

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	VOID CHECK	V	10/05/2017			129090		
	HARRIS COUNTY TAX ASSESSOR-COL							
2476	VOID CHECK	V	10/05/2017			129095		16.75CR
	HARRIS COUNTY TAX ASSESSOR-COL							
	VOID CHECK	V	10/05/2017			129097		16.75CR
	HARRIS COUNTY TAX ASSESSOR-COL							
	VOID CHECK	V	10/19/2017			129177		
	VOID CHECK	V	10/19/2017			129208		
	VOID CHECK	V	10/19/2017			129215		
	VOID CHECK	V	10/27/2017			129236		
	VOID CHECK	V	10/27/2017			129237		
	VOID CHECK	V	10/27/2017			129238		
	VOID CHECK	V	10/27/2017			129246		
	VOID CHECK	V	10/27/2017			129294		
	VOID CHECK	V	10/27/2017			129295		
	VOID CHECK	V	10/27/2017			129296		
	VOID CHECK	V	10/27/2017			129302		
	VOID CHECK	V	10/27/2017			129309		
	VOID CHECK	V	10/27/2017			129310		
	VOID CHECK	V	10/27/2017			129325		

* * 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:	17 VOID DEBITS	0.00		
	VOID CREDITS	33.50CR	33.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	33.50CR	0.00	0.00
BANK: *	TOTALS:	17	33.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	B&D CONTRACTORS, INC.							
I-2017-1620	MAIN ST IMPROV INITIAL BILLING	R	10/05/2017			004748		
70 707-5617	ECONOMIC DEV PROJECTS		MAIN ST IMPROV INITI	41,511.76				
70 707-5617	ECONOMIC DEV PROJECTS		MAIN ST IMPROV CO ST	3,750.00				45,261.76
0120	BUSINESS CARD P/C							
I-201709-1004	SEP17 CCD STMT CHARGES	R	10/05/2017			004749		
70 707-5300	TRAINING & CONFERENCE		17 TX CONF & DEAL MK	295.00				
70 707-5300	TRAINING & CONFERENCE		2017 TEDC ANNUAL CON	500.00				
70 707-5020	DUES & SUBSCRIPTIONS		TEDC DUES RENEWAL CH	500.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG BAHEP 0921	29.41				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG GHP 091817	37.15				
70 707-5300	TRAINING & CONFERENCE		PARKING FEE 091817	12.00				1,373.56
0006	GULF COAST LIMESTONE							
I-603379	73.75 TONS GRANITE GRAVEL	R	10/05/2017			004750		
70 707-5182	TRAIL MAINTENANCE		73.75 TONS GRANITE G	3,539.26				3,539.26
0023	BAY AREA HOUSTON							
I-29839	4FQ17 SEDC BAHEP INVESTMENT	R	10/19/2017			004751		
70 707-5227	PROF FEES-CONSULTANT		4FQ17 SEDC BAHEP INV	5,000.00				5,000.00
0091	RETAIL COACH							
I-2706A	RETAIL STRATEGY 1 2 3 COMP	R	10/19/2017			004752		
70 707-5227	PROF FEES-CONSULTANT		RETAIL STRATEGY 1 2	9,000.00				9,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-137274A	EDC SLW FEES SEP17	R	10/19/2017			004753		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES SEP17	3,000.00				3,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-137487	EDC SLW FEES OCT17	R	10/27/2017			004754		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES OCT17	3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	70,174.58	0.00	70,174.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	500.00
70 707-5182	TRAIL MAINTENANCE	3,539.26
70 707-5220	PROF FEES - LEGAL	6,000.00
70 707-5227	PROF FEES-CONSULTANT	14,000.00
70 707-5300	TRAINING & CONFERENCE	873.56
70 707-5617	ECONOMIC DEV PROJECTS	45,261.76
	*** FUND TOTAL ***	70,174.58

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	70,174.58	0.00	70,174.58
BANK: 70		TOTALS:	7	70,174.58	0.00	70,174.58

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2061	BUSINESS CARD G/R							
C-201707-1082	JUL17 CCD STMT REFUND	N	10/05/2017			000000		
01 100-3300	MAYOR & COUNCIL FEES	FINANCE CHG REFUND		1.00CR				
I-201709-1082	SEP17 CCD STMT FINAL	N	10/05/2017			000000		
01 100-3300	MAYOR & COUNCIL FEES	SEP17 CCD STMT FINAL		1.00				
0031	WELLS FARGO							
I-T3 201710032476	FICA TAXES	D	10/05/2017			000139		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,901.37				
01 100-3100	FICA TAXES	FICA TAXES		314.85				
01 102-3100	FICA TAXES	FICA TAXES		1,138.51				
01 103-3100	FICA TAXES	FICA TAXES		378.94				
01 106-3100	FICA TAXES	FICA TAXES		198.24				
01 200-3100	FICA TAXES	FICA TAXES		5,127.36				
01 210-3100	PAYROLL TAX	FICA TAXES		206.10				
01 220-3100	FICA TAXES	FICA TAXES		493.90				
01 400-3100	FICA TAXES	FICA TAXES		644.76				
01 500-3100	PAYROLL TAX	FICA TAXES		1,003.53				
01 600-3100	PAYROLL TAX	FICA TAXES		892.52				
01 700-3100	FICA TAXES	FICA TAXES		773.12				
15 150-3100	FICA	FICA TAXES		180.96				
20 902-3100	FICA TAXES	FICA TAXES		680.22				
20 905-3100	FICA TAXES	FICA TAXES		301.85				
20 912-3100	FICA TAXES	FICA TAXES		720.24				
50 501-3100	FICA TAXES	FICA TAXES		846.27				
I-T4 201710032476	MEDICARE WH	D	10/05/2017			000139		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,348.20				
01 100-3100	FICA TAXES	MEDICARE WH		73.64				
01 102-3100	FICA TAXES	MEDICARE WH		363.34				
01 103-3100	FICA TAXES	MEDICARE WH		88.62				
01 106-3100	FICA TAXES	MEDICARE WH		46.36				
01 200-3100	FICA TAXES	MEDICARE WH		1,199.13				
01 210-3100	PAYROLL TAX	MEDICARE WH		48.20				
01 220-3100	FICA TAXES	MEDICARE WH		115.51				
01 400-3100	FICA TAXES	MEDICARE WH		150.78				
01 500-3100	PAYROLL TAX	MEDICARE WH		234.70				
01 600-3100	PAYROLL TAX	MEDICARE WH		208.74				
01 700-3100	FICA TAXES	MEDICARE WH		180.81				
15 150-3100	FICA	MEDICARE WH		42.31				
20 902-3100	FICA TAXES	MEDICARE WH		159.08				
20 905-3100	FICA TAXES	MEDICARE WH		70.60				
20 912-3100	FICA TAXES	MEDICARE WH		168.45				
50 501-3100	FICA TAXES	MEDICARE WH		197.93				34,499.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201710032476	WITHHOLDING TAXES	D	10/05/2017			000140		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,688.47				28,688.47
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201710032476	CHILD SUPPORT	D	10/05/2017			000141		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201710172478	CHILD SUPPORT	D	10/19/2017			000142		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0031	WELLS FARGO							
I-T3 201710172478	FICA TAXES	D	10/19/2017			000143		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,699.63				
01 100-3100	FICA TAXES	FICA TAXES		317.57				
01 102-3100	FICA TAXES	FICA TAXES		1,147.55				
01 103-3100	FICA TAXES	FICA TAXES		388.48				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,831.01				
01 210-3100	PAYROLL TAX	FICA TAXES		202.21				
01 220-3100	FICA TAXES	FICA TAXES		516.18				
01 400-3100	FICA TAXES	FICA TAXES		663.92				
01 500-3100	PAYROLL TAX	FICA TAXES		971.15				
01 600-3100	PAYROLL TAX	FICA TAXES		901.13				
01 700-3100	FICA TAXES	FICA TAXES		674.42				
15 150-3100	FICA	FICA TAXES		186.62				
20 902-3100	FICA TAXES	FICA TAXES		813.85				
20 905-3100	FICA TAXES	FICA TAXES		306.81				
20 912-3100	FICA TAXES	FICA TAXES		697.66				
50 501-3100	FICA TAXES	FICA TAXES		878.80				
I-T4 201710172478	MEDICARE WH	D	10/19/2017			000143		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,302.89				
01 100-3100	FICA TAXES	MEDICARE WH		74.27				
01 102-3100	FICA TAXES	MEDICARE WH		367.32				
01 103-3100	FICA TAXES	MEDICARE WH		90.85				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,129.81				
01 210-3100	PAYROLL TAX	MEDICARE WH		47.30				
01 220-3100	FICA TAXES	MEDICARE WH		120.71				
01 400-3100	FICA TAXES	MEDICARE WH		155.29				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		210.76				
01 700-3100	FICA TAXES	MEDICARE WH		157.73				
15 150-3100	FICA	MEDICARE WH		43.64				
20 902-3100	FICA TAXES	MEDICARE WH		190.34				
20 905-3100	FICA TAXES	MEDICARE WH		71.76				
20 912-3100	FICA TAXES	MEDICARE WH		163.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201710172478	MEDICARE WH	D	10/19/2017			000143		
50 501-3100	FICA TAXES	MEDICARE WH		205.54				34,005.04
0032	WELLS FARGO							
I-T1 201710172478	WITHHOLDING TAXES	D	10/19/2017			000144		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,295.14				27,295.14
0031	WELLS FARGO							
I-T3 201710312484	FICA TAXES	D	10/31/2017			000145		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,983.74				
01 100-3100	FICA TAXES	FICA TAXES		319.06				
01 102-3100	FICA TAXES	FICA TAXES		1,147.31				
01 103-3100	FICA TAXES	FICA TAXES		386.83				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,843.44				
01 210-3100	PAYROLL TAX	FICA TAXES		200.94				
01 220-3100	FICA TAXES	FICA TAXES		518.59				
01 400-3100	FICA TAXES	FICA TAXES		668.22				
01 500-3100	PAYROLL TAX	FICA TAXES		1,111.31				
01 600-3100	PAYROLL TAX	FICA TAXES		902.61				
01 700-3100	FICA TAXES	FICA TAXES		711.62				
15 150-3100	FICA	FICA TAXES		195.63				
20 902-3100	FICA TAXES	FICA TAXES		915.10				
20 905-3100	FICA TAXES	FICA TAXES		305.43				
20 912-3100	FICA TAXES	FICA TAXES		718.92				
50 501-3100	FICA TAXES	FICA TAXES		836.46				
I-T4 201710312484	MEDICARE WH	D	10/31/2017			000145		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,368.12				
01 100-3100	FICA TAXES	MEDICARE WH		74.62				
01 102-3100	FICA TAXES	MEDICARE WH		366.08				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,132.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.99				
01 220-3100	FICA TAXES	MEDICARE WH		121.29				
01 400-3100	FICA TAXES	MEDICARE WH		156.28				
01 500-3100	PAYROLL TAX	MEDICARE WH		259.91				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.11				
01 700-3100	FICA TAXES	MEDICARE WH		166.42				
15 150-3100	FICA	MEDICARE WH		45.75				
20 902-3100	FICA TAXES	MEDICARE WH		214.01				
20 905-3100	FICA TAXES	MEDICARE WH		71.44				
20 912-3100	FICA TAXES	MEDICARE WH		168.13				
50 501-3100	FICA TAXES	MEDICARE WH		195.62				34,703.72

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 DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201710312484	WITHHOLDING TAXES	D	10/31/2017			000146		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,120.10				28,120.10
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201710312484	CHILD SUPPORT	D	10/31/2017			000147		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0109	IRON MOUNTAIN							
I-PBA2083	COURT RECORD STORAGE AUG17	E	10/05/2017			000357		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				
I-PDW0764	COURT RECORD STORAGE SEP17	E	10/05/2017			000357		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		206.82				327.42
0168	ROBERT C RICHTER JR							
I-20170929-RR	PROSECUTOR SVCS TO 092517	E	10/05/2017			000358		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0854	STAR BUSINESS PRODUCTS							
I-30697	COURT WINDOW REG ENVELOPES	E	10/05/2017			000359		
01 700-4010	OFFICE SUPPLIES	COURT WINDOW REG ENV		509.70				509.70
1537	PURIFY							
I-141295584511	2801 GAL BLEACH DEL 091917	E	10/05/2017			000360		
20 912-5280	CHEMICAL SUPPLIES	2801 GAL BLEACH DEL		2,576.92				2,576.92
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2402098	P2 DEINSTALL LTBAR RADIO RADAR	E	10/05/2017			000361		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 DEINSTALL LTBAR R		500.00				500.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-253791	5 COLIFORM TESTS 091117	E	10/05/2017			000362		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 091		125.00				125.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201710-CLEMC	AMBULANCE CONTRACT SVCS OCT17	E	10/05/2017			000363		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.38				
I-3	AMBULANCE SVCS CS2017	E	10/05/2017			000363		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	AMBULANCE SVCS CS201		1,500.00				22,022.38
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201710032476	EMPLOYEE DEDUCTIONS	E	10/05/2017			000364		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2445	PS LIGHT WAVE INC							
I-RC00041854	LEAGUE CITY OSSI CONN OCT17	E	10/05/2017			000365		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				657.60
2153	MYRA PEREZ							
I-20171012-ADV-MP	PERDIEM TAWWA WKSHP OCT17	E	10/05/2017			000366		
20 905-5300	TRAINING & CONFERENCE	PERDIEM TAWWA WKSHP		114.52				114.52
2767	SHELBI NICOLE GREGORY							
I-20170921-SND-DR	2 DIGITAL RENDERINGS FOR MURAL	E	10/05/2017			000367		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2 DIGITAL RENDERINGS		400.00				
I-20170921-SND-HPM	HAND PAINTED MURAL SKATE PARK	E	10/05/2017			000367		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	HAND PAINTED MURAL S		4,700.00				5,100.00
0168	ROBERT C RICHTER JR							
I-20171013-RR	PROSECUTOR SVCS TO 100917	E	10/19/2017			000369		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		1,575.00				1,575.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201710172478	EMPLOYEE DEDUCTIONS	E	10/19/2017			000370		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
1611	AMERICAN JANITORIAL SERVICES L							
I-37243	JANITORIAL SVCS SVFD OCT17	E	10/19/2017			000371		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				580.00
2153	MYRA PEREZ							
I-20171010-REIMB-MP	MILEAGE REIMB SGR WKSHP 101017	E	10/19/2017			000372		
20 905-5300	TRAINING & CONFERENCE	MILEAGE REIMB SGR WK		44.08				
I-20171017-REIMB-MP	REIMB HOTEL CHGS TWWA WKSHP	E	10/19/2017			000372		
20 905-5300	TRAINING & CONFERENCE	REIMB HOTEL CHGS TWW		731.40				775.48
0088	GULF COAST WASTE DISPOSAL AUTH							
I-062921	LAB TESTS ANALYSIS AUG17	E	10/19/2017			000374		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS A		409.20				409.20
0109	IRON MOUNTAIN							
I-PGK9107	PD ONSITE SHRED SVCS SEP17	E	10/19/2017			000375		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVCS		65.47				65.47
1611	AMERICAN JANITORIAL SERVICES L							
I-37443	CLEANING SVCS 081817 CAROTHERS	E	10/19/2017			000376		
41 410-5175	JANITORIAL	CLEANING SVCS 081817		230.00				
I-37558	TRASH BAGS DEL 091517	E	10/19/2017			000376		
01 107-5175	JANITORIAL SERVICES	TRASH BAGS DEL 09151		111.79				
I-37590	CLEANING SVCS 081017 CAROTHERS	E	10/19/2017			000376		
41 410-5175	JANITORIAL	CLEANING SVCS 081017		230.00				
I-37638	JANITORIAL SVCS PWAC SEP OCT17	E	10/19/2017			000376		

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1611	AMERICAN JANITORIAL SECONT							
I-37638	JANITORIAL SVCS PWAC SEP OCT17	E	10/19/2017			000376		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	138.45				
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	138.45				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	138.46				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	138.46				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	138.46				
01 001-0710	PREPAID EXPENSE		JANITORIAL SVCS PWAC	540.00				
20 020-0710	PREPAID EXPENSE		JANITORIAL SVCS PWAC	360.00				2,164.07
2555	A & B ENVIRONMENTAL SERVICES I							
I-254275	1 COLIFORM TEST RUSH 092117	E	10/19/2017			000377		
20 902-5285	LABORATORY FEES		1 COLIFORM TEST RUSH	50.00				
I-254581	5 COLIFORM TESTS 092517	E	10/19/2017			000377		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 092	125.00				175.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17346867	CALGON EASY SEAL SVFD	E	10/19/2017			000378		
01 230-5180	MAINT BLDGS & GROUNDS		CALGON EASY SEAL	47.85				
I-17347706	INSULATION COUPLERS COPPER	E	10/19/2017			000378		
01 230-5180	MAINT BLDGS & GROUNDS		INSULATION COUPLERS	123.66				
I-17347715	DUCT TAPE VINYL TAPE COUPLER	E	10/19/2017			000378		
01 230-5180	MAINT BLDGS & GROUNDS		DUCT TAPE VINYL TAPE	23.58				
I-17348390	DRAIN GUN CO2 CARTRIDGE	E	10/19/2017			000378		
01 230-5180	MAINT BLDGS & GROUNDS		DRAIN GUN CO2 CARTRI	77.54				272.63
2736	SPRINT WASTE SERVICES, L.P.							
I-246228	BIOSOLIDS DEWATER WWTP JUL17	E	10/19/2017			000379		
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,674.75				
I-249885	BIOSOLIDS DEWATER WWTP SEP17	E	10/19/2017			000379		
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,231.89				16,906.64
2773	MIREX AQUAPURE SOLUTIONS							
I-175940	WATER FILTER RENTAL MIREX 9000	E	10/19/2017			000380		
01 200-4005	SUPPLIES-POLICE OPERATION		WATER FILTER RENTAL	110.00				
01 001-0710	PREPAID EXPENSE		WATER FILTER RENTAL	1,210.00				1,320.00
0417	LAPORTE TIRE CENTER, INC							
I-263588	P3 NEW TIRE MOUNT BALANCE	E	10/27/2017			000381		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 NEW TIRE MOUNT BA	172.14				172.14
1220	BIRCH COMMUNICATIONS INC							
I-24917875	ANALOG PHONE SVC OCT17	E	10/27/2017			000382		
01 106-5400	TELEPHONE		ANALOG PHONE SVC OCT	636.87				
01 107-5400	TELEPHONE		ANALOG PHONE SVC OCT	39.17				
01 200-5400	TELEPHONE		ANALOG PHONE SVC OCT	39.17				
01 400-5400	TELEPHONE		ANALOG PHONE SVC OCT	176.05				
01 500-5400	TELEPHONE		ANALOG PHONE SVC OCT	54.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-24917875	ANALOG PHONE SVC OCT17	E	10/27/2017			000382		
20 902-5400	TELEPHONE		ANALOG PHONE SVC OCT	79.09				
20 912-5400	TELEPHONE		ANALOG PHONE SVC OCT	128.10				1,153.04
2005	NEOPOST USA INC							
I-N6780200	CH POSTAGE METER LEASE OCT17	E	10/27/2017			000383		
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER LEA	236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00042731	LEAGUE CITY OSSI CONN NOV17	E	10/27/2017			000384		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.60				
I-RC00042845	INTERNET SVCS CH NOV17	E	10/27/2017			000384		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH NOV	520.00				1,177.60
2730	HONEYWELL INTERNATIONAL INC							
I-5241266529	HVAC SVCS 1FQ18	E	10/27/2017			000385		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS 1FQ18	8,031.25				8,031.25
0120	KROGER'S							
I-201709-H22869	SEP17 KROGER STMT CHARGES	E	10/27/2017			000386		
01 900-5465	MISCELLANEOUS		TIDE PODS FABRIC SOF	54.61				
01 100-5465	MISC EXPENDITURES		CARD CUPCAKES PICHA	5.99				60.60
1750	A & L AUTOMOTIVE							
I-17343	P26 TIRE LEAK REPAIR	R	10/05/2017			129080		
50 501-5110	MAINT - VEHICLES		P26 TIRE LEAK REPAIR	12.00				
I-17384	P14 OIL CHANGE WHL ALIGNMENT	R	10/05/2017			129080		
50 501-5110	MAINT - VEHICLES		P14 OIL CHANGE WHL A	154.20				
I-17388	P6 ROAD SVC REPL FRT DISC PADS	R	10/05/2017			129080		
50 501-5110	MAINT - VEHICLES		P6 ROAD SVC REPL FRT	443.83				
I-17394	P39 REPL FRONT BRAKE SYSTEM	R	10/05/2017			129080		
50 501-5110	MAINT - VEHICLES		P39 REPL FRONT BRAKE	1,052.60				1,662.63
0005	ADMIRAL LINEN & UNIFORM							
I-DIND170895	MAT SVCS 092517	R	10/05/2017			129081		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 092517	45.92				
I-DIND170896	LINEN SVCS PWORKS 092517	R	10/05/2017			129081		
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-DOLI230525	JAIL LINEN SVCS 092617	R	10/05/2017			129081		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0926	160.74				379.37

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1671	ALESIA HAMMOCK							
I-20170926-REIMB-AH	REIMB MILEAGE PARKING 092617	R	10/05/2017			129082		
01 600-5465	MISC EXPENDITURES			35.63				
I-20170928-REIMB-AH	MILEAGE PARKING REIMB 092817	R	10/05/2017			129082		
01 600-5465	MISC EXPENDITURES			35.74				71.37
0914	AUTO ZONE COMMERCIAL							
I-1491048118	P3 8GA BOOSTER CABLES	R	10/05/2017			129083		
01 200-5110	MAINT-AUTOS & EQUIPMENT			19.29				
I-1491053007	P5 DURALAST FUEL CAP	R	10/05/2017			129083		
50 501-5110	MAINT - VEHICLES			14.47				
I-1491053574	P35 AEROSPACE PROTECTANT WIPES	R	10/05/2017			129083		
50 501-5110	MAINT - VEHICLES			17.54				51.30
0428	BROOKSIDE EQUIPMENT SALES							
I-IL03026A	SLOPE MOWER MAIN BOOM PART	R	10/05/2017			129084		
01 500-6020	EQUIPMENT			812.24				
I-IL05895	CLIMBING & LOCKING ROPE	R	10/05/2017			129084		
01 500-4400	SUPPLIES			178.16				990.40
2719	BUSINESS CARD 8455							
I-201709-8455	SEP17 CCD STMT CHARGES	R	10/05/2017			129085		
20 905-5300	TRAINING & CONFERENCE			476.91				476.91
2580	BUSINESS CARD D/V							
I-201709-6791	SEP17 CCD STMT CHARGES	R	10/05/2017			129086		
01 900-4040	OIL & GAS - CITY			50.59				
01 210-4040	GAS & OIL			42.01				
01 210-4040	GAS & OIL			90.54				
01 900-5310	UNIFORMS			22.15				205.29
2115	BUSINESS CARD G/C							
I-201709-1198	SEP17 CCD STMT CHARGES	R	10/05/2017			129087		
01 102-5020	DUES & SUBSCRIPTIONS			105.53				
01 102-5300	TRAINING & CONFERENCE			50.00				
01 900-5465	MISCELLANEOUS			68.87				
01 900-5465	MISCELLANEOUS			24.58				248.98
2500	BUSINESS CARD J/G							
I-201709-5295	SEP17 CCD STMT CHARGES	R	10/05/2017			129088		
01 900-5465	MISCELLANEOUS			227.14				227.14
2510	BUSINESS CARD K/P							
I-201709-3815	SEP17 CCD STMT CHARGES	R	10/05/2017			129089		
20 902-5020	DUES & SUBSCRIPTIONS			111.00				
01 900-4040	OIL & GAS - CITY			60.00				
01 900-4040	OIL & GAS - CITY			40.00				
20 910-4040	GAS & OIL-CITY			40.00				

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2510	BUSINESS CARD K/P	CONT						
I-201709-3815	SEP17 CCD STMT CHARGES	R	10/05/2017			129089		
20 910-4040	GAS & OIL-CITY	FUEL	90201 082917	22.70				
01 900-4040	OIL & GAS - CITY	FUEL	082917	28.33				
20 910-4040	GAS & OIL-CITY	FUEL	082917	56.67				
01 900-4400	MISC SUPPLIES	MARIOS FOOD DELIVERY		88.50				
20 910-4400	MISC SUPPLIES	MARIOS FOOD DELIVERY		88.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HOSE		48.62				
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE UNIT RENTAL		139.00				
01 400-5180	MAINT-BLDGS & GROUNDS	AMERICAN & TEXAS FLA		376.47				
20 902-5130	MAINT-WATER SYSTEM MINOR	ASCO AIR WATER SOLEN		321.04				1,420.83
1963	TROY L FAIRCLOTH							
I-01058	REPL COIL CONTACTOR BRIDGE LTS	R	10/05/2017			129091		
01 400-5180	MAINT-BLDGS & GROUNDS	REPL COIL CONTACTOR		430.00				430.00
1748	FRY'S ELECTRONICS							
I-7471190	IT SUPPLIES	R	10/05/2017			129092		
01 103-4150	SMALL TOOLS & EQUIPMENT	2 OFFICEJET PRO 8710		259.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	4 SIIG DP HDMI ADAPT		99.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 LOGITECH KEYBRD MO		59.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	RCA ANTENNAS & AMPLI		34.59				
01 103-4150	SMALL TOOLS & EQUIPMENT	HD ANTENNA W MOUNT		79.99				534.50
0081	GALLS LLC							
I-008196097	GOROM BODYSHIELD SHIRT CARRIER	R	10/05/2017			129093		
50 501-5310	UNIFORMS & LAUNDRY	GOROM BODYSHIELD SHI		85.00				
I-008255614	RADIO HOLDER W SWIVEL	R	10/05/2017			129093		
50 501-5310	UNIFORMS & LAUNDRY	RADIO HOLDER W SWIVE		39.95				
I-008300692	GOROM AXII W HI LITE CARRIER	R	10/05/2017			129093		
01 200-5310	UNIFORMS & LAUNDRY	GOROM AXII W HI LITE		695.00				
I-008300701	MOORE AXII W HI LITE CARRIER	R	10/05/2017			129093		
50 501-5310	UNIFORMS & LAUNDRY	MOORE AXII W HI LITE		695.00				1,514.95
2566	GOLD STAR PETROLEUM INC							
I-91203	2 TANK RENTAL SVCS AUG SEP17	R	10/05/2017			129094		
01 107-4050	BULK PETROLEUM PURCHASES	2 TANK RENTAL SVCS A		825.00				825.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201709-INSP-4115	2YR INSP FEE 4115 2017 EXPLOR	V	10/05/2017			129095		16.75
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSVOIDED	V	10/05/2017			129095		16.75CR

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201709-INSP-4116	2YR INSP FEE 4416 2017 EXPLOR	R	10/05/2017			129096		
01 200-5110	MAINT-AUTOS & EQUIPMENT			16.75				16.75
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201709-INSP-4492	2YR INSP FEE 4492 2017 F250	V	10/05/2017			129097		16.75
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSVOIDED	V	10/05/2017			129097		16.75CR
1192	HARRIS COUNTY TREASURER							
I-20235	EM RADIO AIRTIME SVCS SEP17	R	10/05/2017			129098		
01 106-5170	MAINTENANCE - RADIOS			1,014.00				
I-SETC002690	SETCIC WARRANT SVCS AUG17	R	10/05/2017			129098		
01 700-5431	WARRANT INFORMATION SERV			13.40				1,027.40
2118	HCMCA							
I-17-08-009	HCMCA MTG MEAL HICKS 081717	R	10/05/2017			129099		
01 100-5465	MISC EXPENDITURES			40.00				
I-201709-HCMCA	PREPAY HCMCA DINNER MTGS	R	10/05/2017			129099		
01 100-5465	MISC EXPENDITURES			640.00				680.00
1267	IMMEDIATE MEDICAL CARE PA							
I-20170929-12561	9 PHYSICALS JUL SEP17	R	10/05/2017			129100		
01 107-3145	DRUG TESTING			655.00				655.00
2240	INTERNATIONAL FUN-SHOP							
I-343169	SNOWMAN W HAT SCARF COSTUME	R	10/05/2017			129101		
01 400-5464	EVENTS			1,069.00				1,069.00
2176	KAWASAKI OF PASADENA							
I-13308	ATV3496 OIL O RINGS FILTER CHG	R	10/05/2017			129102		
50 501-5110	MAINT - VEHICLES			176.81				176.81
0125	LANSDOWNE-MOODY CO INC							
I-IW08443	BACKPACK SPRAYER CUTTER PARTS	R	10/05/2017			129103		
01 400-5110	MAINT-AUTOS & EQUIPMENT			145.70				
01 400-5110	MAINT-AUTOS & EQUIPMENT			275.17				
I-IW08516	BACKPACK BLOWER 2 GATOR LINES	R	10/05/2017			129103		
41 410-4150	SMALL TOOLS & EQUIP			499.99				
41 410-4150	SMALL TOOLS & EQUIP			114.60				1,035.46
0743	SPACE CITY ACE HARDWARE							
I-0957919	CABLE WIRE NUTS SCREWS PVC	R	10/05/2017			129104		
20 912-5120	MAINT-SEWER SYSTEM MINOR			96.28				
I-0957922	DOUBLE TARP NYLON ROPE	R	10/05/2017			129104		
01 400-5180	MAINT-BLDGS & GROUNDS			44.70				
I-0957923	91206 WRENCH	R	10/05/2017			129104		

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0743	SPACE CITY ACE HARDWARCONT							
I-0957923	91206 WRENCH	R	10/05/2017			129104		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 WRENCH		6.85				
I-1752673	2 AIR FILTERS	R	10/05/2017			129104		
01 400-5180	MAINT-BLDGS & GROUNDS	2 AIR FILTERS		5.70				153.53
1	THE DAILY NEWS							
I-20170923-131381	FINAL BAL DUE	R	10/05/2017			129105		
01 107-5020	DUES & SUBSCRIPTIONS	THE DAILY NEWS:FINAL		24.38				24.38
1323	UPS							
I-0000R83F42377	LATE FEE	R	10/05/2017			129106		
01 200-4011	POSTAGE	LATE FEE		1.06				1.06
0919	VERIZON WIRELESS							
I-9792953744	PD CELL AIRCARD SVCS SEP17	R	10/05/2017			129107		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,286.28				1,286.28
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22212	2 WIRE HYDRAULIC HOSE ASSY	R	10/05/2017			129108		
01 500-5110	MAINT-AUTOS & EQUIP	2 WIRE HYDRAULIC HOS		94.38				94.38
0210	XEROX FINANCIAL SERVICES							
I-919139	PD COPIER LEASE PMT SEP17	R	10/05/2017			129109		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		402.78				402.78
1	ABI DIGITAL SOLUTIONS							
I-201709630	BILLBRD	R	10/05/2017			129110		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ABI DIGITAL SOLUTION		449.38				449.38
2766	ARTSY EVENTS							
I-20168751	3 BASIC BALLOON TWISTER 111117	R	10/05/2017			129111		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	3 BASIC BALLOON TWIS		280.00				
I-20168752	3 HENNA ARTISTS 111117	R	10/05/2017			129111		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	3 HENNA ARTISTS 1111		325.00				605.00
0822	BRYAN BRAND							
I-20171005-ADV-BB	ADVANCE TCOLE CONF OCT17	R	10/05/2017			129112		
01 200-5300	TRAINING & CONFERENCE	ADVANCE TCOLE CONF O		999.00				999.00
2557	CLEAR CREEK ISD							
I-8300	PARKING LOT SVCS CS2017	R	10/05/2017			129113		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	PARKING LOT SVCS CS2		285.00				285.00

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1487	CLEAR CREEK WATERSHED STEERING							
I-2018-CCWSC 01 107-5020	FY18 PRORATA SHARE CCWSC DUES & SUBSCRIPTIONS	R	10/05/2017	363.60		129114		363.60
2768	DONNA CUNNINGHAM							
I-20171012-ADV-DC 20 905-5300	PER DIEM TAWWA WKSHP OCT17 TRAINING & CONFERENCE	R	10/05/2017	114.52		129115		114.52
2560	DRESS UP SHOWS							
I-20171005-DUS 15 150-5468	3 PIRATES AHOY SHOWS CS2017 SEABROOK FESTIVAL EXP - CITY	R	10/05/2017	750.00		129116		750.00
1044	GUIDRY NEWS SERVICE							
I-6140 01 107-5020	FY18 GULF COAST ENEWS SUB DUES & SUBSCRIPTIONS	R	10/05/2017	300.00		129117		300.00
2329	HEALTH EQUITY INC							
I-HSA201710032476 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	10/05/2017	107.91		129118		107.91
2561	HMNS							
I-3867177-HMNS 15 150-5468	BUGS ON WHEELS EXHIBIT CS2017 SEABROOK FESTIVAL EXP - CITY	R	10/05/2017	545.00		129119		545.00
2520	HSA BANK							
I-HS 201710032476 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	10/05/2017	75.00		129120		75.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201710032476 01 001-1031	Employee Deduction - Plan 3033 ICMA INSURANCE DEDUCTS	R	10/05/2017	107.07		129121		107.07
I-ICM201710032476 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	10/05/2017	1,720.00		129121		1,827.07
1609	JESSICA M ANCIRA							
I-20171008-ADV-JA 01 700-5300	MILEAGE MEALS TCCA CONF OCT17 TRAINING & CONFERENCE	R	10/05/2017	341.02		129122		341.02
2544	JG MEDIA							
I-91203 15 150-5467	CS2017 QTR PAGE AD OCT17 ISSUE SEABROOK FESTIVAL EXP - HOT	R	10/05/2017	870.00		129123		870.00
2154	JOANN ASHBEY							
I-20171012-ADV-JA 20 905-5300	TRAVEL REIMB TAWWA WKSHP OCT17 TRAINING & CONFERENCE	R	10/05/2017	138.17		129124		138.17

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1816	BUSINESS CARD G/S							
I-201709-9806	SEP17 CCD STMT CHARGES	R	10/17/2017			129144		
01 900-5180	BUILDING REPAIRS/MAINT		3 GAL GENERATOR OIL	56.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		TIE PLATES WASHERS B	62.89				
01 900-4400	MISC SUPPLIES		ARLANS FOOD PURCHASE	199.87				
01 900-4400	MISC SUPPLIES		ARLANS FOOD PURCHASE	292.72				
01 103-4150	SMALL TOOLS & EQUIPMENT		KEYBRD COMBOS CAT6 U	449.78				
01 103-4150	SMALL TOOLS & EQUIPMENT		CAT 5E CABLES	12.85				
01 103-4150	SMALL TOOLS & EQUIPMENT		6 CISCO SFP TRANSCEI	65.94				
01 103-5465	MISC EXPENDITURES		USPS CHGS 091417	9.90				
32 321-6020	EQUIPMENT		MATERIALS FOR EQUIP	260.80				
32 321-6020	EQUIPMENT		PLUG UHF JACK ADAPTE	18.35				1,430.07
2653	BUSINESS CARD N/K							
I-201709-1017	SEP17 CCD STMT CHARGES	R	10/17/2017			129145		
01 900-4150	SMALL EQUIPMENT OR TOOLS		2 FLASHLIGHTS & BATT	76.10				
01 600-4010	OFFICE SUPPLIES		CAMERA LENS CAP BUND	6.99				
01 600-5310	UNIFORMS & LAUNDRY		2 WATERPROOF RAIN JA	207.95				
01 600-5310	UNIFORMS & LAUNDRY		2 ADDL WATERPROOF RA	207.95				
01 600-4150	SMALL TOOLS & EQUIP		FLAGGING TAPE & TAPE	16.08				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO2 LIEN FILINGS 09141			49.92				564.99
2517	BUSINESS CARD R/H							
I-201709-6079	SEP17 CCD STMT CHARGES	R	10/17/2017			129146		
01 107-5465	MISC EXPENSE		FOOD POST HARVEY MTG	30.31				30.31
1693	BUSINESS CARD S/L							
I-201709-3355	SEP17 CCD STMT CHARGES	R	10/17/2017			129147		
01 600-5300	TRAINING & CONFERENCE		TML ANNUAL CONF REG	365.00				
01 600-5300	TRAINING & CONFERENCE		CLEAR LAKE AREA CHAM	50.00				
01 600-5020	DUES & SUBSCRIPTIONS		ICSC 3YR DUES LANDIS	135.00				550.00
2390	BUSINESS CARD S/W							
I-201709-6850	SEP17 CCD STMT CHARGES	R	10/17/2017			129148		
01 900-4400	MISC SUPPLIES		6 CASES OF COKE DRIN	38.91				
01 900-5465	MISCELLANEOUS		HAMPTON INN CHGS 083	34.00				
01 200-5300	TRAINING & CONFERENCE		TDCAA 4 LEG UPDATES	99.51				
01 200-5465	MISC EXPENSE		POWERADE & FOAM TRAY	27.62				
01 200-5465	MISC EXPENSE		KROGER CHG 091917	32.96				
01 200-5465	MISC EXPENSE		FINANCE CHGS	13.76				246.76
2762	COLONIAL LIFE							
I-4857314-0909876	COLONIAL LIFE PREMIUMS SEP17	R	10/17/2017			129149		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2522	FOOD & VINE TIME PRODUCTIONS							
I-2017-2243	2017 CS EVENT INSTALLMENT 3	R	10/17/2017			129150		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	2017 CS EVENT INSTAL		11,500.00				11,500.00
2546	DEBRA FORD							
I-CS081117	CS2017 PROJ MGMT FEES PR MKTG	R	10/17/2017			129151		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 PROJ MGMT FEE		8,000.00				8,000.00
2772	PLACEMAKER MEDIA							
I-1017-0014	CS2017 AD CAMPAIGN 365 HOUSTON	R	10/17/2017			129152		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 AD CAMPAIGN 3		600.00				600.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND172672	MAT SVCS 100217	R	10/19/2017			129153		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 100217		45.92				
I-DIND172673	LINEN SVCS PWORKS 100217	R	10/19/2017			129153		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		66.93				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		66.94				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		66.94				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		66.94				
I-DOLI233137	JAIL LINEN SVCS 100317	R	10/19/2017			129153		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1003		160.74				474.41
1671	ALESIA HAMMOCK							
I-20171005-REIMB-AH	MILEAGE PARKING REIMB 100517	R	10/19/2017			129154		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		36.60				36.60
2578	ANTHONY JAMBRIK							
I-20160229-REIMB-FTO	REIMB FTO COURSE 022916 TEEEX	R	10/19/2017			129155		
01 200-5300	TRAINING & CONFERENCE	REIMB FTO COURSE 022		80.00				80.00
2636	ARCHIVESOCIAL							
I-3561	SOCIAL MEDIA ARCHIVE SVCS FY18	R	10/19/2017			129156		
01 107-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		1,596.00				
01 001-0507	DUE FROM EDC	SOCIAL MEDIA ARCHIVE		1,596.00				
15 150-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		1,596.00				4,788.00
1443	AT&T							
I-2812917811-201710	SVFD PHONE SVC OCT17	R	10/19/2017			129157		
01 230-5400	TELEPHONE	SVFD PHONE SVC OCT17		7.01				
I-2814742101-201710	SVFD PHONE SVC OCT17	R	10/19/2017			129157		
01 230-5400	TELEPHONE	SVFD PHONE SVC OCT17		62.16				
I-2814742590-201710	AC PHONE SVC OCT17	R	10/19/2017			129157		
01 210-5400	TELEPHONE	AC PHONE SVC OCT17		81.25				
I-2814743883-201710	PWORKS PHONE SVC OCT17	R	10/19/2017			129157		
01 500-5400	TELEPHONE	PWORKS PHONE SVC OCT		38.46				
20 902-5400	TELEPHONE	PWORKS PHONE SVC OCT		38.46				
20 912-5400	TELEPHONE	PWORKS PHONE SVC OCT		38.46				265.80

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2551	CARLOS RODRIQUEZ							
I-20171016-BOOTS-JCR	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129158		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2777	TARGET COMMUNICATIONS							
I-CS-CLR012-7	LEFT PANEL AD SEABROOK LOVE	R	10/19/2017			129159		
15 150-5010	ADVERTISING	LEFT PANEL AD SEABRO		1,750.00				1,750.00
0057	CITY OF SEABROOK							
I-201710-DUMPSTERS	DUMPSTER CHGS OCT17	R	10/19/2017			129160		
01 107-5410	UTILITIES	DUMPSTER CHGS OCT17		182.54				
01 210-5410	UTILITIES	DUMPSTER CHGS OCT17		84.77				
01 230-5410	UTILITIES	DUMPSTER CHGS OCT17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS OCT17		976.59				
01 500-5410	UTILITIES	DUMPSTER CHGS OCT17		84.77				
20 902-5410	UTILITIES	DUMPSTER CHGS OCT17		84.77				
20 912-5410	UTILITIES	DUMPSTER CHGS OCT17		225.34				1,821.32
1588	COMCAST							
I-201710-0001275	INTERNET SVCS PW OCT17	R	10/19/2017			129161		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW OCT		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW OCT		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW OCT		31.79				
I-201710-0003552	INTERNET TV PHONE SVC OCT17	R	10/19/2017			129161		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET TV PHONE SV		166.76				
I-201710-0051320	SVFD INT PHONE SVCS OCT17	R	10/19/2017			129161		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		151.01				
I-201710-0225197	SVFD TV OUTLET SVC OCT17	R	10/19/2017			129161		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD TV OUTLET SVC O		42.99				456.11
2682	COSMETIC BOAT REPAIR INC							
I-5274	FIBERGLASS PELICAN ART DESIGN	R	10/19/2017			129162		
15 150-5293	ARTS & HISTORICAL	FIBERGLASS PELICAN A		750.00				750.00
1	DANIELLE CAMPBELL							
I-20171016-REFUND-DC	DEPOSIT REF	R	10/19/2017			129163		
41 041-1525	DEPOSITS - CAROTHER'S	DANIELLE CAMPBELL:DE		200.00				200.00
1	DAWN FINK							
I-20171016-REFUND-DF	DEPOSIT REFUND	R	10/19/2017			129164		
41 041-1525	DEPOSITS - CAROTHER'S	DAWN FINK:DEPOSIT RE		200.00				200.00
2778	ERCOT							
I-FY18DUES-ERCOT	FY18 ERCOT MEMBERSHIP DUES	R	10/19/2017			129165		
01 107-5020	DUES & SUBSCRIPTIONS	FY18 ERCOT MEMBERSHI		100.00				100.00

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2724	FLORES & ASSOCIATES							
I-168904	FLEX ACCOUNTS ADMIN FEE OCT17	R	10/19/2017			129166		
01 102-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	28.58				
01 106-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	7.14				
01 200-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	21.44				
01 500-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	14.28				
01 600-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	14.28				
01 700-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	7.14				
20 905-3120	HOSPITALIZATION		FLEX ACCTS ADMIN FEE	7.14				100.00
2084	GATES IN MOTION INC							
I-47027	PD GATE MAINT SVCS 100317	R	10/19/2017			129167		
01 200-5180	MAINT-BLDGS & GROUNDS		PD GATE MAINT SVCS 1	135.00				
I-47028	PINE GULLY GATE MAINT 100317	R	10/19/2017			129167		
01 400-5030	RENTALS & SERVICE AGRMTS		PINE GULLY GATE MAIN	135.00				
I-47029	WWTP GATE MAINT SVC 100317	R	10/19/2017			129167		
20 912-5030	RENTALS & SERVICE AGRMTS		WWTP GATE MAINT SVC	135.00				405.00
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-FY18DUES-GCAT	FY18 GCAT MEMBER DUES JANCIRA	R	10/19/2017			129168		
01 700-5020	DUES & SUBSCRIPTIONS		FY18 GCAT MEMBER DUE	50.00				50.00
0652	GFOAT-GOVERNMENT FINANCE							
I-FY18DUES-GFOAT-KS	2017 18 GFOAT DUES KSHANNAHAN	R	10/19/2017			129169		
01 102-5020	DUES & SUBSCRIPTIONS		2017 18 GFOAT DUES K	80.00				80.00
2776	GULF COAST HEALTHY LIFESTYLES							
I-SO.17	CS2017 LIFE IS GOOD ADS 2 MTHS	R	10/19/2017			129170		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2017 LIFE IS GOOD	800.00				800.00
0276	HEADRICK, ROBBIE							
I-20171003-BOOTS-RH	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129171		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
2329	HEALTHEQUITY INC							
I-HSA201710172478	EMPLOYEE DEDUCTIONS TO HSA	R	10/19/2017			129172		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	107.91				107.91
0213	HOUSTON CHRONICLE							
I-20171003-CHRON	CS2017 CITIZEN PRINT AD 3 RUNS	R	10/19/2017			129173		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2017 CITIZEN PRINT	1,698.00				1,698.00
2520	HSA BANK							
I-HS 201710172478	EMPLOYEE DEDUCTIONS TO HSA	R	10/19/2017			129174		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 201710172478	Employee Deduction - Plan 3033	R	10/19/2017			129175		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	114.61				
I-ICM201710172478	EMPLOYEE DEDUCTS- PLAN 303302	R	10/19/2017			129175		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,805.00				1,919.61
2509	IPS ADVISORS LLP							
I-3260	BENEFIT CONNECTOR FEES OCT17	R	10/19/2017			129176		
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	122.50				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	21.00				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	31.50				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	35.00				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				332.50
1723	JEREMY MAYES							
I-20171016-BOOTS-JM	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129178		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
2154	JOANN ASHBEY							
I-20171017-REIMB-JA	REIMB AIRPORT PKING TWWA WKSHP	R	10/19/2017			129179		
20 905-5300	TRAINING & CONFERENCE		REIMB AIRPORT PKING	24.38				24.38
2559	JOSE SORTO							
I-20171009-BOOTS-JS	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129180		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
1886	JUAN C SANCHEZ							
I-20171009-BOOTS-JS	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129181		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
1	JULIE CULVER							
I-20171004-REFUND-JC	RENTAL REFUND	R	10/19/2017			129182		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JULIE CULVER:DEPOSIT	250.00				
41 041-1570	DEFERRED REVENUE		JULIE CULVER:RENTAL	800.00				1,050.00

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2775	JUMPING FIESTA RENTALS							
I-14752	CS2017 KIDZONE EQUIP RENTAL	R	10/19/2017			129183		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 KIDZONE EQUIP		2,230.00				2,230.00
2699	KATHRYN SHANNAHAN							
I-20171009-REIMB-KS	REIMB P26 P27 STATE REG FEES	R	10/19/2017			129184		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P26 P27 2YR STATE RE		131.76				131.76
1	NICOLE GUSTAFSON							
I-20171009-REFUND-NG	DEPOSIT REF	R	10/19/2017			129185		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICOLE GUSTAFSON:DEP		150.00				150.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-0307243	91282 JACK 8K RAM DROPLEG	R	10/19/2017			129186		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91282 JACK 8K RAM DR		59.50				59.50
2219	ROGELIO ROBLES							
I-20171009-BOOTS-RR	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129187		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
1906	RUBEN ARELLENO							
I-20171013-BOOTS-RA	FY18 REIMB SAFETY BOOTS	R	10/19/2017			129188		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2101	SAUL GARCIA							
I-201710-GLASSES-SG	FY18 REIMB SAFETY GLASSES	R	10/19/2017			129189		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY GL		150.00				150.00
0714	SCHINDLER ELEVATOR CORP							
I-8104641316	1QFY18 ELEVATOR MAINT SVC CH	R	10/19/2017			129190		
01 107-5180	MAINT-BLDGS & GROUNDS	1QFY18 ELEVATOR MAIN		940.20				940.20
0249	SEABROOK ROTARY CLUB							
I-2052	1QFY18 MEMBERSHIP FEES GCOOK	R	10/19/2017			129191		
01 102-5300	TRAINING & CONFERENCE	1QFY18 MEMBERSHIP FE		165.00				165.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100012383	CS2017 KIDZONE EQUIP RENTAL	R	10/19/2017			129192		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 KIDZONE EQUIP		2,433.00				2,433.00
2769	SOUND SOUND LLC							
I-9251702A	LIVE PRODUCTION DEPOSIT CS2017	R	10/19/2017			129193		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	LIVE PRODUCTION DEPO		2,350.00				2,350.00

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0743	SPACE CITY ACE HARDWARE							
I-0957924	2 DUCT TAPE WD40	R	10/19/2017			129194		
20 912-4400	SUPPLIES			27.66				
I-0957925	BOLTS NUTS FOR WATER METERS	R	10/19/2017			129194		
20 902-5130	MAINT-WATER SYSTEM MINOR			28.50				56.16
1472	T.A.A.F.							
I-29099	2018 TAAF MEMBER CITY DUES	R	10/19/2017			129195		
01 400-5020	DUES & SUBSCRIPTIONS			200.00				200.00
1974	TEXAS MUNICIPAL COURTS ASSN							
I-2018DUES-TMCA	FY18 TMCA DUES COURT STAFF	R	10/19/2017			129196		
01 700-5020	DUES & SUBSCRIPTIONS			360.00				360.00
1774	TMCEC							
I-20171005-TMCEC-CD	REG CLERKS CONF JAN18 DURAN	R	10/19/2017			129197		
01 700-5300	TRAINING & CONFERENCE			200.00				200.00
1774	TMCEC							
I-20171012-TMCEC-AC	REG CLERKS CONF FEB18 CARLISLE	R	10/19/2017			129198		
01 700-5300	TRAINING & CONFERENCE			100.00				100.00
0160	TML INTERGOV'L RISK POOL							
I-20171001-7019	FY18 TML PREMIUMS	R	10/19/2017			129199		
01 107-5330	INSURANCE-MISC			268,033.92				268,033.92
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201710172478	EMPLOYEE DEDUCTIONS	R	10/19/2017			129200		
01 001-1032	OTHER PAYROLL DEDUCTIONS			284.24				284.24
2779	US WEATHER INSURANCE							
I-101017-INSUR-CS17	WEATHER INSURANCE CS2017	R	10/19/2017			129201		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			4,400.00				4,400.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110161622	FY18 BOND JASHBEY 61BSBF08858	R	10/19/2017			129202		
01 107-5330	INSURANCE-MISC			200.00				
I-R110161623	FY18 BOND GCOOK 61BSBGD4175	R	10/19/2017			129202		
01 107-5330	INSURANCE-MISC			200.00				
I-R110162094	FY18 BOND PERMIT 61BSBH0194	R	10/19/2017			129202		
20 902-5130	MAINT-WATER SYSTEM MINOR			200.00				600.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201710192480	DUMPSTER CHARGES OCT17	R	10/19/2017			129203		
20 922-5479	COMMERCIAL SANIT SERVICE			78,412.59				
20 922-7210	FRANCHISE FEES			11,761.89CR				
20 922-9535	SANITATION BILLING FEES			6,273.01CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			77,019.02				

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0035	WASTE MANAGEMENT OF TECONT							
I-201710192480	DUMPSTER CHARGES OCT17	R	10/19/2017			129203		
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES OCT		8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		4,699.90				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		13,496.22CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		7,197.98CR				129,658.29
0560	ACT PIPE & SUPPLY INC							
I-S100116953.001	6 DUAL METER BOX 4 INFLOW PROT	R	10/19/2017			129205		
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 DUAL METER BOX 4 I		463.17				463.17
2765	BLUE GAVEL PRESS							
I-BG40564	OSHA COMPLIANCE TRAINING GUIDE	R	10/19/2017			129206		
01 107-5020	DUES & SUBSCRIPTIONS	OSHA COMPLIANCE TRAI		598.00				598.00
0057	CITY OF SEABROOK							
I-201709-DUMPSTERS	DUMPSTER CHGS SEP17	R	10/19/2017			129207		
01 107-5410	UTILITIES	DUMPSTER CHGS SEP17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS SEP17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS SEP17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS SEP17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS SEP17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS SEP17		189.41				
I-201709-WATER	WATER SVCS SEP17	R	10/19/2017			129207		
01 107-5410	UTILITIES	WATER SVCS SEP17		430.54				
01 200-5410	UTILITIES	WATER SVCS SEP17		13.40				
01 210-5410	UTILITIES	WATER SVCS SEP17		310.23				
01 230-5410	UTILITIES	WATER SVCS SEP17		205.50				
01 400-5410	UTILITIES	WATER SVCS SEP17		2,402.59				
01 500-5410	UTILITIES	WATER SVCS SEP17		524.16				
20 902-5410	UTILITIES	WATER SVCS SEP17		310.25				
20 912-5410	UTILITIES	WATER SVCS SEP17		4,121.18				
41 410-5410	UTILITIES	WATER SVCS SEP17		946.45				11,724.96
1293	COBB FENDLEY & ASSOC INC.							
I-261712	WWTP MAIN PERMIT RENEW SEP17	R	10/19/2017			129209		
20 912-5215	PROF FEES-ENGINEERING	WWTP MAIN PERMIT REN		1,020.00				1,020.00
1807	DATAVOX INC							
I-1040516	PWAC DOOR HARDWARE FINAL PMT	R	10/19/2017			129210		
32 321-6020	EQUIPMENT	PWAC DOOR HARDWARE F		4,269.14				4,269.14
0932	DEANNA BELL							
I-20170929-PETTY	PETTY CASH REIMB 092917	R	10/19/2017			129211		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P18 FUEL 061317		10.00				
01 200-5465	MISC EXPENSE	PARKING CHG 061517		5.00				
01 200-5465	MISC EXPENSE	PARKING CHG 071317		5.00				
01 200-5465	MISC EXPENSE	CAR WASH & PARKING C		22.75				

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0932	DEANNA BELL	CONT						
I-20170929-PETTY	PETTY CASH REIMB 092917	R	10/19/2017			129211		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHG 072817		10.00				
01 200-5300	TRAINING & CONFERENCE	INTERACTING W DRIVER		20.00				
01 200-5465	MISC EXPENSE	PARKING CHG 081117		3.00				
01 200-5465	MISC EXPENSE	SUGAR FM KROGER 0816		11.99				
01 200-5465	MISC EXPENSE	P12 CAR WASH 092717		9.00				96.74
1232	DISA INC.							
I-1185689	4 DRUG URINE TESTS	R	10/19/2017			129212		
01 107-3145	DRUG TESTING	4 DRUG URINE TESTS		223.00				223.00
2007	FIRST CHECK							
I-8308	PERSON SEARCH SOL PKGS JUL17	R	10/19/2017			129213		
01 107-3145	DRUG TESTING	7 PERSON SEARCHES JU		184.00				
01 100-5468	PERMIT EXPENSES	5 SOLICITOR PKGS JUL		120.00				304.00
2724	FLORES & ASSOCIATES							
I-165153	FLEX ACCTS ADMIN FEE AUG17	R	10/19/2017			129214		
01 102-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		79.07				
01 106-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		19.77				
01 200-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		39.54				
01 500-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		39.54				
01 600-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		39.54				
01 700-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		19.77				
20 902-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		19.77				
I-167016	FLEX ACCOUNTS ADMIN FEE SEP17	R	10/19/2017			129214		
01 102-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		28.58				
01 106-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		7.14				
01 200-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		21.44				
01 500-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		14.28				
01 600-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		14.28				
01 700-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		7.14				
20 905-3120	HOSPITALIZATION	FLEX ACCTS ADMIN FEE		7.14				357.00
2601	FUN ABOUND							
I-5237	5 6FT CEDAR HERITAGE BENCHES	R	10/19/2017			129216		
42 420-5180	BLDG & GRNDS- MAINT	5 6FT CEDAR HERITAGE		4,401.65				4,401.65
0081	GALLS LLC							
I-008320198	CHIEF BADGE	R	10/19/2017			129217		
01 200-5310	UNIFORMS & LAUNDRY	CHIEF BADGE		98.00				98.00

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0091	HACH COMPANY							
I-10641480	WWTP CHEMICALS	R	10/19/2017			129218		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WWTP CHEMICALS		236.57				236.57
1192	HARRIS COUNTY TREASURER							
I-20164	PD RADIO AIRTIME SVCS SEP17	R	10/19/2017			129219		
01 200-5400	TELEPHONE	PD RADIO AIRTIME SVC		2,223.00				2,223.00
1480	L3 MOBILE-VISION INC							
I-0264728-IN	P28 FLASHBACK IN CAR VIDEO SYS	R	10/19/2017			129220		
81 810-6020	EQUIPMENT	P28 FLASHBACK IN CAR		4,771.00				4,771.00
2752	LEGALSHIELD							
I-201709-0001805	LEGALSHIELD PREMIUMS SEP17	R	10/19/2017			129221		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		515.45				515.45
1855	LEXIPRO LLC							
I-17-1145	SPANISH INTERPRETER SVCS AUG17	R	10/19/2017			129222		
01 700-3015	CONTRACT LABOR	SPANISH INTERPRETER		225.00				225.00
2706	LONG & SON, INC.							
I-PAY APP 10 - WPR	CONST SVCS SEP17 WP RELOCATE	R	10/19/2017			129223		
30 300-6114	WATER TOWER	CONST SVCS SEP17 WP		52,761.80				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS SEP17 WP		5,276.18CR				47,485.62
2378	MARTIN ASPHALT COMPANY							
I-205418	5 DRUMS EZ7 CRACK SEALANT	R	10/19/2017			129224		
20 910-4400	MISC SUPPLIES	5 DRUMS EZ7 CRACK SE		1,849.57				1,849.57
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10044170	PROF SVCS PWAC BLDG AUG17	R	10/19/2017			129225		
32 321-5212	PROF FEES-ARCHITECTURAL	PROF SVCS PWAC BLDG		3,750.00				3,750.00
0526	POWER FIELD SERVICES							
I-038967	GENERATOR MAINT SVCS 092717	R	10/19/2017			129226		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINT SVCS		171.00				
01 230-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINT SVCS		540.50				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINT SVCS		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINT SVCS		899.00				1,781.50
0180	SEABROOK VOL. FIRE DEPT							
I-20170927-SVFD	REIMB COFFEE OVEN BULBS	R	10/19/2017			129227		
01 230-5180	MAINT BLDGS & GROUNDS	GAS OVEN BULBS		11.45				
01 230-4400	MISC SUPPLIES	COFFEE KEURIGS 07111		101.18				
01 230-4400	MISC SUPPLIES	COFFEE KEURIGS 09121		101.18				213.81

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0743	SPACE CITY ACE HARDWARE							
I-0957921	ANT KILLER	R	10/19/2017			129228		
01 400-4400	SUPPLIES	ANT KILLER		8.85				8.85
1387	SPARKLETT'S & SIERRA SPRINGS							
I-14182004 093017	COFFEE DELIVERY PD SEP17	R	10/19/2017			129229		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD S		138.11				138.11
0160	TML INTERGOV'L RISK POOL							
I-201710-7019-DEDUCT	DEDUCTIBLE BILLING AUG17	R	10/19/2017			129230		
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLING A		3,873.24				3,873.24
2254	TRANSUNION RISK AND ALTERNATIV							
I-201709-230287	TLOXP SEARCH REPORTS SEP17	R	10/19/2017			129231		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
2290	TSA INC							
I-81846	12 HPE MAS 600GB SAS DRIVES	R	10/19/2017			129232		
01 103-4150	SMALL TOOLS & EQUIPMENT	12 HPE MAS 600GB SAS		4,170.00				4,170.00
0919	VERIZON WIRELESS							
I-9793644905	EOC BACKUP PHONES SEP17	R	10/19/2017			129233		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES SE			26.15				26.15
0919	VERIZON WIRELESS							
I-9793717927	MIFI SVCS JGALYEAN SEP17	R	10/19/2017			129234		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN S			37.99				37.99
0200	TEXAS MUNICIPAL							
I-TMR201710032476	CITY & EMPLOYEE PORTIONS	R	10/27/2017			129235		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,528.70				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		794.58				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,122.58				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,049.94				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,349.31				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		525.07				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,317.10				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,602.86				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,726.73				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,320.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,144.19				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,867.39				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		829.66				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,909.82				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,152.39				
I-TMR201710172478	CITY & EMPLOYEE PORTIONS	R	10/27/2017			129235		

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201710172478	CITY & EMPLOYEE PORTIONS	R	10/27/2017			129235		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,477.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		801.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,233.80				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,073.84				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		519.08				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,620.01				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		515.33				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,370.48				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,657.16				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,641.81				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,342.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,188.19				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		486.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,202.36				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		842.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,853.10				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,231.97				106,279.00
1750	A & L AUTOMOTIVE							
I-17452	P34 OIL CHANGE TIRE ROTATION	R	10/27/2017			129239		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P34 OIL CHANGE TIRE		110.00				
I-17482	P3 FLAT TIRE REPAIR	R	10/27/2017			129239		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 FLAT TIRE REPAIR		20.00				
I-17483	P21 OIL CHANGE	R	10/27/2017			129239		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 OIL CHANGE		40.00				
I-17496	P40 SAFETY INSPECTION	R	10/27/2017			129239		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 SAFETY INSPECTIO		25.50				
I-17503	P10 OIL CHANGE	R	10/27/2017			129239		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 OIL CHANGE		33.90				229.40
0005	ADMIRAL LINEN & UNIFORM							
I-DIND174429	MAT SVCS 100917	R	10/27/2017			129240		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 100917		45.92				
I-DIND174430	LINEN SVCS PWORKS 100917	R	10/27/2017			129240		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		43.22				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		43.23				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		43.23				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		43.23				
I-DOLI238367	JAIL LINEN SVCS 101717	R	10/27/2017			129240		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1017		153.98				372.81

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2053	ADT SECURITY SERVICES INC							
I-638686195	CAROTHERS ALARM SVCS 1FQ18	R	10/27/2017			129241		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		115.60				115.60
2533	ALL TRAFFIC SOLUTIONS							
I-SIN012553	SPEEDALERT 18 RADAR MSG SIGN	R	10/27/2017			129242		
14 140-4150	SMALL TOOLS & EQUIPMENT	SPEEDALERT 18 RADAR		5,780.00				
I-SIN012601	SHIELD 12 SPEED DISPLAY	R	10/27/2017			129242		
14 140-4150	SMALL TOOLS & EQUIPMENT	SHIELD 12 SPEED DISP		4,880.00				10,660.00
0836	APOLLO TIRE & WHEEL							
I-100517	TIRE MOUNTING SVCS	R	10/27/2017			129243		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE MOUNTING SVCS		10.00				
I-101117	P8 TIRE PATCH SVCS	R	10/27/2017			129243		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRE PATCH SVCS		15.00				25.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-319916	OCE PW300 PLOTTER RENT OCT17	R	10/27/2017			129244		
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		295.75				295.75
0914	AUTO ZONE COMMERCIAL							
C-1591650608	40008 LOCK CYL RETURN	R	10/27/2017			129245		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 LOCK CYL RETUR		28.49CR				
I-1491063973	P6 LIGHT BULB FEBREZE DIFFUSER	R	10/27/2017			129245		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 LIGHT BULB FEBREZ		19.66				
I-1491068843	91204 BED ARMOR COATING KITS	R	10/27/2017			129245		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 BED ARMOR COAT		136.48				
I-1491069195	91204 WET DRY SANDING BLOCKS	R	10/27/2017			129245		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 WET DRY SANDIN		9.74				
I-1491069715	91204 HEX NUTS WASHERS BOLTS	R	10/27/2017			129245		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 HEX NUTS WASHE		15.88				
I-1491072450	P34 2 LOW AMP FUSE ASSORTMENT	R	10/27/2017			129245		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P34 2 LOW AMP FUSE A		8.12				
I-1491074641	P11 FLOOR MATS	R	10/27/2017			129245		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 FLOOR MATS		33.39				
I-1591648697	40008 STEERING COLUMN LOCK CYL	R	10/27/2017			129245		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 STEERING COLUM		204.46				
I-1591650607	40008 LOCK CYL PRICE CORRECT	R	10/27/2017			129245		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 LOCK CYL PRICE		10.74				
I-1591650613	91204 PROSTROBE LIGHT KITS	R	10/27/2017			129245		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 PROSTROBE LIGH		97.49				507.47
1980	BAY ACCESS INC							
I-103147	2017 J FEST SOUTHWEST SPONSOR	R	10/27/2017			129247		
15 150-5466	EVENTS	2017 J FEST SOUTHWES		15,000.00				15,000.00

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1980	BAY ACCESS INC							
I-103148	2017 LYC RACE SERIES SPONSOR	R	10/27/2017			129248		
15 150-5466	EVENTS		2017 LYC RACE SERIES	25,000.00				25,000.00
1201	BLUE TARP FINANCIAL							
I-6602104858	HONDA 240CC TRASH PUMP	R	10/27/2017			129249		
20 912-6020	EQUIPMENT		HONDA 240CC TRASH PU	1,535.96				1,535.96
1235	CLEAR CHANNEL OUTDOOR							
I-66141852	CS2017 POSTER BULLETIN BOARDS	R	10/27/2017			129250		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	POSTER BULLET	6,000.00				
I-66141875	CS2017 PRODUCTION POSTERS	R	10/27/2017			129250		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	PRODUCTION PO	368.00				
I-66141876	CS2017 EXTENDED SPACE 5800	R	10/27/2017			129250		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	EXTENDED SPAC	205.75				6,573.75
0799	CLEMTEX, INC.							
I-HINV113272	DOWN PMT SULLAIR SANDBLASTER	R	10/27/2017			129251		
20 902-6020	EQUIPMENT		DOWN PMT SULLAIR SAN	11,666.67				11,666.67
1588	COMCAST							
I-201710-0015606	ADDL CABLE OUTLETS CH OCT17	R	10/27/2017			129252		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE OUTLETS C	57.06				
I-201710-0223945	INTERNET SVCS PD OCT17	R	10/27/2017			129252		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD OCT	241.11				298.17
2782	DANNY K RUSSO							
I-100617-DR	CS2017 CHALK PAINTING SVCS	R	10/27/2017			129253		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	CHALK PAINTIN	250.00				250.00
2783	DEBRA STARR							
I-102617-DS-1	CS2017 PELICAN PAINTING SVCS	R	10/27/2017			129254		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	PELICAN PAINT	1,000.00				
I-102617-DS-2	CS2017 KIDS PELICAN PAINTING	R	10/27/2017			129254		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	KIDS PELICAN	1,200.00				2,200.00
2786	ELIZABETH CONCES SPENCER							
I-SEA0617	CS2017 CHALK DRAWING DEPOSIT	R	10/27/2017			129255		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	CHALK DRAWING	200.00				200.00
2786	ELIZABETH CONCES SPENCER							
I-SEA0617A	CS2017 CHALK DRAWING SVCS	R	10/27/2017			129256		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017	CHALK DRAWING	250.00				250.00

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1889	JUAN DE LA ROSA GARCIA							
I-101617-BOOTS-JG 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	10/27/2017			129257		92.00
2784	KEVIN CROMWELL							
I-R201701 15 150-5467	CS2017 CHALK DRAWING DEMO SEABROOK FESTIVAL EXP - HOT	R	10/27/2017	250.00		129258		250.00
2785	KEVIN GAFFEY							
I-20171019-BOOTS-KG 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	10/27/2017	37.63		129259		37.63
0984	KWIK KAR OIL & LUBE							
I-00101-217899 01 400-5110	40007 STATE SAFETY INSP MAINT-AUTOS & EQUIPMENT	R	10/27/2017	25.50		129260		
I-00101-218246 01 500-5110	50014 STATE SAFETY INSP MAINT-AUTOS & EQUIP	R	10/27/2017	25.50		129260		
I-00101-218263 01 500-5110	50047 STATE SAFETY INSP MAINT-AUTOS & EQUIP	R	10/27/2017	7.00		129260		
I-00101-218268 01 500-5110	50080 STATE SAFETY INSP MAINT-AUTOS & EQUIP	R	10/27/2017	7.00		129260		
I-00101-218404 20 902-5110	90210 STATE SAFETY INSP MAINT-AUTOS & EQUIPMENT	R	10/27/2017	25.50		129260		90.50
0880	LESLIE'S POOL SUPPLIES							
I-433-396211 01 400-5160	PENTAIR 070225 15HP INPELLER MAINT-POOL & GROUNDS	R	10/27/2017	1,027.94		129261		1,027.94
0130	MARBURGER'S							
I-H6797 01 210-5465	2 RADIAN EAR MUFFS MISC EXPENDITURES	R	10/27/2017	31.98		129262		31.98
0134	MILLER'S MACHINE & WELDIN							
I-5195 15 150-5467	4 4FT X 8FT ALUMINUM PLATES SEABROOK FESTIVAL EXP - HOT	R	10/27/2017	500.00		129263		500.00
2538	NELSON ALVAREZ							
I-20171019-BOOTS-NA 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	10/27/2017	100.00		129264		100.00
0314	NORMAN FREDE CHEVROLET							
I-CTCB470902 01 107-5330	91204 ACCIDENT REPAIRS INSURANCE-MISC	R	10/27/2017	15,157.74		129265		15,157.74

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2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020250	2018 OUTLAW CHALLENGE SPONSOR	R	10/27/2017			129266		
15 150-5466	EVENTS		2018 OUTLAW CHALLENGE	30,000.00				30,000.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-0307732	91204 HITCH SVC BODY 16K	R	10/27/2017			129267		
20 902-5110	MAINT-AUTOS & EQUIPMENT		91204 HITCH SVC BODY	124.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91204 HITCH SVC BODY	124.50				249.00
0156	POSTMASTER SEABROOK							
I-201710-POSTAGE	WATER BILL POSTAGE OCT17	R	10/27/2017			129268		
20 905-4011	POSTAGE		WATER BILL POSTAGE O	1,200.00				1,200.00
2656	RED THE UNIFORM TAILOR							
I-OOH7564A	2 CARGO TROUSERS WRIGHT	R	10/27/2017			129269		
01 200-5310	UNIFORMS & LAUNDRY		2 CARGO TROUSERS WRI	126.50				126.50
2737	REDFISH ISLAND RECORDS							
I-101217	CS2017 FINAL PMT KELLY MCGUIRE	R	10/27/2017			129270		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 FINAL PMT KEL	1,000.00				1,000.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-137477	LEGAL SVCS GENERAL OCT17	R	10/27/2017			129271		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL O	14,000.00				14,000.00
2101	SAUL GARCIA							
I-20171020-BOOTS-SG	FY18 REIMB SAFETY BOOTS	R	10/27/2017			129272		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
2082	SEAN LANDIS							
I-20171026-PERDIEM	PER DIEM ADV APATX17 CONF	R	10/27/2017			129273		
01 600-5300	TRAINING & CONFERENCE		PER DIEM ADV APATX17	265.50				265.50
0743	SPACE CITY ACE HARDWARE							
I-0957927	2 ELECT CONN NASA RD LIFT STA	R	10/27/2017			129274		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 ELECT CONN NASA RD	9.30				
I-0957928	DUST MASKS BULBS	R	10/27/2017			129274		
01 400-4400	SUPPLIES		DUST MASKS BULBS	63.95				73.25
1	TIM HOLDEN							
I-20171019-REFUND-TH	DEPOSIT REFUND	R	10/27/2017			129275		
01 001-1525	COMMUNITY HOUSE DEPOSITS		TIM HOLDEN:DEPOSIT R	200.00				200.00

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1774	TMCEC							
I-20171017-TMCEC-CW	REG JUDGE SEMINAR FEB18	R	10/27/2017			129276		
01 700-5300	TRAINING & CONFERENCE	REG JUDGE SEMINAR FE		200.00				200.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-202185	UB MONTHLY INSITE OCT17	R	10/27/2017			129277		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE OC		190.00				
I-025-202186	COURT MONTHLY INSITE OCT17	R	10/27/2017			129277		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-030-11069	BRAZOS ECITATION MAINT FEE	R	10/27/2017			129277		
79 790-5030	SERVICE AGREEMENTS	BRAZOS ECITATION MAI		229.17				569.17
2787	W3 MUSIC, LLC							
I-1-W3 MUSIC-A	CS2017 PERFORMANCE FEE FINAL	R	10/27/2017			129278		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	JAKE WORTHINGTON FEE		1,000.00				1,000.00
0210	XEROX FINANCIAL SERVICES							
I-933122	CH COPIER LEASE PMT OCT17	R	10/27/2017			129279		
01 107-5030	RENTALS & SERVICE AGRMTS	CH COPIER LEASE PMT		707.76				
I-946512	PD COPIER LEASE PMT OCT17	R	10/27/2017			129279		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		402.78				1,110.54
2788	ZYDECO DOTS							
I-04	CS2017 ZYDECO PERFORMANCE	R	10/27/2017			129280		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 ZYDECO PERFOR		1,000.00				1,000.00
2067	AMAZON							
I-201708-AMAZON	AMAZON STMT CHGS JUL AUG17	R	10/27/2017			129293		
01 103-4150	SMALL TOOLS & EQUIPMENT	CD STORAGE PLASTIC S		11.75				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 OTTERBOX DEFENDER		39.98				
79 790-4150	SMALL TOOLS & EQUIP	PLEXOCOPIER CD DVD DU		139.95				
79 790-4150	SMALL TOOLS & EQUIP	CD DVD MAILERS		20.99				
01 107-4150	SMALL EQUIPMENT	AIR DIVERTER FOR VEN		61.11				
01 107-4150	SMALL EQUIPMENT	MID BACK MESH SWIVEL		97.53				
01 103-4150	SMALL TOOLS & EQUIPMENT	TRIANIUM CAR CHARGER		31.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	200PK BLANK PVC ID C		18.99				
01 100-5195	ELECTION EXPENSE	2 FILING CABINETS		259.98				
79 790-4150	SMALL TOOLS & EQUIP	VERBATIN 100 DVD R S		22.65				
01 103-4150	SMALL TOOLS & EQUIPMENT	BROTHER DYMO LABELS		72.38				
01 103-4150	SMALL TOOLS & EQUIPMENT	3 PRONG Y SPLITTER C		25.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 DELL AX210 USB SPE		24.34				
15 150-4150	SMALL EQUIPMENT	2 PYLE MEGAPHONES		59.18				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHEET METAL CUTTING		47.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	EXP1209 REPLACEMENT		38.76				
01 103-4150	SMALL TOOLS & EQUIPMENT	REFUND		13.98CR				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP 90W LAPTOP CHARGE		27.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT	3PK RIFLE CHAMBER BR		18.76				
01 200-5110	MAINT-AUTOS & EQUIPMENT	GUN BORE CLEANER & S		65.02				

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2067	AMAZON	CONT						
I-201708-AMAZON	AMAZON STMT CHGS JUL AUG17	R	10/27/2017			129293		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PHOSPHOR BRONZE PIST	5.14				
01 200-5110	MAINT-AUTOS & EQUIPMENT		ACCMORE RIFLE SLING	9.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT		GUN CLEANING SUPPLIE	100.95				
01 200-5110	MAINT-AUTOS & EQUIPMENT		6 GUN CLEANING KITS	71.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 OTTERBOX DEFENDER	59.67				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBER PATCH CABLES S	61.88				
01 200-4150	SMALL TOOLS & EQUIP		VISM SOFT GUN CASE	22.42				
01 200-5110	MAINT-AUTOS & EQUIPMENT		9 PHOSPHOR BRONZE PI	46.35				
01 103-4150	SMALL TOOLS & EQUIPMENT		4 CAT6 PATCH CABLES	29.80				
32 321-6020	EQUIPMENT		2 LOUVERED STYLE VEN	37.50				
32 321-6020	EQUIPMENT		STAINLESS STEEL ENCL	199.99				
32 321-6020	EQUIPMENT		TRIPP LITE 3000VA SM	886.90				
32 321-6020	EQUIPMENT		PROJECTOR CEILING MO	229.96				
32 321-6020	EQUIPMENT		EPSON TMT88V THERMAL	257.89				3,091.60
2169	BUSINESS CARD L/D							
I-201709-8364	SEP17 CCD STMT CHARGES	R	10/27/2017			129297		
01 400-5464	EVENTS		100 SEABROOK KIDS FI	726.36				
15 150-5010	ADVERTISING		HOUSTON CHRON DIGITA	49.00				
15 150-5010	ADVERTISING		1TB GOOGLE DRIVE STO	10.49				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT SE	92.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2017 SEABROOK LOVE	89.69				
15 150-5020	DUES & SUBSCRIPTIONS		TAMIO DUES RENEWAL J	85.00				
15 150-5010	ADVERTISING		BASECAMP SUB 091717	50.00				
15 150-5010	ADVERTISING		SEABROOKTOURISM.COM	13.95				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	62.10				
15 150-5465	MISCELLANEOUS		FINANCE CHGS	54.46				1,233.05
1053	CENTERPOINT ENERGY							
I-201708-8000080765A	GAS SVCS AUG17	R	10/27/2017			129298		
01 107-5410	UTILITIES		GAS SVCS AUG17	52.87				
01 210-5410	UTILITIES		GAS SVCS AUG17	69.41				
01 230-5410	UTILITIES		GAS SVCS AUG17	273.09				
01 400-5410	UTILITIES		GAS SVCS AUG17	91.83				
01 500-5410	UTILITIES		GAS SVCS AUG17	75.97				
20 902-5410	UTILITIES		GAS SVCS AUG17	264.06				
20 912-5410	UTILITIES		GAS SVCS AUG17	75.97				
41 410-5410	UTILITIES		GAS SVCS AUG17	21.74				924.94
1516	CHAMPION ENERGY SERVICES							
I-B1710125400	ELECTRIC SVCS SEP17	R	10/27/2017			129299		
01 107-5410	UTILITIES		ELECTRIC SVCS SEP17	3,256.63				
01 200-5410	UTILITIES		ELECTRIC SVCS SEP17	87.78				
01 210-5410	UTILITIES		ELECTRIC SVCS SEP17	643.99				
01 230-5410	UTILITIES		ELECTRIC SVCS SEP17	1,096.93				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP17	2,525.54				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1710125400	ELECTRIC SVCS SEP17	R	10/27/2017			129299		
01 500-5410	UTILITIES	ELECTRIC SVCS SEP17		600.88				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS SEP17		15,610.92				
20 902-5410	UTILITIES	ELECTRIC SVCS SEP17		3,094.16				
20 912-5410	UTILITIES	ELECTRIC SVCS SEP17		8,208.10				
41 410-5410	UTILITIES	ELECTRIC SVCS SEP17		276.11				35,401.04
0056	CITY OF PASADENA-WTR DEPT							
I-201709-10100014-00	TODVILLE WATER SVC SEP17	R	10/27/2017			129300		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC S		9,523.45				
I-201709-12280370-00	RED BLUFF WATER SVC SEP17	R	10/27/2017			129300		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		40,316.59				49,840.04
1293	COBB FENDLEY & ASSOC INC.							
I-261466	2017 SPEED STUDY SVCS	R	10/27/2017			129301		
01 107-5215	PROF FEES-ENGINEERING	2017 SPEED STUDY SVC		8,048.00				
I-261537	ENGINEERING CONSULT SVCS SEP17	R	10/27/2017			129301		
01 107-5215	PROF FEES-ENGINEERING	GENERAL CONSULT SVCS		6,454.79				
01 107-5215	PROF FEES-ENGINEERING	TXDOT SH146 SVCS SEP		1,837.21				
I-261621	CEDARBROOK CT PROF SVCS SEP17	R	10/27/2017			129301		
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT PROF S		2,319.11				
I-261622	PG WWTP TPDES PERMIT SEP17	R	10/27/2017			129301		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES PERMIT		13.39				
I-261623	TODVILLE SEWER IMP SVCS SEP17	R	10/27/2017			129301		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		18,617.10				
I-261624	WWTP UPGRADE P2 SVCS SEP17	R	10/27/2017			129301		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		1,400.00				
I-261652	WATER PLANT RELOCATE SVC SEP17	R	10/27/2017			129301		
30 300-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATE		633.09				
I-261671	PG WWTP PROF SVCS SEP17	R	10/27/2017			129301		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS SE		32,855.16				72,177.85
2523	COLLEGE OF THE MAINLAND							
I-000997606	COM RANGE RENTAL FEE 091517	R	10/27/2017			129303		
01 200-5300	TRAINING & CONFERENCE	COM RANGE RENTAL FEE		150.00				150.00
2058	DAHILL							
I-IN1347419	COLOR COPY OVERAGES 4FQ17	R	10/27/2017			129304		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGES		851.67				851.67
2790	DEPENDABLE COOKING OIL SERVICE							
I-100878	300GAL USED COOKING OIL BIN	R	10/27/2017			129305		
32 321-6020	EQUIPMENT	300GAL USED COOKING		700.00				700.00

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1963	TROY L FAIRCLOTH							
I-01056	INSTALL CRANE 208 CIRCUIT PWAC	R	10/27/2017			129306		
32 321-6020	EQUIPMENT		INSTALL CRANE 208 CI	1,360.00				1,360.00
1748	FRY'S ELECTRONICS							
I-7473808	HDMI CABLES UPS SYSTEMS PWAC	R	10/27/2017			129307		
32 321-6020	EQUIPMENT		2 APC BR700G UPS SYS	205.98				
32 321-6020	EQUIPMENT		BYTECC HDMI CABLE &	69.98				275.96
0116	KEMAH HARDWARE & LUMBER							
I-201708-076-STMT	AUG17 KEMAH HDWARE STMT CHGS	R	10/27/2017			129308		
01 400-4400	SUPPLIES		HAMMER BITS OUTLETS	64.34				
01 400-4400	SUPPLIES		2 EXTENSION CORDS	24.98				
01 500-5145	MAINT-DRAINAGE		READYMIX MORTAR MIX	45.60				
01 500-5145	MAINT-DRAINAGE		NAILS 2X12X12 ACQ	21.40				
01 400-4400	SUPPLIES		6 RIBBETS	28.44				
01 230-5180	MAINT BLDGS & GROUNDS		TUBES COUPLES KNIFE	14.20				
32 321-6020	EQUIPMENT		CABLE BOLTS WSHRS PW	42.60				
01 400-5180	MAINT-BLDGS & GROUNDS		4 SAKCRETE	16.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		WATER BOOTS SAUCEDA	16.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		WRECH SCREWS REPAIR	7.39				
01 230-5180	MAINT BLDGS & GROUNDS		TOILET SEAT ELECTRIC	29.72				
01 230-5180	MAINT BLDGS & GROUNDS		TOILET SEAT DIFF	8.00				
01 400-5180	MAINT-BLDGS & GROUNDS		GALV STRAP ROLL	1.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		CABLE TIES SHOVELS B	56.43				
20 912-4150	SMALL EQUIPMENT OR TOLLS		CABLE TIES SHOVELS B	56.43				
01 500-4400	SUPPLIES		2 PAIR GLOVES	19.98				
01 107-5180	MAINT-BLDGS & GROUNDS		STENCILS PAINT TAPE	21.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		ELEC CONN TAPE AUTO	34.84				
01 400-5180	MAINT-BLDGS & GROUNDS		4 SAKCRETE	16.96				
01 400-4400	SUPPLIES		HOSE HOSE ENDS FITTI	247.52				
01 900-5465	MISCELLANEOUS		30 KEYS	59.70				
20 910-4400	MISC SUPPLIES		SEALANT CAULK	12.98				
01 900-5180	BUILDING REPAIRS/MAINT		SCREWS BITS TO SECUR	27.59				
01 900-5180	BUILDING REPAIRS/MAINT		CHAIN 4X4X8 ACQ SECU	101.41				
01 400-4150	SMALL EQUIPMENT OR TOOLS		2 DRILL BITS	18.38				
01 400-4150	SMALL EQUIPMENT OR TOOLS		POST HOLE DIGGER	79.99				
01 400-5180	MAINT-BLDGS & GROUNDS		BOLT & NUT GR 8	1.60				
01 400-4150	SMALL EQUIPMENT OR TOOLS		2 PAIR BOOTS & CAUTI	45.97				
32 321-6020	EQUIPMENT		CONDUIT & PARTS PWAC	85.98				
32 321-6020	EQUIPMENT		CHALK & CHALK BOX PW	12.96				1,223.29
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS1730001396	4FQ17 FTA PROGRAM COLL SVCS	R	10/27/2017			129311		
01 001-1204	OMNI FEES PAYABLE		4FQ17 FTA PROGRAM CO	221.71				221.71

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0976	RANDALL B STRONG							
I-11212	PROSECUTOR SVCS AUG SEP17	R	10/27/2017			129312		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS AUG		3,225.00				3,225.00
1289	READY REFRESH							
I-07J0121950364	BOTTLED WATER SVC SEP OCT17	R	10/27/2017			129313		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC SE		107.88				
01 001-0710	PREPAID EXPENSE	BOTTLED WATER SVC OC		162.78				270.66
1895	REBECCA OJEDA							
I-2017-TUITION-RO	TUITION REIMB FINAL NONTAXABLE	R	10/27/2017			129314		
01 200-5300	TRAINING & CONFERENCE	TUITION REIMB FINAL		5,200.00				5,200.00
1895	REBECCA OJEDA							
I-2017-TUITION-RO-TX	TUITION REIMB FINAL TAXABLE	R	10/27/2017			129315		
01 200-5300	TRAINING & CONFERENCE	TUITION REIMB FINAL		2,613.63				2,613.63
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201709-SAMS	SEP17 SAMS STMT CHARGES	R	10/27/2017			129316		
01 400-4010	OFFICE SUPPLIES	MISC OFFICE SUPPLIES		31.64				31.64
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-23946	METER READING SVCS SEP17	R	10/27/2017			129317		
20 902-5216	PROF FEES - METER READING	METER READING SVCS S		3,618.90				3,618.90
0183	SHERWIN WILLIAMS							
I-0189-0	RED TRAFFIC PAINT PWAC FIRE LN	R	10/27/2017			129318		
32 321-6020	EQUIPMENT	RED TRAFFIC PAINT PW		197.40				
I-0394-6	RED TRAFFIC PAINT PWAC FIRE LN	R	10/27/2017			129318		
32 321-6020	EQUIPMENT	RED TRAFFIC PAINT PW		98.70				
I-2134-4	3 SNAPOFF KNIFE 13PT & BLADES	R	10/27/2017			129318		
01 500-5150	MAINT-STREET SIGNS	3 SNAPOFF KNIFE 13PT		19.36				
I-6284-9	WHITE PAINT PWAC FIRE LN	R	10/27/2017			129318		
32 321-6020	EQUIPMENT	WHITE PAINT PWAC FIR		67.30				382.76
0038	TERMINIX PROCESSING CENTER							
I-369146476	PEST CONTROL SVCS SEP17	R	10/27/2017			129319		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS SE		69.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS SE		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS SE		61.00				172.00
1082	TERRACON CONSULTANTS, INC.							
I-T900409	WELDING INSP SVCS 032217 PWAC	R	10/27/2017			129320		
32 321-6020	EQUIPMENT	WELDING INSP SVCS 03		166.25				166.25

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2369	THE BAY AREA OBSERVER							
I-3563	LEGAL ADS POSTINGS SEP17	R	10/27/2017			129321		
01 107-5010	ADVERTISING	LEGAL ADS POSTINGS S		541.50				541.50
2290	TSA INC							
I-80852	3 HP800G3EO AIO NT I57500 PWAC	R	10/27/2017			129322		
32 321-6020	EQUIPMENT	3 HP800G3EO AIO NT I		3,150.00				3,150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-203001	INSITE FEES UB 4FQ17	R	10/27/2017			129323		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE FEES UB 4FQ17		4,562.50				4,562.50
0919	VERIZON WIRELESS							
I-9793716716	CELL AIRCARD SVCS SEP17	R	10/27/2017			129324		
01 001-0507	DUE FROM EDC	CELL AIRCARD SVCS SE		35.90				
01 100-5400	TELEPHONE	CELL AIRCARD SVCS SE		49.38				
01 102-5400	TELEPHONE	CELL AIRCARD SVCS SE		98.76				
01 103-5400	TELEPHONE	CELL AIRCARD SVCS SE		137.25				
01 107-5400	TELEPHONE	CELL AIRCARD SVCS SE		47.99				
15 150-5400	TELEPHONE	CELL AIRCARD SVCS SE		73.89				
01 400-5400	TELEPHONE	CELL AIRCARD SVCS SE		85.28				
01 500-5400	TELEPHONE	CELL AIRCARD SVCS SE		111.43				
01 600-5400	TELEPHONE	CELL AIRCARD SVCS SE		87.37				
01 700-5400	TELEPHONE	CELL AIRCARD SVCS SE		73.89				
20 902-5400	TELEPHONE	CELL AIRCARD SVCS SE		167.06				
20 912-5400	TELEPHONE	CELL AIRCARD SVCS SE		12.66				980.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	1,103,545.41	0.00	1,103,511.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	187,726.99	0.00	187,726.99
EFT:	28	68,167.92	0.00	68,167.92
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	33.50CR	33.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,631.90
01 001-0710	PREPAID EXPENSE	1,912.78
01 001-1020	WITHHOLDING PAYABLE	84,103.71
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	515.45
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	51,603.95
01 001-1028	RETIREMENT PAYABLE	33,005.90
01 001-1031	ICMA INSURANCE DEDUCTS	3,746.68
01 001-1032	OTHER PAYROLL DEDUCTIONS	1,873.86
01 001-1204	OMNI FEES PAYABLE	221.71
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	1,174.01
01 100-3110	RETIREMENT	1,595.96
01 100-3120	HOSPITALIZATION	7.00
01 100-5195	ELECTION EXPENSE	259.98
01 100-5300	TRAINING & CONFERENCE	500.00CR
01 100-5400	TELEPHONE	49.38
01 100-5465	MISC EXPENDITURES	685.99
01 100-5468	PERMIT EXPENSES	120.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.52CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	4,530.11
01 102-3110	RETIREMENT	8,356.38
01 102-3120	HOSPITALIZATION	171.23
01 102-5020	DUES & SUBSCRIPTIONS	185.53
01 102-5300	TRAINING & CONFERENCE	215.00
01 102-5400	TELEPHONE	98.76
01 103-3100	FICA TAXES	1,424.18
01 103-3110	RETIREMENT	2,123.78
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	5,773.36
01 103-5400	TELEPHONE	137.25
01 103-5465	MISC EXPENDITURES	9.90
01 106-3100	FICA TAXES	743.76
01 106-3110	RETIREMENT	1,028.07
01 106-3120	HOSPITALIZATION	37.55
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	636.87
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.14
01 107-3145	DRUG TESTING	1,062.00
01 107-4010	OFFICE SUPPLIES	107.88
01 107-4050	BULK PETROLEUM PURCHASES	825.00
01 107-4150	SMALL EQUIPMENT	158.64
01 107-5010	ADVERTISING	541.50
01 107-5020	DUES & SUBSCRIPTIONS	2,981.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5030	RENTALS & SERVICE AGRMTS	2,978.50
01 107-5042	IT SOFTWARE	49,046.73
01 107-5175	JANITORIAL SERVICES	111.79
01 107-5180	MAINT-BLDGS & GROUNDS	9,035.41
01 107-5215	PROF FEES-ENGINEERING	16,340.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.38
01 107-5295	SAFETY COMMITTEE	1,179.63
01 107-5330	INSURANCE-MISC	287,464.90
01 107-5400	TELEPHONE	87.16
01 107-5410	UTILITIES	4,352.46
01 107-5465	MISC EXPENSE	30.31
01 200-3100	FICA TAXES	18,263.45
01 200-3110	RETIREMENT	25,969.32
01 200-3120	HOSPITALIZATION	204.92
01 200-4005	SUPPLIES-POLICE OPERATION	110.00
01 200-4010	OFFICE SUPPLIES	138.11
01 200-4011	POSTAGE	1.06
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	20.00
01 200-4150	SMALL TOOLS & EQUIP	22.42
01 200-5030	RENTALS & SERVICE AGRMTS	2,427.34
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,463.66
01 200-5180	MAINT-BLDGS & GROUNDS	196.00
01 200-5300	TRAINING & CONFERENCE	10,050.74
01 200-5310	UNIFORMS & LAUNDRY	919.50
01 200-5400	TELEPHONE	3,548.45
01 200-5410	UTILITIES	101.18
01 200-5465	MISC EXPENSE	131.08
01 210-3100	PAYROLL TAX	751.74
01 210-3110	RETIREMENT	1,040.40
01 210-3120	HOSPITALIZATION	7.00
01 210-4040	GAS & OIL	132.55
01 210-5175	JANITORIAL SERVICES	138.45
01 210-5400	TELEPHONE	81.25
01 210-5410	UTILITIES	1,108.40
01 210-5465	MISC EXPENDITURES	31.98
01 220-3100	FICA TAXES	1,886.18
01 220-3110	RETIREMENT	2,687.58
01 220-3120	HOSPITALIZATION	10.50
01 230-4400	MISC SUPPLIES	202.36
01 230-5030	RENTALS & SERVICE AGRMTS	734.50
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	336.00
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5400	TELEPHONE	69.17
01 230-5410	UTILITIES	1,940.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3100	FICA TAXES	2,439.25
01 400-3110	RETIREMENT	3,260.02
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	31.64
01 400-4150	SMALL EQUIPMENT OR TOOLS	144.34
01 400-4400	SUPPLIES	438.08
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	301.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	650.47
01 400-5160	MAINT-POOL & GROUNDS	1,027.94
01 400-5175	JANITORIAL SERVICES	138.45
01 400-5180	MAINT-BLDGS & GROUNDS	963.38
01 400-5310	UNIFORMS & LAUNDRY	291.08
01 400-5400	TELEPHONE	261.33
01 400-5410	UTILITIES	7,557.67
01 400-5464	EVENTS	1,795.36
01 500-3100	PAYROLL TAX	3,807.72
01 500-3110	RETIREMENT	5,368.54
01 500-3120	HOSPITALIZATION	92.60
01 500-4400	SUPPLIES	198.14
01 500-5030	RENTALS & SERVICE AGRMTS	31.78
01 500-5110	MAINT-AUTOS & EQUIP	133.88
01 500-5145	MAINT-DRAINAGE	67.00
01 500-5150	MAINT-STREET SIGNS	19.36
01 500-5175	JANITORIAL SERVICES	138.46
01 500-5215	PROF FEES - ENGR	2,319.11
01 500-5310	UNIFORMS & LAUNDRY	153.35
01 500-5400	TELEPHONE	204.48
01 500-5410	UTILITIES	1,334.64
01 500-5411	UTILITIES - STREET LIGHTS	15,610.92
01 500-6020	EQUIPMENT	812.24
01 600-3100	PAYROLL TAX	3,326.87
01 600-3110	RETIREMENT	4,662.54
01 600-3120	HOSPITALIZATION	89.10
01 600-4010	OFFICE SUPPLIES	6.99
01 600-4150	SMALL TOOLS & EQUIP	16.08
01 600-5020	DUES & SUBSCRIPTIONS	135.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	49.92
01 600-5300	TRAINING & CONFERENCE	680.50
01 600-5310	UNIFORMS & LAUNDRY	415.90
01 600-5400	TELEPHONE	87.37
01 600-5465	MISC EXPENDITURES	107.97
01 700-3015	CONTRACT LABOR	5,925.00
01 700-3100	FICA TAXES	2,664.12
01 700-3110	RETIREMENT	2,332.38
01 700-3120	HOSPITALIZATION	48.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-4010	OFFICE SUPPLIES	509.70
01 700-5020	DUES & SUBSCRIPTIONS	410.00
01 700-5030	RENTALS & SERVICE AGRMTS	327.42
01 700-5300	TRAINING & CONFERENCE	841.02
01 700-5400	TELEPHONE	73.89
01 700-5431	WARRANT INFORMATION SERV	13.40
01 900-4040	OIL & GAS - CITY	178.92
01 900-4150	SMALL EQUIPMENT OR TOOLS	76.10
01 900-4400	MISC SUPPLIES	620.00
01 900-5180	BUILDING REPAIRS/MAINT	185.97
01 900-5310	UNIFORMS	22.15
01 900-5465	MISCELLANEOUS	468.90
	*** FUND TOTAL ***	803,142.49
14 140-4150	SMALL TOOLS & EQUIPMENT	10,660.00
	*** FUND TOTAL ***	10,660.00
15 150-3100	FICA	694.91
15 150-3110	RETIREMENT	959.36
15 150-4150	SMALL EQUIPMENT	59.18
15 150-5010	ADVERTISING	1,935.54
15 150-5020	DUES & SUBSCRIPTIONS	1,681.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5293	ARTS & HISTORICAL	750.00
15 150-5400	TELEPHONE	73.89
15 150-5465	MISCELLANEOUS	54.46
15 150-5466	EVENTS	70,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	29,405.82
15 150-5468	SEABROOK FESTIVAL EXP - CITY	33,498.00
	*** FUND TOTAL ***	139,204.16
20 020-0710	PREPAID EXPENSE	360.00
20 902-3100	FICA TAXES	2,972.60
20 902-3110	RETIREMENT	4,069.75
20 902-3120	HOSPITALIZATION	51.27
20 902-4150	SMALL EQUIPMENT OR TOOLS	73.42
20 902-5020	DUES & SUBSCRIPTIONS	111.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,101.78
20 902-5110	MAINT-AUTOS & EQUIPMENT	198.62
20 902-5130	MAINT-WATER SYSTEM MINOR	584.38
20 902-5175	JANITORIAL SERVICES	138.46
20 902-5216	PROF FEES - METER READING	3,618.90
20 902-5285	LABORATORY FEES	300.00
20 902-5310	UNIFORMS & LAUNDRY	153.35
20 902-5400	TELEPHONE	284.61
20 902-5410	UTILITIES	3,802.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5451	PASADENA WATER SUPPLY	49,840.04
20 902-6020	EQUIPMENT	11,666.67
20 905-3100	FICA TAXES	1,127.89
20 905-3110	RETIREMENT	1,671.74
20 905-3120	HOSPITALIZATION	24.78
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,752.50
20 905-5300	TRAINING & CONFERENCE	1,643.98
20 910-4040	GAS & OIL-CITY	119.37
20 910-4400	MISC SUPPLIES	1,951.05
20 912-3100	FICA TAXES	2,636.54
20 912-3110	RETIREMENT	3,762.92
20 912-3120	HOSPITALIZATION	14.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	56.43
20 912-4400	SUPPLIES	27.66
20 912-5030	RENTALS & SERVICE AGRMTS	166.79
20 912-5110	MAINT-AUTOS & EQUIPMENT	450.44
20 912-5120	MAINT-SEWER SYSTEM MINOR	805.32
20 912-5175	JANITORIAL SERVICES	138.46
20 912-5215	PROF FEES-ENGINEERING	1,020.00
20 912-5280	CHEMICAL SUPPLIES	2,576.92
20 912-5285	LABORATORY FEES	409.20
20 912-5310	UNIFORMS & LAUNDRY	153.35
20 912-5400	TELEPHONE	179.22
20 912-5410	UTILITIES	12,820.00
20 912-5455	SLUDGE DISPOSAL	16,906.64
20 912-6020	EQUIPMENT	1,535.96
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,718.92
20 922-5479	COMMERCIAL SANIT SERVICE	78,412.59
20 922-7210	FRANCHISE FEES	25,258.11CR
20 922-9535	SANITATION BILLING FEES	13,470.99CR
	*** FUND TOTAL ***	265,136.39
29 290-5215	PROF FEES-ENGINEERING	52,885.65
	*** FUND TOTAL ***	52,885.65
30 030-1005	ACCTS PAYABLE/RETAINAGE	5,276.18CR
30 300-5215	PROF FEES-ENGINEERING	633.09
30 300-6114	WATER TOWER	52,761.80
	*** FUND TOTAL ***	48,118.71
32 321-5212	PROF FEES-ARCHITECTURAL	3,750.00
32 321-6020	EQUIPMENT	12,317.68
	*** FUND TOTAL ***	16,067.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	400.00
41 041-1570	DEFERRED REVENUE	800.00
41 410-4150	SMALL TOOLS & EQUIP	614.59
41 410-5030	RENTALS & SERVICE AGREEMENTS	115.60
41 410-5175	JANITORIAL	460.00
41 410-5410	UTILITIES	1,244.30
	*** FUND TOTAL ***	3,634.49
42 420-5180	BLDG & GRNDS- MAINT	4,401.65
	*** FUND TOTAL ***	4,401.65
50 501-3100	FICA TAXES	3,160.62
50 501-3110	RETIREMENT	4,384.36
50 501-5110	MAINT - VEHICLES	1,871.45
50 501-5310	UNIFORMS & LAUNDRY	819.95
50 501-5340	DETENTION SUPPLIES	475.46
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	10,821.84
79 790-4150	SMALL TOOLS & EQUIP	183.59
79 790-5030	SERVICE AGREEMENTS	379.17
	*** FUND TOTAL ***	562.76
81 810-6020	EQUIPMENT	4,771.00
	*** FUND TOTAL ***	4,771.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			247	1,359,406.82	0.00	1,359,406.82
BANK: AP	TOTALS:		247	1,359,406.82	0.00	1,359,406.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELGADO, DAVID M							
I-000201709202467	CT REFUND	R	10/05/2017			129135		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028753		275.00				275.00
1	STEWARD, LACEY JEANE							
I-000201709202469	CT REFUND	R	10/05/2017			129136		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030382		400.00				400.00
1	WERNLI, CLINT							
I-000201709202470	CT REFUND	R	10/05/2017			129137		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030370		225.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030370		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030370		566.00				1,066.00
1	YAU, JIA-CHYI							
I-000201709202468	CT REFUND	R	10/05/2017			129138		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028851		225.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028851		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028851		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028851		200.00				975.00
1	DEWITTE, FRANKIE JOL							
I-000201710022473	CT REFUND	R	10/05/2017			129139		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030342		566.00				566.00
1	UPTON, JONATHAN M							
I-000201710022472	CT REFUND	R	10/05/2017			129140		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030288		100.00				100.00
1	RATISSEAU, SHARON HE							
I-000201710032475	CT REFUND	R	10/05/2017			129141		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030421		566.00				566.00
1	YELLA, RAJSEKHAR							
I-000201710032474	CT REFUND	R	10/05/2017			129142		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030346		400.00				400.00
1	ARCHIBALD, SHAWN DES							
I-000201710102477	CT REFUND	R	10/19/2017			129204		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030387		566.00				566.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:10/01/2017 THRU 10/31/2017

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	4,914.00	0.00	4,914.00
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	4,914.00
	*** FUND TOTAL ***	4,914.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	9	4,914.00	0.00	4,914.00
BANK: BB2 TOTALS:	9	4,914.00	0.00	4,914.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000063818	VISION PREMIUMS OCT17	E	10/11/2017			000368		
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS OCT1		754.65				754.65
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201710-LINCOLN	LINCOLN PREMIUMS OCT17	E	10/19/2017			000373		
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		42.82				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		241.86				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		28.24				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		54.61				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		730.67				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		24.06				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		89.21				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		111.64				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		122.79				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		62.94				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS OCT		125.82				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS OCT		45.40				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS OCT		102.92				
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS OCT		977.33				2,760.31
0019	HSA BANK							
I-201709-HSA	SEP17 EMPLOYER CONTRIBADJUSTED	R	10/10/2017			100641		
01 100-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17				
01 102-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		208.34				
01 200-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		833.36				
01 400-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		520.85				
01 500-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17				
01 100-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17				
01 102-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		208.34				
01 200-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		833.36				
01 400-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		520.85				
01 500-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17				
01 100-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17CR				
01 102-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		208.34CR				
01 200-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		833.36CR				
01 400-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		520.85CR				
01 500-3120	HOSPITALIZATION	SEP17 EMPLOYER CONTR		104.17CR				1,770.89
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201709-E0266932	PREMIUMS SEP17 ADJUSTED	R	10/10/2017			100642		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17		411.08				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17 LEMAY		19.90				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17		411.08				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17 LEMAY		19.90				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17		411.08CR				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP17 LEMAY		19.90CR				430.98

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H5462601	DENTAL PREMIUMS OCT17	R	10/10/2017			100643		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS OCT1		6,171.40				6,171.40
0020	HEALTH CARE SERVICE CORPORATIO							
I-201710-168091	HEALTH INS PREMIUMS OCT17	R	10/10/2017			100644		
01 107-3120	INSURANCE COBRA	COBRA HEALTH OCT17 L		1,806.69				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		72,497.14				74,303.83
0019	HSA BANK							
I-201710-HSA	OCT17 EMPLOYER CONTRIBUTIONS	R	10/10/2017			100645		
01 100-3120	HOSPITALIZATION	OCT17 EMPLOYER CONTR		104.17				
01 102-3120	HOSPITALIZATION	OCT17 EMPLOYER CONTR		208.34				
01 200-3120	HOSPITALIZATION	OCT17 EMPLOYER CONTR		833.36				
01 400-3120	HOSPITALIZATION	OCT17 EMPLOYER CONTR		520.85				
01 500-3120	HOSPITALIZATION	OCT17 EMPLOYER CONTR		104.17				1,770.89
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201710-0095885-001	LTC PREMIUMS OCT17	R	10/10/2017			100646		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS OCT17		428.10				428.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	84,876.09	0.00	84,876.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,514.96	0.00	3,514.96
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	274.14
01 001-1029	MEDICAL INSURANCE PAYABLE	72,497.14
01 001-1033	UNUM INSURANCE DEDUCTS	859.08
01 001-1036	DENTAL INSURANCE PAYABLE	6,171.40
01 001-1037	VISION INSURANCE PAYABLE	754.65
01 001-1038	CIGNA INSURANCE PAYABLE	977.33
01 100-3120	HOSPITALIZATION	251.16
01 102-3120	HOSPITALIZATION	658.54

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	54.61
01 106-3120	HOSPITALIZATION	28.24
01 107-3120	INSURANCE COBRA	1,806.69
01 200-3120	HOSPITALIZATION	2,397.39
01 210-3120	HOSPITALIZATION	24.06
01 400-3120	HOSPITALIZATION	1,130.91
01 500-3120	HOSPITALIZATION	319.98
01 600-3120	HOSPITALIZATION	122.79
01 700-3120	HOSPITALIZATION	62.94
	*** FUND TOTAL ***	88,391.05
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	88,391.05	0.00	88,391.05
BANK: IP		TOTALS:	8	88,391.05	0.00	88,391.05
REPORT TOTALS:			271	1,522,886.45	0.00	1,522,886.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2017 THRU 10/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 10/01/2017

THRU 10/31/2017

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B27325	PACKET NO	: 03691 JE	NO: 017153		
20 020-0040	10/01/17	10/11		MONTHLY O&M TSFR	126,612.62CR	
20 902-6250	10/01/17	10/11		MONTHLY O&M TSFR		60,261.25
20 912-6250	10/01/17	10/11		MONTHLY O&M TSFR		65,283.00
20 922-6250	10/01/17	10/11		MONTHLY O&M TSFR		1,068.37
TRANSACTION NO:	B27328	PACKET NO	: 03691 JE	NO: 017156		
70 070-0040	10/01/17	10/11		MONTHLY EDC ADMIN TSFR	18,961.87CR	
70 707-6250	10/01/17	10/11		MONTHLY EDC ADMIN TSFR		18,961.87
TRANSACTION NO:	B27331	PACKET NO	: 03691 JE	NO: 017159		
01 001-0040	10/01/17	10/11		MONTHLY ST MAINT TSFR		25,255.37
01 100-9919	10/01/17	10/11		MONTHLY ST MAINT TSFR	25,255.37CR	
TRANSACTION NO:	B27332	PACKET NO	: 03691 JE	NO: 017160		
70 070-0040	10/01/17	10/11		MONTHLY ENTERPRISE TSFR	16,263.50CR	
70 707-6255	10/01/17	10/11		MONTHLY ENTERPRISE TSFR		16,263.50
TRANSACTION NO:	B27335	PACKET NO	: 03691 JE	NO: 017163		
81 081-0040	10/01/17	10/11		MONTHLY CRIME DIST TSFR		13,406.62
81 810-9907	10/01/17	10/11		MONTHLY CRIME DIST TSFR	13,406.62CR	
TRANSACTION NO:	B27336	PACKET NO	: 03693 JE	NO: 017164		
01 001-0001	10/03/17	10/11	E.F.T. 203166	PAYROLL CASH TSFR	164,159.26CR	
01 001-0030	10/03/17	10/11	E.F.T. 203166	PAYROLL CASH TSFR		164,159.26
TRANSACTION NO:	B27337	PACKET NO	: 03693 JE	NO: 017165		
01 001-0001	10/04/17	10/11		AG FEES	1.50CR	
01 107-5025	10/04/17	10/11		AG FEES		1.5
99 099-0001	10/04/17	10/11	E.F.T. 203167	AG FEES	1.50CR	
99 099-1099	10/04/17	10/11		AG FEES		1.5
TRANSACTION NO:	B27338	PACKET NO	: 03693 JE	NO: 017166		
01 001-0001	10/05/17	10/11	E.F.T. 203168	TEXPOOL WITHDRAWAL		800,000.00
01 001-0040	10/05/17	10/11	E.F.T. 203168	TEXPOOL WITHDRAWAL	800,000.00CR	
TRANSACTION NO:	B27339	PACKET NO	: 03693 JE	NO: 017167		
01 001-0001	10/05/17	10/11	E.F.T. 203169	EDC CASH TRANSFER	54,000.00CR	
01 001-0040	10/05/17	10/11	E.F.T. 203169	EDC CASH TRANSFER		54,000.00
TRANSACTION NO:	B27340	PACKET NO	: 03693 JE	NO: 017168		
01 001-0001	10/10/17	10/11	E.F.T. 203170	EBT CASH TRANSFER	87,401.63CR	
01 001-0016	10/10/17	10/11	E.F.T. 203170	EBT CASH TRANSFER		87,401.63
TRANSACTION NO:	B27428	PACKET NO	: 03695 JE	NO: 017216		
01 001-0001	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX		58.56
01 001-0040	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX		58.56
01 001-0509	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX	58.56CR	
01 001-0510	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX	58.56CR	
08 008-0040	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX	58.56CR	
08 008-1060	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX		58.56
99 099-0001	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX		58.56
99 099-1099	10/05/17	11/07	E.F.T. 203183	ACCRUED DELINQUENT TAX	58.56CR	

TRANSACTION NO:	B27429	PACKET NO	: 03695	JE	NO: 017217		
13 013-0001	10/02/17	11/07	E.F.T.	203184	GLO DRAW 9 ACCRUAL		39,323.36
13 013-0510	10/02/17	11/07	E.F.T.	203184	GLO DRAW 9 ACCRUAL	39,323.36CR	
TRANSACTION NO:	B27430	PACKET NO	: 03695	JE	NO: 017218		
01 001-0001	10/18/17	11/07	E.F.T.	203185	MIXED BEVERAGE ACCRUAL		41,389.71
01 001-0510	10/18/17	11/07	E.F.T.	203185	MIXED BEVERAGE ACCRUAL	41,389.71CR	
TRANSACTION NO:	B27432	PACKET NO	: 03695	JE	NO: 017220		
99 099-0001	10/03/17	11/07	E.F.T.	203186	ETC ECOM MONTHLY FEES	3,199.23CR	
99 099-1099	10/03/17	11/07			ETC ECOM MONTHLY FEES		3,199.23
TRANSACTION NO:	B27433	PACKET NO	: 03695	JE	NO: 017221		
99 099-0001	10/03/17	11/07	E.F.T.	203187	ETS POS MONTHLY FEES	580.76CR	
99 099-1099	10/03/17	11/07			ETS POS MONTHLY FEES		580.76
TRANSACTION NO:	B27434	PACKET NO	: 03695	JE	NO: 017222		
01 001-0001	10/03/17	11/07			ETS POS MONTHLY FEES	9.04CR	
01 700-5025	10/03/17	11/07			ETS POS MONTHLY FEES		9.04
TRANSACTION NO:	B27435	PACKET NO	: 03695	JE	NO: 017223		
99 099-0001	10/13/17	11/07	E.F.T.	203189	SALES TAX		190,788.84
99 099-1099	10/13/17	11/07	E.F.T.	203189	SALES TAX	190,788.84CR	
TRANSACTION NO:	B27437	PACKET NO	: 03695	JE	NO: 017225		
99 099-0001	10/13/17	11/07	E.F.T.	203190	SALES TAX CD		58,704.94
99 099-1099	10/13/17	11/07	E.F.T.	203190	SALES TAX CD	58,704.94CR	
TRANSACTION NO:	B27438	PACKET NO	: 03695	JE	NO: 017226		
99 099-0001	10/18/17	11/07	E.F.T.	203191	UNEMPLOYMENT TAX 4FQ17	77.04CR	
99 099-1099	10/18/17	11/07			UNEMPLOYMENT TAX 4FQ17		77.04
TRANSACTION NO:	B27441	PACKET NO	: 03695	JE	NO: 017229		
07 007-0001	10/11/17	11/07	E.F.T.	203192	CHILD SAFETY REVENUE		1,202.96
07 701-9506	10/11/17	11/07	E.F.T.	203192	CHILD SAFETY REVENUE	1,202.96CR	
TRANSACTION NO:	B27443	PACKET NO	: 03695	JE	NO: 017231		
01 001-0001	10/17/17	11/07	E.F.T.	203193	PAYROLL CASH TSFR	163,427.34CR	
01 001-0030	10/17/17	11/07	E.F.T.	203193	PAYROLL CASH TSFR		163,427.34
TRANSACTION NO:	B27444	PACKET NO	: 03695	JE	NO: 017232		
01 001-0001	10/18/17	11/07			AG FEES	1.50CR	
01 107-5025	10/18/17	11/07			AG FEES		1.5
TRANSACTION NO:	B27445	PACKET NO	: 03695	JE	NO: 017233		
20 020-0001	10/20/17	11/07			SALES TAX PMT	9,540.44CR	
20 020-1001	10/20/17	11/07			SALES TAX PMT		9,540.44
TRANSACTION NO:	B27446	PACKET NO	: 03695	JE	NO: 017234		
01 001-0001	10/20/17	11/07			EDC CASH TRANSFER	30,000.00CR	
01 001-0040	10/20/17	11/07			EDC CASH TRANSFER		30,000.00
TRANSACTION NO:	B27447	PACKET NO	: 03695	JE	NO: 017235		
01 001-0001	10/31/17	11/07	E.F.T.	203197	PAYROLL CASH TSFR	166,530.60CR	
01 001-0030	10/31/17	11/07	E.F.T.	203197	PAYROLL CASH TSFR		166,530.60
TRANSACTION NO:	B27448	PACKET NO	: 03695	JE	NO: 017236		
01 001-0001	10/31/17	11/07			CHILD SAFETY SEAT ANNUAL	12.50CR	
01 001-1201	10/31/17	11/07			CHILD SAFETY SEAT ANNUAL		12.5

TRANSACTION NO:	B27449	PACKET NO	: 03695	JE	NO: 017237		
01 001-0001		10/31/17	11/07		QTRLY COMPTRROLLER PMT	37,836.75CR	
01 001-1201		10/31/17	11/07		QTRLY COMPTRROLLER PMT		37,836.75
TRANSACTION NO:	B27450	PACKET NO	: 03695	JE	NO: 017238		
01 001-1201		10/31/17	11/07		COMPTRROLLER COLL FEES		2,863.84
01 100-9505		10/31/17	11/07		COMPTRROLLER COLL FEES	2,863.84CR	
TRANSACTION NO:	B27459	PACKET NO	: 03711	JE	NO: 017255		
01 001-0016		10/11/17	11/09	E.F.T. 101117	FLEX BENEFITS FLORES 10111	756.24CR	
01 001-1039		10/11/17	11/09		FLEX BENEFITS FLORES 10111		756.24
TRANSACTION NO:	B27460	PACKET NO	: 03711	JE	NO: 017256		
01 001-0016		10/23/17	11/09	E.F.T. 102317	FLEX BENEFIT FLORES 102317	806.24CR	
01 001-1039		10/23/17	11/09		FLEX BENEFIT FLORES 102317		806.24
TRANSACTION NO:	B27461	PACKET NO	: 03711	JE	NO: 017257		
01 001-0016		10/26/17	11/09	E.F.T. 102617	HSA BANK FEES	32.00CR	
01 107-5025		10/26/17	11/09		HSA BANK FEES		32
TRANSACTION NO:	B27462	PACKET NO	: 03711	JE	NO: 017258		
01 001-0001		10/11/17	11/09		CLIENT ANALYSIS	674.30CR	
01 107-5025		10/11/17	11/09		CLIENT ANALYSIS		674.3
TRANSACTION NO:	B27463	PACKET NO	: 03711	JE	NO: 017259		
70 070-0001		10/31/17	11/09	Interest103117	BANK INTEREST EDC OCT17		27.72
70 707-9510		10/31/17	11/09	Interest103117	BANK INTEREST EDC OCT17	27.72CR	
TRANSACTION NO:	B27464	PACKET NO	: 03711	JE	NO: 017260		
70 070-0001		10/11/17	11/09	Srv Chg 101117	CLIENT ANALYSIS EDC	6.89CR	
70 707-5465		10/11/17	11/09		CLIENT ANALYSIS EDC		6.89
TRANSACTION NO:	B27465	PACKET NO	: 03711	JE	NO: 017261		
20 020-0001		10/30/17	11/09		BANK DEPOSIT ERROR	0.02CR	
20 905-5025		10/30/17	11/09		BANK DEPOSIT ERROR		0.02
TRANSACTION NO:	B27466	PACKET NO	: 03711	JE	NO: 017262		
01 001-0001		10/31/17	11/09		DEPOSIT SHORTAGE	20.00CR	
01 107-5025		10/31/17	11/09		DEPOSIT SHORTAGE		20
TRANSACTION NO:	B27491	PACKET NO	: 03715	JE	NO: 017274		
15 015-0001		10/24/17	11/10	M 202133	LD CREDIT CARD PAYMENT	2,570.84CR	
15 150-5465		10/24/17	11/10	M 202133	LD CREDIT CARD PAYMENT		2,570.84
					TOTAL		\$2,056,681.21
					TOTAL CREDITS	\$2,056,681.21CR	