

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 8/03/2018 | | | 100789 | | |
| C-CHECK | VOID CHECK | V | 8/03/2018 | | | 100790 | | |
| C-CHECK | VOID CHECK | V | 8/03/2018 | | | 100791 | | |

| * * 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |
| TOTAL ERRORS: | 0 | | | |

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 3 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 8/08/2018 | | | 004821 | | |
| C-CHECK | VOID CHECK | V | 8/08/2018 | | | 004822 | | |
| C-CHECK | VOID CHECK | V | 8/30/2018 | | | 004828 | | |

| * * 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 70 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 3 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | VOID CHECK | V | 8/02/2018 | | | 131744 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131756 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131758 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131760 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131761 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131769 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131770 | | |
| | VOID CHECK | V | 8/02/2018 | | | 131778 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131792 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131793 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131809 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131820 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131822 | | |
| | VOID CHECK | V | 8/08/2018 | | | 131823 | | |
| | VOID CHECK | V | 8/15/2018 | | | 131880 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131914 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131924 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131934 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131935 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131936 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131937 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131938 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131939 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131948 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131949 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131958 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131959 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131960 | | |
| | VOID CHECK | V | 8/23/2018 | | | 131968 | | |
| | VOID CHECK | V | 8/30/2018 | | | 132003 | | |
| | VOID CHECK | V | 8/30/2018 | | | 132033 | | |
| 1289 | READY REFRESH | | | | | | | |
| | C-CHECK | UNPOST | V | 8/30/2018 | | 132037 | | 50.00CR |
| 1871 | SPECIAL EVENTS HOUSTON | | | | | | | |
| | C-CHECK | UNPOST | V | 8/30/2018 | | 132041 | | 500.00CR |

| * * 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: | 33 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 550.00CR | 550.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 33 | 550.00CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 39 | 550.00CR | 0.00 | 0.00 |

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0079 | FEDEX | | | | | | | |
| I-6-248-87572 | BILL 3RD PARTY 07062018 | R | 8/02/2018 | 20.03 | | 004817 | C | 20.03 |
| 0135 | OFFICE DEPOT | | | | | | | |
| I-165174106001 | PRE LATERAL FILE | R | 8/02/2018 | 194.25 | | 004818 | C | |
| I-165174532001 | INDEX BLCK WHI | R | 8/02/2018 | 5.49 | | 004818 | C | 199.74 |
| 0006 | GULF COAST LIMESTONE | | | | | | | |
| I-607944 | CRUSHED CONCRETE BASE | R | 8/08/2018 | 6,380.96 | | 004819 | C | 6,380.96 |
| | | | | | | | | |
| 0120 | BUSINESS CARD P/C | | | | | | | |
| I-201807-1004 | JULY18 CC STMT | R | 8/15/2018 | 146.21 | | 004823 | C | 146.21 |
| 0134 | CENTERPOINT ENERGY | | | | | | | |
| I-87215735-CNP8038 | REMOVAL 30 POLE ADD 40 POLE | R | 8/15/2018 | 1,121.00 | | 004824 | C | 1,121.00 |
| 0060 | ECONOMIC ALLIANCE HOUSTON PORT | | | | | | | |
| I-7376 | CONTRACT SVCS 10/2018 09/2021 | R | 8/15/2018 | 12,500.00 | | 004825 | O | 12,500.00 |
| 0026 | ROSS BANKS MAY CRON & CAVIN | | | | | | | |
| I-139610 | EDC SLW FEES AUG18 | R | 8/23/2018 | 3,000.00 | | 004826 | C | 3,000.00 |
| 0006 | GULF COAST LIMESTONE | | | | | | | |
| I-608325 | DECOM GRANITE QTY72.16 073018 | R | 8/30/2018 | 3,455.74 | | 004827 | O | |
| I-608329 | DECOM GRANITE QTY23.81 | R | 8/30/2018 | 1,140.26 | | 004827 | O | |
| I-608330 | DECOM GRANITE QTY 23.68 081218 | R | 8/30/2018 | 1,134.04 | | 004827 | O | |
| I-608331 | DECOM GRANTIE QTY46.55 080218 | R | 8/30/2018 | 2,229.28 | | 004827 | O | |
| I-608477 | DECOM GRANITE QTY23.90 080218 | R | 8/30/2018 | 1,144.57 | | 004827 | O | |
| I-608484 | DECOM GRANTIE QTY23.66 080318 | R | 8/30/2018 | 1,133.08 | | 004827 | O | |
| I-608485 | DECOM GRANITE QTY94.17 080618 | R | 8/30/2018 | 4,509.80 | | 004827 | O | 14,746.77 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 9 | 39,008.18 | 0.00 | 39,008.18 |
| 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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 70 BANK: 70 TOTALS: | 9 | 39,008.18 | 0.00 | 39,008.18 |
| BANK: 70 TOTALS: | 9 | 39,008.18 | 0.00 | 39,008.18 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0031 | WELLS FARGO | | | | | | | |
| I-T3 201808062616 | FICA TAXES | D | 8/09/2018 | 29,185.06 | | 000248 | P | |
| I-T4 201808062616 | MEDICARE WH | D | 8/09/2018 | 6,825.54 | | 000248 | P | 36,010.60 |
| 0032 | WELLS FARGO | | | | | | | |
| I-T1 201808062616 | WITHHOLDING TAXES | D | 8/09/2018 | 23,525.73 | | 000249 | P | 23,525.73 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-CHA201808062616 | CHILD SUPPORT | D | 8/09/2018 | 592.62 | | 000250 | P | |
| I-JSC201808062616 | CHILD SUPPORT | D | 8/09/2018 | 115.38 | | 000250 | P | |
| I-RA 201808062616 | CHILD SUPPORT | D | 8/09/2018 | 138.46 | | 000250 | P | 846.46 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-CHA201808202640 | CHILD SUPPORT | D | 8/23/2018 | 592.62 | | 000251 | P | |
| I-JSC201808202640 | CHILD SUPPORT | D | 8/23/2018 | 115.38 | | 000251 | P | |
| I-RA 201808202640 | CHILD SUPPORT | D | 8/23/2018 | 138.46 | | 000251 | P | 846.46 |
| 0031 | WELLS FARGO | | | | | | | |
| I-T3 201808202640 | FICA TAXES | D | 8/23/2018 | 28,243.88 | | 000252 | P | |
| I-T4 201808202640 | MEDICARE WH | D | 8/23/2018 | 6,605.40 | | 000252 | P | 34,849.28 |
| 0032 | WELLS FARGO | | | | | | | |
| I-T1 201808202640 | WITHHOLDING TAXES | D | 8/23/2018 | 22,526.78 | | 000253 | P | 22,526.78 |
| 1230 | ALWAYS SAFETY & 1ST AID | | | | | | | |
| I-45310 | 10 LATEX 50BX 3 ALL SPORT PDWR | E | 8/02/2018 | 248.15 | | 000879 | P | 248.15 |
| 2875 | ATOMIC MUSIC GROUP | | | | | | | |
| I-2018628-DEPOSIT-BR | DEPOSIT PAYMT BRANDON RHYDER | E | 8/02/2018 | 2,500.00 | | 000880 | P | 2,500.00 |
| 2863 | PROPAC, INC | | | | | | | |
| I-362317 | LINEN SET | E | 8/02/2018 | 728.47 | | 000881 | P | |
| I-90558 | UNISEX HYG TUBE KIT | E | 8/02/2018 | 121.97 | | 000881 | P | 850.44 |
| 0060 | CLEAR LAKE EMERGENCY MED CORPS | | | | | | | |
| I-0001 | AMBULANCE SVCS SEABROOK CEL18 | E | 8/08/2018 | 900.00 | | 000884 | P | |
| I-201808-CLEMC | AMBULANCE CONTRACT SVCS AUG18 | E | 8/08/2018 | 20,522.42 | | 000884 | P | 21,422.42 |
| 0092 | HAHN EQUIPMENT CO, INC | | | | | | | |
| I-101798 | ROTO FLOAT W 80FT CABLE | E | 8/08/2018 | 90.00 | | 000885 | P | 90.00 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-ACPD180 | COURT RECORDS STORAGE JULY18 | E | 8/08/2018 | 160.60 | | 000886 | P | |
| I-ADPN360 | VAULT STORAGE AGU18 | E | 8/08/2018 | 321.85 | | 000886 | P | |
| I-ADSF411 | REGULAR STORAGE AUG18 | E | 8/08/2018 | 321.08 | | 000886 | P | 803.53 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0776 | USA BLUEBOOK C# 312524 | | | | | | | |
| I-597496 | APWA GREEN PAINT & BLUE PAINT | E | 8/08/2018 | 271.40 | | 000887 | P | 271.40 |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-22137 | RADIO AIR TIME AND MAINTS | E | 8/08/2018 | 1,014.00 | | 000888 | P | 1,014.00 |
| 1220 | BIRCH COMMUNICATIONS INC | | | | | | | |
| I-26723690 | ANALOG PHONE SVCS AUG18 | E | 8/08/2018 | 210.17 | | 000889 | P | 210.17 |
| 1230 | ALWAYS SAFETY & 1ST AID | | | | | | | |
| I-45197 | VARIETY 21/2 GAL GATORADE 32 | E | 8/08/2018 | 125.00 | | 000890 | P | 125.00 |
| 1537 | PURIFY | | | | | | | |
| I-141295610452 | BULK BLEACH 3000 71918 | E | 8/08/2018 | 2,820.00 | | 000891 | P | 2,820.00 |
| 1898 | CMRS/POC | | | | | | | |
| I-201808-POSTAGE | POSTAGE METER REFILL AUG18 | E | 8/08/2018 | 2,000.00 | | 000892 | P | 2,000.00 |
| 2205 | CIVICPLUS | | | | | | | |
| I-174603 | TOURISM HOSTING ANNUAL FEE | E | 8/08/2018 | 650.00 | | 000893 | P | |
| I-174604 | SEDC ANNUAL FEE HOSTING SUPPOR | E | 8/08/2018 | 650.00 | | 000893 | P | |
| I-174605 | ANNUAL FEE HOSTING & SUPPORT | E | 8/08/2018 | 650.00 | | 000893 | P | 1,950.00 |
| 2344 | SIDDONS-MARTIN EMERGENCY GROUP | | | | | | | |
| I-2404840 | DVR CABLE REPAIR P32 | E | 8/08/2018 | 250.00 | | 000894 | P | 250.00 |
| 2555 | A & B ENVIRONMENTAL SERVICES I | | | | | | | |
| I-266007 | 5 COLIFORM TESTS 050718 | E | 8/08/2018 | 125.00 | | 000895 | P | |
| I-268888 | 5 COLIFORM TEST 070918 | E | 8/08/2018 | 125.00 | | 000895 | P | 250.00 |
| 2711 | JOHNSON SUPPLY & EQUIPMENT COR | | | | | | | |
| I-17363743 | FREIDRICH ADAPTER MINI SPLITS | E | 8/08/2018 | 21.34 | | 000896 | P | 21.34 |
| 2727 | POOLSURE | | | | | | | |
| I-141295604918 | BLEACH 100 GAL 061218 | E | 8/08/2018 | 94.00 | | 000897 | P | |
| I-141295605469 | BLEACH MINIBULK DEL60818 | E | 8/08/2018 | 564.00 | | 000897 | P | |
| I-141295610651 | BLEACH MINI 72018 POOL ACID | E | 8/08/2018 | 931.40 | | 000897 | P | |
| I-141295611217 | BLEACH MINI 75 GAL DEL 72718 | E | 8/08/2018 | 70.50 | | 000897 | P | 1,659.90 |
| 2831 | INFRAMARK, LLC | | | | | | | |
| I-32620 | METER READS JUNE 18 | E | 8/08/2018 | 3,612.60 | | 000898 | P | 3,612.60 |
| 2873 | MAXGRAY PRODUCTIONS, INC | | | | | | | |
| I-CS2018 | PRODUCTION OF SEABROOK CELEBRA | E | 8/08/2018 | 5,000.00 | | 000899 | P | 5,000.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA201808062616 | EMPLOYEE DEDUCTIONS | E | 8/09/2018 | 135.00 | | 000900 | P | 135.00 |
| 0088 | GULF COAST WASTE DISPOSAL AUTH | | | | | | | |
| I-065728 | LAB TEST ANALYSIS JUNE18 | E | 8/15/2018 | 298.10 | | 000901 | P | 298.10 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-ADPD270 | COURT RECORD STORAGE AUG18 | E | 8/15/2018 | 160.60 | | 000902 | P | |
| I-ADWJ064 | ONSITE SHRED | E | 8/15/2018 | 69.92 | | 000902 | P | 230.52 |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-22067 | RADIO AIRTIME SVCS PD JULY18 | E | 8/15/2018 | 2,223.00 | | 000903 | P | |
| I-SECTC003051 | WARRANTS ADDED & LOCATED73118 | E | 8/15/2018 | 13.40 | | 000903 | P | 2,236.40 |
| 1611 | AMERICAN JANITORIAL SERVICES L | | | | | | | |
| I-39208 | CLEANING SVC CAROTHERS 032218 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-39210 | CLEANING SVC CAROTHERS 032418 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40099 | JANITORIAL SVCS CH & PD AUG18 | E | 8/15/2018 | 1,645.00 | | 000904 | P | |
| I-40150 | CLEANING CAROTHERS 06292018 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40151 | CLEANING CAROTHERS 06222018 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40183 | CLEANING CAROTHERS 07062018 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40190 | JANITORIAL SVCS PWAC AUG18 | E | 8/15/2018 | 900.00 | | 000904 | P | |
| I-40522 | CLEANING CAROTHERS 07132018 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40523 | CLEANING CAROTHERS 07192018 | E | 8/15/2018 | 180.00 | | 000904 | P | |
| I-40526 | JANITORIAL SVCS AUGUST18 | E | 8/15/2018 | 405.00 | | 000904 | P | 4,210.00 |
| 1955 | CONSOLIDATED TRAFFIC CONTROLS | | | | | | | |
| I-43078 | GUADIAN BOARD W HARNESS | E | 8/15/2018 | 11,550.00 | | 000905 | P | |
| I-43913 | SCHOOL BEAREONS MODEM5YR PLAN | E | 8/15/2018 | 11,652.00 | | 000905 | P | 23,202.00 |
| 2555 | A & B ENVIRONMENTAL SERVICES I | | | | | | | |
| I-269765 | 5 COLIFORM TESTS 072318 | E | 8/15/2018 | 125.00 | | 000906 | P | 125.00 |
| 2757 | RAC INDUSTRIES, LLC | | | | | | | |
| I-PAY APP 2 -BWLPF | CONST SVCS BRWD LAKEPT JULY18 | E | 8/15/2018 | 94,204.26 | | 000907 | P | 94,204.26 |
| 2820 | APPLICANTPRO | | | | | | | |
| I-83661 | APPLICANTPRO STANDARD SEPT18 | E | 8/15/2018 | 169.00 | | 000908 | P | 169.00 |
| 2874 | CSA TECHNICAL LLC | | | | | | | |
| I-1574 | LAKESIDE LS LABOR PUMP3 | E | 8/15/2018 | 237.50 | | 000909 | P | 237.50 |
| 0168 | ROBERT C RICHTER JR | | | | | | | |
| I-20180817-RR | PROSECUTOR SVCS TO 08132018 | E | 8/23/2018 | 450.00 | | 000910 | P | 450.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1611 | AMERICAN JANITORIAL SERVICES L | | | | | | | |
| I-40191 | JANITORIAL SVCS AUG18 AC | E | 8/23/2018 | 142.87 | | 000911 | P | 142.87 |
| 1828 | MORPHOTRAK INC | | | | | | | |
| I-116175 | LIVESCAN MAIN AND SUPPORT 1YR | E | 8/23/2018 | 6,306.00 | | 000912 | P | 6,306.00 |
| 2005 | NEOPOST USA INC | | | | | | | |
| I-N7270715 | POSTAGE METER AUG18 | E | 8/23/2018 | 236.26 | | 000913 | P | 236.26 |
| 2344 | SIDDONS-MARTIN EMERGENCY GROUP | | | | | | | |
| I-2404781 | SPRAY IN BED LINER 17FORDF250 | E | 8/23/2018 | 395.00 | | 000914 | P | 395.00 |
| 2445 | PS LIGHT WAVE INC | | | | | | | |
| I-RC00050266 | LEAGUE CITY OSSI CONN SEPT18 | E | 8/23/2018 | 657.69 | | 000915 | P | 657.69 |
| 2754 | R.P. CONSTRUCTORS, INC. | | | | | | | |
| I-PAY APP 3-WWCP3 | CONST SVC JULY18 WWCLARIFIERP2 | E | 8/23/2018 | 263,239.30 | | 000916 | P | 263,239.30 |
| 2872 | O.M. PERFORMANCE, INC | | | | | | | |
| I-96798-1 | OFFICER MED KIT COMBAT GAUZE | E | 8/23/2018 | 3,648.00 | | 000917 | P | |
| I-96863-1 | 28 TACTICAL FIRST AID | E | 8/23/2018 | 1,176.00 | | 000917 | P | 4,824.00 |
| 2767 | SHELBI NICOLE GREGORY | | | | | | | |
| I-20180811 | DEPOSIT FOR MURAL AT CS | E | 8/23/2018 | 1,950.00 | | 000918 | P | 1,950.00 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA201808202640 | EMPLOYEE DEDUCTIONS | E | 8/23/2018 | 135.00 | | 000919 | P | 135.00 |
| 0153 | PFEIFFER & SON LTD | | | | | | | |
| I-A5332 | PHASE MONITAR- 200 TDVILLE LS | E | 8/30/2018 | 222.00 | | 000920 | P | 222.00 |
| 0417 | LAPORTE TIRE CENTER, INC | | | | | | | |
| I-270982 | TIRES FOR P15 | E | 8/30/2018 | 718.12 | | 000921 | P | 718.12 |
| 0854 | STAR BUSINESS PRODUCTS | | | | | | | |
| I-31269 | #10 WIN ENV 24# WH 500/BX | E | 8/30/2018 | 364.64 | | 000922 | P | |
| I-31299 | 2PT CONSENT TO SEARCH ELE DEVI | E | 8/30/2018 | 197.87 | | 000922 | P | 562.51 |
| 1537 | PURIFY | | | | | | | |
| I-141295611873 | DEL 080718 BULK BLEACH 2500 | E | 8/30/2018 | 2,350.00 | | 000923 | P | |
| I-141295612430 | DEL 080918 SODIUM BIS 1000 | E | 8/30/2018 | 1,640.00 | | 000923 | P | 3,990.00 |
| 2711 | JOHNSON SUPPLY & EQUIPMENT COR | | | | | | | |
| C-201612-3815A | INIWELD MANIFOLD VAL SET | E | 8/30/2018 | 120.53CR | | 000924 | P | |
| I-17365344 | 10EER W/M 1T REPLCES W12A2-AO3 | E | 8/30/2018 | 1,881.85 | | 000924 | P | 1,761.32 |

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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2727 | POOLSURE | | | | | | | |
| I-141295611968 | DEL80818 BLEACH 1000 ACID 60GA | E | 8/30/2018 | 1,119.40 | | 000925 | P | |
| I-141295613617 | DEL 081618 60GAL BLEACH MINIBU | E | 8/30/2018 | 56.40 | | 000925 | P | 1,175.80 |
| 2736 | SPRINT WASTE SERVICES, L.P. | | | | | | | |
| I-283116 | BIOSOLIDS DEWATER WWTP JULY18 | E | 8/30/2018 | 10,376.10 | | 000926 | P | |
| I-283525 | BIOSOLIDS DEWATER WWTP JULY18 | E | 8/30/2018 | 10,316.32 | | 000926 | P | 20,692.42 |
| 2860 | ALVIN PEST CONTROL | | | | | | | |
| I-132532 | QTRLY GENERAL PEST SVCS | E | 8/30/2018 | 95.00 | | 000927 | P | 95.00 |
| 2869 | BEST BEST & KRIEGER | | | | | | | |
| I-829034 | PRO SVCS ENDING 07312018 | E | 8/30/2018 | 832.50 | | 000928 | P | 832.50 |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| I-BC 201806122581 | BENEFIT CONNECTOR FEES | V | 6/28/2018 | 166.25 | | 131369 | P | 166.25 |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| M-CHECK | IPS ADVISORS LLP | UNPOST | V 8/02/2018 | | | 131369 | | 166.25CR |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| I-BC 201806262599 | BENEFIT CONNECTOR FEES | V | 6/28/2018 | 166.25 | | 131377 | P | 166.25 |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| M-CHECK | IPS ADVISORS LLP | UNPOST | V 8/02/2018 | | | 131377 | | 166.25CR |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-IHOU245416 | MAT SVCS 07232018 | R | 8/02/2018 | 60.15 | | 131741 | P | |
| I-IHOU245417 | LINEN SVC PWORKS 072318 | R | 8/02/2018 | 201.45 | | 131741 | P | 261.60 |
| 0006 | AFLAC | | | | | | | |
| I-616973 | AFLAC PREMIUMS JULY18 | R | 8/02/2018 | 834.10 | | 131742 | P | 834.10 |
| 2067 | AMAZON | | | | | | | |
| I-2018-AMAZON-STMT | AMAZON CGARGES 04 05 2018 | R | 8/02/2018 | 7,219.33 | | 131743 | P | 7,219.33 |
| 1443 | AT&T | | | | | | | |
| I-151789802 | INTERNET SVCS CAROTHERS JULY18 | R | 8/02/2018 | 90.11 | | 131745 | P | 90.11 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201807-WATER | WATER CHARGES JULY18 | R | 8/02/2018 | 7,946.04 | | 131746 | P | 7,946.04 |
| 2792 | CORE & MAIN LP | | | | | | | |
| I-J144052 | 20 PVC PIPE 6STARGRIP PVCKITS | R | 8/02/2018 | 3,328.04 | | 131747 | P | 3,328.04 |

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| 0727 | DAVID IMBRIE | | | | | | | |
| I-20180518-REIMB-TS | LUNCH FOR FILDTRIP PARTICIPANT | R | 8/02/2018 | 38.10 | | 131748 | P | 38.10 |
| 1748 | FRY'S ELECTRONICS | | | | | | | |
| I-7763882 | 500 SAMSUNG 860EVO SSD DUAL MO | R | 8/02/2018 | 822.48 | | 131749 | P | 822.48 |
| 1 | GARZA, JESSICA | | | | | | | |
| I-20180721-REFUND-JG | POOL CABANA | R | 8/02/2018 | 50.00 | | 131750 | P | 50.00 |
| 2318 | GMIS INTERNATIONAL | | | | | | | |
| I-300004661 | MEMERSHIP LEVEL1 072018 062019 | R | 8/02/2018 | 100.00 | | 131751 | P | 100.00 |
| 2566 | GOLD STAR PETROLEUM INC | | | | | | | |
| I-93091 | FUEL 7132018 | R | 8/02/2018 | 4,874.40 | | 131752 | P | 4,874.40 |
| 1 | GUS GEORGE ACADEMY | | | | | | | |
| I-20180807-REG-HH | REG HAYES | R | 8/02/2018 | 20.00 | | 131753 | O | 20.00 |
| 2047 | HDS WHITE CAP CONSTRUCTION SUP | | | | | | | |
| I-50008484438 | SHIPPING INV 50008469050 | R | 8/02/2018 | 10.00 | | 131754 | P | 10.00 |
| 0100 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| I-201806-281 | JUNE18 HOME DEPOT STMT CCHGS | R | 8/02/2018 | 2,112.64 | | 131755 | P | 2,112.64 |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| I-1141 | BENEFIT CONNECTOR FEES JULY18 | R | 8/02/2018 | 329.00 | | 131757 | P | 329.00 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-201806-076-STMT | JULY18 STMT CHRGS | R | 8/02/2018 | 1,369.84 | | 131759 | P | 1,369.84 |
| 0125 | LANSDOWNE-MOODY CO INC | | | | | | | |
| I-IW14148A | 12 BLADES SHOCK ABSOR | R | 8/02/2018 | 678.59 | | 131762 | P | |
| I-IW14449 | 25X129KNO TRAILS MAINT | R | 8/02/2018 | 297.00 | | 131762 | P | 975.59 |
| 2752 | LEGALSHIELD | | | | | | | |
| I-201807-0001805 | LEGALSHIELD PREMIUMS JULY18 | R | 8/02/2018 | 428.70 | | 131763 | P | 428.70 |
| 0880 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-00116-01-007367 | TEST KIT | R | 8/02/2018 | 64.01 | | 131764 | P | 64.01 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201806-43794865 | LONG DISTANCE SVCS JUNE18 | R | 8/02/2018 | 469.22 | | 131765 | P | 469.22 |

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| 2341 | LOU'S GLOVES | | | | | | | |
| I-023883 | 20 PDWR FREE BLK XL THE SHADOW | R | 8/02/2018 | 172.00 | | 131766 | P | 172.00 |
| 0851 | MEADOR STAFFING SERVICES INC | | | | | | | |
| I-5011493 | TEMP SVCS HAYES WE 050618 | R | 8/02/2018 | 720.00 | | 131767 | P | |
| I-5011760 | TEMP SVCS HAYES WE 051318 | R | 8/02/2018 | 693.00 | | 131767 | P | 1,413.00 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| C-1800061 | OFFICE DEPOT CARD PLAN | R | 8/02/2018 | 3.18CR | | 131768 | P | |
| I-163035799001 | PENS | R | 8/02/2018 | 7.12 | | 131768 | P | |
| I-163036148001 | TOLILET TISSUE | R | 8/02/2018 | 616.31 | | 131768 | P | |
| I-163036150001 | STRAWS | R | 8/02/2018 | 174.58 | | 131768 | P | |
| I-163036151001 | GEL BLUE 12PK | R | 8/02/2018 | 9.89 | | 131768 | P | 804.72 |
| 2297 | PATHMARK TRAFFIC PRODUCTS | | | | | | | |
| I-028140 | 12IN ALP KIT 28PCS SAFE ZONE | R | 8/02/2018 | 250.00 | | 131771 | P | 250.00 |
| 2040 | PHESCO INTERNATIONAL LLC | | | | | | | |
| I-1725 | 40 GLS ML CONC 400 GAL MIL OIL | R | 8/02/2018 | 7,394.00 | | 131772 | P | 7,394.00 |
| 0155 | PITNEY BOWES | | | | | | | |
| I-27952407 | METER REFILL 61518 OVRGE 71118 | R | 8/02/2018 | 402.50 | | 131773 | P | 402.50 |
| 0526 | POWER FIELD SERVICES | | | | | | | |
| I-039896 | GEN MAINTS CH FD WT WELL1 2 3 | R | 8/02/2018 | 1,234.10 | | 131774 | P | |
| I-039896A | CITY HALL MAINTS GENERATOR | R | 8/02/2018 | 849.00 | | 131774 | P | 2,083.10 |
| 0714 | SCHINDLER ELEVATOR CORP | | | | | | | |
| I-8104836820 | ELEVATOR SVCS | R | 8/02/2018 | 967.98 | | 131775 | P | 967.98 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-5319-4 | HIGHWAY WHI SAFETY RED | R | 8/02/2018 | 18.14 | | 131776 | P | |
| I-5368-5 | PB LTX WHI 3IN ECON BRUSH | R | 8/02/2018 | 51.47 | | 131776 | P | 69.61 |
| 1681 | STAPLES CONTRACT & COMMERCIAL | | | | | | | |
| I-3384140795 | PWORKS SUPPLIES | R | 8/02/2018 | 505.18 | | 131777 | P | |
| I-3384264531 | BRIGHTON TOILET PAPER 2 | R | 8/02/2018 | 91.38 | | 131777 | P | 596.56 |
| 2672 | SWA GROUP INC | | | | | | | |
| I-174138 | PROF SVCS SBKS701 JUNE18SH146 | R | 8/02/2018 | 4,534.41 | | 131779 | P | 4,534.41 |
| 1 | TAPEIT | | | | | | | |
| I-2464 | CONFCE MBR 2643 RATLIFF | R | 8/02/2018 | 350.00 | | 131780 | P | 350.00 |

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| 1 | TAYLOR, TRACY | | | | | | | |
| I-20180721-REFUND-TT | POOL CABANA A B | R | 8/02/2018 | 100.00 | | 131781 | P | 100.00 |
| 1 | TREVINO-REYNA, BERTHA | | | | | | | |
| I-20180721-REFUND-BR | POOLROOM | R | 8/02/2018 | 70.00 | | 131782 | P | 70.00 |
| 0808 | WEBSTER BICYCLE SUPPLY | | | | | | | |
| I-10512 | BIKE REPAIR SUPPLY ANS ACCES | R | 8/02/2018 | 2,056.06 | | 131783 | P | 2,056.06 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-18750 | STICKER OBD UNIT 5 | R | 8/08/2018 | 25.50 | | 131784 | P | 25.50 |
| 1079 | A-ANY KIND LOCK & SAFE CO | | | | | | | |
| I-37090 | SEVICE CALL MULTILOCK MORTISE | R | 8/08/2018 | 125.00 | | 131785 | P | 125.00 |
| 0560 | ACT PIPE & SUPPLY INC | | | | | | | |
| I-S100243508.001 | 40 FT DUAL WALL WTR PIPE | R | 8/08/2018 | 420.00 | | 131786 | P | 420.00 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-IHOU247068 | MATS SVC 07302018 | R | 8/08/2018 | 60.15 | | 131787 | P | |
| I-IHOU247069 | LINENS SVC PWORKS 07302018 | R | 8/08/2018 | 201.45 | | 131787 | P | 261.60 |
| 2021 | ALANA ROHLFS | | | | | | | |
| I-20180730-TRVL-AR | HARRIS CNTY FILE EASEMENT LIEN | R | 8/08/2018 | 33.90 | | 131788 | P | 33.90 |
| 2067 | AMAZON | | | | | | | |
| I-634876946779A | ELES TAPLERS | R | 8/08/2018 | 121.31 | | 131789 | P | 121.31 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-07232018 | INNER TUBE MOUNTING | R | 8/08/2018 | 30.00 | | 131790 | P | |
| I-08022018 | 2 PATCHES | R | 8/08/2018 | 30.00 | | 131790 | P | 60.00 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| C-1491110364 | RETURNED 2 OPTIMA AUTO DUAL BA | R | 8/08/2018 | 439.98CR | | 131791 | P | |
| C-1491276880 | DURLAST GOLD BA SKU603386 RETN | R | 8/08/2018 | 145.99CR | | 131791 | P | |
| I-1491025929 | EXTREME RV MIRROR ADSHES | R | 8/08/2018 | 10.71 | | 131791 | P | |
| I-1491096417 | GLOSS BLK ACRY ENML 2X GLS | R | 8/08/2018 | 32.24 | | 131791 | P | |
| I-1491105219 | TRUCK BED COATING SANDPAPER | R | 8/08/2018 | 149.31 | | 131791 | P | |
| I-1491225650 | ULTRA SHINE WIPES WASHER FLD | R | 8/08/2018 | 15.96 | | 131791 | P | |
| I-1491272863 | BRAKE PARTS RUB FIBER | R | 8/08/2018 | 21.35 | | 131791 | P | |
| I-1491273396 | BLUE 36 ML THREAD SKU 162461 | R | 8/08/2018 | 29.78 | | 131791 | P | |
| I-1491273816 | VAL SYNPR GEAR OIL | R | 8/08/2018 | 24.98 | | 131791 | P | |
| I-1491274419 | PIPE BRS BUSH 2LB DEAD BLOW HA | R | 8/08/2018 | 22.57 | | 131791 | P | |
| I-1491274420 | VALVE MAXLIFE ATF MESSAGE BRD | R | 8/08/2018 | 7.49 | | 131791 | P | |
| I-1491275221 | VBELT DURALAST | R | 8/08/2018 | 3.69 | | 131791 | P | |
| I-1491276768 | 2 DURLAST GOLD BA SKU603386 | R | 8/08/2018 | 291.98 | | 131791 | P | |
| I-1491276883 | BOOSTER CABLE 4G | R | 8/08/2018 | 38.99 | | 131791 | P | |
| I-1491279166 | 4 EXTREME RV MIRROR | R | 8/08/2018 | 23.96 | | 131791 | P | |

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| I-1491279420 | DURLAST BRAKE PADS SKU695198 | R | 8/08/2018 | 34.99 | | 131791 | P | |
| I-1491930662 | FUEL STABILI TREFUEL CYCLE | R | 8/08/2018 | 18.66 | | 131791 | P | 140.69 |
| 0029 | BAY ELECTRIC SUPPLY | | | | | | | |
| I-1205089-00 | CH 1 DUSK TO DAWN SAFE EX ZONE | R | 8/08/2018 | 175.00 | | 131794 | P | 175.00 |
| 2488 | BLUELINE RENTAL | | | | | | | |
| I-54064170001 | SKYJACK LIFT RENTAL 19 SCISSOR | R | 8/08/2018 | 171.13 | | 131795 | P | 171.13 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IL18074 | PARTS JOHN DEER BELT BLADE | R | 8/08/2018 | 317.73 | | 131796 | P | 317.73 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-20180680000807653 | GAS SVCS JUNE18 | R | 8/08/2018 | 340.39 | | 131797 | P | 340.39 |
| 0056 | CITY OF PASADENA-WTR DEPT | | | | | | | |
| I-201807-10100014-00 | TODVILLE WATER SVCS JULY18 | R | 8/08/2018 | 13,123.09 | | 131798 | P | |
| I-20180712280370-00 | RED BLUFF WATER SVC JULY18 | R | 8/08/2018 | 34,115.21 | | 131798 | P | 47,238.30 |
| 1293 | COBB FENDLEY & ASSOC INC. | | | | | | | |
| I-265910 | WWTP PERMIT RENW MAIN JUNE18 | R | 8/08/2018 | 3,230.00 | | 131799 | P | 3,230.00 |
| 1 | COLBURN, EMILY | | | | | | | |
| I-20180727-REFUND-EC | REFUND DEP POOL | R | 8/08/2018 | 60.00 | | 131800 | P | 60.00 |
| 1588 | COMCAST | | | | | | | |
| I-201808-001506 | ADD CABLE CH AUG18 | R | 8/08/2018 | 52.65 | | 131801 | P | |
| I-201808-0051320 | INTERNET SVCSSVFD AUG18 | R | 8/08/2018 | 100.37 | | 131801 | P | 153.02 |
| 1 | CRITELLI, SHERYL | | | | | | | |
| I-20180805-REFUND-SC | DEP CAROTHERS | R | 8/08/2018 | 240.00 | | 131802 | P | 240.00 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-18-32021 | 2500 PELICAN KEY CHAINS | R | 8/08/2018 | 3,750.00 | | 131803 | P | 3,750.00 |
| 1 | CUMMINS SOUTHERN PLAINS | | | | | | | |
| I-85-2876 | GEN | R | 8/08/2018 | 503.90 | | 131804 | P | 503.90 |
| 2116 | DEPT OF INFORMATION RESOURCES | | | | | | | |
| I-18060955N | PD JUNE18 ATT CIRCUIT FEE | R | 8/08/2018 | 296.54 | | 131805 | P | 296.54 |
| 2469 | DERRICK CHRISTENSEN | | | | | | | |
| I-20180723-REMUIB-DC | REG GUS GEORGE CRIME SCEN CLAS | R | 8/08/2018 | 100.00 | | 131806 | P | 100.00 |

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| 2268 | EDS LANDSCAPING LLC | | | | | | | |
| I-20140 | MULCH HARDWOOD TK 07523 | R | 8/08/2018 | 64.00 | | 131807 | P | 64.00 |
| 0081 | GALLS LLC | | | | | | | |
| C-1000944903 | RETURNED ULTRA STINGER WAND | R | 8/08/2018 | 165.00CR | | 131808 | P | |
| I-010325782 | 30 POLY STINGER FLASHLIGHT | R | 8/08/2018 | 570.00 | | 131808 | P | |
| I-010344694 | 17 STIGNER TRAFFIC WAND | R | 8/08/2018 | 102.00 | | 131808 | P | |
| I-010373667 | SWEET 2 BLAUR HSIRT POLY SS | R | 8/08/2018 | 120.00 | | 131808 | P | |
| I-010373668 | CHRISTENSEN 2 SHIRT POLY SS | R | 8/08/2018 | 120.00 | | 131808 | P | |
| I-010373669 | RODRIGUEZ 4 SHIRT POLY SS | R | 8/08/2018 | 240.00 | | 131808 | P | |
| I-010373670 | BARTON 4 BLAUR SHIRT POLY SS | R | 8/08/2018 | 240.00 | | 131808 | P | |
| I-010373671 | GOROM BLAUR SUPR POLY SHIRT | R | 8/08/2018 | 64.00 | | 131808 | P | |
| I-010373672 | STINSON 2 BLAUR SHIRT POLY LS | R | 8/08/2018 | 128.00 | | 131808 | P | |
| I-010373675 | HILL ELBECO BODYSHIELD SHIRT | R | 8/08/2018 | 85.00 | | 131808 | P | |
| I-010373683 | DYER 3 BLAUR SHIRT POLY SS | R | 8/08/2018 | 180.00 | | 131808 | P | 1,684.00 |
| 1 | GAXIOLA, VIKTOR | | | | | | | |
| I-20180728-REFUND-VG | DEP POOL CAB | R | 8/08/2018 | 60.00 | | 131810 | P | 60.00 |
| 2566 | GOLD STAR PETROLEUM INC | | | | | | | |
| I-93184 | FUEL 07312018 | R | 8/08/2018 | 4,820.80 | | 131811 | P | 4,820.80 |
| 1 | GONZALES, GINA | | | | | | | |
| I-20180803-REFUND-GG | DEP CAOTHERS | R | 8/08/2018 | 200.00 | | 131812 | P | 200.00 |
| 2047 | HDS WHITE CAP CONSTRUCTION SUP | | | | | | | |
| I-50008469050 | 2 STEEL HANDLE POSTHOLE DIGGER | R | 8/08/2018 | 155.98 | | 131813 | P | 155.98 |
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI343623 | JAIL LINENS 07242018 | R | 8/08/2018 | 156.56 | | 131814 | P | |
| I-LOLI346257 | JAIL LINENS 07312018 | R | 8/08/2018 | 156.56 | | 131814 | P | 313.12 |
| 1 | KLEIN, ED | | | | | | | |
| I-20180705-TRAVL-EK | TRAVEL HOTEL REIMB | R | 8/08/2018 | 556.23 | | 131815 | P | 556.23 |
| 0125 | LANSDOWNE-MOODY CO INC | | | | | | | |
| I-IW14148 | CUTTER BELT EDGER BLADE | R | 8/08/2018 | 397.46 | | 131816 | P | 397.46 |
| 2033 | MCC INNOVATIONS | | | | | | | |
| I-00014130 | 141 IMAGED PAGES UPDATED 121 | R | 8/08/2018 | 70.50 | | 131817 | P | |
| I-00014533 | WEBLINK RENEWAL 2018 LF SUPPOR | R | 8/08/2018 | 1,000.00 | | 131817 | P | 1,070.50 |
| 2835 | MINDECOLOGY | | | | | | | |
| I-2695 | FULL & HALF PAGE PRINT AD | R | 8/08/2018 | 1,350.00 | | 131818 | P | |
| I-2729 | CONSULTING SC EVENT MARKETING | R | 8/08/2018 | 4,000.00 | | 131818 | P | 5,350.00 |

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| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| C-0411-368593 | CORE RETURN FROM INV0411368592 | R | 8/08/2018 | 18.00CR | | 131819 | P | |
| C-0411-379858 | RETURN BATTERY 03292018 | R | 8/08/2018 | 57.03CR | | 131819 | P | |
| C-0411-396793 | CORE RETURN BRAKE HOSE | R | 8/08/2018 | 93.55CR | | 131819 | P | |
| I-0411-395476 | DRIVER CLNR ABSORBENT | R | 8/08/2018 | 39.46 | | 131819 | P | |
| I-0411-396023 | BATTERY WELL2 BATT FEE | R | 8/08/2018 | 163.03 | | 131819 | P | |
| I-0411-396563 | BRK CALIPER | R | 8/08/2018 | 10.86 | | 131819 | P | |
| I-0411-396636 | 32OZ BRAKER FILD | R | 8/08/2018 | 5.99 | | 131819 | P | |
| I-0411-396739 | 14OZ BRAKERCLN BRAKE HOSE | R | 8/08/2018 | 73.18 | | 131819 | P | 123.94 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| I-165223468001 | SULLPIES PD | R | 8/08/2018 | 654.71 | | 131821 | P | |
| I-165224164001 | DVDR SPINDLE MEMOREX PD | R | 8/08/2018 | 85.48 | | 131821 | P | |
| I-165224165001 | FORK HWPS BLK 1000 | R | 8/08/2018 | 27.69 | | 131821 | P | |
| I-170506657001 | COFFEE PACKETS | R | 8/08/2018 | 414.55 | | 131821 | P | |
| I-201808072634 | OFFICE DEPOT CARD PLAN | R | 8/08/2018 | 5.13 | | 131821 | P | 1,187.56 |
| 1102 | OMNIBASE SERVICES OF TEXAS | | | | | | | |
| I-218-116084 | FTA2FQTR 2018 APRIL MAY JUNE | R | 8/08/2018 | 168.00 | | 131824 | P | 168.00 |
| 0976 | RANDALL B STRONG | | | | | | | |
| I-11248 | PROSECUTOR SVCS JULY 18 | R | 8/08/2018 | 1,987.50 | | 131825 | P | 1,987.50 |
| 1895 | REBECCA OJEDA | | | | | | | |
| I-20180724-REMIUB-RO | PARKING DWONTOWN FILE CHRGS | R | 8/08/2018 | 30.00 | | 131826 | P | 30.00 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-4992-9 | QRT HEAT BLU PNTRSMATE 2IN FOA | R | 8/08/2018 | 20.56 | | 131827 | P | |
| I-5465-5 | 5 22OZ YEL 12 22OZ WHI | R | 8/08/2018 | 88.68 | | 131827 | P | |
| I-5487-9 | 5 22OZ HIGHWAY WHI | R | 8/08/2018 | 28.80 | | 131827 | P | 138.04 |
| 0843 | SIGN QUICK | | | | | | | |
| I-46915 | 4 US & TEXAS FLAGS VETERAN MEM | R | 8/08/2018 | 340.00 | | 131828 | P | 340.00 |
| 1 | SMITH, BETH | | | | | | | |
| I-20180728-REFUND-BS | DEP POOL CABANA | R | 8/08/2018 | 50.00 | | 131829 | P | 50.00 |
| 0038 | TERMINIX PROCESSING CENTER | | | | | | | |
| I-11759714 | PEST CONTROL SVCS JULY18 | R | 8/08/2018 | 89.00 | | 131830 | P | |
| I-201808072619 | PEST CONTROL JULY18 | R | 8/08/2018 | 42.00 | | 131830 | P | |
| I-377791320 | PEST CONTROL SVCS PD JULY18 | R | 8/08/2018 | 61.00 | | 131830 | P | 192.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-025-231044 | UB MONTHLY INSITE FEES AUG18 | R | 8/08/2018 | 190.00 | | 131831 | P | 190.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0210 | XEROX FINANCIAL SERVICES | | | | | | | |
| I-1243945 | COPIER LEASE AUG18 | R | 8/08/2018 | 707.76 | | 131832 | P | 707.76 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-IC 201808062616 | Employee Deduction - Plan 3033 | R | 8/09/2018 | 283.72 | | 131838 | P | 283.72 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201808062616 | EMPLOYEE DEDUCTS- PLAN 303302 | R | 8/09/2018 | 2,329.00 | | 131839 | P | 2,329.00 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ROT201808062616 | EMPLOYEE DEDUCTS - PLAN 706240 | R | 8/09/2018 | 25.00 | | 131840 | P | 25.00 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA201808062616 | EMPLOYEE DEDUCTIONS | R | 8/09/2018 | 284.24 | | 131841 | P | 284.24 |
| 2520 | HSA BANK | | | | | | | |
| I-HS 201808062616 | EMPLOYEE DEDUCTIONS TO HSA | R | 8/09/2018 | 402.92 | | 131842 | P | 402.92 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-18799 | UNIT28 BRAKE INSPECTION | R | 8/15/2018 | 35.00 | | 131844 | P | 35.00 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-IHOU248785 | MAT SVCS 08062018 | R | 8/15/2018 | 60.15 | | 131845 | P | |
| I-IHOU248786 | LINEN PWORKS08062018 | R | 8/15/2018 | 227.16 | | 131845 | P | 287.31 |
| 2004 | A.L.E.R.T. | | | | | | | |
| I-013739 | ACI STALKER CL 15 OFFICERS | R | 8/15/2018 | 1,240.00 | | 131846 | P | 1,240.00 |
| 2632 | AMANDA CARLISLE | | | | | | | |
| I-20180824-TRAVEL-AC | TRAVEL-FINES FEES COSTS IND | R | 8/15/2018 | 54.50 | | 131847 | P | 54.50 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491284036 | TRANS FLUID SKU318569 | R | 8/15/2018 | 14.98 | | 131848 | P | |
| I-1491287236 | FOLDING UTILITY KNIFEADHESIVE | R | 8/15/2018 | 13.98 | | 131848 | P | |
| I-1491287353 | 3 80W 90 GEAR OIL 1 80W90GEAR | R | 8/15/2018 | 29.46 | | 131848 | P | 58.42 |
| 0024 | BAY AREA BODY SHOP | | | | | | | |
| I-27105 | 2017 FORD F150XL P54 | R | 8/15/2018 | 1,000.00 | | 131849 | P | 1,000.00 |
| 2744 | BRENT HAHN | | | | | | | |
| I-PPE07312018-BH | PPE 07312018 FIRE INSP AUG18 | R | 8/15/2018 | 945.00 | | 131850 | P | 945.00 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IL19227 | CUT OFF SAW STIHL S#184312521 | R | 8/15/2018 | 950.00 | | 131851 | P | 950.00 |

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 8/01/2018 THRU 8/31/2018

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|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0822 | BRYAN BRAND | | | | | | | |
| I-20180804 | SECURITY FOR CAROTHER 08042018 | R | 8/15/2018 | 70.00 | | 131852 | P | 70.00 |
| 2812 | BUSINESS CARD 1676 | | | | | | | |
| I-201807-1676 | JULY18 CC STMT | R | 8/15/2018 | 550.58 | | 131853 | P | 550.58 |
| 2822 | BUSINESS CARD 3926 | | | | | | | |
| I-201807-3926-YG | JULY18 CC STMT CHARGES | R | 8/15/2018 | 149.05 | | 131854 | P | 149.05 |
| 2813 | BUSINESS CARD 4068 | | | | | | | |
| I-201807-4068 | JULY18 CC STMT CHARGES | R | 8/15/2018 | 250.00 | | 131855 | P | 250.00 |
| 1816 | BUSINESS CARD G/S | | | | | | | |
| I-201807-7614-GS | JULY18 CC STMT CHARGES | R | 8/15/2018 | 2,035.68 | | 131856 | P | 2,035.68 |
| 2438 | BUSINESS CARD J/A | | | | | | | |
| I-201807-0068 | JULY18 STMT CHARGES | R | 8/15/2018 | 779.00 | | 131857 | P | 779.00 |
| 2500 | BUSINESS CARD J/G | | | | | | | |
| I-201807-5296 | JULY18 CC STMT CHARGES | R | 8/15/2018 | 221.94 | | 131858 | P | 221.94 |
| 2510 | BUSINESS CARD K/P | | | | | | | |
| I-201807-1967 | JULY18 CC STMT CHARGES | R | 8/15/2018 | 1,183.39 | | 131859 | P | 1,183.39 |
| 2169 | BUSINESS CARD L/D | | | | | | | |
| I-201807-5205LD | JULY18 CC STMT CHARGES | R | 8/15/2018 | 926.26 | | 131860 | P | 926.26 |
| 2653 | BUSINESS CARD N/K | | | | | | | |
| I-201807-1017 | JULY18 CC STMT CHARGES | R | 8/15/2018 | 255.19 | | 131861 | P | 255.19 |
| 2517 | BUSINESS CARD R/H | | | | | | | |
| I-201807-1559-RH | JULY18 CC STMT CHARGES | R | 8/15/2018 | 1,823.75 | | 131862 | P | 1,823.75 |
| 1693 | BUSINESS CARD S/L | | | | | | | |
| I-201807-3355 | JULY18 CC STMT | R | 8/15/2018 | 471.63 | | 131863 | P | 471.63 |
| 2390 | BUSINESS CARD S/W | | | | | | | |
| I-201807-6850-SW | JULY18 STMT CHARGE | R | 8/15/2018 | 42.99 | | 131864 | P | 42.99 |
| 2762 | COLONIAL LIFE | | | | | | | |
| I-4857314-0709955 | COLONIAL LIFE PREMIUMS JULY18 | R | 8/15/2018 | 1,411.90 | | 131865 | P | 1,411.90 |
| 1588 | COMCAST | | | | | | | |
| I-201808-0225197 | TV OUTLET SVCS SVFD AUG18 | R | 8/15/2018 | 42.89 | | 131866 | P | |
| I-201808-0315733 | INTERNER SVCS PWORKS AUG18 | R | 8/15/2018 | 105.40 | | 131866 | P | 148.29 |

VENDOR SET: 99 CITY OF SEABROOK
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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2792 | CORE & MAIN LP | | | | | | | |
| I-J163500 | 6MJ CAP C153 IMP PVC CLAMPS | R | 8/15/2018 | 524.64 | | 131867 | P | |
| I-J182721 | DIR READ MTR NEPTUNE NO LEAD | R | 8/15/2018 | 631.90 | | 131867 | P | |
| I-J214591 | CORE & MAIN LP | R | 8/15/2018 | 164.92 | | 131867 | P | 1,321.46 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-18-31983 | 30 ENGRAVING FIRE DEPT RADIOS | R | 8/15/2018 | 450.00 | | 131868 | P | 450.00 |
| 2528 | DR COOL & PROFESSOR HEAT INC | | | | | | | |
| I-11677 | AC MANITS CAROTHERS080118 | R | 8/15/2018 | 650.00 | | 131869 | P | 650.00 |
| 1 | ESTES, BENJAMIN | | | | | | | |
| I-20180826-CANCEL-BF | CANCEL REV | R | 8/15/2018 | 505.00 | | 131870 | P | 505.00 |
| 0927 | FITCH SERVICES INC | | | | | | | |
| I-18551 | DWYER PRESSURE TRANSMITTER | R | 8/15/2018 | 270.00 | | 131871 | P | 270.00 |
| 2724 | FLORES & ASSOCIATES | | | | | | | |
| I-190300 | AUG18 FLEX ACCOUNTS | R | 8/15/2018 | 100.00 | | 131872 | P | 100.00 |
| 0081 | GALLS LLC | | | | | | | |
| I-010392093 | OUBRE 2 BLAUR POLY SS | R | 8/15/2018 | 120.00 | | 131873 | P | |
| I-010425969 | GOROM 4 2X BALUR POLY SS | R | 8/15/2018 | 240.00 | | 131873 | P | |
| I-010425973 | WRIGHT 2 ICE POLO | R | 8/15/2018 | 90.00 | | 131873 | P | 450.00 |
| 0208 | GRAINGER | | | | | | | |
| I-9853486372 | DBLE DISC CHECK VAVLE GANGE | R | 8/15/2018 | 465.11 | | 131874 | P | |
| I-9859354889 | PLUG IN RELAY | R | 8/15/2018 | 20.62 | | 131874 | P | |
| I-9861817360 | PIN LUG SWIVEL | R | 8/15/2018 | 145.50 | | 131874 | P | |
| I-9861817378 | NOZZLE GASKET 2 1/2 | R | 8/15/2018 | 25.30 | | 131874 | P | |
| I-9863787496 | THERMAL UNIT | R | 8/15/2018 | 106.29 | | 131874 | P | 762.82 |
| 0666 | HARRIS CO APPRAISAL DIST | | | | | | | |
| I-PSI18001991 | QTR 4 ASSESSMENT | R | 8/15/2018 | 13,142.00 | | 131875 | P | 13,142.00 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-HMT2457 | HMT2457 P12 STATE INSP FEE | R | 8/15/2018 | 14.25 | | 131876 | P | 14.25 |
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI348921 | JAIL LINENS08072018 | R | 8/15/2018 | 156.56 | | 131877 | P | 156.56 |
| 0100 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| I-201807-0281 | JULY18 STMT CHARGES | R | 8/15/2018 | 1,803.32 | | 131878 | P | 1,803.32 |

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| 2509 | IPS ADVISORS LLP | | | | | | | |
| I-1240 | BENEFIT CONNECTOR FEES AUG18 | R | 8/15/2018 | 318.50 | | 131879 | P | 318.50 |
| 1609 | JESSICA M ANCIRA | | | | | | | |
| I-20180824-TRAVEL-JA | TRAVEL FOR FINES FEES COST IND | R | 8/15/2018 | 54.50 | | 131881 | P | 54.50 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-201807-076-STMT | JUNE & JULY CHARGES SYMT | R | 8/15/2018 | 506.79 | | 131882 | P | 506.79 |
| 2513 | LANGUAGE LINE SERVICES INC | | | | | | | |
| I-4372481 | OVR THE PHONE INTERPRETATION | R | 8/15/2018 | 5.72 | | 131883 | P | 5.72 |
| 0125 | LANSDOWNE-MOODY CO INC | | | | | | | |
| I-IW14426A | PIN AND O RING | R | 8/15/2018 | 23.54 | | 131884 | P | |
| I-IWI4204 | ASSY ROLLER | R | 8/15/2018 | 205.80 | | 131884 | P | 229.34 |
| 1 | LARSON, JEFF | | | | | | | |
| I-2018075-TRAVEL-JL | REIMB TML ORIEN | R | 8/15/2018 | 482.55 | | 131885 | P | 482.55 |
| 0880 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-433-002-6037 | 100LB POWER POWDER GRA | R | 8/15/2018 | 407.38 | | 131886 | P | 407.38 |
| 0052 | LOWER COLORADO RIVER AUTH | | | | | | | |
| I-LAB-0027390 | WATER SAMPLES07122018 | R | 8/15/2018 | 2,169.00 | | 131887 | P | 2,169.00 |
| 1 | LOZANO, STEPHANIE | | | | | | | |
| I-20180727-REFUND-SL | FOR CAROTHER | R | 8/15/2018 | 200.00 | | 131888 | O | 200.00 |
| 2491 | MCCREARY VESELKA BRAGG & ALLEN | | | | | | | |
| I-171412 | COLLECTIONS MAY JUNE JULY18 | R | 8/15/2018 | 3,800.68 | | 131889 | P | 3,800.68 |
| 0142 | MOTOROLA COMMUNICATIONS | | | | | | | |
| I-16006192 | 2.5 PORTABLE RADIO | R | 8/15/2018 | 3,802.77 | | 131890 | P | 3,802.77 |
| 0314 | NORMAN FREDE CHEVROLET | | | | | | | |
| I-CTCS494096 | BATTERY CABLE P11 | R | 8/15/2018 | 710.48 | | 131891 | P | 710.48 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-0411-397811 | FUSE HOLDER SCREWDRIVER | R | 8/15/2018 | 17.46 | | 131892 | P | 17.46 |
| 2866 | PLAYCORE WISCONSIN | | | | | | | |
| I-510 | MONKEY PLAY STRUCTURE MIRAMAR | R | 8/15/2018 | 29,996.00 | | 131893 | P | 29,996.00 |

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| 0526 | POWER FIELD SERVICES | | | | | | | |
| I-1838 | TSHOOT CH GENERATOR REPAIRS | R | 8/15/2018 | 1,092.90 | | 131894 | P | 1,092.90 |
| 1895 | REBECCA OJEDA | | | | | | | |
| I-20180804-SECURITY | SECURITY FEES FOR CAROTHERS | R | 8/15/2018 | 70.00 | | 131895 | P | 70.00 |
| 0227 | SAM'S CLUB/SYNCHRONY BANK | | | | | | | |
| I-201807-SAMS | JULY18 SYMT CHRGS | R | 8/15/2018 | 824.95 | | 131896 | P | 824.95 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-201808-SVFD | MONTHLY CONTRACT SVCS AUG18 | R | 8/15/2018 | 27,469.59 | | 131897 | P | 27,469.59 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-5826-8 | PAINT FOR WELL 1 | R | 8/15/2018 | 477.15 | | 131898 | P | |
| I-5993-6 | PAINT 5 GAL | R | 8/15/2018 | 83.19 | | 131898 | P | 560.34 |
| 0743 | SPACE CITY ACE HARDWARE | | | | | | | |
| I-562908 | PACK OF ROLLER HOSE | R | 8/15/2018 | 35.92 | | 131899 | P | |
| I-562914 | TOILET SEAT HOSE SPRAYER | R | 8/15/2018 | 90.44 | | 131899 | P | |
| I-562915 | SCREW AND WASHERS | R | 8/15/2018 | 8.52 | | 131899 | P | 134.88 |
| 2369 | THE BAY AREA OBSERVER | | | | | | | |
| I-3724 | LEGAL AS POSTING AUG18 | R | 8/15/2018 | 513.00 | | 131900 | P | 513.00 |
| 2254 | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| I-201807-230287 | TLOXP SEARCH REPORTJULY18 | R | 8/15/2018 | 110.00 | | 131901 | P | 110.00 |
| 1 | TURNER, NANCY | | | | | | | |
| I-20180728-REFUND-NT | FOR CAROTHERS | R | 8/15/2018 | 200.00 | | 131902 | P | 200.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-025-231045 | TCOURT MONTHLY INSITE AGUST18 | R | 8/15/2018 | 150.00 | | 131903 | P | 150.00 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9811148102 | PD CELL AIRCARD SVCS JULY18 | R | 8/15/2018 | 1,261.77 | | 131904 | P | |
| I-9811954297 | MIFI SVCS J GALYEAN JULY18 | R | 8/15/2018 | 37.99 | | 131904 | P | 1,299.76 |
| 2841 | WADECON, LLC | | | | | | | |
| I-PAY APP 4-TSSLP | CONST SVC JULY18 TODVILE SEWER | R | 8/15/2018 | 148,824.62 | | 131905 | P | 148,824.62 |
| 0035 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-1794170-1791-2 | LATE FEE FOR INV 1790512 | R | 8/15/2018 | 36.66 | | 131906 | P | 36.66 |

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| 1274 | WEST MARINE PRO | | | | | | | |
| I-0006385 | MARINE SUPPLIES | R | 8/15/2018 | 108.06 | | 131907 | P | 108.06 |
| 1 | WHITE, CURTISTINE | | | | | | | |
| I-20180804-REFUND-CW | POOL ROOM | R | 8/15/2018 | 60.00 | | 131908 | P | 60.00 |
| 1430 | WRIGHT FLOOD | | | | | | | |
| I-421150568856-2018 | FLOOD INS RENEW 502B PINE GULL | R | 8/15/2018 | 1,917.00 | | 131909 | P | 1,917.00 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-18836 | BRAKE ROTOR/PADS CLEANER P8 | R | 8/23/2018 | 404.00 | | 131910 | P | |
| I-18860 | SPOT LIGHT P28 | R | 8/23/2018 | 60.66 | | 131910 | P | 464.66 |
| 1740 | ACIE'S OUTBOARDS | | | | | | | |
| I-20180614 | WHALER ANNUAL BATTERY CHECK PD | R | 8/23/2018 | 1,061.58 | | 131911 | O | 1,061.58 |
| 2021 | ALANA ROHLFS | | | | | | | |
| I-20180718-TRAVEL-AR | REIMB TO HARRIS CNTY PLATT | R | 8/23/2018 | 33.90 | | 131912 | P | |
| I-20180808-REIMB | TRAVEL HARRIS CNTY CLERK PLAT | R | 8/23/2018 | 35.31 | | 131912 | P | |
| I-20180816-REIMB | TRAVEL HARRIS CNTYPLATT PICKUP | R | 8/23/2018 | 35.31 | | 131912 | P | 104.52 |
| 2067 | AMAZON | | | | | | | |
| C-201808-CRMEMO | CREDIT MEMOS ON STMT | R | 8/23/2018 | 713.61CR | | 131913 | P | |
| I-201808-STMT | AMAZON CHARGES 07 & 08 2018 | R | 8/23/2018 | 1,026.65 | | 131913 | P | 313.04 |
| 0169 | ARC DOCUMENT SOLUTIONS | | | | | | | |
| C-23-331018CR | OVERPAID JAN18 | R | 8/23/2018 | 46.48CR | | 131915 | P | |
| I-23-359663 | PW300 PLOTTER AUG 18 | R | 8/23/2018 | 332.57 | | 131915 | P | 286.09 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| C-1491289552 | BATTERY CHARGER SKU388465 | R | 8/23/2018 | 43.99CR | | 131916 | P | |
| I-1491289241 | BATTERY CHARGER SKU388465 | R | 8/23/2018 | 43.99 | | 131916 | P | |
| I-1491289568 | JUMP STARTER SKU824997 | R | 8/23/2018 | 125.99 | | 131916 | P | |
| I-1491291843 | AIR FILTER EXTENED AIR FILTER | R | 8/23/2018 | 17.98 | | 131916 | P | |
| I-1491292457 | STARTER & BATTERY CHARGER EXT | R | 8/23/2018 | 164.98 | | 131916 | P | 308.95 |
| 1375 | BAY AREA HOUSTON CVB | | | | | | | |
| I-939 | PARTNER CITY FY 2017-18 Q3 | R | 8/23/2018 | 24,084.82 | | 131917 | P | 24,084.82 |
| 2207 | BELT HARRIS PECHACEK LLP | | | | | | | |
| I-13776 | PRO SVCS YR END 09302018 INTER | R | 8/23/2018 | 11,709.30 | | 131918 | P | 11,709.30 |
| 2110 | BLUEGRASS PLAYGROUNDS INC | | | | | | | |
| I-030578 | BASKETBALL & SOCCER NETS | R | 8/23/2018 | 348.00 | | 131919 | P | 348.00 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | CENTRAL CREDIT SERVICES LLC | | | | | | | |
| I-202013939947 | CENTRAL CREDIT SERVICES LLC: | R | 8/23/2018 | 84.89 | | 131920 | P | 84.89 |
| 1516 | CHAMPION ENERGY SERVICES | | | | | | | |
| I-B1808156444 | ELECTRIC SVC JULY18 | R | 8/23/2018 | 38,284.40 | | 131921 | P | 38,284.40 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201808-DUMPSTERS | DUMPSTER CHARGES AGU18 | R | 8/23/2018 | 1,821.32 | | 131922 | P | 1,821.32 |
| 1293 | COBB FENDLEY & ASSOC INC. | | | | | | | |
| C-266398 | BRKWOOD LKPT PROF SVC JULY18 | R | 8/23/2018 | 2,787.81CR | | 131923 | P | |
| I-266367 | TODVILLE SW IMPROVE JULY18 | R | 8/23/2018 | 10,795.05 | | 131923 | P | |
| I-266368 | WWTP UPGRADE P2 SVCS JULY18 | R | 8/23/2018 | 5,447.96 | | 131923 | P | |
| I-266369 | 2018 WLI PRO SVCS JULY 18 | R | 8/23/2018 | 1,530.52 | | 131923 | P | |
| I-266376 | ENGINEERING CONSULT SVC JULY18 | R | 8/23/2018 | 3,193.88 | | 131923 | P | |
| I-266381 | WWTP MAIN PERMIT RENEW JULY18 | R | 8/23/2018 | 1,020.00 | | 131923 | P | 19,199.60 |
| 1588 | COMCAST | | | | | | | |
| I-201808-0223945 | INTERNET PD AUG18 | R | 8/23/2018 | 241.11 | | 131925 | P | 241.11 |
| 2682 | COSMETIC BOAT REPAIR INC | | | | | | | |
| I-5744 | 2 PELICANS TO PELICAN PATH | R | 8/23/2018 | 1,800.00 | | 131926 | P | 1,800.00 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-18-32145 | ENGRAVING RADIO ACOI | R | 8/23/2018 | 15.00 | | 131927 | P | 15.00 |
| 2783 | DEBRA STARR | | | | | | | |
| I-20180801-SC-PEL | SC PELICAN KID PEL MATERIALS | R | 8/23/2018 | 2,200.00 | | 131928 | P | 2,200.00 |
| 1 | DONNELLY, SEAN | | | | | | | |
| I-20180811-REFUND-SD | CABANAS | R | 8/23/2018 | 200.00 | | 131929 | O | 200.00 |
| 2644 | DUI INC. | | | | | | | |
| I-0167702 | SHIRTS GONZALES SEWONS | R | 8/23/2018 | 89.98 | | 131930 | P | 89.98 |
| 1604 | ENDEAVOUR MARINA | | | | | | | |
| I-CS042994 | BOAT FUEL 57.51 2 LG GATORADE | R | 8/23/2018 | 215.48 | | 131931 | P | 215.48 |
| 2654 | FIRST NATIONAL BANK TEXAS | | | | | | | |
| I-201808-00000809080 | GO REFUND 2017 PRIN 7 INT | R | 8/23/2018 | 82,577.00 | | 131932 | O | |
| I-2018082-0000080230 | CO SERIES 2016 PRIN & INT | R | 8/23/2018 | 170,080.75 | | 131932 | O | 252,657.75 |
| 0081 | GALLS LLC | | | | | | | |
| C-010238920 | 2 SMITH 511 TAC LITE PANTS | R | 8/23/2018 | 90.00CR | | 131933 | P | |
| I-00913261 | BONIFACE LIGHT HOLDER | R | 8/23/2018 | 16.99 | | 131933 | P | |
| I-009695021 | LAFOSSE NAME TAG | R | 8/23/2018 | 10.00 | | 131933 | P | |
| I-009705242 | GONZALES SAFETY VEST | R | 8/23/2018 | 35.00 | | 131933 | P | |
| I-009713251 | RODRIGUEZ DUTY BELT TROUSER BE | R | 8/23/2018 | 61.00 | | 131933 | P | |

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| I-009713252 | LAFOSSE RAIN COAT BACK HEAT PR | R | 8/23/2018 | 150.00 | | 131933 | P | |
| I-009713253 | SMITH FLASHLIGHT CARRIER | R | 8/23/2018 | 29.75 | | 131933 | P | |
| I-009713254 | DYER DUTY BELT TROUSER BELT | R | 8/23/2018 | 61.00 | | 131933 | P | |
| I-009713259 | BONIFACE DEFENSE SPRAY CASE | R | 8/23/2018 | 25.00 | | 131933 | P | |
| I-009713262 | ROENSPIE FABRIC NAMEPLATE | R | 8/23/2018 | 3.00 | | 131933 | P | |
| I-009713264 | ROENSPIE 3 WN SIDE POCKET TROU | R | 8/23/2018 | 159.00 | | 131933 | P | |
| I-009817458 | JAMBRIK ARMORSKIN VEST NAMESTR | R | 8/23/2018 | 95.00 | | 131933 | P | |
| I-009834896 | BRAND 511 APEX PANT | R | 8/23/2018 | 58.00 | | 131933 | P | |
| I-009841139 | 2 OFFICER BADGES CUSTOM COLOR | R | 8/23/2018 | 196.00 | | 131933 | P | |
| I-009850138 | CHIEF BADGE CUSTOM ID CLIP | R | 8/23/2018 | 138.00 | | 131933 | P | |
| I-009852021 | GOROM SIDE POCKET TROUSER HEM | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009852022 | RODRIGUEZ SIDE POCKET TROUSER | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009852023 | HOUGH SIDE POCKET TROUSER HEMM | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009852024 | BONIFACE WN SIDE POCKET TROUSE | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009852025 | STINSON SIDE POCKET HEMMING | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009852026 | DYER 3 SIDE POCKET TROUSER HEM | R | 8/23/2018 | 159.00 | | 131933 | P | |
| I-009852028 | SMITH 511 TAC LITE PANTS | R | 8/23/2018 | 45.00 | | 131933 | P | |
| I-009852035 | HILL SIDE POCKET TROUSER | R | 8/23/2018 | 53.00 | | 131933 | P | |
| I-009861354 | RUSHING 4 511 WM POLO MONOGRAM | R | 8/23/2018 | 180.00 | | 131933 | P | |
| I-009861355 | MAYES BELT KEEPER 511 POLO | R | 8/23/2018 | 60.00 | | 131933 | P | |
| I-009861356 | SKINNER 511 PANTS POLO EMBRO | R | 8/23/2018 | 315.00 | | 131933 | P | |
| I-009861357 | OJEDA 511 WM POLO | R | 8/23/2018 | 225.00 | | 131933 | P | |
| I-009861365 | BARTON4 SIDE POCKET TROUSER | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009861404 | HOUGH MAG POUCH | R | 8/23/2018 | 23.00 | | 131933 | P | |
| I-009861405 | SMITH TRIPLE MAG POUCH | R | 8/23/2018 | 26.95 | | 131933 | P | |
| I-009905669 | HOUGH HANDCUFF CASE RAINCOAT | R | 8/23/2018 | 203.90 | | 131933 | P | |
| I-009905678 | OUBRE 2 SIDE POCKET TROUSER | R | 8/23/2018 | 106.00 | | 131933 | P | |
| I-009905679 | RATLIFF SIDE POCKET TROUSERS | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009905681 | SWEET SIDE POCKET TROUSERS | R | 8/23/2018 | 212.00 | | 131933 | P | |
| I-009905682 | HILL BLAUER SIDE POCKET TROUSE | R | 8/23/2018 | 159.00 | | 131933 | P | |
| I-009905683 | HOUGH BLAUR POLY SHIRT 2 POLO | R | 8/23/2018 | 64.00 | | 131933 | P | |
| I-009905684 | SMITH BLAUR POLY TROUSER SHIRT | R | 8/23/2018 | 109.00 | | 131933 | P | |
| I-009905733 | MOORE BLET SLIDE PAD HOLSTER | R | 8/23/2018 | 45.00 | | 131933 | P | |
| I-010127344 | FLASHLIGHTS 10 | R | 8/23/2018 | 165.00 | | 131933 | P | 4,582.59 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-1129717-INSP | LP1129717 40010 STATE INSP FEE | R | 8/23/2018 | 14.25 | | 131940 | P | 14.25 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-1197677-INSP | LP 1197677 40001 STATE INSP FE | R | 8/23/2018 | 14.25 | | 131941 | P | 14.25 |
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI351548 | JAIL LINENS 08142018 | R | 8/23/2018 | 163.44 | | 131942 | P | 163.44 |

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| 1 | HEBERT, DONNA | | | | | | | |
| I-20180811-REFUND-DH | DEPOSIT REFUND | R | 8/23/2018 | 150.00 | | 131943 | P | 150.00 |
| 0984 | KWIK KAR OIL & LUBE | | | | | | | |
| I-00101-518412 | LP1208879 90206 STATE INSP FEE | R | 8/23/2018 | 25.50 | | 131944 | O | |
| I-00101-518422 | LP 1129717 40010 STATE INSP FE | R | 8/23/2018 | 25.50 | | 131944 | O | |
| I-00101-518423 | LP 1212123 OBD EMISSIONS | R | 8/23/2018 | 25.50 | | 131944 | O | |
| I-00101-518426 | LP 1197677 STATE INSP FEE | R | 8/23/2018 | 25.50 | | 131944 | O | 102.00 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201807-INV36713 | LONG DISTANCE SVCS JULY18 | R | 8/23/2018 | 508.84 | | 131945 | P | 508.84 |
| 2666 | LOOMIS | | | | | | | |
| I-12266671 | SAFEPOINT SVCS AGU18 | R | 8/23/2018 | 525.46 | | 131946 | P | 525.46 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| C-179034980001 | SUPPORT LUMBAR MESH | R | 8/23/2018 | 23.69CR | | 131947 | P | |
| I-176135169001 | MISC OFFICE SUPPLIES CH | R | 8/23/2018 | 611.32 | | 131947 | P | 587.63 |
| 1895 | REBECCA OJEDA | | | | | | | |
| I-20180827-PER DIEM | PER DIEM SAI CLASS PLANO TX | R | 8/23/2018 | 147.50 | | 131950 | P | 147.50 |
| 2419 | REGIONS BANK | | | | | | | |
| I-845893 | GO 2013 INT AND PMT AUG18 | R | 8/23/2018 | 625,802.50 | | 131951 | P | 625,802.50 |
| 2519 | ROBIN HICKS | | | | | | | |
| I-20180808-TRAVEL | RENTAL CAR TO TMCARM CLASS | R | 8/23/2018 | 84.00 | | 131952 | O | 84.00 |
| 1101 | ROSS BANKS MAY CRON & CAVIN | | | | | | | |
| I-139609 | SLW FEES AUG18 | R | 8/23/2018 | 14,000.00 | | 131953 | P | 14,000.00 |
| 1 | ROSSER, CHRISTINA | | | | | | | |
| I-20180812-REFUNDCR | DEPOSIT | R | 8/23/2018 | 150.00 | | 131954 | P | 150.00 |
| 1 | SCHIFFBAUER, MONTY | | | | | | | |
| I-20180811-REFUND-MS | COMM HOUSE | R | 8/23/2018 | 200.00 | | 131955 | O | 200.00 |
| 1387 | SPARKLETT'S & SIERRA SPRINGS | | | | | | | |
| I-14182004080418 | COFFEE SUPPLIES | R | 8/23/2018 | 138.11 | | 131956 | P | 138.11 |
| 1681 | STAPLES CONTRACT & COMMERCIAL | | | | | | | |
| C-3358587201 | RETURN OF DESK PIECE | R | 8/23/2018 | 331.74CR | | 131957 | P | |
| I-3358587201A | STAPLES CONTRACT & COMMERCIAL | R | 8/23/2018 | 735.92 | | 131957 | P | |
| I-3358587201B | ADDL FOR CHAIR FLIP ARM | R | 8/23/2018 | 122.32 | | 131957 | P | |
| I-3386368730 | PWORKS SUPPLIES | R | 8/23/2018 | 737.47 | | 131957 | P | |
| I-3386428003 | WIRE ROLL FILE BATH TISSUE | R | 8/23/2018 | 120.50 | | 131957 | P | 1,384.47 |

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| 2834 | STEPHANIE MARTINEZ | | | | | | | |
| I-20180815-TRAVEL-SM | TRAVEL MEAL SALT GARSS AUG18 | R | 8/23/2018 | 62.69 | | 131961 | P | 62.69 |
| 1082 | TERRACON CONSULTANTS, INC. | | | | | | | |
| I-TA90260 | PRE CONST MYG 3RD ST & BRAYN | R | 8/23/2018 | 185.00 | | 131962 | P | 185.00 |
| 1463 | TEXAS DSHS | | | | | | | |
| I-CEN.CD1142-072018 | TCEQ WATER SAMPLES 072018 | R | 8/23/2018 | 867.53 | | 131963 | P | 867.53 |
| 2516 | TX DEPT OF LICENSING & REGULAT | | | | | | | |
| I-20180820-ELEVATOR | CERTIFICATE OF COMPLIANCE | R | 8/23/2018 | 20.00 | | 131964 | O | 20.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-045233997 | EXECUTIME SETUP | R | 8/23/2018 | 93.75 | | 131965 | P | 93.75 |
| 1 | VELA, SANDRA | | | | | | | |
| I-20180811-REFUND-SV | DEPOSIT CAROTHERS | R | 8/23/2018 | 200.00 | | 131966 | O | 200.00 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-9811881031 | EOC BCKUP PHONESTABLETS JULY18 | R | 8/23/2018 | 216.00 | | 131967 | P | |
| I-9811953135 | CELL PHONE AIRCARD SVCS JULY18 | R | 8/23/2018 | 980.04 | | 131967 | P | 1,196.04 |
| 0035 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-201808-WM | DUMPSTER CHARGES 18 | R | 8/23/2018 | 127,208.63 | | 131969 | P | 127,208.63 |
| 2520 | HSA BANK | | | | | | | |
| I-HS 201808202640 | EMPLOYEE DEDUCTIONS TO HSA | R | 8/23/2018 | 402.92 | | 131970 | O | 402.92 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-IC 201808202640 | Employee Deduction - Plan 3033 | R | 8/23/2018 | 242.02 | | 131971 | O | 242.02 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201808202640 | EMPLOYEE DEDUCTS- PLAN 303302 | R | 8/23/2018 | 2,329.00 | | 131972 | O | 2,329.00 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ROT201808202640 | EMPLOYEE DEDUCTS - PLAN 706240 | R | 8/23/2018 | 25.00 | | 131973 | O | 25.00 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA201808202640 | EMPLOYEE DEDUCTIONS | R | 8/23/2018 | 284.24 | | 131974 | P | 284.24 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-18872 | OIL AND FILTER CHANGE UNIT12 | R | 8/30/2018 | 25.00 | | 132000 | O | |
| I-18881 | OIL AND FILLTER CHANGE P21 | R | 8/30/2018 | 40.00 | | 132000 | O | |
| I-18885 | SAFLETY AND EMISSION UNIT12 | R | 8/30/2018 | 25.50 | | 132000 | O | |
| I-18889 | OIL AND FILTER CHANGE P18 | R | 8/30/2018 | 40.00 | | 132000 | O | |
| I-18898 | STICKER OBD P26 | R | 8/30/2018 | 7.00 | | 132000 | O | 137.50 |

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| 0560 | ACT PIPE & SUPPLY INC | | | | | | | |
| I-S100253532.001 | COMPACT MJ TEE BEND C153 | R | 8/30/2018 | 285.00 | | 132001 | O | |
| I-S100253551.001 | TWO BOLT COUPLING GASKET | R | 8/30/2018 | 825.30 | | 132001 | O | |
| I-S100254190.001 | 4" MUELLER AWWA GATE VALVE | R | 8/30/2018 | 401.00 | | 132001 | O | |
| I-S100257509.001 | 10 1" FORD CTS PACK JOINTS | R | 8/30/2018 | 185.00 | | 132001 | O | 1,696.30 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-IHOU250420 | MAT SVCS 08132018 | R | 8/30/2018 | 60.15 | | 132002 | O | |
| I-IHOU250421 | LINENS PWORKS 08132018 | R | 8/30/2018 | 201.45 | | 132002 | O | |
| I-IHOU252103 | MATS SVCS CHALL 08202018 | R | 8/30/2018 | 60.15 | | 132002 | O | |
| I-IHOU252104 | LINENS PWORKS 08202018 | R | 8/30/2018 | 201.45 | | 132002 | O | |
| I-IHOU253743 | MATS SVC CHALL 08272018 | R | 8/30/2018 | 60.15 | | 132002 | O | |
| I-IHOU253744 | LINENS PWORKS 08272018 | R | 8/30/2018 | 201.45 | | 132002 | O | 784.80 |
| 1 | AMANZI | | | | | | | |
| I-9056 | DEPOSIT FOR SHARK | R | 8/30/2018 | 585.00 | | 132004 | O | 585.00 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-20180816 | 1 PATCH FLAT P8 | R | 8/30/2018 | 15.00 | | 132005 | O | |
| I-20180824 | PATCH FLATCHEVY 2013 P8 | R | 8/30/2018 | 15.00 | | 132005 | O | 30.00 |
| 0016 | ARMSTRONG WATER | | | | | | | |
| I-16826 | 2 ZINC ORTHOPHOSPHATE 600LBS | R | 8/30/2018 | 1,490.00 | | 132006 | O | 1,490.00 |
| 1443 | AT&T | | | | | | | |
| I-151789802-201808 | INTERNET SVCS CAROTHERS AUG18 | R | 8/30/2018 | 90.11 | | 132007 | O | 90.11 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491292068 | GAUGE WIRE TRANS FLUID | R | 8/30/2018 | 73.46 | | 132008 | O | |
| I-1491292439 | CABLE LUGS | R | 8/30/2018 | 44.36 | | 132008 | O | |
| I-1491292493 | WINDSHIELD FLIUD OIL FILTER | R | 8/30/2018 | 13.77 | | 132008 | O | |
| I-1491292494 | CABLE TIE SET | R | 8/30/2018 | 3.99 | | 132008 | O | |
| I-1491297692 | TRAILERS LIGHTS FOR STREET TR | R | 8/30/2018 | 24.99 | | 132008 | O | 160.57 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1810048292 | GO BONDS 2003 P&I PMT OBL265 | R | 8/30/2018 | 343,727.66 | | 132009 | O | 343,727.66 |
| 0958 | BAY AREA DESIGN & LANDSCAPE | | | | | | | |
| I-53132 | REMVE DEAD PALM TREE | R | 8/30/2018 | 240.00 | | 132010 | O | 240.00 |
| 0616 | BAYTOWN POLICE ACADEMY | | | | | | | |
| I-COURSE2108-2018095 | BAYTOWN POLICE ACADEMY | R | 8/30/2018 | 20.00 | | 132011 | O | 20.00 |

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| 2690 | KIMBERLY BONIFACE | | | | | | | |
| I-20180823-REIMB-KB | REIMB REG-TCOLE USE OF FORCE | R | 8/30/2018 | 50.00 | | 132012 | O | 50.00 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IL19759 | OIL FILTER WTR DEPT MOWER | R | 8/30/2018 | 12.04 | | 132013 | O | 12.04 |
| 1765 | CITY OF LEAGUE CITY | | | | | | | |
| I-1918 | GRID FEES 1012017 TO 09292018 | R | 8/30/2018 | 4,931.44 | | 132014 | O | 4,931.44 |
| 1293 | COBB FENDLEY & ASSOC INC. | | | | | | | |
| I-266398A | BRWOOD LKPT SVC JULY18 COR INV | R | 8/30/2018 | 4,958.12 | | 132015 | O | 4,958.12 |
| 2116 | DEPT OF INFORMATION RESOURCES | | | | | | | |
| I-18070955N | PD JUNLY18 ATT CIRCUIT FEE | R | 8/30/2018 | 296.54 | | 132016 | O | 296.54 |
| 0068 | DXI INDUSTRIES, INC | | | | | | | |
| I-DE05005700-18 | CHLORINE 150# CYL | R | 8/30/2018 | 60.00 | | 132017 | O | 60.00 |
| 0070 | EASTEX ENVIRONMENTAL LABORATOR | | | | | | | |
| I-C18H458 | WWTP ANALYSIS SVC JULY18 | R | 8/30/2018 | 762.00 | | 132018 | O | 762.00 |
| 1963 | TROY L FAIRCLOTH | | | | | | | |
| I-1825 | SATELLITE PARKING REPAIR | R | 8/30/2018 | 486.00 | | 132019 | O | 486.00 |
| 2007 | FIRST CHECK | | | | | | | |
| I-9666 | PERSON SEARCH SOL PKGS JULY18 | R | 8/30/2018 | 586.00 | | 132020 | O | 586.00 |
| 0927 | FITCH SERVICES INC | | | | | | | |
| I-18559 | POWER SUPPLY REPOSITORPH | R | 8/30/2018 | 580.00 | | 132021 | O | |
| I-18560 | REPAIR REMOTE TERMINAL | R | 8/30/2018 | 2,140.00 | | 132021 | O | 2,720.00 |
| 0081 | GALLS LLC | | | | | | | |
| I-010455466 | FLASHLIGHTS STINGER TRFC WAND | R | 8/30/2018 | 78.00 | | 132022 | O | |
| I-010497689 | LAFOSSEBLAUR POLY SHIRTS | R | 8/30/2018 | 60.00 | | 132022 | O | |
| I-010504121 | IMBRIE 511 MENS APEX PANTS | R | 8/30/2018 | 58.00 | | 132022 | O | |
| I-010514050 | EDWARDS 2 BLAUR LS POLY SHIRTS | R | 8/30/2018 | 128.00 | | 132022 | O | 324.00 |
| 2566 | GOLD STAR PETROLEUM INC | | | | | | | |
| I-93309 | FEUL 08172018 | R | 8/30/2018 | 6,503.49 | | 132023 | O | 6,503.49 |
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI354184 | JAIL LINENS 08212018 | R | 8/30/2018 | 156.56 | | 132024 | O | 156.56 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2176 | KAWASAKI OF PASADENA | | | | | | | |
| I-20180821 | YTX14-BS BATTERY | R | 8/30/2018 | 98.95 | | 132025 | O | 98.95 |
| 2000 | LEAGUE CITY OUTDOOR POWER EQUI | | | | | | | |
| I-INV-72649 | STIHL FS111 STIHL TRIMMER | R | 8/30/2018 | 369.99 | | 132026 | O | 369.99 |
| 1 | LIZ CONCES SPENCER | | | | | | | |
| I-SEA0818M | SUPPLIES | R | 8/30/2018 | 200.00 | | 132027 | O | 200.00 |
| 2378 | MARTIN ASPHALT COMPANY | | | | | | | |
| I-392109 | EZ7 COLD APPLIED CRACK SEALANT | R | 8/30/2018 | 790.08 | | 132028 | O | 790.08 |
| 2726 | MATTHEW STERLING | | | | | | | |
| I-20180806-REIMB-MS | CHILD SAFETY CHECK ALERT CLASS | R | 8/30/2018 | 14.00 | | 132029 | O | |
| I-20180821-REIMB-MS | IDENTITY THEFTSEMINARS | R | 8/30/2018 | 25.00 | | 132029 | O | 39.00 |
| 2446 | NATIONWIDE TRAILERS LLC | | | | | | | |
| I-04-165465 | PUMP DUAL ACTION KITW/REMOTE | R | 8/30/2018 | 475.00 | | 132030 | O | 475.00 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-041-399292 | WIPER BLADES | R | 8/30/2018 | 8.98 | | 132031 | O | 8.98 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| I-182172584001 | PAPER ROLS AND COFFEE | R | 8/30/2018 | 49.61 | | 132032 | O | |
| I-182198199001 | STIR STICKS | R | 8/30/2018 | 3.99 | | 132032 | O | |
| I-185325589001 | MISC SUPPLIES | R | 8/30/2018 | 160.35 | | 132032 | O | |
| I-185326019001 | MISC SUPPLIES | R | 8/30/2018 | 27.38 | | 132032 | O | 241.33 |
| 0155 | PITNEY BOWES | | | | | | | |
| I-0145-2329 | LATE AND FINANCE CHARGE | R | 8/30/2018 | 53.07 | | 132034 | O | 53.07 |
| 0156 | POSTMASTER SEABROOK | | | | | | | |
| I-201808-POSTAGE | POSTAGE WATER BILLS 0818 | R | 8/30/2018 | 1,200.00 | | 132035 | O | 1,200.00 |
| 1289 | READY REFRESH | | | | | | | |
| I-08H0121950364 | BOTTLED WATER SVC CHALL AGU18 | R | 8/30/2018 | 139.80 | | 132036 | O | 139.80 |
| 1289 | READY REFRESH | | | | | | | |
| I-201823-REIMB-KB | TCOLE REG. 08232018 | V | 8/30/2018 | 50.00 | | 132037 | O | 50.00 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-6243-5 | 5 GAL P-M TRAF MRK PT WH | R | 8/30/2018 | 78.70 | | 132038 | O | |
| I-6301-1 | CS BLK FOAM 4 2PK 3" FOAM BRUS | R | 8/30/2018 | 48.01 | | 132038 | O | |
| I-6467-4 | 5GAL TRAF MRK PT WH | R | 8/30/2018 | 157.40 | | 132038 | O | |
| I-6559-8 | 5GAL TRAF MARK PT WH | R | 8/30/2018 | 157.40 | | 132038 | O | 441.51 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1115 | SHI GOVERNMENT SOLUTIONS | | | | | | | |
| I-GB00293111 | DATABASE SERVER LICs FOR EXETI | R | 8/30/2018 | 1,581.54 | | 132039 | O | 1,581.54 |
| 2769 | SOUND SOUND LLC | | | | | | | |
| I-8231801 | DEPSIT FOR SOUND EQUIPMENT | R | 8/30/2018 | 2,350.00 | | 132040 | O | 2,350.00 |
| 1871 | SPECIAL EVENTS HOUSTON | | | | | | | |
| I-4221 | DEPOSIT FOR ROCK WALL & INFLAT | V | 8/30/2018 | 500.00 | | 132041 | O | 500.00 |
| 1993 | T & T CONSTRUCTION | | | | | | | |
| I-2018-384 | YTDS 3000PSI 2533 DE FOUR TRAC | R | 8/30/2018 | 1,000.00 | | 132042 | O | |
| I-G702 | PARKING LOT 1202 3RD STREET | R | 8/30/2018 | 47,700.00 | | 132042 | O | 48,700.00 |
| 2734 | TEXAS A&M ENGINEERING EXTENSIO | | | | | | | |
| I-BS7245435 | E GARICA CLASS WWW102-278 | R | 8/30/2018 | 325.00 | | 132043 | O | |
| I-BS7245438 | MCCLENNEN CLASS WWW102-278 | R | 8/30/2018 | 325.00 | | 132043 | O | 650.00 |
| 2549 | TIRES BY DESIGN | | | | | | | |
| I-12621 | TIRES FOR 91206 | R | 8/30/2018 | 278.98 | | 132044 | O | 278.98 |
| 1719 | VIRTUAL GRAFFITI INC | | | | | | | |
| I-797516 | SONICWALL PROMOT TRADEUP3YR | R | 8/30/2018 | 992.16 | | 132045 | O | 992.16 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 241 | 1,961,202.01 | 0.00 | 1,960,652.01 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 118,605.31 | 0.00 | 118,605.31 |
| EFT: | 48 | 478,532.52 | 0.00 | 478,532.52 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 4 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 332.50CR | 332.50CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: AP TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| | 299 | 2,558,339.84 | 0.00 | 2,557,789.84 |
| BANK: AP TOTALS: | 299 | 2,558,339.84 | 0.00 | 2,557,789.84 |

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | VALENZUELA, MARIO | | | | | | | |
| I-000201807202611 | CT REFUND | R | 8/09/2018 | 225.00 | | 131833 | P | 225.00 |
| 1 | DOUTY, CHRISTINA AGE | | | | | | | |
| I-000201807252613 | CT REFUND | R | 8/09/2018 | 400.00 | | 131834 | P | 400.00 |
| 1 | DELOACH, JOYCE | | | | | | | |
| I-000201808082635 | CT REFUND | R | 8/09/2018 | 566.00 | | 131835 | P | 566.00 |
| 1 | DOROW, ADAM KEALII,P | | | | | | | |
| I-000201808082636 | CT REFUND | R | 8/09/2018 | 200.00 | | 131836 | P | 200.00 |
| 1 | REEVES, CHRIS MICHAEL | | | | | | | |
| I-000201808082637 | CT REFUND | R | 8/09/2018 | 400.00 | | 131837 | P | 400.00 |
| 1 | DICKEY, BRANDON LEE | | | | | | | |
| I-000201808152639 | CT REFUND | R | 8/28/2018 | 566.00 | | 131975 | O | 566.00 |
| 1 | SUTER, MICHAEL | | | | | | | |
| I-000201808152638 | CT REFUND | R | 8/28/2018 | 400.00 | | 131976 | O | 400.00 |
| 1 | DUNCAN, ROBERT B | | | | | | | |
| I-000201808222644 | CT REFUND | R | 8/28/2018 | 400.00 | | 131977 | O | 400.00 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 8 | 3,157.00 | 0.00 | 3,157.00 |
| 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 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 99 BANK: BB2 TOTALS: | 8 | 3,157.00 | 0.00 | 3,157.00 |
| BANK: BB2 TOTALS: | 8 | 3,157.00 | 0.00 | 3,157.00 |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0001 | SUPERIOR VISION OF TEXAS | | | | | | | |
| I-0000165589 | VISION PREMIUMS AUG18 ADJ | E | 8/03/2018 | 7.15 | | 000882 | C | |
| I-VC 201807092603 | VISION INSURANCE | E | 8/03/2018 | 66.50 | | 000882 | C | |
| I-VC 201807202610 | VISION INSURANCE | E | 8/03/2018 | 4.75 | | 000882 | C | |
| I-VC 201807232612 | VISION INSURANCE | E | 8/03/2018 | 61.75 | | 000882 | C | |
| I-VE 201807092603 | VISION INSURANCE | E | 8/03/2018 | 144.64 | | 000882 | C | |
| I-VE 201807232612 | VISION INSURANCE | E | 8/03/2018 | 139.39 | | 000882 | C | |
| I-VF 201807092603 | VISION INSURANCE | E | 8/03/2018 | 113.92 | | 000882 | C | |
| I-VF 201807232612 | VISION INSURANCE | E | 8/03/2018 | 99.68 | | 000882 | C | |
| I-VS 201807092603 | VISION INSURANCE | E | 8/03/2018 | 40.41 | | 000882 | C | |
| I-VS 201807232612 | VISION INSURANCE | E | 8/03/2018 | 40.41 | | 000882 | C | 718.60 |
| 0004 | LINCOLN NATIONAL LIFE INSURANC | | | | | | | |
| I-201808-LINCOLN | LINCOLN PREMIUMS AUG18 | E | 8/03/2018 | 2,840.62 | | 000883 | C | 2,840.62 |
| 0013 | UNUM LIFE INSURANCE CO OF AMER | | | | | | | |
| I-201807-E0266932 | PREMIUMS JULY18 | R | 8/02/2018 | 370.26 | | 100786 | C | 370.26 |
| 0000 | AETNA | | | | | | | |
| C-H6482723 | AETNA PREMIUMS JUL18 ADJ | R | 8/03/2018 | 3,576.30CR | | 100787 | C | |
| I-DC 201807092603 | DENTAL INSURANCE | R | 8/03/2018 | 651.00 | | 100787 | C | |
| I-DC 201807202610 | DENTAL INSURANCE | R | 8/03/2018 | 43.40 | | 100787 | C | |
| I-DC 201807232612 | DENTAL INSURANCE | R | 8/03/2018 | 209.20 | | 100787 | C | |
| I-DE 201807092603 | DENTAL INSURANCE | R | 8/03/2018 | 1,054.54 | | 100787 | C | |
| I-DE 201807232612 | DENTAL INSURANCE | R | 8/03/2018 | 1,017.50 | | 100787 | C | |
| I-DF 201807092603 | DENTAL INSURANCE | R | 8/03/2018 | 857.50 | | 100787 | C | |
| I-DF 201807232612 | DENTAL INSURANCE | R | 8/03/2018 | 735.00 | | 100787 | C | |
| I-DS 201807092603 | DENTAL INSURANCE | R | 8/03/2018 | 326.25 | | 100787 | C | |
| I-DS 201807232612 | DENTAL INSURANCE | R | 8/03/2018 | 326.25 | | 100787 | C | |
| I-H6482723 | AETNA PREMIUMS JUL18 | R | 8/03/2018 | 3,404.00 | | 100787 | C | |
| I-H6587011 | AETNA PREMIUMS JUL18 ADJ | R | 8/03/2018 | 127.76 | | 100787 | C | 5,176.10 |
| 0020 | HEALTH CARE SERVICE CORPORATIO | | | | | | | |
| C-201808-168091 | HEALTH INS PREMIUMS AUG18 ADJ | R | 8/03/2018 | 3,362.44CR | | 100788 | C | |
| I-BCN201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 625.51 | | 100788 | C | |
| I-BCN201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 625.51 | | 100788 | C | |
| I-BCW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 5,004.08 | | 100788 | C | |
| I-BCW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 5,004.08 | | 100788 | C | |
| I-BEW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 4,753.28 | | 100788 | C | |
| I-BEW201807202610 | MEDICAL INSURANCE | R | 8/03/2018 | 339.52 | | 100788 | C | |
| I-BEW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 4,413.76 | | 100788 | C | |
| I-BFW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 2,178.10 | | 100788 | C | |
| I-BFW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 2,178.10 | | 100788 | C | |
| I-BS5201807092603 | MEDICAL PLAN | R | 8/03/2018 | 851.51 | | 100788 | C | |
| I-BS5201807232612 | MEDICAL PLAN | R | 8/03/2018 | 851.51 | | 100788 | C | |
| I-CF5201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 990.92 | | 100788 | C | |
| I-CF5201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 990.92 | | 100788 | C | |
| I-CNE201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 617.86 | | 100788 | C | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-CNE201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 617.86 | | 100788 | C | |
| I-CNF201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 990.92 | | 100788 | C | |
| I-CNF201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 990.92 | | 100788 | C | |
| I-CWC201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 3,984.05 | | 100788 | C | |
| I-CWC201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 3,984.05 | | 100788 | C | |
| I-CWE201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 10,491.87 | | 100788 | C | |
| I-CWE201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 9,885.76 | | 100788 | C | |
| I-CWF201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 7,927.36 | | 100788 | C | |
| I-CWF201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 5,945.52 | | 100788 | C | |
| I-CWS201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 1,549.56 | | 100788 | C | |
| I-CWS201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 1,549.56 | | 100788 | C | |
| I-HCW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 1,354.68 | | 100788 | C | |
| I-HCW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 1,354.68 | | 100788 | C | |
| I-HEN201807092603 | MEDICAL PLAN | R | 8/03/2018 | 490.20 | | 100788 | C | |
| I-HEN201807232612 | MEDICAL PLAN | R | 8/03/2018 | 490.20 | | 100788 | C | |
| I-HEW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 1,225.50 | | 100788 | C | |
| I-HEW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 1,225.50 | | 100788 | C | |
| I-HFW201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 786.19 | | 100788 | C | |
| I-HFW201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 786.19 | | 100788 | C | |
| I-HS5201807092603 | MEDICAL INSURANCE | R | 8/03/2018 | 614.71 | | 100788 | C | |
| I-HS5201807232612 | MEDICAL INSURANCE | R | 8/03/2018 | 614.71 | | 100788 | C | 82,922.21 |

| | | | | | | | | |
|----------------------|--------------------------------|---|-----------|--------|--|--------|---|--------|
| 0002 | UNUM LIFE INSURANCE CO OF AMER | | | | | | | |
| I-201808-0095885-001 | LTC PREMIUMS AUG18 | R | 8/03/2018 | 903.55 | | 100792 | C | 903.55 |

| | | | | | | | | |
|-------------|--------------------------|---|-----------|--------|--|--------|---|--------|
| 0000 | AETNA | | | | | | | |
| I-H6587011A | AETNA PREMIUMS AUG18 ADJ | R | 8/03/2018 | 172.30 | | 100793 | C | 172.30 |

| | | | | | | | | |
|-------------------|---------------------------|---|-----------|--------|--|--------|---|--------|
| 0019 | HSA BANK | | | | | | | |
| I-HSE201808062616 | HSA EMPLOYER CONTRIBUTION | R | 8/09/2018 | 468.81 | | 100794 | C | |
| I-HSF201808062616 | HSA EMPLOYER CONTRIBUTION | R | 8/09/2018 | 520.85 | | 100794 | C | 989.66 |

| | | | | | | | | |
|-------------------|---------------------------|---|-----------|--------|--|--------|---|--------|
| 0019 | HSA BANK | | | | | | | |
| I-HSE201808202640 | HSA EMPLOYER CONTRIBUTION | R | 8/23/2018 | 468.81 | | 100795 | O | |
| I-HSF201808202640 | HSA EMPLOYER CONTRIBUTION | R | 8/23/2018 | 520.85 | | 100795 | O | 989.66 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 7 | 91,523.74 | 0.00 | 91,523.74 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 2 | 3,559.22 | 0.00 | 3,559.22 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------|---------|------------|----------------|-----------|--------------|--------------|--------------|
| | | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT | | |
| VENDOR SET: 01 | BANK: IP | TOTALS: | 9 | 95,082.96 | 0.00 | 95,082.96 | | |
| BANK: IP | TOTALS: | | 9 | 95,082.96 | 0.00 | 95,082.96 | | |
| REPORT TOTALS: | | | 361 | 2,695,037.98 | 0.00 | 2,695,037.98 | | |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2018 THRU 8/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 8/01/2018

THRU 8/31/2018

TRANSACTIONS:

| G/L ACCOUNT | DATE | REFEREN | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|---------|----------------------------------|--------------|
| TRANSACTION NO: B28786 PACKET NO: | | 3872 JE | NO: 018070 | |
| 01 001-0040 | 8/01/18 8/12 | | MONTHLY O&M TSFR | 126,612.58 |
| 01 100-9920 | 8/01/18 8/12 | | MONTHLY O&M TSFR | 126,612.58CR |
| TRANSACTION NO: B28787 PACKET NO: | | 3872 JE | NO: 018071 | |
| 20 020-0075 | 8/01/18 8/12 | | MONTHLY DEBT SVC TSFR | 83,966.84CR |
| 20 902-6325 | 8/01/18 8/12 | | MONTHLY DEBT SVC TSFR | 25,750.00 |
| 20 902-6350 | 8/01/18 8/12 | | MONTHLY DEBT SVC TSFR | 16,233.42 |
| 20 912-6325 | 8/01/18 8/12 | | MONTHLY DEBT SVC TSFR | 25,750.00 |
| 20 912-6350 | 8/01/18 8/12 | | MONTHLY DEBT SVC TSFR | 16,233.42 |
| TRANSACTION NO: B28788 PACKET NO: | | 3872 JE | NO: 018072 | |
| 01 001-0040 | 8/01/18 8/12 | | MONTHLY EDC ADMIN TSFR | 18,961.83 |
| 01 100-9910 | 8/01/18 8/12 | | MONTHLY EDC ADMIN TSFR | 18,961.83CR |
| TRANSACTION NO: B28789 PACKET NO: | | 3872 JE | NO: 018073 | |
| 01 001-0040 | 8/01/18 8/12 | | MONTHLY ST MAINT TSFR | 25,255.33 |
| 01 100-9919 | 8/01/18 8/12 | | MONTHLY ST MAINT TSFR | 25,255.33CR |
| TRANSACTION NO: B28790 PACKET NO: | | 3872 JE | NO: 018074 | |
| 70 070-0040 | 8/01/18 8/12 | | MONTHLY ENTERPRISE TSFR | 16,263.50CR |
| 70 707-6255 | 8/01/18 8/12 | | MONTHLY ENTERPRISE TSFR | 16,263.50 |
| TRANSACTION NO: B28791 PACKET NO: | | 3872 JE | NO: 018075 | |
| 81 081-0040 | 8/01/18 8/12 | | MONTHLY CRIME DIST TSFR | 13,406.58 |
| 81 810-9907 | 8/01/18 8/12 | | MONTHLY CRIME DIST TSFR | 13,406.58CR |
| TRANSACTION NO: B28793 PACKET NO: | | 3872 JE | NO: 018077 | |
| 01 001-0001 | 8/01/18 8/12 E | .F.T. | 203439 CENTERPOINT FRANCHISE | 34,507.46 |
| 01 100-7210 | 8/01/18 8/12 E | .F.T. | 203439 CENTERPOINT FRANCHISE | 34,507.46CR |
| 99 099-0001 | 8/01/18 8/12 E | .F.T. | 203439 CENTERPOINT FRANCHISE | 34,507.46 |
| 99 099-1099 | 8/01/18 8/12 E | .F.T. | 203439 CENTERPOINT FRANCHISE | 34,507.46CR |
| TRANSACTION NO: B28794 PACKET NO: | | 3872 JE | NO: 018078 | |
| 01 001-0001 | 8/03/18 8/12 E | .F.T. | 203440 TEXPOOL WITHDRAWAL | 600,000.00 |
| 01 001-0040 | 8/03/18 8/12 E | .F.T. | 203440 TEXPOOL WITHDRAWAL | 600,000.00CR |
| 99 099-0001 | 8/03/18 8/12 E | .F.T. | 203440 TEXPOOL WITHDRAWAL | 600,000.00 |
| 99 099-1099 | 8/03/18 8/12 E | .F.T. | 203440 TEXPOOL WITHDRAWAL | 600,000.00CR |
| TRANSACTION NO: B28795 PACKET NO: | | 3872 JE | NO: 018079 | |
| 01 001-0001 | 8/06/18 8/12 E | .F.T. | 203441 EBT CASH TRANSFER | 96,000.00CR |
| 01 001-0016 | 8/06/18 8/12 E | .F.T. | 203441 EBT CASH TRANSFER | 96,000.00 |
| TRANSACTION NO: B28796 PACKET NO: | | 3872 JE | NO: 018091 | |
| 01 001-0001 | 8/07/18 8/12 E | .F.T. | 203445 PAYROLL CASH TSFR | 172,776.51CR |
| 01 001-0030 | 8/07/18 8/12 E | .F.T. | 203445 PAYROLL CASH TSFR | 172,776.51 |
| TRANSACTION NO: B28797 PACKET NO: | | 3872 JE | NO: 018092 | |
| 01 001-0001 | 8/08/18 8/12 | | AG FEES | 4.50CR |
| 01 107-5025 | 8/08/18 8/12 | | AG FEES | 4.5 |
| TRANSACTION NO: B28800 PACKET NO: | | 3872 JE | NO: 018095 | |
| 01 001-0016 | 8/08/18 8/12 E | .F.T. | 80818 FLEX BENEFIT FLORES 080818 | 752.08CR |
| 01 001-1039 | 8/08/18 8/12 E | .F.T. | 80818 FLEX BENEFIT FLORES 080818 | 752.08 |
| TRANSACTION NO: B28801 PACKET NO: | | 3872 JE | NO: 018096 | |
| 01 001-0001 | 8/09/18 8/12 E | .F.T. | 203447 COMCAST FRANCHISE | 44,147.81 |
| 01 100-7210 | 8/09/18 8/12 E | .F.T. | 203447 COMCAST FRANCHISE | 44,147.81CR |

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| TRANSACTION NO: | B28824 | PACKET NO: | 3876 JE | NO: 018100 | | |
| 50 050-0001 | 8/10/18 | 8/21 E | .F.T. | 203448 SALES TAX CD | | 84,113.90 |
| 50 501-7100 | 8/10/18 | 8/21 E | .F.T. | 203448 SALES TAX CD | 84,113.90CR | |
| TRANSACTION NO: | B28825 | PACKET NO: | 3876 JE | NO: 018101 | | |
| 99 099-0001 | 8/10/18 | 8/21 E | .F.T. | 203449 SALES TAX | | 269,938.10 |
| 99 099-1099 | 8/10/18 | 8/21 E | .F.T. | 203449 SALES TAX | 269,938.10CR | |
| TRANSACTION NO: | B28826 | PACKET NO: | 3876 JE | NO: 018112 | | |
| 99 099-0001 | 8/13/18 | 8/21 E | .F.T. | 203453 DELINQUENT TAX | | 31,485.94 |
| 99 099-1099 | 8/13/18 | 8/21 E | .F.T. | 203453 DELINQUENT TAX | 31,485.94CR | |
| TRANSACTION NO: | B28827 | PACKET NO: | 3876 JE | NO: 018113 | | |
| 99 099-0001 | 8/13/18 | 8/21 E | .F.T. | 203454 CENTERPOINT GAS FRANCHISE | | 16,053.12 |
| 99 099-1099 | 8/13/18 | 8/21 E | .F.T. | 203454 CENTERPOINT GAS FRANCHISE | 16,053.12CR | |
| TRANSACTION NO: | B28828 | PACKET NO: | 3876 JE | NO: 018114 | | |
| 99 099-0001 | 8/13/18 | 8/21 M | isc | 202231 CLIENT ANALYSIS | 702.59CR | |
| 99 099-1099 | 8/13/18 | 8/21 | | CLIENT ANALYSIS | | 702.59 |
| TRANSACTION NO: | B28829 | PACKET NO: | 3876 JE | NO: 018115 | | |
| 70 070-0001 | 8/13/18 | 8/21 S | rv Chg | 81318 CLIENT ANALYSIS EDC | 16.88CR | |
| 70 707-5465 | 8/13/18 | 8/21 | | CLIENT ANALYSIS EDC | | 16.88 |
| TRANSACTION NO: | B28832 | PACKET NO: | 3876 JE | NO: 018118 | | |
| 20 020-0001 | 8/17/18 | 8/21 E | .F.T. | 203455 SALES TAX PMT | 9,259.22CR | |
| 20 020-1001 | 8/17/18 | 8/21 E | .F.T. | 203455 SALES TAX PMT | | 9,259.22 |
| TRANSACTION NO: | B28833 | PACKET NO: | 3876 JE | NO: 018119 | | |
| 01 001-0001 | 8/17/18 | 8/21 | | DAVID MCCLENNEN CONF REIMB | 8.00CR | |
| 01 001-1000 | 8/17/18 | 8/21 | | DAVID MCCLENNEN CONF REIMB | | 8 |
| TRANSACTION NO: | B28834 | PACKET NO: | 3876 JE | NO: 018120 | | |
| 01 001-0001 | 8/20/18 | 8/21 E | .F.T. | 203456 TEXPOOL WITHDRAWAL | | 2,000,000.00 |
| 01 001-0040 | 8/20/18 | 8/21 E | .F.T. | 203456 TEXPOOL WITHDRAWAL | 2,000,000.00CR | |
| TRANSACTION NO: | B28835 | PACKET NO: | 3876 JE | NO: 018121 | | |
| 01 001-0001 | 8/10/18 | 8/21 M | isc | 202233 COURT ETS CHARGEBACK CLEAR | | 209 |
| 01 001-0510 | 8/10/18 | 8/21 M | isc | 202233 COURT ETS CHARGEBACK CLEAR | 209.00CR | |
| TRANSACTION NO: | B28836 | PACKET NO: | 3876 JE | NO: 018122 | | |
| 99 099-0001 | 8/15/18 | 8/21 E | .F.T. | 203457 DELINQUENT TAX | | 2,784.57 |
| 99 099-1099 | 8/15/18 | 8/21 E | .F.T. | 203457 DELINQUENT TAX | 2,784.57CR | |
| TRANSACTION NO: | B28837 | PACKET NO: | 3876 JE | NO: 018123 | | |
| 99 099-0001 | 8/20/18 | 8/21 E | .F.T. | 203458 EDC CASH TRANSFER | 30,000.00CR | |
| 99 099-1099 | 8/20/18 | 8/21 | | EDC CASH TRANSFER | | 30,000.00 |
| TRANSACTION NO: | B28838 | PACKET NO: | 3876 JE | NO: 018124 | | |
| 99 099-0001 | 8/20/18 | 8/21 E | .F.T. | 203459 DELINQUENT TAX | | 443.58 |
| 99 099-1099 | 8/20/18 | 8/21 E | .F.T. | 203459 DELINQUENT TAX | 443.58CR | |
| TRANSACTION NO: | B28846 | PACKET NO: | 3882 JE | NO: 018125 | | |
| 07 007-0001 | 8/07/18 | 8/27 E | .F.T. | 203460 CHILD SAFETY REVENUE | | 1,313.60 |
| 07 701-9506 | 8/07/18 | 8/27 E | .F.T. | 203460 CHILD SAFETY REVENUE | 1,313.60CR | |
| TRANSACTION NO: | B28849 | PACKET NO: | 3882 JE | NO: 018129 | | |
| 01 001-0001 | 8/21/18 | 8/27 E | .F.T. | 203461 PAYROLL CASH TSFR | 166,986.20CR | |
| 01 001-0030 | 8/21/18 | 8/27 E | .F.T. | 203461 PAYROLL CASH TSFR | | 166,986.20 |
| TRANSACTION NO: | B28850 | PACKET NO: | 3882 JE | NO: 018130 | | |
| 01 001-0001 | 8/21/18 | 8/27 | | DEBT PAYMENTS SEP18 | 997,521.30CR | |
| 01 001-0040 | 8/21/18 | 8/27 | | DEBT PAYMENTS SEP18 | | 997,521.30 |
| TRANSACTION NO: | B28851 | PACKET NO: | 3882 JE | NO: 018131 | | |
| 01 001-0016 | 8/22/18 | 8/27 E | .F.T. | 82218 FLEX BENEFIT FLORES 082218 | 752.08CR | |
| 01 001-1039 | 8/22/18 | 8/27 E | .F.T. | 82218 FLEX BENEFIT FLORES 082218 | | 752.08 |

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| TRANSACTION NO: | B28853 | PACKET NO: | 3882 JE | NO: 018133 | | |
| 01 001-0001 | 8/22/18 | 8/27 E | .F.T. | 203467 | CHANGE DEPOSIT | 200.96 |
| 01 001-0020 | 8/22/18 | 8/27 E | .F.T. | 203467 | CHANGE DEPOSIT | 200.96CR |
| TRANSACTION NO: | B28854 | PACKET NO: | 3882 JE | NO: 018134 | | |
| 99 099-0001 | 8/22/18 | 8/27 E | .F.T. | 203468 | AG FEES | 4.50CR |
| 99 099-1099 | 8/22/18 | 8/27 | | | AG FEES | 4.5 |
| TRANSACTION NO: | B28879 | PACKET NO: | 3883 JE | NO: 018135 | | |
| 99 099-0001 | 8/23/18 | 9/07 E | .F.T. | 203468 | DELINQUENT TAX | 371.85 |
| 99 099-1099 | 8/23/18 | 9/07 E | .F.T. | 203468 | DELINQUENT TAX | 371.85CR |
| TRANSACTION NO: | B28880 | PACKET NO: | 3883 JE | NO: 018136 | | |
| 99 099-0001 | 8/23/18 | 9/07 M | isc | 202234 | PREPAID CCD WRIGHT AUG CHG | 1,373.89CR |
| 99 099-1099 | 8/23/18 | 9/07 | | | PREPAID CCD WRIGHT AUG CHG | 1,373.89 |
| TRANSACTION NO: | B28881 | PACKET NO: | 3883 JE | NO: 018137 | | |
| 99 099-0001 | 8/28/18 | 9/07 E | .F.T. | 203469 | DELINQUENT TAX | 2,916.84 |
| 99 099-1099 | 8/28/18 | 9/07 E | .F.T. | 203469 | DELINQUENT TAX | 2,916.84CR |
| TRANSACTION NO: | B28882 | PACKET NO: | 3883 JE | NO: 018138 | | |
| 01 001-0016 | 8/28/18 | 9/07 E | .F.T. | 82818 | HSA BANK FEES | 32.00CR |
| 01 107-5025 | 8/28/18 | 9/07 | | | HSA BANK FEES | 32 |
| TRANSACTION NO: | B28884 | PACKET NO: | 3883 JE | NO: 018140 | | |
| 99 099-0001 | 8/31/18 | 9/07 E | .F.T. | 203470 | CENTERPOINT FRANCHISE | 34,507.46 |
| 99 099-1099 | 8/31/18 | 9/07 E | .F.T. | 203470 | CENTERPOINT FRANCHISE | 34,507.46CR |
| TRANSACTION NO: | B28888 | PACKET NO: | 3883 JE | NO: 018144 | | |
| 70 070-0001 | 8/31/18 | 9/07 I | nteres | t083118 | EDC BANK INTEREST AUG18 | 16.03 |
| 70 707-9510 | 8/31/18 | 9/07 I | nteres | t083118 | EDC BANK INTEREST AUG18 | 16.03CR |
| TRANSACTION NO: | B28889 | PACKET NO: | 3883 JE | NO: 018145 | | |
| 99 099-0001 | 8/31/18 | 9/07 E | .F.T. | 203471 | DELINQUENT TAX | 5,496.27 |
| 99 099-1099 | 8/31/18 | 9/07 E | .F.T. | 203471 | DELINQUENT TAX | 5,496.27CR |
| TRANSACTION NO: | B28904 | PACKET NO: | 3884 JE | NO: 018149 | | |
| 99 099-0001 | 8/02/18 | 9/11 E | .F.T. | 203472 | ETS POS MONTHLY FEE | 2,180.35CR |
| 99 099-1099 | 8/02/18 | 9/11 | | | ETS POS MONTHLY FEE | 2,180.35 |
| TRANSACTION NO: | B28905 | PACKET NO: | 3884 JE | NO: 018150 | | |
| 99 099-0001 | 8/02/18 | 9/11 E | .F.T. | 203473 | ETS ECOM MONTHLY FEE | 4,483.42CR |
| 99 099-1099 | 8/02/18 | 9/11 | | | ETS ECOM MONTHLY FEE | 4,483.42 |
| TRANSACTION NO: | B28906 | PACKET NO: | 3884 JE | NO: 018151 | | |
| 99 099-0001 | 8/31/18 | 9/11 M | isc | 202235 | OS CARDS & CASH CARRY | 8,569.35CR |
| 99 099-1099 | 8/31/18 | 9/11 | | | OS CARDS & CASH CARRY | 8,569.35 |
| TRANSACTION NO: | B28907 | PACKET NO: | 3884 JE | NO: 018152 | | |
| 99 099-0001 | 8/01/18 | 9/11 M | isc | 202236 | OS CARDS & CASH CARRY | 6,517.69 |
| 99 099-1099 | 8/01/18 | 9/11 M | isc | 202236 | OS CARDS & CASH CARRY | 6,517.69CR |
| TRANSACTION NO: | B28928 | PACKET NO: | 3889 JE | NO: 018154 | | |
| 01 001-0040 | 8/31/18 | 9/14 | | | DEBT PAYMENTS SEP18 | 906,551.66 |
| 01 001-0509 | 8/31/18 | 9/14 | | | DEBT PAYMENTS SEP18 | 906,551.66CR |
| TRANSACTION NO: | B28943 | PACKET NO: | 3891 JE | NO: 018201 | | |
| 01 001-0001 | 8/10/18 | 9/21 D | eposit | 25626 | LICENSES & PERMITS DEPOSIT | 145 |
| 01 100-8640 | 8/10/18 | 9/21 D | eposit | 25626 | LICENSES & PERMITS DEPOSIT | 145.00CR |
| TRANSACTION NO: | B28969 | PACKET NO: | 3892 JE | NO: 018202 | | |
| 01 001-0001 | 8/02/18 | 9/21 M | | 202242 | ETS CHARGEBACK | 350.00CR |
| 01 001-0510 | 8/02/18 | 9/21 M | | 202242 | ETS CHARGEBACK | 350 |
| TRANSACTION NO: | B28970 | PACKET NO: | 3892 JE | NO: 018203 | | |
| 20 020-0001 | 8/20/18 | 9/21 M | | 202241 | PULIDO REFUND | 86.07CR |
| 20 020-0510 | 8/20/18 | 9/21 M | | 202241 | PULIDO REFUND | 86.07 |

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| TRANSACTION NO: | B28971 | PACKET NO: | 3892 JE | NO: 018204 | | |
| 20 020-0001 | | 8/31/18 9/21 M | | 202243 OS CARRY | 199.37CR | |
| 20 020-0510 | | 8/31/18 9/21 M | | 202243 OS CARRY | | 199.37 |
| | | | | TOTAL | | 6,452,753.27 |
| | | | | TOTAL CREDITS | 6,452,753.27CR | |