

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
	C-CHECK	VOIDED	V 10/04/2018			100806		11,444.20CR
0020	HEALTH CARE SERVICE CORPORATIO							
	C-CHECK	VOIDED	V 10/04/2018			100807		78,402.98CR
0000	AETNA							
	C-CHECK	VOIDED	V 10/08/2018			100808		5,593.30CR
0020	HEALTH CARE SERVICE CORPORATIO							
	C-CHECK	VOIDED	V 10/08/2018			100809		79,143.19CR
	C-CHECK		V 10/08/2018			100810		
	C-CHECK		V 10/08/2018			100811		
	C-CHECK		V 10/08/2018			100812		
	C-CHECK		V 10/09/2018			100815		
	C-CHECK		V 10/09/2018			100816		
	C-CHECK		V 10/09/2018			100817		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	174,583.67CR	174,583.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	174,583.67CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2533	ALL TRAFFIC SOLUTIONS							
	C-CHECK	VOIDED	V 10/04/2018			132297		3,000.00CR
	C-CHECK		V 10/04/2018			132314		
	C-CHECK		V 10/04/2018			132338		
2509	IPS ADVISORS LLP							
	C-CHECK	VOIDED	V 10/08/2018			132354		159.25CR
	C-CHECK		V 10/08/2018			132355		
2509	IPS ADVISORS LLP							
	C-CHECK	VOIDED	V 10/08/2018			132356		159.25CR
	C-CHECK		V 10/08/2018			132357		
	C-CHECK		V 10/09/2018			132362		
	C-CHECK		V 10/09/2018			132364		
	C-CHECK		V 10/12/2018			132420		
	C-CHECK		V 10/12/2018			132421		
	C-CHECK		V 10/12/2018			132422		
	C-CHECK		V 10/12/2018			132423		
	C-CHECK		V 10/12/2018			132424		
	C-CHECK		V 10/17/2018			132454		
	C-CHECK		V 10/17/2018			132455		
	C-CHECK		V 10/18/2018			132479		
	C-CHECK		V 10/18/2018			132482		
	C-CHECK		V 10/18/2018			132486		
	C-CHECK		V 10/18/2018			132492		
	C-CHECK		V 10/18/2018			132493		
	C-CHECK		V 10/23/2018			132520		
	C-CHECK		V 10/23/2018			132521		
	C-CHECK		V 10/23/2018			132522		
1463	TEXAS DSHS							
	C-CHECK	VOIDED	V 10/23/2018			132531		468.23CR
	C-CHECK		V 10/31/2018			132588		
	C-CHECK		V 10/31/2018			132589		
	C-CHECK		V 10/31/2018			132607		
	C-CHECK		V 10/31/2018			132614		
	C-CHECK		V 10/31/2018			132615		
1426	TYLER TECHNOLOGIES - INCODE DI							
	C-CHECK	VOIDED	V 10/31/2018			132619		340.00CR
2622	ULINE							
	C-CHECK	VOIDED	V 10/31/2018			132620		63.29CR
1506	UST SERVICES, INC.							
	C-CHECK	VOIDED	V 10/31/2018			132621		283.00CR
2480	VORTEX USA INC							
	C-CHECK	VOIDED	V 10/31/2018			132622		750.00CR
	C-CHECK		V 10/31/2018			132628		
	C-CHECK		V 10/31/2018			132633		
	C-CHECK		V 10/31/2018			132634		
	C-CHECK		V 10/31/2018			132635		
	C-CHECK		V 10/31/2018			132636		
	C-CHECK		V 10/31/2018			132637		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2018 THRU 10/31/2018

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	40	VOID DEBITS	0.00	
		VOID CREDITS	5,223.02CR	5,223.02CR
				0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 99 BANK: * TOTALS:	40	5,223.02CR	0.00	0.00
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BANK: * TOTALS:	50	179,806.69CR	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201809-1004	SEPT 18 CHARGES	R	10/11/2018			004832		
70 707-5300	TRAINING & CONFERENCE	CONFER AND LUNCHEONS		846.48				846.48
0026	ROSS BANKS MAY CRON & CAVIN							
I-140117	EDC SLW FEES OCT 18	R	10/17/2018			004833		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES OCT 18		3,000.00				3,000.00
0091	RETAIL COACH							
I-2936	PRESENTATION OF FINAL STATEGY	R	10/18/2018			004834		
70 707-5227	PROF FEES-CONSULTANT	PRESENTATION OF FINA		10,000.00				10,000.00
0023	BAY AREA HOUSTON							
I-30872	BAY AREA HOUSTON	R	10/23/2018			004835		
70 707-5227	PROF FEES-CONSULTANT	BAHEP QTR JULY THRU		5,000.00				5,000.00
0147	RED NEWS							
I-48648	RED NEWS	R	10/23/2018			004836		
70 707-5220	PROF FEES - LEGAL	PREMIUM AD		1,975.00				1,975.00
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-36710	FY19 MEMBERSHIP	R	10/31/2018			004838		
70 707-5227	PROF FEES-CONSULTANT	FY19 MEMBERSHIP		10,000.00				10,000.00
0147	RED NEWS							
I-48715	RED NEWS	R	10/31/2018		219.50CR	004839		
70 707-5010	ADVERTISING	NOVEMBER 2018 AD		1,975.50				1,975.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	39,674.27	219.50CR	39,454.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,975.50
70 707-5220	PROF FEES - LEGAL	4,975.00
70 707-5227	PROF FEES-CONSULTANT	25,000.00
70 707-5300	TRAINING & CONFERENCE	846.48
70 707-5620	COMMUNITY DEV INCENTIVES	6,657.79
	*** FUND TOTAL ***	39,454.77

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	39,674.27	219.50CR	39,454.77
BANK: 70		TOTALS:	8	39,674.27	219.50CR	39,454.77

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201810012657	FICA TAXES	D	10/17/2018			000261		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,209.11				
01 100-3100	FICA TAXES	FICA TAXES		330.13				
01 102-3100	FICA TAXES	FICA TAXES		1,331.53				
01 103-3100	FICA TAXES	FICA TAXES		397.93				
01 106-3100	FICA TAXES	FICA TAXES		200.41				
01 200-3100	FICA TAXES	FICA TAXES		4,971.12				
01 210-3100	PAYROLL TAX	FICA TAXES		366.36				
01 220-3100	FICA TAXES	FICA TAXES		369.64				
01 400-3100	FICA TAXES	FICA TAXES		694.50				
01 500-3100	PAYROLL TAX	FICA TAXES		1,089.32				
01 600-3100	PAYROLL TAX	FICA TAXES		859.48				
01 700-3100	FICA TAXES	FICA TAXES		564.18				
15 150-3100	FICA	FICA TAXES		174.97				
20 902-3100	FICA TAXES	FICA TAXES		799.51				
20 905-3100	FICA TAXES	FICA TAXES		344.20				
20 912-3100	FICA TAXES	FICA TAXES		664.57				
50 501-3100	FICA TAXES	FICA TAXES		1,051.26				
I-T4 201810012657	MEDICARE WH	D	10/17/2018			000261		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,423.50				
01 100-3100	FICA TAXES	MEDICARE WH		77.20				
01 102-3100	FICA TAXES	MEDICARE WH		411.85				
01 103-3100	FICA TAXES	MEDICARE WH		93.07				
01 106-3100	FICA TAXES	MEDICARE WH		46.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,162.59				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.68				
01 220-3100	FICA TAXES	MEDICARE WH		86.44				
01 400-3100	FICA TAXES	MEDICARE WH		162.43				
01 500-3100	PAYROLL TAX	MEDICARE WH		254.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		201.01				
01 700-3100	FICA TAXES	MEDICARE WH		131.95				
15 150-3100	FICA	MEDICARE WH		40.92				
20 902-3100	FICA TAXES	MEDICARE WH		186.98				
20 905-3100	FICA TAXES	MEDICARE WH		80.50				
20 912-3100	FICA TAXES	MEDICARE WH		155.39				
50 501-3100	FICA TAXES	MEDICARE WH		245.85				35,265.22
0032	WELLS FARGO							
I-T1 201810012657	WITHHOLDING TAXES	D	10/17/2018			000262		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,420.27				24,420.27
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201810012657	CHILD SUPPORT	D	10/17/2018			000263		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201810012657	CHILD SUPPORT	D	10/17/2018			000263		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201810012657	CHILD SUPPORT	D	10/17/2018			000263		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-RA 201810012657	CHILD SUPPORT	D	10/17/2018			000263		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201810162661	FICA TAXES	D	10/17/2018			000264		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,864.34				
01 100-3100	FICA TAXES	FICA TAXES		326.57				
01 102-3100	FICA TAXES	FICA TAXES		1,400.82				
01 103-3100	FICA TAXES	FICA TAXES		411.52				
01 106-3100	FICA TAXES	FICA TAXES		200.41				
01 200-3100	FICA TAXES	FICA TAXES		5,561.95				
01 210-3100	PAYROLL TAX	FICA TAXES		232.29				
01 220-3100	FICA TAXES	FICA TAXES		360.51				
01 230-3100	FICA TAXES	FICA TAXES		246.94				
01 400-3100	FICA TAXES	FICA TAXES		736.30				
01 500-3100	PAYROLL TAX	FICA TAXES		1,133.06				
01 600-3100	PAYROLL TAX	FICA TAXES		839.13				
01 700-3100	FICA TAXES	FICA TAXES		580.75				
15 150-3100	FICA	FICA TAXES		169.89				
20 902-3100	FICA TAXES	FICA TAXES		807.10				
20 905-3100	FICA TAXES	FICA TAXES		337.56				
20 912-3100	FICA TAXES	FICA TAXES		548.86				
50 501-3100	FICA TAXES	FICA TAXES		970.68				
I-T4 201810162661	MEDICARE WH	D	10/17/2018			000264		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,576.79				
01 100-3100	FICA TAXES	MEDICARE WH		76.37				
01 102-3100	FICA TAXES	MEDICARE WH		428.06				
01 103-3100	FICA TAXES	MEDICARE WH		96.25				
01 106-3100	FICA TAXES	MEDICARE WH		46.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,300.80				
01 210-3100	PAYROLL TAX	MEDICARE WH		54.33				
01 220-3100	FICA TAXES	MEDICARE WH		84.32				
01 230-3100	FICA TAXES	MEDICARE WH		57.75				
01 400-3100	FICA TAXES	MEDICARE WH		172.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		264.99				
01 600-3100	PAYROLL TAX	MEDICARE WH		196.25				
01 700-3100	FICA TAXES	MEDICARE WH		135.82				
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		188.75				
20 905-3100	FICA TAXES	MEDICARE WH		78.95				
20 912-3100	FICA TAXES	MEDICARE WH		128.34				
50 501-3100	FICA TAXES	MEDICARE WH		227.01				36,882.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201810162661	WITHHOLDING TAXES	D	10/17/2018			000265		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,184.24				26,184.24
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201810162661	CHILD SUPPORT	D	10/17/2018			000266		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201810162661	CHILD SUPPORT	D	10/17/2018			000266		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201810162661	CHILD SUPPORT	D	10/17/2018			000266		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201810292669	CHILD SUPPORT	D	10/31/2018			000267		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201810292669	CHILD SUPPORT	D	10/31/2018			000267		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201810292669	CHILD SUPPORT	D	10/31/2018			000267		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201810292669	FICA TAXES	D	10/31/2018			000268		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,776.05				
01 100-3100	FICA TAXES	FICA TAXES		332.09				
01 102-3100	FICA TAXES	FICA TAXES		1,508.51				
01 103-3100	FICA TAXES	FICA TAXES		458.09				
01 106-3100	FICA TAXES	FICA TAXES		207.10				
01 200-3100	FICA TAXES	FICA TAXES		4,959.39				
01 210-3100	PAYROLL TAX	FICA TAXES		223.75				
01 220-3100	FICA TAXES	FICA TAXES		421.29				
01 230-3100	FICA TAXES	FICA TAXES		245.80				
01 400-3100	FICA TAXES	FICA TAXES		733.63				
01 500-3100	PAYROLL TAX	FICA TAXES		1,118.67				
01 600-3100	PAYROLL TAX	FICA TAXES		877.32				
01 700-3100	FICA TAXES	FICA TAXES		579.19				
15 150-3100	FICA	FICA TAXES		190.92				
20 902-3100	FICA TAXES	FICA TAXES		837.38				
20 905-3100	FICA TAXES	FICA TAXES		365.20				
20 912-3100	FICA TAXES	FICA TAXES		705.16				
50 501-3100	FICA TAXES	FICA TAXES		1,012.56				
I-T4 201810292669	MEDICARE WH	D	10/31/2018			000268		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,558.00				
01 100-3100	FICA TAXES	MEDICARE WH		77.67				
01 102-3100	FICA TAXES	MEDICARE WH		455.17				
01 103-3100	FICA TAXES	MEDICARE WH		107.13				
01 106-3100	FICA TAXES	MEDICARE WH		48.43				
01 200-3100	FICA TAXES	MEDICARE WH		1,159.85				
01 210-3100	PAYROLL TAX	MEDICARE WH		52.33				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201810292669	MEDICARE WH	D	10/31/2018			000268		
01 220-3100	FICA TAXES	MEDICARE WH		98.52				
01 230-3100	FICA TAXES	MEDICARE WH		57.48				
01 400-3100	FICA TAXES	MEDICARE WH		171.55				
01 500-3100	PAYROLL TAX	MEDICARE WH		261.63				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.18				
01 700-3100	FICA TAXES	MEDICARE WH		135.45				
15 150-3100	FICA	MEDICARE WH		44.65				
20 902-3100	FICA TAXES	MEDICARE WH		195.85				
20 905-3100	FICA TAXES	MEDICARE WH		85.41				
20 912-3100	FICA TAXES	MEDICARE WH		164.89				
50 501-3100	FICA TAXES	MEDICARE WH		236.81				36,668.10
0032	WELLS FARGO							
I-T1 201810292669	WITHHOLDING TAXES	D	10/31/2018			000269		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,831.31				25,831.31
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201810-CLEMC	AMBULANCE CONTRACT SVCS OCT18	E	10/04/2018			000985		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.38				20,522.38
1898	CMRS/POC							
I-201810-POSTAGE	POSTAGE METER REFILL OCT18	E	10/04/2018			000986		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2445	PS LIGHT WAVE INC							
I-RC00050999	LEAGUE CITY OSSI CONN OCT18	E	10/04/2018			000987		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.69				
I-RC00051098	INTERNET SVCS OCT18 CH	E	10/04/2018			000987		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS OCT18		520.00				1,177.69
2887	SPACE CITY FILMS, INC							
I-SH146-180921	1ST PMT DEPOSIT SH146 FILM	E	10/04/2018			000988		
01 001-0507	DUE FROM EDC	1ST PMT DEPOSIT SH14		10,500.00				10,500.00
0153	PFEIFFER & SON LTD							
I-S4606	ELECTRICIAN SVCS AC BURNED UP	E	10/05/2018			001008		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTRICIAN SVCS AC		1,000.28				1,000.28
0338	FLUID METER SALES & SERVICE IN							
I-31408	AMPLIFIER ASSEM INSATLL WTR MT	E	10/05/2018			001009		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AMPLIFIER ASSEM INSA		1,324.00				1,324.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-271647	P28 TIRE MAINTS	E	10/05/2018			001010		
50 501-5110	MAINT - VEHICLES	P28 TIRE MAINTS		364.48				364.48
1011	APACHE OIL CO., INC.							
I-F17371-IN	5 GALS SHELL SPIRAX	E	10/05/2018			001011		
01 107-4050	BULK PETROLEUM PURCHASES	APACHE OIL CO., INC.		278.24				278.24
1192	HARRIS COUNTY TREASURER							
I-22494	HARRIS COUNTY TREASURER	E	10/05/2018			001012		
01 106-5170	MAINTENANCE - RADIOS	RADIO SEPT		1,014.00				1,014.00
1230	ALWAYS SAFETY & 1ST AID							
I-45271	SQWINCHER 50 CT LATEX GLOVES	E	10/05/2018			001013		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SQWINCHER 50 CT LATE		149.45				149.45
1537	PURIFY							
I-141295615586	BULK BLEACH DEL 09122018	E	10/05/2018			001014		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0912		2,162.00				2,162.00
2727	POOLSURE							
I-141295615553	BLEACH MINIBLK DEL 09122018	E	10/05/2018			001015		
01 400-4090	POOL SUPPLIES	BLEACH MINIBLK DEL 0		84.60				84.60
2757	RAC INDUSTRIES, LLC							
I-PAY APP 3-BWLPF	CONST SVCS BRWD LAKEPT AUG18	E	10/05/2018			001016		
01 500-6065	VARIOUS STREET PROJECTS	CONST SVCS BRWD LAKE		77,956.29				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS BRWD LAKE		3,897.82CR				
I-PAY APP 4-BWLPF	CONST SVCS BRWD LAKPT SEPT18	E	10/05/2018			001016		
01 500-6065	VARIOUS STREET PROJECTS	CONST SVCS BRWD LAKP		18,128.02				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS BRWD LAKP		906.40CR				
I-PAY APP5 FNL-BWLPF	CONST SVCS BRWD LAKPT FINAL	E	10/05/2018			001016		
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS BRWD LAKP		10,641.03				101,921.12
0088	GULF COAST WASTE DISPOSAL AUTH							
I-066381	LAB TEST ANALYSIS AUG 18	E	10/11/2018			001017		
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS AU		207.90				207.90
1192	HARRIS COUNTY TREASURER							
I-22425	RADIO AIRTIME SVCS PD SEPT18	E	10/11/2018			001018		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				2,262.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0041587-IN	HARVEY REPAIR RED BUFF TODVILL	E	10/11/2018			001019		
20 910-5180	BUILDING REPAIRS/MAINT	HARVEY REPAIR RED BU		84,589.92				84,589.92

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2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2405100	SIDDONS-MARTIN EMERGENCY GROUP	E	10/11/2018			001020		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SIDDONS-MARTIN EMERG		250.00				250.00
2831	INFRAMARK, LLC							
I-33599	METER READING JULY 18	E	10/11/2018			001021		
20 902-5216	PROF FEES - METER READING	METER READING JULY 1		3,618.90				
I-34359	METER READING AUGUST 18	E	10/11/2018			001021		
20 902-5216	PROF FEES - METER READING	METER READING AUGUST		3,619.80				
I-34623	METER READING SEPT 18	E	10/11/2018			001021		
20 902-5216	PROF FEES - METER READING	METER READING SEPT 1		3,616.20				10,854.90
2730	HONEYWELL INTERNATIONAL INC							
I-1491111	HVAC SVCS 1FQ19	E	10/12/2018			001022		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 1FQ19		8,031.25				8,031.25
0109	IRON MOUNTAIN							
I-AFVZ232	COURT RECORDS OCT 18	E	10/17/2018			001024		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORDS OCT 18		160.60				160.60
2730	HONEYWELL INTERNATIONAL INC							
I-5245823941	PWAC QTRLY HVAC	E	10/17/2018			001025		
01 210-5180	MAINT-BLDGS & GROUNDS	PWAC QTRLY HVAC		1,192.71				
01 400-5180	MAINT-BLDGS & GROUNDS	PWAC QTRLY HVAC		1,192.71				
01 500-5180	MAINT-BLDGS & GROUNDS	PWAC QTRLY HVAC		1,192.71				
20 902-5180	MAINT-BLDGS & GROUNDS	PWAC QTRLY HVAC		1,192.71				
20 912-5180	MAINT-BLDGS & GROUNDS	PWAC QTRLY HVAC		1,192.73				5,963.57
2820	APPLICANTPRO							
I-86763	APPLICANTPRO STANDARD NOV19	E	10/17/2018			001026		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2332	SHARP PUBLISHING LLC							
I-100818502	POLICE TESTING ADVERTISEMENT	E	10/17/2018			001027		
01 200-5210	CIVIL SERVICE EXP	POLICE TESTING ADVER		100.00				100.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201810012657	EMPLOYEE DEDUCTIONS	E	10/18/2018			001029		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				
I-SPA201810162661	EMPLOYEE DEDUCTIONS	E	10/18/2018			001029		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				270.00
1537	PURIFY							
I-141295617172	BULK BLEACH DEL 09202018	E	10/18/2018			001030		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0920		2,632.00				2,632.00

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2870	ASSOCIATED SUPPLY CO, INC							
I-PSO027918-1	LATCH DOOR	E	10/18/2018			001031		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LATCH DOOR		7.37				
I-PSO028713-1	CONDENSOR BACKHOE	E	10/18/2018			001031		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CONDENSOR BACKHOE		343.20				
I-PSO028713-2	FRIGHT	E	10/18/2018			001031		
01 400-5110	MAINT-AUTOS & EQUIPMENT	FRIGHT		24.45				375.02
2879	IRON 3 DIESEL LLC							
I-561	READY MAINT 5 TAN TRUCK M925A1	E	10/18/2018			001032		
14 140-6020	EQUIPMENT	READY MAINT 5 TAN TR		4,402.81				4,402.81
2899	CLASSIC CHEVROLET SUGAR LAND L							
I-1585	CLASSIC CHEVROLET SUGAR LAND L	E	10/19/2018			001033		
01 230-6010	AUTOS & TRUCKS	SILVERADO 2019		1,905.96				
01 230-6010	AUTOS & TRUCKS	EMERGENCY FLEET SERV		8,724.56				
01 230-6010	AUTOS & TRUCKS	DOCUMENTARY FEE		25.00				
33 331-6010	AUTOS & TRUCKS	SILVERADO 2019		27,006.37				37,661.89
1537	PURIFY							
I-141295617575	SODIUM BIS LIGUID GALL 1004201	E	10/22/2018			001034		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BIS LIGUID GA		1,804.00				
I-141295617595	BULK BLEACH DEL 10032018	E	10/22/2018			001034		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1003		2,444.00				4,248.00
1611	AMERICAN JANITORIAL SERVICES L							
I-40575	CEALING CHALL & PD OCT18	E	10/22/2018			001035		
01 107-5175	JANITORIAL SERVICES	CEALING CHALL & PD O		810.00				
01 200-5175	JANITORIAL SERVICES	CEALING CHALL & PD O		835.00				
I-40769	CLEANING PWORKS OCT 18	E	10/22/2018			001035		
01 400-5175	JANITORIAL SERVICES	CLEANING PWORKS OCT		225.00				
01 500-5175	JANITORIAL SERVICES	CLEANING PWORKS OCT		225.00				
20 902-5175	JANITORIAL SERVICES	CLEANING PWORKS OCT		225.00				
20 912-5175	JANITORIAL SERVICES	CLEANING PWORKS OCT		225.00				
I-40770	CLEANING OCT18 AC	E	10/22/2018			001035		
01 210-5175	JANITORIAL SERVICES	CLEANING ANIMAL CONT		142.87				
I-40962	JANITORIAL SVCS OCT18 SVFD	E	10/22/2018			001035		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS OCT1		405.00				3,092.87
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2405208	SIDDONS-MARTIN EMERGENCY GROUP	E	10/22/2018			001036		
50 501-5110	MAINT - VEHICLES	PARTS AND LABOR REPA		390.00				390.00

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0109	IRON MOUNTAIN							
I-AGCD331	IRON MOUNTAIN	E	10/23/2018			001037		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED		69.92				69.92
1611	AMERICAN JANITORIAL SERVICES L							
I-40743	CLEANING CAROTHERS 8242018	E	10/23/2018			001038		
41 410-5175	JANITORIAL	CLEANING CAROTHERS 8		180.00				
I-40937	CLEANING CAROTHERS 09142018	E	10/23/2018			001038		
41 410-5175	JANITORIAL	CLEANING CAROTHERS 0		180.00				
I-40993	CLEANING CAROTHERS 09202018	E	10/23/2018			001038		
41 410-5175	JANITORIAL	CLEANING CAROTHERS 0		180.00				540.00
2873	MAXGRAY PRODUCTIONS, INC							
I-CS BEV 2018	MAXGRAY PRODUCTIONS, INC	E	10/23/2018			001039		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	WISMER BEER		1,679.33				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	WINE		299.40				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	TABC LICENSE FEE		231.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ICE		850.00				
I-CS LABOR 2018	MAXGRAY PRODUCTIONS, INC	E	10/23/2018			001039		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	EVENT LABOR CS2018		4,880.00				
I-CS MISC 2018	MAXGRAY PRODUCTIONS, INC	E	10/23/2018			001039		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	TARGET CUPS		52.83				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GAS FOR GENERATOR		20.04				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	RADIOS		250.00				
I-CS SIGNS 2018	MAXGRAY PRODUCTIONS, INC	E	10/23/2018			001039		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MINUTEMAN PRESS PRIN		2,641.15				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	HOME DEPOT SIGN HANG		522.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GRAPHIC DESIGN		650.00				12,076.73
1220	BIRCH COMMUNICATIONS INC							
I-26901414	BIRCH COMMUNICATIONS INC	E	10/25/2018			001040		
01 106-5400	TELEPHONE	ANALOG PHONE SVCS OC		356.87				
01 107-5400	TELEPHONE	ANALOG PHONE SVCS OC		25.93				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS OC		9.53				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS OC		60.47				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS OC		9.78				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS OC		35.24				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS OC		35.24				533.06
0092	HAHN EQUIPMENT CO, INC							
I-102446	HAHN EQUIPMENT CO, INC	E	10/31/2018		18.90CR	001041		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 WALL MOUNT 240 VAC		2,871.10				2,871.10

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0776	USA BLUEBOOK C# 312524							
I-704078	HACH FREE AMMONIA REAGENT	E	10/31/2018			001042		
20 902-5130	MAINT-WATER SYSTEM MINOR		HACH FREE AMMONIA RE	51.39				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 HACH MONCHLOR POWD	133.30				
20 902-5130	MAINT-WATER SYSTEM MINOR		BLUEBOOK INVERTED PA	52.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		FREIGHT	36.88				
I-706880	BLUEBOOK PH7 BUFFER	E	10/31/2018			001042		
20 902-5130	MAINT-WATER SYSTEM MINOR		BLUEBOOK PH7 BUFFER	33.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		BLUEBOOK PH4 BUFFER	33.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		BLUEBOOK PH10 BUFFER	33.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		FREIGHT	29.69				406.06
1068	TCEQ							
I-CWQ0056692	FY19 WW PERMIT 0010671001	E	10/31/2018			001043		
20 912-5290	PERMIT FEES		FY19 WW PERMIT 00106	22,124.55				22,124.55
1230	ALWAYS SAFETY & 1ST AID							
I-45834	ALWAYS SAFETY & 1ST AID	E	10/31/2018			001044		
20 912-4400	SUPPLIES		FRUIT PUNCH SQWINCHE	79.80				
20 902-4400	SUPPLIES		BOTTLED WATER SQWIN	39.90				119.70
1537	PURIFY							
I-141295615316	FINANCE CHARGE 141295608192	E	10/31/2018			001045		
20 912-5280	CHEMICAL SUPPLIES		FINANCE CHARGE 14129	33.75				
I-141295619133	BULK BLEACH DELIVERY 101618	E	10/31/2018			001045		
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DELIVERY	2,475.96				2,509.71
2736	SPRINT WASTE SERVICES, L.P.							
I-289179	BIOSOLIDS DEWATER WWTP SEPT18	E	10/31/2018			001046		
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	11,686.99				11,686.99
2897	ELITE PUMPS & MECHANICAL SERVI							
I-3282	BRZWY LS DRY PIT REPAIR	E	10/31/2018			001047		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		BRZWY LS DRY PIT REP	9,041.00				9,041.00
2888	STEPHANIE E FREEMAN, MD							
I-0001	SEABROOK BODY CHALLENGE	E	10/31/2018			001048		
01 001-1032	OTHER PAYROLL DEDUCTIONS		SEABROOK BODY CHALLE	425.00				425.00
2053	ADT SECURITY SERVICES INC							
I-672752954	CAROTHERS ALARM SVCS 1FQ19	R	10/04/2018			132296		
41 410-5030	RENTALS & SERVICE AGREEMENTS		CAROTHERS ALARM SVCS	212.82				212.82

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2533	ALL TRAFFIC SOLUTIONS							
I-Q-34927-RENEWAL	APP TRAFFIC SUITE 12MON RENEWA	V	10/04/2018			132297		3,000.00
2533	ALL TRAFFIC SOLUTIONS							
M-CHECK	ALL TRAFFIC SOLUTIONS	VOIDED	V 10/04/2018			132297		3,000.00CR
2882	AMANZI PARTY RENTALS LLC							
I-9056A	BAL MECHANICAL SHARK CS18	R	10/04/2018			132298		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BAL MECHANICAL SHARK		1,365.00				1,365.00
0822	BRYAN BRAND							
I-20181014-REIMB	BRYAN BRAND:REIMB HOTEL MEALS	R	10/04/2018			132299		
01 200-5300	TRAINING & CONFERENCE	BRYAN BRAND:REIMB HO		852.23				852.23
2557	CLEAR CREEK ISD							
I-9382	RENTAL PARKING FOR CS18	R	10/04/2018			132300		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	RENTAL PARKING FOR C		335.00				335.00
2575	GENESIS TRAVEL ZONE							
I-39810618	OVERFLOW TRANSP CS18	R	10/04/2018			132301		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	OVERFLOW TRANSP CS18		375.00				375.00
1	GUS GEORGE ACADEMY							
I-117972	I BERRIOS	R	10/04/2018			132302		
01 200-5300	TRAINING & CONFERENCE	GUS GEORGE ACADEMY:I		40.00				40.00
1609	JESSICA M ANCIRA							
I-20181007-ADVANCEJA	TRAVEL AND MEALS TCCA CONF	R	10/04/2018			132303		
01 700-5300	TRAINING & CONFERENCE	TRAVEL AND MEALS TCC		469.40				469.40
1	KIBBEY, LANNY							
I-20181006-CS18	MAGICIAN CS18	R	10/04/2018			132304		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	KIBBEY, LANNY: MAGIC		700.00				700.00
2144	RANDY RATLIFF							
I-20181015-TRAVEL-RR	RANDY RATLIFF: TRAVEL HOTEL PD	R	10/04/2018			132305		
01 200-5300	TRAINING & CONFERENCE	RANDY RATLIFF: TRAVE		1,111.04				1,111.04
2049	ROBERT J GONZALES							
I-20181014-REIMB	ROBERT J GONZALES: REIMB TCOLE	R	10/04/2018			132306		
01 200-5300	TRAINING & CONFERENCE	ROBERT J GONZALES: R		913.63				913.63
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201810-RENEWAL	RENEWAL	R	10/04/2018			132307		
01 102-5020	DUES & SUBSCRIPTIONS	RENEWAL		100.00				
01 103-5020	DUES & SUBSCRIPTIONS	RENEWAL		40.00				
01 400-5020	DUES & SUBSCRIPTIONS	RENEWAL		80.00				
01 500-5020	DUES & SUBSCRIPTIONS	RENEWAL		40.00				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-201810-RENEWAL	RENEWAL	R	10/04/2018			132307		
20 902-5020	DUES & SUBSCRIPTIONS	RENEWAL		40.00				
01 200-5020	DUES & SUBSCRIPTIONS	RENEWAL		40.00				340.00
2082	SEAN LANDIS							
I-20181010-PERDIEM	SEAN LANDIS:MEALS TML OCT18	R	10/04/2018			132308		
01 600-5300	TRAINING & CONFERENCE	SEAN LANDIS:MEALS TM		168.00				168.00
2816	WASHAMERICA							
I-2897	CLEANUP CS18	R	10/04/2018			132309		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CLEANUP CS18		1,300.00				1,300.00
1750	A & L AUTOMOTIVE							
I-19011	BRAKE PADS & MAINTS HUB ASSEMB	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	BRAKE PADS & MAINTS		2,014.62				
I-19015	BRAKE PADS OIL CHANGE P15	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	BRAKE PADS OIL CHANG		386.80				
I-19023	OIL AND FILTER CHANGE P28	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		65.00				
I-19025	OIL AND FILTER CHANGE P32	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		77.50				
I-19051	STICKER OBD P40	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	STICKER OBD P40		25.50				
I-19070	OIL AND FILTER CHANGE P9	R	10/04/2018			132310		
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		40.00				2,609.42
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201809074	21 B10 COMB UNIT DISP FEE	R	10/04/2018			132311		
20 912-5459	CLEAN TV/SEWER SYSTEM	21 B10 COMB UNIT DIS		5,970.00				5,970.00
0560	ACT PIPE & SUPPLY INC							
I-S100265207.001	6 BRASS SADDLE FOR C-900S90	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	6 BRASS SADDLE FOR C		495.90				
I-S100272313.001	BOLT TWO BOLT COUPLING	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	BOLT TWO BOLT COUPLI		259.03				
I-S100272990.001	BN GASKETS MALE ADAPTER	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	BN GASKETS MALE ADAP		52.00				
I-S100272990.003	2 600IAL MALE ADAPTER	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	2 600IAL MALE ADAPTE		40.00				
I-S100273008.001	SCH40 GLAV HEX BUSHING	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	SCH40 GLAV HEX BUSHI		635.00				
I-S100273017.001	6 RR FF GASKETS	R	10/04/2018			132312		
20 902-5130	MAINT-WATER SYSTEM MINOR	6 RR FF GASKETS		42.00				1,523.93

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU258743	CHALL MATS 09172018	R	10/04/2018			132313		
01 107-5180	MAINT-BLDGS & GROUNDS	CHALL MATS 09172018		60.15				
I-IHOU258744	LINENS PWORKS 09172018	R	10/04/2018			132313		
01 400-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091720		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091720		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091720		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091720		50.37				
I-IHOU260383	CHALL MATS 09242018	R	10/04/2018			132313		
01 107-5180	MAINT-BLDGS & GROUNDS	CHALL MATS 09242018		60.15				
I-IHOU260384	LINENS PWORKS 09242018	R	10/04/2018			132313		
01 400-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 092420		64.85				
01 500-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 092420		64.85				
20 902-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 092420		64.85				
20 912-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 092420		64.86				581.16
0006	AFLAC							
I-470925	AFLAC PREMIUMS SEPT18	R	10/04/2018			132315		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS SEPT1		789.90				789.90
1500	AIRGAS USA LLC							
I-9080107294	OXYGEN IND 125 CG	R	10/04/2018			132316		
01 500-4400	SUPPLIES	OXYGEN IND 125 CG		54.02				54.02
2882	AMANZI PARTY RENTALS LLC							
I-9056	REMAIN BAL MECH SHARK CS18	R	10/04/2018			132317		
15 015-0710	PREPAID EXPENSE	REMAIN BAL MECH SHAR		1,365.00				1,365.00
1443	AT&T							
I-151789802-201809	INTERNET SVCS CAROTHERS SEPT18	R	10/04/2018			132318		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		90.11				90.11
0914	AUTO ZONE COMMERCIAL							
I-1491310389	WIPER BLADES	R	10/04/2018			132319		
01 500-5110	MAINT-AUTOS & EQUIP	WIPER BLADES		41.98				
I-1491314736	CLEANING WIPES P27	R	10/04/2018			132319		
50 501-5110	MAINT - VEHICLES	CLEANING WIPES P27		4.79				
I-1491314886	PYROIL STARTING FLUID	R	10/04/2018			132319		
01 500-4400	SUPPLIES	PYROIL STARTING FLUI		2.99				49.76
0024	BAY AREA BODY SHOP							
I-2736.19	P20 REPAIRS	R	10/04/2018			132320		
50 501-5110	MAINT - VEHICLES	P20 REPAIRS		2,736.19				2,736.19

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1397	CDW GOVERNMENT, INC.							
I-PDV2762	HP SB Z240 17-6700 256GB 16GB	R	10/04/2018			132321		
01 102-5041	IT HARDWARE/SOFTWARE	HP SB Z240 17-6700 2		985.00				985.00
1053	CENTERPOINT ENERGY							
I-201808-80000807653	GAS SVCS AUG 18	R	10/04/2018			132322		
01 107-5410	UTILITIES	GAS SVCS AUG 18		47.05				
01 210-5410	UTILITIES	GAS SVCS AUG 18		9.09				
01 230-5410	UTILITIES	GAS SVCS AUG 18		65.04				
01 400-5410	UTILITIES	GAS SVCS AUG 18		31.00				
01 500-5410	UTILITIES	GAS SVCS AUG 18		9.09				
20 902-5410	UTILITIES	GAS SVCS AUG 18		79.88				
20 912-5410	UTILITIES	GAS SVCS AUG 18		9.08				
41 410-5410	UTILITIES	GAS SVCS AUG 18		23.20				273.43
0057	CITY OF SEABROOK							
I-201809-WATER	WATER CHARGES SEPT18	R	10/04/2018			132323		
01 107-5410	UTILITIES	WATER CHARGES SEPT18		503.49				
01 200-5410	UTILITIES	WATER CHARGES SEPT18		14.00				
01 210-5410	UTILITIES	WATER CHARGES SEPT18		346.88				
01 230-5410	UTILITIES	WATER CHARGES SEPT18		97.54				
01 400-5410	UTILITIES	WATER CHARGES SEPT18		2,008.17				
01 500-5410	UTILITIES	WATER CHARGES SEPT18		346.88				
20 902-5410	UTILITIES	WATER CHARGES SEPT18		346.89				
20 912-5410	UTILITIES	WATER CHARGES SEPT18		3,267.79				
41 410-5410	UTILITIES	WATER CHARGES SEPT18		119.61				7,051.25
1293	COBB FENDLEY & ASSOC INC.							
I-266945	MAIN ST WWTP PERMITRENEW AUG18	R	10/04/2018			132324		
20 912-5215	PROF FEES-ENGINEERING	MAIN ST WWTP PERMIT		5,100.00				
I-266990	ENG & CONSULT FEES AUG 18	R	10/04/2018			132324		
01 107-5215	PROF FEES-ENGINEERING	ENG & CONSULT FEES A		5,013.61				
I-267018	PG WWTP TPDES AUG18	R	10/04/2018			132324		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES AUG18		2,255.52				12,369.13
1588	COMCAST							
I-201809-0223945	INTERNET PD SEPT 18	R	10/04/2018			132325		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET PD SEPT 18		241.11				241.11
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319314640	SVCS FOR JOSE BRIONES070218	R	10/04/2018			132326		
01 107-3145	DRUG TESTING	SVCS FOR JOSE BRIONE		75.00				
I-319329368	PREPLCMT MADISON LOPEZ070618	R	10/04/2018			132326		
01 107-3145	DRUG TESTING	PREPLCMT MADISON LOP		145.50				
I-319414206	SVCS FOR ARRELLANO 08012018	R	10/04/2018			132326		
01 107-3145	DRUG TESTING	SVCS FOR ARRELLANO 0		63.50				
I-319496472	SVCS KAYLA SMITH 090418	R	10/04/2018			132326		
01 107-3145	DRUG TESTING	SVCS KAYLA SMITH 090		188.00				
I-319521026	REPLCMT ALEXANDRA ARROR9112018	R	10/04/2018			132326		

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2890	OCCUPATIONAL HEALTH CECONT							
I-319521026	REPLCMT ALEXANDRA ARROR9112018	R	10/04/2018			132326		
01 107-3145	DRUG TESTING	REPLCMT ALEXANDRA AR		145.50				617.50
2116	DEPT OF INFORMATION RESOURCES							
I-18080955N	PD AUG18 ATT CIRCUIT FEE	R	10/04/2018			132327		
01 200-5030	RENTALS & SERVICE AGRMTS	PD AUG18 ATT CIRCUIT		296.54				296.54
2631	DPS GENERAL SERVICES BUREAU							
I-20180927	25 BLOOD TEST KITS	R	10/04/2018			132328		
01 200-4005	SUPPLIES-POLICE OPERATION	25 BLOOD TEST KITS		162.50				162.50
2528	DR COOL & PROFESSOR HEAT INC							
I-12530	DR COOL & PROFESSOR HEAT INC	R	10/04/2018			132329		
01 230-5180	MAINT BLDGS & GROUNDS	DR COOL & PROFESSOR		99.00				99.00
0081	GALLS LLC							
I-010685999	DOUGLAS 1 HI LITE GENII CARRIE	R	10/04/2018			132330		
50 501-5310	UNIFORMS & LAUNDRY	DOUGLAS 1 HI LITE GE		90.00				
I-010689294	BRAND BLAUR POLY VEST CARR	R	10/04/2018			132330		
50 501-5310	UNIFORMS & LAUNDRY	BRAND BLAUR POLY VE		95.00				
I-010717773	SMITH ELBECO TACT SHORTS	R	10/04/2018			132330		
50 501-5310	UNIFORMS & LAUNDRY	SMITH ELBECO TACT SH		65.00				250.00
0652	GFOAT-GOVERNMENT FINANCE							
I-33522	18 2019 GFOAT DUES K SHANNAHAN	R	10/04/2018			132331		
01 102-5020	DUES & SUBSCRIPTIONS	18 2019 GFOAT DUES K		80.00				80.00
1	GLENN SHEPARD SEMINARS							
I-2019110	GLENN SHEPARD SEMINARS:	R	10/04/2018			132332		
20 905-5020	DUES & SUBSCRIPTIONS	GLENN SHEPARD SEMINA		5.00				5.00
2566	GOLD STAR PETROLEUM INC							
I-93562	FUEL 09252018	R	10/04/2018			132333		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL 09252018		4,697.42				4,697.42
0276	HEADRICK, ROBBIE							
I-20181001-REIMB	BOOTS	R	10/04/2018			132334		
01 107-5295	SAFETY COMMITTEE	BOOTS		100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI367725	HEALTH ASSURE BY ALSCO	R	10/04/2018			132335		
50 501-5340	DETENTION SUPPLIES	HEALTH ASSURE BY ALS		156.56				156.56

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2854	IDEAL SHIELD LLC							
I-0286370-IN	SKYLINE BOLLARDS	R	10/04/2018			132336		
01 500-5150	MAINT-STREET SIGNS	SKYLINE BOLLARDS		1,184.44				1,184.44
0116	KEMAH HARDWARE & LUMBER							
I-201809-076-STMT	SEPT 18 CHARGES	R	10/04/2018			132337		
20 902-5130	MAINT-WATER SYSTEM MINOR	4 - 4X4X12 40		56.68				
01 500-4400	SUPPLIES	3 ANGLE IRON		29.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CRAMP HOSE CAM LOCK		61.24				
01 400-4400	SUPPLIES	10- 2X6X10 ACD HOSE		95.88				
01 400-5180	MAINT-BLDGS & GROUNDS	CORRAL BARRELS		97.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GALV HINGE 3'		17.99				
01 400-4400	SUPPLIES	PUTTY KNIFE HAND SNA		64.13				
01 500-5110	MAINT-AUTOS & EQUIP	BOLTS WASH NVT SCREW		50.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HAMMER STRINGER		20.77				
01 500-5110	MAINT-AUTOS & EQUIP	DRILL BITS NUTS WASH		30.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ANCHORS BOLTS NUTS D		134.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS BUTS THREAD ST		140.27				
01 107-5180	MAINT-BLDGS & GROUNDS	COMP TEE GALV BUSH C		63.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	BREAKER		7.99				
01 500-5140	MAINT STREETS	MOTOR MIX		19.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	BUSH DRILL		25.69				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS		2.25				919.65
0125	LANSDOWNE-MOODY CO INC							
I-IW15844	BELT DECK BELT	R	10/04/2018			132339		
01 500-5110	MAINT-AUTOS & EQUIP	BELT DECK BELT		102.02				
I-IW1593	CUTTER BLAD	R	10/04/2018			132339		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CUTTER BLAD		61.29				163.31
2752	LEGALSHIELD							
I-201809-0001805	LEGALSHIELD PREMIUMS SEPT18	R	10/04/2018			132340		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				394.80
0740	O'REILLY AUTO PARTS							
I-041-402642	BLOWER MOTOR	R	10/04/2018			132341		
01 500-5110	MAINT-AUTOS & EQUIP	BLOWER MOTOR		61.23				
I-0411-402921	BATTERY	R	10/04/2018			132341		
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		160.32				
I-0411-403056	DRILL BITS	R	10/04/2018			132341		
01 500-5110	MAINT-AUTOS & EQUIP	DRILL BITS		14.99				236.54
2297	PATHMARK TRAFFIC PRODUCTS							
I-029157	PATHMARK TRAFFIC PRODUCTS	R	10/04/2018			132342		
01 500-5150	MAINT-STREET SIGNS	PATHMARK TRAFFIC PRO		1,392.00				1,392.00

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0526	POWER FIELD SERVICES							
I-2070	WELL 3 MEGAJECTOR	R	10/04/2018			132343		
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL 3 MEGAJECTOR		1,674.68				1,674.68
2036	RCL SIGNS							
I-726	INSTAL OF CS18 BANNER NASA	R	10/04/2018			132344		
01 400-5464	EVENTS	INSTAL OF CS18 BANNE		75.00				75.00
1	RODRIGUEZ, ADRIANA							
I-20180915-REFUND AR	REFUND	R	10/04/2018			132345		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RODRIGUEZ, ADRIANA:R		200.00				200.00
1	RODRIGUEZ, ADRIANA							
I-20180922-REFUND-AR	REFUND	R	10/04/2018			132346		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RODRIGUEZ, ADRIANA:		200.00				200.00
2219	ROGELIO ROBLES							
I-20181001-REIMB	BOOTS	R	10/04/2018			132347		
01 107-5295	SAFETY COMMITTEE	BOOTS		100.00				100.00
2101	SAUL GARCIA							
I-20180929-REFUND	SAUL GARCIA: DEPOSIT REFUND	R	10/04/2018			132348		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SAUL GARCIA: DEPOSIT		200.00				200.00
0843	SIGN QUICK							
I-47919	OVER THE STREET BANNER	R	10/04/2018			132349		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	OVER THE STREET BANN		35.00				35.00
0323	SUPER SAVE FOOD STORE							
I-124005A	SUPER SAVE FOOD STORE	R	10/04/2018			132350		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	SUPER SAVE FOOD STOR		196.27				196.27
1993	T & T CONSTRUCTION							
I-G703	PARKING LOT 1202 3RD STREET	R	10/04/2018			132351		
01 107-6050	FACILITIES	PARKING LOT 1202 3RD		63,500.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE	PARKING LOT 1202 3RD		6,350.00CR				57,150.00
0919	VERIZON WIRELESS							
I-9814856528	PD CELL AIRCARDS SVCS AUG 18	R	10/04/2018			132352		
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,262.89				1,262.89
1083	VICTOR O SCHINNERER & CO INC							
I-R110164356	VICTOR O SCHINNERER & CO INC	R	10/05/2018			132353		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	VICTOR O SCHINNERER		110.00				110.00

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2509	IPS ADVISORS LLP							
I-BC 201809042648	BENEFIT CONNECTOR FEES	V	10/08/2018			132354		159.25
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED V	10/08/2018			132354		159.25CR
2509	IPS ADVISORS LLP							
I-BC 201809172651	BENEFIT CONNECTOR FEES	V	10/08/2018			132356		159.25
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	VOIDED V	10/08/2018			132356		159.25CR
2769	SOUND SOUND LLC							
I-10031801	PRODUCTION CS18	R	10/08/2018			132358		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PRODUCTION CS18		2,650.00				2,650.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201810082660	AAA FLEXIBLE PIPE CLEANING CO	R	10/08/2018			132359		
01 102-5025	BANK FEES	AAA FLEXIBLE PIPE CL		1.00				1.00
2509	IPS ADVISORS LLP							
I-1361	BENEFIT CONNECTOR FEES OCT18	R	10/09/2018			132360		
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				7.00
2509	IPS ADVISORS LLP							
I-BC 201809042648	BENEFIT CONNECTOR FEES	R	10/09/2018	Reissue		132361		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.14				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		51.15				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.10				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.51				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				159.25

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2509	IPS ADVISORS LLP							
I-BC 201809172651	BENEFIT CONNECTOR FEES	R	10/09/2018	Reissue		132363		
01 100-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	3.50			
01 102-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	13.14			
01 103-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	3.50			
01 106-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	1.75			
01 200-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	50.88			
01 210-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	3.85			
01 220-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	3.37			
01 400-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	11.73			
01 500-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	15.51			
01 600-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	9.27			
01 700-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	7.00			
15 150-3120	INSURANCE			BENEFIT CONNECTOR FE	2.09			
20 902-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	12.01			
20 905-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	5.25			
20 912-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	7.65			
50 501-3120	HOSPITALIZATION			BENEFIT CONNECTOR FE	8.75			159.25
1750	A & L AUTOMOTIVE							
I-19103	UNIT 28 BRAKE PADS ROTORS	R	10/11/2018			132374		
01 200-5110	MAINT-AUTOS & EQUIPMENT			UNIT 28 BRAKE PADS R	409.00			
I-19107	UNIT 15 HARD START CARMERA	R	10/11/2018			132374		
01 200-5110	MAINT-AUTOS & EQUIPMENT			UNIT 15 HARD START C	20.00			429.00
1588	COMCAST							
I-201810-0315733	INTERNET PWORKS OCT 18	R	10/11/2018			132375		
01 210-5410	UTILITIES			INTERNET PWORKS OCT	21.08			
01 400-5410	UTILITIES			INTERNET PWORKS OCT	21.08			
01 500-5410	UTILITIES			INTERNET PWORKS OCT	21.08			
20 902-5410	UTILITIES			INTERNET PWORKS OCT	21.08			
20 912-5410	UTILITIES			INTERNET PWORKS OCT	21.08			105.40
2685	DAVID McCLENNEN							
I-20181001-REIMB	BOOTS REIMB	R	10/11/2018			132376		
01 107-5295	SAFETY COMMITTEE			BOOTS REIMB	100.00			100.00
2268	EDS LANDSCAPING LLC							
I-20308	PINDO PALM TREE REPLANT PALMS	R	10/11/2018			132377		
01 400-4095	NURSERY SUPPLIES			PINDO PALM TREE REPL	15,756.00			15,756.00
2084	GATES IN MOTION INC							
I-48986	SEPT 18 PM GATE SVCS PINE GULL	R	10/11/2018			132378		
01 400-5030	RENTALS & SERVICE AGRMTS			SEPT 18 PM GATE SVCS	180.00			
I-48987	PM SVCS GATES PWORKS	R	10/11/2018			132378		
01 210-5180	MAINT-BLDGS & GROUNDS			PM SVCS GATES AC	41.00			
01 400-5180	MAINT-BLDGS & GROUNDS			PM SVCS GATES PWORKS	41.00			
01 500-5180	MAINT-BLDGS & GROUNDS			PM SVCS GATES PWORKS	41.00			

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2084	GATES IN MOTION INC CONT							
I-48987	PM SVCS GATES PWORKS	R	10/11/2018			132378		
20 902-5180	MAINT-BLDGS & GROUNDS	PM SVCS GATES PWORKS		41.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM SVCS GATES PWORKS		41.00				385.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI370459	JAIL LINENS10022018	R	10/11/2018			132379		
50 501-5340	DETENTION SUPPLIES	JAIL LINENS10022018		156.56				156.56
0130	MARBURGER'S							
I-7069	1BOX HORNAELY 308	R	10/11/2018			132380		
01 200-5311	HANDGUN TRAINING EXPENSE	1BOX HORNAELY 308		25.99				25.99
1842	REYNALDO HERRERA JR							
I-20181001-REIMB	BOOTS	R	10/11/2018			132381		
01 107-5295	SAFETY COMMITTEE	BOOTS		100.00				100.00
2201	MIKE RUTHERFORD							
I-030570	VACUUM AC SYSTEM	R	10/11/2018			132382		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VACCUM AC SYSTEM		160.00				160.00
1881	SEVERIANO CORENO							
I-20181001-REIMB	BOOTS	R	10/11/2018			132383		
01 107-5295	SAFETY COMMITTEE	BOOTS		100.00				100.00
0989	SYNECO SYSTEMS INC							
I-11218	PERNICKETY 5GALS PAIL	R	10/11/2018			132384		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PERNICKETY 5GALS PAI		452.80				452.80
2549	TIRES BY DESIGN							
I-13174	MOQUITO TRUCK TIRES	R	10/11/2018			132385		
01 500-5110	MAINT-AUTOS & EQUIP	MOQUITO TRUCK TIRES		704.96				704.96
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-236812	UB MONTHLY INSITE FEES	R	10/11/2018			132386		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-130-2542	BRAZOS INTERFACE 100119 90119	R	10/11/2018			132386		
79 790-5030	SERVICE AGREEMENTS	BRAZOS INTERFACE 100		5,741.12				5,931.12
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201810-WM	DUMPSTER CHARGES OCT 18	R	10/11/2018			132387		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES OCT		74,785.03				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		11,217.76CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		5,982.80CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		81,196.40				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		5,229.60				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		12,963.90CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		6,914.08CR				124,132.49

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1750	A & L AUTOMOTIVE							
I-19098	A & L AUTOMOTIVE	R	10/11/2018			132388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	A & L AUTOMOTIVE		229.46				229.46
1	ADWOOD, KARLA							
I-20180930-REFUND-KA	REFUND DEPOSIT	R	10/11/2018			132389		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADWOOD, KARLA:REFUND		200.00				200.00
0836	APOLLO TIRE & WHEEL							
I-20180927	INNER TUBE INSTALL	R	10/11/2018			132390		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE INSTALL		45.00				45.00
0914	AUTO ZONE COMMERCIAL							
I-1491321237	METRIC & SAE 25PC HEX KEY SET	R	10/11/2018			132391		
01 500-4150	SMALL TOOLS & EQUIP	METRIC & SAE 25PC HE		9.99				9.99
1249	BARRETT'S HEATING & AIR							
I-4745	REPAIRS CAROTHERS CASITA	R	10/11/2018			132392		
41 410-5180	MAINT-BLDG AND GROUNDS	REPAIRS CAROTHERS CA		6,600.00				6,600.00
1064	BAY AREA RENTALS INC							
I-30640	CONCRETE 5SACKS	R	10/11/2018			132393		
01 500-5145	MAINT-DRAINAGE	CONCRETE 5SACKS		150.95				150.95
2744	BRENT HAHN							
I-PPE09302018-BH	PPE 09302018 FIRE INSP SVCS	R	10/11/2018			132394		
01 600-3015	CONTRACT LABOR	PPE 09302018 FIRE IN		770.00				770.00
2812	BUSINESS CARD 1676							
I-201809-1676	SEPT 18 CHARGES	R	10/11/2018			132395		
01 100-5465	MISC EXPENDITURES	FLOWERS COURT ADMIN		74.67				
01 100-5465	MISC EXPENDITURES	FLOWERS COURT ADMIN		84.41				159.08
2822	BUSINESS CARD 3926							
I-201809-3926	SEPT 18 CHARGES	R	10/11/2018			132396		
01 102-5300	TRAINING & CONFERENCE	TRAINING VIDEO TIME		297.00				
01 102-5300	TRAINING & CONFERENCE	TRAINING VIDEO FMLA		936.00				
01 102-5300	TRAINING & CONFERENCE	TX PRIMA REG MEETING		10.00				
01 102-5465	MISC EXPENSE	BREAKFAST ITEMS TML		11.97				
01 102-5465	MISC EXPENSE	BREAKFAST ITEMS TML		46.49				1,301.46
2813	BUSINESS CARD 4068							
I-201809-4068	SEPT 18 CHARGES	R	10/11/2018			132397		
01 500-5300	TRAINING & CONFERENCE	BRIONES TRAINING		44.25				
29 290-5215	PROF FEES-ENGINEERING	BRIONES TRAINING		425.00				469.25

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2719	BUSINESS CARD 8455							
I-201809-8455	SEPT 18 CHARGES	R	10/11/2018			132398		
01 200-5110	MAINT-AUTOS & EQUIPMENT		VECHICLE REG P26	77.75				
20 905-5300	TRAINING & CONFERENCE		MPEREZ GLENN SHEPARD	180.00				
01 210-5300	TRAINING & CONFERENCE		VENSELOUSGLENN SHEPA	180.00				
01 600-5300	TRAINING & CONFERENCE		NICK K. GLENN SHEPAR	180.00				
01 400-5300	TRAINING & CONFERENCE		S GARCIA GLENN SHEPA	180.00				
01 400-5300	TRAINING & CONFERENCE		R ROBLES GLENN SHEPA	180.00				977.75
2438	BUSINESS CARD J/A							
I-201809-0068	SEPT 18 CHARGES	R	10/11/2018			132399		
01 700-4010	OFFICE SUPPLIES		SEPT 18 CHARGES	9.99				9.99
2500	BUSINESS CARD J/G							
I-201809-5295	SEPT 18 CHARGES	R	10/11/2018			132400		
01 900-4010	OFFICE SUPPLIES		EMERG SUPPLIES FOR K	326.88				326.88
2510	BUSINESS CARD K/P							
I-201809-1967	SEPT 18 CHARGES	R	10/11/2018			132401		
01 400-5020	DUES & SUBSCRIPTIONS		RENEW TAAF ANNUAL ME	200.00				
20 902-5465	MISC EXPENSE		BUILDING ACCESSORIES	138.56				
20 902-5465	MISC EXPENSE		BUILDING ACCESSORIES	137.24				475.80
1693	BUSINESS CARD S/L							
I-201809-3355	SPET 18 CHARGES	R	10/11/2018			132402		
01 001-1000	CASH RECEIPT SUSPENSE		HUBCUP GRILL	18.23				
01 600-4010	OFFICE SUPPLIES		PERMIT TABLE AT PWAC	333.41				351.64
0932	DEANNA BELL							
I-20180928-REIMB-DB	PETTY CASH	R	10/11/2018			132403		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		PETTY CASH	19.88				
01 200-5110	MAINT-AUTOS & EQUIPMENT		PETTY CASH	14.32				
01 200-5465	MISC EXPENSE		PETTY CASH	60.71				94.91
2877	G & A BORING DIRECCIONAL							
I-PAY APP 1-WLI	2018 WATER LINE IMPROVEMENT	R	10/11/2018			132404		
20 902-6090	WATER SYSTEM/MAJOR		2018 WATER LINE IMPR	39,200.50				
20 020-1005	ACCTS PAYABLE/RETAINAGE		2018 WATER LINE IMPR	1,960.02CR				
I-PAY APP2 FINAL-WLI	2018 WATER LINE IMPROVEMENT	R	10/11/2018			132404		
20 020-1005	ACCTS PAYABLE/RETAINAGE		2018 WATER LINE IMPR	1,960.02				39,200.50
2174	HORTICARE LAWN MAINTENANCE							
I-15210	FLOWER BED @ TRAFFIC CIRCLE	R	10/11/2018			132405		
01 400-5180	MAINT-BLDGS & GROUNDS		FLOWER BED @ TRAFFIC	130.00				130.00

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0740	O'REILLY AUTO PARTS							
C-0411-403815	WHL BRG WHL SEAL	R	10/11/2018			132406		
01 500-5110	MAINT-AUTOS & EQUIP	WHL BRG WHL SEAL		56.45CR				
I-0411-403803	WHL BRG WHL SEAL PRK BRK SHOE	R	10/11/2018			132406		
01 500-5110	MAINT-AUTOS & EQUIP	WHL BRG WHL SEAL PRK		247.45				
I-0411-403826	ALXLE SEAL	R	10/11/2018			132406		
01 500-5110	MAINT-AUTOS & EQUIP	ALXLE SEAL		2.43				193.43
1	PHILLIPS, TAMERA							
I-20180929-REFUND TP	REFUND	R	10/11/2018			132407		
41 410-8620	CAROTHERS PARK FEES	PHILLIPS, TAMERA: RE		1,950.00				1,950.00
0155	PITNEY BOWES							
I-1009486192	RED INK CART 1 BOX	R	10/11/2018			132408		
01 200-4011	POSTAGE	RED INK CART 1 BOX		52.24				52.24
0155	PITNEY BOWES							
I-20180928	POSTAGE REFILL PD	R	10/11/2018			132409		
01 200-4011	POSTAGE	POSTAGE REFILL PD		300.00				300.00
0976	RANDALL B STRONG							
I-11258	PROSECUTOR SVCS SEPT 18	R	10/11/2018			132410		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS SEPT		1,575.00				1,575.00
1	SMITH, KAYLA							
I-20180919-REIMB-KS	TRAVEL TOLLS 919	R	10/11/2018			132411		
01 102-5300	TRAINING & CONFERENCE	SMITH, KAYLA: TRAVEL		50.04				50.04
0494	SOUTH HOUSTON CONCRETE							
I-12961	CAST IRON GRATE ONLY 175LBS	R	10/11/2018			132412		
01 500-5145	MAINT-DRAINAGE	CAST IRON GRATE ONLY		210.00				210.00
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004070718	COFFEE RENTAL JUNE18	R	10/11/2018			132413		
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL JUNE18		115.09				
I-14182004092918	COFFEE RENTAL AUG 18	R	10/11/2018			132413		
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL AUG 18		138.11				253.20
1	SWEET, JEREMY							
I-20180927-REIMB	CLASS	R	10/11/2018			132414		
01 200-5300	TRAINING & CONFERENCE	SWEET, JEREMY: CLASS		14.00				14.00
0038	TERMINIX PROCESSING CENTER							
I-379185948	PEST CONTROL SEPT 18 AC	R	10/11/2018			132415		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SEPT 18		89.00				89.00

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2369	THE BAY AREA OBSERVER							
I-3744	LEGAL AD POSTING SEPT 18	R	10/11/2018			132416		
01 107-5010	ADVERTISING		LEGAL AD POSTING SEP	926.25				926.25
2254	TRANSUNION RISK AND ALTERNATIV							
I-201809-230287	TLOXP SEARCH REPORT SEPT18	R	10/11/2018			132417		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	110.00				110.00
2586	TXTAG							
I-201809	TOLL FEES	R	10/11/2018			132418		
01 200-5465	MISC EXPENSE		TOLL FEES	7.45				7.45
0147	OFFICE DEPOT CARD PLAN							
I-1800074	OFFICE DEPOT CARD PLAN	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		BINDER	13.49				
I-196482217001	TONER PLATES TISSUE TOWELS	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		BROTHER TN-450	64.01				
01 107-4010	OFFICE SUPPLIES		HP951 XL MAGENTA	31.58				
01 107-4010	OFFICE SUPPLIES		GEL PENS DZN BLUE	9.89				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		TOILET TISSUE	79.98				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	126.12				
01 107-4010	OFFICE SUPPLIES		PLASTIC SPOONS	63.69				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
I-204341235001	OFFICE SUPPLIES	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK INK	76.18				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA INK	94.74				
01 107-4010	OFFICE SUPPLIES		HP951CL CYAN INK	31.58				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.98				
01 107-4010	OFFICE SUPPLIES		AAA BATTERIES	17.59				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	69.98				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	24.19				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		DRINKING CUPS 16 OZ	49.99				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		HP951XL YELLOW INK	63.16				
I-206966191001	HAND SOAP	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		HAND SOAP REFILLS	118.74				
01 107-4010	OFFICE SUPPLIES		SUPER GLUE	5.49				
I-2105294550001	MISC SUPPLIES	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		TEA BAGS	4.36				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	70.16				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	64.48				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		SIGN HERE FLAGS	7.59				

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0147	OFFICE DEPOT CARD PLANCONT							
I-2105294550001	MISC SUPPLIES	R	10/12/2018			132419		
01 107-4010	OFFICE SUPPLIES		SCANNED STAMPS	30.76				
01 107-4010	OFFICE SUPPLIES		BATTERIES 9 VOLT	10.55				
01 107-4010	OFFICE SUPPLIES		BATTERIES AAA	17.59				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE	3.84				
01 107-4010	OFFICE SUPPLIES		TAPE	4.86				
01 107-4010	OFFICE SUPPLIES		ENVELOPES 9X12	6.97				
01 107-4010	OFFICE SUPPLIES		SHARPIE	8.10				
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	11.07				
01 107-4010	OFFICE SUPPLIES		GEL PENS ASSORT COLO	56.44				
01 107-4010	OFFICE SUPPLIES		DRY ERASE BOARD	25.29				
01 107-4010	OFFICE SUPPLIES		DRY ERASE MARKERS	13.20				
01 107-4010	OFFICE SUPPLIES		DRY ERASER	2.06				
01 700-4010	OFFICE SUPPLIES		GEL PENS DZN BLUE	12.08				
01 700-4010	OFFICE SUPPLIES		GEL PENS DZN BLUE	13.56				
01 700-4010	OFFICE SUPPLIES		GEL PENS ASSORTED	16.85				
01 700-4010	OFFICE SUPPLIES		GEL PENS BLUE	6.99				
01 700-4010	OFFICE SUPPLIES		DVD ENVELOPES	24.46				
20 905-4010	OFFICE SUPPLIES		BALLPOINT PENS DZN	29.49				
20 905-4010	OFFICE SUPPLIES		ELECTRIC STAPLER	136.99				
20 905-4010	OFFICE SUPPLIES		HEAVY DUTY STAPLER	29.09				
20 905-4010	OFFICE SUPPLIES		BROTHER LABEL MAKER	179.98				
20 905-4010	OFFICE SUPPLIES		BROTHER LABELS	19.56				1,909.89
0914	AUTO ZONE COMMERCIAL							
I-1491325346	FUEL OIL MIX	R	10/17/2018			132425		
20 902-5110	MAINT-AUTOS & EQUIPMENT		FUEL OIL MIX	11.58				
I-1491327515	BL;CK OFF ON SWITCH	R	10/17/2018			132425		
20 902-5110	MAINT-AUTOS & EQUIPMENT		BL;CK OFF ON SWITCH	3.99				15.57
0057	CITY OF SEABROOK							
I-201810-DUMPSTERS	DUMPSTER CHARGES OCT18	R	10/17/2018			132426		
01 107-5410	UTILITIES		DUMPSTER CHARGES OCT	182.54				
01 210-5410	UTILITIES		DUMPSTER CHARGES OCT	84.77				
01 230-5410	UTILITIES		DUMPSTER CHARGES OCT	182.54				
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	976.59				
01 500-5410	UTILITIES		DUMPSTER CHARGES OCT	84.77				
20 902-5410	UTILITIES		DUMPSTER CHARGES OCT	84.77				
20 912-5410	UTILITIES		DUMPSTER CHARGES OCT	225.34				1,821.32
2762	COLONIAL LIFE							
I-4857314-0909862	COLONIAL LIFE PREMIUMS SEPT18	R	10/17/2018			132427		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,279.84				1,279.84

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1588	COMCAST							
I-201810-0051320	INTERNET SVCS OCT18 SVFD	R	10/17/2018			132428		
01 230-5410	UTILITIES	INTERNET SVCS OCT18		100.37				
I-201810-0225197	TV OUTLET SVCS SVFD OCT18	R	10/17/2018			132428		
01 230-5410	UTILITIES	TV OUTLET SVCS SVFD		40.10				140.47
1	DE LA ROSA GARCIA, JUAN							
I-20181009-REIMB-JG	REIMB	R	10/17/2018			132429		
01 107-5295	SAFETY COMMITTEE	DE LA ROSA GARCIA, J		100.00				100.00
1	DOLAN, JOHN							
I-20181015-REFUND-JD	REIMB METER TEST	R	10/17/2018			132430		
20 902-9520	OTHER REVENUE-WATER	DOLAN, JOHN:REIMB ME		50.00				50.00
2268	EDS LANDSCAPING LLC							
I-20302	MASON SAND DEL CS 18	R	10/17/2018			132431		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	MASON SAND DEL CS 18		975.00				975.00
2724	FLORES & ASSOCIATES							
I-194819	OCT 18 FLEX ADMIN FEE	R	10/17/2018			132432		
01 102-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		15.38				
01 106-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		7.70				
01 200-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		15.38				
01 400-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		7.70				
01 500-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		23.07				
01 600-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		15.38				
01 700-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		7.70				
20 905-3120	HOSPITALIZATION	OCT 18 FLEX ADMIN FE		7.69				100.00
1044	GUIDRY NEWS SERVICE							
I-6260	FY19 GULF COAST ENEWS	R	10/17/2018			132433		
01 100-5020	DUES & SUBSCRIPTIONS	FY19 GULF COAST ENEW		300.00				300.00
0740	O'REILLY AUTO PARTS							
I-0411-405747	OIL FILTER	R	10/17/2018			132434		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER		7.99				7.99
0147	OFFICE DEPOT CARD PLAN							
I-211483261001	DISPENSER, CUP	R	10/17/2018			132435		
01 200-4010	OFFICE SUPPLIES	DISPENSER, CUP		44.18				
I-211483841001	PD MISC SUPPLIES	R	10/17/2018			132435		
01 200-4010	OFFICE SUPPLIES	PD MISC SUPPLIES		225.24				269.42

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1101	ROSS BANKS MAY CRON & CAVIN							
I-140118	LEGAL SVCS OCT 18	R	10/17/2018			132436		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS OCT 18		14,000.00				14,000.00
1906	RUBEN ARELLENO							
I-20181009-REIMB	REIMB FOR BOOTS	R	10/17/2018			132437		
01 107-5295	SAFETY COMMITTEE	REIMB FOR BOOTS		100.00				100.00
2101	SAUL GARCIA							
I-20181005-REIMB	REIMB FOR BOOTS	R	10/17/2018			132438		
01 107-5295	SAFETY COMMITTEE	REIMB FOR BOOTS		100.00				100.00
1	SIEGEL, ERIN							
I-20181006-REFUND-ES	REFUND DEPOSIT	R	10/17/2018			132439		
41 041-1525	DEPOSITS - CAROTHER'S	SIEGEL, ERIN:REFUND		500.00				500.00
0743	SPACE CITY ACE HARDWARE							
I-562936	HOSE	R	10/17/2018			132440		
01 400-4400	SUPPLIES	HOSE		4.85				4.85
2900	TEXAS FACILITIES COMMISSION							
I-1690059	TRUCK CARGO 5TON M9251A1 W/W	R	10/17/2018			132441		
14 140-6020	EQUIPMENT	TRUCK CARGO 5TON M92		6,500.00				6,500.00
0200	TEXAS MUNICIPAL							
I-20181107-REG	TMRS SEMINAR SMITH GARZA	R	10/17/2018			132442		
01 102-5300	TRAINING & CONFERENCE	TMRS SEMINAR SMITH G		250.00				250.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2019TMHRA-SMITH	TMHRA FY19 MBR DUES SMITH	R	10/17/2018			132443		
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA FY19 MBR DUES		75.00				75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-236813	TCOURT MNTHY INSITE FEE OCT18	R	10/17/2018			132444		
79 790-5030	SERVICE AGREEMENTS	TCOURT MNTHY INSITE		150.00				
I-045-239270	EXECUTIME CLOCKS	R	10/17/2018			132444		
01 103-6020	EQUIPMENT	EXECUTIME CLOCKS		9,275.00				9,425.00
2520	HSA BANK							
I-HS 201810012657	EMPLOYEE DEDUCTIONS TO HSA	R	10/17/2018			132445		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
2520	HSA BANK							
I-HS 201810162661	EMPLOYEE DEDUCTIONS TO HSA	R	10/17/2018			132446		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 201810012657	Employee Deduction - Plan 3033	R	10/17/2018			132447		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	285.62				285.62
0105	ICMA RETIREMENT TRUST-457							
I-IC 201810162661	Employee Deduction - Plan 3033	R	10/17/2018			132448		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	274.02				274.02
0105	ICMA RETIREMENT TRUST-457							
I-ICM201810012657	EMPLOYEE DEDUCTS- PLAN 303302	R	10/17/2018			132449		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,329.00				2,329.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201810162661	EMPLOYEE DEDUCTS- PLAN 303302	R	10/17/2018			132450		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,379.00				2,379.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201810012657	EMPLOYEE DEDUCTS - PLAN 706240	R	10/17/2018			132451		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201810162661	EMPLOYEE DEDUCTS - PLAN 706240	R	10/17/2018			132452		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
0147	OFFICE DEPOT CARD PLAN							
I-210532184001	PERMIT DEPT MISC SUPPLIES	R	10/17/2018			132453		
01 107-4010	OFFICE SUPPLIES		TOILET PAPER	39.99				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		PLASTIC SPOONS	63.69				
01 107-4010	OFFICE SUPPLIES		PLASTIC FORKS	33.93				
01 107-4010	OFFICE SUPPLIES		PLASTIC KNIVES	36.09				
01 107-4010	OFFICE SUPPLIES		STIR STICKS	3.99				
01 107-4010	OFFICE SUPPLIES		ZIPLOCH BAGS QUART	33.67				
01 107-4010	OFFICE SUPPLIES		ZIPLOCH BAGS GALLON	28.18				
01 107-4010	OFFICE SUPPLIES		SMALL PLATES	4.76				
01 107-4010	OFFICE SUPPLIES		LARGE PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		PENS	12.99				
01 107-4010	OFFICE SUPPLIES		BINDER 5 INCH	91.77				
01 107-4010	OFFICE SUPPLIES		BINDER 3 INCH	53.96				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	4.84				
01 107-4010	OFFICE SUPPLIES		COFFEE	71.98				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER CASE	51.99				
01 107-4010	OFFICE SUPPLIES		LEGAL PAPER CASE	53.07				
01 107-4010	OFFICE SUPPLIES		SECURITY PEN	3.87				
01 107-4010	OFFICE SUPPLIES		SECURITY PEN REFILL	2.02				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS	9.99				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK INK	76.18				
01 107-4010	OFFICE SUPPLIES		HP951XL CYAN INK	63.16				

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0147	OFFICE DEPOT CARD PLANCONT							
I-210532184001	PERMIT DEPT MISC SUPPLIES	R	10/17/2018			132453		
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA INK	63.16				
01 107-4010	OFFICE SUPPLIES		HP951XL YELLOW INK	63.16				
01 107-4010	OFFICE SUPPLIES		PAPER GUILLOTINE	45.99				
01 107-4010	OFFICE SUPPLIES		SPLENDA	23.37				
01 107-4010	OFFICE SUPPLIES		ALUMINUM FOIL	56.39				1,026.17
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201810012657	EMPLOYEE DEDUCTIONS	R	10/17/2018			132456		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	284.24				284.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201810162661	EMPLOYEE DEDUCTIONS	R	10/17/2018			132457		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	284.24				284.24
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU262044	MATS CHALL 10012018	R	10/18/2018			132465		
01 107-5180	MAINT-BLDGS & GROUNDS		MATS CHALL 10012018	60.15				
I-IHOU262045	PWORKS LINENS 10012018	R	10/18/2018			132465		
01 400-5310	UNIFORMS & LAUNDRY		PWORKS LINENS 100120	50.36				
01 500-5310	UNIFORMS & LAUNDRY		PWORKS LINENS 100120	50.36				
20 902-5310	UNIFORMS & LAUNDRY		PWORKS LINENS 100120	50.36				
20 912-5310	UNIFORMS & LAUNDRY		PWORKS LINENS 100120	50.37				261.60
0914	AUTO ZONE COMMERCIAL							
I-1491320712	SPARK PLUG	R	10/18/2018			132466		
20 912-5110	MAINT-AUTOS & EQUIPMENT		SPARK PLUG	2.99				2.99
1	BAILEY, DELMON B							
I-20181027-REFUND-DB	REFUND	R	10/18/2018			132467		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BAILEY, DELMON B:REF	200.00				
41 041-1570	DEFERRED REVENUE		BAILEY, DELMON B:REF	850.00				1,050.00
2115	BUSINESS CARD G/C							
I-201809-1198	SEPT18 STMT CHARGES	R	10/18/2018			132468		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		PURCHASE TICKETS FOR	772.29				
01 102-5300	TRAINING & CONFERENCE		TML REG COOK	370.00				
01 102-4150	SMALL EQUIPMENT OR TOOLS		LOGITECH STERO SPEAK	15.37				
01 107-5020	DUES & SUBSCRIPTIONS		DROPBOX	105.53				
01 107-4010	OFFICE SUPPLIES		PPR CPY 500SH	46.41				1,309.60
2653	BUSINESS CARD N/K							
I-201809-1017	SEPT 18 STMT CHARGES	R	10/18/2018			132469		
01 600-5300	TRAINING & CONFERENCE		PHCC LANDIS LITTLETO	285.00				
01 600-4010	OFFICE SUPPLIES		PRINTER	97.15				
01 600-4010	OFFICE SUPPLIES		PRINTER CARTRIDGES	71.98				
01 600-5465	MISC EXPENDITURES		ROLLING CART 3DRAWER	425.73				879.86

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1293	COBB FENDLEY & ASSOC INC.							
I-267343	2018 WLI PRO SVCS SEPT 18	R	10/18/2018			132470		
20 902-5215	PROF FEES-ENGINEERING		2018 WLI PRO SVCS SE	640.84				640.84
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319587300	PREPLCMT GOUDIE & LONG	R	10/18/2018			132471		
01 107-3145	DRUG TESTING		PREPLCMT GOUDIE & LO	376.00				376.00
2528	DR COOL & PROFESSOR HEAT INC							
I-11539	COMMUNITY HOUSE MAINT	R	10/18/2018			132472		
01 400-5030	RENTALS & SERVICE AGRMTS		COMMUNITY HOUSE MAIN	550.00				550.00
2663	FEDEX							
I-6-313-34642	FEDEX CHARGES COOK	R	10/18/2018			132473		
01 107-4011	POSTAGE		FEDEX CHARGES COOK	90.78				90.78
2007	FIRST CHECK							
I-9905	PERSON SRCH SOL PAKGS SEPT18	R	10/18/2018			132474		
01 107-3145	DRUG TESTING		BACKGROUND CHECKS	202.00				
01 100-5468	PERMIT EXPENSES		SOL PAKGS	48.00				250.00
2084	GATES IN MOTION INC							
I-49006	SEPT 18 PMSVCS	R	10/18/2018			132475		
20 912-5030	RENTALS & SERVICE AGRMTS		SEPT 18 PMSVCS	180.00				180.00
0208	GRAINGER							
I-9911288497	WIND SOCKET ORANGE	R	10/18/2018			132476		
20 912-5180	MAINT-BLDGS & GROUNDS		WIND SOCKET ORANGE	115.00				115.00
2037	HARRIS COUNTY AUDITOR							
I-SETC003119	WARRANTS ADDED & LOCATED9/18	R	10/18/2018			132477		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED & LOC	11.40				11.40
0100	HOME DEPOT CREDIT SERVICES							
I-201809-0281	SEPT18 STMT CHARGES	R	10/18/2018			132478		
01 400-5180	MAINT-BLDGS & GROUNDS		COPPERTOP AAA	30.12				
01 400-5180	MAINT-BLDGS & GROUNDS		EXTREME TEMP TAPE TR	149.05				
01 107-5180	MAINT-BLDGS & GROUNDS		REDOING ALEX NEW OFF	37.87				
01 400-4400	SUPPLIES		DEEP WOOD OFF @36	214.92				
01 500-4400	SUPPLIES		METAL CUT OFF BLADE	34.85				
01 400-4400	SUPPLIES		TAPING KNIFE PAN14"	44.88				
01 400-4400	SUPPLIES		ELITE DOOR W/S BRN	38.64				
32 321-6020	EQUIPMENT		DEWALT 15 AMP TABLE	1,158.00				
32 321-6020	EQUIPMENT		HUSKY 15 DRAWER TOOL	798.00				
32 321-6020	EQUIPMENT		LINCOLN ELE WEDLER	549.00				
32 321-6020	EQUIPMENT		IMPACT WRENCH	603.72				
32 321-6020	EQUIPMENT		IMPACT WRENCH	1,248.00				
01 400-5180	MAINT-BLDGS & GROUNDS		BRASS TOLIET RING FL	28.99				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201809-0281	SEPT18 STMT CHARGES	R	10/18/2018			132478		
01 400-5180	MAINT-BLDGS & GROUNDS		BRASS TOLIET RING FL	150.23				
01 400-5180	MAINT-BLDGS & GROUNDS		MONEY HOOK	7.96				
01 400-5180	MAINT-BLDGS & GROUNDS		DRYWALL REPAIR	52.05				5,146.28
0491	KEVIN PADGETT							
I-20181011-REIMB	FOR BOOTS	R	10/18/2018			132480		
01 107-5295	SAFETY COMMITTEE		FOR BOOTS	100.00				100.00
0120	KROGER'S							
I-2608391	KROGER GIFT CARDS	R	10/18/2018		226.00CR	132481		
01 100-3150	GIFT CERTIICATES		2018KROGER GIFT CARD	96.10				
01 102-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	576.62				
01 103-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	96.10				
01 106-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	96.10				
01 200-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	1,585.70				
01 210-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	96.10				
01 220-3150	GIFT/APPRECIATION CERTS		2018KROGER GIFT CARD	144.15				
01 400-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	576.62				
01 500-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	528.57				
01 600-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	288.31				
01 700-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	336.36				
20 902-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	432.46				
20 905-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	192.21				
20 912-3150	GIFT CERTIFICATES		2018KROGER GIFT CARD	240.26				
50 501-3150	GIFT/APPRECIATION CERTS		2018KROGER GIFT CARD	288.31				
01 100-3150	GIFT CERTIICATES			0.03				5,574.00
0740	O'REILLY AUTO PARTS							
I-0411-403992	ROPE AND HANDLE	R	10/18/2018			132483		
20 912-5110	MAINT-AUTOS & EQUIPMENT		ROPE AND HANDLE	5.19				
I-0411-404109	RAIN CAP	R	10/18/2018			132483		
20 912-5110	MAINT-AUTOS & EQUIPMENT		RAIN CAP	13.15				18.34
0147	OFFICE DEPOT CARD PLAN							
I-209139375001	PD PAPER PAPER TOWELS TISSUE	R	10/18/2018			132484		
01 200-4010	OFFICE SUPPLIES		PD PAPER PAPER TOWEL	144.48				144.48
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201809-SAMS	STMT CHARGES SEPT18	R	10/18/2018			132485		
01 400-5464	EVENTS		KID FISH	70.08				
01 400-5464	EVENTS		KID FISH	94.69				
01 200-5465	MISC EXPENSE		INSECT REPELLENT	127.80				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS	99.80				
01 200-4005	SUPPLIES-POLICE OPERATION		FREEZER HURRICANE ST	179.98				
50 501-5465	MISC EXPENDITURES		INSECT REPELLENT	225.20				
50 501-5465	MISC EXPENDITURES		INSECT REPELLENT	24.52CR				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-201809-SAMS	STMT CHARGES SEPT18	R	10/18/2018			132485		
15 015-0710	PREPAID EXPENSE	INSECT	REPELLENT	1,019.93				
01 400-5465	MISC EXPENSE	INSECT	REPELLENT	3.77				
01 200-5465	MISC EXPENSE	INSECT	REPELLENT	7.04				
50 501-5465	MISC EXPENDITURES	INSECT	REPELLENT	6.87				
15 015-0710	PREPAID EXPENSE	INSECT	REPELLENT	23.31				1,833.95
0249	SEABROOK ROTARY CLUB							
I-2282	4QTR18 MEMBERSHIP DUES G COOK	R	10/18/2018			132487		
01 102-5020	DUES & SUBSCRIPTIONS	4QTR18	MEMBERSHIP DU	165.00				165.00
0183	SHERWIN WILLIAMS							
I-0724-7	ALEX OFFICE INSTALL GLUE DWN	R	10/18/2018			132488		
01 107-5180	MAINT-BLDGS & GROUNDS	ALEX OFFICE	INSTALL	425.39				425.39
1	SVACH, MEGAN							
I-20190323-REFUND	REFUND CAROTHERS	R	10/18/2018			132489		
41 041-1525	DEPOSITS - CAROTHER'S	SVACH, MEGAN:	REFUND	250.00				
41 410-8620	CAROTHERS PARK FEES	SVACH, MEGAN:	REFUND	730.00				980.00
0919	VERIZON WIRELESS							
I-9815669740	MIFI SVCS J GALYEAN SEPT18	R	10/18/2018			132490		
01 100-5400	TELEPHONE	MIFI SVCS J	GALYEAN	37.99				37.99
0160	TML INTERGOV'L RISK POOL							
I-20181001	TML INTERGOV'L RISK POOL	R	10/18/2018			132491		
01 600-5320	AUTO INSURANCE	AUTO &	EQUIPMENT LIA	1,084.86				
01 106-5320	AUTO-INSURANCE	AUTO &	EQUIPMENT LIA	389.08				
01 200-5320	INSURANCE-AUTO	AUTO &	EQUIPMENT LIA	21,654.09				
01 210-5320	INSURANCE - AUTOS	AUTO &	EQUIPMENT LIA	1,377.88				
01 230-5320	INSURANCE-AUTO	AUTO &	EQUIPMENT LIA	19,181.64				
01 400-5320	INSURANCE-AUTO	AUTO &	EQUIPMENT LIA	5,790.69				
01 500-5320	INSURANCE-AUTOS	AUTO &	EQUIPMENT LIA	6,050.26				
20 902-5320	INSURANCE-AUTO	AUTO &	EQUIPMENT LIA	3,196.42				
20 912-5320	INSURANCE-AUTO	AUTO &	EQUIPMENT LIA	2,968.96				
01 107-5330	INSURANCE-MISC	AUTO &	EQUIPMENT LIA	11,693.43				
01 200-5325	INSURANCE-LAW ENFORCEMENT	LAW ENFORCE	LIABILIT	18,323.06				
01 107-5330	INSURANCE-MISC	PROP E&O &	GEN LIABI	142,466.52				
01 100-3130	WORKERS COMPENSATION	WORKERS	COMPENSATION	236.56				
01 102-3130	WORKERS' COMPENSATION	WORKERS	COMPENSATION	2,123.94				
01 103-3130	WORKERS COMPENSATION	WORKERS	COMPENSATION	797.77				
01 106-3130	WORKERS' COMPENSATION	WORKERS	COMPENSATION	155.80				
01 200-3130	WORKERS' COMPENSATION	WORKERS	COMPENSATION	27,701.68				
01 210-3130	WORKERS COMPENSATION	WORKERS	COMPENSATION	1,794.44				
01 220-3130	WORKERS COMPENSATION	WORKERS	COMPENSATION	3,656.43				
01 400-3130	WORKERS' COMPENSATION	WORKERS	COMPENSATION	4,433.63				
01 500-3130	WORKERS COMPENSATION	WORKERS	COMPENSATION	11,343.72				

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0160	TML INTERGOV'L RISK POCONT							
I-20181001	TML INTERGOV'L RISK POOL	R	10/18/2018			132491		
01 600-3130	WORKERS COMPENSATION	WORKERS COMPENSATION		1,020.30				
01 700-3130	WORKERS' COMPENSATION	WORKERS COMPENSATION		430.02				
20 902-3130	WORKERS' COMPENSATION	WORKERS COMPENSATION		6,942.53				
20 905-3130	WORKERS' COMPENSATION	WORKERS COMPENSATION		327.53				
20 912-3130	WORKERS' COMPENSATION	WORKERS COMPENSATION		3,026.86				
50 501-3130	WORKERS COMPENSATION	WORKERS COMPENSATION		6,186.31				
15 150-3130	WORKERS COMP	WORKERS COMPENSATION		120.01				
01 107-5330	INSURANCE-MISC	WORKERS COMPENSATION		4,043.30				308,517.72
2533	ALL TRAFFIC SOLUTIONS							
I-Q-34927-RENEWAL	APP TRAFFIC SUITE 12MON RENEWA	R	10/19/2018 Reissue			132494		
01 200-5030	RENTALS & SERVICE AGRMTS	APP TRAFFIC SUITE 12		3,000.00				3,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201810-SVFD	SEABROOK VOL. FIRE DEPT	R	10/19/2018			132495		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS OCT18		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS OCT18		833.26CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS OCT18		2,222.24CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS OCT18		27,480.75CR				
01 001-0510	ACCRUED RECEIVABLES	CONTRACT SVCS OCT18		56.29CR				30,563.46
1750	A & L AUTOMOTIVE							
I-19115	A & L AUTOMOTIVE	R	10/22/2018			132496		
50 501-5110	MAINT - VEHICLES	BRAKE JOB P25		449.00				
I-19116	A & L AUTOMOTIVE	R	10/22/2018			132496		
50 501-5110	MAINT - VEHICLES	A & L AUTOMOTIVE P16		47.00				
I-19164	A & L AUTOMOTIVE	R	10/22/2018			132496		
50 501-5110	MAINT - VEHICLES	BRAKE JOB P5		658.35				1,154.35
1079	A-ANY KIND LOCK & SAFE CO							
I-37241	A-ANY KIND LOCK & SAFE CO	R	10/22/2018			132497		
50 501-5340	DETENTION SUPPLIES	A-ANY KIND LOCK & SA		405.00				405.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU263740	MATS 10082018	R	10/22/2018			132498		
01 107-5180	MAINT-BLDGS & GROUNDS	MATS 10082018		60.15				
I-IHOU263741	LINENS FOR PWORKS 10082018	R	10/22/2018			132498		
01 400-5310	UNIFORMS & LAUNDRY	LINENS FOR PWORKS 10		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINENS FOR PWORKS 10		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINENS FOR PWORKS 10		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINENS FOR PWORKS 10		50.37				261.60

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0029	BAY ELECTRIC SUPPLY							
I-1206802-00	BAY ELECTRIC SUPPLY	R	10/22/2018			1.34CR 132499		
01 400-5464	EVENTS	BAY ELECTRIC SUPPLY		65.70				65.70
1	CLEAR FALLS VOLLEYBALL							
I-20181020-REFUND-CF	REFUND	R	10/22/2018				132500	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CLEAR FALLS VOLLEYBA		150.00				150.00
2660	ENVIRODYNE SYSTEMS INC.							
I-I-9253-1	ENVIRODYNE SYSTEMS INC.	R	10/22/2018				132501	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 36" BLUE BRUSHES		332.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1 36" ORANGE BRUSH		166.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHIPPING		47.85				545.85
1439	GAYLE COOK							
I-20181012-TRAVEL-GC	GAYLE COOK	R	10/22/2018				132502	
01 102-5300	TRAINING & CONFERENCE	TML TRAVEL REIMBURSE		87.01				87.01
2118	HCMCA							
I-2018-18-AD-021	HCMCA	R	10/22/2018				132503	
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL DUES HC MAYOR		690.00				690.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI373158	HEALTH ASSURE BY ALSCO	R	10/22/2018				132504	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1009		156.56				
I-LOLI375907	HEALTH ASSURE BY ALSCO	R	10/22/2018				132504	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1016		156.56				313.12
2681	ISREAL BRAVO							
I-20181022-REIMB-IB	ISREAL BRAVO	R	10/22/2018				132505	
01 107-5295	SAFETY COMMITTEE	FY19 REIMB SAFETY BO		100.00				100.00
1723	JEREMY MAYES							
I-20181013-REIMB-JM	JEREMY MAYES	R	10/22/2018				132506	
01 107-5295	SAFETY COMMITTEE	FY19 REIMBURSE SAFET		100.00				100.00
1	JOSE RODRIGUEZ							
I-20181017-REIMB-JR	REIMBURSE	R	10/22/2018				132507	
01 107-5295	SAFETY COMMITTEE	FY19 REIMBURSE SAFET		100.00				100.00
2559	JOSE SORTO							
I-20181018-REIMB-JS	JOSE SORTO	R	10/22/2018				132508	
01 107-5295	SAFETY COMMITTEE	FY19 REIMBURSE SAFET		100.00				100.00

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1886	JUAN C SANCHEZ							
I-20181014-REIMB-JCS	JUAN C SANCHEZ	R	10/22/2018			132509		
01 107-5295	SAFETY COMMITTEE	FY19 REIMBURSE SAFET		100.00				100.00
2246	JUAN LARA							
I-015368	JUAN LARA	R	10/22/2018			132510		
01 107-5295	SAFETY COMMITTEE	FY19 REIMB SAFETY BO		100.00				100.00
1	KEVIN MOSER							
I-20180922-REFUND-KM	REFUND CAROTHER	R	10/22/2018			132511		
41 041-1525	DEPOSITS - CAROTHER'S	KEVIN MOSER:REFUND C		400.00				
41 410-8620	CAROTHERS PARK FEES	PARTIAL LOSS ON DEPO		60.88CR				339.12
0880	LESLIE'S POOL SUPPLIES							
I-433-002-7514	LESLIE'S POOL SUPPLIES	R	10/22/2018			132512		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LBS POWER POWDE		417.08				417.08
0740	O'REILLY AUTO PARTS							
I-0411-404715	O'REILLY AUTO PARTS	R	10/22/2018			132513		
01 400-5110	MAINT-AUTOS & EQUIPMENT	COMPRESSOR OIL		14.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FUNNEL		2.99				
I-0411-405581	O'REILLY AUTO PARTS	R	10/22/2018			132513		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SWITCH F150 SW6874		35.53				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER F150		7.99				61.50
1	PENNY BUENGER							
I-20181215-REFUND-PB	DEPOSIT REFUND	R	10/22/2018			132514		
41 041-1525	DEPOSITS - CAROTHER'S	PENNY BUENGER:DEPOSI		500.00				500.00
2036	RCL SIGNS							
I-737	RCL SIGNS	R	10/22/2018			132515		
01 400-5464	EVENTS	BANNER REMOVAL		75.00				75.00
1	RUBI MONTES							
I-20190420-REFUND-RM	REFUND CAROTHER	R	10/22/2018			132516		
41 041-1525	DEPOSITS - CAROTHER'S	RUBI MONTES:REFUND C		500.00				500.00
0743	SPACE CITY ACE HARDWARE							
I-562935	SPACE CITY ACE HARDWARE	R	10/22/2018			132517		
01 400-4400	SUPPLIES	5 KEYS		9.95				9.95
0560	ACT PIPE & SUPPLY INC							
I-S100273028.001	ACT PIPE & SUPPLY INC	R	10/23/2018			132518		
20 902-5130	MAINT-WATER SYSTEM MINOR	8" BLIND FLANGE		75.00				75.00

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2067	AMAZON							
I-201809-AMAZON	AMAZON	R	10/23/2018			132519		
01 103-4150	SMALL TOOLS & EQUIPMENT		ADAPTOR CHARGER	10.99				
01 400-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE WEB MGMT	54.30				
01 500-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE WEB MGMT	54.30				
20 902-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE WEB MGMT	54.30				
20 912-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE WEB MGMT	54.29				
01 400-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE 300VA SMA	234.07				
01 500-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE 300VA SMA	234.07				
20 902-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE 300VA SMA	234.06				
20 912-5180	MAINT-BLDGS & GROUNDS		TRIPP LIFE 300VA SMA	234.06				
01 200-4010	OFFICE SUPPLIES		SATO THERMAL TRAN	43.84				
01 103-4150	SMALL TOOLS & EQUIPMENT		LAPTOP POWER SUPPLY	17.38				
01 103-4150	SMALL TOOLS & EQUIPMENT		PROCASE 15.6" LAPTOP	59.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		OMCREATE LAPTOP BATT	19.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		IOGEAR 8 PORT USB PS	279.95				
01 200-4010	OFFICE SUPPLIES		CMC PROP TY TECHNOLO	199.95				
01 107-4010	OFFICE SUPPLIES		HP INK	106.78				
01 107-4150	SMALL EQUIPMENT		HP LASER JET PRINTER	99.99				
01 107-4150	SMALL EQUIPMENT		RIBBON CARTRIDGE	43.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP SWITCH	1,371.90				
01 103-4150	SMALL TOOLS & EQUIPMENT		BEYOND TECH FIBER PA	224.92				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP J9731A EXPANSION	440.00				
01 400-4010	OFFICE SUPPLIES		BROTHER PRINTER	189.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		MEANWELL POWER SUPPL	157.94				
01 107-4150	SMALL EQUIPMENT		VERBATIM DVD	50.48				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP J9151A COMPATIBLE	109.98				
83 830-6020	EQUIPMENT		ASUS DOCKING STATION	184.99				
83 830-6020	EQUIPMENT		MATROX CONVERT DVI	945.25				
83 830-6020	EQUIPMENT		NICEYRIG MALE ADAPTO	25.98				
83 830-6020	EQUIPMENT		10' CABLE	31.50				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBER CABLES DIRECT	30.80				
01 103-4150	SMALL TOOLS & EQUIPMENT		AURUM ULTRA	21.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		AMPROBE BATTERY TEST	7.08				
01 103-4150	SMALL TOOLS & EQUIPMENT		INNOVA AUTO RANGING	19.99				
01 400-4010	OFFICE SUPPLIES		CUISINART COOK SET	103.48				5,951.56
2892	BPR OPERATING, LLC							
I-9633	BPR OPERATING, LLC	R	10/23/2018			132523		
20 912-5030	RENTALS & SERVICE AGRMTS		6" VACUUM ASSIST DIE	1,020.00				
20 912-5030	RENTALS & SERVICE AGRMTS		6" SUCTION HOSE & FL	430.00				1,450.00
1816	BUSINESS CARD G/S							
I-201809-7614	BUSINESS CARD G/S	R	10/23/2018			132524		
01 001-0710	PREPAID EXPENSE		ANNUAL GREEN BUTTON	199.99				
83 830-4150	SMALL TOOLS & EQUIP		BENQ ZOWIE 7 MICROSO	602.69				
01 103-4150	SMALL TOOLS & EQUIPMENT		WIRING DUCT 6'	22.29				
01 103-6020	EQUIPMENT		COMODO CERTIFICATE	177.90				

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1816	BUSINESS CARD G/S	CONT						
I-201809-7614	BUSINESS CARD G/S	R	10/23/2018			132524		
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO	TRANSCEIVER	47.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	1000	BASE CISCO TRAN	70.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	1000	BASE CISCO TRAN	56.00				
01 107-4010	OFFICE SUPPLIES	GAMING	CHAIR	279.00				
01 103-5020	DUES & SUBSCRIPTIONS	AMAZON	PRIME	128.82				1,584.19
0056	CITY OF PASADENA-WTR DEPT							
I-201809-10100014-00	CITY OF PASADENA-WTR DEPT	R	10/23/2018			132525		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE	WATER SVC S	13,948.76				
I-201809-12280370-00	CITY OF PASADENA-WTR DEPT	R	10/23/2018			132525		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF	WATER SVC	35,836.48				49,785.24
0068	DXI INDUSTRIES, INC							
I-DE05007490-18	CHLORINE 150 CYL	R	10/23/2018			132526		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE	150 CYL	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18J475	EASTEX ENVIRONMENTAL LABORATOR	R	10/23/2018			132527		
20 912-5285	LABORATORY FEES	EASTEX	ENVIRONMENTAL	898.00				898.00
1102	OMNIBASE SERVICES OF TEXAS							
I-318-116084	OMNIBASE SERVICES OF TEXAS	R	10/23/2018			132528		
01 001-1204	OMNI FEES PAYABLE	3RD QTR	2018 JULY TH	198.04				198.04
0155	PITNEY BOWES							
I-3307262694	PITNEY BOWES	R	10/23/2018			132529		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE	METER LEASE	157.68				157.68
0743	SPACE CITY ACE HARDWARE							
I-562930	SPACE CITY ACE HARDWARE	R	10/23/2018			132530		
01 400-5180	MAINT-BLDGS & GROUNDS	COMMODE	REPAIR	58.22				58.22
1463	TEXAS DSHS							
I-CEN.CD1142_092018	TEXAS DSHS	V	10/23/2018			132531		468.23
1463	TEXAS DSHS							
M-CHECK	TEXAS DSHS	VOIDED	V 10/23/2018			132531		468.23CR
0368	TEXAS MUNICIPAL COURT/							
I-0325-0719	TEXAS MUNICIPAL COURT/	R	10/23/2018			132532		
01 700-5020	DUES & SUBSCRIPTIONS	TEXAS MUNICIPAL	COUR	32.00				32.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-237776	INSITE TRANS FEES 7/18-9/18	R	10/23/2018			132533		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES 7/		4,970.00				
I-045-240266	TYLER TECHNOLOGIES - INCODE DI	R	10/23/2018			132533		
01 107-5042	IT SOFTWARE	APPLICANT PRO TRAINI		625.00				5,595.00
2533	ALL TRAFFIC SOLUTIONS							
I-SIN012679	ALL TRAFFIC SOLUTIONS	R	10/23/2018			132534		
01 500-5110	MAINT-AUTOS & EQUIP	LFP BATTERY CHARGER		72.50				72.50
2390	BUSINESS CARD S/W							
I-201809-6850	BUSINESS CARD S/W	R	10/23/2018			132535		
01 200-5300	TRAINING & CONFERENCE	FORENSICS TRAINING		70.00				70.00
2666	LOOMIS							
I-12300820	LOOMIS	R	10/23/2018			132536		
01 600-5025	BANK FEES	PWAC SAFE		379.73				
01 107-5025	BANK FEES	CITY HALL SAFE		564.69				944.42
2574	ACME PARTY & TENT RENTAL							
I-5384	ACME PARTY & TENT RENTAL	R	10/23/2018			132537		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FUEL FOR GENERATOR		151.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	TENT RENTAL BALANCE		10,534.72				10,686.70
1980	BAY ACCESS INC							
I-103198	BAY ACCESS INC	R	10/23/2018			132538		
15 150-5466	EVENTS	FY19 JFEST SPONSORSH		15,000.00				15,000.00
1980	BAY ACCESS INC							
I-103199	BAY ACCESS INC	R	10/23/2018			132539		
15 150-5466	EVENTS	FY19 BAY ACCESS SAIL		25,000.00				25,000.00
0059	CLEAR LAKE AREA CHAMBER							
I-36678	CLEAR LAKE AREA CHAMBER	R	10/23/2018			132540		
15 150-5466	EVENTS	CLEAR LAKE AREA CHAM		2,000.00				2,000.00
1	DEBORAH ANDERSON							
I-20181013-REFUND-DA	REFUND	R	10/23/2018			132541		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEBORAH ANDERSON:REF		200.00				200.00
0081	GALLS LLC							
I-010850761	GALLS LLC	R	10/23/2018			132542		
01 200-5300	TRAINING & CONFERENCE	GALLS LLC		135.00				135.00

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1647	GULF COAST FILM & VIDEO FESTIV							
I-1555785	GULF COAST FILM & VIDEO FESTIV	R	10/23/2018			132543		
15 150-5466	EVENTS		GULF COAST FILM FEST	5,000.00				5,000.00
0147	OFFICE DEPOT CARD PLAN							
I-2235515801	OFFICE DEPOT CARD PLAN	R	10/23/2018			132544		
15 150-4010	OFFICE SUPPLIES		LAMINATING POUCH	13.99				
15 150-4010	OFFICE SUPPLIES		FOAM BOARD	11.49				
15 150-4010	OFFICE SUPPLIES		2 RED INK REFILL	9.98				
15 150-4010	OFFICE SUPPLIES		2 RED INK STAMP	14.78				50.24
2108	YACHTY GRAS, INC							
I-10012018-01	YACHTY GRAS, INC	R	10/23/2018			132545		
15 150-5466	EVENTS		YACHTY GRAS FY19	12,500.00				12,500.00
1082	TERRACON CONSULTANTS, INC.							
I-TB13846	TERRACON CONSULTANTS, INC.	R	10/23/2018			132546		
01 107-6050	FACILITIES		TERRACON CONSULTANTS	1,239.25				1,239.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU265410	MAT SVCS 101518	R	10/31/2018			132577		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 101518	60.15				
I-IHOU265411	LINEN SVCS PWORKS 101518	R	10/31/2018			132577		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	57.65				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	57.65				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	57.65				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	57.66				
I-IHOU267058	MATS 102218	R	10/31/2018			132577		
01 107-5180	MAINT-BLDGS & GROUNDS		MATS 102218	60.15				
I-IHOU268718	MAT SVCS 102918	R	10/31/2018			132577		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 102918	60.15				411.06
0016	ARMSTRONG WATER							
I-16843	ARMSTRONG WATER	R	10/31/2018			132578		
20 902-5280	CHEMICAL SUPPLIES		2 600LBS ZINC ORTHO	1,490.00				1,490.00
1443	AT&T							
I-151789802-201810	INTERNET SVCS CAROTHERS	R	10/31/2018			132579		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	90.11				90.11
0958	BAY AREA DESIGN & LANDSCAPE							
I-70746-N	BAY AREA DESIGN & LANDSCAPE	R	10/31/2018			132580		
01 400-5180	MAINT-BLDGS & GROUNDS		BAY AREA DESIGN & LA	43.36				43.36

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0029	BAY ELECTRIC SUPPLY							
I-1207044-00	BAY ELECTRIC SUPPLY	R	10/31/2018			132581		
01 400-5180	MAINT-BLDGS & GROUNDS	BAY ELECTRIC SUPPLY		15.77				
01 500-5180	MAINT-BLDGS & GROUNDS	BAY ELECTRIC SUPPLY		15.77				
20 902-5180	MAINT-BLDGS & GROUNDS	BAY ELECTRIC SUPPLY		15.77				
20 912-5180	MAINT-BLDGS & GROUNDS	BAY ELECTRIC SUPPLY		15.74				
01 400-5180	MAINT-BLDGS & GROUNDS			0.01CR				63.04
0822	BRYAN BRAND							
I-20181018-REFUND-BB	FUEL REIMBURSEMENT	R	10/31/2018			132582		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL REIMBURSEMENT		39.95				39.95
1	CALEB SKINNER							
I-20181015-REFUND	REFUND CAROTHER	R	10/31/2018			132583		
41 041-1525	DEPOSITS - CAROTHER'S	CALEB SKINNER:REFUND		500.00				
41 410-8620	CAROTHERS PARK FEES	CALEB SKINNER:REFUND		60.88CR				439.12
2791	CARLOS LEYVA							
I-20181028-REIMB-CL	CARLOS LEYVA	R	10/31/2018			132584		
01 107-5295	SAFETY COMMITTEE	CARLOS LEYVA		100.00				100.00
0054	CHLORINATOR MAINTENANCE							
I-35194	WELL REPAIR	R	10/31/2018			132585		
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL REPAIR		356.50				356.50
1588	COMCAST							
I-201810-0223945	INTERNET PD OCT18	R	10/31/2018			132586		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET PD OCT18		244.74				244.74
2792	CORE & MAIN LP							
I-J641225	CORE & MAIN LP	R	10/31/2018			132587		
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 5/8 METER		315.95				
20 902-6021	METER REPLACEMENT PROGRAM	T10 5/8 METER		315.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	T103/4 METER		484.50				
20 902-6021	METER REPLACEMENT PROGRAM	T103/4 METER		484.59				
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 1 METER		557.82				
20 902-6021	METER REPLACEMENT PROGRAM	T10 1 METER		557.82				
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 1 COUPLING		66.63				
20 902-6021	METER REPLACEMENT PROGRAM	T10 1 COUPLING		66.63				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" COURPS		315.60				
20 902-6021	METER REPLACEMENT PROGRAM	1" COURPS		315.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" METER BOX		40.40				
20 902-6021	METER REPLACEMENT PROGRAM	2" METER BOX		40.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" METER LID		49.39				
20 902-6021	METER REPLACEMENT PROGRAM	2" METER LID		49.39				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" CURB STOP		328.34				
20 902-6021	METER REPLACEMENT PROGRAM	2" CURB STOP		328.34				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" BALL STOP		250.80				

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2792	CORE & MAIN LP	CONT						
I-J641225	CORE & MAIN LP	R	10/31/2018			132587		
20 902-6021	METER REPLACEMENT PROGRAM	2" BALL STOP		250.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	2"CPLG		141.24				
20 902-6021	METER REPLACEMENT PROGRAM	2"CPLG		141.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" METER CAP		20.64				
20 902-6021	METER REPLACEMENT PROGRAM	3/4" METER CAP		20.64				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" METER CAP		56.82				
20 902-6021	METER REPLACEMENT PROGRAM	1QT BLUE GLUE		56.82				
20 902-5130	MAINT-WATER SYSTEM MINOR	1QT BLUE GLUE		51.51				
20 902-6021	METER REPLACEMENT PROGRAM	1QT PURPLE PRIMER		51.60				
I-J653418	CORE & MAIN LP	R	10/31/2018			132587		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CORE & MAIN LP		943.55				6,303.01
2528	DR COOL & PROFESSOR HEAT INC							
I-R1736	DR COOL & PROFESSOR HEAT INC	R	10/31/2018			132590		
20 912-5030	RENTALS & SERVICE AGRMTS	AC MAINT WWTP 101718		131.50				131.50
2268	EDS LANDSCAPING LLC							
I-20345	EDS LANDSCAPING LLC	R	10/31/2018			132591		
01 400-4095	NURSERY SUPPLIES	EDS LANDSCAPING LLC		23.00				23.00
2832	ELIZABETH RUSHING							
I-20181030-MILAGE	VESTA TRAINING MILEAGE	R	10/31/2018			132592		
01 200-5300	TRAINING & CONFERENCE	VESTA TRAINING MILEA		110.31				110.31
2566	GOLD STAR PETROLEUM INC							
I-93678	FUEL 101218	R	10/31/2018			132593		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL 101218		4,360.59				4,360.59
0208	GRAINGER							
I-9933919392	GRAINGER	R	10/31/2018			132594		
20 912-4150	SMALL EQUIPMENT OR TOLLS	14 STAGE PUMP		580.80				
I-9936459578	GRAINGER	R	10/31/2018			132594		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PRESSURE GAUGES		71.40				652.20
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50009024068	12' GUARDRAIL 4X	R	10/31/2018			132595		
01 500-5145	MAINT-DRAINAGE	12' GUARDRAIL 4X		973.32				973.32
1907	J P COOKE COMPANY							
I-20181016-TAGS	DOG TAGS	R	10/31/2018			132596		
01 210-4400	MISC SUPPLIES	DOG TAGS		67.50				67.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1882	JOE CAPETILLO							
I-20181028-REIMB-JC	JOE CAPETILLO	R	10/31/2018			132597		
01 107-5295	SAFETY COMMITTEE	JOE CAPETILLO		100.00				100.00
2545	JUAN A CORENO							
I-20181023-REIMB-JC	FY19 REIMBURSE SAFETY BOOT	R	10/31/2018			132598		
01 107-5295	SAFETY COMMITTEE	FY19 REIMBURSE SAFET		100.00				100.00
2785	KEVIN GAFFEY							
I-20181024-REIMB-KG	FY19 SAFETY BOOTS	R	10/31/2018			132599		
01 107-5295	SAFETY COMMITTEE	FY19 SAFETY BOOTS		30.22				30.22
0125	LANSDOWNE-MOODY CO INC							
I-IW16516	5LBS ISLAND & BEARING	R	10/31/2018			132600		
01 400-5165	MAINT-RECREATION EQUIP	5LBS ISLAND		59.99				
01 400-5165	MAINT-RECREATION EQUIP	BEARING		59.32				119.31
0783	LOGIX COMMUNICATIONS							
I-59734	LONG DISTANCE SVCS SEPT18	R	10/31/2018			132601		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS S		506.50				506.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-179169	MVBA COLLECTIONS SEPT 18	R	10/31/2018			132602		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SEP		1,253.10				1,253.10
1	MOLLY JOHNSON							
I-20181019-REFUND-MJ	REFUND DEPOSIT	R	10/31/2018			132603		
41 041-1525	DEPOSITS - CAROTHER'S	MOLLY JOHNSON:REFUND		750.00				750.00
0462	MOORE SUPPLY CO.							
I-S154140014.001	MOORE SUPPLY CO.	R	10/31/2018			132604		
41 410-5180	MAINT-BLDG AND GROUNDS	CAROTHERS AIR CONDIT		25.58				25.58
2123	NIEDERHOFER ENTERPRISES INC							
I-106805	MOWING 1860 BIMINI WAY	R	10/31/2018			132605		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	MOWING 1860 BIMINI W		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-405671	BATTERY	R	10/31/2018			132606		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		152.93				
I-0411-406099	U JOINT GMC 6500 UNIT50047	R	10/31/2018			132606		
01 500-5110	MAINT-AUTOS & EQUIP	U JOINT GMC 6500 UNI		66.38				
I-0411-406116	HEX BOLTS & WASHER	R	10/31/2018			132606		
01 500-5110	MAINT-AUTOS & EQUIP	HEX BOLTS & WASHER		11.97				
I-0411-406149	DRILL BIT	R	10/31/2018			132606		
01 500-4150	SMALL TOOLS & EQUIP	DRILL BIT		12.99				
I-0411-407038	TIRE GAUGE & CAR WASH	R	10/31/2018			132606		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE GAUGE & CAR WAS		7.98				
I-0411-407047	BATWING MOWER PARTS 50082	R	10/31/2018			132606		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-407047	BATWING MOWER PARTS 50082	R	10/31/2018			132606		
01 500-5110	MAINT-AUTOS & EQUIP			55.99				
01 500-5110	MAINT-AUTOS & EQUIP			3.99				
01 500-5110	MAINT-AUTOS & EQUIP			6.98				
01 500-5110	MAINT-AUTOS & EQUIP			4.99				
01 500-5110	MAINT-AUTOS & EQUIP			6.99				
I-0411-407114	MP GREASE	R	10/31/2018			132606		
01 400-5110	MAINT-AUTOS & EQUIPMENT			58.05				
I-0411-407133	BOLT FOR GATE PWAC	R	10/31/2018			132606		
20 902-5180	MAINT-BLDGS & GROUNDS			17.18				406.42
0156	POSTMASTER SEABROOK							
I-201810-POSTAGE	WATER BILL POSTAGE OCT 18	R	10/31/2018			132608		
20 905-4011	POSTAGE			1,200.00				1,200.00
1561	RAFAEL GONZALES							
I-20181023-REIMB-RG	FY19 SAFETY RX GLASSES	R	10/31/2018			132609		
01 107-5295	SAFETY COMMITTEE			150.00				150.00
1289	READY REFRESH							
I-08J0121950364	READY REFRESH	R	10/31/2018			132610		
01 107-4010	OFFICE SUPPLIES			120.81				120.81
0183	SHERWIN WILLIAMS							
I-9443-2	SHERWIN WILLIAMS	R	10/31/2018			132611		
01 107-5180	MAINT-BLDGS & GROUNDS			41.90				41.90
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00301911	SHI GOVERNMENT SOLUTIONS	R	10/31/2018			132612		
83 830-4150	SMALL TOOLS & EQUIP			1,858.70				1,858.70
1681	STAPLES CONTRACT & COMMERCIAL							
I-3393415367	STOFFICE SUPPLIES	R	10/31/2018			132613		
20 912-4400	SUPPLIES			29.49				
01 400-5180	MAINT-BLDGS & GROUNDS			18.33				
01 400-5180	MAINT-BLDGS & GROUNDS			200.20				
01 400-5180	MAINT-BLDGS & GROUNDS			34.23				
01 400-4400	SUPPLIES			8.34				
01 400-4400	SUPPLIES			4.17				
01 400-4400	SUPPLIES			23.60				
01 400-4400	SUPPLIES			43.20				
01 400-4400	SUPPLIES			20.94				
20 912-4400	SUPPLIES			10.53				
20 912-4400	SUPPLIES			14.49				
20 912-4400	SUPPLIES			4.54				
20 912-4400	SUPPLIES			15.99				
20 912-4400	SUPPLIES			93.98				

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1681	STAPLES CONTRACT & COMCONT							
I-3393415367	STOFFICE SUPPLIES	R	10/31/2018			132613		
20 912-4400	SUPPLIES	HAND	SANITIZER 3	19.77				
20 912-4400	SUPPLIES	BOARD	MARKER	31.21				
01 400-5180	MAINT-BLDGS & GROUNDS	BOX 100	EXAM GLOVES	26.84				
01 400-5180	MAINT-BLDGS & GROUNDS	LEATHER	GLOVES 3 DOZ	48.36				
01 400-5180	MAINT-BLDGS & GROUNDS	TIDE	SIMPLY	12.29				
01 400-4400	SUPPLIES	HARDWOUND	ROLL TOWEL	87.76				
I-3393415368	32 GAL BLACK TRASH LINER 4X	R	10/31/2018			132613		
01 400-4400	SUPPLIES	32 GAL	BLACK TRASH L	71.74				
01 400-5180	MAINT-BLDGS & GROUNDS	32 GAL	BLACK TRASH L	71.74				891.74
1993	T & T CONSTRUCTION							
I-2018-487	2.5 YARDS CONCRETE 3906 BRZWY	R	10/31/2018			132616		
01 500-5140	MAINT STREETS	2.5 YARDS	CONCRETE 3	350.00				350.00
0038	TERMINIX PROCESSING CENTER							
I-379567756CH	TERMINIX PROCESSING CENTER	R	10/31/2018			132617		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	SEPT18	42.00				
I-379567756COM	PEST CONTROL COM HOUSE SEPT18	R	10/31/2018			132617		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	COM HOU	72.00				
I-379567756PD	PEST CONTROL SVCS PD SEPT18	R	10/31/2018			132617		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	SVCS PD	63.00				
I-379838001	TERMINIX PROCESSING CENTER	R	10/31/2018			132617		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL	AC OCT1	89.00				266.00
2549	TIRES BY DESIGN							
I-13087	TIRES BY DESIGN	R	10/31/2018			132618		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRES BY DESIGN		628.96				
I-13303	TIRES BY DESIGN	R	10/31/2018			132618		
01 400-5110	MAINT-AUTOS & EQUIPMENT	2 QR 25	TRAILER TIRE	181.00				
I-13341	4 DISCOVERER TIRES	R	10/31/2018			132618		
20 912-5110	MAINT-AUTOS & EQUIPMENT	4 DISCOVERER	TIRES	684.96				1,494.92
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-239989	TYLER TECHNOLOGIES - INCODE DI	V	10/31/2018			132619		
I-025-239990	TYLER TECHNOLOGIES - INCODE DI	V	10/31/2018			132619		340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
M-CHECK	TYLER TECHNOLOGIES - INCVOIDED	V	10/31/2018			132619		340.00CR
2622	ULINE							
I-102246267	ULINE	V	10/31/2018			132620		63.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	ULINE							
M-CHECK	ULINE	VOIDED V	10/31/2018			132620		63.29CR
1506	UST SERVICES, INC.							
I-25439	PRESSURE TEST 102	V	10/31/2018			132621		283.00
1506	UST SERVICES, INC.							
M-CHECK	UST SERVICES, INC.	VOIDED V	10/31/2018			132621		283.00CR
2480	VORTEX USA INC							
I-37658	VORTEX USA INC	V	10/31/2018			132622		750.00
2480	VORTEX USA INC							
M-CHECK	VORTEX USA INC	VOIDED V	10/31/2018			132622		750.00CR
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1798631-1791-9	WASTE MANAGEMENT OF TEXAS INC	R	10/31/2018			132623		
20 922-5466	STORM CLEANUP EXPENSE	WASTE MANAGEMENT OF		733.28				733.28
1516	CHAMPION ENERGY SERVICES							
I-B1810123963	ELECTRIC SVCS SEPT 18	R	10/31/2018			132624		
01 107-5410	UTILITIES	ELECTRIC SVCS SEPT 1		3,121.85				
01 200-5410	UTILITIES	ELECTRIC SVCS SEPT 1		77.98				
01 210-5410	UTILITIES	ELECTRIC SVCS SEPT 1		562.04				
01 230-5410	UTILITIES	ELECTRIC SVCS SEPT 1		1,214.77				
01 400-5410	UTILITIES	ELECTRIC SVCS SEPT 1		2,580.12				
01 500-5410	UTILITIES	ELECTRIC SVCS SEPT 1		562.04				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS SEPT 1		16,108.96				
20 902-5410	UTILITIES	ELECTRIC SVCS SEPT 1		3,163.49				
20 912-5410	UTILITIES	ELECTRIC SVCS SEPT 1		9,733.05				
41 410-5410	UTILITIES	ELECTRIC SVCS SEPT 1		263.27				37,387.57
1293	COBB FENDLEY & ASSOC INC.							
I-267489	BRKWOOD LAKEPT ENG SVCS SEPT18	R	10/31/2018			132625		
01 500-6065	VARIOUS STREET PROJECTS	BRKWOOD LAKEPT ENG S		7,600.16				
I-267492	TODVILLE SWR IMPROV SEPT18	R	10/31/2018			132625		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SWR IMPROV		13,117.57				
I-267495	WWTP UPGRADE P2 SVCS SEPT18	R	10/31/2018			132625		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		4,503.54				
I-267503	ENG & CONSULT FEES SEPT18	R	10/31/2018			132625		
01 107-5215	PROF FEES-ENGINEERING	ENG & CONSULT FEES S		268.10				25,489.37
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-239827	EXECUTIME MODULE	R	10/31/2018			132626		
01 103-6020	EQUIPMENT	EXECUTIME MODULE & S		5,770.00				5,770.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9815596039	EOC BACKUP PHONE TABLET SEP18	R	10/31/2018			132627		
01 106-5400	TELEPHONE		EOC BACKUP PHONE TAB	26.25				
14 140-5400	TELEPHONE		EOC BACKUP PHONE TAB	189.95				
I-9815668589	CELL PHONE AIRCARD SEPT18	R	10/31/2018			132627		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARD S	25.99				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD S	39.50				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD S	89.00				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD S	116.99				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD S	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD S	73.98				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD S	85.49				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD S	101.82				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD S	77.49				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD S	63.98				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD S	157.46				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD S	12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD S	90.00				1,198.55
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1798096-1791-5	40 YD ROLL OFF	R	10/31/2018			132629		
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF	733.28				733.28
0105	ICMA RETIREMENT TRUST-457							
I-IC 201810292669	Employee Deduction - Plan 3033	R	10/31/2018			132630		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	265.66				265.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201810292669	EMPLOYEE DEDUCTS- PLAN 303302	R	10/31/2018			132631		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,329.00				2,329.00
0200	TEXAS MUNICIPAL							
I-TMR201810012657	CITY & EMPLOYEE PORTIONS	R	10/31/2018			132632		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16,947.74				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	863.86				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,652.03				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,136.83				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	538.46				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,350.66				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	961.40				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,003.50				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,759.25				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,993.22				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,327.07				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,138.60				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	509.61				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,229.70				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	970.08				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201810012657	CITY & EMPLOYEE PORTIONS	R	10/31/2018			132632		
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,828.05				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,765.90				
I-TMR201810162661	CITY & EMPLOYEE PORTIONS	R	10/31/2018			132632		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,733.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		854.61				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,980.49				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.18				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,878.83				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		612.80				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		987.84				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.95				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,871.66				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,106.88				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,274.16				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,121.26				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,249.45				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		952.80				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,498.85				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,556.41				
I-TMR201810292669	CITY & EMPLOYEE PORTIONS	R	10/31/2018			132632		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,975.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		863.45				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,060.22				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.03				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,894.36				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		581.75				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,095.33				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		703.81				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,781.37				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,908.51				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,281.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,119.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,177.22				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		949.52				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,833.39				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,632.69				170,628.84

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* * T O T A L S * *								
		NO		INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
	REGULAR CHECKS:	256		1,150,748.41			228.63CR	1,148,615.26
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	9		187,790.78			0.00	187,790.78
	EFT:	43		370,582.69			18.90CR	370,563.79
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	8	VOID DEBITS	3,318.50				
			VOID CREDITS	5,223.02CR			1,904.52CR	0.00
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	10,525.99
01 001-0510	ACCRUED RECEIVABLES	56.29CR
01 001-0710	PREPAID EXPENSE	199.99
01 001-1000	CASH RECEIPT SUSPENSE	18.23
01 001-1005	ACCTS PAYABLE/RETAINAGE	513.19CR
01 001-1020	WITHHOLDING PAYABLE	76,435.82
01 001-1021	COLONIAL HEALTH	1,279.84
01 001-1022	LEGAL SHIELD	394.80
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	54,407.79
01 001-1028	RETIREMENT PAYABLE	51,656.06
01 001-1030	AFLAC INSURANCE DEDUCTS	789.90
01 001-1031	ICMA INSURANCE DEDUCTS	7,912.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,892.86
01 001-1202	DUE TO COLLECTION	1,253.10
01 001-1204	OMNI FEES PAYABLE	198.04
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,350.00
01 100-3100	FICA TAXES	1,220.03
01 100-3110	RETIREMENT	2,581.92
01 100-3120	HOSPITALIZATION	7.00
01 100-3130	WORKERS COMPENSATION	236.56
01 100-3150	GIFT CERTIICATES	96.13
01 100-5020	DUES & SUBSCRIPTIONS	990.00
01 100-5400	TELEPHONE	77.49
01 100-5465	MISC EXPENDITURES	159.08
01 100-5468	PERMIT EXPENSES	48.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3100	FICA TAXES	5,535.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3110	RETIREMENT	14,692.74
01 102-3120	HOSPITALIZATION	48.66
01 102-3130	WORKERS' COMPENSATION	2,123.94
01 102-3150	GIFT CERTIFICATES	576.62
01 102-4150	SMALL EQUIPMENT OR TOOLS	15.37
01 102-5020	DUES & SUBSCRIPTIONS	420.00
01 102-5025	BANK FEES	1.00
01 102-5041	IT HARDWARE/SOFTWARE	985.00
01 102-5300	TRAINING & CONFERENCE	2,000.05
01 102-5400	TELEPHONE	89.00
01 102-5465	MISC EXPENSE	58.46
01 103-3100	FICA TAXES	1,563.99
01 103-3110	RETIREMENT	3,500.04
01 103-3120	HOSPITALIZATION	7.00
01 103-3130	WORKERS COMPENSATION	797.77
01 103-3150	GIFT CERTIFICATES	96.10
01 103-4150	SMALL TOOLS & EQUIPMENT	2,968.67
01 103-5020	DUES & SUBSCRIPTIONS	168.82
01 103-5400	TELEPHONE	116.99
01 103-6020	EQUIPMENT	15,222.90
01 106-3100	FICA TAXES	750.09
01 106-3110	RETIREMENT	1,615.38
01 106-3120	HOSPITALIZATION	11.20
01 106-3130	WORKERS' COMPENSATION	155.80
01 106-3150	GIFT CERTIFICATES	96.10
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5320	AUTO-INSURANCE	389.08
01 106-5400	TELEPHONE	383.12
01 107-3145	DRUG TESTING	1,195.50
01 107-4010	OFFICE SUPPLIES	3,020.01
01 107-4011	POSTAGE	2,090.78
01 107-4050	BULK PETROLEUM PURCHASES	9,336.25
01 107-4150	SMALL EQUIPMENT	193.47
01 107-5010	ADVERTISING	926.25
01 107-5020	DUES & SUBSCRIPTIONS	105.53
01 107-5025	BANK FEES	564.69
01 107-5030	RENTALS & SERVICE AGRMTS	520.00
01 107-5042	IT SOFTWARE	794.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	9,063.26
01 107-5215	PROF FEES-ENGINEERING	5,281.71
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.38
01 107-5295	SAFETY COMMITTEE	1,980.22
01 107-5330	INSURANCE-MISC	158,203.25
01 107-5400	TELEPHONE	580.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5410	UTILITIES	3,854.93
01 107-6050	FACILITIES	64,739.25
01 200-3100	FICA TAXES	19,115.70
01 200-3110	RETIREMENT	41,123.85
01 200-3120	HOSPITALIZATION	117.41
01 200-3130	WORKERS' COMPENSATION	27,701.68
01 200-3150	GIFT CERTIFICATES	1,585.70
01 200-4005	SUPPLIES-POLICE OPERATION	342.48
01 200-4010	OFFICE SUPPLIES	910.89
01 200-4011	POSTAGE	352.24
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	256.10
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	4,667.68
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,000.53
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	63.00
01 200-5210	CIVIL SERVICE EXP	100.00
01 200-5300	TRAINING & CONFERENCE	3,246.21
01 200-5311	HANDGUN TRAINING EXPENSE	25.99
01 200-5320	INSURANCE-AUTO	21,654.09
01 200-5325	INSURANCE-LAW ENFORCEMENT	18,323.06
01 200-5400	TELEPHONE	1,262.89
01 200-5410	UTILITIES	91.98
01 200-5465	MISC EXPENSE	203.00
01 210-3100	PAYROLL TAX	1,014.74
01 210-3110	RETIREMENT	2,155.95
01 210-3120	HOSPITALIZATION	7.70
01 210-3130	WORKERS COMPENSATION	1,794.44
01 210-3150	GIFT CERTIFICATES	96.10
01 210-4400	MISC SUPPLIES	67.50
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,411.71
01 210-5300	TRAINING & CONFERENCE	180.00
01 210-5320	INSURANCE - AUTOS	1,377.88
01 210-5400	TELEPHONE	9.53
01 210-5410	UTILITIES	1,023.86
01 220-3100	FICA TAXES	1,420.72
01 220-3110	RETIREMENT	3,086.67
01 220-3120	HOSPITALIZATION	6.47
01 220-3130	WORKERS COMPENSATION	3,656.43
01 220-3150	GIFT/APPRECIATION CERTS	144.15
01 230-3100	FICA TAXES	607.97
01 230-3110	RETIREMENT	1,387.76
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	99.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	19,181.64
01 230-5410	UTILITIES	1,700.36
01 230-6010	AUTOS & TRUCKS	10,655.52
01 400-3100	FICA TAXES	2,670.61
01 400-3110	RETIREMENT	5,412.28
01 400-3120	HOSPITALIZATION	31.16
01 400-3130	WORKERS' COMPENSATION	4,433.63
01 400-3150	GIFT CERTIFICATES	576.62
01 400-4010	OFFICE SUPPLIES	293.47
01 400-4090	POOL SUPPLIES	84.60
01 400-4095	NURSERY SUPPLIES	15,779.00
01 400-4400	SUPPLIES	733.00
01 400-5020	DUES & SUBSCRIPTIONS	280.00
01 400-5030	RENTALS & SERVICE AGRMTS	730.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,758.13
01 400-5165	MAINT-RECREATION EQUIP	119.31
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,771.76
01 400-5300	TRAINING & CONFERENCE	360.00
01 400-5310	UNIFORMS & LAUNDRY	273.58
01 400-5320	INSURANCE-AUTO	5,790.69
01 400-5400	TELEPHONE	145.96
01 400-5410	UTILITIES	5,616.96
01 400-5464	EVENTS	380.47
01 400-5465	MISC EXPENSE	3.77
01 500-3100	PAYROLL TAX	4,122.44
01 500-3110	RETIREMENT	9,008.61
01 500-3120	HOSPITALIZATION	54.09
01 500-3130	WORKERS COMPENSATION	11,343.72
01 500-3150	GIFT CERTIFICATES	528.57
01 500-4150	SMALL TOOLS & EQUIP	22.98
01 500-4400	SUPPLIES	121.83
01 500-5020	DUES & SUBSCRIPTIONS	40.00
01 500-5110	MAINT-AUTOS & EQUIP	1,473.78
01 500-5140	MAINT STREETS	369.96
01 500-5145	MAINT-DRAINAGE	1,334.27
01 500-5150	MAINT-STREET SIGNS	2,576.44
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,537.85
01 500-5300	TRAINING & CONFERENCE	44.25
01 500-5310	UNIFORMS & LAUNDRY	273.58
01 500-5320	INSURANCE-AUTOS	6,050.26
01 500-5400	TELEPHONE	111.60
01 500-5410	UTILITIES	1,023.86
01 500-5411	UTILITIES - STREET LIGHTS	16,108.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-6065	VARIOUS STREET PROJECTS	103,684.47
01 600-3015	CONTRACT LABOR	770.00
01 600-3100	PAYROLL TAX	3,178.37
01 600-3110	RETIREMENT	6,882.25
01 600-3120	HOSPITALIZATION	33.92
01 600-3130	WORKERS COMPENSATION	1,020.30
01 600-3150	GIFT CERTIFICATES	288.31
01 600-4010	OFFICE SUPPLIES	502.54
01 600-5025	BANK FEES	379.73
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	150.00
01 600-5300	TRAINING & CONFERENCE	633.00
01 600-5320	AUTO INSURANCE	1,084.86
01 600-5400	TELEPHONE	77.49
01 600-5465	MISC EXPENDITURES	425.73
01 700-3015	CONTRACT LABOR	1,575.00
01 700-3100	FICA TAXES	2,127.34
01 700-3110	RETIREMENT	3,378.86
01 700-3120	HOSPITALIZATION	21.70
01 700-3130	WORKERS' COMPENSATION	430.02
01 700-3150	GIFT CERTIFICATES	336.36
01 700-4010	OFFICE SUPPLIES	83.93
01 700-5020	DUES & SUBSCRIPTIONS	32.00
01 700-5030	RENTALS & SERVICE AGRMTS	160.60
01 700-5300	TRAINING & CONFERENCE	469.40
01 700-5400	TELEPHONE	63.98
01 700-5431	WARRANT INFORMATION SERV	11.40
01 900-4010	OFFICE SUPPLIES	326.88
	*** FUND TOTAL ***	1,029,658.71
14 140-5400	TELEPHONE	189.95
14 140-6020	EQUIPMENT	10,902.81
	*** FUND TOTAL ***	11,092.76
15 015-0710	PREPAID EXPENSE	2,408.24
15 150-3100	FICA	661.08
15 150-3110	RETIREMENT	1,502.41
15 150-3120	INSURANCE	4.18
15 150-3130	WORKERS COMP	120.01
15 150-4010	OFFICE SUPPLIES	50.24
15 150-5400	TELEPHONE	73.98
15 150-5466	EVENTS	59,500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	31,380.72
	*** FUND TOTAL ***	95,700.86
20 902-3100	FICA TAXES	3,015.57
20 902-3110	RETIREMENT	6,656.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	24.02
20 902-3130	WORKERS' COMPENSATION	6,942.53
20 902-3150	GIFT CERTIFICATES	432.46
20 902-4400	SUPPLIES	39.90
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	15.57
20 902-5130	MAINT-WATER SYSTEM MINOR	6,806.17
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,555.02
20 902-5215	PROF FEES-ENGINEERING	640.84
20 902-5216	PROF FEES - METER READING	10,854.90
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5310	UNIFORMS & LAUNDRY	273.58
20 902-5320	INSURANCE-AUTO	3,196.42
20 902-5400	TELEPHONE	192.70
20 902-5410	UTILITIES	3,696.11
20 902-5451	PASADENA WATER SUPPLY	49,785.24
20 902-5465	MISC EXPENSE	275.80
20 902-6021	METER REPLACEMENT PROGRAM	2,679.82
20 902-6090	WATER SYSTEM/MAJOR	39,200.50
20 902-9520	OTHER REVENUE-WATER	50.00
20 905-3100	FICA TAXES	1,291.82
20 905-3110	RETIREMENT	2,872.40
20 905-3120	HOSPITALIZATION	18.19
20 905-3130	WORKERS' COMPENSATION	327.53
20 905-3150	GIFT CERTIFICATES	192.21
20 905-4010	OFFICE SUPPLIES	395.11
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	5.00
20 905-5030	RENTALS & SERVICE AGRMTS	5,160.00
20 905-5300	TRAINING & CONFERENCE	180.00
20 910-5180	BUILDING REPAIRS/MAINT	84,589.92
20 912-3100	FICA TAXES	2,367.21
20 912-3110	RETIREMENT	5,160.29
20 912-3120	HOSPITALIZATION	15.30
20 912-3130	WORKERS' COMPENSATION	3,026.86
20 912-3150	GIFT CERTIFICATES	240.26
20 912-4150	SMALL EQUIPMENT OR TOLLS	580.80
20 912-4400	SUPPLIES	299.80
20 912-5030	RENTALS & SERVICE AGRMTS	1,761.50
20 912-5110	MAINT-AUTOS & EQUIPMENT	895.37
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,115.01
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,652.82
20 912-5215	PROF FEES-ENGINEERING	5,100.00
20 912-5280	CHEMICAL SUPPLIES	11,551.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5285	LABORATORY FEES	1,105.90
20 912-5290	PERMIT FEES	22,124.55
20 912-5310	UNIFORMS & LAUNDRY	273.63
20 912-5320	INSURANCE-AUTO	2,968.96
20 912-5400	TELEPHONE	47.90
20 912-5410	UTILITIES	13,256.34
20 912-5455	SLUDGE DISPOSAL	11,686.99
20 912-5459	CLEAN TV/SEWER SYSTEM	5,970.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,984.55
20 922-5466	STORM CLEANUP EXPENSE	1,466.56
20 922-5469	RESIDENTIAL SANIT SERVICE	86,426.00
20 922-5479	COMMERCIAL SANIT SERVICE	74,785.03
20 922-7210	FRANCHISE FEES	24,181.66CR
20 922-9535	SANITATION BILLING FEES	12,896.88CR
	*** FUND TOTAL ***	467,390.50
29 290-5215	PROF FEES-ENGINEERING	20,301.63
	*** FUND TOTAL ***	20,301.63
32 321-6020	EQUIPMENT	4,356.72
	*** FUND TOTAL ***	4,356.72
33 331-6010	AUTOS & TRUCKS	27,006.37
	*** FUND TOTAL ***	27,006.37
41 041-1525	DEPOSITS - CAROTHER'S	3,400.00
41 041-1570	DEFERRED REVENUE	850.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	393.04
41 410-5175	JANITORIAL	540.00
41 410-5180	MAINT-BLDG AND GROUNDS	6,625.58
41 410-5410	UTILITIES	406.08
41 410-8620	CAROTHERS PARK FEES	2,558.24
	*** FUND TOTAL ***	14,772.94
50 501-3100	FICA TAXES	3,744.17
50 501-3110	RETIREMENT	7,955.00
50 501-3120	HOSPITALIZATION	17.50
50 501-3130	WORKERS COMPENSATION	6,186.31
50 501-3150	GIFT/APPRECIATION CERTS	288.31
50 501-5110	MAINT - VEHICLES	7,259.23
50 501-5310	UNIFORMS & LAUNDRY	250.00
50 501-5340	DETENTION SUPPLIES	1,131.04
50 501-5465	MISC EXPENDITURES	207.55
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	27,149.11

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-5030	SERVICE AGREEMENTS	5,891.12
	*** FUND TOTAL ***	5,891.12
83 830-4150	SMALL TOOLS & EQUIP	2,461.39
83 830-6020	EQUIPMENT	1,187.72
	*** FUND TOTAL ***	3,649.11

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			316	1,707,217.36	247.53CR	1,706,969.83
BANK: AP	TOTALS:		316	1,707,217.36	247.53CR	1,706,969.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FISHER, VALERIE MEGA							
I-000201810172666	CT REFUND	R	10/17/2018			132458		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033227		50.00				50.00
1	FLORES, CHRISTIE DEA							
I-000201810172665	CT REFUND	R	10/17/2018			132459		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E035369		50.00				50.00
1	JOHNSON, GREGORY BRE							
I-000201810172664	CT REFUND	R	10/17/2018			132460		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E035244		120.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E035244F		402.00				522.00
1	MOHRHUSEN, FREDERICK							
I-000201810172662	CT REFUND	R	10/17/2018			132461		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030516		99.80				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030519		99.80				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030523		449.80				649.40
1	TUGGLE, CARL PHILLP							
I-000201810172663	CT REFUND	R	10/17/2018			132462		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033117		400.00				400.00
1	GIDDENS, LARRY RYAN							
I-000201810252667	CT REFUND	R	10/31/2018			132638		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E034581		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E035680		225.00				500.00
1	SKAGGS, NICOLE VICTO							
I-000201810252668	CT REFUND	R	10/31/2018			132639		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033281		566.00				566.00
1	JONES, KRISTIN							
I-000201810292670	CT REFUND	R	10/31/2018			132640		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028385		4.00				4.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	2,741.40	0.00	2,741.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,741.40
	*** FUND TOTAL ***	2,741.40

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,741.40	0.00	2,741.40
BANK: BB2	TOTALS:		8	2,741.40	0.00	2,741.40

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-VS 0000185611	VISION INSURANCE	E	10/04/2018			000989		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		1,483.48				1,483.48
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201810-LINCOLN	LINCOLN PREMIUMS OCT18	E	10/17/2018			001023		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS OCT		1,021.52				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		261.74				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		28.85				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		56.36				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		760.92				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		126.70				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		111.20				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		58.47				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		146.06				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		46.93				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS OCT		73.25				2,855.93
0001	SUPERIOR VISION OF TEXAS							
I-VC 201809042648	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.12				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.35				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201809172651	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.95				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201809042648	VISION INSURANCE	E	10/08/2018			001028		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201809042648	VISION INSURANCE	E	10/08/2018			001028		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.60				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.31				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
I-VE 201809172651	VISION INSURANCE	E	10/08/2018			001028		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.38				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.54				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VF 201809042648	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201809172651	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201809172651	VSION INSURANCE	E	10/08/2018			001028		
01 500-3120	HOSPITALIZATION	VISION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VS 201809042648	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		14.88				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201809172651	VISION INSURANCE	E	10/08/2018			001028		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		14.88				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				724.18
0000	AETNA							
I-H6785408	DENTAL INSURANCE	V	10/04/2018			100806		11,444.20
0000	AETNA							
M-CHECK	AETNA	VOIDED	V 10/04/2018			100806		11,444.20CR
0020	HEALTH CARE SERVICE CORPORATIO							
C-20181001-168091	HEALTH INS PREMIUMS OCT18	V	10/04/2018			100807		
I-201810-168091	HEALTH INSURANCE PREMIUM OCT18	V	10/04/2018			100807		78,402.98
0020	HEALTH CARE SERVICE CORPORATIO							
M-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	10/04/2018			100807		78,402.98CR
0000	AETNA							
I-DC 201809042648	DENTAL INSURANCE	V	10/08/2018			100808		
I-DC 201809172651	DENTAL INSURANCE	V	10/08/2018			100808		
I-DE 201809042648	DENTAL INSURANCE	V	10/08/2018			100808		
I-DE 201809172651	DENTAL INSURANCE	V	10/08/2018			100808		
I-DF 201809042648	DENTAL INSURANCE	V	10/08/2018			100808		
I-DF 201809172651	DENTAL INSURANCE	V	10/08/2018			100808		
I-DS 201809042648	DENTAL INSURANCE	V	10/08/2018			100808		
I-DS 201809172651	DENTAL INSURANCE	V	10/08/2018			100808		5,593.30
0000	AETNA							
M-CHECK	AETNA	VOIDED	V 10/08/2018			100808		5,593.30CR

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0020	HEALTH CARE SERVICE CORPORATIO							
C-BS5201809042649	MEDICAL PLAN	V	10/08/2018			100809		
I-BCN201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BCN201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BCW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BCW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BEW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BEW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BFW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BFW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-BS5201809042648	MEDICAL PLAN	V	10/08/2018			100809		
I-C5S201809042648	MEDICAL PLAN	V	10/08/2018			100809		
I-C5S201809172651	MEDICAL PLAN	V	10/08/2018			100809		
I-CF5201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CF5201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CNE201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CNE201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWC201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWC201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWE201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWE201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWF201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWF201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWS201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-CWS201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HCW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HCW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HEN201809042648	MEDICAL PLAN	V	10/08/2018			100809		
I-HEN201809172651	MEDICAL PLAN	V	10/08/2018			100809		
I-HEW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HEW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HFW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HFW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HS5201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HS5201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HSW201809042648	MEDICAL INSURANCE	V	10/08/2018			100809		
I-HSW201809172651	MEDICAL INSURANCE	V	10/08/2018			100809		79,143.19
0020	HEALTH CARE SERVICE CORPORATIO							
M-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	10/08/2018			100809		79,143.19CR
0000	AETNA							
I-20181001-INS	AETNA OCT 18	R	10/09/2018			100813		
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA OCT 18		37.00				
I-DC 201809042648	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201809042648	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 400-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
01 500-3120	HOSPITALIZATION			DENTAL INSURANCE	27.75			
01 700-3120	HOSPITALIZATION			DENTAL INSURANCE	18.50			
15 150-3120	INSURANCE			DENTAL INSURANCE	12.95			
20 902-3120	HOSPITALIZATION			DENTAL INSURANCE	27.75			
20 905-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
20 912-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
50 501-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
I-DC 201809172651	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE			DENTAL INSURANCE	398.40			
01 102-3120	HOSPITALIZATION			DENTAL INSURANCE	61.05			
01 200-3120	HOSPITALIZATION			DENTAL INSURANCE	83.25			
01 400-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
01 500-3120	HOSPITALIZATION			DENTAL INSURANCE	27.75			
01 700-3120	HOSPITALIZATION			DENTAL INSURANCE	18.50			
15 150-3120	INSURANCE			DENTAL INSURANCE	12.95			
20 902-3120	HOSPITALIZATION			DENTAL INSURANCE	27.75			
20 905-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
20 912-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
50 501-3120	HOSPITALIZATION			DENTAL INSURANCE	9.25			
I-DE 201809042648	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 100-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
01 102-3120	HOSPITALIZATION			DENTAL INSURANCE	68.45			
01 106-3120	HOSPITALIZATION			DENTAL INSURANCE	18.50			
01 200-3120	HOSPITALIZATION			DENTAL INSURANCE	346.47			
01 210-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
01 220-3120	HOSPITALIZATION			DENTAL INSURANCE	32.78			
01 400-3120	HOSPITALIZATION			DENTAL INSURANCE	92.50			
01 500-3120	HOSPITALIZATION			DENTAL INSURANCE	52.43			
01 600-3120	HOSPITALIZATION			DENTAL INSURANCE	61.05			
01 700-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
20 902-3120	HOSPITALIZATION			DENTAL INSURANCE	52.41			
20 912-3120	HOSPITALIZATION			DENTAL INSURANCE	43.16			
50 501-3120	HOSPITALIZATION			DENTAL INSURANCE	64.75			
I-DE 201809172651	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 100-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
01 102-3120	HOSPITALIZATION			DENTAL INSURANCE	68.45			
01 106-3120	HOSPITALIZATION			DENTAL INSURANCE	18.50			
01 200-3120	HOSPITALIZATION			DENTAL INSURANCE	343.63			
01 210-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
01 220-3120	HOSPITALIZATION			DENTAL INSURANCE	35.62			
01 400-3120	HOSPITALIZATION			DENTAL INSURANCE	92.50			
01 500-3120	HOSPITALIZATION			DENTAL INSURANCE	52.43			
01 600-3120	HOSPITALIZATION			DENTAL INSURANCE	61.05			
01 700-3120	HOSPITALIZATION			DENTAL INSURANCE	37.00			
20 902-3120	HOSPITALIZATION			DENTAL INSURANCE	52.41			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201809172651	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
20 912-3120	HOSPITALIZATION			43.16				
50 501-3120	HOSPITALIZATION			64.75				
I-DF 201809042648	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE			555.75				
01 102-3120	HOSPITALIZATION			9.25				
01 103-3120	HOSPITALIZATION			37.00				
01 210-3120	HOSPITALIZATION			3.70				
01 400-3120	HOSPITALIZATION			22.20				
01 500-3120	HOSPITALIZATION			46.88				
01 600-3120	HOSPITALIZATION			18.50				
01 700-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			9.25				
20 902-3120	HOSPITALIZATION			46.86				
20 912-3120	HOSPITALIZATION			28.36				
I-DF 201809172651	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE			555.75				
01 102-3120	HOSPITALIZATION			9.25				
01 103-3120	HOSPITALIZATION			37.00				
01 210-3120	HOSPITALIZATION			3.70				
01 400-3120	HOSPITALIZATION			22.20				
01 500-3120	HOSPITALIZATION			46.88				
01 600-3120	HOSPITALIZATION			18.50				
01 700-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			9.25				
20 902-3120	HOSPITALIZATION			46.86				
20 912-3120	HOSPITALIZATION			28.36				
I-DS 201809042648	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE			177.50				
01 200-3120	HOSPITALIZATION			111.00				
01 500-3120	HOSPITALIZATION			37.00				
01 600-3120	HOSPITALIZATION			18.50				
50 501-3120	HOSPITALIZATION			18.50				
I-DS 201809172651	DENTAL INSURANCE	R	10/09/2018	Reissue		100813		
01 001-1036	DENTAL INSURANCE PAYABLE			177.50				
01 200-3120	HOSPITALIZATION			111.00				
01 500-3120	HOSPITALIZATION			37.00				
01 600-3120	HOSPITALIZATION			18.50				
50 501-3120	HOSPITALIZATION			18.50				5,630.30
0020	HEALTH CARE SERVICE CORPORATIO							
C-20181001	COBRA OCT 18	R	10/09/2018			100814		
01 107-3120	INSURANCE COBRA			1,272.24				
01 107-3120	INSURANCE COBRA			2,012.45CR				
C-BS5201809042649	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			308.08CR				
01 200-3120	HOSPITALIZATION			527.26CR				
I-BCN201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCN201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.41				
01 200-3120	HOSPITALIZATION			46.04				
01 220-3120	HOSPITALIZATION			385.18				
I-BCN201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.40				
01 200-3120	HOSPITALIZATION			17.78				
01 220-3120	HOSPITALIZATION			413.44				
I-BCW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			944.46				
01 102-3120	HOSPITALIZATION			136.87				
01 200-3120	HOSPITALIZATION			684.33				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			684.33				
50 501-3120	HOSPITALIZATION			228.11				
I-BCW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			944.40				
01 102-3120	HOSPITALIZATION			136.87				
01 200-3120	HOSPITALIZATION			684.33				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			684.33				
50 501-3120	HOSPITALIZATION			228.11				
I-BEW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.71				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			757.65				
I-BEW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.71				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				

VENDOR SET: 01 CITY OF SEABROOK

BANK: IP INSURANCE-EMPLOYEE TRUST

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
50 501-3120	HOSPITALIZATION			MEDICAL INSURANCE	757.65			
I-BFW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	363.89			
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	352.24			
15 150-3120	INSURANCE			MEDICAL INSURANCE	352.24			
I-BFW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	363.88			
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	352.24			
15 150-3120	INSURANCE			MEDICAL INSURANCE	352.24			
I-BS5201809042648	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL PLAN	308.07			
01 200-3120	HOSPITALIZATION			MEDICAL PLAN	527.26			
I-C5S201809042648	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL PLAN	232.80			
01 200-3120	HOSPITALIZATION			MEDICAL PLAN	527.26			
I-C5S201809172651	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL PLAN	232.80			
01 200-3120	HOSPITALIZATION			MEDICAL PLAN	527.26			
I-CF5201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	317.62			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	654.48			
I-CF5201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	317.61			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	654.48			
I-CNE201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	50.00			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	278.06			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	278.06			
I-CNE201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	50.00			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	278.06			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	278.06			
I-CWC201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	1,021.10			
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,368.66			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	912.44			
01 210-3120	HOSPITALIZATION			MEDICAL INSURANCE	91.24			
01 400-3120	HOSPITALIZATION			MEDICAL INSURANCE	319.35			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	319.35			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,003.68			
20 905-3120	HOSPITALIZATION			MEDICAL INSURANCE	456.22			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	91.26			
I-CWC201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	1,021.10			
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,368.66			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	912.44			

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 210-3120	HOSPITALIZATION			MEDICAL INSURANCE	91.24			
01 400-3120	HOSPITALIZATION			MEDICAL INSURANCE	319.35			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	319.35			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,003.68			
20 905-3120	HOSPITALIZATION			MEDICAL INSURANCE	456.22			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	91.26			
I-CWE201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	212.14			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	3,636.72			
01 210-3120	HOSPITALIZATION			MEDICAL INSURANCE	303.06			
01 400-3120	HOSPITALIZATION			MEDICAL INSURANCE	606.12			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,060.71			
01 600-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,000.10			
01 700-3120	HOSPITALIZATION			MEDICAL INSURANCE	909.18			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	757.65			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	303.06			
50 501-3120	HOSPITALIZATION			MEDICAL INSURANCE	606.12			
I-CWE201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 102-3120	HOSPITALIZATION			MEDICAL INSURANCE	212.14			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	3,636.72			
01 210-3120	HOSPITALIZATION			MEDICAL INSURANCE	303.06			
01 400-3120	HOSPITALIZATION			MEDICAL INSURANCE	606.12			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,060.71			
01 600-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,000.10			
01 700-3120	HOSPITALIZATION			MEDICAL INSURANCE	909.18			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	757.65			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	303.06			
50 501-3120	HOSPITALIZATION			MEDICAL INSURANCE	606.12			
I-CWF201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	1,873.34			
01 103-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,408.96			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,175.08			
01 600-3120	HOSPITALIZATION			MEDICAL INSURANCE	704.48			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,173.66			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	469.18			
I-CWF201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	1,873.27			
01 103-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,408.96			
01 500-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,175.08			
01 600-3120	HOSPITALIZATION			MEDICAL INSURANCE	704.48			
20 902-3120	HOSPITALIZATION			MEDICAL INSURANCE	1,173.66			
20 912-3120	HOSPITALIZATION			MEDICAL INSURANCE	469.18			
I-CWS201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	182.80			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	577.26			
I-CWS201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		

VENDOR SET: 01 CITY OF SEABROOK

BANK: IP INSURANCE-EMPLOYEE TRUST

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				
01 200-3120	HOSPITALIZATION			577.26				
I-HCW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HCW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HEN201809042648	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEN201809172651	MEDICAL PLAN	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			238.97				
01 200-3120	HOSPITALIZATION			267.94				
01 220-3120	HOSPITALIZATION			210.00				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HEW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			238.97				
01 200-3120	HOSPITALIZATION			246.94				
01 220-3120	HOSPITALIZATION			231.00				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HFW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HFW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HS5201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HS5201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HSW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW201809042648	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	455.19			
I-HSW201809172651	MEDICAL INSURANCE	R	10/09/2018	Reissue		100814		
01 001-1029	MEDICAL INSURANCE PAYABLE			MEDICAL INSURANCE	144.15			
01 200-3120	HOSPITALIZATION			MEDICAL INSURANCE	455.19			78,402.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	173,880.46	0.00	84,033.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	5,063.59	0.00	5,063.59
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 84,736.49		
		VOID CREDITS 174,583.67CR	89,847.18CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	12,687.91
01 001-1036	DENTAL INSURANCE PAYABLE	2,300.30
01 001-1037	VISION INSURANCE PAYABLE	1,729.00
01 001-1038	CIGNA INSURANCE PAYABLE	1,021.52
01 100-3120	HOSPITALIZATION	1,212.33
01 102-3120	HOSPITALIZATION	6,230.52
01 103-3120	HOSPITALIZATION	2,958.80
01 106-3120	HOSPITALIZATION	677.23
01 107-3120	INSURANCE COBRA	740.21CR
01 200-3120	HOSPITALIZATION	22,535.49
01 210-3120	HOSPITALIZATION	906.06
01 220-3120	HOSPITALIZATION	1,317.74
01 400-3120	HOSPITALIZATION	5,144.74
01 500-3120	HOSPITALIZATION	7,251.94
01 600-3120	HOSPITALIZATION	4,350.46
01 700-3120	HOSPITALIZATION	2,651.99
	*** FUND TOTAL ***	72,235.82
15 150-3120	INSURANCE	1,393.88
	*** FUND TOTAL ***	1,393.88
20 902-3120	HOSPITALIZATION	6,762.44

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3120	HOSPITALIZATION	1,956.33
20 912-3120	HOSPITALIZATION	3,353.35
	*** FUND TOTAL ***	12,072.12
50 501-3120	HOSPITALIZATION	3,395.05
	*** FUND TOTAL ***	3,395.05
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	89,096.87	0.00	89,096.87
BANK: IP		TOTALS:	9	89,096.87	0.00	89,096.87
REPORT TOTALS:			381	1,833,506.88	467.03CR	1,838,262.87

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 10/31/2018
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

PERIOD: 10/01/2018 THRU 10/31/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO: B29008	PACKET NO	: 03898	JE	NO: 018227	
01 001-0040	10/01/18 10/02			MONTHLY O&M TSFR	143,127.50
01 100-9920	10/01/18 10/02			MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO: B29009	PACKET NO	: 03898	JE	NO: 018228	
20 020-0075	10/01/18 10/02			MONTHLY DEBT SVC TSFR	83,567.00CR
20 902-6325	10/01/18 10/02			MONTHLY DEBT SVC TSFR	26,250.00
20 902-6350	10/01/18 10/02			MONTHLY DEBT SVC TSFR	15,554.37
20 912-6325	10/01/18 10/02			MONTHLY DEBT SVC TSFR	26,250.00
20 912-6350	10/01/18 10/02			MONTHLY DEBT SVC TSFR	15,512.63
TRANSACTION NO: B29010	PACKET NO	: 03898	JE	NO: 018229	
01 001-0040	10/01/18 10/02			MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	10/01/18 10/02			MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO: B29011	PACKET NO	: 03898	JE	NO: 018230	
84 084-0040	10/01/18 10/02			MONTHLY GEVERF TSFR	2,946.88
84 840-8610	10/01/18 10/02			MONTHLY GEVERF TSFR	2,946.88CR
TRANSACTION NO: B29012	PACKET NO	: 03898	JE	NO: 018231	
84 084-0040	10/01/18 10/02			MONTHLY GEVERF TSFR	2,131.50
84 840-8620	10/01/18 10/02			MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION NO: B29013	PACKET NO	: 03898	JE	NO: 018232	
01 001-0040	10/01/18 10/02			MONTHLY ST MAINT TSFR	26,564.88
01 100-9919	10/01/18 10/02			MONTHLY ST MAINT TSFR	26,564.88CR
TRANSACTION NO: B29014	PACKET NO	: 03898	JE	NO: 018233	
70 070-0040	10/01/18 10/02			MONTHLY ENTERPRISE TSFR	16,422.76CR
70 707-6255	10/01/18 10/02			MONTHLY ENTERPRISE TSFR	16,422.76
TRANSACTION NO: B29015	PACKET NO	: 03898	JE	NO: 018234	
81 081-0040	10/01/18 10/02			MONTHLY CRIME DIST TSFR	13,406.62
81 810-9907	10/01/18 10/02			MONTHLY CRIME DIST TSFR	13,406.62CR
TRANSACTION NO: B29016	PACKET NO	: 03898	JE	NO: 018235	
84 084-0040	10/01/18 10/02			GE VERF STRAT UP	353,729.00
84 084-0040	10/01/18 10/02			GE VERF STRAT UP	209,874.00
84 840-9903	10/01/18 10/02			GE VERF STRAT UP	209,874.00CR
84 840-9907	10/01/18 10/02			GE VERF STRAT UP	353,729.00CR
TRANSACTION NO: B29017	PACKET NO	: 03898	JE	NO: 018236	
28 028-0040	10/01/18 10/02			GEN CIP PRIOR YR FUNDS	350,745.00
28 280-9907	10/01/18 10/02			GEN CIP PRIOR YR FUNDS	350,745.00CR
TRANSACTION NO: B29018	PACKET NO	: 03899	JE	NO: 018237	
01 001-0001	10/02/18 10/02	E.F.T.	203501	TEXPOOL WITHDRAWAL	450,000.00
01 001-0040	10/02/18 10/02	E.F.T.	203501	TEXPOOL WITHDRAWAL	450,000.00CR
TRANSACTION NO: B29025	PACKET NO	: 03900	JE	NO: 018238	
01 001-0001	10/01/18 10/04	E.F.T.	203502	CENTERPOINT FRANCHISE	34,507.46
01 100-7210	10/01/18 10/04	E.F.T.	203502	CENTERPOINT FRANCHISE	34,507.46CR

TRANSACTION NO:	B29026	PACKET NO	: 03900	JE	NO: 018239		
01 001-0001	10/02/18	10/04	E.F.T.		203503 PAYROLL TRANSFER	171,782.55CR	
01 001-0030	10/02/18	10/04	E.F.T.		203503 PAYROLL TRANSFER		171,782.55
TRANSACTION NO:	B29027	PACKET NO	: 03900	JE	NO: 018240		
01 001-0001	10/04/18	10/04			AG FEES	4.50CR	
01 107-5025	10/04/18	10/04			AG FEES		4.5
TRANSACTION NO:	B29028	PACKET NO	: 03900	JE	NO: 018241		
01 001-0001	10/01/18	10/04	E.F.T.		203505 FEMA RECEIVABLE PW3095		3,321.56
01 001-0510	10/01/18	10/04	E.F.T.		203505 FEMA RECEIVABLE PW3095	3,321.56CR	
TRANSACTION NO:	B29052	PACKET NO	: 03913	JE	NO: 018277		
01 001-0001	10/05/18	10/13	E.F.T.		203509 CASH TRANSFER EBT	100,000.00CR	
01 001-0016	10/05/18	10/13	E.F.T.		203509 CASH TRANSFER EBT		100,000.00
TRANSACTION NO:	B29053	PACKET NO	: 03913	JE	NO: 018278		
70 070-0001	10/05/18	10/13	E.F.T.		203510 EDC CASH TRANS		30,000.00
70 070-0040	10/05/18	10/13	E.F.T.		203510 EDC CASH TRANS	30,000.00CR	
TRANSACTION NO:	B29055	PACKET NO	: 03913	JE	NO: 018280		
99 099-0001	10/10/18	10/13	E.F.T.		203511 SALES TAX PAYMENT		216,820.68
99 099-1099	10/10/18	10/13	E.F.T.		203511 SALES TAX PAYMENT	216,820.68CR	
TRANSACTION NO:	B29057	PACKET NO	: 03913	JE	NO: 018282		
50 050-0001	10/10/18	10/13	E.F.T.		203512 CD SALES TAX		67,625.55
50 501-7100	10/10/18	10/13	E.F.T.		203512 CD SALES TAX	67,625.55CR	
TRANSACTION NO:	B29238	PACKET NO	: 03914	JE	NO: 018284		
99 099-0001	10/16/18	10/23	E.F.T.		203514 QUARTERLY CRIMINAL COST	44,978.97CR	
99 099-1099	10/16/18	10/23	E.F.T.		203514 QUARTERLY CRIMINAL COST		44,978.97
TRANSACTION NO:	B29239	PACKET NO	: 03914	JE	NO: 018349		
99 099-0001	10/08/18	10/23	E.F.T.		203515 DELINQUENT TAX		575.54
99 099-1099	10/08/18	10/23	E.F.T.		203515 DELINQUENT TAX	575.54CR	
TRANSACTION NO:	B29240	PACKET NO	: 03914	JE	NO: 018350		
99 099-0001	10/11/18	10/23	E.F.T.		203516 DELINQUENT TAX & PEN		1,332.80
99 099-1099	10/11/18	10/23	E.F.T.		203516 DELINQUENT TAX & PEN	1,332.80CR	
TRANSACTION NO:	B29241	PACKET NO	: 03914	JE	NO: 018351		
99 099-0001	10/16/18	10/23	E.F.T.		203517 DELINQUENT TAX & PEN		5,067.95
99 099-1099	10/16/18	10/23	E.F.T.		203517 DELINQUENT TAX & PEN	5,067.95CR	
TRANSACTION NO:	B29242	PACKET NO	: 03914	JE	NO: 018352		
99 099-0001	10/19/18	10/23	E.F.T.		203518 DELINQUENT TAX & PEN		489.44
99 099-1099	10/19/18	10/23	E.F.T.		203518 DELINQUENT TAX & PEN	489.44CR	
TRANSACTION NO:	B29243	PACKET NO	: 03914	JE	NO: 018353		
99 099-0001	10/17/18	10/23	E.F.T.		203519 PAYROLL CASH TRANSFER	179,054.55CR	
99 099-1099	10/17/18	10/23	E.F.T.		203519 PAYROLL CASH TRANSFER		179,054.55
TRANSACTION NO:	B29244	PACKET NO	: 03914	JE	NO: 018354		
99 099-0001	10/17/18	10/23	E.F.T.		203520 AG FEES	4.50CR	
99 099-1099	10/17/18	10/23			AG FEES		4.5
TRANSACTION NO:	B29260	PACKET NO	: 03919	JE	NO: 018363		
01 001-0016	10/17/18	10/29	Misc		202253 PAYROLL CASH TRANSFER	179,054.55CR	
01 001-0030	10/17/18	10/29	Misc		202253 PAYROLL CASH TRANSFER		179,054.55

TRANSACTION NO:	B29261	PACKET NO	: 03919	JE	NO: 018364		
70 070-0001		10/23/18 10/29	E.F.T.		203523 CASH TRANSFER VENDOR PYMT		10,000.00
70 070-0040		10/23/18 10/29	E.F.T.		203523 CASH TRANSFER VENDOR PYMT	10,000.00CR	
TRANSACTION NO:	B29263	PACKET NO	: 03919	JE	NO: 018366		
01 001-0001		10/19/18 10/29	E.F.T.		203524 MIXED BEVERAGE TAX		41,308.69
01 001-0510		10/19/18 10/29	E.F.T.		203524 MIXED BEVERAGE TAX	41,308.69CR	
TRANSACTION NO:	B29283	PACKET NO	: 03921	JE	NO: 018372		
01 001-0001		10/29/18 11/02	E.F.T.		203525 TEXPOOL WITHDRAWAL		650,000.00
01 001-0040		10/29/18 11/02	E.F.T.		203525 TEXPOOL WITHDRAWAL	650,000.00CR	
TRANSACTION NO:	B29284	PACKET NO	: 03921	JE	NO: 018373		
01 001-0001		10/30/18 11/02	E.F.T.		203526 PAYROLL CASH TRANSFER	180,576.13CR	
01 001-0030		10/30/18 11/02	E.F.T.		203526 PAYROLL CASH TRANSFER		180,576.13
TRANSACTION NO:	B29285	PACKET NO	: 03921	JE	NO: 018374		
01 001-0001		10/30/18 11/02			AG FEES	4.50CR	
01 107-5025		10/30/18 11/02			AG FEES		4.5
TRANSACTION NO:	B29286	PACKET NO	: 03921	JE	NO: 018375		
01 001-0001		10/30/18 11/02			SUPERIOR PRINTING DEP SLIP	96.18CR	
01 107-5025		10/30/18 11/02			SUPERIOR PRINTING DEP SLIP		96.18
TRANSACTION NO:	B29287	PACKET NO	: 03921	JE	NO: 018376		
01 001-0001		10/11/18 11/02			CLIENT ANALYSIS	517.40CR	
01 107-5025		10/11/18 11/02			CLIENT ANALYSIS		517.4
TRANSACTION NO:	B29288	PACKET NO	: 03921	JE	NO: 018377		
07 007-0001		10/05/18 11/02	E.F.T.		203529 CHILD SAFETY REVENUE		1,040.20
07 701-9506		10/05/18 11/02	E.F.T.		203529 CHILD SAFETY REVENUE	1,040.20CR	
TRANSACTION NO:	B29289	PACKET NO	: 03921	JE	NO: 018378		
70 070-0001		10/31/18 11/02	Interest		103118 EDC INTEREST		20.46
70 707-9510		10/31/18 11/02	Interest		103118 EDC INTEREST	20.46CR	
TRANSACTION NO:	B29290	PACKET NO	: 03921	JE	NO: 018379		
70 070-0001		10/11/18 11/02	Srv Chg		101118 EDC CLIENT ANALYSIS	6.65CR	
70 707-5465		10/11/18 11/02			EDC CLIENT ANALYSIS		6.65
TRANSACTION NO:	B29291	PACKET NO	: 03921	JE	NO: 018380		
01 001-0001		10/30/18 11/02			HSA	32.00CR	
01 107-5025		10/30/18 11/02			HSA		32
TRANSACTION NO:	B29292	PACKET NO	: 03921	JE	NO: 018381		
01 001-0016		10/09/18 11/02	E.F.T.		203531 FLEX BENEFITS	752.08CR	
01 001-1039		10/09/18 11/02			FLEX BENEFITS		752.08
TRANSACTION NO:	B29293	PACKET NO	: 03921	JE	NO: 018382		
01 001-0016		10/25/18 11/02	E.F.T.		203532 FLEX BENEFITS	752.08CR	
01 001-1039		10/25/18 11/02			FLEX BENEFITS		752.08
TRANSACTION NO:	B29294	PACKET NO	: 03921	JE	NO: 018383		
01 001-0001		10/23/18 11/02	E.F.T.		203533 PW412 CEM BRIDGE REIMB		7,739.02
01 100-8251		10/23/18 11/02	E.F.T.		203533 PW412 CEM BRIDGE REIMB	7,739.02CR	
TRANSACTION NO:	B29297	PACKET NO	: 03921	JE	NO: 018386		
99 099-0001		10/01/18 11/02	E.F.T.		203534 ETS POS MONTHLY FEES	630.60CR	
99 099-1099		10/01/18 11/02			ETS POS MONTHLY FEES		630.6

TRANSACTION NO:	B29298	PACKET NO	: 03921	JE	NO: 018387		
99 099-0001		10/01/18 11/02	E.F.T.	203535	ETS ECOM MONTHLY FEES	3,876.60CR	
99 099-1099		10/01/18 11/02			ETS ECOM MONTHLY FEES		3,876.60
TRANSACTION NO:	B29300	PACKET NO	: 03923	JE	NO: 018389		
50 050-0040		10/01/18 11/02			PSVERF OCT	3,364.00CR	
50 501-6300		10/01/18 11/02			PSVERF OCT		3,364.00
TRANSACTION NO:	B29301	PACKET NO	: 03924	JE	NO: 018390		
70 070-0040		10/10/18 11/02			SALES TAX	6.00CR	
70 707-7100		10/10/18 11/02			SALES TAX		6
TRANSACTION NO:	B29310	PACKET NO	: 03925	JE	NO: 018397		
20 020-0001		10/01/18 11/05			NSF WATER CHECKS	438.75CR	
20 905-5025		10/01/18 11/05			NSF WATER CHECKS		438.75
TRANSACTION NO:	B29311	PACKET NO	: 03926	JE	NO: 018398		
20 020-0710		10/01/18 11/05			FY19 WELL PERMIT RENEWAL	180.00CR	
20 902-5440		10/01/18 11/05			FY19 WELL PERMIT RENEWAL		180
TRANSACTION NO:	B29312	PACKET NO	: 03926	JE	NO: 018399		
01 001-0710		10/01/18 11/05			ELECTRONIC DISTRIBUTION	775.00CR	
01 200-5030		10/01/18 11/05			ELECTRONIC DISTRIBUTION		775
TRANSACTION NO:	B29313	PACKET NO	: 03926	JE	NO: 018400		
01 001-0710		10/01/18 11/05			FY2019 MAINT AND LICENSE	51,104.44CR	
01 107-5042		10/01/18 11/05			FY2019 MAINT AND LICENSE		51,104.44
TRANSACTION NO:	B29319	PACKET NO	: 03928	JE	NO: 018404		
15 015-0710		10/01/18 11/06			MINUTEMAN PRESS	772.29CR	
15 150-5467		10/01/18 11/06			MINUTEMAN PRESS		772.29
TRANSACTION NO:	B29336	PACKET NO	: 03932	JE	NO: 018411		
01 001-0001		10/31/18 11/17			POSTAGE OCT18		260.27
01 107-4011		10/31/18 11/17			POSTAGE OCT18	818.59CR	
01 600-4011		10/31/18 11/17			POSTAGE OCT18		558.32
TRANSACTION NO:	B29337	PACKET NO	: 03932	JE	NO: 018412		
20 020-0110		10/22/18 11/17			EL LAGO WATER OCT18		8,783.02
20 902-8512		10/22/18 11/17			EL LAGO WATER OCT18	8,783.02CR	
TRANSACTION NO:	B29338	PACKET NO	: 03932	JE	NO: 018413		
20 020-0111		10/31/18 11/17			EL JARDIN SEWER OCT18		1,592.17
20 912-8521		10/31/18 11/17			EL JARDIN SEWER OCT18	1,592.17CR	
					TOTAL		3,671,857.59
					TOTAL CREDITS	3,671,857.59CR	