

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2017			100657		
C-CHECK	VOID CHECK	V	12/07/2017			100658		
C-CHECK	VOID CHECK	V	12/07/2017			100659		
C-CHECK	VOID CHECK	V	12/07/2017			100660		
C-CHECK	VOID CHECK	V	12/07/2017			100661		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT		
	C-CHECK		VOID CHECK				V	12/01/2017	129711	
	C-CHECK		VOID CHECK				V	12/01/2017	129713	
1750	A & L AUTOMOTIVE									
	C-CHECK	VOIDED	A & L AUTOMOTIVE				V	12/07/2017	129718	142.96CR
	C-CHECK		VOID CHECK				V	12/07/2017	129720	
	C-CHECK		VOID CHECK				V	12/07/2017	129726	
	C-CHECK		VOID CHECK				V	12/07/2017	129732	
	C-CHECK		VOID CHECK				V	12/07/2017	129734	
	C-CHECK		VOID CHECK				V	12/07/2017	129749	
	C-CHECK		VOID CHECK				V	12/07/2017	129776	
	C-CHECK		VOID CHECK				V	12/13/2017	129796	
2706	LONG & SON, INC.									
	C-CHECK	VOIDED	LONG & SON, INC.				V	12/13/2017	129817	135,793.70CR
	C-CHECK		VOID CHECK				V	12/20/2017	129857	
	C-CHECK		VOID CHECK				V	12/20/2017	129887	

* * 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:	13	VOID DEBITS 0.00		
		VOID CREDITS 135,936.66CR		
		135,936.66CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	135,936.66CR	0.00	0.00
BANK: * TOTALS:	18	135,936.66CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	COBB FENDLEY & ASSOC INC							
I-261525	OLD SEABROOK PKING LOT SEP17	R	12/07/2017			004764		
70 707-5617	ECONOMIC DEV PROJECTS	OLD SEABROOK PKING L		1,975.00				1,975.00
0167	B&D CONTRACTORS, INC.							
I-2017-1634	MAIN ST IMPROV PROG BILLING	R	12/07/2017			004765		
70 707-5617	ECONOMIC DEV PROJECTS	MAIN ST IMPROV PROG		66,270.06				66,270.06
0121	PAUL CHAVEZ							
I-201711-REIMB-PC	MILEAGE REIMB ICSC CONF NOV17	R	12/07/2017			004766		
70 707-5300	TRAINING & CONFERENCE	MILEAGE REIMB ICSC C		225.91				225.91
0167	B&D CONTRACTORS, INC.							
I-2017-1626	MAIN ST IMPROV 90 SQ FT PAVERS	R	12/13/2017			004767		
70 707-5617	ECONOMIC DEV PROJECTS	MAIN ST IMPROV 90 SQ		1,552.50				1,552.50
0120	BUSINESS CARD P/C							
I-201711-1004	NOV17 CCD STMT CHARGES	R	12/13/2017			004768		
70 707-5300	TRAINING & CONFERENCE	LUNCH CREW CONV 1026		29.90				
70 707-5300	TRAINING & CONFERENCE	THEC MTG 120817 CHAV		180.00				
70 707-5300	TRAINING & CONFERENCE	THEC MTG 111417 CHAV		50.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 110717 W G		17.07				
70 707-5300	TRAINING & CONFERENCE	HOTEL CHGS ISCS CONF		615.62				
70 707-5300	TRAINING & CONFERENCE	MEAL CHGS ICSC CONF		146.34				
70 707-4010	OFFICE SUPPLIES	FEDEX CHARGE		70.31				
70 707-5300	TRAINING & CONFERENCE	EB HOUSTON ECON 1030		50.00				1,159.24
0026	ROSS BANKS MAY CRON & CAVIN							
I-137899	EDC SLW FEES DEC17	R	12/13/2017			004769		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES DEC17		3,000.00				3,000.00
0031	COBB FENDLEY & ASSOC INC							
I-262439	OLD SEABROOK PKING LOT NOV17	R	12/20/2017			004770		
70 707-5617	ECONOMIC DEV PROJECTS	OLD SEABROOK PKING L		4,899.08				4,899.08
0147	RED NEWS							
I-48210	FULL PAGE COLOR AD JAN17	R	12/29/2017			004771		
70 707-5010	ADVERTISING	FULL PAGE COLOR AD J		1,445.00				1,445.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:12/01/2017 THRU 12/31/2017

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	80,526.79	0.00	80,526.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	70.31
70 707-5010	ADVERTISING	1,445.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	1,314.84
70 707-5617	ECONOMIC DEV PROJECTS	74,696.64
	*** FUND TOTAL ***	80,526.79

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	8	80,526.79	0.00	80,526.79
BANK: 70 TOTALS:	8	80,526.79	0.00	80,526.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201711202495	FICA TAXES	D	12/01/2017			000154		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,111.47				
01 100-3100	FICA TAXES	FICA TAXES		9.30				
01 102-3100	FICA TAXES	FICA TAXES		89.44				
01 103-3100	FICA TAXES	FICA TAXES		44.64				
01 106-3100	FICA TAXES	FICA TAXES		90.52				
01 200-3100	FICA TAXES	FICA TAXES		1,047.81				
01 210-3100	PAYROLL TAX	FICA TAXES		14.82				
01 220-3100	FICA TAXES	FICA TAXES		173.29				
01 400-3100	FICA TAXES	FICA TAXES		220.82				
01 500-3100	PAYROLL TAX	FICA TAXES		392.61				
01 600-3100	PAYROLL TAX	FICA TAXES		125.86				
01 700-3100	FICA TAXES	FICA TAXES		94.24				
15 150-3100	FICA	FICA TAXES		15.34				
20 902-3100	FICA TAXES	FICA TAXES		102.52				
20 905-3100	FICA TAXES	FICA TAXES		134.54				
20 912-3100	FICA TAXES	FICA TAXES		246.97				
50 501-3100	FICA TAXES	FICA TAXES		308.75				
I-T4 201711202495	MEDICARE WH	D	12/01/2017			000154		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		737.51				
01 100-3100	FICA TAXES	MEDICARE WH		2.18				
01 102-3100	FICA TAXES	MEDICARE WH		30.65				
01 103-3100	FICA TAXES	MEDICARE WH		10.44				
01 106-3100	FICA TAXES	MEDICARE WH		21.17				
01 200-3100	FICA TAXES	MEDICARE WH		245.10				
01 210-3100	PAYROLL TAX	MEDICARE WH		3.47				
01 220-3100	FICA TAXES	MEDICARE WH		40.53				
01 400-3100	FICA TAXES	MEDICARE WH		51.65				
01 500-3100	PAYROLL TAX	MEDICARE WH		91.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		29.43				
01 700-3100	FICA TAXES	MEDICARE WH		22.04				
15 150-3100	FICA	MEDICARE WH		3.58				
20 902-3100	FICA TAXES	MEDICARE WH		24.00				
20 905-3100	FICA TAXES	MEDICARE WH		31.48				
20 912-3100	FICA TAXES	MEDICARE WH		57.74				
50 501-3100	FICA TAXES	MEDICARE WH		72.22				7,697.96
0032	WELLS FARGO							
I-T1 201711202495	WITHHOLDING TAXES	D	12/01/2017			000155		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,831.69				3,831.69
0031	WELLS FARGO							
I-T3 201712122512	FICA TAXES	D	12/12/2017			000156		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,532.64				
01 100-3100	FICA TAXES	FICA TAXES		319.97				
01 102-3100	FICA TAXES	FICA TAXES		1,127.01				
01 103-3100	FICA TAXES	FICA TAXES		386.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201712122512	FICA TAXES	D	12/12/2017			000156		
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,805.83				
01 210-3100	PAYROLL TAX	FICA TAXES		177.92				
01 220-3100	FICA TAXES	FICA TAXES		516.39				
01 400-3100	FICA TAXES	FICA TAXES		709.76				
01 500-3100	PAYROLL TAX	FICA TAXES		1,020.58				
01 600-3100	PAYROLL TAX	FICA TAXES		902.28				
01 700-3100	FICA TAXES	FICA TAXES		623.66				
15 150-3100	FICA	FICA TAXES		103.77				
20 902-3100	FICA TAXES	FICA TAXES		830.02				
20 905-3100	FICA TAXES	FICA TAXES		312.13				
20 912-3100	FICA TAXES	FICA TAXES		630.74				
50 501-3100	FICA TAXES	FICA TAXES		863.49				
I-T4 201712122512	MEDICARE WH	D	12/12/2017			000156		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,262.60				
01 100-3100	FICA TAXES	MEDICARE WH		74.83				
01 102-3100	FICA TAXES	MEDICARE WH		361.34				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,123.91				
01 210-3100	PAYROLL TAX	MEDICARE WH		41.61				
01 220-3100	FICA TAXES	MEDICARE WH		120.77				
01 400-3100	FICA TAXES	MEDICARE WH		165.99				
01 500-3100	PAYROLL TAX	MEDICARE WH		238.67				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.03				
01 700-3100	FICA TAXES	MEDICARE WH		145.85				
15 150-3100	FICA	MEDICARE WH		24.27				
20 902-3100	FICA TAXES	MEDICARE WH		194.11				
20 905-3100	FICA TAXES	MEDICARE WH		73.00				
20 912-3100	FICA TAXES	MEDICARE WH		147.52				
50 501-3100	FICA TAXES	MEDICARE WH		201.93				33,590.48
0032	WELLS FARGO							
I-T1 201712122512	WITHHOLDING TAXES	D	12/12/2017			000157		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,980.71				26,980.71
1196	OFFICE OF AG CHILD S UNIT							
I-NA 201712122512	CHILD SUPPORT	D	12/12/2017			000158		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		209.47				
I-RA 201712122512	CHILD SUPPORT	D	12/12/2017			000158		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				347.93

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 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-NA 201712262517	CHILD SUPPORT	D	12/28/2017			000159		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		209.47				
I-RA 201712262517	CHILD SUPPORT	D	12/28/2017			000159		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				347.93
0031	WELLS FARGO							
I-T3 201712262517	FICA TAXES	D	12/28/2017			000160		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,289.21				
01 100-3100	FICA TAXES	FICA TAXES		320.27				
01 102-3100	FICA TAXES	FICA TAXES		1,130.67				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,551.01				
01 210-3100	PAYROLL TAX	FICA TAXES		187.59				
01 220-3100	FICA TAXES	FICA TAXES		521.97				
01 400-3100	FICA TAXES	FICA TAXES		690.90				
01 500-3100	PAYROLL TAX	FICA TAXES		998.32				
01 600-3100	PAYROLL TAX	FICA TAXES		902.27				
01 700-3100	FICA TAXES	FICA TAXES		669.64				
15 150-3100	FICA	FICA TAXES		103.77				
20 902-3100	FICA TAXES	FICA TAXES		814.98				
20 905-3100	FICA TAXES	FICA TAXES		311.81				
20 912-3100	FICA TAXES	FICA TAXES		648.31				
50 501-3100	FICA TAXES	FICA TAXES		848.61				
I-T4 201712262517	MEDICARE WH	D	12/28/2017			000160		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,205.73				
01 100-3100	FICA TAXES	MEDICARE WH		74.90				
01 102-3100	FICA TAXES	MEDICARE WH		362.21				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,064.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		43.87				
01 220-3100	FICA TAXES	MEDICARE WH		122.08				
01 400-3100	FICA TAXES	MEDICARE WH		161.60				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.45				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.03				
01 700-3100	FICA TAXES	MEDICARE WH		156.61				
15 150-3100	FICA	MEDICARE WH		24.27				
20 902-3100	FICA TAXES	MEDICARE WH		190.58				
20 905-3100	FICA TAXES	MEDICARE WH		72.93				
20 912-3100	FICA TAXES	MEDICARE WH		151.63				
50 501-3100	FICA TAXES	MEDICARE WH		198.47				32,989.88

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 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201712262517	WITHHOLDING TAXES	D	12/28/2017			000161		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,082.57				26,082.57
0043	BOSONE INC							
I-77500	TOW SVCS P39 092017	E	12/07/2017			000441		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOW SVCS P39 092017		60.00				60.00
1537	PURIFY							
I-141295582316	1795 GAL BLEACH DEL 090117	E	12/07/2017			000442		
20 912-5280	CHEMICAL SUPPLIES	1795 GAL BLEACH DEL		1,651.40				
I-141295583005	1000 GAL SODIUM BISULFITE	E	12/07/2017			000442		
20 912-5280	CHEMICAL SUPPLIES	1000 GAL SODIUM BISU		1,640.00				3,291.40
2809	TETRA TECH, INC.							
I-51254799	DEBRIS MONITORING SVCS SEP17	E	12/07/2017			000443		
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORING SV		22,472.00				22,472.00
0043	BOSONE INC							
I-17448	TOW SVCS 2011 MALIBU 111517	E	12/07/2017			000444		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOW SVCS 2011 MALIBU		115.00				
I-77547	TOW SVCS 2009 4WHEELER 100317	E	12/07/2017			000444		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOW SVCS 2009 4WHEEL		115.00				230.00
0058	CLEAR CREEK EQUIPMENT							
I-79117	DITCH WITCH DAY RENTAL 102317	E	12/07/2017			000445		
01 400-5030	RENTALS & SERVICE AGRMTS	DITCH WITCH DAY RENT		242.32				242.32
0417	LAPORTE TIRE CENTER, INC							
I-264322	P8 4 NEW TIRES MOUNT BALANCE	E	12/07/2017			000446		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 4 NEW TIRES MOUNT		718.20				718.20
0854	STAR BUSINESS PRODUCTS							
I-30772	500 BUSINESS CARDS WRIGHT	E	12/07/2017			000447		
01 200-4010	OFFICE SUPPLIES	500 BUSINESS CARDS W		85.50				
I-30773	2500 BUS CARDS CASE NUMBER	E	12/07/2017			000447		
01 200-4010	OFFICE SUPPLIES	2500 BUS CARDS CASE		84.00				169.50
1192	HARRIS COUNTY TREASURER							
I-20589	EM RADIO AIRTIME SVC NOV17	E	12/07/2017			000448		
01 106-5170	MAINTENANCE - RADIOS	RADIO NOV		1,014.00				
I-SETC002757	SETCIC WARRANT SVCS OCT17	E	12/07/2017			000448		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		11.20				1,025.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295585792	1000 GAL SODIUM BISULFITE	E	12/07/2017			000449		
20 912-5280	CHEMICAL SUPPLIES	1000 GAL SODIUM BISU		1,640.00				
I-141295585817	3209 GAL BLEACH DEL 101017	E	12/07/2017			000449		
20 912-5280	CHEMICAL SUPPLIES	3209 GAL BLEACH DEL		2,952.28				
I-141295587840	2600 GAL BLEACH DEL 103017	E	12/07/2017			000449		
20 912-5280	CHEMICAL SUPPLIES	2600 GAL BLEACH DEL		2,392.00				
I-141295588380	1000GL SODIUM BISULFITE 110817	E	12/07/2017			000449		
20 912-5280	CHEMICAL SUPPLIES	1000GL SODIUM BISULF		1,640.00				
I-141295589729	2705GAL BLEACH DEL 112017	E	12/07/2017			000449		
20 912-5280	CHEMICAL SUPPLIES	2705GAL BLEACH DEL 1		2,488.60				11,112.88
1898	CMRS/POC							
I-201712-POSTAGE	POSTAGE METER REFILL DEC17	E	12/07/2017			000450		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2445	PS LIGHT WAVE INC							
I-RC00043459	LEAGUE CITY OSSI CONN DEC17	E	12/07/2017			000451		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				657.60
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17351683	PLEATED FILTER GLASFLOSS ADPTR	E	12/07/2017			000452		
01 400-5180	MAINT-BLDGS & GROUNDS	PLEATED FILTER GLASF		44.98				44.98
2727	POOLSURE							
I-141295589673	700GL BLEACH 30GL ACID 111617	E	12/07/2017			000453		
01 400-4090	POOL SUPPLIES	700GL BLEACH 30GL AC		747.70				747.70
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201712-CLEMC	AMBULANCE CONTRACT SVCS DEC17	E	12/13/2017			000455		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0088	GULF COAST WASTE DISPOSAL AUTH							
I-063480	LAB TESTS ANALYSIS OCT17	E	12/13/2017			000456		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS O		330.00				330.00
0168	ROBERT C RICHTER JR							
I-20171208-RR	PROSECUTOR SVCS TO 120417	E	12/13/2017			000457		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		750.00				750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201712122512	EMPLOYEE DEDUCTIONS	E	12/13/2017			000458		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	NET SALES DIRECT							
I-307159	EMAIL SPAM FILTERING SVC 4FQ17	E	12/13/2017			000459		
01 107-5042	IT SOFTWARE		EMAIL SPAM FILTERING	792.00				792.00
1230	ALWAYS SAFETY & 1ST AID							
I-43906	EARPLUGS LATEX GLOVES	E	12/13/2017			000460		
20 902-4400	SUPPLIES		EARPLUGS LATEX GLOVE	106.12				
20 912-4400	SUPPLIES		EARPLUGS LATEX GLOVE	106.13				212.25
1611	AMERICAN JANITORIAL SERVICES L							
I-37900	CLEANING SVC CAROTHERS NOV17	E	12/13/2017			000461		
41 410-5175	JANITORIAL		CLEANING SVC CAROTHE	230.00				
I-37985	JANITORIAL SVCS SVFD DEC17	E	12/13/2017			000461		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	580.00				
I-37986	JANITORIAL SVCS CH PD DEC17	E	12/13/2017			000461		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH D	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH D	875.00				
I-37988	JANITORIAL SVCS PWAC DEC17	E	12/13/2017			000461		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	180.00				
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	180.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	180.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	180.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	180.00				
I-38122	TRASH BAGS SOAP DEL 111517	E	12/13/2017			000461		
01 107-5175	JANITORIAL SERVICES		TRASH BAGS SOAP DEL	184.39				
I-38124	EMERGENCY CLEANING 110217	E	12/13/2017			000461		
01 200-5175	JANITORIAL SERVICES		EMERGENCY CLEANING 1	150.00				3,769.39
0109	IRON MOUNTAIN							
I-PMP4277	ONSITE SHRED SVCS PD NOV17	E	12/20/2017			000462		
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS PD	65.97				65.97
1022	NET SALES DIRECT							
I-307371	EMAIL SPAM FILTERING SVC 1FQ18	E	12/20/2017			000463		
01 107-5042	IT SOFTWARE		EMAIL SPAM FILTERING	819.50				819.50
2733	J. J. KELLER & ASSOCIATES, INC							
I-9102481765	3 FED TX WORKERS COMP POSTERS	E	12/20/2017			000464		
01 102-5020	DUES & SUBSCRIPTIONS		3 FED TX WORKERS COM	139.22				139.22
2820	APPLICANTPRO							
I-72509	APPLICANTPRO STND DEC17	E	12/20/2017			000465		
01 107-5042	IT SOFTWARE		APPLICANTPRO STND DE	169.00				169.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2332	SHARP PUBLISHING LLC							
I-111417502	QTR PAGE AD SVCS DEC17 ISSUE	E	12/20/2017			000466		
01 200-5210	CIVIL SERVICE EXP		QTR PAGE AD SVCS DEC	225.00				225.00
0153	PFEIFFER & SON LTD							
I-S3296	REPAIR PUMP CONTRL LAKESIDE LS	E	12/29/2017			000467		
20 912-5275	ELECTRICAL SERVICES		REPAIR PUMP CONTRL L	994.87				
I-S3297	WWTP TRANSFORMER SVC 113017	E	12/29/2017			000467		
20 912-5275	ELECTRICAL SERVICES		WWTP TRANSFORMER SVC	244.30				1,239.17
0490	MID-AMERICAN RESEARCH							
I-0624322-IN	NUKE PT LIFT STATION DEGREASER	E	12/29/2017			000468		
20 912-5120	MAINT-SEWER SYSTEM MINOR		NUKE PT LIFT STATION	617.89				617.89
0776	USA BLUEBOOK C# 312524							
I-444434	CIRCULAR CHART PENS CAP KIT	E	12/29/2017			000469		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CIRCULAR CHART PENS	219.10				
I-446602	PEISTALTIC METERING PUMP 13GPD	E	12/29/2017			000469		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PEISTALTIC METERING	315.21				534.31
1537	PURIFY							
I-141295590638	2885GAL BLEACH DEL 120517	E	12/29/2017			000470		
20 912-5280	CHEMICAL SUPPLIES		2885GAL BLEACH DEL 1	2,654.20				
I-141295591878	1000GAL SODIUM BISULFITE	E	12/29/2017			000470		
20 912-5280	CHEMICAL SUPPLIES		1000GAL SODIUM BISUL	1,640.00				4,294.20
2555	A & B ENVIRONMENTAL SERVICES I							
I-258089	5 COLIFORM TESTS 112717	E	12/29/2017			000471		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 112	125.00				
I-258463	5 COLIFORM TESTS 120617	E	12/29/2017			000471		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 120	125.00				250.00
2615	TRI-TECH FORENSICS INC							
I-153224	EXAM GLOVES PPR EVIDENCE BAGS	E	12/29/2017			000472		
01 200-4005	SUPPLIES-POLICE OPERATION		EXAM GLOVES PPR EVID	193.00				
I-153268	50 SYRINGE PROTECTION COLL KIT	E	12/29/2017			000472		
01 200-4005	SUPPLIES-POLICE OPERATION		50 SYRINGE PROTECTIO	77.00				270.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17352504	HVTA PLEATS AC FILTERS CH	E	12/29/2017			000473		
01 107-5180	MAINT-BLDGS & GROUNDS		HVTA PLEATS AC FILTE	220.08				220.08
2736	SPRINT WASTE SERVICES, L.P.							
I-258136	BIOSOLIDS DEWATER WWTP NOV17	E	12/29/2017			000474		
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,049.32				8,049.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201709-AMAZON	AMAZON STMT CHGS SEP17	R	12/01/2017			129709		
01 103-4150	SMALL TOOLS & EQUIPMENT		50PC BLACK COMP TABL	21.74				
01 200-4010	OFFICE SUPPLIES		5 PKS OF CDR DISCS	274.50				
01 200-5110	MAINT-AUTOS & EQUIPMENT		F150 BED MAT	159.95				
32 321-6020	EQUIPMENT		OPTOMA X600 PROJECTO	1,234.34				
01 103-6020	EQUIPMENT		EPSON HOME 5040UBE P	5,599.96				
32 321-6020	EQUIPMENT		PROJECTOR CEILING MO	29.99				
01 103-5465	MISC EXPENDITURES		ASUS ZENBOOK UX330UA	779.00				8,099.48
0100	HOME DEPOT CREDIT SERVICES							
I-201709-9051	SEP17 HOME DEPOT STMT CHGS	R	12/01/2017			129710		
32 321-6020	EQUIPMENT		PLYWOOD PINE STUDS S	598.06				
01 900-5180	BUILDING REPAIRS/MAINT		PG PIER CIRC SAW DRI	236.94				
01 900-5110	MAINT-AUTO & EQUIP		16GAL PRO VAC LYSOL	157.95				
01 900-5110	MAINT-AUTO & EQUIP		PD STOVE DRIP BOWL S	133.86				
01 900-5110	MAINT-AUTO & EQUIP		PD STOVE DRIP BOWL S	31.46				
01 400-4400	SUPPLIES		WASTE BASKETS OUTDOO	17.42				
01 500-4400	SUPPLIES		WASTE BASKETS OUTDOO	17.42				
20 902-4400	SUPPLIES		WASTE BASKETS OUTDOO	17.43				
20 912-4400	SUPPLIES		WASTE BASKETS OUTDOO	17.43				
01 210-5465	MISC EXPENDITURES		SHELF TRASH CANS AIR	397.67				
01 500-5140	MAINT STREETS		RED SPRAY PAINT	31.62				
01 900-5180	BUILDING REPAIRS/MAINT		PG PIER SPADE HANDLE	53.17				
01 400-5180	MAINT-BLDGS & GROUNDS		FOOT INFLATOR CPLGS	94.44				1,804.87
2067	AMAZON							
I-201710-AMAZON	AMAZON STMT CHGS OCT17	R	12/01/2017			129712		
32 321-6020	EQUIPMENT		MEAN WELL DR12024 PO	81.26				
01 200-4010	OFFICE SUPPLIES		HP CF280X BLACK LASE	259.34				
32 321-6020	EQUIPMENT		2 BROTHER MFCL2700DW	299.98				
32 321-6020	EQUIPMENT		LEXMARK 35S0567 SHEE	161.00				
32 321-6020	EQUIPMENT		LEXMAR MX617DE LASER	699.00				
01 220-5110	MAINT-AUTOS & EQUIP		XANTREX 1800PS POWER	1,029.19				
01 103-4150	SMALL TOOLS & EQUIPMENT		SEAGATE 500GB HARDDR	150.00				
32 321-6020	EQUIPMENT		FELLOWES POWERSHRED	202.47				
32 321-6020	EQUIPMENT		SAFCO PRINTER STAND	132.02				
79 790-4150	SMALL TOOLS & EQUIP		4 TOPAZ SIGNATURE CA	1,272.92				
32 321-6020	EQUIPMENT		BROTHER MFCJ6930DW P	216.68				
01 103-4150	SMALL TOOLS & EQUIPMENT		CAT6 OUTDOOR CABLE	71.76				
01 106-4150	SMALL TOOLS & EQUIP		CRADLEPOINT WIRELESS	192.99				4,768.61
0100	HOME DEPOT CREDIT SERVICES							
I-201710-9051	OCT17 HOME DEPOT STMT CHGS	R	12/01/2017			129714		
01 900-5180	BUILDING REPAIRS/MAINT		SVFD CARPET INSTALL	1,284.63				
41 410-5180	MAINT-BLDG AND GROUNDS		MINIBLINDS FOR CAROT	212.81				
01 400-5180	MAINT-BLDGS & GROUNDS		BELL ENDS CPLGS COND	142.99				
01 500-4400	SUPPLIES		CPLGS DRILL BITS BUS	126.83				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201710-9051	OCT17 HOME DEPOT STMT CHGS	R	12/01/2017			129714		
01 400-4400	SUPPLIES		2PK LITHIUM BATTERY	23.94				
01 500-4150	SMALL TOOLS & EQUIP		SCRAPER SHOVEL BUSHI	72.87				
20 902-4150	SMALL EQUIPMENT OR TOOLS		RATCHETS SHOVELS WIR	81.98				
20 912-4150	SMALL EQUIPMENT OR TOLLS		RATCHETS SHOVELS WIR	81.99				
01 500-4400	SUPPLIES		8FT HARDWOOD CLOSET	99.92				
01 900-5180	BUILDING REPAIRS/MAINT		POOL CARPET & UTILIT	440.35				2,568.31
0156	POSTMASTER SEABROOK							
I-201712-POSTAGEPC	WM POSTCARD POSTAGE DEC17	R	12/04/2017			129716		
20 905-4011	POSTAGE		WM POSTCARD POSTAGE	1,000.00				1,000.00
0182	SHELL							
I-65206179710	FUEL CARDS SVCS PD	R	12/07/2017			129717		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CARDS SVCS PD	48.34				48.34
1750	A & L AUTOMOTIVE							
I-17606	P8 OIL CHANGE	V	12/07/2017			129718		
I-17607	P39 TIRE REPAIR PLUG	V	12/07/2017			129718		
I-17619	P8 NEW BATTERY IN TRUNK	V	12/07/2017			129718		
I-17621	P21 REPAIR LEFT RUNNING LIGHT	V	12/07/2017			129718		142.96
1750	A & L AUTOMOTIVE							
M-CHECK	A & L AUTOMOTIVE	VOIDED	V 12/07/2017			129718		142.96CR
0005	ADMIRAL LINEN & UNIFORM							
I-DIND186775	MAT SVCS 112717	R	12/07/2017			129719		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 112717	45.92				
I-DIND186776	LINEN SVCS PWORKS 112717	R	12/07/2017			129719		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	63.69				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	63.70				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	63.70				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	63.70				
I-DOLI248763	JAIL LINEN SVCS 111417	R	12/07/2017			129719		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1114	153.98				
I-DOLI251476	JAIL LINEN SVCS 112117	R	12/07/2017			129719		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1121	153.98				
I-DOLI254268	JAIL LINEN SVCS 112817	R	12/07/2017			129719		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1128	156.56				765.23
0006	AFLAC							
I-317919	AFLAC PREMIUMS NOV17	R	12/07/2017			129721		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS NOV17	878.84				
I-769889	AFLAC PREMIUMS OCT17	R	12/07/2017			129721		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS OCT17	878.84				1,757.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA GEORGE							
I-20171129-REFUND-AG	DEPOSIT REFUND	R	12/07/2017			129722		
41 041-1525	DEPOSITS - CAROTHER'S	ANGELA GEORGE:DEPOSI		50.00				50.00
0836	APOLLO TIRE & WHEEL							
I-111417	P8 TIRE PATCH	R	12/07/2017			129723		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRE PATCH		15.00				15.00
1443	AT&T							
I-201711-151789802	INTERNET CAROTHERS OCT NOV17	R	12/07/2017			129724		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS O		150.16				
I-2814742590-201711	AC PHONE SVC NOV17	R	12/07/2017			129724		
01 210-5400	TELEPHONE	AC PHONE SVC NOV17		81.24				231.40
0914	AUTO ZONE COMMERCIAL							
C-1491092362	CREDIT P8 DURALAST BATTERY	R	12/07/2017			129725		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CREDIT P8 DURALAST B		131.99CR				
I-1491092223	P8 DURALAST BATTERY & CORE	R	12/07/2017			129725		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 DURALAST BATTERY		181.39				
I-1491100184	50047 LED FLASHER	R	12/07/2017			129725		
01 500-5110	MAINT-AUTOS & EQUIP	50047 LED FLASHER		12.41				
I-1491100571	50047 OVAL MT 7 WIRE CONNECTOR	R	12/07/2017			129725		
01 500-5110	MAINT-AUTOS & EQUIP	50047 OVAL MT 7 WIRE		27.74				
I-1491100914	DC BLUE TOUCH UP PAINT	R	12/07/2017			129725		
01 500-4400	SUPPLIES	DC BLUE TOUCH UP PAI		8.59				
I-1491103373	P35 AIR FRSHNR HALOGEN CAPSULE	R	12/07/2017			129725		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 AIR FRSHNR HALOG		17.65				
I-1491105306	GR8 WASHR 22 PC DRILL BIT SET	R	12/07/2017			129725		
01 500-4150	SMALL TOOLS & EQUIP	GR8 WASHR 22 PC DRIL		18.74				
I-1491105606	50002 BLACK RUBBER FLOOR MATS	R	12/07/2017			129725		
01 500-5110	MAINT-AUTOS & EQUIP	50002 BLACK RUBBER F		36.99				171.52
0024	BAY AREA BODY SHOP							
I-26740	P15 FRONT BUMPER FENDER REPAIR	R	12/07/2017			129727		
01 107-5330	INSURANCE-MISC	P15 FRONT BUMPER FEN		5,014.82				
I-26741	P34 REAR PANEL BUMPER REPAIRS	R	12/07/2017			129727		
01 107-5330	INSURANCE-MISC	P34 REAR PANEL BUMPE		4,821.81				9,836.63
1019	BAY AREA FIRE & SAFETY INC							
I-32894	FY18 SPRINKLER INSP SVC CH	R	12/07/2017			129728		
01 107-5180	MAINT-BLDGS & GROUNDS	FY18 SPRINKLER INSP		550.00				
I-32896	FY18 SPRINKLER INSP SVC SVFD	R	12/07/2017			129728		
01 230-5180	MAINT BLDGS & GROUNDS	FY18 SPRINKLER INSP		375.00				925.00

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2744	BRENT HAHN							
I-PPE111717-BH	PPE 111717 FIRE INSP SVCS	R	12/07/2017			129729		
01 600-3015	CONTRACT LABOR	PPE 111717 FIRE INSP		910.00				
I-PPE113017-BH	PPE 113017 FIRE INSP SVCS	R	12/07/2017			129729		
01 600-3015	CONTRACT LABOR	PPE 113017 FIRE INSP		140.00				1,050.00
2743	BY MORRELL							
I-13-2385	110 CITY THANK YOU CARDS W ENV	R	12/07/2017			129730		
01 107-3150	GIFT CERTIFICATES	110 CITY THANK YOU C		137.50				137.50
1516	CHAMPION ENERGY SERVICES							
I-B1711134343	ELECTRIC SVC OCT17	R	12/07/2017			129731		
01 107-5410	UTILITIES	ELECTRIC SVC OCT17		3,042.89				
01 200-5410	UTILITIES	ELECTRIC SVC OCT17		75.27				
01 210-5410	UTILITIES	ELECTRIC SVC OCT17		423.76				
01 230-5410	UTILITIES	ELECTRIC SVC OCT17		986.41				
01 400-5410	UTILITIES	ELECTRIC SVC OCT17		2,130.65				
01 500-5410	UTILITIES	ELECTRIC SVC OCT17		423.76				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC OCT17		16,371.73				
20 902-5410	UTILITIES	ELECTRIC SVC OCT17		2,042.39				
20 912-5410	UTILITIES	ELECTRIC SVC OCT17		8,480.17				
41 410-5410	UTILITIES	ELECTRIC SVC OCT17		277.58				34,254.61
1293	COBB FENDLEY & ASSOC INC.							
I-262041	WATER PLANT RELOCATE SVC OCT17	R	12/07/2017			129733		
30 300-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATE		1,781.56				
I-262068	CEDARBROOK CT PROF SVCS OCT17	R	12/07/2017			129733		
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT PROF S		429.00				
I-262069	TODVILLE SEWER IMP SVCS OCT17	R	12/07/2017			129733		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		9,380.78				
I-262070	WWTP UPGRADE P2 SVCS OCT17	R	12/07/2017			129733		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		2,204.33				
I-262071	PROF SVCS OCT17 SH146 UTILITY	R	12/07/2017			129733		
20 902-5215	PROF FEES-ENGINEERING	PROF SVCS OCT17 SH14		34,160.40				
20 912-5215	PROF FEES-ENGINEERING	PROF SVCS OCT17 SH14		41,751.60				
I-262083	PG WWTP PROF SVCS OCT17	R	12/07/2017			129733		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS OC		81,885.25				171,592.92
2762	COLONIAL LIFE							
I-4857314-1009796	COLONIAL LIFE PREMIUMS OCT17	R	12/07/2017			129735		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,411.90				
I-4857314-1109800	COLONIAL LIFE PREMIUMS NOV17	R	12/07/2017			129735		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,411.90				2,823.80

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1588	COMCAST							
I-201711-0223945	INTERNET SVCS PD NOV17	R	12/07/2017			129736		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD NOV		241.11				241.11
1807	DATAVOX INC							
I-1046145	CALL TREE UPDATES 112117	R	12/07/2017			129737		
01 200-5400	TELEPHONE	CALL TREE UPDATES 11		175.00				175.00
1867	DENTON NAVARRO							
I-23197	SPECIAL LEGAL COUNSEL PD	R	12/07/2017			129738		
01 200-5210	CIVIL SERVICE EXP	SPECIAL LEGAL COUNSE		88.50				88.50
1232	DISA INC.							
I-1211041	1 ALCOHOL DRUG URINE TEST	R	12/07/2017			129739		
01 107-3145	DRUG TESTING	1 ALCOHOL DRUG URINE		94.50				94.50
2631	DPS GENERAL SERVICES BUREAU							
I-20171116-DPS	25 STATUTORY WARNING FORMS	R	12/07/2017			129740		
01 200-4005	SUPPLIES-POLICE OPERATION	25 STATUTORY WARNING		62.50				62.50
2383	FACILITYDUDE.COM							
I-INV-11083	FY18 FACILITY DUDE MAINT EDGE	R	12/07/2017			129741		
01 400-5030	RENTALS & SERVICE AGRMTS	FY18 FACILITY DUDE M		1,108.01				
01 500-5030	RENTALS & SERVICE AGRMTS	FY18 FACILITY DUDE M		1,108.01				
20 902-5030	RENTALS & SERVICE AGRMTS	FY18 FACILITY DUDE M		1,108.02				
20 912-5030	RENTALS & SERVICE AGRMTS	FY18 FACILITY DUDE M		1,108.02				4,432.06
1963	TROY L FAIRCLOTH							
I-1816	ADD 1200 CIRCUIT MEADOR PARK	R	12/07/2017			129742		
01 103-4150	SMALL TOOLS & EQUIPMENT	ADD 1200 CIRCUIT MEA		430.00				430.00
0081	GALLS LLC							
I-008714934	78 TSHIRTS	R	12/07/2017			129743		
01 200-5310	UNIFORMS & LAUNDRY	78 TSHIRTS		936.00				936.00
1990	GLOCK INC							
I-TRP-100103655	ARMORERS CRSE LAFOSSE 120417	R	12/07/2017			129744		
01 200-5300	TRAINING & CONFERENCE	ARMORERS CRSE LAFOSS		250.00				
I-TRP-100103656	ARMORERS CRSE HOUGH 120417	R	12/07/2017			129744		
01 200-5300	TRAINING & CONFERENCE	ARMORERS CRSE HOUGH		250.00				
I-TRP-100103657	ARMORERS CRSE GOROM 120417	R	12/07/2017			129744		
01 200-5300	TRAINING & CONFERENCE	ARMORERS CRSE GOROM		250.00				
I-TRP-100103659	ARMORERS CRSE GONZALES 120417	R	12/07/2017			129744		
01 200-5300	TRAINING & CONFERENCE	ARMORERS CRSE GONZAL		250.00				1,000.00

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1277	HODGE PRODUCTS, INC.							
I-0393837-IN	6 PADLOCKS KEYED ALIKE	R	12/07/2017			129745		
20 902-5130	MAINT-WATER SYSTEM MINOR	6 PADLOCKS KEYED ALI		76.46				76.46
2356	HOUSTON AREA PLUMBING							
I-17-60	CE CLASS & BOOK JAN17 PADGETT	R	12/07/2017			129746		
20 902-5300	TRAINING & CONFERENCE	CE CLASS & BOOK JAN1		40.00				
20 912-5300	TRAINING CONFERENCE	CE CLASS & BOOK JAN1		40.00				80.00
1457	HYDRANT.COM							
I-11271701	123 FIRE HYDRANT FLUSHING	R	12/07/2017			129747		
20 910-5180	BUILDING REPAIRS/MAINT	123 FIRE HYDRANT FLU		3,760.00				3,760.00
2509	IPS ADVISORS LLP							
I-3401	BENEFIT CONNECTOR FEES DEC17	R	12/07/2017			129748		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		122.50				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				329.00
1907	J P COOKE COMPANY							
I-482387	2018 200 GOLD TAGS 100 ORINGS	R	12/07/2017			129750		
01 210-4010	OFFICE SUPPLIES	2018 200 GOLD TAGS 1		62.06				62.06
0125	LANSDOWNE-MOODY CO INC							
I-WW21884	REPL VOLTAGE REGULATOR & BATT	R	12/07/2017			129751		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPL VOLTAGE REGULAT		211.23				211.23
2014	LEADS ONLINE							
I-243603	CY2018 LEADS ONLINE PKG RENEW	R	12/07/2017			129752		
50 501-5030	RENTALS & SERVICE AGMTS	CY2018 LEADS ONLINE		2,578.00				2,578.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV-70635	ECHO HIGH CAP SPEED FEED	R	12/07/2017			129753		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO HIGH CAP SPEED		70.18				70.18

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0880	LESLIE'S POOL SUPPLIES							
I-433-001-1505	2 100LB POWER POWDER GRANULAR	R	12/07/2017			129754		
20 912-5120	MAINT-SEWER SYSTEM MINOR			389.48				389.48
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-153072	MVBA COLLECTIONS JUL17	R	12/07/2017			129755		
01 001-1202	DUE TO COLLECTION			2,225.51				
I-155653	MVBA COLLECTIONS AUG17	R	12/07/2017			129755		
01 001-1202	DUE TO COLLECTION			922.34				
I-157554	MVBA COLLECTIONS SEP17	R	12/07/2017			129755		
01 001-1202	DUE TO COLLECTION			3,030.80				
I-159161	MVBA COLLECTIONS OCT17	R	12/07/2017			129755		
01 001-1202	DUE TO COLLECTION			1,752.87				7,931.52
0449	McREE FORD							
I-858054	P22 EXHAUST REPAIR OIL CHANGE	R	12/07/2017			129756		
01 200-5110	MAINT-AUTOS & EQUIPMENT			37.85				37.85
2446	NATIONWIDE TRAILERS LLC							
I-04-127808	RECEIVER HITCH & SHOP FEE	R	12/07/2017			129757		
01 400-5110	MAINT-AUTOS & EQUIPMENT			219.95				219.95
0314	NORMAN FREDE CHEVROLET							
I-CTCS478470	P5 PURGE SOLENOID REPL GASCAP	R	12/07/2017			129758		
01 200-5110	MAINT-AUTOS & EQUIPMENT			257.90				
I-CVCS478019	P8 SERVICING TRANS REAR DIFF	R	12/07/2017			129758		
01 200-5110	MAINT-AUTOS & EQUIPMENT			482.68				740.58
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10044478	PROF SVCS PWAC BLDG OCT17	R	12/07/2017			129759		
32 321-5212	PROF FEES-ARCHITECTURAL			2,250.00				2,250.00
0749	PURCHASE POWER							
I-20171112-PB	PD POSTAGE METER REFILL 102017	R	12/07/2017			129760		
01 200-4011	POSTAGE			81.84				81.84
0976	RANDALL B STRONG							
I-11213	PROSECUTION SVCS OCT17	R	12/07/2017			129761		
01 700-3015	CONTRACT LABOR			1,837.50				1,837.50
2519	ROBIN HICKS							
I-20171128-REIMB-RH	TRAVEL REIMB ERECORDS CONF	R	12/07/2017			129762		
01 100-5300	TRAINING & CONFERENCE			110.37				110.37

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1	SEASIDE VILLAGE							
I-20171128-REFUND-SV	DEPOSIT REFUND	R	12/07/2017			129763		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEASIDE VILLAGE:DEPO		50.00				50.00
0182	SHELL							
I-65206179711	FUEL CARD SVCS PD	R	12/07/2017			129764		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD SVCS PD		50.05				50.05
0843	SIGN QUICK							
I-45379	AED LOCATION SIGNS	R	12/07/2017			129765		
01 500-5150	MAINT-STREET SIGNS	AED LOCATION SIGNS		81.32				81.32
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-27937	16OZ RECLAIM IT IG REGULATOR	R	12/07/2017			129766		
01 500-5180	MAINT-BLDGS & GROUNDS	16OZ RECLAIM IT IG R		29.20				29.20
1851	SOUTHEAST REGIONAL LEPC							
I-2018DUES-SERLEPC	SERLEPC MEMBERSHIP DUES CY18	R	12/07/2017			129767		
01 106-5020	DUES & SUBSCRIPTIONS	SERLEPC MEMBERSHIP D		250.00				250.00
0743	SPACE CITY ACE HARDWARE							
I-0957945	CLEAR COAT PAINT SUPPLIES	R	12/07/2017			129768		
01 400-4400	SUPPLIES	CLEAR COAT PAINT SUP		22.08				
I-113017	DRILL BIT ELECT CUTTERS WIRE	R	12/07/2017			129768		
01 400-5180	MAINT-BLDGS & GROUNDS	DRILL BIT ELECT CUTT		43.09				
I-148753	MALE COUPLING	R	12/07/2017			129768		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE COUPLING		2.08				67.25
1681	STAPLES CONTRACT & COMMERCIAL							
I-3355790605	10 BIG & TALL CHAIRS & ASSY	R	12/07/2017			129769		
01 107-4010	OFFICE SUPPLIES	FURNITURE ASSEMBLY		99.00				
01 107-4150	SMALL EQUIPMENT	BIG AND TALL CHAIR		2,360.90				2,459.90
0989	SYNECO SYSTEMS INC							
I-10924	5 GAL PAIL PERSNICKETY S&H	R	12/07/2017			129770		
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 GAL PAIL PERSNICKE		428.58				428.58
2015	SYSCO HOUSTON INC							
I-167885564	CUPS LINERS MF TOWELS COFFEE	R	12/07/2017			129771		
01 400-4400	SUPPLIES	CUPS LINERS MF TOWEL		556.49				
I-167885565	KITCHEN & BUILDING SUPPLIES	R	12/07/2017			129771		
01 200-4010	OFFICE SUPPLIES	CUPS FORKS KNIVES SP		141.41				
01 200-4010	OFFICE SUPPLIES	TOILET PAPER MULTIFO		180.85				
I-167888452	2 CASES FOLGERS COFFEE	R	12/07/2017			129771		
01 400-4400	SUPPLIES	2 CASES FOLGERS COFF		193.66				1,072.41

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0038	TERMINIX PROCESSING CENTER							
I-369975917	PEST CONTROL SVCS OCT17	R	12/07/2017			129772		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS OC		61.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS OC		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS OC		62.00				165.00
0400	TERRYBERRY JEWELERS							
I-E27550	2017 SERVICE PINS	R	12/07/2017			129773		
01 107-3900	MERIT AWARDS	2017 SERVICE PINS		1,772.16				1,772.16
2615	TRI-TECH FORENSICS INC							
I-152523	EVIDENCE SUPPLIES PD	R	12/07/2017			129774		
01 200-4005	SUPPLIES-POLICE OPERATION	CUSTODY TAGS EVIDENC		167.50				167.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-208192	UB MONTHLY INSITE DEC17	R	12/07/2017			129775		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE DE		190.00				190.00
0942	UNIVAR USA INC							
I-HS182373	3 MARTINS ERASER HERB	R	12/07/2017			129777		
01 400-5180	MAINT-BLDGS & GROUNDS	3 MARTINS ERASER HER		150.00				150.00
0919	VERIZON WIRELESS							
I-9796497074	PD CELL AIRCARD SVCS NOV17	R	12/07/2017			129778		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,262.79				1,262.79
1658	WEIGHING TECHNOLOGIES INC.							
I-83633	4 HR SCALE CALIBRATION 8 PADS	R	12/07/2017			129779		
01 220-4150	SMALL TOOLS & EQUIPMENT	4 HR SCALE CALIBRATI		360.00				360.00
1750	A & L AUTOMOTIVE							
I-17606	P8 OIL CHANGE	R	12/07/2017 Reissue			129780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		45.96				
I-17607	P39 TIRE REPAIR PLUG	R	12/07/2017 Reissue			129780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 TIRE REPAIR PLUG		12.00				
I-17619	P8 NEW BATTERY IN TRUNK	R	12/07/2017 Reissue			129780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 NEW BATTERY IN TR		65.00				
I-17621	P21 REPAIR LEFT RUNNING LIGHT	R	12/07/2017 Reissue			129780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR LEFT RUNN		20.00				142.96
1073	3M							
I-TP07378	30IN X 50YD WHT REFLECTIVE SHT	R	12/13/2017			129786		
01 500-5150	MAINT-STREET SIGNS	30IN X 50YD WHT REFL		540.00				540.00

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND188534	MAT SVCS 120417	R	12/13/2017			129787		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 120417		45.92				
I-DIND188535	LINEN SVCS PWORKS 120417	R	12/13/2017			129787		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				244.28
1019	BAY AREA FIRE & SAFETY INC							
I-32751	4 RELAYS ELEVATOR NAC CABLE CH	R	12/13/2017			129788		
01 107-5180	MAINT-BLDGS & GROUNDS	4 RELAYS ELEVATOR NA		955.00				955.00
1	BAY AREA RUNNING CLUB							
I-20171204-REFUND-BA	REFUND	R	12/13/2017			129789		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA RUNNING CLU		200.00				200.00
2812	BUSINESS CARD 1676							
I-201711-1676	NOV17 CCD MEMBERSHIP FEE	R	12/13/2017			129790		
01 100-5020	DUES & SUBSCRIPTIONS	NOV17 CCD MEMBERSHIP		40.00				40.00
2813	BUSINESS CARD 4068							
I-201711-4068	NOV17 CCD STMT CHARGES	R	12/13/2017			129791		
01 400-5464	EVENTS	JOANNS PARTY RENTAL		150.00				
20 902-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		20.00				
01 500-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		20.00				190.00
2719	BUSINESS CARD 8455							
I-201711-8455	NOV17 CCD STMT CHARGES	R	12/13/2017			129792		
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		45.00				
01 200-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		45.00				
01 103-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		45.00				
01 500-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		22.50				
20 902-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		22.50				
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		45.00				
01 100-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		100.00				325.00
2115	BUSINESS CARD G/C							
I-201711-1198	NOV17 CCD STMT CHARGES	R	12/13/2017			129793		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	WEATHER ANALYTICS FE		65.00				
01 102-5465	MISC EXPENSE	TXDOT LUNCH MTG 1108		40.03				105.03
2510	BUSINESS CARD K/P							
I-201711-3815	NOV17 CCD STMT CHARGES	R	12/13/2017			129794		
01 400-5180	MAINT-BLDGS & GROUNDS	2 5 GAL CAR TRUCK WA		43.22				
01 500-5180	MAINT-BLDGS & GROUNDS	2 5 GAL CAR TRUCK WA		43.22				
20 902-5180	MAINT-BLDGS & GROUNDS	2 5 GAL CAR TRUCK WA		43.22				
20 912-5180	MAINT-BLDGS & GROUNDS	2 5 GAL CAR TRUCK WA		43.23				

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2510	BUSINESS CARD K/P	CONT						
I-201711-3815	NOV17 CCD STMT CHARGES	R	12/13/2017			129794		
01 400-4400	SUPPLIES	LAKA WIRELESS PRESEN		19.99				192.88
2169	BUSINESS CARD L/D							
I-201711-8364	NOV17 CCD STMT CHARGES	R	12/13/2017			129795		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 WRISTBANDS		280.57				
15 150-5010	ADVERTISING	AMERICAN & TEXAS FLA		267.78				
15 150-5010	ADVERTISING	HOUSTON CHRON DIGITA		54.00				
15 150-5010	ADVERTISING	VECTORSTOCK 50 IMAGE		50.00				
15 150-4010	OFFICE SUPPLIES	CASH BOXES IPAD STAN		330.49				
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FACEBOOK ADS		198.94				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 INSTAGRAM ADS		9.21				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 EVENTBRITE AD		182.01				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 INSTAGRAM ADS		23.01				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 EMAIL BLASTS		300.00				
15 150-5010	ADVERTISING	ICONCONTACT MONTHLY SUB		32.00				
15 150-5020	DUES & SUBSCRIPTIONS	CANVA FOR WORK YEARL		119.40				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT NO		92.00				
15 150-4150	SMALL EQUIPMENT	APPLE SWIPER CARD RE		144.98				
15 150-5465	MISCELLANEOUS	HANGERS STORAGE DUFF		154.92				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 FACE PAINTING		150.00				
15 150-5465	MISCELLANEOUS	STORAGE BINS BUNGEEES		53.12				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 DIXIE CUPS		140.56				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FABRIC MARKER		119.76				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 POSTER BOARD		34.10				
15 150-5465	MISCELLANEOUS	SHIPPING TAX SUPPLY		28.56				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	UHAUL TRLR RENT HEB		36.25				
15 150-5010	ADVERTISING	WEBSITE SOCIAL EMBED		205.20				
15 150-5293	ARTS & HISTORICAL	SKATE MURAL TOP COAT		386.18				
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 111717		50.00				
15 150-5010	ADVERTISING	HOUSTON CHRON DIGITA		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	123RF.COM MONTHLY SU		69.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CREDIT MARKER SETS P		4.31CR				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CREDIT DIXIE CUPS						
15 150-5465	MISCELLANEOUS	INTERNATIONAL FEE		1.50				
15 150-5465	MISCELLANEOUS	APPLY CREDIT		1,233.05CR				2,335.67
2653	BUSINESS CARD N/K							
I-201711-1017	NOV17 CCD STMT CHARGES	R	12/13/2017			129797		
01 600-5110	MAINT-AUTOS & EQUIP	F150 OIL CHANGE		85.99				
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBER MEDICAL GAS		27.50				
01 600-5020	DUES & SUBSCRIPTIONS	INSPECTOR RENEWAL KO		55.00				
01 600-5020	DUES & SUBSCRIPTIONS	INSPECTOR RENEWAL LI		55.00				
01 600-5020	DUES & SUBSCRIPTIONS	2017 TFMA RENEWAL LI		90.00				
01 600-5020	DUES & SUBSCRIPTIONS	2017 TFMA RENEWAL KO		90.00				
01 600-5110	MAINT-AUTOS & EQUIP	60003 CAR WASH		30.00				433.49

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2517	BUSINESS CARD R/H							
I-201711-6079	NOV17 CCD STMT CHARGES	R	12/13/2017			129798		
01 100-5300	TRAINING & CONFERENCE		FLIGHT CHG ERECORDS	40.01				
01 100-5465	MISC EXPENDITURES		FLOWER ARRANGEMENT W	118.60				
01 100-3300	MAYOR & COUNCIL FEES		2017 HOME RULE CAUCU	55.00				
01 100-5465	MISC EXPENDITURES		DESSERT COUNCIL MTG	21.96				
01 100-5300	TRAINING & CONFERENCE		PARKING SPOT CHG ERE	4.95				
01 100-5300	TRAINING & CONFERENCE		TAXI FEE ERECORDS CO	55.32				
01 100-5300	TRAINING & CONFERENCE		HOTEL CHGS ERECORDS	178.25				474.09
1693	BUSINESS CARD S/L							
I-201711-3355	NOV17 CCD STMT CHARGES	R	12/13/2017			129799		
01 600-5300	TRAINING & CONFERENCE		HOTEL CHGS APA CONF	1,046.38				
01 600-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				1,086.38
2390	BUSINESS CARD S/W							
I-201711-6850	NOV17 CCD STMT CHARGES	R	12/13/2017			129800		
01 200-5180	MAINT-BLDGS & GROUNDS		HOME DEPOT CHG 11/10	53.43				53.43
1053	CENTERPOINT ENERGY							
I-201710-80000807653	GAS SVCS OCT17	R	12/13/2017			129801		
01 107-5410	UTILITIES		GAS SVCS OCT17	50.89				
01 210-5410	UTILITIES		GAS SVCS OCT17	4.42				
01 230-5410	UTILITIES		GAS SVCS OCT17	60.60				
01 400-5410	UTILITIES		GAS SVCS OCT17	26.84				
01 500-5410	UTILITIES		GAS SVCS OCT17	4.42				
20 902-5410	UTILITIES		GAS SVCS OCT17	101.86				
20 912-5410	UTILITIES		GAS SVCS OCT17	4.43				
41 410-5410	UTILITIES		GAS SVCS OCT17	23.76				277.22
2180	CENTERPOINT ENERGY							
I-20171213-CNPHE	POLE REMOVAL SVC 2101 STANLEY	R	12/13/2017			129802		
30 300-6114	WATER TOWER		POLE REMOVAL SVC 210	3,796.00				3,796.00
1	CHARELLE GRANT							
I-1283	CS2017 COMMISS	R	12/13/2017			129803		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CHARELLE GRANT:CS201	35.00				35.00
1588	COMCAST							
I-201712-0001275	INTERNET SVCS PW DEC17	R	12/13/2017			129804		
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW DEC	31.78				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW DEC	31.78				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW DEC	31.78				
I-201712-0051320	SVFD INT PHONE SVCS DEC17	R	12/13/2017			129804		
01 230-5030	RENTALS & SERVICE AGRMTS		SVFD INT PHONE SVCS	151.09				246.43

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2807	CONSTANCE MCDERBY							
I-1002	CS2017 COMMISSION PORT AUTHRTY	R	12/13/2017			129805		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 COMMISSION PO		1,000.00				1,000.00
2682	COSMETIC BOAT REPAIR INC							
I-5480	MAKE 1 PELICAN	R	12/13/2017			129806		
15 150-5293	ARTS & HISTORICAL	SPRAY CLEAR COAT ON		800.00				
I-5481	CLEAR COAT 2 PELICANS	R	12/13/2017			129806		
15 150-5293	ARTS & HISTORICAL	CLEAR COAT 2 PELICAN		500.00				1,300.00
2685	DAVID McCLENNEN							
I-201712-GLASSES-DM	FY18 REIMB SAFETY GLASSES	R	12/13/2017			129807		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY GL		150.00				150.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0037534-IN	BLOWER MAINTENANCE OIL CHANGE	R	12/13/2017			129808		
20 912-5030	RENTALS & SERVICE AGRMTS	BLOWER MAINTENANCE O		600.00				600.00
2704	GOVERNMENT SOCIAL MEDIA LLC							
I-2174	GSMCON2018 CONF FEE DEARMAN	R	12/13/2017			129809		
15 150-5300	TRAVEL & CONFERENCE	GSMCON2018 CONF FEE		700.00				700.00
0208	GRAINGER							
I-9626171210	SUBMERSIBLE SUMP PUMP 115V	R	12/13/2017			129810		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUBMERSIBLE SUMP PUM		162.85				162.85
1647	GULF COAST FILM & VIDEO FESTIV							
I-100005452	VIP PKG 2018 GC FILM FESTIVAL	R	12/13/2017			129811		
15 150-5466	EVENTS	VIP PKG 2018 GC FILM		2,500.00				2,500.00
2118	HCMCA							
I-17-11-011	2 GUEST MEALS 111617 HCMCA MTG	R	12/13/2017			129812		
01 100-5300	TRAINING & CONFERENCE	2 GUEST MEALS 111617		80.00				80.00
2520	HSA BANK							
I-HS 201712122512	EMPLOYEE DEDUCTIONS TO HSA	R	12/13/2017			129813		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201712122512	Employee Deduction - Plan 3033	R	12/13/2017			129814		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		158.13				
I-ICM201712122512	EMPLOYEE DEDUCTS- PLAN 303302	R	12/13/2017			129814		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,030.00				2,188.13

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2811	JILLIANN BLAND							
I-201712-MILEAGE-JB 01 200-5300	MILEAGE REIMB TCOLE 1013 TRAINING & CONFERENCE	R	12/13/2017			129815		135.36
		MILEAGE REIMB TCOLE		135.36				
1	LISA MCCORQUODALE							
I-20171204-REFUND-LM 41 041-1525	DEPOSIT REF DEPOSITS - CAROTHER'S	R	12/13/2017			129816		200.00
		LISA MCCORQUODALE:DE		200.00				
2706	LONG & SON, INC.							
I-PAY APP 12 - WPR	CONST SVCS NOV17 WP RELOCATE	V	12/13/2017			129817		135,793.70
2706	LONG & SON, INC.							
M-CHECK	LONG & SON, INC.	VOIDED	V 12/13/2017			129817		135,793.70CR
1107	LYC CONCOURS CORPORATION							
I-KW2018-001 15 150-5466	KEELS & WHEELS SPONSOR 2018 EVENTS	R	12/13/2017			129818		50,000.00
		KEELS & WHEELS SPONS		50,000.00				
2810	MARCUS MCCARROLL							
I-201712-MILEAGE-MM 01 200-5300	MILEAGE REIMB TCOLE 1013 TRAINING & CONFERENCE	R	12/13/2017			129819		135.36
		MILEAGE REIMB TCOLE		135.36				
1	MARK PACE							
I-20171204-REFUND-MP 41 041-1525	DEPOSIT REFUND DEPOSITS - CAROTHER'S	R	12/13/2017			129820		200.00
		MARK PACE:DEPOSIT RE		200.00				
1	NICOLE KORZETZ							
I-20171204-REFUND-NK 01 001-1525	DEPOSIT REFUND COMMUNITY HOUSE DEPOSITS	R	12/13/2017			129821		100.00
		NICOLE KORZETZ:DEPOS		100.00				
0500	ONE STOP							
I-127050 01 400-5464	RESTOCK FEE TREE LIGHTNG STAGE EVENTS	R	12/13/2017			129822		678.00
		RESTOCK FEE TREE LIG		678.00				
2297	PATHMARK TRAFFIC PRODUCTS							
I-025533 14 140-4150	BARRICADE FRAMES LIGHT BATTERY SMALL TOOLS & EQUIPMENT	R	12/13/2017			129823		1,006.00
		BARRICADE FRAMES LIG		1,006.00				
0976	RANDALL B STRONG							
I-11214 01 700-3015	PROSECUTOR SVCS NOV17 CONTRACT LABOR	R	12/13/2017			129824		1,050.00
		PROSECUTOR SVCS NOV1		1,050.00				
1101	ROSS BANKS MAY CRON & CAVIN							
I-137895 01 107-5220	LEGAL SVCS GENERAL DEC17 PROF FEES-LEGAL	R	12/13/2017			129825		14,000.00
		LEGAL SVCS GENERAL D		14,000.00				

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2814	SAMS BOAT							
I-201712-SAMSBOAT	2017 HOLIDAY PARTY	R	12/13/2017			129826		
01 107-3900	MERIT AWARDS		2017 HOLIDAY PARTY	3,354.00				3,354.00
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-28130	6 BOTTLES RECLAIM IT 16OZ	R	12/13/2017			129827		
01 400-5180	MAINT-BLDGS & GROUNDS		6 BOTTLES RECLAIM IT	22.23				
01 500-5180	MAINT-BLDGS & GROUNDS		6 BOTTLES RECLAIM IT	22.23				
20 902-5180	MAINT-BLDGS & GROUNDS		6 BOTTLES RECLAIM IT	22.23				
20 912-5180	MAINT-BLDGS & GROUNDS		6 BOTTLES RECLAIM IT	22.23				88.92
0743	SPACE CITY ACE HARDWARE							
I-0957935	FEMAL & BUSHINGS	R	12/13/2017			129828		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FEMAL & BUSHINGS	4.98				
I-0957947	WASHERS NUTS BOLTS	R	12/13/2017			129828		
01 400-5180	MAINT-BLDGS & GROUNDS		WASHERS NUTS BOLTS	77.70				
I-148755	HAMMER SPRAY PAINT	R	12/13/2017			129828		
20 912-5120	MAINT-SEWER SYSTEM MINOR		HAMMER SPRAY PAINT	19.83				102.51
2576	SPEEDPRO IMAGING							
I-INV-7504	CS2017 BANDIT SIGNS BANNERS	R	12/13/2017			129829		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2017 BANDIT SIGNS	1,635.00				1,635.00
2369	THE BAY AREA OBSERVER							
I-3598	LEGAL AD POSTINGS NOV17	R	12/13/2017			129830		
01 107-5010	ADVERTISING		LEGAL AD POSTINGS NO	513.00				513.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201712122512	EMPLOYEE DEDUCTIONS	R	12/13/2017			129831		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	297.16				297.16
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201712	DUMPSTER CHARGES DEC17	R	12/13/2017			129832		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES DEC	78,880.06				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES DEC	11,832.01CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES DEC	6,310.40CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	77,019.02				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES DEC	8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES DEC	4,692.09				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES DEC	13,495.05CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES DEC	7,197.36CR				130,012.23
2416	WATER ENVIRONMENT							
I-12835590	WEAT MEMBERSHIP FY18 MAYES	R	12/13/2017			129833		
20 902-5020	DUES & SUBSCRIPTIONS		WEAT MEMBERSHIP FY18	50.00				50.00

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1	HALEY NUVENBERG							
I-20171211-REFUND-HN	REFUND VENDOR	R	12/13/2017			129840		
01 100-9523	CITY EVENTS REVENUE	HALEY NUVENBERG:REFU		35.00				35.00
1	ISLA JIANG							
I-20171211-REFUND-IJ	REFUND VENDOR	R	12/13/2017			129841		
01 100-9523	CITY EVENTS REVENUE	ISLA JIANG:REFUND VE		35.00				35.00
1	LORI WESTERMAN							
I-20171211-REFUND-LW	REFUND VENDOR	R	12/13/2017			129842		
01 100-9523	CITY EVENTS REVENUE	LORI WESTERMAN:REFUN		35.00				35.00
1	SARAH SUE							
I-20171211-REFUND-SS	REFUND VENDOR	R	12/13/2017			129843		
01 100-9523	CITY EVENTS REVENUE	SARAH SUE:REFUND VEN		35.00				35.00
1	SEABROOK CHILDRENS							
I-20171211-REFUND-SC	REF VENDOR	R	12/13/2017			129844		
01 100-9523	CITY EVENTS REVENUE	SEABROOK CHILDRENS:R		35.00				35.00
1	SLOW TWITCH NICHE							
I-20171211-REFUND-ST	REF VENDOR	R	12/13/2017			129845		
01 100-9523	CITY EVENTS REVENUE	SLOW TWITCH NICHE:RE		35.00				35.00
1750	A & L AUTOMOTIVE							
I-17725	P12 OIL CHANGE	R	12/20/2017			129847		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		25.00				25.00
1079	A-ANY KIND LOCK & SAFE CO							
I-36553	LEVER LOCK REPAIR JAIL DOOR	R	12/20/2017			129848		
50 501-5340	DETENTION SUPPLIES	LEVER LOCK REPAIR JA		165.00				165.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI259459	JAIL LINEN SVCS 121217	R	12/20/2017			129849		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1212		156.56				156.56
2021	ALANA ROHLFS							
I-20171218-REIMB-AR	MILEAGE REIMB LIEN FILINGS	R	12/20/2017			129850		
01 600-5465	MISC EXPENDITURES	MILEAGE REIMB LIEN F		34.56				34.56
1443	AT&T							
I-2812917811-201712	SVFD PHONE SVC OCT NOV DEC17	R	12/20/2017			129851		
01 230-5400	TELEPHONE	SVFD PHONE SVC OCT17		90.55				
01 230-5400	TELEPHONE	SVFD PHONE SVC NOV17		236.11				
01 230-5400	TELEPHONE	SVFD PHONE SVC DEC17		213.81				
I-2814742101-201712	SVFD PHONE SVC DEC17	R	12/20/2017			129851		
01 230-5400	TELEPHONE	SVFD PHONE SVC DEC17		62.16				
I-2814742590-201712	AC PHONE SVC DEC17	R	12/20/2017			129851		

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1443	AT&T	CONT						
I-2814742590-201712	AC PHONE SVC DEC17	R	12/20/2017			129851		
01 210-5400	TELEPHONE		AC PHONE SVC DEC17	87.33				
I-2814743883-201712	PHONE SVC PWORKS DEC17	R	12/20/2017			129851		
01 500-5400	TELEPHONE		PHONE SVC PWORKS DEC	38.45				
20 902-5400	TELEPHONE		PHONE SVC PWORKS DEC	38.45				
20 912-5400	TELEPHONE		PHONE SVC PWORKS DEC	38.46				805.32
0914	AUTO ZONE COMMERCIAL							
I-1491117043	90211 MOLDING TAPE	R	12/20/2017			129852		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90211 MOLDING TAPE	9.70				9.70
2822	BUSINESS CARD 3926							
I-201711-3926	NOV17 CCD STMT CHARGES	R	12/20/2017			129853		
01 102-5300	TRAINING & CONFERENCE		2018 SGR LEADERSHIP	299.00				
01 102-5300	TRAINING & CONFERENCE		HOTEL DEPOSIT SGR CO	168.36				
01 200-5210	CIVIL SERVICE EXP		CIVIL SERVICES BROCH	262.50				
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				769.86
1816	BUSINESS CARD G/S							
I-201711-9806	NOV17 CCD STMT CHARGES	R	12/20/2017			129854		
01 103-4150	SMALL TOOLS & EQUIPMENT		STUD SENSOR FIXED MO	15.02				
01 103-4150	SMALL TOOLS & EQUIPMENT		VARIOUS SUPPLIES CS2	105.21				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN SUPPLIES CS20	23.91CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		DATA RECOVERY SOFTWA	69.95				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP Z600 WORKSTATION	345.00				
01 103-5020	DUES & SUBSCRIPTIONS		TAGITM MEMBERSHIP FE	150.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		10 4621SW AVAYA PHON	439.85				
01 103-4150	SMALL TOOLS & EQUIPMENT		WIRELESS KEYBRDS GRA	149.97				
32 321-6020	EQUIPMENT		TV WALL MOUNT	99.99				1,351.08
0056	CITY OF PASADENA-WTR DEPT							
I-201711-10100014-00	TODVILLE WATER SVC NOV17	R	12/20/2017			129855		
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC N	18,114.41				
I-201711-12280370-00	RED BLUF WATER SVC NOV17	R	12/20/2017			129855		
20 902-5451	PASADENA WATER SUPPLY		RED BLUF WATER SVC N	28,463.45				46,577.86
0057	CITY OF SEABROOK							
I-201711-WATER	WATER SVCS NOV17	R	12/20/2017			129856		
01 107-5410	UTILITIES		WATER SVCS NOV17	381.39				
01 200-5410	UTILITIES		WATER SVCS NOV17	14.00				
01 210-5410	UTILITIES		WATER SVCS NOV17	281.02				
01 230-5410	UTILITIES		WATER SVCS NOV17	117.82				
01 400-5410	UTILITIES		WATER SVCS NOV17	2,165.98				
01 500-5410	UTILITIES		WATER SVCS NOV17	282.46				
20 902-5410	UTILITIES		WATER SVCS NOV17	281.04				
20 912-5410	UTILITIES		WATER SVCS NOV17	3,414.29				
41 410-5410	UTILITIES		WATER SVCS NOV17	846.97				
I-201712-DUMPSTERS	DUMPSTER CHGS DEC17	R	12/20/2017			129856		

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0057	CITY OF SEABROOK	CONT						
I-201712-DUMPSTERS	DUMPSTER CHGS DEC17	R	12/20/2017			129856		
01 107-5410	UTILITIES	DUMPSTER CHGS DEC17		182.54				
01 210-5410	UTILITIES	DUMPSTER CHGS DEC17		84.77				
01 230-5410	UTILITIES	DUMPSTER CHGS DEC17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS DEC17		976.59				
01 500-5410	UTILITIES	DUMPSTER CHGS DEC17		84.77				
20 902-5410	UTILITIES	DUMPSTER CHGS DEC17		84.77				
20 912-5410	UTILITIES	DUMPSTER CHGS DEC17		225.34				9,606.29
1588	COMCAST							
I-201712-0015606	ADDL CABLE OUTLETS CH DEC17	R	12/20/2017			129858		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL CABLE CH DEC17		57.93				
I-201712-0225197	SVFD TV OUTLET SVC DEC17	R	12/20/2017			129858		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD TV OUTLET SVC D		42.99				100.92
2792	CORE & MAIN LP							
I-I151030	T10 NEPTUNE METER	R	12/20/2017			129859		
20 902-6021	METER REPLACEMENT PROGRAM	T10 NEPTUNE METER		348.82				348.82
1090	CROWN TROPHY							
I-17-30492	SAILBOAT CHRISTMAS BOAT PARADE	R	12/20/2017			129860		
01 100-3300	MAYOR & COUNCIL FEES	SAILBOAT CHRISTMAS B		55.00				55.00
1232	DISA INC.							
I-1203489	1 DRUG URINE TEST	R	12/20/2017			129861		
01 107-3145	DRUG TESTING	1 DRUG URINE TEST		49.50				49.50
0068	DXI INDUSTRIES, INC							
I-DE05009273-17	6 CHLORINE CYLINDERS NOV17	R	12/20/2017			129862		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2268	EDS LANDSCAPING LLC							
I-18916	BLACK MULCH	R	12/20/2017			129863		
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH		23.00				
I-18917	BLACK MULCH	R	12/20/2017			129863		
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH		23.00				
I-18990	50 GRASS PIECES	R	12/20/2017			129863		
01 400-5180	MAINT-BLDGS & GROUNDS	50 GRASS PIECES		47.50				93.50
0656	FRIENDS OF SEABROOK							
I-201712-REIMB-FOS	2017 BREAKFAST W SANTA REIMB	R	12/20/2017			129864		
01 400-5464	EVENTS	2017 BREAKFAST W SAN		838.25				838.25

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0081	GALLS LLC							
I-008664807	POLO SHIRT W EMBROIDERY	R	12/20/2017			129865		
01 200-5310	UNIFORMS & LAUNDRY		POLO SHIRT W EMBROID	45.00				
I-008696237	BODYSHIELD SHIRT CARRIER W EMB	R	12/20/2017			129865		
01 200-5310	UNIFORMS & LAUNDRY		BODYSHIELD SHIRT CAR	85.00				130.00
0672	JO/NEL ENTERPRISES							
I-121117	21 EMBROIDERED SHIRTS	R	12/20/2017			129866		
01 600-5310	UNIFORMS & LAUNDRY		17 EMBROIDERED SHIRT	638.00				
01 500-5310	UNIFORMS & LAUNDRY		3 EMBROIDERED SHIRTS	145.00				
01 100-3300	MAYOR & COUNCIL FEES		EMBROIDERED SHIRT MA	71.00				854.00
2815	KUBOTA TRACTOR CORPORATION							
I-BB223-CE-17	KUBOTA KX0404R1 SN 26919	R	12/20/2017			129867		
20 902-6020	EQUIPMENT		KUBOTA KX0404R1 SN 2	43,960.14				43,960.14
1480	L3 MOBILE-VISION INC							
I-0308044-IN	EMA 2018 HDWARE DVD WPA SWR	R	12/20/2017			129868		
01 200-5030	RENTALS & SERVICE AGRMTS		EMA 2018 HDWARE DVD	3,780.00				
I-0308051-IN	EMA 2018 IN CAR VIDEO SYSTEM	R	12/20/2017			129868		
01 200-5030	RENTALS & SERVICE AGRMTS		EMA 2018 IN CAR VIDE	4,485.00				8,265.00
2752	LEGALSHIELD							
I-2017111-0001805	LEGALSHIELD PREMIUMS NOV17	R	12/20/2017			129869		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	511.45				511.45
0130	MARBURGER'S							
I-H6873	4 HEARING PROTECTION & BATTES	R	12/20/2017			129870		
01 200-5311	HANDGUN TRAINING EXPENSE		4 HEARING PROTECTION	263.94				263.94
1	MARTHA BISONNI							
I-20171211-REFUND-MB	DEPOSIT REFUND	R	12/20/2017			129871		
41 041-1525	DEPOSITS - CAROTHER'S		MARTHA BISONNI:DEPOS	200.00				200.00
0234	MUNICIPAL CODE CORPORATION							
I-00300389	ANNUAL WEB HOSTING 2018	R	12/20/2017			129872		
01 107-5190	CODIFICATION		ANNUAL WEB HOSTING 2	950.00				950.00
2818	NATALIE JONES							
I-100	CS2017 COMMISSIONS	R	12/20/2017			129873		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 COMMISSIONS	1,700.00				1,700.00
0156	POSTMASTER SEABROOK							
I-201712-POSTAGE	WATER BILL POSTAGE DEC17	R	12/20/2017			129874		
20 905-4011	POSTAGE		WATER BILL POSTAGE D	1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2817	RONNIE'S ICE COMPANY							
I-445241	CS2017 200 20LB BAGS OF ICE	R	12/20/2017			129875		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 200 20LB BAGS		800.00				800.00
0180	SEABROOK VOL. FIRE DEPT							
I-201712-SVFD	MONTHLY CONTRACT SVCS DEC17	R	12/20/2017			129876		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS DEC17		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DEC17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DEC17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS DEC17		27,467.00CR				31,974.57
0183	SHERWIN WILLIAMS							
I-5045-9	1GAL SUPER STRIP	R	12/20/2017			129877		
01 500-5140	MAINT STREETS	1GAL SUPER STRIP		19.40				
I-7220-8	SAFETY BLUE PAINT PUMP PROTECT	R	12/20/2017			129877		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAFETY BLUE PAINT PU		354.47				373.87
2440	SILSBEE FORD INC							
I-73667F	FORD F350 CREW CAB VIN3667	R	12/20/2017			129878		
01 400-6010	AUTOS & TRUCKS	FORD F350 CREW CAB		38,425.00				
I-88469F	FORD F150 SUPERCAB WHT VIN8469	R	12/20/2017			129878		
20 902-6010	AUTOS & TRUCKS	FORD F150 SUPERCAB W		23,671.00				
I-88470F	FORD F150 SUPERCAB WHT VIN8470	R	12/20/2017			129878		
20 912-6010	AUTOS & TRUCKS	FORD F150 SUPERCAB W		23,671.00				85,767.00
2672	SWA GROUP INC							
I-171672	PROF SVCS OCT17 SBKS701 SH146	R	12/20/2017			129879		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS OCT17 SBKS		11,900.22				11,900.22
1463	TEXAS DSHS							
I-CEN.CD1142-112017	TCEQ WATER SAMPLES 112017	R	12/20/2017			129880		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		8.49				8.49
2821	TEXAS STATE LIBRARY AND ARCHIV							
I-303683	ERECORDS CONFERENCE NOV17	R	12/20/2017			129881		
01 100-5300	TRAINING & CONFERENCE	ERECORDS CONFERENCE		50.00				50.00
2008	THOMSON REUTERS WEST							
I-837349712	2 TX LOCAL GOVT CODE 2018	R	12/20/2017			129882		
01 107-5020	DUES & SUBSCRIPTIONS	2 TX LOCAL GOVT CODE		146.00				146.00
0160	TML INTERGOV'L RISK POOL							
I-20171201-7019	DEDUCTIBLE BILLING OCT17	R	12/20/2017			129883		
01 107-5331	INSURANCE REIMBURSEMENTS	DEDUCTIBLE BILLING O		276.00				276.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2016	US HEALTH WORKS							
I-0571423-TX	DRUG ALCOHOL URINE TEST 091517	R	12/20/2017			129884		
01 107-3145	DRUG TESTING		DRUG ALCOHOL URINE T	77.00				77.00
0919	VERIZON WIRELESS							
I-9797196982	EOC BACKUP PHONES NOV17	R	12/20/2017			129885		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES NO			26.15				26.15
0919	VERIZON WIRELESS							
I-9797270176	CELL PHONE AIRCARD SVCS NOV17	R	12/20/2017			129886		
01 001-0507	DUE FROM EDC		CELL PHONE SVC NOV17	35.90				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD S	29.38				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD S	78.76				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD S	96.75				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD S	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD S	23.62				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD S	85.28				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD S	91.43				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD S	87.37				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD S	53.89				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD S	147.06				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD S	12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE SVCS NOV1	140.00				930.09
0919	VERIZON WIRELESS							
I-9797271382	MIFI SVCS JGALYEAN NOV17	R	12/20/2017			129888		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN N			37.99				37.99
1083	VICTOR O SCHINNERER & CO INC							
I-R110162211	CY18 BOND HAMMOCK 61BSBFI4100	R	12/20/2017			129889		
01 107-5330	INSURANCE-MISC		CY18 BOND HAMMOCK 61	200.00				
I-R110162212	CY18 BOND BERGERON 61BSBCA7881	R	12/20/2017			129889		
01 107-5330	INSURANCE-MISC		CY18 BOND BERGERON 6	200.00				400.00
2816	WASHAMERICA							
I-2669	CS2017 CLEAN UP SVCS	R	12/20/2017			129890		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 CLEAN UP SVCS	1,300.00				1,300.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1778803-1791-8	40YD ROLLOFF SVCS PWAC 113017	R	12/20/2017			129891		
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLLOFF SVCS PW	652.61				652.61
0210	XEROX FINANCIAL SERVICES							
I-991429	CH COPIER LEASE PMT DEC17	R	12/20/2017			129892		
01 107-5030	RENTALS & SERVICE AGRMTS		CH COPIER LEASE PMT	707.76				707.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2633	CRAIN GROUP LLC							
I-201712-RETAIN-PART	PARTIAL RETAINAGE PMT	R	12/20/2017			129893		
32 032-1005	ACCTS PAYABLE/RETAINAGE	PARTIAL RETAINAGE PM		200,000.00				
I-PAY APP 16 - PWAC	CONST SVCS PE 100917 PWAC	R	12/20/2017			129893		
32 321-6050	FACILITIES	CONST SVCS PE 100917		44,048.55				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 100917		2,202.43CR				241,846.12
1750	A & L AUTOMOTIVE							
I-17752	P15 REPL SPOT LIGHT BULB	R	12/29/2017			129894		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 REPL SPOT LIGHT		28.65				28.65
0005	ADMIRAL LINEN & UNIFORM							
I-DIND190338	MAT SVCS 121117	R	12/29/2017			129895		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 121117		45.92				
I-DIND190339	LINEN SVCS PWORKS 121117	R	12/29/2017			129895		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		49.59				244.28
1500	AIRGAS USA LLC							
I-9069983443	20 CHANNELIZER CONES W BASES	R	12/29/2017			129896		
14 140-4150	SMALL TOOLS & EQUIPMENT	20 CHANNELIZER CONES		725.56				
I-9070032069	4 ROLL UP SIGNS WITH STANDS	R	12/29/2017			129896		
14 140-4150	SMALL TOOLS & EQUIPMENT	4 ROLL UP SIGNS WITH		835.31				
I-9070267721	1CYLINDER HELIUM 200 CGA	R	12/29/2017			129896		
01 400-5464	EVENTS	1CYLINDER HELIUM 200		109.22				
I-9070329870	REG BALLON INFLATOR VALVE	R	12/29/2017			129896		
01 400-5464	EVENTS	REG BALLON INFLATOR		54.88				1,724.97
2021	ALANA ROHLFS							
I-20171220-REIMB-AR	REIMB CE LICENSE UPGRADE APPL	R	12/29/2017			129897		
01 600-5020	DUES & SUBSCRIPTIONS	REIMB CE LICENSE UPG		25.00				25.00
2533	ALL TRAFFIC SOLUTIONS							
I-SIN013049	LFP POWER KIT 10AH BATTERY	R	12/29/2017			129898		
14 140-4150	SMALL TOOLS & EQUIPMENT	LFP POWER KIT 10AH B		190.00				190.00
0016	ARMSTRONG WATER							
I-16719	2 600LB DRUMS ZINC ORTHO	R	12/29/2017			129899		
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
1201	BLUE TARP FINANCIAL							
I-6602107480	4 LEVER PUMPS & 55 GAL DRUMS	R	12/29/2017			129900		
01 400-5110	MAINT-AUTOS & EQUIPMENT	4 LEVER PUMPS & 55 G		114.98				
01 500-5110	MAINT-AUTOS & EQUIP	4 LEVER PUMPS & 55 G		114.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	4 LEVER PUMPS & 55 G		114.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	4 LEVER PUMPS & 55 G		114.98				459.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL09477	STRTR MOTOR FUEL FILTERS ORING	R	12/29/2017			129901		
01 400-5110	MAINT-AUTOS & EQUIPMENT		STRTR MOTOR FUEL FIL	398.20				398.20
0799	CLEMTEX, INC.							
I-HINV114906	30 BLACK BEAUTY 100LB PAINT	R	12/29/2017			129902		
20 902-5130	MAINT-WATER SYSTEM MINOR		30 BLACK BEAUTY 100L	382.50				382.50
1293	COBB FENDLEY & ASSOC INC.							
I-262567	ENGINEERING CONSULT SVCS NOV17	R	12/29/2017			129903		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULT	401.14				
I-262582	WP RELOCATE PROF SVCS NOV17	R	12/29/2017			129903		
30 300-5215	PROF FEES-ENGINEERING		WP RELOCATE PROF SVC	3,669.90				
I-262583	WWTP MAIN PERMIT RENEW NOV17	R	12/29/2017			129903		
20 912-5215	PROF FEES-ENGINEERING		WWTP MAIN PERMIT REN	510.00				
I-262600	TODVILLE SEWER IMP SVCS NOV17	R	12/29/2017			129903		
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER IMP S	9,292.50				
I-262601	WWTP UPGRADE P2 SVCS NOV17	R	12/29/2017			129903		
29 290-5215	PROF FEES-ENGINEERING		WWTP UPGRADE P2 SVCS	3,563.13				
I-262602	PG WWTP PROF SVCS NOV17	R	12/29/2017			129903		
29 290-5215	PROF FEES-ENGINEERING		PG WWTP PROF SVCS NO	41,140.00				58,576.67
1588	COMCAST							
I-201712-0223945	INTERNET SVCS PD DEC17	R	12/29/2017			129904		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD DEC	244.74				244.74
1807	DATAVOX INC							
I-1047352	REPL POWER SUPPLY PD DOOR	R	12/29/2017			129905		
01 200-5180	MAINT-BLDGS & GROUNDS		REPL POWER SUPPLY PD	350.00				350.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17L437	WWTP ANALYSIS SVCS NOV17	R	12/29/2017			129906		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS N	3,583.00				3,583.00
2520	HSA BANK							
I-20171017-HSA	EMPLOYEE DEDUCTIONS TO HSA	R	12/29/2017			129907		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	107.90				107.90
1480	L3 MOBILE-VISION INC							
I-0307981-IN	3 VLX TRANSMITTERS 5 BELT CLIP	R	12/29/2017			129908		
01 200-5170	MAINT-RADIO EQUIPMENT		3 VLX TRANSMITTERS 5	653.00				653.00
2666	LOOMIS							
I-12131203	SAFEPOINT SVCS DEC17	R	12/29/2017			129909		
01 107-5025	BANK FEES		SAFEPOINT SVCS DEC17	516.62				516.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	PURCHASE POWER							
I-20171211-PB	PD POSTAGE METER REFILL 111417	R	12/29/2017			129910		
01 200-4011	POSTAGE	PD POSTAGE METER REF		233.20				233.20
2739	RATHJEN PEST CONTROL							
I-20171205-107146	PEST CONTROL SVCS SVFD 1FQ18	R	12/29/2017			129911		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
1289	READY REFRESH							
I-07L0121950364	BOTTLED WATER SVC CH DEC17	R	12/29/2017			129912		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		126.82				126.82
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201711-SAMS	NOV17 SAMS STMT CHARGES	R	12/29/2017			129913		
01 400-4400	SUPPLIES	3 FIRST AID KITS		20.28				
01 500-4400	SUPPLIES	3 FIRST AID KITS		20.28				
20 902-4400	SUPPLIES	3 FIRST AID KITS		20.28				
20 912-4400	SUPPLIES	3 FIRST AID KITS		20.28				
01 400-5464	EVENTS	CLEAR ROPE BEL PINS		29.46				
01 200-4005	SUPPLIES-POLICE OPERATION	NIKON CAMERA FOR NIG		130.96				
50 501-5340	DETENTION SUPPLIES	HP SANDWHICHES		99.80				341.34
1	SARAH HESLOP							
I-20171219-REFUND-SH	DEPOSIT REFUND	R	12/29/2017			129914		
41 041-1525	DEPOSITS - CAROTHER'S	SARAH HESLOP:DEPOSIT		200.00				200.00
0743	SPACE CITY ACE HARDWARE							
I-148759	GFCI ROPE PINE GLO	R	12/29/2017			129915		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GFCI ROPE PINE GLO		27.45				27.45
1681	STAPLES CONTRACT & COMMERCIAL							
I-3361478343	KEY TAGS KEY CABINET CUPS PTWL	R	12/29/2017			129916		
01 400-4400	SUPPLIES	KEY TAGS KEY CABINET		158.62				
I-3361833196	GLOVES HP INK CALENDAR	R	12/29/2017			129916		
01 400-4400	SUPPLIES	3 BOXES LATEX GLOVES		20.13				
01 400-4010	OFFICE SUPPLIES	2018 CALENDAR HP CYA		38.02				
I-3361833197	LEATHER GLOVES	R	12/29/2017			129916		
01 400-4400	SUPPLIES	LEATHER GLOVES		16.12				232.89
0038	TERMINIX PROCESSING CENTER							
I-369975917A	FLEA TREATMENT SVCS AC 1FQ18	R	12/29/2017			129917		
01 210-5180	MAINT-BLDGS & GROUNDS	FLEA TREATMENT SVCS		87.00				87.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-2237	384 CVSA DECALS YEAR 2018	R	12/29/2017			129918		
01 220-4005	SUPPLIES-POLICE OPER		384 CVSA DECALS YEAR	107.52				107.52
2254	TRANSUNION RISK AND ALTERNATIV							
I-201711-230287	TLOXP SEARCH REPORTS OCT NOV17	R	12/29/2017			129919		
50 501-5497	C.I.D.		TLOXP SEARCH REPORTS	220.00				220.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-210104	UB MONTHLY INSITE JAN18	R	12/29/2017			129920		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE JA	190.00				
I-025-210105	COURT MONTHLY INSITE JAN18	R	12/29/2017			129920		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				340.00
0210	XEROX FINANCIAL SERVICES							
I-1006233	PD COPIER LEASE PMT DEC17	R	12/29/2017			129921		
01 200-5030	RENTALS & SERVICE AGRMTS		PD COPIER LEASE PMT	402.78				402.78
2520	HSA BANK							
I-HS 201712262517	EMPLOYEE DEDUCTIONS TO HSA	R	12/28/2017			129944		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201712262517	Employee Deduction - Plan 3033	R	12/28/2017			129945		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	103.69				
I-ICM201712262517	EMPLOYEE DEDUCTS- PLAN 303302	R	12/28/2017			129945		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,030.00				2,133.69
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201712262517	EMPLOYEE DEDUCTIONS	R	12/28/2017			129946		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	297.16				297.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	1,209,264.57	0.00	1,073,470.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	131,869.15	0.00	131,869.15
EFT:	33	86,186.50	0.00	86,186.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	142.96		
	VOID CREDITS	135,936.66CR	135,793.70CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	35.90
01 001-1020	WITHHOLDING PAYABLE	56,894.97
01 001-1021	COLONIAL HEALTH	2,823.80
01 001-1022	LEGAL SHIELD	511.45
01 001-1023	HSA PAYABLE	473.72
01 001-1025	FICA TAX PAYABLE	37,139.16
01 001-1030	AFLAC INSURANCE DEDUCTS	1,757.68
01 001-1031	ICMA INSURANCE DEDUCTS	4,321.82
01 001-1032	OTHER PAYROLL DEDUCTIONS	1,575.18
01 001-1202	DUE TO COLLECTION	7,931.52
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3100	FICA TAXES	801.45
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	181.00
01 100-5020	DUES & SUBSCRIPTIONS	140.00
01 100-5300	TRAINING & CONFERENCE	518.90
01 100-5400	TELEPHONE	29.38
01 100-5465	MISC EXPENDITURES	140.56
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 100-9523	CITY EVENTS REVENUE	210.00
01 102-3100	FICA TAXES	3,101.32
01 102-3120	HOSPITALIZATION	31.50
01 102-5020	DUES & SUBSCRIPTIONS	179.22
01 102-5300	TRAINING & CONFERENCE	467.36
01 102-5400	TELEPHONE	78.76
01 102-5465	MISC EXPENSE	40.03
01 103-3100	FICA TAXES	1,009.64
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,774.59
01 103-5020	DUES & SUBSCRIPTIONS	195.00
01 103-5400	TELEPHONE	96.75
01 103-5465	MISC EXPENDITURES	779.00
01 103-6020	EQUIPMENT	5,599.96
01 106-3100	FICA TAXES	610.85
01 106-3120	HOSPITALIZATION	3.50
01 106-4150	SMALL TOOLS & EQUIP	192.99
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.14
01 107-3145	DRUG TESTING	221.00
01 107-3150	GIFT CERTIFICATES	137.50
01 107-3900	MERIT AWARDS	5,126.16
01 107-4010	OFFICE SUPPLIES	225.82
01 107-4011	POSTAGE	2,000.00
01 107-4150	SMALL EQUIPMENT	2,360.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	513.00
01 107-5020	DUES & SUBSCRIPTIONS	146.00
01 107-5025	BANK FEES	516.62
01 107-5030	RENTALS & SERVICE AGRMTS	765.69
01 107-5042	IT SOFTWARE	1,780.50
01 107-5175	JANITORIAL SERVICES	1,034.39
01 107-5180	MAINT-BLDGS & GROUNDS	1,767.08
01 107-5190	CODIFICATION	950.00
01 107-5215	PROF FEES-ENGINEERING	401.14
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5295	SAFETY COMMITTEE	150.00
01 107-5330	INSURANCE-MISC	10,236.63
01 107-5331	INSURANCE REIMBURSEMENTS	276.00
01 107-5400	TELEPHONE	47.99
01 107-5410	UTILITIES	3,657.71
01 200-3100	FICA TAXES	12,837.99
01 200-3120	HOSPITALIZATION	122.50
01 200-4005	SUPPLIES-POLICE OPERATION	630.96
01 200-4010	OFFICE SUPPLIES	1,025.60
01 200-4011	POSTAGE	315.04
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	98.39
01 200-5020	DUES & SUBSCRIPTIONS	45.00
01 200-5030	RENTALS & SERVICE AGRMTS	9,877.20
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,225.24
01 200-5170	MAINT-RADIO EQUIPMENT	653.00
01 200-5175	JANITORIAL SERVICES	1,025.00
01 200-5180	MAINT-BLDGS & GROUNDS	464.43
01 200-5210	CIVIL SERVICE EXP	576.00
01 200-5300	TRAINING & CONFERENCE	1,270.72
01 200-5310	UNIFORMS & LAUNDRY	1,066.00
01 200-5311	HANDGUN TRAINING EXPENSE	263.94
01 200-5400	TELEPHONE	1,437.79
01 200-5410	UTILITIES	89.27
01 210-3100	PAYROLL TAX	469.28
01 210-3120	HOSPITALIZATION	7.00
01 210-4010	OFFICE SUPPLIES	62.06
01 210-5175	JANITORIAL SERVICES	180.00
01 210-5180	MAINT-BLDGS & GROUNDS	149.00
01 210-5400	TELEPHONE	168.57
01 210-5410	UTILITIES	793.97
01 210-5465	MISC EXPENDITURES	397.67
01 220-3100	FICA TAXES	1,495.03
01 220-3120	HOSPITALIZATION	10.50
01 220-4005	SUPPLIES-POLICE OPER	107.52
01 220-4150	SMALL TOOLS & EQUIPMENT	360.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5110	MAINT-AUTOS & EQUIP	1,029.19
01 230-5030	RENTALS & SERVICE AGRMTS	194.08
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	595.00
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5400	TELEPHONE	602.63
01 230-5410	UTILITIES	1,347.37
01 400-3100	FICA TAXES	2,000.72
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	38.02
01 400-4090	POOL SUPPLIES	747.70
01 400-4400	SUPPLIES	1,048.73
01 400-5020	DUES & SUBSCRIPTIONS	90.00
01 400-5030	RENTALS & SERVICE AGRMTS	1,350.33
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,014.54
01 400-5175	JANITORIAL SERVICES	180.00
01 400-5180	MAINT-BLDGS & GROUNDS	712.15
01 400-5310	UNIFORMS & LAUNDRY	300.63
01 400-5400	TELEPHONE	85.28
01 400-5410	UTILITIES	5,300.06
01 400-5464	EVENTS	1,859.81
01 400-6010	AUTOS & TRUCKS	38,425.00
01 500-3100	PAYROLL TAX	2,975.46
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	91.61
01 500-4400	SUPPLIES	273.04
01 500-5020	DUES & SUBSCRIPTIONS	42.50
01 500-5030	RENTALS & SERVICE AGRMTS	1,139.79
01 500-5110	MAINT-AUTOS & EQUIP	192.12
01 500-5140	MAINT STREETS	51.02
01 500-5150	MAINT-STREET SIGNS	621.32
01 500-5175	JANITORIAL SERVICES	180.00
01 500-5180	MAINT-BLDGS & GROUNDS	94.65
01 500-5215	PROF FEES - ENGR	429.00
01 500-5310	UNIFORMS & LAUNDRY	307.88
01 500-5400	TELEPHONE	129.88
01 500-5410	UTILITIES	795.41
01 500-5411	UTILITIES - STREET LIGHTS	16,371.73
01 600-3015	CONTRACT LABOR	1,050.00
01 600-3100	PAYROLL TAX	2,381.90
01 600-3120	HOSPITALIZATION	21.00
01 600-5020	DUES & SUBSCRIPTIONS	382.50
01 600-5110	MAINT-AUTOS & EQUIP	115.99
01 600-5300	TRAINING & CONFERENCE	1,046.38
01 600-5310	UNIFORMS & LAUNDRY	638.00
01 600-5400	TELEPHONE	87.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5465	MISC EXPENDITURES	34.56
01 700-3015	CONTRACT LABOR	3,637.50
01 700-3100	FICA TAXES	1,712.04
01 700-3120	HOSPITALIZATION	14.00
01 700-5400	TELEPHONE	53.89
01 700-5431	WARRANT INFORMATION SERV	11.20
01 900-5110	MAINT-AUTO & EQUIP	323.27
01 900-5180	BUILDING REPAIRS/MAINT	2,015.09
01 900-5240	CONTRACT-DEBRIS REMOVAL	22,472.00
	*** FUND TOTAL ***	385,617.23
14 140-4150	SMALL TOOLS & EQUIPMENT	2,756.87
	*** FUND TOTAL ***	2,756.87
15 150-3100	FICA	275.00
15 150-4010	OFFICE SUPPLIES	330.49
15 150-4150	SMALL EQUIPMENT	144.98
15 150-5010	ADVERTISING	657.98
15 150-5020	DUES & SUBSCRIPTIONS	248.89
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5227	PROF FEES - CONSULTING	11,900.22
15 150-5293	ARTS & HISTORICAL	1,686.18
15 150-5300	TRAVEL & CONFERENCE	700.00
15 150-5400	TELEPHONE	23.62
15 150-5465	MISCELLANEOUS	994.95CR
15 150-5466	EVENTS	52,500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2,778.29
15 150-5468	SEABROOK FESTIVAL EXP - CITY	5,226.81
	*** FUND TOTAL ***	75,569.51
20 902-3100	FICA TAXES	2,156.21
20 902-3120	HOSPITALIZATION	31.50
20 902-4150	SMALL EQUIPMENT OR TOOLS	81.98
20 902-4400	SUPPLIES	143.83
20 902-5020	DUES & SUBSCRIPTIONS	92.50
20 902-5030	RENTALS & SERVICE AGRMTS	1,139.80
20 902-5110	MAINT-AUTOS & EQUIPMENT	124.68
20 902-5130	MAINT-WATER SYSTEM MINOR	976.28
20 902-5175	JANITORIAL SERVICES	180.00
20 902-5180	MAINT-BLDGS & GROUNDS	65.45
20 902-5215	PROF FEES-ENGINEERING	34,160.40
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	258.49
20 902-5300	TRAINING & CONFERENCE	40.00
20 902-5310	UNIFORMS & LAUNDRY	162.88
20 902-5400	TELEPHONE	185.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5410	UTILITIES	2,510.06
20 902-5451	PASADENA WATER SUPPLY	46,577.86
20 902-6010	AUTOS & TRUCKS	23,671.00
20 902-6020	EQUIPMENT	43,960.14
20 902-6021	METER REPLACEMENT PROGRAM	348.82
20 905-3100	FICA TAXES	935.89
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	2,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 910-5180	BUILDING REPAIRS/MAINT	3,760.00
20 912-3100	FICA TAXES	1,882.91
20 912-3120	HOSPITALIZATION	14.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	81.99
20 912-4400	SUPPLIES	143.84
20 912-5030	RENTALS & SERVICE AGRMTS	1,739.80
20 912-5110	MAINT-AUTOS & EQUIPMENT	114.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,024.60
20 912-5175	JANITORIAL SERVICES	180.00
20 912-5180	MAINT-BLDGS & GROUNDS	65.46
20 912-5215	PROF FEES-ENGINEERING	42,261.60
20 912-5275	ELECTRICAL SERVICES	1,239.17
20 912-5280	CHEMICAL SUPPLIES	18,698.48
20 912-5285	LABORATORY FEES	3,913.00
20 912-5300	TRAINING CONFERENCE	40.00
20 912-5310	UNIFORMS & LAUNDRY	162.88
20 912-5400	TELEPHONE	51.12
20 912-5410	UTILITIES	12,124.23
20 912-5455	SLUDGE DISPOSAL	8,049.32
20 912-6010	AUTOS & TRUCKS	23,671.00
20 922-5466	STORM CLEANUP EXPENSE	652.61
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,711.11
20 922-5479	COMMERCIAL SANIT SERVICE	78,880.06
20 922-7210	FRANCHISE FEES	25,327.06CR
20 922-9535	SANITATION BILLING FEES	13,507.76CR
	*** FUND TOTAL ***	412,827.00
29 290-5215	PROF FEES-ENGINEERING	147,465.99
	*** FUND TOTAL ***	147,465.99
30 300-5215	PROF FEES-ENGINEERING	5,451.46
30 300-6114	WATER TOWER	3,796.00
	*** FUND TOTAL ***	9,247.46
32 032-1005	ACCTS PAYABLE/RETAINAGE	197,797.57
32 321-5212	PROF FEES-ARCHITECTURAL	2,250.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 321-6020	EQUIPMENT	3,754.79
32 321-6050	FACILITIES	44,048.55
	*** FUND TOTAL ***	247,850.91
41 041-1525	DEPOSITS - CAROTHER'S	850.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	150.16
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	212.81
41 410-5410	UTILITIES	1,148.31
	*** FUND TOTAL ***	2,591.28
50 501-3100	FICA TAXES	2,493.47
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5340	DETENTION SUPPLIES	885.88
50 501-5497	C.I.D.	220.00
	*** FUND TOTAL ***	6,177.35
79 790-4150	SMALL TOOLS & EQUIP	1,272.92
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	1,422.92

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		233	1,291,526.52	0.00	1,291,526.52
	AP		233	1,291,526.52	0.00	1,291,526.52

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB2 BAILBOND REFUNDS

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DARNELL, JAMES DAREL							
I-000201711072486	CT REFUND	R	12/01/2017			129703		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030392		566.00				566.00
1	PENA, CRYSTAL							
I-000201711142490	CT REFUND	R	12/01/2017			129704		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030488		566.00				566.00
1	DELAFIELD, TAYLOR							
I-000201711212496	CT REFUND	R	12/01/2017			129705		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030468		400.00				400.00
1	LAUER-LOOP, ALEXANDR							
I-000201711292499	CT REFUND	R	12/01/2017			129706		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030495		100.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030495		100.00				200.00
1	CUMMINGS, DREW							
I-000201711292500	CT REFUND	R	12/01/2017			129707		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030491		566.00				566.00
1	MORGAN, NICHOLE							
I-000201711292501	CT REFUND	R	12/01/2017			129708		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030492		74.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030492		225.00				299.00
1	ARASTEH, ZACHERY NIC							
I-000201712052502	CT REFUND	R	12/07/2017			129783		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030236		400.00				400.00
1	LOPEZ, JOEL							
I-000201712052503	CT REFUND	R	12/07/2017			129784		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E032160		400.00				400.00
1	BENKHAYI, RACHEL							
I-000201712112505	CT REFUND	R	12/13/2017			129834		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028122		10.00				10.00
1	AGUILAR, REFUGIO LUN							
I-000201712122510	CT REFUND	R	12/13/2017			129835		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030482		566.00				566.00
1	BLAKE, ISABEL							
I-000201712122507	CT REFUND	R	12/13/2017			129836		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030364		566.00				566.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAPP, RICHARD F							
I-000201712122506	CT REFUND	R	12/13/2017			129837		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E018986		425.00				425.00
1	COLLINS, DAQUAN							
I-000201712122509	CT REFUND	R	12/13/2017			129838		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030483		566.00				566.00
1	MALDONADO, RODOLFO							
I-000201712122508	CT REFUND	R	12/13/2017			129839		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030469		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	5,930.00	0.00	5,930.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	5,930.00
	*** FUND TOTAL ***	5,930.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	5,930.00	0.00	5,930.00
BANK: BB2	TOTALS:		14	5,930.00	0.00	5,930.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201712-LINCOLN	LINCOLN PREMIUMS DEC17	E	12/07/2017			000454		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS DEC		983.46				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		230.61				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		28.85				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		56.36				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		792.24				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		126.70				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		126.41				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		65.52				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS DEC		146.06				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS DEC		46.93				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMIUMS DEC		85.14				2,852.21
0001	SUPERIOR VISION OF TEXAS							
C-0000084624A	VISION PREMIUMS DEC17 ADJUSTMT	E	12/29/2017			000475		
01 100-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		3.83CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS DEC1		0.01CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMIUMS DEC1		8.96				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		8.17CR				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.95				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		1.47				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.08CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		2.73CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.08CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.04CR				
15 150-3120	INSURANCE	VISION PREMIUMS DEC1		0.02CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		10.55CR				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		2.55				
I-0000084624	VISION PREMIUMS NOV17 ADDL	E	12/29/2017			000475		
01 200-3120	HOSPITALIZATION	VISION INS DEC17 MCC		10.50				
01 200-3120	HOSPITALIZATION	VISION INS DEC17 BLA		28.46				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		10.51CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS DEC1		10.51				
I-VC 201710312484	VISION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.68				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.22				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201710312484	VISION INSURANCE	E	12/29/2017			000475		
15 150-3120	INSURANCE	VISION	INSURANCE	1.32				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.93				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.33				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.25				
I-VC 201711142491	VISION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	29.68				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	9.20				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	9.44				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.46				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.32				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.93				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.33				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.25				
I-VE 201710312484	VISION INSURANCE	E	12/29/2017			000475		
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	44.86				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.50				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	10.07				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.15				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	7.87				
I-VE 201711142491	VISION INSURANCE	E	12/29/2017			000475		
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	46.17				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.15				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.15				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	10.07				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.91				
I-VF 201710312484	VISION INSURANCE	E	12/29/2017			000475		

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201710312484	VSION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	76.33				
01 103-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	10.66				
01 220-3120	HOSPITALIZATION		VISION INSURANCE	2.49				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	14.03				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	3.50				
I-VF 201711142491	VSION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	76.33				
01 103-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	10.70				
01 220-3120	HOSPITALIZATION		VISION INSURANCE	2.45				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	14.03				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	3.51				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	3.50				
I-VS 201710312484	VISION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	20.46				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
I-VS 201711142491	VISION INSURANCE	E	12/29/2017			000475		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	20.46				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				774.65
0000	AETNA							
I-H5684928	AETNA PREMIUMS DEC17	R	12/07/2017			100656		
01 001-1036	DENTAL INSURANCE PAYABLE		AETNA PREMIUMS DEC17	2,248.26				
01 100-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	74.00				
01 102-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	73.98				
01 102-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	251.53				
01 103-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	74.16				
01 106-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	37.00				
01 107-3120	INSURANCE COBRA		AETNA PREMIUMS DEC17	145.00				
01 200-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	1,154.31				
01 001-0501	DUE FROM CRIME DISTRICT		AETNA PREMIUMS DEC17	166.49				
01 210-3120	HOSPITALIZATION		AETNA PREMIUMS DEC17	81.42				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H5684928	AETNA PREMIUMS DEC17	R	12/07/2017			100656		
01 220-3120	HOSPITALIZATION	AETNA PREMIUMS DEC17		111.08				
01 400-3120	HOSPITALIZATION	AETNA PREMIUMS DEC17		248.00				
01 500-3120	HOSPITALIZATION	AETNA PREMIUMS DEC17		413.74				
01 600-3120	HOSPITALIZATION	AETNA PREMIUMS DEC17		222.08				
01 700-3120	HOSPITALIZATION	AETNA PREMIUMS DEC17		148.08				
15 150-3120	INSURANCE	AETNA PREMIUMS DEC17		44.39				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA PREMIUMS DEC17		235.64				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA PREMIUMS DEC17		73.96				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA PREMIUMS DEC17		180.18				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA DE LA ROSA DE		18.50				
01 500-3120	HOSPITALIZATION	AETNA DE LA ROSA DE		18.50				
01 102-3120	HOSPITALIZATION	AETNA SHANNAHAN DEC1		71.00				6,091.30
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201712-0095885-001	LTC PREMIUMS DEC17	R	12/07/2017			100662		
01 102-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		6.90				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		21.25				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		79.30				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		93.90				
01 001-0501	DUE FROM CRIME DISTRICT	LTC PREMIUMS DEC17		26.30				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		10.62				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		9.40				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		32.20				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS DEC17		13.90				
15 150-3120	INSURANCE	LTC PREMIUMS DEC17		1.25				
01 001-0500	DUE FROM ENTERPRISE FUND	LTC PREMIUMS DEC17 W		16.82				
01 001-0500	DUE FROM ENTERPRISE FUND	LTC PREMIUMS DEC17 B		24.10				
01 001-0500	DUE FROM ENTERPRISE FUND	LTC PREMIUMS DEC17 B		23.92				429.40
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201711-E0266932	PREMIUMS NOV17	R	12/07/2017			100664		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS NOV17		411.08				411.08
0020	HEALTH CARE SERVICE CORPORATIO							
I-201712-168091	HEALTH INS PREMS DEC17	R	12/07/2017			100665		
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		1,108.04				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS DEC		1,497.96				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		5,480.09				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		2,872.46				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		617.85				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS DEC		1,908.45				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		22,326.57				
01 001-0501	DUE FROM CRIME DISTRICT	HEALTH INS PREMS DEC		2,886.45				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-201712-168091	HEALTH INS PREMS DEC17	R	12/07/2017			100665		
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		803.88				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		2,934.18				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		4,591.12				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		7,420.39				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		4,425.48				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS DEC		2,471.40				
15 150-3120	INSURANCE	HEALTH INS PREMS DEC		862.55				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMS DEC		6,969.30				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMS DEC		1,860.21				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMS DEC		3,428.83				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH PREMS DEC LEY		617.85				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH PRM DEC17 MCC		571.99				
01 200-3120	HOSPITALIZATION	HEALTH PRM DEC17 PRO		1,235.70				
01 107-3120	INSURANCE COBRA	HEALTH PRM DEC17 COB		1,280.56CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS DEC		16,360.71				91,970.90

0019	HSA BANK							
I-201712-HSA	DEC17 HSA EMPLOYER CONTRIB	R	12/07/2017			100668		
01 100-3120	HOSPITALIZATION	DEC17 HSA EMPLOYER C		104.17				
01 102-3120	HOSPITALIZATION	DEC17 HSA EMPLOYER C		208.34				
01 200-3120	HOSPITALIZATION	DEC17 HSA EMPLOYER C		833.36				
01 400-3120	HOSPITALIZATION	DEC17 HSA EMPLOYER C		520.85				
01 500-3120	HOSPITALIZATION	DEC17 HSA EMPLOYER C		104.17				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC17 HSA EMPLOYER C		208.34				1,979.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	100,881.91	0.00	100,881.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,626.86	0.00	3,626.86
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	14,507.77
01 001-0501	DUE FROM CRIME DISTRICT	3,079.24
01 001-1029	MEDICAL INSURANCE PAYABLE	16,360.71
01 001-1033	UNUM INSURANCE DEDUCTS	411.08
01 001-1036	DENTAL INSURANCE PAYABLE	2,248.26
01 001-1037	VISION INSURANCE PAYABLE	252.94
01 001-1038	CIGNA INSURANCE PAYABLE	983.46
01 100-3120	HOSPITALIZATION	1,340.46
01 102-3020	EDC HOSPITALIZATION	1,508.46
01 102-3120	HOSPITALIZATION	6,375.64
01 103-3120	HOSPITALIZATION	3,092.78
01 106-3120	HOSPITALIZATION	692.45
01 107-3120	INSURANCE COBRA	781.85
01 200-3120	HOSPITALIZATION	26,629.94
01 210-3120	HOSPITALIZATION	930.90
01 220-3120	HOSPITALIZATION	3,070.40
01 400-3120	HOSPITALIZATION	5,518.16
01 500-3120	HOSPITALIZATION	8,164.04
01 600-3120	HOSPITALIZATION	4,837.65
01 700-3120	HOSPITALIZATION	2,719.90
	*** FUND TOTAL ***	103,506.09
15 150-3120	INSURANCE	914.49
	*** FUND TOTAL ***	914.49
20 902-3120	HOSPITALIZATION	29.73
20 905-3120	HOSPITALIZATION	10.48
20 912-3120	HOSPITALIZATION	24.49
	*** FUND TOTAL ***	64.70
50 501-3120	HOSPITALIZATION	23.49
	*** FUND TOTAL ***	23.49
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	104,508.77	0.00	104,508.77
BANK: IP		TOTALS:	7	104,508.77	0.00	104,508.77
REPORT TOTALS:			275	1,346,555.42	0.00	1,482,492.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2017 THRU 12/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSFERS

PERIOD: 12/01/2017 THRU 12/31/2017

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B27606	PACKET NO	: 03730	JE NO: 017357
20 020-0040	12/01/17	12/04		MONTHLY O&M TSFR
				126,612.58CR
20 902-6250	12/01/17	12/04		MONTHLY O&M TSFR
				60,261.25
20 912-6250	12/01/17	12/04		MONTHLY O&M TSFR
				65,283.00
20 922-6250	12/01/17	12/04		MONTHLY O&M TSFR
				1,068.33
TRANSACTION NO:	B27609	PACKET NO	: 03730	JE NO: 017360
70 070-0040	12/01/17	12/04		MONTHLY EDC ADMIN TSFR
				18,961.83CR
70 707-6250	12/01/17	12/04		MONTHLY EDC ADMIN TSFR
				18,961.83
TRANSACTION NO:	B27612	PACKET NO	: 03730	JE NO: 017363
01 001-0040	12/01/17	12/04		MONTHLY ST MAINT TSFR
				25,255.33CR
01 100-9919	12/01/17	12/04		MONTHLY ST MAINT TSFR
				25,255.33
TRANSACTION NO:	B27613	PACKET NO	: 03730	JE NO: 017365
70 070-0040	12/01/17	12/04		MONTHLY ENTERPRISE TSFR
				16,263.50CR
70 707-6255	12/01/17	12/04		MONTHLY ENTERPRISE TSFR
				16,263.50
TRANSACTION NO:	B27615	PACKET NO	: 03730	JE NO: 017367
50 050-0040	12/01/17	12/04		MONTHLY PSVERF TSFR
				13,406.58CR
50 501-6300	12/01/17	12/04		MONTHLY PSVERF TSFR
				13,406.58
TRANSACTION NO:	B27660	PACKET NO	: 03739	JE NO: 017389
99 099-0001	12/01/17	12/11	E.F.T.	203225 CURRENT & DELINQUENT TAX
				55,223.75
99 099-1099	12/01/17	12/11	E.F.T.	203225 CURRENT & DELINQUENT TAX
				55,223.75CR
TRANSACTION NO:	B27661	PACKET NO	: 03739	JE NO: 017390
99 099-0001	12/01/17	12/11	E.F.T.	203226 CENTERPOINT FRANCHISE
				34,397.86
99 099-1099	12/01/17	12/11	E.F.T.	203226 CENTERPOINT FRANCHISE
				34,397.86CR
TRANSACTION NO:	B27662	PACKET NO	: 03739	JE NO: 017391
99 099-0001	12/05/17	12/11	E.F.T.	203227 CURRENT & DELINQUENT TAX
				76,174.06
99 099-1099	12/05/17	12/11	E.F.T.	203227 CURRENT & DELINQUENT TAX
				76,174.06CR
TRANSACTION NO:	B27663	PACKET NO	: 03739	JE NO: 017392
99 099-0001	12/06/17	12/11	E.F.T.	203228 CURRENT & DELINQUENT TAX
				122.86
99 099-1099	12/06/17	12/11	E.F.T.	203228 CURRENT & DELINQUENT TAX
				122.86CR
TRANSACTION NO:	B27664	PACKET NO	: 03739	JE NO: 017393
99 099-0001	12/07/17	12/11	E.F.T.	203229 EDC CASH TSFR
				68,300.00CR
99 099-1099	12/07/17	12/11	E.F.T.	203229 EDC CASH TSFR
				68,300.00
TRANSACTION NO:	B27665	PACKET NO	: 03739	JE NO: 017394
01 001-0001	12/07/17	12/11	E.F.T.	203230 EBT CASH TSFR
				103,733.00CR
01 001-0016	12/07/17	12/11	E.F.T.	203230 EBT CASH TSFR
				103,733.00
TRANSACTION NO:	B27692	PACKET NO	: 03747	JE NO: 017412
99 099-0001	12/11/17	12/14	E.F.T.	203234 CURRENT DELIQUENT TAX
				117,188.85
99 099-1099	12/11/17	12/14	E.F.T.	203234 CURRENT DELIQUENT TAX
				117,188.85CR
TRANSACTION NO:	B27693	PACKET NO	: 03747	JE NO: 017413
99 099-0001	12/14/17	12/14	E.F.T.	203235 TEXPOOL WITHDRAWAL
				375,000.00
99 099-1099	12/14/17	12/14	E.F.T.	203235 TEXPOOL WITHDRAWAL
				375,000.00CR

TRANSACTION NO:	B27707	PACKET NO	: 03745	JE NO: 017408		
01 001-0001	12/12/17	12/17	E.F.T.	203232 PAYROLL CASH TSFR	160,631.38CR	
01 001-0030	12/12/17	12/17	E.F.T.	203232 PAYROLL CASH TSFR		160,631.38
TRANSACTION NO:	B27708	PACKET NO	: 03745	JE NO: 017409		
01 001-0001	12/12/17	12/17		AG FEES	3.00CR	
01 107-5025	12/12/17	12/17		AG FEES		3
99 099-0001	12/12/17	12/17	E.F.T.	203233 AG FEES	3.00CR	
99 099-1099	12/12/17	12/17		AG FEES		3
TRANSACTION NO:	B27725	PACKET NO	: 03746	JE NO: 017410		
99 099-0001	12/08/17	12/19	E.F.T.	203239 SALES TAX		222,765.37
99 099-1099	12/08/17	12/19	E.F.T.	203239 SALES TAX	222,765.37CR	
TRANSACTION NO:	B27726	PACKET NO	: 03746	JE NO: 017411		
99 099-0001	12/08/17	12/19	E.F.T.	203240 SALES TAX CD		70,992.35
99 099-1099	12/08/17	12/19	E.F.T.	203240 SALES TAX CD	70,992.35CR	
TRANSACTION NO:	B27727	PACKET NO	: 03746	JE NO: 017439		
99 099-0001	12/12/17	12/19	E.F.T.	203241 CHILD SAFETY REVENUE		1,126.55
99 099-1099	12/12/17	12/19	E.F.T.	203241 CHILD SAFETY REVENUE	1,126.55CR	
TRANSACTION NO:	B27728	PACKET NO	: 03746	JE NO: 017440		
99 099-0001	12/19/17	12/19	E.F.T.	203242 SALES TAX PAYABLE	9,537.95CR	
99 099-1099	12/19/17	12/19		SALES TAX PAYABLE		9,537.95
TRANSACTION NO:	B27729	PACKET NO	: 03746	JE NO: 017441		
99 099-0001	12/04/17	12/19	E.F.T.	203243 ETS POS MONTHLY FEE	530.27CR	
99 099-1099	12/04/17	12/19		ETS POS MONTHLY FEE		530.27
TRANSACTION NO:	B27732	PACKET NO	: 03746	JE NO: 017444		
99 099-0001	12/04/17	12/19	E.F.T.	203244 ETS ECOM MONTHLY FEES	3,352.90CR	
99 099-1099	12/04/17	12/19		ETS ECOM MONTHLY FEES		3,352.90
TRANSACTION NO:	B27733	PACKET NO	: 03746	JE NO: 017445		
99 099-0001	12/14/17	12/19	E.F.T.	203245 CURRENT TAX		167,875.60
99 099-1099	12/14/17	12/19	E.F.T.	203245 CURRENT TAX	167,875.60CR	
TRANSACTION NO:	B27752	PACKET NO	: 03753	JE NO: 017456		
70 070-0001	12/11/17	12/29	Srv Chg	121117 CLIENT ANALYSIS EDC	10.07CR	
70 707-5465	12/11/17	12/29		CLIENT ANALYSIS EDC		10.07
TRANSACTION NO:	B27753	PACKET NO	: 03753	JE NO: 017457		
01 001-0001	12/26/17	12/29	E.F.T.	203249 PAYROLL CASH TSFR	158,414.97CR	
01 001-0030	12/26/17	12/29	E.F.T.	203249 PAYROLL CASH TSFR		158,414.97
TRANSACTION NO:	B27754	PACKET NO	: 03753	JE NO: 017458		
01 001-0001	12/27/17	12/29	E.F.T.	203250 AG FEES	3.00CR	
01 107-5025	12/27/17	12/29	E.F.T.	203250 AG FEES		3
TRANSACTION NO:	B27781	PACKET NO	: 03754	JE NO: 017460		
99 099-0001	12/19/17	1/04	E.F.T.	203251 CURRENT & DELINQUENT TAX		99,477.02
99 099-1099	12/19/17	1/04	E.F.T.	203251 CURRENT & DELINQUENT TAX	99,477.02CR	
TRANSACTION NO:	B27782	PACKET NO	: 03754	JE NO: 017461		
99 099-0001	12/22/17	1/04	E.F.T.	203252 CURRENT & DELINQUENT TAX		140,240.25
99 099-1099	12/22/17	1/04	E.F.T.	203252 CURRENT & DELINQUENT TAX	140,240.25CR	
☐ 1-16-18 9:	58 AM		T R A	N S A C T I O N A U D I T R E P O R T		
TRANSACTION NO:	B27783	PACKET NO	: 03754	JE NO: 017462		
99 099-0001	12/27/17	1/04	E.F.T.	203253 CURRENT & DELINQUENT TAX		510,110.66
99 099-1099	12/27/17	1/04	E.F.T.	203253 CURRENT & DELINQUENT TAX	510,110.66CR	

TRANSACTION NO:	B27786	PACKET NO	:	03754	JE NO: 017465		
70 070-0001	12/31/17	1/04		Interest	123117 BANK INTEREST EDC DEC17		32.89
70 707-9510	12/31/17	1/04		Interest	123117 BANK INTEREST EDC DEC17	32.89CR	
TRANSACTION NO:	B27790	PACKET NO	:	03754	JE NO: 017485		
01 001-0001	12/29/17	1/04		E.F.T.	203255 CENTERPOINT FRANCHISE		34,397.86
01 100-7210	12/29/17	1/04		E.F.T.	203255 CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B27791	PACKET NO	:	03754	JE NO: 017486		
01 001-0001	12/11/17	1/04			CLIENT ANALYSIS	781.20CR	
01 107-5025	12/11/17	1/04			CLIENT ANALYSIS		781.2
TRANSACTION NO:	B27802	PACKET NO	:	03764	JE NO: 017493		
01 001-0016	12/14/17	1/09		E.F.T.	121417 FLEX BENEFIT FLORES 121417	829.16CR	
01 001-1039	12/14/17	1/09			FLEX BENEFIT FLORES 121417		829.16
TRANSACTION NO:	B27803	PACKET NO	:	03764	JE NO: 017494		
01 001-0016	12/29/17	1/09		E.F.T.	122917 FLEX BENEFIT FLORES 122917	808.33CR	
01 001-1039	12/29/17	1/09			FLEX BENEFIT FLORES 122917		808.33
TRANSACTION NO:	B27804	PACKET NO	:	03764	JE NO: 017495		
01 001-0016	12/27/17	1/09		E.F.T.	122717 HSA BANK FEES	34.00CR	
01 107-5025	12/27/17	1/09			HSA BANK FEES		34
TRANSACTION NO:	B27806	PACKET NO	:	03764	JE NO: 017508		
99 099-0001	12/31/17	1/09		Misc	202159 OS CARDS	3,232.36CR	
99 099-1099	12/31/17	1/09			OS CARDS		3,232.36
TRANSACTION NO:	B27836	PACKET NO	:	03768	JE NO: 017526		
99 099-0001	12/29/17	1/11		M	202160 CURRENT TAX		1,226,989.76
99 099-1099	12/29/17	1/11		M	202160 CURRENT TAX	1,226,989.76CR	
					TOTAL		3,842,820.10
					TOTAL CREDITS	3,842,820.10CR	