

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/21/2018			100758		
C-CHECK	VOID CHECK	V	5/21/2018			100759		
C-CHECK	VOID CHECK	V	5/21/2018			100760		
C-CHECK	VOID CHECK	V	5/21/2018			100762		

* * 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:	4 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
		4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/01/2018			130852
	C-CHECK		VOID CHECK	V	5/01/2018			130853
	C-CHECK		VOID CHECK	V	5/01/2018			130854
	C-CHECK		VOID CHECK	V	5/03/2018			130895
	C-CHECK		VOID CHECK	V	5/03/2018			130896
	C-CHECK		VOID CHECK	V	5/17/2018			130964
	C-CHECK		VOID CHECK	V	5/17/2018			130965
	C-CHECK		VOID CHECK	V	5/17/2018			130966
	C-CHECK		VOID CHECK	V	5/17/2018			130968
	C-CHECK		VOID CHECK	V	5/17/2018			130982
	C-CHECK		VOID CHECK	V	5/17/2018			130990
0105			ICMA RETIREMENT TRUST-457					
	C-CHECK		ICMA RETIREMENT TRUST-45VOIDED	V	5/17/2018			130996
								2,560.45CR
	C-CHECK		VOID CHECK	V	5/25/2018			131044
	C-CHECK		VOID CHECK	V	5/25/2018			131056
	C-CHECK		VOID CHECK	V	5/25/2018			131057
	C-CHECK		VOID CHECK	V	5/25/2018			131058
	C-CHECK		VOID CHECK	V	5/25/2018			131059
	C-CHECK		VOID CHECK	V	5/25/2018			131074

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	2,560.45CR	2,560.45CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	2,560.45CR	0.00	0.00
BANK: *	TOTALS:	22	2,560.45CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

0157 PAUL DUNPHEY
 I-20180507-REIMB-PD REIMB ALCOHOL K&W YACHT PARTY R 5/11/2018 004794
 70 707-5300 TRAINING & CONFERENCE REIMB ALCOHOL K&W YA 551.25 551.25

0167 B&D CONTRACTORS, INC.
 I-2017-1708 MAIN ST IMPROV BILLING FINAL R 5/17/2018 004795
 70 707-5617 ECONOMIC DEV PROJECTS MAIN ST IMPROV BILLI 35,927.27
 I-2017-1709 MAIN ST IMPROV CHANGE ORDERS R 5/17/2018 004795
 70 707-5617 ECONOMIC DEV PROJECTS MAIN ST IMPRV CONCRE 21,127.35
 70 707-5617 ECONOMIC DEV PROJECTS MAIN ST IMPRV CONN S 332.94 57,387.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	63,570.39	0.00	63,570.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5300	TRAINING & CONFERENCE	551.25
70 707-5617	ECONOMIC DEV PROJECTS	57,387.56
70 707-5620	COMMUNITY DEV INCENTIVES	5,631.58
	*** FUND TOTAL ***	63,570.39

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	3	63,570.39	0.00	63,570.39
BANK: 70 TOTALS:	3	63,570.39	0.00	63,570.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201805012569	CHILD SUPPORT	D	5/01/2018			000222		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201805012569	CHILD SUPPORT	D	5/01/2018			000222		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201805012569	FICA TAXES	D	5/01/2018			000223		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,417.79				
01 100-3100	FICA TAXES	FICA TAXES		326.23				
01 102-3100	FICA TAXES	FICA TAXES		1,585.97				
01 103-3100	FICA TAXES	FICA TAXES		400.32				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,081.63				
01 210-3100	PAYROLL TAX	FICA TAXES		194.34				
01 220-3100	FICA TAXES	FICA TAXES		524.28				
01 400-3100	FICA TAXES	FICA TAXES		684.97				
01 500-3100	PAYROLL TAX	FICA TAXES		1,026.95				
01 600-3100	PAYROLL TAX	FICA TAXES		1,056.88				
01 700-3100	FICA TAXES	FICA TAXES		562.79				
15 150-3100	FICA	FICA TAXES		176.11				
20 902-3100	FICA TAXES	FICA TAXES		770.34				
20 905-3100	FICA TAXES	FICA TAXES		321.90				
20 912-3100	FICA TAXES	FICA TAXES		622.97				
50 501-3100	FICA TAXES	FICA TAXES		879.84				
I-T4 201805012569	MEDICARE WH	D	5/01/2018			000223		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,371.90				
01 100-3100	FICA TAXES	MEDICARE WH		76.30				
01 102-3100	FICA TAXES	MEDICARE WH		370.93				
01 103-3100	FICA TAXES	MEDICARE WH		93.62				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,188.44				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.45				
01 220-3100	FICA TAXES	MEDICARE WH		122.61				
01 400-3100	FICA TAXES	MEDICARE WH		160.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.16				
01 600-3100	PAYROLL TAX	MEDICARE WH		247.18				
01 700-3100	FICA TAXES	MEDICARE WH		131.61				
15 150-3100	FICA	MEDICARE WH		41.19				
20 902-3100	FICA TAXES	MEDICARE WH		180.16				
20 905-3100	FICA TAXES	MEDICARE WH		75.29				
20 912-3100	FICA TAXES	MEDICARE WH		145.70				
50 501-3100	FICA TAXES	MEDICARE WH		205.76				35,579.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201805012569	WITHHOLDING TAXES	D	5/01/2018			000224		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,078.64				23,078.64
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201805152573	CHILD SUPPORT	D	5/15/2018			000225		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201805152573	CHILD SUPPORT	D	5/15/2018			000225		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201805152573	CHILD SUPPORT	D	5/15/2018			000225		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201805152573	FICA TAXES	D	5/15/2018			000226		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,755.56				
01 100-3100	FICA TAXES	FICA TAXES		327.48				
01 102-3100	FICA TAXES	FICA TAXES		1,585.29				
01 103-3100	FICA TAXES	FICA TAXES		393.56				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,745.77				
01 210-3100	PAYROLL TAX	FICA TAXES		203.28				
01 220-3100	FICA TAXES	FICA TAXES		515.14				
01 400-3100	FICA TAXES	FICA TAXES		702.07				
01 500-3100	PAYROLL TAX	FICA TAXES		1,029.60				
01 600-3100	PAYROLL TAX	FICA TAXES		805.18				
01 700-3100	FICA TAXES	FICA TAXES		510.28				
15 150-3100	FICA	FICA TAXES		176.11				
20 902-3100	FICA TAXES	FICA TAXES		765.51				
20 905-3100	FICA TAXES	FICA TAXES		314.02				
20 912-3100	FICA TAXES	FICA TAXES		622.25				
50 501-3100	FICA TAXES	FICA TAXES		857.75				
I-T4 201805152573	MEDICARE WH	D	5/15/2018			000226		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,450.88				
01 100-3100	FICA TAXES	MEDICARE WH		76.59				
01 102-3100	FICA TAXES	MEDICARE WH		370.76				
01 103-3100	FICA TAXES	MEDICARE WH		92.04				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,343.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		47.54				
01 220-3100	FICA TAXES	MEDICARE WH		120.48				
01 400-3100	FICA TAXES	MEDICARE WH		164.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.79				
01 600-3100	PAYROLL TAX	MEDICARE WH		188.31				
01 700-3100	FICA TAXES	MEDICARE WH		119.34				
15 150-3100	FICA	MEDICARE WH		41.19				
20 902-3100	FICA TAXES	MEDICARE WH		179.01				
20 905-3100	FICA TAXES	MEDICARE WH		73.44				
20 912-3100	FICA TAXES	MEDICARE WH		145.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201805152573	MEDICARE WH	D	5/15/2018			000226		
50 501-3100	FICA TAXES	MEDICARE WH		200.60				36,412.88
0032	WELLS FARGO							
I-T1 201805152573	WITHHOLDING TAXES	D	5/15/2018			000227		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,980.11				23,980.11
0031	WELLS FARGO							
I-T3 201805172574	FICA TAXES	D	5/17/2018			000228		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20.10				
01 200-3100	FICA TAXES	FICA TAXES		20.10				
I-T4 201805172574	MEDICARE WH	D	5/17/2018			000228		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4.71				
01 200-3100	FICA TAXES	MEDICARE WH		4.71				49.62
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201805292579	CHILD SUPPORT	D	5/30/2018			000229		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201805292579	CHILD SUPPORT	D	5/30/2018			000229		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201805292579	CHILD SUPPORT	D	5/30/2018			000229		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201805292579	FICA TAXES	D	5/30/2018			000230		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,956.60				
01 100-3100	FICA TAXES	FICA TAXES		328.39				
01 102-3100	FICA TAXES	FICA TAXES		1,674.06				
01 103-3100	FICA TAXES	FICA TAXES		433.53				
01 106-3100	FICA TAXES	FICA TAXES		207.10				
01 200-3100	FICA TAXES	FICA TAXES		5,398.96				
01 210-3100	PAYROLL TAX	FICA TAXES		211.72				
01 220-3100	FICA TAXES	FICA TAXES		558.44				
01 400-3100	FICA TAXES	FICA TAXES		740.27				
01 500-3100	PAYROLL TAX	FICA TAXES		1,103.11				
01 600-3100	PAYROLL TAX	FICA TAXES		841.09				
01 700-3100	FICA TAXES	FICA TAXES		523.04				
15 150-3100	FICA	FICA TAXES		189.07				
20 902-3100	FICA TAXES	FICA TAXES		837.48				
20 905-3100	FICA TAXES	FICA TAXES		345.21				
20 912-3100	FICA TAXES	FICA TAXES		661.78				
50 501-3100	FICA TAXES	FICA TAXES		903.35				
I-T4 201805292579	MEDICARE WH	D	5/30/2018			000230		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,497.92				
01 100-3100	FICA TAXES	MEDICARE WH		76.80				
01 102-3100	FICA TAXES	MEDICARE WH		391.52				
01 103-3100	FICA TAXES	MEDICARE WH		101.39				

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DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201805292579	MEDICARE WH	D	5/30/2018			000230		
01 106-3100	FICA TAXES	MEDICARE WH		48.43				
01 200-3100	FICA TAXES	MEDICARE WH		1,262.67				
01 210-3100	PAYROLL TAX	MEDICARE WH		49.52				
01 220-3100	FICA TAXES	MEDICARE WH		130.60				
01 400-3100	FICA TAXES	MEDICARE WH		173.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		258.01				
01 600-3100	PAYROLL TAX	MEDICARE WH		196.71				
01 700-3100	FICA TAXES	MEDICARE WH		122.32				
15 150-3100	FICA	MEDICARE WH		44.22				
20 902-3100	FICA TAXES	MEDICARE WH		195.88				
20 905-3100	FICA TAXES	MEDICARE WH		80.73				
20 912-3100	FICA TAXES	MEDICARE WH		154.74				
50 501-3100	FICA TAXES	MEDICARE WH		211.25				36,909.04
0032	WELLS FARGO							
I-T1 201805292579	WITHHOLDING TAXES	D	5/30/2018			000231		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,033.97				25,033.97
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201805-CLEMC	AMBULANCE CONTRACT SVCS MAY18	E	5/03/2018			000639		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0088	GULF COAST WASTE DISPOSAL AUTH							
I-064648	LAB TESTS ANALYSIS FEB18	E	5/03/2018			000640		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS F		343.20				343.20
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201805012569	EMPLOYEE DEDUCTIONS	E	5/03/2018			000641		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
1230	ALWAYS SAFETY & 1ST AID							
I-44609	8 HARD HATS	E	5/03/2018			000642		
20 912-4400	SUPPLIES	8 HARD HATS		59.60				59.60
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17357878	T BAR DIFFUSERS & WIRE CUTTER	E	5/03/2018			000643		
01 400-5180	MAINT-BLDGS & GROUNDS	T BAR DIFFUSERS & WI		52.88				52.88
2736	SPRINT WASTE SERVICES, L.P.							
I-270703	BIOSOLIDS DEWATER WWTP MAR18	E	5/03/2018			000644		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		9,847.98				9,847.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0051709-IN	TIMER CONTROLLER RTC AP22	E	5/03/2018			000645		
01 500-5150	MAINT-STREET SIGNS		TIMER CONTROLLER RTC	247.00				247.00
0854	STAR BUSINESS PRODUCTS							
I-31020	2000 SUSP OF SVC DOOR HANGERS	E	5/11/2018			000646		
20 905-4010	OFFICE SUPPLIES		2000 SUSP OF SVC DOO	318.36				
I-31039	1000 BUS CARDS LITTLETON	E	5/11/2018			000646		
01 600-4010	OFFICE SUPPLIES		1000 BUS CARDS LITTL	75.85				394.21
1192	HARRIS COUNTY TREASURER							
I-21630	EM RADIO AIRTIME SVC APR18	E	5/11/2018			000647		
01 106-5170	MAINTENANCE - RADIOS		RADIO APRIL	1,014.00				1,014.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0039434-IN	BLOWER MAINTENANCE 041118	E	5/11/2018			000648		
20 912-5030	RENTALS & SERVICE AGRMTS		BLOWER MAINTENANCE 0	400.00				400.00
2820	APPLICANTPRO							
I-79169	APPLICANTPRO STANDARD JUN18	E	5/11/2018			000649		
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
2850	HARDMAN SIGNS LP							
I-39931	DEPOSIT PWAC SEABROOK SIGNAGE	E	5/11/2018			000650		
01 210-5180	MAINT-BLDGS & GROUNDS		DEPOSIT PWAC SEABROO	172.50				
01 400-5180	MAINT-BLDGS & GROUNDS		DEPOSIT PWAC SEABROO	172.50				
01 500-5180	MAINT-BLDGS & GROUNDS		DEPOSIT PWAC SEABROO	172.50				
20 902-5180	MAINT-BLDGS & GROUNDS		DEPOSIT PWAC SEABROO	172.50				
20 912-5180	MAINT-BLDGS & GROUNDS		DEPOSIT PWAC SEABROO	172.50				862.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-064912	LAB TESTS & ANALYSIS MAR18	E	5/17/2018			000651		
20 912-5285	LABORATORY FEES		LAB TESTS & ANALYSIS	343.20				343.20
0109	IRON MOUNTAIN							
I-AAMP160	ONSITE SHRED SVCS PD APR18	E	5/17/2018			000652		
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS PD	66.47				66.47
0168	ROBERT C RICHTER JR							
I-20180511-RR	PROSECUTOR SVCS TO 050718	E	5/17/2018			000653		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	825.00				825.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201805152573	EMPLOYEE DEDUCTIONS	E	5/17/2018			000654		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00

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1192	HARRIS COUNTY TREASURER							
I-21560	RADIO AIRTIME SVC PD APR18	E	5/17/2018			000655		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVC PD	2,223.00				2,223.00
1220	BIRCH COMMUNICATIONS INC							
I-26209828	ANALOG PHONE SVC MAY18	E	5/17/2018			000656		
01 106-5400	TELEPHONE		ANALOG PHONE SVC MAY	661.82				
01 210-5400	TELEPHONE		ANALOG PHONE SVC MAY	9.52				
01 400-5400	TELEPHONE		ANALOG PHONE SVC MAY	130.32				
01 500-5400	TELEPHONE		ANALOG PHONE SVC MAY	9.52				
20 902-5400	TELEPHONE		ANALOG PHONE SVC MAY	34.96				
20 912-5400	TELEPHONE		ANALOG PHONE SVC MAY	85.84				931.98
1537	PURIFY							
I-141295598976	1000 GALS SODIUM BISULFITE	E	5/17/2018			000657		
20 912-5280	CHEMICAL SUPPLIES		1000 GALS SODIUM BIS	1,640.00				
I-141295599514	2906 GALS BLEACH DEL 040418	E	5/17/2018			000657		
20 912-5280	CHEMICAL SUPPLIES		2906 GALS BLEACH DEL	2,673.52				
I-141295601423	2600 GALS BLEACH DEL 042618	E	5/17/2018			000657		
20 912-5280	CHEMICAL SUPPLIES		2600 GALS BLEACH DEL	2,444.00				6,757.52
1611	AMERICAN JANITORIAL SERVICES L							
I-39365	JANITORIAL SVCS AC MAY18	E	5/17/2018			000658		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC M	142.87				142.87
1815	CRAWLEY'S SHORELINE CONSTRUCTI							
I-COS-18-01	PINE GULLY PIER BOLT REPLACMNT	E	5/17/2018			000659		
01 900-6050	BUILDINGS/FACILITIES		PINE GULLY PIER BOLT	70,228.00				70,228.00
1898	CMRS/POC							
I-201805-POSTAGE	POSTAGE METER REFILL MAY18	E	5/17/2018			000660		
01 107-4011	POSTAGE		POSTAGE METER REFILL	2,000.00				2,000.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-262849	1 COLIFORM TEST 031218	E	5/17/2018			000661		
20 902-5285	LABORATORY FEES		1 COLIFORM TEST 0312	50.00				
I-264663	5 COLIFORM TESTS 041118	E	5/17/2018			000661		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 041	125.00				
I-265048	5 COLIFORM TESTS 042318	E	5/17/2018			000661		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 04	125.00				300.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17358697	DRAIN GUN CO2 CARTRIDGES KIT	E	5/17/2018			000662		
01 400-5180	MAINT-BLDGS & GROUNDS		DRAIN GUN CO2 CARTRI	114.80				114.80

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2736	SPRINT WASTE SERVICES, L.P.							
I-271113	BIOSOLIDS DEWATER WWTP APR18	E	5/17/2018			000663		
20 912-5455	SLUDGE DISPOSAL			9,443.94				9,443.94
2852	JEREMY PIRTLE							
I-122	50081 INSTALL NEW SEALS	E	5/17/2018			000664		
01 500-5110	MAINT-AUTOS & EQUIP			300.00				300.00
0109	IRON MOUNTAIN							
I-AAFH766	ADMIN RECORD STORAGE MAY18	E	5/25/2018			000666		
01 107-5030	RENTALS & SERVICE AGRMTS			321.85				
I-AAHD684	VAULT RECORD STORAGE MAY18	E	5/25/2018			000666		
01 107-5030	RENTALS & SERVICE AGRMTS			263.06				584.91
0120	KROGER'S							
I-201804-H22869	APR18 KROGER STMT CHGS	E	5/25/2018			000667		
01 200-4010	OFFICE SUPPLIES			38.27				
01 200-5465	MISC EXPENSE			10.26				48.53
1192	HARRIS COUNTY TREASURER							
I-SETC002953	SETCIC WARRANT SVCS APR18	E	5/25/2018			000668		
01 700-5431	WARRANT INFORMATION SERV			18.40				18.40
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0039757-IN	REPL COUPLING BLOWER 2 WWTP	E	5/25/2018			000669		
20 912-5110	MAINT-AUTOS & EQUIPMENT			820.82				820.82
1611	AMERICAN JANITORIAL SERVICES L							
I-39069	JANITORIAL SVCS PWAC APR18	E	5/25/2018			000670		
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				
I-39207	JANITORIAL SVCS CH PD MAY18	E	5/25/2018			000670		
01 107-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				
I-39211	2 URINAL SCREENS DEL 032118	E	5/25/2018			000670		
01 107-5175	JANITORIAL SERVICES			6.80				
I-39364	JANITORIAL SVCS PWAC MAY18	E	5/25/2018			000670		
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				
I-39366	JANITORIAL SVCS SVFD MAY18	E	5/25/2018			000670		
01 230-5175	JANITORIAL SERVICE			405.00				3,856.80

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2727	POOLSURE							
I-141295600776	100 GAL BLEACH DEL 041318	E	5/25/2018			000671		
01 400-4090	POOL SUPPLIES		100 GAL BLEACH DEL 0	94.00				94.00
1	RACHEL KIRKSEY							
I-201305287380	REFUND	V	5/29/2013			114917		50.00
1	RACHEL KIRKSEY	UNPOST						
M-CHECK	RACHEL KIRKSEY	UNPOST	V 5/17/2018			114917		50.00CR
1	GUY RODGERS							
I-201307027492	REFUND	V	7/03/2013			115252		150.00
1	GUY RODGERS	UNPOST						
M-CHECK	GUY RODGERS	UNPOST	V 5/24/2018			115252		150.00CR
1	ASSIST LEAGUE OF BAY AREA							
I-201403118430	REF	V	3/12/2014			117330		200.00
1	ASSIST LEAGUE OF BAY ARE	UNPOST						
M-CHECK	ASSIST LEAGUE OF BAY ARE	UNPOST	V 5/31/2018			117330		200.00CR
0581	MIKE PICKELL							
I-201408058992	FUEL	V	8/06/2014			118617		50.00
0581	MIKE PICKELL							
M-CHECK	MIKE PICKELL	UNPOST	V 5/24/2018			118617		50.00CR
0200	TEXAS MUNICIPAL							
I-TMR201804032551	CITY & EMPLOYEE PORTIONS	R	5/01/2018			130851		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	17,163.54				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	873.88				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,345.56				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,109.64				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	538.46				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,222.93				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	539.77				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,464.78				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,912.59				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,077.08				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,433.29				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,247.15				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	493.72				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,228.40				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	893.49				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,736.32				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,407.99				
I-TMR201804172555	CITY & EMPLOYEE PORTIONS	R	5/01/2018			130851		

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201804172555	CITY & EMPLOYEE PORTIONS	R	5/01/2018			130851		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,918.62				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		854.63				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,332.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.64				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,326.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		528.10				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,435.86				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,920.23				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,924.16				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,443.99				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,002.35				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		482.79				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,127.73				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		893.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,743.81				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,297.46				112,568.43
1750	A & L AUTOMOTIVE							
I-18285	P40 OIL & FILTER CHANGE	R	5/03/2018			130863		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL & FILTER CHA		40.00				
I-18310	P3 BATTERY CHARGE FEE	R	5/03/2018			130863		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 BATTERY CHARGE FE		20.00				60.00
0560	ACT PIPE & SUPPLY INC							
I-S100198426.001	TAPPED CAP & PLUG PVC LUG KIT	R	5/03/2018			130864		
20 902-5130	MAINT-WATER SYSTEM MINOR	TAPPED CAP & PLUG PV		184.15				184.15
0006	AFLAC							
I-337034	AFLAC PREMIUMS APR18	R	5/03/2018			130865		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS APR18		834.10				834.10
0836	APOLLO TIRE & WHEEL							
I-042318	50071 2 TIRE MOUNT CHG	R	5/03/2018			130866		
01 500-5110	MAINT-AUTOS & EQUIP	50071 2 TIRE MOUNT C		45.00				
I-042318A	INNER TUBE INSTALLATION	R	5/03/2018			130866		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE INSTALLAT		30.00				75.00
1443	AT&T							
I-151789802-201804	INTERNET SVC CAROTHERS APR18	R	5/03/2018			130867		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVC CAROTHE		80.86				80.86

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0914	AUTO ZONE COMMERCIAL							
I-1491188697	DURALAST BATTERY TIGER MOWER	R	5/03/2018			130868		
20 912-5110	MAINT-AUTOS & EQUIPMENT		DURALAST BATTERY TIG	47.99				
I-1491209919	90203 MOTOR OIL & OIL FILTER	R	5/03/2018			130868		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 MOTOR OIL & OI	49.66				97.65
1019	BAY AREA FIRE & SAFETY INC							
I-33372	SPRINKLER REPAIRS & INSP CH	R	5/03/2018			130869		
01 107-5180	MAINT-BLDGS & GROUNDS		SPRINKLER REPAIRS &	2,919.50				
I-34132	ANNUAL FIRE EXTINGUISHER INSP	R	5/03/2018			130869		
01 107-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
01 200-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
01 230-5180	MAINT BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	249.00				4,911.50
1701	BAYTOWN SAND AND CLAY							
I-87305	45 TONS STAB SAND SACKS	R	5/03/2018			130870		
01 500-5145	MAINT-DRAINAGE		45 TONS STAB SAND SA	1,417.51				1,417.51
1	BRITTANY HIPP							
I-20180424-REFUND-BH	DEPOSIT REFUND	R	5/03/2018			130871		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BRITTANY HIPP:DEPOSI	200.00				200.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL13195	50081 TRANS HYDRAULIC OIL	R	5/03/2018			130872		
01 500-5110	MAINT-AUTOS & EQUIP		50081 TRANS HYDRAULI	151.30				151.30
0054	CHLORINATOR MAINTENANCE							
I-34206	WELL 1 REPAIR ECOMETRICS VENT	R	5/03/2018			130873		
20 902-5130	MAINT-WATER SYSTEM MINOR		WELL 1 REPAIR ECOMET	340.00				340.00
1	CITY OF PASADENA							
I-201805-ICSI2106-KR	TUITION FEE	R	5/03/2018			130874		
01 200-5300	TRAINING & CONFERENCE		INT CRIME SCENE CLAS	100.00				100.00
2523	COLLEGE OF THE MAINLAND							
I-4437	TCOLE PATROL RIFLE CSE STINSON	R	5/03/2018			130875		
01 200-5300	TRAINING & CONFERENCE		TCOLE PATROL RIFLE C	130.00				130.00

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2792	CORE & MAIN LP							
I-I588817	13 T10 NEPTUNE METERS	R	5/03/2018			130876		
20 902-6021	METER REPLACEMENT PROGRAM	13 T10 NEPTUNE METER		1,453.09				
I-I656594	2 T10 NEPTUNE METERS	R	5/03/2018			130876		
20 902-6021	METER REPLACEMENT PROGRAM	2 T10 NEPTUNE METERS		193.80				
I-I671593	11 T10 NEPTUNE METERS	R	5/03/2018			130876		
20 902-6021	METER REPLACEMENT PROGRAM	11 T10 NEPTUNE METER		1,181.68				
I-I671856	4 FLG KIT & SWING CHECK VALVE	R	5/03/2018			130876		
01 107-5180	MAINT-BLDGS & GROUNDS	4 FLG KIT & SWING CH		882.16				
I-I698942	10 T10 NEPTUNE METERS	R	5/03/2018			130876		
20 902-6021	METER REPLACEMENT PROGRAM	10 T10 NEPTUNE METER		631.90				4,342.63
1090	CROWN TROPHY							
I-18-31316	SAILBOAT AWARD HAMMOCK	R	5/03/2018			130877		
01 107-3900	MERIT AWARDS	SAILBOAT AWARD HAMMM		35.00				35.00
1	DAVID MARTIN							
I-20180424-REFUND-DM	DEPOSIT REFUND	R	5/03/2018			130878		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DAVID MARTIN:DEPOSIT		150.00				150.00
2644	DUI INC.							
I-0175296	SHIRT W SEW ONS BRAND	R	5/03/2018			130879		
01 200-5310	UNIFORMS & LAUNDRY	SHIRT W SEW ONS BRAN		39.98				39.98
0068	DXI INDUSTRIES, INC							
I-DE05001977-18	6 CHLORINE CYLINDERS MAR18	R	5/03/2018			130880		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2832	ELIZABETH RUSHING							
I-201804-MILEAGE-ER	MILEAGE CTO REFRESHER COURSE	R	5/03/2018			130881		
01 200-5300	TRAINING & CONFERENCE	MILEAGE CTO REFRESHE		56.14				56.14
1	ERICA GREMILLION							
I-20180424-REFUND-EG	DEPOSIT REFND	R	5/03/2018			130882		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ERICA GREMILLION:DEP		100.00				100.00
2556	FOREMOST PROMOTIONS							
I-429407	500 POLICE LITTERBAGS	R	5/03/2018			130883		
50 501-5490	CRIME PREVENTION DIV EXP	500 POLICE LITTERBAG		204.50				204.50
0081	GALLS LLC							
I-009494511	HOLDERS HOLSTERS CASES KEEPERS	R	5/03/2018			130884		
01 200-5310	UNIFORMS & LAUNDRY	HOLDERS HOLSTERS CAS		1,137.93				
I-009522045	2 DUTY HOLSTERS GONZALES	R	5/03/2018			130884		
01 200-5310	UNIFORMS & LAUNDRY	2 DUTY HOLSTERS GONZ		259.98				
I-009670492	PANTS DUTY TROUSER BELT MOORE	R	5/03/2018			130884		
01 200-5310	UNIFORMS & LAUNDRY	PANTS DUTY TROUSER B		151.00				
I-009670499	BOOTS & TAC LITE PANTS SMITH	R	5/03/2018			130884		

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0081	GALLS LLC	CONT						
I-009670499	BOOTS & TAC LITE PANTS SMITH	R	5/03/2018			130884		
01 200-5310	UNIFORMS & LAUNDRY	BOOTS & TAC LITE PAN		170.00				1,718.91
1	GHC 911							
I-20180507-GHC911	A VICTIMS PLEASE CRSE	R	5/03/2018			130885		
01 200-5300	TRAINING & CONFERENCE	A VICTIMS PLEASE TRA		60.00				60.00
1	GHC 911							
I-20180508-GHC911	CTO REFRESHER COURSE	R	5/03/2018			130886		
01 200-5300	TRAINING & CONFERENCE	CTO REFRESHER COURSE		20.00				20.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1198045-2018INSP	LP 1198045 STATE INSP FEE	R	5/03/2018			130887		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP1198045 STATE INSP		7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1248704-2018INSP	LP 1248704 STATE INSP FEE	R	5/03/2018			130888		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LP 1248704 STATE INS		14.25				14.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI306788	JAIL LINEN SVCS 041718	R	5/03/2018			130889		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0417		169.38				169.38
2520	HSA BANK							
I-HS 201805012569	EMPLOYEE DEDUCTIONS TO HSA	R	5/03/2018			130890		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201805012569	Employee Deduction - Plan 3033	R	5/03/2018			130891		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		224.14				
I-ICM201805012569	EMPLOYEE DEDUCTS- PLAN 303302	R	5/03/2018			130891		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,304.00				
I-ROT201805012569	EMPLOYEE DEDUCTS - PLAN 706240	R	5/03/2018			130891		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				2,553.14
1	JAYSON EDWARDS							
I-201804-MILEAGE-JE	MILEAGE REIMB	R	5/03/2018			130892		
01 200-5300	TRAINING & CONFERENCE	JAYSON EDWARDS:MILEA		56.14				56.14
2811	JILLIANN BLAND							
I-201804-MILEAGE-JB	MILEAGE A VICTIMS PLEA COURSE	R	5/03/2018			130893		
01 200-5300	TRAINING & CONFERENCE	MILEAGE A VICTIMS PL		56.14				56.14

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0116	KEMAH HARDWARE & LUMBER							
I-201803-076-STMT	MAR18 KEMAH HDWARE STMT CHGS	R	5/03/2018			130894		
01 400-5180	MAINT-BLDGS & GROUNDS		3 ANT KILLER	44.97				
20 902-5130	MAINT-WATER SYSTEM MINOR		WELL 1 BUSHING COMPR	47.14				
01 500-5140	MAINT STREETS		TY WIRE & BONDING AD	29.98				
01 400-5180	MAINT-BLDGS & GROUNDS		PVC CONDUIT STRAPS C	88.91				
01 500-4400	SUPPLIES		CAULK GUN	10.79				
01 400-5180	MAINT-BLDGS & GROUNDS		SOLDERING IRON GRIND	47.48				
01 500-5145	MAINT-DRAINAGE		3 MORTAR MIX ACADIAN	14.97				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS WASHERS BRACK	64.08				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS & ANGLE BASE	12.89				
20 902-5130	MAINT-WATER SYSTEM MINOR		CONDUIT & PIPE CLAMP	12.24				
01 500-5145	MAINT-DRAINAGE		FASTNERS FOR OUTFALL	56.00				
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE SCREWS & LU	27.55				
01 400-4400	SUPPLIES		BLOCKS SAKCRETE MORT	72.28				
01 500-5110	MAINT-AUTOS & EQUIP		LUMBER FOR MOWER TRA	16.56				
01 500-5140	MAINT STREETS		NAILS REBAR LUMBER S	195.92				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE BATTS PVC TAPE	77.48				
01 500-5110	MAINT-AUTOS & EQUIP		PAINT BUCKET BRUSH M	86.94				
01 400-5180	MAINT-BLDGS & GROUNDS		CABLE TIES BIBBS TFE	47.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOOTS HOLSE HOLDERS	62.96				
01 500-5145	MAINT-DRAINAGE		MORTAR MIX & READY M	77.33				
01 400-4400	SUPPLIES		2 RUBBER BOOTS	33.98				
01 400-5165	MAINT-RECREATION EQUIP		8 PAINT BRUSHES	11.02				
01 400-4400	SUPPLIES		BITS SPRAYER GLOVES	28.53				
01 400-4400	SUPPLIES		BOX OF BITS	19.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLINGS REDUCERS P	13.10				1,200.58
0984	KWIK KAR OIL & LUBE							
I-00101-215444	40006 STATE INSPECTION SVCS	R	5/03/2018			130897		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40006 STATE INSPECTI	25.50				
I-00101-215504	2002 F450 STATE INSPECTION SVC	R	5/03/2018			130897		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2002 F450 STATE INSP	25.50				51.00
0125	LANSDOWNE-MOODY CO INC							
I-IW11553	2 CHAINSAWS & GAL BAR LUBE	R	5/03/2018			130898		
01 400-4150	SMALL EQUIPMENT OR TOOLS		2 CHAINSAWS & GAL BA	373.03				373.03
2752	LEGALSHIELD							
I-201804-0001805	LEGALSHIELD PREMIUMS APR18	R	5/03/2018			130899		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	428.76				428.76
0783	LOGIX COMMUNICATIONS							
I-201803-43794865	LONG DISTANCE SVCS MAR18	R	5/03/2018			130900		
01 107-5400	TELEPHONE		LONG DISTANCE SVCS M	608.68				608.68

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0130	MARBURGER'S							
I-H8251	2 HORNADY MATCH AMMO	R	5/03/2018			130901		
01 200-5311	HANDGUN TRAINING EXPENSE	2 HORNADY MATCH AMMO		51.98				51.98
2810	MARCUS MCCARROLL							
I-201804-MILEAGE-MM	MILEAGE A VICTIMS PLEA COURSE	R	5/03/2018			130902		
01 200-5300	TRAINING & CONFERENCE	MILEAGE A VICTIMS PL		56.14				56.14
1	NICOLAS DELGADILLO							
I-20180424-REFUND-ND	DEPOSIT REF	R	5/03/2018			130903		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICOLAS DELGADILLO:D		100.00				100.00
0749	PURCHASE POWER							
I-20180411-PB	PD POSTAGE METER REFILL 041118	R	5/03/2018			130904		
01 200-4011	POSTAGE	PD POSTAGE METER REF		201.00				201.00
2036	RCL SIGNS							
I-681	BANNER INSTALLATION	R	5/03/2018			130905		
01 400-5464	EVENTS	BANNER INSTALLATION		75.00				75.00
2849	RED 11 MUSIC LLC							
I-1006	DEPOSIT CS2018 MUSIC ARTISTS	R	5/03/2018			130906		
15 015-0710	PREPAID EXPENSE	DEPOSIT CS2018 CORY		6,250.00				
15 015-0710	PREPAID EXPENSE	DEPOSIT CS2018 BRI B		1,500.00				
15 015-0710	PREPAID EXPENSE	DEPOSIT CS2018 JAIME		750.00				
15 015-0710	PREPAID EXPENSE	DEPOSIT CS2018 GRANT		750.00				9,250.00
2672	SWA GROUP INC							
I-173042	PROF SVCS MAR18 SBKS701 SH146	R	5/03/2018			130907		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS MAR18 SBKS		15,703.73				15,703.73
1993	T & T CONSTRUCTION							
I-2018-233	1.5 YDS CONCRETE 2505 SAWYER	R	5/03/2018			130908		
01 500-5140	MAINT STREETS	1.5 YDS CONCRETE 250		187.50				187.50
2549	TIRES BY DESIGN							
I-11184	50071 2 HARVEST KING TIRES	R	5/03/2018			130909		
01 500-5110	MAINT-AUTOS & EQUIP	50071 2 HARVEST KING		318.00				318.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201805012569	EMPLOYEE DEDUCTIONS	R	5/03/2018			130910		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16

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0919	VERIZON WIRELESS							
I-9805589142	PD CELL AIRCARD SVCS APR18	R	5/03/2018			130911		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,261.02				1,261.02
1083	VICTOR O SCHINNERER & CO INC							
I-R110163421	BOND ROHLFS 61BSBHW9397	R	5/03/2018			130912		
01 107-5330	INSURANCE-MISC	BOND ROHLFS 61BSBHW9		200.00				
I-R110163423	BOND SHANNAHAN 61BSBHW9393	R	5/03/2018			130912		
01 107-5330	INSURANCE-MISC	BOND SHANNAHAN 61BSB		200.00				
I-R110163424	BOND RAMOS 61BSBHW9388	R	5/03/2018			130912		
01 107-5330	INSURANCE-MISC	BOND RAMOS 61BSBHW93		200.00				600.00
0210	XEROX FINANCIAL SERVICES							
I-1124948	PD COPIER LEASE PMT MAR APR18	R	5/03/2018			130913		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		805.56				805.56
1750	A & L AUTOMOTIVE							
I-18346	P11 OIL & FILTER CHANGE	R	5/11/2018			130914		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 OIL & FILTER CHA		91.97				
I-18348	P6 REPAIR DAYTIME DRIVING LGHT	R	5/11/2018			130914		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 REPAIR DAYTIME DR		28.50				120.47
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201804119	B10 COMB UNIT & WASHOUT	R	5/11/2018			130915		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT & WASH		2,786.50				2,786.50
2527	APPRAISAL & COLLECTION TECHNOL							
I-TNT2018	TNT 2018 SOFTWARE	R	5/11/2018			130916		
01 102-5020	DUES & SUBSCRIPTIONS	TNT 2018 SOFTWARE		298.00				298.00
0914	AUTO ZONE COMMERCIAL							
I-1491217479	91206 DURALAST BRAKE PADS	R	5/11/2018			130917		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 DURALAST BRAKE		53.98				53.98
2488	BLUELINE RENTAL							
I-51266450001	50FT BOOM LIFT DAY RENTAL	R	5/11/2018			130918		
01 400-5030	RENTALS & SERVICE AGRMTS	50FT BOOM LIFT DAY R		346.94				346.94
2744	BRENT HAHN							
I-PPE043018-BH	PPE 043018 FIRE INSP SVCS	R	5/11/2018			130919		
01 600-3015	CONTRACT LABOR	PPE 043018 FIRE INSP		1,050.00				1,050.00
1429	CAL-TECH CALIBRATION, INC.							
I-10340	BACKFLOW GAUGE CALIBRATION	R	5/11/2018			130920		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BACKFLOW GAUGE & THE		181.00				181.00

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1516	CHAMPION ENERGY SERVICES							
I-B1804124392	ELECTRIC SVCS APR18	R	5/11/2018			130921		
01 107-5410	UTILITIES		ELECTRIC SVCS APR18	2,953.27				
01 200-5410	UTILITIES		ELECTRIC SVCS APR18	64.20				
01 210-5410	UTILITIES		ELECTRIC SVCS APR18	381.94				
01 230-5410	UTILITIES		ELECTRIC SVCS APR18	826.77				
01 400-5410	UTILITIES		ELECTRIC SVCS APR18	2,155.81				
01 500-5410	UTILITIES		ELECTRIC SVCS APR18	381.95				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS APR18	16,839.94				
20 902-5410	UTILITIES		ELECTRIC SVCS APR18	2,670.46				
20 912-5410	UTILITIES		ELECTRIC SVCS APR18	8,888.72				
41 410-5410	UTILITIES		ELECTRIC SVCS APR18	314.26				35,477.32
2633	CRAIN GROUP LLC							
I-201805-RETAINAGE	RETAINAGE PMT CONST SVCS PWAC	R	5/11/2018			130922		
32 032-1005	ACCTS PAYABLE/RETAINAGE		RETAINAGE PMT CONST	30,848.36				30,848.36
2116	DEPT OF INFORMATION RESOURCES							
I-18030955N	MAR18 PD ATT CIRCUIT FEE	R	5/11/2018			130923		
01 200-5400	TELEPHONE		MAR18 PD ATT CIRCUIT	296.54				296.54
2268	EDS LANDSCAPING LLC							
I-19717	3 YDS BLACK MULCH	R	5/11/2018			130924		
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3 YDS BLACK MULCH			69.00				
I-19735	GRASS PALLET	R	5/11/2018			130924		
01 500-5140	MAINT STREETS		GRASS PALLET	119.00				188.00
2663	FEDEX							
I-6-155-49002	OVERNIGHT CHGS 041018 & 040618	R	5/11/2018			130925		
01 107-4011	POSTAGE		OVERNIGHT CHGS 04101	57.12				57.12
2724	FLORES & ASSOCIATES							
I-183677	FLEX ACCOUNTS ADMIN FEE MAY18	R	5/11/2018			130926		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	17.50				
01 106-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	31.00				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				100.00
1748	FRY'S ELECTRONICS							
I-7689804	KEYBOARDS MICE & SWITCHES	R	5/11/2018			130927		
01 103-4150	SMALL TOOLS & EQUIPMENT		KEYBOARDS MICE & SWI	230.81				230.81

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2566	GOLD STAR PETROLEUM INC							
I-92537	FUEL DELIVERY 042418	R	5/11/2018			130928		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 042418		4,821.41				4,821.41
0208	GRAINGER							
I-9761803932	6 PVC CABLE WEIGHTS	R	5/11/2018			130929		
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 PVC CABLE WEIGHTS		49.56				49.56
0833	GT DISTRIBUTORS, INC.							
I-INV0657209	5 GLOCK 9MM MAGAZINE 17 ROUNDS	R	5/11/2018			130930		
01 200-5311	HANDGUN TRAINING EXPENSE	5 GLOCK 9MM MAGAZINE		118.74				118.74
1104	HART INTERCIVIC INC							
I-072629	THERMAL PAPER & HEADPHONES	R	5/11/2018			130931		
01 100-5195	ELECTION EXPENSE	THERMAL PAPER & HEAD		92.92				
I-072642	PROF SVCS 041018 LAT MAY ELECT	R	5/11/2018			130931		
01 100-5195	ELECTION EXPENSE	PROF SVCS 041018 LAT		2,660.00				
I-072643	PROF SVCS 042018 REDO LAT	R	5/11/2018			130931		
01 100-5195	ELECTION EXPENSE	PROF SVCS 042018 RED		2,660.00				5,412.92
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50008026244	2 VH5 DIAMOND BLADES 12IN	R	5/11/2018			130932		
20 902-4400	SUPPLIES	2 VH5 DIAMOND BLADES		26.67				
20 912-4400	SUPPLIES	2 VH5 DIAMOND BLADES		26.67				
01 500-4400	SUPPLIES	2 VH5 DIAMOND BLADES		26.66				80.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI309408	JAIL LINEN SVCS 042418	R	5/11/2018			130933		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0424		156.56				156.56
0100	HOME DEPOT CREDIT SERVICES							
I-201803-0281	MAR18 HOME DEPOT STMT CHGS	R	5/11/2018			130934		
01 400-5180	MAINT-BLDGS & GROUNDS	DOOR PLIERS SHIMS IM		371.57				
01 400-5180	MAINT-BLDGS & GROUNDS	DUST MOP & REFILLS 5		48.89				
01 400-5180	MAINT-BLDGS & GROUNDS	DOOR & DOOR LOCK DIY		85.19				
01 400-5180	MAINT-BLDGS & GROUNDS	AA BATTERIES & LED B		30.40				
01 210-5180	MAINT-BLDGS & GROUNDS	SHARKBITE COUPLINGS		45.24				
01 400-5180	MAINT-BLDGS & GROUNDS	BARRL BOLT BULBS DOO		77.82				
01 400-5180	MAINT-BLDGS & GROUNDS	INSECT GRAN FAUCET S		94.28				
01 230-5180	MAINT BLDGS & GROUNDS	INSECT GRAN FAUCET S		24.92				778.31
2103	JAMES HERNANDEZ							
I-201805-CDLREIMB-JH	REIMB CDL LICENSE RENEWAL 2018	R	5/11/2018			130935		
01 500-5020	DUES & SUBSCRIPTIONS	REIMB CDL LICENSE RE		61.00				61.00

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1	JOE MACHOL							
I-201805-PERDIEM-JM	PER DIEM DC TRIP	R	5/11/2018			130936		
01 100-3300	MAYOR & COUNCIL FEES	JOE MACHOL:PER DIEM		241.52				241.52
0491	KEVIN PADGETT							
I-20180423-PERDIEM	PER DIEM TDEM CONF SAN ANTONIO	R	5/11/2018			130937		
20 902-5300	TRAINING & CONFERENCE	PER DIEM TDEM CONF S		80.00				
20 912-5300	TRAINING CONFERENCE	PER DIEM TDEM CONF S		80.00				160.00
1917	THOMAS G KOLUPSKI							
I-20180427-REIMB-TK	REIMB LUNCHEON AREA MAYORS	R	5/11/2018			130938		
01 100-3300	MAYOR & COUNCIL FEES	REIMB LUNCHEON AREA		165.16				165.16
0984	KWIK KAR OIL & LUBE							
I-00101-215309	40005 STATE INSPECTION SVC	R	5/11/2018			130939		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40005 STATE INSPECTI		25.50				25.50
0125	LANSDOWNE-MOODY CO INC							
I-IW11394	91284 ASSY ROLLER FUEL FILTER	R	5/11/2018			130940		
01 500-5110	MAINT-AUTOS & EQUIP	91284 ASSY ROLLER FU		234.37				
01 400-5110	MAINT-AUTOS & EQUIPMENT	91284 ASSY ROLLER FU		234.37				468.74
2033	MCC INNOVATIONS							
I-00013606	58 IMAGED PAGES UPDATE 120	R	5/11/2018			130941		
01 107-5190	CODIFICATION	58 IMAGED PAGES UPDA		29.00				29.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-027241	ALUMINUM STREET SIGNS & CLAMPS	R	5/11/2018			130942		
01 500-5150	MAINT-STREET SIGNS	ALUMINUM STREET SIGN		2,220.70				
I-027381	PAVEMENT MARKERS & EPOXY	R	5/11/2018			130942		
20 902-5130	MAINT-WATER SYSTEM MINOR	PAVEMENT MARKERS & E		155.00				
01 500-5140	MAINT STREETS	PAVEMENT MARKERS & E		155.00				2,530.70
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C60883	50030 FUEL OIL STRAINER FILTER	R	5/11/2018			130943		
01 500-5110	MAINT-AUTOS & EQUIP	50030 FUEL OIL STRAI		172.80				172.80
1086	QUALIFICATION TARGETS							
I-21801296	MISC SILHOUETTE TARGETS	R	5/11/2018			130944		
01 200-5311	HANDGUN TRAINING EXPENSE	MISC SILHOUETTE TARG		200.05				200.05
0976	RANDALL B STRONG							
I-11245	PROSECUTOR SVCS APR18	R	5/11/2018			130945		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS APR1		1,237.50				1,237.50

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2656	RED THE UNIFORM TAILOR							
I-0H14655C	SHIRTS BADGE NAME STRP BERRIOS	R	5/11/2018			130946		
01 200-5310	UNIFORMS & LAUNDRY		SHIRTS BADGE NAME ST	188.19				
I-0H14687A	JACKET HANDCUFF POUCH SELF	R	5/11/2018			130946		
01 200-5310	UNIFORMS & LAUNDRY		JACKET HANDCUFF POU	149.56				337.75
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201803-SAMS	MAR18 SAMS STMT CHGS	R	5/11/2018			130947		
50 501-5340	DETENTION SUPPLIES		PRISONER FOOD	159.68				
01 400-5464	EVENTS		TRASH BASH SUPPLIES	935.78				
01 400-5464	EVENTS		EASTER EGG HUNG SUPP	303.45				
01 400-5464	EVENTS		EASTER EGG HUNT FOOD	111.88				
01 400-5464	EVENTS		EASTER EGG HUNT SUPP	183.02				
01 400-5465	MISC EXPENSE		SAMS CLUB FINANCE CH	32.11				1,725.92
0664	SEAN WRIGHT							
I-20180427-PERDIEM	PER DIEM TDEM CONF SAN ANTONIO	R	5/11/2018			130948		
01 200-5300	TRAINING & CONFERENCE		PER DIEM TDEM CONF S	256.00				256.00
2758	TI TRAINING LE, LLC							
I-2980	2 VRG BLUE LASER TRNG PISTOLS	R	5/11/2018			130949		
14 140-4150	SMALL TOOLS & EQUIPMENT		2 VRG BLUE LASER TRN	790.00				790.00
2549	TIRES BY DESIGN							
I-11227	90203 6 DISCOVERER TIRES	R	5/11/2018			130950		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 6 DISCOVERER	1,174.94				1,174.94
0160	TML INTERGOV'L RISK POOL							
I-20180401-7019	DEDUCTIBLE FEB18 FY17 WC AUDIT	R	5/11/2018			130951		
01 107-5330	INSURANCE-MISC		DEDUCTIBLE BILLINGS	10,264.28				
01 107-5330	INSURANCE-MISC		FY17 WORKERS COMP AU	5,949.00				16,213.28
1649	TxPPA							
I-1525381399846-EL	2018 SUMMER CONF REG FEES	R	5/11/2018			130952		
01 102-5300	TRAINING & CONFERENCE		2018 SUMMER CONF REG	375.00				375.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-221137	UB MONTHLY INSITE FEES MAY18	R	5/11/2018			130953		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				190.00
2291	ULTRAMAX AMMUNITION							
I-167809	9MM 62GR REM & 55 GR FMJ AMMO	R	5/11/2018			130954		
01 200-5311	HANDGUN TRAINING EXPENSE		9MM 62GR REM & 55 GR	1,579.00				1,579.00

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2714	VICKIE WALKER							
I-201805-REIMB-VW 01 102-5300	MILEAGE PER DIEM TMHRA CONF TRAINING & CONFERENCE	R	5/11/2018	466.14		130955		466.14
2841	WADECON, LLC							
I-PAY APP 1 - TSSLP 29 290-6060	CONST SVC APR18 TODVILLE SEWER TODVILLE SEWER LINE	R	5/11/2018	42,275.00		130956		42,275.00
1430	WRIGHT FLOOD							
I-421150335275-2018 01 107-5330	FLOOD INS RENEW 502 PINE GULLY INSURANCE-MISC	R	5/11/2018	1,991.00		130957		1,991.00
1430	WRIGHT FLOOD							
I-421150335277-2018 01 107-5330	FLOOD INS RENEW 502 PINE GULLY INSURANCE-MISC	R	5/11/2018	799.00		130958		799.00
1430	WRIGHT FLOOD							
I-421150335283-2018 01 107-5330	FLOOD INS RENEW 1850 MEYER RD INSURANCE-MISC	R	5/11/2018	1,866.00		130959		1,866.00
1750	A & L AUTOMOTIVE							
I-18386 01 200-5110	P10 OIL & FILTER CHANGE MAINT-AUTOS & EQUIPMENT	R	5/17/2018	30.00		130961		30.00
2583	ACTION PERSONNEL INC							
I-119665 15 150-5468	LABOR SVCS CS2017 CLEANUP SEABROOK FESTIVAL EXP - CITY	R	5/17/2018	362.50		130962		362.50
0005	ADMIRAL LINEN & UNIFORM							
I-DIND216562 01 107-5180	MAT SVCS 032618 MAINT-BLDGS & GROUNDS	R	5/17/2018	60.15		130963		
I-DIND216563 01 400-5310	LINEN SVCS PWORKS 032618 UNIFORMS & LAUNDRY	R	5/17/2018	50.36		130963		
01 500-5310	UNIFORMS & LAUNDRY			50.36				
20 902-5310	UNIFORMS & LAUNDRY			50.37				
20 912-5310	UNIFORMS & LAUNDRY			50.36				
I-DIND218314 01 107-5180	MAT SVCS 040218 MAINT-BLDGS & GROUNDS	R	5/17/2018	60.15		130963		
I-DIND218315 01 400-5310	LINEN SVCS PWORKS 040218 UNIFORMS & LAUNDRY	R	5/17/2018	56.03		130963		
01 500-5310	UNIFORMS & LAUNDRY			56.03				
20 902-5310	UNIFORMS & LAUNDRY			56.03				
20 912-5310	UNIFORMS & LAUNDRY			56.04				
I-DIND220018 01 107-5180	MAT SVCS 040918 MAINT-BLDGS & GROUNDS	R	5/17/2018	60.87		130963		
I-DIND220019 01 400-5310	LINEN SVCS PWORKS 040918 UNIFORMS & LAUNDRY	R	5/17/2018	57.63		130963		
01 500-5310	UNIFORMS & LAUNDRY			57.63				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND220019	LINEN SVCS PWORKS 040918	R	5/17/2018			130963		
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	57.64				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	57.63				
I-IHOU221739	MAT SVCS 041618	R	5/17/2018			130963		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 041618	60.15				
I-IHOU221740	LINEN SVCS PWORKS 041618	R	5/17/2018			130963		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.37				
I-IHOU223433	MAT SVCS 042318	R	5/17/2018			130963		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 042318	60.15				
I-IHOU223434	LINEN SVCS PWORKS 042318	R	5/17/2018			130963		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.37				
I-IHOU225152	MAT SVCS 043018	R	5/17/2018			130963		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 043018	60.15				
I-IHOU225153	LINEN SVCS PWORKS 043018	R	5/17/2018			130963		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.37				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	50.36				1,622.08
0914	AUTO ZONE COMMERCIAL							
C-1491215404	RTRN NGK SPK PLUGS 1491215252	R	5/17/2018			130967		
20 912-5110	MAINT-AUTOS & EQUIPMENT		RTRN NGK SPK PLUGS 1	53.94CR				
I-1491215252	91206 OIL FILTER NGK SPK PLUGS	R	5/17/2018			130967		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 OIL FILTER NGK	61.63				
I-1491215405	91206 6 BOSCH SPARK PLUGS	R	5/17/2018			130967		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 6 BOSCH SPARK	19.74				
I-1491218100	50011 RADIATOR & ANTIFREEZE	R	5/17/2018			130967		
20 902-5110	MAINT-AUTOS & EQUIPMENT		50011 RADIATOR & ANT	150.77				
I-1491220309	2 DURALAST GARDEN BATTERIES	R	5/17/2018			130967		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2 DURALAST GARDEN BA	41.99				
I-1491220618	P20 ARMOR ALL WIPES	R	5/17/2018			130967		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P20 ARMOR ALL WIPES	9.58				229.77
1	AUTOMATED LOGIC							
I-20180508-REFUND-AL	DEPOSIT REFUND	R	5/17/2018			130969		
01 001-1525	COMMUNITY HOUSE DEPOSITS		AUTOMATED LOGIC:DEPO	150.00				150.00

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2812	BUSINESS CARD 1676							
I-201804-1676	APR18 CCD STMT CHARGES	R	5/17/2018			130970		
01 100-3300	MAYOR & COUNCIL FEES	CAR SVC MACHOL DC TR		55.92				
01 100-3300	MAYOR & COUNCIL FEES	CAR SVC MACHOL DC TR		61.82				
01 100-3300	MAYOR & COUNCIL FEES	AIRFARE CHGS MACHOL		368.96				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		126.74				
01 100-5300	TRAINING & CONFERENCE	SALT GRASS MTG COFFE		3.73				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		739.85				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		59.94				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		50.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		97.50				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2018 VOLUNTEER DINNE		28.95				1,593.41
2719	BUSINESS CARD 8455							
I-201804-8455	APR18 CCD STMT CHARGES	R	5/17/2018			130971		
01 102-5300	TRAINING & CONFERENCE	TX CONTRACT DEV TRNG		375.00				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHG CERT TRNG		313.25				688.25
2438	BUSINESS CARD J/A							
I-201804-0068	APR18 CCD STMT CHARGES	R	5/17/2018			130972		
77 770-5300	TRAINING & CONFERENCES	WARRANT OFFICER CONF		250.00				
01 700-5300	TRAINING & CONFERENCE	TCCA TRAINING 042718		15.00				265.00
2500	BUSINESS CARD J/G							
I-201804-5295	APR18 CCD STMT CHARGES	R	5/17/2018			130973		
01 106-5300	TRAINING & CONFERENCE	DINNER CHG 032218		61.55				
01 106-4010	OFFICE SUPPLIES	POSTAGE TO MAIL CLAS		28.12				
01 106-5300	TRAINING & CONFERENCE	GRANT WRITING REG FE		180.00				269.67
2510	BUSINESS CARD K/P							
I-201804-1967	APR18 CCD STMT CHARGES	R	5/17/2018			130974		
01 400-4400	SUPPLIES	9 DZ SMALL AMERICAN		43.82				
01 400-5180	MAINT-BLDGS & GROUNDS	DISC GOLF SIGNAGE RE		136.00				
01 400-4400	SUPPLIES	PAPER BIRD & LEAF DI		20.50				200.32
2517	BUSINESS CARD R/H							
I-201804-1559	APR18 CCD STMT CHARGES	R	5/17/2018			130975		
01 100-5300	TRAINING & CONFERENCE	TRAVEL CHGS KING COL		384.23				
01 100-5465	MISC EXPENDITURES	ROBERTS RULES OF ORD		8.65				
01 100-3300	MAYOR & COUNCIL FEES	BAHEP LUNCH KOLUPSKI		35.00				
01 100-3300	MAYOR & COUNCIL FEES	BAYTRAN LUNCH KOLUPS		50.00				
01 100-3300	MAYOR & COUNCIL FEES	BAYTRAN LUNCH KOLUPS		50.00				
01 100-5465	MISC EXPENDITURES	LATE FEE & FINANCE C		64.05				591.93

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1693	BUSINESS CARD S/L							
I-201804-3355	APR18 CCD STMT CHARGES	R	5/17/2018			130976		
01 001-0507	DUE FROM EDC	BANNER BRACKETS MAIN		320.76				
01 107-5465	MISC EXPENSE	PD APPRECIATION WEEK		207.88				528.64
2390	BUSINESS CARD S/W							
I-201804-6850	APR18 CCD STMT CHARGES	R	5/17/2018			130977		
01 200-5465	MISC EXPENSE	SWEARING IN RECEPTIO		47.69				47.69
1053	CENTERPOINT ENERGY							
I-201803-80000807653	GAS SVCS MAR18	R	5/17/2018			130978		
01 107-5410	UTILITIES	GAS SVCS MAR18		52.03				
01 210-5410	UTILITIES	GAS SVCS MAR18		13.22				
01 230-5410	UTILITIES	GAS SVCS MAR18		69.71				
01 400-5410	UTILITIES	GAS SVCS MAR18		36.59				
01 500-5410	UTILITIES	GAS SVCS MAR18		13.22				
20 902-5410	UTILITIES	GAS SVCS MAR18		91.43				
20 912-5410	UTILITIES	GAS SVCS MAR18		13.23				
41 410-5410	UTILITIES	GAS SVCS MAR18		26.01				315.44
0056	CITY OF PASADENA-WTR DEPT							
I-201804-10100014-00	TODVILLE WATER SVC APR18	R	5/17/2018			130979		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC A		17,978.56				
I-201804-12280370-00	RED BLUFF WATER SVC APR18	R	5/17/2018			130979		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		27,501.83				45,480.39
0057	CITY OF SEABROOK							
I-201804-WATER	WATER CHARGES APR18	R	5/17/2018			130980		
01 107-5410	UTILITIES	WATER CHARGES APR18		470.19				
01 200-5410	UTILITIES	WATER CHARGES APR18		14.00				
01 210-5410	UTILITIES	WATER CHARGES APR18		259.02				
01 230-5410	UTILITIES	WATER CHARGES APR18		125.72				
01 400-5410	UTILITIES	WATER CHARGES APR18		2,052.11				
01 500-5410	UTILITIES	WATER CHARGES APR18		259.03				
20 902-5410	UTILITIES	WATER CHARGES APR18		259.04				
20 912-5410	UTILITIES	WATER CHARGES APR18		2,957.94				
41 410-5410	UTILITIES	WATER CHARGES APR18		415.19				6,812.24
1293	COBB FENDLEY & ASSOC INC.							
I-264398	BROOKWOOD CT PROF SVCS MAR18	R	5/17/2018			130981		
01 500-6065	VARIOUS STREET PROJECTS	BROOKWOOD CT PROF SV		1,275.00				
I-264445	ENGINEERING CONSULT SVCS MAR18	R	5/17/2018			130981		
01 107-5215	PROF FEES-ENGINEERING	2018 CIP UPDATE		1,629.09				
01 107-5215	PROF FEES-ENGINEERING	2018 HMGP WWTP		5,467.18				
I-264449	TODVILLE SEWER IMP SVCS MAR18	R	5/17/2018			130981		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		5,716.09				
I-264450	WWTP UPGRADE P2 SVCS MAR18	R	5/17/2018			130981		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		730.52				
I-264451	PG WWTP PROF SVCS MAR18	R	5/17/2018			130981		

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1293	COBB FENDLEY & ASSOC CONT							
I-264451	PG WWTP PROF SVCS MAR18	R	5/17/2018			130981		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS MA		20,684.45				
I-264453	2018 WLI PROF SVCS MAR18	R	5/17/2018			130981		
20 902-5215	PROF FEES-ENGINEERING	2018 WLI PROF SVCS M		6,550.00				
I-264486	WP RELOCATE PROF SVCS MAR18	R	5/17/2018			130981		
30 300-5215	PROF FEES-ENGINEERING	WP RELOCATE PROF SVC		589.13				
I-264491	WWTP MAIN PERMIT RENEW MAR18	R	5/17/2018			130981		
20 912-5215	PROF FEES-ENGINEERING	WWTP MAIN PERMIT REN		3,052.29				45,693.75
1588	COMCAST							
I-201805-0001275	INTERNET SVCS PW MAY18	R	5/17/2018			130983		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		31.78				
I-201805-0015606	ADDL CABLE OUTLETS CH MAY18	R	5/17/2018			130983		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL CABLE CH MAY18		52.65				
I-201805-0051320	INTERNET SVCS SVFD MAY18	R	5/17/2018			130983		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		101.58				
I-201805-0225197	TV OUTLET SVCS SVFD MAY18	R	5/17/2018			130983		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.89				292.46
1	CORNELIA FOWLER							
I-20180510-REIMB-CF	ELECTION MAY18	R	5/17/2018			130984		
01 100-5195	ELECTION EXPENSE	CORNELIA FOWLER:ELEC		156.00				156.00
1090	CROWN TROPHY							
I-18-31440	2 MAYORS AWARDS KEELS & WHEELS	R	5/17/2018			130985		
01 100-3300	MAYOR & COUNCIL FEES	2 MAYORS AWARDS KEEL		130.00				130.00
1	EDWARD NICHOLAS							
I-20180430-REFUND-EN	DEPOSIT REFUND	R	5/17/2018			130986		
41 041-1525	DEPOSITS - CAROTHER'S	EDWARD NICHOLAS:DEPO		200.00				200.00
1	ELEANOR SCOTT							
I-20180510-REIMB-ES	ELECTION MAY18	R	5/17/2018			130987		
01 100-5195	ELECTION EXPENSE	ELEANOR SCOTT:ELECTI		156.00				156.00
1	ERIKA GONZALEZ							
I-20180430-REFUND-EG	DEPOSIT REFUND	R	5/17/2018			130988		
41 041-1525	DEPOSITS - CAROTHER'S	ERIKA GONZALEZ:DEPOS		200.00				200.00
0081	GALLS LLC							
I-009741350	4 POLY TROUSERS DOUGLAS	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	4 POLY TROUSERS DOUG		212.00				
I-009741351	SIDE POCKET TROUSER LAFOSSE	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	SIDE POCKET TROUSER		53.00				
I-009741352	TWILL TROUSER LAFOSSE	R	5/17/2018			130989		

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0081	GALLS LLC	CONT						
I-009741352	TWILL TROUSER LAFOSSE	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	TWILL TROUSER LAFOSSE		45.00				
I-009804314	WATERPROOF JACKET OJEDA	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	WATERPROOF JACKET OJ		145.00				
I-009804316	VEST CARRIER RODRIGUEZ	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	VEST CARRIER RODRIGU		95.00				
I-009804317	2 PERFORMANCE POLOS GONZALES	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	2 PERFORMANCE POLOS		90.00				
I-009817456	3 LAYER FLEECE RUSHING	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	3 LAYER FLEECE RUSHI		60.00				
I-009817457	VEST CARRIER CHRISTENSEN	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	VEST CARRIER CHRISTE		95.00				
I-009817463	3 POLY SHIRTS ROENSPIE	R	5/17/2018			130989		
01 200-5310	UNIFORMS & LAUNDRY	3 POLY SHIRTS ROENSP		180.00				975.00
1	GHLEPC							
I-201705-GHLEPC	2018 HURRICANE GUIDES	R	5/17/2018			130991		
01 106-5300	TRAINING & CONFERENCE	GHLEPC:2018 HURRICAN		150.00				150.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1190910-2018INSP	LP 1190910 STATE INSP FEE	R	5/17/2018			130992		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP1190910 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1212076-2018INSP	LP 1212076 STATE INSP FEE	R	5/17/2018			130993		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP 1212076 STATE INS		14.25				14.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI312040	JAIL LINEN SVCS 050118	R	5/17/2018			130994		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0501		156.56				156.56
2520	HSA BANK							
I-HS 201805152573	EMPLOYEE DEDUCTIONS TO HSA	R	5/17/2018			130995		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201805152573	Employee Deduction - Plan 3033	V	5/17/2018			130996		
I-ICM201805152573	EMPLOYEE DEDUCTS- PLAN 303302	V	5/17/2018			130996		
I-ROT201805152573	EMPLOYEE DEDUCTS - PLAN 706240	V	5/17/2018			130996		2,560.45
0105	ICMA RETIREMENT TRUST-457							
M-CHECK	ICMA RETIREMENT TRUST-45VOIDED	V	5/17/2018			130996		2,560.45CR

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2764	KAYLA ROENSPIE							
I-201805-REIMB-3702	REIMB FTO COURSE 3702	R	5/17/2018			130997		
01 200-5300	TRAINING & CONFERENCE	REIMB FTO COURSE 370		70.00				70.00
1	KIRSHINA MATHEWS							
I-20180425-REFUND-KM	DEPOSIT REFND	R	5/17/2018			130998		
41 041-1525	DEPOSITS - CAROTHER'S	KIRSHINA MATHEWS:DEP		100.00				100.00
2513	LANGUAGE LINE SERVICES INC							
I-4311153	PHONE INTERPRETATION SVC APR18	R	5/17/2018			130999		
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		5.67				5.67
2129	LEA ANN DEARMAN							
I-201805-REIMB-LD	REIMB HOTEL CHGS GSMCON 2018	R	5/17/2018			131000		
15 150-5300	TRAVEL & CONFERENCE	REIMB HOTEL CHGS GSM		586.86				586.86
1	MARY GOECKLER							
I-20180510-REIMB-MG	ELECTION MAY18	R	5/17/2018			131001		
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		182.00				182.00
0851	MEADOR STAFFING SERVICES INC							
I-5010412	TEMP SVCS HAYES WE 040818	R	5/17/2018			131002		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		720.00				
I-5010673	TEMP SVCS HAYES WE 041518	R	5/17/2018			131002		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		688.50				
I-5010946	TEMP SVCS HAYES WE 042218	R	5/17/2018			131002		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		720.00				2,128.50
0752	MICHELE GLASER							
I-20180510-REIMB-MG	ELECTION OFFICIAL MAY2018	R	5/17/2018			131003		
01 100-5195	ELECTION EXPENSE	ELECTION OFFICIAL MA		156.00				156.00
1	MIRIAM IBARRA							
I-20180504-REFUND-MI	DEPOSIT REFUND	R	5/17/2018			131004		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIRIAM IBARRA:DEPOSI		200.00				200.00
1336	OMI INDUSTRIES							
I-485183	WWTP ODOR FAN GUARDS & SUPPORT	R	5/17/2018			131005		
20 912-5180	MAINT-BLDGS & GROUNDS	WWTP ODOR FAN GUARDS		532.58				532.58
1	RACHEL KIRKSEY							
I-20180516-REFUND-RK	DEPOSIT REFUND	R	5/17/2018			131006		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RACHEL KIRKSEY:DEPOS		50.00				50.00

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2036	RCL SIGNS							
I-687	BANNER REMOVAL KEELS & WHEELS	R	5/17/2018			131007		
01 400-5464	EVENTS	BANNER REMOVAL KEELS		75.00				75.00
2656	RED THE UNIFORM TAILOR							
I-0H14651D	MESH FRAME VISOR HAT KIRBY	R	5/17/2018			131008		
01 200-5310	UNIFORMS & LAUNDRY	MESH FRAME VISOR HAT		38.00				
I-0H14653D	MESH FRAME VISOR HAT HERNANDEZ	R	5/17/2018			131008		
01 200-5310	UNIFORMS & LAUNDRY	MESH FRAME VISOR HAT		38.00				
I-0H14655D	MESH FRAME VISOR HAT BERRIOS	R	5/17/2018			131008		
01 200-5310	UNIFORMS & LAUNDRY	MESH FRAME VISOR HAT		38.00				
I-0H14655E	JACKET & EMBROIDERING BERRIOS	R	5/17/2018			131008		
01 200-5310	UNIFORMS & LAUNDRY	JACKET & EMBROIDERIN		127.66				241.66
1	ROBBY SABBAN							
I-20180507-REFUND-RS	DEPOSIT REFUND	R	5/17/2018			131009		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROBBY SABBAN:DEPOSIT		1,000.00				1,000.00
1906	RUBEN ARELLENO							
I-20180504-REFUND-RA	REFUND DEPOSIT COMM HSE 042818	R	5/17/2018			131010		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND DEPOSIT COMM		200.00				200.00
0180	SEABROOK VOL. FIRE DEPT							
I-201805-SVFD	MONTHLY CONTRACT SVCS MAY18	R	5/17/2018			131011		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS MAY18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAY18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAY18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS MAY18		27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS MAY18		248.26CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS MAY18		3,855.17CR				27,871.14
1	SHERRY PIRTLE							
I-20180510-REIMB-SP	ELECTION MAY18	R	5/17/2018			131012		
01 100-5195	ELECTION EXPENSE	SHERRY PIRTLE:ELECTI		156.00				156.00
0494	SOUTH HOUSTON CONCRETE							
I-5342	18IN RISER & 21IN IRON GRATE	R	5/17/2018			131013		
01 500-5145	MAINT-DRAINAGE	18IN RISER & 21IN IR		192.00				192.00
0743	SPACE CITY ACE HARDWARE							
I-148791	ANCHORS FOR AED BOX MOUNTING	R	5/17/2018			131014		
20 902-4400	SUPPLIES	ANCHORS FOR AED BOX		3.60				
I-148793	ELECT TAPE PINE GLO OIL BULB	R	5/17/2018			131014		
20 912-5180	MAINT-BLDGS & GROUNDS	ELECT TAPE PINE GLO		27.08				30.68

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2668	SUE HARRAL							
I-20180510-REIMB-SH 01 100-5195	ELECTION OFFICIAL MAY2018 ELECTION EXPENSE	R	5/17/2018	182.00		131015		182.00
1993	T & T CONSTRUCTION							
I-2018-223 01 400-5180	3 YDS CONCRETE 1500 RED BLUFF MAINT-BLDGS & GROUNDS	R	5/17/2018	375.00		131016		375.00
1	TAMIO							
I-2018-TAMIO-LD 15 150-5020	MEMBERSHIP DUES DEARMAN DUES & SUBSCRIPTIONS	R	5/17/2018	85.00		131017		85.00
0832	TECUMSEH MECHANICAL SER							
I-3100 20 912-5180	ICE MACHINE SVCS WWTP 040318 MAINT-BLDGS & GROUNDS	R	5/17/2018	306.75		131018		306.75
2369	THE BAY AREA OBSERVER							
I-3679 01 107-5010	LEGAL AD POSTINGS APR18 ADVERTISING	R	5/17/2018	1,567.50		131019		1,567.50
2549	TIRES BY DESIGN							
I-11330 20 902-5110	90206 2 NEW ENCOUNTER TIRES MAINT-AUTOS & EQUIPMENT	R	5/17/2018	224.16		131020		224.16
2254	TRANSUNION RISK AND ALTERNATIV							
I-201804-230287 50 501-5497	TLOXP SEARCH REPORTS APR18 C.I.D.	R	5/17/2018	110.00		131021		110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201805152573 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	R	5/17/2018	297.16		131022		297.16
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201805-WM 20 922-5479 20 922-7210 20 922-9535 20 922-5469 20 922-5469 20 922-7210 20 922-9535	DUMPSTER CHARGES MAY18 COMMERCIAL SANIT SERVICE FRANCHISE FEES SANITATION BILLING FEES RESIDENTIAL SANIT SERVICE RESIDENTIAL SANIT SERVICE FRANCHISE FEES SANITATION BILLING FEES	R	5/17/2018	79,984.77 11,997.72CR 6,398.78CR 81,274.60 4,963.08 12,935.65CR 6,899.01CR		131023		127,991.29
1430	WRIGHT FLOOD							
I-421150382867-2018 01 107-5330	FLOOD INS RENEW 1214 ANDERS INSURANCE-MISC	R	5/17/2018	1,356.00		131024		1,356.00

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2115	BUSINESS CARD G/C							
I-201804-1198	APR18 CCD STMT CHARGES	R	5/17/2018			131025		
01 107-4010	OFFICE SUPPLIES		FRANKLIN COVEY PURCH	43.67				
01 102-5465	MISC EXPENSE		ANIMAL CTRL APPRECIATION	49.76				93.43
0105	ICMA RETIREMENT TRUST-457							
I-IC 201805152573	Employee Deduction - Plan 3033	R	5/22/2018 Reissue			131026		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	231.45				231.45
0105	ICMA RETIREMENT TRUST-457							
I-ICM201805152573	EMPLOYEE DEDUCTS- PLAN 303302	R	5/22/2018 Reissue			131027		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,304.00				2,304.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201805152573	EMPLOYEE DEDUCTS - PLAN 706240	R	5/22/2018 Reissue			131028		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
2080	4IMPRINT							
I-6305804	200 SPORT BOTTLES W SETUP & SH	R	5/25/2018			131030		
20 905-4010	OFFICE SUPPLIES		BTL 20 OZ PUSH LID	190.00				
20 905-4010	OFFICE SUPPLIES		SETUP CHARGE	50.00				
20 905-4010	OFFICE SUPPLIES		SHIPPING	48.00				288.00
2608	ALTA LANGUAGE SERVICES INC							
I-IS380223	IVR LANGUAGE TEST BERRIOS	R	5/25/2018			131031		
01 200-5300	TRAINING & CONFERENCE		IVR LANGUAGE TEST BE	50.00				50.00
0836	APOLLO TIRE & WHEEL							
I-051618	INNER TUBE & INSTALL	R	5/25/2018			131032		
01 500-5110	MAINT-AUTOS & EQUIP		INNER TUBE & INSTALL	30.00				30.00
0914	AUTO ZONE COMMERCIAL							
I-1491229140	50066 AIR ADJUSTING VALVE	R	5/25/2018			131033		
01 500-5110	MAINT-AUTOS & EQUIP		50066 AIR ADJUSTING	6.29				6.29
0958	BAY AREA DESIGN & LANDSCAPE							
I-68250-N	SEASONAL FLOWERS VETERAN MEMOR	R	5/25/2018			131034		
42 420-5181	VETERANS MEMORIAL MAINTENANCE		SEASONAL FLOWERS VET	430.39				430.39
0029	BAY ELECTRIC SUPPLY							
I-1203377-00	6 PHIL LAMPS & WIRE IN CNTRLS	R	5/25/2018			131035		
01 400-5180	MAINT-BLDGS & GROUNDS		6 PHIL LAMPS & WIRE	109.44				109.44

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1293	COBB FENDLEY & ASSOC INC.							
I-264452	SH146 UTILITY RELOCATE MAR18	R	5/25/2018			131036		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		15.94				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		19.49				35.43
1588	COMCAST							
I-201805-0315733	INTERNET SVCS PWAC MAY18	R	5/25/2018			131037		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PWAC M		82.14				
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PWAC M		82.15				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PWAC M		82.14				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PWAC M		82.15				328.58
1	DAVID GARCIA							
I-20180518-REFUND-DG	DEPOSIT REFUND	R	5/25/2018			131038		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DAVID GARCIA:DEPOSIT		100.00				100.00
1232	DISA INC.							
I-1271939	ANNUAL CORPORATE FEES	R	5/25/2018			131039		
01 107-3145	DRUG TESTING	ANNUAL CORPORATE FEE		400.00				
I-1276861	10 DRUG URINE TESTS	R	5/25/2018			131039		
01 107-3145	DRUG TESTING	10 DRUG URINE TESTS		505.00				905.00
1	ELIZABETH HERNANDEZ							
I-20180515-REFUND-EH	REFUND	R	5/25/2018			131040		
41 041-1525	DEPOSITS - CAROTHER'S	ELIZABETH HERNANDEZ:		200.00				
41 410-8620	CAROTHERS PARK FEES	ELIZABETH HERNANDEZ:		475.00				675.00
2745	ELIZABETH LOPRESTI							
I-201805-ADV-TCDDT	MILEAGE PER DIEM CONTRACT TRNG	R	5/25/2018			131041		
01 102-5300	TRAINING & CONFERENCE	MILEAGE PER DIEM CON		414.15				414.15
1	GUY RODGERS							
I-20180524-REFUND-GR	DEPOSIT REFUND	R	5/25/2018			131042		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GUY RODGERS:DEPOSIT		150.00				150.00
2509	IPS ADVISORS LLP							
I-1045	BENEFIT CONNECTOR FEES MAY18	R	5/25/2018			131043		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		136.50				
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		17.50				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		28.00				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-1045	BENEFIT CONNECTOR FEES MAY18	R	5/25/2018			131043		
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	35.00				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				339.50
1	JENNIFER AVERETT							
I-20180515-REFUND-JA	DEPOSIT REFND	R	5/25/2018			131045		
41 041-1525	DEPOSITS - CAROTHER'S		JENNIFER AVERETT:DEP	200.00				
41 410-8620	CAROTHERS PARK FEES		JENNIFER AVERETT CHA	25.00CR				175.00
1609	JESSICA M ANCIRA							
I-201805-REIMB-JA	MILEAGE REIMB TCCA TRNG 042718	R	5/25/2018			131046		
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB TCCA T	58.32				58.32
1882	JOE CAPETILLO							
I-20180521-REFUND-JC	DEPOSIT REFUND COMM HSE 051818	R	5/25/2018			131047		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND COMM	200.00				200.00
0984	KWIK KAR OIL & LUBE							
I-00101-215471	40010 STATE INSPECTION SVC	R	5/25/2018			131048		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 STATE INSPECTI	25.50				
I-00101-515984	50012 STATE INSPECTION SVC	R	5/25/2018			131048		
01 500-5110	MAINT-AUTOS & EQUIP		50012 STATE INSPECTI	25.50				51.00
0125	LANSDOWNE-MOODY CO INC							
I-IW12229	ELBOW 90	R	5/25/2018			131049		
01 400-5165	MAINT-RECREATION EQUIP		ELBOW 90	32.50				32.50
2129	LEA ANN DEARMAN							
I-20180515-REIMB-LD	REIMB LIFE STORAGE PMT MAY18	R	5/25/2018			131050		
15 150-5030	RENTALS & SERVICE AGREEMENTS		REIMB LIFE STORAGE P	115.00				115.00
0880	LESLIE'S POOL SUPPLIES							
I-433-001-6848	100LB POWER GRAN & 50LB TABS	R	5/25/2018			131051		
01 400-5160	MAINT-POOL & GROUNDS		100LB POWER GRAN & 5	322.98				
I-433-001-6849	TELEPOLE VAC HEAD VAC HOSE	R	5/25/2018			131051		
01 400-4090	POOL SUPPLIES		TELEPOLE VAC HEAD VA	165.27				
I-433-001-9191	2 100LB POWER GRANULAR HTH	R	5/25/2018			131051		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 100LB POWER GRANUL	389.48				877.73
0783	LOGIX COMMUNICATIONS							
I-201804-43794865	LONG DISTANCE SVCS APR18	R	5/25/2018			131052		
01 107-5400	TELEPHONE		LONG DISTANCE SVCS A	494.72				494.72

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2666	LOOMIS							
I-12215120	SAFEPOINT SVCS MAY18	R	5/25/2018			131053		
01 107-5025	BANK FEES		SAFEPOINT SVCS MAY18	521.99				521.99
0740	O'REILLY AUTO PARTS							
I-0411-382419	ADAPTER	R	5/25/2018			131054		
01 400-5110	MAINT-AUTOS & EQUIPMENT		ADAPTER	11.99				11.99
0147	OFFICE DEPOT CARD PLAN							
I-9370067	OFFICE SUPPLIES	R	5/25/2018			131055		
01 200-4010	OFFICE SUPPLIES		TONER BATTS PLATES P	415.54				
01 200-4010	OFFICE SUPPLIES		100 PK CD R SPINDLE	33.24				
01 200-4010	OFFICE SUPPLIES		DECAF COFFEE	11.41				
01 001-0507	DUE FROM EDC		2 BX NAME BADGES	22.12				
01 107-4010	OFFICE SUPPLIES		CAFR BINDING & FINIS	51.58				
I-9370067CH	OFFICE SUPPLIES CH	R	5/25/2018			131055		
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	149.95				
01 107-4010	OFFICE SUPPLIES		FOLGERS PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		SALT AND PEPPER	27.96				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK	72.98				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA	29.98				
01 107-4010	OFFICE SUPPLIES		HP951XL CYAN	29.98				
01 107-4010	OFFICE SUPPLIES		HP951 YELLOW	29.98				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	29.99				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	23.38				
01 107-4010	OFFICE SUPPLIES		BANKERS BOX DOZEN	27.25				
01 107-4010	OFFICE SUPPLIES		PACKING TAPE	31.59				
01 107-4010	OFFICE SUPPLIES		BUBBLE WRAP	51.59				
01 107-4010	OFFICE SUPPLIES		STAMP PAD	9.98				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.08				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.07				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				
01 600-4010	OFFICE SUPPLIES		MAGAZINE RACK	75.59				
01 107-4010	OFFICE SUPPLIES		HP 952 XL BLACK INK	100.77				
01 107-4010	OFFICE SUPPLIES		HP952XL YELLOW INK	76.77				
01 107-4010	OFFICE SUPPLIES		HP 952XL CYAN INK	76.77				
01 107-4010	OFFICE SUPPLIES		HP 952XL MAGENTA INK	51.18				
01 107-4010	OFFICE SUPPLIES		COMMAND HOOK	9.29				
01 107-4010	OFFICE SUPPLIES		COMMAND STRIPS	5.49				
01 107-4010	OFFICE SUPPLIES		BATHROOM TISSUE CASE	39.99				
01 107-4010	OFFICE SUPPLIES		TYLENOL 50 PACKS	9.74				
01 107-4010	OFFICE SUPPLIES		ADVIL 50 PACKS	15.84				
01 107-4010	OFFICE SUPPLIES		BANDAIDS	4.94				
01 107-4010	OFFICE SUPPLIES		FOLGERS 42 PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		CREAMER 3 CANISTERS	8.98				
01 107-4010	OFFICE SUPPLIES		SUGAR 3 CANISTERS	7.54				

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0147	OFFICE DEPOT CARD PLANCONT							
I-9370067CH	OFFICE SUPPLIES CH	R	5/25/2018			131055		
01 107-4010	OFFICE SUPPLIES		DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		LABELS 2X4	22.59				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 700-4010	OFFICE SUPPLIES		DIVIDERS 1-31	2.75				
01 107-4010	OFFICE SUPPLIES		BROTHER TN450 TONER	64.01				
01 107-4010	OFFICE SUPPLIES		LARGE DOOR STOP	3.80				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	25.38				
01 107-4010	OFFICE SUPPLIES		DOOR STOP	2.64				
01 107-4010	OFFICE SUPPLIES		POST ITS	6.21				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	6.52				
01 107-4010	OFFICE SUPPLIES		LEGAL PADS	5.80				
01 700-4010	OFFICE SUPPLIES		BROTHER TN450 TONER	192.03				
01 700-4010	OFFICE SUPPLIES		BROTHER DR450 DRUM	78.99				
20 905-4010	OFFICE SUPPLIES		WASTEBASKET	12.22				2,123.83
2827	OMNIKLEAN							
I-43669	CAR WASH DETERGENT & DEGREASER	R	5/25/2018			131060		
01 400-5180	MAINT-BLDGS & GROUNDS		CAR WASH DETERGENT &	37.00				
01 500-5180	MAINT-BLDGS & GROUNDS		CAR WASH DETERGENT &	37.00				
20 902-5180	MAINT-BLDGS & GROUNDS		CAR WASH DETERGENT &	37.00				
20 912-5180	MAINT-BLDGS & GROUNDS		CAR WASH DETERGENT &	37.00				148.00
1	PATRICK PIERCE							
I-20180516-REFUND-PP	DEPOSIT REFUND	R	5/25/2018			131061		
41 041-1525	DEPOSITS - CAROTHER'S		PATRICK PIERCE:DEPOS	500.00				500.00
0581	MIKE PICKELL							
I-20180524-REIMB-MP	REIMB FUEL PURCHASE 080414	R	5/25/2018			131062		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		REIMB FUEL PURCHASE	50.00				50.00
1	PORT OF HOUSTON							
I-201805-PORTEASEMNT	EASEMENT PMT	R	5/25/2018			131063		
01 107-5030	RENTALS & SERVICE AGRMTS		PORT OF HOUSTON:EASE	20.00				20.00
0156	POSTMASTER SEABROOK							
I-201805-POSTAGE	WATER BILL POSTAGE MAY18	R	5/25/2018			131064		
20 905-4011	POSTAGE		WATER BILL POSTAGE M	1,200.00				1,200.00
1289	READY REFRESH							
I-08E0121950364	BOTTLED WATER SVC CH MAY18	R	5/25/2018			131065		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	155.94				155.94

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-201804-SAMS	APR18 SAMS STMT CHGS	R	5/25/2018			131066		
01 200-4005	SUPPLIES-POLICE OPERATION	6	DRAWER TOOL STORAG	286.23				286.23
1993	T & T CONSTRUCTION							
I-2018-272	8 YDS CONCRETE 2546 DULAC TRCE	R	5/25/2018			131067		
01 500-5140	MAINT STREETS	8	YDS CONCRETE 2546	1,000.00				
I-2018-277	2 YDS CONCRETE 2500 SAWYER	R	5/25/2018			131067		
01 500-5140	MAINT STREETS	2	YDS CONCRETE 2500 S	250.00				1,250.00
1	TAMIO							
I-2018-TAMIO-AA	MEMBERSHIP DUES ALVARADO	R	5/25/2018			131068		
15 150-5020	DUES & SUBSCRIPTIONS	TAMIO	MEMBERSHIP DUE	85.00				85.00
0832	TECUMSEH MECHANICAL SER							
I-3101	ICE MACHINE SVCS CH 040418	R	5/25/2018			131069		
01 107-5180	MAINT-BLDGS & GROUNDS	ICE	MACHINE SVCS CH	247.50				247.50
0038	TERMINIX PROCESSING CENTER							
I-375091001	PEST CONTROL SVCS PD APR18	R	5/25/2018			131070		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST	CONTROL SVCS PD	61.00				
I-375091001CH	PEST CONTROL SVCS CH APR18	R	5/25/2018			131070		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST	CONTROL APR18	42.00				103.00
1703	TEXAS REVENUE RECOVERY ASSN							
I-2018-TRRA	FY2018 MEMBERSHIP FEES	R	5/25/2018			131071		
20 905-5020	DUES & SUBSCRIPTIONS	FY2018	MEMBERSHIP FE	100.00				100.00
1323	UPS							
I-0000R83F42198	GROUND SHIPPING CHGS 050318	R	5/25/2018			131072		
01 200-4011	POSTAGE	GROUND	SHIPPING CHGS	15.69				15.69
0919	VERIZON WIRELESS							
I-9806388949	CELL PHONE AIRCARD SVCS APR18	R	5/25/2018			131073		
01 001-0507	DUE FROM EDC	CELL	PHONE AIRCARD S	25.91				
01 100-5400	TELEPHONE	CELL	PHONE AIRCARD S	39.38				
01 102-5400	TELEPHONE	CELL	PHONE AIRCARD S	110.16				
01 103-5400	TELEPHONE	CELL	PHONE AIRCARD S	116.75				
01 107-5400	TELEPHONE	CELL	PHONE AIRCARD S	51.29				
15 150-5400	TELEPHONE	CELL	PHONE AIRCARD S	73.90				
01 400-5400	TELEPHONE	CELL	PHONE AIRCARD S	85.29				
01 500-5400	TELEPHONE	CELL	PHONE AIRCARD S	101.43				
01 600-5400	TELEPHONE	CELL	PHONE AIRCARD S	77.37				
01 700-5400	TELEPHONE	CELL	PHONE AIRCARD S	63.90				
20 902-5400	TELEPHONE	CELL	PHONE AIRCARD S	157.06				
20 912-5400	TELEPHONE	CELL	PHONE AIRCARD S	12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL	PHONE AIRCARD S	90.00				1,005.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	XEROX FINANCIAL SERVICES							
I-1144865	CH COPIER LEASE PMT MAY18	R	5/25/2018			131075		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE MAY18	707.76				707.76

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	197	612,163.22	0.00	612,163.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	183,467.64	0.00	183,467.64
EFT:	32	133,303.03	0.00	133,303.03
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	2,560.45		
	VOID CREDITS	3,010.45CR	450.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	368.79
01 001-1020	WITHHOLDING PAYABLE	72,092.72
01 001-1022	LEGAL SHIELD	428.76
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	54,475.46
01 001-1028	RETIREMENT PAYABLE	34,082.16
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	5,113.59
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,398.32
01 001-1525	COMMUNITY HOUSE DEPOSITS	2,600.00
01 100-3100	FICA TAXES	1,211.79
01 100-3110	RETIREMENT	1,728.51
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	1,158.38
01 100-5195	ELECTION EXPENSE	6,400.92
01 100-5300	TRAINING & CONFERENCE	387.96
01 100-5400	TELEPHONE	39.38
01 100-5465	MISC EXPENDITURES	72.70
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,102.98
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	5,978.53
01 102-3110	RETIREMENT	8,677.84
01 102-3120	HOSPITALIZATION	52.50
01 102-5020	DUES & SUBSCRIPTIONS	298.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	1,943.54
01 102-5400	TELEPHONE	110.16
01 102-5465	MISC EXPENSE	49.76
01 103-3100	FICA TAXES	1,514.46
01 103-3110	RETIREMENT	2,219.28
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	230.81
01 103-5400	TELEPHONE	116.75
01 106-3100	FICA TAXES	754.69
01 106-3110	RETIREMENT	1,076.92
01 106-3120	HOSPITALIZATION	12.00
01 106-4010	OFFICE SUPPLIES	28.12
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	391.55
01 106-5400	TELEPHONE	661.82
01 107-3145	DRUG TESTING	905.00
01 107-3900	MERIT AWARDS	35.00
01 107-4010	OFFICE SUPPLIES	1,479.55
01 107-4011	POSTAGE	2,057.12
01 107-4050	BULK PETROLEUM PURCHASES	4,821.41
01 107-5010	ADVERTISING	1,567.50
01 107-5025	BANK FEES	521.99
01 107-5030	RENTALS & SERVICE AGRMTS	1,365.32
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	816.80
01 107-5180	MAINT-BLDGS & GROUNDS	4,701.78
01 107-5190	CODIFICATION	29.00
01 107-5215	PROF FEES-ENGINEERING	7,096.27
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	22,825.28
01 107-5400	TELEPHONE	1,154.69
01 107-5410	UTILITIES	3,475.49
01 107-5465	MISC EXPENSE	207.88
01 200-3100	FICA TAXES	20,046.04
01 200-3110	RETIREMENT	28,549.17
01 200-3120	HOSPITALIZATION	167.50
01 200-4005	SUPPLIES-POLICE OPERATION	286.23
01 200-4010	OFFICE SUPPLIES	498.46
01 200-4011	POSTAGE	216.69
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	50.00
01 200-5030	RENTALS & SERVICE AGRMTS	872.03
01 200-5110	MAINT-AUTOS & EQUIPMENT	276.29
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	310.00
01 200-5300	TRAINING & CONFERENCE	910.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5310	UNIFORMS & LAUNDRY	3,313.30
01 200-5311	HANDGUN TRAINING EXPENSE	1,949.77
01 200-5400	TELEPHONE	1,557.56
01 200-5410	UTILITIES	78.20
01 200-5465	MISC EXPENSE	63.62
01 210-3100	PAYROLL TAX	751.85
01 210-3110	RETIREMENT	1,067.87
01 210-3120	HOSPITALIZATION	7.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	466.74
01 210-5400	TELEPHONE	9.52
01 210-5410	UTILITIES	654.18
01 220-3100	FICA TAXES	1,971.55
01 220-3110	RETIREMENT	2,900.64
01 220-3120	HOSPITALIZATION	10.50
01 230-4040	GAS & OIL/CITY SUPPLY	248.26CR
01 230-5030	RENTALS & SERVICE AGRMTS	144.47
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	273.92
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5320	INSURANCE-AUTO	3,855.17CR
01 230-5410	UTILITIES	1,022.20
01 400-3100	FICA TAXES	2,624.82
01 400-3110	RETIREMENT	3,832.82
01 400-3120	HOSPITALIZATION	24.50
01 400-4090	POOL SUPPLIES	259.27
01 400-4150	SMALL EQUIPMENT OR TOOLS	373.03
01 400-4400	SUPPLIES	219.10
01 400-5030	RENTALS & SERVICE AGRMTS	429.08
01 400-5110	MAINT-AUTOS & EQUIPMENT	384.36
01 400-5160	MAINT-POOL & GROUNDS	322.98
01 400-5165	MAINT-RECREATION EQUIP	43.52
01 400-5175	JANITORIAL SERVICES	450.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,365.62
01 400-5310	UNIFORMS & LAUNDRY	315.10
01 400-5400	TELEPHONE	215.61
01 400-5410	UTILITIES	4,244.51
01 400-5464	EVENTS	1,684.13
01 400-5465	MISC EXPENSE	32.11
01 500-3100	PAYROLL TAX	3,898.62
01 500-3110	RETIREMENT	6,001.24
01 500-3120	HOSPITALIZATION	37.50
01 500-4400	SUPPLIES	37.45
01 500-5020	DUES & SUBSCRIPTIONS	61.00
01 500-5030	RENTALS & SERVICE AGRMTS	113.93
01 500-5110	MAINT-AUTOS & EQUIP	1,416.76

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5140	MAINT STREETS	1,937.40
01 500-5145	MAINT-DRAINAGE	1,757.81
01 500-5150	MAINT-STREET SIGNS	2,467.70
01 500-5175	JANITORIAL SERVICES	450.00
01 500-5180	MAINT-BLDGS & GROUNDS	458.50
01 500-5310	UNIFORMS & LAUNDRY	315.10
01 500-5400	TELEPHONE	110.95
01 500-5410	UTILITIES	654.20
01 500-5411	UTILITIES - STREET LIGHTS	16,839.94
01 500-6065	VARIOUS STREET PROJECTS	1,275.00
01 600-3015	CONTRACT LABOR	1,050.00
01 600-3100	PAYROLL TAX	3,335.35
01 600-3110	RETIREMENT	4,877.28
01 600-3120	HOSPITALIZATION	30.50
01 600-4010	OFFICE SUPPLIES	151.44
01 600-5400	TELEPHONE	77.37
01 700-3015	CONTRACT LABOR	4,191.00
01 700-3100	FICA TAXES	1,969.38
01 700-3110	RETIREMENT	2,249.50
01 700-3120	HOSPITALIZATION	22.50
01 700-4010	OFFICE SUPPLIES	273.77
01 700-5300	TRAINING & CONFERENCE	73.32
01 700-5400	TELEPHONE	63.90
01 700-5431	WARRANT INFORMATION SERV	18.40
01 900-6050	BUILDINGS/FACILITIES	70,228.00
	*** FUND TOTAL ***	528,926.81
14 140-4150	SMALL TOOLS & EQUIPMENT	790.00
	*** FUND TOTAL ***	790.00
15 015-0710	PREPAID EXPENSE	9,250.00
15 150-3100	FICA	667.89
15 150-3110	RETIREMENT	976.51
15 150-5020	DUES & SUBSCRIPTIONS	170.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	115.00
15 150-5227	PROF FEES - CONSULTING	15,703.73
15 150-5300	TRAVEL & CONFERENCE	586.86
15 150-5400	TELEPHONE	73.90
15 150-5468	SEABROOK FESTIVAL EXP - CITY	362.50
	*** FUND TOTAL ***	27,906.39
20 902-3100	FICA TAXES	2,928.38
20 902-3110	RETIREMENT	4,356.13
20 902-3120	HOSPITALIZATION	28.00
20 902-4400	SUPPLIES	30.27
20 902-5030	RENTALS & SERVICE AGRMTS	113.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,599.53
20 902-5130	MAINT-WATER SYSTEM MINOR	751.63
20 902-5175	JANITORIAL SERVICES	450.00
20 902-5180	MAINT-BLDGS & GROUNDS	458.50
20 902-5215	PROF FEES-ENGINEERING	6,550.00
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	300.00
20 902-5300	TRAINING & CONFERENCE	80.00
20 902-5310	UNIFORMS & LAUNDRY	315.13
20 902-5400	TELEPHONE	192.02
20 902-5410	UTILITIES	3,020.93
20 902-5451	PASADENA WATER SUPPLY	45,480.39
20 902-6021	METER REPLACEMENT PROGRAM	3,460.47
20 902-6103	SH 146 UTILITY RELOCATION	15.94
20 905-3100	FICA TAXES	1,210.59
20 905-3110	RETIREMENT	1,786.98
20 905-3120	HOSPITALIZATION	19.00
20 905-4010	OFFICE SUPPLIES	618.58
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,352.97
20 912-3110	RETIREMENT	3,480.13
20 912-3120	HOSPITALIZATION	14.00
20 912-4400	SUPPLIES	86.27
20 912-5030	RENTALS & SERVICE AGRMTS	513.93
20 912-5110	MAINT-AUTOS & EQUIPMENT	950.22
20 912-5120	MAINT-SEWER SYSTEM MINOR	683.00
20 912-5175	JANITORIAL SERVICES	450.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,324.91
20 912-5215	PROF FEES-ENGINEERING	3,052.29
20 912-5280	CHEMICAL SUPPLIES	6,757.52
20 912-5285	LABORATORY FEES	686.40
20 912-5300	TRAINING CONFERENCE	80.00
20 912-5310	UNIFORMS & LAUNDRY	315.13
20 912-5400	TELEPHONE	98.50
20 912-5410	UTILITIES	11,859.89
20 912-5455	SLUDGE DISPOSAL	19,291.92
20 912-5459	CLEAN TV/SEWER SYSTEM	2,786.50
20 912-6103	SH 146 UTILITY RELOCATION	19.49
20 922-5469	RESIDENTIAL SANIT SERVICE	86,237.68
20 922-5479	COMMERCIAL SANIT SERVICE	79,984.77
20 922-7210	FRANCHISE FEES	24,933.37CR
20 922-9535	SANITATION BILLING FEES	13,297.79CR
	*** FUND TOTAL ***	258,110.75

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 290-5215	PROF FEES-ENGINEERING	27,131.06
29 290-6060	TODVILLE SEWER LINE	42,275.00
	*** FUND TOTAL ***	69,406.06
30 300-5215	PROF FEES-ENGINEERING	589.13
	*** FUND TOTAL ***	589.13
32 032-1005	ACCTS PAYABLE/RETAINAGE	30,848.36
	*** FUND TOTAL ***	30,848.36
41 041-1525	DEPOSITS - CAROTHER'S	1,400.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	80.86
41 410-5410	UTILITIES	755.46
41 410-8620	CAROTHERS PARK FEES	450.00
	*** FUND TOTAL ***	2,686.32
42 420-5181	VETERANS MEMORIAL MAINTENANCE	499.39
	*** FUND TOTAL ***	499.39
50 501-3100	FICA TAXES	3,258.55
50 501-3110	RETIREMENT	4,705.45
50 501-5340	DETENTION SUPPLIES	642.18
50 501-5490	CRIME PREVENTION DIV EXP	204.50
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	8,920.68
77 770-5300	TRAINING & CONFERENCES	250.00
	*** FUND TOTAL ***	250.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			244	928,933.89	0.00	928,933.89
BANK: AP	TOTALS:		244	928,933.89	0.00	928,933.89

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERWIN, PAIGE							
I-000201804272567	CT REFUND	R	5/25/2018			131076		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033060		400.00				400.00
1	PRYOR, LARRY BURNETT							
I-000201804272568	CT REFUND	R	5/25/2018			131077		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:08002007		10.00				10.00
1	MIRELES, SHERYL							
I-000201805092571	CT REFUND	R	5/25/2018			131078		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033160		566.00				566.00
1	WALKER, DALTON							
I-000201805092570	CT REFUND	R	5/25/2018			131079		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033082		400.00				400.00
1	GORDON, MARVIN							
I-000201805212575	CT REFUND	R	5/25/2018			131080		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033169		400.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033169		200.00				600.00
1	PENA, CRYSTAL							
I-000201805212576	CT REFUND	R	5/25/2018			131081		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033162		566.00				566.00
1	PYLE, TAMMY							
I-000201805212577	CT REFUND	R	5/25/2018			131082		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033096		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	2,942.00	0.00	2,942.00
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

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,942.00
	*** FUND TOTAL ***	2,942.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,942.00	0.00	2,942.00
BANK: BB2	TOTALS:		7	2,942.00	0.00	2,942.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000136028	VISION PREMIUMS MAY18 ADJ	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY18 P	5.25CR				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 P	5.25CR				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 B	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 H	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 K	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 S	5.25				
01 100-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMS MAY18	10.50				
01 102-3120	HOSPITALIZATION	VISION	PREMS MAY18 E	10.64CR				
01 103-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.01CR				
01 107-3120	INSURANCE COBRA	VISION	PREMS MAY18 C	8.96				
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	1.48CR				
50 501-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.18CR				
01 210-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.02CR				
01 220-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	1.15				
01 400-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.06CR				
01 500-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	2.75CR				
01 600-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.08CR				
01 700-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	2.52				
20 905-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	PREMS MAY18 A	0.01CR				
I-VC 201804032551	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	29.68				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 201804172555	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	29.68				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 201804032551	VISION INSURANCE	E	5/21/2018			000665		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201804032551	VISION INSURANCE	E	5/21/2018			000665		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.16				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.07				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.46				
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		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VE 201804172555	VISION INSURANCE	E	5/21/2018			000665		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.19				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.03				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.46				
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		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
I-VF 201804032551	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.55				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.60				
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 201804172555	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		14.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201804172555	VSION INSURANCE	E	5/21/2018			000665		
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			3.51				
20 912-3120	HOSPITALIZATION			3.50				
I-VS 201804032551	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201804172555	VISION INSURANCE	E	5/21/2018			000665		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				763.48
0019	HSA BANK							
I-HSE201805012569	HSA EMPLOYER CONTRIBUTION	R	5/03/2018			100754		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201805012569	HSA EMPLOYER CONTRIBUTION	R	5/03/2018			100754		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				937.57
0019	HSA BANK							
I-HSE201805152573	HSA EMPLOYER CONTRIBUTION	R	5/17/2018			100755		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201805152573	HSA EMPLOYER CONTRIBUTION	R	5/17/2018			100755		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				937.57
0000	AETNA							
I-DC 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE			373.50				
01 102-3120	HOSPITALIZATION			83.25				
01 200-3120	HOSPITALIZATION			83.25				
01 500-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			9.25				
20 902-3120	HOSPITALIZATION			27.75				

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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DC 201804172555	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DE 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		392.47				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		33.03				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201804172555	DENTAL INSURANCE	R	5/21/2018			100756		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		392.72				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		32.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		384.75				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.18				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.32				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201804172555	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		598.50				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201804032551	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201804172555	DENTAL INSURANCE	R	5/21/2018			100756		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H6268056	DENTAL PREMIUMS MAY18 ADJ	R	5/21/2018			100756		
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAY18 B		37.00				
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAY18 H		37.00				
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAY18 S		37.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY18 S		176.75				
20 902-3120	HOSPITALIZATION	DENTAL PREMS MAY18 L		148.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY18 L		74.00				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMS MAY18		74.00				
01 102-3120	HOSPITALIZATION	DENTAL PREMS MAY18 E		74.00CR				
01 107-3120	INSURANCE COBRA	DENTAL PREMS MAY18 C		72.50				
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAY18 A		8.37CR				
01 220-3120	HOSPITALIZATION	DENTAL PREMS MAY18 A		8.37				
01 500-3120	HOSPITALIZATION	DENTAL PREMS MAY18 A		0.06CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H6268056	DENTAL PREMIUMS MAY18 ADJ	R	5/21/2018			100756		
20 902-3120	HOSPITALIZATION		DENTAL PREMS MAY18 A	0.02				
20 912-3120	HOSPITALIZATION		DENTAL PREMS MAY18 A	0.04				6,184.00
0020	HEALTH CARE SERVICE CORPORATIO							
C-BSN201804052552	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	576.14CR				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,126.80CR				
I-201805-168091	HEALTH INS PREMS MAY18 ADJ	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH PREMS MAY18 B	288.07				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 B	563.35				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 B	617.85				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 H	617.85				
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH PREMS MAY18 H	61.18				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 K	617.85				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 S	617.85				
01 100-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.02CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH PREMS MAY18	1,547.96				
01 102-3120	HOSPITALIZATION		HEALTH PREMS MAY18 E	1,548.05CR				
01 103-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.02CR				
01 106-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.01CR				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	143.92CR				
50 501-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.03CR				
01 220-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	143.64				
01 400-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.04CR				
01 500-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	2.07CR				
01 600-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.06CR				
01 700-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.04CR				
15 150-3120	INSURANCE		HEALTH PREMS MAY18 A	0.02				
20 902-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.95				
20 905-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.01CR				
20 912-3120	HOSPITALIZATION		HEALTH PREMS MAY18 A	0.94				
I-BCN201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	185.46				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	440.05				
I-BCN201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	185.46				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	440.05				
I-BCW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	1,283.68				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	837.10				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	697.58				
15 150-3120	INSURANCE		MEDICAL INSURANCE	558.05				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	232.53				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	465.05				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	697.57				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	232.52				
I-BCW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		

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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-BCW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	837.10				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	697.58				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	558.05				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	232.53				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	465.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	697.57				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	232.52				
I-BEW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	520.03				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,853.58				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	463.39				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	772.33				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86				
I-BEW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	520.03				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,853.58				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	463.39				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	772.33				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86				
I-BFW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	680.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	748.71				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.07				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	249.32				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	249.32				
I-BFW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	680.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	748.71				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	250.07				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	249.32				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	249.32				
I-BS5201804032551	MEDICAL PLAN	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	300.57				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	550.94				
I-BS5201804172555	MEDICAL PLAN	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	300.57				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	550.94				
I-BSN201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		

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0020	HEALTH CARE SERVICE COCONT							
I-BSN201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		288.07				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		563.44				
I-CF5201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CF5201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CNE201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNE201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNF201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CNF201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWC201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWE201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,464.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		242.72				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-CWE201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,468.68				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-CWF201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,909.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,436.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		7.00				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWF201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,909.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,436.24				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWS201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-CWS201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-HCW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		

VENDOR SET: 01 CITY OF SEABROOK
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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-HCW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HCW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HEN201804032551	MEDICAL PLAN	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEN201804172555	MEDICAL PLAN	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.20				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
I-HEW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.20				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
I-HFW201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		216.44				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.75				
I-HFW201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		216.44				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.75				
I-HS5201804032551	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		197.85				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		416.86				
I-HS5201804172555	MEDICAL INSURANCE	R	5/21/2018			100757		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		197.85				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		416.86				90,737.67
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201805-0095885-001	LTC PREMIUMS MAY18	R	5/21/2018			100761		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS MAY18		61.65				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAY18		6.90				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAY18		21.25				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS MAY18		29.15				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201805-0095885-001	LTC PREMIUMS MAY18	R	5/21/2018			100761		
01 106-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	3.50				
01 200-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	91.40				
50 501-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	26.30				
01 210-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	10.62				
01 220-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	9.40				
01 400-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	28.37				
01 500-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	37.67				
01 600-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	23.40				
01 700-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	13.90				
15 150-3120	INSURANCE		LTC PREMIUMS MAY18	1.25				
20 902-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	14.32				
20 905-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	12.60				
20 912-3120	HOSPITALIZATION		LTC PREMIUMS MAY18	23.92				415.60

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201804-E0266932	PREMIUMS APR18	R	5/21/2018			100763		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS APR18	411.08				411.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	99,623.49	0.00	99,623.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	763.48	0.00	763.48
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
01 001-1029	MEDICAL INSURANCE PAYABLE	14,789.16
01 001-1033	UNUM INSURANCE DEDUCTS	472.73
01 001-1036	DENTAL INSURANCE PAYABLE	2,300.50
01 001-1037	VISION INSURANCE PAYABLE	240.25
01 100-3120	HOSPITALIZATION	1,296.72
01 102-3020	EDC HOSPITALIZATION	1,660.61
01 102-3120	HOSPITALIZATION	5,265.99
01 103-3120	HOSPITALIZATION	2,986.11
01 106-3120	HOSPITALIZATION	663.60

VENDOR SET: 01 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3120	INSURANCE COBRA	81.46
01 200-3120	HOSPITALIZATION	28,737.36
01 210-3120	HOSPITALIZATION	906.40
01 220-3120	HOSPITALIZATION	3,070.32
01 400-3120	HOSPITALIZATION	5,547.37
01 500-3120	HOSPITALIZATION	8,078.57
01 600-3120	HOSPITALIZATION	4,802.36
01 700-3120	HOSPITALIZATION	2,654.30
	*** FUND TOTAL ***	83,553.81
15 150-3120	INSURANCE	1,168.07
	*** FUND TOTAL ***	1,168.07
20 902-3120	HOSPITALIZATION	7,170.79
20 905-3120	HOSPITALIZATION	1,957.29
20 912-3120	HOSPITALIZATION	3,384.27
	*** FUND TOTAL ***	12,512.35
50 501-3120	HOSPITALIZATION	3,152.74
	*** FUND TOTAL ***	3,152.74
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	100,386.97	0.00	100,386.97
BANK: IP		TOTALS:	7	100,386.97	0.00	100,386.97
REPORT TOTALS:			279	1,093,272.80	0.00	1,095,833.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 5/01/2018 THRU 5/31/2018

TRANSACTIONS

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: B28435	PACKET NO	: 03838	JE NO: 017894	
01 001-0040	5/01/18 5/16		MONTHLY O&M TSFR	126,612.58
01 100-9920	5/01/18 5/16		MONTHLY O&M TSFR	126,612.58CR
TRANSACTION NO: B28436	PACKET NO	: 03838	JE NO: 017895	
20 020-0075	5/01/18 5/16		MONTHLY DEBT SVC TSFR	83,966.84CR
20 902-6325	5/01/18 5/16		MONTHLY DEBT SVC TSFR	25,750.00
20 902-6350	5/01/18 5/16		MONTHLY DEBT SVC TSFR	16,233.42
20 912-6325	5/01/18 5/16		MONTHLY DEBT SVC TSFR	25,750.00
20 912-6350	5/01/18 5/16		MONTHLY DEBT SVC TSFR	16,233.42
TRANSACTION NO: B28437	PACKET NO	: 03838	JE NO: 017896	
01 001-0040	5/01/18 5/16		MONTHLY EDC ADMIN TSFR	18,961.83
01 100-9910	5/01/18 5/16		MONTHLY EDC ADMIN TSFR	18,961.83CR
TRANSACTION NO: B28438	PACKET NO	: 03838	JE NO: 017897	
01 001-0040	5/01/18 5/16		MONTHLY ST MAINT TSFR	25,255.33
01 100-9919	5/01/18 5/16		MONTHLY ST MAINT TSFR	25,255.33CR
TRANSACTION NO: B28439	PACKET NO	: 03838	JE NO: 017898	
70 070-0040	5/01/18 5/16		MONTHLY ENTERPRISE TSFR	16,263.50CR
70 707-6255	5/01/18 5/16		MONTHLY ENTERPRISE TSFR	16,263.50
TRANSACTION NO: B28440	PACKET NO	: 03838	JE NO: 017899	
50 050-0040	5/01/18 5/16		MONTHLY PSVERF TSFR	13,406.58CR
50 501-6300	5/01/18 5/16		MONTHLY PSVERF TSFR	13,406.58
TRANSACTION NO: B28442	PACKET NO	: 03844	JE NO: 017906	
01 001-0001	5/01/18 5/16	E.F.T.	203372 PAYROLL CASH TSFR	169,898.83CR
01 001-0030	5/01/18 5/16	E.F.T.	203372 PAYROLL CASH TSFR	169,898.83
TRANSACTION NO: B28443	PACKET NO	: 03844	JE NO: 017907	
01 001-0001	5/01/18 5/16	E.F.T.	203373 CENTERPOINT FRANCHISE	34,397.86
01 100-7210	5/01/18 5/16	E.F.T.	203373 CENTERPOINT FRANCHISE	34,397.86CR
TRANSACTION NO: B28445	PACKET NO	: 03844	JE NO: 017909	
01 001-0001	5/02/18 5/16		AG FEES	3.00CR
01 107-5025	5/02/18 5/16		AG FEES	3
TRANSACTION NO: B28446	PACKET NO	: 03844	JE NO: 017910	
01 001-0016	5/02/18 5/16	E.F.T.	50218 FLEX BENEFIT FLORES 110217	745.83CR
01 001-1039	5/02/18 5/16	E.F.T.	50218 FLEX BENEFIT FLORES 110217	745.83
TRANSACTION NO: B28447	PACKET NO	: 03844	JE NO: 017911	
01 001-0001	5/04/18 5/16	E.F.T.	203376 CURRENT & DELINQUENT TAX	18,569.42
01 100-7010	5/04/18 5/16	E.F.T.	203376 CURRENT & DELINQUENT TAX	16,326.08CR
01 100-7020	5/04/18 5/16	E.F.T.	203376 CURRENT & DELINQUENT TAX	672.01CR
01 100-7300	5/04/18 5/16	E.F.T.	203376 CURRENT & DELINQUENT TAX	1,405.16CR
01 100-7300	5/04/18 5/16	E.F.T.	203376 CURRENT & DELINQUENT TAX	166.17CR
TRANSACTION NO: B28448	PACKET NO	: 03844	JE NO: 017912	
01 001-0001	5/04/18 5/16		SAFE DEPOSIT BOX FEE	106.00CR
01 107-5025	5/04/18 5/16		SAFE DEPOSIT BOX FEE	106

TRANSACTION NO:	B28449	PACKET NO	: 03844	JE	NO: 017913		
01 001-0001	5/09/18	5/16		E.F.T.	203378 COMCAST FRANCHISE		43,811.46
01 100-7210	5/09/18	5/16		E.F.T.	203378 COMCAST FRANCHISE	43,811.46CR	
83 083-0001	5/09/18	5/16		E.F.T.	203378 COMCAST FRANCHISE		8,762.38
83 830-7210	5/09/18	5/16		E.F.T.	203378 COMCAST FRANCHISE	8,762.38CR	
TRANSACTION NO:	B28450	PACKET NO	: 03844	JE	NO: 017914		
01 001-0001	5/09/18	5/16		E.F.T.	203379 CURRENT & DELINQUENT TAX		79.92
01 100-7010	5/09/18	5/16		E.F.T.	203379 CURRENT & DELINQUENT TAX	70.63CR	
01 100-7020	5/09/18	5/16		E.F.T.	203379 CURRENT & DELINQUENT TAX	1.53CR	
01 100-7300	5/09/18	5/16		E.F.T.	203379 CURRENT & DELINQUENT TAX	6.53CR	
01 100-7300	5/09/18	5/16		E.F.T.	203379 CURRENT & DELINQUENT TAX	1.23CR	
TRANSACTION NO:	B28451	PACKET NO	: 03844	JE	NO: 017915		
01 001-0001	5/10/18	5/16		E.F.T.	203380 CENTERPOINT GAS FRANCHISE		37,285.22
01 100-7210	5/10/18	5/16		E.F.T.	203380 CENTERPOINT GAS FRANCHISE	37,285.22CR	
TRANSACTION NO:	B28452	PACKET NO	: 03844	JE	NO: 017916		
01 001-0001	5/11/18	5/16		Misc	202205 CLIENT ANALYSIS	1,157.30CR	
01 107-5025	5/11/18	5/16		Misc	202205 CLIENT ANALYSIS		1,157.30
TRANSACTION NO:	B28453	PACKET NO	: 03844	JE	NO: 017917		
70 070-0001	5/11/18	5/16		Srv Chg	51118 CLIENT ANALYSIS EDC	7.86CR	
70 707-5465	5/11/18	5/16			CLIENT ANALYSIS EDC		7.86
TRANSACTION NO:	B28454	PACKET NO	: 03844	JE	NO: 017918		
50 050-0001	5/11/18	5/16		E.F.T.	203381 SALES TAX CD		82,645.89
50 501-7100	5/11/18	5/16		E.F.T.	203381 SALES TAX CD	82,645.89CR	
TRANSACTION NO:	B28455	PACKET NO	: 03844	JE	NO: 017919		
01 001-0001	5/11/18	5/16		E.F.T.	203382 SALES TAX		263,864.28
01 001-0040	5/11/18	5/16		E.F.T.	203382 SALES TAX	87,954.76CR	
01 100-7100	5/11/18	5/16		E.F.T.	203382 SALES TAX	175,909.52CR	
TRANSACTION NO:	B28456	PACKET NO	: 03844	JE	NO: 017920		
20 020-0001	5/14/18	5/16			SALES TAX PMT	9,528.75CR	
20 020-1001	5/14/18	5/16			SALES TAX PMT		9,528.75
TRANSACTION NO:	B28468	PACKET NO	: 03845	JE	NO: 017921		
01 001-0001	5/14/18	5/21		E.F.T.	203384 BULLETPROOF VESTS DOJ PMT		15,200.00
01 100-8252	5/14/18	5/21		E.F.T.	203384 BULLETPROOF VESTS DOJ PMT	15,200.00CR	
TRANSACTION NO:	B28469	PACKET NO	: 03845	JE	NO: 017922		
01 001-0001	5/14/18	5/21		E.F.T.	203385 EBT CASH TSFR	100,000.00CR	
01 001-0016	5/14/18	5/21		E.F.T.	203385 EBT CASH TSFR		100,000.00
TRANSACTION NO:	B28470	PACKET NO	: 03845	JE	NO: 017923		
01 001-0001	5/14/18	5/21		E.F.T.	203386 EDC CASH TRANSFER	65,000.00CR	
01 001-0040	5/14/18	5/21		E.F.T.	203386 EDC CASH TRANSFER		65,000.00
TRANSACTION NO:	B28471	PACKET NO	: 03845	JE	NO: 017924		
07 007-0001	5/10/18	5/21		E.F.T.	203387 CHILD SAFETY REVENUE		1,352.49
07 701-9506	5/10/18	5/21		E.F.T.	203387 CHILD SAFETY REVENUE	1,352.49CR	
TRANSACTION NO:	B28472	PACKET NO	: 03845	JE	NO: 017925		
01 001-0001	5/15/18	5/21		E.F.T.	203388 PAYROLL CASH TSFR	173,524.53CR	
01 001-0030	5/15/18	5/21		E.F.T.	203388 PAYROLL CASH TSFR		173,524.53
TRANSACTION NO:	B28473	PACKET NO	: 03845	JE	NO: 017926		
01 001-0001	5/16/18	5/21			AG FEES	4.50CR	
01 107-5025	5/16/18	5/21			AG FEES		4.5

TRANSACTION NO:	B28474	PACKET NO	: 03845	JE	NO: 017927		
01 001-0001	5/16/18	5/21	E.F.T.		203390 CURRENT & DELINQUENT TAX		26,904.01
01 100-7010	5/16/18	5/21	E.F.T.		203390 CURRENT & DELINQUENT TAX	22,221.32CR	
01 100-7020	5/16/18	5/21	E.F.T.		203390 CURRENT & DELINQUENT TAX	1,484.09CR	
01 100-7300	5/16/18	5/21	E.F.T.		203390 CURRENT & DELINQUENT TAX	2,589.94CR	
01 100-7300	5/16/18	5/21	E.F.T.		203390 CURRENT & DELINQUENT TAX	608.66CR	
TRANSACTION NO:	B28493	PACKET NO	: 03847	JE	NO: 017932		
01 001-0001	5/17/18	5/25	E.F.T.		203391 PORT OF HOUSTON		453,000.00
01 100-9520	5/17/18	5/25	E.F.T.		203391 PORT OF HOUSTON	453,000.00CR	
TRANSACTION NO:	B28510	PACKET NO	: 03848	JE	NO: 017936		
01 001-0016	5/16/18	6/04	E.F.T.		51618 FLEX BENEFIT FLORES 051618	745.83CR	
01 001-1039	5/16/18	6/04	E.F.T.		51618 FLEX BENEFIT FLORES 051618		745.83
TRANSACTION NO:	B28511	PACKET NO	: 03848	JE	NO: 017937		
01 001-0001	5/24/18	6/04	E.F.T.		203392 CURRENT & DELINQUENT TAX		25,428.85
01 100-7010	5/24/18	6/04	E.F.T.		203392 CURRENT & DELINQUENT TAX	22,409.71CR	
01 100-7020	5/24/18	6/04	E.F.T.		203392 CURRENT & DELINQUENT TAX	1,818.99CR	
01 100-7300	5/24/18	6/04	E.F.T.		203392 CURRENT & DELINQUENT TAX	1,090.52CR	
01 100-7300	5/24/18	6/04	E.F.T.		203392 CURRENT & DELINQUENT TAX	109.63CR	
TRANSACTION NO:	B28512	PACKET NO	: 03848	JE	NO: 017938		
01 001-0001	5/25/18	6/04	E.F.T.		203393 EBT CASH TRANSFER	5,000.00CR	
01 001-0016	5/25/18	6/04	E.F.T.		203393 EBT CASH TRANSFER		5,000.00
TRANSACTION NO:	B28518	PACKET NO	: 03848	JE	NO: 017944		
01 001-0001	5/29/18	6/04	E.F.T.		203396 PAYROLL CASH TSFR	117,480.06CR	
01 001-0030	5/29/18	6/04	E.F.T.		203396 PAYROLL CASH TSFR		117,480.06
TRANSACTION NO:	B28519	PACKET NO	: 03848	JE	NO: 017945		
01 001-0001	5/30/18	6/04	E.F.T.		203397 PAYROLL CASH TSFR	60,000.00CR	
01 001-0030	5/30/18	6/04	E.F.T.		203397 PAYROLL CASH TSFR		60,000.00
TRANSACTION NO:	B28520	PACKET NO	: 03848	JE	NO: 017946		
01 001-0001	5/30/18	6/04			AG FEES	4.50CR	
01 107-5025	5/30/18	6/04			AG FEES		4.5
TRANSACTION NO:	B28521	PACKET NO	: 03848	JE	NO: 017947		
70 070-0001	5/31/18	6/04	Interest		53118 EDC BANK INTEREST		32.92
70 707-9510	5/31/18	6/04	Interest		53118 EDC BANK INTEREST	32.92CR	
TRANSACTION NO:	B28526	PACKET NO	: 03848	JE	NO: 017952		
20 020-0111	5/31/18	6/04			EL JARDIN SEWER MAY18		934.51
20 912-8521	5/31/18	6/04			EL JARDIN SEWER MAY18	934.51CR	
TRANSACTION NO:	B28530	PACKET NO	: 03849	JE	NO: 017954		
01 001-0040	5/31/18	6/06			BAILIFF TSFR		7,500.00
01 100-9903	5/31/18	6/06			BAILIFF TSFR	7,500.00CR	
TRANSACTION NO:	B28540	PACKET NO	: 03853	JE	NO: 017961		
99 099-0001	5/02/18	6/09	E.F.T.		202211 ETS MONTHLY FEES	2,107.06CR	
99 099-1099	5/02/18	6/09			ETS MONTHLY FEES		2,107.06
TRANSACTION NO:	B28541	PACKET NO	: 03853	JE	NO: 017962		
99 099-0001	5/02/18	6/09	E.F.T.		202212 ETS MONTHLY ECOM	3,233.00CR	
99 099-1099	5/02/18	6/09			ETS MONTHLY ECOM		3,233.00
					TOTAL		2,012,782.92
					TOTAL CREDITS	2,012,782.92CR	