

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/14/2018			100767		
C-CHECK	VOID CHECK	V	6/14/2018			100768		
C-CHECK	VOID CHECK	V	6/14/2018			100769		
C-CHECK	VOID CHECK	V	6/14/2018			100772		
C-CHECK	VOID CHECK	V	6/28/2018			100775		
C-CHECK	VOID CHECK	V	6/28/2018			100778		

* * 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:	6 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
			6	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/01/2018			131085
	C-CHECK		VOID CHECK	V	6/01/2018			131109
	C-CHECK		VOID CHECK	V	6/01/2018			131110
	C-CHECK		VOID CHECK	V	6/01/2018			131118
	C-CHECK		VOID CHECK	V	6/01/2018			131119
	C-CHECK		VOID CHECK	V	6/01/2018			131120
	C-CHECK		VOID CHECK	V	6/08/2018			131169
	C-CHECK		VOID CHECK	V	6/08/2018			131180
	C-CHECK		VOID CHECK	V	6/08/2018			131188
	C-CHECK		VOID CHECK	V	6/08/2018			131202
	C-CHECK		VOID CHECK	V	6/08/2018			131203
	C-CHECK		VOID CHECK	V	6/08/2018			131204
	C-CHECK		VOID CHECK	V	6/08/2018			131205
	C-CHECK		VOID CHECK	V	6/08/2018			131206
	C-CHECK		VOID CHECK	V	6/08/2018			131207
	C-CHECK		VOID CHECK	V	6/08/2018			131208
	C-CHECK		VOID CHECK	V	6/08/2018			131209
	C-CHECK		VOID CHECK	V	6/08/2018			131220
	C-CHECK		VOID CHECK	V	6/08/2018			131221
	C-CHECK		VOID CHECK	V	6/08/2018			131222
	C-CHECK		VOID CHECK	V	6/08/2018			131223
	C-CHECK		VOID CHECK	V	6/14/2018			131233
	C-CHECK		VOID CHECK	V	6/14/2018			131234
	C-CHECK		VOID CHECK	V	6/14/2018			131235
	C-CHECK		VOID CHECK	V	6/14/2018			131236
	C-CHECK		VOID CHECK	V	6/14/2018			131247
1			CARTER, SEAN	VOIDED				
	C-CHECK		CARTER, SEAN	VOIDED	V	6/14/2018		131287
								400.00CR
1			GORDON, ROBIN ANN	UNPOST				
	C-CHECK		GORDON, ROBIN ANN	UNPOST	V	6/14/2018		131290
								100.00CR
	C-CHECK		VOID CHECK		V	6/20/2018		131311
1			MORGAN, WEDNESDAY	UNPOST				
	C-CHECK		MORGAN, WEDNESDAY	UNPOST	V	6/20/2018		131324
								200.00CR
	C-CHECK		VOID CHECK		V	6/28/2018		131344
	C-CHECK		VOID CHECK		V	6/28/2018		131345
	C-CHECK		VOID CHECK		V	6/28/2018		131367
2509			IPS ADVISORS LLP					
	C-CHECK		IPS ADVISORS LLP	UNPOST	V	6/28/2018		131369
								166.25CR
	C-CHECK		VOID CHECK		V	6/28/2018		131370
	C-CHECK		VOID CHECK		V	6/28/2018		131372
2509			IPS ADVISORS LLP					
	C-CHECK		IPS ADVISORS LLP	UNPOST	V	6/28/2018		131377
								166.25CR
	C-CHECK		VOID CHECK		V	6/28/2018		131378
	C-CHECK		VOID CHECK		V	6/28/2018		131380

VENDOR SET: 99 CITY OF SEABROOK

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	39	VOID DEBITS	0.00		
		VOID CREDITS	1,032.50CR	1,032.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	39	1,032.50CR	0.00	0.00
BANK: * TOTALS:	45	1,032.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
C-201803-1004	MAR18 CCD STMT CHARGES	D	6/01/2018			000242		
70 707-5300	TRAINING & CONFERENCE	REFUND	EDC RESEARCH	825.00	CR			
70 707-5300	TRAINING & CONFERENCE	BOLDTHOUSE	MTG 02281	42.81				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG ECON ALLIA	52.47				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG 030718	27.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG 030818	31.68				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG SHANNON BR	21.46				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG CBRE RESEA	12.08				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG MIRAMAR CT	15.99				
I-201804-1004	APR18 CCD STMT CHARGES	D	6/01/2018			000242		
70 707-5300	TRAINING & CONFERENCE	PARKING	CHG DOWNTOWN	2.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG 032318	21.94				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG AVALANCH C	26.66				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG CENTERPT E	25.65				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG BAHEP 0412	29.98				
70 707-5300	TRAINING & CONFERENCE	ENVELOPES	FOR KEELS	35.96				
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG TOOKIES 04	43.42				
I-201805-1004	MAY18 CCD STMT CHARGES	D	6/01/2018			000242		
70 707-5300	TRAINING & CONFERENCE	LUNCH	MTG HARRIS CO	48.14				
70 707-5300	TRAINING & CONFERENCE	PROSPECT	LUNCH PRUIT	42.63				
70 707-5300	TRAINING & CONFERENCE	AIRFARE	ICSC RECON C	1,187.96				
70 707-5300	TRAINING & CONFERENCE	AIRPORT	FOOD CHG 051	10.44				
70 707-5300	TRAINING & CONFERENCE	DINNER	EVENT ICSC CO	186.29				
70 707-5300	TRAINING & CONFERENCE	HOTEL	DEPOSIT ICSC R	115.65				
01 107-5025	BANK FEES	CREDIT	CARD PMT EFT	1,502.16	CR			
70 707-5300	TRAINING & CONFERENCE	HOUSTON	ECON CLUB DU	40.00				
70 707-5300	TRAINING & CONFERENCE	SPECS	PURCHASE KEELS	61.95				
70 707-5300	TRAINING & CONFERENCE	RETAIL	LIVE TRADESHO	245.00				
01 001-0040	TEXPOOL/UNRESTRICTED	CREDIT	CARD PMT EFT	1,502.16				
70 070-0040	TEXPOOL/UNRESTRICTED	CREDIT	CARD PMT EFT	1,502.16	CR			
0026	ROSS BANKS MAY CRON & CAVIN							
I-138750	EDC SLW FEES APR18	R	6/01/2018			004796		
70 707-5220	PROF FEES - LEGAL	EDC	SLW FEES APR18	3,000.00				3,000.00
0120	BUSINESS CARD P/C							
I-201805-1004A	MAY18 CCD STMT CHARGES	R	6/14/2018			004797		
70 707-5300	TRAINING & CONFERENCE	MEAL	CHG 052018 ISCS	59.42				59.42
0026	ROSS BANKS MAY CRON & CAVIN							
I-139000	EDC SLW FEES MAY18	R	6/14/2018			004798		
70 707-5220	PROF FEES - LEGAL	EDC	SLW FEES MAY18	3,000.00				3,000.00

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BANK: 70 SEDC 2
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
I-139198	EDC SLW FEES JUNE18	R	6/20/2018			004799		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES JUNE18		3,000.00				3,000.00

0166	K & K TRACTOR SERVICE AND DEMO							
I-7154	DEMOLITION SVCS 1206 3RD ST	R	6/28/2018			004801		
70 707-5617	ECONOMIC DEV PROJECTS	DEMOLITION SVCS 1206		5,467.80				5,467.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	16,564.02	0.00	16,564.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0040	TEXPOOL/UNRESTRICTED	1,502.16
01 107-5025	BANK FEES	1,502.16CR
70 070-0040	TEXPOOL/UNRESTRICTED	1,502.16CR
70 707-5220	PROF FEES - LEGAL	9,000.00
70 707-5300	TRAINING & CONFERENCE	1,561.58
70 707-5617	ECONOMIC DEV PROJECTS	5,467.80
70 707-5620	COMMUNITY DEV INCENTIVES	2,036.80
	*** FUND TOTAL ***	16,564.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	7	16,564.02	0.00	16,564.02
BANK: 70 TOTALS:	7	16,564.02	0.00	16,564.02

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201806122581	CHILD SUPPORT	D	6/13/2018			000232		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201806122581	CHILD SUPPORT	D	6/13/2018			000232		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201806122581	CHILD SUPPORT	D	6/13/2018			000232		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201806122581	FICA TAXES	D	6/13/2018			000233		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,560.05				
01 100-3100	FICA TAXES	FICA TAXES		329.61				
01 102-3100	FICA TAXES	FICA TAXES		1,697.88				
01 103-3100	FICA TAXES	FICA TAXES		398.73				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,841.25				
01 210-3100	PAYROLL TAX	FICA TAXES		209.62				
01 220-3100	FICA TAXES	FICA TAXES		544.49				
01 400-3100	FICA TAXES	FICA TAXES		1,030.55				
01 500-3100	PAYROLL TAX	FICA TAXES		1,026.62				
01 600-3100	PAYROLL TAX	FICA TAXES		816.77				
01 700-3100	FICA TAXES	FICA TAXES		617.19				
15 150-3100	FICA	FICA TAXES		170.54				
20 902-3100	FICA TAXES	FICA TAXES		792.18				
20 905-3100	FICA TAXES	FICA TAXES		317.20				
20 912-3100	FICA TAXES	FICA TAXES		624.10				
50 501-3100	FICA TAXES	FICA TAXES		941.05				
I-T4 201806122581	MEDICARE WH	D	6/13/2018			000233		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,405.18				
01 100-3100	FICA TAXES	MEDICARE WH		77.09				
01 102-3100	FICA TAXES	MEDICARE WH		397.10				
01 103-3100	FICA TAXES	MEDICARE WH		93.25				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,132.27				
01 210-3100	PAYROLL TAX	MEDICARE WH		49.02				
01 220-3100	FICA TAXES	MEDICARE WH		127.33				
01 400-3100	FICA TAXES	MEDICARE WH		241.01				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.09				
01 600-3100	PAYROLL TAX	MEDICARE WH		191.03				
01 700-3100	FICA TAXES	MEDICARE WH		144.34				
15 150-3100	FICA	MEDICARE WH		39.88				
20 902-3100	FICA TAXES	MEDICARE WH		185.25				
20 905-3100	FICA TAXES	MEDICARE WH		74.19				
20 912-3100	FICA TAXES	MEDICARE WH		145.96				
50 501-3100	FICA TAXES	MEDICARE WH		220.06				35,930.46

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201806122581	WITHHOLDING TAXES	D	6/13/2018			000234		
01 001-1020	WITHHOLDING PAYABLE		WITHHOLDING TAXES	23,062.65				23,062.65
0031	WELLS FARGO							
I-T3 201806262599	FICA TAXES	D	6/29/2018			000235		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	15,177.27				
01 100-3100	FICA TAXES		FICA TAXES	326.99				
01 102-3100	FICA TAXES		FICA TAXES	1,615.44				
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	5,220.99				
01 210-3100	PAYROLL TAX		FICA TAXES	220.30				
01 220-3100	FICA TAXES		FICA TAXES	516.37				
01 400-3100	FICA TAXES		FICA TAXES	1,334.93				
01 500-3100	PAYROLL TAX		FICA TAXES	1,040.49				
01 600-3100	PAYROLL TAX		FICA TAXES	812.10				
01 700-3100	FICA TAXES		FICA TAXES	635.65				
15 150-3100	FICA		FICA TAXES	170.54				
20 902-3100	FICA TAXES		FICA TAXES	753.14				
20 905-3100	FICA TAXES		FICA TAXES	316.57				
20 912-3100	FICA TAXES		FICA TAXES	648.74				
50 501-3100	FICA TAXES		FICA TAXES	969.19				
I-T4 201806262599	MEDICARE WH	D	6/29/2018			000235		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	3,549.51				
01 100-3100	FICA TAXES		MEDICARE WH	76.48				
01 102-3100	FICA TAXES		MEDICARE WH	377.81				
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	1,221.02				
01 210-3100	PAYROLL TAX		MEDICARE WH	51.52				
01 220-3100	FICA TAXES		MEDICARE WH	120.76				
01 400-3100	FICA TAXES		MEDICARE WH	312.20				
01 500-3100	PAYROLL TAX		MEDICARE WH	243.34				
01 600-3100	PAYROLL TAX		MEDICARE WH	189.93				
01 700-3100	FICA TAXES		MEDICARE WH	148.67				
15 150-3100	FICA		MEDICARE WH	39.88				
20 902-3100	FICA TAXES		MEDICARE WH	176.13				
20 905-3100	FICA TAXES		MEDICARE WH	74.04				
20 912-3100	FICA TAXES		MEDICARE WH	151.72				
50 501-3100	FICA TAXES		MEDICARE WH	226.66				37,453.56
0032	WELLS FARGO							
I-T1 201806262599	WITHHOLDING TAXES	D	6/29/2018			000236		
01 001-1020	WITHHOLDING PAYABLE		WITHHOLDING TAXES	24,462.76				24,462.76

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 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201806262599	CHILD SUPPORT	D	6/29/2018			000237		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201806262599	CHILD SUPPORT	D	6/29/2018			000237		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201806262599	CHILD SUPPORT	D	6/29/2018			000237		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
2169	BUSINESS CARD L/D							
C-201804-5205	APR18 CCD STMT CHARGES	D	6/01/2018			000241		
15 150-5010	ADVERTISING	1TB DROPBOX 1YR SUB		105.53				
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP LISTSERVE		21.32				
15 150-5010	ADVERTISING	1TB DROPBOX 1YR SUB		105.53				
01 400-5464	EVENTS	EGGS POSTER BOARD EA		47.77				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT AP		100.00				
15 150-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRON DIGITA		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	CANVA 1YR SUBSCRIPTI		90.99				
15 150-5020	DUES & SUBSCRIPTIONS	VECTORSTOCK 50 IMAGE		50.00				
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 041718		50.00				
15 150-5010	ADVERTISING	INTL TRANS FEE VECTO		1.50				
15 150-5465	MISCELLANEOUS	FINANCE CHGS & LATE		67.40				
01 107-5025	BANK FEES	CREDIT CARD PAID EFT		2,492.40CR				
I-201803-8364	MAR18 CCD STMT CHARGES	D	6/01/2018			000241		
15 150-5465	MISCELLANEOUS	TABLECLOTH CLEANING		51.52				
15 150-5465	MISCELLANEOUS	FOOD FOR BIRDING EVE		23.35				
15 150-5010	ADVERTISING	FB INSTAGRAM FEED YE		69.00				
15 150-5010	ADVERTISING	CAROTHERS DOMAIN 1YR		13.95				
01 100-5195	ELECTION EXPENSE	1000 I VOTED STICKER		172.00				
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP LISTSERVE		20.00				
01 001-0507	DUE FROM EDC	ANIMOTO PROF 1 YR SU		264.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT MA		92.00				
15 150-5020	DUES & SUBSCRIPTIONS	HOOTSUITE PROF 1 YR		127.79				
15 150-5010	ADVERTISING	HOUSTON CHRON DIGITA		54.00				
15 150-5300	TRAVEL & CONFERENCE	GHCVB TOURISM SUMMIT		75.00				
15 150-5010	ADVERTISING	PIKTOCHART PRO 1YR S		290.00				
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 031718		50.00				
01 107-5010	ADVERTISING	SEABROOKTX DOMAIN 1Y		400.00				
15 150-5010	ADVERTISING	123RF.COM MONTHLY SU		69.00				
15 150-5010	ADVERTISING	INTL TRANS FEE INSTA		10.77				
0092	HAHN EQUIPMENT CO, INC							
I-101193	ORINGS SCREWS GROMMETS ROTOFLT	E	6/01/2018			000673		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ORINGS SCREWS GROMME		452.80				452.80

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 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0635853-IN	2 SUPERZYME	E	6/01/2018			000674		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SUPERZYME		391.32				
I-0635967-IN	ASPHALT SOFTENER	E	6/01/2018			000674		
01 500-5140	MAINT STREETS	ASPHALT SOFTENER		243.18				634.50
0776	USA BLUEBOOK C# 312524							
I-487640	WWTP SUPPLIES	E	6/01/2018			000675		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AMMONIA REAGENT SOLU		48.15				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMOKE CANDLES		162.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH MONOCHLOR F PWD		62.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES S&H FEE		22.42				295.92
1011	APACHE OIL CO., INC.							
I-E088626-IN	HEAVY EQUIP & AUTOMOBILE OIL	E	6/01/2018			000676		
01 107-4050	BULK PETROLEUM PURCHASES	HEAVY EQUIP & AUTOMO		117.00				
I-E099224-IN	55GAL TOTELLA HD30 PWRTRAN SYN	E	6/01/2018			000676		
01 107-4050	BULK PETROLEUM PURCHASES	55GAL TOTELLA HD30 P		2,372.61				2,489.61
1537	PURIFY							
I-141295601880	1100 GALS SODIUM BISULFITE	E	6/01/2018			000677		
20 912-5280	CHEMICAL SUPPLIES	1100 GALS SODIUM BIS		1,804.00				1,804.00
2005	NEOPOST USA INC							
I-N7128725	CH POSTAGE METER LEASE MAY18	E	6/01/2018			000678		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER MAY18		236.26				236.26
2809	TETRA TECH, INC.							
I-51314245	DEBRIS MONITORING SVC TO APR18	E	6/01/2018			000679		
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORING SV		1,799.50				1,799.50
2856	CABLES AND KITS.COM							
I-410097	40 CAT 6 ETHERNET CABLES 30FT	E	6/01/2018			000680		
01 103-4150	SMALL TOOLS & EQUIPMENT	40 CAT 6 ETHERNET CA		269.60				269.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201806-CLEMC	CONTRACT AMBULANCE SVCS JUN18	E	6/08/2018			000681		
01 107-5230	CONTRACT-AMBULANCE SERV	CONTRACT AMBULANCE S		20,522.42				20,522.42
0109	IRON MOUNTAIN							
I-AAEN311	COURT RECORD STORAGE MAY18	E	6/08/2018			000682		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		160.60				160.60

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0417	LAPORTE TIRE CENTER, INC							
I-269033	P21 4 NEW TIRES MOUNT & BAL	E	6/08/2018			000683		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 4 NEW TIRES MOUN		771.91				
I-269062	P25 4 NEW TIRES MOUNT & BAL	E	6/08/2018			000683		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P25 4 NEW TIRES MOUN		722.96				1,494.87
0854	STAR BUSINESS PRODUCTS							
I-31087	1000 3PT CASH BOND DEP BOOKS	E	6/08/2018			000684		
01 700-4010	OFFICE SUPPLIES	1000 3PT CASH BOND D		394.42				
I-31132	12000 LASER WATER BILLS	E	6/08/2018			000684		
20 905-5030	RENTALS & SERVICE AGRMTS	12000 LASER WATER BI		2,848.41				
I-31144	2000 PO BOOKS 29951 TO 31950	E	6/08/2018			000684		
01 107-4010	OFFICE SUPPLIES	PURCHASE ORDER BOOKS		426.40				
01 107-4010	OFFICE SUPPLIES	FREIGHT		46.03				3,715.26
1192	HARRIS COUNTY TREASURER							
I-21781	EM RADIO AIRTIME SVC MAY18	E	6/08/2018			000685		
01 106-5170	MAINTENANCE - RADIOS	RADIO MAY		1,014.00				1,014.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2403911	P19 EMER LIGHTS INSTALL & TINT	E	6/08/2018			000686		
81 810-6020	EQUIPMENT	P19 EMER LIGHTS INST		4,277.60				
I-2404138	P17 EMER LIGHTS INSTALL & TINT	E	6/08/2018			000686		
81 810-6020	EQUIPMENT	P17 EMER LIGHTS INST		4,277.60				
I-2404216	P8 & P6 INSTALL CHG GUARD WIRE	E	6/08/2018			000686		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 & P6 INSTALL CHG		480.75				9,035.95
2380	TEXAS CIVIL SERVICE							
I-CSDGAR4.18	REPORTER UPDATE 50 APR18	E	6/08/2018			000687		
01 107-5020	DUES & SUBSCRIPTIONS	REPORTER UPDATE 50 A		99.00				99.00
2445	PS LIGHT WAVE INC							
I-RC00048113	LEAGUE CITY OSSI CONN JUN18	E	6/08/2018			000688		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				
I-RC00048214	INTERNET SVCS CH JUN18	E	6/08/2018			000688		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JUNE18		520.00				1,177.60
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17359224	2 PERF FACE & HVS DIFFUSERS	E	6/08/2018			000689		
01 400-5180	MAINT-BLDGS & GROUNDS	2 PERF FACE & HVS DI		122.38				122.38
2727	POOLSURE							
I-141295602273	40 GAL BLEACH DEL 050718	E	6/08/2018			000690		
01 400-4090	POOL SUPPLIES	40 GAL BLEACH DEL 05		37.60				
I-141295602295	600GAL BLEACH & 60GAL ACID	E	6/08/2018			000690		
01 400-4090	POOL SUPPLIES	600GAL BLEACH & 60GA		743.40				781.00

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2733	J. J. KELLER & ASSOCIATES, INC							
I-9102785447	ADA & FMLA MANUALS PRINT & ONL	E	6/08/2018			000691		
01 102-5020	DUES & SUBSCRIPTIONS	ADA & FMLA MANUALS P		552.00				
I-9102785448	EMPL RELATIONS MNL PRINT & ONL	E	6/08/2018			000691		
01 102-5020	DUES & SUBSCRIPTIONS	EMPL RELATIONS MNL P		249.10				
I-9102963073	ESNTLS OF EMPL LAW MANUAL	E	6/08/2018			000691		
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMPL LAW M		276.00				1,077.10
2820	APPLICANTPRO							
I-80562	APPLICANTPRO STANDARD JUL18	E	6/08/2018			000692		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2840	ON THE MARK GRANITE & DESIGN L							
I-18012-FINAL	FINAL PMT VETERANS MEM GRANITE	E	6/08/2018			000693		
42 420-5181	VETERANS MEMORIAL MAINTENANCE	FINAL PMT VETERANS M		1,989.00				1,989.00
0168	ROBERT C RICHTER JR							
I-20180608-RR	PROSECUTOR SVCS TO 06082018	E	6/14/2018			000695		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		675.00				675.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201806122581	EMPLOYEE DEDUCTIONS	E	6/14/2018			000696		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
0776	USA BLUEBOOK C# 312524							
I-574374	PH BUFFER YELLOW RED & BLUE	E	6/14/2018			000697		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFER YELLOW RED		131.33				
I-584099	HACH MONOCHLOR F POWDER	E	6/14/2018			000697		
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH MONOCHLOR F POW		78.64				209.97
0854	STAR BUSINESS PRODUCTS							
I-31130	250 BUSINESS CARDS V RAMOS	E	6/14/2018			000698		
01 600-4010	OFFICE SUPPLIES	250 BUSINESS CARDS V		39.00				39.00
1220	BIRCH COMMUNICATIONS INC							
I-26384548	ANALOG LINES SVC JUNE 2018	E	6/14/2018			000699		
01 106-5400	TELEPHONE	ANALOG LINES SVC JUN		661.31				
01 210-5400	TELEPHONE	ANALOG LINES SVC JUN		9.52				
01 400-5400	TELEPHONE	ANALOG LINES SVC JUN		130.32				
01 500-5400	TELEPHONE	ANALOG LINES SVC JUN		9.52				
20 902-5400	TELEPHONE	ANALOG LINES SVC JUN		34.96				
20 912-5400	TELEPHONE	ANALOG LINES SVC JUN		85.84				931.47

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2555	A & B ENVIRONMENTAL SERVICES I							
I-266473	5 COLIFORM TESTS 052118	E	6/14/2018			000700		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 052		125.00				125.00
2730	HONEYWELL INTERNATIONAL INC							
I-5244426865	RELOCATE AC CONTROLS CH & PD	E	6/14/2018			000701		
01 107-5180	MAINT-BLDGS & GROUNDS	RELOCATE AC CONTROLS		3,500.00				3,500.00
2754	R.P. CONSTRUCTORS, INC.							
I-PAY APP 1 - WWCP2	CONST SVC MAY18 WWCLARIFIER P2	E	6/14/2018			000702		
29 290-5215	PROF FEES-ENGINEERING	CONST SVC MAY18 WWCL		62,900.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC MAY18 WWCL		3,145.00CR				59,755.00
2831	INFRAMARK, LLC							
I-30843	METER READS MARCH 2018	E	6/14/2018			000703		
20 902-5216	PROF FEES - METER READING	METER READS MARCH 20		3,613.50				
I-30844	METER READS APRIL 2018	E	6/14/2018			000703		
20 902-5216	PROF FEES - METER READING	METER READS APRIL 20		3,613.50				7,227.00
2852	JEREMY PIRTLE							
I-1021	REBUILD HYDRAULIC CYL MANLIFT	E	6/14/2018			000704		
01 400-5180	MAINT-BLDGS & GROUNDS	REBUILD HYDRAULIC CY		677.83				677.83
0109	IRON MOUNTAIN							
I-ABTJ869	ONSITE SHRED PD FUEL SURCHG	E	6/20/2018			000705		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED PD FUEL		138.26				138.26
0168	ROBERT C RICHTER JR							
I-20180525-RR	PROSECUTOR SVCS TO 052518	E	6/20/2018			000706		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
1192	HARRIS COUNTY TREASURER							
I-1180500909	7 MICROPHONE IMPRESS 2 ANT GPS	E	6/20/2018			000707		
01 200-5170	MAINT-RADIO EQUIPMENT	7 MICROPHONE IMPRESS		867.20				
I-21711	RADIO AIRTIME SVC PD MAY18	E	6/20/2018			000707		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC P		2,223.00				3,090.20
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2404447	REMOVE EMER EQUIP P1 P39	E	6/20/2018			000708		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REMOVE EMER EQUIP P1		846.25				846.25
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17360230	18 AWG 8 COND THERMOWIRE W JKT	E	6/20/2018			000709		
01 400-5180	MAINT-BLDGS & GROUNDS	18 AWG 8 COND THERMO		99.65				99.65

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2845	TENTCRAFT, INC							
I-8284	1 MIGHTY TENT W ROOF FOOT	E	6/20/2018			000710		
14 140-4150	SMALL TOOLS & EQUIPMENT		MIGHTYTENT FRAME	542.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		MIGHTYTENT ROOF	350.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		PEAK PRINT 10 FOOT	160.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		VALANCE PRINT	80.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SHIPPING	48.11				1,180.11
0088	GULF COAST WASTE DISPOSAL AUTH							
I-065214	LAB TESTS ANALYSIS APR18	E	6/28/2018			000726		
20 912-5285	LABORATORY FEES		LAB TESTS ANALYSIS A	4,433.40				4,433.40
0092	HAHN EQUIPMENT CO, INC							
I-101503	FLYGT PUMP REPAIR 051118	E	6/28/2018			000727		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		FLYGT PUMP REPAIR 05	10,039.95				10,039.95
0109	IRON MOUNTAIN							
I-ABLF375	VAULTRECORDS JUNE 18	E	6/28/2018			000728		
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORDS JUNE18	321.85				
I-ABMM583	ADMIN RECORDS JUNE 18	E	6/28/2018			000728		
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORDS JUNE18	587.63				909.48
0417	LAPORTE TIRE CENTER, INC							
I-269514	17 FORD TRUCK TIRE LIC1247153	E	6/28/2018			000729		
01 200-5110	MAINT-AUTOS & EQUIPMENT		17 FORD TRUCK TIRE L	185.24				185.24
0490	MID-AMERICAN RESEARCH							
I-0637894-IN	2 LIFT STATION DEGREASERS	E	6/28/2018			000730		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 LIFT STATION DEGRE	617.70				617.70
0854	STAR BUSINESS PRODUCTS							
I-1800051	STAR BUSINESS PRODUCTS	E	6/28/2018			000731		
01 107-4010	OFFICE SUPPLIES		FREIGHT	18.64				
I-1800055	BUSINESS CARDS	E	6/28/2018			000731		
01 100-5465	MISC EXPENDITURES		BUSINESS CARDS ED	38.00				
01 100-5465	MISC EXPENDITURES		BUSINESS CARDS JEFF	38.00				
01 107-4010	OFFICE SUPPLIES		BUSINESS CARDS	16.50				
I-31147	5 BXS REG ENELOPES 500/BX	E	6/28/2018			000731		
01 107-4010	OFFICE SUPPLIES		5 BOXES REG ENVELOP	272.50				
I-31171	BUSINESS CARDS	E	6/28/2018			000731		
01 100-5465	MISC EXPENDITURES		BUSINESS CARDS BUDDY	38.00				421.64
1230	ALWAYS SAFETY & 1ST AID							
I-45030	6 FULLBRIM SAFETY HATS	E	6/28/2018			000732		
01 400-4400	SUPPLIES		6 FULLBRIM SAFETY HA	53.70				53.70

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2005	NEOPOST USA INC							
I-1800011	NEOPOST USA INC	E	6/28/2018			000733		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER JUNE18	236.26				236.26
2028	KRONOS							
I-11315893	KRONOS MAINT 060918 TO 090818	E	6/28/2018			000734		
01 107-5042	IT SOFTWARE		KRONOS MAINT 060918	1,048.59				1,048.59
2445	PS LIGHT WAVE INC							
I-RC00048896	LEAGUE CITY OSSI CONN JULY18	E	6/28/2018			000735		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.69				
I-RC00048997	INTERNET SVCS JULY18	E	6/28/2018			000735		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS JULY18	520.00				1,177.69
2555	A & B ENVIRONMENTAL SERVICES I							
I-263620	5 COLIFORM TESTS 032618	E	6/28/2018			000736		
20 912-5285	LABORATORY FEES		5 COLIFORM TESTS 032	125.00				
I-267400	5 COLIFORM TESTS 060618	E	6/28/2018			000736		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 060	125.00				250.00
2730	HONEYWELL INTERNATIONAL INC							
I-1800016	HONEYWELL INTERNATIONAL INC	E	6/28/2018			000737		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS 4FQ18	8,031.25				8,031.25
2736	SPRINT WASTE SERVICES, L.P.							
I-274618	BIOSOLIDS DEWATER WWTP MAY18	E	6/28/2018			000738		
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,873.06				8,873.06
2850	HARDMAN SIGNS LP							
I-40030	INSTALL SIGNAGE WALL SIGN PWAC	E	6/28/2018			000739		
01 210-5180	MAINT-BLDGS & GROUNDS		INSTALL SIGNAGE WALL	172.50				
01 400-5180	MAINT-BLDGS & GROUNDS		INSTALL SIGNAGE WALL	172.50				
01 500-5180	MAINT-BLDGS & GROUNDS		INSTALL SIGNAGE WALL	172.50				
20 902-5180	MAINT-BLDGS & GROUNDS		INSTALL SIGNAGE WALL	172.50				
20 912-5180	MAINT-BLDGS & GROUNDS		INSTALL SIGNAGE WALL	172.50				862.50
2851	AUMA ACTUATORS INC							
I-6263843	REBUILD SA10 SEALS WWTP	E	6/28/2018			000740		
20 912-5110	MAINT-AUTOS & EQUIPMENT		REBUILD SA10 SEALS W	1,184.78				1,184.78
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201806262599	EMPLOYEE DEDUCTIONS	E	6/29/2018			000741		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	140.00				140.00

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1198045-2018INSP	LP 1198045 STATE INSP FEE	V	5/03/2018			130887		7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSUNPOST	V	6/20/2018			130887		7.50CR
0560	ACT PIPE & SUPPLY INC							
I-S100203092.001	PVC PLUGS SEWER PIPES CPLGS	R	6/01/2018			131083		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC PLUGS SEWER PIPE		604.63				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC PLUGS SEWER PIPE		604.62				
I-S100206854.001	REP CLAMPS CORP STOPS UBRANCH	R	6/01/2018			131083		
20 902-5130	MAINT-WATER SYSTEM MINOR	REP CLAMPS CORP STOP		509.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	REP CLAMPS CORP STOP		509.00				
I-S100209195.001	2 MANHOLE RISER RINGS	R	6/01/2018			131083		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 MANHOLE RISER RING		162.50				
I-S100210891.001	4 6IN CONCRETE FLEX COUPLINGS	R	6/01/2018			131083		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 6IN CONCRETE FLEX		144.00				
I-S100211879.001	10 CONCRETE COVERS & 3 LIDS	R	6/01/2018			131083		
20 902-5130	MAINT-WATER SYSTEM MINOR	10 CONCRETE COVERS &		503.00				3,036.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU226847	MAT SVCS 050718	R	6/01/2018			131084		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050718		61.04				
I-IHOU226848	LINEN SVCS PWORKS 050718	R	6/01/2018			131084		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		51.11				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		51.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		51.11				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		51.11				
I-IHOU228549	MAT SVCS 051418	R	6/01/2018			131084		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051418		60.15				
I-IHOU228550	LINEN SVCS PWORKS 051418	R	6/01/2018			131084		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		53.19				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		53.20				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		53.20				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		53.20				
I-IHOU230248	MAT SVCS 052118	R	6/01/2018			131084		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052118		60.15				
I-IHOU230249	LINEN SVCS PWORKS 052118	R	6/01/2018			131084		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		56.88				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		56.88				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		56.88				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		56.87				826.07

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1	AMANDA ALVARADO							
I-201805-ADVANCE-AA	TRAVEL ADVANCE	R	6/01/2018			131086		
15 150-5300	TRAVEL & CONFERENCE		MILEAGE HOTEL ADV TA	547.26				547.26
1	ASSISTANCE LEAGUE							
I-201805-REFUND-ALBA	DEPOSIT REF	R	6/01/2018			131087		
01 100-8640	LICENSES & PERMITS		ASSISTANCE LEAGUE:DE	200.00				200.00
1443	AT&T							
I-151789802-201805	INTERNET SVCS CAROTHERS MAY18	R	6/01/2018			131088		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	90.11				90.11
1	BAKER, ELLEN							
I-20180521-REFUND-EB	DEPOSIT REFUND	R	6/01/2018			131089		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BAKER, ELLEN:DEPOSIT	150.00				150.00
1516	CHAMPION ENERGY SERVICES							
I-B1805140748	ELECTRIC SVC APR18	R	6/01/2018			131090		
01 107-5410	UTILITIES		ELECTRIC SVC APR18	3,148.43				
01 200-5410	UTILITIES		ELECTRIC SVC APR18	69.14				
01 210-5410	UTILITIES		ELECTRIC SVC APR18	407.71				
01 230-5410	UTILITIES		ELECTRIC SVC APR18	902.61				
01 400-5410	UTILITIES		ELECTRIC SVC APR18	2,478.45				
01 500-5410	UTILITIES		ELECTRIC SVC APR18	407.71				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVC APR18	16,829.57				
20 902-5410	UTILITIES		ELECTRIC SVC APR18	2,498.11				
20 912-5410	UTILITIES		ELECTRIC SVC APR18	8,738.28				
41 410-5410	UTILITIES		ELECTRIC SVC APR18	224.99				35,705.00
1	COLE, AMY							
I-20180529-REFUND-AC	DEPOSIT REFUND	R	6/01/2018			131091		
41 041-1525	DEPOSITS - CAROTHER'S		COLE, AMY:DEPOSIT RE	200.00				200.00
2792	CORE & MAIN LP							
I-I782421	12 NEPTUNE T10 METERS	R	6/01/2018			131092		
20 902-6021	METER REPLACEMENT PROGRAM		12 NEPTUNE T10 METER	1,115.64				
20 902-5130	MAINT-WATER SYSTEM MINOR		12 NEPTUNE T10 METER	1,115.64				
I-I799051	HYD REPAIR KITS SPRINGS VALVES	R	6/01/2018			131092		
20 902-5130	MAINT-WATER SYSTEM MINOR		HYD REPAIR KITS SPRI	1,012.03				
I-I851132	2 TOP BOLT CPLGS & T10 NEPTUNE	R	6/01/2018			131092		
20 902-5130	MAINT-WATER SYSTEM MINOR		2 TOP BOLT CPLGS & T	931.11				4,174.42
1090	CROWN TROPHY							
I-18-31567	3 COASTERS SAILBOATS & 6 NMPLT	R	6/01/2018			131093		
01 100-5465	MISC EXPENDITURES		3 COASTERS SAILBOATS	336.00				336.00

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1807	DATAVOX INC							
I-1054569	ADDL LICENSES CH PARKS CAMERAS	R	6/01/2018			131094		
14 140-6020	EQUIPMENT		ADDL LICENSES CH PAR	1,076.15				
I-1054583	SAFE EXCHG CAMERA AT COMM HSE	R	6/01/2018			131094		
01 200-5110	MAINT-AUTOS & EQUIPMENT		SAFE EXCHG CAMERA AT	1,991.76				
I-1056433	PROG PMT CH PARKS CAMERA PROJ	R	6/01/2018			131094		
14 140-6020	EQUIPMENT		PROG PMT CH PARKS CA	6,145.69				9,213.60
0068	DXI INDUSTRIES, INC							
I-DE05002911-18	6 CHLORINE CYLINDERS APR18	R	6/01/2018			131095		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18E436	WWTP ANALYSIS SVCS APR18	R	6/01/2018			131096		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	682.00				682.00
0883	FASTENAL COMPANY							
I-TXLAP175097	HEX SCREWS & NUTS	R	6/01/2018			131097		
20 902-5130	MAINT-WATER SYSTEM MINOR		HEX SCREWS & NUTS	114.60				114.60
2566	GOLD STAR PETROLEUM INC							
I-92703	FUEL DELIVERY 051718 UNLEADED	R	6/01/2018			131098		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 051718	5,080.98				5,080.98
0666	HARRIS CO APPRAISAL DIST							
I-PSI18001118	3FQ18 ASSESSMENT	R	6/01/2018			131099		
01 107-5445	CENTRAL APPRAISAL FEE		3FQ18 ASSESSMENT	13,007.00				13,007.00
1104	HART INTERCIVIC INC							
I-072798	501 EARLY VOTING MAIL KITS	R	6/01/2018			131100		
01 100-5195	ELECTION EXPENSE		501 EARLY VOTING MAI	927.90				
I-072958	20 CARRIER CASE WIRE SEALS	R	6/01/2018			131100		
01 100-5195	ELECTION EXPENSE		20 CARRIER CASE WIRE	27.00				954.90
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50008065049	3 50LB SPEED PLUG EUCLID	R	6/01/2018			131101		
01 500-5145	MAINT-DRAINAGE		3 50LB SPEED PLUG EU	164.97				164.97
1	HUGHES, KELCY							
I-20180521-REFUND-KH	DEPOSIT REFUND	R	6/01/2018			131102		
01 001-1525	COMMUNITY HOUSE DEPOSITS		HUGHES, KELCY:DEPOSI	150.00				150.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201805292579	Employee Deduction - Plan 3033	R	6/01/2018			131103		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	229.60				229.60

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201805292579	EMPLOYEE DEDUCTS- PLAN 303302	R	6/01/2018			131104		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,304.00				2,304.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201805292579	EMPLOYEE DEDUCTS - PLAN 706240	R	6/01/2018			131105		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2062	ID ZONE							
I-1443535	100 HID ICLASS DOOR CARDS	R	6/01/2018			131106		
01 103-4150	SMALL TOOLS & EQUIPMENT	100 HID ICLASS DOOR		463.00				463.00
1	JONES, BRIAN							
I-20180521-REFUND-BJ	DEPOSIT REFUND	R	6/01/2018			131107		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JONES, BRIAN:DEPOSIT		60.00				60.00
0116	KEMAH HARDWARE & LUMBER							
I-201804-076-STMT	APR18 KEMAH HDWARE STMT CHGS	R	6/01/2018			131108		
01 500-5140	MAINT STREETS	10 CONCRETE & 1 PORT		53.13				
01 400-4400	SUPPLIES	2 SUPPLY LINES		9.98				
01 400-5464	EVENTS	STAAKES TAPE ANT KIL		70.11				
01 400-5180	MAINT-BLDGS & GROUNDS	GLUE HEX KEY BATTs G		63.07				
01 400-5180	MAINT-BLDGS & GROUNDS	LOCKSET BOLTS GLUE R		122.94				
01 400-5180	MAINT-BLDGS & GROUNDS	FELT SCREWS PLYWOOD		138.47				
01 500-5140	MAINT STREETS	2 CAUTION TAPE		23.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	U BOLTS & LAGS		17.46				
01 500-4400	SUPPLIES	2 LIQUID NAIL		5.98				
01 400-4400	SUPPLIES	KNEE PADS		17.99				
01 400-5160	MAINT-POOL & GROUNDS	100FT ROLL WIRE MESH		76.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT CLAMPS C		48.22				
20 902-5130	MAINT-WATER SYSTEM MINOR	WD 40 & 2IN PVC		15.33				
01 400-4400	SUPPLIES	BLADE PENCILS BITS C		32.11				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SOW		14.99				
01 400-4400	SUPPLIES	24 REBAR		72.48				
01 400-4400	SUPPLIES	LG CAULK GUN		10.99				
01 400-4400	SUPPLIES	SCRAPER TAPE BRUSH C		47.70				
01 400-4400	SUPPLIES	RAGS & FSR		29.86				
20 902-5130	MAINT-WATER SYSTEM MINOR	TAPE & PVC		15.66				
01 400-4400	SUPPLIES	CLAMPS		6.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR	3 WD40		20.97				
01 500-5140	MAINT STREETS	STAKES REBAR HAMMER		328.68				1,242.98
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-74342	PWR BLEND MIX 3LB SPOOL BLADES	R	6/01/2018			131111		
01 500-5110	MAINT-AUTOS & EQUIP	PWR BLEND MIX 3LB SP		171.27				
I-75551	2 ECHO 2018 SRM 280T TRIMMERS	R	6/01/2018			131111		
01 500-4150	SMALL TOOLS & EQUIP	2 ECHO 2018 SRM 280T		824.02				995.29

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-166972	MVBA COLLECTIONS FEB18	R	6/01/2018			131112		
01 001-1202	DUE TO COLLECTION			2,865.33				
I-167459	MVBA COLLECTIONS MAR18	R	6/01/2018			131112		
01 001-1202	DUE TO COLLECTION			4,477.67				
I-169530	MVBA COLLECTIONS APR18	R	6/01/2018			131112		
01 001-1202	DUE TO COLLECTION			2,043.76				9,386.76
0740	O'REILLY AUTO PARTS							
I-0411-379794	BATTERY & FEE	R	6/01/2018			131113		
01 400-4150	SMALL EQUIPMENT OR TOOLS			45.99				45.99
0526	POWER FIELD SERVICES							
I-039827	GENERATOR REPS WELL 1 & WELL 2	R	6/01/2018			131114		
20 902-5110	MAINT-AUTOS & EQUIPMENT			717.80				717.80
2844	RESCUE SOURCE							
I-17436	4 DRY WATER RESCUE SUITS SVFD	R	6/01/2018			131115		
14 140-4150	SMALL TOOLS & EQUIPMENT			2,753.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			1,376.50				
14 140-4150	SMALL TOOLS & EQUIPMENT			1,376.50				5,506.00
1	SALINAS, MIRZZA							
I-20180529-REFUND-MS	DEPOSIT REFUND	R	6/01/2018			131116		
41 041-1525	DEPOSITS - CAROTHER'S			200.00				200.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3373972636	12 SAFETY GLASSES	R	6/01/2018			131117		
01 400-5180	MAINT-BLDGS & GROUNDS			11.04				
I-3374049064	MISC SUPPLIES PWORKS	R	6/01/2018			131117		
01 400-4400	SUPPLIES			30.16				
41 410-5180	MAINT-BLDG AND GROUNDS			81.81				
01 400-5180	MAINT-BLDGS & GROUNDS			81.80				
01 500-4400	SUPPLIES			30.46				
01 400-4400	SUPPLIES			19.77				
01 500-4400	SUPPLIES			101.98				
20 912-4400	SUPPLIES			22.17				
20 902-4400	SUPPLIES			23.60				
01 400-4400	SUPPLIES			15.88				
20 912-4400	SUPPLIES			49.99				
20 902-4400	SUPPLIES			2.67				
01 400-5180	MAINT-BLDGS & GROUNDS			39.23				
01 400-5180	MAINT-BLDGS & GROUNDS			160.16				
01 400-4400	SUPPLIES			8.99				
I-3374049065	12 SAFETY GOGGLES	R	6/01/2018			131117		
01 400-5180	MAINT-BLDGS & GROUNDS			22.92				
I-3376079567	EXAM GLOVES & TRASH LINERS	R	6/01/2018			131117		
01 400-5180	MAINT-BLDGS & GROUNDS			166.98				
I-3376158732	SAFETY VESTS & GLASSES	R	6/01/2018			131117		

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1681	STAPLES CONTRACT & COMCONT							
I-3376158732	SAFETY VESTS & GLASSES	R	6/01/2018			131117		
01 400-5180	MAINT-BLDGS & GROUNDS	SAFETY VESTS & GLASS		79.62				
I-3376158733	2 CT TRASH LINERS	R	6/01/2018			131117		
01 400-5180	MAINT-BLDGS & GROUNDS	2 CT TRASH LINERS		40.04				
I-3376939508	MISC SUPPLIES PWORKS	R	6/01/2018			131117		
01 400-4400	SUPPLIES	FOLGERS COFFEE		28.76				
20 912-4400	SUPPLIES	FOLGERS COFFEE		28.76				
01 500-4400	SUPPLIES	TRASH LINERS & TOILE		45.02				
41 410-4400	MISC SUPPLIES	TRASH LINERS		32.22				
20 902-4400	SUPPLIES	TRASH LINERS		32.22				
01 400-4400	SUPPLIES	CREAMER		8.34				
20 912-4400	SUPPLIES	KNIVES & SUGAR		9.73				
20 902-4400	SUPPLIES	6IN PAPER PLATES		12.56				
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH LINERS		80.08				
I-3377328226	1PK SCOTCH ADHESIVE DOTS	R	6/01/2018			131117		
01 400-4400	SUPPLIES	1PK SCOTCH ADHESIVE		4.59				1,271.55
1	STUCKEY, LAURA							
I-20180522-REFUND-LS	DEPOSIT REFUND	R	6/01/2018			131121		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STUCKEY, LAURA:DEPOS		250.00				250.00
0323	SUPER SAVE FOOD STORE							
I-201802	FUEL CHGS PW MAR17 TO FEB18	R	6/01/2018			131122		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL CHGS PW MAR17 T		309.29				309.29
1463	TEXAS DSHS							
I-CEN.CD1142-042018	TCEQ ADDL WATER SAMPLES 021418	R	6/01/2018			131123		
20 902-5285	LABORATORY FEES	TCEQ ADDL WATER SAMP		205.41				205.41
0919	VERIZON WIRELESS							
I-9806314881	EOC BCKUP PHONES TABLETS APR18	R	6/01/2018			131124		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES AP			26.15				
14 140-5400	TELEPHONE	EOC BACKUP TABLETS A		189.95				
I-9806390134	MIFI SVCS JGALYEAN APR18	R	6/01/2018			131124		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN A			37.99				254.09
0210	XEROX FINANCIAL SERVICES							
I-1160337	PD COPIER RENTAL LATE FEES	R	6/01/2018			131125		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER RENTAL LAT		40.28				40.28
1750	A & L AUTOMOTIVE							
I-050918	P11 TIRE & BREAK CHECK	R	6/08/2018			131161		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 TIRE & BREAK CHE		40.00				
I-18427	P15 ELECTRICAL TEST	R	6/08/2018			131161		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 ELECTRICAL TEST		28.50				
I-18454	P22 OIL & FILTER CHANGE	R	6/08/2018			131161		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P22 OIL & FILTER CHA		32.50				
I-18465	P6 OIL & FILTER CHANGE	R	6/08/2018			131161		

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1750	A & L AUTOMOTIVE	CONT						
I-18465	P6 OIL & FILTER CHANGE	R	6/08/2018			131161		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL & FILTER CHAN		35.90				
I-18471	P8 OIL CHANGE & REPL HEADLIGHT	R	6/08/2018			131161		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE & REPL		81.46				218.36
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201805065	6 TV UNIT OPERATOR 546 VILLA	R	6/08/2018			131162		
20 912-5459	CLEAN TV/SEWER SYSTEM	6 TV UNIT OPERATOR 5		930.00				
I-201805085	B10 COMB UNIT & OPERATOR	R	6/08/2018			131162		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT & OPER		5,712.50				6,642.50
0006	AFLAC							
I-763869	AFLAC PREMIUMS MAY18	R	6/08/2018			131163		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAY18		834.10				834.10
0914	AUTO ZONE COMMERCIAL							
I-1491233689	2 MINI BULBS	R	6/08/2018			131164		
01 500-5110	MAINT-AUTOS & EQUIP	2 MINI BULBS		12.18				
I-1491234363	91207 MOTORCRAFT OIL	R	6/08/2018			131164		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 MOTORCRAFT OIL		7.69				
I-1491235881	50015 RECHG HOSE & REFRIGERANT	R	6/08/2018			131164		
01 500-5110	MAINT-AUTOS & EQUIP	50015 RECHG HOSE & R		32.78				52.65
1019	BAY AREA FIRE & SAFETY INC							
I-34235	TRBLSHOOT CH FIRE ALARM PANEL	R	6/08/2018			131165		
01 107-5180	MAINT-BLDGS & GROUNDS	TRBLSHOOT CH FIRE AL		340.00				
I-34363	FIRE EXTINGUISHER INSP SVCS	R	6/08/2018			131165		
01 107-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		1,016.00				1,356.00
1816	BUSINESS CARD G/S							
I-201804-7614	APR18 CCD STMT CHARGES	R	6/08/2018			131166		
01 107-4150	SMALL EQUIPMENT	FOLDING MACHINE & MA		536.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	SPADE SET 1 IN CORD		89.69				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG BLU RAY DVD		49.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	7 HOLSTER REPL SAMSU		28.91				
01 103-5465	MISC EXPENDITURES	OVERPMT MAR18 CCD ST		41.17CR				663.38
2169	BUSINESS CARD L/D							
I-201805-5205	MAY18 CCD STMT CHARGES	R	6/08/2018			131167		
15 150-5300	TRAVEL & CONFERENCE	TAMIO CONF REG FEE A		430.00				
15 150-5465	MISCELLANEOUS	FINANCE CHG		15.59				445.59

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1293	COBB FENDLEY & ASSOC INC.							
I-264930	TODVILLE SEWER IMP SVCS APR18	R	6/08/2018			131168		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		2,821.46				
I-264931	WWTP UPGRADE P2 SVCS APR18	R	6/08/2018			131168		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		700.00				
I-264932	PG WWTP PROF SVCS APR18	R	6/08/2018			131168		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS AP		61,761.78				
I-264933	2018 WLI PROF SVCS APR18	R	6/08/2018			131168		
20 902-5215	PROF FEES-ENGINEERING	2018 WLI PROF SVCS A		9,450.00				
I-264956	WP RELOCATE PROF SVCS APR18	R	6/08/2018			131168		
30 300-5215	PROF FEES-ENGINEERING	WP RELOCATE PROF SVC		1,198.19				
I-265009	ENGINEERING CONSULT SVCS APR18	R	6/08/2018			131168		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULT		855.36				
01 107-5215	PROF FEES-ENGINEERING	2018 CIP UPDATE APR1		802.28				
01 107-5215	PROF FEES-ENGINEERING	2018 HMGP WWTP APR18		7,903.07				
01 107-5215	PROF FEES-ENGINEERING	2018 POOLSIDE INSPEC		950.00				86,442.14
2762	COLONIAL LIFE							
I-4857314-0409139	COLONIAL LIFE PREMIUMS APR18	R	6/08/2018			131170		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,411.90				1,411.90
1588	COMCAST							
I-201805-0223945	INTERNET SVCS PD MAY18	R	6/08/2018			131171		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAY		241.11				241.11
1807	DATAVOX INC							
I-1054570	ADDL KEYPAD ORDER PWAC	R	6/08/2018			131172		
32 321-6020	EQUIPMENT	ADDL KEYPAD ORDER PW		452.17				452.17
2116	DEPT OF INFORMATION RESOURCES							
I-18040955N	PD ATT CIRCUIT APR18	R	6/08/2018			131173		
01 200-5400	TELEPHONE	PD ATT CIRCUIT APR18		296.54				296.54
1232	DISA INC.							
I-1213174	1 DRUG & URINE TEST & TRAINING	R	6/08/2018			131174		
01 107-3145	DRUG TESTING	1 DRUG & URINE TEST		68.50				
I-1223467	2 DRUG & URINE TESTS	R	6/08/2018			131174		
01 107-3145	DRUG TESTING	2 DRUG & URINE TESTS		119.00				
I-1282814	7 DRUG & URINE TESTS	R	6/08/2018			131174		
01 107-3145	DRUG TESTING	7 DRUG & URINE TESTS		346.50				534.00
2528	DR COOL & PROFESSOR HEAT INC							
I-R58882	AC MAINT COMM HOUSE 043018	R	6/08/2018			131175		
01 400-5180	MAINT-BLDGS & GROUNDS	AC MAINT COMM HOUSE		550.00				550.00

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1	EXCELSIOR UNIVERSITY							
I-20180529-REFUND-EU	DEP REFND	R	6/08/2018			131176		
01 001-1525	COMMUNITY HOUSE DEPOSITS	EXCELSIOR UNIVERSITY		200.00				200.00
2007	FIRST CHECK							
I-9300	PERSON SEARCH SOL PKGS APR18	R	6/08/2018			131177		
01 107-3145	DRUG TESTING	11 PERSON SEARCHES A		152.00				
01 100-5468	PERMIT EXPENSES	2 SOLICITOR PKGS APR		48.00				200.00
2724	FLORES & ASSOCIATES							
I-185825	FLEX ACCOUNTS ADMIN FEE JUN18	R	6/08/2018			131178		
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
0081	GALLS LLC							
I-009871194	ACCUMOLD LIGHT HOLDER GONZALES	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	ACCUMOLD LIGHT HOLDE		16.99				
I-009889036	BUCKLESS INNER TROUSER OJEDA	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	BUCKLESS INNER TROUS		32.00				
I-009895652	AXII W HI LITE CARRIER OJEDA	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	AXII W HI LITE CARRI		725.00				
I-009909787	RAINCOAT & 4 POLOS BRAND	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	RAINCOAT & 4 POLOS B		330.00				
I-009911621	BATON HOLDER SMITH	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	BATON HOLDER SMITH		23.95				
I-009913284	3 DEFENSE SPRAY CASES	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	3 DEFENSE SPRAY CASE		75.00				
I-009952181	GEN II CARRIER ROENSPIE	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	GEN II CARRIER ROENS		95.00				
I-009952917	5 STAR CAP GONZALES	R	6/08/2018			131179		
01 200-5310	UNIFORMS & LAUNDRY	5 STAR CAP GONZALES		43.00				1,340.94
1	GONZALEZ, GABINO							
I-20180530-REFUND-GG	DEPOSIT REFND	R	6/08/2018			131181		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GONZALEZ, GABINO:DEP		200.00				200.00
1	GUTIERREZ, PAUL							
I-20180522-REFUND-PG	DEPOSIT REFUND	R	6/08/2018			131182		
41 041-1525	DEPOSITS - CAROTHER'S	GUTIERREZ, PAUL:DEPO		200.00				200.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI317249	JAIL LINEN SVCS 051518	R	6/08/2018			131183		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0515		156.56				
I-LOLI319888	JAIL LINEN SVCS 052218	R	6/08/2018			131183		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0522		156.56				
I-LOLI322515	JAIL LINEN SVCS 052918	R	6/08/2018			131183		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0529		156.56				469.68
1	HENDERSON, ASHLEY							
I-20180521-REFUND-AH	DEPOSIT REF	R	6/08/2018			131184		
41 041-1525	DEPOSITS - CAROTHER'S	HENDERSON, ASHLEY:DE		200.00				200.00
0100	HOME DEPOT CREDIT SERVICES							
I-201804-0281	APR18 HOME DEPOT STMT CHGS	R	6/08/2018			131185		
01 200-5465	MISC EXPENSE	20 27GAL TOUGH TOTES		268.36				
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES FOR POOL SL		156.56				
01 400-5160	MAINT-POOL & GROUNDS	OAKRIDGE ONXY & GALV		35.98				
01 400-5160	MAINT-POOL & GROUNDS	POOL PUMP ROOF REPAI		197.18				
01 400-5160	MAINT-POOL & GROUNDS	PRIOR CREDIT APPLIED		29.22CR				
20 902-5130	MAINT-WATER SYSTEM MINOR	42 BAGS QUIKRETE CON		50.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR	42 BAGS QUIKRETE CON		50.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WD 40 & ANT KILLER		34.65				
01 400-5180	MAINT-BLDGS & GROUNDS	2 175WMV LIGHTS		50.00				
01 400-5180	MAINT-BLDGS & GROUNDS	CEILING TILE		19.84				
01 200-4150	SMALL TOOLS & EQUIP	6FT STEP LADDER		144.00				977.73
1267	IMMEDIATE MEDICAL CARE PA							
I-20180518-12561	5 DRUG SCREENS PHYSICAL MAR18	R	6/08/2018			131186		
01 107-3145	DRUG TESTING	5 DRUG SCREENS PHYSI		450.00				450.00
2509	IPS ADVISORS LLP							
I-1099	BENEFIT CONNECTOR FEES JUN18	R	6/08/2018			131187		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		126.00				
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				
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				329.00

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0491	KEVIN PADGETT							
I-201806-ADVANCE-KP	PER DIEM ADVANCE KTB CONF	R	6/08/2018			131189		
01 400-5300	TRAINING & CONFERENCE	PER DIEM ADVANCE KTB		62.50				62.50
2755	KIMBERLY BONIFACE							
I-201805-REIMB-FUEL	REIMB FUEL CHG 051618	R	6/08/2018			131190		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	REIMB FUEL CHG 05161		31.00				
I-20180527-REIMB-SIT	REIMB TCOLE COURSE 3232 SIT	R	6/08/2018			131190		
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE COURSE 3		25.00				56.00
1666	NICHOLAS KONDEJEWSKI							
I-201805-REIMB-NK	RIEMB MEASURING TOOLS PURCHASE	R	6/08/2018			131191		
01 600-4150	SMALL TOOLS & EQUIP	RIEMB MEASURING TOOL		107.34				107.34
0521	KUSTOM SIGNALS, INC.							
I-553087	RADAR ANTENNA REPAIRS	R	6/08/2018			131192		
50 501-5110	MAINT - VEHICLES	RADAR ANTENNA REPAIR		161.95				161.95
0984	KWIK KAR OIL & LUBE							
I-00101-516527	50001 STATE INSP SVCS	R	6/08/2018			131193		
01 500-5110	MAINT-AUTOS & EQUIP	50001 STATE INSP SVC		25.50				25.50
0125	LANSDOWNE-MOODY CO INC							
I-IW12327	ELBOW	R	6/08/2018			131194		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ELBOW		17.26				17.26
2752	LEGALSHIELD							
I-201805-0001805	LEGALSHIELD PREMIUMS MAY18	R	6/08/2018			131195		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		428.70				428.70
0880	LESLIE'S POOL SUPPLIES							
I-433-001-9736	2 100LB POWDER GRANULAR HTH	R	6/08/2018			131196		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LB POWDER GRANU		389.48				389.48
2706	LONG & SON, INC.							
I-PAY APP 15 - WPR	CONST SVCS FEB18 TO APR18 WPR	R	6/08/2018			131197		
30 300-6114	WATER TOWER	CONST SVCS FEB18 TO		113,552.17				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS FEB18 TO		11,355.22CR				
I-PAY APP 16F - WPR	RETAINAGE PMT CONST SVCS WPR	R	6/08/2018			131197		
30 030-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT CONST		191,119.01				293,315.96
1958	MICHAEL LAFOSSE							
I-201805-REIMB-WSTC	REIMB RIFLE ARMOROR CRSE FEE	R	6/08/2018			131198		
01 200-5300	TRAINING & CONFERENCE	REIMB RIFLE ARMOROR		485.00				485.00

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2718	MIKE RUTHERFORD TRANSMISSION C							
I-030973	50001 TRANSMISSION SVC	R	6/08/2018			131199		
01 500-5110	MAINT-AUTOS & EQUIP	50001 TRANSMISSION S		190.00				190.00
0740	O'REILLY AUTO PARTS							
I-0411-387584	50001 BRAKE ROTOR & PADS	R	6/08/2018			131200		
01 500-5110	MAINT-AUTOS & EQUIP	50001 BRAKE ROTOR &		99.99				99.99
0147	OFFICE DEPOT CARD PLAN							
I-139596632001	MISC OFFICE SUPPLIES CH	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	SECURITY PEN		5.16				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		119.96				
01 107-4010	OFFICE SUPPLIES	HP 951XL MAGENTA INK		31.58				
01 107-4010	OFFICE SUPPLIES	BROTHER LC203YS INK		11.59				
01 107-4010	OFFICE SUPPLIES	ROTHER LC203MS INK		11.59				
01 107-4010	OFFICE SUPPLIES	HP952 XL YELLOW INK		27.19				
01 107-4010	OFFICE SUPPLIES	HP952XL MAGENTA INK		27.19				
01 107-4010	OFFICE SUPPLIES	ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	FOLDGERS COFFEE PACK		35.99				
01 107-4010	OFFICE SUPPLIES	CUPS 16 OUNCE		49.99				
01 107-4010	OFFICE SUPPLIES	CUPS 8 OUNCE		21.59				
01 107-4010	OFFICE SUPPLIES	CLASSIFICATION FOLDE		42.99				
01 107-4010	OFFICE SUPPLIES	BATTERIES AA		20.98				
01 107-4010	OFFICE SUPPLIES	FILE FOLDERS		8.66				
01 107-4010	OFFICE SUPPLIES	CLASP ENVELOPES 6X9		5.00				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS		0.83				
01 107-4010	OFFICE SUPPLIES	POST ITS		6.21				
I-139600498001	BX SECURITY ENVELOPES NO 10	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	STANDARD ENVELOPES		11.10				
I-139600499001	MESH STACKING SORTER	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	DESK SORTER		16.99				
I-139600500001	BOUNTY PAPER TOWELS	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		22.99				
I-139600500002	BOUNTY PAPER TOWELS	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		22.99				
I-139600501001	UNIVERSAL MONITOR RISER	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	PRINTER RISER		16.71				
I-140876774001	MISC OFFICE SUPPLIES CH	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	TOILET TISSUE CASE		79.98				
01 107-4010	OFFICE SUPPLIES	LARGE TRASH LINERS		50.61				
01 107-4010	OFFICE SUPPLIES	SMALL TRASH LINERS		46.50				
01 107-4010	OFFICE SUPPLIES	Z FOLD PAPER TOWELS		123.16				
01 107-4010	OFFICE SUPPLIES	SECURITY PENS		5.16				
I-9503768	OFFICE SUPPLIES PD COURT EDC	R	6/08/2018			131201		
01 200-4010	OFFICE SUPPLIES	CUPS FORKS INK PAPER		627.18				
01 200-4010	OFFICE SUPPLIES	POSTAGE METER LABELS		19.99				
01 001-0507	DUE FROM EDC	2 BOXES ADDRESS LABE		43.86				
01 107-4010	OFFICE SUPPLIES	14 3IN BINDERS		95.48				

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0147	OFFICE DEPOT CARD PLANCONT							
I-9503768	OFFICE SUPPLIES PD COURT EDC	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES		100PK DVD R & FOAM H	60.92				
01 700-4010	OFFICE SUPPLIES		CLASP ENVELOPES	5.00				
I-9503768CH	MISC OFFICE SUPPLIES CH	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES		CHECK SCANNER INK	43.98				
01 107-4010	OFFICE SUPPLIES		CLASP ENVELOPE 10X13	8.40				
01 107-4010	OFFICE SUPPLIES		WASTE BASKET 7 GAL	3.61				
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLDE	79.98				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	119.96				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	32.50				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	29.72				
01 107-4010	OFFICE SUPPLIES		TAPE	3.24				
01 107-4010	OFFICE SUPPLIES		FLASH DRIVES	13.94				
01 107-4010	OFFICE SUPPLIES		STAPLES	3.31				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	25.58				
01 107-4010	OFFICE SUPPLIES		SPLENDA PACKETS	15.99				
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	20.94				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	59.98				
01 107-4010	OFFICE SUPPLIES		HP952XL BLUE INK	25.59				
01 107-4010	OFFICE SUPPLIES		TOILET TISSUE CASE	39.99				
01 107-4010	OFFICE SUPPLIES		SELF INKING REFILL R	4.69				
01 107-4010	OFFICE SUPPLIES		SELF INKING REFIL BL	4.69				
01 107-4010	OFFICE SUPPLIES		SELF INKING REFIL BL	4.69				
01 107-4010	OFFICE SUPPLIES		ROLL ON INK RED	3.99				
01 107-4010	OFFICE SUPPLIES		ROLL ON INK BLACK	3.99				
01 107-4010	OFFICE SUPPLIES		ROLL ON INK BLUE	3.99				
01 107-4010	OFFICE SUPPLIES		HP 26X INK CARTRIDGE	165.59				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUES CASE	18.74				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	44.58				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	23.38				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	7.12				
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		SHAPIE BLACK DOZEN	8.10				
01 107-4010	OFFICE SUPPLIES		SHARPIE BLK FINE	8.37				
01 107-4010	OFFICE SUPPLIES		SWINGLINE DESK STAPL	6.36				
01 107-4010	OFFICE SUPPLIES		JUMBO PAPER CLIPS	4.67				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 5 TAB 6 SET	10.39				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	29.99				
01 107-4010	OFFICE SUPPLIES		LINED POSITS	6.52				
01 107-4010	OFFICE SUPPLIES		PRINTABLE DIVIDERS	35.74				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 8 TAB 6 SET	9.91				
01 107-4010	OFFICE SUPPLIES		HP 97 TRICOLOR INK	44.69				
01 107-4010	OFFICE SUPPLIES		HP950 BLACK	36.49				

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0147	OFFICE DEPOT CARD PLANCONT							
I-9503768CH	MISC OFFICE SUPPLIES CH	R	6/08/2018			131201		
01 107-4010	OFFICE SUPPLIES	HP951	CYAN	29.98				
01 107-4010	OFFICE SUPPLIES	SHARPIE	RED ULT THIN	8.37				
01 600-4010	OFFICE SUPPLIES	RETRACT	HIGHLIGHTERS	4.66				
01 600-4010	OFFICE SUPPLIES	MAGAZINE	RACK 10 POK	75.59				
20 905-4010	OFFICE SUPPLIES	PRINTING	CALCULATOR	65.54				2,993.11
1382	PASADENA TRAILER & TRUCK ACCES							
I-0318676	TOOLBOX CLAMP KIT BALL MT	R	6/08/2018			131210		
50 501-5110	MAINT - VEHICLES	TOOLBOX	CLAMP KIT BA	158.50				158.50
1	PETTYJOHN, ASHLEY							
I-20180530-REFUND-AP	DEP REFUND	R	6/08/2018			131211		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PETTYJOHN, ASHLEY:DE		100.00				100.00
0749	PURCHASE POWER							
I-20180511-PB	PD POSTAGE METER REFILL 050818	R	6/08/2018			131212		
01 200-5465	MISC EXPENSE	PD POSTAGE METER REF		35.32				35.32
2844	RESCUE SOURCE							
I-17436A	DRY SUITS S&H CHARGES	R	6/08/2018			131213		
14 140-4150	SMALL TOOLS & EQUIPMENT	DRY SUITS S&H CHARGE		125.00				125.00
0180	SEABROOK VOL. FIRE DEPT							
I-201806-SVFD	MONTHLY CONTRACT SVCS JUN18	R	6/08/2018			131214		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS JUN18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUN18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUN18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS JUN18		27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS JUN18		268.53CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS JUN18		3,855.17CR				27,850.87
0183	SHERWIN WILLIAMS							
I-9596-7	4 QTS PAINT & ROLLERS	R	6/08/2018			131215		
01 400-5180	MAINT-BLDGS & GROUNDS	4 QTS PAINT & ROLLER		46.37				46.37
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00281464	5 ACCESS 2016 SNGL LICENSES	R	6/08/2018			131216		
01 103-6020	EQUIPMENT	5 ACCESS 2016 SNGL L		605.75				605.75
2672	SWA GROUP INC							
I-173414	PROF SVCS APR18 SBKS701 SH146	R	6/08/2018			131217		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS APR18 SBKS		19,074.98				19,074.98

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0038	TERMINIX PROCESSING CENTER							
I-374983269	PEST CONTROL SVCS AC APR18	R	6/08/2018			131218		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				89.00
0200	TEXAS MUNICIPAL							
I-TMR201805012569	CITY & EMPLOYEE PORTIONS	R	6/08/2018			131219		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,763.15				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,354.37				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,144.71				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,687.03				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.08				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,454.93				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,759.06				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,868.07				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,826.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		990.64				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,165.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		912.72				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,723.35				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,318.26				
I-TMR201805152573	CITY & EMPLOYEE PORTIONS	R	6/08/2018			131219		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,167.03				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		857.07				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,352.59				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.16				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,416.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		537.33				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,430.52				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,768.24				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,874.96				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,162.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		950.86				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,153.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		892.21				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,721.43				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,258.47				
I-TMR201805292579	CITY & EMPLOYEE PORTIONS	R	6/08/2018			131219		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,649.23				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,352.56				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.16				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,037.31				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201805292579	CITY & EMPLOYEE PORTIONS	R	6/08/2018			131219		
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		550.46				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,451.91				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,777.28				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,868.07				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,186.84				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		960.93				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,177.50				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		897.56				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,720.63				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,348.68				167,056.56
2758	TI TRAINING LE, LLC							
I-2931	2 TASER X26P TRAINING WEAPONS	R	6/08/2018			131224		
14 140-4150	SMALL TOOLS & EQUIPMENT	TASER X26P TRAIN GUN		4,400.00				4,400.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-221138	COURT MONTHLY INSITE MAY18	R	6/08/2018			131225		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				150.00
0942	UNIVAR USA INC							
I-HS211283	8 MARTINS ERASER HERB	R	6/08/2018			131226		
01 400-5180	MAINT-BLDGS & GROUNDS	8 MARTINS ERASER HER		400.00				400.00
0919	VERIZON WIRELESS							
I-9807442621	PD CELL AIRCARD SVCS MAY18	R	6/08/2018			131227		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,262.77				1,262.77
1	WALLING, TAYLOR							
I-20180523-REFUND-TW	DEPOSIT REFUND	R	6/08/2018			131228		
41 041-1525	DEPOSITS - CAROTHER'S	WALLING, TAYLOR:DEPO		200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1786800-1791-4	40YD ROLLOFFS 031918 & 032818	R	6/08/2018			131229		
01 400-5180	MAINT-BLDGS & GROUNDS	40YD ROLLOFFS 031918		1,466.56				1,466.56
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU231942	MAT SVCS 052818	R	6/14/2018			131230		
01 107-5030	RENTALS & SERVICE AGRMTS	MAT SVCS 052818		60.15				
I-IHOU231943	LINEN SVCS PWORKS 052818	R	6/14/2018			131230		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		50.37				261.60

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1	AMANDA ALVARADO							
I-201506-REMBMEAL-AA	MEAL REIMB	R	6/14/2018			131231		
15 150-5300	TRAVEL & CONFERENCE		MEAL REIMB TAMIO CON	15.36				15.36
2067	AMAZON							
I-201803-AMAZON	AMAZON STMT CHGS MAR18	R	6/14/2018			131232		
15 150-4010	OFFICE SUPPLIES		CANON INK CARTRIDGE	68.01				
01 200-4150	SMALL TOOLS & EQUIP		PRODUPLICATOR BURNER	155.00				
15 150-4010	OFFICE SUPPLIES		LOCKING MOBILE BUSIN	59.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		SAMSUNG NOTE 4 CASE	28.64				
01 103-4150	SMALL TOOLS & EQUIPMENT		MACBOOK PRO SLEEVE C	18.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 PORT 4K HDMI SPLIT	38.84				
01 400-5180	MAINT-BLDGS & GROUNDS		COROPLAST SIGN BOARD	19.99				
01 400-5180	MAINT-BLDGS & GROUNDS		A FRAME SIDEWALK SIG	72.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		SAMSUNG S7 CASE	4.29				
01 103-4150	SMALL TOOLS & EQUIPMENT		6 SAMSUNG S7 OTTERBO	114.54				
01 103-4150	SMALL TOOLS & EQUIPMENT		4 YUASA GENESIS NP71	76.76				
01 103-4150	SMALL TOOLS & EQUIPMENT		DUAL MONITOR DESK MO	29.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 BENQ GL2760H 27IN	297.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		DUAL MONITOR STAND	33.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		IPHONE 7 SCREEN PROT	8.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 BROTHER COMPATIBLE	34.98				
01 200-4150	SMALL TOOLS & EQUIP		TOPAZ SIGNATURE CAPT	309.48				
01 103-4150	SMALL TOOLS & EQUIPMENT		NOVATEL BATTERY MIFI	29.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		POE EXTERNAL INJECTO	36.38				
01 400-4400	SUPPLIES		2 USB TYPE CABLES 6F	21.18				
01 220-4010	OFFICE SUPPLIES		NIKON D3400 & FLASH	546.94				
50 501-5497	C.I.D.		NIKON D3400 & FLASH	546.94				
50 501-5497	C.I.D.		STREAMLIGHT FLASHLIG	104.99				
01 230-5180	MAINT BLDGS & GROUNDS		2 REIGNITION SPARK M	156.61				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 WIRELESS KEYBOARDS	92.83				
01 103-4150	SMALL TOOLS & EQUIPMENT		10 KINGSTON DATA TRA	57.20				
01 103-4150	SMALL TOOLS & EQUIPMENT		10 SAMSUNG S7 SCREEN	8.79				
01 103-4150	SMALL TOOLS & EQUIPMENT		MICROSOFT SURFACE CH	39.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 SAMSUNG S7 OTTERBO	35.56				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBER PATCH CABLES	95.48				
01 200-4010	OFFICE SUPPLIES		2 ZEBRA RECEIPT PAPE	154.00				
79 790-4150	SMALL TOOLS & EQUIP		4 DYMO SHIPPING LABE	37.80				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBER PATCH CABLES	25.92				
01 103-4150	SMALL TOOLS & EQUIPMENT		TRIPP LITE SURGE PRO	25.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP Q13978 DESIGNJET	36.96				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 HDMI CABLES	32.55				
01 103-4150	SMALL TOOLS & EQUIPMENT		2018 HP 14IN ELITEBO	377.00				
01 103-6020	EQUIPMENT		HP STACKING CABLE &	834.08				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 BENQ GL27H0H 27IN	296.00				
01 103-6020	EQUIPMENT		HP 2920 48G SWITCHES	1,915.78				
01 103-6020	EQUIPMENT		HP 2920 POE SWITCHES	2,410.00				
01 103-6020	EQUIPMENT		HP EXPANSION MODULES	411.90				

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2067	AMAZON	CONT						
I-201803-AMAZON	AMAZON STMT CHGS MAR18	R	6/14/2018			131232		
15 150-4150	SMALL EQUIPMENT		250GB SATA HDD	94.99				
15 150-4150	SMALL EQUIPMENT		SYNOLOGY ADAPTER CAR	129.99				
15 150-4150	SMALL EQUIPMENT		SYNOLOGY 5BAY NAS DI	789.00				
15 150-4150	SMALL EQUIPMENT		3 SEAGATE 4TB SATA H	357.00				
01 103-6020	EQUIPMENT		2 HP STACKING CABLES	199.98				
01 200-4150	SMALL TOOLS & EQUIP		2 STINGER LIGHT BATT	36.92				
01 400-5180	MAINT-BLDGS & GROUNDS		CLEAT COVERS	217.71				
01 103-4150	SMALL TOOLS & EQUIPMENT		DRY ERASE BOARD & MA	36.21				11,566.09
0914	AUTO ZONE COMMERCIAL							
I-1491235884	3 4WIRE FLAT EXT KITS	R	6/14/2018			131237		
01 400-5110	MAINT-AUTOS & EQUIPMENT		3 4WIRE FLAT EXT KIT	14.37				
I-1491240358	90203 REFRIGERANT	R	6/14/2018			131237		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 REFRIGERANT	34.37				48.74
0958	BAY AREA DESIGN & LANDSCAPE							
I-68914-N	98 SEASONAL 4IN POTS & 4 SOIL	R	6/14/2018			131238		
01 400-5180	MAINT-BLDGS & GROUNDS		98 SEASONAL 4IN POTS	157.60				
I-69061-N	3 TOPIARY HIBISCUS	R	6/14/2018			131238		
01 400-5180	MAINT-BLDGS & GROUNDS		3 TOPIARY HIBISCUS	115.20				272.80
2812	BUSINESS CARD 1676							
I-201805-1676	MAY18 CCD STMT CHARGES	R	6/14/2018			131239		
01 100-5195	ELECTION EXPENSE		LUNCH FOR ELECTION W	81.52				
01 100-5195	ELECTION EXPENSE		SUPPLIES COUNCIL MTG	81.52				
01 100-5465	MISC EXPENDITURES		HCMCA NAME BADGES MA	50.99				
01 107-4010	OFFICE SUPPLIES		6 BINDERS FOR MINUTE	166.20				380.23
2719	BUSINESS CARD 8455							
I-201805-8455	MAY18 CCD STMT CHARGES	R	6/14/2018			131240		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 & P19 STATE REG	34.72				
50 501-5340	DETENTION SUPPLIES		PRISONER FOOD STENCI	136.80				
20 905-5300	TRAINING & CONFERENCE		TAWWA CUST SVC CONF	450.00				621.52
2580	BUSINESS CARD D/V							
I-201805-6791	MAY18 CCD STMT CHARGES	R	6/14/2018			131241		
01 210-4160	ANIMAL FOOD & SUPPLIES		BLEACH WIPES DOG FOO	94.50				94.50
2115	BUSINESS CARD G/C							
I-201805-1198	MAY18 CCD STMT CHARGES	R	6/14/2018			131242		
01 102-5300	TRAINING & CONFERENCE		REG FEE TML BUDGET W	85.00				
01 102-5300	TRAINING & CONFERENCE		REG FEE TCMA ANNUAL	337.00				422.00

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1816	BUSINESS CARD G/S							
I-201805-7614	MAY18 CCD STMT CHARGES	R	6/14/2018			131243		
01 103-5300	TRAINING & CONFERENCE		HOTEL CHGS TAGITM CO	434.31				
01 103-6020	EQUIPMENT		2 NETWORK ADAPTERS J	230.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		MICROSOFT DT850 KEYB	29.95				
01 103-5465	MISC EXPENDITURES		LATE FEE & FINANCE C	56.03				750.29
2438	BUSINESS CARD J/A							
I-201805-0068	MAY18 CCD STMT CHARGES	R	6/14/2018			131244		
01 700-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
77 770-5300	TRAINING & CONFERENCES		REFUND WARRANT OFCR	250.00CR				
01 700-5465	MISC EXPENSE		PARTY SUPPLIES LEMAY	221.62				11.62
2500	BUSINESS CARD J/G							
I-201805-5295	MAY18 CCD STMT CHARGES	R	6/14/2018			131245		
01 106-5300	TRAINING & CONFERENCE		HOTEL CHGS TML GRANT	457.58				
01 106-5300	TRAINING & CONFERENCE		MEAL CHGS TDEM CONF	46.00				
01 106-5300	TRAINING & CONFERENCE		PARKING CHGS TDEM CO	72.00				
01 106-5300	TRAINING & CONFERENCE		HOTEL CHGS TDEM CONF	579.08				
01 106-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				1,194.66
2510	BUSINESS CARD K/P							
I-201805-1967	MAY18 CCD STMT CHARGES	R	6/14/2018			131246		
20 902-5300	TRAINING & CONFERENCE		REG FEES TDEM CONF 2	100.00				
20 912-5300	TRAINING CONFERENCE		REG FEES TDEM CONF 2	100.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS		GIS COORDINATE SETUP	94.17				
01 500-5020	DUES & SUBSCRIPTIONS		TCEQ TIER II ANNUAL	50.00				
20 912-5300	TRAINING CONFERENCE		BACKFLOW LICENSE REN	111.00				
01 400-5180	MAINT-BLDGS & GROUNDS		FLAGS FOR VETERANS M	92.57				
01 400-4400	SUPPLIES		2 GCAA DINNER MEAL T	80.80				
20 902-5300	TRAINING & CONFERENCE		HOTEL CHGS TDEM CONF	248.62				
20 912-5300	TRAINING CONFERENCE		HOTEL CHGS TDEM CONF	248.62				
01 400-5160	MAINT-POOL & GROUNDS		POOL SLIDE INSPECTIO	42.94				
20 912-5300	TRAINING CONFERENCE		WW OPER LICENSE RENE	111.00				
41 410-5030	RENTALS & SERVICE AGREEMENTS		TABLE CLOTH CLEANING	192.79				
20 902-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				1,512.51
2653	BUSINESS CARD N/K							
I-201805-1017	MAY18 CCD STMT CHARGES	R	6/14/2018			131248		
01 600-5110	MAINT-AUTOS & EQUIP		WINDSHIELD REPL 2016	267.66				
01 600-4150	SMALL TOOLS & EQUIP		BOSCH LASER DISTANCE	89.00				
01 600-5300	TRAINING & CONFERENCE		MEAL CHGS TDEM CONF	153.00				
01 600-5300	TRAINING & CONFERENCE		HOTEL CHGS TDEM CONF	579.08				1,088.74

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2517	BUSINESS CARD R/H							
I-201805-1559	MAY18 CCD STMT CHARGES	R	6/14/2018			131249		
01 100-3300	MAYOR & COUNCIL FEES		BAHEP LUNCHEON MACHO	35.00				
01 100-5195	ELECTION EXPENSE		GIFTS FOR ELECTION W	93.98				
01 100-5195	ELECTION EXPENSE		GIFTS FOR ELECTION W	12.86				
01 100-5195	ELECTION EXPENSE		BRKFST ELECTION WRKS	26.72				
01 100-5465	MISC EXPENDITURES		WALMART CHG 051118 N	16.80				
01 100-5195	ELECTION EXPENSE		PRKING CHG PROVISION	15.00				
01 100-3300	MAYOR & COUNCIL FEES		REG FEES NEW ELECT O	350.00				
01 100-3300	MAYOR & COUNCIL FEES		HOTEL CHG ECON ALLIA	926.43				
01 100-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
01 100-5465	MISC EXPENDITURES		FINANCE CHGS	2.63				1,519.42
1693	BUSINESS CARD S/L							
I-201805-3355	MAY18 CCD STMT CHARGES	R	6/14/2018			131250		
01 600-5300	TRAINING & CONFERENCE		HOTEL CHGS APA CONF	942.51				
01 600-5110	MAINT-AUTOS & EQUIP		CAR WASH CHG CODE EN	37.99				
01 600-4010	OFFICE SUPPLIES		NAME PLATE P&Z COMM	25.00				
01 102-5465	MISC EXPENSE		LUNCH P&Z COMM D PIC	61.38				
01 102-5465	MISC EXPENSE		LUNCH COUNCILMAN KLE	45.39				1,112.27
2390	BUSINESS CARD S/W							
I-201805-6850	MAY18 CCD STMT CHARGES	R	6/14/2018			131251		
01 200-5311	HANDGUN TRAINING EXPENSE		FIREARM REFINISH SAF	70.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CHGS TDEM CONF	92.48				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHGS TDEM CONF	616.19				
01 200-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				818.67
0056	CITY OF PASADENA-WTR DEPT							
I-201805-10100014-00	TODVILLE WATER SVC MAY18	R	6/14/2018			131252		
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC M	13,798.73				
I-201805-12280370-00	RED BLUFF WATER SVC MAY18	R	6/14/2018			131252		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	37,551.49				51,350.22
1588	COMCAST							
I-201806-0051320	INTERNET SVCS SVFD JUN18	R	6/14/2018			131253		
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD J	100.37				
I-201806-0225197	TV OUTLET SVCS SVFD JUN18	R	6/14/2018			131253		
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.89				143.26
2792	CORE & MAIN LP							
I-I887950	22 T10 NEPTUNE MTRS & 200 WSHR	R	6/14/2018			131254		
20 902-5130	MAINT-WATER SYSTEM MINOR		22 T10 NEPTUNE MTRS	1,814.70				1,814.70

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2528	DR COOL & PROFESSOR HEAT INC							
I-M59280	AC MAINT SVFD 051518	R	6/14/2018			131255		
01 230-5180	MAINT BLDGS & GROUNDS	AC MAINT SVFD 051518		805.00				805.00
2745	ELIZABETH LOPRESTI							
I-201805 REIMB TXPPA	TXPPA FOR MILEAGE AND PARKING	R	6/14/2018			131256		
01 102-5300	TRAINING & CONFERENCE	TXPPA FOR MILEAGE AN		113.21				113.21
1	GARRY, SHARON							
I-20180607-REFUND-SG	DEPOSIT REFUND	R	6/14/2018			131257		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GARRY, SHARON:DEPOSI		100.00				100.00
2566	GOLD STAR PETROLEUM INC							
I-92796	FUEL DELIVERY 05302018	R	6/14/2018			131258		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 053020		5,094.13				5,094.13
1	GUS GEORGE							
I-20180613-GGLEA	REG ACTIVE SHOOTER	R	6/14/2018			131259		
01 200-5300	TRAINING & CONFERENCE	REG FEES ACTIVE SHOO		40.00				40.00
1	HAILEY HAYES							
I-201806-REIMB TRAVE	REIMB TRAVEL TCO	R	6/14/2018			131260		
01 200-5300	TRAINING & CONFERENCE	HAILEY HAYES: REIMB		55.00				55.00
2118	HCMCA							
I-18-01-003	HCMCA MTG 011818 MEALS	R	6/14/2018			131261		
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MTG 011818 MEA		80.00				
I-18-02-006	HCMCA MTG 021518 MEALS	R	6/14/2018			131261		
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MTG 021518 MEA		160.00				240.00
2520	HSA BANK							
I-HS 201806122581	EMPLOYEE DEDUCTIONS TO HSA	R	6/14/2018			131262		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0246	HUBER'S PLUMBING CO INC							
I-180297	REPAIR BROKEN GAS LINE	R	6/14/2018			131263		
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPAIR BROKEN GAS LI		443.50				443.50
0105	ICMA RETIREMENT TRUST-457							
I-IC 201806122581	Employee Deduction - Plan 3033	R	6/14/2018			131264		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		230.06				230.06
0105	ICMA RETIREMENT TRUST-457							
I-ICM201806122581	EMPLOYEE DEDUCTS- PLAN 303302	R	6/14/2018			131265		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,304.00				2,304.00

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0105	ICMA RETIREMENT TRUST-457							
I-ROT201806122581	EMPLOYEE DEDUCTS - PLAN 706240	R	6/14/2018			131266		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2854	IDEAL SHIELD LLC							
I-0278477-IN	20 6IN METSILVER BOLLARDS	R	6/14/2018			131267		
01 500-5140	MAINT STREETS	20 6IN METSILVER BOL		2,257.66				2,257.66
1882	JOE CAPETILLO							
I-20180602-REFUND-JC	DEPOSIT REFUND COMM HSE 060218	R	6/14/2018			131268		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND COMM		200.00				200.00
0880	LESLIE'S POOL SUPPLIES							
I-433-002-3807	2 100LB POWER POWDER GRANULAR	R	6/14/2018			131269		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LB POWER POWDER		389.48				389.48
0130	MARBURGER'S							
I-H8275	WHISTLE	R	6/14/2018			131270		
01 400-4400	SUPPLIES	WHISTLE		9.00				9.00
2810	MARCUS MCCARROLL							
I-20180613-TRAVELTCO	TCOLE TRAVEL 061318	R	6/14/2018			131271		
01 200-5300	TRAINING & CONFERENCE	TCOLE TRAVEL 061318		55.00				55.00
2746	NATALIE STEPHENS							
I-201806-REIMB	REIMB WALL MOUNTS 20180605	R	6/14/2018			131272		
01 400-5180	MAINT-BLDGS & GROUNDS	REIMB WALL MOUNTS 20		8.65				8.65
2656	RED THE UNIFORM TAILOR							
I-00H15065	3 BODY ARMOR VESTS AXII	R	6/14/2018			131273		
01 200-5310	UNIFORMS & LAUNDRY	3 BODY ARMOR VESTS A		2,175.00				
I-OH14651F	EMBROIDER BADGE EMBLEM KIRBY	R	6/14/2018			131273		
01 200-5310	UNIFORMS & LAUNDRY	EMBROIDER BADGE EMBL		94.00				
I-OH14651E	SUPER SHIRT KIRBY	R	6/14/2018			131273		
01 200-5310	UNIFORMS & LAUNDRY	SUPER SHIRT KIRBY		76.99				2,345.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-138999	LEGAL SVCS GENERAL MAY18	R	6/14/2018			131274		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL M		14,000.00				
I-139197	LEGAL SVC GENERAL JUNE2018	R	6/14/2018			131274		
01 107-5220	PROF FEES-LEGAL	LEGAL SVC GENERAL JU		14,000.00				28,000.00
1	SCHEXNAYDER, JALINA							
I-20180605-REFUND-JS	REFUND	R	6/14/2018			131275		
41 041-1525	DEPOSITS - CAROTHER'S	SCHEXNAYDER, JALINA:		500.00				
41 410-8620	CAROTHERS PARK FEES	SCHEXNAYDER DEBRIS C		25.00CR				475.00

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0843	SIGN QUICK							
I-46942	6 VINYL DECAL SEABROOK LOGO	R	6/14/2018			131276		
01 500-5150	MAINT-STREET SIGNS			45.00				
I-46988	USA AND TEXAS FLAGS	R	6/14/2018			131276		
01 400-5180	MAINT-BLDGS & GROUNDS			290.00				
20 912-5180	MAINT-BLDGS & GROUNDS			290.00				625.00
0743	SPACE CITY ACE HARDWARE							
I-0593703	FIRE ANT KILLER	R	6/14/2018			131277		
01 500-5180	MAINT-BLDGS & GROUNDS			14.85				
I-0593707	7 BOLTS 7 NUTS	R	6/14/2018			131277		
20 902-5130	MAINT-WATER SYSTEM MINOR			11.20				
I-148796	6 BOLTS 6 WASHERS 6 NUTS	R	6/14/2018			131277		
01 400-5180	MAINT-BLDGS & GROUNDS			7.50				33.55
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 051218	COFFEE DELIVERY 05122018	R	6/14/2018			131278		
01 200-4010	OFFICE SUPPLIES			134.94				
I-14182004 060918	COFFEE DELIVERY 06092018	R	6/14/2018			131278		
01 200-4010	OFFICE SUPPLIES			134.91				269.85
1681	STAPLES CONTRACT & COMMERCIAL							
I-3371264819	1 STAINLESS PAPER TOWEL HOLDER	R	6/14/2018			131279		
01 400-5180	MAINT-BLDGS & GROUNDS			22.29				22.29
1993	T & T CONSTRUCTION							
I-2018-297	7.5YDS CONCRETE 1772 FLORIDA	R	6/14/2018			131280		
01 500-5140	MAINT STREETS			937.50				937.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201806122581	EMPLOYEE DEDUCTIONS	R	6/14/2018			131281		
01 001-1032	OTHER PAYROLL DEDUCTIONS			297.16				297.16
1	TXFACT LLC							
I-2854	REG FEE PHOTO CRSE	R	6/14/2018			131282		
01 200-5300	TRAINING & CONFERENCE			345.00				345.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-224930	MONTHLY UB INSITE JUN18	R	6/14/2018			131283		
20 905-4010	OFFICE SUPPLIES			190.00				
I-025-224931	MONTHLY COURT INSITE JUN18	R	6/14/2018			131283		
79 790-5030	SERVICE AGREEMENTS			150.00				340.00

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2841	WADECON, LLC							
I-PAY APP 2-TSSLP	CONST SVC MAY18 TODVILLE SEWER	R	6/14/2018			131284		
29 290-6060	TODVILLE SEWER LINE	CONST SVC MAY18 TODV		127,877.50				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC MAY18 TODV		6,393.87CR				121,483.63
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201806-WM	DUMPSTER CHARGERS JUNE18	R	6/14/2018			131285		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGERS JU		79,366.65				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGERS JU		11,905.00CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGERS JU		6,349.33CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGERS JU		81,555.15				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGERS JU		4,860.33				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGERS JU		12,962.32CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGERS JU		6,913.24CR				127,652.24
1274	WEST MARINE PRO							
I-00503	1 PFD INFL AUTO ELITE RD	R	6/14/2018			131286		
50 501-5503	MARINE PATROL	1 PFD INFL AUTO ELIT		233.98				
I-008528	1 PFD INFAUTO 1 PFD INFL AUTO	R	6/14/2018			131286		
50 501-5503	MARINE PATROL	1 PFD INFAUTO 1 PFD		399.96				633.94
1750	A & L AUTOMOTIVE							
I-17871	14 DODGE CHARGE STICKER OBD	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	14 DODGE CHARGE STIC		25.50				
I-18000	TIRE REPAIR PLUG	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR PLUG		12.00				
I-18130	BLOWER MOTOR AND FREON AC	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BLOWER MOTOR AND FRE		300.86				
I-18327	14 DODGE CHARGER TIRE REPAIR	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	14 DODGE CHARGER TIR		12.00				
I-18527	OIL FILTER CHGE 2016 TAHOE LS	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER CHGE 2016		79.20				
I-18545	TIRE REPAIR REPAIR LOOSE BOLT	R	6/20/2018			131296		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR REPAIR L		65.00				494.56
0169	ARC DOCUMENT SOLUTIONS							
C-23-341581	OVERCHARGE CREDIT OCE PW300	R	6/20/2018			131297		
01 107-5030	RENTALS & SERVICE AGRMTS	OVERCHARGE CREDIT OC		329.00CR				
I-23-347493	OCE PW300 PLOTTER RENT MAY18	R	6/20/2018			131297		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER MAY18		262.47				
I-23-352054	OCE PW300 PLOT RENTAL JUNE18	R	6/20/2018			131297		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER JUNE18		288.63				222.10

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0914	AUTO ZONE COMMERCIAL							
I-1491244937	MOTORCRAFT OIL FILTER	R	6/20/2018			131298		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOTORCRAFT OIL FILTE	7.69				
I-1491245585	2 R134A REFRIGERANT	R	6/20/2018			131298		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2 R134A REFRIGERANT	15.58				23.27
0428	BROOKSIDE EQUIPMENT SALES							
I-IL16208	EDGER BLADE S RACK	R	6/20/2018			131299		
01 500-5110	MAINT-AUTOS & EQUIP		EDGER BLADE S RACK	50.00				50.00
2762	COLONIAL LIFE							
I-4857314-0509021	COLONIAL LIFE PREMIUMS MAY18	R	6/20/2018			131300		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
1588	COMCAST							
I-201806-0015606	ADD TV CH OUTLETS JUNE18	R	6/20/2018			131301		
01 107-5030	RENTALS & SERVICE AGRMTS		AADL CABLE CH JUNE18	52.65				
I-201806-0223945	INTERNET SVCS PD JUN18	R	6/20/2018			131301		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JUN	244.74				297.39
1276	DASH MEDICAL GLOVES							
I-INV1108712	MED GLOVES MED24 LGE23 XL23	R	6/20/2018			131302		
01 200-4005	SUPPLIES-POLICE OPERATION		MED GLOVES MED24 LGE	496.30				496.30
2596	DEBRA HARPER							
I-20180612-REIMB-DH	LANDSCAPING SUPPLIES REIMB	R	6/20/2018			131303		
41 410-4095	NURSERY SUPPLIES		LANDSCAPING SUPPLIES	224.42				224.42
1232	DISA INC.							
I-1297896	3 DRUG TEST 3 URINE COLLECTION	R	6/20/2018			131304		
01 107-3145	DRUG TESTING		3 DRUG TEST 3 URINE	148.50				148.50
2631	DPS GENERAL SERVICES BUREAU							
I-20180613-DPS	25 ALCOHOL BLOOD TEST KITS	R	6/20/2018			131305		
01 200-4005	SUPPLIES-POLICE OPERATION		25 ALCOHOL BLOOD TES	162.50				162.50
2268	EDS LANDSCAPING LLC							
I-19935	1 GRASS PALLET FOR 7702 MEYER	R	6/20/2018			131306		
20 912-5120	MAINT-SEWER SYSTEM MINOR		1 GRASS PALLET FOR	119.00				
I-19936	50 GRASS PIECES	R	6/20/2018			131306		
20 912-5120	MAINT-SEWER SYSTEM MINOR		50 GRASS PIECES	47.50				166.50
1604	ENDEAVOUR MARINA							
I-CS041557	FUEL 87 CTANE 34.47 GALS DRINK	R	6/20/2018			131307		
50 501-5503	MARINE PATROL		FUEL 87 CTANE 34.47	121.50				121.50

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1	ESTWING MANUFACTURING COMPANY							
I-901195	ESTWING MANUFACTURING COMPANY:	R	6/20/2018			131308		
01 200-4005	SUPPLIES-POLICE OPERATION	ESTWING MANUFACTURIN		350.00				350.00
2663	FEDEX							
I-6-185-07164	OVERNIGHT SHIPPING CHGS 042818	R	6/20/2018			131309		
01 107-4011	POSTAGE	OVERNIGHT SHIPPING C		28.54				28.54
0081	GALLS LLC							
I-009956158	FLASHLIGHT HOLDER DOUGLAS	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	FLASHLIGHT HOLDER DO		9.75				
I-009974779	STINSON 2S SHIRT SPRAY CASE	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	STINSON 2S SHIRT SPR		251.00				
I-009974782	3 WMS POLY SS SPRSHIRT BONIFAC	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	3 WMS POLY SS SPRSHI		180.00				
I-009974872	511 MENS APEX PANT B BRAND	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	511 MENS APEX PANT		58.00				
I-009976421	WM STRYKE PANT OJEDA	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	WM STRYKE PANT OJEDA		58.00				
I-009998066	BADGE POCKET ID CLIP WNAMEBAR	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	BADGE POCKET ID CLIP		138.00				
I-009998611	ROENSPIE POLY LS SUPERHIRT	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	ROENSPIE POLY LS SUP		64.00				
I-01000944903	511 SS POLO RATLIFF	R	6/20/2018			131310		
01 200-5310	UNIFORMS & LAUNDRY	511 SS POLO RATLIFF		180.00				938.75
2566	GOLD STAR PETROLEUM INC							
I-92896	FUEL DELIVERY 06122018	R	6/20/2018			131312		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 061220		7,299.23				7,299.23
0605	HARRIS COUNTY CLERK							
I-20180612-EASEMENT	FILING FEES FOR 2 EASEMENTS	R	6/20/2018			131313		
01 107-5010	ADVERTISING	FILING FEES FOR 2 EA		46.00				46.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1177161-2018INSP	LP1177161 STATE INSP FEE	R	6/20/2018			131314		
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP1177161 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1198045-2018INSP-2	LP1198045 STATE INSP FEE	R	6/20/2018			131315		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP1198045 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1200402-2018INSP	LP1200402 STATE INSP FEE	R	6/20/2018			131316		
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP1200402 STATE INSP		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1212122-2018INSP 01 200-5110	LP1212122 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R	6/20/2018			131317		
		LP1212122 STATE INSP		8.25				8.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI325173 50 501-5340	JAIL LINEN SVCS 060518 DETENTION SUPPLIES	R	6/20/2018			131318		
I-LOLI327800 50 501-5340	JAIL LINEN SVCS 061218 DETENTION SUPPLIES	R	6/20/2018	156.56		131318		
		JAIL LINEN SVCS 0612		156.56				313.12
2513	LANGUAGE LINE SERVICES INC							
I-4331718 01 200-5465	OVR THE PHONE INTERPRETATION MISC EXPENSE	R	6/20/2018			131319		
		OVR THE PHONE INTERP		1.17				1.17
0125	LANSDOWNE-MOODY CO INC							
I-IW13015 01 500-5110	HYDRAULIC HOSE MAINT-AUTOS & EQUIP	R	6/20/2018			131320		
		HYDRAULIC HOSE		99.08				99.08
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-76092 01 500-5110	3 10IN 1 4 PICCO MICRO LOOP MAINT-AUTOS & EQUIP	R	6/20/2018			131321		
		3 10IN 1 4 PICCO MIC		59.97				59.97
2666	LOOMIS							
I-12232582 01 107-5025	SAFEPOINT SVCS JUN18 BANK FEES	R	6/20/2018			131322		
		SAFEPOINT SVCS JUN18		513.93				513.93
2373	MOBILE WIRELESS LLC							
I-20180426-NETMOTION 01 200-5030	3YR NETMOTION MAINT 25 LICENCE RENTALS & SERVICE AGRMTS	R	6/20/2018			131323		
		3YR NETMOTION MAINT		2,897.00				2,897.00
1	MORGAN, WEDNESDAY							
I-20180609-REFUND-WM	REFUNDWM	V	6/20/2018			131324		200.00
0740	O'REILLY AUTO PARTS							
I-0411-388961 01 500-5110	1 5 GAL HYDRL OIL MAINT-AUTOS & EQUIP	R	6/20/2018			131325		
		1 5 GAL HYDRL OIL		47.99				
I-0411-389401 01 500-5110	2 WHL SEAL MAINT-AUTOS & EQUIP	R	6/20/2018			131325		
		2 WHL SEAL		17.22				
I-0411-389563 01 500-5110	6 14 OZ GREASE MAINT-AUTOS & EQUIP	R	6/20/2018			131325		
		6 14 OZ GREASE		32.94				98.15
1336	OMI INDUSTRIES							
I-487932 20 912-5120	2 MUNI CONCENTRATE 5 GALLONS MAINT-SEWER SYSTEM MINOR	R	6/20/2018			131326		
		2 MUNI CONCENTRATE 5		1,134.00				1,134.00

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0156	POSTMASTER SEABROOK							
I-201806-POSTAGE	WATER BILL POSTAGE JUNE18	R	6/20/2018			131327		
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,200.00				1,200.00
2656	RED THE UNIFORM TAILOR							
I-00H14651	KIRBY 3TROSSR CARGO BELT TROUS	R	6/20/2018			131328		
01 200-5310	UNIFORMS & LAUNDRY	KIRBY 3TROSSR CARGO B		211.74				
I-00H14653	HERNANDEZSHIRT BADGE RAINCOAT	R	6/20/2018			131328		
01 200-5310	UNIFORMS & LAUNDRY	HERNANDEZSHIRT BADGE		772.21				
I-00H14655	BERRIOS SHIRT TROUSER BELT	R	6/20/2018			131328		
01 200-5310	UNIFORMS & LAUNDRY	BERRIOS SHIRT TROUSE		496.15				
I-00H14687	SELF SHIRT TROUSER BADGE JACKE	R	6/20/2018			131328		
01 200-5310	UNIFORMS & LAUNDRY	SELF SHIRT TROUSER B		975.11				
I-0H14651B	KIRBY RAINCOAT REFLECTIVE	R	6/20/2018			131328		
01 200-5310	UNIFORMS & LAUNDRY	KIRBY RAINCOAT REFLE		169.98				2,625.19
1742	SALT GRASS CHAPTER TMCA							
I-20180918-REG-RH-SM	REG FEE PUBLIC ACT SEMINAR	R	6/20/2018			131329		
01 100-5300	TRAINING & CONFERENCE	REG FEE PUBLIC ACT S		150.00				150.00
1088	SEABROOK LUBE EXPRESS							
I-20180531-INSP-8226	91204 STATE INSPECTION SVCS	R	6/20/2018			131330		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 STATE INSPECTI		25.50				
I-20180608-INSP-9016	91208 STATE INSPECTION SVCS	R	6/20/2018			131330		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91208 STATE INSPECTI		25.50				51.00
0183	SHERWIN WILLIAMS							
I-2578-2	5 GAL PAINT COLOR SW7065 ARGOS	R	6/20/2018			131331		
01 200-5180	MAINT-BLDGS & GROUNDS	5 GAL PAINT COLOR SW		89.99				
I-3534-0	3 GALS PAINT ROLLER ANGLE SASH	R	6/20/2018			131331		
01 200-5180	MAINT-BLDGS & GROUNDS	3 GALS PAINT ROLLER		290.05				380.04
0743	SPACE CITY ACE HARDWARE							
I-148782	LAMP HOLDER	R	6/20/2018			131332		
01 400-4400	SUPPLIES	LAMP HOLDER		14.85				
I-148789	SUPPLIES	R	6/20/2018			131332		
01 400-5165	MAINT-RECREATION EQUIP	SUPPLIES		98.16				113.01
2369	THE BAY AREA OBSERVER							
I-3696	LEGAL AD POSTINGS MAY18	R	6/20/2018			131333		
01 107-5010	ADVERTISING	LEGAL AD POSTINGS MA		627.00				627.00
2549	TIRES BY DESIGN							
I-11741	4 TIRES TRAILER MMTR05	R	6/20/2018			131334		
01 500-5110	MAINT-AUTOS & EQUIP	4 TIRES TRAILER MMTR		337.00				337.00

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2254	TRANSUNION RISK AND ALTERNATIV							
I-201805-230287	TLOXP SEARCH REPORTS MAY18	R	6/20/2018			131335		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
1	TXFACTLLC							
I-2880	REG FEE COLD CASE	R	6/20/2018			131336		
50 501-5300	TRAINING & CONFERENCE	TXFACTLLC: REG FEE C		590.00				590.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110163562	BOND WALKER 61BSBHM7016	R	6/20/2018			131337		
01 107-5330	INSURANCE-MISC	BOND WALKER 61BSBHM7		200.00				200.00
0210	XEROX FINANCIAL SERVICES							
I-1177481	COPIER LEASE PAY JUNE18	R	6/20/2018			131338		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE JUNE18		707.76				707.76
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU233657	LINEN SVCS PWORKS 060418	R	6/28/2018			131339		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		74.13				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		74.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		74.12				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		74.12				
I-IHOU235366	MAT SVCS 061118	R	6/28/2018			131339		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061118		60.15				
I-IHOU235367	LINEN SVCS PWORKS 061118	R	6/28/2018			131339		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		50.37				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		50.36				558.09
1500	AIRGAS USA LLC							
I-9076472727	CANISTER FAN 15IN DUCT 12VDC	R	6/28/2018			131340		
20 902-4150	SMALL EQUIPMENT OR TOOLS	CANISTER FAN 15IN DU		160.47				
20 912-4150	SMALL EQUIPMENT OR TOLLS	CANISTER FAN 15IN DU		160.47				320.94
0914	AUTO ZONE COMMERCIAL							
I-4288287429	1 GRN 55 DRUM ANITFREEZE	R	6/28/2018			131341		
20 912-5120	MAINT-SEWER SYSTEM MINOR	1 GRN 55 DRUM ANITFR		492.14				492.14
2744	BRENT HAHN							
I-PP052018-BH	BRENT HAHN PP MAY18	R	6/28/2018			131342		
01 600-3015	CONTRACT LABOR	BRENT HAHN PP MAY18		910.00				910.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201805-WATER	WATER CHARGES MAY18	R	6/28/2018			131343		
01 107-5410	UTILITIES		WATER CHARGES MAY18	536.79				
01 200-5410	UTILITIES		WATER CHARGES MAY18	14.00				
01 210-5410	UTILITIES		WATER CHARGES MAY18	308.90				
01 230-5410	UTILITIES		WATER CHARGES MAY18	273.87				
01 400-5410	UTILITIES		WATER CHARGES MAY18	2,227.00				
01 500-5410	UTILITIES		WATER CHARGES MAY18	308.90				
20 902-5410	UTILITIES		WATER CHARGES MAY18	308.90				
20 912-5410	UTILITIES		WATER CHARGES MAY18	2,574.92				
41 410-5410	UTILITIES		WATER CHARGES MAY18	426.95				
I-201806-DUMPSTERS	DUMPSTER CHGS MAY18 & JUN18	R	6/28/2018			131343		
01 107-5410	UTILITIES		DUMPSTER CHGS MAY18	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS MAY18	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS MAY18	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS MAY18	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS MAY18	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS MAY18	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS MAY18	225.34				
01 107-5410	UTILITIES		DUMPSTER CHGS JUN18	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS JUN18	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS JUN18	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS JUN18	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS JUN18	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS JUN18	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS JUN18	225.34				10,622.87
1090	CROWN TROPHY							
I-18-31880	2 NP 1 SNB NATALIE PICHA	R	6/28/2018			131346		
01 100-5465	MISC EXPENDITURES		2 NP 1 SNB NATALIE P	37.00				37.00
2058	DAHILL							
I-IN1670196	COLOR COPY OVRAGE 2FQ18	R	6/28/2018			131347		
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVRAGE 2	730.35				730.35
0068	DXI INDUSTRIES, INC							
I-DE05003845-18	6 CHLORINE CYLINDERS MAY18	R	6/28/2018			131348		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18F446	WWTP ANALYSIS SVCS MAY18	R	6/28/2018			131349		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS M	801.00				801.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-9433	9 PERSON SEARCHES APR MAY18	R	6/28/2018			131350		
01 107-3145	DRUG TESTING	9 PERSON SEARCHES AP		174.00				174.00
1104	HART INTERCIVIC INC							
I-073300	PAPER TEST & SAMPLE BALLOTS	R	6/28/2018			131351		
01 100-5195	ELECTION EXPENSE	PAPER TEST & SAMPLE		2,619.98				2,619.98
2824	HEALTH ASSURE BY ALSCO							
I-LOLI314656	JAIL LINEN SVCS 051118	R	6/28/2018			131352		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0511		156.56				
I-LOLI330472	JAIL LINEN SVCS 061918	R	6/28/2018			131352		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0619		156.56				313.12
0783	LOGIX COMMUNICATIONS							
I-201805-43794865	LONG DISTANCE SVCS MAY18	R	6/28/2018			131353		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		476.79				476.79
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0025981	WATER SAMPLES 4102018	R	6/28/2018			131354		
20 902-5285	LABORATORY FEES	WATER SAMPLES		2,871.00				2,871.00
1	MCLAUGHLIN, CRISTA							
I-20180616-REFUNDCM	CH REFUND	R	6/28/2018			131355		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCLAUGHLIN, CRISTA:		200.00				200.00
0155	PITNEY BOWES							
I-20180607LATE FEE	LATE FEE AND FIN CHARGE	R	6/28/2018			131356		
01 200-4011	POSTAGE	LATE FEE AND FIN CHA		30.94				30.94
0526	POWER FIELD SERVICES							
I-1460	EMER GENERATOR WELL 1 REPAIRS	R	6/28/2018			131357		
20 902-5110	MAINT-AUTOS & EQUIPMENT	EMER GENERATOR WELL		1,602.59				
I-1461	ANNUAL GENERATOR MAINT WELL 1	R	6/28/2018			131357		
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL GENERATOR MAI		1,126.00				2,728.59
0976	RANDALL B STRONG							
I-11246	PROSECUTOR SVCS MAY18	R	6/28/2018			131358		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS MAY1		412.50				
I-11247	PROSECUTOR SVCS JUNE18	R	6/28/2018			131358		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JUNE		1,612.50				2,025.00
1289	READY REFRESH							
I-08F0121950364	BOTTLED WATER SVC CH JUN18	R	6/28/2018			131359		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		166.77				166.77

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2049	ROBERT J GONZALES							
I-0077219	GONZALES, ROBERT: REFUND UNIFO	R	6/28/2018			131360		
01 200-5310	UNIFORMS & LAUNDRY	GONZALES, ROBERT: RE		97.38				97.38
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201805-SAMS	MAY18 SAMS STMT CHGS	R	6/28/2018			131361		
01 400-5160	MAINT-POOL & GROUNDS	8 PICINIC TABLES		959.84				
01 400-4090	POOL SUPPLIES	6 WHISTLES 7 8FT TIK		281.64				
01 400-4090	POOL SUPPLIES	POOLS SUPPLIES CLEAN		156.45				
01 400-5180	MAINT-BLDGS & GROUNDS	CORREL STEEL CHAIR T		231.98				
01 400-4090	POOL SUPPLIES	POOL SULLIES CLEANIN		24.50				
01 200-4150	SMALL TOOLS & EQUIP	MICRO WAVE 3 FANS		218.28				
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		75.49				1,948.18
1	STARR, PHILIP							
I-20180616-REFUND-PS	REFUND DEPOSIT	R	6/28/2018			131362		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STARR, PHILIP: REFUN		60.00				60.00
0038	TERMINIX PROCESSING CENTER							
I-375981740 P	TERMINIX PROCESSING CENTER	R	6/28/2018			131363		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL MAY18		42.00				42.00
1463	TEXAS DSHS							
I-CEN.CD1142-052018	TCEQ WATER SAMPLES 052018	R	6/28/2018			131364		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		205.41				205.41
1	TOM CROSS MOONWALKS 4 LESS							
I-05252116	TOM CROSS MOONWALKS 4 LESS:	R	6/28/2018			131365		
01 400-5464	EVENTS	TOM CROSS MOONWALKS		390.00				390.00
0919	VERIZON WIRELESS							
I-9808171469	EOC BCKUP PHONES TABLETS MAY18	R	6/28/2018			131366		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES MA			26.15				
14 140-5400	TELEPHONE	EOC BACKUP TABLETS M		189.95				
I-9808244562	CELL PHONE AIRCARD SVCS MAY18	R	6/28/2018			131366		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD S		30.91				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD S		44.38				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD S		93.76				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD S		126.75				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD S		47.99				
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		106.43				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD S		82.37				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD S		68.90				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD S		462.05				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD S		12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD S		45.00				
I-9808245730	MIFI SVCS JGALYEAN MAY18	R	6/28/2018			131366		

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0919	VERIZON WIRELESS	CONT						
I-9808245730	MIFI SVCS JGALYEAN MAY18	R	6/28/2018			131366		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN M			37.99				1,534.48
0808	WEBSTER BICYCLE SUPPLY							
I-10542	2 BASIC TNE U 1CAM21 CHILL BOT	R	6/28/2018			131368		
50 501-5491	BIKE PATROL	2 BASIC TNE U 1CAM21		152.97				152.97
2509	IPS ADVISORS LLP							
I-BC 201806122581	BENEFIT CONNECTOR FEES	V	6/28/2018			131369		166.25
0200	TEXAS MUNICIPAL							
I-TMR201806122581	CITY & EMPLOYEE PORTIONS	R	6/28/2018			131371		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,579.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		862.62				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,659.83				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,140.60				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,000.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		553.80				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,503.09				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,822.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,877.69				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,183.00				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,216.84				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,222.45				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		900.52				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,726.30				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,479.83				54,759.78
2520	HSA BANK							
I-HS 201806262599	EMPLOYEE DEDUCTIONS TO HSA	R	6/28/2018			131373		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201806262599	Employee Deduction - Plan 3033	R	6/28/2018			131374		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		237.71				237.71
0105	ICMA RETIREMENT TRUST-457							
I-ICM201806262599	EMPLOYEE DEDUCTS- PLAN 303302	R	6/28/2018			131375		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,304.00				2,304.00

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0105	ICMA RETIREMENT TRUST-457							
I-ROT201806262599	EMPLOYEE DEDUCTS - PLAN 706240	R	6/28/2018			131376		
01 001-1031	ICMA INSURANCE DEDUCTS			25.00				25.00
2509	IPS ADVISORS LLP							
I-BC 201806262599	BENEFIT CONNECTOR FEES	V	6/28/2018			131377		166.25
0200	TEXAS MUNICIPAL							
I-TMR201806262599	CITY & EMPLOYEE PORTIONS	R	6/28/2018			131379		
01 001-1028	RETIREMENT PAYABLE			16,968.39				
01 100-3110	RETIREMENT			855.81				
01 102-3110	RETIREMENT			4,445.48				
01 103-3110	RETIREMENT			1,127.16				
01 106-3110	RETIREMENT			538.46				
01 200-3110	RETIREMENT			14,191.54				
01 210-3110	RETIREMENT			581.57				
01 220-3110	RETIREMENT			1,428.14				
01 400-3110	RETIREMENT			1,813.79				
01 500-3110	RETIREMENT			2,913.74				
01 600-3110	RETIREMENT			2,180.40				
01 700-3110	RETIREMENT			1,144.93				
15 150-3110	RETIREMENT			491.60				
20 902-3110	RETIREMENT			2,120.97				
20 905-3110	RETIREMENT			898.86				
20 912-3110	RETIREMENT			1,790.32				
50 501-3110	RETIREMENT			2,552.99				56,044.15
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201806262599	EMPLOYEE DEDUCTIONS	R	6/28/2018			131381		
01 001-1032	OTHER PAYROLL DEDUCTIONS			297.16				297.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	218	1,265,068.00	0.00	1,264,535.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	122,602.35	0.00	122,602.35
EFT:	53	166,965.35	0.00	166,965.35
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

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01 001-0507	DUE FROM EDC	338.77
01 001-1020	WITHHOLDING PAYABLE	47,525.41
01 001-1021	COLONIAL HEALTH	2,823.80
01 001-1022	LEGAL SHIELD	428.70
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	36,692.01
01 001-1028	RETIREMENT PAYABLE	84,127.35
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	7,684.37
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,612.24
01 001-1202	DUE TO COLLECTION	9,386.76
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,670.00
01 100-3100	FICA TAXES	810.17
01 100-3110	RETIREMENT	4,283.12
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	1,551.43
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5195	ELECTION EXPENSE	4,058.48
01 100-5300	TRAINING & CONFERENCE	150.00
01 100-5400	TELEPHONE	44.38
01 100-5465	MISC EXPENDITURES	557.42
01 100-5468	PERMIT EXPENSES	48.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 100-8640	LICENSES & PERMITS	200.00
01 102-3100	FICA TAXES	4,088.23
01 102-3110	RETIREMENT	22,164.83
01 102-3120	HOSPITALIZATION	52.50
01 102-5020	DUES & SUBSCRIPTIONS	1,077.10
01 102-5300	TRAINING & CONFERENCE	535.21
01 102-5400	TELEPHONE	93.76
01 102-5465	MISC EXPENSE	106.77
01 103-3100	FICA TAXES	977.58
01 103-3110	RETIREMENT	5,666.79
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	2,844.97
01 103-5300	TRAINING & CONFERENCE	434.31
01 103-5400	TELEPHONE	126.75
01 103-5465	MISC EXPENDITURES	14.86
01 103-6020	EQUIPMENT	6,607.49
01 106-3100	FICA TAXES	499.16
01 106-3110	RETIREMENT	2,692.30
01 106-3120	HOSPITALIZATION	12.00
01 106-5020	DUES & SUBSCRIPTIONS	40.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	1,154.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	661.31
01 106-5405	PHONE NETWORK NOTIFICATION SYS	128.28
01 107-3145	DRUG TESTING	1,458.50
01 107-4010	OFFICE SUPPLIES	3,264.33
01 107-4011	POSTAGE	28.54
01 107-4050	BULK PETROLEUM PURCHASES	20,273.24
01 107-4150	SMALL EQUIPMENT	536.95
01 107-5010	ADVERTISING	1,073.00
01 107-5020	DUES & SUBSCRIPTIONS	99.00
01 107-5025	BANK FEES	1,978.47CR
01 107-5030	RENTALS & SERVICE AGRMTS	4,195.01
01 107-5042	IT SOFTWARE	1,217.59
01 107-5180	MAINT-BLDGS & GROUNDS	13,170.74
01 107-5215	PROF FEES-ENGINEERING	10,510.71
01 107-5220	PROF FEES-LEGAL	28,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	524.78
01 107-5410	UTILITIES	4,050.30
01 107-5445	CENTRAL APPRAISAL FEE	13,007.00
01 200-3100	FICA TAXES	12,415.53
01 200-3110	RETIREMENT	70,333.54
01 200-3120	HOSPITALIZATION	157.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,008.80
01 200-4010	OFFICE SUPPLIES	1,071.02
01 200-4011	POSTAGE	30.94
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	123.48
01 200-4150	SMALL TOOLS & EQUIP	863.68
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	4,876.68
01 200-5110	MAINT-AUTOS & EQUIPMENT	5,754.76
01 200-5170	MAINT-RADIO EQUIPMENT	3,090.20
01 200-5180	MAINT-BLDGS & GROUNDS	428.26
01 200-5300	TRAINING & CONFERENCE	1,621.19
01 200-5310	UNIFORMS & LAUNDRY	7,348.25
01 200-5311	HANDGUN TRAINING EXPENSE	70.00
01 200-5400	TELEPHONE	1,559.31
01 200-5410	UTILITIES	83.14
01 200-5465	MISC EXPENSE	304.85
01 210-3100	PAYROLL TAX	530.46
01 210-3110	RETIREMENT	2,737.24
01 210-3120	HOSPITALIZATION	7.00
01 210-4160	ANIMAL FOOD & SUPPLIES	94.50
01 210-5180	MAINT-BLDGS & GROUNDS	261.50
01 210-5400	TELEPHONE	9.52
01 210-5410	UTILITIES	886.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3100	FICA TAXES	1,308.95
01 220-3110	RETIREMENT	7,268.59
01 220-3120	HOSPITALIZATION	10.50
01 220-4010	OFFICE SUPPLIES	546.94
01 230-4040	GAS & OIL/CITY SUPPLY	268.53CR
01 230-5030	RENTALS & SERVICE AGRMTS	143.26
01 230-5180	MAINT BLDGS & GROUNDS	961.61
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5320	INSURANCE-AUTO	3,855.17CR
01 230-5410	UTILITIES	1,541.56
01 400-3100	FICA TAXES	2,918.69
01 400-3110	RETIREMENT	8,941.07
01 400-3120	HOSPITALIZATION	24.50
01 400-4090	POOL SUPPLIES	1,243.59
01 400-4150	SMALL EQUIPMENT OR TOOLS	45.99
01 400-4400	SUPPLIES	524.01
01 400-5110	MAINT-AUTOS & EQUIPMENT	69.15
01 400-5160	MAINT-POOL & GROUNDS	1,358.21
01 400-5165	MAINT-RECREATION EQUIP	98.16
01 400-5180	MAINT-BLDGS & GROUNDS	6,004.52
01 400-5300	TRAINING & CONFERENCE	62.50
01 400-5310	UNIFORMS & LAUNDRY	336.03
01 400-5400	TELEPHONE	215.61
01 400-5410	UTILITIES	6,658.63
01 400-5464	EVENTS	507.88
01 500-3100	PAYROLL TAX	2,550.54
01 500-3110	RETIREMENT	14,402.53
01 500-3120	HOSPITALIZATION	37.50
01 500-4150	SMALL TOOLS & EQUIP	824.02
01 500-4400	SUPPLIES	183.44
01 500-5020	DUES & SUBSCRIPTIONS	50.00
01 500-5110	MAINT-AUTOS & EQUIP	1,175.92
01 500-5140	MAINT STREETS	3,844.13
01 500-5145	MAINT-DRAINAGE	164.97
01 500-5150	MAINT-STREET SIGNS	45.00
01 500-5180	MAINT-BLDGS & GROUNDS	187.35
01 500-5310	UNIFORMS & LAUNDRY	336.03
01 500-5400	TELEPHONE	115.95
01 500-5410	UTILITIES	886.15
01 500-5411	UTILITIES - STREET LIGHTS	16,829.57
01 600-3015	CONTRACT LABOR	910.00
01 600-3100	PAYROLL TAX	2,009.83
01 600-3110	RETIREMENT	11,539.05
01 600-3120	HOSPITALIZATION	30.50
01 600-4010	OFFICE SUPPLIES	144.25
01 600-4150	SMALL TOOLS & EQUIP	196.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5110	MAINT-AUTOS & EQUIP	305.65
01 600-5300	TRAINING & CONFERENCE	1,674.59
01 600-5400	TELEPHONE	82.37
01 700-3015	CONTRACT LABOR	3,225.00
01 700-3100	FICA TAXES	1,545.85
01 700-3110	RETIREMENT	5,264.20
01 700-3120	HOSPITALIZATION	22.50
01 700-4010	OFFICE SUPPLIES	399.42
01 700-5020	DUES & SUBSCRIPTIONS	40.00
01 700-5030	RENTALS & SERVICE AGRMTS	160.60
01 700-5400	TELEPHONE	68.90
01 700-5465	MISC EXPENSE	221.62
01 900-5240	CONTRACT-DEBRIS REMOVAL	1,799.50
	*** FUND TOTAL ***	633,013.92
14 140-4150	SMALL TOOLS & EQUIPMENT	11,211.11
14 140-5400	TELEPHONE	379.90
14 140-6020	EQUIPMENT	7,221.84
	*** FUND TOTAL ***	18,812.85
15 150-3100	FICA	420.84
15 150-3110	RETIREMENT	2,458.00
15 150-4010	OFFICE SUPPLIES	128.00
15 150-4150	SMALL EQUIPMENT	1,370.98
15 150-5010	ADVERTISING	719.28
15 150-5020	DUES & SUBSCRIPTIONS	480.08
15 150-5030	RENTALS & SERVICE AGREEMENTS	192.00
15 150-5227	PROF FEES - CONSULTING	19,074.98
15 150-5300	TRAVEL & CONFERENCE	1,067.62
15 150-5400	TELEPHONE	73.90
15 150-5465	MISCELLANEOUS	157.86
	*** FUND TOTAL ***	26,143.54
20 902-3100	FICA TAXES	1,906.70
20 902-3110	RETIREMENT	10,839.75
20 902-3120	HOSPITALIZATION	28.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	269.63
20 902-4400	SUPPLIES	71.05
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	3,480.76
20 902-5130	MAINT-WATER SYSTEM MINOR	6,775.72
20 902-5180	MAINT-BLDGS & GROUNDS	172.50
20 902-5215	PROF FEES-ENGINEERING	9,450.00
20 902-5216	PROF FEES - METER READING	7,227.00
20 902-5280	CHEMICAL SUPPLIES	120.00
20 902-5285	LABORATORY FEES	3,531.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5300	TRAINING & CONFERENCE	348.62
20 902-5310	UNIFORMS & LAUNDRY	336.03
20 902-5400	TELEPHONE	497.01
20 902-5410	UTILITIES	2,976.55
20 902-5451	PASADENA WATER SUPPLY	51,350.22
20 902-6021	METER REPLACEMENT PROGRAM	1,115.64
20 905-3100	FICA TAXES	782.00
20 905-3110	RETIREMENT	4,501.87
20 905-3120	HOSPITALIZATION	19.00
20 905-4010	OFFICE SUPPLIES	255.54
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	2,848.41
20 905-5300	TRAINING & CONFERENCE	450.00
20 912-3100	FICA TAXES	1,570.52
20 912-3110	RETIREMENT	8,682.03
20 912-3120	HOSPITALIZATION	14.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	160.47
20 912-4400	SUPPLIES	110.65
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,271.97
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,447.57
20 912-5180	MAINT-BLDGS & GROUNDS	462.50
20 912-5280	CHEMICAL SUPPLIES	1,804.00
20 912-5285	LABORATORY FEES	6,041.40
20 912-5300	TRAINING CONFERENCE	570.62
20 912-5310	UNIFORMS & LAUNDRY	336.03
20 912-5400	TELEPHONE	98.50
20 912-5410	UTILITIES	11,763.88
20 912-5455	SLUDGE DISPOSAL	8,873.06
20 912-5459	CLEAN TV/SEWER SYSTEM	6,642.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	10,039.95
20 922-5469	RESIDENTIAL SANIT SERVICE	86,415.48
20 922-5479	COMMERCIAL SANIT SERVICE	79,366.65
20 922-7210	FRANCHISE FEES	24,867.32CR
20 922-9535	SANITATION BILLING FEES	13,262.57CR
	*** FUND TOTAL ***	303,135.71
29 029-1005	ACCTS PAYABLE/RETAINAGE	9,538.87CR
29 290-5215	PROF FEES-ENGINEERING	128,183.24
29 290-6060	TODVILLE SEWER LINE	127,877.50
	*** FUND TOTAL ***	246,521.87
30 030-1005	ACCTS PAYABLE/RETAINAGE	179,763.79
30 300-5215	PROF FEES-ENGINEERING	1,198.19
30 300-6114	WATER TOWER	113,552.17
	*** FUND TOTAL ***	294,514.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 321-6020	EQUIPMENT	452.17
	*** FUND TOTAL ***	452.17
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-4095	NURSERY SUPPLIES	224.42
41 410-4400	MISC SUPPLIES	32.22
41 410-5030	RENTALS & SERVICE AGREEMENTS	282.90
41 410-5180	MAINT-BLDG AND GROUNDS	81.81
41 410-5410	UTILITIES	651.94
41 410-8620	CAROTHERS PARK FEES	25.00CR
	*** FUND TOTAL ***	2,748.29
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1,989.00
	*** FUND TOTAL ***	1,989.00
50 501-3100	FICA TAXES	2,356.96
50 501-3110	RETIREMENT	11,958.23
50 501-5110	MAINT - VEHICLES	320.45
50 501-5300	TRAINING & CONFERENCE	590.00
50 501-5340	DETENTION SUPPLIES	1,232.72
50 501-5491	BIKE PATROL	152.97
50 501-5497	C.I.D.	761.93
50 501-5503	MARINE PATROL	755.44
	*** FUND TOTAL ***	18,128.70
77 770-5300	TRAINING & CONFERENCES	250.00CR
	*** FUND TOTAL ***	250.00CR
79 790-4150	SMALL TOOLS & EQUIP	37.80
79 790-5030	SERVICE AGREEMENTS	300.00
	*** FUND TOTAL ***	337.80
81 810-6020	EQUIPMENT	8,555.20
	*** FUND TOTAL ***	8,555.20

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			282	1,554,635.70	0.00	1,554,103.20
BANK: AP	TOTALS:		282	1,554,635.70	0.00	1,554,103.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARTEE, SEAN							
I-000201806192595	CT REFUND	N	6/20/2018			000000		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E035223	400.00	CR			
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E035223	400.00				
1	AILON GONZALEZ, CLAU							
I-000201806192594	CT REFUND	R	6/20/2018			012193		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033188	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033188	200.00				425.00
1	SETTERMAN, BRANDON							
I-000201806192596	CT REFUND	R	6/20/2018			012194		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E034249	215.00				215.00
1	CARTER, SEAN							
I-000201806142589	CT REFUND	V	6/14/2018			131287		400.00
1	CARTER, SEAN	VOIDED						
M-CHECK	CARTER, SEAN	VOIDED	V 6/14/2018			131287		400.00
1	GARCIA, KENNETH ALAN							
I-000201806142588	CT REFUND	R	6/14/2018			131288		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028448	400.00				400.00
1	GONZALEZ, VICKI							
I-000201806142587	CT REFUND	R	6/14/2018			131289		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E035220	400.00				400.00
1	GORDON, ROBIN ANN							
I-000201806142584	CT REFUND	V	6/14/2018			131290		100.00
1	JASEK, THOMAS KEITH							
I-000201806142586	CT REFUND	R	6/14/2018			131291		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033183	566.00				566.00
1	MAJOR, TRAVIS M							
I-000201806142585	CT REFUND	R	6/14/2018			131292		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033165	400.00				400.00
1	SEAN CARTEE							
I-201806202598	REFUND E03522301	R	6/20/2018			131295		
01 001-1011	BAIL BONDS PAYABLE		SEAN CARTEE:REFUND E	400.00				400.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2018 THRU 6/30/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	3,306.00	0.00	2,806.00
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:	1	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,806.00
	*** FUND TOTAL ***	2,806.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	10	2,906.00	0.00	2,806.00
BANK: BB2 TOTALS:	10	2,906.00	0.00	2,806.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201805-LINCOLN	LINCOLN PREMIUMS MAY18	E	6/01/2018			000672		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS MAY		1,003.60				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		245.41				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		845.66				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		53.84				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		65.50				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		73.21				2,855.96
0001	SUPERIOR VISION OF TEXAS							
C-0000146053	VISION PREMIUMS JUN18 ADJ	E	6/14/2018			000694		
01 600-3120	HOSPITALIZATION	VISION PREMS JUN18 H		5.25CR				
01 100-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS JUN1		10.50				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		10.64CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMIUMS JUN1		8.96				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		3.54CR				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.38				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.08CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		2.73CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		2.70CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		5.29CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		2.52				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		0.01CR				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS JUN1		2.65				
I-VC 201805012569	VISION INSURANCE	E	6/14/2018			000694		
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 201805152573	VISION INSURANCE	E	6/14/2018			000694		

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201805152573	VISION INSURANCE	E	6/14/2018			000694		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.39				
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		1.13				
I-VE 201805012569	VISION INSURANCE	E	6/14/2018			000694		
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		52.67				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.57				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
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		7.88				
I-VE 201805152573	VISION INSURANCE	E	6/14/2018			000694		
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		52.96				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.28				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
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		7.88				
I-VF 201805012569	VISION INSURANCE	E	6/14/2018			000694		
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201805012569	VSION INSURANCE	E	6/14/2018			000694		
01 500-3120	HOSPITALIZATION			14.03				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			3.51				
20 912-3120	HOSPITALIZATION			3.50				
I-VF 201805152573	VSION INSURANCE	E	6/14/2018			000694		
01 001-1037	VISION INSURANCE PAYABLE			76.33				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			10.53				
01 220-3120	HOSPITALIZATION			2.62				
01 400-3120	HOSPITALIZATION			2.63				
01 500-3120	HOSPITALIZATION			14.03				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			3.51				
20 912-3120	HOSPITALIZATION			3.50				
I-VS 201805012569	VISION INSURANCE	E	6/14/2018			000694		
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 201805152573	VISION INSURANCE	E	6/14/2018			000694		
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				737.23
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201805-E0266932	PREMIUMS MAY18	R	6/08/2018			100764		
01 001-1033	UNUM INSURANCE DEDUCTS			370.26				370.26
0000	AETNA							
C-H6375913	DENTAL PREMIUMS JUN18 ADJ	R	6/14/2018			100765		
01 600-3120	HOSPITALIZATION			37.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE			99.60CR				
01 001-1036	DENTAL INSURANCE PAYABLE			49.80CR				
01 001-1036	DENTAL INSURANCE PAYABLE			370.00				
01 107-3120	INSURANCE COBRA			290.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE			470.25				
01 500-3120	HOSPITALIZATION			470.25CR				
01 102-3020	EDC HOSPITALIZATION			74.00				
01 102-3120	HOSPITALIZATION			74.00CR				
01 200-3120	HOSPITALIZATION			72.63CR				
01 220-3120	HOSPITALIZATION			2.98				
01 500-3120	HOSPITALIZATION			0.06CR				
01 600-3120	HOSPITALIZATION			18.50CR				

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0000	AETNA	CONT						
C-H6375913	DENTAL PREMIUMS JUN18 ADJ	R	6/14/2018			100765		
01 700-3120	HOSPITALIZATION	DENTAL PREMIUMS JUN1		37.00CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMIUMS JUN1		0.02				
20 912-3120	HOSPITALIZATION	DENTAL PREMIUMS JUN1		0.04				
50 501-3120	HOSPITALIZATION	DENTAL PREMIUMS JUN1		19.85				
I-DC 201805012569	DENTAL INSURANCE	R	6/14/2018			100765		
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-DC 201805152573	DENTAL INSURANCE	R	6/14/2018			100765		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.60				
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		7.90				
I-DE 201805012569	DENTAL INSURANCE	R	6/14/2018			100765		
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		388.94				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		36.56				
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 201805152573	DENTAL INSURANCE	R	6/14/2018			100765		
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		390.95				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		34.55				

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0000	AETNA	CONT						
I-DE 201805152573	DENTAL INSURANCE	R	6/14/2018			100765		
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		74.00				
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 201805012569	DENTAL INSURANCE	R	6/14/2018			100765		
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-DF 201805152573	DENTAL INSURANCE	R	6/14/2018			100765		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		598.50				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.09				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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 201805012569	DENTAL INSURANCE	R	6/14/2018			100765		
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 201805152573	DENTAL INSURANCE	R	6/14/2018			100765		
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				5,585.30

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0020	HEALTH CARE SERVICE CORPORATIO							
C-201806-168091	HEALTH INS PREMIUMS JUN18 ADJ	R	6/14/2018			100766		
01 107-3120	INSURANCE COBRA		HEALTH INS PREMS MAY	1,229.42				
01 107-3120	INSURANCE COBRA		HEALTH INS PREMS COB	4,917.68CR				
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.02CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS JUN	1,547.96				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	1,548.05CR				
01 103-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.02CR				
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01CR				
01 107-3120	INSURANCE COBRA		HEALTH PREM JUN18 CO	679.03				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	395.01CR				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	51.83				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.07CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	2.03CR				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	339.57CR				
01 700-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	679.07CR				
15 150-3120	INSURANCE		HEALTH INS PREMS JUN	0.02				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.94				
20 905-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01CR				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.94				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	342.86				
I-BCN201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	185.46				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	440.05				
I-BCN201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	185.46				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	440.05				
I-BCW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-BCW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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	731.55				
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	198.55				
I-BEW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	520.03				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93				

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0020	HEALTH CARE SERVICE COCONT							
I-BEW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,853.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
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-BEW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,853.59				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.85				
I-BFW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-BFW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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-BS5201805012569	MEDICAL PLAN	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-BS5201805152573	MEDICAL PLAN	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-CF5201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CF5201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CNE201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNE201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNF201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		

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0020	HEALTH CARE SERVICE COCONT							
I-CNF201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CNF201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-CWC201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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-CWE201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,405.65				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		301.51				
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-CWE201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,439.14				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		268.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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-CWF201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-CWF201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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		3.52				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		714.60				
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-CWS201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-CWS201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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-HCW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
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-HCW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
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-HEN201805012569	MEDICAL PLAN	R	6/14/2018			100766		
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-HEN201805152573	MEDICAL PLAN	R	6/14/2018			100766		
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-HEW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		

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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-HEW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HEW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HFW201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HFW201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HS5201805012569	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE			197.85				
01 200-3120	HOSPITALIZATION			416.86				
I-HS5201805152573	MEDICAL INSURANCE	R	6/14/2018			100766		
01 001-1029	MEDICAL INSURANCE PAYABLE			197.85				
01 200-3120	HOSPITALIZATION			416.86				83,837.80
0019	HSA BANK							
I-HSE201806122581	HSA EMPLOYER CONTRIBUTION	R	6/14/2018			100770		
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-HSF201806122581	HSA EMPLOYER CONTRIBUTION	R	6/14/2018			100770		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				937.57
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201806-0095885-001	LTC PREMIUMS JUN18	R	6/14/2018			100771		
01 001-1033	UNUM INSURANCE DEDUCTS			84.20				
01 102-3020	EDC HOSPITALIZATION			6.90				
01 102-3120	HOSPITALIZATION			21.25				
01 103-3120	HOSPITALIZATION			6.60				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			88.80				
50 501-3120	HOSPITALIZATION			26.30				
01 210-3120	HOSPITALIZATION			10.62				
01 220-3120	HOSPITALIZATION			9.40				

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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-201806-0095885-001	LTC PREMIUMS JUN18	R	6/14/2018			100771		
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		23.40				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		8.70				
15 150-3120	INSURANCE	LTC PREMIUMS JUN18		1.25				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		14.32				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		12.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JUN18		23.92				407.80
0000	AETNA							
I-DC 201806122581	DENTAL INSURANCE	R	6/28/2018			100773		
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 201806122581	DENTAL INSURANCE	R	6/28/2018			100773		
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		363.82				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		33.93				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
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		64.75				
I-DF 201806122581	DENTAL INSURANCE	R	6/28/2018			100773		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201806122581	DENTAL INSURANCE	R	6/28/2018			100773		
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201806122581	DENTAL INSURANCE	R	6/28/2018			100773		
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				2,791.00
0020	HEALTH CARE SERVICE CORPORATIO							
I-BCN201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		58.36				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		381.69				
I-BCW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		604.57				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
15 150-3120	INSURANCE	MEDICAL INSURANCE		325.53				
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-BEW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		428.26				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,699.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93CR				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
I-BFW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		374.36				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
15 150-3120	INSURANCE	MEDICAL INSURANCE		374.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BS5201806122581	MEDICAL PLAN	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-CF5201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				

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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-CF5201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CNE201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNF201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
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-CWE201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,099.59				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		298.64				
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-CWF201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
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-CWS201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
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-HCW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
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-HEN201806122581	MEDICAL PLAN	R	6/28/2018			100774		

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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-HEN201806122581	MEDICAL PLAN	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 102-3120	HOSPITALIZATION			220.10				
01 200-3120	HOSPITALIZATION			220.10				
I-HEW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HFW201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HS5201806122581	MEDICAL INSURANCE	R	6/28/2018			100774		
01 001-1029	MEDICAL INSURANCE PAYABLE			197.85				
01 200-3120	HOSPITALIZATION			416.86				42,775.44
0000	AETNA							
I-DC 201806262599	DENTAL INSURANCE	R	6/28/2018			100776		
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				
20 905-3120	HOSPITALIZATION			37.00				
20 912-3120	HOSPITALIZATION			9.25				
50 501-3120	HOSPITALIZATION			9.25				
I-DE 201806262599	DENTAL INSURANCE	R	6/28/2018			100776		
01 100-3120	HOSPITALIZATION			37.00				
01 102-3120	HOSPITALIZATION			79.55				
01 106-3120	HOSPITALIZATION			18.50				
01 200-3120	HOSPITALIZATION			366.32				
01 210-3120	HOSPITALIZATION			37.00				
01 220-3120	HOSPITALIZATION			31.43				
01 400-3120	HOSPITALIZATION			101.75				
01 500-3120	HOSPITALIZATION			61.68				
01 600-3120	HOSPITALIZATION			74.00				
01 700-3120	HOSPITALIZATION			37.00				
15 150-3120	INSURANCE			12.95				
20 902-3120	HOSPITALIZATION			52.41				
20 912-3120	HOSPITALIZATION			43.16				
50 501-3120	HOSPITALIZATION			64.75				
I-DF 201806262599	DENTAL INSURANCE	R	6/28/2018			100776		
01 001-1036	DENTAL INSURANCE PAYABLE			555.75				
01 103-3120	HOSPITALIZATION			37.00				
01 200-3120	HOSPITALIZATION			18.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201806262599	DENTAL INSURANCE	R	6/28/2018			100776		
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 201806262599	DENTAL INSURANCE	R	6/28/2018			100776		
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				2,791.00
0020	HEALTH CARE SERVICE CORPORATIO							
I-BCN201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		79.31				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		360.74				
I-BCW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		604.57				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
15 150-3120	INSURANCE	MEDICAL INSURANCE		325.53				
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-BEW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		428.26				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,699.11				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
I-BFW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		374.36				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
15 150-3120	INSURANCE	MEDICAL INSURANCE		374.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	249.32				
I-BS5201806262599	MEDICAL PLAN	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	300.57				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	550.94				
I-CF5201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	322.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	668.12				
I-CNE201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	567.86				
I-CNF201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	297.80				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	693.12				
I-CWC201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
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-CWE201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,126.75				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	271.48				
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-CWF201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
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-CWS201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	372.68				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 200-3120	HOSPITALIZATION			588.44				
20 902-3120	HOSPITALIZATION			588.44				
I-HCW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.77				
01 200-3120	HOSPITALIZATION			737.94				
01 400-3120	HOSPITALIZATION			368.97				
I-HEN201806262599	MEDICAL PLAN	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 102-3120	HOSPITALIZATION			220.10				
01 200-3120	HOSPITALIZATION			220.10				
I-HEW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HFW201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HS5201806262599	MEDICAL INSURANCE	R	6/28/2018			100777		
01 001-1029	MEDICAL INSURANCE PAYABLE			197.85				
01 200-3120	HOSPITALIZATION			416.86				42,775.44

0019	HSA BANK							
I-HSE201806262599	HSA EMPLOYER CONTRIBUTION	R	6/28/2018			100779		
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-HSF201806262599	HSA EMPLOYER CONTRIBUTION	R	6/28/2018			100779		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				937.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	183,209.18	0.00	183,209.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,593.19	0.00	3,593.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	29,241.83
01 001-1033	UNUM INSURANCE DEDUCTS	454.46
01 001-1036	DENTAL INSURANCE PAYABLE	5,132.35
01 001-1037	VISION INSURANCE PAYABLE	245.50
01 001-1038	CIGNA INSURANCE PAYABLE	1,003.60
01 100-3120	HOSPITALIZATION	2,522.53
01 102-3020	EDC HOSPITALIZATION	1,639.36
01 102-3120	HOSPITALIZATION	12,460.33
01 103-3120	HOSPITALIZATION	5,966.39
01 106-3120	HOSPITALIZATION	1,347.29
01 107-3120	INSURANCE COBRA	3,290.27CR
01 200-3120	HOSPITALIZATION	49,219.64
01 210-3120	HOSPITALIZATION	1,816.16
01 220-3120	HOSPITALIZATION	5,921.47
01 400-3120	HOSPITALIZATION	10,763.25
01 500-3120	HOSPITALIZATION	15,787.10
01 600-3120	HOSPITALIZATION	7,888.51
01 700-3120	HOSPITALIZATION	4,285.33
	*** FUND TOTAL ***	152,404.83
15 150-3120	INSURANCE	2,612.23
	*** FUND TOTAL ***	2,612.23
20 902-3120	HOSPITALIZATION	14,138.72
20 905-3120	HOSPITALIZATION	3,938.43
20 912-3120	HOSPITALIZATION	6,794.98
	*** FUND TOTAL ***	24,872.13
50 501-3120	HOSPITALIZATION	6,913.18
	*** FUND TOTAL ***	6,913.18
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	186,802.37	0.00	186,802.37
BANK: IP	TOTALS:		12	186,802.37	0.00	186,802.37
REPORT TOTALS:			350	1,759,875.59	0.00	1,760,275.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
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: 6/01/2018 THRU 6/30/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE DESCRIPTION	AMOUNT
TRANSACTION NO: B28585	PACKET NO:	3856 NO: 017970	
01 001-0040	6/01/18 6/25	MONTHLY O&M TSFR	126,612.58
01 100-9920	6/01/18 6/25	MONTHLY O&M TSFR	126,612.58CR
TRANSACTION NO: B28586	PACKET NO:	3856 NO: 017971	
20 020-0075	6/01/18 6/25	MONTHLY DEBT SVC TSFR	83,966.84CR
20 902-6325	6/01/18 6/25	MONTHLY DEBT SVC TSFR	25,750.00
20 902-6350	6/01/18 6/25	MONTHLY DEBT SVC TSFR	16,233.42
20 912-6325	6/01/18 6/25	MONTHLY DEBT SVC TSFR	25,750.00
20 912-6350	6/01/18 6/25	MONTHLY DEBT SVC TSFR	16,233.42
TRANSACTION NO: B28587	PACKET NO:	3856 NO: 017972	
01 001-0040	6/01/18 6/25	MONTHLY EDC ADMIN TSFR	18,961.83
01 100-9910	6/01/18 6/25	MONTHLY EDC ADMIN TSFR	18,961.83CR
TRANSACTION NO: B28588	PACKET NO:	3856 NO: 017973	
01 001-0040	6/01/18 6/25	MONTHLY ST MAINT TSFR	25,255.33
01 100-9919	6/01/18 6/25	MONTHLY ST MAINT TSFR	25,255.33CR
TRANSACTION NO: B28589	PACKET NO:	3856 NO: 017974	
70 070-0040	6/01/18 6/25	MONTHLY ENTERPRISE TSFR	16,263.50CR
70 707-6255	6/01/18 6/25	MONTHLY ENTERPRISE TSFR	16,263.50
TRANSACTION NO: B28590	PACKET NO:	3856 NO: 017975	
50 050-0040	6/01/18 6/25	MONTHLY PSVERF TSFR	13,406.58CR
50 501-6300	6/01/18 6/25	MONTHLY PSVERF TSFR	13,406.58
TRANSACTION NO: B28591	PACKET NO:	3857 NO: 017976	
01 001-0001	6/01/18 6/25 E	.F.T. 2 CENTERPOINT FRANCHISE	34,397.86
01 100-7210	6/01/18 6/25 E	.F.T. 2 CENTERPOINT FRANCHISE	34,397.86CR
TRANSACTION NO: B28592	PACKET NO:	3857 NO: 017977	
01 001-0001	6/01/18 6/25	TSFR FM GEN FUND TO FUND 2	143,000.00CR
01 100-9907	6/01/18 6/25	TSFR FM GEN FUND TO FUND 2	143,000.00
TRANSACTION NO: B28594	PACKET NO:	3857 NO: 017979	
99 099-0001	6/11/18 6/25 E	.F.T. 2 CURRENT & DELINQUENT TAX	21,534.25
99 099-1099	6/11/18 6/25 E	.F.T. 2 CURRENT & DELINQUENT TAX	21,534.25CR
TRANSACTION NO: B28595	PACKET NO:	3857 NO: 017980	
99 099-0001	6/12/18 6/25 E	.F.T. 2 CURRENT & DELINQUENT TAX	346.59
99 099-1099	6/12/18 6/25 E	.F.T. 2 CURRENT & DELINQUENT TAX	346.59CR
TRANSACTION NO: B28596	PACKET NO:	3857 NO: 017981	
99 099-0001	6/11/18 6/25 M	isc 2 CLIENT ANALYSIS	659.45CR
99 099-1099	6/11/18 6/25	CLIENT ANALYSIS	659.45
TRANSACTION NO: B28597	PACKET NO:	3857 NO: 017982	
01 001-0001	6/12/18 6/25 E	.F.T. 2 PAYROLL CASH TSFR	172,262.38CR
01 001-0030	6/12/18 6/25 E	.F.T. 2 PAYROLL CASH TSFR	172,262.38
TRANSACTION NO: B28598	PACKET NO:	3857 NO: 017983	
01 001-0001	6/13/18 6/25	AG FEES	4.50CR
01 107-5025	6/13/18 6/25	AG FEES	4.5

TRANSACTION NO:	B28599	PACKET NO:	3857	NO: 017984		
50 050-0001	6/08/18	6/25 E	.F.T. 2	SALES TAX CD		71,524.59
50 501-7100	6/08/18	6/25 E	.F.T. 2	SALES TAX CD	71,524.59CR	
TRANSACTION NO:	B28600	PACKET NO:	3857	NO: 017985		
99 099-0001	6/08/18	6/25 E	.F.T. 2	SALES TAX		224,663.62
99 099-1099	6/08/18	6/25 E	.F.T. 2	SALES TAX	224,663.62CR	
TRANSACTION NO:	B28601	PACKET NO:	3857	NO: 017986		
70 070-0001	6/11/18	6/25 S	rv Chg 0	CLIENT ANALYSIS EDC	10.70CR	
70 707-5465	6/11/18	6/25		CLIENT ANALYSIS EDC		10.7
TRANSACTION NO:	B28602	PACKET NO:	3857	NO: 017987		
01 001-0001	6/11/18	6/25 E	.F.T. 2	EBT CASH TRANSFER	100,000.00CR	
01 001-0016	6/11/18	6/25 E	.F.T. 2	EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B28603	PACKET NO:	3857	NO: 017988		
01 001-0001	6/12/18	6/25 E	.F.T. 2	TEXPOOL WITHDRAWAL		450,000.00
01 001-0040	6/12/18	6/25 E	.F.T. 2	TEXPOOL WITHDRAWAL	450,000.00CR	
TRANSACTION NO:	B28604	PACKET NO:	3857	NO: 017989		
01 001-0001	6/18/18	6/25		SUPERIOR PRESS DISPOSAL BA	317.33CR	
01 107-5025	6/18/18	6/25		SUPERIOR PRESS DEPOSIT SLI		68.06
01 107-5025	6/18/18	6/25		SUPERIOR PRESS DEPOSIT BAG		76.09
01 107-5025	6/18/18	6/25		SUPERIOR PRESS DISPOSAL BA		173.18
TRANSACTION NO:	B28605	PACKET NO:	3857	NO: 017990		
07 007-0001	6/11/18	6/25 E	.F.T. 2	CHILD SAFETY REVENUE		1,360.79
07 701-9506	6/11/18	6/25 E	.F.T. 2	CHILD SAFETY REVENUE	1,360.79CR	
TRANSACTION NO:	B28606	PACKET NO:	3857	NO: 017991		
20 020-0001	6/19/18	6/25		SALES TAX PMT	9,339.63CR	
20 020-1001	6/19/18	6/25		SALES TAX PMT		9,339.63
TRANSACTION NO:	B28607	PACKET NO:	3857	NO: 017992		
20 020-0110	6/18/18	6/25		EL LAGO WATER JUN18		13,121.20
20 902-8512	6/18/18	6/25		EL LAGO WATER JUN18	13,121.20CR	
TRANSACTION NO:	B28631	PACKET NO:	3859	NO: 017993		
01 001-0016	6/13/18	7/11 E	.F.T. 0	FLEX BENEFITS FLORES 06131	745.83CR	
01 001-1039	6/13/18	7/11 E	.F.T. 0	FLEX BENEFITS FLORES 06131		745.83
TRANSACTION NO:	B28632	PACKET NO:	3859	NO: 017994		
01 001-1000	6/19/18	7/11		HCMCA REIMB NAME BADGES		50.99
01 100-5465	6/19/18	7/11		HCMCA REIMB NAME BADGES	50.99CR	
TRANSACTION NO:	B28633	PACKET NO:	3859	NO: 017995		
01 001-0001	6/20/18	7/11 E	.F.T. 2	EDC CASH TRANSFER	30,000.00CR	
01 001-0040	6/20/18	7/11 E	.F.T. 2	EDC CASH TRANSFER		30,000.00
TRANSACTION NO:	B28634	PACKET NO:	3859	NO: 017996		
01 001-0001	6/26/18	7/11 E	.F.T. 2	PAYROLL CASH TSFR	180,889.34CR	
01 001-0030	6/26/18	7/11 E	.F.T. 2	PAYROLL CASH TSFR		180,889.34
TRANSACTION NO:	B28635	PACKET NO:	3859	NO: 017997		
01 001-0001	6/27/18	7/11		AG FEES	4.50CR	
01 107-5025	6/27/18	7/11		AG FEES		4.5
TRANSACTION NO:	B28636	PACKET NO:	3859	NO: 017998		
99 099-0001	6/27/18	7/11 E	.F.T. 2	CURRENT & DELINQUENT TAX		22,401.34
99 099-1099	6/27/18	7/11 E	.F.T. 2	CURRENT & DELINQUENT TAX	22,401.34CR	
TRANSACTION NO:	B28637	PACKET NO:	3859	NO: 017999		
01 001-0016	6/27/18	7/11 E	.F.T. 0	FLEX SPENDING FLORES 06271	745.83CR	
01 001-1039	6/27/18	7/11 E	.F.T. 0	FLEX SPENDING FLORES 06271		745.83

TRANSACTION NO:	B28638	PACKET NO:	3859	NO: 018000		
01 001-0001	6/29/18	7/11 E	.F.T. 2	CENTERPOINT FRANCHISE		34,507.46
01 100-7210	6/29/18	7/11 E	.F.T. 2	CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION NO:	B28640	PACKET NO:	3859	NO: 018002		
70 070-0001	6/30/18	7/11 I	nterest0	EDC BANK INTEREST JUN18		12.65
70 707-9510	6/30/18	7/11 I	nterest0	EDC BANK INTEREST JUN18	12.65CR	
TRANSACTION NO:	B28644	PACKET NO:	3859	NO: 018007		
20 902-8550	6/30/18	7/11		PENALTY ALLOCATION		2,508.37
20 912-8550	6/30/18	7/11		PENALTY ALLOCATION	1,959.24CR	
20 922-8550	6/30/18	7/11		PENALTY ALLOCATION	549.13CR	
				TOTAL		1,798,875.86
				TOTAL CREDITS	1,798,875.86CR	