

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/20/2018			100783		

* * 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:	1	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
		1	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/05/2018			004802		
C-CHECK	VOID CHECK	V	7/05/2018			004803		
C-CHECK	VOID CHECK	V	7/05/2018			004804		
C-CHECK	VOID CHECK	V	7/05/2018			004805		
C-CHECK	VOID CHECK	V	7/05/2018			004806		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/05/2018			131415		
C-CHECK	VOID CHECK	V	7/05/2018			131416		
C-CHECK	VOID CHECK	V	7/05/2018			131417		
C-CHECK	VOID CHECK	V	7/05/2018			131418		
C-CHECK	VOID CHECK	V	7/05/2018			131419		
C-CHECK	VOID CHECK	V	7/05/2018			131420		
C-CHECK	VOID CHECK	V	7/05/2018			131421		
C-CHECK	VOID CHECK	V	7/05/2018			131422		
C-CHECK	VOID CHECK	V	7/05/2018			131423		
C-CHECK	VOID CHECK	V	7/05/2018			131424		
C-CHECK	VOID CHECK	V	7/05/2018			131425		
C-CHECK	VOID CHECK	V	7/05/2018			131426		
C-CHECK	VOID CHECK	V	7/05/2018			131427		
C-CHECK	VOID CHECK	V	7/05/2018			131428		
C-CHECK	VOID CHECK	V	7/05/2018			131429		
C-CHECK	VOID CHECK	V	7/05/2018			131430		
C-CHECK	VOID CHECK	V	7/05/2018			131431		
C-CHECK	VOID CHECK	V	7/05/2018			131432		
C-CHECK	VOID CHECK	V	7/05/2018			131433		
C-CHECK	VOID CHECK	V	7/05/2018			131434		
C-CHECK	VOID CHECK	V	7/05/2018			131435		
C-CHECK	VOID CHECK	V	7/05/2018			131436		
C-CHECK	VOID CHECK	V	7/05/2018			131437		
C-CHECK	VOID CHECK	V	7/05/2018			131438		
C-CHECK	VOID CHECK	V	7/05/2018			131439		
C-CHECK	VOID CHECK	V	7/05/2018			131440		
C-CHECK	VOID CHECK	V	7/05/2018			131441		
C-CHECK	VOID CHECK	V	7/05/2018			131442		
C-CHECK	VOID CHECK	V	7/05/2018			131443		
C-CHECK	VOID CHECK	V	7/05/2018			131444		
C-CHECK	VOID CHECK	V	7/05/2018			131445		
C-CHECK	VOID CHECK	V	7/05/2018			131446		
C-CHECK	VOID CHECK	V	7/05/2018			131447		
C-CHECK	VOID CHECK	V	7/05/2018			131448		
C-CHECK	VOID CHECK	V	7/05/2018			131449		
C-CHECK	VOID CHECK	V	7/05/2018			131450		
C-CHECK	VOID CHECK	V	7/05/2018			131451		
C-CHECK	VOID CHECK	V	7/05/2018			131452		
C-CHECK	VOID CHECK	V	7/05/2018			131453		
C-CHECK	VOID CHECK	V	7/05/2018			131454		
C-CHECK	VOID CHECK	V	7/05/2018			131455		
C-CHECK	VOID CHECK	V	7/05/2018			131456		
C-CHECK	VOID CHECK	V	7/05/2018			131457		
C-CHECK	VOID CHECK	V	7/05/2018			131458		
C-CHECK	VOID CHECK	V	7/05/2018			131459		
C-CHECK	VOID CHECK	V	7/05/2018			131460		
C-CHECK	VOID CHECK	V	7/05/2018			131461		
C-CHECK	VOID CHECK	V	7/05/2018			131462		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/05/2018			131463
	C-CHECK		VOID CHECK	V	7/05/2018			131464
	C-CHECK		VOID CHECK	V	7/05/2018			131465
	C-CHECK		VOID CHECK	V	7/05/2018			131466
	C-CHECK		VOID CHECK	V	7/05/2018			131467
	C-CHECK		VOID CHECK	V	7/05/2018			131468
	C-CHECK		VOID CHECK	V	7/05/2018			131469
	C-CHECK		VOID CHECK	V	7/05/2018			131482
	C-CHECK		VOID CHECK	V	7/05/2018			131502
	C-CHECK		VOID CHECK	V	7/05/2018			131503
	C-CHECK		VOID CHECK	V	7/05/2018			131512
	C-CHECK		VOID CHECK	V	7/05/2018			131513
	C-CHECK		VOID CHECK	V	7/05/2018			131514
2760	CAHOON CONSULTING							
	C-CHECK	VOIDED	CAHOON CONSULTING	V	7/12/2018			131545 2,100.00CR
	C-CHECK		VOID CHECK	V	7/12/2018			131554
	C-CHECK		VOID CHECK	V	7/12/2018			131555
	C-CHECK		VOID CHECK	V	7/12/2018			131556
	C-CHECK		VOID CHECK	V	7/19/2018			131593
	C-CHECK		VOID CHECK	V	7/19/2018			131613
	C-CHECK		VOID CHECK	V	7/19/2018			131614
0545	CUMMINS - ALLISON CORP.							
	C-CHECK		CUMMINS - ALLISON CORP. UNPOST	V	7/25/2018			131657 503.90CR
	C-CHECK		VOID CHECK	V	7/25/2018			131684
	C-CHECK		VOID CHECK	V	7/25/2018			131685
	C-CHECK		VOID CHECK	V	7/25/2018			131686
	C-CHECK		VOID CHECK	V	7/25/2018			131697
	C-CHECK		VOID CHECK	V	7/25/2018			131698
	C-CHECK		VOID CHECK	V	7/25/2018			131700
	C-CHECK		VOID CHECK	V	7/25/2018			131701
	C-CHECK		VOID CHECK	V	7/25/2018			131702
	C-CHECK		VOID CHECK	V	7/25/2018			131708

* * 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:	78 VOID DEBITS	0.00		
	VOID CREDITS	2,603.90CR	2,603.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		78	2,603.90CR	0.00	0.00
BANK: *	TOTALS:	84	2,603.90CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0101	ICSC							
I-35238	MAY18 SHOPPING CENTER SCT AD	R	7/05/2018			004808	C	
70 707-5010	ADVERTISING	MAY18 SHOPPING CENTE		2,720.00				2,720.00
0084	SEABROOK HOUSE OF FLOWERS							
I-100000073	ARRANGEMENT YACHT PARTY 050418	R	7/05/2018			004810	C	
70 707-5300	TRAINING & CONFERENCE	ARRANGEMENT YACHT PA		109.95				109.95
0171	TEXAS DEPARTMENT OF TRANSPORTA							
I-201806-SH146	SH146 AESTHETICS PMT 1 OF 4	R	7/05/2018			004811	C	
70 707-5617	ECONOMIC DEV PROJECTS	SH146 AESTHETICS PMT		295,970.04				
70 707-9903	TRSFER TO/FROM OTHER FUNDS	GCAA AWARD CREDIT SH		160,000.00CR				135,970.04
0023	BAY AREA HOUSTON							
I-30613	MEBERSHIP INVEST40118 TO 63018	R	7/12/2018			004812	C	
70 707-5227	PROF FEES-CONSULTANT	MEBERSHIP INVEST4011		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-201806-1004	JUN18 CCD STMT CHARGES	R	7/12/2018			004813	C	
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 052318 WES		65.27				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 060418 ECO		21.56				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 060618 COL		41.40				
70 707-5300	TRAINING & CONFERENCE	HOTEL CHGS ICSC RECO		554.58				
70 707-5300	TRAINING & CONFERENCE	PARKING CHGS ICSC RE		50.00				
70 707-5465	MISC EXPENSE	FEDEX CHG PROPOSAL T		17.28				750.09
0147	RED NEWS							
I-110650	2 PAGE CENTER SPREAD MAY 2018	R	7/19/2018			004814	C	
70 707-5010	ADVERTISING	2 PAGE CENTER SPREAD		7,621.00				7,621.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-139370	EDC SLW FEES JULY18	R	7/19/2018			004815	C	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES JULY18		3,000.00				3,000.00
0147	RED NEWS							
I-48502	2PAGE CNT SPREAD JULY 2018	R	7/25/2018			004816	C	
70 707-5010	ADVERTISING	2PAGE CNT SPREAD JUL		2,421.00				
I-48542	FULL PAGE 1 MONTH COLOR AUG 18	R	7/25/2018			004816	C	
70 707-5010	ADVERTISING	FULL PAGE 1 MONTH CO		1,445.00				
70 707-5010	ADVERTISING	DISCOUNT AD FEE		144.50CR				3,721.50

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2018 THRU 7/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	161,218.21	0.00	161,218.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	14,062.50
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	842.76
70 707-5465	MISC EXPENSE	17.28
70 707-5617	ECONOMIC DEV PROJECTS	295,970.04
70 707-5620	COMMUNITY DEV INCENTIVES	2,325.63
70 707-9903	TRSR TO/FROM OTHER FUNDS	160,000.00CR
	*** FUND TOTAL ***	161,218.21

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	161,218.21	0.00	161,218.21
BANK: 70	TOTALS:		10	161,218.21	0.00	161,218.21

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201807092603	FICA TAXES	D	7/12/2018			000238	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,647.35				
01 100-3100	FICA TAXES	FICA TAXES		344.45				
01 102-3100	FICA TAXES	FICA TAXES		1,607.42				
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		4,632.13				
01 210-3100	PAYROLL TAX	FICA TAXES		226.58				
01 220-3100	FICA TAXES	FICA TAXES		581.18				
01 400-3100	FICA TAXES	FICA TAXES		1,276.89				
01 500-3100	PAYROLL TAX	FICA TAXES		1,093.53				
01 600-3100	PAYROLL TAX	FICA TAXES		812.75				
01 700-3100	FICA TAXES	FICA TAXES		634.80				
15 150-3100	FICA	FICA TAXES		170.54				
20 902-3100	FICA TAXES	FICA TAXES		774.89				
20 905-3100	FICA TAXES	FICA TAXES		315.64				
20 912-3100	FICA TAXES	FICA TAXES		656.14				
50 501-3100	FICA TAXES	FICA TAXES		924.58				
I-T4 201807092603	MEDICARE WH	D	7/12/2018			000238	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,425.57				
01 100-3100	FICA TAXES	MEDICARE WH		80.56				
01 102-3100	FICA TAXES	MEDICARE WH		375.94				
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		1,083.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		52.99				
01 220-3100	FICA TAXES	MEDICARE WH		135.93				
01 400-3100	FICA TAXES	MEDICARE WH		298.59				
01 500-3100	PAYROLL TAX	MEDICARE WH		255.74				
01 600-3100	PAYROLL TAX	MEDICARE WH		190.09				
01 700-3100	FICA TAXES	MEDICARE WH		148.46				
15 150-3100	FICA	MEDICARE WH		39.88				
20 902-3100	FICA TAXES	MEDICARE WH		181.20				
20 905-3100	FICA TAXES	MEDICARE WH		73.82				
20 912-3100	FICA TAXES	MEDICARE WH		153.47				
50 501-3100	FICA TAXES	MEDICARE WH		216.22				36,145.84
0032	WELLS FARGO							
I-T1 201807092603	WITHHOLDING TAXES	D	7/12/2018			000239	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,993.72				22,993.72
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201807092603	CHILD SUPPORT	D	7/12/2018			000240	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201807092603	CHILD SUPPORT	D	7/12/2018			000240	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201807092603	CHILD SUPPORT	D	7/12/2018			000240	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-RA 201807092603	CHILD SUPPORT	D	7/12/2018			000240	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201807202610	FICA TAXES	D	7/20/2018			000243	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		265.58				
01 102-3100	FICA TAXES	FICA TAXES		265.58				
I-T4 201807202610	MEDICARE WH	D	7/20/2018			000243	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		62.11				
01 102-3100	FICA TAXES	MEDICARE WH		62.11				655.38
0032	WELLS FARGO							
I-T1 201807202610	WITHHOLDING TAXES	D	7/20/2018			000244	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		622.47				622.47
0031	WELLS FARGO							
I-T3 201807232612	FICA TAXES	D	7/23/2018			000245	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,757.21				
01 100-3100	FICA TAXES	FICA TAXES		327.32				
01 102-3100	FICA TAXES	FICA TAXES		1,552.36				
01 103-3100	FICA TAXES	FICA TAXES		393.97				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,862.01				
01 210-3100	PAYROLL TAX	FICA TAXES		212.74				
01 220-3100	FICA TAXES	FICA TAXES		352.01				
01 400-3100	FICA TAXES	FICA TAXES		1,465.60				
01 500-3100	PAYROLL TAX	FICA TAXES		1,083.92				
01 600-3100	PAYROLL TAX	FICA TAXES		815.04				
01 700-3100	FICA TAXES	FICA TAXES		639.36				
15 150-3100	FICA	FICA TAXES		172.39				
20 902-3100	FICA TAXES	FICA TAXES		784.81				
20 905-3100	FICA TAXES	FICA TAXES		345.62				
20 912-3100	FICA TAXES	FICA TAXES		620.21				
50 501-3100	FICA TAXES	FICA TAXES		927.58				
I-T4 201807232612	MEDICARE WH	D	7/23/2018			000245	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,451.31				
01 100-3100	FICA TAXES	MEDICARE WH		76.55				
01 102-3100	FICA TAXES	MEDICARE WH		363.06				
01 103-3100	FICA TAXES	MEDICARE WH		92.14				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,137.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		49.75				
01 220-3100	FICA TAXES	MEDICARE WH		82.32				
01 400-3100	FICA TAXES	MEDICARE WH		342.75				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.50				
01 600-3100	PAYROLL TAX	MEDICARE WH		190.62				
01 700-3100	FICA TAXES	MEDICARE WH		149.53				

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 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201807232612	MEDICARE WH	D	7/23/2018			000245	P	
15 150-3100	FICA			40.31				
20 902-3100	FICA TAXES			183.53				
20 905-3100	FICA TAXES			80.83				
20 912-3100	FICA TAXES			145.06				
50 501-3100	FICA TAXES			216.93				36,417.04
0032	WELLS FARGO							
I-T1 201807232612	WITHHOLDING TAXES	D	7/23/2018			000246	P	
01 001-1020	WITHHOLDING PAYABLE			23,728.27				23,728.27
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201807232612	CHILD SUPPORT	D	7/23/2018			000247	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			592.62				
I-JSC201807232612	CHILD SUPPORT	D	7/23/2018			000247	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			115.38				
I-RA 201807232612	CHILD SUPPORT	D	7/23/2018			000247	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				846.46
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201807-CLEMC	AMBULANCE SVC CONTRACT JUL18	E	7/05/2018			000781	P	
01 107-5230	CONTRACT-AMBULANCE SERV			20,522.42				20,522.42
0120	KROGER'S							
I-201506-H22869	JUNE 18 KROGER STMT CHGS	E	7/05/2018			000782	P	
50 501-5503	MARINE PATROL			13.82				
I-201805-H22869	MAY18 KROGER STMT CHGS	E	7/05/2018			000782	P	
01 100-5195	ELECTION EXPENSE			30.96				
01 100-5465	MISC EXPENDITURES			26.95				71.73
0490	MID-AMERICAN RESEARCH							
I-0638579-IN	2 DBL STRENGTH SUPER ZYME 05	E	7/05/2018			000783	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			537.90				537.90
1011	APACHE OIL CO., INC.							
I-F06930-IN	2 5GAL PAILS GEAR OIL	E	7/05/2018			000784	P	
01 107-4050	BULK PETROLEUM PURCHASES			229.28				229.28
1192	HARRIS COUNTY TREASURER							
I-SETC002985	SETCIC WARRANT SVCS MAY18	E	7/05/2018			000785	P	
01 700-5431	WARRANT INFORMATION SERV			12.80				12.80

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295607055	2500 GAL BLEACH DEL 061918	E	7/05/2018			000786	P	
20 912-5280	CHEMICAL SUPPLIES	2500 GAL BLEACH DEL		2,350.00				2,350.00
1611	AMERICAN JANITORIAL SERVICES L							
I-39614	CLEANING SVCS CAROTHERS 042118	E	7/05/2018			000787	P	
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		180.00				
I-39615	CLEANING SVCS CAROTHERS 042718	E	7/05/2018			000787	P	
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		180.00				
I-39667	CLEANING SVCS CAROTHERS 051818	E	7/05/2018			000787	P	
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		180.00				
I-39668	JANITORIAL SVCS CH PD JUN18	E	7/05/2018			000787	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-39683	JANITORIAL SVCS SVFD JUN18	E	7/05/2018			000787	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-39880	JANITORIAL SVCS PWAC JUN18	E	7/05/2018			000787	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
I-39882	JANITORIAL SVCS AC JUN18	E	7/05/2018			000787	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				3,632.87
2727	POOLSURE							
I-141295606882	75 GALS BLEACH DEL 061818	E	7/05/2018			000788	P	
01 400-4090	POOL SUPPLIES	75 GALS BLEACH DEL 0		70.50				
I-141295607029	670 GAL BLEACH & 45 GAL ACID	E	7/05/2018			000788	P	
01 400-4090	POOL SUPPLIES	670 GAL BLEACH & 45		764.35				834.85
2831	INFRAMARK, LLC							
I-31680	METER READS MAY 2018	E	7/05/2018			000789	P	
20 902-5216	PROF FEES - METER READING	METER READS MAY 2018		3,609.00				3,609.00
2853	THE LIFEGUARD STORE INC							
I-INV698034	SWIM SHIRTS TANKS MASKS SHORTS	E	7/05/2018			000790	P	
01 400-5160	MAINT-POOL & GROUNDS	SWIM SHIRTS TANKS MA		531.00				531.00
2865	GOLDEN LOCKSMITH							
I-25234	INSTALL 3 DOOR CLINIC CHIME	E	7/05/2018			000791	P	
01 210-5180	MAINT-BLDGS & GROUNDS	INSTALL 3 DOOR CLINI		1,189.00				1,189.00
2867	HERC RENTALS, INC							
I-29507533-001	55KW DSL GENERATOR RNTL HARVEY	E	7/05/2018			000792	P	
20 902-5030	RENTALS & SERVICE AGRMTS	55KW DSL GENERATOR R		2,843.80				2,843.80

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2862	MICHAEL T WILLIAMS JR							
I-20180524-DEPOSIT 15 015-0710	CS2018 EVENT STAGE & MGMT DEP PREPAID EXPENSE	E	7/05/2018	2,500.00		000793	P	2,500.00
0025	BAY AREA ELECTRIC INC							
I-1204718-00 01 400-5180	60 FLUOR LAMP 2 2000W WIRE MAINT-BLDGS & GROUNDS	E	7/12/2018	142.08		000795	P	142.08
0088	GULF COAST WASTE DISPOSAL AUTH							
I-065469 20 912-5285	LAB TEST ANALYSIS MAY18 LABORATORY FEES	E	7/12/2018	298.10		000796	P	298.10
0109	IRON MOUNTAIN							
I-ABKX513 01 700-5030	COURT RECORD STORAGE JUN18 RENTALS & SERVICE AGRMTS	E	7/12/2018	160.60		000797	P	
I-ACPL320 01 107-5030	VAULT STORAGE JULY18 RENTALS & SERVICE AGRMTS	E	7/12/2018	321.85		000797	P	
I-ACRR326 01 107-5030	ADMIN STORAGE JULY18 RENTALS & SERVICE AGRMTS	E	7/12/2018	248.87		000797	P	731.32
0168	ROBERT C RICHTER JR							
I-20180706-RR 01 700-3015	PROSECUTOR SVCS TO 062518 CONTRACT LABOR	E	7/12/2018	525.00		000798	P	525.00
0417	LAPORTE TIRE CENTER, INC							
I-269698 01 200-5110	17 FORD LIC 1247161 TIRE REPAI MAINT-AUTOS & EQUIPMENT	E	7/12/2018	179.24		000799	P	179.24
0854	STAR BUSINESS PRODUCTS							
I-31212 01 200-4010	BUS CARD CASE NUMBER OFFICE SUPPLIES	E	7/12/2018	180.00		000800	P	180.00
1192	HARRIS COUNTY TREASURER							
I-21916 01 200-5170	RADIO AIRTIME SVC PD JUNE18 MAINT-RADIO EQUIPMENT	E	7/12/2018	2,223.00		000801	P	
I-21986 01 106-5170	HARRIS COUNTY TREASURER MAINTENANCE - RADIOS	E	7/12/2018	1,014.00		000801	P	3,237.00
1220	BIRCH COMMUNICATIONS INC							
I-26555261 01 106-5400	ANALOG PHONE SVCS JUL18 TELEPHONE	E	7/12/2018	662.77		000802	P	
01 400-5400	TELEPHONE			120.85				
20 902-5400	TELEPHONE			49.27				
20 912-5400	TELEPHONE			100.17				933.06

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1611	AMERICAN JANITORIAL SERVICES L							
I-39802	JANITORIAL CH & PD JULY18	E	7/12/2018			000803	P	
01 107-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				
I-39803	CLEAN BOTH HOUSE CAR 52518	E	7/12/2018			000803	P	
41 410-5175	JANITORIAL			180.00				
I-39804	CLEAN BOTH HOUSE CAR 52618	E	7/12/2018			000803	P	
41 410-5175	JANITORIAL			180.00				
I-39825	CLEAN BOTH HOUSE CAR 60118	E	7/12/2018			000803	P	
41 410-5175	JANITORIAL			180.00				
I-39881	JANITORIAL SVCS PWAC JULY18	E	7/12/2018			000803	P	
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				
I-39884	JANITORIAL SERVICES JULY18	E	7/12/2018			000803	P	
01 230-5175	JANITORIAL SERVICE			405.00				
I-39899	CLEAN BOTH HOUSES CAR 60818	E	7/12/2018			000803	P	
41 410-5175	JANITORIAL			180.00				
I-40035	CLEAN BOTH HOUSE CAR 61518	E	7/12/2018			000803	P	
41 410-5175	JANITORIAL			180.00				3,850.00
1677	BEARCOM OPERATING LLC							
I-4707890	RADIOS AND SH	E	7/12/2018			000804	P	
14 140-4150	SMALL TOOLS & EQUIPMENT			13,500.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			115.12				13,615.12
2730	HONEYWELL INTERNATIONAL INC							
I-5244896031	REPLC OF EXISTING HEAT PUMP	E	7/12/2018			000805	P	
01 107-5180	MAINT-BLDGS & GROUNDS			3,553.46				3,553.46
2754	R.P. CONSTRUCTORS, INC.							
I-PAY APP 2-WWCP2	CONST SVC JUNE 18 WWCLARIFIER	E	7/12/2018			000806	P	
29 290-6061	WW PLANT CLARIFIER REPLACEMENT			283,900.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE			14,195.00	CR			269,705.00
2820	APPLICANTPRO							
I-82150	APPLICANTPRO STANDARD AUG18	E	7/12/2018			000807	P	
01 107-5042	IT SOFTWARE			169.00				169.00
2860	ALVIN PEST CONTROL							
I-129825	PEST CONTROL CAROTHERS 3FQ18	E	7/12/2018			000808	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS			95.00				95.00

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2864	IDENTIFINDERS INTERNATIONAL							
I-20180103-INDENTI 50 501-5497	Y DNA PROFILE SEARCH C.I.D.	E	7/12/2018	1,200.00		000809	P	1,200.00
2869	BEST BEST & KRIEGER							
I-824147 01 107-5220	PROF SVCS ENDING MAY3118 PROF FEES-LEGAL	E	7/12/2018	1,531.80		000810	P	1,531.80
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201807092603 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	7/12/2018	145.00		000811	P	145.00
0109	IRON MOUNTAIN							
I-ACVT370 01 200-5030	ONSITE SHRED TRIP FUEL CHG PD RENTALS & SERVICE AGRMTS	E	7/19/2018	69.92		000848	P	69.92
0153	PFEIFFER & SON LTD							
I-S4194 20 912-5275	LIFT PUMP 3 MAINTS 715 MAINST ELECTRICAL SERVICES	E	7/19/2018	312.14		000849	P	
I-S4238 20 912-5275	WWTP PUMP3 INSTALD LUGS, WIRES ELECTRICAL SERVICES	E	7/19/2018	184.57		000849	P	496.71
0854	STAR BUSINESS PRODUCTS							
I-31213 01 200-4010	500 #10 REG ENV PD OFFICE SUPPLIES	E	7/19/2018	176.47		000850	P	176.47
1125	LAYNE CHRISTENSEN COMPANY							
I-92089523 20 902-6090	WELL1 REPAIRS WATER SYSTEM/MAJOR	E	7/19/2018	4,797.50		000851	P	4,797.50
1611	AMERICAN JANITORIAL SERVICES L							
I-39883 01 210-5180	JANITORIAL SVCS AC JULY18 MAINT-BLDGS & GROUNDS	E	7/19/2018	142.87		000852	P	
I-40100 50 501-5340	CLEANING JAIL 062618 DETENTION SUPPLIES	E	7/19/2018	75.00		000852	P	217.87
2005	NEOPOST USA INC							
I-N7225485 01 107-5030	SVCS JULY2018 RENTALS & SERVICE AGRMTS	E	7/19/2018	236.26		000853	P	236.26
2555	A & B ENVIRONMENTAL SERVICES I							
I-268341 20 902-5285	5 COLIFORM TESTS 062518 LABORATORY FEES	E	7/19/2018	125.00		000854	P	125.00

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2736	SPRINT WASTE SERVICES, L.P.							
I-278482	BIOSOLIDS DEWATER WWTP JUNE18	E	7/19/2018			000855	P	
20 912-5455	SLUDGE DISPOSAL			7,673.19				7,673.19
2757	RAC INDUSTRIES, LLC							
I-PAY APP 1 - BWLPF	CONST SVCS BRKWD LAKEPT JUN18	E	7/19/2018			000856	P	
01 500-6065	VARIOUS STREET PROJECTS			17,573.83				
01 001-1005	ACCTS PAYABLE/RETAINAGE			878.69CR				16,695.14
2843	BLUE IRON TECHNOLOGIES							
I-307859	EMAIL SPAM FILTERING APR MAY18	E	7/19/2018			000857	P	
01 107-5042	IT SOFTWARE			566.50				566.50
2868	KNOWBE4, INC							
I-INV34965	SECURITY AWARE TRNG 3YR SUB	E	7/19/2018			000858	P	
01 107-5042	IT SOFTWARE			396.24				
01 001-0710	PREPAID EXPENSE			1,188.72				
01 001-0710	PREPAID EXPENSE			1,188.68				
01 001-0710	PREPAID EXPENSE			891.45				3,665.09
2870	ASSOCIATED SUPPLY CO, INC							
I-W92540	50030 REPLACE FUEL PUMPS	E	7/19/2018			000859	P	
01 500-5110	MAINT-AUTOS & EQUIP			1,603.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT			1,603.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			1,603.51				4,810.51
0153	PFEIFFER & SON LTD							
I-S4249	WWTP REPLACED DISCONNCTS	E	7/25/2018			000862	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			6,839.00				6,839.00
0168	ROBERT C RICHTER JR							
I-20180720-RR	PROSECUTOR SVCS TO 07162018	E	7/25/2018			000863	P	
01 700-3015	CONTRACT LABOR			750.00				750.00
0338	FLUID METER SALES & SERVICE IN							
I-31004	WELL 1 REPAIR 8 IN SENSUS	E	7/25/2018			000864	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			800.00				800.00
0417	LAPORTE TIRE CENTER, INC							
I-270096	TIRE AND BAL UNIT22 LIC 124712	E	7/25/2018			000865	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT			185.24				185.24
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201807232612	EMPLOYEE DEDUCTIONS	E	7/25/2018			000866	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			135.00				135.00

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0490	MID-AMERICAN RESEARCH							
I-640562-IN	NUKE LIFT STATION DEGRSR	E	7/25/2018			000867	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NUKE LIFT STATION DE		308.46				308.46
0854	STAR BUSINESS PRODUCTS							
I-31211	500 2PT FIRE MARSHALL INSP REP	E	7/25/2018			000868	P	
01 600-4010	OFFICE SUPPLIES	500 2PT FIRE MARSHAL		199.95				199.95
1537	PURIFY							
I-141295603543	2600 GALS BLEACH DELVRD 51418	E	7/25/2018			000869	P	
20 912-5280	CHEMICAL SUPPLIES	2600 GALS BLEACH DEL		2,444.00				
I-141295605014	2800 GLAS BLEACH DELVRD 6118	E	7/25/2018			000869	P	
20 912-5280	CHEMICAL SUPPLIES	2800 GLAS BLEACH DEL		2,632.00				
I-141295605513	1000 GALS SODIUM BISULFITE	E	7/25/2018			000869	P	
20 912-5280	CHEMICAL SUPPLIES	1000 GALS SODIUM BIS		1,640.00				
I-141295608734	1100 SODIUM BISSUL DELVRD71018	E	7/25/2018			000869	P	
20 912-5280	CHEMICAL SUPPLIES	1100 SODIUM BISSUL D		1,804.00				8,520.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2404679	UNITP-25 RADIO ISSUE REMO/REPL	E	7/25/2018			000870	P	
01 200-5170	MAINT-RADIO EQUIPMENT	UNITP-25 RADIO ISSUE		125.00				125.00
2445	PS LIGHT WAVE INC							
I-RC00049591	LEAGUE CITY OSSI CONN AUG18	E	7/25/2018			000871	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.69				
I-RC00049694	INTERNET SVCS AUGUST18 CH	E	7/25/2018			000871	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS AUG18		520.00				1,177.69
2727	POOLSURE							
I-141295608685	70 GAL BLEACH DELVD 7918	E	7/25/2018			000872	P	
01 400-4090	POOL SUPPLIES	70 GAL BLEACH DELVD		65.80				
I-141295608693	1000 GAL BLCH MINIBLUK DEL7618	E	7/25/2018			000872	P	
01 400-4090	POOL SUPPLIES	1000 GAL BLCH MINIBL		1,029.70				1,095.50
1611	AMERICAN JANITORIAL SERVICES L							
I-39209	CLEANING SVC CAROTHERS 031718	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-39282	CLEANING SVC CAROTHERS 040718	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-39292	CLEANING SVC CAROTHERS 031618	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-39293	CLEANING SVC CAROTHERS 030818	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-39323	CLEANING SVC CAROTHERS 041418	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-39324	TRASH BAGS HAND SOAP 042618	E	7/26/2018			000873	P	
01 107-5175	JANITORIAL SERVICES	TRASH BAGS HAND SOAP		222.94				
I-39375	CLEANING SVC CAROTHERS 031918	E	7/26/2018			000873	P	

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1611	AMERICAN JANITORIAL SECONT							
I-39375	CLEANING SVC CAROTHERS 031918	E	7/26/2018			000873	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		475.00				1,597.94
2484	ENVIRONMENTAL SYSTEMS							
I-93423737	ARCGIS DSKTP 040119 TO 033120	E	7/26/2018			000874	P	
14 014-0710	PREPAID EXPENSE	ARCGIS DSKTP 040119		1,511.25				1,511.25
2615	TRI-TECH FORENSICS INC							
I-160227	EVIDENCE BAGS KITS TAPE GUN BX	E	7/26/2018			000875	P	
50 501-5497	C.I.D.	EVIDENCE BAGS KITS T		441.28				
I-160352	25 CSI BLOOD STAIN COLL KITS	E	7/26/2018			000875	P	
50 501-5497	C.I.D.	25 CSI BLOOD STAIN C		89.75				531.03
1053	CENTERPOINT ENERGY							
I-201303197097	UTILITY	V	3/20/2013			114306	P	16.65
1053	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	UNPOST	V	7/01/2018		114306		16.65CR
1	JESUS BEAR							
I-201308137632	REFUND	V	8/14/2013			115584	P	10.00
1	JESUS BEAR	UNPOST						
M-CHECK	JESUS BEAR	UNPOST	V	7/01/2018		115584		10.00CR
1	MARY FOUNTAIN							
I-201308277689	REFUND	V	8/28/2013			115705	P	50.00
1	MARY FOUNTAIN	UNPOST						
M-CHECK	MARY FOUNTAIN	UNPOST	V	7/01/2018		115705		50.00CR
1	CHAD SWITZER							
I-201309177787	REFUND	V	9/18/2013			115904	P	80.00
1	CHAD SWITZER	UNPOST						
M-CHECK	CHAD SWITZER	UNPOST	V	7/01/2018		115904		80.00CR
1	DANIELLE BROCKMAN							
I-201312038070	REFUND	V	12/04/2013			116596	P	5.00
1	DANIELLE BROCKMAN	UNPOST						
M-CHECK	DANIELLE BROCKMAN	UNPOST	V	7/01/2018		116596		5.00CR

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1	DAVID DUDLEY							
I-201402268397	REFUND	V	2/26/2014			117225	P	9.00
1	DAVID DUDLEY	UNPOST						
M-CHECK	DAVID DUDLEY	UNPOST	V 7/01/2018			117225		9.00CR
1	REBECCA GRAY							
I-201403188469	REFUND	V	3/19/2014			117424	P	50.00
1	REBECCA GRAY	UNPOST						
M-CHECK	REBECCA GRAY	UNPOST	V 7/01/2018			117424		50.00CR
1421	BAY AREA GLASS							
I-617989	PLEXIGLASS	V	5/21/2014			117949	P	240.00
1421	BAY AREA GLASS							
M-CHECK	BAY AREA GLASS	UNPOST	V 7/16/2018			117949		240.00CR
1	CRYSTAL VILLUENDAS							
I-201408209055	REFUND	V	8/20/2014			118758	P	10.00
1	CRYSTAL VILLUENDAS	UNPOST						
M-CHECK	CRYSTAL VILLUENDAS	UNPOST	V 7/01/2018			118758		10.00CR
1	SPACE CENTER ROTARY							
I-201409099116	REFUND	V	9/11/2014			118897	P	25.00
1	SPACE CENTER ROTARY	UNPOST						
M-CHECK	SPACE CENTER ROTARY	UNPOST	V 7/01/2018			118897		25.00CR
1327	CLEAR LAKE GENERAL CONTRACTORS							
I-201410149234	DRYWALL REPAIR	V	10/15/2014			119180	P	100.00
1327	CLEAR LAKE GENERAL CONTRACTORS							
M-CHECK	CLEAR LAKE GENERAL CONTRUNPOST	UNPOST	V 7/01/2018			119180		100.00CR
1	ERIKA A LEBEAU							
I-201501139554	REFUND	V	1/14/2015			119994	P	50.00
1	ERIKA A LEBEAU	UNPOST						
M-CHECK	ERIKA A LEBEAU	UNPOST	V 7/01/2018			119994		50.00CR
1	GORDON, ROBIN ANN	UNPOST						
M-CHECK	GORDON, ROBIN ANN	UNPOST	V 7/06/2018			131290		100.00CR

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1	MORGAN, WEDNESDAY							
I-20180609-REFUND-WM	REFUNDWM	V	6/20/2018			131324	P	200.00
1	MORGAN, WEDNESDAY	UNPOST						
M-CHECK	MORGAN, WEDNESDAY	UNPOST V	7/12/2018			131324		200.00CR
1750	A & L AUTOMOTIVE							
I-18584	P32 SAFETY INSPECTION SVCS	R	7/05/2018			131470	P	
01 220-5110	MAINT-AUTOS & EQUIP	P32 SAFETY INSPECTIO		25.50				
I-18597	P35 TIRE LEAK REPAIR	R	7/05/2018			131470	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 TIRE LEAK REPAIR		12.00				
I-18611	P27 OIL CHANGE & TIRE ROTATION	R	7/05/2018			131470	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 OIL CHANGE & TIR		70.00				
I-18630	P4 TROUBLE CODE SCAN	R	7/05/2018			131470	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 TROUBLE CODE SCAN		20.00				127.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU233656	MAT SVCS 060418	R	7/05/2018			131471	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060418		60.15				
I-IHOU237036	MAT SVCS 061818	R	7/05/2018			131471	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061818		60.15				
I-IHOU237037	LINEN SVCS PWORKS 061818	R	7/05/2018			131471	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		55.76				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		55.76				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		55.76				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		55.77				343.35
0006	AFLAC							
I-191919	AFLAC PREMIUMS JUNE18	R	7/05/2018			131472	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUNE1		834.10				834.10
0016	ARMSTRONG WATER							
I-16815	2 600LB DRUMS ZINC ORTHO	R	7/05/2018			131473	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
1443	AT&T							
I-151789802-201806	INTERNET SVCS CAROTHERS JUNE18	R	7/05/2018			131474	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		90.11				90.11
1375	BAY AREA HOUSTON CVB							
I-932	1FQ18 PARTNER CITY INVESTMENT	R	7/05/2018			131475	P	
15 150-5010	ADVERTISING	1FQ18 PARTNER CITY I		22,580.93				
I-933	2FQ18 PARTNER CITY INVESTMENT	R	7/05/2018			131475	P	
15 150-5010	ADVERTISING	2FQ18 PARTNER CITY I		23,129.07				45,710.00

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0029	BAY ELECTRIC SUPPLY							
I-1204264-00	FF12HC 12HR WOUND TIMER	R	7/05/2018			131476	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FF12HC 12HR WOUND TI		28.40				28.40
2859	BIDDLE CONSULTING GROUP INC							
I-57626	CRITICAL SOFTWARE SUB 2018	R	7/05/2018			131477	P	
01 107-5042	IT SOFTWARE	CRITICAL SOFTWARE S		1,995.00				1,995.00
1	BOND, SANDRA							
I-20180625-REFUND-SB	DEPOSIT REFUND	R	7/05/2018			131478	P	
41 041-1525	DEPOSITS - CAROTHER'S	BOND, SANDRA:DEPOSIT		200.00				200.00
2744	BRENT HAHN							
I-PP7012018-BH	PPE 7012018 FIRE INSP SVCS	R	7/05/2018			131479	P	
01 600-3015	CONTRACT LABOR	PPE 7012018 FIRE INS		1,050.00				1,050.00
2822	BUSINESS CARD 3926							
I-201805-3926	MAY18 STMT CHARGES	R	7/05/2018			131480	P	
01 102-5300	TRAINING & CONFERENCE	HOTEL FOR TMHRA CONF		714.51				
01 102-5300	TRAINING & CONFERENCE	HOTEL FOR TMHRA CONR		716.69				
01 102-5020	DUES & SUBSCRIPTIONS	SHRM MEMBERSHIP GARZ		194.00				
01 102-5020	DUES & SUBSCRIPTIONS	TX PRIMA MEMBERSHIP		75.00				1,700.20
1053	CENTERPOINT ENERGY							
I-201804-80000807653	GAS SVCS APR18	R	7/05/2018			131481	P	
01 107-5410	UTILITIES	GAS SVCS APR18		58.25				
01 210-5410	UTILITIES	GAS SVCS APR18		11.68				
01 230-5410	UTILITIES	GAS SVCS APR18		72.07				
01 400-5410	UTILITIES	GAS SVCS APR18		35.84				
01 500-5410	UTILITIES	GAS SVCS APR18		11.69				
20 902-5410	UTILITIES	GAS SVCS APR18		96.29				
20 912-5410	UTILITIES	GAS SVCS APR18		11.69				
41 410-5410	UTILITIES	GAS SVCS APR18		24.81				
I-201805-80000807653	CENTERPOINT ENERGY	R	7/05/2018			131481	P	
01 107-5410	UTILITIES	CENTERPOINT ENERGY		55.75				
01 210-5410	UTILITIES	CENTERPOINT ENERGY		26.27				
01 230-5410	UTILITIES	CENTERPOINT ENERGY		83.28				
01 400-5410	UTILITIES	CENTERPOINT ENERGY		50.17				
01 500-5410	UTILITIES	CENTERPOINT ENERGY		26.27				
20 902-5410	UTILITIES	CENTERPOINT ENERGY		125.83				
20 912-5410	UTILITIES	CENTERPOINT ENERGY		26.28				
41 410-5410	UTILITIES	CENTERPOINT ENERGY		23.23				739.40

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1516	CHAMPION ENERGY SERVICES							
I-B1806124271	ELECTRIC SVCS MAY18	R	7/05/2018			131483	P	
01 107-5410	UTILITIES		ELECTRIC SVCS MAY18	3,368.33				
01 200-5410	UTILITIES		ELECTRIC SVCS MAY18	76.43				
01 210-5410	UTILITIES		ELECTRIC SVCS MAY18	599.87				
01 230-5410	UTILITIES		ELECTRIC SVCS MAY18	1,137.93				
01 400-5410	UTILITIES		ELECTRIC SVCS MAY18	3,022.16				
01 500-5410	UTILITIES		ELECTRIC SVCS MAY18	599.87				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAY18	16,824.35				
20 902-5410	UTILITIES		ELECTRIC SVCS MAY18	3,183.90				
20 912-5410	UTILITIES		ELECTRIC SVCS MAY18	8,918.39				
41 410-5410	UTILITIES		ELECTRIC SVCS MAY18	319.74				38,050.97
2557	CLEAR CREEK ISD							
I-CG-031	2017 18 CROSSING GUARD PROG	R	7/05/2018			131484	P	
07 701-5470	CHILD SAFETY EXPENSES		2017 18 CROSSING GUA	9,711.91				9,711.91
1293	COBB FENDLEY & ASSOC INC.							
I-264867	BROOKWOOD LAKEPOINTE SVCS 418	R	7/05/2018			131485	P	
01 500-6065	VARIOUS STREET PROJECTS		BROOKWD LAKEPT PROF	4,075.00				
I-265380	ENGINEERING CONSULT SVCS MAY18	R	7/05/2018			131485	P	
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULT	558.91				
I-265381	LAKESIDE PAVEMENT MRKING MAY18	R	7/05/2018			131485	P	
01 107-5215	PROF FEES-ENGINEERING		LAKESIDE PAVEMENT MR	1,200.00				
I-265403	WWTP MAIN PERMIT RENEW MAY18	R	7/05/2018			131485	P	
20 912-5215	PROF FEES-ENGINEERING		WWTP MAIN PERMIT REN	510.00				6,343.91
2762	COLONIAL LIFE							
I-4857314-0609923	COLONIAL LIFE PREMIUMS JUNE18	R	7/05/2018			131486	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
1588	COMCAST							
I-201807-0015606	COMCAST	R	7/05/2018			131487	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE CH JULY18	52.65				52.65
2792	CORE & MAIN LP							
I-I959561	2 T10 NEPTUNE METERS	R	7/05/2018			131488	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		2 T10 NEPTUNE METERS	968.18				968.18
1090	CROWN TROPHY							
I-18-31511	SAILBOAT AWARD KAREN LEMAY	R	7/05/2018			131489	P	
01 107-3900	MERIT AWARDS		SAILBOAT AWARD KAREN	35.00				
I-18-31808	3 BLANK GLASS SAILBOATS	R	7/05/2018			131489	P	
01 107-3900	MERIT AWARDS		3 BLANK GLASS SAILBO	105.00				140.00

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2685	DAVID McCLENNEN							
I-20180706-TRAVEL-DM	GIS CONF HOTEL & PER DIEM	R	7/05/2018			131490	P	
20 902-5030	RENTALS & SERVICE AGRMTS	GIS CONF HOTEL & PER		1,618.32				
20 902-5300	TRAINING & CONFERENCE	GIS CONF HOTEL & PER		176.00				
20 912-5300	TRAINING CONFERENCE	GIS CONF HOTEL & PER		176.00				1,970.32
2116	DEPT OF INFORMATION RESOURCES							
I-18050955N	PD ATT CIRCUIT FEE MAY18	R	7/05/2018			131491	P	
01 200-5400	TELEPHONE	PD ATT CIRCUIT FEE M		296.54				296.54
2426	DOWNTOWN DECORATIONS INC							
I-28300	4 MAIN STREET BANNERS MERLION	R	7/05/2018			131492	P	
15 150-5010	ADVERTISING	4 MAIN STREET BANNER		535.71				535.71
1748	FRY'S ELECTRONICS							
I-7731115	MONITOR TV CAT6 CABLES SWITCH	R	7/05/2018			131493	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	CAT6 CABLES SWITCH F		310.31				
01 200-4150	SMALL TOOLS & EQUIP	MONITOR LED TV HDMI		517.97				828.28
2239	GALVESTON COUNTY DAILY NEWS							
I-26372-0418	AD 358408 PROFILES SEABRK LOVE	R	7/05/2018			131494	P	
15 150-5010	ADVERTISING	AD 358408 PROFILES S		750.00				750.00
0208	GRAINGER							
I-9815105425	CAST IRON 2HP PUMP 4UA76	R	7/05/2018			131495	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAST IRON 2HP PUMP 4		871.57				
I-9815271995	25 DISPOSABLE COVERALLS	R	7/05/2018			131495	P	
50 501-5340	DETENTION SUPPLIES	25 DISPOSABLE COVERA		68.25				939.82
2752	LEGALSHIELD							
I-201806-0001805	LEGALSHIELD PREMIUMS JUNE18	R	7/05/2018			131496	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		428.70				428.70
2847	LIFTOFF, LLC							
I-3023	OFFICE 365 CONSULT & MIGRATION	R	7/05/2018			131497	P	
01 103-6020	EQUIPMENT	OFFICE 365 CONSULT &		6,000.00				6,000.00
1	MARTINEZ, MARIA							
I-20180626-REFUND-MM	DEPOSIT REFUND	R	7/05/2018			131498	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARTINEZ, MARIA:DEPO		200.00				200.00
2746	NATALIE STEPHENS							
I-20180626-REFUND-NS	DEPOSIT REFUND MIRAMAR 062318	R	7/05/2018			131499	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND MIRAM		100.00				100.00

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0314	NORMAN FREDE CHEVROLET							
I-CTCB482849	SVFD S10 TEARDOWN & STORAGE	R	7/05/2018			131500	P	
01 107-5330	INSURANCE-MISC	SVFD S10 TEARDOWN &		1,273.00				1,273.00
0147	OFFICE DEPOT CARD PLAN							
C-143763619001	ENVELOPES NO 10	R	7/05/2018			131501	P	
01 107-4010	OFFICE SUPPLIES	ENVELOPES NO 10		11.10CR				
I-135389029001	OFFICE SUPPLIES PD	R	7/05/2018			131501	P	
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES PD		718.81				
I-147478080001	OFFICE SUPPLIES CH	R	7/05/2018			131501	P	
01 107-4010	OFFICE SUPPLIES	DOOR STOP		2.64				
01 107-4010	OFFICE SUPPLIES	HP 952XL YELLOW INK		27.19				
01 107-4010	OFFICE SUPPLIES	HP 952XK MAGENTA INK		27.19				
01 107-4010	OFFICE SUPPLIES	HP 950XL BLACK INK		76.18				
01 107-4010	OFFICE SUPPLIES	HP 951XL CYAN INK		63.16				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		63.58				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER		17.94				
01 107-4010	OFFICE SUPPLIES	BALLPOINT PENS BLUE		7.12				
01 107-4010	OFFICE SUPPLIES	CLICK PENS		8.49				
01 107-4010	OFFICE SUPPLIES	FOLDGERS COFFEE PACK		35.99				
01 107-4010	OFFICE SUPPLIES	CREAMER CANISTERS		8.98				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES LARGE		22.29				
01 107-4010	OFFICE SUPPLIES	SUGAR CANISTERS		7.54				
01 107-4010	OFFICE SUPPLIES	KEYBOARD WRIST REST		9.34				
I-147500489001	GOJ HAND SOAP	R	7/05/2018			131501	P	
01 107-4010	OFFICE SUPPLIES	GOJO HAND SOAP		21.06				
I-14935638801	OFFICE SUPPLIES PD	R	7/05/2018			131501	P	
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES PD		410.51				
I-149357315001	RIBBON CORR FILM BLK PD	R	7/05/2018			131501	P	
01 200-4010	OFFICE SUPPLIES	RIBBON CORR FILM BLK		16.79				
I-149357316001	RIBBON STRTR KIT 3RIB	R	7/05/2018			131501	P	
01 200-4010	OFFICE SUPPLIES	RIBBON STRTR KIT 3RI		54.99				
I-149357317001	OFFICE DEPOT CARD PLAN	R	7/05/2018			131501	P	
01 200-4010	OFFICE SUPPLIES	OFFICE DEPOT CARD PL		20.49				1,609.18
1336	OMI INDUSTRIES							
I-487932-A	SHIPPING FOR 1134.00 PD62018	R	7/05/2018			131504	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHIPPING FOR 1134.00		49.66				49.66
1382	PASADENA TRAILER & TRUCK ACCES							
I-0319770	BRAKE DRUM BEARINGS SUSP BOLTS	R	7/05/2018			131505	P	
01 500-5110	MAINT-AUTOS & EQUIP	BRAKE DRUM BEARINGS		123.05				123.05

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2739	RATHJEN PEST CONTROL							
I-20180607-107146	PEST CONTROL SVCS SVFD 3FQ18	R	7/05/2018			131506	P	
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS SV	220.00				220.00
2823	RON CARTER CJD LEAGUE CITY							
I-181768	P9 REPL RECIR DOOR HOUSING	R	7/05/2018			131507	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 REPL RECIR DOOR H	1,427.95				1,427.95
0448	SEABROOK ASSOCIATION							
I-2018-6	SALTWATER DERBY 2018 SPONSOR	R	7/05/2018			131508	P	
15 150-5466	EVENTS		SALTWATER DERBY 2018	10,000.00				10,000.00
0843	SIGN QUICK							
I-46828	18X24 COROPLAST SIGN PARK MAP	R	7/05/2018			131509	P	
15 150-5010	ADVERTISING		18X24 COROPLAST SIGN	30.00				30.00
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-31183	6 RECLAIM IT 16OZ SOLUTION	R	7/05/2018			131510	P	
01 400-5180	MAINT-BLDGS & GROUNDS		6 RECLAIM IT 16OZ SO	22.23				
01 500-5180	MAINT-BLDGS & GROUNDS		6 RECLAIM IT 16OZ SO	22.23				
20 902-5180	MAINT-BLDGS & GROUNDS		6 RECLAIM IT 16OZ SO	22.23				
20 912-5180	MAINT-BLDGS & GROUNDS		6 RECLAIM IT 16OZ SO	22.23				88.92
1681	STAPLES CONTRACT & COMMERCIAL							
I-3379175805	MISC SUPPLIES PWORKS	R	7/05/2018			131511	P	
01 500-4400	SUPPLIES		CORK BULLETIN BOARD	26.55				
20 912-4400	SUPPLIES		COFFEE 30.06 OZ	8.99				
01 400-4400	SUPPLIES		4 WASP 7 HORNET KILL	16.12				
01 400-4400	SUPPLIES		TRASH BAGS 13 GAL CT	11.00				
01 400-4400	SUPPLIES		GLASSER CLEANER REFI	5.89				
01 400-4400	SUPPLIES		GLASS CLEANER 32OZ	2.97				
01 400-5180	MAINT-BLDGS & GROUNDS		9 TRASH BAGS 55-60GA	160.16				
01 400-4400	SUPPLIES		9 TRASH BAGS 55-60GA	20.02				
01 400-4400	SUPPLIES		GLOVES XL BX100	6.71				
20 902-4400	SUPPLIES		LEXMARK BLK TONER	174.99				
01 400-4400	SUPPLIES		9V BATTERIES 12PK	33.63				
01 500-4400	SUPPLIES		LEXAR JUMP DRIVE 16G	20.09				
01 400-4400	SUPPLIES		D BATTERIES 12PK	16.24				
20 912-4400	SUPPLIES		CLOROX WIPES 3PK	11.95				
01 400-4400	SUPPLIES		HEAVY DUTY SPONGES 6	6.69				
01 400-4400	SUPPLIES		2 HARDWOUND TOWELS 1	19.10				
01 500-4400	SUPPLIES		2 HARDWOUND TOWELS 1	19.10				
20 912-4400	SUPPLIES		6 AIR FRESHENER 10OZ	19.74				
01 400-4400	SUPPLIES		SPLENDA 100BOX	4.05				
20 912-4400	SUPPLIES		2 REFILL HAND SOAP 6	44.34				
20 912-4400	SUPPLIES		PAPER PLATES	17.80				
20 912-4400	SUPPLIES		PAPER TOWELS CT30	23.60				
01 400-5180	MAINT-BLDGS & GROUNDS		2 BATH TISSUE 2PLY 9	34.23				

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1681	STAPLES CONTRACT & COMCONT							
I-3379175805	MISC SUPPLIES PWORKS	R	7/05/2018			131511	P	
01 400-4400	SUPPLIES	2 BATH TISSUE 2PLY 9		34.22				
01 500-4400	SUPPLIES	COFFEE 1.5OZ CT72		28.77				
I-3379175807	LINERS 32 GAL	R	7/05/2018			131511	P	
01 400-4400	SUPPLIES	LINERS 32 GAL		21.58				
I-3379345625	ANTIBC HAND SOAP 7.5 OZ 6	R	7/05/2018			131511	P	
01 400-4400	SUPPLIES	ANTIBC HAND SOAP 7.5		16.32				
I-3380339081	VISITOR DESINGED LANYARD	R	7/05/2018			131511	P	
01 400-4400	SUPPLIES	VISITOR DESINGED LAN		39.69				
I-3381523788	FIRST AID KITS & BLEACH 6 1GA	R	7/05/2018			131511	P	
20 902-4400	SUPPLIES	FIRST AID KITS & BL		80.16				
I-3381591433	6 BRIGHTON PROF BT 96	R	7/05/2018			131511	P	
01 400-5180	MAINT-BLDGS & GROUNDS	6 BRIGHTON PROF BT 9		136.92				
41 410-5180	MAINT-BLDG AND GROUNDS	6 BRIGHTON PROF BT 9		68.46				
I-3381591434	FREIGHT 3 BRIGHTON PRO MF	R	7/05/2018			131511	P	
20 902-4400	SUPPLIES	FREIGHT 3 BRIGHTON P		18.05				
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT 3 BRIGHTON P		18.05				
41 410-5180	MAINT-BLDG AND GROUNDS	FREIGHT 3 BRIGHTON P		18.05				
I-3381820772	GRY BLK SCISSORS TITAN ELITE	R	7/05/2018			131511	P	
20 902-4400	SUPPLIES	GRY BLK SCISSORS TIT		14.09				1,198.32
2672	SWA GROUP INC							
I-173752	PROF SVCS MAY18 SBKS701 SH146	R	7/05/2018			131515	P	
15 150-5227	PROF FEES - CONSULTING	PROF SVCS MAY18 SBKS		6,801.51				6,801.51
0038	TERMINIX PROCESSING CENTER							
I-375820463	PEST CONTROL SVCS AC MAY18	R	7/05/2018			131516	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				
I-375981740	PEST CONTROL SVCS PD MAY18	R	7/05/2018			131516	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		61.00				150.00
2611	TIGER OAK MEDIA INC							
I-2018-197188	FULL PAGE AD BAHCVB GUIDE 2018	R	7/05/2018			131517	P	
15 150-5010	ADVERTISING	FULL PAGE AD BAHCVB		3,000.00				3,000.00
2291	ULTRAMAX AMMUNITION							
I-167824	80 WIN 9MM FMJ AMMO	R	7/05/2018			131518	P	
01 200-5311	HANDGUN TRAINING EXPENSE	80 WIN 9MM FMJ AMMO		1,304.00				1,304.00
1323	UPS							
I-0000R83F42188	SHIPPING CHGS 050318 & 042318	R	7/05/2018			131519	P	
01 200-4011	POSTAGE	SHIPPING CHGS 050318		28.52				28.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2016	US HEALTH WORKS							
I-0585812-TX 01 107-3145	ALCOHOL & DRUG TEST 020718 DRUG TESTING	R	7/05/2018			131520	P	77.00
0919	VERIZON WIRELESS							
I-9809293299 01 200-5400	PD CELL AIRCARD SVCS JUN18 TELEPHONE	R	7/05/2018			131521	P	1,261.80
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1790512-1791-9 20 922-5466	40YD ROLLOFF SVCS PWAC MAY18 STORM CLEANUP EXPENSE	R	7/05/2018			131522	P	1,466.56
0210	XEROX FINANCIAL SERVICES							
I-1208911 01 107-5030	XEROX FINANCIAL SERVICES RENTALS & SERVICE AGRMTS	R	7/05/2018			131523	P	707.76
1750	A & L AUTOMOTIVE							
I-18672 01 200-5110	UNIT 25 17 FORD OIL & FIL CHNG MAINT-AUTOS & EQUIPMENT	R	7/12/2018			131525	P	40.00
I-18675 01 200-5110	UNIT13 16TAHOE INSPECTION MAINT-AUTOS & EQUIPMENT	R	7/12/2018			131525	P	65.50
0560	ACT PIPE & SUPPLY INC							
I-S100231809.001 20 902-5130	1" & 3/4 COMPRESSION COUPLY MAINT-WATER SYSTEM MINOR	R	7/12/2018			131526	P	288.00
I-S100234338.01 20 912-5120	8IN 45 BEND 7 SOLVENT WELD MAINT-SEWER SYSTEM MINOR	R	7/12/2018			131526	P	580.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU238718 01 107-5180	MATS SVCS 062518 MAINT-BLDGS & GROUNDS	R	7/12/2018			131527	P	60.15
I-IHOU238719 01 400-5310 01 500-5310 20 902-5310 20 912-5310	LINEN SVCS PWORKS 062518 UNIFORMS & LAUNDRY UNIFORMS & LAUNDRY UNIFORMS & LAUNDRY UNIFORMS & LAUNDRY	R	7/12/2018			131527	P	50.36 50.36 50.36 50.37
2053	ADT SECURITY SERVICES INC							
I-663548560 41 410-5030	CAROTHERS ALARM SVCS 4FQ18 RENTALS & SERVICE AGREEMENTS	R	7/12/2018			131528	P	212.82
1500	AIRGAS USA LLC							
I-9077162177 01 400-4400	CTNG ATCHMT CP 370-HD 6" CPTY SUPPLIES	R	7/12/2018			131529	P	193.20
I-9077309157 01 400-4400	REPAIR TORCH REG GUN HOSE SUPPLIES	R	7/12/2018			131529	P	70.20

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0836	APOLLO TIRE & WHEEL							
I-062618	INNER TUBE INSTAL & MOUNTING	R	7/12/2018			131530	P	
01 500-5110	MAINT-AUTOS & EQUIP		INNER TUBE INSTAL &	45.00				45.00
0914	AUTO ZONE COMMERCIAL							
I-1491258258	DURALST GOLD BATTERY	R	7/12/2018			131531	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		DURALST GOLD BATTERY	149.99				
I-1491262689	2 TRUFUEL OIL MIX	R	7/12/2018			131531	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		2 TRUFUEL OIL MIX	12.38				162.37
1019	BAY AREA FIRE & SAFETY INC							
I-34795	CALL OUT SMOKE ALRAM NEW SA	R	7/12/2018			131532	P	
01 107-5180	MAINT-BLDGS & GROUNDS		CALL OUT SMOKE ALRAM	610.00				610.00
2822	BUSINESS CARD 3926							
I-201806-3926	JUN18 CCD STMT CHARGES	R	7/12/2018			131533	P	
01 102-5465	MISC EXPENSE		CCD LATE PMT & FINAN	60.86				60.86
2813	BUSINESS CARD 4068							
I-201806-4068	JUN18 CCD STMT CHARGES	R	7/12/2018			131534	P	
01 210-5180	MAINT-BLDGS & GROUNDS		FEMA FLOOD MAP APP P	160.00				
01 400-5180	MAINT-BLDGS & GROUNDS		FEMA FLOOD MAP APP P	160.00				
01 500-5180	MAINT-BLDGS & GROUNDS		FEMA FLOOD MAP APP P	160.00				
20 902-5180	MAINT-BLDGS & GROUNDS		FEMA FLOOD MAP APP P	160.00				
20 912-5180	MAINT-BLDGS & GROUNDS		FEMA FLOOD MAP APP P	160.00				
20 902-5300	TRAINING & CONFERENCE		AIRFARE MCCLENNEN GI	257.88				
20 912-5300	TRAINING CONFERENCE		AIRFARE MCCLENNEN GI	257.89				1,315.77
2719	BUSINESS CARD 8455							
I-201806-8455	JUN18 CCD STMT CHARGES	R	7/12/2018			131535	P	
01 102-5465	MISC EXPENSE		APPL FEE GFOA CAFR P	435.00				435.00
2580	BUSINESS CARD D/V							
I-201806-6791	JUN18 CCD STMT CHARGES	R	7/12/2018			131536	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		DOG FOOD CAT LITTER	100.44				100.44
2115	BUSINESS CARD G/C							
I-201806-1198	JUNE18 CCD STMT CHARGES	R	7/12/2018			131537	P	
01 400-4400	SUPPLIES		SEABROOK HOUSE OF FL	225.00				
01 102-5465	MISC EXPENSE		TOOKIES	25.23				
01 102-5465	MISC EXPENSE		SEABROOK WAFFLE COM	12.06				262.29
1816	BUSINESS CARD G/S							
I-201806-7614	JUNE18 CCD STMT CHARGES	R	7/12/2018			131538	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		PAYPAL	99.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HOMEDEPOT	201.74				
01 103-4150	SMALL TOOLS & EQUIPMENT		HOMEDEPOT	26.57				
01 103-5465	MISC EXPENDITURES		USPS	8.80				

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1816	BUSINESS CARD G/S	CONT						
I-201806-7614	JUNE18 CCD STMT CHARGES	R	7/12/2018			131538	P	
15 150-4150	SMALL EQUIPMENT	PAYPAL WAWERSIK		39.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	OFFICE DEPOT		139.99				
01 103-5300	TRAINING & CONFERENCE	QUICKSTART.COM		550.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	PAYPAL WORLDVIEW		29.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	FRYS ELE		190.31				1,287.38
2510	BUSINESS CARD K/P							
I-201806-1967	JUN18 CCD STMT CHARGES	R	7/12/2018			131539	P	
01 400-5300	TRAINING & CONFERENCE	HOTEL CHGS KTB CONF		240.35				240.35
2169	BUSINESS CARD L/D							
I-201805-5205-LD	JUNE18 CCD STMT CHARGES	R	7/12/2018			131540	P	
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE ECOM1		100.00				
15 150-5010	ADVERTISING	TEMPLATEMONSTER		224.00				
15 150-5010	ADVERTISING	DREAMHOSTDHFEE.COM		13.95				
83 830-4150	SMALL TOOLS & EQUIP	AMAZON MKPLACE		205.66				
83 830-4150	SMALL TOOLS & EQUIP	FRY'S		149.36				692.97
2653	BUSINESS CARD N/K							
I-201806-1017	JUN18 CCD STMT CHARGES	R	7/12/2018			131541	P	
01 600-5110	MAINT-AUTOS & EQUIP	OIL CHANGE & INSP 20		91.19				91.19
2517	BUSINESS CARD R/H							
I-201806-1559	JUN18 CCD STMT CHARGES	R	7/12/2018			131542	P	
01 100-3300	MAYOR & COUNCIL FEES	REG FEE HAMMANN ELEC		45.00				
01 100-3300	MAYOR & COUNCIL FEES	REG FEE MACHOL ELECT		45.00				
01 100-3300	MAYOR & COUNCIL FEES	CL CHAMBER LUNCHEON		25.00				115.00
1693	BUSINESS CARD S/L							
I-201806-3355	JUN18 CCD STMT CHARGES	R	7/12/2018			131543	P	
01 600-5300	TRAINING & CONFERENCE	TCMA CONF GALVESTON		337.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORELEASE OF LIEN 4425			20.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO PARKNG LIEN REL 4425			2.25				
01 600-5300	TRAINING & CONFERENCE	LUNCH TCMA CONF 0620		39.43				398.68
2390	BUSINESS CARD S/W							
I-201806-6850	JUN18 CCD STMT CHARGES	R	7/12/2018			131544	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 CAR WASH		10.00				
50 501-5340	DETENTION SUPPLIES	SOAP TOOTHBRUSH TOOT		214.05				
01 200-5465	MISC EXPENSE	ARMS ROOM NO RECEIPT		8.10				232.15

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2760	CAHOON CONSULTING							
I-01-2018	CONSULTING FOR 2018 CRS AGREE	V	7/12/2018			131545	V	2,100.00
2760	CAHOON CONSULTING							
M-CHECK	CAHOON CONSULTING	VOIDED	7/12/2018			131545		2,100.00CR
0056	CITY OF PASADENA-WTR DEPT							
I-201806-10100014-00	TODVILLE WATER SVC JUNE18	R	7/12/2018			131546	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC J		14,522.63				
I-201806-12280370-00	RED BLUFF WATER SVC JUNE18	R	7/12/2018			131546	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		49,132.05				63,654.68
1293	COBB FENDLEY & ASSOC INC.							
I-265386	BROOKWD LKPNTTE FOR PAVINGMAY18	R	7/12/2018			131547	P	
01 500-6065	VARIOUS STREET PROJECTS	BROOKWD LKPNTTE FOR P		700.00				
I-265387	TODVILLE SEWER IMP MAY18	R	7/12/2018			131547	P	
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP M		13,905.45				
I-265388	PG WWTP PROF SVCS MAY18	R	7/12/2018			131547	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS MA		65.95				
I-265389	2018 WLI PROF SVCS MAY18	R	7/12/2018			131547	P	
20 902-5215	PROF FEES-ENGINEERING	2018 WLI PROF SVCS M		3,661.59				
I-265404	WPRELOCATE PROF SVCS MAY18	R	7/12/2018			131547	P	
30 300-5215	PROF FEES-ENGINEERING	WPRELOCATE PROF SVCS		5,395.90				
I-265570	WWTP UPGRADE P2 SVCS MAY18	R	7/12/2018			131547	P	
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		825.00				24,553.89
1588	COMCAST							
I-201807-0051320	INTERNET SVCS SVFD JULY18	R	7/12/2018			131548	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		100.37				
I-201807-0225197	TV OUTLET SVCS SVFD JULY18	R	7/12/2018			131548	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.89				143.26
2633	CRAIN GROUP LLC							
I-201807-RETAINAGE F	RETAINAGE PMT CONST PWAC FINL	R	7/12/2018			131549	P	
32 032-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT CONST		30,848.36				30,848.36
1591	DESIGN SECURITY CONTROLS							
I-16246	SVC STND SECURITY FIRE ARM GAT	R	7/12/2018			131550	P	
01 210-5180	MAINT-BLDGS & GROUNDS	SVC STND SECURITY FI		57.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SVC STND SECURITY FI		57.00				
01 500-5180	MAINT-BLDGS & GROUNDS	SVC STND SECURITY FI		57.00				
20 902-5180	MAINT-BLDGS & GROUNDS	SVC STND SECURITY FI		57.00				
20 912-5180	MAINT-BLDGS & GROUNDS	SVC STND SECURITY FI		57.00				285.00

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0927	FITCH SERVICES INC							
I-18290	FLOWMASTER REPAIRS MDL104AR	R	7/12/2018			131551	P	
20 910-5130	MAINT-WATER SYSTEM MINOR	FLOWMASTER REPAIRS M		2,770.00				2,770.00
2724	FLORES & ASSOCIATES							
I-187922	JULY18 FLEX ACCOUNTS	R	7/12/2018			131552	P	
01 102-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		17.50				
01 106-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		8.50				
01 200-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		31.00				
01 500-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		13.00				
01 600-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		13.00				
01 700-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		8.50				
20 905-3120	HOSPITALIZATION	JULY18 FLEX ACCOUNTS		8.50				100.00
0081	GALLS LLC							
I-01005228	EDWARD FLIP DEFENSE SPRAY	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	EDWARD FLIP DEFENSE		16.99				
I-010068017	EDWARDS BLKINTON NAME TAG	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	EDWARDS BLKINTON NAM		10.00				
I-010070230	BLAND 511 WMS SS POLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	BLAND 511 WMS SS POL		45.00				
I-010070231	MOORE 511 SS POLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	MOORE 511 SS POLO		90.00				
I-010070232	GONZALES 2 511 SS POLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	GONZALES 2 511 SS PO		90.00				
I-010070234	MCCARROLL MENS 3LAY FLEECE	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	MCCARROLL MENS 3LA		60.00				
I-010070271	EDWARDS 2 TOP CUFF CASE	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	EDWARDS 2 TOP CUFF C		46.00				
I-010070276	EDWARDS FLASHLIGHT CARRIER	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	EDWARDS FLASHLIGHT		29.75				
I-010078200	MINER MENS 3 LAY FLEECE	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	MINER MENS 3 LAY FLE		60.00				
I-010116687	LAFOOSE 2TACT SHORTS 4 SGT STR	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	LAFOOSE 2TACT SHORTS		139.00				
I-010116697	SKINNER 511 SS POLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	SKINNER 511 SS POLO		45.00				
I-010116700	BLAND 3 511 WMS SSPOLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	BLAND 3 511 WMS SSPO		135.00				
I-010116774	LAFOSSE BLAUR LS POLY SHIRT	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	LAFOSSE BLAUR LS POL		64.00				
I-010116810	WRIGHT CLASH 6IN BOOTS MENS	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	WRIGHT CLASH 6IN BOO		130.00				
I-010125658	SMITH ULTRA LT TACT SHORTS	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	SMITH ULTRA LT TACT		65.00				
I-010133593	ADJBLE RADIO HOLDERS 2	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY	ADJBLE RADIO HOLDERS		79.90				
I-010153383	BONIFACE JACT W/WARROR HNDCUFF	R	7/12/2018			131553	P	

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0081	GALLS LLC	CONT						
I-010153383	BONIFACE JACT W/WARROR HNDCUFF	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY		BONIFACE JACT W/WARR	218.90				
I-010153386	M MCCARROLL 511 TACT POLO SHIR	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY		M MCCARROLL 511 TACT	180.00				
I-010153387	MINER 511 PROFNCE SS POLO	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY		MINER 511 PROFNCE SS	135.00				
I-010190324	BRAND HI LITE CARRIER	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY		BRAND HI LITE CARRIE	725.00				
I-010192663	BONIFACE BLAUR PLY SS SHIRT	R	7/12/2018			131553	P	
01 200-5310	UNIFORMS & LAUNDRY		BONIFACE BLAUR PLY S	60.00				2,424.54
2084	GATES IN MOTION INC							
I-48416	GATE REPAIR PD JUNE18 NEW BELT	R	7/12/2018			131557	P	
01 200-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR PD JUNE1	180.00				
I-48417	REPAIR & MAIN EXIT GATE SL3000	R	7/12/2018			131557	P	
01 200-5180	MAINT-BLDGS & GROUNDS		REPAIR & MAIN EXIT G	140.00				
I-48423	PM SEVCS LUBE JUNE18	R	7/12/2018			131557	P	
20 912-5030	RENTALS & SERVICE AGRMTS		PM SEVCS LUBE JUNE18	180.00				
I-48428	SVC JUNE18 PINE GULLY	R	7/12/2018			131557	P	
01 400-5030	RENTALS & SERVICE AGRMTS		SVC JUNE18 PINE GULL	180.00				680.00
2566	GOLD STAR PETROLEUM INC							
I-93014	FUEL DELIVERY 06282018	R	7/12/2018			131558	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 062820	4,825.56				4,825.56
1104	HART INTERCIVIC INC							
I-073558	ANNL SOFTWARE & SUPORRT RENEWA	R	7/12/2018			131559	P	
01 100-5195	ELECTION EXPENSE		ANNL SOFTWARE & SUPO	1,219.00				1,219.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50008366402	18" STND WALL COLUMN WTHR SHIE	R	7/12/2018			131560	P	
01 400-5180	MAINT-BLDGS & GROUNDS		18" STND WALL COLUMN	58.68				58.68
2824	HEALTH ASSURE BY ALSCO							
I-LOLI333104	JAIL LINENS SVCS 062618	R	7/12/2018			131561	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINENS SVCS 062	156.56				
I-LOLI335762	JAIL LINEN SVCS 070318	R	7/12/2018			131561	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0703	158.91				315.47
1	HERRADA, MICHAEL							
I-20180630-REFUNDMH	DEPOSIT REFU	R	7/12/2018			131562	P	
41 041-1525	DEPOSITS - CAROTHER'S		HERRADA, MICHAEL: DE	300.00				300.00

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2174	HORTICARE LAWN MAINTENANCE							
I-14723	REPSDORPH CLOCK FLWR MAINT FER	R	7/12/2018			131563	P	
01 400-5180	MAINT-BLDGS & GROUNDS		REPSDORPH CLOCK FLWR	202.00				202.00
1609	JESSICA M ANCIRA							
I-20180802-JA	JESSICA M ANCIRA:ADV TMCA CONF	R	7/12/2018			131564	P	
01 700-5300	TRAINING & CONFERENCE		JESSICA M ANCIRA:ADV	381.50				381.50
1244	KEMAH KOPIES							
I-20180618-ENV	1000 2WAY ENVELOPES PINE GULLY	R	7/12/2018			131565	P	
01 400-4400	SUPPLIES		1000 2WAY ENVELOPES	300.50				300.50
0880	LESLIE'S POOL SUPPLIES							
I-116-001-8042	POOL SUPPLIES2 BRUSH 4CVR 32OZ	R	7/12/2018			131566	P	
01 400-4090	POOL SUPPLIES		POOL SUPPLIES2 BRUSH	178.54				
I-116-0017704	100LBS PWDR GRANULAR 70	R	7/12/2018			131566	P	
01 400-5160	MAINT-POOL & GROUNDS		100LBS PWDR GRANULAR	194.74				
I-433-001-11674	2 18 IN RAKE 100LB PWDR POLE	R	7/12/2018			131566	P	
01 400-5160	MAINT-POOL & GROUNDS		2 18 IN RAKE 100LB P	317.26				
I-433-002-4307	3 CVR WKLY 32OZ	R	7/12/2018			131566	P	
01 400-5160	MAINT-POOL & GROUNDS		3 CVR WKLY 32OZ	91.17				
I-433-002-4374	100LBS PWDR	R	7/12/2018			131566	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		100LBS PWDR	199.49				981.20
2861	LYNN CARD COMPANY							
I-2180618-004	POLICE WINTER SCENE CARDS	R	7/12/2018			131567	P	
01 200-4010	OFFICE SUPPLIES		POLICE WINTER SCENE	123.00				123.00
2521	MARIA DURAN							
I-20180802-CD	MARIA DURAN: ADV TMCA CONFER	R	7/12/2018			131568	P	
01 700-5300	TRAINING & CONFERENCE		MARIA DURAN: ADV TMC	381.50				381.50
2033	MCC INNOVATIONS							
I-00014380	38 IMAGED PAGES	R	7/12/2018			131569	P	
01 107-5190	CODIFICATION		38 IMAGED PAGES	19.00				19.00
2835	MINDECOLOGY							
I-2651	CS 2018 EVENT MARKT HALF PAY 1	R	7/12/2018			131570	P	
15 015-0710	PREPAID EXPENSE		CS 2018 EVENT MARKT	4,000.00				4,000.00
2373	MOBILE WIRELESS LLC							
I-2790	PREM SOFTWARE MAINT 3YR 5 LICS	R	7/12/2018			131571	P	
01 230-5030	RENTALS & SERVICE AGRMTS		5 LICS	48.24				
01 001-0710	PREPAID EXPENSE		PREM SOFTWARE MAINT	530.76				579.00

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1	MORGAN, WEDNESDAY							
I-20180609-REFUND-WM	REFUNDWM	R	7/12/2018	Reissue		131572	P	
41 041-1525	DEPOSITS - CAROTHER'S	MORGAN, WEDNESDAY:RE		200.00				200.00
0234	MUNICIPAL CODE CORPORATION							
I-00312470	11 COPIES OF SUPPLEMENT NO17	R	7/12/2018			131573	P	
01 107-5190	CODIFICATION	11 COPIES OF SUPPLEM		2,364.19				2,364.19
1209	NAPIER WIPERS AND RAGS							
I-2605	KC 581210 WYPAL FRT	R	7/12/2018			131574	P	
20 902-4400	SUPPLIES	KC 581210 WYPAL FRT		80.00				
20 912-4400	SUPPLIES	KC 581210 WYPAL FRT		80.00				160.00
0740	O'REILLY AUTO PARTS							
I-041-366604	2 100PC WIRETIE	R	7/12/2018			131575	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	2 100PC WIRETIE		11.98				
I-041-368424	4PC FLOORMAT	R	7/12/2018			131575	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	4PC FLOORMAT		24.99				36.97
0743	SPACE CITY ACE HARDWARE							
I-562905	BOLTS & NUTS 1 ROPE	R	7/12/2018			131576	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS & NUTS 1 ROPE		19.38				19.38
1681	STAPLES CONTRACT & COMMERCIAL							
I-3381415332	PULL TOWEL 9IN WHT PLATE 1000C	R	7/12/2018			131577	P	
01 400-4400	SUPPLIES	PULL TOWEL 9IN WHT P		46.69				46.69
1993	T & T CONSTRUCTION							
I-2018-337	1.5 YD CONCRETE SAWYER	R	7/12/2018			131578	P	
01 500-5140	MAINT STREETS	1.5 YD CONCRETE SAW		187.50				187.50
0038	TERMINIX PROCESSING CENTER							
I-376894632	PEST CONTROL CH JUNE18	R	7/12/2018			131579	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JUNE18		42.00				42.00
0369	TEXAS MUNICIPAL CLERKS							
I-20180702-TMCCP	ONLINE ANNL SUBSCRIPTION	R	7/12/2018			131580	P	
01 100-5195	ELECTION EXPENSE	ONLINE ANNL SUBSCRIP		45.00				45.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201806-230287	TLOXP SEARCH REPORT JUNE 18	R	7/12/2018			131581	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		110.00				110.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-227001	UB MONTHLY INSITE FEE JUL18	R	7/12/2018			131582	P	
20 905-4010	OFFICE SUPPLIES	UB MONTHLY INSITE FE		190.00				
I-025-227002	COURT MONTHLY INSITE JULY18	R	7/12/2018			131582	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-025-228726	UB INSITE TRANS FEES 3FQ18	R	7/12/2018			131582	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB INSITE TRANS FEES		4,817.50				5,157.50
1083	VICTOR O SCHINNERER & CO INC							
I-R11063706	BOND GIBBS 61BSBGI5840	R	7/12/2018			131583	P	
01 107-5330	INSURANCE-MISC	BOND GIBBS 61BSBGI58		200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1791121-1791-8	PARK MAINTS 40YD RO 60118	R	7/12/2018			131584	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PARK MAINTS 40YD RO		733.28				733.28
1274	WEST MARINE PRO							
I-004376	2DOCK LINEBRD WHIPFENDR BRD	R	7/12/2018			131585	P	
50 501-5503	MARINE PATROL	2DOCK LINEBRD WHIPFE		99.90				99.90
2520	HSA BANK							
I-HS 201807092603	EMPLOYEE DEDUCTIONS TO HSA	R	7/12/2018			131586	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201807092603	Employee Deduction - Plan 3033	R	7/12/2018			131587	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		227.64				227.64
0105	ICMA RETIREMENT TRUST-457							
I-ICM201807092603	EMPLOYEE DEDUCTS- PLAN 303302	R	7/12/2018			131588	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,404.00				2,404.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201807092603	EMPLOYEE DEDUCTS - PLAN 706240	R	7/12/2018			131589	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201807092603	EMPLOYEE DEDUCTIONS	R	7/12/2018			131590	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
1750	A & L AUTOMOTIVE							
I-18673	UNIT26 OIL & FILTER CHGE 7318	R	7/19/2018			131591	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIT26 OIL & FILTER		80.00				
I-18698	UNIT4 BRAKEPADS FRNT REAR FLD	R	7/19/2018			131591	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIT4 BRAKEPADS FRNT		472.90				
I-18699	UNIT20 OIL & FILTER CHANGE7518	R	7/19/2018			131591	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIT20 OIL & FILTER		35.00				
I-18705	UNIT22 TIRE REPAIR BOTH FRONT	R	7/19/2018			131591	P	

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1750	A & L AUTOMOTIVE	CONT						
I-18705	UNIT22 TIRE REPAIR BOTH FRONT	R	7/19/2018			131591	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT22 TIRE REPAIR B	25.00				
I-18707	UNIT21SPOTLGT REPLCE CAPSULE	R	7/19/2018			131591	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT21SPOTLGT REPLCE	30.18				643.08
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU240398	MAT SVCS 070218	R	7/19/2018			131592	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 070218	60.15				
I-IHOU240399	LINEN SVCS PWORKS 070218	R	7/19/2018			131592	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.37				
I-IHOU242105	MAT SVCS 070918	R	7/19/2018			131592	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 070918	60.15				
I-IHOU242106	LINEN SVCS PWORKS 070918	R	7/19/2018			131592	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.37				523.20
0836	APOLLO TIRE & WHEEL							
I-070318	INNER TUBE INSTAL & MOUNT	R	7/19/2018			131594	P	
01 500-5110	MAINT-AUTOS & EQUIP		INNER TUBE INSTAL &	45.00				45.00
1421	BAY AREA GLASS							
I-617989A	ESCHMT REPNT 542014 2 CLR PLEX	R	7/19/2018			131595	P	
01 400-4400	SUPPLIES		ESCHMT REPNT 542014	240.00				240.00
0029	BAY ELECTRIC SUPPLY							
I-1204718-00	FLUOR LAMPS & WIRE IN CNTRL	R	7/19/2018			131596	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FLUOR LAMPS & WIRE I	142.08				142.08
1	BOYD, TROY							
I-20180705-REFUND-AT	REFUND OVRPAY7518	R	7/19/2018			131597	P	
01 100-9505	COURT FINES		BOYD, TROY: REFUND O	11.00				11.00
2760	CAHOON CONSULTING							
I-012018	CAHOON CONSULTING	R	7/19/2018			131598	P	
01 107-5227	PROF FEES-CONSULTING		CRS CYCLE CONSULTING	2,100.00				2,100.00
0057	CITY OF SEABROOK							
I-201806-WATER	WATER CHARGES JUNE18	R	7/19/2018			131599	P	
01 107-5410	UTILITIES		WATER CHARGES JUNE18	481.29				
01 200-5410	UTILITIES		WATER CHARGES JUNE18	14.00				
01 210-5410	UTILITIES		WATER CHARGES JUNE18	348.05				
01 230-5410	UTILITIES		WATER CHARGES JUNE18	117.82				

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0057	CITY OF SEABROOK	CONT						
I-201806-WATER	WATER CHARGES JUNE18	R	7/19/2018			131599	P	
01 400-5410	UTILITIES		WATER CHARGES JUNE18	2,452.93				
01 500-5410	UTILITIES		WATER CHARGES JUNE18	348.06				
20 902-5410	UTILITIES		WATER CHARGES JUNE18	348.07				
20 912-5410	UTILITIES		WATER CHARGES JUNE18	2,292.17				
41 410-5410	UTILITIES		WATER CHARGES JUNE18	785.63				7,188.02
1131	COASTAL PUMP SERVICES INC							
I-12086	PULL REPAIR INSTALL PUMP LKSID	R	7/19/2018			131600	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PULL REPAIR INSTALL	1,675.00				1,675.00
1293	COBB FENDLEY & ASSOC INC.							
I-265214	LAKESIDE PAVENT MRKING APRIL18	R	7/19/2018			131601	P	
01 107-5215	PROF FEES-ENGINEERING		LAKESIDE PAVENT MRKI	3,645.73				
I-265784	ENGINEERING CONSULT SVCS JUN18	R	7/19/2018			131601	P	
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULT	3,150.09				
I-265788	BRKWOOD LAKEPT PROF SVCS JUN18	R	7/19/2018			131601	P	
01 500-6065	VARIOUS STREET PROJECTS		BRKWOOD LAKEPT PROF	1,782.57				8,578.39
1588	COMCAST							
I-201807-0315733	INTERNET SVCS PWAC JUN JUL18	R	7/19/2018			131602	P	
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PWAC J	39.19				
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PWAC J	39.19				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PWAC J	39.19				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PWAC J	39.19				156.76
2190	CONCRETE CONSERVATION, INC.							
I-2018232	MH4&5 SPECTRASHIELD LNR INSTAL	R	7/19/2018			131603	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		MH4&5 SPECTRASHIELD	16,217.50				16,217.50
2792	CORE & MAIN LP							
I-J061263	4 IN PLUG VLV HNDLE FLG KIT	R	7/19/2018			131604	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		4 IN PLUG VLV HNDLE	532.07				532.07
1591	DESIGN SECURITY CONTROLS							
I-19733	FIRE MONITOR PW 4FQ18	R	7/19/2018			131605	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE MONITOR PW 4FQ1	16.25				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE MONITOR PW 4FQ1	16.25				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE MONITOR PW 4FQ1	16.25				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE MONITOR PW 4FQ1	16.25				65.00
1963	TROY L FAIRCLOTH							
I-1823	REMVD INSTALD CONDUCTOR WT	R	7/19/2018			131606	P	
01 106-5110	MAINT-AUTOS & EQUIP		REMVD INSTALD CONDUCT	360.00				360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-9549	PERSON SERCH SOL PKGS JUNE18	R	7/19/2018			131607	P	
01 107-3145	DRUG TESTING		PERSON SERCH SOL PKG	70.00				
01 100-5468	PERMIT EXPENSES		PERSON SERCH SOL PKG	240.00				310.00
0081	GALLS LLC							
I-010211076	BLAND NORTH END WMS 3LAY FLEEC	R	7/19/2018			131608	P	
01 200-5310	UNIFORMS & LAUNDRY		BLAND NORTH END WMS	60.00				
I-010211266	EDWARDS CHAIL HANDCUFFS	R	7/19/2018			131608	P	
01 200-5310	UNIFORMS & LAUNDRY		EDWARDS CHAIL HANDCU	19.99				
I-010211527	WRIGHT BLAUR TROUSER	R	7/19/2018			131608	P	
01 200-5310	UNIFORMS & LAUNDRY		WRIGHT BLAUR TROUSER	240.00				
I-010222273	SAFETY WAND	R	7/19/2018			131608	P	
01 200-5310	UNIFORMS & LAUNDRY		SAFETY WAND	6.00				325.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI338370	JAIL LINEN SVCS 071018	R	7/19/2018			131609	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0710	156.56				156.56
1277	HODGE PRODUCTS, INC.							
I-0404958-IN	18 LAMINTED STEEL PIN PADLOCKS	R	7/19/2018			131610	P	
20 902-4400	SUPPLIES		18 LAMINTED STEEL PI	85.06				
20 912-4400	SUPPLIES		18 LAMINTED STEEL PI	85.06				170.12
2103	JAMES HERNANDEZ							
I-0411-394558	JAMES HERNANDEZ	R	7/19/2018			131611	P	
01 500-5110	MAINT-AUTOS & EQUIP		JAMES HERNANDEZ	8.09				8.09
0116	KEMAH HARDWARE & LUMBER							
I-201805-076-STMT	MAY18 KEMAH HDWARE STMT CHGS	R	7/19/2018			131612	P	
01 400-4400	SUPPLIES		CUTTERS TIES DRIVER	16.98				
01 400-4400	SUPPLIES		BX OF SCREWS	18.00				
01 500-5140	MAINT STREETS		50 REBAR TAPE HANDLE	217.46				
01 400-5180	MAINT-BLDGS & GROUNDS		ACQ DECK SCRUGGS BIT	217.09				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC	20.71				
01 400-5180	MAINT-BLDGS & GROUNDS		LEVEL SAFETY GLASSES	36.95				
20 902-4400	SUPPLIES		HAMMER FIR HYDRT REP	24.00				
01 500-5110	MAINT-AUTOS & EQUIP		CABLE TIES	24.00				
01 400-5180	MAINT-BLDGS & GROUNDS		CAGSWW SCREWS	226.71				
01 400-5165	MAINT-RECREATION EQUIP		16 LAG H25A	43.20				
01 400-5165	MAINT-RECREATION EQUIP		ACQ 13 VOLT NUTS WAS	321.09				
01 400-4400	SUPPLIES		LAMP HOLDER	2.99				
01 400-4400	SUPPLIES		14 LAGS WW 4 RM	28.16				
01 400-4400	SUPPLIES		LAMP HOLDER COVE	15.78				
20 902-4400	SUPPLIES		GLASSES HAT	13.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS		BRUSH	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		HOSE BULB BELL NIPPL	30.22				
20 902-4150	SMALL EQUIPMENT OR TOOLS		BOLTS LOCK NUT STRAP	18.79				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201805-076-STMT	MAY18 KEMAH HDWARE STMT CHGS	R	7/19/2018			131612	P	
01 400-4400	SUPPLIES		WASP LAGS WW	16.78				
01 500-4150	SMALL TOOLS & EQUIP		MACHETE LOPPER	27.98				
01 400-4400	SUPPLIES		CABLE TIES	70.00				
01 400-4400	SUPPLIES		PLATE FOAM FLEX SEAL	34.96				
01 400-4400	SUPPLIES		KNIFE SCREWDRIVER	15.98				
01 400-5180	MAINT-BLDGS & GROUNDS		SANDING BELT	4.79				
20 912-5180	MAINT-BLDGS & GROUNDS		L NUT ALL TREAD ANCH	17.65				
01 400-4400	SUPPLIES		PLEX GLASS	12.99				
01 400-5165	MAINT-RECREATION EQUIP		2" COMP SLIP BRUSH C	23.04				1,510.28
1	KINSEY-DIXON, LISA							
I-20180711-REFUND-LD	DPT REFND	R	7/19/2018			131615	P	
41 041-1525	DEPOSITS - CAROTHER'S		KINSEY-DIXON, LISA:	200.00				200.00
1	KLEIN, ED							
I-2018075-PERDIEM-EK	PER DIEM NEW WKSHOP	R	7/19/2018			131616	P	
01 100-3300	MAYOR & COUNCIL FEES		KLEIN, ED:PER DIEM N	108.43				108.43
1	LARSON, JEFF							
I-2018075-PERDIEM-JL	PERDIEM NEW WRKSH	R	7/19/2018			131617	P	
01 100-3300	MAYOR & COUNCIL FEES		LARSON, JEFF:PERDIEM	108.43				108.43
1	LIVING WORD CHURCH							
I-20180613-REIMB-LWC	GAZEBO REIM	R	7/19/2018			131618	P	
01 400-5165	MAINT-RECREATION EQUIP		LIVING WORD CHURCH:G	291.84				291.84
1	NICHOLSON, BRYAN							
I-20181027-REFUND-BN	DEPOSITREFUND	R	7/19/2018			131619	O	
41 041-1525	DEPOSITS - CAROTHER'S		NICHOLSON, BRYAN:DEP	500.00				500.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS492277	2013TAHOE OIL CHNG REPL ACTUAT	R	7/19/2018			131620	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		2013TAHOE OIL CHNG R	557.64				557.64
0740	O'REILLY AUTO PARTS							
I-041-201807-STMT	MISSING INVOICE 201807	R	7/19/2018			131621	P	
01 500-5110	MAINT-AUTOS & EQUIP		CV SHAFT	86.20				
01 210-5110	MAINT- AUTOS & EQUIP		BOOSTER CBL	24.99				
01 210-5110	MAINT- AUTOS & EQUIP		3YR BATTERY BXT65-85	168.81				
01 400-5110	MAINT-AUTOS & EQUIPMENT		CONNECTOR	9.99				
01 500-5110	MAINT-AUTOS & EQUIP		3YR BATTERY BXT65-85	150.81				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY U1LUH	49.07				489.87

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0147	OFFICE DEPOT CARD PLAN							
I-9503768A	MISC SUPPLIES	R	7/19/2018			131622	P	
01 107-4010	OFFICE SUPPLIES		REGISTER TAPE	95.99				
01 107-4010	OFFICE SUPPLIES		LEGAL HANGING FOLDER	13.60				
01 107-4010	OFFICE SUPPLIES		3 INCH WHITE BINDERS	75.02				
01 107-4010	OFFICE SUPPLIES		PINK COPY PAPER	11.97				
01 107-4010	OFFICE SUPPLIES		YELLOW COPY PAPER	11.97				
01 107-4010	OFFICE SUPPLIES		PURPLE COPY PAPER	11.97				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 1TO15 6PACK	71.96				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	29.99				
20 905-4010	OFFICE SUPPLIES		WALL POCKET 3 SECTIO	23.99				346.46
2827	OMNIKLEAN							
I-96798-1	OFFCR MED KITS W COMBAT GAUZE	R	7/19/2018			131623	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		OFFCR MED KITS W COM	3,648.00				
I-96863-1	SARA TRAINING FOR 28 OFFICERS	R	7/19/2018			131623	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		SARA TRAINING FOR 28	1,176.00				4,824.00
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-231063	LDRSHIP SKILLS SMNR AUG 14-16	R	7/19/2018			131624	P	
01 200-5300	TRAINING & CONFERENCE		LDRSHIP SKILLS SMNR	1,625.00				
I-231064	LDRSHIP SKILLS SEMNR	R	7/19/2018			131624	P	
01 200-5300	TRAINING & CONFERENCE		LDRSHIP SKILLS SEMNR	325.00				1,950.00
2825	R.A.D. SYSTEMS							
I-201807-RAD-PKGB	INSTRUCTOR TRAINING EQUIPMENT	R	7/19/2018			131625	P	
14 140-6020	EQUIPMENT		INSTRUCTOR TRAINING	3,903.36				3,903.36
1101	ROSS BANKS MAY CRON & CAVIN							
I-139371	LEGAL SVC GENERAL JULY 2018	R	7/19/2018			131626	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVC GENERAL JU	14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201807-SVFD	MONTHLY CONTRACT SVCS JULY18	R	7/19/2018			131627	P	
01 230-5235	PROF FEES-SVFD CONTRACT		FIRE CONTRACT SVCS J	60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS JULY18	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS JULY18	583.34CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS JULY18	27,467.00CR				
01 230-5320	INSURANCE-AUTO		CONTRACT SVCS JULY18	3,855.17CR				28,119.40
0664	SEAN WRIGHT							
I-20180723-PERDEM-SW	PERDIEM TPCST SEMINAR 7 23-27	R	7/19/2018			131628	P	
01 200-5300	TRAINING & CONFERENCE		PERDIEM TPCST SEMINA	232.50				232.50

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1993	T & T CONSTRUCTION							
I-2018-351	8YDS FOR CONCRTE 2534 DULAC TR	R	7/19/2018			131629	P	
01 500-5140	MAINT STREETS		8YDS FOR CONCRTE 253	1,000.00				1,000.00
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-TH7244681	PUMP & MOTOR CLASS CARLOS LA	R	7/19/2018			131630	P	
20 902-5300	TRAINING & CONFERENCE		PUMP & MOTOR CLASS	162.50				
20 912-5300	TRAINING CONFERENCE		PUMP & MOTOR CLASS	162.50				325.00
0038	TERMINIX PROCESSING CENTER							
I-376673253	PEST CONTROL SVCS AC JUNE18	R	7/19/2018			131631	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				
I-658201	PEST CONTROL SVCS JUNE18	R	7/19/2018			131631	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTOL SVCS PD	61.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTOL SVCS PD	72.00				222.00
1463	TEXAS DSHS							
I-CEN.CD1142-062018	TCEQ WATER SAMPLES 062018	R	7/19/2018			131632	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	1,204.29				1,204.29
2369	THE BAY AREA OBSERVER							
I-3716	LEGAL AD POSTING JUNE18	R	7/19/2018			131633	P	
01 107-5010	ADVERTISING		LEGAL AD POSTING JUN	570.00				570.00
1	TXFACTLLC							
I-2920	REG FEE CLASS OJEDA	R	7/19/2018			131634	P	
01 200-5300	TRAINING & CONFERENCE		TXFACTLLC:REG FEE CL	345.00				345.00
1323	UPS							
I-0000R83F42218	LATE FEE 042818	R	7/19/2018			131635	P	
01 107-5465	MISC EXPENSE		LATE FEE 042818	1.27				1.27
0919	VERIZON WIRELESS							
I-9810019306	EOC BCKUP PHONESTABLETS JUNE18	R	7/19/2018			131636	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BCKUP PHONES JUN			26.15				
14 140-5400	TELEPHONE		EOC TABLETS JUNE18	189.95				
I-9810093507	MIFI SVCS J GALYEAN JUNE18	R	7/19/2018			131636	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS J GALYEAN			37.99				254.09
2635	WAGNER TREE FARM							
I-1354	RELOCATE 8 TREE SPADE	R	7/19/2018			131637	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RELOCATE 8 TREE SPAD	1,600.00				1,600.00

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1750	A & L AUTOMOTIVE							
I-18739	STICKER OBD UNIT 12	R	7/25/2018			131643	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	STICKER OBD UNIT 12		25.50				25.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU243761	MATS SVCS 071618 CITY HALL	R	7/25/2018			131644	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MATS SVCS 071618 CIT		60.15				
I-IHOU243762	LINEN SVCS PW 071618	R	7/25/2018			131644	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PW 071618		60.93				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PW 071618		60.93				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PW 071618		60.93				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PW 071618		60.92				303.86
1	ALVARADO, DELFINO							
I-201807-REFUND-DA	REFUND CH	R	7/25/2018			131645	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ALVARADO, DELFINO:RE		250.00				250.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-355795	OCEPW300 POLT JULY18	R	7/25/2018			131646	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER JULY18		383.47				383.47
0914	AUTO ZONE COMMERCIAL							
I-1491253368	SYN MOTOR OIL AND FILTERS	R	7/25/2018			131647	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SYN MOTOR OIL AND FI		49.66				
I-1491269690	WD 40 LUBRICANT	R	7/25/2018			131647	P	
01 500-5110	MAINT-AUTOS & EQUIP	WD 40 LUBRICANT		11.69				
I-1491272674	BATTERY DISCONNECT DURALAST	R	7/25/2018			131647	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY DISCONNECT D		28.99				
I-1491274516	1 INCH BRASS DRAIN	R	7/25/2018			131647	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1 INCH BRASS DRAIN		3.99				94.33
1206	BANK OF AMERICA							
I-1810038557	WWSS 2008 OBL 299 INTEREST PMT	R	7/25/2018			131648	P	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 IN		80,130.20				80,130.20
1529	BANK OF NEW YORK MELLON							
I-1810041967	WW SS 2003 OBL 281	R	7/25/2018			131649	P	
20 020-0075	Debt Service Reserve	WW SS 2003 OBL 281		138,585.00				
I-252-2121633	ADMIN FEE CERT SERIES 2010	R	7/25/2018			131649	P	
01 001-0509	DUE FROM DEBT SERVICE	ADMIN FEE CERT SERIE		825.00				
I-252-2121634	AGNET FEES SEABRKCO16	R	7/25/2018			131649	P	
01 001-0509	DUE FROM DEBT SERVICE	AGNET FEES SEABRKCO1		750.00				140,160.00

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1397	CDW GOVERNMENT, INC.							
I-NGB0105	APC NETSHELTER SV 42U	R	7/25/2018			131650	P	
32 321-6020	EQUIPMENT	APC NETSHELTER SV 42		690.00				690.00
2180	CENTERPOINT ENERGY							
I-CNP8038	EASEMENT ACQUI FEE 5001 PARK	R	7/25/2018			131651	P	
32 321-6050	FACILITIES	EASEMENT ACQUI FEE 5		1,700.00				1,700.00
1516	CHAMPION ENERGY SERVICES							
I-B1807125713	ELECTRIC SVC JUNE18	R	7/25/2018			131652	P	
01 107-5410	UTILITIES	ELECTRIC SVC JUNE18		3,451.19				
01 200-5410	UTILITIES	ELECTRIC SVC JUNE18		76.11				
01 210-5410	UTILITIES	ELECTRIC SVC JUNE18		608.16				
01 230-5410	UTILITIES	ELECTRIC SVC JUNE18		1,461.17				
01 400-5410	UTILITIES	ELECTRIC SVC JUNE18		2,951.00				
01 500-5410	UTILITIES	ELECTRIC SVC JUNE18		608.16				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC JUNE18		16,715.95				
20 902-5410	UTILITIES	ELECTRIC SVC JUNE18		3,434.12				
20 912-5410	UTILITIES	ELECTRIC SVC JUNE18		9,250.89				
41 410-5410	UTILITIES	ELECTRIC SVC JUNE18		307.66				38,864.41
0057	CITY OF SEABROOK							
I-201807-DUMPSTERS	DUMPSTER CHARGES JULY18	R	7/25/2018			131653	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JUL		182.54				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUL		84.77				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUL		182.54				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		976.59				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUL		84.77				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUL		84.77				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUL		225.34				1,821.32
1293	COBB FENDLEY & ASSOC INC.							
I-265878	TODVILLE SEWER IMP JUNE18	R	7/25/2018			131654	P	
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP J		6,514.68				
I-265879	WWTP UPGRADE P2 SVCS JUNE18	R	7/25/2018			131654	P	
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		2,317.30				
I-265880	PG WWTP PROF SVCS JUNE18	R	7/25/2018			131654	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS JU		82.30				
I-265881	2018 WLI SVCS JUNE18	R	7/25/2018			131654	P	
20 902-5215	PROF FEES-ENGINEERING	2018 WLI SVCS JUNE18		850.00				9,764.28
1588	COMCAST							
I-201807-0223945	INTERNET SVCS PD JULY18	R	7/25/2018			131655	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUL		241.11				241.11

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1	CSA TECHNICAL LLC							
I-1546	LAKESIDEDR	R	7/25/2018			131656	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CSA TECHNICAL LLC:LA		475.00				475.00
0545	CUMMINS - ALLISON CORP.							
I-85-2876	INSPECT UNIT HAIR CRACK TURBO	V	7/25/2018			131657	O	503.90
0068	DXI INDUSTRIES, INC							
I-DE05004769-18	CHLORINE, 150 CYL	R	7/25/2018			131658	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE, 150 CYL		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18G451	WWTP ANALYSIS SVC JUNE18	R	7/25/2018			131659	P	
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVC JU		648.00				648.00
1963	TROY L FAIRCLOTH							
I-1822	SAFE ZONE ELECTRIC SET UP	R	7/25/2018			131660	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	SAFE ZONE ELECTRIC S		1,328.00				
I-1824	INSTAL TIMER SWITCH EVIDENCE R	R	7/25/2018			131660	P	
01 200-5180	MAINT-BLDGS & GROUNDS	INSTAL TIMER SWITCH		362.00				1,690.00
0927	FITCH SERVICES INC							
I-18376	24IN GAUGE BRT LABOR MILAGE	R	7/25/2018			131661	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	24IN GAUGE BRT LABOR		500.00				500.00
1	FLETCHER, CINDY							
I-20180714-REUND-CF	REDUND CABANA	R	7/25/2018			131662	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FLETCHER, CINDY: RED		50.00				50.00
0081	GALLS LLC							
I-010242328	SMITH 511 TAC LITE PANTS	R	7/25/2018			131663	P	
01 200-5310	UNIFORMS & LAUNDRY	SMITH 511 TAC LITE P		45.00				
I-010249113	SMITH 2 511 TAC LITE PANTS	R	7/25/2018			131663	P	
01 200-5310	UNIFORMS & LAUNDRY	SMITH 2 511 TAC LITE		90.00				
I-010264902	HOUGH BLAUR SHIRT POLY	R	7/25/2018			131663	P	
01 200-5310	UNIFORMS & LAUNDRY	HOUGH BLAUR SHIRT PO		60.00				
I-010264903	HOUGH BLAUR SHIRT POLY	R	7/25/2018			131663	P	
01 200-5310	UNIFORMS & LAUNDRY	HOUGH BLAUR SHIRT PO		60.00				
I-010302961	EDWARDS AXII W HI LITE CARRIER	R	7/25/2018			131663	P	
01 200-5310	UNIFORMS & LAUNDRY	EDWARDS AXII W HI LI		725.00				980.00
0208	GRAINGER							
I-9823202263	2 CPVC 6IN SOCKET	R	7/25/2018			131664	P	
01 400-4090	POOL SUPPLIES	2 CPVC 6IN SOCKET		241.90				241.90

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2037	HARRIS COUNTY AUDITOR							
I-SETC003017	WARRANTS ADDED AND LOCATED	R	7/25/2018			131665	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED AND L		11.60				11.60
0605	HARRIS COUNTY CLERK							
I-20180703-EASEMENT	FILING FEES 2 EASEMENTS ADDL	R	7/25/2018			131666	P	
01 107-5465	MISC EXPENSE	FILING FEES 2 EASEM		22.00				22.00
2489	HAILEY HAYES							
I-20180807-TRAVEL	TRAVEL HOSTAGE NEG FOR TCP	R	7/25/2018			131667	P	
01 200-5300	TRAINING & CONFERENCE	TRAVEL HOSTAGE NEG F		54.04				54.04
2824	HEALTH ASSURE BY ALSCO							
I-LOLI340985	JAIL LINENS 07172018	R	7/25/2018			131668	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINENS 07172018		156.56				156.56
0100	HOME DEPOT CREDIT SERVICES							
I-201806-0281	MAY18 HOMEDEPOT STMT	R	7/25/2018			131669	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MINI CARABINESER		6.24				
01 400-5180	MAINT-BLDGS & GROUNDS	LUMBER		468.26				
01 400-5165	MAINT-RECREATION EQUIP	FRAMING SAW BLADE		10.97				
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		232.63				
01 200-4150	SMALL TOOLS & EQUIP	TOOLS FOR PD		620.08				
01 500-4150	SMALL TOOLS & EQUIP	GAS CAN MACHETE 5LB		145.84				
01 400-5180	MAINT-BLDGS & GROUNDS	VERTERANS MEM SUPPLI		107.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4IN COUPLING 4X10 PV		317.12				1,908.59
2520	HSA BANK							
I-HS 201807232612	EMPLOYEE DEDUCTIONS TO HSA	R	7/25/2018			131670	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201807232612	Employee Deduction - Plan 3033	R	7/25/2018			131671	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		235.01				235.01
0105	ICMA RETIREMENT TRUST-457							
I-ICM201807232612	EMPLOYEE DEDUCTS- PLAN 303302	R	7/25/2018			131672	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,329.00				2,329.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201807232612	EMPLOYEE DEDUCTS - PLAN 706240	R	7/25/2018			131673	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00

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1251	INSITUFORM TECHNOLOGIES INC							
I-508888	OLD SEABROOK SEWER REHAB	R	7/25/2018			131674	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	OLD SEABROOK SEWER R		77,854.00				77,854.00
2692	NANCY JONES							
I-20180704-REMI	SUPPLIES 4TH JULY PARADE 18	R	7/25/2018			131675	P	
01 400-5464	EVENTS	SUPPLIES 4TH JULY PA		306.97				306.97
0125	LANSDOWNE-MOODY CO INC							
I-IW13334	SHOCK ABSOR	R	7/25/2018			131676	P	
01 400-5165	MAINT-RECREATION EQUIP	SHOCK ABSOR		63.90				63.90
2666	LOOMIS							
I-12249509	SAFEPOINT SCVS JULY18	R	7/25/2018			131677	P	
01 107-5025	BANK FEES	SAFEPOINT SCVS JULY1		503.18				503.18
0130	MARBURGER'S							
I-8303	CORROSION X	R	7/25/2018			131678	P	
50 501-5503	MARINE PATROL	CORROSION X		19.99				19.99
0851	MEADOR STAFFING SERVICES INC							
I-5011227	TEMP SVCS HAYES WE 042918	R	7/25/2018			131679	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		720.00				720.00
1	MOHAMMED, BONNIE							
I-20180714-REFUND-BM	CAROTHERS DEP	R	7/25/2018			131680	P	
41 041-1525	DEPOSITS - CAROTHER'S	MOHAMMED, BONNIE:CAR		500.00				500.00
0462	MOORE SUPPLY CO.							
I-S153242780.001	SELF CLSNG VLV BRNZ HEX HEAD	R	7/25/2018			131681	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SELF CLSNG VLV BRNZ		48.82				48.82
2123	NIEDERHOFER ENTERPRISES INC							
I-106745	LOT MOW 1735 1737 EL MAR	R	7/25/2018			131682	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LOT MOW 1735 1737 EL		150.00				150.00
0147	OFFICE DEPOT CARD PLAN							
I-15381716001	INK CRTDG	R	7/25/2018			131683	P	
01 600-4010	OFFICE SUPPLIES	BROTHER LC203C		14.09				
I-153861436001	BATTERY 9V	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	BATTERIES 9 VOLT		10.55				
01 107-4010	OFFICE SUPPLIES	BATTERIES AA		20.98				
01 107-4010	OFFICE SUPPLIES	BALL POINT PENS BLUE		7.12				
01 107-4010	OFFICE SUPPLIES	STYRENE FORKS		33.93				
01 107-4010	OFFICE SUPPLIES	FACIAL TISSUE		18.74				
01 107-4010	OFFICE SUPPLIES	CLASSIFICATION FOLDE		45.98				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		31.79				
01 600-4010	OFFICE SUPPLIES	BROTHER LC203BKS		21.01				

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0147	OFFICE DEPOT CARD PLANCONT							
I-153861436001	BATTERY 9V	R	7/25/2018			131683	P	
01 700-4010	OFFICE SUPPLIES	BROTHER TN450		64.01				
I-153861436002	ENVELOPES CD 50PK	R	7/25/2018			131683	P	
01 700-4010	OFFICE SUPPLIES	CD DVD ENVELOPES		3.74				
I-154709243001	JOY DISH SOAP	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	DISH SOAP		10.04				
01 107-4010	OFFICE SUPPLIES	BROTHER TN450		64.01				
01 107-4010	OFFICE SUPPLIES	SCANNED STAMP		38.45				
01 107-4010	OFFICE SUPPLIES	LARGE TRASH BAGS		67.48				
01 107-4010	OFFICE SUPPLIES	PAPER BOWLS		11.69				
01 107-4010	OFFICE SUPPLIES	LAMINATING POUCHES		38.49				
01 107-4010	OFFICE SUPPLIES	LAMINATING POUCHES		114.99				
01 107-4010	OFFICE SUPPLIES	HIGHLIGHTERS PINK		13.53				
01 107-4010	OFFICE SUPPLIES	HP950XL BLACK		38.09				
01 107-4010	OFFICE SUPPLIES	HP951XL MAGENTA		31.58				
01 107-4010	OFFICE SUPPLIES	HP951XL YELLOW		31.58				
01 107-4010	OFFICE SUPPLIES	STICKY NOTES		6.21				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		63.58				
01 107-4010	OFFICE SUPPLIES	COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	PAGE PROTECTORS		16.90				
I-15473491001	STICKERS	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	STIR STICK		3.99				
I-154734912001	TOWELS BNTY 2	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		48.38				
I-154734913001	GLUE	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	GLUE STICK		1.68				
I-154734914001	HIGHLIGHTERS	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	HIGHLIGHTERS YELLOW		10.56				
I-159478511001	4 LINERS BLK	R	7/25/2018			131683	P	
01 107-4010	OFFICE SUPPLIES	4 LINERS BLK		64.48				
I-2202178205	8 COMPT DRWR ORG TAPE WIPES	R	7/25/2018			131683	P	
01 200-4010	OFFICE SUPPLIES	8 COMPT DRWR ORG TAP		44.16				1,027.80
0155	PITNEY BOWES							
I-3306590170	POSTAGE METER LEASE PD	R	7/25/2018			131687	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68
0156	POSTMASTER SEABROOK							
I-201807-POSTAGE	WATER BILL POSTAGE JULY18	R	7/25/2018			131688	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,200.00				1,200.00
1	RANNA, JULIE							
I-20180720-REFUND-JR	DEPOSIT CAROTHERS	R	7/25/2018			131689	P	
41 041-1525	DEPOSITS - CAROTHER'S	RANNA, JULIE:DEPOSIT		200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RDI MECHANICAL INC.							
I-82664	EWAC HVAC	R	7/25/2018			131690	P	
01 210-5180	MAINT-BLDGS & GROUNDS		RDI MECHANICAL INC.:	104.86				
01 400-5180	MAINT-BLDGS & GROUNDS		RDI MECHANICAL INC.:	104.86				
01 500-5180	MAINT-BLDGS & GROUNDS		RDI MECHANICAL INC.:	104.86				
20 902-5180	MAINT-BLDGS & GROUNDS		RDI MECHANICAL INC.:	104.86				
20 912-5180	MAINT-BLDGS & GROUNDS		RDI MECHANICAL INC.:	104.84				524.28
1289	READY REFRESH							
I-08G0121950364	BOTTLED WATER SVC CHALL JLUY18	R	7/25/2018			131691	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	144.80				144.80
2519	ROBIN HICKS							
I-20180809-PERD-RH	ROBIN HICKS:TMCA SEMINAR AUG89	R	7/25/2018			131692	P	
01 100-5300	TRAINING & CONFERENCE		ROBIN HICKS	111.25				111.25
1742	SALT GRASS CHAPTER TMCA							
I-20180918-REG-YG-JA	REG FEE PUBLIC ACT SEMINAR	R	7/25/2018			131693	P	
01 700-5300	TRAINING & CONFERENCE		REG FEE PUBLIC ACTSM	75.00				
01 102-5300	TRAINING & CONFERENCE		REG FEE PUBLIC ACT S	75.00				150.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201806-SAMS	JUNE18 STMT CHGS	R	7/25/2018			131694	P	
01 400-5160	MAINT-POOL & GROUNDS		POOLS SUPPLIES	104.48				
20 902-5180	MAINT-BLDGS & GROUNDS		FREEZER	217.74				
01 900-4410	DISASTER SUPPLY ON HAND		HURRICANE SUPPLY EME	865.41				
01 400-5464	EVENTS		4TH OF JULY SUPPLIES	258.30				
01 900-4410	DISASTER SUPPLY ON HAND		EMERGERY SUPPLIES	399.96				
01 900-4410	DISASTER SUPPLY ON HAND		EMERGERY SUPPLIES	745.60				
01 400-4090	POOL SUPPLIES		POOL SUPPLIES	13.34				
01 400-4400	SUPPLIES		CORTIZONE CAN OPNER	61.44				
01 400-5464	EVENTS		RELISH 4 OF JULY	24.25				
32 321-6020	EQUIPMENT		2 HITAC55UHD TVS	798.00				3,488.52
0743	SPACE CITY ACE HARDWARE							
I-148799	CABLE TIES GORRILLA GLUE COUPL	R	7/25/2018			131695	O	
01 400-4400	SUPPLIES		CABLE TIES GORRILLA	83.89				83.89
1681	STAPLES CONTRACT & COMMERCIAL							
I-3381107082	MISC SUPPLIES PWORKS	R	7/25/2018			131696	P	
20 902-4400	SUPPLIES		2 SUGAR 20OZ	8.34				
20 902-4400	SUPPLIES		3 NON DARY CREAMER	12.51				
01 400-4090	POOL SUPPLIES		2 CLOROX WIPES	14.06				
01 500-4400	SUPPLIES		FOLGERS COFFEE	28.76				
01 500-4400	SUPPLIES		KNIVES 300BX	5.56				
01 500-4400	SUPPLIES		2 HAND SNZER 1 LITTE	13.18				
01 400-4400	SUPPLIES		2 DISHLIQUID 25OZ	7.02				
01 500-4400	SUPPLIES		HARDWD TWL 800	19.10				

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1681	STAPLES CONTRACT & COMCONT							
I-3381107082	MISC SUPPLIES PWORKS	R	7/25/2018			131696	P	
20 902-4400	SUPPLIES	3 GO JO ANTBC HAND S		8.16				
01 400-4400	SUPPLIES	FORK 1000CT		15.81				
01 400-4400	SUPPLIES	SPOONS 1000CT		15.82				
01 400-4400	SUPPLIES	ADVIL 50CT 2PK		14.49				
20 902-4400	SUPPLIES	PAD LTR WHT 12		4.32				
20 902-4400	SUPPLIES	144CT MED BINDERS		4.96				
01 500-4400	SUPPLIES	3 HOLE PUNCH BLK		2.74				
20 902-4400	SUPPLIES	TISSUE 6PK		9.48				
20 902-4400	SUPPLIES	LRG BINDER CLIPS		5.82				
01 500-4400	SUPPLIES	MICRO CLOTH		3.66				
01 400-4400	SUPPLIES	2 BLEACH 6-1GALCT		46.18				
01 400-4090	POOL SUPPLIES	LINER WASTE		40.04				
01 400-5180	MAINT-BLDGS & GROUNDS	LINER WASTE		160.16				
01 400-4090	POOL SUPPLIES	2 RE CLAIM 100 13 GA		22.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER TOWELS 60SHT		12.39				
01 400-4400	SUPPLIES	MAXWELL HOUSE 30.6OZ		17.98				
01 400-5180	MAINT-BLDGS & GROUNDS	DEODORIZER GAL MTN A		86.49				
01 500-4400	SUPPLIES	SPLS INKLSR 30UPS5 1		9.99				
01 400-4090	POOL SUPPLIES	LONERS 32 GAL .90MIL		21.58				610.60
0200	TEXAS MUNICIPAL							
I-TMR201807092603	CITY & EMPLOYEE PORTIONS	R	7/25/2018			131699	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,387.59				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		901.21				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,424.61				
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		12,457.20				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		597.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,655.41				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,842.80				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,051.62				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,182.10				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,148.77				
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		896.44				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,809.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,435.83				
I-TMR201807202610	CITY & EMPLOYEE PORTIONS	R	7/25/2018			131699	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		313.27				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		721.41				
I-TMR201807232612	CITY & EMPLOYEE PORTIONS	R	7/25/2018			131699	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,159.70				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		856.65				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,250.54				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201807232612	CITY & EMPLOYEE PORTIONS	R	7/25/2018			131699	P	
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,128.23				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,993.26				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		561.91				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		949.24				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,766.84				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,026.65				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,188.06				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,124.34				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,203.33				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		974.38				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,716.22				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,439.04				108,533.72
2549	TIRES BY DESIGN							
I-12105	2 ST205 75R15 TRAILER	R	7/25/2018			131703	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	2 ST205 75R15 TRAILER		181.00				181.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201807232612	EMPLOYEE DEDUCTIONS	R	7/25/2018			131704	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-229860	25% TIME & ATTEND FEES	R	7/25/2018			131705	P	
01 103-6020	EQUIPMENT	25% TIME & ATTEND FE		2,966.25				
I-045-230145	TIME & ATTN LIC FEES 60PERCEN	R	7/25/2018			131705	P	
01 103-6020	EQUIPMENT	TIME & ATTN LIC FEE		7,119.00				10,085.25
0942	UNIVAR USA INC							
I-HS223253	6 MARTINS ERASER HERB	R	7/25/2018			131706	P	
01 400-5180	MAINT-BLDGS & GROUNDS	6 MARTINS ERASER HER		324.00				324.00
0919	VERIZON WIRELESS							
I-9810092334	CELL PHONE AIRCARD SVCS JUNE18	R	7/25/2018			131707	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD S		25.88				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD S		39.34				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD S		88.68				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD S		116.67				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD S		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD S		73.87				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD S		85.22				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD S		101.35				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD S		77.33				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD S		63.87				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD S		156.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9810092334	CELL PHONE AIRCARD SVCS	R	7/25/2018			131707	P	
20 912-5400	TELEPHONE			12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS			90.00				979.80
2841	WADECON, LLC							
I-PAY APP1-TSSLP	CONST SVC JUNE18 TODVLE SEWER	R	7/25/2018			131709	P	
29 290-6060	TODVILLE SEWER LINE			165,715.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE			8,285.75CR				157,429.25
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201807-WM	DUMPSTER CHARGES JULY 18	R	7/25/2018			131710	P	
20 922-5479	COMMERCIAL SANIT SERVICE			75,948.80				
20 922-7210	FRANCHISE FEES			11,392.31CR				
20 922-9535	SANITATION BILLING FEES			6,075.91CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			81,555.15				
20 922-5469	RESIDENTIAL SANIT SERVICE			5,225.53				
20 922-7210	FRANCHISE FEES			13,017.11CR				
20 922-9535	SANITATION BILLING FEES			6,942.45CR				125,301.70
1206	BANK OF AMERICA							
I-1810041967	WWSS 2003 OBL 281 P&I PMT	R	7/26/2018			131711	P	
20 020-0075	Debt Service Reserve			138,585.00				138,585.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	1,331,068.48	0.00	1,328,664.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	122,255.64	0.00	122,255.64
EFT:	56	402,261.05	0.00	402,261.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	16 VOID DEBITS	200.00		
	VOID CREDITS	3,045.65CR	0.00	2,845.65CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.88
01 001-0509	DUE FROM DEBT SERVICE	1,575.00
01 001-0710	PREPAID EXPENSE	3,799.61
01 001-1005	ACCTS PAYABLE/RETAINAGE	878.69CR
01 001-1020	WITHHOLDING PAYABLE	47,344.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	428.70
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	36,609.13
01 001-1028	RETIREMENT PAYABLE	32,860.56
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	5,245.65
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,657.24
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	828.88
01 100-3110	RETIREMENT	1,757.86
01 100-3300	MAYOR & COUNCIL FEES	331.86
01 100-5195	ELECTION EXPENSE	1,294.96
01 100-5300	TRAINING & CONFERENCE	111.25
01 100-5400	TELEPHONE	39.34
01 100-5465	MISC EXPENDITURES	26.95
01 100-5468	PERMIT EXPENSES	240.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 100-9505	COURT FINES	11.00
01 102-3100	FICA TAXES	4,226.47
01 102-3110	RETIREMENT	9,396.56
01 102-3120	HOSPITALIZATION	17.50
01 102-5020	DUES & SUBSCRIPTIONS	269.00
01 102-5300	TRAINING & CONFERENCE	1,506.20
01 102-5400	TELEPHONE	88.68
01 102-5465	MISC EXPENSE	533.15
01 103-3100	FICA TAXES	971.71
01 103-3110	RETIREMENT	2,255.39
01 103-4150	SMALL TOOLS & EQUIPMENT	998.90
01 103-5300	TRAINING & CONFERENCE	550.00
01 103-5400	TELEPHONE	116.67
01 103-5465	MISC EXPENDITURES	8.80
01 103-6020	EQUIPMENT	16,085.25
01 106-3100	FICA TAXES	499.16
01 106-3110	RETIREMENT	1,076.92
01 106-3120	HOSPITALIZATION	8.50
01 106-5110	MAINT-AUTOS & EQUIP	360.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	662.77
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.14
01 107-3145	DRUG TESTING	147.00
01 107-3900	MERIT AWARDS	140.00
01 107-4010	OFFICE SUPPLIES	1,735.65
01 107-4050	BULK PETROLEUM PURCHASES	5,054.84
01 107-5010	ADVERTISING	570.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5025	BANK FEES	503.18
01 107-5030	RENTALS & SERVICE AGRMTS	2,470.86
01 107-5042	IT SOFTWARE	3,126.74
01 107-5175	JANITORIAL SERVICES	1,842.94
01 107-5180	MAINT-BLDGS & GROUNDS	4,566.36
01 107-5190	CODIFICATION	2,383.19
01 107-5215	PROF FEES-ENGINEERING	8,554.73
01 107-5220	PROF FEES-LEGAL	15,531.80
01 107-5227	PROF FEES-CONSULTING	2,100.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	1,473.00
01 107-5400	TELEPHONE	47.99
01 107-5410	UTILITIES	7,597.35
01 107-5465	MISC EXPENSE	23.27
01 200-3100	FICA TAXES	11,714.59
01 200-3110	RETIREMENT	25,450.46
01 200-3120	HOSPITALIZATION	31.00
01 200-4010	OFFICE SUPPLIES	1,745.22
01 200-4011	POSTAGE	28.52
01 200-4150	SMALL TOOLS & EQUIP	1,138.05
01 200-5030	RENTALS & SERVICE AGRMTS	1,126.40
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,346.14
01 200-5170	MAINT-RADIO EQUIPMENT	2,348.00
01 200-5175	JANITORIAL SERVICES	1,670.00
01 200-5180	MAINT-BLDGS & GROUNDS	804.00
01 200-5300	TRAINING & CONFERENCE	2,581.54
01 200-5310	UNIFORMS & LAUNDRY	3,730.53
01 200-5311	HANDGUN TRAINING EXPENSE	1,304.00
01 200-5400	TELEPHONE	1,558.34
01 200-5410	UTILITIES	166.54
01 200-5465	MISC EXPENSE	8.10
01 210-3100	PAYROLL TAX	542.06
01 210-3110	RETIREMENT	1,159.81
01 210-4160	ANIMAL FOOD & SUPPLIES	100.44
01 210-5110	MAINT- AUTOS & EQUIP	193.80
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,831.73
01 210-5410	UTILITIES	1,678.80
01 220-3100	FICA TAXES	1,151.44
01 220-3110	RETIREMENT	2,604.65
01 220-5110	MAINT-AUTOS & EQUIP	25.50
01 230-5030	RENTALS & SERVICE AGRMTS	191.50
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	220.00
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5320	INSURANCE-AUTO	3,855.17CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5410	UTILITIES	3,054.81
01 400-3100	FICA TAXES	3,383.83
01 400-3110	RETIREMENT	3,609.64
01 400-4090	POOL SUPPLIES	2,461.81
01 400-4400	SUPPLIES	1,825.07
01 400-5030	RENTALS & SERVICE AGRMTS	235.44
01 400-5110	MAINT-AUTOS & EQUIPMENT	301.70
01 400-5160	MAINT-POOL & GROUNDS	1,471.28
01 400-5165	MAINT-RECREATION EQUIP	754.04
01 400-5175	JANITORIAL SERVICES	450.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,401.54
01 400-5300	TRAINING & CONFERENCE	240.35
01 400-5310	UNIFORMS & LAUNDRY	267.77
01 400-5400	TELEPHONE	206.07
01 400-5410	UTILITIES	9,488.69
01 400-5464	EVENTS	589.52
01 500-3100	PAYROLL TAX	2,686.69
01 500-3110	RETIREMENT	6,078.27
01 500-3120	HOSPITALIZATION	13.00
01 500-4150	SMALL TOOLS & EQUIP	173.82
01 500-4400	SUPPLIES	177.50
01 500-5030	RENTALS & SERVICE AGRMTS	55.44
01 500-5110	MAINT-AUTOS & EQUIP	2,097.34
01 500-5140	MAINT STREETS	1,404.96
01 500-5175	JANITORIAL SERVICES	450.00
01 500-5180	MAINT-BLDGS & GROUNDS	344.09
01 500-5310	UNIFORMS & LAUNDRY	267.77
01 500-5400	TELEPHONE	101.35
01 500-5410	UTILITIES	1,678.82
01 500-5411	UTILITIES - STREET LIGHTS	33,540.30
01 500-6065	VARIOUS STREET PROJECTS	24,131.40
01 600-3015	CONTRACT LABOR	1,050.00
01 600-3100	PAYROLL TAX	2,008.50
01 600-3110	RETIREMENT	4,370.16
01 600-3120	HOSPITALIZATION	13.00
01 600-4010	OFFICE SUPPLIES	235.05
01 600-5110	MAINT-AUTOS & EQUIP	91.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	172.25
01 600-5300	TRAINING & CONFERENCE	376.43
01 600-5400	TELEPHONE	77.33
01 700-3015	CONTRACT LABOR	1,995.00
01 700-3100	FICA TAXES	1,572.15
01 700-3110	RETIREMENT	2,273.11
01 700-3120	HOSPITALIZATION	8.50
01 700-4010	OFFICE SUPPLIES	67.75
01 700-5030	RENTALS & SERVICE AGRMTS	160.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5300	TRAINING & CONFERENCE	838.00
01 700-5400	TELEPHONE	63.87
01 700-5431	WARRANT INFORMATION SERV	24.40
01 900-4410	DISASTER SUPPLY ON HAND	2,010.97
	*** FUND TOTAL ***	478,496.55
07 701-5470	CHILD SAFETY EXPENSES	9,711.91
	*** FUND TOTAL ***	9,711.91
14 014-0710	PREPAID EXPENSE	1,511.25
14 140-4150	SMALL TOOLS & EQUIPMENT	19,767.12
14 140-5400	TELEPHONE	189.95
14 140-6020	EQUIPMENT	3,903.36
	*** FUND TOTAL ***	25,371.68
15 015-0710	PREPAID EXPENSE	6,500.00
15 150-3100	FICA	423.12
15 150-3110	RETIREMENT	988.00
15 150-4150	SMALL EQUIPMENT	39.99
15 150-5010	ADVERTISING	50,263.66
15 150-5030	RENTALS & SERVICE AGREEMENTS	100.00
15 150-5227	PROF FEES - CONSULTING	6,801.51
15 150-5400	TELEPHONE	73.87
15 150-5466	EVENTS	10,000.00
	*** FUND TOTAL ***	75,190.15
20 020-0075	Debt Service Reserve	357,300.20
20 902-3100	FICA TAXES	1,924.43
20 902-3110	RETIREMENT	4,380.83
20 902-4150	SMALL EQUIPMENT OR TOOLS	18.79
20 902-4400	SUPPLIES	543.93
20 902-5030	RENTALS & SERVICE AGRMTS	4,517.56
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,644.86
20 902-5130	MAINT-WATER SYSTEM MINOR	3,751.89
20 902-5175	JANITORIAL SERVICES	450.00
20 902-5180	MAINT-BLDGS & GROUNDS	561.83
20 902-5215	PROF FEES-ENGINEERING	4,511.59
20 902-5216	PROF FEES - METER READING	3,609.00
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	1,329.29
20 902-5300	TRAINING & CONFERENCE	596.38
20 902-5310	UNIFORMS & LAUNDRY	267.77
20 902-5400	TELEPHONE	206.21
20 902-5410	UTILITIES	7,272.98
20 902-5451	PASADENA WATER SUPPLY	63,654.68
20 902-6090	WATER SYSTEM/MAJOR	4,797.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3100	FICA TAXES	815.91
20 905-3110	RETIREMENT	1,870.82
20 905-3120	HOSPITALIZATION	8.50
20 905-4010	OFFICE SUPPLIES	213.99
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,817.50
20 910-5130	MAINT-WATER SYSTEM MINOR	2,770.00
20 912-3100	FICA TAXES	1,574.88
20 912-3110	RETIREMENT	3,525.81
20 912-4150	SMALL EQUIPMENT OR TOLLS	9.99
20 912-4400	SUPPLIES	291.48
20 912-5030	RENTALS & SERVICE AGRMTS	235.44
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,632.50
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,102.65
20 912-5175	JANITORIAL SERVICES	450.00
20 912-5180	MAINT-BLDGS & GROUNDS	361.72
20 912-5215	PROF FEES-ENGINEERING	510.00
20 912-5275	ELECTRICAL SERVICES	496.71
20 912-5280	CHEMICAL SUPPLIES	10,870.00
20 912-5285	LABORATORY FEES	946.10
20 912-5300	TRAINING CONFERENCE	596.39
20 912-5310	UNIFORMS & LAUNDRY	267.80
20 912-5400	TELEPHONE	112.83
20 912-5410	UTILITIES	20,724.76
20 912-5455	SLUDGE DISPOSAL	7,673.19
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	100,910.50
20 922-5466	STORM CLEANUP EXPENSE	1,466.56
20 922-5469	RESIDENTIAL SANIT SERVICE	86,780.68
20 922-5479	COMMERCIAL SANIT SERVICE	75,948.80
20 922-7210	FRANCHISE FEES	24,409.42CR
20 922-9535	SANITATION BILLING FEES	13,018.36CR
	*** FUND TOTAL ***	756,647.45
29 029-1005	ACCTS PAYABLE/RETAINAGE	22,480.75CR
29 290-5215	PROF FEES-ENGINEERING	23,710.68
29 290-6060	TODVILLE SEWER LINE	165,715.00
29 290-6061	WW PLANT CLARIFIER REPLACEMENT	283,900.00
	*** FUND TOTAL ***	450,844.93
30 300-5215	PROF FEES-ENGINEERING	5,395.90
	*** FUND TOTAL ***	5,395.90
32 032-1005	ACCTS PAYABLE/RETAINAGE	30,848.36
32 321-6020	EQUIPMENT	1,488.00
32 321-6050	FACILITIES	1,700.00
	*** FUND TOTAL ***	34,036.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	2,100.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	397.93
41 410-5175	JANITORIAL	2,815.00
41 410-5180	MAINT-BLDG AND GROUNDS	86.51
41 410-5410	UTILITIES	1,461.07
	*** FUND TOTAL ***	6,860.51
50 501-3100	FICA TAXES	2,285.31
50 501-3110	RETIREMENT	4,874.87
50 501-5340	DETENTION SUPPLIES	985.89
50 501-5497	C.I.D.	1,841.03
50 501-5503	MARINE PATROL	133.71
	*** FUND TOTAL ***	10,120.81
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-4150	SMALL TOOLS & EQUIP	355.02
	*** FUND TOTAL ***	355.02

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		293	1,853,585.17	0.00	1,853,181.27
BANK: AP	TOTALS:		293	1,853,585.17	0.00	1,853,181.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GORDON, ROBIN ANN							
I-000201806142584	CT REFUND	V	6/14/2018			131290	P	100.00
1	GORDON, ROBIN ANN	UNPOST						
M-CHECK	GORDON, ROBIN ANN	UNPOST V	7/06/2018			131290		100.00CR
1	GORDON, ROBIN ANN							
I-000201806142584	CT REFUND	R	7/09/2018 Reissue			131524	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E034462		100.00				100.00
1	MORGAN, CLIFF							
I-000201807172607	CT REFUND	R	7/20/2018			131638	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036546		400.00				400.00
1	PAGAN, CARLOS							
I-000201807172609	CT REFUND	R	7/20/2018			131639	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033749		375.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033749		275.00				650.00
1	PICOU, JEREMIAH							
I-000201807172606	CT REFUND	R	7/20/2018			131640	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033134		250.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033134		250.00CR				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033134		250.00				250.00
1	VALENZUELA, MARIO							
I-000201807172605	CT REFUND	R	7/20/2018			131641	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036565		225.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036565		225.00CR				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036566		566.00				566.00
1	WATTS, IESHA NICOLE							
I-000201807172608	CT REFUND	R	7/20/2018			131642	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036564		566.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036565		225.00				791.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,657.00	0.00	2,757.00
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:	1 VOID DEBITS	100.00		
	VOID CREDITS	100.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,757.00
	*** FUND TOTAL ***	2,757.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,757.00	0.00	2,757.00
BANK: BB2	TOTALS:		7	2,757.00	0.00	2,757.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201806-LINCOLN	LINCOLN PREMIUMS JUN18	E	7/12/2018			000794	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS JUN		974.93				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		245.41				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		800.96				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		82.51				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		46.41				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		73.21				2,792.17
0001	SUPERIOR VISION OF TEXAS							
C-0000156262	VISION PREMIUMS JUL18 ADJ	E	7/20/2018			000860	C	
01 100-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS JUL1		10.50				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		10.64CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.01CR				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		1.50CR				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		1.19				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.08CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		2.73CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		2.70CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		2.66CR				
01 001-0710	PREPAID EXPENSE	VISION PREMIUMS JUL1		383.85CR				
15 015-0710	PREPAID EXPENSE	VISION PREMIUMS JUL1		6.30CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		2.52				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.01CR				
20 020-0710	PREPAID EXPENSE	VISION PREMIUMS JUL1		67.48CR				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		0.18CR				
50 050-0710	PREPAID EXPENSE	VISION PREMIUMS JUL1		26.29CR				
01 107-3120	INSURANCE COBRA	VISION PREMS JUL18 L		53.76CR				
01 107-3120	INSURANCE COBRA	VISION PREMS JUL18 L		8.96				
01 200-3120	HOSPITALIZATION	VISION PREMS JUL18 J		14.23CR				
01 200-3120	HOSPITALIZATION	VISION PREMS JUL18 S		5.25CR				
I-0000156262	VISION PREMIUMS JUL18	E	7/20/2018			000860	C	
01 100-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		10.52				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		46.30				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		10.52				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS JUL1		5.26				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-0000156262	VISION PREMIUMS JUL18	E	7/20/2018			000860	C	
01 200-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	159.04				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	10.52				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	14.55				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	34.20				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	45.60				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	28.93				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	18.41				
15 150-3120	INSURANCE	VISION PREMIUMS	JUL1	6.30				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	35.08				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	10.52				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	21.88				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS	JUL1	26.29				
I-VC 201806122581	VISION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.56				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.28				
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 201806262599	VISION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.68				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.16				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201806122581	VISION INSURANCE	E	7/20/2018			000860	C	
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		48.75				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.54				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201806122581	VISION INSURANCE	E	7/20/2018			000860	C	
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VE 201806262599	VISION INSURANCE	E	7/20/2018			000860	C	
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		48.97				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.31				
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		5.26				
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		9.21				
I-VF 201806122581	VSION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.89				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VF 201806262599	VSION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		7.89				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VS 201806122581	VISION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201806262599	VISION INSURANCE	E	7/20/2018			000860	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 201806262599	VISION INSURANCE	E	7/20/2018			000860	C	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				649.76
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201807-LINCOLN	LINCOLN PREMIUMS JUL18	E	7/20/2018			000861	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS JUL		909.56				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		245.41				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		786.40				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		139.75				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		69.48				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUL		73.21				2,792.55
0019	HSA BANK							
I-HSE201807092603	HSA EMPLOYER CONTRIBUTION	R	7/12/2018			100780	C	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201807092603	HSA EMPLOYER CONTRIBUTION	R	7/12/2018			100780	C	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				885.48
0020	HEALTH CARE SERVICE CORPORATIO							
I-201807-168091	HEALTH INS PREMS JUL18 ADJ	R	7/20/2018			100781	C	
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		1,108.06				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.02CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JUL		1,547.96				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		6,602.08				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		1,548.05CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		2,872.48				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.02CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		617.86				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.01CR				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS JUL		1,358.06				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		21,498.56				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-201807-168091	HEALTH INS PREMS JUL18 ADJ	R	7/20/2018			100781	C	
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		185.64CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		803.88				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		2,748.79				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		185.39				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		4,872.29				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.05CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		7,723.97				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		2.04CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		3,598.75				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		339.47				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		2,162.51				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		278.30				
01 001-0710	PREPAID EXPENSE	HEALTH INS PREMS JUL		54,609.23CR				
15 150-3120	INSURANCE	HEALTH INS PREMS JUL		1,399.76				
15 150-3120	INSURANCE	HEALTH INS PREMS JUL		0.02				
15 015-0710	PREPAID EXPENSE	HEALTH INS PREMS JUL		1,399.76CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		6,715.86				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.94				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		1,860.22				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		3,175.96				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.94				
20 020-0710	PREPAID EXPENSE	HEALTH INS PREMS JUL		11,752.04CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		3,245.41				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUL		0.05CR				
50 050-0710	PREPAID EXPENSE	HEALTH INS PREMS JUL		3,245.41CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL18 DEA		359.76				
01 102-3120	HOSPITALIZATION	HEALTH INS JUL18 DEA		283.66				
15 150-3120	INSURANCE	HEALTH INS JUL18 DEA		283.66				
01 700-3120	HOSPITALIZATION	HEALTH INS JUL18 E P		617.85				
01 200-3120	HOSPITALIZATION	HEALTH INS JUL18 JAM		2,178.10CR				
01 200-3120	HOSPITALIZATION	HEALTH INS JUL18 SEL		617.85CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL18 SOR		259.74				
01 400-3120	HOSPITALIZATION	HEALTH INS JUL18 SOR		156.12				
01 500-3120	HOSPITALIZATION	HEALTH INS JUL18 SOR		156.13				
01 107-3120	INSURANCE COBRA	HEALTH INS JUL18 LEM		679.03				
01 200-3120	HOSPITALIZATION	HEALTH INS JUL18 BLA		490.20CR				1,484.99
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201807-0095885-001	LTC PREMIUMS JUL18	R	7/20/2018			100782	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUL18		84.20				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUL18		6.90				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUL18		21.25				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS JUL18		6.60				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS JUL18		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUL18		88.80				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201807-0095885-001	LTC PREMIUMS JUL18	R	7/20/2018			100782	C	
50	501-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	26.30			
01	210-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	10.62			
01	220-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	9.40			
01	400-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	28.37			
01	500-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	37.67			
01	600-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	23.40			
01	700-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	8.70			
15	150-3120		INSURANCE	LTC PREMIUMS JUL18	1.25			
20	902-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	14.32			
20	905-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	12.60			
20	912-3120		HOSPITALIZATION	LTC PREMIUMS JUL18	23.92			407.80

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201806-E0266932	PREMIUMS JUN18	R	7/20/2018			100784	C	
01	001-1033		UNUM INSURANCE DEDUCTS	PREMIUMS JUN18	370.26			370.26

0019	HSA BANK							
I-HSE201807232612	HSA EMPLOYER CONTRIBUTION	R	7/25/2018			100785	C	
01	100-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	52.09			
01	102-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	104.18			
01	200-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	104.18			
01	400-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	52.09			
01	500-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	52.09			
I-HSF201807232612	HSA EMPLOYER CONTRIBUTION	R	7/25/2018			100785	C	
01	200-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	312.51			
01	400-3120		HOSPITALIZATION	HSA EMPLOYER CONTRIB	208.34			885.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	4,034.01	0.00	4,034.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	6,234.48	0.00	6,234.48
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0710	PREPAID EXPENSE	54,993.08CR
01 001-1029	MEDICAL INSURANCE PAYABLE	619.50
01 001-1033	UNUM INSURANCE DEDUCTS	454.46
01 001-1037	VISION INSURANCE PAYABLE	236.52
01 001-1038	CIGNA INSURANCE PAYABLE	1,884.49
01 100-3120	HOSPITALIZATION	1,320.74
01 102-3020	EDC HOSPITALIZATION	1,565.36
01 102-3120	HOSPITALIZATION	6,140.08
01 103-3120	HOSPITALIZATION	3,012.78
01 106-3120	HOSPITALIZATION	689.52
01 107-3120	INSURANCE COBRA	1,992.29
01 200-3120	HOSPITALIZATION	20,833.41
01 210-3120	HOSPITALIZATION	884.48
01 220-3120	HOSPITALIZATION	2,973.87
01 400-3120	HOSPITALIZATION	5,837.31
01 500-3120	HOSPITALIZATION	8,361.72
01 600-3120	HOSPITALIZATION	4,239.04
01 700-3120	HOSPITALIZATION	3,217.41
	*** FUND TOTAL ***	9,269.90
15 015-0710	PREPAID EXPENSE	1,406.06CR
15 150-3120	INSURANCE	1,697.29
	*** FUND TOTAL ***	291.23
20 020-0710	PREPAID EXPENSE	11,819.52CR
20 902-3120	HOSPITALIZATION	7,095.88
20 905-3120	HOSPITALIZATION	1,987.65
20 912-3120	HOSPITALIZATION	3,390.99
	*** FUND TOTAL ***	655.00
50 050-0710	PREPAID EXPENSE	3,271.70CR
50 501-3120	HOSPITALIZATION	3,324.06
	*** FUND TOTAL ***	52.36
	*** FUND TOTAL ***	0.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	IP		8	10,268.49	0.00	10,268.49
			8	10,268.49	0.00	10,268.49
REPORT TOTALS:			401	2,025,224.97	0.00	2,027,424.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD 7/01/2018 THRU 7/31/2018

TRANSACTIONS

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION 01 001-0040 01 100-9920	NO: B28649 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018011 MONTHLY O&M TSFR MONTHLY O&M TSFR	126,612.58 126,612.58CR
TRANSACTION 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	NO: B28650 7/01/18 7/11 7/01/18 7/11 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018012 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	83,966.84CR 25,750.00 16,233.42 25,750.00 16,233.42
TRANSACTION 01 001-0040 01 100-9910	NO: B28651 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018013 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	18,961.83 18,961.83CR
TRANSACTION 01 001-0040 01 100-9919	NO: B28652 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018014 MONTHLY ST MAINT TSFR MONTHLY ST MAINT TSFR	25,255.33 25,255.33CR
TRANSACTION 70 070-0040 70 707-6255	NO: B28653 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018015 MONTHLY ENTERPRISE TSFR MONTHLY ENTERPRISE TSFR	16,263.50CR 16,263.50
TRANSACTION 50 050-0040 50 501-6300	NO: B28654 7/01/18 7/11 7/01/18 7/11	PACKET N O: 03860 JE	NO: 018016 MONTHLY PSVERF TSFR MONTHLY PSVERF TSFR	13,406.58CR 13,406.58
TRANSACTION 99 099-0001 99 099-1099	NO: B28655 7/05/18 7/11 7/05/18 7/11	PACKET N O: 03861 JE E.F.T. E.F.T.	NO: 018017 203418 CURRENT & DELINQUENT TAX 203418 CURRENT & DELINQUENT TAX	20,002.35 20,002.35CR
TRANSACTION 99 099-0001 99 099-1099	NO: B28656 7/06/18 7/11 7/06/18 7/11	PACKET N O: 03861 JE E.F.T. E.F.T.	NO: 018018 203419 CURRENT & DELINQUENT TAX R 203419 CURRENT & DELINQUENT TAX R	56.1 56.10CR
TRANSACTION 99 099-0001 99 099-1099	NO: B28657 7/06/18 7/11 7/06/18 7/11	PACKET N O: 03861 JE E.F.T. E.F.T.	NO: 018019 203420 EDC CASH TRANSFER 203420 EDC CASH TRANSFER	142,000.00CR 142,000.00
TRANSACTION 99 099-0001 99 099-1099	NO: B28658 7/10/18 7/11 7/10/18 7/11	PACKET N O: 03861 JE E.F.T. E.F.T.	NO: 018020 203421 PAYROLL CASH TSFR 203421 PAYROLL CASH TSFR	173,570.36CR 173,570.36
TRANSACTION 01 001-0001 01 107-5025	NO: B28718 7/11/18 7/30 7/11/18 7/30	PACKET N O: 03864 JE	NO: 018025 AG FEES AG FEES	4.50CR 4.5
TRANSACTION 01 001-0001 01 100-9520	NO: B28719 7/11/18 7/30 7/11/18 7/30	PACKET N O: 03864 JE	NO: 018026 CASH VAULT CLEARED 071118 CASH VAULT CLEARED 071118	500.00CR 500
TRANSACTION 01 001-0001 01 107-5025	NO: B28720 7/11/18 7/30 7/11/18 7/30	PACKET N O: 03864 JE	NO: 018027 CLIENT ANALYSIS CLIENT ANALYSIS	821.73CR 821.73

TRANSACTION 70 070-0001 70 707-5465	NO: B28721 7/11/18 7/30 7/11/18 7/30	PACKET N	O: 03864 Srv Chg	JE 71118	NO: 018028 CLIENT ANALYSIS EDC CLIENT ANALYSIS EDC	8.00CR	8
TRANSACTION 01 001-0016 01 001-1039	NO: B28722 7/11/18 7/30 7/11/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 71118 71118	NO: 018029 FLEX BENEFIT FLORES 071118 FLEX BENEFIT FLORES 071118	745.83CR	745.83
TRANSACTION 01 001-0001 01 100-9520	NO: B28723 7/11/18 7/30 7/11/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203423 203423	NO: 018030 PROP TAX INTEREST PMT PROP TAX INTEREST PMT	3,793.30CR	3,793.30
TRANSACTION 01 001-0001 01 001-0040	NO: B28724 7/12/18 7/30 7/12/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203424 203424	NO: 018031 TEXPOOL WITHDRAWAL TEXPOOL WITHDRAWAL	700,000.00CR	700,000.00
TRANSACTION 20 020-0001 20 020-1001	NO: B28725 7/13/18 7/30 7/13/18 7/30	PACKET N	O: 03864	JE	NO: 018032 SALES TAX PMT SALES TAX PMT	9,310.52CR	9,310.52
TRANSACTION 99 099-0001 99 099-1099	NO: B28726 7/13/18 7/30 7/13/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203426 203426	NO: 018033 EDC CASH TRANSFER EDC CASH TRANSFER	10,000.00CR	10,000.00
TRANSACTION 01 001-0001 01 001-0016	NO: B28727 7/13/18 7/30 7/13/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203427 203427	NO: 018034 EBT CASH TRANSFER EBT CASH TRANSFER	105,000.00CR	105,000.00
TRANSACTION 50 050-0001 50 501-7100	NO: B28728 7/13/18 7/30 7/13/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203428 203428	NO: 018035 SALES TAX CD SALES TAX CD	71,799.12CR	71,799.12
TRANSACTION 99 099-0001 99 099-1099	NO: B28729 7/13/18 7/30 7/13/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203429 203429	NO: 018036 SALES TAX SALES TAX	225,264.90CR	225,264.90
TRANSACTION 99 099-0001 99 099-1099	NO: B28730 7/10/18 7/30 7/10/18 7/30	PACKET N	O: 03864 E.F.T. E.F.T.	JE 203430 203430	NO: 018037 CHILD SAFETY REVENUE CHILD SAFETY REVENUE	1,241.10CR	1,241.10
TRANSACTION 20 020-0110 20 902-8512	NO: B28731 7/18/18 7/30 7/18/18 7/30	PACKET N	O: 03864	JE	NO: 018038 EL LAGO WATER JUL18 EL LAGO WATER JUL18	9,756.91CR	9,756.91
TRANSACTION 01 001-0001 01 700-5030	NO: B28733 7/23/18 8/01 7/23/18 8/01	PACKET N	O: 03869	JE	NO: 018048 JETSCAN COUNTER MAINT AGRM JETSCAN COUNTER MAINT AGRM	270.00CR	270
TRANSACTION 01 001-0001 01 100-7220	NO: B28734 7/20/18 8/01 7/20/18 8/01	PACKET N	O: 03869 E.F.T. E.F.T.	JE 203431 203431	NO: 018049 MIXED BEVERAGE TAX MIXED BEVERAGE TAX	46,749.42CR	46,749.42
TRANSACTION 01 001-0040 01 001-1057	NO: B28735 7/16/18 8/01 7/16/18 8/01	PACKET N	O: 03869	JE	NO: 018050 OVERAGE REIMB 1202 3RD ST OVERAGE REIMB 1202 3RD ST	25.00CR	25
TRANSACTION 99 099-0001 99 099-1099	NO: B28736 7/18/18 8/01 7/18/18 8/01	PACKET N	O: 03869 E.F.T. E.F.T.	JE 203432	NO: 018051 UNEMPLOYMENT TAX 3FQ18 UNEMPLOYMENT TAX 3FQ18	1,425.96CR	1,425.96
TRANSACTION 99 099-0001 99 099-1099	NO: B28738 7/25/18 8/01 7/25/18 8/01	PACKET N	O: 03869 E.F.T.	JE 203433	NO: 018053 AG FEES AG FEES	4.50CR	4.5

TRANSACTION	NO: B28740	PACKET N	O: 03869	JE	NO: 018055		
01 001-0016	7/25/18	8/01	E.F.T.		72518 FLEX BENEFIT FLORES 072518	745.83CR	
01 001-1039	7/25/18	8/01	E.F.T.		72518 FLEX BENEFIT FLORES 072518		745.83
TRANSACTION	NO: B28741	PACKET N	O: 03869	JE	NO: 018056		
99 099-0001	7/24/18	8/01	E.F.T.		203434 PAYROLL CASH TSFR	174,957.52CR	
99 099-1099	7/24/18	8/01	E.F.T.		203434 PAYROLL CASH TSFR		174,957.52
TRANSACTION	NO: B28742	PACKET N	O: 03869	JE	NO: 018057		
99 099-0001	7/20/18	8/01	E.F.T.		203435 PAYROLL CASH TSFR WALKER	2,987.01CR	
99 099-1099	7/20/18	8/01	E.F.T.		203435 PAYROLL CASH TSFR WALKER		2,987.01
TRANSACTION	NO: B28743	PACKET N	O: 03869	JE	NO: 018058		
41 041-1525	7/30/18	8/01			ROBERT MCCULLOUGH DEP 1202	250.00CR	
41 041-1570	7/30/18	8/01			ROBERT MCCULLOUGH DEP 1202		250
TRANSACTION	NO: B28744	PACKET N	O: 03869	JE	NO: 018059		
99 099-0001	7/30/18	8/01	E.F.T.		203436 QUARTERLY COMPTROLLER PMT	38,250.55CR	
99 099-1099	7/30/18	8/01			COMPTROLLER COLL FEES		38,250.55
TRANSACTION	NO: B28771	PACKET N	O: 03870	JE	NO: 018061		
70 070-0001	7/31/18	8/12	Interes		t073118 EDC BANK INTEREST JUL18		65.98
70 707-9510	7/31/18	8/12	Interes		t073118 EDC BANK INTEREST JUL18	65.98CR	
TRANSACTION	NO: B28772	PACKET N	O: 03870	JE	NO: 018062		
99 099-0001	7/30/18	8/12	E.F.T.		203437 HARVEY FIRE HYDRNTS 7061 P		3,384.00
99 099-1099	7/30/18	8/12	E.F.T.		203437 HARVEY FIRE HYDRNTS 7061 P	3,384.00CR	
TRANSACTION	NO: B28773	PACKET N	O: 03870	JE	NO: 018063		
99 099-0001	7/30/18	8/12	E.F.T.		203438 HARVEY STRT REPAIRS 4457 P		18,455.28
99 099-1099	7/30/18	8/12	E.F.T.		203438 HARVEY STRT REPAIRS 4457 P	18,455.28CR	
TRANSACTION	NO: B28779	PACKET N	O: 03870	JE	NO: 018069		
08 008-0040	7/31/18	8/12			DS PORTION PROP TAX		5,499.93
08 808-7010	7/31/18	8/12			DS PORTION PROP TAX	4,196.52CR	
08 808-7020	7/31/18	8/12			DS PORTION PROP TAX	553.07CR	
08 808-7300	7/31/18	8/12			DS PORTION PROP TAX	750.34CR	
TRANSACTION	NO: B28781	PACKET N	O: 03870	JE	NO: 018085		
99 099-0001	7/09/18	8/12	E.F.T.		203444 2018 ESCHEATMENT TO STATE	1,547.10CR	
99 099-1099	7/09/18	8/12			2018 ESCHEATMENT TO STATE		1,547.10
TRANSACTION	NO: B28782	PACKET N	O: 03870	JE	NO: 018088		
99 099-0001	7/01/18	8/12	Misc		202227 COURT CARRY		1,472.00
99 099-1099	7/01/18	8/12	Misc		202227 COURT CARRY	1,472.00CR	
TRANSACTION	NO: B28817	PACKET N	O: 03878	JE	NO: 018105		
99 099-0001	7/03/18	8/19	E.F.T.		203452 ETS ECOM	3,962.38CR	
99 099-1099	7/03/18	8/19	E.F.T.		203452 ETS ECOM		3,962.38
TRANSACTION	NO: B28818	PACKET N	O: 03878	JE	NO: 018106		
99 099-0001	7/31/18	8/19	Misc		202230 CASH IN TRANSIT	6,517.69CR	
99 099-1099	7/31/18	8/19			CASH IN TRANSIT		6,517.69
TRANSACTION	NO: B28819	PACKET N	O: 03879	JE	NO: 018107		
01 001-0016	7/26/18	8/19	E.F.T.		72618 HSA FEE	30.00CR	
01 107-5025	7/26/18	8/19			HSA FEE		30
					TOTAL		2,083,903.36
					TOTAL CREDITS	2,083,903.36CR	