

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/08/2018			100687		
C-CHECK	VOID CHECK	V	2/15/2018			100690		
C-CHECK	VOID CHECK	V	2/15/2018			100691		
C-CHECK	VOID CHECK	V	2/15/2018			100692		
C-CHECK	VOID CHECK	V	2/15/2018			100693		
C-CHECK	VOID CHECK	V	2/15/2018			100694		
C-CHECK	VOID CHECK	V	2/15/2018			100695		
C-CHECK	VOID CHECK	V	2/15/2018			100696		
C-CHECK	VOID CHECK	V	2/15/2018			100697		
C-CHECK	VOID CHECK	V	2/15/2018			100699		
C-CHECK	VOID CHECK	V	2/15/2018			100700		
C-CHECK	VOID CHECK	V	2/15/2018			100701		
C-CHECK	VOID CHECK	V	2/15/2018			100702		
C-CHECK	VOID CHECK	V	2/15/2018			100703		
C-CHECK	VOID CHECK	V	2/15/2018			100704		
C-CHECK	VOID CHECK	V	2/15/2018			100705		
C-CHECK	VOID CHECK	V	2/15/2018			100706		
C-CHECK	VOID CHECK	V	2/15/2018			100707		
C-CHECK	VOID CHECK	V	2/15/2018			100708		
C-CHECK	VOID CHECK	V	2/15/2018			100709		
C-CHECK	VOID CHECK	V	2/15/2018			100710		
C-CHECK	VOID CHECK	V	2/15/2018			100711		
C-CHECK	VOID CHECK	V	2/15/2018			100712		
C-CHECK	VOID CHECK	V	2/15/2018			100713		
C-CHECK	VOID CHECK	V	2/15/2018			100714		
C-CHECK	VOID CHECK	V	2/15/2018			100715		
C-CHECK	VOID CHECK	V	2/15/2018			100716		
C-CHECK	VOID CHECK	V	2/15/2018			100717		
C-CHECK	VOID CHECK	V	2/15/2018			100718		
C-CHECK	VOID CHECK	V	2/15/2018			100719		
C-CHECK	VOID CHECK	V	2/15/2018			100720		
C-CHECK	VOID CHECK	V	2/15/2018			100721		
C-CHECK	VOID CHECK	V	2/15/2018			100722		
C-CHECK	VOID CHECK	V	2/15/2018			100723		
C-CHECK	VOID CHECK	V	2/15/2018			100724		
C-CHECK	VOID CHECK	V	2/15/2018			100725		
C-CHECK	VOID CHECK	V	2/15/2018			100726		
C-CHECK	VOID CHECK	V	2/15/2018			100727		
C-CHECK	VOID CHECK	V	2/16/2018			100728		

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BANK: * ALL BANKS

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	39	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	39	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2830	BOATS ETC							
	E-CHECK	VOIDED	V 2/08/2018			000520		8,463.95CR
	C-CHECK		V 2/08/2018			130188		
	C-CHECK		V 2/15/2018			130232		
2446	NATIONWIDE TRAILERS LLC							
	C-CHECK		V 2/15/2018			130245		1,970.71CR
	C-CHECK		V 2/22/2018			130254		
	C-CHECK		V 2/22/2018			130255		
	C-CHECK		V 2/22/2018			130256		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	10,434.66CR		
		10,434.66CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	10,434.66CR	0.00	0.00
BANK: * TOTALS:	46	10,434.66CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	FEDEX							
I-6-059-71209	2DAY SHIPPING CHGS 011118	R	2/08/2018			004778		
70 707-5010	ADVERTISING		2DAY SHIPPING CHGS 0	32.10				32.10
0120	BUSINESS CARD P/C							
I-201801-1004	JAN18 CCD STMT CHARGES	R	2/15/2018			004779		
70 707-5300	TRAINING & CONFERENCE		HOUSTON ECON CLUB DI	66.00				
70 707-5300	TRAINING & CONFERENCE		GHP DINNER MTG 01111	29.78				
70 707-5300	TRAINING & CONFERENCE		PARKING CHGS 011118	6.00				
70 707-5300	TRAINING & CONFERENCE		BAHEP LUNCH MTG 0112	16.64				
70 707-5020	DUES & SUBSCRIPTIONS		IEDC MEMBERSHIP RENE	420.00				
70 707-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				578.42
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-7076	2018 BANQUET BRONZE SPONSOR	R	2/15/2018			004780		
70 707-5300	TRAINING & CONFERENCE		2018 BANQUET BRONZE	1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	4,660.52	0.00	4,660.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	32.10
70 707-5020	DUES & SUBSCRIPTIONS	460.00
70 707-5300	TRAINING & CONFERENCE	1,118.42
70 707-5620	COMMUNITY DEV INCENTIVES	3,050.00
	*** FUND TOTAL ***	4,660.52

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	4,660.52	0.00	4,660.52
BANK: 70	TOTALS:		4	4,660.52	0.00	4,660.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201802062533	CHILD SUPPORT	D	2/06/2018			000178		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201802062533	CHILD SUPPORT	D	2/06/2018			000178		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201802062533	FICA TAXES	D	2/06/2018			000179		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,833.91				
01 100-3100	FICA TAXES	FICA TAXES		327.08				
01 102-3100	FICA TAXES	FICA TAXES		1,580.27				
01 103-3100	FICA TAXES	FICA TAXES		393.15				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,477.84				
01 210-3100	PAYROLL TAX	FICA TAXES		193.94				
01 220-3100	FICA TAXES	FICA TAXES		668.22				
01 400-3100	FICA TAXES	FICA TAXES		680.98				
01 500-3100	PAYROLL TAX	FICA TAXES		994.47				
01 600-3100	PAYROLL TAX	FICA TAXES		905.37				
01 700-3100	FICA TAXES	FICA TAXES		607.50				
15 150-3100	FICA	FICA TAXES		176.55				
20 902-3100	FICA TAXES	FICA TAXES		735.00				
20 905-3100	FICA TAXES	FICA TAXES		311.81				
20 912-3100	FICA TAXES	FICA TAXES		653.83				
50 501-3100	FICA TAXES	FICA TAXES		925.63				
I-T4 201802062533	MEDICARE WH	D	2/06/2018			000179		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,235.37				
01 100-3100	FICA TAXES	MEDICARE WH		76.50				
01 102-3100	FICA TAXES	MEDICARE WH		369.58				
01 103-3100	FICA TAXES	MEDICARE WH		91.95				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,047.23				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.35				
01 220-3100	FICA TAXES	MEDICARE WH		156.27				
01 400-3100	FICA TAXES	MEDICARE WH		159.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		232.57				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.75				
01 700-3100	FICA TAXES	MEDICARE WH		142.07				
15 150-3100	FICA	MEDICARE WH		41.29				
20 902-3100	FICA TAXES	MEDICARE WH		171.90				
20 905-3100	FICA TAXES	MEDICARE WH		72.93				
20 912-3100	FICA TAXES	MEDICARE WH		152.93				
50 501-3100	FICA TAXES	MEDICARE WH		216.47				34,138.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201802062533	WITHHOLDING TAXES	D	2/06/2018			000180		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,861.28				21,861.28
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201802202536	CHILD SUPPORT	D	2/20/2018			000181		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201802202536	CHILD SUPPORT	D	2/20/2018			000181		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201802202536	FICA TAXES	D	2/20/2018			000182		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,137.79				
01 100-3100	FICA TAXES	FICA TAXES		334.21				
01 102-3100	FICA TAXES	FICA TAXES		1,579.97				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,917.08				
01 210-3100	PAYROLL TAX	FICA TAXES		196.30				
01 220-3100	FICA TAXES	FICA TAXES		518.94				
01 400-3100	FICA TAXES	FICA TAXES		672.85				
01 500-3100	PAYROLL TAX	FICA TAXES		1,022.13				
01 600-3100	PAYROLL TAX	FICA TAXES		905.37				
01 700-3100	FICA TAXES	FICA TAXES		644.54				
15 150-3100	FICA	FICA TAXES		173.54				
20 902-3100	FICA TAXES	FICA TAXES		756.12				
20 905-3100	FICA TAXES	FICA TAXES		312.43				
20 912-3100	FICA TAXES	FICA TAXES		631.65				
50 501-3100	FICA TAXES	FICA TAXES		883.57				
I-T4 201802202536	MEDICARE WH	D	2/20/2018			000182		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,306.46				
01 100-3100	FICA TAXES	MEDICARE WH		78.16				
01 102-3100	FICA TAXES	MEDICARE WH		369.53				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,149.96				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.91				
01 220-3100	FICA TAXES	MEDICARE WH		121.38				
01 400-3100	FICA TAXES	MEDICARE WH		157.36				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.04				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.75				
01 700-3100	FICA TAXES	MEDICARE WH		150.74				
15 150-3100	FICA	MEDICARE WH		40.59				
20 902-3100	FICA TAXES	MEDICARE WH		176.82				
20 905-3100	FICA TAXES	MEDICARE WH		73.08				
20 912-3100	FICA TAXES	MEDICARE WH		147.73				
50 501-3100	FICA TAXES	MEDICARE WH		206.64				34,888.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201802202536	WITHHOLDING TAXES	D	2/20/2018			000183		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,717.84				22,717.84
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201802-CLEMC	AMBULANCE CONTRACT SVCS FEB18	E	2/08/2018			000514		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
1192	HARRIS COUNTY TREASURER							
I-SETC002821	SETCIC WARRANT SVCS DEC17	E	2/08/2018			000515		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		9.80				9.80
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2403863	INSTALL PWR INVERTER	E	2/08/2018			000516		
01 220-5110	MAINT-AUTOS & EQUIP	INSTALL PWR INVERTER		317.50				317.50
2736	SPRINT WASTE SERVICES, L.P.							
I-259323	BIOSOLIDS DEWATER WWTP DEC17	E	2/08/2018			000517		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		10,174.29				10,174.29
2819	H2O PARTNERS, INC.							
I-112928	CONSULT SVCS FEMA PROJ JAN18	E	2/08/2018			000518		
01 900-5227	PROF FEES - CONSULTING	CONSULT SVCS FEMA PR		3,110.00				3,110.00
2820	APPLICANTPRO							
I-74874	APPLICANTPRO STANDARD MAR18	E	2/08/2018			000519		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2830	BOATS ETC							
I-9569	2018 ALUMACRAFT FLT1650AW BOAT	V	2/08/2018			000520		8,463.95
2830	BOATS ETC							
E-CHECK	BOATS ETC	VOIDED V	2/08/2018			000520		8,463.95CR
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201802062533	EMPLOYEE DEDUCTIONS	E	2/08/2018			000523		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
1537	PURIFY							
I-141295590390	FINANCE CHG OCT17 INVOICES	E	2/15/2018			000524		
01 400-4090	POOL SUPPLIES	FINANCE CHG OCT17 IN		78.73				78.73
2205	CIVICPLUS							
I-169601	WEBSITE HOSTING SUPPORT 2018	E	2/15/2018			000525		
01 107-5030	RENTALS & SERVICE AGRMTS	WEBSITE HOSTING SUPP		1,944.87				
01 001-0507	DUE FROM EDC	WEBSITE HOSTING SUPP		1,944.87				
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE HOSTING SUPP		1,944.87				5,834.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2209	BELNICK INC							
I-INV-5271502	50 HERCULES FOLDING CHAIRS	E	2/15/2018			000526		
01 400-5180	MAINT-BLDGS & GROUNDS	50 HERCULES FOLDING		941.95				941.95
2830	BOATS ETC							
I-9569	2018 ALUMACRAFT FLT1650AW BOAT	E	2/20/2018 Reissue			000528		
01 200-6020	EQUIPMENT	2018 ALUMACRAFT FLT1		8,463.95				8,463.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201802202536	EMPLOYEE DEDUCTIONS	E	2/22/2018			000529		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0854	STAR BUSINESS PRODUCTS							
I-30877	FLOOD SAFETY MAILERS DEC17	E	2/22/2018			000530		
01 600-4010	OFFICE SUPPLIES	FLOOD SAFETY MAILERS		1,353.04				
I-30928	POSTAGE FLOOD MAILERS DEC17	E	2/22/2018			000530		
01 600-4011	POSTAGE	POSTAGE FLOOD MAILER		960.08				2,313.12
1125	LAYNE CHRISTENSEN COMPANY							
I-92085230	10IN WAFER VALVE & OIL DRIPPER	E	2/22/2018			000531		
20 902-5130	MAINT-WATER SYSTEM MINOR	10IN WAFER VALVE & O		1,524.00				1,524.00
1537	PURIFY							
I-141295593874	1000 GALS SODIUM BISULFITE	E	2/22/2018			000532		
20 912-5280	CHEMICAL SUPPLIES	1000 GALS SODIUM BIS		1,640.00				1,640.00
1855	LEXIPRO LLC							
I-17-1184	CHINESE INTERPRETER SVC 103017	V	11/16/2017			129538		360.00
1855	LEXIPRO LLC							
M-CHECK	LEXIPRO LLC	UNPOST V	2/28/2018			129538		360.00CR
1073	3M							
I-TP10860	ELECTROCUT PRISMATIC FILM ROLL	R	2/08/2018			130183		
01 500-5150	MAINT-STREET SIGNS	ELECTROCUT PRISMATIC		960.00				960.00
0006	AFLAC							
I-059312	AFLAC PREMIUMS JAN18	R	2/08/2018			130184		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JAN18		834.10				834.10
2632	AMANDA CARLISLE							
I-20170206-ADV-AC	MILEAGE ADVANCE CLERK SEMINAR	R	2/08/2018			130185		
01 700-5300	TRAINING & CONFERENCE	MILEAGE ADVANCE CLER		109.00				109.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-2812917811-201801F	SVFD PHONE SVC JAN18 REV FINAL	R	2/08/2018			130186		
01 230-5400	TELEPHONE	SVFD PHONE SVC JAN18		3.26				3.26
1293	COBB FENDLEY & ASSOC INC.							
I-262973	TODVILLE SEWER IMP SVCS DEC17	R	2/08/2018			130187		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		1,500.00				
I-262974	WWTP UPGRADE P2 SVCS DEC17	R	2/08/2018			130187		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		2,100.00				
I-262975	PG WWTP PROF SVCS DEC17	R	2/08/2018			130187		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS DE		82,293.39				
I-262976	SH146 UTILITY RELOCATE DEC17	R	2/08/2018			130187		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		22,803.45				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		27,870.89				
I-262981	WP RELOCATE PROF SVCS DEC17	R	2/08/2018			130187		
30 300-5215	PROF FEES-ENGINEERING	WP RELOCATE PROF SVC		3,518.22				
I-262982	WWTP MAIN PERMIT RENEW DEC17	R	2/08/2018			130187		
20 912-5215	PROF FEES-ENGINEERING	WWTP MAIN PERMIT REN		2,040.00				
I-263174	ADD FEMA & HCAD 2018 TO GIS	R	2/08/2018			130187		
20 902-5030	RENTALS & SERVICE AGRMTS	ADD FEMA & HCAD 2018		495.00				142,620.95
2762	COLONIAL LIFE							
I-4857314-0109554	COLONIAL LIFE PREMIUMS JAN18	R	2/08/2018			130189		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,411.90				1,411.90
1588	COMCAST							
I-201802-0001275	INTERNET SVCS PW FEB18	R	2/08/2018			130190		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW FEB		30.05				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW FEB		30.05				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW FEB		30.05				
I-201802-0051320	INTERNET PHONE SVCS SVFD FEB18	R	2/08/2018			130190		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET PHONE SVCS		153.25				243.40
1	DAVID BUENROSTRO							
I-20180131-REFUND-DB	REFUND	R	2/08/2018			130191		
41 410-8620	CAROTHERS PARK FEES	DAVID BUENROSTRO: RE		30.00				30.00
1232	DISA INC.							
I-1228569	2 DRUG URINE TESTS	R	2/08/2018			130192		
01 107-3145	DRUG TESTING	2 DRUG URINE TESTS		99.00				99.00
0068	DXI INDUSTRIES, INC							
I-DE05010207-17	6 CHLORINE CYLINDERS DEC17	R	2/08/2018			130193		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18A427	WWTP ANALYSIS SVCS DEC17	R	2/08/2018			130194		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		648.00				648.00
2566	GOLD STAR PETROLEUM INC							
I-91992	FUEL DELIVERY 012318	R	2/08/2018			130195		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 012318		4,395.28				4,395.28
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50007513958	BRUSHES DRILL BITS BROOMS	R	2/08/2018			130196		
01 500-4150	SMALL TOOLS & EQUIP	BRUSHES DRILL BITS B		142.51				142.51
2824	HEALTH ASSURE BY ALSCO							
I-DOLI277866	JAIL LINEN SVCS 013018	R	2/08/2018			130197		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0130		156.56				156.56
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-72117	18IN ECHO CHAINS CHAIN OIL	R	2/08/2018			130198		
01 400-5110	MAINT-AUTOS & EQUIPMENT	18IN ECHO CHAINS CHA		168.11				168.11
2752	LEGALSHIELD							
I-201801-0001805	LEGALSHIELD PREMIUMS JAN18	R	2/08/2018			130199		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		462.60				462.60
2706	LONG & SON, INC.							
I-PAY APP 14 - WPR	CONST SVCS JAN18 WP RELOCATE	R	2/08/2018			130200		
30 300-6114	WATER TOWER	CONST SVCS JAN18 WP		17,642.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS JAN18 WP		1,764.25CR				15,878.25
2341	LOU'S GLOVES							
I-021194	20 EXAM GRADE GLOVES XL	R	2/08/2018			130201		
20 902-5130	MAINT-WATER SYSTEM MINOR	20 EXAM GRADE GLOVES		172.00				172.00
1102	OMNIBASE SERVICES OF TEXAS							
I-417-116084	FTA PROGRAM COLL SVCS 1FQ18	R	2/08/2018			130202		
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		245.78				245.78
2297	PATHMARK TRAFFIC PRODUCTS							
I-025947	85 BLANK ALUM SIGNS 100 CLAMPS	R	2/08/2018			130203		
01 500-5150	MAINT-STREET SIGNS	85 BLANK ALUM SIGNS		1,012.65				1,012.65
1193	THE PRODUCTIVITY CENTER							
I-SBPD001122717	TCLEDDS RENEWAL FEB18 TO FEB19	R	2/08/2018			130204		
01 200-5020	DUES & SUBSCRIPTIONS	TCLEDDS RENEWAL FEB1		705.00				705.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

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2508	PRODUCTIVITY PLUS-CITIBANK							
I-C27815	2 VBELTS	R	2/08/2018			130205		
20 912-5110	MAINT-AUTOS & EQUIPMENT	2 VBELTS		71.04				71.04
2419	REGIONS BANK							
I-825238	GO 2013 INTEREST PMT MAR18	R	2/08/2018			130206		
01 001-0509	DUE FROM DEBT SERVICE	GO 2013 INTEREST PMT		35,247.00				
20 020-0075	Debt Service Reserve	GO 2013 INTEREST PMT		10,555.50				45,802.50
1652	SANCHEZ & SANCHEZ FENCE CO							
I-012418	INSTALL COMMERCIAL GATE PWAC	R	2/08/2018			130207		
01 400-5180	MAINT-BLDGS & GROUNDS	INSTALL COMMERCIAL G		393.75				
01 500-5180	MAINT-BLDGS & GROUNDS	INSTALL COMMERCIAL G		393.75				
20 902-5180	MAINT-BLDGS & GROUNDS	INSTALL COMMERCIAL G		393.75				
20 912-5180	MAINT-BLDGS & GROUNDS	INSTALL COMMERCIAL G		393.75				1,575.00
0180	SEABROOK VOL. FIRE DEPT							
I-201802-SVFD	MONTHLY CONTRACT SVCS FEB18	R	2/08/2018			130208		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FEB18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS FEB18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS FEB18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS FEB18		27,467.00CR				31,974.57
0743	SPACE CITY ACE HARDWARE							
I-148771	MALE PLUG	R	2/08/2018			130209		
01 400-5180	MAINT-BLDGS & GROUNDS	MALE PLUG		4.99				
I-148772	4 KEYS	R	2/08/2018			130209		
01 400-5180	MAINT-BLDGS & GROUNDS	4 KEYS		7.96				
I-148775	SBS PARTS	R	2/08/2018			130209		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SBS PARTS		60.20				
I-148777	LIQUID NAIL PRE NUT	R	2/08/2018			130209		
01 400-5180	MAINT-BLDGS & GROUNDS	LIQUID NAIL PRE NUT		12.55				85.70
2672	SWA GROUP INC							
I-172215	PROF SVCS DEC17 SBKS701 SH146	R	2/08/2018			130210		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS DEC17 SBKS		32,543.24				32,543.24
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-JR7241746	LET581 FTO ECOURSE F RODRIGUEZ	R	2/08/2018			130211		
01 200-5300	TRAINING & CONFERENCE	LET581 FTO ECOURSE F		80.00				80.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-212943	UB MONTHLY INSITE FEB18	R	2/08/2018			130212		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-025-212944	COURT MONTHLY INSITE FEB18	R	2/08/2018			130212		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

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2520	HSA BANK							
I-HS 201802062533	EMPLOYEE DEDUCTIONS TO HSA	R	2/08/2018			130214		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201802062533	Employee Deduction - Plan 3033	R	2/08/2018			130215		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		113.15				
I-ICM201802062533	EMPLOYEE DEDUCTS- PLAN 303302	R	2/08/2018			130215		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,030.00				2,143.15
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201802062533	EMPLOYEE DEDUCTIONS	R	2/08/2018			130216		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
1750	A & L AUTOMOTIVE							
I-17930	P25 OIL CHANGE	R	2/15/2018			130217		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P25 OIL CHANGE		40.00				
I-17967	P5 OIL CHANGE	R	2/15/2018			130217		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL CHANGE		30.00				
I-17994	P27 TIRE REPAIR PLUG	R	2/15/2018			130217		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 TIRE REPAIR PLUG		12.00				82.00
0560	ACT PIPE & SUPPLY INC							
I-S100164416.001	UBRANCH POLY SVC TUBING ROLLS	R	2/15/2018			130218		
20 902-6021	METER REPLACEMENT PROGRAM	UBRANCH POLY SVC TUB		851.00				
I-S100165377.001	METER BOX LID 3000425	R	2/15/2018			130218		
20 902-6021	METER REPLACEMENT PROGRAM			63.00				914.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND200880	MAT SVCS 012218	R	2/15/2018			130219		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 012218		47.75				
I-DIND200881	LINEN SVCS PWORKS 012218	R	2/15/2018			130219		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
I-DIND202635	LINEN SVCS PWORKS 012918	R	2/15/2018			130219		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				444.47
1500	AIRGAS USA LLC							
I-9950455414	HELIUM CYLINDER RENTAL 120717	R	2/15/2018			130220		
01 400-5464	EVENTS	HELIUM CYLINDER RENT		4.83				4.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2634	ARBORGEN							
I-14871	100 BALD CYPRESS SEEDLINGS	R	2/15/2018			130221		
01 400-4095	NURSERY SUPPLIES		100 BALD CYPRESS SEE	95.00				95.00
0914	AUTO ZONE COMMERCIAL							
I-1491135722	OIL FILTER WINDSHLD WSHR FLUID	R	2/15/2018			130222		
20 902-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER WINDSHLD	15.01				
I-1491146610	BLACK KINGSTON SEAT COVER	R	2/15/2018			130222		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BLACK KINGSTON SEAT	32.99				
I-1491150716	P5 DURALAST FUEL CAP	R	2/15/2018			130222		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 DURALAST FUEL CAP	14.49				
I-1491155430	90203 BATTERY TERMINAL KIT	R	2/15/2018			130222		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 BATTERY TERMIN	9.59				72.08
2812	BUSINESS CARD 1676							
I-201801-1676	JAN18 CCD STMT CHARGES	R	2/15/2018			130223		
01 100-5300	TRAINING & CONFERENCE		HOTEL CHGS TWLG CONF	99.82				99.82
2813	BUSINESS CARD 4068							
I-201801-4068	JAN18 CCD STMT CHARGES	R	2/15/2018			130224		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40002 2YR STATE INSP	17.21				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40003 2YR STATE INSP	7.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 2YR STATE INSP	17.21				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90211 2YR STATE INSP	17.28				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91209 2YR STATE INSP	17.28				
01 500-5110	MAINT-AUTOS & EQUIP		50002 2YR STATE INSP	17.27				94.21
2719	BUSINESS CARD 8455							
I-201801-8455	JAN18 CCD STMT CHARGES	R	2/15/2018			130225		
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHP	40.00				40.00
2580	BUSINESS CARD D/V							
I-201801-6791	JAN18 CCD STMT CHARGES	R	2/15/2018			130226		
01 210-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				40.00
2115	BUSINESS CARD G/C							
I-201801-1198	JAN18 CCD STMT CHARGES	R	2/15/2018			130227		
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				40.00
1816	BUSINESS CARD G/S							
I-201801-9806	JAN18 CCD STMT CHARGES	R	2/15/2018			130228		
01 103-4150	SMALL TOOLS & EQUIPMENT		WIRELESS KEYBOARDS F	170.72				
15 150-4010	OFFICE SUPPLIES		PIXMA MG3620 PRINTER	49.99				
01 107-4150	SMALL EQUIPMENT		HEATER FOR MKTG OFFI	34.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		SIIG DUAL MONITOR MO	69.99				
01 103-5465	MISC EXPENDITURES		FINANCE CHG	3.85				329.49

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
I-201801-0068	JAN18 CCD STMT CHARGES	R	2/15/2018			130229		
01 700-5020	DUES & SUBSCRIPTIONS	TCCA GULF COAST CH R		40.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA GULF COAST CH R		40.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA GULF COAST RENE		40.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA GULF COAST RENE		40.00				160.00
2510	BUSINESS CARD K/P							
I-201801-1967	JAN18 CCD STMT CHARGES	R	2/15/2018			130230		
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		150.00				
20 902-5300	TRAINING & CONFERENCE	BREAKFAST TRAINING M		31.00				
20 912-5300	TRAINING CONFERENCE	PLUMBING INSP RENEWA		55.00				
20 912-4400	SUPPLIES	POSTAGE CHG 011018		6.65				
01 400-5180	MAINT-BLDGS & GROUNDS	MAILBOX FOR PWAC		46.72				
01 500-5180	MAINT-BLDGS & GROUNDS	MAILBOX FOR PWAC		46.72				
20 902-5180	MAINT-BLDGS & GROUNDS	MAILBOX FOR PWAC		46.72				
20 912-5180	MAINT-BLDGS & GROUNDS	MAILBOX FOR PWAC		46.72				
01 500-5180	MAINT-BLDGS & GROUNDS	ASBESTOS DEMO TDSHS		57.00				
01 500-5300	TRAINING & CONFERENCE	PESTICIDE CEU COURSE		75.00				
01 500-5300	TRAINING & CONFERENCE	TDA NONCOMM POLITICA		76.94				638.47
2169	BUSINESS CARD L/D							
I-201801-8364	JAN18 CCD STMT CHARGES	R	2/15/2018			130231		
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP LISTSERVE		20.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT JA		92.00				
15 150-4010	OFFICE SUPPLIES	2018 DESK CALENDAR		13.46				
15 150-5020	DUES & SUBSCRIPTIONS	TAMIO ANNUAL DUES AL		85.00				
15 150-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRON DIGITA		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 011718		50.00				
15 150-4010	OFFICE SUPPLIES	DAILY WEEKLY PLANNER		49.18				
15 150-5010	ADVERTISING	123RF.COM MONTHLY SU		69.00				
15 150-5010	ADVERTISING	ADV YEARLY SUB VISUA		149.40				
15 150-5010	ADVERTISING	INTL TRANS FEE VISUA		4.49				
15 150-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				632.02
2653	BUSINESS CARD N/K							
I-201801-1017	JAN18 CCD STMT CHARGES	R	2/15/2018			130233		
01 600-5300	TRAINING & CONFERENCE	TFMA MEMBERSHIP DUES		45.00				
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI TRNG FEB		280.00				
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI TRNG FEB		280.00				
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI TRNG FEB		280.00				
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI TRNG KON		280.00				
01 600-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				1,205.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H							
I-201801-6079	JAN18 CCD STMT CHARGES	R	2/15/2018			130234		
01 100-5300	TRAINING & CONFERENCE	HGAC ELECTION LAW WK		250.00				
01 100-5300	TRAINING & CONFERENCE	TML RECORDS WEBINAR		65.00				
01 100-5300	TRAINING & CONFERENCE	TWLG CONF HOTEL CHGS		99.68				
01 100-3300	MAYOR & COUNCIL FEES	WOMEN PROF IN GOVT L		31.50				446.18
1693	BUSINESS CARD S/L							
I-201801-3355	JAN18 CCD STMT CHARGES	R	2/15/2018			130235		
01 600-5300	TRAINING & CONFERENCE	2018 NATL PLANNING C		368.00				
01 600-5465	MISC EXPENDITURES	CHAMBER OF COMM LUNC		78.00				
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI CONF FEB		420.00				866.00
2390	BUSINESS CARD S/W							
I-201801-6850	JAN18 CCD STMT CHARGES	R	2/15/2018			130236		
01 200-5465	MISC EXPENSE	MARIOS PIZZA CHG 122		47.38				
01 200-5300	TRAINING & CONFERENCE	TMHRA CIVIL SVC WKSH		250.00				
01 200-5300	TRAINING & CONFERENCE	TMHRA CIVIL SVC WKSH		250.00				547.38
1053	CENTERPOINT ENERGY							
I-201712-80000807653	GAS SVCS DEC17	R	2/15/2018			130237		
01 107-5410	UTILITIES	GAS SVCS DEC17		221.83				
01 210-5410	UTILITIES	GAS SVCS DEC17		95.12				
01 230-5410	UTILITIES	GAS SVCS DEC17		355.17				
01 400-5410	UTILITIES	GAS SVCS DEC17		119.55				
01 500-5410	UTILITIES	GAS SVCS DEC17		95.13				
20 902-5410	UTILITIES	GAS SVCS DEC17		192.55				
20 912-5410	UTILITIES	GAS SVCS DEC17		95.13				
41 410-5410	UTILITIES	GAS SVCS DEC17		37.17				1,211.65
0057	CITY OF SEABROOK							
I-201801-WATER	WATER CHARGES JAN18	R	2/15/2018			130238		
01 107-5410	UTILITIES	WATER CHARGES JAN18		292.59				
01 200-5410	UTILITIES	WATER CHARGES JAN18		14.00				
01 210-5410	UTILITIES	WATER CHARGES JAN18		298.66				
01 230-5410	UTILITIES	WATER CHARGES JAN18		97.54				
01 400-5410	UTILITIES	WATER CHARGES JAN18		1,863.86				
01 500-5410	UTILITIES	WATER CHARGES JAN18		298.66				
20 902-5410	UTILITIES	WATER CHARGES JAN18		298.68				
20 912-5410	UTILITIES	WATER CHARGES JAN18		2,653.48				
41 410-5410	UTILITIES	WATER CHARGES JAN18		308.35				6,125.82
2724	FLORES & ASSOCIATES							
I-175711	FLEX ACCOUNTS ADMIN FEE JAN18	R	2/15/2018			130239		
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		31.00				
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.50				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES CONT							
I-175711	FLEX ACCOUNTS ADMIN FEE JAN18	R	2/15/2018			130239		
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				100.00
0100	HOME DEPOT CREDIT SERVICES							
I-201712-0281	DEC17 HOME DEPOT STMT CHGS	R	2/15/2018			130240		
01 400-5464	EVENTS		LED LIGHTS CLIPS POI	251.66				
01 200-4005	SUPPLIES-POLICE OPERATION		PINK FLUOR SPRAY PAI	31.56				
01 400-5180	MAINT-BLDGS & GROUNDS		2 WINDOW BLINDS	78.40				
20 902-5180	MAINT-BLDGS & GROUNDS		15 YELLOW PINE STUDS	42.30				
01 400-4400	SUPPLIES		BUCKETS BULBS DUCT T	66.81				
20 902-5130	MAINT-WATER SYSTEM MINOR		BRUSH SET TRAFFIC PA	80.78				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWDRIVING SET LAT	26.78				
01 400-5180	MAINT-BLDGS & GROUNDS		WINDOW BLINDS FOR CO	328.96				907.25
0672	JO/NEL ENTERPRISES							
I-2518	4 SHIRTS FOR EMER MGMT	R	2/15/2018			130241		
01 106-5310	UNIFORMS		UNIFORM SHIRTS	223.92				
01 106-5310	UNIFORMS		SET UP	10.00				
01 106-5310	UNIFORMS		SHIPPING	12.00				245.92
1244	KEMAH KOPIES							
I-1244	1000 2WAY HITCHHIKER ENVELOPES	R	2/15/2018			130242		
01 400-4400	SUPPLIES		1000 2WAY HITCHHIKER	265.00				265.00
1943	KIM DOUGLAS							
I-20180205-REIMB-KD	REIMB CAR WASH SVCS	R	2/15/2018			130243		
01 200-5465	MISC EXPENSE		REIMB CAR WASH SVCS	10.00				10.00
2145	MEN IN BLACK PEST CONTROL INC							
I-29235	PEST CONTROL CAROTHERS 1FQ18	R	2/15/2018			130244		
41 410-5030	RENTALS & SERVICE AGREEMENTS		PEST CONTROL CAROTHE	95.00				95.00
2446	NATIONWIDE TRAILERS LLC							
I-04-130796	TOOLBOX BED MATS STEP BARS	V	2/15/2018			130245		1,970.71
2297	PATHMARK TRAFFIC PRODUCTS							
I-025475	20 STOP SIGN POSTS PORTBLE BSE	R	2/15/2018			130246		
14 140-4150	SMALL TOOLS & EQUIPMENT		20 STOP SIGN POSTS P	1,480.00				1,480.00
0183	SHERWIN WILLIAMS							
I-6782-6	PAINT & SUPPLIES FOR COMM HSE	R	2/15/2018			130247		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT & SUPPLIES FOR	196.52				
I-6806-3	COVER SHEET TRAY LINERS	R	2/15/2018			130247		
01 400-5180	MAINT-BLDGS & GROUNDS		COVER SHEET TRAY LIN	12.87				
I-6808-9	GALLON LATEX PAINT	R	2/15/2018			130247		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS	CONT						
I-6808-9	GALLON LATEX PAINT	R	2/15/2018			130247		
01 400-5180	MAINT-BLDGS & GROUNDS		GALLON LATEX PAINT	74.99				
I-9677-1	HIGHWAY WHITE PAINT	R	2/15/2018			130247		
01 500-5140	MAINT STREETS		HIGHWAY WHITE PAINT	34.56				318.94
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 012018	COFFEE DELIVERY PD 122617	R	2/15/2018			130248		
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD 1	134.91				134.91
1463	TEXAS DSHS							
I-CEN.CD1142-122017	TCEQ ADDL WATER SAMPLES 112017	R	2/15/2018			130249		
20 902-5285	LABORATORY FEES			415.40				415.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-208193	COURT MONTHLY INSITE DEC17	R	2/15/2018			130250		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				150.00
2520	HSA BANK							
I-HS 201802202536	EMPLOYEE DEDUCTIONS TO HSA	R	2/22/2018			130251		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201802202536	Employee Deduction - Plan 3033	R	2/22/2018			130252		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	166.71				
I-ICM201802202536	EMPLOYEE DEDUCTS- PLAN 303302	R	2/22/2018			130252		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,210.00				2,376.71
0200	TEXAS MUNICIPAL							
I-TMR201802062533	CITY & EMPLOYEE PORTIONS	R	2/22/2018			130253		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16,172.27				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	856.04				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,339.52				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,118.04				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	538.46				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	12,138.51				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	513.06				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,829.24				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,748.68				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,794.55				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,432.47				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,239.88				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	492.73				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,073.82				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	886.47				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,803.62				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,437.31				
I-TMR201802202536	CITY & EMPLOYEE PORTIONS	R	2/22/2018			130253		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201802202536	CITY & EMPLOYEE PORTIONS	R	2/22/2018			130253		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,452.34				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		874.59				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,338.74				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.64				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,243.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		519.19				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,424.45				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,731.32				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,859.57				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,432.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,239.46				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		484.92				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,128.72				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		888.11				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,745.93				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,327.93				107,754.46
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201802202536	EMPLOYEE DEDUCTIONS	R	2/22/2018			130257		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0005	ADMIRAL LINEN & UNIFORM							
I-DIND199108	MAT SVC 011518	R	2/22/2018			130258		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC 011518		47.75				
I-DIND199109	LINEN SVCS PWORKS 011518	R	2/22/2018			130258		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				246.11
0677	ALL AMERICA SALES CORP							
I-5259	8 LED SURFACE MOUNTS MULTICOLR	R	2/22/2018			130259		
14 140-4150	SMALL TOOLS & EQUIPMENT	8 LED SURFACE MOUNTS		560.00				560.00
2634	ARBORGEN							
I-14858	SWEET GUM BLACKGUM OAK SEEDLOT	R	2/22/2018			130260		
01 400-4095	NURSERY SUPPLIES	SWEET GUM BLACKGUM O		30.00				30.00
1206	BANK OF AMERICA							
I-1810009201	GO BONDS 2003 INT PMT MAR18	R	2/22/2018			130261		
01 001-0509	DUE FROM DEBT SERVICE	GO BONDS 2003 INT PM		58,626.82				58,626.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-1201143-00	12PKS HPS LAMPS	R	2/22/2018			130262		
41 410-5180	MAINT-BLDG AND GROUNDS			36.45				
I-1201149-00	150W HPS BALLAST	R	2/22/2018			130262		
41 410-5180	MAINT-BLDG AND GROUNDS			42.31				
I-1201159-00	2 150W BALLAST 12 HPS LAMPS	R	2/22/2018			130262		
41 410-5180	MAINT-BLDG AND GROUNDS			230.42				
I-1201182-00	60 PHIL FLUOR LAMPS	R	2/22/2018			130262		
41 410-5180	MAINT-BLDG AND GROUNDS			150.00				459.18
0056	CITY OF PASADENA-WTR DEPT							
I-201801-10100014-00	TODVILLE WATER SVC JAN18	R	2/22/2018			130263		
20 902-5451	PASADENA WATER SUPPLY			15,578.98				
I-201801-12280370-00	RED BLUFF WATER SVC JAN18	R	2/22/2018			130263		
20 902-5451	PASADENA WATER SUPPLY			22,291.56				37,870.54
1588	COMCAST							
I-201802-0225197	TV OUTLET SVCS SVFD JAN FEB18	R	2/22/2018			130264		
01 230-5030	RENTALS & SERVICE AGRMTS			86.42				86.42
2792	CORE & MAIN LP							
I-I297126	DUAL H COVERS RUBBER WASHERS	R	2/22/2018			130265		
20 902-5130	MAINT-WATER SYSTEM MINOR			423.60				
I-I302811	5 UBRANCH VALVE ASSY	R	2/22/2018			130265		
20 902-5130	MAINT-WATER SYSTEM MINOR			578.45				1,002.05
2682	COSMETIC BOAT REPAIR INC							
I-5524	CLEAR COAT APARTMENT PELICAN	R	2/22/2018			130266		
15 150-5293	ARTS & HISTORICAL			250.00				250.00
1807	DATAVOX INC							
I-1050334	PROG PMT CH PARKS CAMERA PROJ	R	2/22/2018			130267		
01 103-6020	EQUIPMENT			15,663.34				15,663.34
1	MIRIAM IBARRA							
I-20180207-REFUND-MI	DEPOSIT REFUND	R	2/22/2018			130268		
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
0462	MOORE SUPPLY CO.							
I-S151998362.001	3 SLOAN REPAIR KITS	R	2/22/2018			130269		
01 400-5180	MAINT-BLDGS & GROUNDS			31.55				31.55
0979	ORIENTAL TRADING CO INC							
I-687885264-02	EASTER EVENT SUPPLIES	R	2/22/2018			130270		
01 400-5464	EVENTS			1,024.08				1,024.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-28966	RAT BAIT & RECLAIM IT	R	2/22/2018			130271		
01 400-5180	MAINT-BLDGS & GROUNDS	RAT BAIT & RECLAIM I		66.02				
01 500-5180	MAINT-BLDGS & GROUNDS	RAT BAIT & RECLAIM I		66.02				
20 902-5180	MAINT-BLDGS & GROUNDS	RAT BAIT & RECLAIM I		66.03				
20 912-5180	MAINT-BLDGS & GROUNDS	RAT BAIT & RECLAIM I		66.03				264.10
1681	STAPLES CONTRACT & COMMERCIAL							
I-3365358215	GLOVES DUST MOPS SOAP TOWELS	R	2/22/2018			130272		
01 400-4400	SUPPLIES	GLOVES DUST MOPS SOA		152.29				
I-3365358218	12 SAFETY GLASSES	R	2/22/2018			130272		
01 400-4150	SMALL EQUIPMENT OR TOOLS	12 SAFETY GLASSES		11.04				
I-3365606803	MICROFIBER DUST PAD	R	2/22/2018			130272		
01 400-5180	MAINT-BLDGS & GROUNDS	MICROFIBER DUST PAD		9.30				172.63
1993	T & T CONSTRUCTION							
I-2018-107	8.5 YDS CONCRETE 2313 ACADIANA	R	2/22/2018			130273		
01 500-5140	MAINT STREETS	8.5 YDS CONCRETE 231		1,083.75				
I-2018-133	5.5 YDS CONCRETE 1218 FLAMINGO	R	2/22/2018			130273		
01 500-5140	MAINT STREETS	5.5 YDS CONCRETE 121		687.50				1,771.25
2714	VICKIE WALKER							
I-20180219-REIMB-VW	MILEAGE TOLL REIMB TMHRA CONF	R	2/22/2018			130274		
01 102-5300	TRAINING & CONFERENCE	MILEAGE TOLL REIMB T		163.34				163.34
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201802-WM	DUMPSTER CHARGES FEB18	R	2/22/2018			130275		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES FEB		80,112.02				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		12,016.80CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,408.96CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		79,849.55				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		4,643.34				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		12,673.93CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,759.44CR				126,745.78
0156	POSTMASTER SEABROOK							
I-201802-POSTAGE	WATER BILL POSTAGE FEB18	R	2/27/2018			130276		
20 905-4011	POSTAGE	WATER BILL POSTAGE F		1,200.00				1,200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

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:	87	662,613.60	0.00	660,642.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	115,068.34	0.00	115,068.34
EFT:	15	55,389.37	0.00	55,389.37
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	8,463.95		
	VOID CREDITS	8,823.95CR	360.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,944.87
01 001-0509	DUE FROM DEBT SERVICE	93,873.82
01 001-1020	WITHHOLDING PAYABLE	44,579.12
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	462.60
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	34,513.53
01 001-1028	RETIREMENT PAYABLE	32,624.61
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	4,519.86
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,346.48
01 001-1204	OMNI FEES PAYABLE	245.78
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	815.95
01 100-3110	RETIREMENT	1,730.63
01 100-3300	MAYOR & COUNCIL FEES	31.50
01 100-5300	TRAINING & CONFERENCE	514.50
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	3,899.35
01 102-3110	RETIREMENT	8,678.26
01 102-3120	HOSPITALIZATION	17.50
01 102-5020	DUES & SUBSCRIPTIONS	80.00
01 102-5300	TRAINING & CONFERENCE	163.34
01 103-3100	FICA TAXES	962.38
01 103-3110	RETIREMENT	2,227.68
01 103-4150	SMALL TOOLS & EQUIPMENT	240.71
01 103-5465	MISC EXPENDITURES	3.85
01 103-6020	EQUIPMENT	15,663.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	499.16
01 106-3110	RETIREMENT	1,076.92
01 106-3120	HOSPITALIZATION	8.50
01 106-5310	UNIFORMS	245.92
01 107-3145	DRUG TESTING	99.00
01 107-4050	BULK PETROLEUM PURCHASES	4,395.28
01 107-4150	SMALL EQUIPMENT	34.94
01 107-5030	RENTALS & SERVICE AGRMTS	1,944.87
01 107-5042	IT SOFTWARE	169.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5410	UTILITIES	514.42
01 200-3100	FICA TAXES	11,592.11
01 200-3110	RETIREMENT	25,382.46
01 200-3120	HOSPITALIZATION	31.00
01 200-4005	SUPPLIES-POLICE OPERATION	31.56
01 200-4010	OFFICE SUPPLIES	134.91
01 200-5020	DUES & SUBSCRIPTIONS	705.00
01 200-5110	MAINT-AUTOS & EQUIPMENT	129.48
01 200-5300	TRAINING & CONFERENCE	580.00
01 200-5410	UTILITIES	14.00
01 200-5465	MISC EXPENSE	57.38
01 200-6020	EQUIPMENT	8,463.95
01 210-3100	PAYROLL TAX	481.50
01 210-3110	RETIREMENT	1,032.25
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5410	UTILITIES	393.78
01 220-3100	FICA TAXES	1,464.81
01 220-3110	RETIREMENT	3,253.69
01 220-5110	MAINT-AUTOS & EQUIP	317.50
01 230-5030	RENTALS & SERVICE AGRMTS	239.67
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5400	TELEPHONE	3.26
01 230-5410	UTILITIES	452.71
01 400-3100	FICA TAXES	1,670.46
01 400-3110	RETIREMENT	3,480.00
01 400-4090	POOL SUPPLIES	78.73
01 400-4095	NURSERY SUPPLIES	125.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	11.04
01 400-4400	SUPPLIES	484.10
01 400-5020	DUES & SUBSCRIPTIONS	150.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	210.49
01 400-5180	MAINT-BLDGS & GROUNDS	2,233.31
01 400-5310	UNIFORMS & LAUNDRY	244.27
01 400-5410	UTILITIES	1,983.41
01 400-5464	EVENTS	1,280.57
01 500-3100	PAYROLL TAX	2,488.21

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3110	RETIREMENT	5,654.12
01 500-3120	HOSPITALIZATION	13.00
01 500-4150	SMALL TOOLS & EQUIP	142.51
01 500-5030	RENTALS & SERVICE AGRMTS	30.05
01 500-5110	MAINT-AUTOS & EQUIP	17.27
01 500-5140	MAINT STREETS	1,805.81
01 500-5150	MAINT-STREET SIGNS	1,972.65
01 500-5180	MAINT-BLDGS & GROUNDS	563.49
01 500-5300	TRAINING & CONFERENCE	151.94
01 500-5310	UNIFORMS & LAUNDRY	148.77
01 500-5410	UTILITIES	393.79
01 600-3100	PAYROLL TAX	2,234.24
01 600-3110	RETIREMENT	4,864.94
01 600-3120	HOSPITALIZATION	13.00
01 600-4010	OFFICE SUPPLIES	1,353.04
01 600-4011	POSTAGE	960.08
01 600-5020	DUES & SUBSCRIPTIONS	40.00
01 600-5300	TRAINING & CONFERENCE	1,953.00
01 600-5465	MISC EXPENDITURES	78.00
01 700-3100	FICA TAXES	1,544.85
01 700-3110	RETIREMENT	2,479.34
01 700-3120	HOSPITALIZATION	8.50
01 700-5020	DUES & SUBSCRIPTIONS	160.00
01 700-5300	TRAINING & CONFERENCE	109.00
01 700-5431	WARRANT INFORMATION SERV	9.80
01 900-5227	PROF FEES - CONSULTING	3,110.00
	*** FUND TOTAL ***	413,488.28
14 140-4150	SMALL TOOLS & EQUIPMENT	2,040.00
	*** FUND TOTAL ***	2,040.00
15 150-3100	FICA	431.97
15 150-3110	RETIREMENT	977.65
15 150-4010	OFFICE SUPPLIES	112.63
15 150-5010	ADVERTISING	222.89
15 150-5020	DUES & SUBSCRIPTIONS	254.49
15 150-5030	RENTALS & SERVICE AGREEMENTS	2,036.87
15 150-5227	PROF FEES - CONSULTING	32,543.24
15 150-5293	ARTS & HISTORICAL	250.00
	*** FUND TOTAL ***	36,829.74
20 020-0075	Debt Service Reserve	10,555.50
20 902-3100	FICA TAXES	1,839.84
20 902-3110	RETIREMENT	4,202.54
20 902-5030	RENTALS & SERVICE AGRMTS	525.05
20 902-5110	MAINT-AUTOS & EQUIPMENT	41.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	2,778.83
20 902-5180	MAINT-BLDGS & GROUNDS	548.80
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	415.40
20 902-5300	TRAINING & CONFERENCE	31.00
20 902-5310	UNIFORMS & LAUNDRY	148.77
20 902-5410	UTILITIES	491.23
20 902-5451	PASADENA WATER SUPPLY	37,870.54
20 902-6021	METER REPLACEMENT PROGRAM	914.00
20 902-6103	SH 146 UTILITY RELOCATION	22,803.45
20 905-3100	FICA TAXES	770.25
20 905-3110	RETIREMENT	1,774.58
20 905-3120	HOSPITALIZATION	8.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,586.14
20 912-3110	RETIREMENT	3,549.55
20 912-4400	SUPPLIES	6.65
20 912-5030	RENTALS & SERVICE AGRMTS	30.05
20 912-5110	MAINT-AUTOS & EQUIPMENT	88.32
20 912-5120	MAINT-SEWER SYSTEM MINOR	60.20
20 912-5180	MAINT-BLDGS & GROUNDS	506.50
20 912-5215	PROF FEES-ENGINEERING	2,040.00
20 912-5280	CHEMICAL SUPPLIES	1,640.00
20 912-5285	LABORATORY FEES	648.00
20 912-5300	TRAINING CONFERENCE	55.00
20 912-5310	UNIFORMS & LAUNDRY	148.77
20 912-5410	UTILITIES	2,748.61
20 912-5455	SLUDGE DISPOSAL	10,174.29
20 912-6103	SH 146 UTILITY RELOCATION	27,870.89
20 922-5469	RESIDENTIAL SANIT SERVICE	84,492.89
20 922-5479	COMMERCIAL SANIT SERVICE	80,112.02
20 922-7210	FRANCHISE FEES	24,690.73CR
20 922-9535	SANITATION BILLING FEES	13,168.40CR
	*** FUND TOTAL ***	265,068.91
29 290-5215	PROF FEES-ENGINEERING	85,893.39
	*** FUND TOTAL ***	85,893.39
30 030-1005	ACCTS PAYABLE/RETAINAGE	1,764.25CR
30 300-5215	PROF FEES-ENGINEERING	3,518.22
30 300-6114	WATER TOWER	17,642.50
	*** FUND TOTAL ***	19,396.47
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5180	MAINT-BLDG AND GROUNDS	459.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5410	UTILITIES	345.52
41 410-8620	CAROTHERS PARK FEES	30.00
	*** FUND TOTAL ***	929.70
50 501-3100	FICA TAXES	2,232.31
50 501-3110	RETIREMENT	4,765.24
50 501-5340	DETENTION SUPPLIES	156.56
	*** FUND TOTAL ***	7,154.11
79 790-5030	SERVICE AGREEMENTS	300.00
	*** FUND TOTAL ***	300.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	111	833,071.31	0.00	831,100.60
BANK: AP TOTALS:	111	833,071.31	0.00	831,100.60

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHEELER, RONALD ALAN							
I-000201802022532	CT REFUND	R	2/08/2018			130213		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030467	200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	200.00	0.00	200.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	200.00
	*** FUND TOTAL ***	200.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	200.00	0.00	200.00
BANK: BB2	TOTALS:	1	200.00	0.00	200.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201802-LINCOLN	LINCOLN PREMIUMS FEB18	E	2/08/2018			000521		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS FEB		974.40				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		253.69				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		774.50				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		126.38				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		65.50				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		73.23				2,836.44
0001	SUPERIOR VISION OF TEXAS							
C-0000106124	VISION PREMIUMS FEB18 ADJ	E	2/16/2018			000527		
01 102-3120	HOSPITALIZATION	VISION PREM FEB18 SH		7.42CR				
01 200-3120	HOSPITALIZATION	VISION PREM FEB18 HI		22.26CR				
01 100-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMS FEB18		10.50				
01 102-3120	HOSPITALIZATION	VISION PREMS FEB18 A		10.63CR				
01 103-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMS FEB18 C		8.96				
01 200-3120	HOSPITALIZATION	VISION PREMS FEB18 A		4.98				
50 501-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.17CR				
01 210-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.04CR				
01 400-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.06CR				
01 500-3120	HOSPITALIZATION	VISION PREMS FEB18 A		1.43CR				
01 600-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.08CR				
01 700-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.04CR				
20 902-3120	HOSPITALIZATION	VISION PREMS FEB18 A		3.83				
20 905-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMS FEB18 A		0.02CR				
I-VC 201801092521	VISION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.87				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.32				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201801092521	VISION INSURANCE	E	2/16/2018			000527		
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.65				
I-VC 201801232526	VISION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201801092521	VISION INSURANCE	E	2/16/2018			000527		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		44.77				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.57				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.46				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VE 201801102522	VISION INSURANCE	E	2/16/2018			000527		
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.25				
I-VE 201801102523	VISION INSURANCE	E	2/16/2018			000527		
20 902-3120	HOSPITALIZATION	VISION INSURANCE		0.01				
I-VE 201801232526	VISION INSURANCE	E	2/16/2018			000527		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		44.71				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.46				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201801092521	VISION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		76.33				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201801092521	VSION INSURANCE	E	2/16/2018			000527		
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			10.52				
01 220-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			2.63				
01 500-3120	HOSPITALIZATION			14.03				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			3.51				
20 912-3120	HOSPITALIZATION			3.50				
I-VF 201801232526	VSION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE			76.33				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			10.52				
01 220-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			2.63				
01 500-3120	HOSPITALIZATION			14.03				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			3.51				
20 912-3120	HOSPITALIZATION			3.50				
I-VS 201801092521	VISION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201801232526	VISION INSURANCE	E	2/16/2018			000527		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				712.80
0019	HSA BANK							
I-HSE201801092521	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100685		
01 100-3120	HOSPITALIZATION			52.08				
01 102-3120	HOSPITALIZATION			104.16				
01 200-3120	HOSPITALIZATION			156.24				
01 400-3120	HOSPITALIZATION			52.08				
01 500-3120	HOSPITALIZATION			52.08				
I-HSF201801092521	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100685		
01 200-3120	HOSPITALIZATION			312.48				
01 400-3120	HOSPITALIZATION			208.32				
I-HSF201801102522	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100685		
20 902-3120	HOSPITALIZATION			208.32				1,145.76

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-201801-HSA	HSA EMPLOYER CONTR JAN18 ADJ	R	2/08/2018			100686		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.01				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.02				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.05				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.01				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTR J		0.02				
I-HSE201801232526	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100686		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.16				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.24				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
I-HSF201801232526	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100686		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.48				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.32				937.64
0019	HSA BANK							
I-HSE201802062533	HSA EMPLOYER CONTRIBUTION	R	2/08/2018			100688		
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		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				416.72
0000	AETNA							
I-DC 201801092521	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		87.93				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.57				
I-DC 201801102522	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		49.80				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
I-DC 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
I-DE 201801092521	DENTAL INSURANCE	R	2/15/2018			100689		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	74.00				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	314.94				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.56				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	101.75				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.18				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.50				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.50				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	52.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.50				
I-DE 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	74.00				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	314.50				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	101.75				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	33.93				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.50				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.50				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.50				
I-DF 201801092521	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	641.25				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	3.70				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	22.20				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	65.38				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.36				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.36				
I-DF 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	641.25				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.38				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201801092521	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201801232526	DENTAL INSURANCE	R	2/15/2018			100689		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H5914510	AETNA PREMIUMS FEB18 ADJUSTMNT	R	2/15/2018			100689		
01 200-3120	HOSPITALIZATION	AETNA PREMS FEB18 BL		37.00				
01 200-3120	HOSPITALIZATION	AETNA PREMS FEB18 PR		74.00				
01 102-3120	HOSPITALIZATION	AETNA PREMS FEB18 SH		71.00CR				
01 102-3020	EDC HOSPITALIZATION	AETNA PREMS FEB18		74.00				
01 102-3120	HOSPITALIZATION	AETNA PREMS FEB18 ED		74.00CR				
01 107-3120	INSURANCE COBRA	AETNA PREMS FEB18 CO		72.50				
01 200-3120	HOSPITALIZATION	AETNA PREMS FEB18 BL		37.00				
01 500-3120	HOSPITALIZATION	AETNA PREMS FEB18 AD		9.19				
20 902-3120	HOSPITALIZATION	AETNA PREMS FEB18 AD		114.53CR				
20 912-3120	HOSPITALIZATION	AETNA PREMS FEB18 AD		0.04				5,828.50
0020	HEALTH CARE SERVICE CORPORATIO							
C-201802-168091ADJ	HEALTH INS PREMS FEB18 CORR	R	2/15/2018			100698		
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		1,935.55CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		472.98CR				
15 150-3120	INSURANCE	HEALTH INS PREMS FEB		875.71CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS FEB18 SWE		196.27CR				
I-201802-168091	HEALTH INS PREMS FEB18 ADJ	R	2/15/2018			100698		
01 200-3120	HOSPITALIZATION	HEALTH PREMS FEB18 B		490.19				
01 200-3120	HOSPITALIZATION	HEALTH PREMS FEB18 B		617.85CR				
01 100-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.02CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH PREMS FEB18 E		1,547.96				
01 102-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		387.52				
01 103-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.02CR				
01 106-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.01CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-201802-168091	HEALTH INS PREMS FEB18 ADJ	R	2/15/2018			100698		
01 107-3120	INSURANCE COBRA	HEALTH PREMS FEB18 C		1,908.45				
01 200-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		472.75				
50 501-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.03CR				
01 220-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.02CR				
01 400-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.05CR				
01 500-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		152.41				
01 600-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.06CR				
01 700-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.04CR				
15 150-3120	INSURANCE	HEALTH PREMS FEB18 A		875.72				
20 902-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		747.70CR				
20 905-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH PREMS FEB18 A		0.93				
I-201802-168091ADJ	HEALTH INS PREMS FEB18 CORR	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS SHA		1,560.24				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS HIL		669.25				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS ALV		1,251.02				
I-BCN201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		440.05				
I-BCN201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		440.05				
I-BCW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,123.22				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		815.38				
15 150-3120	INSURANCE	MEDICAL INSURANCE		232.52				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		114.72				
I-BCW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,123.22				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
15 150-3120	INSURANCE	MEDICAL INSURANCE		232.52				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.57				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
I-BEW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.65				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-BEW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.65				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-BFW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BFW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BS5201801092521	MEDICAL PLAN	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-BS5201801232526	MEDICAL PLAN	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-CF5201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		408.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		680.62				
I-CF5201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		408.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		680.62				
I-CNE201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		283.93				
I-CNE201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		283.93				
I-CNF201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNF201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		595.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CNF201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		595.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWC201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWE201801092521	HEALTH CARE SERVICE COADJUSTED	R	2/15/2018			100698		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,787.79				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		301.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,787.79				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		301.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201801092521	HEALTH CARE SERVICE COADJUSTED	R	2/15/2018			100698		
01 500-3120	HOSPITALIZATION			463.40				
01 600-3120	HOSPITALIZATION			1,235.72				
01 700-3120	HOSPITALIZATION			617.86				
20 902-3120	HOSPITALIZATION			772.32				
20 912-3120	HOSPITALIZATION			308.93				
50 501-3120	HOSPITALIZATION			617.86				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			2,787.79CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			301.51CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			463.40CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			772.32CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 102-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
01 106-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
01 200-3120	HOSPITALIZATION			2,787.79CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			2,787.79				
01 210-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
01 220-3120	HOSPITALIZATION			301.51CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			301.51				
01 400-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
01 500-3120	HOSPITALIZATION			463.40CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			463.40				
01 600-3120	HOSPITALIZATION			1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			1,235.72				
01 700-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
20 902-3120	HOSPITALIZATION			772.32CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			772.32				
20 912-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
50 501-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
I-CWE201801232526	HEALTH CARE SERVICE COADJUSTED	R	2/15/2018			100698		
01 102-3120	HOSPITALIZATION			617.86				
01 106-3120	HOSPITALIZATION			308.93				
01 200-3120	HOSPITALIZATION			2,780.37				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201801232526	HEALTH CARE SERVICE COADJUSTED	R	2/15/2018			100698		
01 210-3120	HOSPITALIZATION			308.93				
01 220-3120	HOSPITALIZATION			308.93				
01 400-3120	HOSPITALIZATION			617.86				
01 500-3120	HOSPITALIZATION			308.93				
01 600-3120	HOSPITALIZATION			1,235.72				
01 700-3120	HOSPITALIZATION			617.86				
20 902-3120	HOSPITALIZATION			617.86				
20 912-3120	HOSPITALIZATION			308.93				
50 501-3120	HOSPITALIZATION			617.86				
01 102-3120	HOSPITALIZATION			617.86				
01 106-3120	HOSPITALIZATION			308.93				
01 200-3120	HOSPITALIZATION			2,780.37				
01 210-3120	HOSPITALIZATION			308.93				
01 220-3120	HOSPITALIZATION			308.93				
01 400-3120	HOSPITALIZATION			617.86				
01 500-3120	HOSPITALIZATION			308.93				
01 600-3120	HOSPITALIZATION			1,235.72				
01 700-3120	HOSPITALIZATION			617.86				
20 902-3120	HOSPITALIZATION			617.86				
20 912-3120	HOSPITALIZATION			308.93				
50 501-3120	HOSPITALIZATION			617.86				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			2,780.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 102-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
01 106-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
01 200-3120	HOSPITALIZATION			2,780.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			2,780.37				
01 210-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
01 220-3120	HOSPITALIZATION			308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93				
01 400-3120	HOSPITALIZATION			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86				
01 500-3120	HOSPITALIZATION			308.93CR				

VENDOR SET: 01 CITY OF SEABROOK
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DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201801232526	HEALTH CARE SERVICE COADJUSTED	R	2/15/2018			100698		
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	308.93				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	617.86				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	617.86				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	308.93				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST	MEDICAL	INSURANCE	617.86				
I-CWF201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,636.80				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	957.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	957.25				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	239.14				
I-CWF201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,636.80				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	957.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	718.12				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	957.25				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	239.14				
I-CWS201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	372.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	588.44				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	588.44				
I-CWS201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	372.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	588.44				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	588.44				
I-HCW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	247.77				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	737.94				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	368.97				
I-HCW201801102522	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	165.18				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	737.94				
I-HCW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	247.77				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	737.94				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	368.97				
I-HEN201801092521	MEDICAL PLAN	R	2/15/2018			100698		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN201801092521	MEDICAL PLAN	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 102-3120	HOSPITALIZATION			220.10				
01 200-3120	HOSPITALIZATION			220.10				
I-HEN201801232526	MEDICAL PLAN	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 102-3120	HOSPITALIZATION			220.10				
01 200-3120	HOSPITALIZATION			220.10				
I-HEW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HEW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HFW201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HFW201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HS5201801092521	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			185.35				
01 200-3120	HOSPITALIZATION			429.36				
I-HS5201801232526	MEDICAL INSURANCE	R	2/15/2018			100698		
01 001-1029	MEDICAL INSURANCE PAYABLE			185.35				
01 200-3120	HOSPITALIZATION			429.36				90,300.65
0019	HSA BANK							
I-HSE201802202536	HSA EMPLOYER CONTRIBUTION	R	2/22/2018			100729		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201802062533	HSA EMPLOYER CONTRIBUTION	R	2/22/2018			100729		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				937.57

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

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:	6	99,566.84	0.00	99,566.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,549.24	0.00	3,549.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	18,041.56
01 001-1036	DENTAL INSURANCE PAYABLE	2,398.80
01 001-1037	VISION INSURANCE PAYABLE	245.50
01 001-1038	CIGNA INSURANCE PAYABLE	974.40
01 100-3120	HOSPITALIZATION	1,444.64
01 102-3020	EDC HOSPITALIZATION	1,632.46
01 102-3120	HOSPITALIZATION	5,357.91
01 103-3120	HOSPITALIZATION	2,963.31
01 106-3120	HOSPITALIZATION	688.93
01 107-3120	INSURANCE COBRA	1,989.91
01 200-3120	HOSPITALIZATION	25,614.43
01 210-3120	HOSPITALIZATION	920.26
01 220-3120	HOSPITALIZATION	3,053.00
01 400-3120	HOSPITALIZATION	5,927.21
01 500-3120	HOSPITALIZATION	8,221.74
01 600-3120	HOSPITALIZATION	4,905.34
01 700-3120	HOSPITALIZATION	2,705.90
	*** FUND TOTAL ***	87,085.30
15 150-3120	INSURANCE	486.17
	*** FUND TOTAL ***	486.17
20 902-3120	HOSPITALIZATION	7,116.10
20 905-3120	HOSPITALIZATION	1,991.61
20 912-3120	HOSPITALIZATION	3,433.60
	*** FUND TOTAL ***	12,541.31
50 501-3120	HOSPITALIZATION	3,003.30
	*** FUND TOTAL ***	3,003.30
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 2/01/2018

THRU 2/28/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE DESCRIPTION	AMOUNT	
TRANSACTION NO: B28009	PACKET NO:	3799 JE NO: 017637		
20 020-0040	2/01/18 2/09	MONTHLY O&M TSFR	126,612.58CR	
20 902-6250	2/01/18 2/09	MONTHLY O&M TSFR		60,261.25
20 912-6250	2/01/18 2/09	MONTHLY O&M TSFR		65,283.00
20 922-6250	2/01/18 2/09	MONTHLY O&M TSFR		1,068.33
TRANSACTION NO: B28011	PACKET NO:	3799 JE NO: 017639		
20 020-0075	2/01/18 2/09	MONTHLY DEBT SVC TSFR	83,966.84CR	
20 902-6325	2/01/18 2/09	MONTHLY DEBT SVC TSFR		25,750.00
20 902-6350	2/01/18 2/09	MONTHLY DEBT SVC TSFR		16,233.42
20 912-6325	2/01/18 2/09	MONTHLY DEBT SVC TSFR		25,750.00
20 912-6350	2/01/18 2/09	MONTHLY DEBT SVC TSFR		16,233.42
TRANSACTION NO: B28012	PACKET NO:	3799 JE NO: 017640		
70 070-0040	2/01/18 2/09	MONTHLY EDC ADMIN TSFR	18,961.83CR	
70 707-6250	2/01/18 2/09	MONTHLY EDC ADMIN TSFR		18,961.83
TRANSACTION NO: B28014	PACKET NO:	3799 JE NO: 017642		
20 020-0040	2/01/18 2/09	MONTHLY ST MAINT TSFR	25,255.33CR	
20 922-6251	2/01/18 2/09	MONTHLY ST MAINT TSFR		25,255.33
TRANSACTION NO: B28016	PACKET NO:	3799 JE NO: 017644		
70 070-0040	2/01/18 2/09	MONTHLY ENTERPRISE TSFR	16,263.50CR	
70 707-6255	2/01/18 2/09	MONTHLY ENTERPRISE TSFR		16,263.50
TRANSACTION NO: B28019	PACKET NO:	3799 JE NO: 017647		
81 081-0040	2/01/18 2/09	MONTHLY CRIME DIST TSFR		13,406.58
81 810-9907	2/01/18 2/09	MONTHLY CRIME DIST TSFR	13,406.58CR	
TRANSACTION NO: B28020	PACKET NO:	3799 JE NO: 017648		
01 001-0001	2/01/18 2/09 E	.F.T. 2 03290 CENTERPOINT FRANCHISE		34,397.86
01 100-7210	2/01/18 2/09 E	.F.T. 2 03290 CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO: B28021	PACKET NO:	3799 JE NO: 017649		
01 001-0001	2/01/18 2/09 E	.F.T. 2 03291 3 YR OVER TAX PAYMENT		3,391.96
01 100-9520	2/01/18 2/09 E	.F.T. 2 03291 3 YR OVER TAX PAYMENT	3,391.96CR	
TRANSACTION NO: B28022	PACKET NO:	3799 JE NO: 017650		
01 001-0001	2/02/18 2/09 E	.F.T. 2 03292 COMCAST FRANCHISE		45,216.55
01 100-7210	2/02/18 2/09 E	.F.T. 2 03292 COMCAST FRANCHISE	45,216.55CR	
TRANSACTION NO: B28023	PACKET NO:	3799 JE NO: 017651		
01 001-0001	2/02/18 2/09 E	.F.T. 2 03293 CURRENT & DELINQUENT TAX		141,857.19
01 100-7010	2/02/18 2/09 E	.F.T. 2 03293 CURRENT & DELINQUENT TAX	249.05CR	
01 100-7010	2/02/18 2/09 E	.F.T. 2 03293 CURRENT & DELINQUENT TAX	144,275.19CR	
TRANSACTION NO: B28024	PACKET NO:	3799 JE NO: 017652		
01 001-0001	2/05/18 2/09 E	.F.T. 2 03294 CURRENT & DELINQUENT TAX		99,482.95
01 100-7010	2/05/18 2/09 E	.F.T. 2 03294 CURRENT & DELINQUENT TAX	99,388.29CR	
TRANSACTION NO: B28025	PACKET NO:	3799 JE NO: 017653		
01 001-0001	2/06/18 2/09 E	.F.T. 2 03295 PAYROLL CASH TSFR	163,402.06CR	
01 001-0030	2/06/18 2/09 E	.F.T. 2 03295 PAYROLL CASH TSFR		163,402.06
TRANSACTION NO: B28026	PACKET NO:	3799 JE NO: 017654		
01 001-0001	2/06/18 2/09	PETTY CASH & DRAWER CHANGE	430.00CR	
01 001-0020	2/06/18 2/09	PETTY CASH & DRAWER CHANGE		430
TRANSACTION NO: B28027	PACKET NO:	3799 JE NO: 017655		
01 001-0001	2/07/18 2/09 E	.F.T. 2 03297 CHANGE DEPOSIT		260
01 001-0020	2/07/18 2/09 E	.F.T. 2 03297 CHANGE DEPOSIT	260.00CR	

TRANSACTION NO:	B28028	PACKET NO:	3799	JE NO:	017656		
01 001-0001	2/07/18	2/09 E	.F.T. 2	03289	CURRENT & DELINQUENT TAX		855,066.61
01 100-7010	2/07/18	2/09 E	.F.T. 2	03289	CURRENT & DELINQUENT TAX	855,057.01CR	
TRANSACTION NO:	B28029	PACKET NO:	3799	JE NO:	017657		
01 001-0001	2/07/18	2/09			AG FEES	3.00CR	
01 107-5025	2/07/18	2/09			AG FEES		3
TRANSACTION NO:	B28030	PACKET NO:	3799	JE NO:	017658		
01 001-0001	2/07/18	2/09 E	.F.T. 2	03287	EARNEST DEPOSIT CERNOCH PR	10,000.00CR	
01 001-0040	2/07/18	2/09 E	.F.T. 2	03287	EARNEST DEPOSIT CERNOCH PR		10,000.00
TRANSACTION NO:	B28031	PACKET NO:	3799	JE NO:	017659		
01 001-0001	2/08/18	2/09			EDC CASH TRANSFER	10,000.00CR	
01 001-0040	2/08/18	2/09			EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B28032	PACKET NO:	3799	JE NO:	017660		
01 001-0001	2/08/18	2/09 E	.F.T. 2	03299	EBT CASH TRANSFER	105,000.00CR	
01 001-0016	2/08/18	2/09 E	.F.T. 2	03299	EBT CASH TRANSFER		105,000.00
TRANSACTION NO:	B28033	PACKET NO:	3799	JE NO:	017661		
01 001-0040	2/08/18	2/09			GO 2013 INTEREST PMT MAR18		35,247.00
01 001-0509	2/08/18	2/09			GO 2013 INTEREST PMT MAR18	35,247.00CR	
TRANSACTION NO:	B28038	PACKET NO:	3801	JE NO:	017666		
01 001-0001	2/08/18	2/09			TUFF SHED PAYMENT	75.00CR	
01 100-8640	2/08/18	2/09			TUFF SHED PAYMENT		75
TRANSACTION NO:	B28039	PACKET NO:	3801	JE NO:	017667		
20 020-0001	2/09/18	2/09			SALES TAX PAYMENT	9,281.36CR	
20 020-1001	2/09/18	2/09			SALES TAX PAYMENT		9,281.36
TRANSACTION NO:	B28040	PACKET NO:	3801	JE NO:	017668		
01 001-0001	2/09/18	2/09 E	.F.T. 2	03302	SALES TAX		267,441.77
01 001-0040	2/09/18	2/09 E	.F.T. 2	03302	SALES TAX	89,147.26CR	
01 100-7100	2/09/18	2/09 E	.F.T. 2	03302	SALES TAX	178,294.51CR	
TRANSACTION NO:	B28041	PACKET NO:	3801	JE NO:	017669		
50 050-0001	2/09/18	2/09 E	.F.T. 2	03303	CRIME DISTRICT SALES TAX		84,038.44
50 501-7100	2/09/18	2/09 E	.F.T. 2	03303	CRIME DISTRICT SALES TAX	84,038.44CR	
TRANSACTION NO:	B28056	PACKET NO:	3805	JE NO:	017678		
01 001-0001	2/09/18	2/19 E	.F.T. 2	03305	CURRENT & DELINQUENT TAX		1,000.29
01 100-7010	2/09/18	2/19			CURRENT & DELINQUENT TAX	944.96CR	
01 100-7020	2/09/18	2/19			CURRENT & DELINQUENT TAX	44.98CR	
01 100-7300	2/09/18	2/19			CURRENT & DELINQUENT TAX	10.35CR	
TRANSACTION NO:	B28057	PACKET NO:	3805	JE NO:	017679		
99 099-0001	2/12/18	2/19 E	.F.T. 2	03306	CURRENT & DELINQUENT TAX		256,522.69
99 099-1099	2/12/18	2/19 E	.F.T. 2	03306	CURRENT & DELINQUENT TAX	256,522.69CR	
TRANSACTION NO:	B28085	PACKET NO:	3810	JE NO:	017691		
07 007-0001	2/12/18	2/27 E	.F.T. 2	03307	CHILD SAFETY REVENUE		1,260.80
07 701-9506	2/12/18	2/27 E	.F.T. 2	03307	CHILD SAFETY REVENUE	1,260.80CR	
TRANSACTION NO:	B28086	PACKET NO:	3810	JE NO:	017692		
70 070-0001	2/12/18	2/27 S	rv Chg 0	21218	CLIENT ANALYSIS EDC	7.45CR	
70 707-5465	2/12/18	2/27			CLIENT ANALYSIS EDC		7.45
TRANSACTION NO:	B28087	PACKET NO:	3810	JE NO:	017693		
01 001-0001	2/12/18	2/27			CLIENT ANALYSIS	338.07CR	
01 107-5025	2/12/18	2/27			CLIENT ANALYSIS		338.07
TRANSACTION NO:	B28088	PACKET NO:	3810	JE NO:	017694		
01 001-0001	2/14/18	2/27 E	.F.T. 2	03307	CENTERPOINT GAS FRANCHISE		15,646.30
01 100-7210	2/14/18	2/27 E	.F.T. 2	03307	CENTERPOINT GAS FRANCHISE	15,646.30CR	

TRANSACTION NO:	B28090	PACKET NO:	3810	JE NO:	017696		
99 099-0001	2/14/18	2/27 E	.F.T. 2	03308	CURRENT & DELINQUENT TAX		260,626.52
99 099-1099	2/14/18	2/27 E	.F.T. 2	03308	CURRENT & DELINQUENT TAX	260,626.52CR	
TRANSACTION NO:	B28091	PACKET NO:	3810	JE NO:	017697		
99 099-0001	2/20/18	2/27 E	.F.T. 2	03309	CURRENT & DELINQUENT TAX		9,410.62
99 099-1099	2/20/18	2/27 E	.F.T. 2	03309	CURRENT & DELINQUENT TAX	9,410.62CR	
TRANSACTION NO:	B28092	PACKET NO:	3810	JE NO:	017698		
99 099-0001	2/20/18	2/27 E	.F.T. 2	03310	PAYROLL CASH TSFR	166,675.06CR	
99 099-1099	2/20/18	2/27 E	.F.T. 2	03310	PAYROLL CASH TSFR		166,675.06
TRANSACTION NO:	B28093	PACKET NO:	3810	JE NO:	017699		
99 099-0001	2/21/18	2/27 E	.F.T. 2	03311	CURRENT & DELINQUENT TAX		12,217.16
99 099-1099	2/21/18	2/27 E	.F.T. 2	03311	CURRENT & DELINQUENT TAX	12,217.16CR	
TRANSACTION NO:	B28094	PACKET NO:	3810	JE NO:	017700		
99 099-0001	2/26/18	2/27 E	.F.T. 2	03312	CURRENT & DELINQUENT TAX		107,192.84
99 099-1099	2/26/18	2/27 E	.F.T. 2	03312	CURRENT & DELINQUENT TAX	107,192.84CR	
TRANSACTION NO:	B28095	PACKET NO:	3810	JE NO:	017701		
99 099-0001	2/22/18	2/27 E	.F.T. 2	03313	SEABRKGO08 INTEREST PMT	8,400.00CR	
99 099-1099	2/22/18	2/27 E	.F.T. 2	03313	SEABRKGO08 INTEREST PMT		8,400.00
TRANSACTION NO:	B28096	PACKET NO:	3810	JE NO:	017702		
99 099-0001	2/22/18	2/27 E	.F.T. 2	03314	SEABRKCO16 INTEREST PMT	108,450.00CR	
99 099-1099	2/22/18	2/27			SEABRKCO16 INTEREST PMT		108,450.00
TRANSACTION NO:	B28097	PACKET NO:	3810	JE NO:	017703		
99 099-0001	2/22/18	2/27 E	.F.T. 2	03315	SEABRKCO10 INTEREST PMT	11,927.55CR	
99 099-1099	2/22/18	2/27 E	.F.T. 2	03315	SEABRKCO10 INTEREST PMT		11,927.55
TRANSACTION NO:	B28098	PACKET NO:	3810	JE NO:	017704		
99 099-0001	2/22/18	2/27 E	.F.T. 2	03316	SEABRKGO15 INTEREST PMT	113,743.75CR	
99 099-1099	2/22/18	2/27 E	.F.T. 2	03316	SEABRKGO15 INTEREST PMT		113,743.75
TRANSACTION NO:	B28099	PACKET NO:	3810	JE NO:	017705		
99 099-0001	2/14/18	2/27 M	isc 2	02169	POLICE LAW EDUCATION GRANT		2,483.54
99 099-1099	2/14/18	2/27 M	isc 2	02169	POLICE LAW EDUCATION GRANT	2,483.54CR	
TRANSACTION NO:	B28100	PACKET NO:	3810	JE NO:	017706		
99 099-0001	2/21/18	2/27 E	.F.T. 2	03317	AG FEES	3.00CR	
99 099-1099	2/21/18	2/27			AG FEES		3
TRANSACTION NO:	B28120	PACKET NO:	3812	JE NO:	017713		
99 099-0001	2/28/18	3/07 E	.F.T. 2	03320	CURRENT & DELINQUENT TAX		6,878.72
99 099-1099	2/28/18	3/07 E	.F.T. 2	03320	CURRENT & DELINQUENT TAX	6,878.72CR	
TRANSACTION NO:	B28125	PACKET NO:	3812	JE NO:	017718		
99 099-0001	2/28/18	3/07 E	.F.T. 2	03318	CO SEABRK16 H2O INT PMT MA	25,115.06CR	
99 099-1099	2/28/18	3/07			CO SEABRK16 H2O INT PMT MA		25,115.06
TRANSACTION NO:	B28126	PACKET NO:	3812	JE NO:	017719		
99 099-0001	2/28/18	3/07 E	.F.T. 2	03319	GO REFUND 2017 INT PMT MAR	70,686.85CR	
99 099-1099	2/28/18	3/07 E	.F.T. 2	03319	GO REFUND 2017 INT PMT MAR		70,686.85
TRANSACTION NO:	B28127	PACKET NO:	3812	JE NO:	017720		
01 001-0020	2/06/18	3/07			PAT ON THE BACK FEB18	100.00CR	
01 107-3900	2/06/18	3/07			PAT ON THE BACK FEB18		100
TRANSACTION NO:	B28128	PACKET NO:	3812	JE NO:	017721		
99 099-0001	2/04/18	3/07 E	.F.T. 2	03321	ETS ECOM MONTHLY FEE	3,243.47CR	
99 099-0001	2/04/18	3/07 E	.F.T. 2	03322	ETS POS MONTHLY FEE	1,738.60CR	
99 099-1099	2/04/18	3/07 E	.F.T. 2	03322	ETS POS MONTHLY FEE		4,982.07
TRANSACTION NO:	B28131	PACKET NO:	3812	JE NO:	017724		
70 070-0001	2/28/18	3/07 I	nterest0	22818	EDC BANK INTEREST FEB18		5.39
70 707-9510	2/28/18	3/07 I	nterest0	22818	EDC BANK INTEREST FEB18	5.39CR	

TRANSACTION NO:	B28133	PACKET NO:	3812	JE NO:	017726		
01 001-0016	2/13/18	3/07 E	.F.T. 0	21318	FLEX BENEFITS FLORES 02131	808.33CR	
01 001-1039	2/13/18	3/07			FLEX BENEFITS FLORES 02131		808.33
TRANSACTION NO:	B28134	PACKET NO:	3812	JE NO:	017727		
01 001-0016	2/22/18	3/07 E	.F.T. 0	22218	FLEX BENEFIT FLORES 022218	808.33CR	
01 001-1039	2/22/18	3/07			FLEX BENEFIT FLORES 022218		808.33
TRANSACTION NO:	B28135	PACKET NO:	3812	JE NO:	017728		
01 001-0016	2/27/18	3/07 E	.F.T. 0	22718	HSA BANK FEE	32.00CR	
01 107-5025	2/27/18	3/07			HSA BANK FEE		32
TRANSACTION NO:	B28136	PACKET NO:	3812	JE NO:	017729		
20 902-8550	2/28/18	3/07			PENALTY ALLOCATION		3,833.02
20 912-8550	2/28/18	3/07			PENALTY ALLOCATION	2,834.28CR	
20 922-8550	2/28/18	3/07			PENALTY ALLOCATION	998.74CR	
					TOTAL		3,338,213.82
					TOTAL CREDIT	3,338,213.82CR	