

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2017			100594		
C-CHECK	VOID CHECK	V	3/02/2017			100595		
C-CHECK	VOID CHECK	V	3/02/2017			100597		
C-CHECK	VOID CHECK	V	3/02/2017			100598		
C-CHECK	VOID CHECK	V	3/02/2017			100601		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/16/2017			127299		
C-CHECK	VOID CHECK	V	3/16/2017			127303		
C-CHECK	VOID CHECK	V	3/16/2017			127308		
C-CHECK	VOID CHECK	V	3/16/2017			127331		
C-CHECK	VOID CHECK	V	3/23/2017			127352		
C-CHECK	VOID CHECK	V	3/23/2017			127362		
C-CHECK	VOID CHECK	V	3/23/2017			127366		
C-CHECK	VOID CHECK	V	3/23/2017			127370		
C-CHECK	VOID CHECK	V	3/23/2017			127371		
C-CHECK	VOID CHECK	V	3/23/2017			127372		
C-CHECK	VOID CHECK	V	3/23/2017			127378		
C-CHECK	VOID CHECK	V	3/23/2017			127379		
C-CHECK	VOID CHECK	V	3/23/2017			127390		
C-CHECK	VOID CHECK	V	3/23/2017			127391		
C-CHECK	VOID CHECK	V	3/23/2017			127392		
C-CHECK	VOID CHECK	V	3/30/2017			127407		

* * 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		16	0.00	0.00	0.00
BANK: *	TOTALS:	21	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	RED NEWS							
I-47722	2016/17 ADVERTISING SVCS	R	3/02/2017			004699		
70 707-5010	ADVERTISING		2016/17 ADVERTISING	14,908.00				
70 070-0710	PREPAID EXPENSE		OCT17 RETAIL FRONT C	2,595.00				17,503.00
0120	BUSINESS CARD P/C							
I-201702-6149	FEB17 CCD STMT CHARGES	R	3/09/2017			004700		
70 707-5300	TRAINING & CONFERENCE		LUNCH W/COLLIERS INT	10.85				10.85
0154	PRATIKSHA PATEL							
I-201702-MILEAGE	MILEAGE REIMB JAN FEB17	R	3/09/2017			004701		
70 707-5300	TRAINING & CONFERENCE		MILEAGE REIMB JAN FE	5.03				5.03
0161	SWA GROUP							
I-168860	MAIN ST PROTOTYPES JAN17 SVCS	R	3/09/2017			004702		
70 707-5215	PROF FEES - ENGR		MAIN ST PROTOTYPES J	450.00				
I-168861	MAIN ST PROTOTYPE ADDL JAN17	R	3/09/2017			004702		
70 707-5215	PROF FEES - ENGR		MAIN ST PROTOTYPE AD	2,435.00				2,885.00
0160	ASPARAGUS GROUP LLC							
I-20170308-REFUND	EDC STAX REFUND JAN17	R	3/16/2017			004703		
70 707-7100	SALES TAX		EDC STAX REFUND JAN1	1,774.24				1,774.24
0026	ROSS BANKS MAY CRON & CAVIN							
I-135955	EDC SLW FEES MAR17	R	3/23/2017			004704		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES MAR17	3,000.00				3,000.00
0152	ARC DOCUMENT SOLUTIONS							
I-12-279925	30FT SETBACK LINE MAP	R	3/30/2017			004705		
70 707-5215	PROF FEES - ENGR		30FT SETBACK LINE MA	160.00				
I-12-280391	SWA PRESENTATION MAP	R	3/30/2017			004705		
70 707-5215	PROF FEES - ENGR		SWA PRESENTATION MAP	69.76				
I-12-281334	30FT SETBACK MAPS	R	3/30/2017			004705		
70 707-5215	PROF FEES - ENGR		30FT SETBACK MAPS	280.00				509.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,687.88	0.00	25,687.88
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 3/01/2017 THRU 3/31/2017

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 070-0710	PREPAID EXPENSE	2,595.00
70 707-5010	ADVERTISING	14,908.00
70 707-5215	PROF FEES - ENGR	3,394.76
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	15.88
70 707-7100	SALES TAX	1,774.24
	*** FUND TOTAL ***	25,687.88

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	25,687.88	0.00	25,687.88
BANK: 70		TOTALS:	7	25,687.88	0.00	25,687.88

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201703072372	CHILD SUPPORT	D	3/07/2017			000067		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201703072372	CHILD SUPPORT	D	3/07/2017			000068		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201703072372	CHILD SUPPORT	D	3/07/2017			000069		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201703072372	FICA TAXES	D	3/07/2017			000070		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,804.36				
01 100-3100	FICA TAXES	FICA TAXES		357.86				
01 102-3100	FICA TAXES	FICA TAXES		1,699.75				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		4,237.79				
01 210-3100	PAYROLL TAX	FICA TAXES		169.66				
01 220-3100	FICA TAXES	FICA TAXES		526.95				
01 400-3100	FICA TAXES	FICA TAXES		620.66				
01 500-3100	PAYROLL TAX	FICA TAXES		1,044.12				
01 600-3100	PAYROLL TAX	FICA TAXES		720.09				
01 700-3100	FICA TAXES	FICA TAXES		793.01				
15 150-3100	FICA	FICA TAXES		177.90				
20 902-3100	FICA TAXES	FICA TAXES		956.49				
20 905-3100	FICA TAXES	FICA TAXES		290.84				
20 912-3100	FICA TAXES	FICA TAXES		737.46				
50 501-3100	FICA TAXES	FICA TAXES		908.30				
I-T4 201703072372	MEDICARE WH	D	3/07/2017			000070		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,228.44				
01 100-3100	FICA TAXES	MEDICARE WH		83.69				
01 102-3100	FICA TAXES	MEDICARE WH		397.52				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		991.10				
01 210-3100	PAYROLL TAX	MEDICARE WH		39.68				
01 220-3100	FICA TAXES	MEDICARE WH		123.24				
01 400-3100	FICA TAXES	MEDICARE WH		145.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		244.17				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.41				
01 700-3100	FICA TAXES	MEDICARE WH		185.46				
15 150-3100	FICA	MEDICARE WH		41.60				
20 902-3100	FICA TAXES	MEDICARE WH		223.69				
20 905-3100	FICA TAXES	MEDICARE WH		68.02				
20 912-3100	FICA TAXES	MEDICARE WH		172.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201703072372	MEDICARE WH	D	3/07/2017			000070		
50 501-3100	FICA TAXES	MEDICARE WH		212.44				34,065.60
0032	WELLS FARGO							
I-T1 201703072372	WITHHOLDING TAXES	D	3/07/2017			000071		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,718.59				26,718.59
1486	CHILD SUPPORT, HARRIS							
I-CS7201703212385	CHILD SUPPORT	D	3/23/2017			000072		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201703212385	CHILD SUPPORT	D	3/23/2017			000073		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201703212385	CHILD SUPPORT	D	3/23/2017			000074		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201703212385	FICA TAXES	D	3/23/2017			000075		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,898.21				
01 100-3100	FICA TAXES	FICA TAXES		447.77				
01 102-3100	FICA TAXES	FICA TAXES		1,481.64				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.90				
01 200-3100	FICA TAXES	FICA TAXES		4,456.77				
01 210-3100	PAYROLL TAX	FICA TAXES		147.89				
01 220-3100	FICA TAXES	FICA TAXES		514.04				
01 400-3100	FICA TAXES	FICA TAXES		612.94				
01 500-3100	PAYROLL TAX	FICA TAXES		1,039.50				
01 600-3100	PAYROLL TAX	FICA TAXES		893.65				
01 700-3100	FICA TAXES	FICA TAXES		657.22				
15 150-3100	FICA	FICA TAXES		177.90				
20 902-3100	FICA TAXES	FICA TAXES		933.55				
20 905-3100	FICA TAXES	FICA TAXES		294.47				
20 912-3100	FICA TAXES	FICA TAXES		810.88				
50 501-3100	FICA TAXES	FICA TAXES		866.54				
I-T4 201703212385	MEDICARE WH	D	3/23/2017			000075		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,250.44				
01 100-3100	FICA TAXES	MEDICARE WH		104.73				
01 102-3100	FICA TAXES	MEDICARE WH		346.51				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.58				
01 200-3100	FICA TAXES	MEDICARE WH		1,042.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.59				
01 220-3100	FICA TAXES	MEDICARE WH		120.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201703212385	MEDICARE WH	D	3/23/2017			000075		
01 400-3100	FICA TAXES	MEDICARE WH		143.36				
01 500-3100	PAYROLL TAX	MEDICARE WH		243.10				
01 600-3100	PAYROLL TAX	MEDICARE WH		209.01				
01 700-3100	FICA TAXES	MEDICARE WH		153.71				
15 150-3100	FICA	MEDICARE WH		41.60				
20 902-3100	FICA TAXES	MEDICARE WH		218.33				
20 905-3100	FICA TAXES	MEDICARE WH		68.87				
20 912-3100	FICA TAXES	MEDICARE WH		189.63				
50 501-3100	FICA TAXES	MEDICARE WH		202.66				34,297.30
0032	WELLS FARGO							
I-T1 201703212385	WITHHOLDING TAXES	D	3/23/2017			000076		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,542.25				27,542.25
0438	SEABROOK POLICE OFFICERS ASSOC							
I-20170227-SPOA	SALTWATER DERBY PROCEEDS	E	3/02/2017			000100		
01 001-1000	CASH RECEIPT SUSPENSE	SALTWATER DERBY PROC		9,953.61				9,953.61
0490	MID-AMERICAN RESEARCH							
I-0599968-IN	LS CLEANER/FIRE ANT KILLER	E	3/02/2017			000101		
20 912-5280	CHEMICAL SUPPLIES	LS CLEANER/FIRE ANT		526.85				526.85
0776	USA BLUEBOOK C# 312524							
I-167185	4" FLAPPER ASSY LEVERS & VALVE	E	3/02/2017			000102		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4" FLAPPER ASSY LEVE		222.88				222.88
0854	STAR BUSINESS PRODUCTS							
I-30273	(500)BUSINESS CARDS ROJEDA	E	3/02/2017			000103		
01 200-4010	OFFICE SUPPLIES	(500)BUSINESS CARDS		38.50				38.50
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401226	P35 EMERGENCY EQUIP INSTALL	E	3/02/2017			000104		
81 810-6020	EQUIPMENT	P35 EMERGENCY EQUIP		9,065.90				
I-2402112	REPAIR DOCKING STATION EB83914	E	3/02/2017			000104		
01 230-5180	MAINT BLDGS & GROUNDS	REPAIR DOCKING STATI		375.00				9,440.90
1857	STEPHEN M RUTHSTROM							
I-PPE022417-SR	PPE 02/24/17 FIRE INSP SVCS	E	3/02/2017			000105		
01 600-3015	CONTRACT LABOR	PPE 02/24/17 FIRE IN		560.00				560.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201703072372	EMPLOYEE DEDUCTIONS	E	3/09/2017			000107		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-NNL5714	PD ONSITE SHRED SVC FEB17	E	3/17/2017			000111		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVC		63.57				63.57
1220	BIRCH COMMUNICATIONS INC							
I-23539665	ANALOG PHONE SVC MAR17	E	3/17/2017			000112		
01 106-5400	TELEPHONE	ANALOG PHONE SVC MAR		637.51				
01 107-5400	TELEPHONE	ANALOG PHONE SVC MAR		2.47				
01 200-5400	TELEPHONE	ANALOG PHONE SVC MAR		2.48				
01 400-5400	TELEPHONE	ANALOG PHONE SVC MAR		175.91				
01 500-5400	TELEPHONE	ANALOG PHONE SVC MAR		54.56				
20 902-5400	TELEPHONE	ANALOG PHONE SVC MAR		79.04				
20 912-5400	TELEPHONE	ANALOG PHONE SVC MAR		127.96				1,079.93
2484	ENVIRONMENTAL SYSTEMS							
I-93255681	ARCGIS ONLINE LICENSES LEVEL 2	E	3/17/2017			000113		
01 001-0507	DUE FROM EDC	ARCGIS ONLINE LICENS		1,250.00				
20 902-5030	RENTALS & SERVICE AGRMTS	ARCGIS ONLINE LICENS		1,250.00				2,500.00
0109	IRON MOUNTAIN							
I-NMW2434	ADMIN RECORD STORAGE MAR17	E	3/17/2017			000114		
01 107-5030	RENTALS & SERVICE AGRMTS	March Records Admin		294.45				
I-NNA1136	VAULT RECORD STORAGE MAR17	E	3/17/2017			000114		
01 107-5030	RENTALS & SERVICE AGRMTS	March Record Storage		206.36				500.81
0854	STAR BUSINESS PRODUCTS							
I-30243	BUS CARDS MGIBBS & BCRAIG	E	3/17/2017			000115		
01 107-4010	OFFICE SUPPLIES	MIKE BUSINESS CARDS		38.00				
01 107-4010	OFFICE SUPPLIES	SHIPPING		6.00				
20 902-4400	MISC SUPPLIES	BRIAN BUSINESS CARRD		29.00				
20 902-4400	MISC SUPPLIES	SHIPPING		6.00				
I-30300	BUS CARDS DONNA & MLITTLETON	E	3/17/2017			000115		
01 107-4010	OFFICE SUPPLIES	DONNA BUSINESS CARDS		38.00				
01 107-4010	OFFICE SUPPLIES	SHIPPING		5.50				
01 600-4010	OFFICE SUPPLIES	MATT BUSINESS CARDS		38.00				
01 600-4010	OFFICE SUPPLIES	SHIPPING		5.50				166.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-060939	LABORATORY TESTS JAN17	E	3/23/2017			000116		
20 912-5285	LABORATORY FEES	LABORATORY TESTS JAN		488.40				488.40
0109	IRON MOUNTAIN							
I-NMU8394	RECORD STORAGE COURT MAR17	E	3/23/2017			000117		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE COURT		80.60				80.60



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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-0117240368	BOTTLED WATER	E	3/23/2017			000118		
20 912-4400	MISC SUPPLIES		BOTTLED WATER	6.78				6.78
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201703212385	EMPLOYEE DEDUCTIONS	E	3/23/2017			000119		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
1230	ALWAYS SAFETY & 1ST AID							
I-40906	MESH VESTS GLOVES LATEX GLOVES	E	3/23/2017			000120		
01 400-4400	MISC SUPPLIES		MESH VESTS GLOVES LA	120.96				
01 500-4400	MISC SUPPLIES		MESH VESTS GLOVES LA	120.96				
20 902-4400	MISC SUPPLIES		MESH VESTS GLOVES LA	120.96				
20 912-4400	MISC SUPPLIES		MESH VESTS GLOVES LA	120.97				483.85
1544	HD SUPPLY WATERWORKS, LTD							
I-G651292	2 2" T10 METERS	E	3/23/2017			000121		
20 902-5130	MAINT-WATER SYSTEM MINOR		2 2" T10 METERS	58.16				58.16
2005	NEOPOST USA INC							
I-N6427723	CH POSTAGE METER LEASE MAR17	E	3/23/2017			000122		
01 107-5030	RENTALS & SERVICE AGRMTS		March Postage Machin	236.26				236.26
0338	FLUID METER SALES & SERVICE IN							
I-30004	AWWA SHOP CERT METER 87068518	E	3/30/2017			000124		
20 902-5465	MISC EXPENSE		AWWA SHOP CERT METER	25.00				25.00
0776	USA BLUEBOOK C# 312524							
I-195625	POCKET COLORIMETER STANDARDS	E	3/30/2017			000125		
20 902-4150	SMALL EQUIPMENT OR TOOLS		POCKET COLORIMETER S	313.17				
20 912-4150	SMALL EQUIPMENT OR TOLLS		POCKET COLORIMETER S	313.17				626.34
1230	ALWAYS SAFETY & 1ST AID							
I-40890	11 BACK SUPPORT BELTS	E	3/30/2017			000126		
01 107-5295	SAFETY COMMITTEE		11 BACK SUPPORT BELT	142.45				
I-40963	3 SAFETY VESTS 100CT EARPLUGS	E	3/30/2017			000126		
01 107-5295	SAFETY COMMITTEE		3 SAFETY VESTS 100CT	54.80				197.25
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401229	P17 REMOVE RADAR RADIO L3 DOCK	E	3/30/2017			000127		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 REMOVE RADAR RAD	275.00				
I-2401337	P19 REMOVE RADAR RADIO L3 DOCK	E	3/30/2017			000127		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 REMOVE RADAR RAD	500.00				
I-2401902	P24 REMOVE RADAR RADIO L3 DOCK	E	3/30/2017			000127		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 REMOVE RADAR RAD	275.00				
I-2401928	P44 DEINSTALL LTBAR PARTITION	E	3/30/2017			000127		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P44 DEINSTALL LTBAR	275.00				1,325.00

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1857	STEPHEN M RUTHSTROM							
I-PPE032417-SR 01 600-3015	PPE 032417 FIRE INSP SVCS CONTRACT LABOR	E	3/30/2017			000128		350.00
2725	ROBERT C. RICHTER, JR.							
I-20170317-RR 01 700-3015	PROSECUTOR SVCS TO 031717 CONTRACT LABOR	E	3/30/2017	1,650.00		000129		1,650.00
2717	JUSTIN LYNN MORGAN							
I-20170301-JLM 01 230-5180	SVFD CLOSET SPACE EXT DOWN PMT MAINT BLDGS & GROUNDS	R	3/01/2017	925.00		127196		925.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-238631 20 902-5285	WATER SAMPLE RUSH 10/21/16 LABORATORY FEES	R	3/02/2017	12.00		127197		
I-239404 20 902-5285	5 WATER SAMPLES 11/07/16 LABORATORY FEES	R	3/02/2017	125.00		127197		
I-239557 20 902-5285	WATER SAMPLE RUSH 11/10/16 LABORATORY FEES	R	3/02/2017	50.00		127197		
I-239772 20 902-5285	WATER SAMPLE RUSH 11/15/16 LABORATORY FEES	R	3/02/2017	50.00		127197		
I-241906 20 902-5285	5 WATER SAMPLES 01/04/17 LABORATORY FEES	R	3/02/2017	125.00		127197		
I-243278 20 902-5285	WATER SAMPLE 01/31/17 LABORATORY FEES	R	3/02/2017	25.00		127197		387.00
1750	A & L AUTOMOTIVE							
I-16426 01 220-5110	P15 STATE INSPECTION SVCS MAINT-AUTOS & EQUIP	R	3/02/2017	25.50		127198		25.50
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI149630 50 501-5340	JAIL LINEN SVCS 02/21/17 DETENTION SUPPLIES	R	3/02/2017	127.54		127199		127.54
0006	AFLAC							
I-340892 01 001-1030	FEB17 AFLAC PREMIUMS AFLAC INSURANCE DEDUCTS	R	3/02/2017	1,495.96		127200		1,495.96
2021	ALANA ROHLFS							
I-20170217-REIMB 01 600-5465	MILEAGE REIMB 02/17/17 MISC EXPENDITURES	R	3/02/2017	34.34		127201		
I-20170227-REIMB 01 600-5465	MILEAGE REIMB 02/27/17 MISC EXPENDITURES	R	3/02/2017	34.34		127201		68.68

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0836	APOLLO TIRE & WHEEL							
I-20170131	40052 TIRE PATCH	R	3/02/2017			127202		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40052 TIRE PATCH	15.00				
I-20170214	TIRE MOUNT & PATCH	R	3/02/2017			127202		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE MOUNT & PATCH	25.00				40.00
1064	BAY AREA RENTALS INC							
I-22613	CONCRETE TRL RENTAL 02/13/17	R	3/02/2017			127203		
01 500-5140	MAINT STREETS		CONCRETE TRL RENTAL	210.95				210.95
2207	BELT HARRIS PECHACEK LLP							
I-3159	FY16 AUDIT - PROGRESS BILLING	R	3/02/2017			127204		
01 102-5200	PROF FEES- ACCTG		FY16 AUDIT - PROGRES	15,271.00				15,271.00
1293	COBB FENDLEY & ASSOC INC.							
I-257999	JAN17 ENG & CONSULTING SVCS	R	3/02/2017			127205		
01 107-5215	PROF FEES-ENGINEERING		JAN17 ENG & CONSULTI	4,255.10				4,255.10
2379	COMPETITIVE CHOICE							
I-22067	(2)5GAL SUPER LIME	R	3/02/2017			127206		
20 912-5280	CHEMICAL SUPPLIES		(2)5GAL SUPER LIME	400.00				400.00
2190	CONCRETE CONSERVATION, INC.							
I-2017043	MH#1-4 SPECTRASHIELD LINER	R	3/02/2017			127207		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		MH#1-4 SPECTRASHIELD	7,702.50				7,702.50
2558	CONDURRE SECURITY SYSTEMS							
I-61143	MONITORING SVCS SVFD FEB17	R	3/02/2017			127208		
01 230-5030	RENTALS & SERVICE AGRMTS		MONITORING SVCS SVFD	65.00				65.00
1232	DISA INC.							
I-1088969	DRUG TESTING	R	3/02/2017			127209		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				
I-1094445	(2)DRUG TESTING	R	3/02/2017			127209		
01 107-3145	DRUG TESTING		(2)DRUG TESTING	99.00				148.50
0068	DXI INDUSTRIES, INC							
I-DE05000110-17	(6)150# CHLORINE CYLINDERS	R	3/02/2017			127210		
20 902-5030	RENTALS & SERVICE AGRMTS		(6)150# CHLORINE CYL	60.00				60.00
2268	EDS LANDSCAPING LLC							
I-18083	GRASS PALLET	R	3/02/2017			127211		
01 400-5180	MAINT-BLDGS & GROUNDS		GRASS PALLET - TRAIL	110.00				110.00

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2007	FIRST CHECK							
I-7645	RECORD SEARCH CHARGES JAN17	R	3/02/2017			127212		
01 107-3145	DRUG TESTING	RECORD SEARCH CHARGE		104.00				
01 100-5468	PERMIT EXPENSES	RECORD SEARCH CHARGE		72.00				176.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-2016-1922	CS2016 COMMISSIONS/PERMIT/PR	R	3/02/2017			127213		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016 COMMISSIONS		9,185.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2016 PUBLIC RELATI		1,000.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016 HEALTH DEPT P		160.00				10,345.00
2601	FUN ABOUND							
I-5018	12" APS PLAYGROUND BORDER	R	3/02/2017			127214		
01 400-5180	MAINT-BLDGS & GROUNDS	12" APS PLAYGROUND B		1,400.00				1,400.00
0081	GALLS LLC							
I-006956394	R OJEDA (5)TACLITE PRO PANTS	R	3/02/2017			127215		
50 501-5310	UNIFORMS & LAUNDRY	ROJEDA (5)TACLITE PR		210.00				210.00
2566	GOLD STAR PETROLEUM INC							
I-89501	UNLEADED FUEL DEL 02/07/17	R	3/02/2017			127216		
01 107-4050	BULK PETROLEUM PURCHASES	UNLEADED FUEL DEL 02		3,748.51				3,748.51
1	HAILEY MISTRETTE							
I-20170227-REF-HM	DEPOSIT REF	R	3/02/2017			127217		
41 041-1525	DEPOSITS - CAROTHER'S	HAILEY MISTRETTE:DEP		200.00				200.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI17000723	1Q17 PENALTY & INTEREST	R	3/02/2017			127218		
01 107-5445	CENTRAL APPRAISAL FEE	1Q17 PENALTY & INTER		770.77				770.77
2509	IPS ADVISORS LLP							
I-2721	BENEFIT CONNECTOR FEES FEB17	R	3/02/2017			127219		
01 107-5227	PROF FEES-CONSULTING	BENEFIT CONNECTOR FE		322.00				322.00
0125	LANSDOWNE-MOODY CO INC							
I-IW03016	BOLTS & COLLARS	R	3/02/2017			127220		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BOLTS & COLLARS		11.51				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BOLTS & COLLARS		11.51				23.02
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-62646	MISC PARTS	R	3/02/2017			127221		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MISC PARTS		176.94				176.94

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2666	LOOMIS							
I-11963030	SAFEPOINT SVCS FEB17	R	3/02/2017			127222		
01 107-5025	BANK FEES	SAFEPOINT SVCS FEB17		470.32				470.32
2718	MIKE RUTHERFORD TRANSMISSION C							
I-027498	90206 R&R TRANSMISSION	R	3/02/2017			127223		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90206 R&R TRANSMISSI		1,693.09				1,693.09
2153	MYRA PEREZ							
I-20170223-MILEAGE	MILEAGE UB SISTER CITY LUNCH	R	3/02/2017			127224		
20 905-5300	TRAINING & CONFERENCE	MILEAGE UB SISTER CI		29.00				29.00
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-819-01	(2)ASPHALT PATCH	R	3/02/2017			127225		
01 500-5140	MAINT STREETS	(2)ASPHALT PATCH		659.25				659.25
0147	OFFICE DEPOT CARD PLAN							
I-866821197-001A	DISINFECTANT WIPES/ASRT FLAGS	R	3/02/2017			127226		
01 107-4010	OFFICE SUPPLIES	DISINFECTANT WIPES/A		82.41				82.41
0526	POWER FIELD SERVICES							
I-037936	WELL #2 GENERATOR SVCS	R	3/02/2017			127227		
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL #2 GENERATOR SV		1,063.16				
20 912-5110	MAINT-AUTOS & EQUIPMENT	WELL #2 GENERATOR SV		1,063.16				2,126.32
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C16135	50071 (8) SEALS KIT	R	3/02/2017			127228		
01 500-5110	MAINT-AUTOS & EQUIP	50071 (8) SEALS KIT		648.56				
I-C16145	50071 CYLINDER WRENCH	R	3/02/2017			127228		
01 500-5110	MAINT-AUTOS & EQUIP	50071 CYLINDER WRENC		165.17				813.73
0749	PURCHASE POWER							
I-20170211-PB	LATE FEE & FIN CHARGES FEB17	R	3/02/2017			127229		
01 200-4011	POSTAGE	LATE FEE & FIN CHARG		35.41				35.41
1537	PURIFY							
I-141295555060	(800)GALS SODIUM BISULFITE	R	3/02/2017			127230		
20 912-5280	CHEMICAL SUPPLIES	(800)GALS SODIUM BIS		1,312.00				
I-141295560462	(2653)GALS BLEACH	R	3/02/2017			127230		
20 912-5280	CHEMICAL SUPPLIES	(2653)GALS BLEACH		2,440.76				
I-141295560560	(1100)GAL SODIUM BISULFITE	R	3/02/2017			127230		
20 912-5280	CHEMICAL SUPPLIES	(1100)GAL SODIUM BIS		1,804.00				
I-141295561238	(3005)GALS BLEACH	R	3/02/2017			127230		
20 912-5280	CHEMICAL SUPPLIES	(3005)GALS BLEACH		2,764.60				8,321.36

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2036	RCL SIGNS							
I-524	(2)BANNER HANG/REMOVAL	R	3/02/2017			127231		
01 400-5464	EVENTS	(2)BANNER HANG/REMOV		150.00				150.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000579	FLOWER ARRANGEMENT MGLASER	R	3/02/2017			127232		
01 100-5465	MISC EXPENDITURES	FLOWER ARRANGEMENT M		71.95				71.95
1	STUART SHAW							
I-20170222-REF-SSFP	DEPOSIT REFUND	R	3/02/2017			127233		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STUART SHAW:DEPOSIT		200.00				200.00
1	TEXAS A&M ENGINEERING							
I-JH7232272	REG FEES	R	3/02/2017			127234		
01 220-5300	TRAINING & CONFERENCE	TEXAS A&M ENGINEERIN		500.00				500.00
1	TEXAS FORENSIC ASSOC							
I-2062	REG FEES	R	3/02/2017			127235		
50 501-5300	TRAINING & CONFERENCE	TEXAS FORENSIC ASSOC		545.00				545.00
0160	TML INTERGOV'L RISK POOL							
I-20170201-7019	FY17 R&P ADD SCHOOLZONE BEACON	R	3/02/2017			127236		
01 107-5330	INSURANCE-MISC	FY17 R&P ADD SCHOOLZ		33.32				33.32
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1760824-1791-4	40YD ROLLOFF 01/03/17 WAREHSE	R	3/02/2017			127237		
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF 01/03/1		643.92				643.92
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1760873-1791-1	40YD ROLLOFF SVCS PW JAN17	R	3/02/2017			127238		
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS PW		652.61				652.61
2699	KATHRYN SHANNAHAN							
I-20170303-CHANGEDRW	CHANGE DRAWER CASH	R	3/03/2017			127246		
01 001-0020	PETTY CASH	CHANGE DRAWER CASH		650.00				
I-20170303-PETTY	PETTY CASH REIMB	R	3/03/2017			127246		
01 107-3900	MERIT AWARDS	PARTY SUPPLIES P.LAB		33.26				
01 107-3900	MERIT AWARDS	PAT ON THE BACK AWAR		100.00				
01 600-5465	MISC EXPENDITURES	MILEAGE REIMB AHAMMO		33.87				
01 107-3900	MERIT AWARDS	PAT ON THE BACK AWAR		100.00				917.13
2555	A & B ENVIRONMENTAL SERVICES I							
I-243466	5 WATER SAMPLES 02/06/17	R	3/09/2017			127248		
20 902-5285	LABORATORY FEES	5 WATER SAMPLES 02/0		125.00				125.00

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1750	A & L AUTOMOTIVE							
I-16416	P5 OIL & FILTER CHANGE	R	3/09/2017			127249		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL & FILTER CHAN		77.50				
I-16435	P8 STATE INSPECTION SVCS	R	3/09/2017			127249		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 STATE INSPECTION		25.50				103.00
2053	ADT SECURITY SERVICES INC							
I-615692030	MAR-MAY17 ALARM SVCS CAROTHERS	R	3/09/2017			127250		
41 410-5410	UTILITIES	MAR-MAY17 ALARM SVCS		128.97				128.97
1	ALYSSA GALYEAN							
I-20170306-REF-AG	DEPOSIT REFUND	R	3/09/2017			127251		
41 410-8620	CAROTHERS PARK FEES	ALYSSA GALYEAN:DEPOS		200.00				200.00
2719	BUSINESS CARD 8455							
I-201702-8455	FEB17 CCD STMT CHARGES	R	3/09/2017			127252		
01 107-3900	MERIT AWARDS	PELICAN FOR J BICE R		30.95				
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RENE		45.00				
01 200-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RENE		45.00				
01 400-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RENE		45.00				
20 902-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP RENE		45.00				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHARGES Y GARZ		374.30				
20 905-5300	TRAINING & CONFERENCE	HOTEL MPEREZ TYLER T		638.67				
01 700-5300	TRAINING & CONFERENCE	HOTEL JANCIRA TYLER		638.67				1,862.59
2115	BUSINESS CARD G/C							
I-201702-1863	FEB17 CCD STMT CHARGES	R	3/09/2017			127253		
01 107-3900	MERIT AWARDS	DRINKS FOR J BICE RE		39.66				
01 102-5020	DUES & SUBSCRIPTIONS	TCMA DUES G COOK		497.87				
01 102-5465	MISC EXPENSE	LATE FEE & FINANCE C		50.83				588.36
1816	BUSINESS CARD G/S							
I-201702-9806	FEB17 CCD STMT CHARGES	R	3/09/2017			127254		
01 107-4150	SMALL EQUIPMENT	PATCH CABLES MINI US		69.91				
01 103-4400	MISC SUPPLIES	POSTAGE		25.38				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP PRINTER OJ871		107.99				
01 103-5300	TRAINING & CONFERENCE	TAGITM REG FEES G SZ		450.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	3 CISCO CATALYST POE		1,200.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	RG6 COAX CABLE		45.00				1,898.28
2500	BUSINESS CARD J/G							
I-201702-5295	FEB17 CCD STMT CHARGES	R	3/09/2017			127255		
01 106-5300	TRAINING & CONFERENCE	AIRFARE NATL HURRICA		115.88				115.88

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2169	BUSINESS CARD L/D							
I-201702-8364	FEB17 CCD STMT CHARGES	R	3/09/2017			127256		
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE	01/23/1	118.94				
15 150-5020	DUES & SUBSCRIPTIONS	SURVEY MONKEY SUB CY		300.00				
15 150-4010	OFFICE SUPPLIES	SHELVING & STORAGE B		68.52				
15 150-5010	ADVERTISING	DOMAIN TSFR FEE		8.17				
15 150-5010	ADVERTISING	DOMAIN REG FEES		63.85				
15 150-5010	ADVERTISING	TEMPLATE ORDER		75.00				
15 150-5020	DUES & SUBSCRIPTIONS	FEB17 EMAILMEFORM SU		9.95				
15 150-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRONICLE DI		49.00				
15 150-5465	MISCELLANEOUS	COFFEE FOR C&B MTG		15.98				
01 001-0507	DUE FROM EDC	ANIMOTO PROF 1 YR SU		243.00				
15 150-5020	DUES & SUBSCRIPTIONS	123RF SUBSCRIPTION M		69.00				1,021.41
2653	BUSINESS CARD N/K							
I-201702-1017	FEB17 CCD STMT CHARGES	R	3/09/2017			127257		
01 600-5465	MISC EXPENDITURES	PARKING FEE	02/17/17	2.25				2.25
2517	BUSINESS CARD R/H							
I-201702-0950	FEB17 CCD STMT CHARGES	R	3/09/2017			127258		
01 100-5300	TRAINING & CONFERENCE	MEAL FOR ELECTION LA		31.37				
01 100-5300	TRAINING & CONFERENCE	HOTEL FOR ELECTION L		303.08				
01 100-5300	TRAINING & CONFERENCE	RENTAL CAR ELECTION		173.95				
01 100-5465	MISC EXPENDITURES	SHORTBREAD COOKIE OR		39.00				
01 100-5465	MISC EXPENDITURES	LEATHER 3 RING BINDE		30.90				
01 100-5465	MISC EXPENDITURES	FINANCE CHARGES		23.92				602.22
1	CHERYL LINVILLE							
I-20170307-REF-CL	DEPOSIT REFUND	R	3/09/2017			127259		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHERYL LINVILLE:DEPO		50.00				50.00
0054	CHLORINATOR MAINTENANCE							
I-32174	PM KIT REGULATOR ENCHLOR 4000	R	3/09/2017			127260		
20 902-5130	MAINT-WATER SYSTEM MINOR	PM KIT REGULATOR ENC		217.40				
I-32180	PM KIT REGULATOR 210S	R	3/09/2017			127260		
20 902-5130	MAINT-WATER SYSTEM MINOR	PM KIT REGULATOR 210		257.40				474.80
1	CLAUDIA MEDILLIN							
I-20170228-REF-CM	DEPOSIT REF	R	3/09/2017			127261		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CLAUDIA MEDILLIN:DEP		150.00				150.00
1293	COBB FENDLEY & ASSOC INC.							
I-257921	2016 WL IMP MILEAGE REIMB EXP	R	3/09/2017			127262		
19 929-5215	PROF FEES-ENGINEERING	2016 WL IMP MILEAGE		53.50				
I-257943	PG WWTP TPDES PERMIT JAN17	R	3/09/2017			127262		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES PERMIT		1,606.97				
I-257944	WWTP RELOC JAN17 PROF SVCS	R	3/09/2017			127262		
30 300-5215	PROF FEES-ENGINEERING	WWTP RELOC JAN17 PRO		19,170.44				
I-257981	TODVILLE SEWER IMP DESIGN SURV	R	3/09/2017			127262		



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1293	COBB FENDLEY & ASSOC CONT							
I-257981	TODVILLE SEWER IMP DESIGN SURV	R	3/09/2017			127262		
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER IMP D	9,634.50				
I-257983	CEDARBROOK CT DESIGN SUR JAN17	R	3/09/2017			127262		
01 500-5215	PROF FEES - ENGR		CEDARBROOK CT DESIGN	6,250.00				36,715.41
2522	FOOD & VINE TIME PRODUCTIONS							
I-2016-1922A	CS2016 COMM CONSTELLATION WINE	R	3/09/2017			127263		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2016 COMM CONSTELL	400.00				400.00
0081	GALLS LLC							
I-007020744	K DOUGLAS POLO SHIRT	R	3/09/2017			127264		
01 200-5310	UNIFORMS & LAUNDRY		K DOUGLAS POLO SHIRT	45.00				
I-007020745	T BARKER POLO SHIRT	R	3/09/2017			127264		
01 200-5310	UNIFORMS & LAUNDRY		T BARKER POLO SHIRT	45.00				
I-007020746	M STERLING POLO SHIRT	R	3/09/2017			127264		
01 200-5310	UNIFORMS & LAUNDRY		M STERLING POLO SHIR	45.00				
I-007020747	F RODRIGUEZ POLO SHIRT	R	3/09/2017			127264		
01 200-5310	UNIFORMS & LAUNDRY		F RODRIGUEZ POLO SHI	45.00				180.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1144348-2017INSP	LP1144348 STATE INSP FEE	R	3/09/2017			127265		
01 600-5110	MAINT-AUTOS & EQUIP		LP1144348 STATE INSP	14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-LP1153931-2017INSP	LP1153931 STATE INSP FEE	R	3/09/2017			127266		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P8 STATE INSP FEE RE	14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-18980	EM RADIO AIRTIME SVCS FEB17	R	3/09/2017			127267		
01 106-5170	MAINTENANCE - RADIOS		EM RADIO AIRTIME SVC	1,014.00				1,014.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50005762230	2 RADIUS WALKING EDGER	R	3/09/2017			127268		
01 400-4400	MISC SUPPLIES		2 RADIUS WALKING EDG	47.98				47.98
2520	HSA BANK							
I-HS 201703072372	EMPLOYEE DEDUCTIONS TO HSA	R	3/09/2017			127269		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	100.00				100.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201703072372	Employee Deduction - Plan 3033	R	3/09/2017			127270		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	802.83				
I-ICM201703072372	EMPLOYEE DEDUCTS- PLAN 303302	R	3/09/2017			127270		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,820.00				2,622.83

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0672	JO/NEL ENTERPRISES							
I-020617	UNIFORM SHIRTS B CRAIG	R	3/09/2017			127271		
01 400-5310	UNIFORMS & LAUNDRY			65.75				
01 500-5310	UNIFORMS & LAUNDRY			65.75				
20 902-5310	UNIFORMS & LAUNDRY			65.75				
20 912-5310	UNIFORMS & LAUNDRY			65.75				263.00
0984	KWIK KAR OIL & LUBE							
I-00101-209140	LP1144348 STATE INSP SVCS CDEV	R	3/09/2017			127272		
01 600-5110	MAINT-AUTOS & EQUIP			25.50				25.50
2721	LOCKE LORD LLP							
I-1306156	REAL ESTATE LEGAL SVCS	R	3/09/2017			127273		
01 107-5220	PROF FEES-LEGAL			8,970.00				8,970.00
1	MARIA GARZA							
I-2070307-REF-MG	DEPOSIT REFUND	R	3/09/2017			127274		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	MARY MILBY							
I-20170306-REF-MM	TAI CHI INST FEE	R	3/09/2017			127275		
41 410-5464	EVENTS CLASSES			50.00				50.00
1193	THE PRODUCTIVITY CENTER							
I-SBPD001123016	TCLEDDS SUB RENEW FEB17-FEB18	R	3/09/2017			127276		
01 200-5020	DUES & SUBSCRIPTIONS			680.00				680.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C18706	2 IC CAS1456A-1 PARTS	R	3/09/2017			127277		
01 500-4150	SMALL TOOLS & EQUIP			29.46				29.46
0743	SPACE CITY ACE HARDWARE							
I-666556	FLASH LIGHT PAINT ROLLERS POLE	R	3/09/2017			127278		
01 400-5180	MAINT-BLDGS & GROUNDS			30.63				
I-666559	1" HAMMER DRILL	R	3/09/2017			127278		
01 230-5180	MAINT BLDGS & GROUNDS			34.55				
I-666560	BRUSH PAINT THINNER	R	3/09/2017			127278		
01 400-5180	MAINT-BLDGS & GROUNDS			7.49				72.67
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 021817	COFFEE TEA DELIVERY 01/24/17	R	3/09/2017			127279		
01 200-4010	OFFICE SUPPLIES			252.00				252.00

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1681	STAPLES CONTRACT & COMMERCIAL							
I-3330293027	COFFEE GLOVES TRASH BAGS ETC	R	3/09/2017			127280		
01 400-4400	MISC SUPPLIES		COFFEE GLOVES TRASH	187.20				187.20
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201703072372	EMPLOYEE DEDUCTIONS	R	3/09/2017			127281		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	271.32				271.32
0919	VERIZON WIRELESS							
I-9780552043	PD CELL AIRCARD SVCS FEB17	R	3/09/2017			127282		
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,260.51				1,260.51
2714	VICKIE WALKER							
I-20170306-REIMB	REIMB J BICE RETIRE PARTY SUPP	R	3/09/2017			127283		
01 107-4010	OFFICE SUPPLIES		REIMB J BICE RETIRE	228.46				228.46
2131	[REDACTED]							
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1750	A & L AUTOMOTIVE							
I-16460	P7 & P14 ROAD SERVICE	R	3/16/2017			127285		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 & P14 ROAD SERVIC	35.00				
I-16462	P3 REPLACE FUSES IN SPOTLIGHT	R	3/16/2017			127285		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 REPLACE FUSES IN	51.00				
I-16495	P5 OIL & FILTER CHANGE	R	3/16/2017			127285		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 OIL & FILTER CHAN	32.00				
I-16505	P5 REPLACE HEADLAMP BULB	R	3/16/2017			127285		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 REPLACE HEADLAMP	42.03				160.03
0005	ADMIRAL LINEN & UNIFORM							
I-DIND118874	MAT SVCS 03/06/17	R	3/16/2017			127286		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 03/06/17	43.92				
I-DIND118875	PW LINEN SVCS 03/06/17	R	3/16/2017			127286		
01 400-5310	UNIFORMS & LAUNDRY		PW LINEN SVCS 03/06/	43.77				
01 500-5310	UNIFORMS & LAUNDRY		PW LINEN SVCS 03/06/	43.77				
20 902-5310	UNIFORMS & LAUNDRY		PW LINEN SVCS 03/06/	43.76				
20 912-5310	UNIFORMS & LAUNDRY		PW LINEN SVCS 03/06/	43.76				
I-DOLI152288	JAIL LINEN SVCS 02/28/17	R	3/16/2017			127286		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 02/2	130.11				
I-DOLI154927	JAIL LINEN SVCS 03/07/17	R	3/16/2017			127286		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 03/0	133.23				482.32

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1500	AIRGAS USA LLC							
I-9060635589	ELECT STCK ACETYLENE #4 OXYGEN	R	3/16/2017			127287		
01 400-4400	MISC SUPPLIES		ELECT STCK ACETYLENE	47.08				
01 500-4400	MISC SUPPLIES		ELECT STCK ACETYLENE	47.08				
20 902-4400	MISC SUPPLIES		ELECT STCK ACETYLENE	47.08				141.24
1611	AMERICAN JANITORIAL SERVICES L							
I-35253	SUPPLIES DEL 01/19/17 02/15/17	R	3/16/2017			127288		
01 107-5175	JANITORIAL SERVICES		SUPPLIES DEL 01/19/17	372.45				
I-35469	JANITORIAL SVCS SVFD MAR17	R	3/16/2017			127288		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	580.00				952.45
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-1018285	2008 WWSS ARBITRAGE REBATE	R	3/16/2017			127289		
01 001-1080	DUE TO DEBT SERVICE FUND		2008 WWSS ARBITRAGE	2,200.00				2,200.00
1443	AT&T							
I-2814742425-FINAL	PHONE SVC JAN17 VISITOR CTR	R	3/16/2017			127290		
01 107-5400	TELEPHONE		PHONE SVC JAN17 VISI	98.44				98.44
0914	AUTO ZONE COMMERCIAL							
I-1491898137	P5 ARMOR ALL WIPE AIR FRESHNER	R	3/16/2017			127291		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 ARMOR ALL WIPE AI	16.26				
I-1491899646	NO TOUCH TIRE CAR FOAM	R	3/16/2017			127291		
01 220-5110	MAINT-AUTOS & EQUIP		NO TOUCH TIRE CAR FO	6.82				23.08
1375	BAY AREA HOUSTON CVB							
I-914	1Q FY17 PARTNER CITY INVESTMNT	R	3/16/2017			127292		
15 150-5010	ADVERTISING		1Q FY17 PARTNER CITY	10,911.27				10,911.27
1064	BAY AREA RENTALS INC							
I-22817	CONCRETE TRL RENTAL 02/28/17	R	3/16/2017			127293		
01 500-5140	MAINT STREETS		CONCRETE TRL RENTAL	191.95				191.95
0029	BAY ELECTRIC SUPPLY							
I-1193733-00	60 FLUORESCENT LAMPS	R	3/16/2017			127294		
01 400-5180	MAINT-BLDGS & GROUNDS		60 FLUORESCENT LAMPS	150.00				
I-1193866-00	2 LED SLIPFITTER 400W FLUOR	R	3/16/2017			127294		
42 420-5180	BLDG & GRNDS- MAINT		2 LED SLIPFITTER 400	804.76				954.76
0428	BROOKSIDE EQUIPMENT SALES							
I-IL95997	PLOW BOLT HEX NUT	R	3/16/2017			127295		
01 500-5110	MAINT-AUTOS & EQUIP		PLOW BOLT HEX NUT	16.70				16.70

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1550	BUSINESS CARD A/C							
I-201702-7920	FEB17 CCD STMT CHARGES	R	3/16/2017			127296		
41 410-5030	RENTALS & SERVICE AGREEMENTS	ALPHA CLEANERS SVC 0		101.70				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 REINSTALL BRAK		50.00				151.70
2061	BUSINESS CARD G/R							
I-201702-1082	FEB17 CCD STMT CHARGES	R	3/16/2017			127297		
01 100-3300	MAYOR & COUNCIL FEES	AIRFARE FOR ECON ALL		1,237.88				1,237.88
2510	BUSINESS CARD K/P							
I-201702-3815	FEB17 CCD STMT CHARGES	R	3/16/2017			127298		
01 400-4400	MISC SUPPLIES	MULTI CODE TRANSMITT		57.47				
01 500-4400	MISC SUPPLIES	MULTI CODE TRANSMITT		57.47				
20 902-4400	MISC SUPPLIES	MULTI CODE TRANSMITT		57.47				
20 912-4400	MISC SUPPLIES	MULTI CODE TRANSMITT		57.48				
01 107-5295	SAFETY COMMITTEE	FOOD FOR SAFETY MTG		131.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC WW SUPPLIES		105.94				
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE RENT FEB17		139.00				
20 902-5465	MISC EXPENSE	CELLPHONE SUPPLIES		32.46				
20 912-5465	MISC EXPENSE	CELLPHONE SUPPLIES		32.46				
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		15.00				
20 912-5290	PERMIT FEES	TCEQ TIER II FEES		100.00				
20 912-5465	MISC EXPENSE	CAVATORE ITALIAN RES		19.74				
20 902-5465	MISC EXPENSE	CAVATORE ITALIAN RES		19.74				825.48
1693	BUSINESS CARD S/L							
I-201702-3355	FEB17 CCD STMT CHARGES	R	3/16/2017			127300		
01 600-4150	SMALL TOOLS & EQUIP	CREDIT ADVANCE PMT S		202.42CR				
01 600-5300	TRAINING & CONFERENCE	BPI HOUSTON TRAINING		1,560.00				
01 600-5465	MISC EXPENDITURES	PARKING FEES 02/06/1		2.80				1,360.38
1516	CHAMPION ENERGY SERVICES							
I-B1702134243	ELECTRIC SVCS JAN17	R	3/16/2017			127301		
01 107-5410	UTILITIES	ELECTRIC SVCS JAN17		2,964.49				
01 200-5410	UTILITIES	ELECTRIC SVCS JAN17		111.19				
01 210-5410	UTILITIES	ELECTRIC SVCS JAN17		147.64				
01 230-5410	UTILITIES	ELECTRIC SVCS JAN17		726.31				
01 400-5410	UTILITIES	ELECTRIC SVCS JAN17		1,890.11				
01 500-5410	UTILITIES	ELECTRIC SVCS JAN17		123.19				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JAN17		14,811.45				
20 902-5410	UTILITIES	ELECTRIC SVCS JAN17		1,798.84				
20 912-5410	UTILITIES	ELECTRIC SVCS JAN17		8,891.32				
41 410-5410	UTILITIES	ELECTRIC SVCS JAN17		181.27				31,645.81

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0057	CITY OF SEABROOK							
I-201702-WATER	WATER SVCS FEB17	R	3/16/2017			127302		
01 107-5410	UTILITIES		WATER SVCS FEB17	366.52				
01 200-5410	UTILITIES		WATER SVCS FEB17	13.40				
01 230-5410	UTILITIES		WATER SVCS FEB17	84.43				
01 400-5410	UTILITIES		WATER SVCS FEB17	1,447.96				
01 500-5410	UTILITIES		WATER SVCS FEB17	140.52				
20 912-5410	UTILITIES		WATER SVCS FEB17	974.03				
41 410-5410	UTILITIES		WATER SVCS FEB17	122.84				
I-201703-DUMPSTERS	DUMSPTR CHGS MAR17	R	3/16/2017			127302		
01 107-5410	UTILITIES		DUMSPTR CHGS MAR17	429.88				
01 230-5410	UTILITIES		DUMSPTR CHGS MAR17	182.54				
01 400-5410	UTILITIES		DUMSPTR CHGS MAR17	1,561.12				
01 500-5410	UTILITIES		DUMSPTR CHGS MAR17	48.86				
20 902-5410	UTILITIES		DUMSPTR CHGS MAR17	48.85				
20 912-5410	UTILITIES		DUMSPTR CHGS MAR17	189.41				5,610.36
2486	COUNCIL FOR LAW							
I-160181	(26)ELEMENTS OF A CRIME MANUAL	R	3/16/2017			127304		
01 200-5300	TRAINING & CONFERENCE		(26)ELEMENTS OF A CR	312.00				312.00
1	CTRMA PROCESSING							
I-OGC598	LP 1212146	R	3/16/2017			127305		
01 200-5465	MISC EXPENSE		CTRMA PROCESSING:LP	18.25				18.25
1963	TROY L FAIRCLOTH							
I-1809	MOHRHUSEN PARK LED FIXTURES	R	3/16/2017			127306		
42 420-5180	BLDG & GRNDS- MAINT		MOHRHUSEN PARK LED F	1,720.00				1,720.00
0081	GALLS LLC							
I-007011864	2 B1675 OFFICER BADGES	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		2 B1675 OFFICER BADG	196.00				
I-007020762	R OJEDA 5 POLO SHIRTS	R	3/16/2017			127307		
50 501-5310	UNIFORMS & LAUNDRY		R OJEDA 5 POLO SHIRT	225.00				
I-007029383	M STERLING HI LITE W/ CARRIER	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		M STERLING HI LITE W	695.00				
I-007029391	W HASKETT HI LITE W/CARRIER	R	3/16/2017			127307		
50 501-5310	UNIFORMS & LAUNDRY		W HASKETT HI LITE W/	695.00				
I-007029404	F RODRIGUEZ HI LITE W/CARRIER	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		F RODRIGUEZ HI LITE	695.00				
I-007029409	T BARKER HI LITE W/ CARRIER	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		T BARKER HI LITE W/	695.00				
I-007057000	W HASKETT BODYSHIELD CARRIER	R	3/16/2017			127307		
50 501-5310	UNIFORMS & LAUNDRY		W HASKETT BODYSHIELD	90.00				
I-007057001	M STERLING BODYSHIELD CARRIER	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		M STERLING BODYSHIEL	90.00				
I-007057002	F RODRIGUEZ BODYSHIELD CARRIER	R	3/16/2017			127307		
01 200-5310	UNIFORMS & LAUNDRY		F RODRIGUEZ BODYSHIE	90.00				
I-007057007	K DOUGLAS H20 PROOF JACKET	R	3/16/2017			127307		

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0081	GALLS LLC	CONT						
I-007057007	K DOUGLAS H20 PROOF JACKET	R	3/16/2017			127307		
50 501-5310	UNIFORMS & LAUNDRY	K DOUGLAS H20 PROOF		145.00				
I-007057008	L MOORE H20 PROOF JACKET	R	3/16/2017			127307		
50 501-5310	UNIFORMS & LAUNDRY	L MOORE H20 PROOF JA		145.00				3,761.00
0208	GRAINGER							
I-8372327271	2 FULL FACE GASKETS	R	3/16/2017			127309		
01 400-5180	MAINT-BLDGS & GROUNDS	2 FULL FACE GASKETS		9.46				9.46
1192	HARRIS COUNTY TREASURER							
I-1170200909	REPAIR BAD PTT BUTTON	R	3/16/2017			127310		
01 200-5170	MAINT-RADIO EQUIPMENT	REPAIR BAD PTT BUTTO		388.07				388.07
1192	HARRIS COUNTY TREASURER							
I-18909	PD RADIO AIRTIME SVCS FEB17	R	3/16/2017			127311		
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		2,223.00				2,223.00
1	JEREMY SWEET							
I-20170303-REF-JS	ALTERATION REFUND	R	3/16/2017			127312		
01 200-5310	UNIFORMS & LAUNDRY	JEREMY SWEET:ALTERAT		50.00				50.00
2717	JUSTIN LYNN MORGAN							
I-20170313-JLM	SVFD CLOSET SPACE FINAL PMT	R	3/16/2017			127313		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD CLOSET SPACE FI		925.00				925.00
1	KATHRYN LANCELOTTA							
I-20170309-REF-KL	REFUND	R	3/16/2017			127314		
41 410-8621	CAROTHER CLASS FEES	KATHRYN LANCELOTTA:R		35.00				35.00
1244	KEMAH KOPIES							
I-20170223-ENV	1000 PARK ENVELOPES	R	3/16/2017			127315		
01 400-5180	MAINT-BLDGS & GROUNDS	1000 PARK ENVELOPES		231.93				231.93
0783	LOGIX COMMUNICATIONS							
I-201701-43794865	LONG DISTANCE SVCS JAN17	R	3/16/2017			127316		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		555.17				
I-201702-43716878	WAREHOUSE LONG DIST SVC FEB17	R	3/16/2017			127316		
01 500-5400	TELEPHONE	WAREHOUSE LONG DIST		5.50				
20 902-5400	TELEPHONE	WAREHOUSE LONG DIST		5.49				
20 912-5400	TELEPHONE	WAREHOUSE LONG DIST		5.49				571.65
2297	PATHMARK TRAFFIC PRODUCTS							
I-021739	6 36" STOP SIGNS	R	3/16/2017			127317		
01 500-5150	MAINT-STREET SIGNS	6 36" STOP SIGNS		246.00				246.00

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0159	PROJECT SURVEILLANCE INC							
I-889636	LAKE JIA FIELD SVCS FEB17	R	3/16/2017			127318		
01 107-5211	PROF FEES - INSPECTIONS	LAKE JIA FIELD SVCS		59.00				59.00
2466	READY OP COMMUNICATIONS INC							
I-870	READYOP DASHBOARD SUB RENEWAL	R	3/16/2017			127319		
01 106-5030	RENTALS & SERVICE AGRMTS	READOP DASHBOARD SUB		6,000.00				6,000.00
2656	RED THE UNIFORM TAILOR							
I-000H5130	D HOUGH & C SKINNER SHIRTS	R	3/16/2017			127320		
01 200-5310	UNIFORMS & LAUNDRY	D HOUGH & C SKINNER		104.24				
I-000H5141	W HASKETT UNIFORM PANTS SHIRTS	R	3/16/2017			127320		
01 200-5310	UNIFORMS & LAUNDRY	W HASKETT UNIFORM PA		223.48				
I-000H5147	B BRAND CARGO TROUSERS	R	3/16/2017			127320		
01 200-5310	UNIFORMS & LAUNDRY	B BRAND CARGO TROUSE		97.44				
I-000H540	EMPLOYEE UNIFORMS	R	3/16/2017			127320		
01 200-5310	UNIFORMS & LAUNDRY	EMPLOYEE UNIFORMS		5,254.53				
I-00H5141A	W HASKETT CARGO TROUSERS	R	3/16/2017			127320		
01 200-5310	UNIFORMS & LAUNDRY	W HASKETT CARGO TROU		97.44				5,777.13
0180	SEABROOK VOL. FIRE DEPT							
I-201703-SVFD	MONTHLY CONTRACT SVCS MAR17	R	3/16/2017			127321		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS MAR17		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAR17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAR17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS MAR17		27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS MAR17		230.73CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS MAR17		56.93CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS MAR17		4,724.85CR				24,556.62
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00225930	10 WINRMT DESKTOP SVC SOFTWARE	R	3/16/2017			127322		
01 103-4150	SMALL TOOLS & EQUIPMENT	10 WINRMT DESKTOP SV		876.30				876.30
2015	SYSCO HOUSTON INC							
I-167237178	FOAM CUPS FORKS TPAPER PTOWELS	R	3/16/2017			127323		
01 200-4010	OFFICE SUPPLIES	FOAM CUPS FORKS TPAP		249.08				
I-167237179	TRASH BAGS MULTIFOLD TOWELS	R	3/16/2017			127323		
01 400-4400	MISC SUPPLIES	TRASH BAGS MULTIFOLD		202.02				451.10
0038	TERMINIX PROCESSING CENTER							
I-362938607	PEST CONTROL SVCS FEB17	R	3/16/2017			127324		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS FE		59.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS FE		62.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS FE		42.00				163.00



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1082	TERRACON CONSULTANTS, INC.							
I-T878530	ENG TECH SVCS THRU 021817 PWAC	R	3/16/2017			127325		
32 321-5215	PROF FEES-ENGINEERING	ENG TECH SVCS THRU 0		3,775.25				3,775.25
2369	THE BAY AREA OBSERVER							
I-3435	LEGAL AD PUBLICATION SVC FEB17	R	3/16/2017			127326		
01 107-5010	ADVERTISING	LEGAL AD PUBLICATION		1,083.00				1,083.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201702-230287	TLOXP SEARCH REPORTS FEB17	R	3/16/2017			127327		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		120.00				120.00
2290	TSA INC							
I-77542	3 HP ELITEONE 800 G2 & 4GB DDR	R	3/16/2017			127328		
01 103-4150	SMALL TOOLS & EQUIPMENT	3 HP ELITEONE 800 G2		3,285.00				
I-77543	3 HP WORKSTATION Z1 G3	R	3/16/2017			127328		
79 790-4150	SMALL TOOLS & EQUIP	3 HP WORKSTATION Z1		4,380.00				
I-77591	ANNUAL MAINT RENEW VEEAM BCKUP	R	3/16/2017			127328		
01 107-5042	IT SOFTWARE	ANNUAL MAINT RENEW V		1,077.00				
01 001-0710	PREPAID EXPENSE	ADDL 2 YEAR VEEAM BC		1,785.00				10,527.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-182310	UB MONTHLY INSITE MAR17	R	3/16/2017			127329		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE MA		190.00				
I-025-182311	COURT MONTHLY INSITE MAR17	R	3/16/2017			127329		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0919	VERIZON WIRELESS							
I-9781279354	CELL & AIRCARD SVCS FEB17	R	3/16/2017			127330		
01 001-0507	DUE FROM EDC	CELL PHONE SVCS FEB1		35.80				
01 100-5400	TELEPHONE	CELL PHONE SVCS FEB1		98.42				
01 102-5400	TELEPHONE	CELL PHONE SVCS FEB1		272.36CR				
01 103-5400	TELEPHONE	CELL & AIRCARD SVCS		136.41				
01 107-5400	TELEPHONE	CELL & AIRCARD SVCS		37.99				
15 150-5400	TELEPHONE	CELL & AIRCARD SVCS		73.79				
01 400-5400	TELEPHONE	CELL PHONE SVCS FEB1		85.01				
01 500-5400	TELEPHONE	CELL & MIFI SVCS FEB		125.05				
01 600-5400	TELEPHONE	CELL & AIRCARD SVCS		87.20				
01 700-5400	TELEPHONE	CELL & AIRCARD SVCS		73.79				
20 902-5400	TELEPHONE	CELL & AIRCARD SVCS		179.45				
20 912-5400	TELEPHONE	CELL & AIRCARD SVCS		123.74				784.29
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201703162380	DUMPSTER CHARGES FEB17	R	3/16/2017			127332		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES FEB		76,922.65				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		11,538.40CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,153.81CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		75,659.48				

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0035	WASTE MANAGEMENT OF TECONT							
I-201703162380	DUMPSTER CHARGES FEB17	R	3/16/2017			127332		
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES FEB		6,906.42				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		4,760.79				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		13,099.00CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,986.14CR				126,471.99
1588	COMCAST							
I-201703-0015606	CH CABLE ADDL OUTLETS MAR17	R	3/17/2017			127340		
01 107-5030	RENTALS & SERVICE AGRMTS	March- Cable CH		62.60				62.60
0210	XEROX FINANCIAL SERVICES							
I-758020	CH COPIER LEASE PMT MAR17	R	3/17/2017			127341		
01 107-5030	RENTALS & SERVICE AGRMTS	March Copier Lease		707.76				707.76
0955	A-ALTERNATOR & STARTER							
I-21130	ALTERNATOR REBUILD WELL#3	R	3/23/2017			127342		
20 902-5130	MAINT-WATER SYSTEM MINOR	ALTERNATOR REBUILD W		129.00				129.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND116770	PW LINEN SVCS 02/24/17	R	3/23/2017			127343		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/24/		41.58				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/24/		41.59				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/24/		41.59				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/24/		41.59				
I-DIND116771	MAT SVCS 02/24/17	R	3/23/2017			127343		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 02/24/17		42.17				208.52
1611	AMERICAN JANITORIAL SERVICES L							
I-35252	JANITORIAL SVCS CH/PD MAR17	R	3/23/2017			127344		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		875.00				1,725.00
0836	APOLLO TIRE & WHEEL							
I-20170227	2 TIRE PATCH	R	3/23/2017			127345		
01 500-5110	MAINT-AUTOS & EQUIP	2 TIRE PATCH		20.00				
I-20170301	2 TIRE PATCH	R	3/23/2017			127345		
01 500-5110	MAINT-AUTOS & EQUIP	2 TIRE PATCH		15.00				35.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-285857	OCE PW300 PLOTTER RENT FEB17	R	3/23/2017			127346		
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		258.50				
I-23-288511	OCE PW300 PLOTTER RENT MAR17	R	3/23/2017			127346		
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		258.50				
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER CL		138.71				655.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AT&T							
I-SWBT07201610010019	CABLE DAMAGE REIMB 100416	R	3/23/2017			127347		
20 902-5130	MAINT-WATER SYSTEM MINOR	AT&T:CABLE DAMAGE RE		1,531.72				1,531.72
1443	AT&T							
I-201702-151789802	INTERNET SVC CAROTHERS FEB17	R	3/23/2017			127348		
41 410-5400	TELEPHONE	INTERNET SVC CAROTHE		83.73				
I-2814742101-201703	SVFD PHONE SVC MAR17	R	3/23/2017			127348		
01 230-5400	TELEPHONE	SVFD PHONE SVC MAR17		71.60				
I-2814743434-201703	SVFD PHONE SVC MAR17	R	3/23/2017			127348		
01 230-5400	TELEPHONE	SVFD PHONE SVC MAR17		265.43				
I-2814743883-201703	PWORKS PHONE SVC MAR17	R	3/23/2017			127348		
01 500-5400	TELEPHONE	PWORKS PHONE SVC MAR		43.20				
20 902-5400	TELEPHONE	PWORKS PHONE SVC MAR		43.20				
20 912-5400	TELEPHONE	PWORKS PHONE SVC MAR		43.20				550.36
0914	AUTO ZONE COMMERCIAL							
I-1491898221	90203 FUEL FILTER SPARK PLUG	R	3/23/2017			127349		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 FUEL FILTER SP		6.26				
I-1491904103	90210 SYLVANIA LONG LIFE BULB	R	3/23/2017			127349		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90210 SYLVANIA LONG		6.00				
I-1491904375	3 SYLVANIA LONG LIFE BULBS	R	3/23/2017			127349		
20 912-4400	MISC SUPPLIES	3 SYLVANIA LONG LIFE		15.24				27.50
2438	BUSINESS CARD J/A							
I-201702-0068	FEB17 CCD STMT CHARGES	R	3/23/2017			127350		
01 700-5300	TRAINING & CONFERENCE	K LEMAY TRAFFIC SAFE		150.00				
01 700-5300	TRAINING & CONFERENCE	D GREGG REGION JUDGE		150.00				
78 780-5300	TRAINING & CONFERENCE	COACC 2ND NATL CONF		499.00				
78 780-5300	TRAINING & CONFERENCE	AIRFARE COACC 2ND NA		567.03				
78 780-5300	TRAINING & CONFERENCE	PARKING RESERVATION		4.95				1,370.98
1053	CENTERPOINT ENERGY							
I-201702-4543727-4A	GAS SVC CH FEB17	R	3/23/2017			127351		
01 107-5410	UTILITIES	GAS SVC CH FEB17		18.39				
I-201702-4543736-5	GAS SVC COMM HOUSE FEB17	R	3/23/2017			127351		
01 400-5410	UTILITIES	GAS SVC COMM HOUSE F		21.56				
I-201702-4660739-6	GAS SVC PW FEB17	R	3/23/2017			127351		
01 500-5410	UTILITIES	GAS SVC PW FEB17		6.14				
20 902-5410	UTILITIES	GAS SVC PW FEB17		6.13				
20 912-5410	UTILITIES	GAS SVC PW FEB17		6.13				
I-201702-6400571138	GAS SVC SVFD FEB17	R	3/23/2017			127351		
01 230-5410	UTILITIES	GAS SVC SVFD FEB17		134.53				
I-201702-8393210-3	GAS SVC RESPDORPH GEN FEB17	R	3/23/2017			127351		
20 902-5410	UTILITIES	GAS SVC RESPDORPH GE		19.65				
I-201702-8423787-4	GAS SVC CH GENERATOR FEB17	R	3/23/2017			127351		
01 107-5410	UTILITIES	GAS SVC CH GENERATOR		27.91				
I-201702-9340795-5	GAS SVC WELL 2 FEB17	R	3/23/2017			127351		

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1053	CENTERPOINT ENERGY CONT							
I-201702-9340795-5	GAS SVC WELL 2 FEB17	R	3/23/2017			127351		
20 902-5410	UTILITIES			30.21				
I-201702-9340800-3	GAS SVC WELL 3 FEB17	R	3/23/2017			127351		
20 902-5410	UTILITIES			32.94				
I-201702-9361931-0	GAS SVC WELL 1 FEB17	R	3/23/2017			127351		
20 902-5410	UTILITIES			57.69				361.28
1588	COMCAST							
I-201703-0001275	INTERNET SVCS PW MAR17	R	3/23/2017			127353		
01 500-5030	RENTALS & SERVICE AGRMTS			31.79				
20 902-5030	RENTALS & SERVICE AGRMTS			31.78				
20 912-5030	RENTALS & SERVICE AGRMTS			31.78				
I-201703-0003552	CAROTHERS INT TV PHONE MAR17	R	3/23/2017			127353		
01 400-5030	RENTALS & SERVICE AGRMTS			150.98				
I-201703-0051320	SVFD INT PHONE SVCS MAR17	R	3/23/2017			127353		
01 230-5030	RENTALS & SERVICE AGRMTS			162.13				
I-201703-0225197	SVFD TV OUTLET SVCS MAR17	R	3/23/2017			127353		
01 230-5030	RENTALS & SERVICE AGRMTS			46.52				454.98
2633	CRAIN GROUP LLC							
I-PAY APP 9 - PWAC	CONST SVCS PE 03/03/17 PWAC	R	3/23/2017			127354		
32 321-6050	FACILITIES			943,452.54				
32 032-1005	ACCTS PAYABLE/RETAINAGE			47,172.63CR				896,279.91
1807	DATAVOX INC							
I-1030737	PWAC DOOR HARDWARE 40% DEPOSIT	R	3/23/2017			127355		
32 321-6020	EQUIPMENT			26,931.85				26,931.85
1748	FRY'S ELECTRONICS							
I-7276338	USB HUB LAPTOP HDDS IMAC 27"	R	3/23/2017			127356		
83 830-4150	SMALL TOOLS & EQUIP			2,078.00				
01 103-4150	SMALL TOOLS & EQUIPMENT			216.94				
I-7282411	10 PNY 64GB FLASH DRIVES	R	3/23/2017			127356		
01 200-4010	OFFICE SUPPLIES			139.90				2,434.84
2601	FUN ABOUND							
I-5035	6FT TABLE W/SEATS	R	3/23/2017			127357		
01 400-5180	MAINT-BLDGS & GROUNDS			1,120.13				1,120.13
1168	GARY KONVICKA							
I-20170313-ILOREIMB	PER DIEM REIMB ILO COURSE FEB	R	3/23/2017			127358		
01 220-5300	TRAINING & CONFERENCE			118.00				118.00

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2566	GOLD STAR PETROLEUM INC							
I-89653	FUEL DELIVERY 03/01/17	R	3/23/2017			127359		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	03/01/	2,068.41				
I-89732	FUEL DELIVERY 03/09/17	R	3/23/2017			127359		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	03/09/	3,736.36				5,804.77
1192	HARRIS COUNTY TREASURER							
I-SETC002486	SETCIC WARRANT SVCS FEB17	R	3/23/2017			127360		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		7.60				
01 700-5431	WARRANT INFORMATION SERV	SETCIC ANNUAL	020117	3,000.00				3,007.60
0100	HOME DEPOT CREDIT SERVICES							
I-201702-9051	FEB17 STMT CHARGES	R	3/23/2017			127361		
01 400-5180	MAINT-BLDGS & GROUNDS	STAKES REBAR TIES WI		87.40				
01 400-5180	MAINT-BLDGS & GROUNDS	BUBBLE CUSHION SHIPP		85.59				
20 912-5180	MAINT-BLDGS & GROUNDS	CHROME TANK LEVER		5.47				
20 902-4400	MISC SUPPLIES	9 VOLT BATTERIES		6.49				
20 912-4400	MISC SUPPLIES	9 VOLT BATTERIES		6.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAPE HOSE REPAIR KIT		73.34				
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER STRAP BRUSH B		155.79				
20 902-4400	MISC SUPPLIES	30FT LEVERLOCK TAPE		10.87				
01 200-4005	SUPPLIES-POLICE OPERATION	PTFE TAPE DBLLCK TIE		45.13				
01 400-4150	SMALL EQUIPMENT OR TOOLS	TRENCHING SHOVEL DRA		103.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	CARBON FILTER		9.97				
41 410-5180	MAINT-BLDG AND GROUNDS	UTILITY SINK CAROTHE		194.43				
01 400-5180	MAINT-BLDGS & GROUNDS	EXT CORD ANT KLR GAS		193.57				
01 500-5180	MAINT-BLDGS & GROUNDS	GAS CAN ECHO ENGN OI		135.94				1,114.36
2520	HSA BANK							
I-HS 201703212385	EMPLOYEE DEDUCTIONS TO HSA	R	3/23/2017			127363		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201703212385	Employee Deduction - Plan 3033	R	3/23/2017			127364		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		102.07				
I-ICM201703212385	EMPLOYEE DEDUCTS- PLAN 303302	R	3/23/2017			127364		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,820.00				1,922.07
2509	IPS ADVISORS LLP							
I-2760	BENEFIT CONNECTOR FEES MAR17	R	3/23/2017			127365		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		122.50				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				

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2509	IPS ADVISORS LLP	CONT						
I-2760	BENEFIT CONNECTOR FEES MAR17	R	3/23/2017			127365		
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	17.50				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	35.00				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				325.50
1364	JASON SMITH							
I-20170313-ILOREIMB	HOTEL PER DIEM REIMB ILO TRNG	R	3/23/2017			127367		
01 220-5300	TRAINING & CONFERENCE		HOTEL PER DIEM REIMB	510.98				510.98
2711	JOHNSON SUPPLY							
I-17334399	UNIWELED MANIFOLD VALVE SET	R	3/23/2017			127368		
01 400-5160	MAINT-POOL & GROUNDS		UNIWELED MANIFOLD VAL	120.53				120.53
0116	KEMAH HARDWARE & LUMBER							
I-201702-076-STMT	FEB17 STMT CHARGES	R	3/23/2017			127369		
01 500-5140	MAINT STREETS		10 BAGS READYMIX CON	53.13				
01 400-5110	MAINT-AUTOS & EQUIPMENT		10 ANCHOR BOLTS	6.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		FLOOD LAMPS BITS SCR	51.77				
20 902-5180	MAINT-BLDGS & GROUNDS		5 PLUGS	25.25				
01 500-5140	MAINT STREETS		REBAR DRL BITS HAMME	234.26				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWDRIVER AIR FILT	6.48				
01 400-5180	MAINT-BLDGS & GROUNDS		FAUCET NUT	1.29				
01 400-5180	MAINT-BLDGS & GROUNDS		6 PORTLAND CEMENT	64.38				
01 400-5180	MAINT-BLDGS & GROUNDS		LUMBER	95.35				
01 400-5180	MAINT-BLDGS & GROUNDS		REBAR FOR TRAIL REPA	22.80				
01 400-5180	MAINT-BLDGS & GROUNDS		DECK SCREWS DRILL BI	6.45				
01 400-5180	MAINT-BLDGS & GROUNDS		AIR FILTERS	7.47				
01 400-5180	MAINT-BLDGS & GROUNDS		RATCHET WRENCH SET	31.98				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIFE CUTTING PLIERS	38.98				
01 500-5145	MAINT-DRAINAGE		MORTAR MIX FOR INLET	20.16				
01 400-5180	MAINT-BLDGS & GROUNDS		REBAR STAKES LUMBER	240.54				
01 400-5180	MAINT-BLDGS & GROUNDS		READYMIX CONCRETE ST	167.96				
01 500-4150	SMALL TOOLS & EQUIP		SOCKET 19" FLEX HAND	64.98				
01 400-5180	MAINT-BLDGS & GROUNDS		GALV CHAIN	12.96				
01 500-5140	MAINT STREETS		MORTAR MIX	20.16				
01 500-4150	SMALL TOOLS & EQUIP		SOCKET	25.49				
01 500-5110	MAINT-AUTOS & EQUIP		50071 HYD HOSE & FIT	72.80				
01 400-5180	MAINT-BLDGS & GROUNDS		PLIER TAPE COVERS BR	58.72				
01 500-5140	MAINT STREETS		ASPHALT PATH	21.66				
01 500-5140	MAINT STREETS		PORTLAND MIX SAKCRET	58.16				
01 400-5180	MAINT-BLDGS & GROUNDS		WIRE STRAPS BOLTS DR	22.89				
20 902-5180	MAINT-BLDGS & GROUNDS		SILICONE WD40 TUBING	26.67				
01 400-5180	MAINT-BLDGS & GROUNDS		HACKSAW PRIMER PIPE	39.88				
20 902-5180	MAINT-BLDGS & GROUNDS		CONDUIT- MOHRHAUSEN	54.12				
01 400-5180	MAINT-BLDGS & GROUNDS		BLEACH & BOOTS - POO	41.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201702-076-STMT	FEB17 STMT CHARGES	R	3/23/2017				127369	
01 400-5180	MAINT-BLDGS & GROUNDS	2X8X8 AW - POOL		7.28				
01 400-4400	MISC SUPPLIES	SHOVELS KEYS		58.95				
01 400-4400	MISC SUPPLIES	PVC CONDUIT 10'		32.58				
01 400-5180	MAINT-BLDGS & GROUNDS	DRYWALL PAINT STENCI		54.10				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS HARDIE CORNER		33.85				1,781.47
2706	LONG & SON, INC.							
I-PAY APP 3 - WPR	FEB17 CONST SVCS WP RELOCATE	R	3/23/2017				127373	
30 300-6114	WATER TOWER	FEB17 CONST SVCS WP		365,120.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	FEB17 CONST SVCS WP		36,512.00CR				328,608.00
1	MARGIE MIRANDA							
I-20170314-REF-MM	DEPOSIT REFUND	R	3/23/2017				127374	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARGIE MIRANDA:DEPOS		50.00				50.00
2145	MEN IN BLACK PEST CONTROL INC							
I-26298	2QFY17 PEST CONTROL CAROTHERS	R	3/23/2017				127375	
41 410-5030	RENTALS & SERVICE AGREEMENTS	2QFY17 PEST CONTROL		95.00				95.00
1958	MICHAEL LAFOSSE							
I-20170313-REIMB-ILO	PER DIEM REIMB ILO COURSE FEB	R	3/23/2017				127376	
01 220-5300	TRAINING & CONFERENCE	PER DIEM REIMB ILO C		118.00				118.00
0740	O'REILLY AUTO PARTS							
I-201702-91112	FEB17 STMT CHARGES	R	3/23/2017				127377	
01 500-4400	MISC SUPPLIES	66FT SEAL TAPE		1.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 WHL SEAL		56.24				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 DISC PAD SET		51.89				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 BRAKE ROTER SH		106.46				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 FILTERS BRK PA		165.01				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40009 ELEC FUEL PUMP		108.59				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CREDIT BRK PADS		57.33CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 GSK MATERIAL M		11.14				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 BRK PADS BRK R		162.89				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 AXLE GASKET		2.90				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 BRAKE CALIPERS		118.84				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 BRAKE FLUID		11.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 CORE RETURN BR		55.00CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 OIL FILTER WIP		9.37				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010 BRAKE HOSE		31.67				
01 500-5110	MAINT-AUTOS & EQUIP	ABSORBENT		29.96				
01 500-5110	MAINT-AUTOS & EQUIP	6' 320# & 180# ROLLS		8.44				
01 500-5110	MAINT-AUTOS & EQUIP	50015 LIGHT BAR DRIL		38.16				
01 500-5110	MAINT-AUTOS & EQUIP	50015 MARKER LIGHTS		17.96				
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FOR MPH SIGN		187.44				
01 500-4150	SMALL TOOLS & EQUIP	PLIERS		14.99				

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0740	O'REILLY AUTO PARTS CONT							
I-201702-91112	FEB17 STMT CHARGES	R	3/23/2017			127377		
01 500-5110	MAINT-AUTOS & EQUIP	50081	WASHERS	7.98				
01 500-5110	MAINT-AUTOS & EQUIP		MARKER LIGHT	4.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206	AIR & OIL FILT	25.15				1,061.20
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10042521	JAN17 PROF SVCS PWAC BLDG	R	3/23/2017			127380		
32 321-5212	PROF FEES-ARCHITECTURAL	JAN17	PROF SVCS PWAC	6,525.00				6,525.00
0156	POSTMASTER SEABROOK							
I-201703-POSTAGE	WATER BILL POSTAGE MAR17	R	3/23/2017			127381		
20 905-4011	POSTAGE		WATER BILL POSTAGE M	1,200.00				1,200.00
1537	PURIFY							
I-141295562879	3236 GAL BULK BLEACH	R	3/23/2017			127382		
20 912-5280	CHEMICAL SUPPLIES	3236	GAL BULK BLEACH	2,977.12				
I-141295562886	1100 GAL SODIUM BISULFITE	R	3/23/2017			127382		
20 912-5280	CHEMICAL SUPPLIES	1100	GAL SODIUM BISU	1,804.00				4,781.12
1289	READY REFRESH							
I-07B0121950364	BOTTLED WATER SVC FEB17	R	3/23/2017			127383		
01 107-5465	MISC EXPENSE		BOTTLED WATER SVC FE	72.84				72.84
1289	READY REFRESH							
I-07C0121950364	BOTTLED WATER SVC MAR17	R	3/23/2017			127384		
01 107-5465	MISC EXPENSE		BOTTLED WATER SVC MA	297.69				297.69
2101	SAUL GARCIA							
I-20170314-REIMB	REIMB BASEBALL FIELD EQUIP	R	3/23/2017			127385		
01 400-5165	MAINT-RECREATION EQUIP		REIMB BASEBALL FIELD	21.64				21.64
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-17685	METER READING SVC JAN17	R	3/23/2017			127386		
20 902-5216	PROF FEES - METER READING		METER READING SVC JA	3,594.60				3,594.60
0743	SPACE CITY ACE HARDWARE							
I-666558	PVC PIPE TAPE PLUMBER PUTTY	R	3/23/2017			127387		
01 400-4400	MISC SUPPLIES		PVC PIPE TAPE PLUMBE	12.25				
I-666561	MASON LINE & SPRAY PAINT	R	3/23/2017			127387		
01 400-5180	MAINT-BLDGS & GROUNDS		MASON LINE & SPRAY P	29.96				42.21
0715	STATE COMPTROLLER							
I-M6015 - 2017	STATE COOP MEMBERSHIP FEE FY17	R	3/23/2017			127388		
01 102-5020	DUES & SUBSCRIPTIONS		STATE COOP MEMBERSHI	100.00				100.00



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0200	TEXAS MUNICIPAL							
I-TMR201703072372	CITY & EMPLOYEE PORTIONS	R	3/23/2017			127389		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,960.24				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		909.70				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,387.78				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.77				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,181.41				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		498.40				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,404.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,575.00				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,772.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,883.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,147.71				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,588.55				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.61				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,978.18				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,316.95				
I-TMR201703212385	CITY & EMPLOYEE PORTIONS	R	3/23/2017			127389		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,163.68				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,135.07				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,830.42				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.77				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,730.94				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		377.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.04				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,557.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,761.05				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,323.31				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,122.17				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.45				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,531.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		814.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,134.49				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,211.99				103,438.95
1946	TEXAS WATER UTILITIES ASSN							
I-021712017	TWUASER SCHOOL APRIL REG FEES	R	3/23/2017			127393		
20 912-5300	TRAINING CONFERENCE	TWUASER SCHOOL APRIL		500.00				500.00
0160	TML INTERGOV'L RISK POOL							
I-20170301-7019	15/16FY WORKERS COMP AUDIT	R	3/23/2017			127394		
01 107-5330	INSURANCE-MISC	15/16FY WORKERS COMP		9,794.00				9,794.00

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2290	TSA INC							
I-78019	3YR RNWL BASIC SNS VSPHERE ESS	R	3/23/2017			127395		
01 107-5042	IT SOFTWARE	RNW	VMWARE ESSENTIAL	415.36				
01 001-0710	PREPAID EXPENSE	RNW	VMWARE ESSENTIAL	830.72				
01 001-0710	PREPAID EXPENSE	RNW	VMWARE ESSENTIAL	830.72				
01 001-0710	PREPAID EXPENSE	RNW	VMWARE ESSNTL OC	415.36				2,492.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201703212385	EMPLOYEE DEDUCTIONS	R	3/23/2017			127396		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	271.32				271.32
0919	VERIZON WIRELESS							
I-9781208118	EOC BACKUP PHONES FEB17	R	3/23/2017			127397		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES FE			26.00				26.00
0919	VERIZON WIRELESS							
I-9781280573	MIFI SVCS JGALYEAN FEB17	R	3/23/2017			127398		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN F			37.99				37.99
2131	[REDACTED]							
[REDACTED]	[REDACTED]		[REDACTED]			[REDACTED]		
[REDACTED]	[REDACTED]		[REDACTED]			[REDACTED]		
[REDACTED]	[REDACTED]		[REDACTED]			[REDACTED]		
[REDACTED]	[REDACTED]		[REDACTED]			[REDACTED]		
1750	A & L AUTOMOTIVE							
I-16510	P1 R&R LEFT FRONT HEADLAMP	R	3/30/2017			127404		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 R&R	LEFT FRONT HE	20.00				
I-16531	P6 OIL & FILTER CHANGE	R	3/30/2017			127404		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL & FILTER CHAN		30.00				
I-20160916	P12 TIRE REPAIR	R	3/30/2017			127404		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 TIRE REPAIR		10.00				60.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201703069	SEWER WASHOUT 1417 LIDSTONE	R	3/30/2017			127405		
20 912-5459	CLEAN TV/SEWER SYSTEM		SEWER WASHOUT 1417 L	4,200.00				4,200.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND120665	MAT SVCS 031317	R	3/30/2017			127406		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS	031317	43.92				
I-DIND120666	LINEN SVCS PWORKS 031317	R	3/30/2017			127406		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 03	43.76				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 03	43.76				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 03	43.77				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 03	43.77				
I-DIND122477	MAT SVCS 032017	R	3/30/2017			127406		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS	032017	43.92				
I-DIND122478	LINEN SVCS PWORKS 032017	R	3/30/2017			127406		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND122478	LINEN SVCS PWORKS 032017	R	3/30/2017			127406		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	43.76				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	43.76				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	43.77				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	43.77				
I-DOLI157570	JAIL LINEN SVCS 031417	R	3/30/2017			127406		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0314	133.23				571.19
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20170330-AAON-ER	NOTARY PACKAGE FOR E RUSHING	R	3/30/2017			127408		
01 200-4010	OFFICE SUPPLIES		NOTARY PACKAGE FOR E	91.94				91.94
1443	AT&T							
I-2814742590-201703	AC PHONE SVC MAR17	R	3/30/2017			127409		
01 210-5400	TELEPHONE		AC PHONE SVC MAR17	66.51				66.51
0958	BAY AREA DESIGN & LANDSCAPE							
I-61199-N	SOIL WEED BARRIER MULCH BAGS	R	3/30/2017			127410		
01 400-4095	NURSERY SUPPLIES		SOIL WEED BARRIER MU	112.20				112.20
2580	BUSINESS CARD D/V							
I-201702-6791	FEB17 CCD STMT CHARGES	R	3/30/2017			127411		
01 210-4160	ANIMAL FOOD & SUPPLIES		DOG FOOD & CAT LITTE	71.06				
01 210-4160	ANIMAL FOOD & SUPPLIES		FLEA & TICK SPRAY	15.14				86.20
2390	BUSINESS CARD S/W							
I-201702-1745	FEB17 CCD STMT CHARGES	R	3/30/2017			127412		
01 200-5465	MISC EXPENSE		CAR WASH 012917	9.00				
01 200-5300	TRAINING & CONFERENCE		REG FEES FTO COURSE	100.00				109.00
2623	C & R WASTEWATER LLC							
I-105	WWTP DEWATERING FEB17	R	3/30/2017			127413		
20 912-5455	SLUDGE DISPOSAL		WWTP DEWATERING FEB1	5,700.21				5,700.21
1053	CENTERPOINT ENERGY							
I-201702-7557886-4A	GAS SVC CAROTHERS FEB17	R	3/30/2017			127414		
01 400-5410	UTILITIES		GAS SVC CAROTHERS FE	18.39				18.39
1516	CHAMPION ENERGY SERVICES							
I-B1703133717	ELECTRIC SVCS FEB17	R	3/30/2017			127415		
01 107-5410	UTILITIES		ELECTRIC SVCS FEB17	2,809.88				
01 200-5410	UTILITIES		ELECTRIC SVCS FEB17	101.06				
01 210-5410	UTILITIES		ELECTRIC SVCS FEB17	82.63				
01 230-5410	UTILITIES		ELECTRIC SVCS FEB17	771.92				
01 400-5410	UTILITIES		ELECTRIC SVCS FEB17	1,651.92				
01 500-5410	UTILITIES		ELECTRIC SVCS FEB17	126.80				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS FEB17	14,817.70				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1703133717	ELECTRIC SVCS FEB17	R	3/30/2017			127415		
20 902-5410	UTILITIES	ELECTRIC SVCS FEB17		3,058.04				
20 912-5410	UTILITIES	ELECTRIC SVCS FEB17		7,968.77				
41 410-5410	UTILITIES	ELECTRIC SVCS FEB17		201.34				31,590.06
0051	CHEVRON AND TEXACO							
I-201702-VC889	FUEL CARD CHARGES PD FEB17	R	3/30/2017			127416		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD CHARGES PD		39.72				39.72
0054	CHLORINATOR MAINTENANCE							
I-32265	600FT TUBING	R	3/30/2017			127417		
01 400-5160	MAINT-POOL & GROUNDS	600FT TUBING		495.00				495.00
0056	CITY OF PASADENA-WTR DEPT							
I-201702-10100014-00	TODVILLE WATER SVC FEB17	R	3/30/2017			127418		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC F		37,694.57				
I-201702-12280370-00	RED BLUFF WATER SVC FEB17	R	3/30/2017			127418		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		19,797.24				57,491.81
1293	COBB FENDLEY & ASSOC INC.							
I-258420	PG WWTP TPDES SVCS FEB17	R	3/30/2017			127419		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES SVCS F		2,889.94				
I-258421	WWTP RELOCATE SVCS FEB17	R	3/30/2017			127419		
30 300-5215	PROF FEES-ENGINEERING	WWTP RELOCATE SVCS F		16,563.27				
I-258472	CEDARBROOK CT SVCS FEB17	R	3/30/2017			127419		
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT SVCS F		10,400.00				
I-258473	TODVILLE SEWER IMP SVCS FEB17	R	3/30/2017			127419		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		24,833.78				
I-258506	ENG & CONSULTING SVCS FEB17	R	3/30/2017			127419		
01 107-5215	PROF FEES-ENGINEERING	ENG & CONSULTING SVC		2,109.23				56,796.22
1588	COMCAST							
I-201703-0223945	INTERNET SVCS PD MAR17	R	3/30/2017			127420		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAR		258.94				258.94
2379	COMPETITIVE CHOICE							
I-22975	2 5GL PAILS BERRY ZYME	R	3/30/2017			127421		
20 912-5280	CHEMICAL SUPPLIES	2 5GL PAILS BERRY ZY		400.00				400.00
1090	CROWN TROPHY							
I-17-28424	PLAQUE FOR J BICE RETIREMENT	R	3/30/2017			127422		
01 200-5465	MISC EXPENSE	PLAQUE FOR J BICE RE		40.00				40.00

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1867	DENTON NAVARRO							
I-22277	LEGAL SVCS PD SCHWARTZ	R	3/30/2017			127423		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS PD SCHWAR		1,891.14				
I-22331	SPECIAL LEGAL COUNSEL PD	R	3/30/2017			127423		
01 107-5220	PROF FEES-LEGAL	SPECIAL LEGAL COUNSE		60.00				1,951.14
2528	DR COOL & PROFESSOR HEAT INC							
I-054773	WWTP HVAC UNIT MAINTENANCE	R	3/30/2017			127424		
20 912-5030	RENTALS & SERVICE AGRMTS	WWTP HVAC UNIT MAINT		131.50				131.50
0068	DXI INDUSTRIES, INC							
I-DE05000965-17	6 CHLORINE CYLINDERS FEB17	R	3/30/2017			127425		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17C415	WWTP ANALYSIS SVCS FEB17	R	3/30/2017			127426		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS F		648.00				648.00
0883	FASTENAL COMPANY							
I-TXANG23392	100 BLACK MH CABLE TIES	R	3/30/2017			127427		
20 912-4400	MISC SUPPLIES	100 BLACK MH CABLE T		21.00				21.00
0081	GALLS LLC							
I-007108434	MSTERLING JACKET RAIN COAT	R	3/30/2017			127428		
01 200-5310	UNIFORMS & LAUNDRY	MSTERLING JACKET RAI		398.00				
I-007108436	FRODRIGUEZ JACKET RAIN COAT	R	3/30/2017			127428		
01 200-5310	UNIFORMS & LAUNDRY	FRODRIGUEZ JACKET RA		363.00				
I-007110137	DREESER JACKET RAIN COAT	R	3/30/2017			127428		
01 200-5310	UNIFORMS & LAUNDRY	DREESER JACKET RAIN		320.00				1,081.00
2084	GATES IN MOTION INC							
I-45686	PW GATE REPAIRS 012417	R	3/30/2017			127429		
01 500-5180	MAINT-BLDGS & GROUNDS	PW GATE REPAIRS 0124		78.34				
20 902-5180	MAINT-BLDGS & GROUNDS	PW GATE REPAIRS 0124		78.33				
20 912-5180	MAINT-BLDGS & GROUNDS	PW GATE REPAIRS 0124		78.33				235.00
2566	GOLD STAR PETROLEUM INC							
I-89819	FUEL DELIVERY 032117	R	3/30/2017			127430		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 032117		2,102.71				2,102.71
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2017-0139494	MEMBERSHIP DUES GFOA MG KS	R	3/30/2017			127431		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES GFOA		320.00				320.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	GULF COAST LIMESTONE, INC							
I-599495	99 TONS DECOM GRANITE GRAVEL	R	3/30/2017			127432		
01 400-6052	TPWD TRAIL CONSTRUCTION	99 TONS DECOM GRANIT		4,751.01				4,751.01
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1250363-2017INSP	LP1250363 STATE INSP FEES	R	3/30/2017			127433		
01 230-5110	MAIN AUTOS & EQUIP	LP1250363 STATE INSP		7.50				7.50
2118	HCMCA							
I-1919	GJOHNSON MEAL 031617 NO SHOW	R	3/30/2017			127434		
01 100-3300	MAYOR & COUNCIL FEES	GJOHNSON MEAL 031617		40.00				40.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50005855304	17 ORANGE TRAFFIC CONES	R	3/30/2017			127435		
01 107-5295	SAFETY COMMITTEE	17 ORANGE TRAFFIC CO		187.00				187.00
2712	LIBERTY LOCKSMITH							
I-10036	12 DUPLICATE KEYS	R	3/30/2017			127436		
01 400-4400	MISC SUPPLIES	12 DUPLICATE KEYS		23.40				23.40
0783	LOGIX COMMUNICATIONS							
I-201702-43794865	LONG DISTANCE SVCS FEB17	R	3/30/2017			127437		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS F		585.63				585.63
2666	LOOMIS							
I-11979731	SAFEPOINT SVCS MAR17	R	3/30/2017			127438		
01 107-5025	BANK FEES	SAFEPOINT SVCS MAR17		481.68				481.68
1474	NTS MIKEDON LLC							
I-0560475	PAINT STRIPING LAKESIDE	R	3/30/2017			127439		
01 500-5140	MAINT STREETS	PAINT STRIPING LAKES		667.00				
I-0560476	4" WHITE SKIP MARKING LAKESIDE	R	3/30/2017			127439		
01 500-5140	MAINT STREETS	4" WHITE SKIP MARKIN		1,015.00				1,682.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-022007	21 ALUM SIGNS 10 UCHANNEL POST	R	3/30/2017			127440		
01 500-5150	MAINT-STREET SIGNS	21 ALUM SIGNS 10 UCH		430.42				430.42
0526	POWER FIELD SERVICES							
I-038099	CITY GENERATORS MAINTENANCE	R	3/30/2017			127441		
01 107-5030	RENTALS & SERVICE AGRMTS	CH GENERATOR PM MAIN		532.00				
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD GENERATOR PM MA		201.50				
01 107-5030	RENTALS & SERVICE AGRMTS	WATER TOWER GENERATO		317.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 1 GENERATOR PM		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 2 GENERATOR PM		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 3 GENERATOR PM		171.00				1,563.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2445	PS LIGHT WAVE INC							
I-RC00037436	LEAGUE CITY OSSI CONN APR17	R	3/30/2017			127442		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.55				
I-RC0003756417-00008	INTERNET SVC CH APR17	R	3/30/2017			127442		
01 107-5030	RENTALS & SERVICE AGRMTS		April Internet- CH	520.00				1,177.55
0749	PURCHASE POWER							
I-20170312-PB	POSTAGE METER REFILL 030617	R	3/30/2017			127443		
01 200-4011	POSTAGE		POSTAGE METER REFILL	201.00				201.00
2656	RED THE UNIFORM TAILOR							
I-000H6114	D IMBRIE CLIP ON TIE	R	3/30/2017			127444		
01 200-5310	UNIFORMS & LAUNDRY		D IMBRIE CLIP ON TIE	12.00				12.00
2127	ROBINETTE & COMPANY CATERERS							
I-4299	FOOD FOR M BRANT RETIREMENT	R	3/30/2017			127445		
01 100-5465	MISC EXPENDITURES		FOOD FOR M BRANT RET	446.25				446.25
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201702-SAMS	FEB17 STMT CHARGES	R	3/30/2017			127446		
01 400-4400	MISC SUPPLIES		RUBBERMAID BIG WHEEL	296.68				
01 400-4400	MISC SUPPLIES		BALLOON KITS FOR J B	39.76				
50 501-5340	DETENTION SUPPLIES		MICROWAVE & FROZEN D	220.86				
01 107-5465	MISC EXPENSE		HOT DOGS BUNS VALENT	134.74				692.04
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-17954	METER READING SVC FEB17	R	3/30/2017			127447		
20 902-5216	PROF FEES - METER READING		METER READING SVC FE	3,606.30				3,606.30
0182	SHELL							
I-65206179702	FUEL CARD CHARGES 020317	R	3/30/2017			127448		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CARD CHARGES 02	30.37				30.37
0183	SHERWIN WILLIAMS							
I-1173-3	PAINT & CAULK FOR POOL	R	3/30/2017			127449		
01 400-5160	MAINT-POOL & GROUNDS		PAINT & CAULK FOR PO	62.37				62.37
2720	SOLAR TECHNOLOGY INC							
I-1700842	MODEM CONTROLLERS UPGRADE	R	3/30/2017			127450		
01 400-4150	SMALL EQUIPMENT OR TOOLS		FREIGHT	27.49				
14 140-4150	SMALL TOOLS & EQUIPMENT		MEGATECH GEN 3 UPGRA	5,931.30				5,958.79
0743	SPACE CITY ACE HARDWARE							
I-1752652	BOLT NUTS TO REPAIR HYDRANT	R	3/30/2017			127451		
20 902-5130	MAINT-WATER SYSTEM MINOR		BOLT NUTS TO REPAIR	9.45				
I-1752654	BOLTS NUTS TO REPAIR HYDRANT	R	3/30/2017			127451		
20 902-5130	MAINT-WATER SYSTEM MINOR		BOLTS NUTS TO REPAIR	13.23				22.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1993	T & T CONSTRUCTION							
I-2017-168	2.5YDS CONCRETE SIDEWALK REP	R	3/30/2017			127452		
01 500-5140	MAINT STREETS	2.5YDS CONCRETE SIDE		312.50				312.50
1463	TEXAS DSHS							
I-CEN.CD1142-022017	TCEQ WATER SAMPLES 012417	R	3/30/2017			127453		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		1,455.00				1,455.00
1703	TEXAS REVENUE RECOVERY ASSN							
I-20170316	FY2017 MEMBERSHIP FEES	R	3/30/2017			127454		
20 905-5020	DUES & SUBSCRIPTIONS	FY2017 MEMBERSHIP FE		100.00				100.00
1946	TEXAS WATER UTILITIES ASSN							
I-19164	2017 MEMBERSHIP DUES PWORKS	R	3/30/2017			127455		
20 902-5020	DUES & SUBSCRIPTIONS	2017 MEMBERSHIP DUES		467.50				
20 912-5300	TRAINING CONFERENCE	2017 MEMBERSHIP DUES		467.50				
I-2017TWUA-MP	2017 TWUA MEMBER DUES MPEREZ	R	3/30/2017			127455		
20 905-5020	DUES & SUBSCRIPTIONS	2017 TWUA MEMBER DUE		85.00				1,020.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-182760	2016 W2 PRINTING & EFILING FEE	R	3/30/2017			127456		
01 107-5042	IT SOFTWARE	2016 W2 PRINTING & E		2,175.00				2,175.00
0210	XEROX FINANCIAL SERVICES							
I-746696	PD COPIER LEASE PMT FEB17	R	3/30/2017			127457		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		412.12				412.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227	1,982,807.57	0.00	1,982,807.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	123,948.32	0.00	123,948.32
EFT:	25	30,850.69	0.00	30,850.69
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



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	650.00
01 001-0507	DUE FROM EDC	1,528.80
01 001-0710	PREPAID EXPENSE	3,861.80
01 001-1000	CASH RECEIPT SUSPENSE	9,953.61
01 001-1020	WITHHOLDING PAYABLE	54,260.84
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	34,181.45
01 001-1028	RETIREMENT PAYABLE	32,123.92
01 001-1030	AFLAC INSURANCE DEDUCTS	1,495.96
01 001-1031	ICMA INSURANCE DEDUCTS	4,544.90
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,089.52
01 001-1080	DUE TO DEBT SERVICE FUND	2,200.00
01 001-1525	COMMUNITY HOUSE DEPOSITS	450.00
01 100-3100	FICA TAXES	994.05
01 100-3110	RETIREMENT	2,044.77
01 100-3120	HOSPITALIZATION	10.50
01 100-3300	MAYOR & COUNCIL FEES	1,277.88
01 100-5300	TRAINING & CONFERENCE	508.40
01 100-5400	TELEPHONE	98.42
01 100-5465	MISC EXPENDITURES	612.02
01 100-5468	PERMIT EXPENSES	72.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 102-3100	FICA TAXES	3,925.42
01 102-3110	RETIREMENT	8,218.20
01 102-3120	HOSPITALIZATION	31.50
01 102-5020	DUES & SUBSCRIPTIONS	917.87
01 102-5200	PROF FEES- ACCTG	15,271.00
01 102-5300	TRAINING & CONFERENCE	374.30
01 102-5400	TELEPHONE	272.36CR
01 102-5465	MISC EXPENSE	50.83
01 103-3100	FICA TAXES	909.50
01 103-3110	RETIREMENT	2,037.54
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	5,731.23
01 103-4400	MISC SUPPLIES	25.38
01 103-5300	TRAINING & CONFERENCE	450.00
01 103-5400	TELEPHONE	136.41
01 106-3100	FICA TAXES	481.00
01 106-3110	RETIREMENT	993.34
01 106-3120	HOSPITALIZATION	3.50
01 106-5030	RENTALS & SERVICE AGRMTS	6,000.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	115.88
01 106-5400	TELEPHONE	637.51
01 106-5405	PHONE NETWORK NOTIFICATION SYS	63.99

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 107-3145	DRUG TESTING	252.50
01 107-3900	MERIT AWARDS	303.87
01 107-4010	OFFICE SUPPLIES	398.37
01 107-4050	BULK PETROLEUM PURCHASES	11,655.99
01 107-4150	SMALL EQUIPMENT	69.91
01 107-5010	ADVERTISING	1,083.00
01 107-5025	BANK FEES	952.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,671.14
01 107-5042	IT SOFTWARE	3,667.36
01 107-5175	JANITORIAL SERVICES	1,222.45
01 107-5180	MAINT-BLDGS & GROUNDS	42.00
01 107-5211	PROF FEES - INSPECTIONS	59.00
01 107-5215	PROF FEES-ENGINEERING	6,364.33
01 107-5220	PROF FEES-LEGAL	10,921.14
01 107-5227	PROF FEES-CONSULTING	322.00
01 107-5295	SAFETY COMMITTEE	515.50
01 107-5330	INSURANCE-MISC	9,827.32
01 107-5400	TELEPHONE	1,279.70
01 107-5410	UTILITIES	6,617.07
01 107-5445	CENTRAL APPRAISAL FEE	770.77
01 107-5465	MISC EXPENSE	505.27
01 200-3100	FICA TAXES	10,727.99
01 200-3110	RETIREMENT	22,912.35
01 200-3120	HOSPITALIZATION	122.50
01 200-4005	SUPPLIES-POLICE OPERATION	45.13
01 200-4010	OFFICE SUPPLIES	771.42
01 200-4011	POSTAGE	236.41
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	70.09
01 200-5020	DUES & SUBSCRIPTIONS	725.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,392.18
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,865.98
01 200-5170	MAINT-RADIO EQUIPMENT	2,611.07
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	59.00
01 200-5300	TRAINING & CONFERENCE	412.00
01 200-5310	UNIFORMS & LAUNDRY	9,561.13
01 200-5400	TELEPHONE	1,262.99
01 200-5410	UTILITIES	225.65
01 200-5465	MISC EXPENSE	67.25
01 210-3100	PAYROLL TAX	391.82
01 210-3110	RETIREMENT	875.41
01 210-3120	HOSPITALIZATION	3.50
01 210-4160	ANIMAL FOOD & SUPPLIES	86.20
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5400	TELEPHONE	66.51
01 210-5410	UTILITIES	230.27

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 220-3100	FICA TAXES	1,284.46
01 220-3110	RETIREMENT	2,776.73
01 220-5110	MAINT-AUTOS & EQUIP	32.32
01 220-5300	TRAINING & CONFERENCE	1,246.98
01 230-4040	GAS & OIL/CITY SUPPLY	287.66CR
01 230-5030	RENTALS & SERVICE AGRMTS	475.15
01 230-5110	MAIN AUTOS & EQUIP	7.50
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	2,259.55
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5320	INSURANCE-AUTO	4,724.85CR
01 230-5400	TELEPHONE	337.03
01 230-5410	UTILITIES	1,899.73
01 400-3100	FICA TAXES	1,522.12
01 400-3110	RETIREMENT	3,132.07
01 400-3120	HOSPITALIZATION	31.50
01 400-4095	NURSERY SUPPLIES	112.20
01 400-4150	SMALL EQUIPMENT OR TOOLS	131.37
01 400-4400	MISC SUPPLIES	1,126.33
01 400-5020	DUES & SUBSCRIPTIONS	105.00
01 400-5030	RENTALS & SERVICE AGRMTS	150.98
01 400-5110	MAINT-AUTOS & EQUIPMENT	713.05
01 400-5160	MAINT-POOL & GROUNDS	677.90
01 400-5165	MAINT-RECREATION EQUIP	21.64
01 400-5180	MAINT-BLDGS & GROUNDS	4,411.49
01 400-5310	UNIFORMS & LAUNDRY	412.55
01 400-5400	TELEPHONE	260.92
01 400-5410	UTILITIES	6,591.06
01 400-5464	EVENTS	150.00
01 400-6052	TPWD TRAIL CONSTRUCTION	4,751.01
01 500-3100	PAYROLL TAX	2,570.89
01 500-3110	RETIREMENT	5,533.57
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	134.92
01 500-4400	MISC SUPPLIES	227.49
01 500-5030	RENTALS & SERVICE AGRMTS	31.79
01 500-5110	MAINT-AUTOS & EQUIP	1,045.22
01 500-5140	MAINT STREETS	3,444.02
01 500-5145	MAINT-DRAINAGE	20.16
01 500-5150	MAINT-STREET SIGNS	676.42
01 500-5180	MAINT-BLDGS & GROUNDS	214.28
01 500-5215	PROF FEES - ENGR	16,650.00
01 500-5310	UNIFORMS & LAUNDRY	238.63
01 500-5400	TELEPHONE	228.31
01 500-5410	UTILITIES	445.51
01 500-5411	UTILITIES - STREET LIGHTS	29,629.15

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 600-3015	CONTRACT LABOR	910.00
01 600-3100	PAYROLL TAX	1,991.16
01 600-3110	RETIREMENT	4,206.63
01 600-3120	HOSPITALIZATION	17.50
01 600-4010	OFFICE SUPPLIES	43.50
01 600-4150	SMALL TOOLS & EQUIP	202.42CR
01 600-5110	MAINT-AUTOS & EQUIP	39.75
01 600-5300	TRAINING & CONFERENCE	1,560.00
01 600-5400	TELEPHONE	87.20
01 600-5465	MISC EXPENDITURES	107.60
01 700-3015	CONTRACT LABOR	1,650.00
01 700-3100	FICA TAXES	1,789.40
01 700-3110	RETIREMENT	2,269.88
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	80.60
01 700-5300	TRAINING & CONFERENCE	938.67
01 700-5400	TELEPHONE	73.79
01 700-5431	WARRANT INFORMATION SERV	3,007.60
	*** FUND TOTAL ***	457,848.40
14 140-4150	SMALL TOOLS & EQUIPMENT	5,931.30
	*** FUND TOTAL ***	5,931.30
15 150-3100	FICA	439.00
15 150-3110	RETIREMENT	932.89
15 150-4010	OFFICE SUPPLIES	68.52
15 150-5010	ADVERTISING	11,058.29
15 150-5020	DUES & SUBSCRIPTIONS	427.95
15 150-5030	RENTALS & SERVICE AGREEMENTS	118.94
15 150-5400	TELEPHONE	73.79
15 150-5465	MISCELLANEOUS	15.98
15 150-5467	SEABROOK FESTIVAL EXP - HOT	1,000.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	9,745.00
	*** FUND TOTAL ***	23,880.36
19 929-5215	PROF FEES-ENGINEERING	53.50
	*** FUND TOTAL ***	53.50
20 902-3100	FICA TAXES	2,332.06
20 902-3110	RETIREMENT	5,119.67
20 902-3120	HOSPITALIZATION	35.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	313.17
20 902-4400	MISC SUPPLIES	277.87
20 902-5020	DUES & SUBSCRIPTIONS	512.50
20 902-5030	RENTALS & SERVICE AGRMTS	1,854.78
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,805.17

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	2,382.12
20 902-5180	MAINT-BLDGS & GROUNDS	184.37
20 902-5216	PROF FEES - METER READING	7,200.90
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	1,967.00
20 902-5310	UNIFORMS & LAUNDRY	238.64
20 902-5400	TELEPHONE	307.18
20 902-5410	UTILITIES	5,052.35
20 902-5451	PASADENA WATER SUPPLY	57,491.81
20 902-5465	MISC EXPENSE	77.20
20 905-3100	FICA TAXES	722.20
20 905-3110	RETIREMENT	1,620.37
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	185.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	667.67
20 912-3100	FICA TAXES	1,910.44
20 912-3110	RETIREMENT	4,112.67
20 912-3120	HOSPITALIZATION	14.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	313.17
20 912-4400	MISC SUPPLIES	227.96
20 912-5030	RENTALS & SERVICE AGRMTS	163.28
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,410.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	402.16
20 912-5180	MAINT-BLDGS & GROUNDS	83.80
20 912-5280	CHEMICAL SUPPLIES	14,429.33
20 912-5285	LABORATORY FEES	1,136.40
20 912-5290	PERMIT FEES	100.00
20 912-5300	TRAINING CONFERENCE	967.50
20 912-5310	UNIFORMS & LAUNDRY	238.64
20 912-5400	TELEPHONE	300.39
20 912-5410	UTILITIES	18,029.66
20 912-5455	SLUDGE DISPOSAL	5,700.21
20 912-5459	CLEAN TV/SEWER SYSTEM	4,200.00
20 912-5465	MISC EXPENSE	52.20
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	7,702.50
20 922-5466	STORM CLEANUP EXPENSE	1,296.53
20 922-5467	RECYCLING CHARGES	6,906.42
20 922-5469	RESIDENTIAL SANIT SERVICE	80,420.27
20 922-5479	COMMERCIAL SANIT SERVICE	76,922.65
20 922-7210	FRANCHISE FEES	24,637.40CR
20 922-9535	SANITATION BILLING FEES	13,139.95CR
	*** FUND TOTAL ***	282,071.34
29 290-5215	PROF FEES-ENGINEERING	38,965.19
	*** FUND TOTAL ***	38,965.19

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 030-1005	ACCTS PAYABLE/RETAINAGE	36,512.00CR
30 300-5215	PROF FEES-ENGINEERING	35,733.71
30 300-6114	WATER TOWER	365,120.00
	*** FUND TOTAL ***	364,341.71
32 032-1005	ACCTS PAYABLE/RETAINAGE	47,172.63CR
32 321-5212	PROF FEES-ARCHITECTURAL	6,525.00
32 321-5215	PROF FEES-ENGINEERING	3,775.25
32 321-6020	EQUIPMENT	26,931.85
32 321-6050	FACILITIES	943,452.54
	*** FUND TOTAL ***	933,512.01
41 041-1525	DEPOSITS - CAROTHER'S	700.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	196.70
41 410-5180	MAINT-BLDG AND GROUNDS	194.43
41 410-5400	TELEPHONE	83.73
41 410-5410	UTILITIES	634.42
41 410-5464	EVENTS CLASSES	50.00
41 410-8620	CAROTHERS PARK FEES	200.00
41 410-8621	CAROTHER CLASS FEES	35.00
	*** FUND TOTAL ***	2,094.28
42 420-5180	BLDG & GRNDS- MAINT	2,524.76
	*** FUND TOTAL ***	2,524.76
50 501-3100	FICA TAXES	2,189.94
50 501-3110	RETIREMENT	4,528.94
50 501-5300	TRAINING & CONFERENCE	545.00
50 501-5310	UNIFORMS & LAUNDRY	1,510.00
50 501-5340	DETENTION SUPPLIES	744.97
50 501-5497	C.I.D.	120.00
	*** FUND TOTAL ***	9,638.85
78 780-5300	TRAINING & CONFERENCE	1,070.98
	*** FUND TOTAL ***	1,070.98
79 790-4150	SMALL TOOLS & EQUIP	4,380.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	4,530.00
81 810-6020	EQUIPMENT	9,065.90
	*** FUND TOTAL ***	9,065.90
83 830-4150	SMALL TOOLS & EQUIP	2,078.00
	*** FUND TOTAL ***	2,078.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			262	2,137,606.58	0.00	2,137,606.58
BANK: AP	TOTALS:		262	2,137,606.58	0.00	2,137,606.58

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSEPH, MICHAEL A							
I-000201702282368	CT REFUND	R	3/03/2017			127240		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028605		566.00				566.00
1	LEMON, HALEY							
I-000201702282369	CT REFUND	R	3/03/2017			127241		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030136		400.00				400.00
1	STEWART, AMBER							
I-000201702282367	CT REFUND	R	3/03/2017			127242		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E027600		225.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030107		574.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030107		400.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030107		566.00				1,765.00
1	THOMPSON, JAMES MICH							
I-000201702282370	CT REFUND	R	3/03/2017			127243		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030155		299.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030155		225.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030155		200.00				724.00
1	TRAVIS, ARTHUR DONAL							
I-000201702282371	CT REFUND	R	3/03/2017			127244		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030147		400.00				400.00
1	ALEXANDER, MERCURY N							
I-000201703092374	CT REFUND	R	3/17/2017			127333		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030081		8.00				8.00
1	BOWEN, DANIEL C							
I-000201703092376	CT REFUND	R	3/17/2017			127334		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E028040		566.00				566.00
1	BOWERS, WENDY LYNN							
I-000201703092379	CT REFUND	R	3/17/2017			127335		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030123		400.00				400.00
1	BROWN, KIMBERLY DAWN							
I-000201703092378	CT REFUND	R	3/17/2017			127336		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030117		325.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030117		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030117		225.00				825.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRANK, KAREN D							
I-000201703092377	CT REFUND	R	3/17/2017			127337		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028042	566.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028042	400.00				966.00
1	PRATHER, JADIS NICHOLSON							
I-000201703092373	CT REFUND	R	3/17/2017			127338		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030174	400.00				400.00
1	TAYLOR, JIMMY KEITH							
I-000201703092375	CT REFUND	R	3/17/2017			127339		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E025937	125.00				125.00
1	BENTLEY, AUDRA LEE							
I-000201703172382	CT REFUND	R	3/23/2017			127400		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027107	287.70				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027107	10.00				297.70
1	DETTENHAIM, JONATHAN							
I-000201703172383	CT REFUND	R	3/23/2017			127401		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030191	299.00				299.00
1	SECJADAS, PAUL							
I-000201703172381	CT REFUND	R	3/23/2017			127402		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E026376	400.00				400.00
1	FLORES, EDUARDO							
I-000201703212384	CT REFUND	R	3/23/2017			127403		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08001527	166.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08001527	400.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	8,707.70	0.00	8,707.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0



VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 3/01/2017 THRU 3/31/2017

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	8,707.70
	*** FUND TOTAL ***	8,707.70

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	8,707.70	0.00	8,707.70
BANK: BB2	TOTALS:		16	8,707.70	0.00	8,707.70

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA598678	MAR17 PREMIUMS	E	3/02/2017			000106		
01 001-1037	VISION INSURANCE PAYABLE	MAR17 PREMIUMS		261.26				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		9.12				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		9.12				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		13.68CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		13.68CR				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		5.05				
01 100-3120	HOSPITALIZATION	MAR17 PREMIUMS		9.67				
01 102-3020	EDC HOSPITALIZATION	MAR17 PREMIUMS		10.10				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		38.80				
01 103-3120	HOSPITALIZATION	MAR17 PREMIUMS		8.08				
01 106-3120	HOSPITALIZATION	MAR17 PREMIUMS		5.05				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		152.83				
01 001-0501	DUE FROM CRIME DISTRICT	MAR17 PREMIUMS		22.06				
01 210-3120	HOSPITALIZATION	MAR17 PREMIUMS		10.48				
01 400-3120	HOSPITALIZATION	MAR17 PREMIUMS		32.62				
01 500-3120	HOSPITALIZATION	MAR17 PREMIUMS		33.35				
01 600-3120	HOSPITALIZATION	MAR17 PREMIUMS		24.35				
01 700-3120	HOSPITALIZATION	MAR17 PREMIUMS		14.72				
15 150-3120	INSURANCE	MAR17 PREMIUMS		4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		19.17				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		9.16				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		19.61				672.06
0003	LINA							
I-201703-CIGNA	PREMIUMS MAR17	E	3/23/2017			000123		
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS MAR17		3,092.27				3,092.27
0000	AETNA							
I-H4473315	MAR17 PREMIUMS	R	3/02/2017			100593		
01 001-1036	DENTAL INSURANCE PAYABLE	MAR17 PREMIUMS		2,170.70				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		36.00				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		119.00				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR17 PREMIUMS		70.50				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		36.00				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR17 PREMIUMS		70.50				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR17 PREMIUMS		70.50				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR17 PREMIUMS		70.50				
01 100-3120	HOSPITALIZATION	MAR17 PREMIUMS		72.00				
01 102-3020	EDC HOSPITALIZATION	MAR17 PREMIUMS		72.00				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		288.00				
01 103-3120	HOSPITALIZATION	MAR17 PREMIUMS		72.00				
01 106-3120	HOSPITALIZATION	MAR17 PREMIUMS		36.00				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		1,170.00				
01 001-0501	DUE FROM CRIME DISTRICT	MAR17 PREMIUMS		162.00				
01 210-3120	HOSPITALIZATION	MAR17 PREMIUMS		79.20				
01 400-3120	HOSPITALIZATION	MAR17 PREMIUMS		241.20				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H4473315	MAR17 PREMIUMS	R	3/02/2017			100593		
01 500-3120	HOSPITALIZATION	MAR17 PREMIUMS		396.20				
01 600-3120	HOSPITALIZATION	MAR17 PREMIUMS		216.00				
01 700-3120	HOSPITALIZATION	MAR17 PREMIUMS		144.00				
15 150-3120	INSURANCE	MAR17 PREMIUMS		36.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		187.20				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		72.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		187.20				6,074.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201703-160891	MAR17 PREMIUMS	R	3/02/2017			100596		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR17 PREMIUMS		15,988.82				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR17 PREMIUMS		646.02				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR17 PREMIUMS		1,462.48				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		583.14				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		2,072.17				
01 700-3120	HOSPITALIZATION	MAR17 PREMIUMS		1,474.63CR				
01 600-3120	HOSPITALIZATION	MAR17 PREMIUMS		646.02				
01 100-3120	HOSPITALIZATION	MAR17 PREMIUMS		1,166.28				
01 102-3020	EDC HOSPITALIZATION	MAR17 PREMIUMS		1,411.07				
01 102-3120	HOSPITALIZATION	MAR17 PREMIUMS		5,276.78				
01 103-3120	HOSPITALIZATION	MAR17 PREMIUMS		2,711.02				
01 106-3120	HOSPITALIZATION	MAR17 PREMIUMS		583.14				
01 200-3120	HOSPITALIZATION	MAR17 PREMIUMS		23,412.32				
01 001-0501	DUE FROM CRIME DISTRICT	MAR17 PREMIUMS		2,721.53				
01 210-3120	HOSPITALIZATION	MAR17 PREMIUMS		979.09				
01 400-3120	HOSPITALIZATION	MAR17 PREMIUMS		4,365.85				
01 500-3120	HOSPITALIZATION	MAR17 PREMIUMS		6,011.34				
01 600-3120	HOSPITALIZATION	MAR17 PREMIUMS		4,086.48				
01 700-3120	HOSPITALIZATION	MAR17 PREMIUMS		2,332.56				
15 150-3120	INSURANCE	MAR17 PREMIUMS		705.54				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		4,843.49				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR17 PREMIUMS		3,010.37				85,296.74
0019	HSA BANK							
I-201703-HSA	MAR17 EMPLOYER CONTRIBUTIONS	R	3/02/2017			100599		
01 200-3120	HOSPITALIZATION	MAR17 EMPLOYER CONTR		833.33				
01 210-3120	HOSPITALIZATION	MAR17 EMPLOYER CONTR		208.33				
01 400-3120	HOSPITALIZATION	MAR17 EMPLOYER CONTR		416.66				
01 500-3120	HOSPITALIZATION	MAR17 EMPLOYER CONTR		208.34				
01 600-3120	HOSPITALIZATION	MAR17 EMPLOYER CONTR		104.17				1,770.83

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201703-0095885-001	MAR17 LTC PREMIUMS	R	3/02/2017			100600		
01 001-1033	UNUM INSURANCE DEDUCTS		MAR17 LTC PREMIUMS	108.80				
01 200-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	2.50				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR17 LTC PREMIUMS	1.00				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR17 LTC PREMIUMS	1.00				
01 500-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	1.00				
01 100-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	12.30				
01 102-3020	EDC HOSPITALIZATION		MAR17 LTC PREMIUMS	6.90				
01 102-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	34.85				
01 103-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	6.60				
01 106-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	3.50				
01 200-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	102.70				
01 001-0501	DUE FROM CRIME DISTRICT		MAR17 LTC PREMIUMS	26.30				
01 400-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	28.37				
01 500-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	43.30				
01 600-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	21.60				
01 700-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	13.90				
15 150-3120	INSURANCE		MAR17 LTC PREMIUMS	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR17 LTC PREMIUMS	19.65				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR17 LTC PREMIUMS	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR17 LTC PREMIUMS	27.05				
01 210-3120	HOSPITALIZATION		MAR17 LTC PREMIUMS	12.83				489.30

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201702-E0266932	FEB17 PREMIUMS	R	3/02/2017			100602		
01 001-1033	UNUM INSURANCE DEDUCTS		FEB17 PREMIUMS	455.98				455.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	94,087.55	0.00	94,087.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,764.33	0.00	3,764.33
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	12,210.17
01 001-0501	DUE FROM CRIME DISTRICT	2,931.89
01 001-1029	MEDICAL INSURANCE PAYABLE	18,097.32
01 001-1033	UNUM INSURANCE DEDUCTS	564.78
01 001-1036	DENTAL INSURANCE PAYABLE	2,452.70
01 001-1037	VISION INSURANCE PAYABLE	261.26
01 001-1038	CIGNA INSURANCE PAYABLE	3,092.27
01 100-3120	HOSPITALIZATION	1,260.25
01 102-3020	EDC HOSPITALIZATION	1,500.07
01 102-3120	HOSPITALIZATION	5,775.67
01 103-3120	HOSPITALIZATION	2,797.70
01 106-3120	HOSPITALIZATION	627.69
01 200-3120	HOSPITALIZATION	26,333.87
01 210-3120	HOSPITALIZATION	1,289.93
01 400-3120	HOSPITALIZATION	5,084.70
01 500-3120	HOSPITALIZATION	6,693.53
01 600-3120	HOSPITALIZATION	5,098.62
01 700-3120	HOSPITALIZATION	1,030.55
	*** FUND TOTAL ***	97,102.97
15 150-3120	INSURANCE	748.91
	*** FUND TOTAL ***	748.91
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	97,851.88	0.00	97,851.88
BANK: IP	TOTALS:		7	97,851.88	0.00	97,851.88
REPORT TOTALS:			308	2,269,854.04	0.00	2,269,854.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2017 THRU 3/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 3/01/2017 THRU 3/31/2017

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DEPO	AMOUNT
TRANSACTION NO:	B26280	PACKET NO	: 03552	JE	NO: 016515	
01 001-0001	3/01/17	3/02	E.F.T.		203004 CENTERPOINT FRANCHISE	32,967.84
01 100-7210	3/01/17	3/02	E.F.T.		203004 CENTERPOINT FRANCHISE	32,967.84CR
TRANSACTION NO:	B26281	PACKET NO	: 03552	JE	NO: 016516	
01 001-0001	3/01/17	3/02			TEXPOOL DEPOSIT	1,200,000.00CR
01 001-0001	3/01/17	3/02			TEXPOOL DEPOSIT	1,200,000.00
TRANSACTION NO:	B26282	PACKET NO	: 03552	JE	NO: 016517	
01 001-0001	3/02/17	3/02	E.F.T.		203006 EBT CASH TRANSFER	100,000.00CR
01 001-0016	3/02/17	3/02	E.F.T.		203006 EBT CASH TRANSFER	100,000.00
TRANSACTION NO:	B26283	PACKET NO	: 03552	JE	NO: 016518	
70 070-0001	3/02/17	3/02	E.F.T.		30217 VENDOR PAYMENT CASH TRANSF	20,000.00
70 070-0040	3/02/17	3/02	E.F.T.		30217 VENDOR PAYMENT CASH TRANSF	20,000.00CR
TRANSACTION NO:	B26285	PACKET NO	: 03552	JE	NO: 016520	
20 020-0001	3/02/17	3/02	E.F.T.		203008 ANDREWS CREDIT CARD	182.2
20 020-0510	3/02/17	3/02	E.F.T.		203008 ANDREWS CREDIT CARD	182.20CR
TRANSACTION NO:	B26319	PACKET NO	: 03564	JE	NO: 016556	
01 107-5330	3/01/17	3/07			TML LAW ENFORCEMENT INS	14,619.64CR
01 200-5325	3/01/17	3/07			TML LAW ENFORCEMENT INS	14,619.64
TRANSACTION NO:	B26321	PACKET NO	: 03558	JE	NO: 016535	
20 020-0040	3/01/17	3/08			MONTHLY O&M TSFR	125,608.91CR
20 902-6250	3/01/17	3/08			MONTHLY O&M TSFR	59,355.58
20 912-6250	3/01/17	3/08			MONTHLY O&M TSFR	64,301.83
20 922-6250	3/01/17	3/08			MONTHLY O&M TSFR	1,951.50
TRANSACTION NO:	B26323	PACKET NO	: 03558	JE	NO: 016539	
20 020-0075	3/01/17	3/08			MONTHLY DEBT SVC TSFR	51,538.32CR
20 902-6325	3/01/17	3/08			MONTHLY DEBT SVC TSFR	17,958.33
20 902-6350	3/01/17	3/08			MONTHLY DEBT SVC TSFR	7,810.83
20 912-6325	3/01/17	3/08			MONTHLY DEBT SVC TSFR	17,958.33
20 912-6350	3/01/17	3/08			MONTHLY DEBT SVC TSFR	7,810.83
TRANSACTION NO:	B26324	PACKET NO	: 03558	JE	NO: 016540	
70 070-0040	3/01/17	3/08			MONTHLY EDC ADMIN TSFR	16,666.67CR
70 707-6250	3/01/17	3/08			MONTHLY EDC ADMIN TSFR	16,666.67
TRANSACTION NO:	B26326	PACKET NO	: 03558	JE	NO: 016542	
20 020-0040	3/01/17	3/08			MONTHLY ST MAINT TSFR	21,667.75CR
20 922-6251	3/01/17	3/08			MONTHLY ST MAINT TSFR	21,667.75
TRANSACTION NO:	B26328	PACKET NO	: 03558	JE	NO: 016545	
70 070-0040	3/01/17	3/08			MONTHLY ENTERPRISE TSFR	16,520.84CR
70 707-6255	3/01/17	3/08			MONTHLY ENTERPRISE TSFR	16,520.84
TRANSACTION NO:	B26330	PACKET NO	: 03558	JE	NO: 016547	
50 050-0040	3/01/17	3/08			MONTHLY PSVERF TSFR	12,749.42CR
50 501-6300	3/01/17	3/08			MONTHLY PSVERF TSFR	12,749.42

TRANSACTION NO:	B26356	PACKET NO	: 03569	JE	NO: 016568		
20 020-0001		3/17/17 3/17			SALES TAX PAYMENT	9,721.15CR	
20 020-1001		3/17/17 3/17			SALES TAX PAYMENT		9,721.15
TRANSACTION NO:	B26357	PACKET NO	: 03569	JE	NO: 016569		
99 099-0001		3/12/17 3/17		E.F.T.	203013 SALES TAX		248,326.29
99 099-1099		3/12/17 3/17		E.F.T.	203013 SALES TAX	248,326.29CR	
TRANSACTION NO:	B26359	PACKET NO	: 03569	JE	NO: 016571		
50 050-0001		3/12/17 3/17		E.F.T.	203014 SALES TAX		78,699.11
50 501-7100		3/12/17 3/17		E.F.T.	203014 SALES TAX	78,699.11CR	
TRANSACTION NO:	B26360	PACKET NO	: 03569	JE	NO: 016572		
07 007-0001		3/14/17 3/17		E.F.T.	203015 CHILD SAFETY		1,161.64
07 701-9506		3/14/17 3/17		E.F.T.	203015 CHILD SAFETY	1,161.64CR	
TRANSACTION NO:	B26361	PACKET NO	: 03569	JE	NO: 016573		
01 001-0001		3/13/17 3/17			CLIENT ANALYSIS	894.51CR	
01 107-5025		3/13/17 3/17			CLIENT ANALYSIS		894.51
TRANSACTION NO:	B26362	PACKET NO	: 03569	JE	NO: 016574		
70 070-0001		3/13/17 3/17		Srv Chg	31317 CLIENT ANALYSIS	12.64CR	
70 707-5465		3/13/17 3/17			CLIENT ANALYSIS		12.64
TRANSACTION NO:	B26363	PACKET NO	: 03569	JE	NO: 016575		
01 001-0001		3/08/17 3/17			AG FEES	4.50CR	
01 107-5025		3/08/17 3/17			AG FEES		4.5
TRANSACTION NO:	B26364	PACKET NO	: 03569	JE	NO: 016576		
01 001-0001		3/07/17 3/17		E.F.T.	203017 PAYROLL CASH TRANSFER	157,582.24CR	
01 001-0030		3/07/17 3/17		E.F.T.	203017 PAYROLL CASH TRANSFER		157,582.24
TRANSACTION NO:	B26426	PACKET NO	: 03578	JE	NO: 016610		
01 001-0001		3/31/17 4/05		E.F.T.	203022 CENTERPOINT FRANCHISE TAX		32,967.84
01 100-7210		3/31/17 4/05		E.F.T.	203022 CENTERPOINT FRANCHISE TAX	32,967.84CR	
TRANSACTION NO:	B26427	PACKET NO	: 03578	JE	NO: 016611		
32 032-0001		3/27/17 4/05		E.F.T.	203023 TEXPOOL WITHDRAWAL		600,000.00
32 032-0040		3/27/17 4/05		E.F.T.	203023 TEXPOOL WITHDRAWAL	600,000.00CR	
TRANSACTION NO:	B26433	PACKET NO	: 03578	JE	NO: 016617		
01 001-0001		3/22/17 4/05		E.F.T.	203024 PAYROLL CASH TRANSFER	158,771.39CR	
01 001-0030		3/22/17 4/05		E.F.T.	203024 PAYROLL CASH TRANSFER		158,771.39
TRANSACTION NO:	B26434	PACKET NO	: 03578	JE	NO: 016618		
01 001-0001		3/23/17 4/05			AG FEES	4.50CR	
01 107-5025		3/23/17 4/05			AG FEES		4.5
TRANSACTION NO:	B26438	PACKET NO	: 03580	JE	NO: 016621		
01 001-0001		3/01/17 4/05			ETS ECOM MONTHLY FEES		452.61
01 001-0001		3/01/17 4/05			ETS ECOM MONTHLY FEES	2,819.39CR	
01 700-5025		3/01/17 4/05			ETS ECOM MONTHLY FEES		2,366.78
TRANSACTION NO:	B26439	PACKET NO	: 03580	JE	NO: 016622		
99 099-0001		3/01/17 4/05		E.F.T.	203029 ETS POS MONTHLY FEE	496.47CR	
99 099-1099		3/01/17 4/05			ETS POS MONTHLY FEE		496.47
TRANSACTION NO:	B26509	PACKET NO	: 03589	JE	NO: 016674		
08 008-1060		3/16/17 4/18			2008 WWS ARBITRAGE REBATE	2,200.00CR	



08 808-5470

3/16/17 4/18

2008 WWS ARBITRAGE REBATE

2,200.00

TOTAL

2,906,183.26

TOTAL CREDITS

2,906,183.26CR