

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
E-CHECK	BAY AREA ELECTRIC INC	VOIDED	V 7/07/2017			000242		46.16CR
1898	CMRS/POC							
E-CHECK	CMRS/POC	VOIDED	V 7/26/2017			000275		1,200.00CR
C-CHECK	VOID CHECK		V 7/13/2017			128358		
C-CHECK	VOID CHECK		V 7/13/2017			128370		
C-CHECK	VOID CHECK		V 7/13/2017			128372		
C-CHECK	VOID CHECK		V 7/13/2017			128388		
C-CHECK	VOID CHECK		V 7/13/2017			128398		
C-CHECK	VOID CHECK		V 7/13/2017			128399		
C-CHECK	VOID CHECK		V 7/13/2017			128400		
C-CHECK	VOID CHECK		V 7/13/2017			128401		
C-CHECK	VOID CHECK		V 7/21/2017			128434		
C-CHECK	VOID CHECK		V 7/21/2017			128435		
C-CHECK	VOID CHECK		V 7/21/2017			128436		
C-CHECK	VOID CHECK		V 7/27/2017			128486		
C-CHECK	VOID CHECK		V 7/27/2017			128487		
C-CHECK	VOID CHECK		V 7/27/2017			128490		
C-CHECK	VOID CHECK		V 7/31/2017			128525		
C-CHECK	VOID CHECK		V 7/31/2017			128526		
C-CHECK	VOID CHECK		V 7/31/2017			128527		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	1,246.16CR	0.00	1,246.16CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	19	1,246.16CR	0.00	0.00
BANK: * TOTALS:	19	1,246.16CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0135	OFFICE DEPOT							
I-8011241	LONG REACH STAPLER	R	7/07/2017			004727		
70 707-4010	OFFICE SUPPLIES		LONG REACH STAPLER	35.19				
70 707-4010	OFFICE SUPPLIES		DRY-ERASE ERASER	4.58				
70 707-4010	OFFICE SUPPLIES		4X3 DRY ERASE BOARD	30.58				
70 707-4010	OFFICE SUPPLIES		WHITE BOARD CLEANER	2.55				
70 707-4010	OFFICE SUPPLIES		FILE FOLDER LABELS	12.13				
70 707-4010	OFFICE SUPPLIES		DRY ERASE MARKER	14.99				100.02
0120	BUSINESS CARD P/C							
I-201706-6149	JUN17 CCD STMT CHARGES	R	7/13/2017			004729		
70 707-5300	TRAINING & CONFERENCE		ICSC CONF LAS LAS VE	231.69				
70 707-5300	TRAINING & CONFERENCE		HOTEL CHG ICSC CONF	408.77				
70 707-5300	TRAINING & CONFERENCE		AIRPORT PARKING CHG	40.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH WITH BAHEP REP	16.50				
70 707-5300	TRAINING & CONFERENCE		FOOD FOR JOINT MTG 0	42.78				
70 707-5300	TRAINING & CONFERENCE		LUNCH ERNST & YOUNG	51.94				791.68
0023	BAY AREA HOUSTON							
I-29472	3FQ17 SEDC BAHEP MEMBERSHIP	R	7/21/2017			004730		
70 707-5227	PROF FEES-CONSULTANT		3FQ17 SEDC BAHEP MEM	5,000.00				5,000.00
0017	CROWN TROPHY							
I-17-29660	NAME PLATE K FERGUSON	R	7/21/2017			004731		
70 707-5465	MISC EXPENSE		NAME PLATE K FERGUSO	25.00				25.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-136929	EDC SLW FEES JUL17	R	7/21/2017			004732		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUL17	3,000.00				
I-136929A	APPRAISAL REPORT 1202 3RD ST	R	7/21/2017			004732		
70 707-5220	PROF FEES - LEGAL		APPRAISAL REPORT 120	1,800.00				4,800.00
0161	SWA GROUP							
I-170159	MAIN ST PROTOTYPE MAY17 SVCS	R	7/21/2017			004733		
70 707-5227	PROF FEES-CONSULTANT		MAIN ST PROTOTYPE MA	12,631.86				12,631.86

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2017 THRU 7/31/2017

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	30,783.84	0.00	30,783.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	100.02
70 707-5220	PROF FEES - LEGAL	4,800.00
70 707-5227	PROF FEES-CONSULTANT	17,631.86
70 707-5300	TRAINING & CONFERENCE	791.68
70 707-5465	MISC EXPENSE	25.00
70 707-7100	SALES TAX	7,435.28
	*** FUND TOTAL ***	30,783.84

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	30,783.84	0.00	30,783.84
BANK: 70	TOTALS:		7	30,783.84	0.00	30,783.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201707112444	FICA TAXES	D	7/11/2017			000114		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,746.02				
01 100-3100	FICA TAXES	FICA TAXES		212.59				
01 102-3100	FICA TAXES	FICA TAXES		1,582.65				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.82				
01 200-3100	FICA TAXES	FICA TAXES		4,108.14				
01 210-3100	PAYROLL TAX	FICA TAXES		149.37				
01 220-3100	FICA TAXES	FICA TAXES		499.38				
01 400-3100	FICA TAXES	FICA TAXES		1,330.66				
01 500-3100	PAYROLL TAX	FICA TAXES		1,022.74				
01 600-3100	PAYROLL TAX	FICA TAXES		873.84				
01 700-3100	FICA TAXES	FICA TAXES		675.77				
15 150-3100	FICA	FICA TAXES		180.35				
20 902-3100	FICA TAXES	FICA TAXES		708.16				
20 905-3100	FICA TAXES	FICA TAXES		295.25				
20 912-3100	FICA TAXES	FICA TAXES		730.77				
50 501-3100	FICA TAXES	FICA TAXES		798.68				
I-T4 201707112444	MEDICARE WH	D	7/11/2017			000114		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,214.73				
01 100-3100	FICA TAXES	MEDICARE WH		49.72				
01 102-3100	FICA TAXES	MEDICARE WH		370.12				
01 103-3100	FICA TAXES	MEDICARE WH		88.37				
01 106-3100	FICA TAXES	MEDICARE WH		46.73				
01 200-3100	FICA TAXES	MEDICARE WH		960.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.94				
01 220-3100	FICA TAXES	MEDICARE WH		116.79				
01 400-3100	FICA TAXES	MEDICARE WH		311.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.18				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.36				
01 700-3100	FICA TAXES	MEDICARE WH		158.04				
15 150-3100	FICA	MEDICARE WH		42.18				
20 902-3100	FICA TAXES	MEDICARE WH		165.62				
20 905-3100	FICA TAXES	MEDICARE WH		69.04				
20 912-3100	FICA TAXES	MEDICARE WH		170.88				
50 501-3100	FICA TAXES	MEDICARE WH		186.80				33,921.50
0032	WELLS FARGO							
I-T1 201707112444	WITHHOLDING TAXES	D	7/11/2017			000115		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,929.14				25,929.14
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201707112444	CHILD SUPPORT	D	7/11/2017			000116		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201707112444	CHILD SUPPORT	D	7/11/2017			000117		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201707252451	CHILD SUPPORT	D	7/31/2017			000118		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201707252451	CHILD SUPPORT	D	7/31/2017			000119		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201707252451	FICA TAXES	D	7/31/2017			000120		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,943.30				
01 100-3100	FICA TAXES	FICA TAXES		264.11				
01 102-3100	FICA TAXES	FICA TAXES		1,591.89				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.82				
01 200-3100	FICA TAXES	FICA TAXES		4,143.41				
01 210-3100	PAYROLL TAX	FICA TAXES		205.47				
01 220-3100	FICA TAXES	FICA TAXES		511.50				
01 400-3100	FICA TAXES	FICA TAXES		1,315.13				
01 500-3100	PAYROLL TAX	FICA TAXES		1,008.56				
01 600-3100	PAYROLL TAX	FICA TAXES		873.84				
01 700-3100	FICA TAXES	FICA TAXES		702.96				
15 150-3100	FICA	FICA TAXES		180.35				
20 902-3100	FICA TAXES	FICA TAXES		794.70				
20 905-3100	FICA TAXES	FICA TAXES		293.78				
20 912-3100	FICA TAXES	FICA TAXES		664.36				
50 501-3100	FICA TAXES	FICA TAXES		815.57				
I-T4 201707252451	MEDICARE WH	D	7/31/2017			000120		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,260.94				
01 100-3100	FICA TAXES	MEDICARE WH		61.77				
01 102-3100	FICA TAXES	MEDICARE WH		372.30				
01 103-3100	FICA TAXES	MEDICARE WH		88.37				
01 106-3100	FICA TAXES	MEDICARE WH		46.73				
01 200-3100	FICA TAXES	MEDICARE WH		969.02				
01 210-3100	PAYROLL TAX	MEDICARE WH		48.05				
01 220-3100	FICA TAXES	MEDICARE WH		119.64				
01 400-3100	FICA TAXES	MEDICARE WH		307.58				
01 500-3100	PAYROLL TAX	MEDICARE WH		235.87				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.36				
01 700-3100	FICA TAXES	MEDICARE WH		164.39				
15 150-3100	FICA	MEDICARE WH		42.18				
20 902-3100	FICA TAXES	MEDICARE WH		185.86				
20 905-3100	FICA TAXES	MEDICARE WH		68.71				
20 912-3100	FICA TAXES	MEDICARE WH		155.37				

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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 201707252451	MEDICARE WH	D	7/31/2017			000120		
50 501-3100	FICA TAXES	MEDICARE WH		190.74				34,408.48
0032	WELLS FARGO							
I-T1 201707252451	WITHHOLDING TAXES	D	7/31/2017			000121		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,599.59				26,599.59
0025	BAY AREA ELECTRIC INC							
I-1196574-00	15 FLUOR LAMPS	V	7/07/2017			000242		46.16
0025	BAY AREA ELECTRIC INC							
E-CHECK	BAY AREA ELECTRIC INC	VOIDED V	7/07/2017			000242		46.16CR
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201707-CLEMC	AMBULANCE CONTRACT SVCS JUL17	E	7/07/2017			000243		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		17,845.58				17,845.58
0120	KROGER'S							
I-201706-H22869	JUN17 KROGER STMT CHARGES	E	7/07/2017			000244		
01 400-4400	SUPPLIES	AAA BATTERIES		27.04				
01 400-4400	SUPPLIES	MISC FOOD SUPPLIES		63.55				
01 400-5464	EVENTS	POPCORN BOXES MOVIE		19.42				
01 400-5464	EVENTS	SODAS FOR MOVIE NIGH		28.12				
01 400-5464	EVENTS	POPCORN FOR MOVIE NI		17.84				155.97
0168	ROBERT C RICHTER JR							
I-20170623-RR	PROSECUTOR SVCS TO 061917	E	7/07/2017			000245		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,650.00				1,650.00
0776	USA BLUEBOOK C# 312524							
I-283894	10 SEAT & TUBE CONNECT O RINGS	E	7/07/2017			000246		
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 SEAT & TUBE CONNE		188.87				188.87
1537	PURIFY							
I-141295574451	1000 GALS SODIUM BISULFITE	E	7/07/2017			000247		
20 912-5280	CHEMICAL SUPPLIES	1000 GALS SODIUM BIS		1,640.00				1,640.00
1898	CMRS/POC							
I-201707-POSTAGE	POSTAGE METER REFILL JUL17	E	7/07/2017			000248		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-246979	1 COLIFORM TEST RUSH 062117	E	7/07/2017			000249		
20 902-5285	LABORATORY FEES	1 COLIFORM TEST RUSH		50.00				
I-249278	5 COLIFORM TESTS 061217	E	7/07/2017			000249		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 061		125.00				175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-062006	LAB TESTS ANALYSIS MAY17	E	7/13/2017			000250		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS M		567.60				567.60
0109	IRON MOUNTAIN							
I-NYV4073	PD ONSITE SHRED SVCS JUN17	E	7/13/2017			000251		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVCS		65.47				65.47
0168	ROBERT C RICHTER JR							
I-20170717-RR	PROSECUTOR SVCS TO 070317	E	7/13/2017			000252		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,050.00				1,050.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201707112444	EMPLOYEE DEDUCTIONS	E	7/13/2017			000253		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1611	AMERICAN JANITORIAL SERVICES L							
I-36275	JANITORIAL SVCS CH PD JUL17	E	7/13/2017			000254		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		875.00				1,725.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-246979A	1 COLIFORM TEST RUSH 062117	E	7/13/2017			000255		
20 902-5285	LABORATORY FEES	1 COLIFORM TEST RUSH		50.00				50.00
2727	POOLSURE							
I-141295574311	100GAL BLEACH 061917 MONROE SP	E	7/13/2017			000256		
01 400-4090	POOL SUPPLIES	100GAL BLEACH 061917		94.00				
I-141295574361	650GAL BLEACH POOL ACID 061917	E	7/13/2017			000256		
01 400-4090	POOL SUPPLIES	650GAL BLEACH POOL A		655.85				749.85
2747	KRUEGER INTERNATIONAL, INC.							
I-13774529	FURNITURE FOR PWAC BLDG	E	7/13/2017			000257		
32 321-6020	EQUIPMENT	FURNITURE FOR PWAC B		10,104.14				
I-13775102	FURNITURE FOR PWAC BLDG	E	7/13/2017			000257		
32 321-6020	EQUIPMENT	FURNITURE FOR PWAC B		41,819.96				
I-13775701	NEENA BENCHES PWAC	E	7/13/2017			000257		
32 321-6020	EQUIPMENT	NEENA BENCHES PWAC		511.97				
I-13775952	STRIVE CHAIRS STOOLS BASE PWAC	E	7/13/2017			000257		
32 321-6020	EQUIPMENT	STRIVE CHAIRS STOOLS		38,219.01				
32 032-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE FURNITURE		10,000.00CR				
I-13776545	METAL STORAGE UNITS PWAC	E	7/13/2017			000257		
32 321-6020	EQUIPMENT	METAL STORAGE UNITS		8,001.81				88,656.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	CLEAR CREEK EQUIPMENT							
I-78186	JLG T350 TOWABLE LIFT 35 BOOM	E	7/21/2017			000258		
20 912-5030	RENTALS & SERVICE AGRMTS	JLG T350 TOWABLE LIF		260.18				260.18
0109	IRON MOUNTAIN							
I-NYT6840	STORAGE 07/2017	E	7/21/2017			000259		
01 700-5030	RENTALS & SERVICE AGRMTS	STORAGE 07/2017		120.60				
I-NYT7328	VAULT RECORD STORAGE JUL17	E	7/21/2017			000259		
01 107-5030	RENTALS & SERVICE AGRMTS	July Records Storage		294.45				
I-NYT9757	ADMIN RECORD STORAGE JUL17	E	7/21/2017			000259		
01 107-5030	RENTALS & SERVICE AGRMTS	July Records Admin		226.58				641.63
0854	STAR BUSINESS PRODUCTS							
I-30442	FLOOD SAFETY MAILER	E	7/21/2017			000260		
01 600-4010	OFFICE SUPPLIES	FLOOD SAFETY MAILER		1,076.54				
I-30501	INSP STICKER FLOUR GREEN	E	7/21/2017			000260		
01 600-4010	OFFICE SUPPLIES	INSP STICKER FLOUR G		519.77				
I-30502	FLOUR RED INSP STICKER	E	7/21/2017			000260		
01 600-4010	OFFICE SUPPLIES	FLOUR RED INSP STICK		311.11				1,907.42
1125	LAYNE CHRISTENSEN COMPANY							
I-89093253	WELL 3 REPAIR MAJOR	E	7/21/2017			000261		
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 REPAIR MAJOR		32,640.00				32,640.00
1220	BIRCH COMMUNICATIONS INC							
I-24352017	JULY SVC 2017	E	7/21/2017			000262		
01 106-5400	TELEPHONE	JULY SVC 2017		637.22				
01 107-5400	TELEPHONE	JULY SVC 2017		2.47				
01 200-5400	TELEPHONE	JULY SVC 2017		2.48				
01 400-5400	TELEPHONE	JULY SVC 2017		175.98				
01 500-5400	TELEPHONE	JULY SVC 2017		54.56				
20 902-5400	TELEPHONE	JULY SVC 2017		79.06				
20 912-5400	TELEPHONE	JULY SVC 2017		128.05				1,079.82
1537	PURIFY							
I-141295574684	BULK BLEACH DELIVERED	E	7/21/2017			000263		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DELIVERE		2,714.00				2,714.00
1544	HD SUPPLY WATERWORKS, LTD							
I-H390096	PVC SDR35 PIPE, GLUE, PEIMER	E	7/21/2017			000264		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC SDR35 PIPE, GLUE		544.84				
I-H392396	4 CHECK VALVES AND 4POP UP CLE	E	7/21/2017			000264		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 CHECK VALVES AND 4		447.59				
I-H408830	4 PVC SWING CHK SW 1520-40	E	7/21/2017			000264		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 PVC SWING CHK SW 1		49.03				
I-H429319	HDPE PIPE N-12RCP ADPT ADS REP	E	7/21/2017			000264		
01 500-5145	MAINT-DRAINAGE	HDPE PIPE N-12RCP AD		468.46				1,509.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-36480	CAROTHERS 5/18 5/31 06/3 06/7	E	7/21/2017			000265		
41 410-5175	JANITORIAL	CAROTHERS 5/18 5/31		620.00				
I-36596	TRASH LINERS 06/15/17	E	7/21/2017			000265		
01 107-5175	JANITORIAL SERVICES	TRASH LINERS 06/15/1		60.43				
I-36638	SVC JULY 2017SVFD	E	7/21/2017			000265		
01 230-5175	JANITORIAL SERVICE	SVC JULY 2017SVFD		580.00				1,260.43
2005	NEOPOST USA INC							
I-N6629106	CH POSTAGE METER LEASE JUL17	E	7/21/2017			000266		
01 107-5030	RENTALS & SERVICE AGRMTS	July Postage Meter		236.26				236.26
2205	CIVICPLUS							
I-165702	SH146 PKG SETUP HOSTING THEMES	E	7/21/2017			000267		
01 001-0507	DUE FROM EDC	SH146 PKG SETUP HOST		6,000.00				
I-165703	SEDC PKG SETUP HEADER HOSTING	E	7/21/2017			000267		
01 001-0507	DUE FROM EDC	SEDC PKG SETUP HEADE		3,500.00				
I-165704	TOURISM PKG SETUP HOST THEMES	E	7/21/2017			000267		
15 150-5010	ADVERTISING	TOURISM PKG SETUP HO		6,000.00				15,500.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17344204	4182 24 CALGON CAL BLUE PLUS Q	E	7/21/2017			000268		
01 400-5180	MAINT-BLDGS & GROUNDS	4182 24 CALGON CAL B		9.33				9.33
2715	CHASTANG ENTERPRISES INC							
I-34368	2017 FORD EXPLORER BLACK 4116	E	7/21/2017			000269		
81 810-6010	VEHICLES-PATROL 7 YR	2017 FORD EXPLORER B		28,593.00				
I-34369	2017 FORD EXPLORER BLACK 4115	E	7/21/2017			000269		
81 810-6010	VEHICLES-PATROL 7 YR	2017 FORD EXPLORER B		28,593.00				57,186.00
1898	CMRS/POC							
I-20170726 POSTAGE	POSTAGE ADDED 07262017MRP	E	7/26/2017			000274		
01 107-4011	POSTAGE	POSTAGE ADDED 072620		1,200.00				1,200.00
1898	CMRS/POC							
I-20170726postmrp	POSTAGE 07262017MRP	V	7/26/2017			000275		1,200.00
1898	CMRS/POC							
E-CHECK	CMRS/POC	VOIDED V	7/26/2017			000275		1,200.00CR
0058	CLEAR CREEK EQUIPMENT							
I-78194	JLG T350 TOWABLE LIFT BOOM 35	E	7/27/2017			000276		
20 902-5030	RENTALS & SERVICE AGRMTS	JLG T350 TOWABLE LIF		260.18				260.18

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0168	ROBERT C RICHTER JR							
I-20170721RR	PROSECUTOR SVC JULY 10 17 201	E	7/27/2017			000277		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVC	JULY	1,125.00				1,125.00
0338	FLUID METER SALES & SERVICE IN							
I-30330	FIELD TEST3"METER 3/4" ASSB RE	E	7/27/2017			000278		
20 902-5130	MAINT-WATER SYSTEM MINOR	FIELD TEST3"METER 3/		551.00				
I-30331	CERTIFICATION OF METERS	E	7/27/2017			000278		
20 902-5130	MAINT-WATER SYSTEM MINOR	CERTIFICATION OF MET		4,105.00				4,656.00
0417	LAPORTE TIRE CENTER, INC							
I-261265	LAPORTE TIRE CENTER, INC	E	7/27/2017			000279		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LT225 75RI6 115 120Q		948.60				
01 200-5110	MAINT-AUTOS & EQUIPMENT	27X1100 14GBC KANATI		929.94				1,878.54
0854	STAR BUSINESS PRODUCTS							
I-30505	ANIMAL LICENSE FORMS 10 BOOKS	E	7/27/2017			000280		
01 210-4010	OFFICE SUPPLIES	ANIMAL LICENSE FORMS		187.00				187.00
1544	HD SUPPLY WATERWORKS, LTD							
I-H428488	2 T 10 REGISTER DIRECT READ	E	7/27/2017			000281		
20 902-6021	METER REPLACEMENT PROGRAM	2 T 10 REGISTER DIR		116.32				116.32
2445	PS LIGHT WAVE INC							
I-RC00040375	ETHERNET SVC PD AUGUST 2017	E	7/27/2017			000282		
01 200-5030	RENTALS & SERVICE AGRMTS	PS LIGHT WAVE INC		657.60				657.60
2707	TERI MILLER							
I-5245	MOVE VECHICLE LIFT TO NEW PWAC	E	7/27/2017			000283		
01 500-5180	MAINT-BLDGS & GROUNDS	MOVE VEHICLE LIFT TO		198.75				
01 400-5180	MAINT-BLDGS & GROUNDS	MOVE VEHICLE LIFT TO		198.75				
20 902-5180	MAINT-BLDGS & GROUNDS	MOVE VEHICLE LIFT TO		198.75				
20 912-5180	MAINT-BLDGS & GROUNDS	MOVE VEHICLE LIFT TO		198.75				795.00
0627	CAROLYN K WEBBON							
I-20170724 REIMB	REIMB TRAVEL LEGISLATIVE UPDAT	E	7/27/2017			000284		
01 700-5300	TRAINING & CONFERENCE	REIMB TRAVEL LEGISLA		207.97				207.97
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201707252451	EMPLOYEE DEDUCTIONS	E	7/31/2017			000285		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
2174	HORTICARE LAWN MAINTENANCE							
I-12209	FLOWER BED MAINT TIME CLOCK	V	4/21/2017			127608		170.00

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2174	HORTICARE LAWN MAINTENANCE							
M-CHECK	HORTICARE LAWN MAINTENANUNPOST	V	7/06/2017			127608		170.00CR
2723	ASSEMBLED PRODUCTS CORPORATION							
I-7696560	LEVEL 1 INSTALL 600REK SS UNIT	R	7/03/2017			128320		
32 321-6020	EQUIPMENT		LEVEL 1 INSTALL 600R	500.00				500.00
1	AARON COLUNGA							
I-20170627-REFUND-AC	DEPOSIT REFUND	R	7/07/2017			128321		
01 001-1525	COMMUNITY HOUSE DEPOSITS		AARON COLUNGA:DEPOSI	100.00				100.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI196570	JAIL LINEN SVCS 062717	R	7/07/2017			128322		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0627	146.96				146.96
0006	AFLAC							
I-054049	AFLAC PREMIUMS JUN17	R	7/07/2017			128323		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JUN17	1,495.96				1,495.96
1671	ALESIA HAMMOCK							
I-20170629-REIMB	MILEAGE PARKING REIMB	R	7/07/2017			128324		
01 600-5465	MISC EXPENDITURES		MILEAGE PARKING REIM	36.45				
01 600-5465	MISC EXPENDITURES		MILEAGE PARKING REIM	34.45				70.90
0914	AUTO ZONE COMMERCIAL							
I-1491985997	2 OPTIMA BATTERIES	R	7/07/2017			128325		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2 OPTIMA BATTERIES	443.87				443.87
0054	CHLORINATOR MAINTENANCE							
I-32704	SPRING TOP STOP	R	7/07/2017			128326		
20 902-5280	CHEMICAL SUPPLIES		SPRING TOP STOP	29.02				29.02
1293	COBB FENDLEY & ASSOC INC.							
I-259887	ENGINEERING CONSULT SVCS MAY17	R	7/07/2017			128327		
13 130-5215	PROF FEES - ENGINEERING		GENERAL CONSULT SVCS	3,176.41				
13 130-5215	PROF FEES - ENGINEERING		HESTERS GULLY GLO PE	1,253.88				
01 107-5215	PROF FEES-ENGINEERING		TXDOT SH146 SVCS MAY	602.94				
01 107-5215	PROF FEES-ENGINEERING		2017 CIP UPDATE MAY1	3,517.76				
01 107-5215	PROF FEES-ENGINEERING		OLD SEABROOK LOT SUR	960.00				
01 107-5215	PROF FEES-ENGINEERING		COOK STREET M&B MAY1	223.56				9,734.55
1588	COMCAST							
I-201707-0015606	CH CABLE ADDL OUTLETS JUL17	R	7/07/2017			128328		
01 107-5030	RENTALS & SERVICE AGRMTS		July Cable City Hall	57.06				57.06

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1090	CROWN TROPHY							
I-17-29596	2 NAME PLATES AGUILAR & HEFNER	R	7/07/2017			128329		
01 600-4010	OFFICE SUPPLIES		2 NAME PLATES AGUILA	25.00				25.00
2058	DAHILL							
I-IN1237841	COLOR COPY OVERAGES 3FQ17	R	7/07/2017			128330		
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVERAGES	1,205.33				1,205.33
0727	DAVID IMBRIE							
I-20170630-REIMB-DI	REIMB PURCH OF BIKE LIGHTS	R	7/07/2017			128331		
50 501-5491	BIKE PATROL		REIMB PURCH OF BIKE	95.80				95.80
1232	DISA INC.							
I-1141172	2 DRUG URINE TESTS	R	7/07/2017			128332		
01 107-3145	DRUG TESTING		2 DRUG URINE TESTS	99.00				99.00
1	DRAKE'S BBQ							
I-20170626-DRAKES-2	FINAL PMT CATERING	R	7/07/2017			128333		
01 100-5465	MISC EXPENDITURES		DRAKE'S BBQ:FINAL PM	103.50				103.50
1	ELIZABETH NEVAREZ							
I-20170627-REFUND-EN	DEPOSIT REF	R	7/07/2017			128334		
41 041-1525	DEPOSITS - CAROTHER'S		ELIZABETH NEVAREZ:DE	200.00				200.00
0081	GALLS LLC							
I-007769931	BODYSHIELD UNIFORM SHIRT HILL	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		BODYSHIELD UNIFORM S	85.00				
I-007769933	BODYSHIELD UNIFORM SHIRT OJEDA	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		BODYSHIELD UNIFORM S	85.00				
I-007769934	UNIFORM SHIRT CARR DOUGLAS	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRT CARR D	85.00				
I-007769937	4 PERFORMANCE POLOS MINER	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	182.00				
I-007769938	4 PERFORMANCE POLOS RUSHING	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	182.00				
I-007769962	PERFORMANCE POLO HAYES	R	7/07/2017			128335		
01 200-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO HAY	45.00				664.00
1439	GAYLE COOK							
I-20170630-REIMB-GC	MEAL REIMB TCMA CONF AUSTIN	R	7/07/2017			128336		
01 102-5300	TRAINING & CONFERENCE		MEAL REIMB TCMA CONF	41.00				41.00
0208	GRAINGER							
I-9480001230	2 8PIN PLUG IN RELAYS	R	7/07/2017			128337		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 8PIN PLUG IN RELAY	39.28				39.28

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0091	HACH COMPANY							
I-10497564	3 GLASS FILTER WTR CORE SAMPLR	R	7/07/2017			128338		
20 912-5285	LABORATORY FEES			290.34				290.34
2174	HORTICARE LAWN MAINTENANCE							
I-12209	FLOWER BED MAINT TIME CLOCK	R	7/07/2017			128339	Reissue	
01 400-5180	MAINT-BLDGS & GROUNDS			170.00				
I-12669	CLOCK FLOWER BED MAINT 060817	R	7/07/2017			128339		
01 400-5180	MAINT-BLDGS & GROUNDS			130.00				300.00
1	JENNIFER BROWN HALL							
I-20170629-REIMB-JBH	DEP REFUND	R	7/07/2017			128340		
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00			JENNIFER BROWN HALL:	200.00
2341	LOU'S GLOVES							
I-018449	20 XL BLACK GLOVES	R	7/07/2017			128341		
20 902-4400	SUPPLIES			86.00				
20 912-4400	SUPPLIES			86.00				172.00
1	MARY MILBY							
I-20170628-FEE-MM	INSTRUCTOR FEE 0627	R	7/07/2017			128342		
41 410-5464	EVENTS CLASSES			55.00			MARY MILBY:INSTRUCTO	55.00
1	MICHELLE MOOREHEAD							
I-20170627-REFUND-MM	DEP REFUND	R	7/07/2017			128343		
01 001-1525	COMMUNITY HOUSE DEPOSITS			70.00			MICHELLE MOOREHEAD:D	70.00
2718	MIKE RUTHERFORD TRANSMISSION C							
I-018410	50015 CLEAN VENT SYS AC SVC	R	7/07/2017			128344		
01 500-5110	MAINT-AUTOS & EQUIP			130.00				130.00
0144	NORTH SIDE ELECTRIC MOTORS							
I-0071682-IN	150HP US ELECTRIC MOTOR WELL 3	R	7/07/2017			128345		
20 902-6090	WATER SYSTEM/MAJOR			11,599.00				11,599.00
1336	OMI INDUSTRIES							
I-456451	2 5GAL MUNI CONCENTRATE	R	7/07/2017			128346		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,198.56				1,198.56
2040	PHESCO INTERNATIONAL LLC							
I-6694	110 GALS VECTOFOS 1.5	R	7/07/2017			128347		
01 500-4100	MOSQUITO CONTROL			5,384.50				5,384.50

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1	POLICEONE.COM							
I-10958 REV.1	REG FEES JSMITH	R	7/07/2017			128348		
01 200-5300	TRAINING & CONFERENCE	POLICEONE.COM:REG FE		435.00				435.00
1289	READY REFRESH							
I-17F0115909111	BOTTLED WATER SVC PD JUN17	R	7/07/2017			128349		
01 200-4010	OFFICE SUPPLIES	BOTTLED WATER SVC PD		204.56				204.56
2656	RED THE UNIFORM TAILOR							
I-000H8167	SS SUPER SHIRT GONZALES	R	7/07/2017			128350		
01 200-5310	UNIFORMS & LAUNDRY	SS SUPER SHIRT GONZA		9.78				9.78
1	SHAWNIE BOUDREAUX							
I-20170703-REFUND-SB	DEP REFUND	R	7/07/2017			128351		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHAWNIE BOUDREAUX:DE		100.00				100.00
2015	SYSCO HOUSTON INC							
I-167510155	FOAM CUPS TOWELS TP FORK SPOON	R	7/07/2017			128352		
01 200-4010	OFFICE SUPPLIES	FOAM CUPS TOWELS TP		263.16				263.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-193490	UB MONTHLY INSITE JUL17	R	7/07/2017			128353		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE JU		190.00				
I-025-193491	COURT MONTHLY INSITE JUL17	R	7/07/2017			128353		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0919	VERIZON WIRELESS							
I-9787712722	PD CELL AIRCARD SVCS JUN17	R	7/07/2017			128354		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,293.37				1,293.37
1750	A & L AUTOMOTIVE							
I-17015	P7 ROAD SVC	R	7/13/2017			128356		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 ROAD SVC		38.50				
I-17023	P5 SAFETY INSP & OIL CHANGE	R	7/13/2017			128356		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 SAFETY INSP & OIL		57.50				96.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND147771	LINEN SVCS PWORKS 062617	R	7/13/2017			128357		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		48.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		48.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		48.10				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		48.10				
I-DIND149533	MAT SVC 070317	R	7/13/2017			128357		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC 070317		45.92				
I-DIND149534	LINEN SVCS PWORKS 070317	R	7/13/2017			128357		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		48.09				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		48.10				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		48.10				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND149534	LINEN SVCS PWORKS 070317	R	7/13/2017			128357		
20 912-5310	UNIFORMS & LAUNDRY			48.10				
I-DOLI199177	JAIL LINEN SVCS 070417	R	7/13/2017			128357		
50 501-5340	DETENTION SUPPLIES			145.48				576.18
2608	ALTA LANGUAGE SERVICES INC							
I-IS345986	SPANISH WRITING TEST ONLINE	R	7/13/2017			128359		
01 200-5300	TRAINING & CONFERENCE			60.00				60.00
0914	AUTO ZONE COMMERCIAL							
I-1491988674	P3 BATTERY & GLADE SACHET	R	7/13/2017			128360		
01 200-5110	MAINT-AUTOS & EQUIPMENT			125.94				
I-1491988991	P7 DURALAST BATTERY	R	7/13/2017			128360		
01 200-5110	MAINT-AUTOS & EQUIPMENT			122.99				248.93
0958	BAY AREA DESIGN & LANDSCAPE							
I-63782-N	15G LIVE OAK	R	7/13/2017			128361		
01 400-4095	NURSERY SUPPLIES			102.40				
I-63819-N	20 MULCH BAGS	R	7/13/2017			128361		
01 400-4400	SUPPLIES			72.00				174.40
0029	BAY ELECTRIC SUPPLY							
I-1196574-00	15 FLUORESCENT LAMPS	R	7/13/2017			128362		
01 200-5180	MAINT-BLDGS & GROUNDS			47.10				47.10
1201	BLUE TARP FINANCIAL							
C-6601056998	PRICE MATCH CR HONDA ENGINE	R	7/13/2017			128363		
01 400-5110	MAINT-AUTOS & EQUIPMENT			12.50CR				
01 500-5110	MAINT-AUTOS & EQUIP			12.50CR				
I-6603067547	HONDA GX160 160CC OHV ENGINE	R	7/13/2017			128363		
01 400-5110	MAINT-AUTOS & EQUIPMENT			157.50				
01 500-5110	MAINT-AUTOS & EQUIP			157.49				289.99
2690	KIMBERLY BONIFACE							
I-20170706-REIMB-KB	REIMB TCOLE TRG 3255 3277 2105	R	7/13/2017			128364		
01 200-5300	TRAINING & CONFERENCE			95.00				95.00
2580	BUSINESS CARD D/V							
I-201706-6791	JUN17 CCD STMT CHARGES	R	7/13/2017			128365		
01 210-4040	GAS & OIL			51.71				
01 210-4040	GAS & OIL			53.85				
01 210-5465	MISC EXPENDITURES			37.44				
01 210-4040	GAS & OIL			1.06CR				141.94

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2115	BUSINESS CARD G/C							
I-201706-1863	JUN17 CCD STMT CHARGES	R	7/13/2017			128366		
01 107-4010	OFFICE SUPPLIES		FRANKLIN COVEY PRODU	45.45				45.45
1816	BUSINESS CARD G/S							
I-201706-9806	JUN17 CCD STMT CHARGES	R	7/13/2017			128367		
01 103-4150	SMALL TOOLS & EQUIPMENT		500FT CABLE & 6IN JA	75.44				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 2M LONG STRAIGHT C	38.49				
01 103-4150	SMALL TOOLS & EQUIPMENT		SEAGATE 3TB HDD & CA	325.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		COAX CABLE STAND UPS	238.93				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN PLATFORM & CA	129.98CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		ENT CONDUIT SPECTRAC	130.01				
01 103-6020	EQUIPMENT		CISCO X2 10GB TRANSC	617.43				
01 103-6020	EQUIPMENT		4 48 PORT CISCO GIGA	616.00				
01 103-6020	EQUIPMENT		CISCO X2 10GB TRANSC	148.95				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 CISCO 1000BASE TRA	65.85				
01 001-1000	CASH RECEIPT SUSPENSE		REIMB ADOBE ACROBAT	80.00				2,206.12
2438	BUSINESS CARD J/A							
I-201706-0068	JUN17 CCD STMT CHARGES	R	7/13/2017			128368		
78 780-5300	TRAINING & CONFERENCE		TMCEC LEGISLATIVE UP	650.00				
01 700-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
01 700-5300	TRAINING & CONFERENCE		TMCEC LEVEL II TESTI	50.00				
01 700-5300	TRAINING & CONFERENCE		TMC REFUND 051717	150.00CR				590.00
2510	BUSINESS CARD K/P							
I-201706-3815	JUN17 CCD STMT CHARGES	R	7/13/2017			128369		
01 107-5295	SAFETY COMMITTEE		DONALDS DONUTS 05241	42.00				
01 400-5465	MISC EXPENSE		AMUSEMENT RIDE STICK	42.94				
20 902-4400	SUPPLIES		LA MICHOACANA 060117	21.89				
01 107-5030	RENTALS & SERVICE AGRMTS		STORATE UNIT RENTAL	139.00				
01 400-4090	POOL SUPPLIES		HIP PACK KITS & POCK	108.28				
20 902-4400	SUPPLIES		SAMSUNG GS8 PUREGEAR	18.94				
20 912-4400	SUPPLIES		SAMSUNG GS8 PUREGEAR	18.94				
01 400-4400	SUPPLIES		13 AVOCADOS FOR ARTH	21.84				
20 902-5300	TRAINING & CONFERENCE		3 HRS WDS TRAINING	187.50				
20 912-5300	TRAINING CONFERENCE		3 HRS WDS TRAINING	187.50				
01 400-4400	SUPPLIES		FOOD FOR ARTHUR RET	134.46				
01 500-4400	SUPPLIES		FOOD FOR ARTHUR RET	134.46				
20 902-4400	SUPPLIES		FOOD FOR ARTHUR RET	134.46				
20 912-4400	SUPPLIES		FOOD FOR ARTHUR RET	134.46				
01 400-5465	MISC EXPENSE		PIZZA HUT REBATE	2.17CR				1,324.50

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2169	BUSINESS CARD L/D							
I-201706-8364	JUN17 CCD STMT CHARGES	R	7/13/2017			128371		
15 150-5010	ADVERTISING		500 BIC PENCILS	159.61				
15 150-5020	DUES & SUBSCRIPTIONS		1TB GOOGLE DRIVE STO	10.61				
01 400-4400	SUPPLIES		FB LIFEGUARD AD SVCS	54.40				
01 001-0507	DUE FROM EDC		ICONTRACT MONTHLY SUB	34.64				
15 150-5020	DUES & SUBSCRIPTIONS		HOUSTON CHRON DIGITA	49.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT JU	92.00				
15 150-5010	ADVERTISING		MEADOR MOVIE NIGHT G	25.71				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM SUB JUN1	9.95				
15 150-5020	DUES & SUBSCRIPTIONS		BLUE SNAP 50 VISUAL	149.40				
15 150-5020	DUES & SUBSCRIPTIONS		BASECAMP SUB 061717	50.00				
15 150-5020	DUES & SUBSCRIPTIONS		123RF.COM MONTHLY SU	69.00				
15 150-5020	DUES & SUBSCRIPTIONS		INTL TRANS FEE 06151	4.49				708.81
2653	BUSINESS CARD N/K							
I-201706-1017	JUN17 CCD STMT CHARGES	R	7/13/2017			128373		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOFILING FEES 4417 PLO			20.80				
01 600-5300	TRAINING & CONFERENCE		TFMA DUES A ROHLFS	50.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOFILING FEES 1737 EL			24.96				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOFILING FEES 4425 SPO			24.96				
01 600-5110	MAINT-AUTOS & EQUIP		CAR WASH SVC 061917	30.00				150.72
2517	BUSINESS CARD R/H							
I-201706-6079	JUN17 CCD STMT CHARGES	R	7/13/2017			128374		
01 100-5465	MISC EXPENDITURES		COFFEE MAKER FOR CON	17.00				
01 100-5465	MISC EXPENDITURES		4 NOTARY STAMPS	77.75				
01 100-3300	MAYOR & COUNCIL FEES		HOTEL CHG LLORENTE D	893.10				
01 100-3300	MAYOR & COUNCIL FEES		HOTEL CHG ADOVASIO D	893.10				
01 100-3300	MAYOR & COUNCIL FEES		PARKING FEE PICHA	10.00				
01 100-3300	MAYOR & COUNCIL FEES		MEAL REIMB PICHA	12.01				
01 107-5465	MISC EXPENSE		CAKE FOR ARTHUR RECO	111.00				
01 100-3300	MAYOR & COUNCIL FEES		CLEAR LAKE COC LUNCH	40.00				
01 107-5465	MISC EXPENSE		CUPCAKES ARTHUR RECO	72.00				
01 100-5465	MISC EXPENDITURES		ZAZZLE CREDIT 061317	22.95CR				2,103.01
2390	BUSINESS CARD S/W							
I-201706-1745	JUN17 CCD STMT CHARGES	R	7/13/2017			128375		
01 200-5465	MISC EXPENSE		LATE FEE & FIN CHARG	35.82				35.82
2697	CHIEF/LAW ENFORCEMENT SUPPLY							
I-163802	FLARES SAFETY FLARE CONTAINER	R	7/13/2017			128376		
01 200-4005	SUPPLIES-POLICE OPERATION		FLARES SAFETY FLARE	606.60				606.60

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1588	COMCAST							
I-201707-0001275	INTERNT SVCS PW JUL17	R	7/13/2017			128377		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNT SVCS PW JUL1		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNT SVCS PW JUL1		31.79				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNT SVCS PW JUL1		31.78				
I-201707-0003552	INTERNET TV PHONE JUL17	R	7/13/2017			128377		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET TV PHONE JU		162.95				
I-201707-0051320	SVFD INT PHONE SVCS JUL17	R	7/13/2017			128377		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		150.99				
I-201707-0225197	SVFD TV OUTLET SVC JUL17	R	7/13/2017			128377		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD TV OUTLET SVC J		42.99				452.28
2007	FIRST CHECK							
I-8192	PERSON SEARCH SOL PKGS JUN17	R	7/13/2017			128378		
01 107-3145	DRUG TESTING	4 PERSON SEARCHES JU		148.00				
01 107-3145	DRUG TESTING	6 SEARCHES VOL PROGR		72.00				220.00
0081	GALLS LLC							
I-007797588	BELT & KEEPERS KDOUGLAS	R	7/13/2017			128379		
01 200-5310	UNIFORMS & LAUNDRY	BELT & KEEPERS KDOUG		208.95				
I-007817399	CHRISTENSEN BODYSHIELD CARRIER	R	7/13/2017			128379		
01 200-5310	UNIFORMS & LAUNDRY	CHRISTENSEN BODYSHIE		90.00				298.95
2566	GOLD STAR PETROLEUM INC							
I-90638	PUMP RENTAL CHG JUL17	R	7/13/2017			128380		
01 107-4050	BULK PETROLEUM PURCHASES	PUMP RENTAL CHG JUL1		150.00				150.00
0208	GRAINGER							
I-9480674671	2 CIGARETTE RECEPTACLES	R	7/13/2017			128381		
01 400-5180	MAINT-BLDGS & GROUNDS	2 CIGARETTE RECEPTAC		105.68				105.68
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1208879-2017INSP	LP1208879 STATE INSP FEE	R	7/13/2017			128382		
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP1208879 STATE INSP		14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-19620	PD RADIO AIRTIME SVC JUN17	R	7/13/2017			128383		
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		1,473.00				
01 220-5170	MAINTENANCE-RADIOS	PD RADIO AIRTIME SVC		750.00				
I-19691	EM RADIO AIRTIME SVC JUN17	R	7/13/2017			128383		
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				3,237.00
1104	HART INTERCIVIC INC							
I-069381	ANNUAL SOFTWARE LICENSE FY18	R	7/13/2017			128384		
01 001-0710	PREPAID EXPENSE	ANNUAL SOFTWARE LICE		1,172.00				
I-069458	ELECTION FORMS & SIGNAGE	R	7/13/2017			128384		
01 100-5195	ELECTION EXPENSE	ELECTION FORMS & SIG		100.50				
I-069949	PAPER BALLOTS 072917 ELECTION	R	7/13/2017			128384		

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1104	HART INTERCIVIC INC CONT							
I-069949	PAPER BALLOTS 072917 ELECTION	R	7/13/2017			128384		
01 100-5195	ELECTION EXPENSE	PAPER BALLOTS 072917		2,290.44				3,562.94
2520	HSA BANK							
I-HS 201707112444	EMPLOYEE DEDUCTIONS TO HSA	R	7/13/2017			128385		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201707112444	Employee Deduction - Plan 3033	R	7/13/2017			128386		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		110.82				
I-ICM201707112444	EMPLOYEE DEDUCTS- PLAN 303302	R	7/13/2017			128386		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,695.00				1,805.82
2509	IPS ADVISORS LLP							
I-3041	BENEFIT CONNECTOR FEES JUL17	R	7/13/2017			128387		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
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		119.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		28.00				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				308.00
2692	NANCY JONES							
I-20170710-REIMB-NJ	REIMB JULY 4TH EVENT PURCHASES	R	7/13/2017			128389		
01 400-5464	EVENTS	REIMB JULY 4TH EVENT		318.77				318.77
1244	KEMAH KOPIES							
I-20170629-ENV	1000 2WAY HITCH HIKER ENVELOPE	R	7/13/2017			128390		
01 400-4400	SUPPLIES	1000 2WAY HITCH HIKE		265.00				265.00
0125	LANSDOWNE-MOODY CO INC							
I-IW06129	STARTER REC	R	7/13/2017			128391		
01 400-5110	MAINT-AUTOS & EQUIPMENT	STARTER REC		49.56				49.56
2129	LEA ANN DEARMAN							
I-20170710-REIMB-LD	REIMB TAMIO CONF HOTEL MILEAGE	R	7/13/2017			128392		
15 150-5300	TRAVEL & CONFERENCE	REIMB TAMIO CONF HOT		772.45				772.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-116-404529	POLARIS P965IQ ROBOTIC	R	7/13/2017			128393		
01 400-4090	POOL SUPPLIES	POLARIS P965IQ ROBOT		1,499.99				1,499.99
0783	LOGIX COMMUNICATIONS							
I-201706-43716878	WAREHOUSE LONG DIST MAY&JUN17	R	7/13/2017			128394		
01 500-5400	TELEPHONE	WAREHOUSE LONG DIST		5.07				
20 902-5400	TELEPHONE	WAREHOUSE LONG DIST		5.07				
20 912-5400	TELEPHONE	WAREHOUSE LONG DIST		5.07				
01 500-5400	TELEPHONE	WAREHOUSE LONG DIST		4.91				
20 902-5400	TELEPHONE	WAREHOUSE LONG DIST		4.91				
20 912-5400	TELEPHONE	WAREHOUSE LONG DIST		4.92				29.95
2685	DAVID McCLENNEN							
I-20170710-ADVANCE	PERDIEM ADV GPS TRAINING	R	7/13/2017			128395		
20 902-5300	TRAINING & CONFERENCE	PERDIEM ADV GPS TRAI		128.00				
20 912-5300	TRAINING CONFERENCE	PERDIEM ADV GPS TRAI		28.00				156.00
2718	MIKE RUTHERFORD TRANSMISSION C							
I-018421	50012 R&R SHIFT CABLE	R	7/13/2017			128396		
01 500-5110	MAINT-AUTOS & EQUIP	50012 R&R SHIFT CABL		211.55				211.55
0147	OFFICE DEPOT CARD PLAN							
I-8125903	NIGHT DEPOSIT BAGS	R	7/13/2017			128397		
01 400-4010	OFFICE SUPPLIES	NIGHT DEPOSIT BAG		34.39				
01 107-4010	OFFICE SUPPLIES	COLUMBIAN COFFEE		37.99				
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		38.37				
01 107-4010	OFFICE SUPPLIES	LETTER PAPER CASE		127.96				
01 107-4010	OFFICE SUPPLIES	8 PART BUS CARD HOLD		7.99				
01 107-4010	OFFICE SUPPLIES	SCISSORS 2 PACK		2.29				
01 107-4010	OFFICE SUPPLIES	FINGERTIP MOISTENER		1.67				
01 107-4010	OFFICE SUPPLIES	HP 952XL YELLOW		25.59				
01 107-4010	OFFICE SUPPLIES	HP 952XL BLUE		25.59				
01 107-4010	OFFICE SUPPLIES	DISH SOAP		4.94				
01 107-4010	OFFICE SUPPLIES	HAND SOAP		3.51				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES		22.29				
01 107-4010	OFFICE SUPPLIES	BALLPOINT PEN BLUE		7.43				
01 107-4010	OFFICE SUPPLIES	BALLPOINT PENS BLACK		7.43				
01 107-4010	OFFICE SUPPLIES	SMALL BINDER CLIPS		3.01				
01 210-4010	OFFICE SUPPLIES	NIGHT DEPOSIT BAG		34.39				
01 400-4400	SUPPLIES	RECEIPT BOOK		0.85				
01 500-4400	SUPPLIES	RECEIPT BOOK		0.85				
20 902-4400	SUPPLIES	RECEIPT BOOK		0.85				
20 912-4400	SUPPLIES	RECEIPT BOOK		0.85				
01 100-5468	PERMIT EXPENSES	DOCUMENT COVERS		26.64				
01 107-4010	OFFICE SUPPLIES	FOLGERS COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	AAA BATTERIES		17.59				
01 107-4010	OFFICE SUPPLIES	PLASTIC SPOONS		34.19				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8125903	NIGHT DEPOSIT BAGS	R	7/13/2017			128397		
01 107-4010	OFFICE SUPPLIES		JUMBO PAPER CLIPS	4.67				
01 107-4010	OFFICE SUPPLIES		BOX CUTTER	2.09				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	127.96				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		HP 952XL RED INK	25.59				
14 140-4150	SMALL TOOLS & EQUIPMENT		WOOD DISPLAY EASEL	40.24				
14 140-4150	SMALL TOOLS & EQUIPMENT		FOLDING TABLE	62.53				
14 140-4150	SMALL TOOLS & EQUIPMENT		MAGNETIC WHITE BOARD	97.98				
14 140-4150	SMALL TOOLS & EQUIPMENT		DRY ERASE ERASER	2.06				
14 140-4150	SMALL TOOLS & EQUIPMENT		DRY ERASE MARKER	8.06				
01 107-4010	OFFICE SUPPLIES		STICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER	79.98				
01 107-4010	OFFICE SUPPLIES		NON DAIRY CREAMER	13.47				
01 107-4010	OFFICE SUPPLIES		8 OZ CUPS	21.59				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	89.97				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	11.31				
01 500-4400	SUPPLIES		BROTHER LC51BK	32.99				
I-8125903A	OFFICE SUPPLIES	R	7/13/2017			128397		
01 200-4010	OFFICE SUPPLIES		PAPER PLATES PENS SU	200.77				
01 200-4010	OFFICE SUPPLIES		CUPS PLANNER HOLDERS	25.44				
01 107-4010	OFFICE SUPPLIES		DIVIDERS & PLANNER	35.90				
01 107-4010	OFFICE SUPPLIES		HOLE PUNCH & RULERS	4.89				
01 200-4010	OFFICE SUPPLIES		TAPE PUSH PINS CHAIR	189.56				1,632.53
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C60485	50071 4 SEAL KITS	R	7/13/2017			128402		
01 500-5110	MAINT-AUTOS & EQUIP		50071 4 SEAL KITS	87.80				87.80
0249	SEABROOK ROTARY CLUB							
I-1980	4FQ17 MEMBERSHIP FEES GCOOK	R	7/13/2017			128403		
01 102-5020	DUES & SUBSCRIPTIONS		4FQ17 MEMBERSHIP FEE	165.00				165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201707-SVFD	MONTHLY CONTRACT SVCS JUL17	R	7/13/2017			128404		
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS JUL17	58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS JUL17	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS JUL17	583.34CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS JUL17	27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS JUL17	88.24				
01 230-5320	INSURANCE-AUTO		CONTRACT SVCS JUL17					29,657.37

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0182	SHELL							
I-65206179706	FUEL CARD SVCS PD	R	7/13/2017			128405		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD SVCS PD		129.22				129.22
0183	SHERWIN WILLIAMS							
I-5105-7	GALLON PAINT & ROLLERS	R	7/13/2017			128406		
01 400-4400	SUPPLIES	GALLON PAINT & ROLLE		23.10				
I-7858-3	GALLON PAINT FOR POOL	R	7/13/2017			128406		
01 400-5160	MAINT-POOL & GROUNDS	GALLON PAINT FOR POO		19.91				43.01
0743	SPACE CITY ACE HARDWARE							
I-642085	SCREWS DRILL BIT S HOOKS	R	7/13/2017			128407		
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS DRILL BIT S H		10.54				10.54
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 070817	COFFEE DELIVERY PD JUN17	R	7/13/2017			128408		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD J		59.16				59.16
1681	STAPLES CONTRACT & COMMERCIAL							
I-3343136327	BOWLS TRASH BAGS COFFEE GLOVES	R	7/13/2017			128409		
01 400-4010	OFFICE SUPPLIES	BOWLS TRASH BAGS COF		199.10				199.10
0038	TERMINIX PROCESSING CENTER							
I-366532162	PEST CONTROL SVCS JUN17	R	7/13/2017			128410		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		69.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		59.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		62.00				232.00
2369	THE BAY AREA OBSERVER							
I-3516	LEGAL AD POSTINGS JUN17	R	7/13/2017			128411		
01 107-5010	ADVERTISING	LEGAL AD POSTINGS JU		1,011.75				
01 001-0507	DUE FROM EDC	LEGAL AD POSTINGS JU		285.00				1,296.75
2749	THE SHOP OFFROAD							
I-EST.2178	ATV1 WINCH PLATE WINCH LT BAR	R	7/13/2017			128412		
01 001-0710	PREPAID EXPENSE	ATV1 WINCH PLATE WIN		582.50				
I-EST.2184	ATV2 WINCH PLATE WINCH LT BAR	R	7/13/2017			128412		
01 001-0710	PREPAID EXPENSE	ATV2 WINCH PLATE WIN		582.50				1,165.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201706-230287	TLOXP SEARCH REPORTS JUN17	R	7/13/2017			128413		
50 501-5497	C.I.D.	TRANSUNION RISK AND		110.00				110.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201707112444	EMPLOYEE DEDUCTIONS	R	7/13/2017			128414		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1750	A & L AUTOMOTIVE							
I-17027	TIRE REPAIR PD 2013 TAH	R	7/21/2017			128424		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR PD 2013		12.00				
I-17057	CODE P0455 EVAP LEAK DETECTED	R	7/21/2017			128424		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CODE P0455 EVAP LEAK		40.00				
I-17058	A & L AUTOMOTIVE INSP STICKER	R	7/21/2017			128424		
01 200-5110	MAINT-AUTOS & EQUIPMENT	A & L AUTOMOTIVE INS		45.50				
I-17061	OIL FILTER CHANGE PD 2013 TAH	R	7/21/2017			128424		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER CHANGE PD		28.95				126.45
0005	ADMIRAL LINEN & UNIFORM							
I-DIND147770	MAT SVC CITY HALL 06/26/17	R	7/21/2017			128425		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC CITY HALL 06		45.92				
I-DIND151328	MATS SERVICE CITY HAL;L	R	7/21/2017			128425		
01 400-5310	UNIFORMS & LAUNDRY	MATS SERVICE CITY HA		45.92				
I-DIND151329	ADMIRAL LINEN & UNIFORM	R	7/21/2017			128425		
01 400-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		48.09				
01 500-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		48.10				
20 902-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		48.10				
20 912-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		48.10				
I-DOLI101793	PD DENTENTIONS SERVICES	R	7/21/2017			128425		
50 501-5340	DETENTION SUPPLIES	PD SERIVCE		143.48				427.71
1443	AT&T							
I-2814742101-3365	SVFD SVC JULY 2017	R	7/21/2017			128426		
01 230-5400	TELEPHONE	SVFD SVC JULY 2017		66.82				
I-2814742590-201707	AC PHONE SVC JUL17	R	7/21/2017			128426		
01 210-5400	TELEPHONE	AC PHONE SVC JUL17		67.26				
I-2814743434-9160	SVFD SVC JULY 2017	R	7/21/2017			128426		
01 230-5400	TELEPHONE	SVFD SVC JULY 2017		278.06				
I-2814743883-2120	SVC JULY 2017	R	7/21/2017			128426		
01 500-5400	TELEPHONE	SVC JULY 2017		42.02				
20 902-5400	TELEPHONE	SVC JULY 2017		42.02				
20 912-5400	TELEPHONE	SVC JULY 2017		42.03				538.21

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0914	AUTO ZONE COMMERCIAL							
I-1491927915	U1-3BATT FOR TIGER MOWER	R	7/21/2017			128427		
01 400-5110	MAINT-AUTOS & EQUIPMENT	U1-3BATT FOR TIGER M		47.99				
I-1491968746	TRUEFUEL 50 AND SOCKET ADP SET	R	7/21/2017			128427		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TRUEFUEL 50 AND SOCK		10.93				
I-1491997203	DURALAST PLAT BATTERY	R	7/21/2017			128427		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DURALAST PLAT BATTER		154.44				
I-1491997287	GLASS CLNR AND WD-40	R	7/21/2017			128427		
20 912-5110	MAINT-AUTOS & EQUIPMENT	GLASS CLNR AND WD-40		9.25				222.61
1206	BANK OF AMERICA							
I-1710041526	INTEREST PMT WWSS 2008 OBL299	R	7/21/2017			128428		
20 020-0075	Debt Service Reserve	INTEREST PMT WWSS 20		79,180.80				79,180.80
1064	BAY AREA RENTALS INC							
I-24563	TRAILER RNTL 5 SACK CONCRETE	R	7/21/2017			128429		
20 902-5130	MAINT-WATER SYSTEM MINOR	TRAILER RNTL 5 SACK		210.95				210.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL02919	JOHN DEER BLADES AND STIHL	R	7/21/2017			128430		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BROOKSIDE EQUIPMENT		122.75				122.75
2694	CALDWELL COUNTRY FORD							
I-HED94492	2017 FORD F250 WHITE 4492	R	7/21/2017			128431		
81 810-6011	VEHICLES-ADMIN 10 YR	2017 FORD F250 WHITE		26,676.00				26,676.00
0056	CITY OF PASADENA-WTR DEPT							
I-201706-10100014-00	TODVILLE WATER SVC JUN17	R	7/21/2017			128432		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC J		19,589.90				
I-201706-12280370-00	RED BLUFF WATER SVC JUN17	R	7/21/2017			128432		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		29,730.72				49,320.62
0057	CITY OF SEABROOK							
I-201706-WATER	2017 06 WATER SVC	R	7/21/2017			128433		
01 400-5410	UTILITIES	CITY 1421 BAYPORT		13.40				
01 400-5410	UTILITIES	PARK 1901 FIRST ST		13.40				
01 400-5410	UTILITIES	COMM HOUSE		96.45				
01 107-5410	UTILITIES	CITY HALL		545.18				
01 107-5410	UTILITIES	CITY HALL SPRINKLER		13.40				
01 200-5410	UTILITIES	PD PARKING LOT		13.40				
01 400-5410	UTILITIES	PARK 1100 MAIN		13.40				
01 400-5410	UTILITIES	MORHUSEN PARK		17.34				
01 400-5410	UTILITIES	PARK SPRIN 1000 MAIN		13.40				
20 912-5410	UTILITIES	SEWER PLANT 1		2,423.10				
20 912-5410	UTILITIES	SEWER PLANT 2		136.21				
01 400-5410	UTILITIES	SPRINKLER 1004 MAIN		13.40				
01 400-5410	UTILITIES	VETERNS MEM		13.40				
01 400-5410	UTILITIES	MC HALE PARK						

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0057	CITY OF SEABROOK	CONT						
I-201706-WATER	2017 06 WATER SVC	R	7/21/2017			128433		
01 400-5410	UTILITIES		HESTERS PARK	80.73				
01 400-5410	UTILITIES		BAYBROOK PARK TOD	136.21				
01 400-5410	UTILITIES		BAYBROOK PARK	13.40				
01 400-5410	UTILITIES		CITY POOL MIR PARK	1,979.50				
01 400-5410	UTILITIES		PINE GULLY	264.68				
41 410-5410	UTILITIES		CAROTHERS PROPERTY	532.05				
01 400-5410	UTILITIES		ROBINSON PARK	107.22				
01 210-5410	UTILITIES		PWAC IRR 100 RED BLU	77.23				
01 400-5410	UTILITIES		PWAC IRR 100 RED BLU	77.24				
01 500-5410	UTILITIES		PWAC IRR 100 RED BLU	77.24				
20 902-5410	UTILITIES		PWAC IRR 100 RED BLU	77.24				
20 912-5410	UTILITIES		PWAC IRR 100 RED BLU	77.24				
01 400-5410	UTILITIES		FRIENDSHIP PARK	13.40				
01 400-5410	UTILITIES		FRIENDSHIP PARK 4626	33.51				
01 400-5410	UTILITIES		FRIENDSHIP PARK CONC	42.39				
01 400-5410	UTILITIES		FRIENDSHIP PARK 4620	107.22				
01 400-5410	UTILITIES		FRIENDSHIP PARK 4618	33.51				
01 400-5410	UTILITIES		FRIENDSHIP PARK 4610	33.51				
20 912-5410	UTILITIES		LIFT STATION	13.40				
01 400-5410	UTILITIES		SPRINKLER 1908 EL MA	13.40				
01 400-5410	UTILITIES		CITY FAUCET 1906 EL	13.40				
20 912-5410	UTILITIES		CITY SVC CENTER	144.55				
01 500-5410	UTILITIES		CITY SVC CENER 2101	144.55				
01 400-5410	UTILITIES		SPRIN PARK 2001 OCEA	13.40				
01 400-5410	UTILITIES		MONROE SPLASH PAD	278.88				
01 400-5410	UTILITIES		BRUMMERHOP PARK	13.40				
01 230-5410	UTILITIES		SVFD	84.43				
01 230-5410	UTILITIES		SVFD FIRE LINE	3.95				
01 400-5410	UTILITIES		ROUND A BOUT 3299 LA	33.51				7,845.87
0282	CRAIG BARTON							
I-20170710-REIMB-CB	REIMB TCOLE CLASS 2107 REG FEE	R	7/21/2017			128437		
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE CLASS 21	50.00				50.00
1807	DATAVOX INC							
I-1037088	PWAC SECURITY PROJ PROG PMT	R	7/21/2017			128438		
32 321-6020	EQUIPMENT		PWAC SECURITY PROJ P	648.00				
I-1037089	PWAC DOOR HARDWARE PROG PMT	R	7/21/2017			128438		
32 321-6020	EQUIPMENT		PWAC DOOR HARDWARE P	4,745.71				5,393.71
2528	DR COOL & PROFESSOR HEAT INC							
I-188921	T&D AT FIRE STATION	R	7/21/2017			128439		
01 230-5180	MAINT BLDGS & GROUNDS		T&D AT FIRE STATION	99.00				
I-T55838	SCHEDULED MAINTS. REPLD FILTER	R	7/21/2017			128439		
01 400-5180	MAINT-BLDGS & GROUNDS		DR COOL & PROFESSOR	600.00				699.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17G437	COPPER LEAD TESTING	R	7/21/2017			128440		
20 912-5285	LABORATORY FEES	COPPER LEAD TESTING		2,448.00				2,448.00
0927	FITCH SERVICES INC							
I-16808	LABOR HOURS AND MILAGE	R	7/21/2017			128441		
20 912-5030	RENTALS & SERVICE AGRMTS	LABOR HOURS AND MILA		350.00				
I-16820	SCADA ANTENNA, TOWER AND ACCS.	R	7/21/2017			128441		
20 902-5180	MAINT-BLDGS & GROUNDS	SCADA ANTENNA, TOWER		708.42				
20 912-5180	MAINT-BLDGS & GROUNDS	SCADA ANTENNA, TOWER		708.41				1,766.83
2522	FOOD & VINE TIME PRODUCTIONS							
I-2017-2240	2017 CS EVENT INSTALLMENT 1	R	7/21/2017			128442		
15 015-0710	PREPAID EXPENSE	2017 CS EVENT INSTAL		11,500.00				
I-2017-2242	2017 CS EVENT INSTALLMENT 2	R	7/21/2017			128442		
15 015-0710	PREPAID EXPENSE	2017 CS EVENT INSTAL		11,500.00				23,000.00
0081	GALLS LLC							
I-007824493	ULTRA LIGHT TACTICAL SHORTS	R	7/21/2017			128443		
01 200-5310	UNIFORMS & LAUNDRY	ULTRA LIGHT TACTICAL		65.00				65.00
2037	HARRIS COUNTY AUDITOR							
I-SETC002588	WARRABTS ADDED AND LOCATED	R	7/21/2017			128444		
01 700-5431	WARRANT INFORMATION SERV	WARRABTS ADDED AND L		10.20				10.20
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50006429272	7/8" REBAR	R	7/21/2017			128445		
20 912-5180	MAINT-BLDGS & GROUNDS	7/8" REBAR		56.00				56.00
1	JOANNA RIVERA							
I-20171407-REFUNDJR	DEPOSIT REFUND	R	7/21/2017			128446		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOANNA RIVERA: DEPOS		70.00				70.00
1882	JOE CAPETILLO							
I-20171107 REFUND	SAFETY GLASSES REIMB	R	7/21/2017			128447		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		175.00				175.00
1	JULIE DENOFA							
I-20171407-REFUNDJD	DEPOSIT REFUND	R	7/21/2017			128448		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JULIE DENOFA: DEPOSI		150.00				150.00
1917	THOMAS G KOLUPSKI							
I-20170707- REFUND	MILAGE TO TXDOT BAYTRAN PASADE	R	7/21/2017			128449		
01 100-3300	MAYOR & COUNCIL FEES	MILAGE TO TXDOT BAYT		82.44				82.44

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0984	KWIK KAR OIL & LUBE							
I-00101-214271	INSPECPTION LIC 1197678	R	7/21/2017			128450		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECPTION LIC 1197		25.50				25.50
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-65440	2 STIHL 10" 1/4 " .043 PICCO	R	7/21/2017			128451		
01 500-4400	SUPPLIES	2 STIHL 10" 1/4 " .0		43.98				
I-65834	BLADE SCAG18" PTO 10AMP	R	7/21/2017			128451		
01 500-5110	MAINT-AUTOS & EQUIP	BLADE SCAG18" PTO 10		118.19				162.17
0880	LESLIE'S POOL SUPPLIES							
I-433-386162	100LB POWER GRANULAR	R	7/21/2017			128452		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER GRANULAR		389.48				
I-433-388956	100LB POWER GRANULAR	R	7/21/2017			128452		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER GRANULAR		389.48				778.96
1855	LEXIPRO LLC							
I-17-1121	SPANISH INTERPRETER	R	7/21/2017			128453		
01 700-3015	CONTRACT LABOR	SPANISH INTERPRETER		225.00				225.00
1	MANGO PUNCH PRODUCTION							
I-20170106 MANGO PUN	DEPOSIT	R	7/21/2017			128454		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	HALF OF:DEPOSIT SEAB		750.00				750.00
1	NIZAR ALI							
I-20171407-REFUNDNA	DEPOSIT REFUND	R	7/21/2017			128455		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NIZAR ALI:DEPOSIT RE		200.00				200.00
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS1720001391	QTRLY APRIL - JUNE 2017 PAYMEN	R	7/21/2017			128456		
01 001-1204	OMNI FEES PAYABLE	QTRLY APRIL - JUNE 2		287.70				287.70
0526	POWER FIELD SERVICES							
I-038571	INSP OF EMER. GENERATORS	R	7/21/2017			128457		
01 107-5030	RENTALS & SERVICE AGRMTS	INSP OF EMER. GENERA		342.00				
01 230-5030	RENTALS & SERVICE AGRMTS	INSP OF EMER. GENERA		201.50				
20 902-5030	RENTALS & SERVICE AGRMTS	INSP OF EMER. GENERA		513.00				1,056.50
0159	PROJECT SURVEILLANCE INC							
I-10530	INSP SERVICES EST OF LAKE MIJA	R	7/21/2017			128458		
01 107-5211	PROF FEES - INSPECTIONS	INSP SERVICES EST OF		1,917.50				1,917.50
2673	RAIN WATER SOLUTIONS INC							
I-10469	RAIN WATER SOLUTIONS INC	R	7/21/2017			128459		
20 902-5130	MAINT-WATER SYSTEM MINOR	RAIN WATER SOLUTIONS		2,277.00				2,277.00

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0976	RANDALL B STRONG							
I-11198	RANDALL B STRONG	R	7/21/2017			128460		
01 700-3015	CONTRACT LABOR	RANDALL B STRONG		1,275.00				1,275.00
2656	RED THE UNIFORM TAILOR							
I-000H7709	LS SUPER SHIRT WMS	R	7/21/2017			128461		
01 200-5310	UNIFORMS & LAUNDRY	LS SUPER SHIRT WMS		47.59				47.59
1	REYNA FORNUE							
I-20171407- REFUNDRF	DEPOSIT REFUND	R	7/21/2017			128462		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REYNA FORNUE:DEPOSIT		150.00				
01 100-9520	OTHER REVENUE	REYNA FORNUE:DEPOSIT		80.00				230.00
2519	ROBIN HICKS							
I-20171707 REFUND	SNACKS FOR EARLY VOTING WORKER	R	7/21/2017			128463		
01 100-5195	ELECTION EXPENSE	SNACKS FOR EARLY VOT		13.39				13.39
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201706-SAMS	SAM'S CLUB/SYNCHRONY BANK	R	7/21/2017			128464		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		51.95				
01 400-4090	POOL SUPPLIES	POOL SUPPLIES SOAP		79.77				
01 400-4400	SUPPLIES	DRINKS		42.70				
01 400-4400	SUPPLIES	ARTHUR PARTY		72.66				
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES CLEANI		161.10				
20 902-4400	SUPPLIES	DRINKS TABLEWARE		70.02				
20 912-4400	SUPPLIES	DRINKS TABLEWARE		70.01				
01 400-4400	SUPPLIES	CLEAVER GADGETS		95.28				
50 501-5340	DETENTION SUPPLIES	CLEAVER GADGETS		119.79				763.28
0714	SCHINDLER ELEVATOR CORP							
I-8104575974	4FQ17 CH ELEVATOR MAINT SVC	R	7/21/2017			128465		
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR QRT JUL SEP		940.20				940.20
0448	SEABROOK ASSOCIATION							
I-SALTWATER DERBY	SALTWATER DERBY 2017 SPONSOR	R	7/21/2017			128466		
15 150-5466	EVENTS	SALTWATER DERBY 2017		10,000.00				10,000.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000683	JIMMY WHEELER FLR ARRG	R	7/21/2017			128467		
01 100-5465	MISC EXPENDITURES	JIMMY WHEELER FLR AR		77.95				77.95
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-21233	april 2017	R	7/21/2017			128468		
20 902-5216	PROF FEES - METER READING	april 2017		3,583.80				
I-21234	MAY 2017	R	7/21/2017			128468		
20 902-5216	PROF FEES - METER READING	MAY 2017		3,604.50				7,188.30

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0183	SHERWIN WILLIAMS							
I-8358-3	PAINT SAFELTY BLUE	R	7/21/2017			128469		
20 902-5130	MAINT-WATER SYSTEM MINOR		PAINT SAFELTY BLUE	260.07				260.07
0843	SIGN QUICK							
I-44164-4	FLAGS USA TEXAS 2- 3X5 2- 4X6	R	7/21/2017			128470		
01 400-5180	MAINT-BLDGS & GROUNDS		FLAGS USA TEXAS 2- 3	250.00				
I-44239-12	COROPLAST 18X24 6 VOTER HERE	R	7/21/2017			128470		
01 100-5195	ELECTION EXPENSE		COROPLAST 18X24 6 VO	285.00				535.00
2260	SLIDECARE LLC							
I-35758	SLIDEWAX 1 GAL	R	7/21/2017			128471		
01 400-4400	SUPPLIES		SLIDEWAX 1 GAL	159.96				159.96
0743	SPACE CITY ACE HARDWARE							
I-1752665	PAINT LINERS	R	7/21/2017			128472		
20 902-5130	MAINT-WATER SYSTEM MINOR		PAINT LINERS	9.99				
I-1752666	BOLTS	R	7/21/2017			128472		
01 400-4400	SUPPLIES		BOLTS	5.04				
I-20172606	SPACE CITY ACE HARDWARE	R	7/21/2017			128472		
01 400-4400	SUPPLIES		SPACE CITY ACE HARDW	8.01				
I-642086	CONTACT CLEANER EYES NUTS	R	7/21/2017			128472		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CONTACT CLEANER EYES	31.21				54.25
2672	SWA GROUP INC							
I-170205	MASTER PLAN MAY17 PRELIM COST	R	7/21/2017			128473		
15 150-5227	PROF FEES - CONSULTING		MASTER PLAN MAY17 PR	7,500.00				7,500.00
0919	VERIZON WIRELESS							
I-9788391856	EOC BACK UP LINES JUNE 2017	R	7/21/2017			128474		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACK UP LINES JU			26.05				26.05
0919	VERIZON WIRELESS							
I-9788464639	EOC MI FI JEFF G JUNE 2017	R	7/21/2017			128475		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC MI FI JEFF G JUN			37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1770016-1791-5	40 YD ROLL OFF 062017	R	7/21/2017			128476		
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF 06201	652.61				652.61
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201707212450	DUMPSTER CHARGES JUL17	R	7/21/2017			128477		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUL	75,947.70				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	11,392.16CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	6,075.82CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	76,328.46				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES JUL	8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	4,605.52				

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0035	WASTE MANAGEMENT OF TECONT							
I-201707212450	DUMPSTER CHARGES JUL17	R	7/21/2017			128477		
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	13,378.48CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	7,135.18CR				127,155.92
0210	XEROX FINANCIAL SERVICES							
I-852462	CH COPIER LEASE PMT JUL17	R	7/21/2017			128478		
01 107-5030	RENTALS & SERVICE AGRMTS		July Copier Lease	707.76				707.76
1206	BANK OF AMERICA							
I-1710045348	WW SS 2003 OBL 281 PRINC INT	R	7/24/2017			128479		
20 020-0075	Debt Service Reserve		WW SS 2003 OBL 281 P	136,032.50				136,032.50
2753	RC HOME SERVICES							
I-1324	WALL GLASSDOOR WINDOW CITY HAL	R	7/24/2017			128480		
01 107-6050	FACILITIES		WALL GLASSDOOR WINDO	4,000.00				4,000.00
1750	A & L AUTOMOTIVE							
I-17066	OIL AND FILTER CHANGE UNIT 35	R	7/27/2017			128481		
01 200-5110	MAINT-AUTOS & EQUIPMENT		OIL AND FILTER CHANG	93.85				
I-17076	FREON AC CHECK UNIT 15	R	7/27/2017			128481		
01 200-5110	MAINT-AUTOS & EQUIPMENT		FREON AC CHECK UNIT	73.00				
I-1750	EVAP VENT CANISTER UNIT 5	R	7/27/2017			128481		
01 200-5110	MAINT-AUTOS & EQUIPMENT		EVAP VENT CANISTER U	295.26				462.11
0005	ADMIRAL LINEN & UNIFORM							
I-DIND153103	MAT SVC CITY HALL 07142017	R	7/27/2017			128482		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC CITY HALL 07	45.92				
I-DIND153104	UNIFORMS	R	7/27/2017			128482		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORMS	48.09				
01 500-5310	UNIFORMS & LAUNDRY		UNIFORMS	48.10				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORMS	48.10				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORMS	48.10				
I-DOLI204377	PD DENTENTION SUPPLIES	R	7/27/2017			128482		
50 501-5340	DETENTION SUPPLIES		ADMIRAL LINEN & UNIF	149.73				388.04
0914	AUTO ZONE COMMERCIAL							
I-1491998745	MECHANIX GLOVES RATCHET STRAP	R	7/27/2017			128483		
01 200-5110	MAINT-AUTOS & EQUIPMENT		MECHANIX GLOVES RATC	56.67				56.67
1064	BAY AREA RENTALS INC							
I-24679	POPCORN BAGS 100 CT	R	7/27/2017			128484		
01 400-5464	EVENTS		BAY AREA RENTALS INC	15.80				15.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201706 9340800-3	GAS SVC WELL3 062017	R	7/27/2017			128485		
20 902-5410	UTILITIES			46.93				
I-201706-4543727-4	GAS SVC CITY HALL 06/2017	R	7/27/2017			128485		
01 107-5410	UTILITIES			19.73				
I-201706-4543736-5	GAS SVC COMM HOUSE	R	7/27/2017			128485		
01 400-5410	UTILITIES			22.35				
I-201706-4660739-6	GAS VSC JUNE 2017	R	7/27/2017			128485		
20 902-5410	UTILITIES			19.65				
I-201706-8393210-3	GAS SVC REPSDORPH 062017	R	7/27/2017			128485		
20 902-5410	UTILITIES			21.70				
I-201706-8423787-4	GAS SVC CH GENER 062017	R	7/27/2017			128485		
01 107-5410	UTILITIES			30.23				
I-201706-9340795-5	GAS SVC WELL 2	R	7/27/2017			128485		
20 902-5410	UTILITIES			48.35				
I-201706-9361931-0	GAS SVC WELL1 06/2017	R	7/27/2017			128485		
01 500-5410	UTILITIES			37.18				
20 902-5410	UTILITIES			37.19				
20 912-5410	UTILITIES			37.19				
I-201706064005711383	GAS SVC SVFD 062017	R	7/27/2017			128485		
01 230-5410	UTILITIES			66.12				
I-20176-6401203632-9	GAS SVC PWAC	R	7/27/2017			128485		
01 400-5410	UTILITIES			4.28				
01 500-5410	UTILITIES			4.27				
01 210-5410	UTILITIES			4.27				
20 902-5410	UTILITIES			4.27				
20 912-5410	UTILITIES			4.27				407.98
1516	CHAMPION ENERGY SERVICES							
I-B1707075738	ELEC SVC 06/2017 PWAC	R	7/27/2017			128488		
01 400-5410	UTILITIES			422.01				
01 500-5410	UTILITIES			422.02				
20 902-5410	UTILITIES			422.02				
20 912-5410	UTILITIES			422.02				1,688.07
1293	COBB FENDLEY & ASSOC INC.							
I-260263	CEDARBROOK CT PRO SVC	R	7/27/2017			128489		
01 500-5215	PROF FEES - ENGR			2,154.04				
I-260264	PG WWTP TPDES PERMIT	R	7/27/2017			128489		
29 290-5215	PROF FEES-ENGINEERING			4,368.15				
I-260265	TODVILLE SANITARY SEWER IMPRO	R	7/27/2017			128489		
29 290-5215	PROF FEES-ENGINEERING			55,779.08				
I-260266	WWTP UPGRADE PH 2 PRO SVC	R	7/27/2017			128489		
29 290-5215	PROF FEES-ENGINEERING			15,100.00				
I-260267	PINE GULLY WWTP SVC	R	7/27/2017			128489		
29 290-5215	PROF FEES-ENGINEERING			16,350.00				
I-260312	WATER PLANT RELOCATION SVC	R	7/27/2017			128489		
30 300-5215	PROF FEES-ENGINEERING			12,142.04				105,893.31

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1588	COMCAST							
I-201707-0223945	INTERNET SVC PD JULY 2017	R	7/27/2017			128491		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC PD JULY		241.11				241.11
1232	DISA INC.							
I-1153832	3 DRUG TEST AND URINE COLLECTI	R	7/27/2017			128492		
01 107-3145	DRUG TESTING	3 DRUG TEST AND URIN		148.50				148.50
1	DORI NELSON							
I-20171907-REFUNDDN	INS FEE AND REIMB	R	7/27/2017			128493		
41 410-5464	EVENTS CLASSES	DORI NELSON: INS FEE		133.75				133.75
0068	DXI INDUSTRIES, INC							
I-DE05004612 17	CHLORINE 150 CYL	R	7/27/2017			128494		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150 CYL		60.00				60.00
2268	EDS LANDSCAPING LLC							
I-18609	GRASS PIECES	R	7/27/2017			128495		
20 902-4400	SUPPLIES	GRASS PIECES		66.50				66.50
1963	TROY L FAIRCLOTH							
I-01036	REPAIR WIRE SPLASH PAD LIGHTNI	R	7/27/2017			128496		
01 400-5275	ELECTRICAL SERVICES	REPAIR WIRE SPLASH P		4,380.00				
I-01094	SKATE PARK LIGHTNING	R	7/27/2017			128496		
42 420-5180	BLDG & GRNDS- MAINT	SKATE PARK LIGHTNING		2,860.00				7,240.00
2741	FUELMAN							
I-NP50804846	FUELMAN CHARGES 06 05 2017	R	7/27/2017			128497		
20 902-4040	GAS & OIL/CITY SUPPLY	FUEL CHARGES		728.04				
20 912-4040	GAS & OIL/CITY SUPPLY	FUEL CHARGES JUNE 20		638.53				
01 400-4040	GAS & OIL/CITY SUPPLY	FUEL CHARGES JUNE 20		988.57				
01 200-4040	GAS & OIL/CITY SUPPLY	FUEL CHARGES JUNE 20		3,241.45				
01 500-4040	GAS & OIL	FUEL CHARGES JUNE 20		1,639.00				
01 220-4040	GAS & OIL/CITY SUPPLY	FUEL CHARGES JUNE 20		358.10				
01 600-4040	GAS & OIL	FUEL CHARGES JUNE 20		111.36				
01 107-4050	BULK PETROLEUM PURCHASES	FUEL CHARGES		885.86CR				6,819.19
0081	GALLS LLC							
I-007880400	AXII W 1 HI LITE CARRIER	R	7/27/2017			128498		
01 200-5310	UNIFORMS & LAUNDRY	AXII W 1 HI LITE CAR		695.00				695.00
1267	IMMEDIATE MEDICAL CARE PA							
I-20170713 12561	24 PHYSICALS 1 BREATH ALCOHOL	R	7/27/2017			128499		
01 107-3145	DRUG TESTING	24 PHYSICALS 1 BREA		1,350.00				
I-2017071312561	1 PHYSICAL	R	7/27/2017			128499		
01 107-3145	DRUG TESTING	1 PHYSICAL		65.00				1,415.00

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2702	JEREMIAH D. DUGGAN							
I-2017-989990-2	2 PD PRE EMPL POLY EXAMS	R	7/27/2017			128500		
01 200-3140	PSYCHOLOGICAL SERVICES	JEREMIAH D. DUGGAN		450.00				450.00
0672	JO/NEL ENTERPRISES							
I-71717	SHIRTS PICHA AND DAVIS	R	7/27/2017			128501		
01 100-3300	MAYOR & COUNCIL FEES	SHIRTS PICHA AND DAV		388.00				388.00
2755	KIMBERLY BONIFACE							
I-20170706 KB REIMB	TRAINING 07062017	R	7/27/2017			128502		
01 200-5300	TRAINING & CONFERENCE	TRAINING 07062017		95.00				95.00
1480	L3 MOBILE-VISION INC							
I-0261197 IN	EMA MOBILE VSION BACKSOLUTION	R	7/27/2017			128503		
01 200-5170	MAINT-RADIO EQUIPMENT	EMA MOBILE VSION BAC		3,780.00				
I-0261199 IN	EMA MOBILE VISION IN CAR VIDEO	R	7/27/2017			128503		
01 200-5030	RENTALS & SERVICE AGRMTS	EMA MOBILE VISION IN		299.00				
I-026698 IN	EMA MOBILE VISION IN CAR VIDEO	R	7/27/2017			128503		
01 200-5030	RENTALS & SERVICE AGRMTS	EMA MOBILE VISION IN		4,485.00				8,564.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-67480	LSTTII 72V 26DFI TURF TIGER	R	7/27/2017			128504		
01 400-6020	EQUIPMENT	LSTTII 72V 26DFI TUR		10,879.20				10,879.20
2706	LONG & SON, INC.							
I-PAY APP 7-WPR	WPR PROJECT 305	R	7/27/2017			128505		
30 300-6114	WATER TOWER	WPR PROJECT 305		303,537.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE	WPR PROJECT 305		30,353.75CR				273,183.75
2666	LOOMIS							
I-12047225	SAFEPOINT SVC JULY 2017	R	7/27/2017			128506		
01 107-5025	BANK FEES	SAFEPOINT SVC JULY 2		505.87				505.87
2123	NIEDERHOFER ENTERPRISES INC							
I-106546	MOWING CODE ENFORCEMENT	R	7/27/2017			128507		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	MOWING CODE ENFORCEM		450.00				450.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS470498	PD TAHOE 2013 AC REPAIR	R	7/27/2017			128508		
01 220-5110	MAINT-AUTOS & EQUIP	PD TAHOE 2013 AC REP		1,631.38				1,631.38
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10043406	PWAC PRO SVC MAY2017	R	7/27/2017			128509		
32 321-5212	PROF FEES-ARCHITECTURAL	PWAC PRO SVC MAY2017		7,500.00				7,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2757	RAC INDUSTRIES, LLC							
I-201706 PAY 1	CEDARBROOK COURT PAV IMP 0617	R	7/27/2017			128510		
01 500-6065	VARIOUS STREET PROJECTS		CEDARBROOK COURT PAV	16,030.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE		CEDARBROOK COURT PAV	801.50CR				15,228.50
1289	READY REFRESH							
I-07G0121950364	CITY HALL WATER 5 GAL NESTLE	R	7/27/2017			128511		
01 107-4010	OFFICE SUPPLIES		CITY HALL WATER 5 GA	97.84				97.84
1101	ROSS BANKS MAY CRON & CAVIN							
I-136930	LEGAL SVC GENERAL JULY2017	R	7/27/2017			128512		
01 107-5220	PROF FEES-LEGAL		LEGAL FEES GENERAL J	14,000.00				14,000.00
2756	SCHOOL HEALTH CORPORATION							
I-331499500	AED PADS 11ADULT W 1 PR CRPLUS	R	7/27/2017			128513		
14 140-4150	SMALL TOOLS & EQUIPMENT		AED PADS 11ADULT W 1	982.30				982.30
0180	SEABROOK VOL. FIRE DEPT							
I-20171007DADDL	REIMB STORAGE CABINET PAINT	R	7/27/2017			128514		
01 230-4400	MISC SUPPLIES		REIMB STORAGE CABINE	35.31				
01 230-5180	MAINT BLDGS & GROUNDS		PAINT	43.88				
01 230-4400	MISC SUPPLIES		COFFEE	114.68				
01 230-4400	MISC SUPPLIES		TRASH BAGS	216.80				410.67
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-21564	MTER READING JUNE 2017	R	7/27/2017			128515		
20 902-5216	PROF FEES - METER READING		MTER READING JUNE 20	3,609.00				3,609.00
1	TAREYN DAUGHERTY							
I-20170724 REFUNDTD	REFUND DEPOSI	R	7/27/2017			128516		
01 001-1525	COMMUNITY HOUSE DEPOSITS		TAREYN DAUGHERTY:REF	160.00				160.00
1	TRACY POWELL							
I-20170724 REFUNDTP	REFUND	R	7/27/2017			128517		
01 100-9520	OTHER REVENUE		TRACY POWELL:DEPOSIT	70.00				70.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-194741	INSITE FEES UTILITY BILLING	R	7/27/2017			128518		
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE FEES UTILITY	4,478.75				
I-025-195328	HR MODULE TRAINING	R	7/27/2017			128518		
01 102-5300	TRAINING & CONFERENCE		HR MODULE TRAINING	500.00				4,978.75
1	VERONICA HOGE							
I-20170724 REFUND VH	DEPOSIT REFUND	R	7/27/2017			128519		
01 001-1525	COMMUNITY HOUSE DEPOSITS		VERONICA HOGE:DEPOSI	100.00				100.00

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1083	VICTOR O SCHINNERER & CO INC							
I-R110161306	BONDS COVERAGE MIKE GIBBS	R	7/27/2017			128520		
01 107-5330	INSURANCE-MISC		BONDS COVERAGE MIKE	200.00				200.00
2520	HSA BANK							
I-HS 201707252451	EMPLOYEE DEDUCTIONS TO HSA	R	7/31/2017			128521		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201707252451	Employee Deduction - Plan 3033	R	7/31/2017			128522		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	105.98				
I-ICM201707252451	EMPLOYEE DEDUCTS- PLAN 303302	R	7/31/2017			128522		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,695.00				1,800.98
0156	POSTMASTER SEABROOK							
I-201707-POSTAGE	WATER BILL POSTAGE JUL17	R	7/31/2017			128523		
20 905-4011	POSTAGE		WATER BILL POSTAGE J	1,200.00				1,200.00
0200	TEXAS MUNICIPAL							
I-TMR201707112444	CITY & EMPLOYEE PORTIONS	R	7/31/2017			128524		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	15,203.49				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	537.72				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,103.08				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,042.11				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	508.99				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	10,815.15				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	380.72				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,331.64				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,704.78				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,729.45				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,273.60				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,145.35				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	472.61				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,908.07				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	816.71				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,941.25				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,040.32				
I-TMR201707252451	CITY & EMPLOYEE PORTIONS	R	7/31/2017			128524		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	15,390.60				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	666.88				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,126.29				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,042.11				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	508.99				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	10,908.27				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	521.33				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,363.13				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,655.69				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,693.90				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201707252451	CITY & EMPLOYEE PORTIONS	R	7/31/2017			128524		
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,273.62				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,143.55				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,124.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		813.04				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,774.78				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,077.92				98,512.72
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201707252451	EMPLOYEE DEDUCTIONS	R	7/31/2017			128528		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	184	1,171,306.51	0.00	1,171,476.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	121,721.75	0.00	121,721.75
EFT:	38	244,064.99	0.00	242,818.83
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	170.00		
	VOID CREDITS	1,416.16CR	1,246.16CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	9,819.64
01 001-0710	PREPAID EXPENSE	2,337.00
01 001-1000	CASH RECEIPT SUSPENSE	80.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	801.50CR
01 001-1020	WITHHOLDING PAYABLE	52,528.73
01 001-1023	HSA PAYABLE	100.00
01 001-1025	FICA TAX PAYABLE	34,164.99
01 001-1028	RETIREMENT PAYABLE	30,594.09
01 001-1030	AFLAC INSURANCE DEDUCTS	1,495.96
01 001-1031	ICMA INSURANCE DEDUCTS	3,606.80
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,961.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1204	OMNI FEES PAYABLE	287.70
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,300.00
01 100-3100	FICA TAXES	588.19
01 100-3110	RETIREMENT	1,204.60
01 100-3120	HOSPITALIZATION	3.50
01 100-3300	MAYOR & COUNCIL FEES	2,318.65
01 100-5195	ELECTION EXPENSE	2,689.33
01 100-5465	MISC EXPENDITURES	253.25
01 100-5468	PERMIT EXPENSES	26.64
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-9520	OTHER REVENUE	150.00
01 102-3100	FICA TAXES	3,916.96
01 102-3110	RETIREMENT	8,229.37
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	165.00
01 102-5300	TRAINING & CONFERENCE	541.00
01 103-3100	FICA TAXES	932.44
01 103-3110	RETIREMENT	2,084.22
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	743.74
01 103-6020	EQUIPMENT	1,382.38
01 106-3100	FICA TAXES	493.10
01 106-3110	RETIREMENT	1,017.98
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	637.22
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 107-3145	DRUG TESTING	1,882.50
01 107-4010	OFFICE SUPPLIES	1,017.37
01 107-4011	POSTAGE	3,200.00
01 107-4050	BULK PETROLEUM PURCHASES	735.86CR
01 107-5010	ADVERTISING	1,011.75
01 107-5025	BANK FEES	505.87
01 107-5030	RENTALS & SERVICE AGRMTS	3,208.44
01 107-5175	JANITORIAL SERVICES	910.43
01 107-5180	MAINT-BLDGS & GROUNDS	982.20
01 107-5211	PROF FEES - INSPECTIONS	1,917.50
01 107-5215	PROF FEES-ENGINEERING	5,304.26
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	217.00
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	2.47
01 107-5410	UTILITIES	608.54
01 107-5465	MISC EXPENSE	183.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-6050	FACILITIES	4,000.00
01 200-3100	FICA TAXES	10,181.33
01 200-3110	RETIREMENT	21,723.42
01 200-3120	HOSPITALIZATION	119.00
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4005	SUPPLIES-POLICE OPERATION	606.60
01 200-4010	OFFICE SUPPLIES	942.65
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	129.22
01 200-4040	GAS & OIL/CITY SUPPLY	3,241.45
01 200-5030	RENTALS & SERVICE AGRMTS	5,748.18
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,467.01
01 200-5170	MAINT-RADIO EQUIPMENT	5,253.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	106.10
01 200-5300	TRAINING & CONFERENCE	735.00
01 200-5310	UNIFORMS & LAUNDRY	1,780.32
01 200-5400	TELEPHONE	1,295.85
01 200-5410	UTILITIES	13.40
01 200-5465	MISC EXPENSE	35.82
01 210-3100	PAYROLL TAX	437.83
01 210-3110	RETIREMENT	902.05
01 210-3120	HOSPITALIZATION	3.50
01 210-4010	OFFICE SUPPLIES	221.39
01 210-4040	GAS & OIL	104.50
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5400	TELEPHONE	67.26
01 210-5410	UTILITIES	81.50
01 210-5465	MISC EXPENDITURES	37.44
01 220-3100	FICA TAXES	1,247.31
01 220-3110	RETIREMENT	2,694.77
01 220-4040	GAS & OIL/CITY SUPPLY	358.10
01 220-5110	MAINT-AUTOS & EQUIP	1,631.38
01 220-5170	MAINTENANCE-RADIOS	750.00
01 230-4040	GAS & OIL/CITY SUPPLY	88.24
01 230-4400	MISC SUPPLIES	366.79
01 230-5030	RENTALS & SERVICE AGRMTS	395.48
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	142.88
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	344.88
01 230-5410	UTILITIES	154.50
01 400-3100	FICA TAXES	3,264.57
01 400-3110	RETIREMENT	3,360.47
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	233.49
01 400-4040	GAS & OIL/CITY SUPPLY	988.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4090	POOL SUPPLIES	2,489.84
01 400-4095	NURSERY SUPPLIES	102.40
01 400-4400	SUPPLIES	1,045.89
01 400-5030	RENTALS & SERVICE AGRMTS	162.95
01 400-5110	MAINT-AUTOS & EQUIPMENT	365.30
01 400-5160	MAINT-POOL & GROUNDS	181.01
01 400-5180	MAINT-BLDGS & GROUNDS	1,543.30
01 400-5275	ELECTRICAL SERVICES	4,380.00
01 400-5310	UNIFORMS & LAUNDRY	376.04
01 400-5400	TELEPHONE	175.98
01 400-5410	UTILITIES	3,931.34
01 400-5464	EVENTS	399.95
01 400-5465	MISC EXPENSE	40.77
01 400-6020	EQUIPMENT	10,879.20
01 500-3100	PAYROLL TAX	2,506.35
01 500-3110	RETIREMENT	5,423.35
01 500-3120	HOSPITALIZATION	24.50
01 500-4040	GAS & OIL	1,639.00
01 500-4100	MOSQUITO CONTROL	5,384.50
01 500-4400	SUPPLIES	212.28
01 500-5030	RENTALS & SERVICE AGRMTS	31.78
01 500-5110	MAINT-AUTOS & EQUIP	718.03
01 500-5145	MAINT-DRAINAGE	468.46
01 500-5180	MAINT-BLDGS & GROUNDS	198.75
01 500-5215	PROF FEES - ENGR	2,154.04
01 500-5310	UNIFORMS & LAUNDRY	192.40
01 500-5400	TELEPHONE	106.56
01 500-5410	UTILITIES	685.26
01 500-6065	VARIOUS STREET PROJECTS	16,030.00
01 600-3100	PAYROLL TAX	2,156.40
01 600-3110	RETIREMENT	4,547.22
01 600-3120	HOSPITALIZATION	21.00
01 600-4010	OFFICE SUPPLIES	1,932.42
01 600-4040	GAS & OIL	111.36
01 600-5110	MAINT-AUTOS & EQUIP	30.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	520.72
01 600-5300	TRAINING & CONFERENCE	50.00
01 600-5465	MISC EXPENDITURES	70.90
01 700-3015	CONTRACT LABOR	5,325.00
01 700-3100	FICA TAXES	1,701.16
01 700-3110	RETIREMENT	2,288.90
01 700-3120	HOSPITALIZATION	14.00
01 700-5020	DUES & SUBSCRIPTIONS	40.00
01 700-5030	RENTALS & SERVICE AGRMTS	120.60
01 700-5300	TRAINING & CONFERENCE	107.97
01 700-5431	WARRANT INFORMATION SERV	10.20
	*** FUND TOTAL ***	408,950.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 130-5215	PROF FEES - ENGINEERING	4,430.29
	*** FUND TOTAL ***	4,430.29
14 140-4150	SMALL TOOLS & EQUIPMENT	1,193.17
	*** FUND TOTAL ***	1,193.17
15 015-0710	PREPAID EXPENSE	23,000.00
15 150-3100	FICA	445.06
15 150-3110	RETIREMENT	945.21
15 150-5010	ADVERTISING	6,185.32
15 150-5020	DUES & SUBSCRIPTIONS	342.45
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5227	PROF FEES - CONSULTING	7,500.00
15 150-5300	TRAVEL & CONFERENCE	772.45
15 150-5466	EVENTS	10,000.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	750.00
	*** FUND TOTAL ***	50,032.49
20 020-0075	Debt Service Reserve	215,213.30
20 902-3100	FICA TAXES	1,854.34
20 902-3110	RETIREMENT	4,033.05
20 902-3120	HOSPITALIZATION	28.00
20 902-4040	GAS & OIL/CITY SUPPLY	728.04
20 902-4400	SUPPLIES	398.66
20 902-5030	RENTALS & SERVICE AGRMTS	804.97
20 902-5110	MAINT-AUTOS & EQUIPMENT	10.93
20 902-5130	MAINT-WATER SYSTEM MINOR	7,414.01
20 902-5180	MAINT-BLDGS & GROUNDS	907.17
20 902-5216	PROF FEES - METER READING	10,797.30
20 902-5280	CHEMICAL SUPPLIES	89.02
20 902-5285	LABORATORY FEES	225.00
20 902-5300	TRAINING & CONFERENCE	315.50
20 902-5310	UNIFORMS & LAUNDRY	192.40
20 902-5400	TELEPHONE	131.06
20 902-5410	UTILITIES	677.35
20 902-5451	PASADENA WATER SUPPLY	49,320.62
20 902-6021	METER REPLACEMENT PROGRAM	116.32
20 902-6090	WATER SYSTEM/MAJOR	44,239.00
20 905-3100	FICA TAXES	726.78
20 905-3110	RETIREMENT	1,629.75
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,668.75
20 912-3100	FICA TAXES	1,721.38
20 912-3110	RETIREMENT	3,716.03
20 912-3120	HOSPITALIZATION	14.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4040	GAS & OIL/CITY SUPPLY	638.53
20 912-4400	SUPPLIES	310.26
20 912-5030	RENTALS & SERVICE AGRMTS	641.96
20 912-5110	MAINT-AUTOS & EQUIPMENT	23.50
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,278.34
20 912-5180	MAINT-BLDGS & GROUNDS	963.16
20 912-5280	CHEMICAL SUPPLIES	4,354.00
20 912-5285	LABORATORY FEES	3,305.94
20 912-5300	TRAINING CONFERENCE	215.50
20 912-5310	UNIFORMS & LAUNDRY	192.40
20 912-5400	TELEPHONE	180.07
20 912-5410	UTILITIES	3,257.98
20 922-5466	STORM CLEANUP EXPENSE	652.61
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	80,933.98
20 922-5479	COMMERCIAL SANIT SERVICE	75,947.70
20 922-7210	FRANCHISE FEES	24,770.64CR
20 922-9535	SANITATION BILLING FEES	13,211.00CR
	*** FUND TOTAL ***	496,353.40
29 290-5215	PROF FEES-ENGINEERING	91,597.23
	*** FUND TOTAL ***	91,597.23
30 030-1005	ACCTS PAYABLE/RETAINAGE	30,353.75CR
30 300-5215	PROF FEES-ENGINEERING	12,142.04
30 300-6114	WATER TOWER	303,537.50
	*** FUND TOTAL ***	285,325.79
32 032-1005	ACCTS PAYABLE/RETAINAGE	10,000.00CR
32 321-5212	PROF FEES-ARCHITECTURAL	7,500.00
32 321-6020	EQUIPMENT	104,550.60
	*** FUND TOTAL ***	102,050.60
41 041-1525	DEPOSITS - CAROTHER'S	200.00
41 410-5175	JANITORIAL	620.00
41 410-5410	UTILITIES	532.05
41 410-5464	EVENTS CLASSES	188.75
	*** FUND TOTAL ***	1,540.80
42 420-5180	BLDG & GRNDS- MAINT	2,860.00
	*** FUND TOTAL ***	2,860.00
50 501-3100	FICA TAXES	1,991.79
50 501-3110	RETIREMENT	4,118.24
50 501-5340	DETENTION SUPPLIES	705.44
50 501-5491	BIKE PATROL	95.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	7,021.27
78 780-5300	TRAINING & CONFERENCE	650.00
	*** FUND TOTAL ***	650.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
81 810-6010	VEHICLES-PATROL 7 YR	57,186.00
81 810-6011	VEHICLES-ADMIN 10 YR	26,676.00
	*** FUND TOTAL ***	83,862.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			233	1,536,017.09	0.00	1,536,017.09
BANK: AP	TOTALS:		233	1,536,017.09	0.00	1,536,017.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WAIREGI, SHAW							
I-000201706282435	CT REFUND	R	7/07/2017			128355		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E024778	400.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E024778	400.00CR				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E024778	400.00				400.00
1	HITCHCOCK, HEATHER S							
I-000201707112440	CT REFUND	R	7/21/2017			128416		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027907V	178.00				178.00
1	KELLEY, JIMMIE							
I-000201707112441	CT REFUND	R	7/21/2017			128417		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030284	566.00				566.00
1	NELSON, SUMMER DAWN							
I-000201707112442	CT REFUND	R	7/21/2017			128418		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E032571	299.00				299.00
1	TORRES, BENJAMIN JR							
I-000201707112443	CT REFUND	R	7/21/2017			128419		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027611F	402.00				402.00
1	VASTINE, CHARLES R J							
I-000201707172445	CT REFUND	R	7/21/2017			128422		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030220	275.00				275.00
1	MENDEZ SARAO, HIPOLI							
I-000201707182446	CT REFUND	R	7/21/2017			128423		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030294	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030294	34.00				259.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	2,379.00	0.00	2,379.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,379.00
	*** FUND TOTAL ***	2,379.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,379.00	0.00	2,379.00
BANK: BB2	TOTALS:		7	2,379.00	0.00	2,379.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-201706-CIGNA	PREMIUMS JUN17	E	7/03/2017			000241		
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS JUN17		2,849.64				2,849.64
0001	SUPERIOR VISION OF TEXAS							
I-0000017015	VISION PREMIUMS JUL17	E	7/21/2017			000270		
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS JUL1		662.57				662.57
0003	LINA							
I-201707-CIGNA	PREMIUMS JUL17	E	7/21/2017			000271		
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS JUL17		1,143.60				
01 100-3120	HOSPITALIZATION	PREMIUMS JUL17		28.93				
01 102-3120	HOSPITALIZATION	PREMIUMS JUL17		231.34				
01 106-3120	HOSPITALIZATION	PREMIUMS JUL17		27.56				
01 103-3120	HOSPITALIZATION	PREMIUMS JUL17		53.43				
01 200-3120	HOSPITALIZATION	PREMIUMS JUL17		688.22				
01 210-3120	HOSPITALIZATION	PREMIUMS JUL17		12.88				
01 400-3120	HOSPITALIZATION	PREMIUMS JUL17		89.19				
01 500-3120	HOSPITALIZATION	PREMIUMS JUL17		108.89				
01 600-3120	HOSPITALIZATION	PREMIUMS JUL17		120.36				
01 700-3120	HOSPITALIZATION	PREMIUMS JUL17		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS JUL17 WATER		140.10				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS JUL17 BILLI		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS JUL17 SEWER		67.76				2,818.53
0000	AETNA							
I-H5111170	DENTAL PREMIUMS JUL17	R	7/03/2017			100622		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS JUL1		5,288.80				5,288.80
0020	HEALTH CARE SERVICE CORPORATIO							
I-201707-168091	HEALTH INS PREMIUMS JUL17	R	7/03/2017			100623		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		76,823.46				
01 107-3120	INSURANCE COBRA	COBRA PREMIUM JUL17		2,108.50				78,931.96
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201707-0095885-001	LTC PREMIUMS JUL17	R	7/03/2017			100624		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUL17		428.00				428.00
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201706-E0266932	PREMIUMS JUN17	R	7/03/2017			100625		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUN17		455.98				455.98
0019	HSA BANK							
I-201706HSA	JUNE2017 EMPLOYER CONTRIBUTION	R	7/27/2017			100626		
01 200-3120	HOSPITALIZATION	JUNE2017 EMPLOYER CO		833.33				
01 400-3120	HOSPITALIZATION	JUNE2017 EMPLOYER CO		416.66				
01 500-3120	HOSPITALIZATION	JUNE2017 EMPLOYER CO		208.34				
01 600-3120	HOSPITALIZATION	JUNE2017 EMPLOYER CO		104.17				1,562.50

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	5		86,667.24		0.00		86,667.24
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	3		6,330.74		0.00		6,330.74
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	252.63
01 001-1029	MEDICAL INSURANCE PAYABLE	76,823.46
01 001-1033	UNUM INSURANCE DEDUCTS	883.98
01 001-1036	DENTAL INSURANCE PAYABLE	5,288.80
01 001-1037	VISION INSURANCE PAYABLE	662.57
01 001-1038	CIGNA INSURANCE PAYABLE	3,993.24
01 100-3120	HOSPITALIZATION	28.93
01 102-3120	HOSPITALIZATION	231.34
01 103-3120	HOSPITALIZATION	53.43
01 106-3120	HOSPITALIZATION	27.56
01 107-3120	INSURANCE COBRA	2,108.50
01 200-3120	HOSPITALIZATION	1,521.55
01 210-3120	HOSPITALIZATION	12.88
01 400-3120	HOSPITALIZATION	505.85
01 500-3120	HOSPITALIZATION	317.23
01 600-3120	HOSPITALIZATION	224.53
01 700-3120	HOSPITALIZATION	61.50
	*** FUND TOTAL ***	92,997.98
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	8	92,997.98	0.00	92,997.98
BANK: IP TOTALS:	8	92,997.98	0.00	92,997.98
REPORT TOTALS:	255	1,662,177.91	0.00	1,662,177.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
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

TRANSFERS

PERIOD: 7/01/2017 THRU 7/31/2017

G/L ACCOUNT	DATE SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B26957	PACKET NO	: 03649 JE	NO: 016931	
01 001-0001	7/05/17	7/18	E.F.T. 203098	EBT CASH TSFR	88,000.00CR
01 001-0016	7/05/17	7/18	E.F.T. 203098	EBT CASH TSFR	88,000.00
TRANSACTION NO:	B26958	PACKET NO	: 03649 JE	NO: 016932	
99 099-0001	7/12/17	7/18	E.F.T. 203100	SALES TAX	303,370.83
99 099-1099	7/12/17	7/18	E.F.T. 203100	SALES TAX	303,370.83CR
TRANSACTION NO:	B26961	PACKET NO	: 03649 JE	NO: 016935	
70 070-0001	7/13/17	7/18	E.F.T. 203101	EDC CASH TRANSFER	10,000.00
70 070-0040	7/13/17	7/18	E.F.T. 203101	EDC CASH TRANSFER	10,000.00CR
TRANSACTION NO:	B26962	PACKET NO	: 03649 JE	NO: 016936	
01 001-0001	7/11/17	7/18	E.F.T. 203102	PAYROLL CASH TSFR	159,847.54CR
01 001-0030	7/11/17	7/18	E.F.T. 203102	PAYROLL CASH TSFR	159,847.54
TRANSACTION NO:	B26963	PACKET NO	: 03649 JE	NO: 016937	
01 001-0001	7/11/17	7/18		CLIENT ANALYSIS	1,127.50CR
01 107-5025	7/11/17	7/18		CLIENT ANALYSIS	1,127.50
TRANSACTION NO:	B26964	PACKET NO	: 03649 JE	NO: 016938	
07 007-0001	7/11/17	7/18	E.F.T. 203103	CHILD SAFETY REVENUE	1,282.21
07 701-9506	7/11/17	7/18	E.F.T. 203103	CHILD SAFETY REVENUE	1,282.21CR
TRANSACTION NO:	B26965	PACKET NO	: 03649 JE	NO: 016939	
01 001-0001	7/12/17	7/18		AG FEES	3.00CR
01 107-5025	7/12/17	7/18		AG FEES	3
TRANSACTION NO:	B26966	PACKET NO	: 03649 JE	NO: 016940	
70 070-0001	7/11/17	7/18	Srv Chg 071117	CLIENT ANALYSIS	11.85CR
70 707-5465	7/11/17	7/18	Srv Chg 071117	CLIENT ANALYSIS	11.85
TRANSACTION NO:	B26967	PACKET NO	: 03649 JE	NO: 016941	
50 050-0001	7/12/17	7/18	E.F.T. 203099	CRIME DISTRICT SALES TAX	83,835.63
50 501-7100	7/12/17	7/18	E.F.T. 203099	CRIME DISTRICT SALES TAX	83,835.63CR
TRANSACTION NO:	B26969	PACKET NO	: 03649 JE	NO: 016943	
20 020-0001	7/19/17	7/18		SALES TAX PMT	9,600.70CR
20 020-1001	7/19/17	7/18		SALES TAX PMT	9,600.70
TRANSACTION NO:	B26970	PACKET NO	: 03649 JE	NO: 016944	
01 001-0001	7/19/17	7/18		3FQ17 COMPTRROLLER PMT	42,051.19CR
99 099-1099	7/19/17	7/18		3FQ17 COMPTRROLLER PMT	42,051.19
TRANSACTION NO:	B26971	PACKET NO	: 03648 JE	NO: 016918	
20 020-0040	7/01/17	7/18		MONTHLY O&M TSFR	125,608.91CR
20 902-6250	7/01/17	7/18		MONTHLY O&M TSFR	59,355.58
20 912-6250	7/01/17	7/18		MONTHLY O&M TSFR	64,301.83
20 922-6250	7/01/17	7/18		MONTHLY O&M TSFR	1,951.50
TRANSACTION NO:	B26975	PACKET NO	: 03648 JE	NO: 016922	
01 001-0040	7/01/17	7/18		MONTHLY EDC ADMIN TSFR	16,666.67
01 100-9910	7/01/17	7/18		MONTHLY EDC ADMIN TSFR	16,666.67CR
TRANSACTION NO:	B26977	PACKET NO	: 03648 JE	NO: 016924	
01 001-0040	7/01/17	7/18		MONTHLY ST MAINT TSFR	21,667.75
01 100-9919	7/01/17	7/18		MONTHLY ST MAINT TSFR	21,667.75CR

TRANSACTION NO:	B26978	PACKET NO	: 03648	JE	NO: 016925		
70 070-0040	7/01/17	7/18			MONTHLY ENTERPRISE TSFR	16,520.84CR	
70 707-6255	7/01/17	7/18			MONTHLY ENTERPRISE TSFR		16,520.84
TRANSACTION NO:	B26980	PACKET NO	: 03648	JE	NO: 016927		
50 050-0040	7/01/17	7/18			MONTHLY PSVERF TSFR	12,749.42CR	
50 501-6300	7/01/17	7/18			MONTHLY PSVERF TSFR		12,749.42
TRANSACTION NO:	B27001	PACKET NO	: 03651	JE	NO: 016945		
99 099-0001	7/05/17	7/26		E.F.T. 203109	CURRENT & DELINQUENT TAX		8,568.42
99 099-1099	7/05/17	7/26		E.F.T. 203109	CURRENT & DELINQUENT TAX	8,568.42CR	
TRANSACTION NO:	B27002	PACKET NO	: 03651	JE	NO: 016946		
99 099-0001	7/07/17	7/26		E.F.T. 203110	CURRENT TAX REND		201.17
99 099-1099	7/07/17	7/26		E.F.T. 203110	CURRENT TAX REND	201.17CR	
TRANSACTION NO:	B27003	PACKET NO	: 03651	JE	NO: 016947		
99 099-0001	7/19/17	7/26		E.F.T. 203111	DELINQUENT & PENALTY TAX		25,357.30
99 099-1099	7/19/17	7/26		E.F.T. 203111	DELINQUENT & PENALTY TAX	25,357.30CR	
TRANSACTION NO:	B27004	PACKET NO	: 03651	JE	NO: 016948		
01 001-0001	7/05/17	7/26			ETS ANNUAL FEES	450.00CR	
01 107-5025	7/05/17	7/26			ETS ANNUAL FEES		450
TRANSACTION NO:	B27005	PACKET NO	: 03651	JE	NO: 016949		
01 001-0001	7/19/17	7/26		E.F.T. 203107	MIXED BEVERAGE TAX		45,082.38
01 100-7220	7/19/17	7/26		E.F.T. 203107	MIXED BEVERAGE TAX	45,082.38CR	
TRANSACTION NO:	B27006	PACKET NO	: 03651	JE	NO: 016950		
20 020-0001	7/21/17	7/26		E.F.T. 203108	SEABRKWS05 P&I PMT AUG17	117,242.50CR	
20 020-0075	7/21/17	7/26		E.F.T. 203108	SEABRKWS05 P&I PMT AUG17		117,242.50
TRANSACTION NO:	B27007	PACKET NO	: 03651	JE	NO: 016951		
01 001-0001	7/21/17	7/26			EDC CASH TRANSFER	25,000.00CR	
01 001-0040	7/21/17	7/26			EDC CASH TRANSFER		25,000.00
TRANSACTION NO:	B27009	PACKET NO	: 03651	JE	NO: 016953		
01 001-0001	7/21/17	7/26		E.F.T. 203112	EBT CASH TRANSFER	3,500.00CR	
01 001-0016	7/21/17	7/26		E.F.T. 203112	EBT CASH TRANSFER		3,500.00
TRANSACTION NO:	B27014	PACKET NO	: 03653	JE	NO: 016956		
01 001-0001	7/26/17	7/27			SUPERIOR PRINTING	71.19CR	
01 107-5025	7/26/17	7/27			SUPERIOR PRINTING		71.19
TRANSACTION NO:	B27015	PACKET NO	: 03653	JE	NO: 016957		
01 001-0001	7/26/17	7/27			AG FEES	3.00CR	
01 107-5025	7/26/17	7/27			AG FEES		3
TRANSACTION NO:	B27016	PACKET NO	: 03653	JE	NO: 016958		
01 001-0001	7/27/17	7/27		E.F.T. 203114	PAYROLL CASH TRANSFER	161,933.38CR	
01 001-0030	7/27/17	7/27		E.F.T. 203114	PAYROLL CASH TRANSFER		161,933.38
TRANSACTION NO:	B27046	PACKET NO	: 03660	JE	NO: 016984		
01 001-0016	7/26/17	8/04		E.F.T. 072617	HSA FEES	32.00CR	
01 107-5025	7/26/17	8/04			HSA FEES		32
TRANSACTION NO:	B27050	PACKET NO	: 03659	JE	NO: 016977		
99 099-0001	7/31/17	8/07		E.F.T. 203154	LAND PURCHASE 1202 3RD ST	90,506.03CR	
99 099-1099	7/31/17	8/07			LAND PURCHASE 1202 3RD ST		90,506.03
TRANSACTION NO:	B27056	PACKET NO	: 03659	JE	NO: 016983		
70 070-0001	7/31/17	8/07		Interest073117	BANK INTEREST		11.95
70 707-9510	7/31/17	8/07		Interest073117	BANK INTEREST	11.95CR	

TRANSACTION NO:	B27058	PACKET NO	: 03659	JE	NO: 016986		
99 099-0001	7/03/17	8/07	E.F.T.	203156	ETS POS MONTHLY FEES	664.82CR	
99 099-1099	7/03/17	8/07	E.F.T.	203156	ETS POS MONTHLY FEES		664.82
TRANSACTION NO:	B27059	PACKET NO	: 03659	JE	NO: 016987		
99 099-0001	7/03/17	8/07	E.F.T.	203157	ETS ECOM MONTHLY FEES	3,281.95CR	
99 099-1099	7/03/17	8/07			ETS ECOM MONTHLY FEES		3,281.95
TRANSACTION NO:	B27060	PACKET NO	: 03659	JE	NO: 016988		
99 099-0001	7/03/17	8/07	E.F.T.	203158	ETS FEES	9.04CR	
99 099-1099	7/03/17	8/07			ETS FEES		9.04
TRANSACTION NO:	B27072	PACKET NO	: 03659	JE	NO: 017000		
01 001-0510	7/01/17	8/07			CENTERPOINT FRANCHISE		34,397.86
01 100-7210	7/01/17	8/07			CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B27112	PACKET NO	: 03667	JE	NO: 017029		
99 099-0001	7/13/17	8/10	M	202101	IRS PAYMENT	12.99CR	
99 099-1099	7/13/17	8/10	M	202101	IRS PAYMENT		12.99
					TOTAL		1,408,670.02
					TOTAL CREDITS	1,408,670.02CR	