

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/03/2017			100628		

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	VOID CHECK	V	8/03/2017			128569		
	AFLAC							
	C-CHECK	VOIDED V	8/03/2017			128570		935.24CR
	AFLAC							
	C-CHECK	V	8/03/2017			128595		
	VOID CHECK	V	8/03/2017			128596		
	VOID CHECK	V	8/03/2017			128606		
	VOID CHECK	V	8/10/2017			128625		
	VOID CHECK	V	8/10/2017			128637		
	VOID CHECK	V	8/10/2017			128655		
	VOID CHECK	V	8/18/2017			128694		
	VOID CHECK	V	8/18/2017			128708		
	VOID CHECK	V	8/18/2017			128716		
	VOID CHECK	V	8/18/2017			128717		
	VOID CHECK	V	8/18/2017			128718		
	VOID CHECK	V	8/18/2017			128719		
	VOID CHECK	V	8/18/2017			128720		
	VOID CHECK	V	8/18/2017			128721		
	VOID CHECK	V	8/18/2017			128728		
	VOID CHECK	V	8/18/2017			128737		
	VOID CHECK	V	8/23/2017			128774		
	VOID CHECK	V	8/23/2017			128786		
	VOID CHECK	V	8/23/2017			128787		
	VOID CHECK	V	8/23/2017			128788		

\* \* 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:	22	VOID DEBITS 0.00		
		VOID CREDITS 935.24CR		
		935.24CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	22	935.24CR	0.00	0.00
BANK: * TOTALS:	23	935.24CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	GULF COAST LIMESTONE							
I-602466	92.05 TONS CRUSHED CONCRETE	R	8/03/2017			004734	C	
70 707-5182	TRAIL MAINTENANCE	92.05 TONS CRUSHED C		2,899.58				2,899.58
0131	INDUSTRIAL FABRICS INC							
I-97360	3 WINFAB WF200FT	R	8/03/2017			004735	C	
70 707-5182	TRAIL MAINTENANCE	3 WINFAB WF200FT		928.00				928.00
0047	NATIONAL TRENCH SAFETY, LLC							
I-0591779	18IN PLATE COMPATOR WATER TNK	R	8/03/2017			004736	C	
70 707-5182	TRAIL MAINTENANCE	18IN PLATE COMPATOR		1,874.00				1,874.00
0120	BUSINESS CARD P/C							
I-201707-6149	JUL17 CCD STMT CHARGES	R	8/10/2017			004737	C	
70 707-5300	TRAINING & CONFERENCE	LUNCH WITH ERNST YOU		42.42				
70 707-5300	TRAINING & CONFERENCE	LUNCH W DATABASIL IN		25.96				
70 707-5300	TRAINING & CONFERENCE	LUNCH CHG 071317		26.79				95.17
0026	ROSS BANKS MAY CRON & CAVIN							
I-137072	EDC SLW FEES AUG17	R	8/10/2017			004738	C	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES AUG17		3,000.00				3,000.00
0150	STAR BUSINESS PRODUCTS							
I-30597	500 BUSINESS CARDS P CHAVEZ	R	8/10/2017			004739	C	
70 707-4010	OFFICE SUPPLIES	500 BUSINESS CARDS P		45.50				45.50
0161	SWA GROUP							
I-170446	MAIN ST PROTOTYPE JUN17 SVCS	R	8/10/2017			004740	C	
70 707-5227	PROF FEES-CONSULTANT	MAIN ST PROTOTYPE JU		10,150.75				10,150.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	18,993.00	0.00	18,993.00
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: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	45.50
70 707-5182	TRAIL MAINTENANCE	5,701.58
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	10,150.75
70 707-5300	TRAINING & CONFERENCE	95.17
	*** FUND TOTAL ***	18,993.00

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	18,993.00	0.00	18,993.00
BANK: 70		TOTALS:	7	18,993.00	0.00	18,993.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201708082455	FICA TAXES	D	8/10/2017			000122	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,722.95				
01 100-3100	FICA TAXES	FICA TAXES		317.48				
01 102-3100	FICA TAXES	FICA TAXES		1,521.04				
01 103-3100	FICA TAXES	FICA TAXES		375.82				
01 106-3100	FICA TAXES	FICA TAXES		198.24				
01 200-3100	FICA TAXES	FICA TAXES		4,116.84				
01 210-3100	PAYROLL TAX	FICA TAXES		194.00				
01 220-3100	FICA TAXES	FICA TAXES		490.19				
01 400-3100	FICA TAXES	FICA TAXES		1,261.07				
01 500-3100	PAYROLL TAX	FICA TAXES		939.87				
01 600-3100	PAYROLL TAX	FICA TAXES		872.15				
01 700-3100	FICA TAXES	FICA TAXES		721.28				
12 120-3100	FICA	FICA TAXES		18.19				
15 150-3100	FICA	FICA TAXES		180.96				
20 902-3100	FICA TAXES	FICA TAXES		647.41				
20 905-3100	FICA TAXES	FICA TAXES		297.49				
20 912-3100	FICA TAXES	FICA TAXES		724.33				
50 501-3100	FICA TAXES	FICA TAXES		846.59				
I-T4 201708082455	MEDICARE WH	D	8/10/2017			000122	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,209.41				
01 100-3100	FICA TAXES	MEDICARE WH		74.25				
01 102-3100	FICA TAXES	MEDICARE WH		355.74				
01 103-3100	FICA TAXES	MEDICARE WH		87.89				
01 106-3100	FICA TAXES	MEDICARE WH		46.36				
01 200-3100	FICA TAXES	MEDICARE WH		962.83				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.37				
01 220-3100	FICA TAXES	MEDICARE WH		114.64				
01 400-3100	FICA TAXES	MEDICARE WH		294.92				
01 500-3100	PAYROLL TAX	MEDICARE WH		219.82				
01 600-3100	PAYROLL TAX	MEDICARE WH		203.97				
01 700-3100	FICA TAXES	MEDICARE WH		168.70				
12 120-3100	FICA	MEDICARE WH		4.25				
15 150-3100	FICA	MEDICARE WH		42.31				
20 902-3100	FICA TAXES	MEDICARE WH		151.42				
20 905-3100	FICA TAXES	MEDICARE WH		69.58				
20 912-3100	FICA TAXES	MEDICARE WH		169.38				
50 501-3100	FICA TAXES	MEDICARE WH		197.98				33,864.72
0032	WELLS FARGO							
I-T1 201708082455	WITHHOLDING TAXES	D	8/10/2017			000123	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,732.27				25,732.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201708082455	CHILD SUPPORT	D	8/10/2017			000124	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201708082455	CHILD SUPPORT	D	8/10/2017			000125	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201708222457	CHILD SUPPORT	D	8/22/2017			000126	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0031	WELLS FARGO							
I-T3 201708222457	FICA TAXES	D	8/22/2017			000127	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,156.24				
01 100-3100	FICA TAXES	FICA TAXES		256.58				
01 102-3100	FICA TAXES	FICA TAXES		1,566.35				
01 103-3100	FICA TAXES	FICA TAXES		375.82				
01 106-3100	FICA TAXES	FICA TAXES		198.24				
01 200-3100	FICA TAXES	FICA TAXES		4,715.38				
01 210-3100	PAYROLL TAX	FICA TAXES		141.83				
01 220-3100	FICA TAXES	FICA TAXES		527.85				
01 400-3100	FICA TAXES	FICA TAXES		1,238.39				
01 500-3100	PAYROLL TAX	FICA TAXES		974.50				
01 600-3100	PAYROLL TAX	FICA TAXES		872.14				
01 700-3100	FICA TAXES	FICA TAXES		626.35				
15 150-3100	FICA	FICA TAXES		180.96				
20 902-3100	FICA TAXES	FICA TAXES		728.94				
20 905-3100	FICA TAXES	FICA TAXES		295.38				
20 912-3100	FICA TAXES	FICA TAXES		675.56				
50 501-3100	FICA TAXES	FICA TAXES		781.97				
I-T4 201708222457	MEDICARE WH	D	8/22/2017			000127	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,310.72				
01 100-3100	FICA TAXES	MEDICARE WH		60.01				
01 102-3100	FICA TAXES	MEDICARE WH		366.33				
01 103-3100	FICA TAXES	MEDICARE WH		87.89				
01 106-3100	FICA TAXES	MEDICARE WH		46.36				
01 200-3100	FICA TAXES	MEDICARE WH		1,102.77				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.17				
01 220-3100	FICA TAXES	MEDICARE WH		123.45				
01 400-3100	FICA TAXES	MEDICARE WH		289.60				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.90				
01 600-3100	PAYROLL TAX	MEDICARE WH		203.97				
01 700-3100	FICA TAXES	MEDICARE WH		146.49				
15 150-3100	FICA	MEDICARE WH		42.31				
20 902-3100	FICA TAXES	MEDICARE WH		170.49				
20 905-3100	FICA TAXES	MEDICARE WH		69.09				
20 912-3100	FICA TAXES	MEDICARE WH		158.00				

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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 201708222457	MEDICARE WH	D	8/22/2017			000127	P	
50 501-3100	FICA TAXES	MEDICARE WH		182.89				34,933.92
0032	WELLS FARGO							
I-T1 201708222457	WITHHOLDING TAXES	D	8/22/2017			000128	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,367.11				27,367.11
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201708-CLEMC	AMUBLANCE CONTRACT SVCS AUG17	E	8/03/2017			000286	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMUBLANCE CONTRACT S		17,845.58				17,845.58
1537	PURIFY							
I-141295577430	3041 GAL BLEACH 071317 WWTP	E	8/03/2017			000287	P	
20 912-5280	CHEMICAL SUPPLIES	3041 GAL BLEACH 0713		2,797.72				2,797.72
1544	HD SUPPLY WATERWORKS, LTD							
I-H465846	11 T10 METERS CPLGS TUBING LID	E	8/03/2017			000288	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	11 T10 METERS CPLGS		1,461.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR	11 T10 METERS CPLGS		1,461.55				
I-H488945	6 S90-604 CC BRS SAD PVC OD	E	8/03/2017			000288	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 S90-604 CC BRS SAD		442.80				3,365.90
2445	PS LIGHT WAVE INC							
I-RC00040497	INTERNET SVCS CH AUG17	E	8/03/2017			000289	P	
01 107-5030	RENTALS & SERVICE AGRMTS	August Internet- CH		520.00				520.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-242767	5 COLIFORM TESTS 012317	E	8/03/2017			000290	P	
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 012		125.00				
I-248508	5 COLIFORM TESTS 052317	E	8/03/2017			000290	P	
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 052		125.00				
I-250202	5 COLIFORM TESTS 062017	E	8/03/2017			000290	P	
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 062		125.00				375.00
2727	POOLSURE							
I-141295577277	100GAL BLEACH 071117	E	8/03/2017			000291	P	
01 400-4090	POOL SUPPLIES	100GAL BLEACH 071117		94.00				
I-141295577336	60GAL BLEACH 30GAL POOL ACID	E	8/03/2017			000291	P	
01 400-4090	POOL SUPPLIES	60GAL BLEACH 30GAL P		653.70				747.70
2747	KRUEGER INTERNATIONAL, INC.							
I-13791203	SLED CHAIR DOLLY REPL CUSHION	E	8/03/2017			000292	P	
32 321-6020	EQUIPMENT	SLED CHAIR DOLLY REP		576.23				576.23

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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2748	GULF COAST DUSTLESS BLASTING, I-1001 20 902-5130	E	8/03/2017			000293	P	1,125.00
	15 FIRE HYDRANT PAINT REMOVAL MAINT-WATER SYSTEM MINOR	15	FIRE HYDRANT PAIN	1,125.00				
0088	GULF COAST WASTE DISPOSAL AUTH I-062256 20 912-5285	E	8/10/2017			000295	P	531.30
	LAB TESTS ANALYSIS JUN17 LABORATORY FEES		LAB TESTS ANALYSIS J	531.30				531.30
0109	IRON MOUNTAIN I-PBB4931 01 107-5030	E	8/10/2017			000296	P	294.45
	VAULT RECORD STORAGE AUG17 RENTALS & SERVICE AGRMTS	Aug	Records Storage	294.45				
	I-PBF8020 01 107-5030	E	8/10/2017			000296	P	672.47
	ADMIN RECORD STORAGE AUG17 RENTALS & SERVICE AGRMTS	Aug	Records Admin	378.02				
0168	ROBERT C RICHTER JR I-20170804-RR 01 700-3015	E	8/10/2017			000297	P	900.00
	PROSECUTOR SVCS TO 073117 CONTRACT LABOR		PROSECUTOR SVCS TO 0	900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC I-SPA201708082455 01 001-1032	E	8/10/2017			000298	P	135.00
	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
1611	AMERICAN JANITORIAL SERVICES L I-36857 01 107-5175	E	8/10/2017			000299	P	850.00
	JANITORIAL SVCS CH PD AUG17 JANITORIAL SERVICES		JANITORIAL SVCS CH A	850.00				
	01 200-5175		JANITORIAL SVCS PD A	875.00				
	I-36958 01 107-5175	E	8/10/2017			000299	P	1,852.76
	TRASH BAGS DEL 071417 JANITORIAL SERVICES		TRASH BAGS DEL 07141	127.76				
2555	A & B ENVIRONMENTAL SERVICES I I-250760 20 902-5285	E	8/10/2017			000300	P	25.00
	1 COLIFORM TEST 070317 LABORATORY FEES	1	COLIFORM TEST 0703	25.00				
	I-250966 20 902-5285	E	8/10/2017			000300	P	150.00
	5 COLIFORM TESTS 071017 LABORATORY FEES	5	COLIFORM TESTS 071	125.00				
2710	K.R. ALLEN CONSTRUCTION, LLC I-2017-122 01 400-5180	E	8/10/2017			000301	P	599.00
	ASBESTOS SURVEY 2101 HUMBLE MAINT-BLDGS & GROUNDS		ASBESTOS SURVEY 2101	599.00				
	01 500-5180		ASBESTOS SURVEY 2101	599.00				
	20 902-5180		ASBESTOS SURVEY 2101	599.00				
	20 912-5180		ASBESTOS SURVEY 2101	599.00				2,396.00
1832	KAREN LEMAY I-20170807-ADV-KL 01 700-5300	E	8/10/2017			000302	P	286.15
	ADV LEG UPDATE AUSTIN 081817 TRAINING & CONFERENCE		ADV LEG UPDATE AUSTI	286.15				286.15



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-PBS3649	PD ONSITE SHRED SVC JUL17	E	8/18/2017			000303	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVC		65.47				65.47
0120	KROGER'S							
I-201707-H22869	JUL17 KROGER STMT CHGS	E	8/18/2017			000304	P	
01 400-4400	SUPPLIES	CANOLA OIL FOR ARTHU		9.44				
01 400-4400	SUPPLIES	TONGS DISH SOAP SPON		48.12				
01 400-4400	SUPPLIES	SALT BAKED BEANS		25.64				
01 400-4400	SUPPLIES	MISC CANNED SOFT DRI		25.98				
01 400-5464	EVENTS	DRINKS FOR 4TH OF JU		83.30				
01 400-4400	SUPPLIES	CUTLERY		10.83				
01 400-4400	SUPPLIES	MISC CANNED SOFT DRI		45.86				249.17
0153	PFEIFFER & SON LTD							
I-S2699	ADJ PERIMETERS LAKE COVE WP	E	8/18/2017			000305	P	
20 912-5275	ELECTRICAL SERVICES	ADJ PERIMETERS LAKE		397.00				
I-S2763	MAIN ST POLE RELOCATE MERLION	E	8/18/2017			000305	P	
01 001-0507	DUE FROM EDC	MAIN ST POLE RELOCAT		2,400.00				2,797.00
0490	MID-AMERICAN RESEARCH							
I-0612025-IN	SUPER ZYME DEGREASER	E	8/18/2017			000306	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME DEGREASER		1,078.96				1,078.96
2005	NEOPOST USA INC							
I-N6680344	CH POSTAGE METER LEASE AUG17	E	8/18/2017			000307	P	
01 107-5030	RENTALS & SERVICE AGRMTS	August Postage Meter		236.26				236.26
2555	A & B ENVIRONMENTAL SERVICES I							
I-251418	5 COLIFORM TESTS 071917	E	8/18/2017			000308	P	
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 071		125.00				125.00
2727	POOLSURE							
I-141295578614	100GAL BLEACH 15 GAL ACID	E	8/18/2017			000309	P	
01 400-4090	POOL SUPPLIES	100GAL BLEACH 15 GAL		138.85				
I-141295578655	900 GALS BLEACH DEL 072617	E	8/18/2017			000309	P	
01 400-4090	POOL SUPPLIES	900 GALS BLEACH DEL		846.00				984.85
2731	GERALD CARLILE POND, GCP CONTR							
I-PAY APP 4 - HGP	CONTRACT SVCS HGDI JUL17	E	8/18/2017			000310	P	
13 130-6052	FLOOD & DRAINAGAE	CONTRACT SVCS HGDI J		3,328.00				
13 013-1005	RETAINAGE	CONTRACT SVCS HGDI J		332.80CR				
I-PAY APP 5 - HGP	RETAINAGE PMT HGDI JUL17	E	8/18/2017			000310	P	
13 013-1005	RETAINAGE	RETAINAGE PMT HGDI J		7,750.25				
I-PAY APP 6F- HGP	RETAINAGE PMT FINAL HGDI JUL17	E	8/18/2017			000310	P	
13 013-1005	RETAINAGE	RETAINAGE PMT FINAL		7,425.00				18,170.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2736	SPRINT WASTE SERVICES, L.P.							
I-244410	BIO SOLIDS DEWATER WWTP JUL17	E	8/18/2017			000311	P	
20 912-5455	SLUDGE DISPOSAL	BIO SOLIDS DEWATER W		10,127.68				10,127.68
1857	STEPHEN M RUTHSTROM							
I-PPE081117-SR	PPE 081117 FIRE INSP SVCS	E	8/18/2017			000312	P	
01 600-3015	CONTRACT LABOR	PPE 081117 FIRE INSP		105.00				105.00
0168	ROBERT C RICHTER JR							
I-20170818-RR	PROSECUTOR SVCS TO 081417	E	8/23/2017			000313	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,425.00				1,425.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201708222457	EMPLOYEE DEDUCTIONS	E	8/23/2017			000314	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
0854	STAR BUSINESS PRODUCTS							
I-30588	500 BUS CARDS K PADGETT	E	8/23/2017			000315	P	
20 902-4400	SUPPLIES	500 BUS CARDS K PADG		22.75				
20 912-4400	SUPPLIES	500 BUS CARDS K PADG		22.75				45.50
1220	BIRCH COMMUNICATIONS INC							
I-24543251	ANALOG PHONE SVC AUG17	E	8/23/2017			000316	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC AUG		636.82				
01 107-5400	TELEPHONE	ANALOG PHONE SVC AUG		3.97				
01 200-5400	TELEPHONE	ANALOG PHONE SVC AUG		3.98				
01 400-5400	TELEPHONE	ANALOG PHONE SVC AUG		176.01				
01 500-5400	TELEPHONE	ANALOG PHONE SVC AUG		54.58				
20 902-5400	TELEPHONE	ANALOG PHONE SVC AUG		79.08				
20 912-5400	TELEPHONE	ANALOG PHONE SVC AUG		128.06				1,082.50
1537	PURIFY							
I-141295579402	1350 GALS BLEACH DEL 080417	E	8/23/2017			000317	P	
20 912-5280	CHEMICAL SUPPLIES	1350 GALS BLEACH DEL		1,269.00				1,269.00
1611	AMERICAN JANITORIAL SERVICES L							
I-36639	JANITORIAL SVCS SVFD AUG17	E	8/23/2017			000318	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				
I-36810	JANITORIAL SVC CAROTHERS JUN17	E	8/23/2017			000318	P	
41 410-5175	JANITORIAL	JANITORIAL SVC CAROT		610.00				1,190.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2402099	P22 EMER EQUIP & LIGHT INSTALL	E	8/23/2017			000319	P	
81 810-6020	EQUIPMENT	P22 EMER EQUIP & LIG		12,242.93				
I-2402101	P25 EMER EQUIP & LIGHT INSTALL	E	8/23/2017			000319	P	
81 810-6020	EQUIPMENT	P25 EMER EQUIP & LIG		12,472.93				
I-2402507	P22 P25 STALKER RADAR INSTALL	E	8/23/2017			000319	P	
81 810-6020	EQUIPMENT	P25 STALKER RADAR IN		2,300.00				

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2344	SIDDONS-MARTIN EMERGENCONT							
I-2402507	P22 P25 STALKER RADAR INSTALL	E	8/23/2017			000319	P	
81 810-6020	EQUIPMENT		P22 STALKER RADAR IN	2,300.00				
01 230-5110	MAIN AUTOS & EQUIP		REFUND INV 2402187	406.00CR				
01 230-5110	MAIN AUTOS & EQUIP		REFUND INV 2402343	950.00CR				
01 230-5110	MAIN AUTOS & EQUIP		REFUND INV 2402112	375.00CR				
I-2403061	P27 P28 WINDOW TINT	E	8/23/2017			000319	P	
81 810-6020	EQUIPMENT		P27 WINDOW TINT	195.00				
81 810-6020	EQUIPMENT		P28 WINDOW TINT	195.00				27,974.86
2445	PS LIGHT WAVE INC							
I-RC00041121	LEAGUE CITY OSSI CONN SEP17	E	8/23/2017			000320	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.60				
I-RC00041243	INTERNET SVCS CH SEP17	E	8/23/2017			000320	P	
01 107-5030	RENTALS & SERVICE AGRMTS		Sept Internet- CH	520.00				1,177.60
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17345251	BARD FAN MOTOR BLADE CAP	E	8/23/2017			000321	P	
01 400-4090	POOL SUPPLIES		BARD FAN MOTOR BLADE	170.70				170.70
2727	POOLSURE							
I-141295579299	45 GAL POOL ACID DEL 080317	E	8/23/2017			000322	P	
01 400-4090	POOL SUPPLIES		45 GAL POOL ACID DEL	134.55				
I-141295579300	90 GAL BLEACH DEL 080317	E	8/23/2017			000322	P	
01 400-4090	POOL SUPPLIES		90 GAL BLEACH DEL 08	84.60				219.15
2747	KRUEGER INTERNATIONAL, INC.							
I-13809861	FURNITURE INSTALL CHGS PWAC	E	8/23/2017			000323	P	
32 321-6020	EQUIPMENT		FURNITURE INSTALL CH	10,000.00				10,000.00
0822	BRYAN BRAND							
I-20170802-FUNDS	DETECTIVE STING FUNDS	R	8/02/2017			128566	P	
01 001-0020	PETTY CASH		DETECTIVE STING FUND	1,000.00				1,000.00
1750	A & L AUTOMOTIVE							
I-17124	P6 OIL CHANGE	R	8/03/2017			128567	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		P6 OIL CHANGE	32.00				32.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND154917	MAT SVCS 072417	R	8/03/2017			128568	P	
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 072417	45.92				
I-DIND154918	LINEN SVCS PWORKS 072417	R	8/03/2017			128568	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	46.03				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	46.03				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	46.03				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	46.02				
I-DIND156704	MAT SVCS 073117	R	8/03/2017			128568	P	
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 073117	45.92				
I-DIND156705	LINEN SVCS PWORKS 073117	R	8/03/2017			128568	P	

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND156705	LINEN SVCS PWORKS 073117	R	8/03/2017			128568	P	
01 400-5310	UNIFORMS & LAUNDRY			42.51				
01 500-5310	UNIFORMS & LAUNDRY			42.51				
20 902-5310	UNIFORMS & LAUNDRY			42.51				
20 912-5310	UNIFORMS & LAUNDRY			42.52				
I-DOLI206969	JAIL LINEN SVCS 072517	R	8/03/2017			128568	P	
50 501-5340	DETENTION SUPPLIES			143.48				589.48
0006	AFLAC							
I-481004	AFLAC PREMIUMS AUG17	V	8/03/2017			128570	V	935.24
0006	AFLAC							
M-CHECK	AFLAC	VOIDED	V 8/03/2017			128570		935.24CR
1671	ALESIA HAMMOCK							
I-20170726-REIMB	MILEAGE PARKING REIMB 072617	R	8/03/2017			128571	P	
01 600-5465	MISC EXPENDITURES			39.70				39.70
2632	AMANDA CARLISLE							
I-20170728-ADVANCE	MILEAGE ADV LEG UPDATE 080817	R	8/03/2017			128572	P	
01 700-5300	TRAINING & CONFERENCE			53.29				53.29
0836	APOLLO TIRE & WHEEL							
I-071117	40010 USED TIRE 2357517	R	8/03/2017			128573	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			40.00				40.00
0914	AUTO ZONE COMMERCIAL							
I-1443372314	CLARIFIER OIL	R	8/03/2017			128574	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			372.67				
20 912-5110	MAINT-AUTOS & EQUIPMENT			372.67				
I-1491008336	P34 SHOP TOWELS BUNGEE CORDS	R	8/03/2017			128574	P	
01 220-5110	MAINT-AUTOS & EQUIP			28.09				773.43
1529	BANK OF NEW YORK MELLON							
I-252-2040593	AGENT FEES SEABRKCO16	R	8/03/2017			128575	P	
01 001-0509	DUE FROM DEBT SERVICE			750.00				
I-252-2040594	AGENT FEES SEABRKGO08	R	8/03/2017			128575	P	
01 001-0509	DUE FROM DEBT SERVICE			750.00				1,500.00
1064	BAY AREA RENTALS INC							
I-24652	CONCRETE TRL RENTAL 071217	R	8/03/2017			128576	P	
01 500-5140	MAINT STREETS			191.95				191.95

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0029	BAY ELECTRIC SUPPLY							
I-1196474-00	TWIN BULLHORNS LED SLIPFITTERS	R	8/03/2017			128577	P	
42 420-5180	BLDG & GRNDS- MAINT	TWIN BULLHORNS LED S		1,921.76				1,921.76
2488	BLUELINE RENTAL							
I-43309040001	TRENCHER RENTAL 071017	R	8/03/2017			128578	P	
42 420-5180	BLDG & GRNDS- MAINT	TRENCHER RENTAL 0710		234.00				234.00
1053	CENTERPOINT ENERGY							
I-201706-7557886-4	GAS SVC CAROTHERS JUN17	R	8/03/2017			128579	P	
41 410-5410	UTILITIES	GAS SVC CAROTHERS JU		22.35				22.35
1516	CHAMPION ENERGY SERVICES							
I-B1707131708	ELECTRIC SVCS JUN17	R	8/03/2017			128580	P	
01 107-5410	UTILITIES	ELECTRIC SVCS JUN17		3,424.89				
01 200-5410	UTILITIES	ELECTRIC SVCS JUN17		92.34				
01 210-5410	UTILITIES	ELECTRIC SVCS JUN17		139.59				
01 230-5410	UTILITIES	ELECTRIC SVCS JUN17		1,287.84				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN17		2,445.51				
01 500-5410	UTILITIES	ELECTRIC SVCS JUN17		167.78				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN17		14,816.96				
20 902-5410	UTILITIES	ELECTRIC SVCS JUN17		2,719.54				
20 912-5410	UTILITIES	ELECTRIC SVCS JUN17		8,427.18				
41 410-5410	UTILITIES	ELECTRIC SVCS JUN17		292.07				33,813.70
0057	CITY OF SEABROOK							
I-201707-DUMPSTERS	DUMPSTER CHGS JUL17	R	8/03/2017			128581	P	
01 107-5410	UTILITIES	DUMPSTER CHGS JUL17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS JUL17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS JUL17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS JUL17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS JUL17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS JUL17		189.41				2,460.66
1588	COMCAST							
I-201708-0015606	CH CABLE ADDL OUTLETS AUG17	R	8/03/2017			128582	P	
01 107-5030	RENTALS & SERVICE AGRMTS	Aug Cable- City Hall		57.06				57.06
2558	CONDURRE SECURITY SYSTEMS							
I-62065	MONITORING SVCS SVFD JUL17	R	8/03/2017			128583	P	
01 230-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS SVFD		65.00				65.00
0282	CRAIG BARTON							
I-20170724-REIMB-LU	REIMB LEG UPDATE 3184 COURSE	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB LEG UPDATE 318		28.00				
I-20170730-REIM-ASR2	REIMB AEROSAL SUBJ RESTRAINT	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB AEROSAL SUBJ R		15.00				
I-20170730-REIMB-ASR	REIMB ACTIVE SHOOTER RESP FEE	R	8/03/2017			128584	P	

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0282	CRAIG BARTON	CONT						
I-20170730-REIMB-ASR	REIMB ACTIVE SHOOTER RESP FEE	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB ACTIVE SHOOTER		15.00				
I-20170730-REIMB-BFS	REIMB BASIC FIREARM SAFETY	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB BASIC FIREARM		15.00				
I-20170730-REIMB-FP	REIMB FOOT PURSUIT COURSE FEE	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB FOOT PURSUIT C		15.00				
I-20170730-REIMB-FSE	REIMB FREEDOM SPEECH ENFORCE	R	8/03/2017			128584	P	
01 200-5300	TRAINING & CONFERENCE	REIMB FREEDOM SPEECH		15.00				103.00
1	CUMMINS SOUTHERN PLAINS							
I-012-99876	GEN SV	R	8/03/2017			128585	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	91273 GENSET GENERAT		93.82				
01 500-5110	MAINT-AUTOS & EQUIP	91273 GENSET GENERAT		93.82				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91273 GENSET GENERAT		93.83				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91273 GENSET GENERAT		93.83				375.30
2631	DPS GENERAL SERVICES BUREAU							
I-20170724-DPS	25 ALCOHOL BLOOD TEST KITS	R	8/03/2017			128586	P	
50 501-5497	C.I.D.	25 ALCOHOL BLOOD TES		162.50				162.50
2528	DR COOL & PROFESSOR HEAT INC							
I-186880	AHU 1 BELT INSTALL COMM HSE	R	8/03/2017			128587	P	
01 400-5275	ELECTRICAL SERVICES	AHU 1 BELT INSTALL C		99.00				99.00
0927	FITCH SERVICES INC							
I-16876	A5E36563512 PROGRAMMER HR200	R	8/03/2017			128588	P	
20 902-5180	MAINT-BLDGS & GROUNDS	A5E36563512 PROGRAMM		86.00				86.00
0081	GALLS LLC							
I-007881986	ELBECO COLORBLOCK POLO	R	8/03/2017			128589	P	
01 200-5310	UNIFORMS & LAUNDRY	ELBECO COLORBLOCK PO		65.00				
I-007881990	HAYES PERFORMANCE POLOS	R	8/03/2017			128589	P	
01 200-5310	UNIFORMS & LAUNDRY	HAYES PERFORMANCE PO		137.00				
I-007897849	RATLIFF PERFORMANCE POLOS	R	8/03/2017			128589	P	
01 200-5310	UNIFORMS & LAUNDRY	RATLIFF PERFORMANCE		135.00				
I-007897853	RATLIFF PERFORMANCE POLO	R	8/03/2017			128589	P	
01 200-5310	UNIFORMS & LAUNDRY	RATLIFF PERFORMANCE		45.00				382.00
1168	GARY KONVICKA							
I-20170727-REIMB-GK	UPS POSTAGE CHG 072717	R	8/03/2017			128590	P	
01 220-5465	MISC EXPENDITURES	UPS POSTAGE CHG 0727		59.34				59.34

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1277	HODGE PRODUCTS, INC.							
I-0381547-IN	STEEL PIN TUMB PADLOCK SHACKLE	R	8/03/2017			128591	P	
20 912-5465	MISC EXPENSE		STEEL PIN TUMB PADLO	212.28				212.28
0100	HOME DEPOT CREDIT SERVICES							
I-201706-9051	JUN17 HOME DEPOT STMT CHGS	R	8/03/2017			128592	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		6 32IN PICKUP TOOLS	90.00				
01 400-4400	SUPPLIES		5GAL WATER COOLER	21.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 RING TERMINAL 6AWG	6.36				
20 912-5120	MAINT-SEWER SYSTEM MINOR		OFF REPELLANT CANS	19.92				
01 500-4400	SUPPLIES		SPOTLIGHT & OFF REPE	79.73				
20 902-5130	MAINT-WATER SYSTEM MINOR		ADJ DRIPPER COUPLING	15.52				
41 410-4150	SMALL TOOLS & EQUIP		CART UNIV BLADES ECH	206.71				
01 400-4400	SUPPLIES		5 2PKS MAGNET HANDY	17.30				
01 400-4090	POOL SUPPLIES		TOOL SET CHLOR TABS	89.83				
01 400-4090	POOL SUPPLIES		2LAMP T8 BALLAST	14.98				
01 400-5160	MAINT-POOL & GROUNDS		AA BATT D8 BATT ACUR	38.94				601.26
2624	INTERPRETIVE GRAPHICS							
I-I-6443	5 SEABROOK TRAIL MAP LAM PANEL	R	8/03/2017			128593	P	
42 420-5180	BLDG & GRNDS- MAINT		5 SEABROOK TRAIL MAP	3,929.00				3,929.00
0116	KEMAH HARDWARE & LUMBER							
I-201706-076-STMT	JUN17 KEMAH HDWARE STMT CHGS	R	8/03/2017			128594	P	
01 400-5180	MAINT-BLDGS & GROUNDS		60 CABLE TIES FOR FL	84.00				
01 400-5160	MAINT-POOL & GROUNDS		TRAY PAINT BRUSHES M	32.97				
01 400-4400	SUPPLIES		PLIERS	10.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		SHOVEL PG NIPPLES PG	47.19				
01 400-4400	SUPPLIES		ELECTRIC CORDS BRUSH	51.85				
01 400-4400	SUPPLIES		FLAT HOSE SPRAYER SW	20.57				
01 400-4400	SUPPLIES		GRIND WHEEL	4.99				
01 400-4400	SUPPLIES		ANCHORS SOCKET ABA B	24.57				
01 400-4400	SUPPLIES		GAS CAN	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		EPOXY	9.98				
01 400-4400	SUPPLIES		POOL KEYS & RINGS	21.00				
01 500-5140	MAINT STREETS		REBAR & REBAR TIES	139.49				
01 500-5140	MAINT STREETS		150 STAKES	64.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS BUSHINGS	62.16				
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS BUSHINGS	17.59				
01 200-5180	MAINT-BLDGS & GROUNDS		WIRE CONNS ELECTRICA	15.88				
01 500-5140	MAINT STREETS		54 ASPHALT COLD PATC	584.82				
01 107-5180	MAINT-BLDGS & GROUNDS		UNION PVC	52.40				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BIT BOX SCREWS	10.66				
01 400-4090	POOL SUPPLIES		WRENCHES BOLTS SOCKE	18.97				
01 500-5110	MAINT-AUTOS & EQUIP		50082 BOLTS WASHERS	4.48				
01 400-4090	POOL SUPPLIES		PAINT BRUSHES	9.90				
01 400-5160	MAINT-POOL & GROUNDS		BUCKET GLOVES ROLLER	42.74				
20 902-5180	MAINT-BLDGS & GROUNDS		REBAR NUT WSHR FOR S	27.91				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201706-076-STMT	JUN17 KEMAH HDWARE STMT CHGS	R	8/03/2017			128594	P	
20 912-5180	MAINT-BLDGS & GROUNDS			27.91				
01 500-4400	SUPPLIES			88.92				
01 400-5180	MAINT-BLDGS & GROUNDS			8.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR			27.21				1,524.48
0125	LANSDOWNE-MOODY CO INC							
I-IW06498	TRIMMERS OIL HEADS BRODS BLADE	R	8/03/2017			128597	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			1,157.58				1,157.58
0880	LESLIE'S POOL SUPPLIES							
I-433-390057	2 100LB POWDER GRANULAR HTH	R	8/03/2017			128598	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			389.48				389.48
0783	LOGIX COMMUNICATIONS							
I-201706-43794865	LONG DISTANCE SVCS JUN17	R	8/03/2017			128599	P	
01 107-5400	TELEPHONE			549.09				549.09
1	MARITZA MARCHETTI							
I-20170724-REFUND-MM	DEP REFUND	R	8/03/2017			128600	P	
41 041-1525	DEPOSITS - CAROTHER'S			200.00				200.00
2033	MCC INNOVATIONS							
I-00011654	25 IMAGED PAGES UPDATE 116	R	8/03/2017			128601	P	
01 107-5030	RENTALS & SERVICE AGRMTS			12.50				
I-00011754	WEBLINK RENEWAL 2017	R	8/03/2017			128601	P	
01 107-5030	RENTALS & SERVICE AGRMTS			1,000.00				1,012.50
2145	MEN IN BLACK PEST CONTROL INC							
I-28483	4FQ17 PEST CONTROL CAROTHERS	R	8/03/2017			128602	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS			95.00				95.00
1811	MICHAEL GIBBS							
I-20170720-REIMB-MG	REIMB GCGFOA LUNCH FEE 072017	R	8/03/2017			128603	O	
01 102-5300	TRAINING & CONFERENCE			50.00				50.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS470741	P11 REPLACE APPLIQUE REAR DOOR	R	8/03/2017			128604	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT			75.30				75.30
0740	O'REILLY AUTO PARTS							
I-201706-91112	JUN17 OREILLY STMT CHARGES	R	8/03/2017			128605	P	
01 500-5110	MAINT-AUTOS & EQUIP			109.98				
01 500-5110	MAINT-AUTOS & EQUIP			3.49				
01 500-5110	MAINT-AUTOS & EQUIP			15.98				
01 500-5110	MAINT-AUTOS & EQUIP			8.40				
01 500-5110	MAINT-AUTOS & EQUIP			8.37				



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0740	O'REILLY AUTO PARTS CONT							
I-201706-91112	JUN17 OREILLY STMT CHARGES	R	8/03/2017			128605	P	
01 500-5110	MAINT-AUTOS & EQUIP		20 OZ CARB CLEANER	10.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		4 OZ AIR TOOL HOOK P	13.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		KUBOTA TRLR LIGHTS W	22.73				
01 500-5110	MAINT-AUTOS & EQUIP		KUBOTA TRLR LIGHTS W	22.74				
20 902-5110	MAINT-AUTOS & EQUIPMENT		KUBOTA TRLR LIGHTS W	22.74				
20 912-5110	MAINT-AUTOS & EQUIPMENT		KUBOTA TRLR LIGHTS W	22.74				
01 500-5110	MAINT-AUTOS & EQUIP		10 OZ GREASE	6.99				
01 500-4400	SUPPLIES		CHAIN FILES BAR OIL	35.95				
01 500-5110	MAINT-AUTOS & EQUIP		80 OZ DSL ADDTV QT I	57.96				
01 500-5110	MAINT-AUTOS & EQUIP		MINI BULBS	10.80				373.83
0155	PITNEY BOWES							
I-3303966988	POSTAGE METER LEASE PD 3FQ17	R	8/03/2017			128607	P	
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	108.00				108.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C67583	MAN LIFT LIMIT SWITCH ASSY	R	8/03/2017			128608	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAN LIFT LIMIT SWITC	187.70				187.70
1289	READY REFRESH							
I-17G0115909111	BOTTLED WATER SVC PD 063017	R	8/03/2017			128609	P	
01 200-4010	OFFICE SUPPLIES		BOTTLED WATER SVC PD	95.90				95.90
2656	RED THE UNIFORM TAILOR							
I-000H5137	JAMBRIK SHIRTS & EMROIDERY	R	8/03/2017			128610	P	
01 200-5310	UNIFORMS & LAUNDRY		JAMBRIK SHIRTS & EMR	121.24				
I-000H8769	WRIGHT STRIKE 4 SHOE	R	8/03/2017			128610	P	
01 200-5310	UNIFORMS & LAUNDRY		WRIGHT STRIKE 4 SHOE	114.99				236.23
0170	RION N HART PHD							
I-20170713-111	PSYCH EVALUATION BOOTH 071317	R	8/03/2017			128611	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVALUATION BOO	200.00				200.00
0182	SHELL							
I-65206179707	FUEL CARD SVCS PD	R	8/03/2017			128612	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CARD SVCS PD	93.18				93.18
2233	SIGNCO							
I-6198	P27 & P28 VEHICLE WRAPS	R	8/03/2017			128613	P	
81 810-6020	EQUIPMENT		P27 PARTIAL WRAP WHI	1,445.00				
81 810-6020	EQUIPMENT		P28 GHOST WRAP REFL	798.00				2,243.00

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1	TEXAS SECTION AWWA							
I-200005682	CS WKSHP 17	R	8/03/2017			128614	P	
20 905-5300	TRAINING & CONFERENCE	CUST SVC	WKSHOP 2017	150.00				
20 905-5300	TRAINING & CONFERENCE	CUST SVC	WKSHOP2017	150.00				
20 905-5300	TRAINING & CONFERENCE	CUST SVC	WKSHOP2017	150.00				450.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-196763	UB MONTHLY INSITE AUG17	R	8/03/2017			128615	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY	INSITE AU	190.00				
I-025-196764	COURT MONTHLY INSITE AUG17	R	8/03/2017			128615	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY	INSITE	150.00				340.00
2622	ULINE							
I-88800721	BOX NAME BADGES RED COLOR	R	8/03/2017			128616	P	
01 100-5195	ELECTION EXPENSE	BOX NAME	BADGES RED	53.04				53.04
0919	VERIZON WIRELESS							
I-9788463397	CELL AIRCARD SVCS JUN17	R	8/03/2017			128617	P	
01 001-0507	DUE FROM EDC	CELL AIRCARD	SVCS JU	35.85				
01 100-5400	TELEPHONE	CELL AIRCARD	SVCS JU	49.29				
01 102-5400	TELEPHONE	CELL AIRCARD	SVCS JU	98.58				
01 103-5400	TELEPHONE	CELL AIRCARD	SVCS JU	166.56				
01 107-5400	TELEPHONE	CELL AIRCARD	SVCS JU	37.99				
15 150-5400	TELEPHONE	CELL AIRCARD	SVCS JU	73.84				
01 400-5400	TELEPHONE	CELL AIRCARD	SVCS JU	85.14				
01 500-5400	TELEPHONE	CELL AIRCARD	SVCS JU	124.67				
01 600-5400	TELEPHONE	CELL AIRCARD	SVCS JU	87.28				
01 700-5400	TELEPHONE	CELL AIRCARD	SVCS JU	73.84				
20 902-5400	TELEPHONE	CELL AIRCARD	SVCS JU	448.91				
20 912-5400	TELEPHONE	CELL AIRCARD	SVCS JU	30.52CR				1,251.43
1	W3 MUSIC LLC							
I-1-W3 MUSIC	PERFORMANCE DEP	R	8/03/2017			128618	P	
15 015-0710	PREPAID EXPENSE	JAKE WORTHINGTON	DEP	1,000.00				1,000.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1770531-1791-3	40YD ROLLOFF SVCS 071117	R	8/03/2017			128619	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF	SVCS 07	652.61				652.61
0210	XEROX FINANCIAL SERVICES							
I-865846	PD COPIER LEASE PMT JUL17	R	8/03/2017			128620	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER	LEASE PMT	402.78				
I-879291	CH COPIER LEASE PMT AUG17	R	8/03/2017			128620	P	
01 107-5030	RENTALS & SERVICE AGRMTS	August Copier	Lease	707.76				1,110.54

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0560	ACT PIPE & SUPPLY INC							
I-S100058175.002	MANHOLE COVERS 32IN RISER RING	R	8/10/2017			128621	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MANHOLE COVERS 32IN	999.16				
I-S100058175.003	CONCRETE METER BOXES & LIDS	R	8/10/2017			128621	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CONCRETE METER BOXES	459.80				1,458.96
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI209631	JAIL LINEN SVCS 080117	R	8/10/2017			128622	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0801	143.48				143.48
0006	AFLAC							
I-481004A	AFLAC PREMIUMS JUL17	R	8/10/2017			128623	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JUL17	1,366.72				1,366.72
2067	AMAZON							
I-201705-AMAZON	AMAZON STMT CHGS MAY17	R	8/10/2017			128624	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		ACER CHROMEBOOK R11	259.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		VIVO 100IN PORTABLE	79.99				
79 790-4150	SMALL TOOLS & EQUIP		MICROSOFT SURFACE CO	99.00				
79 790-4150	SMALL TOOLS & EQUIP		MICROSOFT SURFACE PR	37.20				
01 103-6020	EQUIPMENT		NETGEAR 8 PORT GIGAB	239.97				
01 103-6020	EQUIPMENT		NETGEAR 8 PORT GIGAB	63.72				
79 790-4150	SMALL TOOLS & EQUIP		MICROSOFT SURFACE PE	45.00				
01 103-6020	EQUIPMENT		SWITCHES & CABLES	1,670.49				
01 103-4150	SMALL TOOLS & EQUIPMENT		DYMO INDUSTRIAL LABE	35.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		DIGITAL AUDIO AMPLIF	55.06				
01 103-4150	SMALL TOOLS & EQUIPMENT		128GB SAMSUNG MICRO	88.38				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP LASERJET PRO M402	160.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		PLASTIC ID BADGE HOL	29.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		BADGE HOLE SLOT PUNC	9.88				2,875.62
0392	AMERICAN FENCE & SUPPLY							
I-0001-24724	FP LIGHT BLANKS WALL FLANGES	R	8/10/2017			128626	P	
20 902-5180	MAINT-BLDGS & GROUNDS		FP LIGHT BLANKS WALL	180.13				
20 912-5180	MAINT-BLDGS & GROUNDS		FP LIGHT BLANKS WALL	180.12				360.25
1	APRIL PERRY							
I-20170807-REFUND-AP	DEPOSIT REFUND	R	8/10/2017			128627	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		APRIL PERRY:DEPOSIT	150.00				150.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-307723	OCE PW300 PLOTTER RENT JUL17	R	8/10/2017			128628	P	
01 107-5030	RENTALS & SERVICE AGRMTS		OCE PW300 PLOTTER RE	297.79				297.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201707-151789802	INTERNET SVC CAROTHERS JUL17	R	8/10/2017			128629	P	
41 410-5400	TELEPHONE		INTERNET SVC CAROTHE	70.00				70.00
1529	BANK OF NEW YORK MELLON							
I-252-2041667	ADMIN FEES SEABRKC010	R	8/10/2017			128630	P	
01 001-0509	DUE FROM DEBT SERVICE		ADMIN FEES SEABRKC01	1,125.00				1,125.00
2719	BUSINESS CARD 8455							
I-201707-8455	JUL17 CCD STMT CHARGES	R	8/10/2017			128631	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		P22 STATE REGISTRATI	22.32				
01 200-5110	MAINT-AUTOS & EQUIPMENT		P25 STATE REGISTRATI	22.32				
01 500-5110	MAINT-AUTOS & EQUIP		PW PIPE TRLR STATE R	13.06				57.70
2580	BUSINESS CARD D/V							
I-201707-6791	JUL17 CCD STMT CHARGES	R	8/10/2017			128632	P	
01 210-4040	GAS & OIL		FUEL PURCHASES	146.06				146.06
2115	BUSINESS CARD G/C							
I-201707-1863	JUL17 CCD STMT CHARGES	R	8/10/2017			128633	P	
01 102-5300	TRAINING & CONFERENCE		HOTEL CHGS TCMA CONF	449.50				
01 102-5300	TRAINING & CONFERENCE		LEADERSHIP LUNCHEON	40.00				
01 600-5300	TRAINING & CONFERENCE		LEADERSHIP LUNCHEON	40.00				529.50
1816	BUSINESS CARD G/S							
I-201707-9806	JUL17 CCD STMT CHARGES	R	8/10/2017			128634	P	
01 103-5020	DUES & SUBSCRIPTIONS		LEVEL ONE GMIS MEMBE	100.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		BK350 UPS 8TB HDD GL	311.96				
01 103-4150	SMALL TOOLS & EQUIPMENT		MEMORY HDD HEADSET C	194.27				606.23
2510	BUSINESS CARD K/P							
I-201707-3815	JUL17 CCD STMT CHARGES	R	8/10/2017			128635	P	
20 902-5300	TRAINING & CONFERENCE		HOTEL REBATE MCCLENN	5.91CR				
20 912-5300	TRAINING CONFERENCE		HOTEL REBATE MCCLENN	5.91CR				
20 902-4400	SUPPLIES		SAMSUNG GS8 CASE	37.88				
01 400-5464	EVENTS		SOCCER GOAL & BALL 4	104.98				
20 902-5300	TRAINING & CONFERENCE		HOTEL CHG MCLENNAN S	147.86				
20 912-5300	TRAINING CONFERENCE		HOTEL CHG MCLENNAN S	147.86				
01 107-5030	RENTALS & SERVICE AGRMT'S		STORAGE UNIT RENTAL	139.00				565.76
2169	BUSINESS CARD L/D							
I-201707-8364	JUL17 CCD STMT CHARGES	R	8/10/2017			128636	P	
15 150-5010	ADVERTISING		SITELOCK BASIC 1YR R	19.06				
15 150-5010	ADVERTISING		VISITSEABROOK.NET DO	18.17				
15 150-5010	ADVERTISING		EXPERIENCESEABROOK.N	18.17				
01 100-5195	ELECTION EXPENSE		750 QTY I VOTED OVAL	135.00				
01 400-5464	EVENTS		4TH OF JULY SUPPLIES	55.07				
15 150-5020	DUES & SUBSCRIPTIONS		1TB GOOGLE DRIVE STO	10.61				

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2169	BUSINESS CARD L/D	CONT						
I-201707-8364	JUL17 CCD STMT CHARGES	R	8/10/2017			128636	P	
15 150-5010	ADVERTISING		4TH OF JULY SNAPCHAT	258.99				
15 150-5010	ADVERTISING		HOUSTON CHRON DIGITA	49.00				
15 150-5010	ADVERTISING		GALV DAILY NEWS SUBS	195.00				
01 001-0507	DUE FROM EDC		ICONTRACT MONTHLY SUB	34.64				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT JU	92.00				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM SUB JUL1	9.95				
15 150-5010	ADVERTISING		BASECAMP SUB 071717	50.00				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	69.00				1,014.66
2653	BUSINESS CARD N/K							
I-201707-1017	JUL17 CCD STMT CHARGES	R	8/10/2017			128638	P	
01 600-5020	DUES & SUBSCRIPTIONS		TFMA MEMBERSHIP A RO	45.00				
01 600-5020	DUES & SUBSCRIPTIONS		TFMA CFM EXAM FEE A	150.00				
01 600-4150	SMALL TOOLS & EQUIP		2 CONTRACTORS KITS	69.33				
01 600-5110	MAINT-AUTOS & EQUIP		60003 CAR WASH	30.00				
01 600-5110	MAINT-AUTOS & EQUIP		60003 OIL CHANGE	75.58				369.91
2517	BUSINESS CARD R/H							
I-201707-6079	JUL17 CCD STMT CHARGES	R	8/10/2017			128639	P	
01 100-3300	MAYOR & COUNCIL FEES		20 METAL BUSINESS CA	159.79				
01 100-5465	MISC EXPENDITURES		COUNCIL DINNER 06271	150.46				
01 100-5465	MISC EXPENDITURES		FUNERAL FLOWERS GIAN	186.95				
01 100-3300	MAYOR & COUNCIL FEES		BAYTRAN BREAKFAST KO	40.00				
01 100-5465	MISC EXPENDITURES		DESSERT COUNCIL MTG	7.00				
01 100-5465	MISC EXPENDITURES		FOOD ADOVASIO BIRTHD	5.99				
01 100-5465	MISC EXPENDITURES		DINNER COUNCIL MTG 0	117.36				
01 100-3300	MAYOR & COUNCIL FEES		TML 2017 CONF REG FE	220.00				
01 100-3300	MAYOR & COUNCIL FEES		EAHPR MEMBERSHIP ADO	41.20				
01 100-5465	MISC EXPENDITURES		HCMCA CHG MONUMENT I	400.00				1,328.75
1693	BUSINESS CARD S/L							
I-201707-3355	JUL17 CCD STMT CHARGES	R	8/10/2017			128640	P	
01 600-5300	TRAINING & CONFERENCE		HOTEL CHG TCMA CONF	777.75				
01 600-4150	SMALL TOOLS & EQUIP		PHONE COVER & SCREEN	86.58				
01 600-4010	OFFICE SUPPLIES		BINDERS FOR TXDOT MT	18.08				882.41
2390	BUSINESS CARD S/W							
I-201707-1745	JUL17 CCD STMT CHARGES	R	8/10/2017			128641	P	
01 200-5465	MISC EXPENSE		P11 CAR WASH	30.00				
01 200-5465	MISC EXPENSE		FINANCE CHG	1.00				31.00

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1025	CENTURY ASPHALT MATERIALS							
I-77658	TACK OIL 2.06 TONS TYPE D HMAC	R	8/10/2017			128642	P	
01 500-5140	MAINT STREETS		TACK OIL 2.06 TONS T	183.60				183.60
0056	CITY OF PASADENA-WTR DEPT							
I-201707-10100014-00	TODVILLE WATER SVC JUL17	R	8/10/2017			128643	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC J	18,732.85				
I-201707-12280370-00	RED BLUFF WATER SVC JUL17	R	8/10/2017			128643	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	30,162.38				48,895.23
0057	CITY OF SEABROOK							
I-201707-WATER	WATER SVCS JUL17	R	8/10/2017			128644	P	
01 107-5410	UTILITIES		WATER SVCS JUL17	1,049.40				
01 200-5410	UTILITIES		WATER SVCS JUL17	13.40				
01 210-5410	UTILITIES		WATER SVCS JUL17	527.91				
01 230-5410	UTILITIES		WATER SVCS JUL17	113.71				
01 400-5410	UTILITIES		WATER SVCS JUL17	3,367.64				
01 500-5410	UTILITIES		WATER SVCS JUL17	618.55				
20 902-5410	UTILITIES		WATER SVCS JUL17	527.93				
20 912-5410	UTILITIES		WATER SVCS JUL17	3,201.94				
41 410-5410	UTILITIES		WATER SVCS JUL17	492.85				9,913.33
1	CORNELIA FOWLER							
I-20170807-ELECT-CF	ELECTION CLERK	R	8/10/2017			128645	P	
01 100-5195	ELECTION EXPENSE		CORNELIA FOWLER:ELEC	168.00				168.00
1090	CROWN TROPHY							
I-17-29772	NAME PLATE JARED KELLY	R	8/10/2017			128646	P	
01 600-4010	OFFICE SUPPLIES		NAME PLATE JARED KEL	12.50				
I-17-29787	2 NAMEPLATES JOE MACHOL	R	8/10/2017			128646	P	
01 100-5465	MISC EXPENDITURES		2 NAMEPLATES JOE MAC	37.00				49.50
1	ELEANOR SCOTT							
I-20170807-ELECT-ES	ELECTION CLERK	R	8/10/2017			128647	P	
01 100-5195	ELECTION EXPENSE		ELEANOR SCOTT:ELECTI	252.00				252.00
1	ELLEN RANNIGER							
I-20170807-REFUND-ER	DEPOSIT REFUND	R	8/10/2017			128648	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		ELLEN RANNIGER:DEPOS	100.00				100.00
2663	FEDEX							
I-5-870-58834	OVERNIGHT SHIPPING CHG 062717	R	8/10/2017			128649	P	
01 107-4011	POSTAGE		OVERNIGHT SHIPPING C	26.47				26.47

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1192	HARRIS COUNTY TREASURER							
I-19792	PD RADIO AIRTIME SVCS JUL17	R	8/10/2017			128650	P	
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		2,223.00				
I-19863	EM RADIO AIRTIME SVCS JUL17	R	8/10/2017			128650	P	
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				
I-SETC002622	SETCIC WARRANT SVCS JUN17	R	8/10/2017			128650	P	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		25.60				3,262.60
2329	HEALTHEQUITY INC							
I-HSA201708082455	EMPLOYEE DEDUCTIONS TO HSA	R	8/10/2017			128651	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		107.91				107.91
2520	HSA BANK							
I-HS 201708082455	EMPLOYEE DEDUCTIONS TO HSA	R	8/10/2017			128652	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		3.13				3.13
0105	ICMA RETIREMENT TRUST-457							
I-IC 201708082455	Employee Deduction - Plan 3033	R	8/10/2017			128653	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		108.47				
I-ICM201708082455	EMPLOYEE DEDUCTS- PLAN 303302	R	8/10/2017			128653	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,695.00				1,803.47
2509	IPS ADVISORS LLP							
I-3115	BENEFIT CONNECTOR FEES AUG17	R	8/10/2017			128654	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
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		7.00				
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		24.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				311.50
1	JENNIFER CARLISLE							
I-20170807-REFUND-JC	DEPOSIT REF	R	8/10/2017			128656	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER CARLISLE:DE		200.00				200.00
1609	JESSICA M ANCIRA							
I-20170807-ADV-TMLLU	ADV LEG UPDATE AUSTIN 081817	R	8/10/2017			128657	P	
01 700-5300	TRAINING & CONFERENCE	ADV LEG UPDATE AUSTI		286.15				286.15

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0672	JO/NEL ENTERPRISES							
I-8317	EMBROIDER 7 SHIRTS PICHA DAVIS	R	8/10/2017			128658	P	
01 100-3300	MAYOR & COUNCIL FEES	EMBROIDER 7 SHIRTS P		56.00				56.00
1	LORILEA SALAZAR							
I-20170807-REFUND-LS	DEPOSIT REFUND	R	8/10/2017			128659	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LORILEA SALAZAR:DEPO		70.00				70.00
1	MARTHA AYALA							
I-20170807-REFUND-MA	DEPOSIT REFUND	R	8/10/2017			128660	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARTHA AYALA:DEPOSIT		100.00				100.00
1	MARY GOECKLER							
I-20170807-ELECT-MG	ELECTION JUDGE	R	8/10/2017			128661	P	
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		196.00				196.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-145613	MVBA COLLECTIONS MAR17	R	8/10/2017			128662	P	
01 001-1202	DUE TO COLLECTION	MCCREARY VESELKA BRA		4,368.98				
I-148508	MVBA COLLECTIONS APR17	R	8/10/2017			128662	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS APR		3,093.93				
I-150895	MVBA COLLECTIONS MAY17	R	8/10/2017			128662	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS MAY		1,376.38				
I-152446	MVBA COLLECTIONS JUN17	R	8/10/2017			128662	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JUN		1,925.69				10,764.98
0449	McREE FORD							
I-454611	2 VALVE COVER GASKETS	R	8/10/2017			128663	P	
01 500-5110	MAINT-AUTOS & EQUIP	2 VALVE COVER GASKET		54.32				54.32
0752	MICHELE GLASER							
I-20170807-ELECT-MG	ALT JUDGE ELECTION SVCS 072917	R	8/10/2017			128664	P	
01 100-5195	ELECTION EXPENSE	ALT JUDGE ELECTION S		308.00				308.00
2729	NATALIE PICHA							
I-20170807-REIMB-NP	HOTEL CHGS COUNCIL ORIENTATION	R	8/10/2017			128665	P	
01 100-3300	MAYOR & COUNCIL FEES	HOTEL CHGS COUNCIL O		651.92				651.92
2297	PATHMARK TRAFFIC PRODUCTS							
I-023860	GRACO LINELAZER V3900 & PAINT	R	8/10/2017			128666	P	
01 500-6020	EQUIPMENT	GRACO LINELAZER V390		7,016.50				7,016.50
2656	RED THE UNIFORM TAILOR							
I-00H5133A	LAFOSSE LS SUPER SHIRT	R	8/10/2017			128667	P	
01 220-5310	UNIFORMS & LAUNDRY	LAFOSSE LS SUPER SHI		47.59				47.59



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1	RONALD MCCLENDON							
I-20170807-REFUND-RM	DEPOSIT REF	R	8/10/2017			128668	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RONALD MCCLENDON:DEP		120.00				120.00
0664	SEAN WRIGHT							
I-20170807-REFUND-SW	DEPOSIT REFUND COMM HSE 072917	R	8/10/2017			128669	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND COMM		200.00				200.00
1	SHERRY PIRTLE							
I-20170807-ELECT-SP	ELECTION CLERK	R	8/10/2017			128670	P	
01 100-5195	ELECTION EXPENSE	SHERRY PIRTLE:ELECTI		168.00				168.00
1	STEPHEN MCCRORY							
I-20170807-REFUND-SM	DEPOSIT REFUND	R	8/10/2017			128671	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	STEPHEN MCCRORY:DEPO		70.00				70.00
2668	SUE HARRAL							
I-20170807-ELECT-SH	ELECTION CLERK SVCS 072917	R	8/10/2017			128672	P	
01 100-5195	ELECTION EXPENSE	ELECTION CLERK SVCS		168.00				168.00
0323	SUPER SAVE FOOD STORE							
I-20170501	FUEL PURCHASES 043017 & 050117	R	8/10/2017			128673	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL PURCHASES 04301		57.93				57.93
2369	THE BAY AREA OBSERVER							
I-3527	LEGAL AD POSTINGS JUL17	R	8/10/2017			128674	P	
01 107-5010	ADVERTISING	LEGAL AD POSTINGS JU		413.25				413.25
2749	THE SHOP OFFROAD							
I-4639	ATV2 LABOR WINCH PLATE INSTALL	R	8/10/2017			128675	P	
01 001-0710	PREPAID EXPENSE	ATV2 LABOR WINCH PLA		582.50CR				
14 140-4150	SMALL TOOLS & EQUIPMENT	ATV2 LABOR WINCH PLA		880.00				
I-4640	ATV1 LABOR WINCH PLATE INSTALL	R	8/10/2017			128675	P	
01 001-0710	PREPAID EXPENSE	ATV1 LABOR WINCH PLA		582.50CR				
14 140-4150	SMALL TOOLS & EQUIPMENT	ATV1 LABOR WINCH PLA		880.00				595.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201707-230287	TLOXP SEARCH REPORTS JUL17	R	8/10/2017			128676	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201708082455	EMPLOYEE DEDUCTIONS	R	8/10/2017			128677	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24

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0919	VERIZON WIRELESS							
I-9789451862	PD CELL AIRCARD SVCS JUL17	R	8/10/2017			128678	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,268.28				1,268.28
2470	WESTERN DATA SYSTEMS							
I-SI53403	TERRASYNC & GPS TRNG MCCLENNEN	R	8/10/2017			128679	P	
20 902-5300	TRAINING & CONFERENCE	TERRASYNC & GPS TRNG		250.00				
20 912-5300	TRAINING CONFERENCE	TERRASYNC & GPS TRNG		250.00				500.00
1	WHITNEY ROBINSON							
I-20170807-REFUND-WR	DEPOSIT REF	R	8/10/2017			128680	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WHITNEY ROBINSON:DEP		150.00				150.00
1430	WRIGHT FLOOD							
I-421150568856-2017	FLOOD INS RENEW 502B PINEGULLY	R	8/10/2017			128682	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502B		1,742.00				1,742.00
1540	GULF COAST GFOA							
I-20170817-GCGFOA	AUG17 MTG FEES MG KS	R	8/17/2017			128686	O	
01 102-5300	TRAINING & CONFERENCE	AUG17 MTG FEES MG KS		50.00				50.00
1750	A & L AUTOMOTIVE							
I-16630	P15 OIL CHANGE	R	8/18/2017			128687	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		28.95				
I-16838	P7 TIRE REPAIR PLUG	R	8/18/2017			128687	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 TIRE REPAIR PLUG		12.00				
I-17157	P5 INSTALL NEW DOOR PANEL	R	8/18/2017			128687	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 INSTALL NEW DOOR		591.67				632.62
0005	ADMIRAL LINEN & UNIFORM							
I-DIND158505	MAT SVCS 080717	R	8/18/2017			128688	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 080717		45.92				
I-DIND158506	LINEN SVCS PWORKS 080717	R	8/18/2017			128688	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		87.34				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		87.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		87.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		87.35				
I-DOLI212249	JAIL LINEN SVCS 080817	R	8/18/2017			128688	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0808		143.48				538.79

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1	ANDREA MORENO							
I-20170814-REFUND-AM	DEPOSIT REFUND	R	8/18/2017			128689	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ANDREA MORENO:DEPOSI		100.00				100.00
2527	APPRAISAL & COLLECTION TECHNOL							
I-TNT2017	TNT 2017 SOFTWARE	R	8/18/2017			128690	P	
01 102-5020	DUES & SUBSCRIPTIONS	TNT 2017 SOFTWARE		298.00				298.00
0016	ARMSTRONG WATER							
I-16670	2 55GAL ZINC ORTHO DRUMS	R	8/18/2017			128691	P	
20 902-5280	CHEMICAL SUPPLIES	2 55GAL ZINC ORTHO D		1,490.00				1,490.00
1	BAY AREA RUNNING CLUB							
I-20170814-REF-BARC	DEP REF	R	8/18/2017			128692	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA RUNNING CLU		200.00				200.00
0029	BAY ELECTRIC SUPPLY							
I-1195542-00	FLUOR LAMPS VT CLIPS 8FT LENSE	R	8/18/2017			128693	P	
01 200-5180	MAINT-BLDGS & GROUNDS	FLUOR LAMPS VT CLIPS		203.49				
I-1195556-00	4FT LED STRIPS	R	8/18/2017			128693	P	
01 200-5180	MAINT-BLDGS & GROUNDS	4FT LED STRIPS		320.00				
I-1196578-00	PVC CONDUIT END CAPS CPLGS	R	8/18/2017			128693	P	
01 500-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT END CAP		23.53				
I-1196600-00	6 DUCT SEAL COMPOUND	R	8/18/2017			128693	P	
20 902-5180	MAINT-BLDGS & GROUNDS	6 DUCT SEAL COMPOUND		13.10				
I-1196601-00	PVC CONDUIT & COUPLINGS	R	8/18/2017			128693	P	
01 500-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT & COUPLI		3.53				
I-1196609-00	COMPACT FLUOR BALLAST	R	8/18/2017			128693	P	
01 400-4090	POOL SUPPLIES	COMPACT FLUOR BALLAS		14.29				
I-1197512-00	QLINE CIRCUIT BREAKER	R	8/18/2017			128693	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QLINE CIRCUIT BREAKE		36.49				614.43
0057	CITY OF SEABROOK							
I-201708-DUMPSTER	DUMPSTER CHGS AUG17	R	8/18/2017			128695	P	
01 107-5410	UTILITIES	DUMPSTER CHGS AUG17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS AUG17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS AUG17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS AUG17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS AUG17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS AUG17		189.41				2,460.66
1293	COBB FENDLEY & ASSOC INC.							
I-260253	ENGINEERING CONSULT SVCS JUN17	R	8/18/2017			128696	P	
01 107-5215	PROF FEES-ENGINEERING	GENERAL CONSULTING S		613.03				
01 107-5215	PROF FEES-ENGINEERING	2017 CIP UPDATE SVCS		1,604.54				
01 001-0507	DUE FROM EDC	OLD SEABROOK LOT SUR		240.00				2,457.57

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1588	COMCAST							
I-201708-0001275	INTERNET SVCS PW AUG17	R	8/18/2017			128697	P	
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW AUG	31.78				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW AUG	31.78				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW AUG	31.79				
I-201708-0003552	INTERNET TV PHONE SVCS AUG17	R	8/18/2017			128697	P	
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET TV PHONE AU	162.98				
I-201708-0051320	SVFD INT PHONE SVCS AUG17	R	8/18/2017			128697	P	
01 230-5030	RENTALS & SERVICE AGRMTS		SVFD INT PHONE SVCS	151.01				
I-201708-0223945	INTERNET SVC PD AUG17	R	8/18/2017			128697	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVC PD AUG1	241.11				
I-201708-0225197	SVFD TV OUTLET SVC AUG17	R	8/18/2017			128697	P	
01 230-5030	RENTALS & SERVICE AGRMTS		SVFD TV OUTLET SVC A	42.99				693.44
0282	CRAIG BARTON							
I-20170802-REIMB-RRD	REIMB RAPID RESPONSE DEPLOYMNT	R	8/18/2017			128698	P	
01 200-5300	TRAINING & CONFERENCE		REIMB RAPID RESPONSE	15.00				
I-20170805-REIMB-PD	REIMB POLICE DOGS TRNG TCOLE	R	8/18/2017			128698	P	
01 200-5300	TRAINING & CONFERENCE		REIMB POLICE DOGS TR	15.00				30.00
2469	DERRICK CHRISTENSEN							
I-20170807-REIMB-SLE	REIMB SPANISH FOR LAW ENFOR	R	8/18/2017			128699	O	
01 200-5300	TRAINING & CONFERENCE		REIMB SPANISH FOR LA	50.00				50.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17H426	WWTP ANALYSIS SVCS JUL17	R	8/18/2017			128700	P	
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	682.00				682.00
1604	ENDEAVOUR MARINA							
I-CS038007	28 GALS FUEL FOR PD BOAT	R	8/18/2017			128701	P	
50 501-4040	GAS & OIL/CITY SUPPLY		28 GALS FUEL FOR PD	86.20				86.20
2741	FUELMAN							
I-NP51083132	FUELMAN CHARGES JUL17	R	8/18/2017			128702	P	
20 902-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES JUL1	573.20				
20 912-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES JUL1	330.01				
01 400-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES JUL1	1,035.13				
01 200-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES JUL1	3,568.22				
01 500-4040	GAS & OIL		FUELMAN CHARGES JUL1	906.73				
01 220-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES JUL1	468.85				
01 600-4040	GAS & OIL		FUELMAN CHARGES JUL1	84.73				6,966.87
0081	GALLS LLC							
I-007932149	ELBECO LG POLO	R	8/18/2017			128703	P	
01 200-5310	UNIFORMS & LAUNDRY		ELBECO LG POLO	65.00				
I-007932263	4 PERFORMANCE POLOS SWRIGHT	R	8/18/2017			128703	P	
01 200-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	180.00				245.00

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2566	GOLD STAR PETROLEUM INC							
I-90874	PUMP RENTAL CHG AUG17	R	8/18/2017			128704	P	
01 107-4050	BULK PETROLEUM PURCHASES	PUMP RENTAL CHG AUG1		150.00				150.00
0208	GRAINGER							
I-9517136579	ALT RELAY 11 PINS	R	8/18/2017			128705	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ALT RELAY 11 PINS		104.96				104.96
2118	HCMCA							
I-17-05-010	2 MTG MEALS 051817	R	8/18/2017			128706	O	
01 100-3300	MAYOR & COUNCIL FEES	2 MTG MEALS 051817		80.00				80.00
0116	KEMAH HARDWARE & LUMBER							
I-201707-076-STMT	JUL17 KEMAH HDWARE STMT CHGS	R	8/18/2017			128707	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOLTS NUTS KEY		13.40				
01 400-4400	SUPPLIES	HOOKSAW		6.99				
01 500-5140	MAINT STREETS	LIQUID NAIL LIGHT BU		5.77				
01 500-5180	MAINT-BLDGS & GROUNDS	ANCHOR BOLTS WASHERS		6.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	2TIE CABLES PLIERS		66.39				
01 200-5180	MAINT-BLDGS & GROUNDS	ROPE SNAPS		13.18				
01 500-5145	MAINT-DRAINAGE	PLYWOOD FOR OUTFALL		89.60				
01 400-4400	SUPPLIES	3 PAIR SAFETY GLASSE		10.35				
01 500-5110	MAINT-AUTOS & EQUIP	50037 STEEL ROD		3.19				
01 400-4400	SUPPLIES	TEFLON TAPE HOOKS HO		21.12				
01 230-5180	MAINT BLDGS & GROUNDS	GROUND ROD WIRES SCR		41.05				
01 500-5150	MAINT-STREET SIGNS	BOLTS NUTS WASHERS		31.10				309.13
1	KIMBERLY MALEK							
I-20170814-REFUND-KM	DEPOSIT REFUND	R	8/18/2017			128709	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIMBERLY MALEK:DEPOS		100.00				100.00
0783	LOGIX COMMUNICATIONS							
I-201707-43716878	WAREHOUSE LONG DIST JUL17	R	8/18/2017			128710	P	
01 500-5410	UTILITIES	WAREHOUSE LONG DIST		5.54				
20 902-5410	UTILITIES	WAREHOUSE LONG DIST		5.55				
20 912-5410	UTILITIES	WAREHOUSE LONG DIST		5.54				16.63
2666	LOOMIS							
I-12063938	SAFEPOINT SVCS AUG17	R	8/18/2017			128711	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS AUG17		508.55				508.55
1	MARIA QUINTANILLA							
I-20170814-REFUND-MQ	DEPOSIT REF	R	8/18/2017			128712	P	
41 041-1525	DEPOSITS - CAROTHER'S	MARIA QUINTANILLA:DE		200.00				200.00

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1	MINAKSHY LLANOS							
I-20170814-REFUND-ML	DEPOSIT REFUND	R	8/18/2017			128713	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MINAKSHY LLANOS:DEPO		70.00				70.00
1209	NAPIER WIPERS AND RAGS							
I-2540	4 KC WYPALL RAGS	R	8/18/2017			128714	P	
20 902-4400	SUPPLIES	4 KC WYPALL RAGS		150.00				
20 912-4400	SUPPLIES	4 KC WYPALL RAGS		150.00				300.00
0147	OFFICE DEPOT CARD PLAN							
I-8243511	INK PAD REPLACEMENT	R	8/18/2017			128715	P	
01 100-5300	TRAINING & CONFERENCE	INDEX DIVIDERS		21.98				
01 100-5300	TRAINING & CONFERENCE	GREEN BINDER		33.76				
01 107-4010	OFFICE SUPPLIES	REPLACEMENT INK		11.98				
01 107-4010	OFFICE SUPPLIES	SCANNED STAMP		19.02				
01 107-4010	OFFICE SUPPLIES	BROTHER TN450 INK		320.05				
01 107-4010	OFFICE SUPPLIES	CLASP ENVELOPE 10X13		8.40				
01 107-4010	OFFICE SUPPLIES	HP 80X INK		187.99				
01 107-4010	OFFICE SUPPLIES	HP 951XL		29.98				
01 107-4010	OFFICE SUPPLIES	CORRECTION TAPE		3.84				
01 107-4010	OFFICE SUPPLIES	LINES POSTIT NOTES		8.66				
01 107-4010	OFFICE SUPPLIES	LEGAL PADS		5.80				
01 107-4010	OFFICE SUPPLIES	SCISSORS		2.29				
01 107-4010	OFFICE SUPPLIES	STENO BOOKS		13.16				
01 107-4010	OFFICE SUPPLIES	CLOROX WIPES		9.49				
01 107-4010	OFFICE SUPPLIES	HIGHLIGHTERS		13.59				
01 400-4090	POOL SUPPLIES	DRY ERASE MARKERS		8.06				
01 400-4090	POOL SUPPLIES	DRY ERASE MARKER		2.06				
01 107-4010	OFFICE SUPPLIES	BUBBLE WRAP		48.19				
01 107-4010	OFFICE SUPPLIES	FACIAL TISSUE		24.58				
01 107-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		25.58				
01 107-4010	OFFICE SUPPLIES	GOJO HAND SOAP PUMP		21.06				
01 107-4010	OFFICE SUPPLIES	SANITARY NAPKINS		58.99				
01 107-4010	OFFICE SUPPLIES	SCANNED STAMP		19.02				
01 107-4010	OFFICE SUPPLIES	FOLDGERS COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	AIR FRESHENER		20.39				
01 107-4010	OFFICE SUPPLIES	ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES		22.29				
01 107-4010	OFFICE SUPPLIES	COPY PAPER		127.96				
01 107-4010	OFFICE SUPPLIES	INVISIBLE TAPE		4.86				
01 107-4010	OFFICE SUPPLIES	BANKERS BOX FAST FOL		27.25				
01 107-4010	OFFICE SUPPLIES	LETTER FILE FOLDERS		8.66				
01 107-4010	OFFICE SUPPLIES	LEGAL FILE FOLDERS		16.19				
01 107-4010	OFFICE SUPPLIES	GEL PENS BLACK		12.08				
01 107-4010	OFFICE SUPPLIES	CLASSIFICATION FOLDE		79.98				
01 107-4010	OFFICE SUPPLIES	COLOMBIAN COFFEE		37.99				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER		16.92				
01 107-4010	OFFICE SUPPLIES	ENVELOPES 6X9		5.00				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8243511	INK PAD REPLACEMENT	R	8/18/2017			128715	P	
01 107-4010	OFFICE SUPPLIES		ENVELOPES 9X12	6.97				
01 107-4010	OFFICE SUPPLIES		ENVELOPES 10X13	8.40				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 700-4010	OFFICE SUPPLIES		COPY HOLDER	7.04				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	8.66				
01 107-4010	OFFICE SUPPLIES		WRITING PADS	2.79				
01 107-4010	OFFICE SUPPLIES		SMALL POSTITS	4.60				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		HP952 XL BLUE	25.59				
01 107-4010	OFFICE SUPPLIES		HP950 XL BLACK	36.49				
01 107-4010	OFFICE SUPPLIES		HP951XL BLUE	29.98				
01 107-4010	OFFICE SUPPLIES		BLACK BALLPOINT PENS	7.43				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE	3.84				
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	19.74				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	8.46				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	119.96				
01 107-4010	OFFICE SUPPLIES		BINDING COMBS 1 INCH	13.96				
01 107-4010	OFFICE SUPPLIES		BROTHER LC203C	14.09				
01 107-4010	OFFICE SUPPLIES		PRESSBOARD FOLDERS	28.17				
01 107-4010	OFFICE SUPPLIES		LEXAR FLASH DRIVE	27.88				
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLDE	42.29				
01 107-4010	OFFICE SUPPLIES		FOLDGERS COFFEE	35.99				
01 107-4010	OFFICE SUPPLIES		16OZ DRINKING CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA	29.98				
I-8243511A	MISC OFFICE SUPPLIES PD PW	R	8/18/2017			128715	P	
01 200-4010	OFFICE SUPPLIES		100PK DVDR	53.18				
01 200-4010	OFFICE SUPPLIES		TONER ENVELOPES LABE	654.28				
01 200-4010	OFFICE SUPPLIES		ADHESIVE CLIPS	4.99				
01 400-4010	OFFICE SUPPLIES		12PK 1IN BINDERS	29.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		2 TRIPOD EASELS	80.48				2,725.19
1	RAPTOR HOSE & SUPPLY							
I-00013874	HOSE KITS	R	8/18/2017			128722	P	
01 500-5110	MAINT-AUTOS & EQUIP		RAPTOR HOSE & SUPPLY	86.25				86.25
2656	RED THE UNIFORM TAILOR							
I-000H6174	DRESS BLOUSE PANTS WRIGHT	R	8/18/2017			128723	P	
01 200-5310	UNIFORMS & LAUNDRY		DRESS BLOUSE PANTS W	523.50				523.50
1806	RICHARD GOROM							
I-20170808-REIMB-AS	REIMB ACTIVE SHOOTER RESPONSE	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE		REIMB ACTIVE SHOOTER	15.00				
I-20170808-REIMB-ASR	REIMB AEROSOL SUBJ RESTRAINT	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE		REIMB AEROSOL SUBJ R	15.00				
I-20170808-REIMB-BFS	REIMB BASIC FIREARMS SAFETY	R	8/18/2017			128724	O	

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1806	RICHARD GOROM	CONT						
I-20170808-REIMB-BFS	REIMB BASIC FIREARMS SAFETY	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE	REIMB BASIC FIREARMS		15.00				
I-20170808-REIMB-FP	REIMB FOOT PURSUITS COURSE	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE	REIMB FOOT PURSUITS		15.00				
I-20170808-REIMB-KT	REIMB KNIFE TACTICS COURSE	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE	REIMB KNIFE TACTICS		15.00				
I-20170808-REIMB-RRD	REIMB RAPID RESPONSE DEPLOY	R	8/18/2017			128724	O	
01 200-5300	TRAINING & CONFERENCE	REIMB RAPID RESPONSE		15.00				90.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-137068	LEGAL SVCS GENERAL AUG17	R	8/18/2017			128725	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL A		14,000.00				14,000.00
0183	SHERWIN WILLIAMS							
I-4989-5	WIRE ROLLER CS POLY KNIT	R	8/18/2017			128726	P	
01 500-4400	SUPPLIES	WIRE ROLLER CS POLY		7.69				
I-5859-9	2 SAFETY RED	R	8/18/2017			128726	P	
01 500-4400	SUPPLIES	2 SAFETY RED		13.98				
I-7519-1	6 HIGHWAY WHITE	R	8/18/2017			128726	P	
01 500-5140	MAINT STREETS	6 HIGHWAY WHITE		34.56				
I-7543-1	6 HIGHWAY WHITE	R	8/18/2017			128726	P	
01 500-5140	MAINT STREETS	6 HIGHWAY WHITE		34.56				90.79
0743	SPACE CITY ACE HARDWARE							
I-1752670	WASHERS BOLTS NUTS SOCKET SET	R	8/18/2017			128727	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WASHERS BOLTS NUTS S		50.59				
I-1752671	MASONRY BOLTS DRILL BIT GLUE	R	8/18/2017			128727	P	
01 230-5180	MAINT BLDGS & GROUNDS	MASONRY BOLTS DRILL		30.08				
I-1752672	SCREWS & KEYS	R	8/18/2017			128727	P	
20 902-4400	SUPPLIES	SCREWS & KEYS		5.68				
I-642089	4 MALE COUPLINGS	R	8/18/2017			128727	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 MALE COUPLINGS		11.40				
I-642090	GRINDER WHEEL & NUT	R	8/18/2017			128727	P	
01 230-5180	MAINT BLDGS & GROUNDS	SPACE CITY ACE HARDW		3.97				
I-642091	2 KEYS	R	8/18/2017			128727	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 KEYS		3.96				
I-642095	TEFLON TAPE & PIN	R	8/18/2017			128727	P	
01 400-4400	SUPPLIES	TEFLON TAPE & PIN		6.70				
I-642096	WASP HORNET SPRAY	R	8/18/2017			128727	P	
01 400-4400	SUPPLIES	WASP HORNET SPRAY		6.85				119.23
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 080517	COFFEE DELIVERY PD JUL17	R	8/18/2017			128729	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD J		101.10				101.10



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1	STAGELIGHT, INC.							
I-S086109	HALOGEN LIGHT	R	8/18/2017			128730	P	
01 400-5180	MAINT-BLDGS & GROUNDS	STAGELIGHT, INC.:HAL		383.40				383.40
0931	SWS COMMUNICATIONS							
I-37340	REPL FUSE ON RADIUS SM50	R	8/18/2017			128731	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	REPL FUSE ON RADIUS		47.50				47.50
2015	SYSCO HOUSTON INC							
I-167510156	GLOVES TRASH LINERS TOILET PPR	R	8/18/2017			128732	P	
01 400-4400	SUPPLIES	GLOVES TRASH LINERS		463.23				463.23
0038	TERMINIX PROCESSING CENTER							
I-367405894	PEST CONTROL SVCS JUL17	R	8/18/2017			128733	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		59.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS JU		149.00				250.00
2549	TIRES BY DESIGN							
I-8418	JET MACHINE WLD50 TIRE	R	8/18/2017			128734	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	JET MACHINE WLD50 TI		136.00				136.00
0919	VERIZON WIRELESS							
I-9790137273	EOC BACKUP PHONES JUL17	R	8/18/2017			128735	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES JU			26.05				26.05
0919	VERIZON WIRELESS							
I-9790208572	CELL AIRCARD SVCS AUG17	R	8/18/2017			128736	P	
01 001-0507	DUE FROM EDC	CELL AIRCARD SVCS AU		35.85				
01 100-5400	TELEPHONE	CELL AIRCARD SVCS AU		49.29				
01 102-5400	TELEPHONE	CELL AIRCARD SVCS AU		98.58				
01 103-5400	TELEPHONE	CELL AIRCARD SVCS AU		136.57				
01 107-5400	TELEPHONE	CELL AIRCARD SVCS AU		37.99				
15 150-5400	TELEPHONE	CELL AIRCARD SVCS AU		73.84				
01 400-5400	TELEPHONE	CELL AIRCARD SVCS AU		85.14				
01 500-5400	TELEPHONE	CELL AIRCARD SVCS AU		123.92				
01 600-5400	TELEPHONE	CELL AIRCARD SVCS AU		287.27				
01 700-5400	TELEPHONE	CELL AIRCARD SVCS AU		123.83				
20 902-5400	TELEPHONE	CELL AIRCARD SVCS AU		179.43				
20 912-5400	TELEPHONE	CELL AIRCARD SVCS AU		25.32				1,257.03
0919	VERIZON WIRELESS							
I-9790209797	MIFI SVCS JGALYEAN JUL17	R	8/18/2017			128738	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN J			37.99				37.99

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-1771609-1791-6	40YD ROLLOFF SVCS 072817	R	8/18/2017			128739	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS 07		652.61				652.61
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22193	50081 HYDRAULIC HOSE ASSEMBLY	R	8/18/2017			128740	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 HYDRAULIC HOSE		31.97				31.97
0210	XEROX FINANCIAL SERVICES							
I-892841	PD COPIER LEASE PMT AUG17	R	8/18/2017			128741	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		402.78				402.78
1206	BANK OF AMERICA							
I-1710052072	GO BONDS 2003 P&I PMT OBL265	R	8/22/2017			128742	P	
01 001-0509	DUE FROM DEBT SERVICE	GO BONDS 2003 PRIN P		275,000.00				
01 001-0509	DUE FROM DEBT SERVICE	GO BONDS 2003 INT PM		64,777.65				339,777.65
2419	REGIONS BANK							
I-806063	GO 2013 P&I PMT SEP17	R	8/22/2017			128743	P	
01 001-0509	DUE FROM DEBT SERVICE	GO 2013 PRIN PMT SEP		40,000.00				
01 001-0509	DUE FROM DEBT SERVICE	GO 2013 INT PMT SEP1		35,619.00				
20 020-0075	Debt Service Reserve	GO 2013 P&I PMT SEP1		20,648.50				96,267.50
1750	A & L AUTOMOTIVE							
I-17168	P9 OIL CHANGE	R	8/23/2017			128744	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		37.90				
I-17193	P4 R&R DOOR PANEL INTERIOR DS	R	8/23/2017			128744	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 R&R DOOR PANEL IN		597.67				
I-17201	P40 OIL CHANGE	R	8/23/2017			128744	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL CHANGE		40.00				
I-17202	P3 REPLACE HEADLAMP BULB	R	8/23/2017			128744	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPLACE HEADLAMP		22.78				
I-17204	P6 R&R DOOR PANEL INTERIOR DS	R	8/23/2017			128744	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 R&R DOOR PANEL IN		597.67				1,296.02
1	ABBY LAGATELLA							
I-20170821-REFUND-AL	DEPOSIT REFUND	R	8/23/2017			128745	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ABBY LAGATELLA:DEPOS		50.00				50.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND160281	MAT SVCS 081417	R	8/23/2017			128746	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 081417		45.92				
I-DIND160282	LINEN SVCS PWORKS 081417	R	8/23/2017			128746	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		42.51				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		42.51				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		42.51				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		42.52				
I-DOLI214884	JAIL LINEN SVCS 081517	R	8/23/2017			128746	P	

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI214884	JAIL LINEN SVCS 081517	R	8/23/2017			128746	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0815		143.48				359.45
1	AMANDA MAINS							
I-20170821-REFUND-AM	DEPOSIT REFUND	R	8/23/2017			128747	O	
41 041-1525	DEPOSITS - CAROTHER'S	AMANDA MAINS:DEPOSIT		200.00				200.00
1443	AT&T							
I-2814743883-201708	PWORKS PHONE SVC AUG17	R	8/23/2017			128748	P	
01 500-5400	TELEPHONE	AT&T		38.34				
20 902-5400	TELEPHONE	AT&T		38.35				
20 912-5400	TELEPHONE	AT&T		38.35				115.04
1397	CDW GOVERNMENT, INC.							
I-JRL7901	PANASONIC TOUGHBK CF3110452KM	R	8/23/2017			128749	P	
01 200-4150	SMALL TOOLS & EQUIP	PANASONIC TOUGHBK CF		3,821.16				3,821.16
1053	CENTERPOINT ENERGY							
I-201707-7557886-4	GAS SVC CAROTHERS JUL17	R	8/23/2017			128750	O	
41 410-5410	UTILITIES	GAS SVC CAROTHERS JU		22.41				22.41
2557	CLEAR CREEK ISD							
I-CG-027	2016 17 CROSSING GUARD PROGRAM	R	8/23/2017			128751	O	
07 701-5470	CHILD SAFETY EXPENSES	2016 17 CROSSING GUA		10,789.16				10,789.16
1293	COBB FENDLEY & ASSOC INC.							
I-20170821-REFUND-CF	DEPOSIT REFUND COMM HSE 081417	R	8/23/2017			128752	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND COMM		250.00				250.00
1090	CROWN TROPHY							
I-17-29846	2 NAMEPLATES GARY JOHNSON	R	8/23/2017			128753	O	
01 100-5465	MISC EXPENDITURES	2 NAMEPLATES GARY JO		24.00				24.00
1807	DATAVOX INC							
I-1038075	GENETEC ADV CAMERAS READERS	R	8/23/2017			128754	O	
01 107-5042	IT SOFTWARE	GENETEC ADV READERS		62.33				
01 200-5042	IT SOFTWARE	GENETEC ADV READERS		62.33				
01 107-5042	IT SOFTWARE	GENETEC ADV CAMS REA		700.17				
01 001-0710	PREPAID EXPENSE	GENETEC ADV CAMS REA		1,979.59				
01 001-0710	PREPAID EXPENSE	GENETEC ADV CAMS REA		1,979.59				
01 001-0710	PREPAID EXPENSE	GENETEC ADV CAMS REA		1,154.76				
I-1038942	PWAC LOW VOLT CABLE PROG PMT	R	8/23/2017			128754	O	
32 321-6020	EQUIPMENT	PWAC LOW VOLT CABLE		4,174.44				10,113.21

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0727	DAVID IMBRIE							
I-20170814-REIMB-OSS	REIMB OSS CRSES PD ASR FP BFS	R	8/23/2017			128755	O	
01 200-5300	TRAINING & CONFERENCE	REIMB OSS CRSES PD A		60.00				60.00
1591	DESIGN SECURITY CONTROLS							
I-15877	MONITORING SVCS PWAC	R	8/23/2017			128756	P	
01 400-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS PWAC		32.50				
01 500-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS PWAC		32.50				
20 902-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS PWAC		32.50				
20 912-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS PWAC		32.50				
01 001-0710	PREPAID EXPENSE	MONITORING SVCS PWAC		65.00				195.00
0068	DXI INDUSTRIES, INC							
I-DE05005543-17	6 CHLORINE CYLINDERS JUL17	R	8/23/2017			128757	P	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI17002009	4FQ17 ASSESSMENT	R	8/23/2017			128758	O	
01 107-5445	CENTRAL APPRAISAL FEE	4FQ17 ASSESSMENT		11,659.00				11,659.00
1192	HARRIS COUNTY TREASURER							
I-SETC002656	SETCIC WARRANT SVCS JUL17	R	8/23/2017			128759	O	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		15.00				15.00
1104	HART INTERCIVIC INC							
I-069806	ELCTION EQUIP TESTING 070617	R	8/23/2017			128760	P	
01 100-5195	ELECTION EXPENSE	ELCTION EQUIP TESTIN		2,660.00				2,660.00
2329	HEALTH EQUITY INC							
I-HSA201708222457	EMPLOYEE DEDUCTIONS TO HSA	R	8/23/2017			128761	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		107.91				107.91
0100	HOME DEPOT CREDIT SERVICES							
I-201707-9051	JUL17 HOME DEPOT STMT CHGS	R	8/23/2017			128762	P	
01 500-4400	SUPPLIES	4 PLYWOOD		59.40				
01 400-5180	MAINT-BLDGS & GROUNDS	COAT & HAT HOOKS SCR		59.79				
01 400-5180	MAINT-BLDGS & GROUNDS	COAT & HAT HOOKS		17.94				
50 501-5340	DETENTION SUPPLIES	KEYLOCK		7.98				
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHT BULB KITS		50.70				
01 500-4150	SMALL TOOLS & EQUIP	16FT RATCHET TIE-DOW		17.96				
01 500-4150	SMALL TOOLS & EQUIP	16FT RATCHET PAINT M		26.93				
32 321-6020	EQUIPMENT	52IN 18 DRAWER TOOL		598.00				
01 500-4400	SUPPLIES	ECHO TRIMMER LINE		29.97				868.67

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2520	HSA BANK							
I-HS 201708222457	EMPLOYEE DEDUCTIONS TO HSA	R	8/23/2017			128763	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		3.13				3.13
0105	ICMA RETIREMENT TRUST-457							
I-IC 201708222457	Employee Deduction - Plan 3033	R	8/23/2017			128764	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		101.87				
I-ICM201708222457	EMPLOYEE DEDUCTS- PLAN 303302	R	8/23/2017			128764	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,720.00				1,821.87
1	JENNIFER NGUYEN							
I-20170821-REFUND-JN	DEPOSIT REFUND	R	8/23/2017			128765	O	
41 041-1525	DEPOSITS - CAROTHER'S	JENNIFER NGUYEN:DEPO		50.00				50.00
2335	JOHN E REID & ASSOCIATES INC							
I-177462	4DAY INTERVIEW COURSE R OJEDA	R	8/23/2017			128766	P	
01 200-5300	TRAINING & CONFERENCE	4DAY INTERVIEW COURS		575.00				575.00
1	KAREN MCCARLEY							
I-20170821-REFUND-KM	DEPOSIT REFUND	R	8/23/2017			128767	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KAREN MCCARLEY:DEPOS		50.00				50.00
0320	KENNETH MAYES							
I-20170816-REIMB	REIMB P3 CAR WASH	R	8/23/2017			128768	P	
01 200-5465	MISC EXPENSE	REIMB P3 CAR WASH		25.00				25.00
0880	LESLIE'S POOL SUPPLIES							
I-116-407752	2 100LB POWDER GRANULAR	R	8/23/2017			128769	P	
01 400-4090	POOL SUPPLIES	2 100LB POWDER GRANU		389.48				389.48
2712	LIBERTY LOCKSMITH							
I-10192	3 ORIGINAL KEYS	R	8/23/2017			128770	P	
01 200-5465	MISC EXPENSE	3 ORIGINAL KEYS		15.00				15.00
0783	LOGIX COMMUNICATIONS							
I-201708-43794865	LONG DISTANCE SVCS JUL17	R	8/23/2017			128771	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		559.07				559.07
2123	NIEDERHOFER ENTERPRISES INC							
I-106568	LOT MOW 1409 DELABROOK CT	R	8/23/2017			128772	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1409 DELABRO			135.00				
I-106569	LOT MOW 1735 TO 1737 EL MAR LN	R	8/23/2017			128772	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1735 TO 1737			135.00				
I-106570	LOT MOW 1837 BIMINI WAY	R	8/23/2017			128772	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1837 BIMINI			135.00				
I-106571	LOT MOW 1903 RED BLUFF	R	8/23/2017			128772	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1903 RED BLU			150.00				555.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-201707-91112	JUL17 OREILLY STMT CHGS	R	8/23/2017			128773	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		MINI BULB	5.69				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAN LIFT BRAKE CLEAN	26.45				
01 500-5110	MAINT-AUTOS & EQUIP		TAPER FILE	6.99				
01 500-5110	MAINT-AUTOS & EQUIP		50014 RW BEARING SEA	73.66				
01 500-4400	SUPPLIES		BRAKE CLEANER	32.28				
01 500-5110	MAINT-AUTOS & EQUIP		50014 WHEEL BEARING	14.59				
01 500-5110	MAINT-AUTOS & EQUIP		50014 DIFF GSKT KIT	15.12				
01 500-5110	MAINT-AUTOS & EQUIP		50014 METALLIC PAD	37.24				
01 500-5110	MAINT-AUTOS & EQUIP		50037 CAP SCREWS CAR	36.48				
01 500-4400	SUPPLIES		ELECTRICAL TAPE	1.49				
01 500-5110	MAINT-AUTOS & EQUIP		91208 7 WAY ADAPTER	19.99				
01 500-5110	MAINT-AUTOS & EQUIP		50080 STABILIZER	9.99				
01 500-5110	MAINT-AUTOS & EQUIP		TRAILER WIRE LIGHTS	33.36				
01 500-5110	MAINT-AUTOS & EQUIP		SCREWS DRILL BIT	5.98				
01 500-5110	MAINT-AUTOS & EQUIP		QUICK SPLICE	7.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MINI BULB	4.78				
I-RP 411-347087	5 TON ELECTRIC HOIST & TROLLEY	R	8/23/2017			128773	P	
32 321-6020	EQUIPMENT		5 TON ELECTRIC HOIST	12,020.00				12,352.08
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10043598	PROF SVCS PWAC BLDG JUN17	R	8/23/2017			128775	O	
32 321-5212	PROF FEES-ARCHITECTURAL		PROF SVCS PWAC BLDG	3,750.00				3,750.00
2750	EARTHSPIRITS NET, INC							
I-113192	4 NITESTALKER DUAL LIGHTS	R	8/23/2017			128776	P	
50 501-5491	BIKE PATROL		4 NITESTALKER DUAL L	214.91				214.91
0976	RANDALL B STRONG							
I-11209	PROSECUTOR SVCS JUL17	R	8/23/2017			128777	O	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS JUL1	1,875.00				1,875.00
2753	RC HOME SERVICES							
I-1324A	FINAL PMT CH WATER DEPT WALL	R	8/23/2017			128778	P	
01 107-6050	FACILITIES		FINAL PMT CH WATER D	4,320.00				4,320.00
1	REBECCA AMRHINE							
I-20170821-REFUND-RA	DEPOSIT REFUND	R	8/23/2017			128779	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		REBECCA AMRHINE:DEPO	100.00				100.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201707-SAMS	JUL17 SAMS STMT CHGS	R	8/23/2017			128780	P	
01 400-4010	OFFICE SUPPLIES		FABULOSO & MS 9FT RO	88.36				
01 400-4090	POOL SUPPLIES		BLEACH COMET FABULOS	40.91				
01 400-5464	EVENTS		STACK CHAIRS	346.01				
01 200-5465	MISC EXPENSE		STEERING WHEEL COVER	32.56				
01 102-5300	TRAINING & CONFERENCE		FUEL REIMB GCGFOA LU	34.50				542.34

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1	SHANNON FANNING							
I-20170821-REFUND-SF	DEPOSIT REFUND	R	8/23/2017			128781	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHANNON FANNING:DEPO		60.00				60.00
0743	SPACE CITY ACE HARDWARE							
I-1752675	2 FOAM FOR MANHOLE COVER MEYER	R	8/23/2017			128782	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 FOAM FOR MANHOLE C		13.96				13.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-3345956043	PAPER TRASH BAGS HP INK GLOVES	R	8/23/2017			128783	P	
01 400-4400	SUPPLIES	PAPER TRASH BAGS HP		168.86				
I-3348325178	PAPER SOAP HP INK TRASH BAGS	R	8/23/2017			128783	P	
01 400-4400	SUPPLIES	PAPER SOAP HP INK TR		131.14				300.00
2672	SWA GROUP INC							
I-170466	MASTER PLAN DOC PRINTING JUN17	R	8/23/2017			128784	P	
15 150-5227	PROF FEES - CONSULTING	MASTER PLAN DOC PRIN		9,850.00				9,850.00
0200	TEXAS MUNICIPAL							
I-TMR201708082455	CITY & EMPLOYEE PORTIONS	R	8/23/2017			128785	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,185.37				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		801.18				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,040.26				
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		10,753.30				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.74				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,303.00				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,583.38				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,563.38				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,273.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,154.11				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.17				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,780.74				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		818.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,919.94				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,155.22				
I-TMR201708222457	CITY & EMPLOYEE PORTIONS	R	8/23/2017			128785	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,727.33				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		648.54				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,153.83				
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		12,019.69				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.95				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,389.78				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,632.14				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201708222457	CITY & EMPLOYEE PORTIONS	R	8/23/2017			128785	O	
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,650.16				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,273.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,149.28				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,010.17				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		813.40				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,797.81				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,988.54				99,538.71
1	TMCA LONE STAR CHAPTER							
I-20170816-TMCA	REG FEE	R	8/23/2017			128789	P	
01 100-5300	TRAINING & CONFERENCE	TMCA LONE STAR CHAPT		65.00				65.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201708222457	EMPLOYEE DEDUCTIONS	R	8/23/2017			128790	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1426	TYLER TECHNOLOGIES - INCODE DI							
I-030-10552	BRAZOS RDC INTERFACE TO COURT	R	8/23/2017			128791	P	
79 079-0710	PREPAID EXPENSE	BRAZOS RDC INTERFACE		5,222.50				5,222.50
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201708232458	DUMPSTER CHARGES AUG17	R	8/23/2017			128792	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES AUG		77,457.26				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		76,328.46				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES AUG		8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		4,723.57				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		11,618.59CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		6,196.58CR				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		13,396.19CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		7,144.63CR				128,409.18
0180	SEABROOK VOL. FIRE DEPT							
D-201708-SVFD	MONTHLY CONTRACT SVCS AUG17	R	8/24/2017			128796	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS AUG17		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS AUG17		27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS JUL17		176.48CR				29,392.65



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2516	TX DEPT OF LICENSING & REGULAT							
I-20170824-ELEVATOR	ELEVATOR CERT OF COMPLIANCE	R	8/24/2017			128797	O	
01 107-5180	MAINT-BLDGS & GROUNDS		ELEVATOR CERT OF COM	20.00				20.00
0156	POSTMASTER SEABROOK							
I-201708-POSTAGE	WATER BILL POSTAGE AUG17	R	8/31/2017			128798	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE A	1,200.00				1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	989,627.66	0.00	988,692.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	122,468.00	0.00	122,468.00
EFT:	37	112,900.96	0.00	112,900.96
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	935.24CR	935.24CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	1,000.00
01 001-0507	DUE FROM EDC	2,746.34
01 001-0509	DUE FROM DEBT SERVICE	418,021.65
01 001-0710	PREPAID EXPENSE	4,013.94
01 001-1020	WITHHOLDING PAYABLE	53,099.38
01 001-1023	HSA PAYABLE	222.08
01 001-1025	FICA TAX PAYABLE	34,399.32
01 001-1028	RETIREMENT PAYABLE	30,912.70
01 001-1030	AFLAC INSURANCE DEDUCTS	1,366.72
01 001-1031	ICMA INSURANCE DEDUCTS	3,625.34
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,663.46
01 001-1202	DUE TO COLLECTION	10,764.98
01 001-1525	COMMUNITY HOUSE DEPOSITS	2,140.00
01 100-3100	FICA TAXES	708.32
01 100-3110	RETIREMENT	1,449.72
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	1,248.91
01 100-5195	ELECTION EXPENSE	4,108.04
01 100-5300	TRAINING & CONFERENCE	120.74
01 100-5400	TELEPHONE	98.58
01 100-5465	MISC EXPENDITURES	928.76

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

G/L ACCOUNT	NAME	AMOUNT
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 102-3100	FICA TAXES	3,809.46
01 102-3110	RETIREMENT	8,194.09
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	298.00
01 102-5300	TRAINING & CONFERENCE	624.00
01 102-5400	TELEPHONE	197.16
01 103-3100	FICA TAXES	927.42
01 103-3110	RETIREMENT	2,084.22
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,226.47
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5400	TELEPHONE	303.13
01 103-6020	EQUIPMENT	1,974.18
01 106-3100	FICA TAXES	489.20
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	636.82
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 107-4010	OFFICE SUPPLIES	1,829.37
01 107-4011	POSTAGE	26.47
01 107-4050	BULK PETROLEUM PURCHASES	150.00
01 107-5010	ADVERTISING	413.25
01 107-5025	BANK FEES	508.55
01 107-5030	RENTALS & SERVICE AGRMTS	4,162.84
01 107-5042	IT SOFTWARE	762.50
01 107-5175	JANITORIAL SERVICES	977.76
01 107-5180	MAINT-BLDGS & GROUNDS	165.10
01 107-5215	PROF FEES-ENGINEERING	2,217.57
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5330	INSURANCE-MISC	1,742.00
01 107-5400	TELEPHONE	1,188.11
01 107-5410	UTILITIES	5,334.05
01 107-5445	CENTRAL APPRAISAL FEE	11,659.00
01 107-6050	FACILITIES	4,320.00
01 200-3100	FICA TAXES	10,897.82
01 200-3110	RETIREMENT	22,772.99
01 200-3120	HOSPITALIZATION	119.00
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4010	OFFICE SUPPLIES	909.45
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	151.11
01 200-4040	GAS & OIL/CITY SUPPLY	3,568.22
01 200-4150	SMALL TOOLS & EQUIP	3,821.16

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5030	RENTALS & SERVICE AGRMTS	1,877.74
01 200-5042	IT SOFTWARE	62.33
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,080.58
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	611.55
01 200-5300	TRAINING & CONFERENCE	908.00
01 200-5310	UNIFORMS & LAUNDRY	1,386.73
01 200-5400	TELEPHONE	1,272.26
01 200-5410	UTILITIES	105.74
01 200-5465	MISC EXPENSE	103.56
01 210-3100	PAYROLL TAX	414.37
01 210-3110	RETIREMENT	858.69
01 210-3120	HOSPITALIZATION	7.00
01 210-4040	GAS & OIL	146.06
01 210-5180	MAINT-BLDGS & GROUNDS	149.00
01 210-5410	UTILITIES	667.50
01 220-3100	FICA TAXES	1,256.13
01 220-3110	RETIREMENT	2,692.78
01 220-4040	GAS & OIL/CITY SUPPLY	468.85
01 220-5110	MAINT-AUTOS & EQUIP	28.09
01 220-5310	UNIFORMS & LAUNDRY	47.59
01 220-5465	MISC EXPENDITURES	59.34
01 230-4040	GAS & OIL/CITY SUPPLY	176.48CR
01 230-5030	RENTALS & SERVICE AGRMTS	259.00
01 230-5110	MAIN AUTOS & EQUIP	1,731.00CR
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	75.10
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5410	UTILITIES	1,766.63
01 400-3100	FICA TAXES	3,083.98
01 400-3110	RETIREMENT	3,215.52
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	118.35
01 400-4040	GAS & OIL/CITY SUPPLY	1,035.13
01 400-4090	POOL SUPPLIES	2,710.88
01 400-4150	SMALL EQUIPMENT OR TOOLS	170.37
01 400-4400	SUPPLIES	1,166.33
01 400-5030	RENTALS & SERVICE AGRMTS	195.48
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,533.06
01 400-5160	MAINT-POOL & GROUNDS	114.65
01 400-5180	MAINT-BLDGS & GROUNDS	1,274.10
01 400-5275	ELECTRICAL SERVICES	99.00
01 400-5310	UNIFORMS & LAUNDRY	402.07
01 400-5400	TELEPHONE	346.29
01 400-5410	UTILITIES	8,935.39

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5464	EVENTS	589.36
01 500-3100	PAYROLL TAX	2,362.09
01 500-3110	RETIREMENT	5,213.54
01 500-3120	HOSPITALIZATION	24.50
01 500-4040	GAS & OIL	906.73
01 500-4150	SMALL TOOLS & EQUIP	44.89
01 500-4400	SUPPLIES	349.41
01 500-5030	RENTALS & SERVICE AGRMTS	64.28
01 500-5110	MAINT-AUTOS & EQUIP	804.17
01 500-5140	MAINT STREETS	1,239.25
01 500-5145	MAINT-DRAINAGE	89.60
01 500-5150	MAINT-STREET SIGNS	31.10
01 500-5180	MAINT-BLDGS & GROUNDS	633.05
01 500-5310	UNIFORMS & LAUNDRY	218.40
01 500-5400	TELEPHONE	341.51
01 500-5410	UTILITIES	889.59
01 500-5411	UTILITIES - STREET LIGHTS	14,816.96
01 500-6020	EQUIPMENT	7,016.50
01 600-3015	CONTRACT LABOR	105.00
01 600-3100	PAYROLL TAX	2,152.23
01 600-3110	RETIREMENT	4,547.20
01 600-3120	HOSPITALIZATION	21.00
01 600-4010	OFFICE SUPPLIES	30.58
01 600-4040	GAS & OIL	84.73
01 600-4150	SMALL TOOLS & EQUIP	155.91
01 600-5020	DUES & SUBSCRIPTIONS	195.00
01 600-5110	MAINT-AUTOS & EQUIP	105.58
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	555.00
01 600-5300	TRAINING & CONFERENCE	817.75
01 600-5400	TELEPHONE	374.55
01 600-5465	MISC EXPENDITURES	39.70
01 700-3015	CONTRACT LABOR	4,200.00
01 700-3100	FICA TAXES	1,662.82
01 700-3110	RETIREMENT	2,303.39
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	7.04
01 700-5300	TRAINING & CONFERENCE	625.59
01 700-5400	TELEPHONE	197.67
01 700-5431	WARRANT INFORMATION SERV	40.60
	*** FUND TOTAL ***	833,333.19
07 701-5470	CHILD SAFETY EXPENSES	10,789.16
	*** FUND TOTAL ***	10,789.16
12 120-3100	FICA	22.44
12 120-3110	RETIREMENT	46.17
	*** FUND TOTAL ***	68.61

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
13 013-1005	RETAINAGE	14,842.45
13 130-6052	FLOOD & DRAINAGAE	3,328.00
	*** FUND TOTAL ***	18,170.45
14 140-4150	SMALL TOOLS & EQUIPMENT	1,840.48
	*** FUND TOTAL ***	1,840.48
15 015-0710	PREPAID EXPENSE	1,000.00
15 150-3100	FICA	446.54
15 150-3110	RETIREMENT	945.20
15 150-5010	ADVERTISING	677.39
15 150-5020	DUES & SUBSCRIPTIONS	20.56
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5227	PROF FEES - CONSULTING	9,850.00
15 150-5400	TELEPHONE	147.68
	*** FUND TOTAL ***	13,179.37
20 020-0075	Debt Service Reserve	20,648.50
20 902-3100	FICA TAXES	1,698.26
20 902-3110	RETIREMENT	3,790.91
20 902-3120	HOSPITALIZATION	24.50
20 902-4040	GAS & OIL/CITY SUPPLY	573.20
20 902-4150	SMALL EQUIPMENT OR TOOLS	47.50
20 902-4400	SUPPLIES	216.31
20 902-5030	RENTALS & SERVICE AGRMTS	64.28
20 902-5110	MAINT-AUTOS & EQUIPMENT	625.24
20 902-5130	MAINT-WATER SYSTEM MINOR	3,175.77
20 902-5180	MAINT-BLDGS & GROUNDS	906.14
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	650.00
20 902-5300	TRAINING & CONFERENCE	391.95
20 902-5310	UNIFORMS & LAUNDRY	218.40
20 902-5400	TELEPHONE	745.77
20 902-5410	UTILITIES	3,350.72
20 902-5451	PASADENA WATER SUPPLY	48,895.23
20 905-3100	FICA TAXES	731.54
20 905-3110	RETIREMENT	1,632.10
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	450.00
20 912-3100	FICA TAXES	1,727.27
20 912-3110	RETIREMENT	3,717.75
20 912-3120	HOSPITALIZATION	14.00
20 912-4040	GAS & OIL/CITY SUPPLY	330.01
20 912-4400	SUPPLIES	172.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5030	RENTALS & SERVICE AGRMTS	64.29
20 912-5110	MAINT-AUTOS & EQUIPMENT	494.93
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,572.76
20 912-5180	MAINT-BLDGS & GROUNDS	807.03
20 912-5275	ELECTRICAL SERVICES	397.00
20 912-5280	CHEMICAL SUPPLIES	4,066.72
20 912-5285	LABORATORY FEES	1,213.30
20 912-5300	TRAINING CONFERENCE	391.95
20 912-5310	UNIFORMS & LAUNDRY	218.41
20 912-5400	TELEPHONE	161.21
20 912-5410	UTILITIES	12,013.48
20 912-5455	SLUDGE DISPOSAL	10,127.68
20 912-5465	MISC EXPENSE	212.28
20 922-5466	STORM CLEANUP EXPENSE	1,305.22
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,052.03
20 922-5479	COMMERCIAL SANIT SERVICE	77,457.26
20 922-7210	FRANCHISE FEES	25,014.78CR
20 922-9535	SANITATION BILLING FEES	13,341.21CR
	*** FUND TOTAL ***	262,204.04
32 321-5212	PROF FEES-ARCHITECTURAL	3,750.00
32 321-6020	EQUIPMENT	27,368.67
	*** FUND TOTAL ***	31,118.67
41 041-1525	DEPOSITS - CAROTHER'S	650.00
41 410-4150	SMALL TOOLS & EQUIP	206.71
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5175	JANITORIAL	610.00
41 410-5400	TELEPHONE	70.00
41 410-5410	UTILITIES	829.68
	*** FUND TOTAL ***	2,461.39
42 420-5180	BLDG & GRNDS- MAINT	6,084.76
	*** FUND TOTAL ***	6,084.76
50 501-3100	FICA TAXES	2,009.43
50 501-3110	RETIREMENT	4,143.76
50 501-4040	GAS & OIL/CITY SUPPLY	86.20
50 501-5340	DETENTION SUPPLIES	581.90
50 501-5491	BIKE PATROL	214.91
50 501-5497	C.I.D.	272.50
	*** FUND TOTAL ***	7,308.70
79 079-0710	PREPAID EXPENSE	5,222.50
79 790-4150	SMALL TOOLS & EQUIP	181.20

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	5,553.70
81 810-6020	EQUIPMENT	31,948.86
	*** FUND TOTAL ***	31,948.86

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			251	1,224,061.38	0.00	1,224,061.38
BANK: AP	TOTALS:		251	1,224,061.38	0.00	1,224,061.38

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YUSMANIS, NAPOLES PA							
I-000201708072452	CT REFUND	R	8/10/2017			128683	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08000853	25.00				25.00
1	SCOTT, JACOB							
I-000201708082453	CT REFUND	R	8/10/2017			128684	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030297	566.00				566.00
1	PAYNE, MICHAEL ANTHO							
I-000201708082454	CT REFUND	R	8/10/2017			128685	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028816	566.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028816	566.00CR				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028816	566.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E028817	566.00				1,132.00
1	SALINAS, MAYRA							
I-000201708152456	CT REFUND	R	8/24/2017			128794	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030361	275.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030361	200.00				475.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,198.00	0.00	2,198.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,198.00
	*** FUND TOTAL ***	2,198.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	2,198.00	0.00	2,198.00
BANK: BB2	TOTALS:		4	2,198.00	0.00	2,198.00



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000032595	VISION PREMIUMS AUG17	E	8/03/2017			000294	C	
01 100-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		5.25				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS AUG1		10.50				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		35.98				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		9.18				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		5.25				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		133.43				
01 001-0501	DUE FROM CRIME DISTRICT	VISION PREMIUMS AUG1		23.17				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		15.13				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		15.09				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		34.38				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		39.96				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		30.90				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS AUG1		16.03				
15 150-3120	INSURANCE	VISION PREMIUMS AUG1		5.09				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS AUG1		24.25				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS AUG1		9.88				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS AUG1		23.94				
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS AUG1		258.28				695.69
0000	AETNA							
I-H5231844	DENTAL PREMIUMS AUG17	R	8/03/2017			100627	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS AUG1		2,073.80				
01 100-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		37.00				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMIUMS AUG1		74.00				
01 102-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		262.50				
01 103-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		79.00				
01 106-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		37.00				
01 107-3120	INSURANCE COBRA	DENTAL PREMIUMS AUG1		145.00				
01 200-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		960.80				
01 001-0501	DUE FROM CRIME DISTRICT	DENTAL PREMIUMS AUG1		168.20				
01 210-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		44.90				
01 220-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		113.50				
01 400-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		250.90				
01 500-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		402.40				
01 600-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		226.90				
01 700-3120	HOSPITALIZATION	DENTAL PREMIUMS AUG1		150.50				
15 150-3120	INSURANCE	DENTAL PREMIUMS AUG1		37.70				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL PREMIUMS AUG1		184.90				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL PREMIUMS AUG1		76.80				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL PREMIUMS AUG1		186.30				5,512.10

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-201708-168091	HEALTH INS PREMIUMS AUG17	R	8/03/2017			100629	C	
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH INS PREMIUMS	90,816.68				
01 107-3120	INSURANCE COBRA		COBRA HEALTH AUG17 L	2,439.54				93,256.22
0019	HSA BANK							
I-201708-HSA	AUG17 EMPLOYER CONTRIBUTIONS	R	8/03/2017			100630	C	
01 200-3120	HOSPITALIZATION		AUG17 EMPLOYER CONTR	833.33				
01 400-3120	HOSPITALIZATION		AUG17 EMPLOYER CONTR	416.66				
01 500-3120	HOSPITALIZATION		AUG17 EMPLOYER CONTR	208.34				
01 600-3120	HOSPITALIZATION		AUG17 EMPLOYER CONTR	104.17				1,562.50
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201708-0095885-001	LTC PREMIUMS AUG17	R	8/03/2017			100631	C	
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS AUG17	450.70				450.70
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201707-E0266932	PREMIUMS JUL17	R	8/03/2017			100632	C	
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS JUL17	430.98				
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS JUL17 TREVI	25.00				455.98
0019	HSA BANK							
I-201707-HSA	JUL17 EMPLOYER CONTRIBUTIONS	R	8/10/2017			100633	C	
01 200-3120	HOSPITALIZATION		JUL17 EMPLOYER CONTR	833.33				
01 400-3120	HOSPITALIZATION		JUL17 EMPLOYER CONTR	416.66				
01 500-3120	HOSPITALIZATION		JUL17 EMPLOYER CONTR	208.34				
01 600-3120	HOSPITALIZATION		JUL17 EMPLOYER CONTR	104.17				1,562.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	102,800.00	0.00	102,800.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	695.69	0.00	695.69
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	506.07
01 001-0501	DUE FROM CRIME DISTRICT	191.37
01 001-1029	MEDICAL INSURANCE PAYABLE	90,816.68
01 001-1033	UNUM INSURANCE DEDUCTS	906.68
01 001-1036	DENTAL INSURANCE PAYABLE	2,073.80
01 001-1037	VISION INSURANCE PAYABLE	258.28
01 100-3120	HOSPITALIZATION	42.25
01 102-3020	EDC HOSPITALIZATION	84.50
01 102-3120	HOSPITALIZATION	298.48
01 103-3120	HOSPITALIZATION	88.18
01 106-3120	HOSPITALIZATION	42.25
01 107-3120	INSURANCE COBRA	2,584.54
01 200-3120	HOSPITALIZATION	2,760.89
01 210-3120	HOSPITALIZATION	60.03
01 220-3120	HOSPITALIZATION	128.59
01 400-3120	HOSPITALIZATION	1,118.60
01 500-3120	HOSPITALIZATION	859.04
01 600-3120	HOSPITALIZATION	466.14
01 700-3120	HOSPITALIZATION	166.53
	*** FUND TOTAL ***	103,452.90
15 150-3120	INSURANCE	42.79
	*** FUND TOTAL ***	42.79
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	103,495.69	0.00	103,495.69
BANK: IP	TOTALS:		7	103,495.69	0.00	103,495.69
REPORT TOTALS:			291	1,347,812.83	0.00	1,348,748.07

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2017 THRU 8/31/2017  
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: YES  
PRINT STATUS: \* - All  
-----

TRANSFERS

PERIOD: 8/01/2017 THRU 8/31/2017

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B27073	PACKET NO	: 03661 JE	NO: 017001
20 020-0040	8/01/17	8/07		MONTHLY O&M TSFR
				125,608.91CR
20 902-6250	8/01/17	8/07		MONTHLY O&M TSFR
				59,355.58
20 912-6250	8/01/17	8/07		MONTHLY O&M TSFR
				64,301.83
20 922-6250	8/01/17	8/07		MONTHLY O&M TSFR
				1,951.50
TRANSACTION NO:	B27075	PACKET NO	: 03661 JE	NO: 017003
20 020-0075	8/01/17	8/07		MONTHLY DEBT SVC TSFR
				51,538.32CR
20 902-6325	8/01/17	8/07		MONTHLY DEBT SVC TSFR
				17,958.33
20 902-6350	8/01/17	8/07		MONTHLY DEBT SVC TSFR
				7,810.83
20 912-6325	8/01/17	8/07		MONTHLY DEBT SVC TSFR
				17,958.33
20 912-6350	8/01/17	8/07		MONTHLY DEBT SVC TSFR
				7,810.83
TRANSACTION NO:	B27076	PACKET NO	: 03661 JE	NO: 017004
70 070-0040	8/01/17	8/07		MONTHLY EDC ADMIN TSFR
				16,666.67CR
70 707-6250	8/01/17	8/07		MONTHLY EDC ADMIN TSFR
				16,666.67
TRANSACTION NO:	B27078	PACKET NO	: 03661 JE	NO: 017006
20 020-0040	8/01/17	8/07		MONTHLY ST MAINT TSFR
				21,667.75CR
20 922-6251	8/01/17	8/07		MONTHLY ST MAINT TSFR
				21,667.75
TRANSACTION NO:	B27080	PACKET NO	: 03661 JE	NO: 017008
70 070-0040	8/01/17	8/07		MONTHLY ENTERPRISE TSFR
				16,520.84CR
70 707-6255	8/01/17	8/07		MONTHLY ENTERPRISE TSFR
				16,520.84
TRANSACTION NO:	B27083	PACKET NO	: 03661 JE	NO: 017011
81 081-0040	8/01/17	8/07		MONTHLY CRIME DIST TSFR
				12,749.42
81 810-9907	8/01/17	8/07		MONTHLY CRIME DIST TSFR
				12,749.42CR
TRANSACTION NO:	B27090	PACKET NO	: 03662 JE	NO: 017012
01 001-0001	8/01/17	8/09	E.F.T. 203155	CENTERPOINT FRANCHISE
				34,397.86
01 100-7210	8/01/17	8/09	E.F.T. 203155	CENTERPOINT FRANCHISE
				34,397.86CR
TRANSACTION NO:	B27091	PACKET NO	: 03662 JE	NO: 017013
99 099-0001	8/02/17	8/09	E.F.T. 203159	COMCAST FRANCHISE
				56,245.01
99 099-1099	8/02/17	8/09	E.F.T. 203159	COMCAST FRANCHISE
				56,245.01CR
TRANSACTION NO:	B27092	PACKET NO	: 03662 JE	NO: 017014
83 083-0040	8/02/17	8/09		COMCAST FRANCHISE
				9,374.20
83 830-7210	8/02/17	8/09		COMCAST FRANCHISE
				9,374.20CR
TRANSACTION NO:	B27095	PACKET NO	: 03662 JE	NO: 017018
01 001-0001	8/03/17	8/09	E.F.T. 203160	EBT CASH TSFR
				102,000.00CR
01 001-0016	8/03/17	8/09	E.F.T. 203160	EBT CASH TSFR
				102,000.00
TRANSACTION NO:	B27096	PACKET NO	: 03662 JE	NO: 017019
99 099-0001	8/04/17	8/09	E.F.T. 203161	DELINQUENT TAX & PENALTY
				10,074.08
99 099-1099	8/04/17	8/09	E.F.T. 203161	DELINQUENT TAX & PENALTY
				10,074.08CR
TRANSACTION NO:	B27098	PACKET NO	: 03662 JE	NO: 017024
13 013-0001	8/04/17	8/09	E.F.T. 203117	GLO DRAW 8
				30,428.89
13 130-8250	8/04/17	8/09	E.F.T. 203117	GLO DRAW 8
				30,428.89CR

TRANSACTION NO:	B27099	PACKET NO	: 03662	JE	NO: 017025		
01 001-0001	8/07/17	8/09	E.F.T. 203118		BINGO CASH		9.62
01 100-9520	8/07/17	8/09	E.F.T. 203118		BINGO CASH	9.62CR	
TRANSACTION NO:	B27100	PACKET NO	: 03662	JE	NO: 017026		
01 001-0001	8/09/17	8/09	E.F.T. 203119		TEXPOOL WITHDRAWAL		600,000.00
01 001-0040	8/09/17	8/09	E.F.T. 203119		TEXPOOL WITHDRAWAL	600,000.00CR	
TRANSACTION NO:	B27101	PACKET NO	: 03662	JE	NO: 017027		
01 001-0001	8/08/17	8/09	E.F.T. 203120		CENTERPOINT GAS FRANCHISE		15,402.68
01 100-7210	8/08/17	8/09	E.F.T. 203120		CENTERPOINT GAS FRANCHISE	15,402.68CR	
TRANSACTION NO:	B27102	PACKET NO	: 03662	JE	NO: 017028		
01 001-0001	8/08/17	8/09	E.F.T. 203121		PAYROLL CASH TSFR	159,055.35CR	
01 001-0030	8/08/17	8/09	E.F.T. 203121		PAYROLL CASH TSFR		159,055.35
TRANSACTION NO:	B27125	PACKET NO	: 03668	JE	NO: 017033		
01 001-0040	8/01/17	8/21			ESCROW LAND 1202 3RD ST		10,000.00
01 100-9903	8/01/17	8/21			ESCROW LAND 1202 3RD ST	10,000.00CR	
TRANSACTION NO:	B27126	PACKET NO	: 03668	JE	NO: 017034		
70 070-0040	8/01/17	8/21			ESCROW LAND 1202 3RD ST	10,000.00CR	
70 707-9903	8/01/17	8/21			ESCROW LAND 1202 3RD ST		10,000.00
TRANSACTION NO:	B27127	PACKET NO	: 03668	JE	NO: 017035		
01 001-0001	8/11/17	8/21			CLIENT ANALYSIS	782.24CR	
01 107-5025	8/11/17	8/21			CLIENT ANALYSIS		782.24
TRANSACTION NO:	B27128	PACKET NO	: 03668	JE	NO: 017036		
50 050-0001	8/11/17	8/21	E.F.T. 203124		CD SALES TAX		87,227.73
50 501-7100	8/11/17	8/21	E.F.T. 203124		CD SALES TAX	87,227.73CR	
TRANSACTION NO:	B27129	PACKET NO	: 03668	JE	NO: 017037		
99 099-0001	8/11/17	8/21	E.F.T. 203125		SALES TAX		277,031.93
99 099-1099	8/11/17	8/21	E.F.T. 203125		SALES TAX	277,031.93CR	
TRANSACTION NO:	B27131	PACKET NO	: 03668	JE	NO: 017039		
01 001-0001	8/09/17	8/21			AG FEES	3.00CR	
01 107-5025	8/09/17	8/21			AG FEES		3
TRANSACTION NO:	B27132	PACKET NO	: 03668	JE	NO: 017040		
70 070-0001	8/11/17	8/21	Srv Chg 081117		CLIENT ANALYSIS	7.93CR	
70 707-5465	8/11/17	8/21			CLIENT ANALYSIS		7.93
TRANSACTION NO:	B27133	PACKET NO	: 03668	JE	NO: 017041		
20 020-0001	8/16/17	8/21			SALES TAX PMT	9,557.85CR	
20 020-1001	8/16/17	8/21			SALES TAX PMT		9,557.85
TRANSACTION NO:	B27134	PACKET NO	: 03668	JE	NO: 017042		
42 042-0040	8/09/17	8/21			PARK BENCH DONATION ARNOLD		1,723.32
42 420-9522	8/09/17	8/21			PARK BENCH DONATION ARNOLD	1,723.32CR	
TRANSACTION NO:	B27139	PACKET NO	: 03668	JE	NO: 017047		
01 001-0001	8/10/17	8/21			EDC CASH TSFR	20,000.00CR	
01 001-0040	8/10/17	8/21			EDC CASH TSFR		20,000.00
TRANSACTION NO:	B27140	PACKET NO	: 03668	JE	NO: 017048		
70 070-0001	8/10/17	8/21	E.F.T. 203122		EDC CASH TSFR		20,000.00
70 070-0040	8/10/17	8/21	E.F.T. 203122		EDC CASH TSFR	20,000.00CR	

TRANSACTION NO:	B27141	PACKET NO	: 03668	JE	NO: 017049		
01 001-0001	8/10/17	8/21	E.F.T.	203123	EBT CASH TSFR	15,000.00CR	
01 001-0016	8/10/17	8/21	E.F.T.	203123	EBT CASH TSFR		15,000.00
TRANSACTION NO:	B27142	PACKET NO	: 03668	JE	NO: 017050		
07 007-0001	8/15/17	8/21	E.F.T.	203128	CHILD SAFETY REVENUE		1,224.60
07 701-9506	8/15/17	8/21	E.F.T.	203128	CHILD SAFETY REVENUE	1,224.60CR	
TRANSACTION NO:	B27143	PACKET NO	: 03668	JE	NO: 017051		
01 001-0040	8/10/17	8/21			ADMIN FEES SEABRKCO10		1,125.00
01 001-0509	8/10/17	8/21			ADMIN FEES SEABRKCO10	1,125.00CR	
TRANSACTION NO:	B27150	PACKET NO	: 03671	JE	NO: 017055		
20 020-0001	8/21/17	8/23			SEABRKCO16 P&I WIRE	310,450.00CR	
20 020-0075	8/21/17	8/23			SEABRKCO16 P&I WIRE		310,450.00
TRANSACTION NO:	B27151	PACKET NO	: 03671	JE	NO: 017056		
01 001-0001	8/21/17	8/23			SEABRKGO05 P&I WIRE	1,102,750.55CR	
01 001-0509	8/21/17	8/23			SEABRKGO15 P&I WIRE		361,193.75
01 001-0509	8/21/17	8/23			SEABRKCO10 P&I WIRE		62,838.05
01 001-0509	8/21/17	8/23			SEABRKGO08 P&I WIRE		286,500.00
01 001-0509	8/21/17	8/23			SEABRKGO05 P&I WIRE		392,218.75
TRANSACTION NO:	B27152	PACKET NO	: 03671	JE	NO: 017064		
01 001-0001	8/22/17	8/23	E.F.T.	203133	TEXPOOL WITHDRAWAL		1,000,000.00
01 001-0040	8/22/17	8/23	E.F.T.	203133	TEXPOOL WITHDRAWAL	1,000,000.00CR	
TRANSACTION NO:	B27153	PACKET NO	: 03671	JE	NO: 017065		
01 001-0001	8/22/17	8/23	E.F.T.	203135	PAYROLL CASH TSFR	163,669.02CR	
01 001-0030	8/22/17	8/23	E.F.T.	203135	PAYROLL CASH TSFR		163,669.02
TRANSACTION NO:	B27172	PACKET NO	: 03672	JE	NO: 017057		
01 001-0040	8/21/17	9/11			SEABRKGO15 P&I PMT		361,193.75
01 001-0509	8/21/17	9/11			SEABRKGO15 P&I PMT	361,193.75CR	
TRANSACTION NO:	B27173	PACKET NO	: 03672	JE	NO: 017058		
01 001-0040	8/21/17	9/11			SEABRKCO10 P&I PMT		62,838.05
01 001-0509	8/21/17	9/11			SEABRKCO10 P&I PMT	62,838.05CR	
TRANSACTION NO:	B27174	PACKET NO	: 03672	JE	NO: 017059		
01 001-0040	8/22/17	9/11			GO BONDS 2003 P&I PMT		339,777.65
01 001-0509	8/22/17	9/11			GO BONDS 2003 P&I PMT	339,777.65CR	
TRANSACTION NO:	B27175	PACKET NO	: 03672	JE	NO: 017060		
01 001-0040	8/21/17	9/11			SEABRKGO08 P&I PMT		286,500.00
01 001-0509	8/21/17	9/11			SEABRKGO08 P&I PMT	286,500.00CR	
TRANSACTION NO:	B27176	PACKET NO	: 03672	JE	NO: 017061		
01 001-0040	8/22/17	9/11			GO 2013 P&I PMT		75,619.00
01 001-0509	8/22/17	9/11			GO 2013 P&I PMT	75,619.00CR	
TRANSACTION NO:	B27177	PACKET NO	: 03672	JE	NO: 017062		
01 001-0040	8/21/17	9/11			SEABRKGO05 P&I PMT		392,218.75
01 001-0509	8/21/17	9/11			SEABRKGO05 P&I PMT	392,218.75CR	
TRANSACTION NO:	B27181	PACKET NO	: 03673	JE	NO: 017066		
99 099-0001	8/22/17	9/11	Misc	202105	TRAILER MAINT ACCT CORR	302.63CR	
99 099-0001	8/22/17	9/11	Misc	202105	TRAILER MAINT ACCT CORR		302.63

TRANSACTION NO:	B27185	PACKET NO	: 03673	JE	NO: 017071		
01 001-0001	8/24/17	9/11	E.F.T. 203136		TEXPOOL WITHDRAWAL		800,000.00
01 001-0040	8/24/17	9/11	E.F.T. 203136		TEXPOOL WITHDRAWAL	800,000.00CR	
TRANSACTION NO:	B27194	PACKET NO	: 03679	JE	NO: 017077		
70 070-0001	8/31/17	9/15	Interest083117		BANK INTEREST		11.02
70 707-9510	8/31/17	9/15	Interest083117		BANK INTEREST	11.02CR	
TRANSACTION NO:	B27195	PACKET NO	: 03679	JE	NO: 017078		
01 001-0016	8/28/17	9/15	E.F.T. 082817		HSA FEE	32.00CR	
01 107-5025	8/28/17	9/15			HSA FEE		32
TRANSACTION NO:	B27197	PACKET NO	: 03680	JE	NO: 017079		
01 001-0016	8/10/17	9/15	E.F.T. 081017		FLEX BENEFITS FLORES	735.41CR	
01 001-1039	8/10/17	9/15			FLEX BENEFITS FLORES		735.41
TRANSACTION NO:	B27198	PACKET NO	: 03680	JE	NO: 017080		
01 001-0016	8/25/17	9/15	E.F.T. 082517		FLEX BENEFITS FLORES	735.41CR	
01 001-1039	8/25/17	9/15			FLEX BENEFITS FLORES		735.41
TRANSACTION NO:	B27215	PACKET NO	: 03683	JE	NO: 017108		
01 001-0001	8/23/17	9/19			AG FEES	3.00CR	
01 107-5025	8/23/17	9/19			AG FEES		3
TRANSACTION NO:	B27216	PACKET NO	: 03683	JE	NO: 017109		
01 001-0001	8/23/17	9/19			CHILD SUPPORT DRAFT	293.06CR	
01 001-1032	8/23/17	9/19			CHILD SUPPORT DRAFT		293.06
TRANSACTION NO:	B27219	PACKET NO	: 03684	JE	NO: 017116		
99 099-0001	8/07/17	9/20	E.F.T. 203151		DELINQUENT TAX & PENALTY		43.07
99 099-1099	8/07/17	9/20	E.F.T. 203151		DELINQUENT TAX & PENALTY	43.07CR	
TRANSACTION NO:	B27223	PACKET NO	: 03685	JE	NO: 017119		
99 099-0001	8/02/17	9/22	E.F.T. 203162		ETS MONTHLY POS	1,793.05CR	
99 099-1099	8/02/17	9/22			ETS MONTHLY POS		1,793.05
TRANSACTION NO:	B27224	PACKET NO	: 03685	JE	NO: 017120		
99 099-0001	8/02/17	9/22	E.F.T. 203163		ETS MONTHLY ECOM	3,607.52CR	
99 099-1099	8/02/17	9/22			ETS MONTHLY ECOM		3,607.52
TRANSACTION NO:	B27228	PACKET NO	: 03686	JE	NO: 017124		
01 001-0001	8/14/17	9/24	M 202114		IRS PAYMENT	6.48CR	
01 001-0510	8/14/17	9/24	M 202114		IRS PAYMENT		6.48
TRANSACTION NO:	B27229	PACKET NO	: 03686	JE	NO: 017125		
99 099-0001	8/25/17	9/24	M 202113		GREG WOMACK PAYMENT		271.13
99 099-1099	8/25/17	9/24	M 202113		GREG WOMACK PAYMENT	271.13CR	
					TOTAL		6,618,273.75
					TOTAL CREDITS	6,618,273.75CR	