

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/04/2017			100614		

* * 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: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/04/2017			127726
	C-CHECK		VOID CHECK	V	5/04/2017			127734
	C-CHECK		VOID CHECK	V	5/04/2017			127759
	C-CHECK		VOID CHECK	V	5/04/2017			127760
	C-CHECK		VOID CHECK	V	5/04/2017			127761
	C-CHECK		VOID CHECK	V	5/04/2017			127762
	C-CHECK		VOID CHECK	V	5/04/2017			127763
	C-CHECK		VOID CHECK	V	5/04/2017			127770
	C-CHECK		VOID CHECK	V	5/11/2017			127809
	C-CHECK		VOID CHECK	V	5/11/2017			127849
	C-CHECK		VOID CHECK	V	5/11/2017			127856
	C-CHECK		VOID CHECK	V	5/11/2017			127857
2731	GERALD CARLILE POND, GCP CONTR							
	C-CHECK		GERALD CARLILE POND	VOIDED	V	5/18/2017		127891
	C-CHECK		VOID CHECK	V	5/18/2017			127910
	C-CHECK		VOID CHECK	V	5/18/2017			127911
	C-CHECK		VOID CHECK	V	5/18/2017			127912
	C-CHECK		VOID CHECK	V	5/18/2017			127913
	C-CHECK		VOID CHECK	V	5/18/2017			127914
	C-CHECK		VOID CHECK	V	5/18/2017			127915
	C-CHECK		VOID CHECK	V	5/18/2017			127916
	C-CHECK		VOID CHECK	V	5/18/2017			127930
	C-CHECK		VOID CHECK	V	5/26/2017			127938
	C-CHECK		VOID CHECK	V	5/26/2017			127940
	C-CHECK		VOID CHECK	V	5/26/2017			127941
	C-CHECK		VOID CHECK	V	5/26/2017			127950
	C-CHECK		VOID CHECK	V	5/26/2017			127970
	C-CHECK		VOID CHECK	V	5/26/2017			127971
	C-CHECK		VOID CHECK	V	5/26/2017			127977
	C-CHECK		VOID CHECK	V	5/26/2017			127993
	C-CHECK		VOID CHECK	V	5/26/2017			127996
	C-CHECK		VOID CHECK	V	5/26/2017			127997
	C-CHECK		VOID CHECK	V	5/26/2017			127998

30,428.87CR

* * 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:	32 VOID DEBITS	0.00		
	VOID CREDITS	30,428.87CR	30,428.87CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		32	30,428.87CR	0.00	0.00
BANK: *	TOTALS:	33	30,428.87CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	COBB FENDLEY & ASSOC INC							
I-259076	ADD 2016 IMAGERY TO GIS PORTAL	R	5/04/2017			004712	C	
70 707-5215	PROF FEES - ENGR	ADD 2016 IMAGERY TO		1,840.00				1,840.00
0136	ROBINETTE & COMPANY CATERERS							
I-20170505-YACHT	CATERING YACHT PARTY 050517	R	5/04/2017			004713	C	
70 707-5300	TRAINING & CONFERENCE	CATERING YACHT PARTY		1,039.44				1,039.44
0026	ROSS BANKS MAY CRON & CAVIN							
I-136236	EDC SLW FEES APR17	R	5/04/2017			004714	C	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES APR17		3,000.00				3,000.00
1	TOOKIE'S CATERING							
I-20170502-TOOKIES	COUNCIL MTG	R	5/04/2017			004715	C	
70 707-5300	TRAINING & CONFERENCE	TOOKIE'S CATERING:CO		206.72				206.72
0160	ASPARAGUS GROUP LLC							
I-201702-REFUND	EDC STAX REFUND FEB17	R	5/11/2017			004716	O	
70 707-7100	SALES TAX	EDC STAX REFUND FEB1		1,886.85				1,886.85
0120	BUSINESS CARD P/C							
I-201704-6149	APR17 CCD STMT CHARGES	R	5/11/2017			004717	C	
70 707-5300	TRAINING & CONFERENCE	PROSPECT LUNCH @ HAB		15.99				
70 707-5300	TRAINING & CONFERENCE	LUNCH W DEVELOPER @		20.69				
70 707-5300	TRAINING & CONFERENCE	LUNCH PROSPECT LITTL		32.60				69.28
0044	PAUL R DUNPHEY							
I-20170508-REIMB-PD	REIMB YACHT PARTY BEVERAGES	R	5/11/2017			004718	C	
70 707-5300	TRAINING & CONFERENCE	REIMB YACHT PARTY BE		584.13				584.13
0163	FAY AND FAY PROPERTIES, LLP							
I-20170504-REIMB-FFP	REIMB DEMOLITION GRANT	R	5/11/2017			004719	C	
70 707-5617	ECONOMIC DEV PROJECTS	REIMB DEMOLITION GRA		20,000.00				20,000.00
1	HARRIS COUNTY CLERK							
I-20170504-HARRISCO	FILING FEE	R	5/11/2017			004720	C	
70 707-5617	ECONOMIC DEV PROJECTS	HARRIS COUNTY CLERK:		44.00				44.00
0164	MERLOADED, LLC							
I-20170504-REIMB	REIMB IMPACT PERMIT FEES	R	5/11/2017			004721	C	
70 707-5617	ECONOMIC DEV PROJECTS	REIMB IMPACT PERMIT		33,252.50				33,252.50
0026	ROSS BANKS MAY CRON & CAVIN							
I-136396	EDC SLW FEES MAY17	R	5/11/2017			004722	C	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES MAY17		3,000.00				3,000.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	SEABROOK HOUSE OF FLOWERS							
I-ORDER 7380	ARRANGEMENT YACHT PARTY 050517	R	5/26/2017			004723	C	
70 707-5300	TRAINING & CONFERENCE		ARRANGEMENT YACHT PA	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	65,022.92	0.00	65,022.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5215	PROF FEES - ENGR	1,840.00
70 707-5220	PROF FEES - LEGAL	6,000.00
70 707-5300	TRAINING & CONFERENCE	1,999.57
70 707-5617	ECONOMIC DEV PROJECTS	53,296.50
70 707-7100	SALES TAX	1,886.85
	*** FUND TOTAL ***	65,022.92

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	65,022.92	0.00	65,022.92
BANK: 70	TOTALS:	12	65,022.92	0.00	65,022.92

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201705022409	CHILD SUPPORT	D	5/02/2017			000089	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201705022409	CHILD SUPPORT	D	5/02/2017			000090	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201705022409	CHILD SUPPORT	D	5/02/2017			000091	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201705022409	FICA TAXES	D	5/02/2017			000092	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,400.10				
01 100-3100	FICA TAXES	FICA TAXES		212.58				
01 102-3100	FICA TAXES	FICA TAXES		1,152.75				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.74				
01 200-3100	FICA TAXES	FICA TAXES		4,097.01				
01 210-3100	PAYROLL TAX	FICA TAXES		116.42				
01 220-3100	FICA TAXES	FICA TAXES		597.34				
01 400-3100	FICA TAXES	FICA TAXES		701.65				
01 500-3100	PAYROLL TAX	FICA TAXES		1,054.75				
01 600-3100	PAYROLL TAX	FICA TAXES		1,293.83				
01 700-3100	FICA TAXES	FICA TAXES		588.95				
15 150-3100	FICA	FICA TAXES		180.34				
20 902-3100	FICA TAXES	FICA TAXES		964.63				
20 905-3100	FICA TAXES	FICA TAXES		294.56				
20 912-3100	FICA TAXES	FICA TAXES		759.95				
50 501-3100	FICA TAXES	FICA TAXES		807.75				
I-T3 201705022410	FICA TAXES	D	5/02/2017			000092	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		77.69				
01 100-3100	FICA TAXES	FICA TAXES		3.14				
01 200-3100	FICA TAXES	FICA TAXES		8.59				
01 700-3100	FICA TAXES	FICA TAXES		65.96				
I-T4 201705022409	MEDICARE WH	D	5/02/2017			000092	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,133.86				
01 100-3100	FICA TAXES	MEDICARE WH		49.72				
01 102-3100	FICA TAXES	MEDICARE WH		269.60				
01 103-3100	FICA TAXES	MEDICARE WH		88.37				
01 106-3100	FICA TAXES	MEDICARE WH		46.71				
01 200-3100	FICA TAXES	MEDICARE WH		958.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		27.22				
01 220-3100	FICA TAXES	MEDICARE WH		139.69				
01 400-3100	FICA TAXES	MEDICARE WH		164.09				
01 500-3100	PAYROLL TAX	MEDICARE WH		246.66				
01 600-3100	PAYROLL TAX	MEDICARE WH		302.59				

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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 201705022409	MEDICARE WH	D	5/02/2017			000092	P	
01 700-3100	FICA TAXES	MEDICARE WH		137.74				
15 150-3100	FICA	MEDICARE WH		42.17				
20 902-3100	FICA TAXES	MEDICARE WH		225.58				
20 905-3100	FICA TAXES	MEDICARE WH		68.89				
20 912-3100	FICA TAXES	MEDICARE WH		177.75				
50 501-3100	FICA TAXES	MEDICARE WH		188.90				
I-T4 201705022410	MEDICARE WH	D	5/02/2017			000092	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		18.18				
01 100-3100	FICA TAXES	MEDICARE WH		0.74				
01 200-3100	FICA TAXES	MEDICARE WH		2.01				
01 700-3100	FICA TAXES	MEDICARE WH		15.43				33,259.66
0032	WELLS FARGO							
I-T1 201705022409	WITHHOLDING TAXES	D	5/02/2017			000093	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,382.00				
I-T1 201705022410	WITHHOLDING TAXES	D	5/02/2017			000093	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		65.68				25,447.68
1486	CHILD SUPPORT, HARRIS							
I-CS7201705162413	CHILD SUPPORT	D	5/16/2017			000094	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201705162413	CHILD SUPPORT	D	5/16/2017			000095	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201705162413	CHILD SUPPORT	D	5/16/2017			000096	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201705162413	FICA TAXES	D	5/16/2017			000097	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,649.66				
01 100-3100	FICA TAXES	FICA TAXES		212.58				
01 102-3100	FICA TAXES	FICA TAXES		1,570.58				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.82				
01 200-3100	FICA TAXES	FICA TAXES		4,300.71				
01 210-3100	PAYROLL TAX	FICA TAXES		129.43				
01 220-3100	FICA TAXES	FICA TAXES		560.52				
01 400-3100	FICA TAXES	FICA TAXES		646.96				
01 500-3100	PAYROLL TAX	FICA TAXES		1,041.12				
01 600-3100	PAYROLL TAX	FICA TAXES		867.23				
01 700-3100	FICA TAXES	FICA TAXES		673.77				
15 150-3100	FICA	FICA TAXES		180.35				
20 902-3100	FICA TAXES	FICA TAXES		932.40				

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201705162413	FICA TAXES	D	5/16/2017			000097	P	
20 905-3100	FICA TAXES			293.17				
20 912-3100	FICA TAXES			768.09				
50 501-3100	FICA TAXES			895.08				
I-T4 201705162413	MEDICARE WH	D	5/16/2017			000097	P	
01 001-1025	FICA TAX PAYABLE			3,192.27				
01 100-3100	FICA TAXES			49.72				
01 102-3100	FICA TAXES			367.31				
01 103-3100	FICA TAXES			88.37				
01 106-3100	FICA TAXES			46.73				
01 200-3100	FICA TAXES			1,005.81				
01 210-3100	PAYROLL TAX			30.27				
01 220-3100	FICA TAXES			131.09				
01 400-3100	FICA TAXES			151.32				
01 500-3100	PAYROLL TAX			243.47				
01 600-3100	PAYROLL TAX			202.82				
01 700-3100	FICA TAXES			157.59				
15 150-3100	FICA			42.18				
20 902-3100	FICA TAXES			218.07				
20 905-3100	FICA TAXES			68.56				
20 912-3100	FICA TAXES			179.62				
50 501-3100	FICA TAXES			209.34				33,683.86
0032	WELLS FARGO							
I-T1 201705162413	WITHHOLDING TAXES	D	5/16/2017			000098	P	
01 001-1020	WITHHOLDING PAYABLE			26,560.76				26,560.76
1486	CHILD SUPPORT, HARRIS							
I-CS7201705312420	CHILD SUPPORT	D	5/31/2017			000099	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201705312420	CHILD SUPPORT	D	5/31/2017			000100	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201705312420	CHILD SUPPORT	D	5/31/2017			000101	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
0031	WELLS FARGO							
I-T3 201705312420	FICA TAXES	D	5/31/2017			000102	O	
01 001-1025	FICA TAX PAYABLE			14,408.69				
01 100-3100	FICA TAXES			214.53				
01 102-3100	FICA TAXES			1,630.90				
01 103-3100	FICA TAXES			415.77				
01 106-3100	FICA TAXES			203.07				
01 200-3100	FICA TAXES			4,496.25				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201705312420	FICA TAXES	D	5/31/2017			000102	O	
01 210-3100	PAYROLL TAX	FICA TAXES		132.23				
01 220-3100	FICA TAXES	FICA TAXES		601.16				
01 400-3100	FICA TAXES	FICA TAXES		754.68				
01 500-3100	PAYROLL TAX	FICA TAXES		1,188.41				
01 600-3100	PAYROLL TAX	FICA TAXES		900.50				
01 700-3100	FICA TAXES	FICA TAXES		744.75				
15 150-3100	FICA	FICA TAXES		188.56				
20 902-3100	FICA TAXES	FICA TAXES		966.64				
20 905-3100	FICA TAXES	FICA TAXES		324.64				
20 912-3100	FICA TAXES	FICA TAXES		782.41				
50 501-3100	FICA TAXES	FICA TAXES		864.19				
I-T4 201705312420	MEDICARE WH	D	5/31/2017			000102	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,369.82				
01 100-3100	FICA TAXES	MEDICARE WH		50.17				
01 102-3100	FICA TAXES	MEDICARE WH		381.42				
01 103-3100	FICA TAXES	MEDICARE WH		97.24				
01 106-3100	FICA TAXES	MEDICARE WH		47.49				
01 200-3100	FICA TAXES	MEDICARE WH		1,051.59				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.93				
01 220-3100	FICA TAXES	MEDICARE WH		140.60				
01 400-3100	FICA TAXES	MEDICARE WH		176.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		277.95				
01 600-3100	PAYROLL TAX	MEDICARE WH		210.60				
01 700-3100	FICA TAXES	MEDICARE WH		174.17				
15 150-3100	FICA	MEDICARE WH		44.10				
20 902-3100	FICA TAXES	MEDICARE WH		226.09				
20 905-3100	FICA TAXES	MEDICARE WH		75.93				
20 912-3100	FICA TAXES	MEDICARE WH		182.94				
50 501-3100	FICA TAXES	MEDICARE WH		202.10				35,557.02
0032	WELLS FARGO							
I-T1 201705312420	WITHHOLDING TAXES	D	5/31/2017			000103	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,306.42				28,306.42
2380	TEXAS CIVIL SERVICE							
I-CSDGAR4.17	REPORTER UPDATE 48	E	5/02/2017			000161	P	
01 107-5020	DUES & SUBSCRIPTIONS	REPORTER UPDATE 48		99.00				99.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201705-CLEMC	AMBULANCE CONTRACT SVCS MAY17	E	5/04/2017			000162	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		17,845.58				17,845.58



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 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295565395	2800 GALS BULK BLEACH 033117	E	5/04/2017			000163	P	
20 912-5280	CHEMICAL SUPPLIES			2,576.00				2,576.00
1544	HD SUPPLY WATERWORKS, LTD							
I-G953943	6 BONNET TRAFFIC REPAIR KITS	E	5/04/2017			000164	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			981.66				
I-G988361	32 T10 DIR READ METERS	E	5/04/2017			000164	P	
20 902-6021	METER REPLACEMENT PROGRAM			2,426.60				
I-H073531	160FT 6 DWALL F2648 HDPE PIPE	E	5/04/2017			000164	P	
01 500-5145	MAINT-DRAINAGE			292.80				3,701.06
2153	MYRA PEREZ							
I-20170426-ADV-MP	ADVANCE TYLER TECH CONF MAY17	E	5/04/2017			000165	P	
20 905-5300	TRAINING & CONFERENCE			408.24				408.24
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201705022409	EMPLOYEE DEDUCTIONS	E	5/04/2017			000168	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			135.00				135.00
0168	ROBERT C RICHTER JR							
I-20170428-RR	PROSECUTOR SVCS TO 042817	E	5/08/2017			000169	P	
01 700-3015	CONTRACT LABOR			1,050.00				1,050.00
0109	IRON MOUNTAIN							
I-NTY7146	COURT RECORD STORAGE MAY17	E	5/11/2017			000170	P	
01 700-5030	RENTALS & SERVICE AGRMTS			120.60				120.60
0417	LAPORTE TIRE CENTER, INC							
I-259463	P53 2 NEW TIRES BALANCE MOUNT	E	5/11/2017			000171	P	
01 210-5110	MAINT- AUTOS & EQUIP			435.71				435.71
2005	NEOPOST USA INC							
I-15105610	POSTAGE MACHINE INK67 CART	E	5/11/2017			000172	P	
01 107-5030	RENTALS & SERVICE AGRMTS			169.99				169.99
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401786	P21 EMER LIGHTS EQUIP INSTALL	E	5/11/2017			000173	P	
81 810-6020	EQUIPMENT			12,202.06				
I-2401795	P20 EMER LIGHTS EQUIP INSTALL	E	5/11/2017			000173	P	
81 810-6020	EQUIPMENT			11,132.69				23,334.75
2555	A & B ENVIRONMENTAL SERVICES I							
I-246801	COLIFORM WATER SAMPLES 041917	E	5/11/2017			000174	P	
20 902-5285	LABORATORY FEES			125.00				125.00

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2715	CHASTANG ENTERPRISES INC							
I-33624	P22 2017 FORD EXPLORER 6599	E	5/11/2017			000175	P	
81 810-6010	VEHICLES-PATROL 7 YR	P22 2017 FORD EXPLOR		28,643.00				
I-33626	P25 2017 FORD EXPLORER 6600	E	5/11/2017			000175	P	
81 810-6010	VEHICLES-PATROL 7 YR	P25 2017 FORD EXPLOR		28,643.00				57,286.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-061543	LAB TESTS ANALYSIS MAR17	E	5/18/2017			000177	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS M		524.70				524.70
0092	HAHN EQUIPMENT CO, INC							
I-98465	SUBMERSIBLE LEVEL TRANSDUCER	E	5/18/2017			000178	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUBMERSIBLE LEVEL TR		705.00				705.00
0109	IRON MOUNTAIN							
I-NTZ5806	VAULT RECORD STORAGE MAY17	E	5/18/2017			000179	P	
01 107-5030	RENTALS & SERVICE AGRMTS	May Records Storage		597.33				
I-NUD6127	ADMIN RECORD STARAGE MAY17	E	5/18/2017			000179	P	
01 107-5030	RENTALS & SERVICE AGRMTS	May Records- Admin		689.99				
I-NUM3468	ONSITE SHRED SVCS PD APR17	E	5/18/2017			000179	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		65.47				1,352.79
0120	KROGER'S							
I-201704-H22869	APR17 STMT CHARGES	E	5/18/2017			000180	P	
01 107-5295	SAFETY COMMITTEE	DRINKS FOR SAFETY MT		17.49				
01 400-5464	EVENTS	BOTTLED WATER & COKE		47.42				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	WINE FOR VOL APP DIN		457.37				522.28
0168	ROBERT C RICHTER JR							
I-20170512-RR	PROSECUTOR SVCS TO 051217	E	5/18/2017			000181	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,380.00				1,380.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201705162413	EMPLOYEE DEDUCTIONS	E	5/18/2017			000182	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0776	USA BLUEBOOK C# 312524							
I-247139	AMMONIA MONOCHLOR REAGENTS	E	5/18/2017			000183	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA MONOCHLOR RE		233.36				233.36
1125	LAYNE CHRISTENSEN COMPANY							
I-89092124	WELL 3 PUMP INSPECTION	E	5/18/2017			000184	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 PUMP INSPECTI		11,350.00				11,350.00

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1220	BIRCH COMMUNICATIONS INC							
I-23947647	ANALOG PHONE SVC MAY17	E	5/18/2017			000185	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVC MAY	636.73				
01 107-5400	TELEPHONE		ANALOG PHONE SVC MAY	2.47				
01 200-5400	TELEPHONE		ANALOG PHONE SVC MAY	2.48				
01 400-5400	TELEPHONE		ANALOG PHONE SVC MAY	175.93				
01 500-5400	TELEPHONE		ANALOG PHONE SVC MAY	54.57				
20 902-5400	TELEPHONE		ANALOG PHONE SVC MAY	79.04				
20 912-5400	TELEPHONE		ANALOG PHONE SVC MAY	127.97				1,079.19
1537	PURIFY							
I-141295567823	2600GAL BLEACH DEL 041717	E	5/18/2017			000186	P	
20 912-5280	CHEMICAL SUPPLIES		2600GAL BLEACH DEL 0	2,392.00				
I-141295568185	1100GALS SODIUM BISULFITE	E	5/18/2017			000186	P	
20 912-5280	CHEMICAL SUPPLIES		1100GALS SODIUM BISU	1,804.00				4,196.00
1544	HD SUPPLY WATERWORKS, LTD							
I-H026375	T10 METERS BRASS KITS CTS TUB	E	5/18/2017			000187	P	
20 902-6021	METER REPLACEMENT PROGRAM		T10 METERS BRASS KIT	1,360.86				
I-H110847	CORPS CURB STOPS UBRANCH	E	5/18/2017			000187	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CORPS CURB STOPS UBR	3,454.26				4,815.12
2005	NEOPOST USA INC							
I-N6529582	CH POSTAGE METER LEASE MAY17	E	5/18/2017			000188	P	
01 107-5030	RENTALS & SERVICE AGRMTS		May Postage Meter	236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2400398	CD F150 LIGHT INSTALL KIT	E	5/18/2017			000189	P	
01 600-6010	AUTOS & TRUCKS		CD F150 LIGHT INSTAL	1,872.00				
I-2402102	P33 DECOMM RADAR RADIO L3	E	5/18/2017			000189	P	
01 220-5110	MAINT-AUTOS & EQUIP		P33 DECOMM RADAR RAD	499.84				
I-2402187	SWING ARM TELESCOPING POLE	E	5/18/2017			000189	P	
01 230-5110	MAIN AUTOS & EQUIP		SWING ARM TELESCOPI	406.00				
I-2402343	S102 REHAB UNIT CSP GPS UNIT	E	5/18/2017			000189	P	
01 230-5110	MAIN AUTOS & EQUIP		S102 REHAB UNIT CSP	950.00				3,727.84
2445	PS LIGHT WAVE INC							
I-RC00038982	INTERNET SVCS CH JUN17	E	5/18/2017			000190	P	
01 107-5030	RENTALS & SERVICE AGRMTS		June Internet- CH	520.00				520.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-245373	5 COLIFORM TESTS 032017	E	5/18/2017			000191	P	
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 032	125.00				
I-246062	5 COLIFORM TESTS 040417	E	5/18/2017			000191	P	
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 040	125.00				250.00



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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND131476	LINEN SVCS PWORKS 042417	R	5/04/2017			127725	P	
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		47.80				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		47.80				
I-DOLI173152	JAIL LINEN SVCS 042517	R	5/04/2017			127725	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0425		133.23				717.40
0006	AFLAC							
I-194997	AFLAC PREMIUMS APR17	R	5/04/2017			127727	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS APR17		1,495.96				1,495.96
0677	ALL AMERICA SALES CORP							
I-4522	DUAL LED DOUBLE LED LED BEACON	R	5/04/2017			127728	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUAL LED DOUBLE LED		789.18				789.18
0836	APOLLO TIRE & WHEEL							
I-042717	TIRE MOUNT	R	5/04/2017			127729	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE MOUNT		7.00				7.00
0914	AUTO ZONE COMMERCIAL							
I-1491942127	P2 DURALAST BATTERY	R	5/04/2017			127730	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 DURALAST BATTERY		126.39				126.39
0428	BROOKSIDE EQUIPMENT SALES							
I-IL98273	JOHN DEERE MOWER BLADES	R	5/04/2017			127731	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	JOHN DEERE MOWER BLA		186.93				186.93
1053	CENTERPOINT ENERGY							
I-201703-9340795-5	GAS SVC WELL 2 MAR17	R	5/04/2017			127732	P	
20 902-5410	UTILITIES	GAS SVC WELL 2 MAR17		341.49				341.49
1293	COBB FENDLEY & ASSOC INC.							
I-258902	WWTP RELOCATE PROF SVCS MAR17	R	5/04/2017			127733	P	
30 300-5215	PROF FEES-ENGINEERING	WWTP RELOCATE PROF S		10,500.61				
I-258903	PG WWTP TPDES SVCS MAR17	R	5/04/2017			127733	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES SVCS M		2,340.00				
I-258993	ENG & CONSULTING SVCS MAR17	R	5/04/2017			127733	P	
01 107-5215	PROF FEES-ENGINEERING	ENG & CONSULTING SVC		5,597.26				
I-258995	WWTP UPGRADES PROF SVCS MAR17	R	5/04/2017			127733	P	
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADES PROF S		11,325.00				
I-258999	PG WWTP PROF SVCS MAR17	R	5/04/2017			127733	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS MA		6,850.00				
I-259015	CEDARBROOK CT PROF SVCS MAR17	R	5/04/2017			127733	P	
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT PROF S		8,065.52				
I-259016	TODVILLE SEWER IMP SVCS MAR17	R	5/04/2017			127733	P	
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		26,722.50				71,400.89

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2558	CONDURRE SECURITY SYSTEMS							
I-61515	MONITORING SVCS SVFD APR17	R	5/04/2017			127735	P	
01 230-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS SVFD		65.00				65.00
1807	DATAVOX INC							
I-1033411	ADDL LICENSING PWAC SECURITY	R	5/04/2017			127736	P	
32 321-6020	EQUIPMENT	ADDL LICENSING PWAC		5,000.00				
I-1033468	PWAC SECURITY PROJ COMPLETE	R	5/04/2017			127736	P	
32 321-6020	EQUIPMENT	PWAC SECURITY PROJ C		55,620.69				60,620.69
1867	DENTON NAVARRO							
I-22500	PROF SVCS CIVIL SVC COMM ISSUE	R	5/04/2017			127737	P	
01 107-5220	PROF FEES-LEGAL	PROF SVCS CIVIL SVC		760.46				760.46
1232	DISA INC.							
I-1115945	ANNUAL CORP FEES & 4 DRUG TEST	R	5/04/2017			127738	P	
01 107-3145	DRUG TESTING	ANNUAL CORP FEES & 4		598.00				598.00
2528	DR COOL & PROFESSOR HEAT INC							
I-054799	UNIT FILTERS BELT CHG COMMHSE	R	5/04/2017			127739	P	
01 400-5030	RENTALS & SERVICE AGRMTS	AC UNIT FILTER BELT		600.00				600.00
0068	DXI INDUSTRIES, INC							
I-DE05001889-17	6 CHLORINE CYLINDERS MAR17	R	5/04/2017			127740	P	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0941	DXP ENTERPRISES INC							
I-48709525	2 5VX710 HYT WEDGES	R	5/04/2017			127741	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 5VX710 HYT WEDGES		62.44				
I-48721652	4 5VX710 NOTCH BELTS	R	5/04/2017			127741	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 5VX710 NOTCH BELTS		139.35				201.79
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17D428	WWTP ANALYSIS SVCS MAR17	R	5/04/2017			127742	P	
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,912.00				1,912.00
0927	FITCH SERVICES INC							
I-16472	CALIBRATE METERS SEWER PLANT	R	5/04/2017			127743	O	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE METERS SEW		350.00				350.00
1748	FRY'S ELECTRONICS							
I-7306740	CABLES STANDS HDDS ADAPTERS	R	5/04/2017			127744	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLES STANDS HDDS A		756.04				756.04

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2566	GOLD STAR PETROLEUM INC							
I-89990	FUEL DELIVERY 041317	R	5/04/2017			127745	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 041317		2,224.55				2,224.55
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1166805-2017INSP	LP1166805 STATE INSP FEES	R	5/04/2017			127746	P	
01 230-5110	MAIN AUTOS & EQUIP	LP1166805 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1200402-2017INSP	LP1200402 STATE INSP FEES	R	5/04/2017			127747	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP1200402 STATE INSP		14.25				14.25
1104	HART INTERCIVIC INC							
I-068586	120 PAPER BALLOTS 20 SAMPLES	R	5/04/2017			127748	P	
01 100-5195	ELECTION EXPENSE	120 PAPER BALLOTS 20		2,320.56				2,320.56
1997	JAMES HILL							
I-2017427-RAD-JH	REIMB TRAINING COST RAD SCHOOL	R	5/04/2017			127749	O	
50 501-5300	TRAINING & CONFERENCE	REIMB TRAINING COST		254.76				254.76
1609	JESSICA M ANCIRA							
I-20170427-ADV-JA	ADVANCE TYLER TECH CONF MAY17	R	5/04/2017			127750	P	
01 700-5300	TRAINING & CONFERENCE	ADVANCE TYLER TECH C		408.24				408.24
1943	KIM DOUGLAS							
I-20170427-RAD-KD	REIMB TRAINING RAD SCHOOL	R	5/04/2017			127751	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TRAINING RAD S		902.34				902.34
0984	KWIK KAR OIL & LUBE							
I-00101-211541	91204 STATE INSP SVCS	R	5/04/2017			127752	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 STATE INSP SVC		25.50				25.50
0125	LANSDOWNE-MOODY CO INC							
I-IW04663	2 VBELTS 6 SAW BLADES	R	5/04/2017			127753	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 VBELTS 6 SAW BLADE		153.56				153.56
0880	LESLIE'S POOL SUPPLIES							
I-433-380147	PRO TELEPOLE 2 100LB POWDER	R	5/04/2017			127754	P	
20 912-5280	CHEMICAL SUPPLIES	PRO TELEPOLE 2 100LB		436.97				
I-433-381392	5IN WIRE BRUSH 4 100LB POWDER	R	5/04/2017			127754	P	
20 912-5280	CHEMICAL SUPPLIES	5IN WIRE BRUSH 4 100		813.14				1,250.11
1	LETICIA RAMIREZ							
I-20170427-REFUND-LR	DEPOSIT REFUND	R	5/04/2017			127755	P	
41 041-1525	DEPOSITS - CAROTHER'S	LETICIA RAMIREZ:DEPO		200.00				200.00

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2718	MIKE RUTHERFORD TRANSMISSION C							
I-016940	50014 TRANSMISSION SVC	R	5/04/2017			127756	P	
01 500-5110	MAINT-AUTOS & EQUIP	50014	TRANSMISSION S	140.00				140.00
2123	NIEDERHOFER ENTERPRISES INC							
I-106502	LOT MOW 4425 SPOONBILL DR	R	5/04/2017			127757	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 4425 SPOONBI			175.00				
I-106503	LOW MOW 1735 TO 1737 EL MAR LN	R	5/04/2017			127757	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOW MOW 1735 TO 1737			125.00				300.00
0147	OFFICE DEPOT CARD PLAN							
I-17-00018	OFFICE DEPOT CARD PLAN	R	5/04/2017			127758	P	
01 107-4010	OFFICE SUPPLIES	AVERY	CLEAR LABELS	16.21				
I-7890328	HP950XL BLACK INK	R	5/04/2017			127758	P	
01 107-4010	OFFICE SUPPLIES	HP950XL	BLACK INK	72.98				
01 107-4010	OFFICE SUPPLIES	HP951XL	MAGENTA INK	89.94				
01 107-4010	OFFICE SUPPLIES	HP951XL	CYAN INK	89.94				
01 107-4010	OFFICE SUPPLIES	HP951XL	YELLOW INK	89.94				
01 107-4010	OFFICE SUPPLIES	AVERY	MAILING SEAL	27.12				
01 107-4010	OFFICE SUPPLIES	AVERY	LABELS	12.94				
01 107-4010	OFFICE SUPPLIES	MINI	BINDER CLIPS	1.56				
01 107-4010	OFFICE SUPPLIES	CORRECTION	TAPE 2 PK	3.84				
01 107-4010	OFFICE SUPPLIES	4 X 6	POST ITS	17.32				
01 107-4010	OFFICE SUPPLIES	STANDARD	STAPLES	3.31				
01 107-4010	OFFICE SUPPLIES	SHARPIE	U FINE RED	8.37				
01 107-4010	OFFICE SUPPLIES	HEAVY DUTY	STAPLES	7.99				
01 107-4010	OFFICE SUPPLIES	BANKERS	BOXES, 12	27.25				
01 107-4010	OFFICE SUPPLIES	JOY	DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES	ELMERS	GLUE STICK	2.10				
01 107-4010	OFFICE SUPPLIES	COPY	HOLDER	7.04				
01 107-4010	OFFICE SUPPLIES	Z	FOLD PAPER TOWELS	28.30				
01 107-4010	OFFICE SUPPLIES	BRO	LC203YS YL INK	14.49				
01 107-4010	OFFICE SUPPLIES	BRO	LC203MS MAG INK	14.49				
01 107-4010	OFFICE SUPPLIES	TYLENOL		9.74				
01 107-4010	OFFICE SUPPLIES	ADVIL		15.56				
01 107-4010	OFFICE SUPPLIES	BOUNTY	QAOER TOWELS	31.98				
01 107-4010	OFFICE SUPPLIES	10"	PAPER PLATES	49.14				
01 107-4010	OFFICE SUPPLIES	BLUE	GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES	BLACK	GEL PENS	12.08				
01 107-4010	OFFICE SUPPLIES	RETRACT	HIGHLIGHTER	10.56				
01 107-4010	OFFICE SUPPLIES	STENO	NOTEBOOKS	19.74				
01 107-4010	OFFICE SUPPLIES	HOT	COCOA	11.79				
01 107-4010	OFFICE SUPPLIES	HIGHMARK	FACIAL TISS	24.58				
01 107-4010	OFFICE SUPPLIES	SCOTT	TP 80 ROLLS	43.43				
01 107-4010	OFFICE SUPPLIES	AVERY	CLEAR LABELS	16.21				
01 107-4010	OFFICE SUPPLIES	COPY	PAPER CASE	95.97				
01 107-4010	OFFICE SUPPLIES	LEGAL	COPY PPR REAM	5.10				
01 107-4010	OFFICE SUPPLIES	LEDGER	COPY PAPER RM	8.46				



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0147	OFFICE DEPOT CARD PLANCONT							
I-7890328	HP950XL BLACK INK	R	5/04/2017			127758	P	
01 107-4010	OFFICE SUPPLIES		1.5" X 2" POSTITS	4.60				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK INK	72.98				
01 107-4010	OFFICE SUPPLIES		HP952XL BLACK INK	41.99				
01 107-4010	OFFICE SUPPLIES		HP952XL YELLOW INK	31.99				
01 107-4010	OFFICE SUPPLIES		HP952XL BLUE INK	31.99				
01 107-4010	OFFICE SUPPLIES		HP952XL MAGENTA INK	31.99				
01 107-4010	OFFICE SUPPLIES		CASIO DESKTOP CALC	13.29				
01 107-4010	OFFICE SUPPLIES		LETTER SHEET PROTECT	11.99				
01 107-4010	OFFICE SUPPLIES		DISHWASHER SOAP	22.49				
01 107-4010	OFFICE SUPPLIES		STICK PENS BLACK	8.49				
01 107-4010	OFFICE SUPPLIES		FOLGERS 1.5 OZ PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		PRINTABLE BUS CARDS	59.99				
01 107-4010	OFFICE SUPPLIES		HP940XL BLACK INK	40.99				
01 107-4010	OFFICE SUPPLIES		HP951XL BLUE INK	29.98				
01 107-4010	OFFICE SUPPLIES		D CELL BATTERIES	7.43				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	24.14				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.08				
01 107-4010	OFFICE SUPPLIES		SCOTT TP, 80 ROLLS	43.43				
I-7890328-PD	OFFICE SUPPLIES	R	5/04/2017			127758	P	
01 220-4010	OFFICE SUPPLIES		BINDERS STAMP PENS D	105.92				
01 200-4010	OFFICE SUPPLIES		PAPER ENVELOPES LABE	122.30				
01 107-4010	OFFICE SUPPLIES		ENVELOPES	7.59				1,668.12
1382	PASADENA TRAILER & TRUCK ACCES							
I-298945	16x77 PIPE TRAILER W TONGUEBOX	R	5/04/2017			127764	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		16x77 PIPE TRAILER W	2,244.00				2,244.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-022369	4 SCHOOL CROSSING ALUM SIGNS	R	5/04/2017			127765	P	
01 500-5150	MAINT-STREET SIGNS		4 SCHOOL CROSSING AL	161.48				161.48
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10042789	PROF SVCS PWAC BLDG FEB17	R	5/04/2017			127766	P	
32 321-5212	PROF FEES-ARCHITECTURAL		PROF SVCS PWAC BLDG	8,550.00				8,550.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C37522	50039 HYDRAULIC LINE	R	5/04/2017			127767	P	
01 500-5110	MAINT-AUTOS & EQUIP		50039 HYDRAULIC LINE	124.74				124.74
0176	SEABROOK HOUSE OF FLOWERS							
I-000624	SYMPATHY ARRANGEMENT D BRIGGS	R	5/04/2017			127768	P	
01 100-5465	MISC EXPENDITURES		SYMPATHY ARRANGEMENT	97.95				97.95

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0180	SEABROOK VOL. FIRE DEPT							
I-20170208-SVFDADDL	REIMB MISC STATION SUPPLIES	R	5/04/2017			127769	P	
01 230-4400	MISC SUPPLIES		42W CFL 4PIN REPLACE	56.16				
01 230-4400	MISC SUPPLIES		HOSE SAVERS PUSH BRO	209.68				
01 230-4400	MISC SUPPLIES		TRASH BAGS	98.80				
01 230-5180	MAINT BLDGS & GROUNDS		DOOR MAINT INSTALL A	1,945.00				
01 230-4400	MISC SUPPLIES		COFFEE KEURIGS	112.98				
01 230-4400	MISC SUPPLIES		POM TOWELS CLOROX WI	57.18				
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS 12	210.00				
01 230-4400	MISC SUPPLIES		COFFEE KEURIGS	114.68				
01 230-4400	MISC SUPPLIES		PLATES TRASH BAGS TO	231.48				
I-20170418-SVFDADDL	REIMB COFFEE STORAGE CLOSET	R	5/04/2017			127769	P	
01 230-4400	MISC SUPPLIES		COFFEE KEURIGS	114.68				
01 230-5180	MAINT BLDGS & GROUNDS		ADDL EXP STORAGE CLO	410.37				
I-201705-SVFD	MONTHLY CONTRACT SVCS MAY17	R	5/04/2017			127769	P	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS MAY17	58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAY17	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAY17	583.34CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS MAY17	27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS MAR17	240.93CR				
01 230-5320	INSURANCE-AUTO		CONTRACT SVCS MAY17	4,724.85CR				28,164.36
0182	SHELL							
I-65206179704	FUEL CARD SVCS PD	R	5/04/2017			127771	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CARD SVCS PD	349.64				349.64
0183	SHERWIN WILLIAMS							
I-4595-4	2 GLOSS BLACK PAINT	R	5/04/2017			127772	P	
01 500-5140	MAINT STREETS		2 GLOSS BLACK PAINT	11.98				11.98
0843	SIGN QUICK							
I-43355	7 DIBOND SIGNS WHITE 3MM	R	5/04/2017			127773	P	
01 400-5465	MISC EXPENSE		7 DIBOND SIGNS WHITE	49.00				49.00
0436	SIRCHIE FINGER PRINT LABS							
I-0297538-IN	5 DRUG TEST KITS	R	5/04/2017			127774	P	
01 200-4005	SUPPLIES-POLICE OPERATION		5 DRUG TEST KITS	102.75				102.75
0743	SPACE CITY ACE HARDWARE							
I-666577	BOX OF STRAPS	R	5/04/2017			127775	P	
01 400-5165	MAINT-RECREATION EQUIP		BOX OF STRAPS	4.85				
I-666578	CIRCULAR SAW NUTS SCREWS	R	5/04/2017			127775	P	
01 230-5180	MAINT BLDGS & GROUNDS		CIRCULAR SAW NUTS SC	108.40				113.25

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2150	STANARD & ASSOCIATES INC							
I-SA000034188	REFORMAT 2015 SERGEANT EXAMS	R	5/04/2017			127776	P	
01 200-5210	CIVIL SERVICE EXP	REFORMAT 2015 SERGEA		773.00				773.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3335630943	DEODORIZER TAPE TOWELS LINERS	R	5/04/2017			127777	P	
01 400-4400	SUPPLIES	DEODORIZER TAPE TOWE		138.21				138.21
1993	T & T CONSTRUCTION							
I-2017-221	2YDS CONCRETE MAIN ST	R	5/04/2017			127778	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2YDS CONCRETE MAIN S		250.00				250.00
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7232986	M LAFOSSE ADVANCED COLLISION	R	5/04/2017			127779	P	
01 220-5300	TRAINING & CONFERENCE	M LAFOSSE ADVANCED C		750.00				750.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-187630	UB MONTHLY INSITE MAY17	R	5/04/2017			127780	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE MA		190.00				
I-025-187631	COURT MONTHLY INSITE MAY17	R	5/04/2017			127780	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0919	VERIZON WIRELESS							
I-9784151055	PD CELL AIRCARD SVCS APR17	R	5/04/2017			127781	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,286.32				1,286.32
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1764801-1791-8	40YD ROLLOFF SVCS PW MAR17	R	5/04/2017			127782	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS PW		860.13				860.13
0210	XEROX FINANCIAL SERVICES							
I-797173	PD COPIER LEASE PMT APR17	R	5/04/2017			127783	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		374.65				374.65
2520	HSA BANK							
I-HS 201705022409	EMPLOYEE DEDUCTIONS TO HSA	R	5/04/2017			127784	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201705022409	Employee Deduction - Plan 3033	R	5/04/2017			127785	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		125.34				
I-ICM201705022409	EMPLOYEE DEDUCTS- PLAN 303302	R	5/04/2017			127785	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,826.92				1,952.26

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201705022409	EMPLOYEE DEDUCTIONS	R	5/04/2017			127786	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	284.24				284.24
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2080	4IMPRINT							
I-5397280	600 ROLLERBALL PENS W LOGO	R	5/11/2017			127791	P	
15 150-5010	ADVERTISING		600 ROLLERBALL PENS	515.26				515.26
0005	ADMIRAL LINEN & UNIFORM							
I-DIND133278	MAT SVCS 050117	R	5/11/2017			127792	P	
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 050117	45.92				
I-DIND133279	LINEN SVCS PWORKS 050117	R	5/11/2017			127792	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.79				
I-DOLI175732	JAIL LINEN SVCS 050217	R	5/11/2017			127792	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0502	133.23				370.34
1671	ALESIA HAMMOCK							
I-20170427-REIMB-AH	MILEAGE REIMB 042717 COURTHSE	R	5/11/2017			127793	P	
01 600-5465	MISC EXPENDITURES		MILEAGE REIMB 042717	35.52				
I-20170502-REIMB-AH	MILEAGE REIMB 050217 COURTHSE	R	5/11/2017			127793	P	
01 600-5465	MISC EXPENDITURES		MILEAGE REIMB 050217	35.38				70.90
2067	AMAZON							
I-201702-AMAZON	AMAZON STMT CHGS FEB17	R	5/11/2017			127794	P	
01 200-4010	OFFICE SUPPLIES		SYNOLOGY NAS DISKSTA	289.99				
50 501-5497	C.I.D.		NIKON D3400 CAMERA &	524.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		STACKED CHAIR DOLLY	155.15				
01 200-4010	OFFICE SUPPLIES		100PK 16GB USB MEMOR	399.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 ERGONOMIC KEYBOARD	77.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		32GB APPLE MEMORY UP	185.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		BIOHAZARD WASTE CAN	120.38				
01 103-4150	SMALL TOOLS & EQUIPMENT		AMCREST PROHD 16CH D	404.62				
01 103-4150	SMALL TOOLS & EQUIPMENT		AMCREST 960H 16CH 1T	249.99				2,407.06
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20170428-AAON-RR	NOTARY PACKAGE R RATLIFF	R	5/11/2017			127795	P	
01 200-4010	OFFICE SUPPLIES		NOTARY PACKAGE R RAT	91.94				91.94

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0016	ARMSTRONG WATER							
I-16588	2 DRUMS ZINC ORTHOPHOSPHATE	R	5/11/2017			127796	P	
20 902-5280	CHEMICAL SUPPLIES	2 DRUMS ZINC ORTHOPH		1,490.00				1,490.00
1443	AT&T							
I-201704-151789802	INTERNET SVC CAROTHERS APR17	R	5/11/2017			127797	P	
41 410-5400	TELEPHONE	INTERNET SVC CAROTHE		121.82				121.82
0914	AUTO ZONE COMMERCIAL							
I-1491945667	P6 DURALAST BATTERY & INSTALL	R	5/11/2017			127798	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 DURALAST BATTERY		144.39				144.39
1	AUTOMATED LOGIC							
I-20170502-REFUND-AL	DEPOSIT REFUND	R	5/11/2017			127799	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	AUTOMATED LOGIC:DEPO		100.00				100.00
1064	BAY AREA RENTALS INC							
I-23632	CONCRETE TRAILER RENTAL 042517	R	5/11/2017			127800	P	
01 500-5145	MAINT-DRAINAGE	CONCRETE TRAILER REN		150.95				150.95
1701	BAYTOWN SAND AND CLAY							
I-78169	36 YDS BANK SAND	R	5/11/2017			127801	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	36 YDS BANK SAND		225.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	36 YDS BANK SAND		225.00				
I-78679	STAB SAND 1.5 SACK	R	5/11/2017			127801	P	
01 500-5145	MAINT-DRAINAGE	STAB SAND 1.5 SACK		386.88				836.88
2719	BUSINESS CARD 8455							
I-201704-8455	APR17 CCD STMT CHARGES	R	5/11/2017			127802	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 STATE REGISTRATI		17.61				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHGS GFOAT CON		353.05				
01 102-5300	TRAINING & CONFERENCE	FUEL CHARGE GFOAT CO		28.06				
01 102-5300	TRAINING & CONFERENCE	TMHRA CONF REG FEES		495.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 STATE REGISTRATI		17.36				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 STATE REGISTRATI		17.36				928.44
1550	BUSINESS CARD A/C							
I-201704-7920	APR17 CCD STMT CHARGES	R	5/11/2017			127803	P	
01 107-4150	SMALL EQUIPMENT	SHIPPING CHGS PART R		301.10				
01 500-4400	SUPPLIES	SHIPPING CHGS PART R		54.28				
20 902-5300	TRAINING & CONFERENCE	AWWA RENEWALL ACHAIR		103.00				
20 912-5300	TRAINING CONFERENCE	AWWA RENEWALL ACHAIR		103.00				
01 107-4150	SMALL EQUIPMENT	SHIPPING CHARGES		237.35				798.73

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2115	BUSINESS CARD G/C							
I-201704-1863	APR17 CCD STMT CHARGES	R	5/11/2017			127804	P	
01 102-5300	TRAINING & CONFERENCE		TCMA ANNUAL CONF REG	295.00				
01 102-5020	DUES & SUBSCRIPTIONS		ICSC DUES GCOOK	50.00				
01 102-5300	TRAINING & CONFERENCE		ICSC RECON CONVENTIO	610.00				
01 102-5020	DUES & SUBSCRIPTIONS		WALLSTREET JOURNAL S	211.00				1,166.00
1816	BUSINESS CARD G/S							
I-201704-9806	APR17 CCD STMT CHARGES	R	5/11/2017			127805	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		SPLITTER CONVERTER 2	35.47				
01 103-4150	SMALL TOOLS & EQUIPMENT		WALLPLATES HDMI INSE	106.84				
01 107-5042	IT SOFTWARE		3YR CERT LICENSE MAI	87.50				
01 107-4150	SMALL EQUIPMENT		AVAYA 4621SW IP TELE	748.20				
01 103-5465	MISC EXPENDITURES		POSTAGE CHARGES	9.90				
01 001-0710	PREPAID EXPENSE		3YR CERT LICENSE MAI	437.50				1,425.41
2438	BUSINESS CARD J/A							
I-201704-0068	APR17 CCD STMT CHARGES	R	5/11/2017			127806	P	
01 700-5465	MISC EXPENSE		FINANCE CHARGES	10.40				10.40
2510	BUSINESS CARD K/P							
I-201704-3815	APR17 CCD STMT CHARGES	R	5/11/2017			127807	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN CLEANING CHGS	305.09				
01 107-5295	SAFETY COMMITTEE		SAFETY MTG MEAL 0330	157.94				
41 410-5180	MAINT-BLDG AND GROUNDS		PLASTIC LAUNDRY TUB	86.67				
01 107-5030	RENTALS & SERVICE AGRMTS		DEVON STORAGE RENT A	139.00				
20 902-5300	TRAINING & CONFERENCE		RHERRERA LICENSE REN	111.00				
01 400-5464	EVENTS		LINEN CLEANING SVCS	21.03				820.73
2169	BUSINESS CARD L/D							
I-201704-8364	APR17 CCD STMT CHARGES	R	5/11/2017			127808	P	
15 150-5010	ADVERTISING		CANVA ONETIME USE DE	2.00				
15 150-5010	ADVERTISING		TAMIO ONLINE PMT	65.00				
15 150-5010	ADVERTISING		TAMIO ONLINE PMT	65.00				
15 150-5020	DUES & SUBSCRIPTIONS		LDEARMAN DROPBOX PLU	105.53				
15 150-5020	DUES & SUBSCRIPTIONS		1TB GOOGLE DRIVE STO	10.61				
15 150-5020	DUES & SUBSCRIPTIONS		JM PERKINS DROPBOX P	105.53				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT AP	92.00				
15 150-5020	DUES & SUBSCRIPTIONS		HOUSTON CHRON DIGITA	49.00				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM SUB APR1	9.95				
15 150-5020	DUES & SUBSCRIPTIONS		CANVA FOR WORK YEARL	238.80				
15 150-5010	ADVERTISING		CAROTHERS DOMAIN REN	13.95				
15 150-5020	DUES & SUBSCRIPTIONS		BASECAMP SUB APR17	50.00				
15 150-5010	ADVERTISING		DOMAIN TSFR BAY AREA	50.85				
01 001-0507	DUE FROM EDC		ICONCONTACT MONTHLY SUB	34.64				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	69.00				
15 150-5010	ADVERTISING		750 OVAL STICKERS	169.43				
15 150-5465	MISCELLANEOUS		LATE FEE & FINANCE C	67.46				1,198.75

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2653	BUSINESS CARD N/K							
I-201704-1017	APR17 CCD STMT CHARGES	R	5/11/2017			127810	P	
01 600-4010	OFFICE SUPPLIES	NFPA70 CODE HANDBOOK		363.90				
01 600-4010	OFFICE SUPPLIES	2015 PERMIT TECH STU		38.00				
01 600-4010	OFFICE SUPPLIES	2015 INTL RES CODE S		63.95				
01 600-4010	OFFICE SUPPLIES	2015 COMPLETE 15 COL		822.00				
01 600-4010	OFFICE SUPPLIES	S&H CODE BOOKS		51.51				1,339.36
1693	BUSINESS CARD S/L							
I-201704-3355	APR17 CCD STMT CHARGES	R	5/11/2017			127811	P	
01 600-5300	TRAINING & CONFERENCE	TCMA CONF REF FEES S		305.00				
01 600-4010	OFFICE SUPPLIES	20 B&W ZONING MAP PR		77.72				382.72
1	CARRIE TOOMBS							
I-20170508-REIMB-CT	DEPOSIT REFUND	R	5/11/2017			127812	O	
41 041-1525	DEPOSITS - CAROTHER'S	CARRIE TOOMBS:DEPOSI		500.00				
41 410-8620	CAROTHERS PARK FEES	CARRIE TOOMBS:RENTAL		25.00				525.00
0057	CITY OF SEABROOK							
I-201704-WATER	WATER SVCS APR17	R	5/11/2017			127813	P	
01 107-5410	UTILITIES	WATER SVCS APR17		387.86				
01 200-5410	UTILITIES	WATER SVCS APR17		13.40				
01 230-5410	UTILITIES	WATER SVCS APR17		117.66				
01 400-5410	UTILITIES	WATER SVCS APR17		1,443.75				
01 500-5410	UTILITIES	WATER SVCS APR17		133.88				
20 912-5410	UTILITIES	WATER SVCS APR17		967.38				
41 410-5410	UTILITIES	WATER SVCS APR17		146.24				3,210.17
1588	COMCAST							
I-201705-0001275	INTERNET SVCS PW MAY17	R	5/11/2017			127814	P	
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		34.97				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		34.97				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAY		34.96				
I-201705-0003552	INTERNET TV PHONE MAY17	R	5/11/2017			127814	P	
01 400-5410	UTILITIES	INTERNET TV PHONE MA		150.98				
I-201705-0051320	SVFD INT PHONE SVCS MAY17	R	5/11/2017			127814	P	
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		162.22				418.10
1	CORNELIA FOWLER							
I-20170508-REIMB-CF	ELECTION CLERK	R	5/11/2017			127815	P	
01 100-5195	ELECTION EXPENSE	CORNELIA FOWLER:ELEC		130.00				130.00
1090	CROWN TROPHY							
I-17-28916	PLAQUE W WOOD GAVEL JBROOKS	R	5/11/2017			127816	P	
01 100-3300	MAYOR & COUNCIL FEES	PLAQUE W WOOD GAVEL		60.00				
I-17-29072	NAME PLATE	R	5/11/2017			127816	P	
01 400-5180	MAINT-BLDGS & GROUNDS	NAME PLATE HELEN BUR		20.00				80.00

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1232	DISA INC.							
I-1123795	6 DRUG URINE TESTS	R	5/11/2017			127817	P	
01 107-3145	DRUG TESTING	6 DRUG URINE TESTS		307.00				307.00
2631	DPS GENERAL SERVICES BUREAU							
I-20170502-DPS	25 ALCOHOL BLOOD TEST KITS	R	5/11/2017			127818	P	
01 200-4005	SUPPLIES-POLICE OPERATION	25 ALCOHOL BLOOD TES		162.50				162.50
1	ELEANOR SCOTT							
I-20170508-REIMB-ES	ELECTION CLERK	R	5/11/2017			127819	P	
01 100-5195	ELECTION EXPENSE	ELEANOR SCOTT:ELECTI		402.50				402.50
2389	EMERGENCY COMMUNICATION SERVIC							
I-1066	DIGITAL AMPLIFIER INSTALL	R	5/11/2017			127820	P	
01 200-5170	MAINT-RADIO EQUIPMENT	DIGITAL AMPLIFIER IN		1,698.18				1,698.18
1	FORTILINE WATERWORKS							
I-219562-043017	SVC FEES	R	5/11/2017			127821	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	FORTILINE WATERWORKS		40.02				40.02
0081	GALLS LLC							
C-007281634	REESER RTN TIE RAINCOAT JACKET	R	5/11/2017			127822	P	
01 200-5310	UNIFORMS & LAUNDRY	REESER RTN TIE RAINC		320.00CR				
I-007199192	KONVICKA PANTS OP BELT BOOTS	R	5/11/2017			127822	P	
01 220-5310	UNIFORMS & LAUNDRY	KONVICKA PANTS OP BE		247.00				
I-007300170	PATROL BAG PRO TAC HL USB	R	5/11/2017			127822	P	
01 200-5310	UNIFORMS & LAUNDRY	PATROL BAG PRO TAC H		180.94				107.94
0318	GALYEAN, CHARLES							
I-20170509-ADV-JG	PER DIEM ADV TDEM CONF 2017	R	5/11/2017			127823	P	
01 106-5300	TRAINING & CONFERENCE	PER DIEM ADV TDEM CO		192.00				192.00
0752	MICHELE GLASER							
I-20170508-REIMB-MG	ALTERNATE ELECTION JUDGE SVCS	R	5/11/2017			127824	P	
01 100-5195	ELECTION EXPENSE	ALTERNATE ELECTION J		399.00				399.00
2041	GLENN R ROYAL							
I-20170509-REIMB-GR	PER DIEM REIMB ECON ALLIANCE	R	5/11/2017			127825	P	
01 100-3300	MAYOR & COUNCIL FEES	PER DIEM REIMB ECON		276.00				276.00
2525	GLENN A DOVASIO							
I-20170509-REIMB-GA	PER DIEM REIMB ECON ALLIANCE	R	5/11/2017			127826	P	
01 100-3300	MAYOR & COUNCIL FEES	PER DIEM REIMB ECON		276.00				276.00



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2566	GOLD STAR PETROLEUM INC							
I-90139	FUEL DELIVERY 050217	R	5/11/2017			127827	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 050217		2,987.01				2,987.01
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2017	2017 ASSESSMENT 13716 POP	R	5/11/2017			127828	O	
01 107-5020	DUES & SUBSCRIPTIONS	2017 ASSESSMENT 1371		411.48				411.48
2668	SUE HARRAL							
I-20170508-REIMB-SH	ELECTION CLERK SVCS	R	5/11/2017			127829	P	
01 100-5195	ELECTION EXPENSE	ELECTION CLERK SVCS		130.00				130.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1177161-2017INSP	LP1177161 STATE INSP FEES	R	5/11/2017			127830	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP1177161 STATE INSP		7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1200202-2017INSP	;P1200202 STATE INSP FEES	R	5/11/2017			127831	P	
01 500-5110	MAINT-AUTOS & EQUIP	;P1200202 STATE INSP		14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-19251	PD RADIO AIRTIME SVCS APR17	R	5/11/2017			127832	P	
01 200-5400	TELEPHONE	EM RADIO AIRTIME SVC		2,223.00				
I-19322	EM RADIO AIRTIME SVCS APR17	R	5/11/2017			127832	P	
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				3,237.00
2118	HCMCA							
I-1903	MEAL LJOHNSON 021617 MTG	R	5/11/2017			127833	P	
01 100-3300	MAYOR & COUNCIL FEES	MEAL LJOHNSON 021617		40.00				40.00
1	JESSIE FONTAINE							
I-20170502-REFUND-JF	DEPOSIT REFUND	R	5/11/2017			127834	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JESSIE FONTAINE:DEPO		100.00				100.00
2692	NANCY JONES							
I-20170508-REIMB-NJ	ELECTION CLERK SVCS	R	5/11/2017			127835	P	
01 100-5195	ELECTION EXPENSE	ELECTION CLERK SVCS		35.00				35.00
1	KEN SABIN							
I-20170508-REFUND-KS	DEPOSIT REFUND	R	5/11/2017			127836	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KEN SABIN:DEPOSIT RE		50.00				50.00
1339	LANGUAGE USA INC							
I-141217	TRANSLATION SVCS 020817	R	5/11/2017			127837	P	
01 100-5195	ELECTION EXPENSE	TRANSLATION SVCS 020		148.42				148.42

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1855	LEXIPRO LLC							
I-17-1098	COURT INTERPRETER SVCS 042417	R	5/11/2017			127838	P	
01 700-3015	CONTRACT LABOR	COURT INTERPRETER SV		225.00				225.00
0783	LOGIX COMMUNICATIONS							
I-201704-43716878	WAREHOUSE LONG DISTANCE APR17	R	5/11/2017			127839	P	
01 500-4400	SUPPLIES	WAREHOUSE LONG DISTA		5.02				
20 902-4400	SUPPLIES	WAREHOUSE LONG DISTA		5.01				
20 912-4400	SUPPLIES	WAREHOUSE LONG DISTA		5.01				15.04
2706	LONG & SON, INC.							
I-PAY APP 5 - WPR	CONST SVCS APR17 WP RELOCATE	R	5/11/2017			127840	P	
30 300-6114	WATER TOWER	CONST SVCS APR17 WP		125,699.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS APR17 WP		12,569.90CR				113,129.10
1	MARCO MEJIA							
I-20170508-REFUND-MM	DEPOSIT REFUND	R	5/11/2017			127841	P	
01 100-9520	OTHER REVENUE	MARCO MEJIA:DEPOSIT		200.00				200.00
1	MARY GOECKLER							
I-20170508-REIMB-MG	ELECTION JUDGE	R	5/11/2017			127842	P	
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		156.00				156.00
1620	MORRISON SUPPLY CO							
I-S101677191.001	MORRISON SUPPLY CO	R	5/11/2017			127843	P	
32 321-6020	EQUIPMENT	ZURN FLUSH VALVE		460.58				
32 321-6020	EQUIPMENT	SHIPPING		17.20				
I-S101677191.003	MORRISON SUPPLY CO	R	5/11/2017			127843	P	
32 321-6020	EQUIPMENT	ZURN CLINICAL SINK		609.33				
32 321-6020	EQUIPMENT	SHIPPING		178.52				1,265.63
0500	ONE STOP							
I-123392	LINEN RENTAL VOLUNTEER DINNER	R	5/11/2017			127844	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	LINEN RENTAL VOLUNTE		143.00				143.00
2722	PARAGON MEDICAL SUPPLIES, INC							
I-39456	PARAGON MEDICAL SUPPLIES, INC	R	5/11/2017			127845	O	
32 321-6020	EQUIPMENT	6 FOOT SS WET TABLE		1,549.00				
32 321-6020	EQUIPMENT	SHIPPING & HANDLING		262.00				
I-39473	PARAGON MEDICAL SUPPLIES, INC	R	5/11/2017			127845	O	
32 321-6020	EQUIPMENT	FAUCET FOR WET TABLE		161.00				1,972.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10042970	PROF SVCS PWAC BLDG MAR17	R	5/11/2017			127846	P	
32 321-5212	PROF FEES-ARCHITECTURAL	PROF SVCS PWAC BLDG		3,750.00				3,750.00

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0159	PROJECT SURVEILLANCE INC							
I-889578	ELMAR VILLAGE FIELD SVCS JAN17	R	5/11/2017			127847	P	
01 107-5211	PROF FEES - INSPECTIONS	ELMAR VILLAGE FIELD		88.50				
I-889766	LAKE MIJA FIELD SVCS APR17	R	5/11/2017			127847	P	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA FIELD SVCS		354.00				442.50
2656	RED THE UNIFORM TAILOR							
I-000H5120	SHIRTS EMBROIDERING	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	SHIRTS EMBROIDERING		241.36				
I-000H5130A	DHOUGH SHIRT	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	DHOUGH SHIRT		43.62				
I-000H5132	DCHRISTENSEN TROUSER	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	DCHRISTENSEN TROUSER		48.72				
I-000H5133	LAFOSSE SHIRTS EMBROIDERING	R	5/11/2017			127848	P	
01 220-5310	UNIFORMS & LAUNDRY	LAFOSSE SHIRTS EMBRO		60.62				
I-000H5134	RGOROM SHIRTS EMROIDERING	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	RGOROM SHIRTS EMROID		181.86				
I-000H5148	RGONZALES SHIRTS EMBROIDERING	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	RGONZALES SHIRTS EMB		87.65				
I-000H5150	CSKINNER SHIRT EMBROIDERING	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	CSKINNER SHIRT EMBRO		60.62				
I-000H5151	JHILL SHIRTS EMROIDERING	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	JHILL SHIRTS EMROIDE		121.24				
I-00H6569A	KDOUGLAS PANTS SHIRT EMBROIDER	R	5/11/2017			127848	P	
01 200-5310	UNIFORMS & LAUNDRY	KDOUGLAS PANTS SHIRT		232.19				1,077.88
2181	ROBERT J LLORENTE							
I-20170509-REIMB-RL	PER DIEM REIMB ECON ALLIANCE	R	5/11/2017			127850	P	
01 100-3300	MAYOR & COUNCIL FEES	PER DIEM REIMB ECON		276.00				276.00
2519	ROBIN HICKS							
I-20170508-REIMB-RH	REIMB SUPPLIES BRANT RECEPTION	R	5/11/2017			127851	P	
01 100-5465	MISC EXPENDITURES	REIMB SUPPLIES BRANT		261.34				261.34
1	SHERRY PIRTLE							
I-20170508-REIMB-SP	ELECTION CLERK	R	5/11/2017			127852	P	
01 100-5195	ELECTION EXPENSE	SHERRY PIRTLE:ELECTI		130.00				130.00
0183	SHERWIN WILLIAMS							
I-0423-9A	CAULK	R	5/11/2017			127853	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK		6.29				
I-1302-4	BRUSHES & ROLLERS	R	5/11/2017			127853	P	
01 200-5180	MAINT-BLDGS & GROUNDS	BRUSHES & ROLLERS		23.17				
I-2199-3	GALLON PAINT	R	5/11/2017			127853	P	
01 230-5180	MAINT BLDGS & GROUNDS	GALLON PAINT		65.82				
I-3297-4	PAINT & BRUSHES	R	5/11/2017			127853	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT & BRUSHES		58.75				154.03

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0843	SIGN QUICK							
I-43638	6 VOTE HERE COROPLAST SIGNS	R	5/11/2017			127854	P	
01 100-5195	ELECTION EXPENSE		6 VOTE HERE COROPLAS	178.50				178.50
0743	SPACE CITY ACE HARDWARE							
I-579596	VOLTAGE TESTER	R	5/11/2017			127855	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		VOLTAGE TESTER	14.85				
I-642057	2 BOLTS	R	5/11/2017			127855	P	
01 400-5180	MAINT-BLDGS & GROUNDS		2 BOLTS	7.70				
I-642063	BATTERIES	R	5/11/2017			127855	P	
01 230-5180	MAINT BLDGS & GROUNDS		BATTERIES	10.85				
I-666557	WD40 ROPE SANDPAPER SNAP LINKS	R	5/11/2017			127855	P	
01 230-5180	MAINT BLDGS & GROUNDS		WD40 ROPE SANDPAPER	53.39				
I-666562	BAR & CHAIN OIL	R	5/11/2017			127855	P	
01 230-5110	MAIN AUTOS & EQUIP		BAR & CHAIN OIL	13.50				
I-666563	FOAM BRUSHES	R	5/11/2017			127855	P	
01 230-5180	MAINT BLDGS & GROUNDS		FOAM BRUSHES	3.30				
I-666564	ELECT TAPE BRUSH LIQ FIRE	R	5/11/2017			127855	P	
01 230-5180	MAINT BLDGS & GROUNDS		ELECT TAPE BRUSH LIQ	33.51				
I-666579	WOOD SCREWS PVC PRIMER	R	5/11/2017			127855	P	
01 400-5180	MAINT-BLDGS & GROUNDS		WOOD SCREWS PVC PRIM	34.60				
I-666584	CEMENT BOLTS WASHERS NUTS	R	5/11/2017			127855	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CEMENT BOLTS WASHERS	12.84				
I-666585	NUT BOLT SETS PENCIL	R	5/11/2017			127855	P	
01 400-4400	SUPPLIES		NUT BOLT SETS PENCIL	13.01				
I-666586	SPRAYER SAFETY GLASSES	R	5/11/2017			127855	P	
01 400-4400	SUPPLIES		SPRAYER SAFETY GLASS	28.55				
I-666587	SCREWS CAULKING	R	5/11/2017			127855	P	
01 400-4400	SUPPLIES		SCREWS CAULKING	8.45				
I-666588	DRILL BIT SCREWS ALUM SCREEN	R	5/11/2017			127855	P	
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BIT SCREWS ALU	16.79				251.34
2015	SYSCO HOUSTON INC							
I-167356657	KITCHEN & BLDG SUPPLIES	R	5/11/2017			127858	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KITCHEN & BLDG SUPPL	669.04				
I-167374359	KITCHEN SUPPLIES	R	5/11/2017			127858	P	
01 200-4010	OFFICE SUPPLIES		KITCHEN SUPPLIES	550.16				1,219.20
0832	TECUMSEH MECHANICAL SER							
I-2981	PWORKS ICE MACHINE SVC 042517	R	5/11/2017			127859	P	
01 500-5180	MAINT-BLDGS & GROUNDS		PWORKS ICE MACHINE S	95.00				
20 902-5180	MAINT-BLDGS & GROUNDS		PWORKS ICE MACHINE S	95.00				
20 912-5180	MAINT-BLDGS & GROUNDS		PWORKS ICE MACHINE S	95.00				
I-2981-CG	CAROTHERS ICE MACHINE SVC APR	R	5/11/2017			127859	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		CAROTHERS ICE MACHIN	247.50				
I-2985	SVFD ICE MACHINE SVC 042517	R	5/11/2017			127859	P	
01 230-5030	RENTALS & SERVICE AGRMTS		SVFD ICE MACHINE SVC	285.00				
I-2985-CH	CH ICE MACHINE SVC 042517	R	5/11/2017			127859	P	

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0832	TECUMSEH MECHANICAL SECONT							
I-2985-CH	CH ICE MACHINE SVC 042517	R	5/11/2017			127859	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ICE MACHINE SVC 0		210.00				1,027.50
2549	TIRES BY DESIGN							
I-7154	40008 2 TIRES MOUNT BALANCE	R	5/11/2017			127860	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 2 TIRES MOUNT		292.56				292.56
2254	TRANSUNION RISK AND ALTERNATIV							
I-201704-230287	TLOXP SEARCH REPORTS APR17	R	5/11/2017			127861	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		111.00				111.00
1	WENDY FLORES							
I-20170502-REFUND-WF	DEPOSIT REFUND	R	5/11/2017			127862	P	
41 041-1525	DEPOSITS - CAROTHER'S	WENDY FLORES:DEPOSIT		500.00				500.00
1750	A & L AUTOMOTIVE							
I-16752	P10 OIL CHANGE	R	5/18/2017			127867	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 OIL CHANGE		32.00				
I-16755	P8 OIL CHANGE SUSPENSION REP	R	5/18/2017			127867	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		45.96				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 SWAY BAR LINKS CO		588.50				
I-16765	P6 LEFT FRONT HEADLIGHT	R	5/18/2017			127867	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 LEFT FRONT HEADLI		43.41				
I-16780	P39 INSP REAR TAIL LAMP ASSY	R	5/18/2017			127867	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 INSP REAR TAIL L		190.00				
I-262271	P9 OIL CHANGE	R	5/18/2017			127867	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		41.90				941.77
0560	ACT PIPE & SUPPLY INC							
I-S100046960.001	24EA CONCRETE METER BOX W LID	R	5/18/2017			127868	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	24EA CONCRETE METER		1,002.00				
I-S100047451.001	LOWER STEM GASKETS COUPLER EXT	R	5/18/2017			127868	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LOWER STEM GASKETS C		2,381.00				
I-S100047451.003	4EA 185224 UPPER STEM	R	5/18/2017			127868	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	4EA 185224 UPPER STE		781.20				4,164.20
0005	ADMIRAL LINEN & UNIFORM							
I-DIND135131	MAT SVCS 050817	R	5/18/2017			127869	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 050817		45.92				
I-DIND135132	LINEN SVCS PWORKS 050817	R	5/18/2017			127869	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		47.79				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		47.80				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		47.80				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		47.80				
I-DOLI178349	JAIL LINEN SVCS 050917	R	5/18/2017			127869	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0509		133.23				370.34

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1611	AMERICAN JANITORIAL SERVICES L							
I-35852	CLEANING SVCS 032817 MAIN HSE	R	5/18/2017			127870	P	
41 410-5175	JANITORIAL		CLEANING SVCS 032817	180.00				
I-35853	JANITORIAL SVCS CH MAY17	R	5/18/2017			127870	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH M	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD M	875.00				
I-36013	JANITORIAL SVCS SVFD MAY17	R	5/18/2017			127870	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	580.00				
I-36154	TRASH BAGS DELIVERED 041417	R	5/18/2017			127870	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	111.79				
I-36234	CLEANING SVCS 041317 CAROTHERS	R	5/18/2017			127870	P	
41 410-5175	JANITORIAL		CLEANING SVCS 041317	180.00				2,776.79
1	ARMAND BAYOU NATURE							
I-20170524-RENT-ABNC	RENTAL	R	5/18/2017			127871	P	
01 107-5295	SAFETY COMMITTEE		ARMAND BAYOU NATURE:	200.00				200.00
0914	AUTO ZONE COMMERCIAL							
I-1491945976	6 POLE ROUND TRUCK END METAL	R	5/18/2017			127872	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		6 POLE ROUND TRUCK E	9.99				
I-1491947186	90203 AIR OIL FILTER 5W20 OIL	R	5/18/2017			127872	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 AIR OIL FILTER	51.86				61.85
2732	AXON ENTERPRISE, INC.							
I-SI1480614	50 21' TASER CARTRIDGES	R	5/18/2017			127873	P	
01 200-5311	HANDGUN TRAINING EXPENSE		50 21' TASER CARTRID	1,317.19				1,317.19
1019	BAY AREA FIRE & SAFETY INC							
I-31089	ANNUAL FIRE EXTINGUISHER INSP	R	5/18/2017			127874	P	
01 200-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	433.30				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	433.30				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	433.30				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	433.30				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE EXTINGUI	433.30				2,166.50
0029	BAY ELECTRIC SUPPLY							
I-1195100-00	4 100W BALLASTS & LAMPS	R	5/18/2017			127875	P	
01 400-5180	MAINT-BLDGS & GROUNDS		4 100W BALLASTS & LA	226.80				226.80
2061	BUSINESS CARD G/R							
I-201704-1082	APR17 CCD STMT CHARGES	R	5/18/2017			127876	P	
01 100-3300	MAYOR & COUNCIL FEES		HOTEL ECON ALLIANCE	1,130.13				
01 100-3300	MAYOR & COUNCIL FEES		TAXI SVC ECON ALLIAN	90.93				1,221.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H							
I-201704-6079	APR17 CCD STMT CHARGES	R	5/18/2017			127877	P	
01 100-5465	MISC EXPENDITURES		CAKEBALLS FOR MBRANT	106.00				
01 100-5465	MISC EXPENDITURES		JUICE CANDY M BRANT	54.78				
01 100-5465	MISC EXPENDITURES		SAILBOAT M BRANT RET	55.00				
01 100-5465	MISC EXPENDITURES		TABLECLOTH CLEANING	87.67				
01 100-5465	MISC EXPENDITURES		COUNCIL GIFTS SAILBO	360.00				663.45
2623	C & R WASTEWATER LLC							
I-121	WWTP DEWATERING APR17	R	5/18/2017			127878	P	
20 912-5455	SLUDGE DISPOSAL		WWTP DEWATERING APR1	10,836.84				10,836.84
1053	CENTERPOINT ENERGY							
I-201704-8393210-3	GAS SVC REPSDORPH GEN APR17	R	5/18/2017			127879	P	
20 902-5410	UTILITIES		GAS SVC REPSDORPH GE	19.71				
I-201704-9340795-5	GAS SVC WELL 2 APR17	R	5/18/2017			127879	P	
20 902-5410	UTILITIES		GAS SVC WELL 2 APR17	25.66				45.37
1516	CHAMPION ENERGY SERVICES							
I-B1705114894	ELECTRIC SVCS APR17	R	5/18/2017			127880	P	
01 107-5410	UTILITIES		ELECTRIC SVCS APR17	2,996.59				
01 200-5410	UTILITIES		ELECTRIC SVCS APR17	81.26				
01 210-5410	UTILITIES		ELECTRIC SVCS APR17	140.92				
01 230-5410	UTILITIES		ELECTRIC SVCS APR17	880.67				
01 400-5410	UTILITIES		ELECTRIC SVCS APR17	1,993.45				
01 500-5410	UTILITIES		ELECTRIC SVCS APR17	135.79				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS APR17	14,818.17				
20 902-5410	UTILITIES		ELECTRIC SVCS APR17	2,086.34				
20 912-5410	UTILITIES		ELECTRIC SVCS APR17	8,266.13				
41 410-5410	UTILITIES		ELECTRIC SVCS APR17	261.55				31,660.87
0051	CHEVRON AND TEXACO							
I-201704-VC889	FUEL CHARGES	R	5/18/2017			127881	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL CHARGES	215.56				215.56
0057	CITY OF SEABROOK							
I-201705-DUMPSTERS	DUMPSTER CHGS MAY17	R	5/18/2017			127882	P	
01 107-5410	UTILITIES		DUMPSTER CHGS MAY17	429.88				
01 230-5410	UTILITIES		DUMPSTER CHGS MAY17	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS MAY17	1,561.12				
01 500-5410	UTILITIES		DUMPSTER CHGS MAY17	48.86				
20 902-5410	UTILITIES		DUMPSTER CHGS MAY17	48.85				
20 912-5410	UTILITIES		DUMPSTER CHGS MAY17	189.41				2,460.66

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1293	COBB FENDLEY & ASSOC INC.							
I-259354	WWTP UPGRADES P2 SVCS APR17	R	5/18/2017			127883	P	
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADES P2 SVC		7,695.74				
I-259385	WWTP RELOCATE PROF SVCS APR17	R	5/18/2017			127883	P	
30 300-6114	WATER TOWER	WWTP RELOCATE PROF S		20,170.42				
I-259386	PG WWTP TPDES SVCS APR17	R	5/18/2017			127883	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES SVCS A		4,860.00				32,726.16
1588	COMCAST							
I-201705-0015606	CH CABLE ADDL OUTLETS MAY17	R	5/18/2017			127884	P	
01 107-5030	RENTALS & SERVICE AGRMTS	May Cable- City Hall		61.68				61.68
1807	DATAVOX INC							
I-1034485	PWAC LOW VOLT CABLE PROG PMT	R	5/18/2017			127885	P	
32 321-6020	EQUIPMENT	PWAC LOW VOLT CABLE		4,761.64				4,761.64
2735	DEFENDER SUPPLY LLC							
I-16757	2 TEXAS DPS CTECH SCALE BOX	R	5/18/2017			127886	P	
81 810-6020	EQUIPMENT	TEXAS DPS CTECH SCAL		2,530.01				
81 810-6020	EQUIPMENT	TEXAS DPS CTECH SCAL		2,530.00				5,060.01
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17E427	WWTP ANALYSIS SVCS APR17	R	5/18/2017			127887	P	
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		648.00				648.00
2268	EDS LANDSCAPING LLC							
I-18311	8YDS BLACK MULCH	R	5/18/2017			127888	P	
01 400-4095	NURSERY SUPPLIES	8YDS BLACK MULCH		208.00				208.00
2663	FEDEX							
I-5-776-02446	OVERNIGHT SHIPPING CHGS 032317	R	5/18/2017			127889	P	
20 912-5465	MISC EXPENSE	OVERNIGHT SHIPPING C		26.79				26.79
0081	GALLS LLC							
I-007405999	R OJEDA H20 PROOF JACKET	R	5/18/2017			127890	P	
01 200-5310	UNIFORMS & LAUNDRY	R OJEDA H20 PROOF JA		145.00				145.00
2731	GERALD CARLILE POND, GCP CONTR							
I-PAY APP 1 - HGP	CONTRACTOR SVCS APR17 HGDI	V	5/18/2017 Reissue			127891	V	
2731	GERALD CARLILE POND, GCP CONTR							
M-CHECK	GERALD CARLILE POND	VOIDED	V 5/18/2017			127891		30,428.87CR



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0208	GRAINGER							
I-9379672299	2 CPVC FLANGE 150 PSI	R	5/18/2017			127892	P	
01 400-4090	POOL SUPPLIES			228.90				
I-9381024083	CHECK VALVE	R	5/18/2017			127892	P	
01 400-4090	POOL SUPPLIES			946.90				1,175.80
0091	HACH COMPANY							
I-10427625	CHLORINE DPD COVERSLEIPS	R	5/18/2017			127893	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			195.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR			37.19				232.64
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-BEO6911	LP BEO6911 STATE INSP FEES	R	5/18/2017			127894	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-SETC002554	SETCIC WARRANT SVCS APR17	R	5/18/2017			127895	P	
01 700-5431	WARRANT INFORMATION SERV			17.80				17.80
2520	HSA BANK							
I-HS 201705162413	EMPLOYEE DEDUCTIONS TO HSA	R	5/18/2017			127896	P	
01 001-1023	HSA PAYABLE			50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201705162413	Employee Deduction - Plan 3033	R	5/18/2017			127897	P	
01 001-1031	ICMA INSURANCE DEDUCTS			99.10				
I-ICM201705162413	EMPLOYEE DEDUCTS- PLAN 303302	R	5/18/2017			127897	P	
01 001-1031	ICMA INSURANCE DEDUCTS			1,820.00				1,919.10
1251	INSITUFORM TECHNOLOGIES INC							
I-435243	CIPP SEWER REPAIRS	R	5/18/2017			127898	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			20,680.00				20,680.00
2554	JEFF MANSOOR							
I-2017-02	DESIGN SVCS 3D TRAIL MAP FINAL	R	5/18/2017			127899	P	
15 150-5010	ADVERTISING			1,000.00				1,000.00
0984	KWIK KAR OIL & LUBE							
I-00101-211635	50012 STATE INSPECTION SVCS	R	5/18/2017			127900	P	
01 500-5110	MAINT-AUTOS & EQUIP			25.50				
I-00101-211651	91208 STATE INSPECTION SVCS	R	5/18/2017			127900	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			25.50				
I-00101-211839	07 CARRY ON TRAILER STATE INSP	R	5/18/2017			127900	P	
01 500-5110	MAINT-AUTOS & EQUIP			7.00				58.00

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2513	LANGUAGE LINE SERVICES INC							
I-4063747	PHONE INTERPRETATION SVC APR17	R	5/18/2017			127901	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRETATION	1.70				1.70
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-61150	STIHL BLOWER TUBES NUTS SUPP	R	5/18/2017			127902	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		STIHL BLOWER TUBES N	41.75				
I-63907	STIHL TRIMMERS EDGER BLADES	R	5/18/2017			127902	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		STIHL TRIMMERS EDGER	769.78				811.53
0880	LESLIE'S POOL SUPPLIES							
I-433-382648	2 100LB POWER POWDER HTH	R	5/18/2017			127903	P	
20 912-5280	CHEMICAL SUPPLIES		2 100LB POWER POWDER	389.48				389.48
2666	LOOMIS							
I-12013153	SAFEPOINT SVCS MAY17	R	5/18/2017			127904	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS MAY17	495.12				495.12
2145	MEN IN BLACK PEST CONTROL INC							
I-27355	3FQ17 PEST CONTROL CAROTHERS	R	5/18/2017			127905	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		3FQ17 PEST CONTROL C	95.00				95.00
1295	MEREDITH BRANT							
I-20170516-REIMB-MB	REIMB SUPPLIES VOL APP DINNER	R	5/18/2017			127906	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED		REIMB SUPPLIES VOL A	286.51				286.51
0462	MOORE SUPPLY CO.							
I-S150016585.001	BACKWATER VALVE COUPLINGS	R	5/18/2017			127907	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BACKWATER VALVE COUP	70.73				70.73
2245	NATIONAL SIGN PLAZAS INC							
I-12830	2 PARK SIGNS PELICAN PATH	R	5/18/2017			127908	P	
15 150-5010	ADVERTISING		2 PARK SIGNS PELICAN	300.00				300.00
0147	OFFICE DEPOT CARD PLAN							
I-8011241	BANKERS BOX 12 PACK	R	5/18/2017			127909	P	
01 107-4010	OFFICE SUPPLIES		BANKERS BOX 12 PACK	27.25				
01 107-4010	OFFICE SUPPLIES		NONDAIRY CREAMER	13.47				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	31.98				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	89.97				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.46				
01 107-4010	OFFICE SUPPLIES		LETTER COPY PAPER CA	95.97				
01 107-4010	OFFICE SUPPLIES		BLUE BALLPOINT PENS	18.58				
01 107-4010	OFFICE SUPPLIES		DISINFECTING SPRAY	15.27				
01 107-4010	OFFICE SUPPLIES		MEDIUM BINDER CLIPS	7.04				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES		BLACK GEL PENS	12.08				
01 107-4010	OFFICE SUPPLIES		STENO BOOK	19.74				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8011241	BANKERS BOX 12 PACK	R	5/18/2017			127909	P	
01 107-4010	OFFICE SUPPLIES		5X8 LEGAL PADS DOZEN	2.79				
01 107-4010	OFFICE SUPPLIES		LEGAL FILE JACKETS	16.62				
01 107-4010	OFFICE SUPPLIES		LEGAL EXPAND FILE	28.99				
01 107-4010	OFFICE SUPPLIES		LETTER FILE FOLDER	25.99				
01 107-4010	OFFICE SUPPLIES		INTERDEPARTMENT ENV	13.79				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 107-4010	OFFICE SUPPLIES		BACK BINDING COVERS	27.99				
20 912-4400	SUPPLIES		BLACK BALLPOINT PENS	18.58				
20 912-4400	SUPPLIES		BLK DRY ERASE MARKER	12.07				
20 912-4400	SUPPLIES		7 GALLON TRASH CAN	8.34				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE	1.92				
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLDE	199.95				
01 107-4010	OFFICE SUPPLIES		LETTER FILE FOLDERS	13.49				
01 107-4010	OFFICE SUPPLIES		LETTER FILE FOLDERS	10.40				
01 107-4010	OFFICE SUPPLIES		FILE SORTER	24.99				
01 107-4010	OFFICE SUPPLIES		FILE FOLDER LABLES	12.13				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS	10.56				
01 107-4010	OFFICE SUPPLIES		HP 940XL YELLOW INK	27.54				
01 107-4010	OFFICE SUPPLIES		HP 940XL BLUE	27.54				
01 107-4010	OFFICE SUPPLIES		HP 940 XL RED	27.54				
01 107-4010	OFFICE SUPPLIES		HP 951 XL RED	29.98				
01 107-4010	OFFICE SUPPLIES		HP 951XL BLUE	29.98				
01 107-4010	OFFICE SUPPLIES		HP 951XL YELLOW	29.98				
01 107-4010	OFFICE SUPPLIES		LAMINATING POUCHES	38.49				
01 107-4010	OFFICE SUPPLIES		LETTER OPENER	4.16				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		3 X 3 STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		LETTER COPY PAPER	95.97				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		ADVIL 50 PACKS OF 2	15.84				
01 107-4010	OFFICE SUPPLIES		FOLDGERS COFFEE	35.99				
01 107-4010	OFFICE SUPPLIES		COLOMBIAN COFFEE	37.99				
01 107-4010	OFFICE SUPPLIES		DYMO SHIPPING LABELS	48.90				
01 107-4010	OFFICE SUPPLIES		MARKS A LOT MARKER	12.59				
01 107-4010	OFFICE SUPPLIES		SF 4 PREMIUM STAPLES	2.44				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 1-15	35.98				
01 107-4010	OFFICE SUPPLIES		16OZ DRINKING CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		LETTER FILE FOLDERS	8.66				
01 107-4010	OFFICE SUPPLIES		PLASTIC FORKS	32.73				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.18				
01 107-4010	OFFICE SUPPLIES		PACKING TAPE	31.59				
01 400-4010	OFFICE SUPPLIES		GREEN CARD STOCK	6.91				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	14.86				
01 107-4010	OFFICE SUPPLIES		BALL POINT PENS BLAC	7.43				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	24.14				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8011241	BANKERS BOX 12 PACK	R	5/18/2017			127909	P	
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	24.16				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER CASE	39.99				
01 107-4010	OFFICE SUPPLIES		TISSUES	24.58				
01 107-4010	OFFICE SUPPLIES		Z FOLD TOWELS	59.98				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		COLOR CODING LABELS	6.99				
01 107-4010	OFFICE SUPPLIES		PUSHPINS	1.50				
01 107-4010	OFFICE SUPPLIES		ALUMINUM PUSHPINS	6.49				
01 107-4010	OFFICE SUPPLIES		HP 952 BLACK INK	33.59				
01 107-4010	OFFICE SUPPLIES		HP 952 XL YELLOW INK	25.59				
01 107-4010	OFFICE SUPPLIES		HP 952XL RED INK	25.59				
01 107-4010	OFFICE SUPPLIES		HP 952XL BLUE INK	25.59				
01 107-4010	OFFICE SUPPLIES		PLASTIC KNIVES	31.99				
01 107-4010	OFFICE SUPPLIES		MONTHLY PLANNER	17.59				
01 107-4010	OFFICE SUPPLIES		LEGAL PADS	5.80				
I-8011241-PD	OFFICE SUPPLIES PD	R	5/18/2017			127909	P	
01 200-4010	OFFICE SUPPLIES		WIRE STEP FILE	7.49				
01 200-4010	OFFICE SUPPLIES		EXPO MARKERS	7.39				
01 200-4010	OFFICE SUPPLIES		METAL PENCIL CUP	3.39				
01 200-4010	OFFICE SUPPLIES		11X14 DRY ERASE BOAR	13.99				
01 200-4010	OFFICE SUPPLIES		HOLE PUNCH	13.59				
01 200-4010	OFFICE SUPPLIES		STRETCH FILM W DISPE	20.59				
01 220-4010	OFFICE SUPPLIES		KLEENEX TISSUE	9.29				
01 220-4010	OFFICE SUPPLIES		2 CLEAR RULERS	4.18				
01 220-4010	OFFICE SUPPLIES		BROTHER HY BLACK TON	64.01				
01 220-4010	OFFICE SUPPLIES		DESK STAPLER	6.36				
01 220-4010	OFFICE SUPPLIES		2 CASES COPY PAPER	79.00				
01 220-4010	OFFICE SUPPLIES		POST IT NOTES	18.85				
01 220-4010	OFFICE SUPPLIES		ENVELOPES	8.02				
01 220-4010	OFFICE SUPPLIES		PACKING TAPE	12.69				2,182.05
2737	REDFISH ISLAND RECORDS							
I-41917	DEPOSIT CELEBRATION SEABROOK17	R	5/18/2017			127917	P	
15 150-5468	SEABROOK FESTIVAL EXP - CITY		DEPOSIT CELEBRATION	1,000.00				1,000.00
0170	RION N HART PHD							
I-20170201-001	PSYCHOLOGICAL SCREEN CHEBERT	R	5/18/2017			127918	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCHOLOGICAL SCREEN	200.00				200.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-136397	LEGAL SVCS GENERAL MAY17	R	5/18/2017			127919	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL M	14,000.00				14,000.00

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-19570	METER READING SVCS MAR17	R	5/18/2017			127920	P	
20 902-5216	PROF FEES - METER READING	METER READING SVCS M		3,600.90				3,600.90
0843	SIGN QUICK							
I-43559	US FLAG TEXAS FLAG	R	5/18/2017			127921	P	
01 400-5180	MAINT-BLDGS & GROUNDS	US FLAG TEXAS FLAG		99.00				
01 500-5180	MAINT-BLDGS & GROUNDS	US FLAG TEXAS FLAG		99.00				
20 902-5180	MAINT-BLDGS & GROUNDS	US FLAG TEXAS FLAG		99.00				
20 912-5180	MAINT-BLDGS & GROUNDS	US FLAG TEXAS FLAG		99.00				396.00
0038	TERMINIX PROCESSING CENTER							
I-364714773	PEST CONTROL SVCS APR17	R	5/18/2017			127922	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AP		87.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AP		62.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AP		59.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AP		42.00				250.00
2290	TSA INC							
I-79164	7 ARUBA ACCESS POINTS	R	5/18/2017			127923	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	7 ARUBA ACCESS POINT		5,746.00				5,746.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201705162413	EMPLOYEE DEDUCTIONS	R	5/18/2017			127924	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1649	TxPPA							
I-1494948174928-KS	2017 SUMMER CONF REG FEES	R	5/18/2017			127925	O	
01 102-5300	TRAINING & CONFERENCE	2017 SUMMER CONF REG		300.00				
I-1495121510026-EL	2017 SUMMER CONF REG FEES	R	5/18/2017			127925	O	
01 102-5300	TRAINING & CONFERENCE	2017 SUMMER CONF REG		300.00				600.00
0942	UNIVAR USA INC							
I-HS149084	10 MARTINS ERASER AP HERB	R	5/18/2017			127926	P	
01 400-5180	MAINT-BLDGS & GROUNDS	10 MARTINS ERASER AP		400.00				400.00
2473	UNIVERSITY OF NORTH TEXAS							
I-29934	PFIA TRAINING MAY17 KSHANNAHAN	R	5/18/2017			127927	O	
01 102-5300	TRAINING & CONFERENCE	PFIA TRAINING MAY17		290.00				290.00
0919	VERIZON WIRELESS							
I-9784835179	EOC BACKUP PHONES APR17	R	5/18/2017			127928	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES AP			26.05				26.05

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0919	VERIZON WIRELESS							
I-9784906754	CELL AIRCARD SVCS APR17	R	5/18/2017			127929	P	
01 001-0507	DUE FROM EDC		CELL AIRCARD SVCS AP	35.83				
01 100-5400	TELEPHONE		CELL AIRCARD SVCS AP	49.26				
01 102-5400	TELEPHONE		CELL AIRCARD SVCS AP	65.68				
01 103-5400	TELEPHONE		CELL AIRCARD SVCS AP	136.51				
01 107-5400	TELEPHONE		CELL AIRCARD SVCS AP	37.99				
15 150-5400	TELEPHONE		CELL AIRCARD SVCS AP	73.82				
01 400-5400	TELEPHONE		CELL AIRCARD SVCS AP	85.09				
01 500-5400	TELEPHONE		CELL AIRCARD SVCS AP	123.86				
01 600-5400	TELEPHONE		CELL AIRCARD SVCS AP	87.25				
01 700-5400	TELEPHONE		CELL AIRCARD SVCS AP	73.82				
20 902-5400	TELEPHONE		CELL AIRCARD SVCS AP	179.34				
20 912-5400	TELEPHONE		CELL AIRCARD SVCS AP	123.84				1,072.29
0919	VERIZON WIRELESS							
I-9784907999	MIFI SVCS JGALYEAN APR17	R	5/18/2017			127931	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYS		VERIZON WIRELESS	37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201705182416	DUMPSTER CHARGES MAY17	R	5/18/2017			127932	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES MAY	78,545.59				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES MAY	11,781.84	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES MAY	6,283.65	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAY	76,328.46				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES MAY	8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAY	4,591.36				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES MAY	13,376.36	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES MAY	7,134.05	CR			129,145.39
0808	WEBSTER BICYCLE SUPPLY							
I-9619	5 HELMETS	R	5/18/2017			127933	P	
50 501-5491	BIKE PATROL		5 HELMETS	175.95				175.95
0179	SEABROOK POSTMASTER							
I-273110423	POSTAGE SPRING MAIL OUT	R	5/22/2017			127935	P	
01 600-4011	POSTAGE		POSTAGE SPRING MAIL	1,267.70				1,267.70

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND136945	MAT SVC 051517	R	5/26/2017			127937	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC 051517		45.92				
I-DIND136946	LINEN SVC PWORKS 051517	R	5/26/2017			127937	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 051		47.80				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 051		47.80				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 051		47.80				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 051		47.79				
I-DIND138745	MAT SVC 052217	R	5/26/2017			127937	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC 052217		45.92				
I-DIND138746	LINEN SVC PWORKS 052217	R	5/26/2017			127937	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 052		47.80				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 052		47.80				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 052		47.80				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 052		47.79				474.22
2067	AMAZON							
I-201704-AMAZON	AMAZON STMT CHARGES APR17	R	5/26/2017			127939	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG MICRO SD CAR		84.41				
01 103-4150	SMALL TOOLS & EQUIPMENT	4 APC BACK UPS		60.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	USB EXT CABLE VGA 35		28.34				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI AUX VGA CABLES		67.00				
79 790-4150	SMALL TOOLS & EQUIP	LEXMAR HY TONER		199.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI SPLITTER ADAPTE		51.89				
01 103-6020	EQUIPMENT	NAS RACKSTA 4TB HDD		3,503.99				
01 103-6020	EQUIPMENT	10GB DUAL PORT ETHER		281.12				
01 103-4150	SMALL TOOLS & EQUIPMENT	5PK HDMI CABLE WITH		25.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	MONITOR WALL MOUNT C		58.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 BELT CLIP HOLSTERS		16.26				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 24" VIEWSONIC MONI		239.98				
01 200-4010	OFFICE SUPPLIES	12 PC DVD DISC SPIND		42.29				
01 200-4010	OFFICE SUPPLIES	6 100PK PRINTABLE DV		299.40				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX DEFENDER CA		29.99				
83 830-4150	SMALL TOOLS & EQUIP	VARIDESK STANDING DE		395.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	ANTENNA CABLE VZW UM		37.90				
01 107-5180	MAINT-BLDGS & GROUNDS	2 ICEOMATIC FILTERS		100.89				
01 103-4150	SMALL TOOLS & EQUIPMENT	MONITOR STANDS		24.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	COUPLERS WALL PLATES		108.82				
01 200-4010	OFFICE SUPPLIES	COREL PAINTSHOP VIDE		129.94				
50 501-5497	C.I.D.	MS SURFACE CASE COVE		150.99				
50 501-5497	C.I.D.	MICROSOFT SURFACE PR		968.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	FOOTSWITCHES BLUETOO		60.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	USB CARD READERS PC		129.93				7,097.03

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1801	AMERICAN BANKERS INS CO OF FL							
I-2036234100-2017	2017 FLOOD INS 1700 FIRST ST	R	5/26/2017			127942	P	
01 107-5330	INSURANCE-MISC		2017 FLOOD INS 1700	6,932.00				6,932.00
1	AMERICAN SIGN LANGUAGE							
I-20170522-REFUND-AS	REFUND	R	5/26/2017			127943	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		AMERICAN SIGN LANGUA	200.00				200.00
0836	APOLLO TIRE & WHEEL							
I-050217	NEW RADIAL TIRE	R	5/26/2017			127944	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW RADIAL TIRE	62.50				62.50
0169	ARC DOCUMENT SOLUTIONS							
I-23-297846	OCE PW300 PLOTTER RENT MAY17	R	5/26/2017			127945	P	
01 107-5030	RENTALS & SERVICE AGRMTS		OCE PW300 PLOTTER RE	322.23				322.23
1443	AT&T							
I-201705-151789802	INTERNET SVC CAROTHERS MAY17	R	5/26/2017			127946	P	
41 410-5400	TELEPHONE		INTERNET SVC CAROTHE	79.00				
I-2814742101-201705	SVFD PHONE SVC MAY17	R	5/26/2017			127946	P	
01 230-5400	TELEPHONE		SVFD PHONE SVC MAY17	71.11				
I-2814743434-201705	SVFD PHONE SVC MAY17	R	5/26/2017			127946	P	
01 230-5400	TELEPHONE		SVFD PHONE SVC MAY17	279.30				
I-2814743883-201705	PWORKS PHONE SVC MAY17	R	5/26/2017			127946	P	
01 500-5400	TELEPHONE		PWORKS PHONE SVC MAY	37.92				
20 902-5400	TELEPHONE		PWORKS PHONE SVC MAY	37.92				
20 912-5400	TELEPHONE		PWORKS PHONE SVC MAY	37.92				543.17
1064	BAY AREA RENTALS INC							
I-23740	CONCRETE TRAILER RENTAL	R	5/26/2017			127947	P	
01 500-5145	MAINT-DRAINAGE		CONCRETE TRAILER REN	150.95				150.95
2209	BELNICK INC							
I-INV-4294775	35 VINYL METAL FOLDING CHAIRS	R	5/26/2017			127948	P	
01 400-5180	MAINT-BLDGS & GROUNDS		35 VINYL METAL FOLDI	657.51				657.51
1053	CENTERPOINT ENERGY							
I-201704-4543727-4	GAS SVC CH APR17	R	5/26/2017			127949	O	
01 107-5410	UTILITIES		GAS SVC CH APR17	18.39				
I-201704-4543736-5	GAS SVC COMM HOUSE APR17	R	5/26/2017			127949	O	
01 400-5410	UTILITIES		GAS SVC COMM HOUSE A	21.04				
I-201704-4660739-6	GAS SVC WELL 2 APR17	R	5/26/2017			127949	O	
20 902-5410	UTILITIES		GAS SVC WELL 2 APR17	18.40				
I-201704-6400571138	GAS SVC SVFD APR17	R	5/26/2017			127949	O	
01 230-5410	UTILITIES		GAS SVC SVFD APR17	59.45				
I-201704-7557886-4	GAS SVC CAROTHERS APR17	R	5/26/2017			127949	O	
41 410-5410	UTILITIES		GAS SVC CAROTHERS AP	21.71				
I-201704-8423787-4	GAS SVC CH GENERATOR APR17	R	5/26/2017			127949	O	



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1053	CENTERPOINT ENERGY CONT							
I-201704-8423787-4 01 107-5410	GAS SVC CH GENERATOR APR17 UTILITIES	R	5/26/2017	29.68		127949	O	
I-201704-9340800-3 20 902-5410	GAS SVC WELL 3 APR17 UTILITIES	R	5/26/2017	25.66		127949	O	
I-201704-9361931-0 20 902-5410	GAS SVC WELL 1 APR17 UTILITIES	R	5/26/2017	61.65		127949	O	255.98
1025	CENTURY ASPHALT MATERIALS							
I-70887 01 500-5140	TYPE D HMAC TACK OIL MAINT STREETS	R	5/26/2017	369.00		127951	P	369.00
0056	CITY OF PASADENA-WTR DEPT							
I-201704-10100014-00 20 902-5451	TODVILLE WATER SVC APR17 PASADENA WATER SUPPLY	R	5/26/2017	19,520.20		127952	P	
I-201704-12280370-00 20 902-5451	RED BLUFF WATER SVC APR17 PASADENA WATER SUPPLY	R	5/26/2017	26,681.41		127952	P	46,201.61
1293	COBB FENDLEY & ASSOC INC.							
I-259353 01 107-5215	ENG CONSULTING SVCS APR17 PROF FEES-ENGINEERING	R	5/26/2017	4,404.24		127953	P	
I-259364 29 290-5215	TODVILLE SEWER IMP SVCS APR17 PROF FEES-ENGINEERING	R	5/26/2017	18,585.00		127953	P	
I-259365 29 290-5215	PG WWTP PROF SVCS APR17 PROF FEES-ENGINEERING	R	5/26/2017	13,700.00		127953	P	
I-259407 01 500-5215	CEDARBROOK CT PROF SVCS APR17 PROF FEES - ENGR	R	5/26/2017	7,702.29		127953	P	44,391.53
1588	COMCAST							
I-201705-0225197 01 230-5030	SVFD TV OUTLET SVCS MAY17 RENTALS & SERVICE AGRMTS	R	5/26/2017	46.52		127954	P	46.52
2558	CONDURRE SECURITY SYSTEMS							
I-61689 01 230-5030	MONITORING SVCS SVFD MAY17 RENTALS & SERVICE AGRMTS	R	5/26/2017	65.00		127955	P	65.00
1090	CROWN TROPHY							
I-17-29252 01 100-5465	3 NAME PLATES COUNCILMEMBERS MISC EXPENDITURES	R	5/26/2017	73.50		127956	O	
I-17-29297 01 500-4400	SIGN ARTHUR CHAIREZ SUPPLIES	R	5/26/2017	20.00		127956	O	93.50
1	DANIELLE DICKINSON							
I-20170516-REFUND-DD 41 041-1525	DEPOSIT REF DEPOSITS - CAROTHER'S	R	5/26/2017	200.00		127957	O	200.00

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2041	GLENN R ROYAL							
I-20170516-REFUND-GR	REIMB UBER ECON ALLIANCE TRIP	R	5/26/2017			127958	O	
01 100-3300	MAYOR & COUNCIL FEES	REIMB UBER ECON ALLI		37.69				37.69
2566	GOLD STAR PETROLEUM INC							
I-90220	FUEL DELIVERY 051117	R	5/26/2017			127959	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 051117		1,208.16				
I-90221	2 TEMP STORAGE TANKS	R	5/26/2017			127959	P	
01 107-4050	BULK PETROLEUM PURCHASES	2 TEMP STORAGE TANKS		400.00				1,608.16
1	GOLDEN OPENINGS INC							
I-12623	HARDHATS	R	5/26/2017			127960	P	
01 100-5465	MISC EXPENDITURES	GOLDEN OPENINGS INC:		305.36				305.36
0208	GRAINGER							
I-9440267210	6 DIGIT & 7 DIGIT HOUR METERS	R	5/26/2017			127961	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 DIGIT & 7 DIGIT HO		98.62				98.62
0087	GULF COAST LIMESTONE, INC							
I-601360	32.44 TONS CRUSHED CONCRETE	R	5/26/2017			127962	P	
01 400-5180	MAINT-BLDGS & GROUNDS	32.44 TONS CRUSHED C		255.46				
01 500-5180	MAINT-BLDGS & GROUNDS	32.44 TONS CRUSHED C		255.46				
20 902-5180	MAINT-BLDGS & GROUNDS	32.44 TONS CRUSHED C		255.47				
20 912-5180	MAINT-BLDGS & GROUNDS	32.44 TONS CRUSHED C		255.47				1,021.86
2661	H L FLAKE SECURITY HARDWARE							
I-INV2202988	39 MEDECO 6PIN M3 CUT KEYS CH	R	5/26/2017			127963	P	
01 107-5180	MAINT-BLDGS & GROUNDS	39 MEDECO 6PIN M3 CU		391.95				391.95
1104	HART INTERCIVIC INC							
I-068996	ELECTION EQUIP TESTING SVCS	R	5/26/2017			127964	P	
01 100-5195	ELECTION EXPENSE	ELECTION EQUIP TESTI		2,660.00				2,660.00
0100	HOME DEPOT CREDIT SERVICES							
I-201704-9051	APR17 HOME DEPOT STMT CHARGES	R	5/26/2017			127965	P	
20 912-4400	SUPPLIES	2 GAL MULTI USE SPRA		19.97				
01 500-4150	SMALL TOOLS & EQUIP	DEWALT VSR DRILKL		89.00				
01 500-5140	MAINT STREETS	15 CEDAR BOARDS 12FT		123.75				
01 400-5180	MAINT-BLDGS & GROUNDS	5 80LB QUIKRETE CONC		18.00				
01 500-5140	MAINT STREETS	EDGER BLADES TRIMMER		59.91				
01 500-4150	SMALL TOOLS & EQUIP	CHANNELLOCK RETAIN R		29.97				
14 140-6020	EQUIPMENT	TUFF SHED SUNDANCE 4		6,486.21				
01 400-5165	MAINT-RECREATION EQUIP	HOSE STAND FIRE ANT		73.92				
01 500-4150	SMALL TOOLS & EQUIP	SMALL ANGLE GRINDER		89.00				6,989.73

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0672	JO/NEL ENTERPRISES							
I-51517	MGIANGROSSO 4 SHIRTS	R	5/26/2017			127966	O	
01 100-3300	MAYOR & COUNCIL FEES		MGIANGROSSO 4 SHIRTS	98.00				98.00
2738	JOANNS MAGICAL PARTY RENTALS							
I-3	DEPOSIT MOONWALK TRAIN JULY4TH	R	5/26/2017			127967	O	
01 400-5464	EVENTS		DEPOSIT MOONWALK TRA	100.00				100.00
1	JOSHUA GHORMLEY							
I-20170522-REFUND-JG	DEPOSIT REFUND	R	5/26/2017			127968	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		JOSHUA GHORMLEY:DEPO	100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201704-076-STMT	APR17 KEMAH HDWARE STMT CHGS	R	5/26/2017			127969	O	
01 400-5180	MAINT-BLDGS & GROUNDS		HINGES HANDLE SCREWS	42.34				
01 400-4400	SUPPLIES		KEYS BLEACH	5.22				
01 500-5140	MAINT STREETS		5 PORTLAND CEMENT	53.65				
01 400-5160	MAINT-POOL & GROUNDS		CEDARMILL LIQUID NAI	25.38				
01 400-5180	MAINT-BLDGS & GROUNDS		2X10X10 ACQ SPADE	25.05				
20 902-4400	SUPPLIES		3FT RODS BLACK BOOTS	25.99				
01 400-4400	SUPPLIES		SCREWS SPRAY PAINT	6.19				
01 500-5140	MAINT STREETS		50 REBAR & 2 DRILL B	131.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT		HOSES	109.00				
01 400-4400	SUPPLIES		LIQUID NAILS SS WIRE	11.77				
01 500-4400	SUPPLIES		CAUTION TAPE	11.99				
01 400-5165	MAINT-RECREATION EQUIP		2 DRILL BITS	15.98				
01 400-5180	MAINT-BLDGS & GROUNDS		READY MIX & 2 KEYS	18.94				
20 912-5180	MAINT-BLDGS & GROUNDS		LIGHT BULBS	25.98				
01 400-4400	SUPPLIES		PVC FITTING TAPE WIR	5.47				
01 400-5464	EVENTS		8 YELLOW TAPE	15.92				
20 902-5130	MAINT-WATER SYSTEM MINOR		READY MIX & INNER TU	34.43				
01 400-5180	MAINT-BLDGS & GROUNDS		1X4X8 ACQ & 2 DRILL	14.32				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BIT	5.99				
01 500-5140	MAINT STREETS		5 READY MIX	21.20				
01 500-4150	SMALL TOOLS & EQUIP		SNAP RING PLIERS	21.99				
01 500-5150	MAINT-STREET SIGNS		HEX BOLTS NUTS WASHE	35.80				
20 902-4400	SUPPLIES		2 CYCLE OIL & WD40	17.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT		HOSE & HYD FITTING M	195.99				
01 400-5165	MAINT-RECREATION EQUIP		SCREWS COBALT BIT 1X	34.35				912.85
1	KRYSTAL CHAMBLISS							
I-20170522-REFUND-KC	DEPOSIT REF	R	5/26/2017			127972	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		KRYSTAL CHAMBLISS:DE	100.00				100.00

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2712	LIBERTY LOCKSMITH							
I-10412	LEVER DOOR HANDLE	R	5/26/2017			127973	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LEVER DOOR HANDLE	295.00				295.00
0783	LOGIX COMMUNICATIONS							
I-201704-43794865	LONG DISTANCE SVCS APR17	R	5/26/2017			127974	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS A	569.55				569.55
1	MARIBEL SOTELO							
I-20170522-REFUND-MS	DEPOSIT REFUND	R	5/26/2017			127975	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MARIBEL SOTELO:DEPOS	150.00				150.00
0740	O'REILLY AUTO PARTS							
I-201704-91112	APR17 OREILLY STMT CHARGES	R	5/26/2017			127976	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		5 1GAL TRANSMISSION	94.95				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90264 BATTERY TERMIN	6.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90264 FUEL PUMP FUEL	65.95				
01 500-4400	SUPPLIES		STARTER FLUID	6.98				
01 500-4400	SUPPLIES		STARTER FLUID	6.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT		HEADLIGHT BULB	14.28				
20 902-5110	MAINT-AUTOS & EQUIPMENT		RIVETS	2.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		91204 PIGTAIL	14.32				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BOLTS GR 8 & GR 5	6.48				
01 500-4400	SUPPLIES		72OZ HAND CLEANER	14.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MARKER LIGHTS FOR MA	6.02				
01 500-4400	SUPPLIES		150PC WIRE TIRE	7.99				
01 500-5110	MAINT-AUTOS & EQUIP		50081 SPRAY PAINT	45.93				
01 500-5110	MAINT-AUTOS & EQUIP		50081 SCREWS WASHERS	3.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT		HYD FILTER BRAKE FLD	21.23				
01 500-4400	SUPPLIES		CARB CLEANER	3.49				322.07
1382	PASADENA TRAILER & TRUCK ACCES							
I-299763	MAN LIFT HYD ACT HOSE DRUMS	R	5/26/2017			127978	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAN LIFT HYD ACT HOS	248.70				
I-299816	MAN LIFT BEARINGS BOLTS GREASE	R	5/26/2017			127978	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAN LIFT BEARINGS BO	180.78				429.48
2297	PATHMARK TRAFFIC PRODUCTS							
I-022702	NO THRU TRUCK SIGNS	R	5/26/2017			127979	P	
01 500-5150	MAINT-STREET SIGNS		NO THRU TRUCK SIGNS	1,034.85				1,034.85
1	RAPTOR HOSE & SUPPLY							
I-00014323	HYD HOSE	R	5/26/2017			127980	P	
01 500-5110	MAINT-AUTOS & EQUIP		RAPTOR HOSE & SUPPLY	54.10				54.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2739	RATHJEN PEST CONTROL							
I-107146-022817	PEST CONTROL SVCS 2FQ17 SVFD	R	5/26/2017			127981	O	
01 230-5030	RENTALS & SERVICE AGRM'TS	PEST CONTROL SVCS 2F		210.00				210.00
1289	READY REFRESH							
I-07E0121950364	BOTTLED WATER SVC CH MAY17	R	5/26/2017			127982	O	
01 107-5465	MISC EXPENSE	BOTTLED WATER SVC CH		105.82				105.82
2519	ROBIN HICKS							
I-20170516-REIMB-RH	REIMB ELECTION VOL APP EXPENSE	R	5/26/2017			127983	P	
01 100-5195	ELECTION EXPENSE	ELECTION WORKERS GIF		83.84				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL APP DINNER VOLS		35.89				119.73
1	SABA QURESHI							
I-20170517-REFUND-SQ	REFUND WKSHP FEE	R	5/26/2017			127984	O	
41 410-8621	CAROTHER CLASS FEES	SABA QURESHI:REFUND		15.00				15.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201704-SAMS	APR17 SAMS STMT CHARGES	R	5/26/2017			127985	P	
01 400-5464	EVENTS	EASTER EVENT SUPPLIE		49.90				
01 400-5464	EVENTS	EASTER EVENT SUPPLIE		182.70				
50 501-5340	DETENTION SUPPLIES	FOOD & FACIAL TISSUE		126.90				359.50
0714	SCHINDLER ELEVATOR CORP							
I-7152518426	ELEVATOR SVC REPL CALL BUTTON	R	5/26/2017			127986	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR SVC REPL CA		592.46				592.46
0176	SEABROOK HOUSE OF FLOWERS							
I-000636	FLOWER VOL APPRECIATION DINNER	R	5/26/2017			127987	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	FLOWER VOL APPRECIAT		109.95				109.95
0176	SEABROOK HOUSE OF FLOWERS							
I-000641	BALLON BOUQUET VOL APP DINNER	R	5/26/2017			127988	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	BALLON BOUQUET VOL A		15.00				15.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000649	SYMPATHY FLOWER ANNA KUEHNEL	R	5/26/2017			127989	P	
01 100-5465	MISC EXPENDITURES	SYMPATHY FLOWER ANNA		146.95				146.95
1	SHARON CLUTTER							
I-20170516-REFUND-SC	REF WKSHP FEE	R	5/26/2017			127990	O	
41 410-8621	CAROTHER CLASS FEES	SHARON CLUTTER:REFUN		30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-666590	TORCH LIGHT PRIMER SPRAY PAINT	R	5/26/2017			127991	P	
01 400-5180	MAINT-BLDGS & GROUNDS		TORCH LIGHT PRIMER S	64.23				
I-666592	SCREWS TERMINAL KIT SPLICE KIT	R	5/26/2017			127991	P	
01 200-5180	MAINT-BLDGS & GROUNDS		SCREWS TERMINAL KIT	15.10				
I-666593	3 ELECTRICAL WIRES	R	5/26/2017			127991	P	
01 200-5180	MAINT-BLDGS & GROUNDS		3 ELECTRICAL WIRES	14.94				94.27
1681	STAPLES CONTRACT & COMMERCIAL							
I-3337934488	OFFICE SUPPLIES	R	5/26/2017			127992	P	
01 400-4400	SUPPLIES		TOILET PAPER	34.23				
01 400-4400	SUPPLIES		EXAM GLOVES	20.13				
01 400-4400	SUPPLIES		IBUPROFEN	6.79				
01 400-4400	SUPPLIES		TRASH BAGS	20.93				
01 400-4400	SUPPLIES		AA BATTERIES	11.24				
01 400-4400	SUPPLIES		COMPOSITION NOTEBOOK	1.99				
01 400-4400	SUPPLIES		SHEARS	19.39				
01 400-4400	SUPPLIES		DEODORIZER	20.34				
01 400-4400	SUPPLIES		PAPER TOWELS	12.39				
01 400-4400	SUPPLIES		PAPER PLATES	17.80				
I-3339158228	1 SUBJECT NOTEBOOKS 3PK	R	5/26/2017			127992	P	
01 400-4400	SUPPLIES		1 SUBJECT NOTEBOOKS	3.64				168.87
1993	T & T CONSTRUCTION							
I-2017-269	3.25 YDS 3000PSI CONCRETE	R	5/26/2017			127994	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		3.25 YDS CONCRETE TU	406.25				406.25
0200	TEXAS MUNICIPAL							
I-TMR201705022409	CITY & EMPLOYEE PORTIONS	R	5/26/2017			127995	O	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	15,586.04				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	537.72				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,013.99				
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	10,829.22				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	298.16				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,579.91				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,735.26				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,799.76				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,338.48				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	951.34				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	472.61				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,609.14				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	815.26				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,004.26				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,064.73				
I-TMR201705022410	CITY & EMPLOYEE PORTIONS	R	5/26/2017			127995	O	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	84.16				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201705022410	CITY & EMPLOYEE PORTIONS	R	5/26/2017			127995	O	
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		21.52				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		165.33				
I-TMR201705162413	CITY & EMPLOYEE PORTIONS	R	5/26/2017			127995	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,852.44				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		537.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,072.89				
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		11,339.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		330.73				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,488.53				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,581.91				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,775.24				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,257.05				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,117.04				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,538.35				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		811.50				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,034.37				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,283.82				101,502.78
2369	THE BAY AREA OBSERVER							
I-3472	LEGAL AD POSTINGS APR17	R	5/26/2017			127999	P	
01 107-5010	ADVERTISING	LEGAL AD POSTINGS AP		2,379.25				2,379.25
1430	WRIGHT FLOOD							
I-421150382866-2017	FLOOD INS RENEW 1100 HAMMER	R	5/26/2017			128000	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		946.00				946.00
1430	WRIGHT FLOOD							
I-421150382867-2017	FLOOD INS RENEW 1214 ANDERS	R	5/26/2017			128001	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1214		1,888.00				1,888.00
0156	POSTMASTER SEABROOK							
I-201705-POSTAGE	WATER BILL POSTAGE MAY17	R	5/30/2017			128022	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE M		1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	882,619.09	0.00	882,619.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	184,802.27	0.00	184,802.27
EFT:	34	172,611.84	0.00	172,611.84
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	30,428.87		
	VOID CREDITS	30,436.37CR	7.50CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	70.47
01 001-0710	PREPAID EXPENSE	437.50
01 001-1020	WITHHOLDING PAYABLE	80,314.86
01 001-1023	HSA PAYABLE	100.00
01 001-1025	FICA TAX PAYABLE	51,250.27
01 001-1028	RETIREMENT PAYABLE	31,522.64
01 001-1030	AFLAC INSURANCE DEDUCTS	1,495.96
01 001-1031	ICMA INSURANCE DEDUCTS	3,871.36
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,147.65
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	793.18
01 100-3110	RETIREMENT	1,075.44
01 100-3300	MAYOR & COUNCIL FEES	2,284.75
01 100-5195	ELECTION EXPENSE	6,773.82
01 100-5400	TELEPHONE	49.26
01 100-5465	MISC EXPENDITURES	1,548.55
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,047.72
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-9520	OTHER REVENUE	200.00
01 102-3100	FICA TAXES	5,372.56
01 102-3110	RETIREMENT	7,086.88
01 102-5020	DUES & SUBSCRIPTIONS	261.00
01 102-5300	TRAINING & CONFERENCE	2,671.11
01 102-5400	TELEPHONE	65.68
01 103-3100	FICA TAXES	1,445.45
01 103-3110	RETIREMENT	2,084.22
01 103-4150	SMALL TOOLS & EQUIPMENT	8,861.91
01 103-5400	TELEPHONE	136.51



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

G/L ACCOUNT	NAME	AMOUNT
01 103-5465	MISC EXPENDITURES	9.90
01 103-6020	EQUIPMENT	3,785.11
01 106-3100	FICA TAXES	743.56
01 106-3110	RETIREMENT	1,017.98
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	192.00
01 106-5400	TELEPHONE	636.73
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 107-3145	DRUG TESTING	905.00
01 107-4010	OFFICE SUPPLIES	3,961.78
01 107-4050	BULK PETROLEUM PURCHASES	6,819.72
01 107-4150	SMALL EQUIPMENT	1,286.65
01 107-5010	ADVERTISING	2,379.25
01 107-5020	DUES & SUBSCRIPTIONS	510.48
01 107-5025	BANK FEES	495.12
01 107-5030	RENTALS & SERVICE AGRMTS	2,736.48
01 107-5042	IT SOFTWARE	87.50
01 107-5175	JANITORIAL SERVICES	961.79
01 107-5180	MAINT-BLDGS & GROUNDS	1,337.30
01 107-5211	PROF FEES - INSPECTIONS	442.50
01 107-5215	PROF FEES-ENGINEERING	10,001.50
01 107-5220	PROF FEES-LEGAL	14,760.46
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	375.43
01 107-5330	INSURANCE-MISC	9,766.00
01 107-5400	TELEPHONE	610.01
01 107-5410	UTILITIES	3,862.40
01 107-5465	MISC EXPENSE	105.82
01 200-3100	FICA TAXES	15,920.15
01 200-3110	RETIREMENT	22,190.24
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	265.25
01 200-4010	OFFICE SUPPLIES	1,992.45
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	565.20
01 200-5030	RENTALS & SERVICE AGRMTS	441.82
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,279.13
01 200-5170	MAINT-RADIO EQUIPMENT	1,698.18
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	545.51
01 200-5210	CIVIL SERVICE EXP	773.00
01 200-5300	TRAINING & CONFERENCE	902.34
01 200-5310	UNIFORMS & LAUNDRY	1,023.20
01 200-5311	HANDGUN TRAINING EXPENSE	1,317.19
01 200-5400	TELEPHONE	3,511.80
01 200-5410	UTILITIES	94.66
01 210-3100	PAYROLL TAX	466.50

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

G/L ACCOUNT	NAME	AMOUNT
01 210-3110	RETIREMENT	628.89
01 210-5110	MAINT- AUTOS & EQUIP	435.71
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5410	UTILITIES	140.92
01 220-3100	FICA TAXES	2,170.40
01 220-3110	RETIREMENT	3,068.44
01 220-4010	OFFICE SUPPLIES	308.32
01 220-5110	MAINT-AUTOS & EQUIP	499.84
01 220-5300	TRAINING & CONFERENCE	750.00
01 220-5310	UNIFORMS & LAUNDRY	307.62
01 230-4040	GAS & OIL/CITY SUPPLY	240.93CR
01 230-4400	MISC SUPPLIES	995.64
01 230-5030	RENTALS & SERVICE AGRMTS	833.74
01 230-5110	MAIN AUTOS & EQUIP	1,383.75
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	2,840.64
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5320	INSURANCE-AUTO	4,724.85CR
01 230-5400	TELEPHONE	350.41
01 230-5410	UTILITIES	1,240.32
01 400-3100	FICA TAXES	2,595.20
01 400-3110	RETIREMENT	3,317.17
01 400-4010	OFFICE SUPPLIES	6.91
01 400-4090	POOL SUPPLIES	1,175.80
01 400-4095	NURSERY SUPPLIES	208.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	784.63
01 400-4400	SUPPLIES	385.74
01 400-5030	RENTALS & SERVICE AGRMTS	600.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,242.94
01 400-5160	MAINT-POOL & GROUNDS	25.38
01 400-5165	MAINT-RECREATION EQUIP	129.10
01 400-5180	MAINT-BLDGS & GROUNDS	3,718.95
01 400-5310	UNIFORMS & LAUNDRY	589.78
01 400-5400	TELEPHONE	261.02
01 400-5410	UTILITIES	5,170.34
01 400-5464	EVENTS	416.97
01 400-5465	MISC EXPENSE	49.00
01 500-3100	PAYROLL TAX	4,052.36
01 500-3110	RETIREMENT	5,575.00
01 500-4150	SMALL TOOLS & EQUIP	229.96
01 500-4400	SUPPLIES	131.72
01 500-5030	RENTALS & SERVICE AGRMTS	34.97
01 500-5110	MAINT-AUTOS & EQUIP	422.02
01 500-5140	MAINT STREETS	771.47
01 500-5145	MAINT-DRAINAGE	981.58
01 500-5150	MAINT-STREET SIGNS	1,232.13

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5180	MAINT-BLDGS & GROUNDS	882.76
01 500-5215	PROF FEES - ENGR	15,767.81
01 500-5310	UNIFORMS & LAUNDRY	314.28
01 500-5400	TELEPHONE	216.35
01 500-5410	UTILITIES	318.53
01 500-5411	UTILITIES - STREET LIGHTS	14,818.17
01 600-3015	CONTRACT LABOR	35.00
01 600-3100	PAYROLL TAX	3,777.57
01 600-3110	RETIREMENT	5,595.53
01 600-4010	OFFICE SUPPLIES	1,508.08
01 600-4011	POSTAGE	1,267.70
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	300.00
01 600-5300	TRAINING & CONFERENCE	305.00
01 600-5400	TELEPHONE	87.25
01 600-5465	MISC EXPENDITURES	70.90
01 600-6010	AUTOS & TRUCKS	1,872.00
01 700-3015	CONTRACT LABOR	2,655.00
01 700-3100	FICA TAXES	2,558.36
01 700-3110	RETIREMENT	2,233.71
01 700-5030	RENTALS & SERVICE AGRMTS	120.60
01 700-5300	TRAINING & CONFERENCE	408.24
01 700-5400	TELEPHONE	73.82
01 700-5431	WARRANT INFORMATION SERV	17.80
01 700-5465	MISC EXPENSE	10.40
	*** FUND TOTAL ***	487,067.45
13 013-1005	RETAINAGE	3,380.99CR
13 130-6052	FLOOD & DRAINAGAE	33,809.86
	*** FUND TOTAL ***	30,428.87
14 140-4150	SMALL TOOLS & EQUIPMENT	2,650.25
14 140-6020	EQUIPMENT	6,486.21
	*** FUND TOTAL ***	9,136.46
15 150-3100	FICA	677.70
15 150-3110	RETIREMENT	945.21
15 150-5010	ADVERTISING	2,250.49
15 150-5020	DUES & SUBSCRIPTIONS	569.42
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5300	TRAVEL & CONFERENCE	359.52
15 150-5400	TELEPHONE	73.82
15 150-5465	MISCELLANEOUS	67.46
15 150-5468	SEABROOK FESTIVAL EXP - CITY	1,000.00
	*** FUND TOTAL ***	6,035.62
20 902-3100	FICA TAXES	3,533.41

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

G/L ACCOUNT	NAME	AMOUNT
20 902-3110	RETIREMENT	5,147.49
20 902-4400	SUPPLIES	48.93
20 902-5030	RENTALS & SERVICE AGRMTS	34.97
20 902-5110	MAINT-AUTOS & EQUIPMENT	340.73
20 902-5130	MAINT-WATER SYSTEM MINOR	9,357.22
20 902-5180	MAINT-BLDGS & GROUNDS	882.77
20 902-5216	PROF FEES - METER READING	3,600.90
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	375.00
20 902-5300	TRAINING & CONFERENCE	214.00
20 902-5310	UNIFORMS & LAUNDRY	314.29
20 902-5400	TELEPHONE	296.30
20 902-5410	UTILITIES	2,627.76
20 902-5451	PASADENA WATER SUPPLY	46,201.61
20 902-6021	METER REPLACEMENT PROGRAM	3,787.46
20 902-6090	WATER SYSTEM/MAJOR	11,350.00
20 905-3100	FICA TAXES	1,125.75
20 905-3110	RETIREMENT	1,626.76
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	506.37
20 912-3100	FICA TAXES	2,850.76
20 912-3110	RETIREMENT	4,038.63
20 912-4400	SUPPLIES	63.97
20 912-5030	RENTALS & SERVICE AGRMTS	384.96
20 912-5110	MAINT-AUTOS & EQUIPMENT	87.03
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,266.55
20 912-5180	MAINT-BLDGS & GROUNDS	908.75
20 912-5280	CHEMICAL SUPPLIES	11,041.87
20 912-5285	LABORATORY FEES	3,084.70
20 912-5300	TRAINING CONFERENCE	103.00
20 912-5310	UNIFORMS & LAUNDRY	314.26
20 912-5400	TELEPHONE	289.73
20 912-5410	UTILITIES	9,422.92
20 912-5455	SLUDGE DISPOSAL	10,836.84
20 912-5465	MISC EXPENSE	26.79
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	20,680.00
20 922-5466	STORM CLEANUP EXPENSE	860.13
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	80,919.82
20 922-5479	COMMERCIAL SANIT SERVICE	78,545.59
20 922-7210	FRANCHISE FEES	25,158.20CR
20 922-9535	SANITATION BILLING FEES	13,417.70CR
	*** FUND TOTAL ***	290,718.00
29 290-5215	PROF FEES-ENGINEERING	92,078.24
	*** FUND TOTAL ***	92,078.24

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
30 030-1005	ACCTS PAYABLE/RETAINAGE	12,569.90CR
30 300-5215	PROF FEES-ENGINEERING	10,500.61
30 300-6114	WATER TOWER	145,869.42
	*** FUND TOTAL ***	143,800.13
32 321-5212	PROF FEES-ARCHITECTURAL	12,300.00
32 321-6020	EQUIPMENT	68,619.96
	*** FUND TOTAL ***	80,919.96
41 041-1525	DEPOSITS - CAROTHER'S	1,400.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	647.59
41 410-5175	JANITORIAL	360.00
41 410-5180	MAINT-BLDG AND GROUNDS	86.67
41 410-5400	TELEPHONE	200.82
41 410-5410	UTILITIES	429.50
41 410-8620	CAROTHERS PARK FEES	25.00
41 410-8621	CAROTHER CLASS FEES	45.00
	*** FUND TOTAL ***	3,194.58
50 501-3100	FICA TAXES	3,167.36
50 501-3110	RETIREMENT	4,348.55
50 501-5300	TRAINING & CONFERENCE	254.76
50 501-5340	DETENTION SUPPLIES	526.59
50 501-5491	BIKE PATROL	175.95
50 501-5497	C.I.D.	1,755.92
	*** FUND TOTAL ***	10,229.13
79 790-4150	SMALL TOOLS & EQUIP	199.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	349.00
81 810-6010	VEHICLES-PATROL 7 YR	57,286.00
81 810-6020	EQUIPMENT	28,394.76
	*** FUND TOTAL ***	85,680.76
83 830-4150	SMALL TOOLS & EQUIP	395.00
	*** FUND TOTAL ***	395.00

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 289	1,240,033.20	0.00	1,240,033.20
	AP	TOTALS: 289	1,240,033.20	0.00	1,240,033.20

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DARNELL, JAMES DAREL							
I-000201705012407	CT REFUND	R	5/04/2017			127788	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E031578	116.00				116.00
1	LUDWIG, JACK DAVID							
I-000201705012406	CT REFUND	R	5/04/2017			127789	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E032015	166.00				166.00
1	DISHMEY, CHENAI MERC							
I-000201705022408	CT REFUND	R	5/04/2017			127790	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030245	566.00				566.00
1	DEVRIES, DORIS BROWN							
I-000201705152412	CT REFUND	R	5/18/2017			127863	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027927	200.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027927	225.00				425.00
1	DOMINGUEZ ZAKIMI, JA							
I-000201705152411	CT REFUND	R	5/18/2017			127864	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030262	200.00				200.00
1	DAVIS, PAUL A							
I-000201705182415	CT REFUND	R	5/18/2017			127865	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E031026	116.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E031026	225.00				341.00
1	NICHOL, RAYMOND R							
I-000201705182414	CT REFUND	R	5/18/2017			127866	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E026752	9.00				9.00
1	BENTLEY, AUDRA LEE							
I-000201705232417	CT REFUND	R	5/26/2017			127936	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E027107F	345.80				345.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	2,168.80	0.00	2,168.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,168.80
	*** FUND TOTAL ***	2,168.80

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,168.80	0.00	2,168.80
BANK: BB2	TOTALS:		8	2,168.80	0.00	2,168.80

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA618149	VISION PREMIUMS MAY17	E	5/04/2017			000166	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS MAY1		731.43				731.43
0003	LINA							
I-201704-CIGNA	PREMIUMS APR17	E	5/04/2017			000167	C	
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS APR17		1,080.59				
01 100-3120	HOSPITALIZATION	PREMIUMS APR17		47.91				
01 102-3120	HOSPITALIZATION	PREMIUMS APR17		203.10				
01 106-3120	HOSPITALIZATION	PREMIUMS APR17		27.56				
01 103-3120	HOSPITALIZATION	PREMIUMS APR17		53.43				
01 200-3120	HOSPITALIZATION	PREMIUMS APR17		699.53				
01 210-3120	HOSPITALIZATION	PREMIUMS APR17		23.74				
01 400-3120	HOSPITALIZATION	PREMIUMS APR17		89.19				
01 500-3120	HOSPITALIZATION	PREMIUMS APR17		137.82				
01 600-3120	HOSPITALIZATION	PREMIUMS APR17		120.36				
01 700-3120	HOSPITALIZATION	PREMIUMS APR17		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS APR17		183.93				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS APR17		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS APR17		67.76				2,841.19
0003	LINA							
I-201705-CIGNA	PREMIUMS MAY17	E	5/11/2017			000176	C	
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS MAY17		1,187.30				
01 100-3120	HOSPITALIZATION	PREMIUMS MAY17		9.95				
01 102-3120	HOSPITALIZATION	PREMIUMS MAY17		231.34				
01 106-3120	HOSPITALIZATION	PREMIUMS MAY17		27.56				
01 103-3120	HOSPITALIZATION	PREMIUMS MAY17		53.43				
01 200-3120	HOSPITALIZATION	PREMIUMS MAY17		699.53				
01 210-3120	HOSPITALIZATION	PREMIUMS MAY17		23.74				
01 400-3120	HOSPITALIZATION	PREMIUMS MAY17		89.19				
01 500-3120	HOSPITALIZATION	PREMIUMS MAY17		137.82				
01 700-3120	HOSPITALIZATION	PREMIUMS MAY17		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS MAY17		172.62				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS MAY17		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS MAY17		67.76				
01 600-3120	HOSPITALIZATION	PREMIUMS MAY17		120.36				2,926.87
0001	SUPERIOR VISION OF TEXAS							
I-IA628031	VISION PREMIUMS JUN17	E	5/30/2017			000198	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS JUN1		259.26				
01 001-0710	PREPAID EXPENSE	VISION PREMIUMS JUN1		332.30				
15 015-0710	PREPAID EXPENSE	VISION PREMIUMS JUN1		4.81				
01 001-0501	DUE FROM CRIME DISTRICT	VISION PREMIUMS JUN1		22.05				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS JUN1		28.32				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS JUN1		9.16				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION PREMIUMS JUN1		23.81				679.71



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H4851671	DENTAL PREMIUMS MAY17	R	5/04/2017			100612	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS MAY1		5,385.70				5,385.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201705-168091	HEALTH INS PREMIUMS MAY17	R	5/04/2017			100613	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		16,564.61				
01 107-3120	INSURANCE COBRA	COBRA PREMIUMS SALLE		646.02				
01 107-3120	INSURANCE COBRA	COBRA PREM LAB CREDI		4,387.44CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		551.70				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMIUMS		1,411.07				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		5,006.99				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		2,711.02				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		583.14				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		23,356.78				
01 001-0501	DUE FROM CRIME DISTRICT	HEALTH INS PREMIUMS		2,721.52				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		4,390.85				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		6,011.35				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		4,036.14				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		2,332.56				
15 150-3120	INSURANCE	HEALTH INS PREMIUMS		705.53				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMIUMS		5,954.22				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMIUMS		1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND	HEALTH INS PREMIUMS		2,979.65				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		1,299.36				78,630.93
0019	HSA BANK							
I-201705-HSA	MAY17 EMPLOYER CONTRIBUTIONS	R	5/04/2017			100615	C	
01 200-3120	HOSPITALIZATION	MAY17 EMPLOYER CONTR		833.33				
01 400-3120	HOSPITALIZATION	MAY17 EMPLOYER CONTR		416.66				
01 500-3120	HOSPITALIZATION	MAY17 EMPLOYER CONTR		208.34				
01 600-3120	HOSPITALIZATION	MAY17 EMPLOYER CONTR		104.17				1,562.50
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201705-0095885-001	LTC PREMIUMS MAY17	R	5/04/2017			100616	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS MAY17		369.40				369.40
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201704-E0266932	PREMIUMS APR17	R	5/04/2017			100617	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS APR17		455.98				455.98
0000	AETNA							
I-H4984037	DENTAL PREMIUMS JUN17	R	5/30/2017			100618	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS JUN1		2,153.45				
01 001-0710	PREPAID EXPENSE	DENTAL PREMIUMS JUN1		2,938.85				
15 015-0710	PREPAID EXPENSE	DENTAL PREMIUMS JUN1		36.00				
01 001-0501	DUE FROM CRIME DISTRICT	DENTAL PREMIUMS JUN1		162.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL PREMIUMS JUN1		223.20				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H4984037	DENTAL PREMIUMS JUN17	R	5/30/2017			100618	O	
01 001-0500	DUE FROM ENTERPRISE FUND		DENTAL PREMIUMS JUN1	72.00				
01 001-0500	DUE FROM ENTERPRISE FUND		DENTAL PREMIUMS JUN1	187.20				5,772.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201706-168091	HEALTH INS PREMIUMS JUN17	R	5/30/2017			100619	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH INS PREMIUMS	16,686.08				
01 001-0710	PREPAID EXPENSE		HEALTH INS PREMIUMS	59,841.91				
15 015-0710	PREPAID EXPENSE		HEALTH INS PREMIUMS	705.53				
01 001-0501	DUE FROM CRIME DISTRICT		HEALTH INS PREMIUMS	2,721.52				
01 001-0500	DUE FROM ENTERPRISE FUND		HEALTH INS PREMIUMS	6,052.44				
01 001-0500	DUE FROM ENTERPRISE FUND		HEALTH INS PREMIUMS	1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND		HEALTH INS PREMIUMS	3,058.60				
01 001-0710	PREPAID EXPENSE		HEALTH INS PREMIUMS	163.72				
01 001-0500	DUE FROM ENTERPRISE FUND		HEALTH INS PREMIUMS	327.45				91,313.11
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201706-0095885-001	LTC PREMIUMS JUN17	R	5/30/2017			100620	O	
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS JUN17	84.20				
01 001-0710	PREPAID EXPENSE		LTC PREMIUMS JUN17	258.75				
15 015-0710	PREPAID EXPENSE		LTC PREMIUMS JUN17	2.55				
01 001-0501	DUE FROM CRIME DISTRICT		LTC PREMIUMS JUN17	26.30				
01 001-0500	DUE FROM ENTERPRISE FUND		LTC PREMIUMS JUN17	22.55				
01 001-0500	DUE FROM ENTERPRISE FUND		LTC PREMIUMS JUN17	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		LTC PREMIUMS JUN17	27.05				434.00
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201705-E0266932	PREMIUMS MAY17	R	5/30/2017			100621	O	
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS MAY17	455.98				455.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	184,380.30	0.00	184,380.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	7,179.20	0.00	7,179.20
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: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	23,071.58
01 001-0501	DUE FROM CRIME DISTRICT	5,653.39
01 001-0710	PREPAID EXPENSE	63,535.53
01 001-1029	MEDICAL INSURANCE PAYABLE	33,250.69
01 001-1033	UNUM INSURANCE DEDUCTS	1,365.56
01 001-1036	DENTAL INSURANCE PAYABLE	7,539.15
01 001-1037	VISION INSURANCE PAYABLE	990.69
01 001-1038	CIGNA INSURANCE PAYABLE	2,267.89
01 100-3120	HOSPITALIZATION	609.56
01 102-3020	EDC HOSPITALIZATION	1,411.07
01 102-3120	HOSPITALIZATION	5,441.43
01 103-3120	HOSPITALIZATION	2,817.88
01 106-3120	HOSPITALIZATION	638.26
01 107-3120	INSURANCE COBRA	3,741.42CR
01 200-3120	HOSPITALIZATION	25,589.17
01 210-3120	HOSPITALIZATION	1,346.84
01 400-3120	HOSPITALIZATION	4,985.89
01 500-3120	HOSPITALIZATION	6,495.33
01 600-3120	HOSPITALIZATION	4,381.03
01 700-3120	HOSPITALIZATION	2,455.56
	*** FUND TOTAL ***	190,105.08
15 015-0710	PREPAID EXPENSE	748.89
15 150-3120	INSURANCE	705.53
	*** FUND TOTAL ***	1,454.42
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	191,559.50	0.00	191,559.50
BANK: IP		TOTALS:	13	191,559.50	0.00	191,559.50
REPORT TOTALS:			354	1,468,355.55	0.00	1,498,784.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2017 THRU 5/31/2017  
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  
-----

PERIOD: 5/01/2017 THRU 5/31/2017

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B26596	PACKET NO	: 03595 JE	NO: 016719		
20 020-0040	5/01/17	5/01		MONTHLY O&M TSFR	125,608.91CR	
20 902-6250	5/01/17	5/01		MONTHLY O&M TSFR		59,355.58
20 912-6250	5/01/17	5/01		MONTHLY O&M TSFR		64,301.83
20 922-6250	5/01/17	5/01		MONTHLY O&M TSFR		1,951.50
TRANSACTION NO:	B26598	PACKET NO	: 03595 JE	NO: 016721		
20 020-0075	5/01/17	5/01		MONTHLY DEBT SVC TSFR	51,538.32CR	
20 902-6325	5/01/17	5/01		MONTHLY DEBT SVC TSFR		17,958.33
20 902-6350	5/01/17	5/01		MONTHLY DEBT SVC TSFR		7,810.83
20 912-6325	5/01/17	5/01		MONTHLY DEBT SVC TSFR		17,958.33
20 912-6350	5/01/17	5/01		MONTHLY DEBT SVC TSFR		7,810.83
TRANSACTION NO:	B26599	PACKET NO	: 03595 JE	NO: 016722		
70 070-0040	5/01/17	5/01		MONTHLY EDC ADMIN TSFR	16,666.67CR	
70 707-6250	5/01/17	5/01		MONTHLY EDC ADMIN TSFR		16,666.67
TRANSACTION NO:	B26601	PACKET NO	: 03595 JE	NO: 016724		
20 020-0040	5/01/17	5/01		MONTHLY ST MAINT TSFR	21,667.75CR	
20 922-6251	5/01/17	5/01		MONTHLY ST MAINT TSFR		21,667.75
TRANSACTION NO:	B26604	PACKET NO	: 03595 JE	NO: 016727		
20 020-0040	5/01/17	5/01		MONTHLY EDC TSFR		16,520.84
20 902-9910	5/01/17	5/01		MONTHLY EDC TSFR	8,260.42CR	
20 912-9910	5/01/17	5/01		MONTHLY EDC TSFR	8,260.42CR	
TRANSACTION NO:	B26606	PACKET NO	: 03595 JE	NO: 016729		
81 081-0040	5/01/17	5/01		MONTHLY CRIME DIST TSFR		12,749.42
81 810-9907	5/01/17	5/01		MONTHLY CRIME DIST TSFR	12,749.42CR	
TRANSACTION NO:	B26629	PACKET NO	: 03601 JE	NO: 016749		
01 001-0001	5/01/17	5/03	E.F.T. 203048	CENTERPOINT FRANCHISE		32,967.84
01 100-7210	5/01/17	5/03	E.F.T. 203048	CENTERPOINT FRANCHISE	32,967.84CR	
TRANSACTION NO:	B26630	PACKET NO	: 03597 JE	NO: 016732		
01 001-0001	5/01/17	5/03	E.F.T. 203042	2FQ17 COMPTROLLER PMT	39,417.26CR	
01 001-1201	5/01/17	5/03	E.F.T. 203042	2FQ17 COMPTROLLER PMT		39,417.26
TRANSACTION NO:	B26631	PACKET NO	: 03597 JE	NO: 016739		
01 001-1201	5/01/17	5/03		COMPTROLLER COLL FEES		2,966.85
01 100-9505	5/01/17	5/03		COMPTROLLER COLL FEES	2,966.85CR	
TRANSACTION NO:	B26656	PACKET NO	: 03608 JE	NO: 016758		
99 099-0001	5/03/17	5/09	E.F.T. 203049	CURRENT & DELIQUENT TAX		11,628.08
99 099-1099	5/03/17	5/09	E.F.T. 203049	CURRENT & DELIQUENT TAX	11,628.08CR	
TRANSACTION NO:	B26658	PACKET NO	: 03608 JE	NO: 016760		
01 001-0001	5/03/17	5/09	E.F.T. 203050	COMCAST FRANCHISE PMT		56,678.37
01 100-7210	5/03/17	5/09	E.F.T. 203050	COMCAST FRANCHISE PMT	56,678.37CR	
TRANSACTION NO:	B26659	PACKET NO	: 03608 JE	NO: 016761		
01 001-0001	5/02/17	5/09	E.F.T. 203051	PAYROLL CASH TSFR	155,687.37CR	
01 001-0030	5/02/17	5/09	E.F.T. 203051	PAYROLL CASH TSFR		155,687.37
TRANSACTION NO:	B26660	PACKET NO	: 03608 JE	NO: 016762		
01 001-0001	5/03/17	5/09	E.F.T. 203052	AG FEES	4.50CR	
01 107-5025	5/03/17	5/09	E.F.T. 203052	AG FEES		4.5
TRANSACTION NO:	B26661	PACKET NO	: 03608 JE	NO: 016763		
01 001-0001	5/04/17	5/09	E.F.T. 203053	EBT CASH TSFR	87,900.00CR	
01 001-0016	5/04/17	5/09	E.F.T. 203053	EBT CASH TSFR		87,900.00

TRANSACTION NO:	B26676	PACKET NO	: 03614	JE	NO: 016771		
01 001-0040	5/01/17	5/15			WALTER MATTHEW PARK BENCH	570.00CR	
01 001-1000	5/01/17	5/15			WALTER MATTHEW PARK BENCH		570
TRANSACTION NO:	B26680	PACKET NO	: 03614	JE	NO: 016775		
01 001-0001	5/11/17	5/15		E.F.T. 203056	EBT CASH TSFR	3,000.00CR	
01 001-0016	5/11/17	5/15		E.F.T. 203056	EBT CASH TSFR		3,000.00
TRANSACTION NO:	B26681	PACKET NO	: 03614	JE	NO: 016776		
01 001-0001	5/11/17	5/15		E.F.T. 203057	EDC CASH TSFR	59,000.00CR	
01 001-0040	5/11/17	5/15		E.F.T. 203057	EDC CASH TSFR		59,000.00
TRANSACTION NO:	B26683	PACKET NO	: 03614	JE	NO: 016778		
01 001-0001	5/11/17	5/15		Srv Chg 051117	CLIENT ANALYSIS	1,003.66CR	
01 107-5025	5/11/17	5/15		Srv Chg 051117	CLIENT ANALYSIS		1,003.66
TRANSACTION NO:	B26684	PACKET NO	: 03614	JE	NO: 016779		
07 007-0001	5/11/17	5/15		E.F.T. 203058	CHILD SAFETY REVENUE		1,224.20
07 701-9506	5/11/17	5/15		E.F.T. 203058	CHILD SAFETY REVENUE	1,224.20CR	
TRANSACTION NO:	B26685	PACKET NO	: 03614	JE	NO: 016780		
50 050-0001	5/12/17	5/15		E.F.T. 203059	CRIME DISTRICT SALES TAX		91,672.39
50 501-7100	5/12/17	5/15		E.F.T. 203059	CRIME DISTRICT SALES TAX	91,672.39CR	
TRANSACTION NO:	B26686	PACKET NO	: 03614	JE	NO: 016781		
01 001-0001	5/12/17	5/15		E.F.T. 203060	SALES TAX		285,860.46
01 001-0040	5/12/17	5/15		E.F.T. 203060	SALES TAX	95,286.82CR	
01 100-7100	5/12/17	5/15		E.F.T. 203060	SALES TAX	190,573.64CR	
TRANSACTION NO:	B26688	PACKET NO	: 03614	JE	NO: 016783		
01 001-0001	5/04/17	5/15			SAFE DEPOSIT BOX FEE	106.00CR	
01 107-5025	5/04/17	5/15			SAFE DEPOSIT BOX FEE		106
TRANSACTION NO:	B26691	PACKET NO	: 03614	JE	NO: 016786		
20 020-0001	5/04/17	5/15			CLIENT ANALYSIS	12.54CR	
20 905-5025	5/04/17	5/15			CLIENT ANALYSIS		12.54
TRANSACTION NO:	B26711	PACKET NO	: 03615	JE	NO: 016787		
01 001-0001	5/05/17	5/23		E.F.T. 203061	CURRENT TAX REND		56.97
01 100-7010	5/05/17	5/23		E.F.T. 203061	CURRENT TAX REND	52.28CR	
01 100-7300	5/05/17	5/23		E.F.T. 203061	CURRENT TAX REND	4.69CR	
TRANSACTION NO:	B26713	PACKET NO	: 03615	JE	NO: 016789		
70 070-0001	5/11/17	5/23		Srv Chg 051117	CLIENT ANALYSIS	12.54CR	
70 707-5465	5/11/17	5/23			CLIENT ANALYSIS		12.54
TRANSACTION NO:	B26714	PACKET NO	: 03615	JE	NO: 016790		
20 020-0001	5/16/17	5/23			SALES TAX PAYMENT	9,619.97CR	
20 020-1001	5/16/17	5/23			SALES TAX PAYMENT		9,619.97
TRANSACTION NO:	B26716	PACKET NO	: 03615	JE	NO: 016792		
20 020-0110	5/17/17	5/23			EL LAGO WATER		9,491.73
20 902-8512	5/17/17	5/23			EL LAGO WATER	9,491.73CR	
TRANSACTION NO:	B26752	PACKET NO	: 03622	JE	NO: 016805		
25 025-0920	5/31/17	6/05			ASSET 487 DISPOSAL	15,536.20CR	
25 025-0921	5/31/17	6/05			ASSET 487 DISPOSAL		15,536.20
TRANSACTION NO:	B26753	PACKET NO	: 03623	JE	NO: 016816		
70 070-0001	5/31/17	6/05		Interest053117	BANK INTEREST		29.88
70 707-9510	5/31/17	6/05		Interest053117	BANK INTEREST	29.88CR	
TRANSACTION NO:	B26760	PACKET NO	: 03619	JE	NO: 016806		
01 001-0001	5/16/17	6/06		E.F.T. 203064	CURRENT & DELINQUENT TAX		19,273.56
01 100-7010	5/16/17	6/06		E.F.T. 203064	CURRENT & DELINQUENT TAX	8,012.52CR	
01 100-7020	5/16/17	6/06		E.F.T. 203064	CURRENT & DELINQUENT TAX	6,908.29CR	
01 100-7300	5/16/17	6/06		E.F.T. 203064	CURRENT & DELINQUENT TAX	605.37CR	
01 100-7300	5/16/17	6/06		E.F.T. 203064	CURRENT & DELINQUENT TAX	3,747.38CR	

TRANSACTION NO:	B26761	PACKET NO	: 03619	JE	NO: 016807		
01 001-0001	5/23/17	6/06	E.F.T.	203065	CURRENT & DELINQUENT TAX		9,744.57
01 100-7010	5/23/17	6/06	E.F.T.	203065	CURRENT & DELINQUENT TAX	7,904.56CR	
01 100-7020	5/23/17	6/06	E.F.T.	203065	CURRENT & DELINQUENT TAX	826.25CR	
01 100-7300	5/23/17	6/06	E.F.T.	203065	CURRENT & DELINQUENT TAX	734.09CR	
01 100-7300	5/23/17	6/06	E.F.T.	203065	CURRENT & DELINQUENT TAX	279.67CR	
TRANSACTION NO:	B26764	PACKET NO	: 03619	JE	NO: 016810		
01 001-0001	5/30/17	6/06	E.F.T.	203066	EBT CASH TRANSFER	98,655.50CR	
01 001-0016	5/30/17	6/06	E.F.T.	203066	EBT CASH TRANSFER		98,655.50
TRANSACTION NO:	B26765	PACKET NO	: 03619	JE	NO: 016811		
01 001-0001	5/30/17	6/06	E.F.T.	203068	BULLETPROOF VEST DOJ PMT		1,737.50
01 100-8252	5/30/17	6/06	E.F.T.	203067	BULLETPROOF VEST DOJ PMT	1,042.50CR	
01 100-8252	5/30/17	6/06	E.F.T.	203068	BULLETPROOF VEST DOJ PMT	695.00CR	
TRANSACTION NO:	B26766	PACKET NO	: 03619	JE	NO: 016812		
20 020-0111	5/31/17	6/06			EL JARDIN SEWER		1,028.30
20 912-8521	5/31/17	6/06			EL JARDIN SEWER	1,028.30CR	
TRANSACTION NO:	B26791	PACKET NO	: 03628	JE	NO: 016835		
01 001-0001	5/24/17	6/09	E.F.T.	203070	FEE ADJUSTMENT		626.95
01 107-5222	5/24/17	6/09	E.F.T.	203070	FEE ADJUSTMENT	626.95CR	
TRANSACTION NO:	B26792	PACKET NO	: 03628	JE	NO: 016836		
01 001-0016	5/26/17	6/09	E.F.T.	052617	HSA FEES	30.00CR	
01 107-5025	5/26/17	6/09			HSA FEES		30
TRANSACTION NO:	B26798	PACKET NO	: 03631	JE	NO: 016842		
01 001-0001	5/16/17	6/12	E.F.T.	203079	PAYROLL CASH TSFR	156,354.85CR	
01 001-0030	5/16/17	6/12	E.F.T.	203079	PAYROLL CASH TSFR		156,354.85
TRANSACTION NO:	B26799	PACKET NO	: 03631	JE	NO: 016843		
01 001-0001	5/30/17	6/12	E.F.T.	203080	PAYROLL CASH TSFR	166,665.90CR	
01 001-0030	5/30/17	6/12	E.F.T.	203080	PAYROLL CASH TSFR		166,665.90
TRANSACTION NO:	B26800	PACKET NO	: 03631	JE	NO: 016844		
01 001-0001	5/16/17	6/12			AG FEES	4.50CR	
01 107-5025	5/16/17	6/12			AG FEES		4.5
TRANSACTION NO:	B26801	PACKET NO	: 03631	JE	NO: 016845		
01 001-0001	5/30/17	6/12			AG FEES	4.50CR	
01 107-5025	5/30/17	6/12			AG FEES		4.5
TRANSACTION NO:	B26836	PACKET NO	: 03636	JE	NO: 016863		
99 099-0001	5/03/17	6/20	E.F.T.	203085	ETS MONTHLY ECOM	2,943.42CR	
99 099-1099	5/03/17	6/20			ETS MONTHLY ECOM		2,943.42
TRANSACTION NO:	B26837	PACKET NO	: 03636	JE	NO: 016864		
99 099-0001	5/03/17	6/20	E.F.T.	203086	ETS MONTHLY POS	1,553.74CR	
99 099-1099	5/03/17	6/20			ETS MONTHLY POS		1,553.74
TRANSACTION NO:	B26839	PACKET NO	: 03637	JE	NO: 016865		
99 099-0001	5/01/17	6/20	E.F.T.	203087	ETS MONTHLY CHARGE	7.79CR	
99 099-1099	5/01/17	6/20			ETS MONTHLY CHARGE		7.79
TRANSACTION NO:	B26840	PACKET NO	: 03637	JE	NO: 016866		
99 099-0001	5/30/17	6/20	E.F.T.	203088	WEB PAYMENT WHITNEY JONE		26.8
99 099-1099	5/30/17	6/20	E.F.T.	203088	WEB PAYMENT WHITNEY JONE	26.80CR	
TRANSACTION NO:	B26841	PACKET NO	: 03637	JE	NO: 016867		
99 099-0001	5/30/17	6/20	Misc	202075	BUILD BANK DEP ERROR		27
99 099-1099	5/30/17	6/20	Misc	202075	BUILD BANK DEP ERROR	27.00CR	
TRANSACTION NO:	B26847	PACKET NO	: 03638	JE	NO: 016874		
01 001-0001	5/05/17	6/21	M	202080	CENTERPOINT GAS FRANCHISE		22,809.78
01 100-7210	5/05/17	6/21	M	202080	CENTERPOINT GAS FRANCHISE	22,809.78CR	
TRANSACTION NO:	B26848	PACKET NO	: 03638	JE	NO: 016875		
01 001-0001	5/22/17	6/21	M	202081	CHECK DEPOSIT ERROR	24.93CR	
01 107-5025	5/22/17	6/21	M	202081	CHECK DEPOSIT ERROR		24.93
					TOTAL		1,590,718.31
					TOTAL CREDITS	1,590,718.31CR	