

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
B-CHECK	ICMA RETIREMENT TRUST-45	VOIDED V	2/08/2017			000057		1,341.73CR
1278	LONE STAR UNIFORMS INC							
E-CHECK	LONE STAR UNIFORMS INC	VOIDED V	2/01/2017			000074		39.95CR
C-CHECK	VOID CHECK	V	2/01/2017			126976		
C-CHECK	VOID CHECK	V	2/01/2017			126977		
C-CHECK	VOID CHECK	V	2/09/2017			126988		
C-CHECK	VOID CHECK	V	2/16/2017			127033		
C-CHECK	VOID CHECK	V	2/16/2017			127047		
C-CHECK	VOID CHECK	V	2/23/2017			127096		
C-CHECK	VOID CHECK	V	2/23/2017			127099		
C-CHECK	VOID CHECK	V	2/23/2017			127111		
C-CHECK	VOID CHECK	V	2/23/2017			127126		
C-CHECK	VOID CHECK	V	2/23/2017			127133		
C-CHECK	VOID CHECK	V	2/23/2017			127141		
C-CHECK	VOID CHECK	V	2/23/2017			127143		
C-CHECK	VOID CHECK	V	2/23/2017			127159		
C-CHECK	VOID CHECK	V	2/23/2017			127160		
C-CHECK	VOID CHECK	V	2/23/2017			127161		
C-CHECK	VOID CHECK	V	2/23/2017			127168		

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	1,381.68CR	0.00	1,381.68CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	1,381.68CR	0.00	0.00
BANK: *	TOTALS:	18	1,381.68CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0135	OFFICE DEPOT							
I-894636115001	SELF INKING DATE STAMP	R	2/01/2017			004695		
70 707-4010	OFFICE SUPPLIES	SELF INKING DATE STA		16.59				16.59
0161	SWA GROUP							
I-168535	MAIN ST PROTOTYPING SVCS DEC16	R	2/09/2017			004696		
70 707-5227	PROF FEES-CONSULTANT	MAIN ST PROTOTYPING		3,300.00				3,300.00
0120	BUSINESS CARD P/C							
I-201701-6149	JAN17 STMT CHARGES	R	2/16/2017			004697		
70 707-5300	TRAINING & CONFERENCE	IEDC CONF REG FEES P		420.00				
70 707-5300	TRAINING & CONFERENCE	TARGET CHG DRINKS 01		24.23				
70 707-5300	TRAINING & CONFERENCE	CHICKFILA CHG 01/12/		108.46				
70 707-5020	DUES & SUBSCRIPTIONS	ANNUAL FEE		40.00				592.69
0026	ROSS BANKS MAY CRON & CAVIN							
I-135718	EDC SLW FEES FEB17	R	2/16/2017			004698		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES FEB17		3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,909.28	0.00	6,909.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	16.59
70 707-5020	DUES & SUBSCRIPTIONS	40.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	3,300.00
70 707-5300	TRAINING & CONFERENCE	552.69
	*** FUND TOTAL ***	6,909.28

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	6,909.28	0.00	6,909.28
BANK: 70	TOTALS:		4	6,909.28	0.00	6,909.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201702072358	CHILD SUPPORT	D	2/08/2017			000056		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
0105	ICMA RETIREMENT TRUST-457							
I-IC 201702072358	Employee Deduction - Plan 3033	V	2/08/2017			000057		1,341.73
0105	ICMA RETIREMENT TRUST-457							
B-CHECK	ICMA RETIREMENT TRUST-45VOIDED	V	2/08/2017			000057		1,341.73CR
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201702072358	CHILD SUPPORT	D	2/08/2017			000058		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201702072358	CHILD SUPPORT	D	2/08/2017			000059		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201702072358	FICA TAXES	D	2/08/2017			000060		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,231.50				
01 100-3100	FICA TAXES	FICA TAXES		354.61				
01 102-3100	FICA TAXES	FICA TAXES		1,753.99				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		4,726.47				
01 210-3100	PAYROLL TAX	FICA TAXES		179.07				
01 220-3100	FICA TAXES	FICA TAXES		569.57				
01 400-3100	FICA TAXES	FICA TAXES		607.19				
01 500-3100	PAYROLL TAX	FICA TAXES		1,039.35				
01 600-3100	PAYROLL TAX	FICA TAXES		721.33				
01 700-3100	FICA TAXES	FICA TAXES		769.27				
12 120-3100	FICA	FICA TAXES		20.82				
15 150-3100	FICA	FICA TAXES		177.90				
20 902-3100	FICA TAXES	FICA TAXES		865.06				
20 905-3100	FICA TAXES	FICA TAXES		290.84				
20 912-3100	FICA TAXES	FICA TAXES		754.06				
50 501-3100	FICA TAXES	FICA TAXES		838.49				
I-T4 201702072358	MEDICARE WH	D	2/08/2017			000060		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,328.39				
01 100-3100	FICA TAXES	MEDICARE WH		82.94				
01 102-3100	FICA TAXES	MEDICARE WH		410.22				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,105.39				
01 210-3100	PAYROLL TAX	MEDICARE WH		41.88				
01 220-3100	FICA TAXES	MEDICARE WH		133.21				
01 400-3100	FICA TAXES	MEDICARE WH		142.01				

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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 201702072358	MEDICARE WH	D	2/08/2017			000060		
01 500-3100	PAYROLL TAX	MEDICARE WH		243.07				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.70				
01 700-3100	FICA TAXES	MEDICARE WH		179.92				
12 120-3100	FICA	MEDICARE WH		4.88				
15 150-3100	FICA	MEDICARE WH		41.60				
20 902-3100	FICA TAXES	MEDICARE WH		202.31				
20 905-3100	FICA TAXES	MEDICARE WH		68.02				
20 912-3100	FICA TAXES	MEDICARE WH		176.35				
50 501-3100	FICA TAXES	MEDICARE WH		196.10				35,119.78
0032	WELLS FARGO							
I-T1 201702072358	WITHHOLDING TAXES	D	2/08/2017			000061		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,613.49				27,613.49
1486	CHILD SUPPORT, HARRIS							
I-CS7201702212365	CHILD SUPPORT	D	2/22/2017			000062		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201702212365	CHILD SUPPORT	D	2/22/2017			000063		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201702212365	CHILD SUPPORT	D	2/22/2017			000064		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201702132361	FICA TAXES	D	2/22/2017			000065		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		819.87				
01 102-3100	FICA TAXES	FICA TAXES		733.40				
01 200-3100	FICA TAXES	FICA TAXES		86.47				
I-T3 201702212365	FICA TAXES	D	2/22/2017			000065		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,225.77				
01 100-3100	FICA TAXES	FICA TAXES		350.15				
01 102-3100	FICA TAXES	FICA TAXES		1,688.39				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		4,370.97				
01 210-3100	PAYROLL TAX	FICA TAXES		972.29CR				
01 220-3100	FICA TAXES	FICA TAXES		2,132.26				
01 400-3100	FICA TAXES	FICA TAXES		608.86				
01 500-3100	PAYROLL TAX	FICA TAXES		1,038.11				
01 600-3100	PAYROLL TAX	FICA TAXES		720.72				
01 700-3100	FICA TAXES	FICA TAXES		773.64				
15 150-3100	FICA	FICA TAXES		177.90				
20 902-3100	FICA TAXES	FICA TAXES		866.54				

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0031	WELLS FARGO	CONT						
I-T3	201702212365	FICA TAXES	D 2/22/2017			000065		
20	905-3100	FICA TAXES	FICA TAXES	291.87				
20	912-3100	FICA TAXES	FICA TAXES	793.61				
50	501-3100	FICA TAXES	FICA TAXES	821.56				
I-T3	201702222366	FICA TAXES	D 2/22/2017			000065		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	18.82				
01	102-3100	FICA TAXES	FICA TAXES	144.86				
01	600-3100	PAYROLL TAX	FICA TAXES	126.04CR				
I-T4	201702132361	MEDICARE WH	D 2/22/2017			000065		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	191.74				
01	102-3100	FICA TAXES	MEDICARE WH	171.52				
01	200-3100	FICA TAXES	MEDICARE WH	20.22				
I-T4	201702212365	MEDICARE WH	D 2/22/2017			000065		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3,327.00				
01	100-3100	FICA TAXES	MEDICARE WH	81.89				
01	102-3100	FICA TAXES	MEDICARE WH	394.86				
01	103-3100	FICA TAXES	MEDICARE WH	86.20				
01	106-3100	FICA TAXES	MEDICARE WH	45.59				
01	200-3100	FICA TAXES	MEDICARE WH	1,022.22				
01	210-3100	PAYROLL TAX	MEDICARE WH	227.40CR				
01	220-3100	FICA TAXES	MEDICARE WH	498.71				
01	400-3100	FICA TAXES	MEDICARE WH	142.40				
01	500-3100	PAYROLL TAX	MEDICARE WH	242.78				
01	600-3100	PAYROLL TAX	MEDICARE WH	168.56				
01	700-3100	FICA TAXES	MEDICARE WH	180.94				
15	150-3100	FICA	MEDICARE WH	41.60				
20	902-3100	FICA TAXES	MEDICARE WH	202.66				
20	905-3100	FICA TAXES	MEDICARE WH	68.26				
20	912-3100	FICA TAXES	MEDICARE WH	185.59				
50	501-3100	FICA TAXES	MEDICARE WH	192.14				
I-T4	201702222366	MEDICARE WH	D 2/22/2017			000065		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	4.40				
01	102-3100	FICA TAXES	MEDICARE WH	33.87				
01	600-3100	PAYROLL TAX	MEDICARE WH	29.47CR				37,175.20
0032	WELLS FARGO							
I-T1	201702132361	WITHHOLDING TAXES	D 2/22/2017			000066		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	2,687.57				
I-T1	201702212365	WITHHOLDING TAXES	D 2/22/2017			000066		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	28,583.34				
I-T1	201702222366	WITHHOLDING TAXES	D 2/22/2017			000066		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	19.38				31,290.29

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 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS INC							
I-006804185	RADIO HOLDER W/SWIVEL	V	2/01/2017			000074		39.95
1278	LONE STAR UNIFORMS INC							
E-CHECK	LONE STAR UNIFORMS INC	VOIDED V	2/01/2017			000074		39.95CR
1857	STEPHEN M RUTHSTROM							
I-PPE012717-SR	PPE 01/27/17 FIRE INSP SVCS	E	2/01/2017			000075		
01 600-3015	CONTRACT LABOR	PPE 01/27/17 FIRE IN		280.00				280.00
0058	CLEAR CREEK EQUIPMENT							
I-76926	KUBOTA EXCAV RENTAL-TPWD TRL	E	2/09/2017			000077		
01 400-6052	TPWD TRAIL CONSTRUCTION	KUBOTA EXCAV RENTAL		258.18				258.18
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201702072358	EMPLOYEE DEDUCTIONS	E	2/09/2017			000078		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0776	USA BLUEBOOK C# 312524							
I-147647	DWYER PBLT2 SUB TRANSMITTER	E	2/09/2017			000079		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWYER PBLT2 SUB TRAN		587.99				
I-151105	AMMONIA REAGENT/STD MONOCHL	E	2/09/2017			000079		
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA REAGENT/STD		147.31				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AMMONIA REAGENT/STD		147.31				
I-151498	(4)10'X36' WINDSOCK REPLS	E	2/09/2017			000079		
20 912-5180	MAINT-BLDGS & GROUNDS	(4)10'X36' WINDSOCK		254.89				1,137.50
1544	HD SUPPLY WATERWORKS, LTD							
I-G660233	(6)T10 3/4 NEPTUNE DIR METERS	E	2/09/2017			000080		
20 902-6021	METER REPLACEMENT PROGRAM	(6)T10 3/4 NEPTUNE D		779.70				779.70
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401840	P54 WINDOW TINT - AC TRUCK	E	2/09/2017			000081		
01 210-6020	EQUIPMENT	P54 WINDOW TINT - AC		290.00				290.00
0854	STAR BUSINESS PRODUCTS							
I-30229	Business Cards	E	2/10/2017			000082		
01 107-4010	OFFICE SUPPLIES	Kat- Business Cards		38.00				
01 107-4010	OFFICE SUPPLIES	Vickie Business Card		38.00				
01 107-4010	OFFICE SUPPLIES	Yesenia Business Car		38.00				
01 107-4010	OFFICE SUPPLIES	Liz Business Cards		38.00				
01 107-4010	OFFICE SUPPLIES	Shipping		14.00				
15 150-4010	OFFICE SUPPLIES	LeaAnn Business Card		38.00				
15 150-4010	OFFICE SUPPLIES	JM Business Cards		38.00				242.00

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 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-060636	DEC16 MERCURY/ENTEROCOCCI TEST	E	2/16/2017			000083		
20 912-5285	LABORATORY FEES	DEC16 MERCURY/ENTERO		508.64				508.64
0109	IRON MOUNTAIN							
I-NKM9019	COURT RECORD STORAGE FEB17	E	2/16/2017			000084		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		80.60				
I-NKN3428	Record Storage	E	2/16/2017			000084		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB RECORD STORAGE		294.45				
I-NKT9950	Record Storage	E	2/16/2017			000084		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB RECORDS ADMIN		206.36				
I-NLC6114	PD ONSITE SHRED SVCS JAN17	E	2/16/2017			000084		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVCS		63.57				644.98
0417	LAPORTE TIRE CENTER, INC							
I-257384	P15 (4)TIRE MOUNT/BALANCE	E	2/16/2017			000085		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 (4)TIRE MOUNT/BA		689.92				689.92
0854	STAR BUSINESS PRODUCTS							
I-30223	(10)BX #10 REG ENVELOPES	E	2/16/2017			000086		
01 107-4010	OFFICE SUPPLIES	(10)BX #10 REG ENVEL		579.94				579.94
1230	ALWAYS SAFETY & 1ST AID							
I-40359	(13)THICKSTER LATEX GLOVES	E	2/16/2017			000087		
20 902-5130	MAINT-WATER SYSTEM MINOR	(13)THICKSTER LATEX		84.18				
20 912-5120	MAINT-SEWER SYSTEM MINOR	(13)THICKSTER LATEX		84.17				
I-40513	(12)STRING KNIT GLOVES	E	2/16/2017			000087		
01 400-4400	MISC SUPPLIES	(12)STRING KNIT GLOV		40.29				208.64
1544	HD SUPPLY WATERWORKS, LTD							
I-G680924	METER WASHERS/FERNCO SS BANDS	E	2/16/2017			000088		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER WASHERS/FERNCO		157.40				157.40
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401503	P14 EMER EQUIP INSTALL	E	2/16/2017			000089		
12 120-6020	EQUIPMENT	P14 EMER EQUIP INSTA		12,289.96				12,289.96
1857	STEPHEN M RUTHSTROM							
I-PPE021017-SR	PPE 02/10/17 FIRE INSP SVCS	E	2/16/2017			000090		
01 600-3015	CONTRACT LABOR	PPE 02/10/17 FIRE IN		280.00				280.00
0120	KROGER'S							
I-1316239394	PW SAFETY MTG - CHIPS & DRINKS	E	2/23/2017			000092		
01 107-5295	SAFETY COMMITTEE	PW SAFETY MTG - CHIP		31.98				31.98

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201702212365	EMPLOYEE DEDUCTIONS	E	2/23/2017			000093		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1220	BIRCH COMMUNICATIONS INC							
I-23318635	ANALOG PHONE SVC FEB17	E	2/23/2017			000094		
01 106-5400	TELEPHONE	ANALOG PHONE SVC FEB		627.67				
01 107-5400	TELEPHONE	ANALOG PHONE SVC FEB		2.47				
01 200-5400	TELEPHONE	ANALOG PHONE SVC FEB		2.48				
01 400-5400	TELEPHONE	ANALOG PHONE SVC FEB		169.16				
01 500-5400	TELEPHONE	ANALOG PHONE SVC FEB		52.47				
20 902-5400	TELEPHONE	ANALOG PHONE SVC FEB		76.57				
20 912-5400	TELEPHONE	ANALOG PHONE SVC FEB		124.79				1,055.61
1227	TEKPLAN SOLUTIONS TEXAS							
I-847	HVAC SVC QTRLY BILLING	E	2/23/2017			000095		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVC QTRLY BILLI		6,300.00				6,300.00
1544	HD SUPPLY WATERWORKS, LTD							
I-G730023	(300)RUBBER MTR WASHERS	E	2/23/2017			000096		
20 902-5130	MAINT-WATER SYSTEM MINOR	(300)RUBBER MTR WASH		32.00				32.00
2005	NEOPOST USA INC							
I-N6376229	CH POSTAGE MACHINE RENT FEB17	E	2/23/2017			000097		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MACHINE R		236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-19400318A	E10 SVFD PUMPER REPAIRS	E	2/23/2017			000098		
01 107-5331	INSURANCE REIMBURSEMENTS	E10 SVFD PUMPER REPA		22,126.24				
I-2401778	P14 CAGE/REAR CARGO/WIN BARS	E	2/23/2017			000098		
12 120-6020	EQUIPMENT	P14 CAGE/REAR CARGO/		1,546.66				23,672.90
2715	CHASTANG ENTERPRISES INC							
I-33073	2017 FORD EXPLORER 2941 - P21	E	2/23/2017			000099		
81 810-6010	VEHICLES-PATROL 7 YR	2017 FORD EXPLORER 2		28,643.00				
I-33074	2017 FORD EXPLORER 2940 - P20	E	2/23/2017			000099		
81 810-6010	VEHICLES-PATROL 7 YR	2017 FORD EXPLORER 2		28,643.00				57,286.00
1750	A & L AUTOMOTIVE							
I-16258	P3 OIL/FILTER CHANGE	R	2/01/2017			126957		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL/FILTER CHANGE		27.00				
I-16264	P7 R&R WIPER MOTOR/SWITCH	R	2/01/2017			126957		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 R&R WIPER MOTOR/S		499.00				526.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADALBERTO BARAJAS							
I-20170131-CH REFUND	DEP REFUND	R	2/01/2017			126958		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADALBERTO BARAJAS:DE		150.00				150.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI139030	JAIL LINEN SVCS - 01/24/17	R	2/01/2017			126959		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS - 01		124.32				124.32
0006	AFLAC							
I-911464	JAN17 PREMIUMS	R	2/01/2017			126960		
01 001-1030	AFLAC INSURANCE DEDUCTS	JAN17 PREMIUMS		1,607.90				1,607.90
2067	AMAZON							
I-201611-AMAZON	AMAZON CHARGES 110916-011017	R	2/01/2017			126961		
01 200-4010	OFFICE SUPPLIES	(6)DVD-R DISCS		299.40				
01 107-4150	SMALL EQUIPMENT	VIEWSONIC PJD5155 PR		299.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	FUJITSU FI-7160 SCAN		853.03				
01 103-4150	SMALL TOOLS & EQUIPMENT	(2)HEAVY DUTY SUCTIO		10.32				
01 107-4010	OFFICE SUPPLIES	YMCKO RIBBON/BROTHER		85.99				
01 400-5160	MAINT-POOL & GROUNDS	2HP ABOVE GROUND POO		139.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	(4)16GB MEMORY		319.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	(4)KINGSTON 4GB MEMO		96.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SWISS ARMY HUNTSMAN		33.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX CASES/HOLST		64.38				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP LASERJET M402N PR		279.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	CREDIT;RETURN OF FIB		1,675.06CR				
01 200-4150	SMALL TOOLS & EQUIP	(3)TICKET WRITER STR		115.77				
83 830-4150	SMALL TOOLS & EQUIP	2TB SATA HDD & ADAPT		659.97				
83 830-4150	SMALL TOOLS & EQUIP	16GB MEMORY UPGRADE		197.98				1,781.17
1443	AT&T							
I-2814742590-201601	JAN17 PHONE SVC - AC	R	2/01/2017			126962		
01 210-5400	TELEPHONE	JAN17 PHONE SVC - AC		66.51				66.51
1085	BAY AREA TRANSPORTATION PARTNE							
I-6162	CY2017 BAYTRAN MEMBERSHIP FEES	R	2/01/2017			126963		
01 107-5020	DUES & SUBSCRIPTIONS	2017 BAYTRAN MEMBERS		2,500.00				2,500.00
1867	DENTON NAVARRO							
I-22140-1	11/28/16 SPECIAL LEGAL COUNSEL	R	2/01/2017			126964		
01 200-5210	CIVIL SERVICE EXP	11/28/16 SPECIAL LEG		200.00				
I-22141-1	NOV16 LEGAL SVCS - CIVIL	R	2/01/2017			126964		
01 200-5210	CIVIL SERVICE EXP	NOV16 LEGAL SVCS - C		2,053.23				2,253.23

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1	DORI NELSON ARTIST							
I-20170124-1	ART WKSHOP	R	2/01/2017			126965		
41 410-5464	EVENTS CLASSES	DORI NELSON ARTIST:A		127.30				127.30
0081	GALLS LLC							
I-006806003	(4)PANTS - K DOUGLAS	R	2/01/2017			126966		
01 200-5310	UNIFORMS & LAUNDRY	(4)PANTS - K DOUGLAS		180.00				180.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1076905-2017INSP	LP1076905 STATE INSP FEES	R	2/01/2017			126967		
01 500-5110	MAINT-AUTOS & EQUIP	UNIT 50011 STATE INS		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1179373-2017INSP	LP1179373 STATE INSP FEES	R	2/01/2017			126968		
20 902-5110	MAINT-AUTOS & EQUIPMENT	UNIT 90203 STATE INS		14.25				14.25
1997	JAMES HILL							
I-20170126-REIMB	REIMB (2)KEYS FM RON CARTER	R	2/01/2017			126969		
01 200-5465	MISC EXPENSE	REIMB (2)KEYS FM RON		55.00				55.00
0491	KEVIN PADGETT							
I-20170126-REIMB-1	REIMB - TDA LICENSE RENEWAL	R	2/01/2017			126970		
01 400-5020	DUES & SUBSCRIPTIONS	REIMB - TDA LICENSE		76.94				76.94
0491	KEVIN PADGETT							
I-20170126-REIMB-2	REIMB TCEQ LICENSE ACHAIREZ	R	2/01/2017			126971		
20 902-5020	DUES & SUBSCRIPTIONS	REIMB TCEQ LICENSE A		111.00				111.00
0984	KWIK KAR OIL & LUBE							
I-00101-207519	UNIT 40001 SAFETY INSPECTION	R	2/01/2017			126972		
01 400-5110	MAINT-AUTOS & EQUIPMENT	UNIT 40001 SAFETY IN		7.00				7.00
2666	LOOMIS							
I-11946777	JAN17 SAFEPOINT SVCS	R	2/01/2017			126973		
01 107-5025	BANK FEES	JAN17 SAFEPOINT SVCS		472.34				472.34
0130	MARBURGER'S							
I-H6607	CORROSION X	R	2/01/2017			126974		
50 501-5503	MARINE PATROL	CORROSION X		19.99				19.99
0147	OFFICE DEPOT CARD PLAN							
C-894885433001	CREDIT SMALL SORTER	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	CREDIT SMALL SORTER		5.09CR				
I-2024405063	TI SCNTFC CALC/PENS & REFILLS	R	2/01/2017			126975		
01 200-4010	OFFICE SUPPLIES	TI SCNTFC CALC/PENS		29.43				
I-891769727001	OFFICE SUPPLIES	R	2/01/2017			126975		
01 600-4010	OFFICE SUPPLIES	ADDRESS LABELS		27.08				
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		148.72				
I-891769727002	(2)BOXES COFFEE	R	2/01/2017			126975		

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0147	OFFICE DEPOT CARD PLANCONT							
I-891769727002	(2)BOXES COFFEE	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	(2)BOXES COFFEE		47.98				
I-891771030001	(2)INDEX DIVIDERS	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	(2)INDEX DIVIDERS		18.58				
I-892245105001	OFFICE SUPPLIES	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		250.22				
I-892245989001	(2)SELF INKING STAMPS	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	(2)SELF INKING STAMP		53.98				
I-892245990001	A-Z LEGAL FILE GUIDES	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	A-Z LEGAL FILE GUIDE		21.99				
I-894635467001	SMALL SORTER/TRASH BAGS	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	SMALL SORTER/TRASH B		55.08				
I-894636115001	OFFICE SUPPLIES	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		390.68				
01 700-4010	OFFICE SUPPLIES	(2)BROTHER TONER		128.02				
I-894636115002	(2)3PK WALL POCKETS	R	2/01/2017			126975		
20 905-4010	OFFICE SUPPLIES	(2)3PK WALL POCKETS		47.98				
I-894636116001	DESKPAD CALENDAR	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	DESKPAD CALENDAR		6.07				
I-894938207001	TOILET PAPER	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	TOILET PAPER		46.41				
I-894938307001	DRY ERASE MARKERS	R	2/01/2017			126975		
01 107-4010	OFFICE SUPPLIES	DRY ERASE MARKERS		7.15				1,274.28
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C98365	BELT FOR GRADALL EXCAVATOR	R	2/01/2017			126978		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BELT FOR GRADALL EXC		33.27				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BELT FOR GRADALL EXC		33.26				66.53
0749	PURCHASE POWER							
I-20170111-POSTAGE	PD POSTAGE REFILL 12/29/17	R	2/01/2017			126979		
01 200-4011	POSTAGE	PD POSTAGE REFILL 12		231.67				231.67
1289	READY REFRESH							
I-07A0121950364	DEC16 BOTTLED WATER SVC CH	R	2/01/2017			126980		
01 107-5465	MISC EXPENSE	DEC16 BOTTLED WATER		93.85				93.85
1	SARA THOMPSON							
I-182394	MEDITATION CLASS	R	2/01/2017			126981		
41 410-5464	EVENTS CLASSES	SARA THOMPSON:MEDITA		50.00				50.00
0180	SEABROOK VOL. FIRE DEPT							
I-201702-SVFD	FEB17 MONTHLY CONTRACT SVCS	R	2/01/2017			126982		
01 230-5235	PROF FEES-SVFD CONTRACT	FEB17 CONTRACT SVCS		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	FEB17 CONTRACT SVCS		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	FEB17 CONTRACT SVCS		583.34CR				
01 100-8606	LEASE OF FIRE STATION	FEB17 CONTRACT SVCS		27,558.75CR				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-201702-SVFD	FEB17 MONTHLY CONTRACT SVCS	R	2/01/2017			126982		
01 230-4040	GAS & OIL/CITY SUPPLY	FEB17 CONTRACT SVCS		121.90CR				29,447.23
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-179454	FEB17 MONTHLY INSITE - UB	R	2/01/2017			126983		
20 905-5030	RENTALS & SERVICE AGRMTS	FEB17 MONTHLY INSITE		190.00				
I-25-179455	FEB17 MONTHLY INSITE - COURT	R	2/01/2017			126983		
79 790-5030	SERVICE AGREEMENTS	FEB17 MONTHLY INSITE		150.00				340.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110160317	2017 BOND Y GARZA 61BSBHP5597	R	2/01/2017			126984		
01 107-5330	INSURANCE-MISC	2017 BOND Y GARZA 61		200.00				200.00
0210	XEROX FINANCIAL SERVICES							
I-697731	DEC17 COPIER LEASE PMT - PD	R	2/01/2017			126985		
01 200-5030	RENTALS & SERVICE AGRMTS	DEC17 COPIER LEASE P		374.65				374.65
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201612082	WASHOUT SVCS - ELMAR/DOLPHIN	R	2/09/2017			126986		
20 912-5459	CLEAN TV/SEWER SYSTEM	WASHOUT SVCS - ELMAR		2,302.20				2,302.20
0005	ADMIRAL LINEN & UNIFORM							
I-DIND107603	PW LINEN SVCS 01/20/17	R	2/09/2017			126987		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/20/		42.66				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/20/		42.66				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/20/		42.66				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/20/		42.66				
I-DIND107604	MAT SVCS 01/20/17 CAROTHERS	R	2/09/2017			126987		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 01/20/17 CA		42.17				
I-DIND109417	PW LINEN SVCS 01/27/17	R	2/09/2017			126987		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/27/		42.66				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/27/		42.66				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/27/		42.66				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/27/		42.66				
I-DIND109418	MAT SVCS 01/27/17 CAROTHERS	R	2/09/2017			126987		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 01/27/17 CA		42.17				425.62
2053	ADT SECURITY SERVICES INC							
I-4072956	FEB-APR17 ALARM SVCS CAROTHERS	R	2/09/2017			126989		
41 410-5030	RENTALS & SERVICE AGREEMENTS	FEB-APR17 ALARM SVCS		75.48				75.48
1500	AIRGAS USA LLC							
I-9059321495	WELDING SUPPLIES	R	2/09/2017			126990		
01 500-4150	SMALL TOOLS & EQUIP	WELDING SUPPLIES		52.20				52.20

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0836	APOLLO TIRE & WHEEL							
I-012717-APOLLO	50015 LR/OS TIRE MOUNT	R	2/09/2017			126991		
01 500-5110	MAINT-AUTOS & EQUIP		50015 LR/OS TIRE MOU	7.00				7.00
0016	ARMSTRONG WATER							
I-16563	(2)DRUMS ZINC ORTHOPHOSPATE	R	2/09/2017			126992		
20 902-5280	CHEMICAL SUPPLIES		(2)DRUMS ZINC ORTHOP	1,490.00				1,490.00
1443	AT&T							
I-201701-151789802	JAN17 INTERNET SVC CAROTHERS	R	2/09/2017			126993		
41 410-5410	UTILITIES		JAN17 INTERNET SVC C	73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491872842	DURALAST GOLD BATTERY	R	2/09/2017			126994		
01 400-5110	MAINT-AUTOS & EQUIPMENT		DURALAST GOLD BATTER	117.99				
I-1491875142	MISC VEHICLE SUPPLIES	R	2/09/2017			126994		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MISC VEHICLE SUPPLIE	52.22				170.21
1	BRETT HAMMER							
I-20170131-REFUND-BH	PERMIT FEE REFUND	R	2/09/2017			126995		
01 100-8640	LICENSES & PERMITS		BRETT HAMMER:PERMIT	50.00				50.00
1552	BUSINESS CARD M/G							
I-201701-8455	JAN17 STMT CHARGES	R	2/09/2017			126996		
01 102-5020	DUES & SUBSCRIPTIONS		TML MEMBERSHIP YGARZ	75.00				
01 102-5300	TRAINING & CONFERENCE		TMHRA CIVIL SVC WKSH	250.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT		P18/P54 STATE INSP F	34.72				359.72
1550	BUSINESS CARD A/C							
I-201701-7920	JAN17 STMT CHARGES ANNUAL FEE	R	2/09/2017			126997		
20 902-5020	DUES & SUBSCRIPTIONS		CY2017 ANNUAL MEMBER	40.00				40.00
2580	BUSINESS CARD D/V							
I-201701-6791	JAN17 STMT CHARGES ANNUAL FEE	R	2/09/2017			126998		
01 210-5020	DUES & SUBSCRIPTIONS		CY2017 ANNUAL MEMBER	40.00				40.00
2061	BUSINESS CARD G/R							
I-201701-1082	JAN17 STMT CHARGES ANNUAL FEE	R	2/09/2017			126999		
01 102-5020	DUES & SUBSCRIPTIONS		CY2017 ANNUAL MEMBER	40.00				40.00
1816	BUSINESS CARD G/S							
I-201701-9806	JAN17 STMT CHARGES	R	2/09/2017			127000		
01 103-5465	MISC EXPENDITURES		POSTAGE CHARGES	13.11				
01 103-4150	SMALL TOOLS & EQUIPMENT		(2) HP Z600 WORKSTAT	653.53				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP PROBOOK 455 G3	269.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		LG 24M38H-B MONITOR	98.00				1,034.63

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2500	BUSINESS CARD J/G							
I-201701-5295	JAN17 STMT CHARGES	R	2/09/2017			127001		
01 106-5020	DUES & SUBSCRIPTIONS	2017 TFMA MEMBERSHIP		90.00				90.00
2510	BUSINESS CARD K/P							
I-201701-3815	JAN17 STMT CHARGES	R	2/09/2017			127002		
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HOUSE CAPACITOR		162.24				
01 107-5030	RENTALS & SERVICE AGRMTS	JAN17 STORAGE RENTAL		139.00				
20 902-5465	MISC EXPENSE	FOOD FOR MTG IN DICK		18.06				
20 912-5300	TRAINING CONFERENCE	PLUMBER INSP RENEWAL		55.00				
20 902-5020	DUES & SUBSCRIPTIONS	PLUMBER INSP RENEWAL		55.00				
20 902-5300	TRAINING & CONFERENCE	PLUMBER INSP RENEWAL		27.50				
20 912-5300	TRAINING CONFERENCE	PLUMBER INSP RENEWAL		27.50				
01 500-5300	TRAINING & CONFERENCE	(5)TDA CREDITS ONLIN		50.00				534.30
2653	BUSINESS CARD N/K							
I-201701-1017	JAN17 STMT CHARGES	R	2/09/2017			127003		
01 600-4150	SMALL TOOLS & EQUIP	FORAY CORK BULLETIN		75.76				75.76
2623	C & R WASTEWATER LLC							
I-94	WWTP DEWATERING 01/17/17	R	2/09/2017			127004		
20 912-5455	SLUDGE DISPOSAL	WWTP DEWATERING 01/1		4,825.88				4,825.88
1053	CENTERPOINT ENERGY							
I-201612-7557886-4A	DEC16 GAS SVCS - CAROTHERS	R	2/09/2017			127005		
01 400-5410	UTILITIES	DEC16 GAS SVCS - CAR		18.39				18.39
0057	CITY OF SEABROOK							
I-201701-02130100	WATER SVC - JAN17 BAYBROOK PK	R	2/09/2017			127006		
01 400-5410	UTILITIES	WATER SVC - JAN17 BA		13.40				
I-201701-WATER	WATER SVC 12/15/16 - 01/15/17	R	2/09/2017			127006		
01 107-5410	UTILITIES	WATER SVC 12/15/16 -		313.17				
01 200-5410	UTILITIES	WATER SVC 12/15/16 -		13.40				
01 230-5410	UTILITIES	WATER SVC 12/15/16 -		103.95				
01 400-5410	UTILITIES	WATER SVC 12/15/16 -		1,255.01				
01 500-5410	UTILITIES	WATER SVC 12/15/16 -		86.13				
20 912-5410	UTILITIES	WATER SVC 12/15/16 -		812.93				
41 410-5410	UTILITIES	WATER SVC 12/15/16 -		115.03				2,713.02
1588	COMCAST							
I-201702-0001275	INTERNET SVCS PW - FEB17	R	2/09/2017			127007		
01 500-5410	UTILITIES	INTERNET SVCS PW - F		34.97				
20 902-5410	UTILITIES	INTERNET SVCS PW - F		34.97				
20 912-5410	UTILITIES	INTERNET SVCS PW - F		34.96				104.90

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2558	CONDURRE SECURITY SYSTEMS							
I-60921	MONITORING SVCS SVFD - JAN17	R	2/09/2017			127008		
01 230-5030	RENTALS & SERVICE AGRMTS		MONITORING SVCS SVFD	65.00				65.00
0081	GALLS LLC							
I-006804185	RADIO HOLDER W/SWIVEL	R	2/09/2017			127009		
01 200-5310	UNIFORMS & LAUNDRY		RADIO HOLDER W/SWIVE	39.95				39.95
2566	GOLD STAR PETROLEUM INC							
I-89371	FUEL DELIVERY - 01/20/17	R	2/09/2017			127010		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY - 01/2	3,783.36				3,783.36
2661	H L FLAKE SECURITY HARDWARE							
I-INV 2161441	CYLINDERS/DEADBOLTS - CH REKEY	R	2/09/2017			127011		
01 107-5180	MAINT-BLDGS & GROUNDS		CYLINDERS/DEADBOLTS	474.96				
I-INV2161440	MISC LOCK SUPPLIES - CH REKEY	R	2/09/2017			127011		
01 107-5180	MAINT-BLDGS & GROUNDS		MISC LOCK SUPPLIES -	449.54				
I-INV2161444	CYLINDERS/DEADBOLTS - CH REKEY	R	2/09/2017			127011		
01 107-5180	MAINT-BLDGS & GROUNDS		CYLINDERS/DEADBOLTS	729.90				
I-INV2161451	(5)6PIN M3 CUT KEY - CH REKEY	R	2/09/2017			127011		
01 107-5180	MAINT-BLDGS & GROUNDS		(5)6PIN M3 CUT KEY -	50.00				
I-INV2162462	BOLT ASSEMBLIES/CYL - CH REKEY	R	2/09/2017			127011		
01 107-5180	MAINT-BLDGS & GROUNDS		BOLT ASSEMBLIES/CYL	194.04				1,898.44
0091	HACH COMPANY							
I-10276641	DPD TOTAL CHLORINE 10ML PK	R	2/09/2017			127012		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DPD TOTAL CHLORINE 1	210.89				210.89
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1197677-2017INSP	LP1197677 STATE INSP FEES	R	2/09/2017			127013		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 STATE INSP FEE	7.50				7.50
2520	HSA BANK							
I-HS 201702072358	EMPLOYEE DEDUCTIONS TO HSA	R	2/09/2017			127014		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201702072358	EMPLOYEE DEDUCTS- PLAN 303302	R	2/09/2017			127015		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,820.00				1,820.00
2405	INDUSTRIAL FABRICS INC							
I-94995	(2)ROLLS WINFAB WF200T - TPWD	R	2/09/2017			127016		
01 400-6052	TPWD TRAIL CONSTRUCTION		(2)ROLLS WINFAB WF20	652.00				652.00

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2711	JOHNSON SUPPLY							
I-17336015	HVAC SUPPLIES	R	2/09/2017			127017		
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SUPPLIES		52.11				52.11
0125	LANSDOWNE-MOODY CO INC							
I-IW02698	91284 ARM CY/BOOM KITS	R	2/09/2017			127018		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 ARM CY/BOOM KI		257.16				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 ARM CY/BOOM KI		257.16				514.32
1336	OMI INDUSTRIES							
I-445591	(2)5GAL MUNI CONCENTRATE	R	2/09/2017			127019		
20 912-5280	CHEMICAL SUPPLIES	(2)5GAL MUNI CONCENT		1,199.42				1,199.42
2297	PATHMARK TRAFFIC PRODUCTS							
I-021299	(6)10' & 12' GRN UCHANNEL POST	R	2/09/2017			127020		
01 500-5150	MAINT-STREET SIGNS	(6)10' & 12' GRN UCH		287.22				287.22
1350	PUMP SOLUTIONS INC							
I-2017-0173C	OXYGEN KIT/AIR FILTER ELEMENT	R	2/09/2017			127021		
20 912-5120	MAINT-SEWER SYSTEM MINOR	OXYGEN KIT/AIR FILTE		178.00				178.00
0194	STANDARD STEEL SUPPLY INC							
I-568033	91284 - MECH TUBE X 2' LONG	R	2/09/2017			127022		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 - MECH TUBE X		45.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 - MECH TUBE X		45.00				90.00
2549	TIRES BY DESIGN							
I-6213	91204 - COURSER HXT TIRE	R	2/09/2017			127023		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 - COURSER HXT		173.49				173.49
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201702072358	EMPLOYEE DEDUCTIONS	R	2/09/2017			127024		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
2131	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0666	HARRIS CO APPRAISAL DIST							
I-PSI16002598	1Q FY17 ASSESSMENT	R	2/09/2017			127026		
01 107-5445	CENTRAL APPRAISAL FEE	1Q FY17 ASSESSMENT		12,763.00				12,763.00

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1750	A & L AUTOMOTIVE							
I-16274	P2 PRESSURE TEST & OVERHEAT CK	R	2/16/2017			127027		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 PRESSURE TEST & O		38.50				
I-16282	P15 OIL CHANGE & BRAKE REPAIRS	R	2/16/2017			127027		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE & BRA		867.93				
I-16290	P53 OIL/FILTER CHANGE	R	2/16/2017			127027		
01 210-5110	MAINT- AUTOS & EQUIP	P53 OIL/FILTER CHANG		40.00				
I-16298	P3 REPL STROBE/MARKER BULBS	R	2/16/2017			127027		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPL STROBE/MARKE		99.00				
I-16325	P28 BATTERY ASSY INSTALL	R	2/16/2017			127027		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 BATTERY ASSY INS		111.45				1,156.88
0005	ADMIRAL LINEN & UNIFORM							
I-DIND111271	PW LINEN SVCS 02/03/17	R	2/16/2017			127028		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/03/		55.47				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/03/		55.47				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/03/		55.47				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/03/		55.46				
I-DIND98385	PW LINEN SVCS 12/16/16	R	2/16/2017			127028		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 12/16/		54.46				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 12/16/		54.46				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 12/16/		54.46				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 12/16/		54.46				
I-DOLI141675	JAIL LINEN SVCS 01/31/17	R	2/16/2017			127028		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 01/3		130.11				569.82
0836	APOLLO TIRE & WHEEL							
I-012817-APOLLO	P15 TIRE PATCH	R	2/16/2017			127029		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 TIRE PATCH		15.00				15.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-281415	OCE PW300 PLOTTER RENTAL JAN17	R	2/16/2017			127030		
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		292.06				292.06
0935	ARTURO CHAIREZ							
I-021316-REIMB	SAFETY GLASSES REIMB ACHAIREZ	R	2/16/2017			127031		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0914	AUTO ZONE COMMERCIAL							
I-1491873448	91284 KUBOTA 70PC GREASE FIT	R	2/16/2017			127032		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 KUBOTA 70PC GR		6.40				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 KUBOTA 70PC GR		6.40				
I-1491874836	P7 HALOGEN/MINI BULBS	R	2/16/2017			127032		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 HALOGEN/MINI BULB		16.17				
I-1491876523	P3 LONG LIFE BULBS	R	2/16/2017			127032		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 LONG LIFE BULBS		6.00				
I-1491877400	P35 MIRROR MAT WHEEL COVER	R	2/16/2017			127032		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 MIRROR MAT WHEEL		43.26				
I-1491878018	INFINITY DURALAST GOLD BATTERY	R	2/16/2017			127032		

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0914	AUTO ZONE COMMERCIAL CONT							
I-1491878018	INFINITY DURALAST GOLD BATTERY	R	2/16/2017			127032		
01 200-5110	MAINT-AUTOS & EQUIPMENT		INFINITY DURALAST GO	109.99				
I-1491880311	P15 XTRAVISION BULB	R	2/16/2017			127032		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 XTRAVISION BULB	18.49				206.71
2453	BAMIA							
I-2017BAMIA-ML	2017 MEMBERSHIP FEE MLITTLETON	R	2/16/2017			127034		
01 600-5020	DUES & SUBSCRIPTIONS		2017 MEMBERSHIP FEE	30.00				30.00
1064	BAY AREA RENTALS INC							
I-22352	TRAILER RENTAL SIDEWALK REPAIR	R	2/16/2017			127035		
01 500-5140	MAINT STREETS		TRAILER RENTAL SIDEW	363.90				363.90
0029	BAY ELECTRIC SUPPLY							
I-1192999-00	SVFD MISC PHIL LAMPS	R	2/16/2017			127036		
01 230-5180	MAINT BLDGS & GROUNDS		SVFD MISC PHIL LAMPS	481.44				
I-1193032-00	SVFD 5 TAP BALLAST KIT	R	2/16/2017			127036		
01 230-5180	MAINT BLDGS & GROUNDS		SVFD 5 TAP BALLAST K	107.15				
I-1193078-00	SVFD MISC PHIL LAMPS	R	2/16/2017			127036		
01 230-5180	MAINT BLDGS & GROUNDS		SVFD MISC PHIL LAMPS	754.29				
I-1193442-00	(5)COVER REPLACES @ PAVILLION	R	2/16/2017			127036		
01 400-5180	MAINT-BLDGS & GROUNDS		(5)COVER REPLACES @	16.22				1,359.10
2110	BLUEGRASS PLAYGROUNDS INC							
I-012417 BPRC-CI	(24)NYLON BASKETBALL NETS	R	2/16/2017			127037		
01 400-5165	MAINT-RECREATION EQUIP		(24)NYLON BASKETBALL	125.00				125.00
2488	BLUELINE RENTAL							
I-38691290002	EXCAVATOR RENTAL 01/23/17	R	2/16/2017			127038		
01 500-5145	MAINT-DRAINAGE		EXCAVATOR RENTAL 01/	351.66				351.66
2438	BUSINESS CARD J/A							
I-201701-0068	JAN17 STMT CHARGES	R	2/16/2017			127039		
01 700-5300	TRAINING & CONFERENCE		TMCEC LEVEL ONE EXAM	75.00				
01 700-5300	TRAINING & CONFERENCE		TMCEC REG CLERKS SEM	150.00				
01 700-5300	TRAINING & CONFERENCE		TMCEC REG JUDGES SEM	150.00				
01 700-5020	DUES & SUBSCRIPTIONS		CY17 TCCA MEMBERSHIP	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		CY17 TCCA MEMBERSHIP	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		CY17 TCCA MEMBERSHIP	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		CY17 TCCA MEMBERSHIP	40.00				535.00
2169	BUSINESS CARD L/D							
I-201701-8364	JAN17 STMT CHARGES	R	2/16/2017			127040		
15 150-5020	DUES & SUBSCRIPTIONS		GSMO MEMSHF FEES LDE	185.00				
15 150-5020	DUES & SUBSCRIPTIONS		JAN17 EMAILMEFORM MO	9.95				
15 150-5020	DUES & SUBSCRIPTIONS		HOUSTON CHRON MONTHL	49.00				
15 150-5020	DUES & SUBSCRIPTIONS		FEB17 123RF.COM MONH	69.00				

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2169	BUSINESS CARD L/D	CONT						
I-201701-8364	JAN17 STMT CHARGES	R	2/16/2017			127040		
15 150-5020	DUES & SUBSCRIPTIONS	BLUESNAP ANNUAL SUB		149.40				
15 150-5465	MISCELLANEOUS	ANNUAL FEES & INTL T		44.49				506.84
2517	BUSINESS CARD R/H							
I-201611-0950	NOV16 STMT CHARGES	R	2/16/2017			127041		
01 100-5300	TRAINING & CONFERENCE	WEBINAR NEWLY ELECTE		100.00				
01 100-5465	MISC EXPENDITURES	TX MUN ELEC LAW MANU		110.00				
01 100-5300	TRAINING & CONFERENCE	2017 ELEC LAW WKSP R		125.00				
01 100-5300	TRAINING & CONFERENCE	TMCCP ELEC LAW SEMIN		285.00				
01 100-5300	TRAINING & CONFERENCE	AIRFARE TO TMCCP ELE		198.96				
01 100-5300	TRAINING & CONFERENCE	HOTEL CHARGE 10/26/1		180.67				
01 100-5465	MISC EXPENDITURES	FINANCE CHARGE ADJUS		1.67CR				997.96
2390	BUSINESS CARD S/W							
I-201701-1745	JAN17 STMT CHARGES	R	2/16/2017			127042		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P11 FUEL CHARGE 01/0		43.00				
01 220-4005	SUPPLIES-POLICE OPER	COBRA 29LXMIC REPL M		18.19				
01 200-5300	TRAINING & CONFERENCE	TMHRA TXELRA CIVIL S		425.00				
01 200-5465	MISC EXPENSE	PIZZA HUT ORDER 01/0		52.45				
01 200-5465	MISC EXPENSE	PIZZA HUT 2ND ORDER		29.95				
01 200-5465	MISC EXPENSE	PIZZA HUT CREDIT		3.30CR				565.29
1	CAHOON CONSULTING							
I-01-2017	CRS 2018 MTG	R	2/16/2017			127043		
01 600-3015	CONTRACT LABOR	CAHOON CONSULTING:CR		500.00				500.00
1053	CENTERPOINT ENERGY							
I-201601-9340795-5	GAS SVC JAN17 WELL 2	R	2/16/2017			127044		
20 902-5410	UTILITIES	GAS SVC JAN17 WELL 2		21.96				
I-201701-8393210-3	GAS SVC JAN17 RESPDORPH GEN	R	2/16/2017			127044		
20 902-5410	UTILITIES	GAS SVC JAN17 RESPDO		20.29				42.25
0056	CITY OF PASADENA-WTR DEPT							
I-201701-10100014-00	TODVILLE JAN17 WATER SVC	R	2/16/2017			127045		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE JAN17 WATER		21,282.57				
I-201701-12280370-00	RED BLUFF JAN17 WATER SVC	R	2/16/2017			127045		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF JAN17 WATE		19,492.49				40,775.06
0057	CITY OF SEABROOK							
I-201701-DUMPSTERS	DUMPSTER CHGS JAN17	R	2/16/2017			127046		
01 107-5410	UTILITIES	DUMPSTER CHGS JAN17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS JAN17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS JAN17		1,561.12				
20 902-5410	UTILITIES	DUMPSTER CHGS JAN17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS JAN17		189.41				
01 500-5410	UTILITIES	DUMPSTER CHGS JAN17		48.86				
I-201702-DUMPSTERS	DUMPSTER CHGS FEB17	R	2/16/2017			127046		

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0057	CITY OF SEABROOK	CONT						
I-201702-DUMPSTERS	DUMPSTER CHGS FEB17	R	2/16/2017			127046		
01 107-5410	UTILITIES	DUMPSTER CHGS FEB17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS FEB17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS FEB17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS FEB17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS FEB17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS FEB17		189.41				4,921.32
2557	CLEAR CREEK ISD							
I-7693	BAY ELEM PK LOT FEE TRASH BASH	R	2/16/2017			127048		
01 400-5465	MISC EXPENSE	BAY ELEM PK LOT FEE		30.00				30.00
1588	COMCAST							
I-201702-0003552	CAROTHERS INT/TV/PHONE FEB17	R	2/16/2017			127049		
01 400-5400	TELEPHONE	CAROTHERS INT/TV/PHO		150.98				
I-201702-0051320	SVFD INT/PHONE SVC FEB17	R	2/16/2017			127049		
01 230-5400	TELEPHONE	SVFD INT/PHONE SVC F		171.68				
I-201702-0225197	SVFD TV/OUTLET SVCS FEB17	R	2/16/2017			127049		
01 230-5410	UTILITIES	SVFD TV/OUTLET SVCS		52.35				375.01
2633	CRAIN GROUP LLC							
I-PAY APP 8 - PWAC	CONST SVCS PE 02/06/17 PWAC	R	2/16/2017			127050		
32 321-6050	FACILITIES	CONST SVCS PE 02/06/		635,752.59				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 02/06/		31,787.63CR				603,964.96
1	DSW HOMES							
I-020717-DSW	PERMIT FEES REFUND	R	2/16/2017			127051		
01 100-8640	LICENSES & PERMITS	DSW HOMES: PERMIT FE		550.00				
01 100-8640	LICENSES & PERMITS	DSW HOMES: PERMIT FE		275.00				
20 902-8540	WATER TAP FEES	DSW HOMES: PERMIT FE		475.00				
19 929-7521	IMPACT FEES - WATER	DSW HOMES: PERMIT FE		1,081.75				
19 929-7531	IMPACT FEES - SEWER	DSW HOMES: PERMIT FE		1,444.00				
01 100-8640	LICENSES & PERMITS	DSW HOMES: PERMIT FE		75.00				3,900.75
2644	DUI INC.							
I-0000693	TBARKER UNIFORM SUPPLIES	R	2/16/2017			127052		
01 200-5310	UNIFORMS & LAUNDRY	TBARKER UNIFORM SUPP		275.87				
I-0021631	DREESER UNIFORM SUPPLIES	R	2/16/2017			127052		
01 200-5310	UNIFORMS & LAUNDRY	DREESER UNIFORM SUPP		353.90				
I-0115087	DREESER UNIFORM SHIRTS/PANTS	R	2/16/2017			127052		
01 200-5310	UNIFORMS & LAUNDRY	DREESER UNIFORM SHIR		157.93				
I-0118323	TBARKER UNIFORM SHIRTS/PANTS	R	2/16/2017			127052		
01 200-5310	UNIFORMS & LAUNDRY	TBARKER UNIFORM SHIR		157.93				945.63

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1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0033078-IN	(2)BLOWER MAINT/OIL CHANGE	R	2/16/2017			127053		
20 912-5030	RENTALS & SERVICE AGRMTS	(2)BLOWER MAINT/OIL		600.00				600.00
0081	GALLS LLC							
I-006806006	WHASKETT (4)511 TACT PANTS	R	2/16/2017			127054		
01 200-5310	UNIFORMS & LAUNDRY	WHASKETT (4)511 TACT		180.00				
I-006842397	FRODRIGUEZ SAFETY VEST	R	2/16/2017			127054		
01 200-5310	UNIFORMS & LAUNDRY	FRODRIGUEZ SAFETY VE		35.00				
I-006872974	(3)RADIO HOLDERS W/SWIVEL	R	2/16/2017			127054		
01 200-5310	UNIFORMS & LAUNDRY	(3)RADIO HOLDERS W/S		119.85				334.85
1168	GARY KONVICKA							
I-020617REIMB-GK	REIMB AUTO KEY	R	2/16/2017			127055		
01 200-5465	MISC EXPENSE	REIMB AUTO KEY		81.19				81.19
0208	GRAINGER							
I-9339393002	2HP CENTRIFUGAL PUMP 4UA76	R	2/16/2017			127056		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2HP CENTRIFUGAL PUMP		906.95				906.95
1540	GULF COAST GFOA							
I-20170216-MTG	FEB17 MTG FEES MG/KS	R	2/16/2017			127057		
01 102-5300	TRAINING & CONFERENCE	FEB17 MTG FEES MG/KS		70.00				70.00
1192	HARRIS COUNTY TREASURER							
I-18739	PD RADIO ARTIME SVCS JAN17	R	2/16/2017			127058		
01 200-5400	TELEPHONE	PD RADIO ARTIME SVCS		2,223.00				2,223.00
1192	HARRIS COUNTY TREASURER							
I-18810	EM RADIO AIRTIME SVCS JAN17	R	2/16/2017			127059		
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				1,014.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50005605609	(150)UV EMPTY SANDBAGS	R	2/16/2017			127060		
01 500-5140	MAINT STREETS	(150)UV EMPTY SANDBA		81.00				81.00
2702	JEREMIAH D. DUGGAN							
I-2017-969970-2	(2)PRE EMPLOYMENT SCREENS	R	2/16/2017			127061		
01 200-3140	PSYCHOLOGICAL SERVICES	(2)PRE EMPLOYMENT SC		450.00				450.00
0125	LANSDOWNE-MOODY CO INC							
I-IW02799	91284 SLIDE RINGS	R	2/16/2017			127062		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 SLIDE RINGS		208.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 SLIDE RINGS		208.71				
I-IW02850	91284 ZERK/PAINT/ING KEY	R	2/16/2017			127062		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 ZERK/PAINT/ING		18.39				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 ZERK/PAINT/ING		18.39				
I-IW02905	91284 BOLTS/WASHERS/SPACERS	R	2/16/2017			127062		

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0125	LANSDOWNE-MOODY CO INCCONT							
I-IW02905	91284 BOLTS/WASHERS/SPACERS	R	2/16/2017			127062		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284	BOLTS/WASHERS/	4.74				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284	BOLTS/WASHERS/	4.74				463.68
0880	LESLIE'S POOL SUPPLIES							
I-433-374579	(2)100LB POWER POWDER GRANULAR	R	2/16/2017			127063		
20 912-5280	CHEMICAL SUPPLIES	(2)	100LB POWER POWDE	389.48				389.48
1855	LEXIPRO LLC							
I-17-1047	SPANISH INTERPRETER 01/30/17	R	2/16/2017			127064		
01 700-3015	CONTRACT LABOR	SPANISH	INTERPRETER	225.00				225.00
2712	LIBERTY LOCKSMITH							
I-10182	(3) DUPLICATE KEYS	R	2/16/2017			127065		
01 400-4400	MISC SUPPLIES	(3)	DUPLICATE KEYS	10.50				10.50
0783	LOGIX COMMUNICATIONS							
I-201701-43716878	LONG DIST SVC WAREHOUSE JAN17	R	2/16/2017			127066		
01 500-5400	TELEPHONE	LONG DIST	SVC WAREHO	5.35				
20 902-5400	TELEPHONE	LONG DIST	SVC WAREHO	5.35				
20 912-5400	TELEPHONE	LONG DIST	SVC WAREHO	5.35				16.05
1620	MORRISON SUPPLY CO							
I-005418896	(6)24" MJ KITS ONE LOCK	R	2/16/2017			127067		
20 902-5130	MAINT-WATER SYSTEM MINOR	(6)	24" MJ KITS ONE L	1,333.73				1,333.73
0234	MUNICIPAL CODE CORPORATION							
I-00281782	SUPPLEMENT NO 15 (11)COPIES	R	2/16/2017			127068		
01 107-5190	CODIFICATION	SUPPLEMENT	NO 15 (11	3,495.71				3,495.71
0147	OFFICE DEPOT CARD PLAN							
I-893873967001	OFFICE SUPPLIES	R	2/16/2017			127069		
01 200-4010	OFFICE SUPPLIES	PAPER	LYSOL POST ITS	183.96				
I-897762988001	OFFICE SUPPLIES	R	2/16/2017			127069		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	243.36				
I-897762988002	ADVIL	R	2/16/2017			127069		
01 107-4010	OFFICE SUPPLIES	ADVIL		15.56				
I-897763236001	2" GOLD SEALS/LOTION	R	2/16/2017			127069		
01 107-4010	OFFICE SUPPLIES	2"	GOLD SEALS/LOTION	23.47				
I-897763236002	(2)BOUNTY PAPER TOWELS	R	2/16/2017			127069		
01 107-4010	OFFICE SUPPLIES	(2)	BOUNTY PAPER TOWE	31.98				498.33

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0500	ONE STOP							
I-120385	BKFST W/SANTA FLOOR & ROPE	R	2/16/2017			127070		
50 501-5490	CRIME PREVENTION DIV EXP	BKFST W/SANTA FLOOR		25.30				25.30
0979	ORIENTAL TRADING CO INC							
I-681983917-01	EASTER EGG HUNT SUPPLIES	R	2/16/2017			127071		
01 400-5464	EVENTS	EASTER EGG HUNT SUPP		996.62				996.62
1382	PASADENA TRAILER & TRUCK ACCES							
I-295041	KUBOTA TRL RAM COUPLER	R	2/16/2017			127072		
20 902-5110	MAINT-AUTOS & EQUIPMENT	KUBOTA TRL RAM COUPL		29.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	KUBOTA TRL RAM COUPL		29.97				59.95
1561	RAFAEL GONZALES							
I-20170210-ADV-RG	PER DIEM - TWUA SCHOOL	R	2/16/2017			127073		
20 912-5300	TRAINING CONFERENCE	PER DIEM - TWUA SCHO		206.50				206.50
0804	RENE TREVINO							
I-20170210-ADV-RT	PER DIEM - TWUA SCHOOL	R	2/16/2017			127074		
20 902-5300	TRAINING & CONFERENCE	PER DIEM - TWUA SCHO		206.50				206.50
0170	RION N HART PHD							
I-201701-RNH	PRE EMPL TESTING BARKER/BALLOU	R	2/16/2017			127075		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPL TESTING BAR		400.00				400.00
2519	ROBIN HICKS							
I-20170206-REIMB	REIMB FLOWERS/CARD PURCHASES	R	2/16/2017			127076		
01 100-5465	MISC EXPENDITURES	REIMB FLOWERS/CARD P		55.47				55.47
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-16810	METER READING SVC NOV16	R	2/16/2017			127077		
20 902-5216	PROF FEES - METER READING	METER READING SVC NO		3,592.80				
I-16811	METER READING SVC DEC16	R	2/16/2017			127077		
20 902-5216	PROF FEES - METER READING	METER READING SVC DE		3,600.00				7,192.80
0843	SIGN QUICK							
I-42575	MANGETIC SIGNS W/CITY LOGO	R	2/16/2017			127078		
01 400-5180	MAINT-BLDGS & GROUNDS	MANGETIC SIGNS W/CIT		50.00				50.00
0743	SPACE CITY ACE HARDWARE							
I-666553	(6)LAG SCREWS	R	2/16/2017			127079		
01 400-5180	MAINT-BLDGS & GROUNDS	(6)LAG SCREWS		3.30				3.30

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2369	THE BAY AREA OBSERVER							
I-3421	LEGAL AD SVCS JAN17	R	2/16/2017			127080		
01 107-5010	ADVERTISING	LEGAL AD SVCS JAN17		1,296.75				1,296.75
2254	TRANSUNION RISK AND ALTERNATIV							
I-201701-230287	TLOXP SEARCH/REPORTS JAN17	R	2/16/2017			127081		
50 501-5497	C.I.D.	TLOXP SEARCH/REPORTS		112.00				112.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-440751	2017 CONNECT CONF REG MPEREZ	R	2/16/2017			127082		
20 905-5300	TRAINING & CONFERENCE	2017 CONNECT CONF RE		850.00				850.00
0919	VERIZON WIRELESS							
I-9778879237	PD CELL/AIRCARD SVCS JAN17	R	2/16/2017			127083		
01 200-5400	TELEPHONE	PD CELL/AIRCARD SVCS		1,268.99				1,268.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201702162362	DUMPSTER CHARGES JAN17	R	2/16/2017			127084		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JAN		80,678.66				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		12,101.80CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		6,454.29CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		75,659.48				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES JAN		6,906.42				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		4,694.59				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		13,089.07CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		6,980.84CR				129,313.15
1274	WEST MARINE PRO							
I-7727	INVER FIXED PROWATT SW 2000W	R	2/16/2017			127085		
01 220-4150	SMALL TOOLS & EQUIPMENT	INVER FIXED PROWATT		339.98				339.98
0210	XEROX FINANCIAL SERVICES							
I-722173	PD COPIER LEASE JAN17	R	2/16/2017			127086		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE JAN1		412.12				412.12
2021	ALANA ROHLFS							
I-20170216-REIMB	MILEAGE REIMB LIEN FILING	R	2/16/2017			127089		
01 600-5465	MISC EXPENDITURES	MILEAGE REIMB LIEN F		32.90				32.90
1609	JESSICA M ANCIRA							
I-20160216-ADV-JA	PER DIEM NCACC CONF LAS VEGAS	R	2/16/2017			127090		
78 780-5300	TRAINING & CONFERENCE	PER DIEM NCACC CONF		224.00				224.00

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2714	VICKIE WALKER							
I-20170216-TMHRA	TRAVEL REIMB TMHRA CONF	R	2/16/2017			127091		
01 102-5300	TRAINING & CONFERENCE	TRAVEL REIMB TMHRA C		313.37				313.37
0105	ICMA RETIREMENT TRUST-457							
I-20170124-ICMA	EMPLOYEE DEDUCTION PLAN 303	R	2/20/2017			127092		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTION P		1,548.45				
I-20170207-ICMA	EMPLOYEE DEDUCTION PLAN 303	R	2/20/2017			127092		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTION P		1,341.73				2,890.18
1750	A & L AUTOMOTIVE							
I-16318	P7 OIL CHANGE/REPL BRAKE PADS	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE/REPL B		370.73				
I-16326	P40 OIL CHANGE/REPL HEADLIGHTS	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL CHANGE/REPL		110.93				
I-16338	P35 TIRE LEAK REPAIR/PLUG	R	2/23/2017			127095		
01 220-5110	MAINT-AUTOS & EQUIP	P35 TIRE LEAK REPAIR		12.00				
I-16342	P7 REPL WINDSHIELD WIPER MOTOR	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPL WINDSHIELD W		50.00				
I-16358	P39 OIL CHANGE	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 OIL CHANGE		28.95				
I-16384	P3 STATE INSPECTION SVCS	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 STATE INSPECTION		25.50				
I-16385	P3 REPAIR BRAKE LIGHT	R	2/23/2017			127095		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR BRAKE LIGH		18.50				616.61
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201701166	LS6 CLEANOUT & DEBRIS REMOVAL	R	2/23/2017			127097		
20 912-5459	CLEAN TV/SEWER SYSTEM	LS6 CLEANOUT & DEBRI		2,446.00				2,446.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND111295	MAT SVCS 02/03/17 CAROTHERS	R	2/23/2017			127098		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 02/03/17 CA		42.17				
I-DIND113157	PW LINEN SVCS 02/10/17	R	2/23/2017			127098		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/10/		41.59				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/10/		41.59				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/10/		41.59				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/10/		41.58				
I-DIND113158	MAT SVCS 02/10/17 CAROTHERS	R	2/23/2017			127098		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 02/10/17 CA		42.17				
I-DIND114969	PW LINEN SVCS 02/17/17	R	2/23/2017			127098		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/17/		48.28				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/17/		48.28				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/17/		48.28				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 02/17/		48.29				
I-DIND114970	MAT SVCS 02/17/17 CAROTHERS	R	2/23/2017			127098		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 02/17/17 CA		42.17				
I-DOLI144325	JAIL LINEN SVCS 02/07/17	R	2/23/2017			127098		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI144325	JAIL LINEN SVCS 02/07/17	R	2/23/2017			127098		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 02/0		130.11				
I-DOLI146990	JAIL LINEN SVCS 02/14/17	R	2/23/2017			127098		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 02/1		130.11				746.21
1611	AMERICAN JANITORIAL SERVICES L							
I-35083	FEB17 JANITORIAL SVCS CH/PD	R	2/23/2017			127100		
01 107-5175	JANITORIAL SERVICES	FEB17 JANITORIAL SVC		850.00				
01 200-5175	JANITORIAL SERVICES	FEB17 JANITORIAL SVC		875.00				
I-35100	CH CARPET CLEAN/FLOOR WAX	R	2/23/2017			127100		
01 107-5180	MAINT-BLDGS & GROUNDS	CH CARPET CLEAN/FLOO		1,975.00				
I-35468	SVFD JANITORIAL SVCS FEB17	R	2/23/2017			127100		
01 230-5175	JANITORIAL SERVICE	SVFD JANITORIAL SVCS		580.00				4,280.00
0004	AMERICAN PUBLIC WORKS							
I-770153	JBRIONES APWA DUES 2017	R	2/23/2017			127101		
01 500-5020	DUES & SUBSCRIPTIONS	JBRIONES APWA DUES 2		220.00				
I-814459	JCAPETILLO APWA DUES 2017	R	2/23/2017			127101		
01 500-5020	DUES & SUBSCRIPTIONS	JCAPETILLO APWA DUES		220.00				440.00
1443	AT&T							
I-2814742101-201702	SVFD PHONE SVC FEB17	R	2/23/2017			127102		
01 230-5400	TELEPHONE	SVFD PHONE SVC FEB17		63.50				
I-2814742590-201702	AC PHONE SVC FEB17	R	2/23/2017			127102		
01 210-5400	TELEPHONE	AC PHONE SVC FEB17		71.50				
I-2814743434-201702	SVFD PHONE SVC FEB17	R	2/23/2017			127102		
01 230-5400	TELEPHONE	SVFD PHONE SVC FEB17		255.49				
I-2814743883-201702	PWORKS PHONE SVC FEB17	R	2/23/2017			127102		
01 500-5400	TELEPHONE	PWORKS PHONE SVC FEB		51.23				
20 902-5400	TELEPHONE	PWORKS PHONE SVC FEB		51.23				
20 912-5400	TELEPHONE	PWORKS PHONE SVC FEB		51.23				544.18
0914	AUTO ZONE COMMERCIAL							
I-1491884024	90203 4-WIRE FLAT WIRING KIT	R	2/23/2017			127103		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 4-WIRE FLAT WI		4.99				
I-1491886459	P3 CASTROL GX 52-20 OIL	R	2/23/2017			127103		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 CASTROL GX 52-20		6.01				11.00
1206	BANK OF AMERICA							
I-1710009825	GO BONDS 2003 INT PMT MAR17	R	2/23/2017			127104		
01 001-0509	DUE FROM DEBT SERVICE	GO BONDS 2003 INT PM		64,745.88				64,745.88

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1064	BAY AREA RENTALS INC							
I-22408	CONCRETE TRL RENTAL 01/31/17	R	2/23/2017			127105		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE TRL RENTAL		552.85				
I-22425	CONCRETE TRL RENTAL 02/01/17	R	2/23/2017			127105		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE TRL RENTAL		784.80				
I-22448	CONCRETE TRL RENTAL 02/02/17	R	2/23/2017			127105		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE TRL RENTAL		553.85				
I-22520	CONCRETE TRL RENTAL 02/07/17	R	2/23/2017			127105		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE TRL RENTAL		382.90				2,274.40
0029	BAY ELECTRIC SUPPLY							
I-1193327-00	(12)12PK PHIL MH50 LAMPS	R	2/23/2017			127106		
01 230-5180	MAINT BLDGS & GROUNDS	(12)12PK PHIL MH50 L		150.41				150.41
2115	BUSINESS CARD G/C							
I-201701-1863	JAN17 STMT CHARGES	R	2/23/2017			127107		
01 107-5330	INSURANCE-MISC	SAFELITE GLASS REPAI		326.08				
01 102-5020	DUES & SUBSCRIPTIONS	TML LEG STATUS REPOR		195.00				
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA CIVIL SVC WKSH		250.00				
01 102-5465	MISC EXPENSE	ANNUAL CCD MEMBERSHI		40.00				811.08
2517	BUSINESS CARD R/H							
I-201701-0950	JAN17 STMT CHARGES	R	2/23/2017			127108		
01 100-4011	POSTAGE	PRIORITY MAIL POSTAG		19.45				
01 100-5465	MISC EXPENDITURES	REAL PROP COPIES FM		4.16				
01 107-5465	MISC EXPENSE	FLOWERS FOR PAM LAB		83.72				
01 100-5465	MISC EXPENDITURES	LATE FEES & INT CHAR		118.48				225.81
2623	C & R WASTEWATER LLC							
I-95	WWTP DEWATERING JAN17	R	2/23/2017			127109		
20 912-5455	SLUDGE DISPOSAL	WWTP DEWATERING JAN1		8,122.61				8,122.61
1053	CENTERPOINT ENERGY							
I-201701-4543736-5	GAS SVC COMM HOUSE JAN17	R	2/23/2017			127110		
01 400-5410	UTILITIES	GAS SVC COMM HOUSE J		21.56				
I-201701-4660739-6	GAS SVC PW JAN17	R	2/23/2017			127110		
01 500-5410	UTILITIES	GAS SVC PW JAN17		8.46				
20 902-5410	UTILITIES	GAS SVC PW JAN17		8.46				
20 912-5410	UTILITIES	GAS SVC PW JAN17		8.46				
I-201701-6400571138	GAS SVCS SVFD JAN17	R	2/23/2017			127110		
01 230-5410	UTILITIES	GAS SVCS SVFD JAN17		121.42				
I-201701-8423787-4	GAS SVC CH GENERATOR JAN17	R	2/23/2017			127110		
01 107-5410	UTILITIES	GAS SVC CH GENERATOR		37.39				
I-201701-9340800-3	GAS SVC WELL 3 JAN17	R	2/23/2017			127110		
20 902-5410	UTILITIES	GAS SVC WELL 3 JAN17		36.35				
I-201701-9361931-0	GAS SVC AC JAN17	R	2/23/2017			127110		
01 210-5410	UTILITIES	GAS SVC AC JAN17		70.72				
I-201702-4543727-4	GAS SVC CH JAN17	R	2/23/2017			127110		

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1053	CENTERPOINT ENERGY	CONT						
I-201702-4543727-4	GAS SVC CH JAN17	R	2/23/2017			127110		
01 107-5410	UTILITIES	GAS SVC CH JAN17		62.73				
I-201702-7557886-4	GAS SVC JAN17 CAROTHERS	R	2/23/2017			127110		
01 400-5410	UTILITIES	GAS SVC JAN17 CAROTH		18.39				393.94
1588	COMCAST							
I-201702-0015606	CH CABLE ADDL OUTLETS FEB17	R	2/23/2017			127112		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB CABLE- CITY HALL		61.68				
I-201702-0223945	INTERNET SVCS PD FEB17	R	2/23/2017			127112		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD FEB		256.76				318.44
1807	DATAVOX INC							
I-1028314	ACCESS CONTROL PROG PMT PWAC	R	2/23/2017			127113		
32 321-6020	EQUIPMENT	ACCESS CONTROL PROG		1,750.00				1,750.00
1	DEBRAH HARPER							
I-20170213-REIMB-DH	REIMB PARK EXP	R	2/23/2017			127114		
01 400-4095	NURSERY SUPPLIES	DEBRAH HARPER:REIMB		199.17				199.17
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17B439	WWTP ANALYSIS SVCS JAN17	R	2/23/2017			127115		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		810.00				810.00
1963	TROY L FAIRCLOTH							
I-01087	MOHRHUSEN ELECTRICAL REPAIRS	R	2/23/2017			127116		
01 400-5180	MAINT-BLDGS & GROUNDS	MOHRHUSEN ELECTRICAL		1,980.00				
I-01103	REPAIR FAN IN BOOKING ROOM	R	2/23/2017			127116		
01 200-5180	MAINT-BLDGS & GROUNDS	REPAIR FAN IN BOOKIN		960.00				2,940.00
2654	FIRST NATIONAL BANK TEXAS							
I-201703-0000080230	CO SEABRK16 H20 INT PMT MAR17	R	2/23/2017			127117		
20 020-0075	Debt Service Reserve	CO SEABRK16 H20 INT		26,625.00				26,625.00
0081	GALLS LLC							
I-006946475	KDOUGLAS POLO SHIRT	R	2/23/2017			127118		
01 200-5310	UNIFORMS & LAUNDRY	KDOUGLAS POLO SHIRT		45.00				
I-006946508	KDOUGLAS (2) POLO SHIRTS	R	2/23/2017			127118		
01 200-5310	UNIFORMS & LAUNDRY	KDOUGLAS (2) POLO SHI		90.00				135.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI17000251	2Q FY17 ASSESSMENT	R	2/23/2017			127119		
01 107-5445	CENTRAL APPRAISAL FEE	2Q FY17 ASSESSMENT		11,473.00				11,473.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1129663-2017INSP	LP1129663 STATE INSP FEES	R	2/23/2017			127120		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207	STATE INSP FEE	14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1153884-2017INSP	LP1153884 STATE INSP FEE	R	2/23/2017			127121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15	STATE INSP FEE/R	14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1248704-2017INSP	LP1248704 STATE INSP FEE	R	2/23/2017			127122		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3	STATE INSP FEE/RE	14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-SETC002452	SETCIC WARRANT SVCS JAN17	R	2/23/2017			127123		
01 700-5431	WARRANT INFORMATION SERV	SETCIC	WARRANT SVCS	18.80				18.80
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50005662650	(2)WHEELCHAIRS/SAFETY GEAR	R	2/23/2017			127124		
01 400-5180	MAINT-BLDGS & GROUNDS	(2)	WHEELCHAIRS/SAFET	691.12				691.12
0100	HOME DEPOT CREDIT SERVICES							
I-201701-9051	JAN17 STMT CHARGES	R	2/23/2017			127125		
01 500-5145	MAINT-DRAINAGE		MORTAR MIX/LIMESTONE	195.02				
01 500-5145	MAINT-DRAINAGE		LIMESTONE BRICK	20.16				
01 400-5180	MAINT-BLDGS & GROUNDS		DECKMATE SCREWS FOR	34.11				
20 912-5120	MAINT-SEWER SYSTEM MINOR		QUICK CONNECT TUBING	56.73				
01 400-5180	MAINT-BLDGS & GROUNDS		CHAINSAW BAR NUTS/FO	84.88				
01 500-4150	SMALL TOOLS & EQUIP		TORPEDO LEVEL/CUTOFF	16.45				
01 200-5465	MISC EXPENSE		BRACKETS/SHELVES STO	50.60				
01 500-4150	SMALL TOOLS & EQUIP		1/4" GRNDNG POINT CY	11.91				
20 902-4150	SMALL EQUIPMENT OR TOOLS		TWIN-HEAD LED WORKLI	99.97				
01 400-5165	MAINT-RECREATION EQUIP		JUNCTION BOX - KEMAH	25.24				
01 400-5180	MAINT-BLDGS & GROUNDS		WINDOW BLINDS FOR CO	652.86				
01 400-4150	SMALL EQUIPMENT OR TOOLS		35PC SHKWVE DRIVE SE	19.97				
20 902-4400	MISC SUPPLIES		SHOVEL/RATCHET/ROPE	47.89				1,315.79
2520	HSA BANK							
I-HS 201702212365	EMPLOYEE DEDUCTIONS TO HSA	R	2/23/2017			127127		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201702212365	Employee Deduction - Plan 3033	R	2/23/2017			127128		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	728.62				
I-ICM201702212365	EMPLOYEE DEDUCTS- PLAN 303302	R	2/23/2017			127128		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,820.00				2,548.62

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1	JEREMY SWEET							
I-20170222-ADV-JS	FTO TRAINING ADV	R	2/23/2017			127129		
01 200-5300	TRAINING & CONFERENCE	JSWEET:FTO TRAINING		617.67				617.67
2711	JOHNSON SUPPLY							
I-17335818	HC44VL852 CARRIER OEM MOTOR	R	2/23/2017			127130		
01 230-5180	MAINT BLDGS & GROUNDS	HC44VL852 CARRIER OE		208.70				208.70
2716	K & N SERVICE INC.							
I-182145	REPL IGNITORS ON STOVE SVFD	R	2/23/2017			127131		
01 230-5180	MAINT BLDGS & GROUNDS	REPL IGNITORS ON STO		698.00				698.00
0116	KEMAH HARDWARE & LUMBER							
I-201701-076-STMT	JAN17 STMT CHARGES	R	2/23/2017			127132		
01 400-5160	MAINT-POOL & GROUNDS	MISC SANDING SUPPLIE		50.14				
01 400-4400	MISC SUPPLIES	(2)GRAPHITE		3.98				
01 400-5180	MAINT-BLDGS & GROUNDS	LIGHT CONTROL		12.29				
01 500-4150	SMALL TOOLS & EQUIP	TY DOWN STRAPS/TAPE		58.97				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS/DRILL BITS FO		8.59				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 HYD HOSE/PLUG/		44.88				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 HYD HOSE/PLUG/		44.88				
01 500-5140	MAINT STREETS	(2)5PK SANDPAPER		4.98				
01 400-4400	MISC SUPPLIES	(4)MORTAR MIX		20.16				
01 400-4400	MISC SUPPLIES	PB BLASTER/PULLY PUL		30.97				
01 500-5140	MAINT STREETS	(4)3/8 WING NUTS		3.00				
01 400-4400	MISC SUPPLIES	GORILLA DUCTAPE		11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC PVC PARTS - RES		218.18				
01 400-5180	MAINT-BLDGS & GROUNDS	(2)HOOKS		13.98				
01 400-4400	MISC SUPPLIES	READY MIX & MORTAR M		9.28				
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE PICKETS & ACQ		20.79				
01 400-4400	MISC SUPPLIES	DECK SCREWS/SQ BIT/S		8.63				
01 400-5165	MAINT-RECREATION EQUIP	(2)BATTERIES		3.98				
01 400-4400	MISC SUPPLIES	HARDWOOD GR8/DRILL B		35.78				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC PAINT SUPPLIES		33.73				
01 400-5165	MAINT-RECREATION EQUIP	PUTTY KNIFE/SANDPAPE		11.44				650.62
1	KEVIN GAFFEY							
I-20170220-KG	REIMB SJC SP17	R	2/23/2017			127134		
01 400-5300	TRAINING & CONFERENCE	KEVIN GAFFEY:REIMB S		558.00				558.00
1480	L3 MOBILE-VISION INC							
I-0251894-IN	DVR MAINBOARD RPL SN:FBH402213	R	2/23/2017			127135		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DVR MAINBOARD RPL SN		1,180.80				1,180.80

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0125	LANSDOWNE-MOODY CO INC							
I-IW02905A	91284 BOLT/SPACER	R	2/23/2017			127136		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284	BOLT/SPACER	8.01				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284	BOLT/SPACER	8.01				16.02
2712	LIBERTY LOCKSMITH							
I-10400	P5 ORIGINAL KEY	R	2/23/2017			127137		
01 200-5465	MISC EXPENSE	P5	ORIGINAL KEY	50.00				50.00
2706	LONG & SON, INC.							
I-PAY APP 2 - WPR	JAN17 CONST SVCS WP RELOCATE	R	2/23/2017			127138		
30 300-6114	WATER TOWER	JAN17	CONST SVCS WP	182,340.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	JAN17	CONST SVCS WP	18,234.00CR				164,106.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-137261	NOV16 MVBA COLLECTION SVCS	R	2/23/2017			127139		
01 001-1202	DUE TO COLLECTION	NOV16	MVBA COLLECTIO	2,588.81				
I-139872	DEC16 MVBA COLLECTION SVCS	R	2/23/2017			127139		
01 001-1202	DUE TO COLLECTION	DEC16	MVBA COLLECTIO	1,249.83				3,838.64
0740	O'REILLY AUTO PARTS							
I-201701-91112	JAN17 STMT CHARGES	R	2/23/2017			127140		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MINUTE	WELD/JB WELD	14.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	HOSE	CLAMPS FOR WELL	4.58				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284	BRAKE HONES/ST	11.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284	BRAKE HONES/ST	11.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40010	BATTERY & FEE	104.53				
20 912-4400	MISC SUPPLIES	FUSE	HOLDERS/ELEC GR	25.35				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90210	1GAL ANTIFREZ	17.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	24OZ	PROTECTANT	8.99				
20 902-4400	MISC SUPPLIES	HAND	CLEANER/SPRAY P	7.24				
20 912-4400	MISC SUPPLIES	HAND	CLEANER/SPRAY P	7.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	FUEL CAP	12.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90210	AIR & OIL FILT	12.58				
20 912-5110	MAINT-AUTOS & EQUIPMENT	90210	AIR & OIL FILT	12.57				
01 500-5110	MAINT-AUTOS & EQUIP	200FT	PREM STARTER	38.00				290.27
0147	OFFICE DEPOT CARD PLAN							
I-899619519001	Office Supplies	R	2/23/2017			127142		
01 107-4010	OFFICE SUPPLIES	Jumbo	PprClips 10 bx	4.67				
01 107-4010	OFFICE SUPPLIES	Energizer	AA 36 Pack	20.18				
01 107-4010	OFFICE SUPPLIES	HP50XL	Black	109.47				
01 107-4010	OFFICE SUPPLIES	HP26X	Black	206.99				
01 107-4010	OFFICE SUPPLIES	Copy Paper,	Case	95.97				
01 107-4010	OFFICE SUPPLIES	Legal File	Jackets	16.62				
01 107-4010	OFFICE SUPPLIES	Legal File	Folder	32.38				
01 107-4010	OFFICE SUPPLIES	Calculater	Paper	4.54				
01 107-4010	OFFICE SUPPLIES	Correction	Tape 2 pk	1.92				

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0147	OFFICE DEPOT CARD PLANCONT							
I-899619519001	Office Supplies	R	2/23/2017			127142		
01 107-4010	OFFICE SUPPLIES		Blue Gel Pens 12 pk	12.07				
01 107-4010	OFFICE SUPPLIES		U Fine Sharpies Blk	8.37				
01 107-4010	OFFICE SUPPLIES		Heavy Duty Staples	5.13				
01 107-4010	OFFICE SUPPLIES		Steno Book	26.32				
01 107-4010	OFFICE SUPPLIES		HP901XL Black	40.99				
01 107-4010	OFFICE SUPPLIES		HP940XL	40.99				
01 107-4010	OFFICE SUPPLIES		HP940XL Yellow	27.54				
01 107-4010	OFFICE SUPPLIES		HP96/97 Black/3Color	78.44				
I-899619696001	BOX RED GEL PENS	R	2/23/2017			127142		
01 107-4010	OFFICE SUPPLIES		Red Gel Pens 12 Pack	12.99				
I-900012025001	BIGFOLD TOWELS/DISINFECT WIPES	R	2/23/2017			127142		
01 107-4010	OFFICE SUPPLIES		BIGFOLD TOWELS/DISIN	129.99				875.57
1382	PASADENA TRAILER & TRUCK ACCES							
I-295711	TRAILER MAINTENANCE	R	2/23/2017			127144		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TRAILER MAINTENANCE	302.63				302.63
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10042327	DEC16 PROF SVCS PWAC BLDG	R	2/23/2017			127145		
32 321-5212	PROF FEES-ARCHITECTURAL		DEC16 PROF SVCS PWAC	3,927.16				3,927.16
0155	PITNEY BOWES							
I-1003152705	(2)RED INK CARTRIDGES	R	2/23/2017			127146		
01 200-4010	OFFICE SUPPLIES		(2)RED INK CARTRIDGE	100.00				100.00
2445	PS LIGHT WAVE INC							
I-RC00036660	LEAGUE CITY OSSI CONN MAR17	R	2/23/2017			127147		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.55				
I-RC00036791	INTERNET CH MAR17	R	2/23/2017			127147		
01 107-5030	RENTALS & SERVICE AGRMTS		March Internet- CH	520.00				1,177.55
2419	REGIONS BANK							
I-786367	GO2013 INTEREST PMT MAR17	R	2/23/2017			127148		
01 001-0509	DUE FROM DEBT SERVICE		GO2013 INTEREST PMT	35,619.00				
20 020-0075	Debt Service Reserve		GO2013 INTEREST PMT	10,648.50				46,267.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-135717	LEGAL SVCS GENERAL FEB17	R	2/23/2017			127149		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL F	14,000.00				14,000.00
2095	S & A MOONWALKS							
I-2290	EASTER EVENT CASTLE/TRAIN	R	2/23/2017			127150		
01 400-5464	EVENTS		EASTER EVENT CASTLE/	96.29				96.29

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-201701-SAMS	JAN17 STMT CHARGES	R	2/23/2017			127151		
50 501-5340	DETENTION SUPPLIES		MISC FOOD ITEMS	129.74				
50 501-5503	MARINE PATROL		TOTES/SHOE BOXES/KIN	90.84				
50 501-5340	DETENTION SUPPLIES		MISC FOOD ITEMS	159.68				
01 400-5464	EVENTS		EASTER EGG HUNT SUPP	103.20				
01 107-5465	MISC EXPENSE		MEMBERSHIP FEE - DIS	45.00				
01 107-5465	MISC EXPENSE		INTEREST CHARGES	13.21				541.67
0183	SHERWIN WILLIAMS							
I-0069-4	PAINT FOR JAIL	R	2/23/2017			127152		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT FOR JAIL	63.59				
I-0423-9	ROLLERS & COVER	R	2/23/2017			127152		
01 400-5180	MAINT-BLDGS & GROUNDS		ROLLERS & COVER	32.40				
I-9295-6	PAINT GLASS BEADS BRUSH MCKALE	R	2/23/2017			127152		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT GLASS BEADS BR	155.37				251.36
0743	SPACE CITY ACE HARDWARE							
I-642059	SCREWS/WASHERS	R	2/23/2017			127153		
20 912-4400	MISC SUPPLIES		SCREWS/WASHERS	7.20				
I-642065	GALVANIZED BOLTS	R	2/23/2017			127153		
20 902-4400	MISC SUPPLIES		GALVANIZED BOLTS	20.00				27.20
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 012117	PAPER INV/ENERGY FEE JAN17 INV	R	2/23/2017			127154		
01 200-4010	OFFICE SUPPLIES		PAPER INV/ENERGY FEE	5.17				5.17
1472	T.A.A.F.							
I-28496	2017 MEMBER CITY DUES TAAF	R	2/23/2017			127155		
01 400-5020	DUES & SUBSCRIPTIONS		2017 MEMBER CITY DUE	200.00				200.00
0038	TERMINIX PROCESSING CENTER							
I-362106037	PEST CONTROL SVCS JAN17	R	2/23/2017			127156		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS JA	42.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS JA	87.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS JA	60.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS JA	59.00				248.00
1082	TERRACON CONSULTANTS, INC.							
I-870208	ENG TECH SVC THRU 012117 PWAC	R	2/23/2017			127157		
32 321-5215	PROF FEES-ENGINEERING		ENG TECH SVC THRU 01	3,909.75				3,909.75
0200	TEXAS MUNICIPAL							
I-TMR201702072358	CITY & EMPLOYEE PORTIONS	R	2/23/2017			127158		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16,414.86				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	901.57				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,531.92				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,018.77				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201702072358	CITY & EMPLOYEE PORTIONS	R	2/23/2017					127158
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,375.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		488.57				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,508.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,556.78				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,760.56				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,886.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,134.87				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		55.85				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,329.09				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.59				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,982.11				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,141.89				
I-TMR201702132361	CITY & EMPLOYEE PORTIONS	R	2/23/2017					127158
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		934.90				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,858.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		216.74				
I-TMR201702212365	CITY & EMPLOYEE PORTIONS	R	2/23/2017					127158
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,385.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		890.42				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,348.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.78				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,208.74				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,425.69CR				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,733.17				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,557.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,757.46				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,884.89				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,116.67				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,332.81				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		808.18				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,081.18				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,099.40				
I-TMR201702222366	CITY & EMPLOYEE PORTIONS	R	2/23/2017					127158
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21.25				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.09				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.92CR				108,694.91

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2549	TIRES BY DESIGN							
I-6356	91204 REPL 2 REAR TIRES	R	2/23/2017			127162		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 REPL 2 REAR TI		347.98				347.98
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201702212365	EMPLOYEE DEDUCTIONS	R	2/23/2017			127163		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
1	TXWLG-GCTXC							
I-2017-016	2017 DUES GCOOK	R	2/23/2017			127164		
01 102-5020	DUES & SUBSCRIPTIONS	TXWLG-GCTXC:2017 DUE		50.00				50.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-440738	TYLER CONNECT 2017 JANCIRA REG	R	2/23/2017			127165		
01 700-5300	TRAINING & CONFERENCE	TYLER CONNECT 2017 J		850.00				850.00
0919	VERIZON WIRELESS							
I-9779531116	EOC BACKUP PHONES JAN17	R	2/23/2017			127166		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES JA			26.00				26.00
0919	VERIZON WIRELESS							
I-9779601827	CELL/AIRCARD SVCS JAN17	R	2/23/2017			127167		
01 001-0507	DUE FROM EDC	CELL/AIRCARD SVCS JA		35.80				
01 100-5400	TELEPHONE	CELL/AIRCARD SVCS JA		98.42				
01 102-5400	TELEPHONE	CELL/AIRCARD SVCS JA		1,135.77				
01 103-5400	TELEPHONE	CELL/AIRCARD SVCS JA		136.41				
01 107-5400	TELEPHONE	CELL/AIRCARD SVCS JA		76.00				
15 150-5400	TELEPHONE	CELL/AIRCARD SVCS JA		73.79				
01 400-5400	TELEPHONE	CELL/AIRCARD SVCS JA		85.01				
01 500-5400	TELEPHONE	CELL/AIRCARD SVCS JA		111.08				
01 600-5400	TELEPHONE	CELL/AIRCARD SVCS JA		87.20				
01 700-5400	TELEPHONE	CELL/AIRCARD SVCS JA		73.79				
20 902-5400	TELEPHONE	CELL/AIRCARD SVCS JA		166.53				
20 912-5400	TELEPHONE	CELL/AIRCARD SVCS JA		111.09				2,190.89
0919	VERIZON WIRELESS							
I-9779603044	MIFI SVCS JGALYEAN JAN17	R	2/23/2017			127169		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN J			37.99				37.99
2131	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	XEROX FINANCIAL SERVICES							
I-732974	CH COPIER LEASE PMT FEB17	R	2/23/2017			127171		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB	COPIER LEASE	707.76				707.76
0156	POSTMASTER SEABROOK							
I-201702-WATER	WATER BILL POSTAGE FEB17	R	2/27/2017			127172		
20 905-4011	POSTAGE		WATER BILL POSTAGE F	1,200.00				1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	196	1,397,117.75	0.00	1,397,117.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	133,865.07	0.00	132,523.34
EFT:	23	107,271.56	0.00	107,231.61
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,381.68CR	1,381.68CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	35.80
01 001-0509	DUE FROM DEBT SERVICE	100,364.88
01 001-1020	WITHHOLDING PAYABLE	58,903.78
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	36,147.49
01 001-1028	RETIREMENT PAYABLE	33,756.21
01 001-1030	AFLAC INSURANCE DEDUCTS	1,607.90
01 001-1031	ICMA INSURANCE DEDUCTS	7,258.80
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,089.52
01 001-1202	DUE TO COLLECTION	3,838.64
01 001-1525	COMMUNITY HOUSE DEPOSITS	150.00
01 100-3100	FICA TAXES	869.59
01 100-3110	RETIREMENT	1,791.99
01 100-4011	POSTAGE	19.45
01 100-5300	TRAINING & CONFERENCE	889.63
01 100-5400	TELEPHONE	98.42
01 100-5465	MISC EXPENDITURES	286.44
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-8640	LICENSES & PERMITS	950.00
01 102-3100	FICA TAXES	5,331.11

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3110	RETIREMENT	11,102.67
01 102-5020	DUES & SUBSCRIPTIONS	610.00
01 102-5300	TRAINING & CONFERENCE	633.37
01 102-5400	TELEPHONE	1,135.77
01 102-5465	MISC EXPENSE	40.00
01 103-3100	FICA TAXES	909.50
01 103-3110	RETIREMENT	2,037.55
01 103-4150	SMALL TOOLS & EQUIPMENT	1,003.64
01 103-5400	TELEPHONE	136.41
01 103-5465	MISC EXPENDITURES	13.11
01 106-3100	FICA TAXES	481.04
01 106-3110	RETIREMENT	993.34
01 106-5020	DUES & SUBSCRIPTIONS	90.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	627.67
01 106-5405	PHONE NETWORK NOTIFICATION SYS	63.99
01 107-4010	OFFICE SUPPLIES	3,063.64
01 107-4050	BULK PETROLEUM PURCHASES	3,783.36
01 107-4150	SMALL EQUIPMENT	299.99
01 107-5010	ADVERTISING	1,296.75
01 107-5020	DUES & SUBSCRIPTIONS	2,500.00
01 107-5025	BANK FEES	472.34
01 107-5030	RENTALS & SERVICE AGRMTS	2,457.57
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	10,215.44
01 107-5190	CODIFICATION	3,495.71
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5295	SAFETY COMMITTEE	181.98
01 107-5330	INSURANCE-MISC	526.08
01 107-5331	INSURANCE REIMBURSEMENTS	22,126.24
01 107-5400	TELEPHONE	78.47
01 107-5410	UTILITIES	1,273.05
01 107-5445	CENTRAL APPRAISAL FEE	24,236.00
01 107-5465	MISC EXPENSE	235.78
01 200-3100	FICA TAXES	11,331.74
01 200-3110	RETIREMENT	23,801.13
01 200-3140	PSYCHOLOGICAL SERVICES	850.00
01 200-4010	OFFICE SUPPLIES	617.96
01 200-4011	POSTAGE	231.67
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	43.00
01 200-4150	SMALL TOOLS & EQUIP	115.77
01 200-5030	RENTALS & SERVICE AGRMTS	1,764.65
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,698.98
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,019.00
01 200-5210	CIVIL SERVICE EXP	2,253.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5300	TRAINING & CONFERENCE	1,042.67
01 200-5310	UNIFORMS & LAUNDRY	1,635.43
01 200-5400	TELEPHONE	3,494.47
01 200-5410	UTILITIES	13.40
01 200-5465	MISC EXPENSE	315.89
01 210-3100	PAYROLL TAX	978.74CR
01 210-3110	RETIREMENT	1,937.12CR
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5110	MAINT- AUTOS & EQUIP	40.00
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	138.01
01 210-5410	UTILITIES	70.72
01 210-6020	EQUIPMENT	290.00
01 220-3100	FICA TAXES	3,333.75
01 220-3110	RETIREMENT	7,241.36
01 220-4005	SUPPLIES-POLICE OPER	18.19
01 220-4150	SMALL TOOLS & EQUIPMENT	339.98
01 220-5110	MAINT-AUTOS & EQUIP	12.00
01 230-4040	GAS & OIL/CITY SUPPLY	121.90CR
01 230-5030	RENTALS & SERVICE AGRMTS	65.00
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	2,399.99
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	490.67
01 230-5410	UTILITIES	642.80
01 400-3100	FICA TAXES	1,500.46
01 400-3110	RETIREMENT	3,113.85
01 400-4095	NURSERY SUPPLIES	199.17
01 400-4150	SMALL EQUIPMENT OR TOOLS	19.97
01 400-4400	MISC SUPPLIES	171.58
01 400-5020	DUES & SUBSCRIPTIONS	276.94
01 400-5110	MAINT-AUTOS & EQUIPMENT	313.21
01 400-5160	MAINT-POOL & GROUNDS	190.09
01 400-5165	MAINT-RECREATION EQUIP	165.66
01 400-5180	MAINT-BLDGS & GROUNDS	6,428.98
01 400-5300	TRAINING & CONFERENCE	558.00
01 400-5310	UNIFORMS & LAUNDRY	495.97
01 400-5400	TELEPHONE	405.15
01 400-5410	UTILITIES	4,448.99
01 400-5464	EVENTS	1,196.11
01 400-5465	MISC EXPENSE	30.00
01 400-6052	TPWD TRAIL CONSTRUCTION	910.18
01 500-3100	PAYROLL TAX	2,563.31
01 500-3110	RETIREMENT	5,518.02
01 500-4150	SMALL TOOLS & EQUIP	139.53
01 500-5020	DUES & SUBSCRIPTIONS	440.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5110	MAINT-AUTOS & EQUIP	59.25
01 500-5140	MAINT STREETS	452.88
01 500-5145	MAINT-DRAINAGE	566.84
01 500-5150	MAINT-STREET SIGNS	287.22
01 500-5300	TRAINING & CONFERENCE	50.00
01 500-5310	UNIFORMS & LAUNDRY	285.12
01 500-5400	TELEPHONE	220.13
01 500-5410	UTILITIES	227.28
01 600-3015	CONTRACT LABOR	1,060.00
01 600-3100	PAYROLL TAX	1,623.80
01 600-3110	RETIREMENT	3,455.39
01 600-4010	OFFICE SUPPLIES	27.08
01 600-4150	SMALL TOOLS & EQUIP	75.76
01 600-5020	DUES & SUBSCRIPTIONS	30.00
01 600-5400	TELEPHONE	87.20
01 600-5465	MISC EXPENDITURES	32.90
01 700-3015	CONTRACT LABOR	225.00
01 700-3100	FICA TAXES	1,903.77
01 700-3110	RETIREMENT	2,251.54
01 700-4010	OFFICE SUPPLIES	128.02
01 700-5020	DUES & SUBSCRIPTIONS	160.00
01 700-5030	RENTALS & SERVICE AGRMTS	80.60
01 700-5300	TRAINING & CONFERENCE	1,225.00
01 700-5400	TELEPHONE	73.79
01 700-5431	WARRANT INFORMATION SERV	18.80
	*** FUND TOTAL ***	508,614.48
12 120-3100	FICA	25.70
12 120-3110	RETIREMENT	55.85
12 120-6020	EQUIPMENT	13,836.62
	*** FUND TOTAL ***	13,918.17
15 150-3100	FICA	439.00
15 150-3110	RETIREMENT	932.88
15 150-4010	OFFICE SUPPLIES	76.00
15 150-5020	DUES & SUBSCRIPTIONS	462.35
15 150-5400	TELEPHONE	73.79
15 150-5465	MISCELLANEOUS	44.49
	*** FUND TOTAL ***	2,028.51
19 929-7521	IMPACT FEES - WATER	1,081.75
19 929-7531	IMPACT FEES - SEWER	1,444.00
	*** FUND TOTAL ***	2,525.75
20 020-0075	Debt Service Reserve	37,273.50
20 902-3100	FICA TAXES	2,136.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3110	RETIREMENT	4,661.90
20 902-4150	SMALL EQUIPMENT OR TOOLS	99.97
20 902-4400	MISC SUPPLIES	75.13
20 902-5020	DUES & SUBSCRIPTIONS	206.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	730.58
20 902-5130	MAINT-WATER SYSTEM MINOR	1,977.38
20 902-5216	PROF FEES - METER READING	7,192.80
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5300	TRAINING & CONFERENCE	234.00
20 902-5310	UNIFORMS & LAUNDRY	285.12
20 902-5400	TELEPHONE	299.68
20 902-5410	UTILITIES	219.73
20 902-5451	PASADENA WATER SUPPLY	40,775.06
20 902-5465	MISC EXPENSE	18.06
20 902-6021	METER REPLACEMENT PROGRAM	779.70
20 902-8540	WATER TAP FEES	475.00
20 905-3100	FICA TAXES	718.99
20 905-3110	RETIREMENT	1,613.77
20 905-4010	OFFICE SUPPLIES	47.98
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	850.00
20 912-3100	FICA TAXES	1,909.61
20 912-3110	RETIREMENT	4,063.29
20 912-4400	MISC SUPPLIES	39.79
20 912-5030	RENTALS & SERVICE AGRMTS	600.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,216.80
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,172.04
20 912-5180	MAINT-BLDGS & GROUNDS	254.89
20 912-5280	CHEMICAL SUPPLIES	1,588.90
20 912-5285	LABORATORY FEES	1,318.64
20 912-5300	TRAINING CONFERENCE	289.00
20 912-5310	UNIFORMS & LAUNDRY	285.11
20 912-5400	TELEPHONE	292.46
20 912-5410	UTILITIES	1,235.17
20 912-5455	SLUDGE DISPOSAL	12,948.49
20 912-5459	CLEAN TV/SEWER SYSTEM	4,748.20
20 922-5467	RECYCLING CHARGES	6,906.42
20 922-5469	RESIDENTIAL SANIT SERVICE	80,354.07
20 922-5479	COMMERCIAL SANIT SERVICE	80,678.66
20 922-7210	FRANCHISE FEES	25,190.87CR
20 922-9535	SANITATION BILLING FEES	13,435.13CR
	*** FUND TOTAL ***	265,826.46
30 030-1005	ACCTS PAYABLE/RETAINAGE	18,234.00CR
30 300-6114	WATER TOWER	182,340.00
	*** FUND TOTAL ***	164,106.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 032-1005	ACCTS PAYABLE/RETAINAGE	31,787.63CR
32 321-5212	PROF FEES-ARCHITECTURAL	3,927.16
32 321-5215	PROF FEES-ENGINEERING	3,909.75
32 321-6020	EQUIPMENT	1,750.00
32 321-6050	FACILITIES	635,752.59
	*** FUND TOTAL ***	613,551.87
41 410-5030	RENTALS & SERVICE AGREEMENTS	75.48
41 410-5410	UTILITIES	188.95
41 410-5464	EVENTS CLASSES	177.30
	*** FUND TOTAL ***	441.73
50 501-3100	FICA TAXES	2,048.29
50 501-3110	RETIREMENT	4,241.29
50 501-5340	DETENTION SUPPLIES	804.07
50 501-5490	CRIME PREVENTION DIV EXP	25.30
50 501-5497	C.I.D.	112.00
50 501-5503	MARINE PATROL	110.83
	*** FUND TOTAL ***	7,341.78
78 780-5300	TRAINING & CONFERENCE	224.00
	*** FUND TOTAL ***	224.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
81 810-6010	VEHICLES-PATROL 7 YR	57,286.00
	*** FUND TOTAL ***	57,286.00
83 830-4150	SMALL TOOLS & EQUIP	857.95
	*** FUND TOTAL ***	857.95

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			231	1,636,872.70	0.00	1,636,872.70
BANK: AP	TOTALS:		231	1,636,872.70	0.00	1,636,872.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRAXTON, TARROD DESH							
I-000201702082359	CT REFUND	R	2/16/2017			127087		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E020780		200.00				200.00
1	TRIM, BRIANA JOYCE							
I-000201702092360	CT REFUND	R	2/16/2017			127088		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030077		566.00				566.00
1	BOWERS, WENDY LYNN							
I-000201702162364	CT REFUND	R	2/23/2017			127093		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030122		400.00				400.00
1	MCADAMS, KRISTIN							
I-000201702162363	CT REFUND	R	2/23/2017			127094		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E027207		50.00				50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,216.00	0.00	1,216.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,216.00
	*** FUND TOTAL ***	1,216.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	4	1,216.00	0.00	1,216.00
BANK: BB2 TOTALS:	4	1,216.00	0.00	1,216.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA589823	FEB17 PREMIUMS	E	2/02/2017			000076		
01 001-1037	VISION INSURANCE PAYABLE	FEB17 PREMIUMS		677.12				677.12
0003	LINA							
I-201702-CIGNA	PREMIUMS FEB17	E	2/20/2017			000091		
01 001-1038	CIGNA INSURANCE PAYABLE	PREMIUMS FEB17		1,297.81				
01 102-3120	HOSPITALIZATION	PREMIUMS FEB17		259.58				
01 210-3120	HOSPITALIZATION	PREMIUMS FEB17		23.74				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS FEB17		44.77				
01 600-3120	HOSPITALIZATION	PREMIUMS FEB17		100.81				
01 106-3120	HOSPITALIZATION	PREMIUMS FEB17		27.56				
01 106-3120	HOSPITALIZATION	PREMIUMS FEB17		53.43				
01 100-3120	HOSPITALIZATION	PREMIUMS FEB17		47.91				
01 700-3120	HOSPITALIZATION	PREMIUMS FEB17		61.50				
01 400-3120	HOSPITALIZATION	PREMIUMS FEB17		89.19				
01 200-3120	HOSPITALIZATION	PREMIUMS FEB17		716.38				
01 500-3120	HOSPITALIZATION	PREMIUMS FEB17		137.78				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS FEB17		67.76				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUMS FEB17		161.31				3,089.53
0000	AETNA							
I-H4281224	FEB17 PREMIUMS	R	2/02/2017			100588		
01 001-1036	DENTAL INSURANCE PAYABLE	FEB17 PREMIUMS		5,374.70				5,374.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201702-168091	FEB17 PREMIUMS	R	2/02/2017			100589		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB17 PREMIUMS		81,641.91				81,641.91
0019	HSA BANK							
I-201702-HSA	FEB17 EMPLOYER CONTRIBUTIONS	R	2/02/2017			100590		
01 200-3120	HOSPITALIZATION	FEB17 EMPLOYER CONTR		833.33				
01 210-3120	HOSPITALIZATION	FEB17 EMPLOYER CONTR		208.33				
01 400-3120	HOSPITALIZATION	FEB17 EMPLOYER CONTR		416.66				
01 500-3120	HOSPITALIZATION	FEB17 EMPLOYER CONTR		208.34				
01 600-3120	HOSPITALIZATION	FEB17 EMPLOYER CONTR		104.17				1,770.83
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201702-0095885-001	FEB17 LTC PREMIUMS	R	2/02/2017			100591		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB17 LTC PREMIUMS		464.59				464.59
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201701-E0266932	JAN17 PREMIUMS	R	2/02/2017			100592		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN17 PREMIUMS		455.98				455.98

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	89,708.01	0.00	89,708.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,766.65	0.00	3,766.65
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	273.84
01 001-1029	MEDICAL INSURANCE PAYABLE	81,641.91
01 001-1033	UNUM INSURANCE DEDUCTS	920.57
01 001-1036	DENTAL INSURANCE PAYABLE	5,374.70
01 001-1037	VISION INSURANCE PAYABLE	677.12
01 001-1038	CIGNA INSURANCE PAYABLE	1,297.81
01 100-3120	HOSPITALIZATION	47.91
01 102-3120	HOSPITALIZATION	259.58
01 106-3120	HOSPITALIZATION	80.99
01 200-3120	HOSPITALIZATION	1,549.71
01 210-3120	HOSPITALIZATION	232.07
01 400-3120	HOSPITALIZATION	505.85
01 500-3120	HOSPITALIZATION	346.12
01 600-3120	HOSPITALIZATION	204.98
01 700-3120	HOSPITALIZATION	61.50
	*** FUND TOTAL ***	93,474.66
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	7	93,474.66	0.00	93,474.66
BANK: IP TOTALS:	7	93,474.66	0.00	93,474.66
REPORT TOTALS:	246	1,738,472.64	0.00	1,738,472.64

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/28/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 2/01/2017 THRU 2/28/2017

TRANSFER

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B26114	PACKET NO	: 03525	JE	NO: 016409	
20 020-0040	2/01/17	2/02			MONTHLY O&M TSFR	125,608.91CR
20 902-6250	2/01/17	2/02			MONTHLY O&M TSFR	59,355.58
20 912-6250	2/01/17	2/02			MONTHLY O&M TSFR	64,301.83
20 922-6250	2/01/17	2/02			MONTHLY O&M TSFR	1,951.50
TRANSACTION NO:	B26116	PACKET NO	: 03525	JE	NO: 016411	
20 020-0075	2/01/17	2/02			MONTHLY DEBT SVC TSFR	51,538.32CR
20 902-6325	2/01/17	2/02			MONTHLY DEBT SVC TSFR	17,958.33
20 902-6350	2/01/17	2/02			MONTHLY DEBT SVC TSFR	7,810.83
20 912-6325	2/01/17	2/02			MONTHLY DEBT SVC TSFR	17,958.33
20 912-6350	2/01/17	2/02			MONTHLY DEBT SVC TSFR	7,810.83
TRANSACTION NO:	B26117	PACKET NO	: 03525	JE	NO: 016412	
70 070-0040	2/01/17	2/02			MONTHLY EDC ADMIN TSFR	16,666.67CR
70 707-6250	2/01/17	2/02			MONTHLY EDC ADMIN TSFR	16,666.67
TRANSACTION NO:	B26119	PACKET NO	: 03525	JE	NO: 016414	
20 020-0040	2/01/17	2/02			MONTHLY ST MAINT TSFR	21,667.75CR
20 922-6251	2/01/17	2/02			MONTHLY ST MAINT TSFR	21,667.75
TRANSACTION NO:	B26121	PACKET NO	: 03525	JE	NO: 016416	
70 070-0040	2/01/17	2/02			MONTHLY ENTERPRISE TSFR	16,520.84CR
70 707-6255	2/01/17	2/02			MONTHLY ENTERPRISE TSFR	16,520.84
TRANSACTION NO:	B26123	PACKET NO	: 03525	JE	NO: 016418	
50 050-0040	2/01/17	2/02			MONTHLY PSVERF TSFR	12,749.42CR
50 501-6300	2/01/17	2/02			MONTHLY PSVERF TSFR	12,749.42
TRANSACTION NO:	B26169	PACKET NO	: 03539	JE	NO: 016443	
08 008-0040	2/14/17	2/14			SEABRKCO10 BOND INT WIRE	12,838.05CR
08 808-6350	2/14/17	2/14			SEABRKCO10 BOND INT WIRE	12,838.05
TRANSACTION NO:	B26171	PACKET NO	: 03539	JE	NO: 016445	
08 008-0040	2/14/17	2/14			SEABRKGO08 BOND INT WIRE	122,381.25CR
08 808-6350	2/14/17	2/14			SEABRKGO08 BOND INT WIRE	122,381.25
TRANSACTION NO:	B26173	PACKET NO	: 03539	JE	NO: 016447	
08 008-0040	2/14/17	2/14			SEABRKGO15 BOND INT WIRE	116,193.75CR
08 808-6350	2/14/17	2/14			SEABRKGO15 BOND INT WIRE	116,193.75
TRANSACTION NO:	B26175	PACKET NO	: 03539	JE	NO: 016449	
08 008-0040	2/14/17	2/14			SEABRKGO05 BOND INT WIRE	7,218.75CR
08 808-6350	2/14/17	2/14			SEABRKGO05 BOND INT WIRE	7,218.75
TRANSACTION NO:	B26176	PACKET NO	: 03539	JE	NO: 016450	
20 020-0001	2/14/17	2/14	E.F.T.	202972	SEABRKCO16A BOND INT WIRE	73,633.34CR
20 020-0075	2/14/17	2/14	E.F.T.	202972	SEABRKCO16A BOND INT WIRE	73,633.34
TRANSACTION NO:	B26195	PACKET NO	: 03542	JE	NO: 016458	
01 001-0001	2/01/17	2/21	E.F.T.	202973	CENTERPOINT FRANCHISE	32,967.84
01 100-7210	2/01/17	2/21	E.F.T.	202973	CENTERPOINT FRANCHISE	32,967.84CR
TRANSACTION NO:	B26197	PACKET NO	: 03542	JE	NO: 016460	
01 001-0001	2/02/17	2/21	E.F.T.	202975	EBT CASH TRANSFER	91,000.00CR
01 001-0016	2/02/17	2/21	E.F.T.	202975	EBT CASH TRANSFER	91,000.00
TRANSACTION NO:	B26203	PACKET NO	: 03542	JE	NO: 016466	
99 099-0001	2/10/17	2/21	E.F.T.	202981	SALES TAX	279,498.15
99 099-1099	2/10/17	2/21	E.F.T.	202981	SALES TAX	279,498.15CR
TRANSACTION NO:	B26205	PACKET NO	: 03542	JE	NO: 016468	
50 050-0001	2/10/17	2/21	E.F.T.	202982	CRIME DISTRICT SALES TAX	89,819.03
50 501-7100	2/10/17	2/21	E.F.T.	202982	CRIME DISTRICT SALES TAX	89,819.03CR
TRANSACTION NO:	B26206	PACKET NO	: 03542	JE	NO: 016469	
07 007-0001	2/10/17	2/21	E.F.T.	202983	CHILD SAFETY REVENUE	1,190.37
07 701-9506	2/10/17	2/21	E.F.T.	202983	CHILD SAFETY REVENUE	1,190.37CR

TRANSACTION NO:	B26207	PACKET NO	: 03542	JE	NO: 016470		
01 001-0001	2/13/17	2/21			CLIENT ANALYSIS	781.22CR	
01 107-5025	2/13/17	2/21			CLIENT ANALYSIS		781.22
TRANSACTION NO:	B26208	PACKET NO	: 03542	JE	NO: 016471		
70 070-0001	2/13/17	2/21	Srv Chg		21317 CLIENT ANALYSIS	13.46CR	
70 707-5465	2/13/17	2/21			CLIENT ANALYSIS		13.46
TRANSACTION NO:	B26209	PACKET NO	: 03542	JE	NO: 016472		
01 001-0001	2/07/17	2/21	E.F.T.		202984 PAYROLL CASH TRANSFER	162,036.52CR	
01 001-0030	2/07/17	2/21	E.F.T.		202984 PAYROLL CASH TRANSFER		162,036.52
TRANSACTION NO:	B26210	PACKET NO	: 03542	JE	NO: 016473		
01 001-0001	2/09/17	2/21	E.F.T.		202985 COMCAST FRANCHISE FEES		48,054.97
01 100-7210	2/09/17	2/21	E.F.T.		202985 COMCAST FRANCHISE FEES	48,054.97CR	
TRANSACTION NO:	B26211	PACKET NO	: 03542	JE	NO: 016474		
83 083-0001	2/10/17	2/21	E.F.T.		202986 COMCAST PEG FUND		9,611.07
83 830-7210	2/10/17	2/21	E.F.T.		202986 COMCAST PEG FUND	9,611.07CR	
TRANSACTION NO:	B26212	PACKET NO	: 03542	JE	NO: 016475		
01 001-0001	2/08/17	2/21			AG FEES	4.50CR	
01 107-5025	2/08/17	2/21			AG FEES		4.5
TRANSACTION NO:	B26213	PACKET NO	: 03542	JE	NO: 016476		
01 001-0001	2/06/17	2/21	E.F.T.		202988 BINGO TX LOTTERY		14.37
01 100-9520	2/06/17	2/21	E.F.T.		202988 BINGO TX LOTTERY	14.37CR	
TRANSACTION NO:	B26214	PACKET NO	: 03542	JE	NO: 016477		
01 001-0001	2/01/17	2/21	E.F.T.		202989 PAYROLL CASH TRANSFER	8,577.41CR	
01 001-0030	2/01/17	2/21	E.F.T.		202989 PAYROLL CASH TRANSFER		8,577.41
TRANSACTION NO:	B26215	PACKET NO	: 03542	JE	NO: 016478		
01 001-0001	2/20/17	2/21	E.F.T.		202990 EBT CASH TRANSFER	3,500.00CR	
01 001-0016	2/20/17	2/21	E.F.T.		202990 EBT CASH TRANSFER		3,500.00
TRANSACTION NO:	B26216	PACKET NO	: 03542	JE	NO: 016479		
20 020-0001	2/21/17	2/21			SALES TAX PAYMENT	9,394.73CR	
20 020-1001	2/21/17	2/21			SALES TAX PAYMENT		9,394.73
TRANSACTION NO:	B26243	PACKET NO	: 03546	JE	NO: 016486		
01 001-0001	2/09/17	2/28	E.F.T.		202992 CENTERPOINT GAS		14,529.54
01 100-7210	2/09/17	2/28	E.F.T.		202992 CENTERPOINT GAS	14,529.54CR	
TRANSACTION NO:	B26244	PACKET NO	: 03546	JE	NO: 016487		
01 001-0040	2/10/17	2/28			SWB TELEPHONE PEG FUNDS	2,284.91CR	
01 100-7210	2/10/17	2/28			SWB TELEPHONE PEG FUNDS		2,284.91
TRANSACTION NO:	B26247	PACKET NO	: 03546	JE	NO: 016490		
01 001-0001	2/17/17	2/28	E.F.T.		202993 3 YEAR OVER TAX PAYMENT		5,075.96
01 100-9520	2/17/17	2/28	E.F.T.		202993 3 YEAR OVER TAX PAYMENT	5,075.96CR	
TRANSACTION NO:	B26254	PACKET NO	: 03546	JE	NO: 016497		
01 001-0001	2/22/17	2/28	E.F.T.		202999 PAYROLL CASH TRANSFER	161,761.93CR	
01 001-0030	2/22/17	2/28	E.F.T.		202999 PAYROLL CASH TRANSFER		161,761.93
TRANSACTION NO:	B26255	PACKET NO	: 03546	JE	NO: 016498		
01 001-0001	2/22/17	2/28	E.F.T.		203000 PAYROLL CASH TRANSFER	239.67CR	
01 001-0030	2/22/17	2/28	E.F.T.		203000 PAYROLL CASH TRANSFER		239.67
TRANSACTION NO:	B26256	PACKET NO	: 03546	JE	NO: 016499		
01 001-0001	2/23/17	2/28	E.F.T.		203001 PEACE OFFICER ALLOCATION		2,505.01
01 001-1000	2/23/17	2/28	E.F.T.		203001 PEACE OFFICER ALLOCATION	2,505.01CR	
TRANSACTION NO:	B26264	PACKET NO	: 03544	JE	NO: 016482		
08 008-0040	2/23/17	3/02			GO 2013 INTEREST PMT	35,619.00CR	
08 808-6350	2/23/17	3/02			GO 2013 INTEREST PMT		35,619.00
TRANSACTION NO:	B26266	PACKET NO	: 03544	JE	NO: 016484		
08 008-0040	2/23/17	3/02			GO BONDS 2003 INTEREST PMT	64,745.88CR	
08 808-6350	2/23/17	3/02			GO BONDS 2003 INTEREST PMT		64,745.88

TRANSACTION NO:	B26273	PACKET NO	: 03549	JE	NO: 016508			
01 001-0001	2/23/17	3/02			POLICE LAW EDUCATION GRANT	2,505.01CR		
01 001-1000	2/23/17	3/02			POLICE LAW EDUCATION GRANT		2,505.01	
TRANSACTION NO:	B26274	PACKET NO	: 03549	JE	NO: 016509			
06 006-0001	2/23/17	3/02	Misc		202039 POLICE LAW EDUCATION GRANT		2,505.01	
06 601-8251	2/23/17	3/02	Misc		202039 POLICE LAW EDUCATION GRANT	2,505.01CR		
TRANSACTION NO:	B26275	PACKET NO	: 03549	JE	NO: 016510			
20 020-0111	2/28/17	3/02			EL JARDIN SEWER		1,027.17	
20 912-8521	2/28/17	3/02			EL JARDIN SEWER	1,027.17CR		
TRANSACTION NO:	B26304	PACKET NO	: 03559	JE	NO: 016536			
01 001-0001	2/28/17	3/03			HSA BANK FEE	32.00CR		
01 107-5025	2/28/17	3/03			HSA BANK FEE		32	
TRANSACTION NO:	B26305	PACKET NO	: 03559	JE	NO: 016537			
70 070-0001	2/28/17	3/03	Interest		22817 BANK INTEREST		10.74	
70 707-9510	2/28/17	3/03	Interest		22817 BANK INTEREST	10.74CR		
TRANSACTION NO:	B26308	PACKET NO	: 03560	JE	NO: 016543			
01 001-0001	2/28/17	3/03	E.F.T.		203009 HSA BANK FEE		32	
01 001-0016	2/28/17	3/03	E.F.T.		203009 HSA BANK FEE	32.00CR		
TRANSACTION NO:	B26404	PACKET NO	: 03573	JE	NO: 016584			
01 001-0001	2/01/17	4/03	M		202043 ETS CHARGES	553.66CR		
01 700-5025	2/01/17	4/03	M		202043 ETS CHARGES		553.66	
TRANSACTION NO:	B26405	PACKET NO	: 03573	JE	NO: 016585			
01 001-0001	2/01/17	4/03	M		202042 ETS CHARGES	68.13CR		
01 600-5025	2/01/17	4/03	M		202042 ETS CHARGES		68.13	
TRANSACTION NO:	B26406	PACKET NO	: 03573	JE	NO: 016586			
20 020-0001	2/01/17	4/03	M		202044 ETS CHARGES	3,829.60CR		
20 905-5025	2/01/17	4/03	M		202044 ETS CHARGES		3,829.60	
						TOTAL		
						TOTAL CREDITS	1,610,805.91CR	1,610,805.91