

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/06/2017			100604		
C-CHECK	VOID CHECK	V	4/06/2017			100606		
C-CHECK	VOID CHECK	V	4/06/2017			100607		
C-CHECK	VOID CHECK	V	4/06/2017			100610		

\* \* 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	TEXAS CIVIL SERVICE							
E-CHECK	TEXAS CIVIL SERVICE	UNPOST V	4/20/2017			000153		99.00CR
2380	TEXAS CIVIL SERVICE							
M-CHECK	TEXAS CIVIL SERVICE	UNPOST V	4/25/2017			000153		99.00CR
C-CHECK	VOID CHECK	V	4/13/2017			127517		
2653	BUSINESS CARD N/K							
C-CHECK	BUSINESS CARD N/K	VOIDED V	4/13/2017			127530		180.64CR
C-CHECK	VOID CHECK	V	4/13/2017			127549		
C-CHECK	VOID CHECK	V	4/21/2017			127598		
C-CHECK	VOID CHECK	V	4/21/2017			127618		
C-CHECK	VOID CHECK	V	4/21/2017			127619		
C-CHECK	VOID CHECK	V	4/21/2017			127620		
C-CHECK	VOID CHECK	V	4/21/2017			127621		
C-CHECK	VOID CHECK	V	4/21/2017			127622		
C-CHECK	VOID CHECK	V	4/21/2017			127635		
C-CHECK	VOID CHECK	V	4/21/2017			127639		
C-CHECK	VOID CHECK	V	4/21/2017			127640		
C-CHECK	VOID CHECK	V	4/21/2017			127641		
C-CHECK	VOID CHECK	V	4/28/2017			127663		
C-CHECK	VOID CHECK	V	4/28/2017			127665		
C-CHECK	VOID CHECK	V	4/28/2017			127673		
C-CHECK	VOID CHECK	V	4/28/2017			127678		
C-CHECK	VOID CHECK	V	4/28/2017			127679		
C-CHECK	VOID CHECK	V	4/28/2017			127686		
C-CHECK	VOID CHECK	V	4/28/2017			127687		
C-CHECK	VOID CHECK	V	4/28/2017			127695		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	22 VOID DEBITS	0.00		
	VOID CREDITS	378.64CR	0.00	378.64CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		22	378.64CR	0.00	0.00
BANK: *	TOTALS:	26	378.64CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-29131	2QFY17 SEDC MEMBERSHIP	R	4/13/2017			004706		
70 707-5227	PROF FEES-CONSULTANT	2QFY17 SEDC MEMBERSH		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-201703-6149	MAR17 CCD STMT CHARGES	R	4/13/2017			004707		
70 707-5300	TRAINING & CONFERENCE	SW AIRFARE P DUNPHEY		328.87				
70 707-5300	TRAINING & CONFERENCE	SW AIRFARE P DUNPHEY		72.03				
70 707-5300	TRAINING & CONFERENCE	MEAL W SPACE CITY NE		34.48				
70 707-5300	TRAINING & CONFERENCE	SW AIRFARE P CHAVEZ		1,199.87				
70 707-5300	TRAINING & CONFERENCE	200 PROMOTIONAL BAGS		191.40				
70 707-5300	TRAINING & CONFERENCE	MEAL ECON ALLIANCE H		74.95				
70 707-5300	TRAINING & CONFERENCE	LAZ PARKING		2.00				
70 707-5300	TRAINING & CONFERENCE	MEAL CAFE RABELAIS		47.35				1,950.95
0132	HOUSTON BUSINESS JOURNAL							
I-10007506	2017 AD CAMPAIGN	R	4/13/2017			004708		
70 707-5010	ADVERTISING	2017 AD CAMPAIGN		16,830.00				16,830.00
0162	GARY BELL							
I-20170418-REIMB-GB	2017 ECON ALLIANCE DC TRIP RMB	R	4/28/2017			004710		
70 707-5300	TRAINING & CONFERENCE	2017 ECON ALLIANCE D		1,682.77				1,682.77
0091	RETAIL COACH							
I-2592	RETAIL STRATEGY AGREEMENT	R	4/28/2017			004711		
70 707-5227	PROF FEES-CONSULTANT	RETAIL STRATEGY AGRE		10,000.00				10,000.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	37,174.18	0.00	37,174.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	16,830.00
70 707-5227	PROF FEES-CONSULTANT	15,000.00
70 707-5300	TRAINING & CONFERENCE	3,633.72
70 707-7100	SALES TAX	1,710.46
	*** FUND TOTAL ***	37,174.18

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	37,174.18	0.00	37,174.18
BANK: 70		TOTALS:	6	37,174.18	0.00	37,174.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201704042386	CHILD SUPPORT	D	4/05/2017			000077		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201704042386	CHILD SUPPORT	D	4/05/2017			000078		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201704042386	CHILD SUPPORT	D	4/05/2017			000079		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201704042386	FICA TAXES	D	4/05/2017			000080		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,710.23				
01 100-3100	FICA TAXES	FICA TAXES		449.83				
01 102-3100	FICA TAXES	FICA TAXES		1,483.94				
01 103-3100	FICA TAXES	FICA TAXES		374.27				
01 106-3100	FICA TAXES	FICA TAXES		194.90				
01 200-3100	FICA TAXES	FICA TAXES		4,230.51				
01 210-3100	PAYROLL TAX	FICA TAXES		126.89				
01 220-3100	FICA TAXES	FICA TAXES		516.29				
01 400-3100	FICA TAXES	FICA TAXES		666.24				
01 500-3100	PAYROLL TAX	FICA TAXES		1,071.22				
01 600-3100	PAYROLL TAX	FICA TAXES		862.98				
01 700-3100	FICA TAXES	FICA TAXES		622.47				
15 150-3100	FICA	FICA TAXES		177.90				
20 902-3100	FICA TAXES	FICA TAXES		963.91				
20 905-3100	FICA TAXES	FICA TAXES		292.90				
20 912-3100	FICA TAXES	FICA TAXES		766.40				
50 501-3100	FICA TAXES	FICA TAXES		909.58				
I-T4 201704042386	MEDICARE WH	D	4/05/2017			000080		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,206.47				
01 100-3100	FICA TAXES	MEDICARE WH		105.21				
01 102-3100	FICA TAXES	MEDICARE WH		347.05				
01 103-3100	FICA TAXES	MEDICARE WH		87.54				
01 106-3100	FICA TAXES	MEDICARE WH		45.58				
01 200-3100	FICA TAXES	MEDICARE WH		989.42				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.67				
01 220-3100	FICA TAXES	MEDICARE WH		120.74				
01 400-3100	FICA TAXES	MEDICARE WH		155.83				
01 500-3100	PAYROLL TAX	MEDICARE WH		250.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		201.83				
01 700-3100	FICA TAXES	MEDICARE WH		145.59				
15 150-3100	FICA	MEDICARE WH		41.60				
20 902-3100	FICA TAXES	MEDICARE WH		225.43				
20 905-3100	FICA TAXES	MEDICARE WH		68.50				
20 912-3100	FICA TAXES	MEDICARE WH		179.24				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201704042386	MEDICARE WH	D	4/05/2017			000080		
50 501-3100	FICA TAXES	MEDICARE WH		212.72				33,833.40
0032	WELLS FARGO							
I-T1 201704042386	WITHHOLDING TAXES	D	4/05/2017			000081		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,353.05				26,353.05
0031	WELLS FARGO							
I-T3 201704072395	FICA TAXES	D	4/07/2017			000082		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		194.09				
01 100-3100	FICA TAXES	FICA TAXES		194.09				
I-T4 201704072395	MEDICARE WH	D	4/07/2017			000082		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		45.39				
01 100-3100	FICA TAXES	MEDICARE WH		45.39				478.96
0032	WELLS FARGO							
I-T1 201704072395	WITHHOLDING TAXES	D	4/07/2017			000083		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		541.82				541.82
0031	WELLS FARGO							
I-T3 201704182397	FICA TAXES	D	4/18/2017			000084		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,552.17				
01 100-3100	FICA TAXES	FICA TAXES		311.05				
01 102-3100	FICA TAXES	FICA TAXES		1,458.21				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.77				
01 200-3100	FICA TAXES	FICA TAXES		4,082.66				
01 210-3100	PAYROLL TAX	FICA TAXES		130.88				
01 220-3100	FICA TAXES	FICA TAXES		617.57				
01 400-3100	FICA TAXES	FICA TAXES		692.92				
01 500-3100	PAYROLL TAX	FICA TAXES		1,062.16				
01 600-3100	PAYROLL TAX	FICA TAXES		867.18				
01 700-3100	FICA TAXES	FICA TAXES		692.24				
15 150-3100	FICA	FICA TAXES		180.34				
20 902-3100	FICA TAXES	FICA TAXES		958.83				
20 905-3100	FICA TAXES	FICA TAXES		295.27				
20 912-3100	FICA TAXES	FICA TAXES		817.21				
50 501-3100	FICA TAXES	FICA TAXES		808.03				
I-T4 201704182397	MEDICARE WH	D	4/18/2017			000084		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,169.43				
01 100-3100	FICA TAXES	MEDICARE WH		72.75				
01 102-3100	FICA TAXES	MEDICARE WH		341.04				
01 103-3100	FICA TAXES	MEDICARE WH		88.37				
01 106-3100	FICA TAXES	MEDICARE WH		46.72				
01 200-3100	FICA TAXES	MEDICARE WH		954.80				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.61				
01 220-3100	FICA TAXES	MEDICARE WH		144.43				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201704182397	MEDICARE WH	D	4/18/2017			000084		
01 400-3100	FICA TAXES	MEDICARE WH		162.06				
01 500-3100	PAYROLL TAX	MEDICARE WH		248.40				
01 600-3100	PAYROLL TAX	MEDICARE WH		202.80				
01 700-3100	FICA TAXES	MEDICARE WH		161.90				
15 150-3100	FICA	MEDICARE WH		42.18				
20 902-3100	FICA TAXES	MEDICARE WH		224.23				
20 905-3100	FICA TAXES	MEDICARE WH		69.05				
20 912-3100	FICA TAXES	MEDICARE WH		191.11				
50 501-3100	FICA TAXES	MEDICARE WH		188.98				33,443.20
0032	WELLS FARGO							
I-T1 201704182397	WITHHOLDING TAXES	D	4/18/2017			000085		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,330.78				26,330.78
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201704182397	CHILD SUPPORT	D	4/18/2017			000086		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201704182397	CHILD SUPPORT	D	4/18/2017			000087		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201704182397	CHILD SUPPORT	D	4/18/2017			000088		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0168	ROBERT C RICHTER JR							
I-20170331-RR	PROSECUTOR SVCS TO 032717	E	4/06/2017			000130		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,500.00				1,500.00
0417	LAPORTE TIRE CENTER, INC							
I-258547	P11 4 TIRES MOUNT DISMOUNT	E	4/06/2017			000131		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 4 TIRES MOUNT DI		717.60				717.60
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201704042386	EMPLOYEE DEDUCTIONS	E	4/06/2017			000132		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0854	STAR BUSINESS PRODUCTS							
I-30261	13200 LASER WATER BILLS	E	4/06/2017			000133		
20 905-4010	OFFICE SUPPLIES	13200 LASER WATER BI		2,835.59				
I-30323	13200 WATER BILLS W REPORT OP	E	4/06/2017			000133		
20 905-4010	OFFICE SUPPLIES	13200 WATER BILLS W		2,833.41				5,669.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-061099	LAB TESTS ANALYSIS FEB17	E	4/13/2017			000135		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS F		574.20				574.20
0417	LAPORTE TIRE CENTER, INC							
I-258810	P7 NEW TIRE MOUNT BALANCE	E	4/13/2017			000136		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 NEW TIRE MOUNT BA		167.19				
I-258863	P43 REPAIR RF TIRE	E	4/13/2017			000136		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P43 REPAIR RF TIRE		28.00				195.19
1125	LAYNE CHRISTENSEN COMPANY							
I-89091094	3 WELL MAINTENANCE	E	4/13/2017			000137		
20 902-5130	MAINT-WATER SYSTEM MINOR	3 WELL MAINTENANCE		1,200.00				1,200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-G862410	COPR SADDLES PIGTAILS	E	4/13/2017			000138		
20 902-5130	MAINT-WATER SYSTEM MINOR	COPR SADDLES PIGTAIL		2,255.53				
I-G929601	7 8IN CON TO PVC FERNCO	E	4/13/2017			000138		
20 912-5120	MAINT-SEWER SYSTEM MINOR	7 8IN CON TO PVC FER		125.44				
I-G954061	6 TAP SADDLES	E	4/13/2017			000138		
20 902-5130	MAINT-WATER SYSTEM MINOR	6 TAP SADDLES		214.26				2,595.23
1898	CMRS/POC							
I-201704-POSTAGE	POSTAGE METER REFILL APR17	E	4/13/2017			000139		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
1857	STEPHEN M RUTHSTROM							
I-PPE040717-SR	PPE 040717 FIRE INSP SVCS	E	4/13/2017			000140		
01 600-3015	CONTRACT LABOR	PPE 040717 FIRE INSP		315.00				315.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201704-CLEMC	AMBULANCE CONTRACT SVCS APR17	E	4/18/2017			000141		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		17,845.58				17,845.58
0109	IRON MOUNTAIN							
I-NRH0650	COURT RECORD STORAGE APR17	E	4/20/2017			000142		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				
I-NRT1437	PD ONSITE SHRED SVC MAR17	E	4/20/2017			000142		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ONSITE SHRED SVC		127.14				247.74
0120	KROGER'S							
I-0117242293	WATER AND COKES	E	4/20/2017			000143		
01 400-4400	SUPPLIES	WATER AND COKES		8.99				
01 500-4400	SUPPLIES	WATER AND COKES		8.99				
20 902-4400	SUPPLIES	WATER AND COKES		8.99				
20 912-4400	SUPPLIES	WATER AND COKES		8.99				
I-0217242771	CAKE SNACKS WATER PLATES	E	4/20/2017			000143		
01 200-5465	MISC EXPENSE	CAKE SNACKS WATER PL		44.77				
I-0217242994	DOG FOOD	E	4/20/2017			000143		



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 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S	CONT						
I-0217242994	DOG FOOD	E	4/20/2017			000143		
01 210-4160	ANIMAL FOOD & SUPPLIES	DOG FOOD		39.96				120.69
0153	PFEIFFER & SON LTD							
I-A3736	SEQUENCE RELAY	E	4/20/2017			000144		
20 912-5275	ELECTRICAL SERVICES	SEQUENCE RELAY		360.00				360.00
0417	LAPORTE TIRE CENTER, INC							
I-259092	P6 4 NEW TIRES MOUNT BALANCE	E	4/20/2017			000145		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 4 NEW TIRES MOUNT		717.60				717.60
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201704182397	EMPLOYEE DEDUCTIONS	E	4/20/2017			000146		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0490	MID-AMERICAN RESEARCH							
I-0603868-IN	SUPERZYME ALGAECIDE	E	4/20/2017			000147		
20 912-5280	CHEMICAL SUPPLIES	SUPERZYME ALGAECIDE		696.94				696.94
0776	USA BLUEBOOK C# 312524							
I-217726	QUADRAPLEXOR SEQUENCE RELAY	E	4/20/2017			000148		
20 912-5180	MAINT-BLDGS & GROUNDS	QUADRAPLEXOR SEQUENC		291.76				291.76
1220	BIRCH COMMUNICATIONS INC							
I-23745573	ANALOG PHONE SVC APR17	E	4/20/2017			000149		
01 106-5400	TELEPHONE	ANALOG PHONE SVC APR		637.23				
01 107-5400	TELEPHONE	ANALOG PHONE SVC APR		2.47				
01 200-5400	TELEPHONE	ANALOG PHONE SVC APR		2.48				
01 400-5400	TELEPHONE	ANALOG PHONE SVC APR		175.93				
01 500-5400	TELEPHONE	ANALOG PHONE SVC APR		54.57				
20 902-5400	TELEPHONE	ANALOG PHONE SVC APR		79.04				
20 912-5400	TELEPHONE	ANALOG PHONE SVC APR		127.97				1,079.69
1537	PURIFY							
I-141295564653	3000 GAL BLEACH	E	4/20/2017			000150		
20 912-5280	CHEMICAL SUPPLIES	3000 GAL BLEACH		2,760.00				
I-141295565147	970 GAL SODIUM BISULFITE	E	4/20/2017			000150		
20 912-5280	CHEMICAL SUPPLIES	970 GAL SODIUM BISUL		1,590.80				4,350.80
1828	MORPHOTRAK INC							
I-135863	LIVESCAN MAINT APR17 TO MAR18	E	4/20/2017			000151		
01 200-5030	RENTALS & SERVICE AGRMTS	LIVESCAN MAINT APR17		6,006.00				6,006.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-17-00007	Postage Meter Lease	E	4/20/2017			000152		
01 107-5030	RENTALS & SERVICE AGRMTS	April	Postage Meter	236.26				236.26
2380	TEXAS CIVIL SERVICE							
I-CSDGAR4.17	REPORTER UPDATE 48	V	4/20/2017			000153		99.00
2380	TEXAS CIVIL SERVICE							
E-CHECK	TEXAS CIVIL SERVICE	UNPOST	V 4/20/2017			000153		99.00CR
2380	TEXAS CIVIL SERVICE							
M-CHECK	TEXAS CIVIL SERVICE	UNPOST	V 4/25/2017			000153		99.00CR
2727	POOLSURE							
I-141295565082	750 GAL BLEACH 60 GAL ACID	E	4/20/2017			000154		
01 400-4090	POOL SUPPLIES	750 GAL BLEACH 60 GA		884.40				
I-141295565348	65 GALS BLEACH 032417	E	4/20/2017			000154		
01 400-4090	POOL SUPPLIES	65 GALS BLEACH 03241		61.10				945.50
1857	STEPHEN M RUTHSTROM							
I-PPE041417-SR	PPE 041417 FIRE INSP SVCS	E	4/20/2017			000155		
01 600-3015	CONTRACT LABOR	PPE 041417 FIRE INSP		280.00				280.00
0168	ROBERT C RICHTER JR							
I-20170414-RR	PROSECUTOR SVCS TO 041017	E	4/24/2017			000156		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,500.00				1,500.00
0109	IRON MOUNTAIN							
I-NRH6933	VAULT RECORD STORAGE APR17	E	4/28/2017			000157		
01 107-5030	RENTALS & SERVICE AGRMTS	April	Records Storag	294.45				
I-NRM7080	ADMIN RECORD STORAGE APR17	E	4/28/2017			000157		
01 107-5030	RENTALS & SERVICE AGRMTS	Apr	Records Admin	218.87				513.32
2445	PS LIGHT WAVE INC							
I-RC00038136	LEAGUE CITY OSSI CONN MAY17	E	4/28/2017			000158		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.55				
I-RC00038263	INTERNET SVCS CH MAY17	E	4/28/2017			000158		
01 107-5030	RENTALS & SERVICE AGRMTS	May	Internet- CH	520.00				1,177.55
2730	HONEYWELL INTERNATIONAL INC							
I-5239559538	HONEYWELL INTERNATIONAL INC	E	4/28/2017			000159		
01 107-5180	MAINT-BLDGS & GROUNDS	2017 Q3	HVAC SERVICE	8,031.25				8,031.25

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2626	JOHN-MICHAEL PERKINS							
I-20170418-REIMB-JMP	TRAVEL REIMB SOCIAL MEDIA CONV	E	4/28/2017			000160		
15 150-5300	TRAVEL & CONFERENCE			351.50				351.50
2555	A & B ENVIRONMENTAL SERVICES I							
I-244741	COLIFORM WATER SAMPLES 030717	R	4/06/2017			127474		
20 902-5285	LABORATORY FEES			125.00				125.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLII160167	JAIL LINEN SVCS 032117	R	4/06/2017			127475		
50 501-5340	DETENTION SUPPLIES			136.71				
I-DOLII162804	JAIL LINEN SVCS 032817	R	4/06/2017			127475		
50 501-5340	DETENTION SUPPLIES			139.48				276.19
0006	AFLAC							
I-765233	AFLAC PREMIUMS MAR17	R	4/06/2017			127476		
01 001-1030	AFLAC INSURANCE DEDUCTS			1,495.96				1,495.96
2067	AMAZON							
I-201701-AMAZON	AMAZON STMT CHARGES JAN17	R	4/06/2017			127477		
01 102-4010	OFFICE SUPPLIES			45.03				
01 103-4150	SMALL TOOLS & EQUIPMENT			37.79				
01 103-4150	SMALL TOOLS & EQUIPMENT			25.99				
01 103-4150	SMALL TOOLS & EQUIPMENT			9.95				
01 103-4150	SMALL TOOLS & EQUIPMENT			109.95				
01 103-4150	SMALL TOOLS & EQUIPMENT			155.40				384.11
1443	AT&T							
I-201703-151789802	INTERNET SVC CAROTHERS MAR17	R	4/06/2017			127478		
41 410-5400	TELEPHONE			83.73				83.73
1	BAYSIDE AREA LITTLE LEAGUE							
I-20170328-REF-BALL	REF	R	4/06/2017			127479		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1429	CAL-TECH CALIBRATION, INC.							
I-9780	BACKFLOW GAUGE CALIBRATION	R	4/06/2017			127480		
20 912-5120	MAINT-SEWER SYSTEM MINOR			90.50				
20 902-5130	MAINT-WATER SYSTEM MINOR			90.50				181.00
1588	COMCAST							
I-201704-0015606	CH CABLE ADDL OUTLETS APR17	R	4/06/2017			127481		
01 107-5030	RENTALS & SERVICE AGRMTS			61.68				61.68

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2558	CONDURRE SECURITY SYSTEMS							
I-61334	MONITORING SVCS SVFD MAR17	R	4/06/2017			127482		
01 230-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS SVFD		65.00				65.00
2058	DAHILL							
I-IN1119686	COLOR COPY OVERAGES 2Q17	R	4/06/2017			127483		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGES		495.99				495.99
1867	DENTON NAVARRO							
I-22418	PROF SVCS CIVIL SVC COMM ISSUE	R	4/06/2017			127484		
01 107-5220	PROF FEES-LEGAL	PROF SVCS CIVIL SVC		180.00				180.00
1232	DISA INC.							
I-1077872	2 DRUG URINE TESTS	R	4/06/2017			127485		
01 107-3145	DRUG TESTING	2 DRUG/URINE TESTS		99.00				
I-1081164	2 DRUG URINE TESTS	R	4/06/2017			127485		
01 107-3145	DRUG TESTING	2 DRUG URINE TESTS		109.00				208.00
2663	FEDEX							
I-5-740-01029	FEDEX SHIPPING CHGS 022817	R	4/06/2017			127486		
01 100-4011	POSTAGE	FEDEX SHIPPING CHGS		31.75				31.75
0081	GALLS LLC							
I-007119818	W HASKETT H2O PROOF JACKET	R	4/06/2017			127487		
50 501-5310	UNIFORMS & LAUNDRY	W HASKETT H2O PROOF		145.00				
I-007178611	6280 SLS LEVEL II DUTY HOLSTER	R	4/06/2017			127487		
01 200-5310	UNIFORMS & LAUNDRY	6280 SLS LEVEL II DU		115.00				
I-007199193	M LAFOSSE PANTS BLET GX8 ROSEN	R	4/06/2017			127487		
01 220-5310	UNIFORMS & LAUNDRY	M LAFOSSE PANTS BLET		247.00				
I-007203936	W HASKETT BLACKINTON NAMETAG	R	4/06/2017			127487		
50 501-5310	UNIFORMS & LAUNDRY	W HASKETT BLACKINTON		9.50				
I-007207214	M SKINNER BELT CASE HOLDER	R	4/06/2017			127487		
01 200-5310	UNIFORMS & LAUNDRY	M SKINNER BELT CASE		130.00				
I-007209629	PRO TAC HL USB PATROL BAG	R	4/06/2017			127487		
01 200-5310	UNIFORMS & LAUNDRY	PRO TAC HL USB PATRO		180.94				827.44
1192	HARRIS COUNTY TREASURER							
I-19151	EM RADIO AIRTIME SVC MAR17	R	4/06/2017			127488		
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				1,014.00
1104	HART INTERCIVIC INC							
I-068339	2 128MB AVED FLASH CARDS	R	4/06/2017			127489		
01 100-5195	ELECTION EXPENSE	2 128MB AVED FLASH C		132.00				
I-068382	ELECTION ESLATE KITS COMB FORM	R	4/06/2017			127489		
01 100-5195	ELECTION EXPENSE	ELECTION ESLATE KITS		246.25				378.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 201704042386	EMPLOYEE DEDUCTIONS TO HSA	R	4/06/2017			127490		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0246	HUBER'S PLUMBING CO INC							
I-20494	PLUMBING SVCS 2702 SANDPEBBLE	R	4/06/2017			127491		
20 902-5130	MAINT-WATER SYSTEM MINOR	PLUMBING SVCS 2702 S		95.00				95.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201704042386	Employee Deduction - Plan 3033	R	4/06/2017			127492		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		106.13				
I-ICM201704042386	EMPLOYEE DEDUCTS- PLAN 303302	R	4/06/2017			127492		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,820.00				1,926.13
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17335681	HC44VL852 CARRIER OEM MOTOR	R	4/06/2017			127493		
01 230-5180	MAINT BLDGS & GROUNDS	HC44VL852 CARRIER OE		208.70				208.70
1480	L3 MOBILE-VISION INC							
I-0253442-IN	DVR REPAIRS SN# FBH402201	R	4/06/2017			127494		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DVR REPAIRS SN# FBH4		153.00				153.00
0125	LANSLOWNE-MOODY CO INC							
I-IW03099	24X12X12 TIRE OIL FILTERS OIL	R	4/06/2017			127495		
01 400-5110	MAINT-AUTOS & EQUIPMENT	24X12X12 TIRE OIL FI		458.40				
I-ZW00022	REPL BATTERY MOWER SN K1400153	R	4/06/2017			127495		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPL BATTERY MOWER S		79.08				537.48
1537	PURIFY							
I-141295556488	900 GAL BLEACH 112816	R	4/06/2017			127496		
01 400-5160	MAINT-POOL & GROUNDS	900 GAL BLEACH 11281		846.00				
I-141295561005	FIN CHG INV141295556488 JAN17	R	4/06/2017			127496		
01 400-5160	MAINT-POOL & GROUNDS	FIN CHG INV141295556		13.35				
I-141295563047	FIN CHG INV141295556488 FEB17	R	4/06/2017			127496		
01 400-5160	MAINT-POOL & GROUNDS	FIN CHG INV141295556		11.68				871.03
2656	RED THE UNIFORM TAILOR							
I-000H6569	K DOUGLAS HANDCUFF CASE	R	4/06/2017			127497		
01 200-5310	UNIFORMS & LAUNDRY	K DOUGLAS HANDCUFF C		39.95				39.95
2101	SAUL GARCIA							
I-20170328-REF-SG	COMM HOUSE DEPOSIT REF 032517	R	4/06/2017			127498		
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMM HOUSE DEPOSIT R		150.00				150.00

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0714	SCHINDLER ELEVATOR CORP							
I-8104510532	3Q17 ELEVATOR MAINT SVCS	R	4/06/2017			127499		
01 107-5180	MAINT-BLDGS & GROUNDS	3Q17 ELEVATOR MAINT		940.20				940.20
1	TEXAS UNITES							
I-2017TUFA-DV	REG FEE VANSELOUS	R	4/06/2017			127500		
01 210-5300	TRAINING & CONFERENCE	TEXAS UNITES:REG FEE		250.00				250.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201704042386	EMPLOYEE DEDUCTIONS	R	4/06/2017			127501		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0919	VERIZON WIRELESS							
I-9782338078	PD CELL AIRCARD SVCS MAR17	R	4/06/2017			127502		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,288.99				1,288.99
1073	3M							
I-SS53983	ROLL OF 1178C BLK EC FILM	R	4/13/2017			127512		
01 500-5150	MAINT-STREET SIGNS	ROLL OF 1178C BLK EC		420.00				420.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-244342	5 TOTAL COLI SAMPLES 022317	R	4/13/2017			127513		
20 902-5285	LABORATORY FEES	5 TOTAL COLI SAMPLES		125.00				125.00
1750	A & L AUTOMOTIVE							
I-16606	P14 TIRE LEAK REPAIR	R	4/13/2017			127514		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 TIRE LEAK REPAIR		12.00				
I-16612	P3 OIL FILTER CHANGE	R	4/13/2017			127514		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL FILTER CHANGE		28.00				40.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201703114	5HRS SEWER JET TV UNIT CUTTER	R	4/13/2017			127515		
20 912-5459	CLEAN TV/SEWER SYSTEM	5HRS SEWER JET TV UN		1,850.00				
I-201703152	4HRS TV UNIT 1772 EL MAR LN	R	4/13/2017			127515		
20 912-5459	CLEAN TV/SEWER SYSTEM	4HRS TV UNIT 1772 EL		620.00				
I-201703168	6HRS B10 COMB TV UNIT	R	4/13/2017			127515		
20 912-5459	CLEAN TV/SEWER SYSTEM	6HRS B10 COMB TV UNI		2,100.00				4,570.00

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND124267	MAT SVCS 032717	R	4/13/2017			127516		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 032717		43.92				
I-DIND124268	LINEN SVCS PWORKS 032717	R	4/13/2017			127516		
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		43.77				
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		43.76				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		43.77				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		43.76				
I-DIND126076	MAT SVCS 040317	R	4/13/2017			127516		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 040317		43.92				
I-DIND126077	LINEN SVCS PWORKS 040317	R	4/13/2017			127516		
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		59.28				
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		59.27				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		59.28				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		59.28				500.01
0677	ALL AMERICA SALES CORP							
I-4396	DUAL HEAD TORUS LED BLUE AMBER	R	4/13/2017			127518		
20 902-5110	MAINT-AUTOS & EQUIPMENT	DUAL HEAD TORUS LED		99.03				
20 912-5110	MAINT-AUTOS & EQUIPMENT	DUAL HEAD TORUS LED		99.03				198.06
1611	AMERICAN JANITORIAL SERVICES L							
I-35573	JANITORIAL SVCS CH APR17	R	4/13/2017			127519		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		875.00				
I-35788	TRASH BAGS DELIVERED 031517	R	4/13/2017			127519		
01 107-5175	JANITORIAL SERVICES	TRASH BAGS DELIVERED		86.11				1,811.11
2382	JENNIFER ANDERSON							
I-17007	2017 SPRING CITY REVIEW	R	4/13/2017			127520		
01 107-5010	ADVERTISING	2017 SPRING CITY REV		4,555.07				4,555.07
0914	AUTO ZONE COMMERCIAL							
I-1491920838	PUSB2 DUAL USB CHARGER	R	4/13/2017			127521		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PUSB2 DUAL USB CHARG		9.24				9.24
1624	BIO-AQUATIC TESTING, INC.							
I-00050722	WWTP SAMPLES 020717 W REPORT	R	4/13/2017			127522		
20 912-5285	LABORATORY FEES	WWTP SAMPLES 020717		2,365.00				2,365.00
2719	BUSINESS CARD 8455							
I-201703-8455	MAR17 CCD STMT CHARGES	R	4/13/2017			127523		
01 102-5300	TRAINING & CONFERENCE	GFOAT SPRING CONF &		700.00				700.00

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1550	BUSINESS CARD A/C							
I-201703-7920	MAR17 CCD STMT CHARGES	R	4/13/2017			127524		
01 400-5180	MAINT-BLDGS & GROUNDS		SALSBURY PEDESTAL DR	552.97				
20 912-5300	TRAINING CONFERENCE		TWUA GULF AREA DUES	85.00				
20 912-5300	TRAINING CONFERENCE		TCEQ WWTO LICENSE A	111.00				
20 902-5300	TRAINING & CONFERENCE		TX BOARD OF ENG CERT	20.00				
20 912-5300	TRAINING CONFERENCE		TX BOARD OF ENG CERT	20.00				
01 400-5160	MAINT-POOL & GROUNDS		5GAL BLUE COATING 1G	455.51				
01 400-5180	MAINT-BLDGS & GROUNDS		SCHUTT RUBBER HOME P	95.61				1,340.09
2580	BUSINESS CARD D/V							
I-201703-6791	MAR17 CCD STMT CHARGES	R	4/13/2017			127525		
01 210-5465	MISC EXPENDITURES		LATE FEE FINANCE CHG	20.02				20.02
2115	BUSINESS CARD G/C							
I-201703-1863	MAR17 CCD STMT CHARGES	R	4/13/2017			127526		
01 102-5300	TRAINING & CONFERENCE		PFIA WORKSHOP	180.00				
01 102-5465	MISC EXPENSE		FINANCE CHG	1.29				181.29
1816	BUSINESS CARD G/S							
I-201703-9806	MAR17 CCD STMT CHARGES	R	4/13/2017			127527		
01 103-4150	SMALL TOOLS & EQUIPMENT		COUPLINGS CONDUIT CO	78.28				
01 103-4150	SMALL TOOLS & EQUIPMENT		APC UPS BACKUPS 3 MI	166.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		CISCO CVRX2SFP10G CO	96.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		5 CISCO SFP MODULES	349.75				
01 103-4150	SMALL TOOLS & EQUIPMENT		8 CISCO PORT SWITCH	480.00				
01 103-5465	MISC EXPENDITURES		SHIPPING CHGS	53.16				1,224.16
2500	BUSINESS CARD J/G							
I-201703-5295	MAR17 CCD STMT CHARGES	R	4/13/2017			127528		
01 106-5300	TRAINING & CONFERENCE		NATL HURRICANE CONF	350.00				
01 106-5300	TRAINING & CONFERENCE		2017 TEMC CONF REG F	175.00				
01 106-5020	DUES & SUBSCRIPTIONS		IAEM DUES J GALYEAN	190.00				715.00
2510	BUSINESS CARD K/P							
I-201703-3815	MAR17 CCD STMT CHARGES	R	4/13/2017			127529		
20 902-5300	TRAINING & CONFERENCE		FUEL TWUA CORPUS SCH	22.77				
20 912-5300	TRAINING CONFERENCE		FUEL TWUA CORPUS SCH	22.76				
20 902-5300	TRAINING & CONFERENCE		HOTEL TWUA CORPUS SC	514.39				
20 912-5300	TRAINING CONFERENCE		HOTEL TWUA CORPUS SC	481.90				
01 107-5030	RENTALS & SERVICE AGRMTS		STORAGE RENTAL MAR17	139.00				
20 902-5300	TRAINING & CONFERENCE		TCEQ GWTO LICENSE J	111.00				1,291.82



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2653	BUSINESS CARD N/K							
I-201703-1017	MAR17 CCD STMT CHARGES	V	4/13/2017			127530		180.64
2653	BUSINESS CARD N/K							
M-CHECK	BUSINESS CARD N/K	VOIDED V	4/13/2017			127530		180.64CR
2517	BUSINESS CARD R/H							
I-201703-6079	MAR17 CCD STMT CHARGES	R	4/13/2017			127531		
01 100-5465	MISC EXPENDITURES		FOOD FOR GARY JOHNSO	24.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		ANNUAL VOL APPRECIAT	1,671.62				
01 100-3300	MAYOR & COUNCIL FEES		SW AIRFARE ADOVASIO	415.90				
01 100-3300	MAYOR & COUNCIL FEES		SW AIRFARE LLORENTE	415.90				
01 100-5020	DUES & SUBSCRIPTIONS		NOTARY APP P PATEL	91.94				2,619.36
1693	BUSINESS CARD S/L							
I-201703-3355	MAR17 CCD STMT CHARGES	R	4/13/2017			127532		
01 600-5020	DUES & SUBSCRIPTIONS		FY17 TCMA DUES TEXAS	366.00				366.00
2390	BUSINESS CARD S/W							
I-201703-1745	MAR17 CCD STMT CHARGES	R	4/13/2017			127533		
01 200-5465	MISC EXPENSE		PARKING AUSTIN CAPIT	5.00				
01 200-5465	MISC EXPENSE		LATE FEE FINANCE CHG	30.57				35.57
2205	CIVICPLUS							
I-163541	2017 WEBSITE HOSTING SUPPORT	R	4/13/2017			127534		
01 107-5030	RENTALS & SERVICE AGRMTS		2017 WEBSITE HOSTING	1,804.63				
15 150-5030	RENTALS & SERVICE AGREEMENTS		2017 WEBSITE HOSTING	1,804.64				
01 001-0507	DUE FROM EDC		2017 WEBSITE HOSTING	1,804.64				5,413.91
1293	COBB FENDLEY & ASSOC INC.							
I-258468	2016 WL IMP CONST INSP FEB17	R	4/13/2017			127535		
19 929-5215	PROF FEES-ENGINEERING		2016 WL IMP CONST IN	60.00				60.00
1588	COMCAST							
I-201704-0051320	SVFD INT PHONE SVC APR17	R	4/13/2017			127536		
01 230-5410	UTILITIES		SVFD INT PHONE SVC A	162.13				
I-201704-0225197	SVFD TV OUTLET SVCS APR17	R	4/13/2017			127536		
01 230-5410	UTILITIES		SVFD TV OUTLET SVCS	46.52				208.65
2682	COSMETIC BOAT REPAIR INC							
I-5036	REPAIR VETERANS PELICAN	R	4/13/2017			127537		
15 150-5293	ARTS & HISTORICAL		REPAIR VETERANS PELI	392.00				392.00

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0932	DEANNA BELL							
I-20170404-PETTY	PETTY CASH REIMB 040417	R	4/13/2017			127538		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P35 FUEL	021017	37.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL FOR MULE	040317	8.50				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING	021	3.35				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING	021	10.00				
01 200-5465	MISC EXPENSE	DOWNTOWN PARKING	032	8.35				
01 200-5465	MISC EXPENSE	RECHARGABLE CAMERA	B	17.47				
01 200-5465	MISC EXPENSE	CAR WASH		9.00				
01 200-5465	MISC EXPENSE	WASH FOR MULES	ATVS	6.00				99.67
0941	DXP ENTERPRISES INC							
I-48687704	6 CONTI3VX630 HYT WEDGE	R	4/13/2017			127539		
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 CONTI3VX630 HYT WE		74.70				74.70
0883	FASTENAL COMPANY							
I-TXANG23432	6 CAP SCREWS HEX NUTS	R	4/13/2017			127540		
01 400-5160	MAINT-POOL & GROUNDS	6 CAP SCREWS HEX NUT		72.00				72.00
2007	FIRST CHECK							
I-7751	FEB17 PERSON SEARCH SOL PKG	R	4/13/2017			127541		
01 107-3145	DRUG TESTING	2 PERSON SEARCH	FEB1	84.00				
01 100-5468	PERMIT EXPENSES	3 SOLICITOR PKGS	FEB	72.00				
I-7861	2 SOLICITOR PKGS MAR17	R	4/13/2017			127541		
01 100-5468	PERMIT EXPENSES	2 SOLICITOR PKGS	MAR	48.00				204.00
1748	FRY'S ELECTRONICS							
I-7283923	3 SEAGATE 1TB HDD	R	4/13/2017			127542		
01 103-4150	SMALL TOOLS & EQUIPMENT	3 SEAGATE 1TB HDD		179.97				179.97
2084	GATES IN MOTION INC							
I-45984	QTRLY GATE PM SVC PWORK 032417	R	4/13/2017			127543		
01 500-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE PM SVC PW		45.00				
20 902-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE PM SVC PW		45.00				
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY GATE PM SVC PW		45.00				
I-45985	QTRLY PM SVC PD GATE 032417	R	4/13/2017			127543		
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVC PD GATE		135.00				
I-45986	QTRLY PM SVC WW GATE 032417	R	4/13/2017			127543		
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM SVC WW GATE		135.00				
I-45987	QTRLY PM SVC PINE GULLY 032417	R	4/13/2017			127543		
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVC PINE GU		135.00				540.00
2041	GLENN R ROYAL							
I-20170417-REIMB-GR	TAXI REIMB ECON ALLIANCE TRIP	R	4/13/2017			127544		
01 100-3300	MAYOR & COUNCIL FEES	TAXI REIMB ECON ALLI		19.28				19.28

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0208	GRAINGER							
I-9394414891	4 2MEL7 MOTOR START CAPACITOR	R	4/13/2017			127545		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4	2MEL7 MOTOR START	67.64				67.64
1192	HARRIS COUNTY TREASURER							
I-19080	PD RADIO AIRTIME SVCS MAR17	R	4/13/2017			127546		
01 200-5170	MAINT-RADIO EQUIPMENT	PD	RADIO AIRTIME SVC	2,223.00				2,223.00
1267	IMMEDIATE MEDICAL CARE PA							
I-20170317-12561	3 PHYSICALS JAN FEB17	R	4/13/2017			127547		
01 107-3145	DRUG TESTING	3	PHYSICALS JAN FEB1	215.00				215.00
2509	IPS ADVISORS LLP							
I-2852	BENEFIT CONNECTOR FEES APR17	R	4/13/2017			127548		
01 100-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	10.50				
01 102-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	31.50				
01 106-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 103-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.00				
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	122.50				
01 210-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 400-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	24.50				
01 500-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	24.50				
01 600-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	21.00				
01 700-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	14.00				
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	35.00				
20 905-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	10.50				
20 912-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	14.00				322.00
0980	LETCO GROUP, LLC							
I-3433442-IN	20YDS INFIELD CLAY MIX	R	4/13/2017			127550		
01 400-5180	MAINT-BLDGS & GROUNDS	20YDS	INFIELD CLAY M	1,020.00				
I-3435392-IN	15YDS INFIELD CLAY MIX	R	4/13/2017			127550		
01 400-5180	MAINT-BLDGS & GROUNDS	15YDS	INFIELD CLAY M	765.00				1,785.00
0783	LOGIX COMMUNICATIONS							
I-201703-43716878	WAREHOUSE LONG DIST SVC MAR17	R	4/13/2017			127551		
01 500-5400	TELEPHONE	WAREHOUSE	LONG DIST	5.46				
20 902-5400	TELEPHONE	WAREHOUSE	LONG DIST	5.45				
20 912-5400	TELEPHONE	WAREHOUSE	LONG DIST	5.46				16.37
2666	LOOMIS							
I-11997719	SAFEPOINT SVCS APR17	R	4/13/2017			127552		
01 107-5025	BANK FEES	SAFEPOINT	SVCS APR17	500.50				500.50

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2726	MATTHEW STERLING							
I-201704-CAPI-MS	REG FEES CHILD ABUSE INV CLASS	R	4/13/2017			127553		
01 200-5300	TRAINING & CONFERENCE	REG FEES CHILD ABUSE		60.00				60.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-143049	MVBA COLLECTIONS JAN17	R	4/13/2017			127554		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JAN		1,638.87				
I-143054	MVBA COLLECTIONS FEB17	R	4/13/2017			127554		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS FEB		2,995.04				4,633.91
2145	MEN IN BLACK PEST CONTROL INC							
I-27311	BEE SVC 032417 CH PARKING LOT	R	4/13/2017			127555		
01 400-5030	RENTALS & SERVICE AGRMTS	BEE SVC 032417 CH PA		200.00				200.00
2718	MIKE RUTHERFORD TRANSMISSION C							
I-016916	50011 TRANSMISSION SVC	R	4/13/2017			127556		
01 500-5110	MAINT-AUTOS & EQUIP	50011 TRANSMISSION S		140.00				
I-016919	90210 TRANSMISSION SVC	R	4/13/2017			127556		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90210 TRANSMISSION S		190.00				330.00
1336	OMI INDUSTRIES							
I-449519	2 5GAL MUNI CONCENTRATE	R	4/13/2017			127557		
20 912-5280	CHEMICAL SUPPLIES	2 5GAL MUNI CONCENTR		1,198.56				1,198.56
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS86862	SVFD 3 DOOR REPAIRS	R	4/13/2017			127558		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD 3 DOOR REPAIRS		2,240.75				2,240.75
2036	RCL SIGNS							
I-535	BANNER REMOVAL 032017	R	4/13/2017			127559		
01 400-5464	EVENTS	BANNER REMOVAL 03201		75.00				75.00
1289	READY REFRESH							
I-17C0115909111	BOTTLED WATER SVC PD	R	4/13/2017			127560		
01 200-4010	OFFICE SUPPLIES	BOTTLED WATER SVC PD		514.94				514.94
1101	ROSS BANKS MAY CRON & CAVIN							
I-135951	LEGAL SVCS GENERAL MAR17	R	4/13/2017			127561		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL M		14,000.00				14,000.00
2233	SIGNCO							
I-5729	P20 REFLECTIVE LETTERING	R	4/13/2017			127562		
81 810-6020	EQUIPMENT	P20 REFLECTIVE LETTE		768.00				
I-5738	P21 PARTIAL WRAP & LETTERING	R	4/13/2017			127562		
81 810-6020	EQUIPMENT	P21 PARTIAL WRAP & L		1,300.00				2,068.00

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1082	TERRACON CONSULTANTS, INC.							
I-T888506A	ENG TECH SVCS THRU 031817	R	4/13/2017			127563		
32 321-5215	PROF FEES-ENGINEERING	ENG TECH SVCS THRU 0		2,787.00				2,787.00
1	TEXAS CHEMICAL COUNCIL							
I-6128	EHS	R	4/13/2017			127564		
15 150-5010	ADVERTISING	TEXAS CHEMICAL COUNC		1,250.00				1,250.00
1946	TEXAS WATER UTILITIES ASSN							
I-19134	REG FEES 2017 ANNUAL SCHOOL	R	4/13/2017			127565		
20 902-5300	TRAINING & CONFERENCE	REG FEES 2017 ANNUAL		340.00				
20 912-5300	TRAINING CONFERENCE	REG FEES 2017 ANNUAL		325.00				665.00
0210	XEROX FINANCIAL SERVICES							
I-771871	PD COPIER LEASE PMT MAR17	R	4/13/2017			127566		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		374.65				374.65
2653	BUSINESS CARD N/K							
I-201703-1017	MAR17 CCD STMT CHARGES	R	4/13/2017 Reissue			127567		
01 600-5110	MAINT-AUTOS & EQUIP	60002 60003 CAR WASH		60.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOREAL PROPERTY FILING			20.80				
01 107-5220	PROF FEES-LEGAL	REAL PROPERTY FILING		99.84				180.64
0180	SEABROOK VOL. FIRE DEPT							
I-201704-SVFD	MONTHLY CONTRACT SVCS APR17	R	4/18/2017			127568		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS APR17		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS APR17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS APR17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS APR17		27,558.75CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS APR17		4,724.85CR				24,844.28
1750	A & L AUTOMOTIVE							
I-16655	P1 OIL FILTER CHANGE	R	4/21/2017			127585		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 OIL FILTER CHANGE		42.00				42.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND127882	MAT SVCS 041017	R	4/21/2017			127586		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 041017		43.92				
I-DIND127883	LINEN SVCS PWORKS 041017	R	4/21/2017			127586		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		92.32				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		92.32				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		92.32				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		92.32				
I-DOLI165398	JAIL LINEN SVCS 040417	R	4/21/2017			127586		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0404		133.23				546.43

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2728	ALEJANDRO CAPETILLO							
I-20170411-ADV-TWUA	TRAVEL ADVANCE TWUA SCHOOL	R	4/21/2017			127587		
20 902-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE TWUA		487.60				487.60
1611	AMERICAN JANITORIAL SERVICES L							
I-35574	CLEANING SVCS 022217 CAROTHERS	R	4/21/2017			127588		
41 410-5175	JANITORIAL	CLEANING SVCS 022217		180.00				
I-35622	JANITORIAL SVCS SVFD APR17	R	4/21/2017			127588		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				
I-35751	CLEANING SVCS 030117 CAROTHERS	R	4/21/2017			127588		
41 410-5175	JANITORIAL	CLEANING SVCS 030117		230.00				
I-35752	CLEANING SVCS 030417 CAROTHERS	R	4/21/2017			127588		
41 410-5175	JANITORIAL	CLEANING SVCS 030417		230.00				1,220.00
1443	AT&T							
I-2814742101-201704	SVFD PHONE SVC APR17	R	4/21/2017			127589		
01 230-5400	TELEPHONE	SVFD PHONE SVC APR17		71.11				
I-2814742425-REVFIN	PHONE SVC VISITOR CTR MAR17	R	4/21/2017			127589		
01 107-5400	TELEPHONE	PHONE SVC VISITOR CT		23.09				
I-2814743434-201704	SVFD PHONE SVC APR17	R	4/21/2017			127589		
01 230-5400	TELEPHONE	SVFD PHONE SVC APR17		254.36				
I-2814743883-201704	PWORKS PHONE SVC APR17	R	4/21/2017			127589		
01 500-5400	TELEPHONE	PWORKS PHONE SVC APR		34.39				
20 902-5400	TELEPHONE	PWORKS PHONE SVC APR		34.40				
20 912-5400	TELEPHONE	PWORKS PHONE SVC APR		34.40				451.75
0914	AUTO ZONE COMMERCIAL							
I-1491929450	H11XV SYLVANIA XTRAVISION BULB	R	4/21/2017			127590		
01 200-5110	MAINT-AUTOS & EQUIPMENT	H11XV SYLVANIA XTRAV		18.49				
I-1491930574	PILOT 2PK BLIND SPOT MIRROR	R	4/21/2017			127590		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PILOT 2PK BLIND SPOT		4.99				23.48
0958	BAY AREA DESIGN & LANDSCAPE							
I-61911-N	MULCH PLANTS FLOWERS	R	4/21/2017			127591		
01 400-4095	NURSERY SUPPLIES	MULCH PLANTS FLOWERS		277.60				
I-61942-N	10 BAGS TOP SOIL	R	4/21/2017			127591		
01 400-4095	NURSERY SUPPLIES	10 BAGS TOP SOIL		28.00				305.60
2207	BELT HARRIS PECHACEK LLP							
I-3205	AUDIT SVCS FY16 FINAL BILLING	R	4/21/2017			127592		
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY16 FINA		10,181.00				10,181.00
2438	BUSINESS CARD J/A							
I-201703-0068	MAR17 CCD STMT CHARGES	R	4/21/2017			127593		
78 780-5300	TRAINING & CONFERENCE	PARKING FEES		27.89				
78 780-5300	TRAINING & CONFERENCE	HOTEL CHARGES LAS VE		93.82				
01 700-5300	TRAINING & CONFERENCE	TMCEC PROSECUTOR CON		400.00				
01 700-5465	MISC EXPENSE	LATE FEES FINANCE CH		64.48				586.19

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2610	BUYERS							
I-00030959	SOLAR TECH BATTERY CHARGER 12V	R	4/21/2017			127594		
01 107-4150	SMALL EQUIPMENT	SOLAR TECH BATTERY C		275.65				275.65
1053	CENTERPOINT ENERGY							
I-201703-8393210-3	GAS SVC REPSDORPH GEN MAR17	R	4/21/2017			127595		
20 902-5410	UTILITIES	GAS SVC REPSDORPH GE		21.33				21.33
0056	CITY OF PASADENA-WTR DEPT							
I-201703-10100014-00	TODVILLE WATER SVC MAR17	R	4/21/2017			127596		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC M		18,909.80				
I-201703-12280370-00	RED BLUFF WATER SVC MAR17	R	4/21/2017			127596		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		17,533.50				36,443.30
0057	CITY OF SEABROOK							
I-201703-WATER	WATER SVCS MAR17	R	4/21/2017			127597		
01 107-5410	UTILITIES	WATER SVCS MAR17		387.86				
01 200-5410	UTILITIES	WATER SVCS MAR17		13.40				
01 230-5410	UTILITIES	WATER SVCS MAR17		74.67				
01 400-5410	UTILITIES	WATER SVCS MAR17		1,266.46				
01 500-5410	UTILITIES	WATER SVCS MAR17		87.28				
20 912-5410	UTILITIES	WATER SVCS MAR17		1,070.17				
41 410-5410	UTILITIES	WATER SVCS MAR17		138.44				
I-201704-DUMPSTERS	DUMPSTER CHGS APR17	R	4/21/2017			127597		
01 107-5410	UTILITIES	DUMPSTER CHGS APR17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS APR17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS APR17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS APR17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS APR17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS APR17		189.41				5,498.94
1588	COMCAST							
I-201704-0001275	INTERNET SVCS PW APR17	R	4/21/2017			127599		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW APR		34.96				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW APR		34.97				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW APR		34.97				
I-201704-0003552	CAROTHERS INT TV PHONE APR17	R	4/21/2017			127599		
01 400-5030	RENTALS & SERVICE AGRMTS	CAROTHERS INT TV PHO		150.98				255.88
1807	DATAVOX INC							
I-1028312	PWAC LOW VOLT CABLE PROG PMT	R	4/21/2017			127600		
32 321-6020	EQUIPMENT	PWAC LOW VOLT CABLE		1,900.00				1,900.00

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2469	DERRICK CHRISTENSEN							
I-20170406-REIMB	CLASS FEE REIMB 3256 4068 3270	R	4/21/2017			127601		
01 200-5300	TRAINING & CONFERENCE	CLASS FEE REIMB 3256		79.00				79.00
0883	FASTENAL COMPANY							
I-TXANG23564	MISC NUTS BOLTS	R	4/21/2017			127602		
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC NUTS BOLTS		7.10				7.10
1748	FRY'S ELECTRONICS							
I-7220065	MONITOR STAND HDD ADAPTER CABL	R	4/21/2017			127603		
01 103-4150	SMALL TOOLS & EQUIPMENT	24IN LG MONITOR		98.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	USB 3.0 HD ADAPTER		9.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 WD 1TB HDD		109.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	SIIG DUAL MONITOR ST		79.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 APC BK350 UPS		139.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLE ADAPTERS		40.97				477.92
0081	GALLS LLC							
I-007229661	J SMITH PANTS OP BELT BOOTS	R	4/21/2017			127604		
01 220-5310	UNIFORMS & LAUNDRY	J SMITH PANTS OP BEL		247.00				
I-007234789	B1675 BADGE	R	4/21/2017			127604		
01 200-5310	UNIFORMS & LAUNDRY	B1675 BADGE		98.00				
I-007280962	K MAYES BODYSHIELD SHIRT CARR	R	4/21/2017			127604		
50 501-5310	UNIFORMS & LAUNDRY	K MAYES BODYSHIELD S		85.00				430.00
1	GHLEPC							
I-20170411-GHLEPC	2017 HURRICANE GUIDES	R	4/21/2017			127605		
01 106-5300	TRAINING & CONFERENCE	GHLEPC:2017 HURRICAN		150.00				150.00
2566	GOLD STAR PETROLEUM INC							
I-89925	FUEL DELIVERY 040417	R	4/21/2017			127606		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 040417		4,111.63				4,111.63
1192	HARRIS COUNTY TREASURER							
I-SETC002520	SETCIC WARRANT SVCS MAR17	R	4/21/2017			127607		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		9.40				9.40
2174	HORTICARE LAWN MAINTENANCE							
I-12209	FLOWER BED MAINT TIME CLOCK	R	4/21/2017			127608		
01 400-5180	MAINT-BLDGS & GROUNDS	FLOWER BED MAINT TIM		170.00				170.00
2520	HSA BANK							
I-HS 201704182397	EMPLOYEE DEDUCTIONS TO HSA	R	4/21/2017			127609		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1457	HYDRANT.COM							
I-20170404	FIRE HYDRANT FLOW SAFETY INSP	R	4/21/2017			127610		
20	902-5477	INSPECTIONS	FIRE HYDRANT FLOW SA	15,068.00				15,068.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201704182397	Employee Deduction - Plan 3033	R	4/21/2017			127611		
01	001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -	99.40				
I-ICM201704182397	EMPLOYEE DEDUCTS- PLAN 303302	R	4/21/2017			127611		
01	001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL	1,820.00				1,919.40
2681	ISREAL BRAVO							
I-20170411-ADV-TWUA	TRAVEL ADVANCE TWUA SCHOOL	R	4/21/2017			127612		
20	902-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE TWUA	403.90				403.90
2554	JEFF MANSOOR							
I-2554	DESIGN SVCS 3D TRAIL MAP	R	4/21/2017			127613		
15	150-5010	ADVERTISING	DESIGN SVCS 3D TRAIL	1,200.00				1,200.00
2513	LANGUAGE LINE SERVICES INC							
I-4043480	PHONE INTERPRETATION SVC MAR17	R	4/21/2017			127614		
01	200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRETATION	2.83				2.83
2712	LIBERTY LOCKSMITH							
I-10037	P20 SPARE KEYS	R	4/21/2017			127615		
01	200-5465	MISC EXPENSE	P20 SPARE KEYS	10.70				10.70
0130	MARBURGER'S							
I-H6638	CORROSION X	R	4/21/2017			127616		
50	501-5503	MARINE PATROL	CORROSION X	20.99				20.99
0147	OFFICE DEPOT CARD PLAN							
I-17-00014	OFFICE DEPOT CARD PLAN	R	4/21/2017			127617		
01	107-4010	OFFICE SUPPLIES	ALPHA FILE GUIDES	14.76				
01	107-4010	OFFICE SUPPLIES	ALPHA FILE GUIDE RED	24.99				
01	107-4010	OFFICE SUPPLIES	ALPHA FILE GUIDE BLU	24.99				
01	107-4010	OFFICE SUPPLIES	THERMAL RECEIPT PPR	95.99				
01	107-4010	OFFICE SUPPLIES	16ZO FOAM CUPS	49.99				
01	107-4010	OFFICE SUPPLIES	EXECUTIVE SUITE COFF	39.99				
01	107-4010	OFFICE SUPPLIES	FOLGERS COFFEE	35.99				
01	107-4010	OFFICE SUPPLIES	LETTER FILE FLDR	9.74				
01	107-4010	OFFICE SUPPLIES	MONTHLY PLANNER	9.74				
01	107-4010	OFFICE SUPPLIES	HAND SOAP	26.34				
01	107-4010	OFFICE SUPPLIES	TAPE DISPENSER	7.00				
I-7775956	LETTER MANILA FOLDER	R	4/21/2017			127617		
01	107-4010	OFFICE SUPPLIES	LETTER MANILA FOLDER	8.66				
01	107-4010	OFFICE SUPPLIES	CLOROX WIPES, 2 PACK	9.79				
01	107-4010	OFFICE SUPPLIES	TYLENOL 50 2-PACKS	9.74				
01	107-4010	OFFICE SUPPLIES	SCOTT TP, 80 ROLLS	43.43				

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0147	OFFICE DEPOT CARD PLANCONT							
I-7775956	LETTER MANILA FOLDER	R	4/21/2017					127617
01 107-4010	OFFICE SUPPLIES	HP 951XL, YELLOW INK		29.98				
01 107-4010	OFFICE SUPPLIES	WALL POCKET		3.57				
01 107-4010	OFFICE SUPPLIES	MANUAL LETTER OPENER		6.98				
01 107-4010	OFFICE SUPPLIES	HAND LOTION		9.74				
01 107-4010	OFFICE SUPPLIES	STIR STICKS		3.99				
01 107-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		31.98				
01 107-4010	OFFICE SUPPLIES	10 1/8' PAPER PLATES		49.14				
01 107-4010	OFFICE SUPPLIES	MICROWAVE POPCORN		22.94				
01 107-4010	OFFICE SUPPLIES	HP 80X INK		322.18				
01 107-4010	OFFICE SUPPLIES	BROTHER LC61 YELLOW		13.99				
01 107-4010	OFFICE SUPPLIES	BROTHER LC61 MAGENTA		13.99				
01 107-4010	OFFICE SUPPLIES	HP 951 YELLOW		19.94				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER 1 REAM		8.46				
01 107-4010	OFFICE SUPPLIES	LETTER COPY PPR CASE		63.98				
01 107-4010	OFFICE SUPPLIES	FINE SHARPIE, BLACK		8.10				
01 107-4010	OFFICE SUPPLIES	LEGAL SIZE PPR, REAM		5.10				
01 107-4010	OFFICE SUPPLIES	BLK/WHT LABEL TAPE		32.59				
01 107-4010	OFFICE SUPPLIES	BROTHER DK1201 LABEL		9.78				
01 107-4010	OFFICE SUPPLIES	ID CARD REELS		6.02				
01 107-4010	OFFICE SUPPLIES	SCANNED STAMP		23.78				
01 400-4010	OFFICE SUPPLIES	RECEIVED DATE STAMP		7.63				
01 400-4010	OFFICE SUPPLIES	PAID DATE STAMP		15.83				
01 001-0507	DUE FROM EDC	RETURN ADDRESS LABEL		9.59				
01 001-0507	DUE FROM EDC	ADDRESS RETURN LABEL		13.99				
01 107-4010	OFFICE SUPPLIES	TAPE		9.72				
01 107-4010	OFFICE SUPPLIES	LEGAL PADS, 12 PACK		11.60				
01 107-4010	OFFICE SUPPLIES	SCISSORS 2 PACK		4.58				
01 107-4010	OFFICE SUPPLIES	PACKING TAPE 6 PACK		31.59				
01 107-4010	OFFICE SUPPLIES	AAA BATTERIES		17.59				
01 107-4010	OFFICE SUPPLIES	LETTER SIZE PPR CASE		95.97				
01 107-4010	OFFICE SUPPLIES	LINED POST-ITS		8.66				
01 107-4010	OFFICE SUPPLIES	3 X 3 POST-ITS		5.78				
01 107-4010	OFFICE SUPPLIES	PINK LETTER SIZE PPR		9.00				
I-7775956-PD	MISC OFFICE SUPPLIES	R	4/21/2017					127617
01 200-4010	OFFICE SUPPLIES	12 USB FLASH DRIVES		116.97				
01 200-4010	OFFICE SUPPLIES	10 FLASH CARD CASE		36.90				
01 200-4010	OFFICE SUPPLIES	FOLDERS PAPER PADS P		143.92				
01 200-4010	OFFICE SUPPLIES	STIR STICKS MAILERS		92.18				
01 200-4010	OFFICE SUPPLIES	MEMO BOOKS		5.34				
01 200-4010	OFFICE SUPPLIES	DVD R PK		15.22				
01 200-4010	OFFICE SUPPLIES	3 BROTHER TONERS		123.15				
I-7775956A	OFFICE DEPOT CARD PLAN	R	4/21/2017					127617
01 107-4010	OFFICE SUPPLIES	HP 80X TONER		322.18				
01 107-4010	OFFICE SUPPLIES	CHECK REQUEST STAMP		26.99				2,221.75

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1102	OMNIBASE SERVICES OF TEXAS							
I-OBS1710001395	1Q17 FTA PROGRAM COLL SVCS	R	4/21/2017			127623		
01 001-1204	OMNI FEES PAYABLE	1Q17 FTA PROGRAM COL		407.84				407.84
2040	PHESCO INTERNATIONAL LLC							
I-1420	8 COMPRESSOR FILTERS	R	4/21/2017			127624		
01 500-4100	MOSQUITO CONTROL	8 COMPRESSOR FILTERS		55.68				55.68
0156	POSTMASTER SEABROOK							
I-201704-POSTAGE	WATER BILL POSTAGE APR17	R	4/21/2017			127625		
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,200.00				1,200.00
0159	PROJECT SURVEILLANCE INC							
I-889700	LAKE MIJA FIELD SVCS MAR17	R	4/21/2017			127626		
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA FIELD SVCS		767.00				767.00
2519	ROBIN HICKS							
I-20170417-REIMB	CATERING VOLUNTEER APP DINNER	R	4/21/2017			127627		
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CATERING VOLUNTEER A		546.43				546.43
1101	ROSS BANKS MAY CRON & CAVIN							
I-136235	LEGAL SVCS GENERAL APR17	R	4/21/2017			127628		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL A		14,207.26				14,207.26
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201703-SAMS	MAR17 STMT CHARGES	R	4/21/2017			127629		
01 103-4150	SMALL TOOLS & EQUIPMENT	4 32G FLASH DRIVES		273.79				
01 400-5464	EVENTS	TRASH BASH SUPPLIES		995.32				
01 400-5464	EVENTS	CANDY FOR EASTER EGG		59.94				
01 400-5464	EVENTS	SUPPLIES FOR EASTER		178.08				
50 501-5340	DETENTION SUPPLIES	SANDWHICHES PIZZA		129.74				
01 220-4010	OFFICE SUPPLIES	CAMERA		89.00				
01 200-4010	OFFICE SUPPLIES	BATTERIES		35.88				
01 107-5465	MISC EXPENSE	LATE FEE FINANCE CHG		71.35				1,833.10
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00230626	5 OFFICESTD 2016 LICENSES	R	4/21/2017			127630		
01 103-4150	SMALL TOOLS & EQUIPMENT	5 OFFICESTD 2016 LIC		1,249.85				1,249.85
0843	SIGN QUICK							
I-43167	COROPLAST EVENT SIGNS	R	4/21/2017			127631		
15 150-5010	ADVERTISING	COROPLAST EVENT SIGN		652.50				652.50

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0494	SOUTH HOUSTON CONCRETE							
I-6270	4 CAST IRON GRATES	R	4/21/2017			127632		
01 500-5145	MAINT-DRAINAGE	4	CAST IRON GRATES	220.00				220.00
0743	SPACE CITY ACE HARDWARE							
I-666565	2 ELECTRICAL OUTLETS	R	4/21/2017			127633		
01 400-4400	SUPPLIES	2	ELECTRICAL OUTLETS	7.58				
I-666569	BLUE TAPE SPRAY PAINT	R	4/21/2017			127633		
01 400-4400	SUPPLIES	BLUE TAPE SPRAY PAINT		15.83				
I-666570	NUTS BOLTS WASHERS	R	4/21/2017			127633		
01 400-4400	SUPPLIES	NUTS BOLTS WASHERS		2.32				
I-666571	NUTS BOLTS WASHERS	R	4/21/2017			127633		
01 400-4400	SUPPLIES	NUTS BOLTS WASHERS		2.52				
I-666572	KNIFE HACKSAW GLASSES	R	4/21/2017			127633		
01 400-5160	MAINT-POOL & GROUNDS	KNIFE HACKSAW GLASSE		22.29				
I-666573	HOSE BIBB TEFLON TAPE	R	4/21/2017			127633		
01 400-4400	SUPPLIES	HOSE BIBB TEFLON TAP		7.98				58.52
1681	STAPLES CONTRACT & COMMERCIAL							
I-3334106817	12 SAFETY GLASSES	R	4/21/2017			127634		
01 400-4400	SUPPLIES	12	SAFETY GLASSES	12.24				
I-3334106819	12 GRY SAFETY GLASSES	R	4/21/2017			127634		
01 400-4400	SUPPLIES	12	GRY SAFETY GLASSE	16.56				
I-3334160999	MISC SUPPLIES	R	4/21/2017			127634		
01 400-4010	OFFICE SUPPLIES	BRIGHTON PROF 96 RL		34.23				
01 400-4010	OFFICE SUPPLIES	4 BOXES EXAM GLOVES		26.84				
01 400-4010	OFFICE SUPPLIES	TRASH BAGS		20.93				
01 400-4010	OFFICE SUPPLIES	2IN BINDER		6.98				
01 400-4010	OFFICE SUPPLIES	1IN BINDER		5.46				
01 400-4010	OFFICE SUPPLIES	6PK SPONGES		6.49				
01 400-4010	OFFICE SUPPLIES	9V BATTERY		7.55				
01 400-4010	OFFICE SUPPLIES	SHOP TOWELS		21.68				158.96
1993	T & T CONSTRUCTION							
I-2017-198	1.5YDS CONCRETE 2330 ACADIANA	R	4/21/2017			127636		
01 500-5140	MAINT STREETS	1.5YDS CONCRETE 2330		187.50				
I-2017-209	8YDS CONCRETE 1772 ELMAR LN	R	4/21/2017			127636		
01 500-5140	MAINT STREETS	8YDS CONCRETE 1772 E		1,000.00				1,187.50
0038	TERMINIX PROCESSING CENTER							
I-363835905	PEST CONTROL SVCS MAR17	R	4/21/2017			127637		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		69.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		62.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		59.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		42.00				232.00

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0200	TEXAS MUNICIPAL							
I-TMR201704042386	CITY & EMPLOYEE PORTIONS	R	4/21/2017			127638		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,983.19				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,140.24				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,836.20				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,033.12				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,163.42				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		324.35				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,377.68				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,685.52				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,840.58				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,246.41				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,116.67				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.46				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,607.19				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		810.81				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,017.09				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,320.23				
I-TMR201704072395	CITY & EMPLOYEE PORTIONS	R	4/21/2017			127638		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		219.13				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		486.47				
I-TMR201704182397	CITY & EMPLOYEE PORTIONS	R	4/21/2017			127638		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,743.27				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		784.51				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,815.74				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,042.11				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,793.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		334.39				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,630.91				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,715.37				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,818.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,257.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,151.86				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.61				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,594.53				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		816.96				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,147.53				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,065.38				102,864.71
2549	TIRES BY DESIGN							
I-6913	SUMITOMO TIRE MOUNT BALANCE	R	4/21/2017			127642		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SUMITOMO TIRE MOUNT		131.99				
I-6930	50032 2 RIB TUBELESS TIRES	R	4/21/2017			127642		
01 500-5110	MAINT-AUTOS & EQUIP	50032 2 RIB TUBELESS		245.44				377.43

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2254	TRANSUNION RISK AND ALTERNATIV							
I-201703-230287	TLOXP SEARCH REPORTS MAR17	R	4/21/2017			127643		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201704182397	EMPLOYEE DEDUCTIONS	R	4/21/2017			127644		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-184621	UB MONTHLY INSITE APR17	R	4/21/2017			127645		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE AP		190.00				
I-025-184622	COURT MONTHLY INSITE APR17	R	4/21/2017			127645		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-025-185735	FY 2Q17 UB INSITE TRANS FEES	R	4/21/2017			127645		
20 905-5030	RENTALS & SERVICE AGRMTS	FY 2Q17 UB INSITE TR		4,382.50				4,722.50
0919	VERIZON WIRELESS							
I-9783019965	EOC BACKUP PHONES MAR17	R	4/21/2017			127646		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES MA			26.05				26.05
0919	VERIZON WIRELESS							
I-9783092409	MIFI SVCS JGALYEAN MAR17	R	4/21/2017			127647		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN M			37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201704202398	DUMPSTER CHARGES MAR17	R	4/21/2017			127648		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAR		79,122.33				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		11,868.35CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		6,329.79CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		76,954.28				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES MAR		8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		4,580.34				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		13,468.58CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		7,183.23CR				130,062.88
[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]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1430	WRIGHT FLOOD							
I-2438184-2017	FLOOD INS RENEW 1850 MEYER RD	R	4/21/2017			127650		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1850		1,834.00				1,834.00

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1430	WRIGHT FLOOD							
I-2438881-2017	FLOOD INS RENEW 502 PINE GULLY	R	4/21/2017			127651		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		758.00				758.00
1430	WRIGHT FLOOD							
I-2438887-2017	FLOOD INS RENEW 502 PINE GULLY	R	4/21/2017			127652		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		1,880.00				1,880.00
0210	XEROX FINANCIAL SERVICES							
I-17-00005	Copier Lease	R	4/21/2017			127653		
01 107-5030	RENTALS & SERVICE AGRMTS	April Copier Lease		707.76				707.76
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17335682	1PK DEVCO FINISHED HEX NUTS	R	4/24/2017			127654		
01 400-5180	MAINT-BLDGS & GROUNDS	1PK DEVCO FINISHED H		2.73				2.73
0976	RANDALL B STRONG							
I-11193	PROSECUTOR SVCS 030717	R	4/24/2017			127655		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS 0307		525.00				525.00
1750	A & L AUTOMOTIVE							
I-16682	P7 OIL CHANGE	R	4/28/2017			127656		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		54.00				54.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLII170579	JAIL LINEN SVCS 041817	R	4/28/2017			127657		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0418		139.48				139.48
2053	ADT SECURITY SERVICES INC							
I-621376924	ALARM SVCS CAROTHERS TO JUL17	R	4/28/2017			127658		
41 410-5030	RENTALS & SERVICE AGREEMENTS	ALARM SVCS CAROTHERS		75.48				
I-621756016	ALARM SVCS CAROTHERS MAY17	R	4/28/2017			127658		
41 410-5030	RENTALS & SERVICE AGREEMENTS	ALARM SVCS CAROTHERS		26.84				102.32
0169	ARC DOCUMENT SOLUTIONS							
I-23-293409	OCE PW300 PLOTTER RENT APR17	R	4/28/2017			127659		
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		378.88				378.88
1443	AT&T							
I-2814742590-201704	AC PHONE SVC APR17	R	4/28/2017			127660		
01 210-5400	TELEPHONE	AC PHONE SVC APR17		71.56				71.56
0914	AUTO ZONE COMMERCIAL							
I-1491926504	RAINX WASH WAX	R	4/28/2017			127661		
01 220-5110	MAINT-AUTOS & EQUIP	RAINX WASH WAX		4.87				4.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201703-8364	MAR17 CCD STMT CHARGES	R	4/28/2017			127662		
15 150-5010	ADVERTISING		TABLE CLOTH CLEANING	17.16				
15 150-5020	DUES & SUBSCRIPTIONS		FB APP INSTAGRAM FEE	69.00				
15 015-0040	TEXPOOL		ICONCONTACT MAR17 SUBSC	34.64				
15 150-5010	ADVERTISING		CAROTHERS TRI FOLD B	207.98				
15 150-5030	RENTALS & SERVICE AGREEMENTS		STORAGE SVCS MAR17	107.00				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM SUBSCRIP	9.95				
15 150-5020	DUES & SUBSCRIPTIONS		HOUSTON CHRONICLE DA	49.00				
15 150-5293	ARTS & HISTORICAL		PLASTIC KITES FOOD T	129.74				
15 150-5020	DUES & SUBSCRIPTIONS		HOOTSUITE ANNUAL PRO	127.79				
15 150-5020	DUES & SUBSCRIPTIONS		BASECAMP PROJECTS PL	50.00				
15 150-5020	DUES & SUBSCRIPTIONS		PIKTOCHART PRO 1 YR	290.00				
15 150-5020	DUES & SUBSCRIPTIONS		INTERNATIONAL CHGS P	10.77				
15 150-5300	TRAVEL & CONFERENCE		ECON ALLIANCE LEADER	25.00				
15 150-5020	DUES & SUBSCRIPTIONS		123RF.COM SUB APR17	69.00				
01 107-5010	ADVERTISING		SEABROOKTX DOMAIN RE	400.00				1,597.03
1053	CENTERPOINT ENERGY							
I-201703-4543727-4	GAS SVC CH MAR17	R	4/28/2017			127664		
01 107-5410	UTILITIES		GAS SVC CH MAR17	19.43				
I-201703-4543736-5	GAS SVC COMM HOUSE MAR17	R	4/28/2017			127664		
01 400-5410	UTILITIES		GAS SVC COMM HOUSE M	21.97				
I-201703-4660739-6	GAS SVC PW MAR17	R	4/28/2017			127664		
01 500-5410	UTILITIES		GAS SVC PW MAR17	6.48				
20 902-5410	UTILITIES		GAS SVC PW MAR17	6.48				
20 912-5410	UTILITIES		GAS SVC PW MAR17	6.48				
I-201703-6400571138	GAS SVC SVFD MAR17	R	4/28/2017			127664		
01 230-5410	UTILITIES		GAS SVC SVFD MAR17	61.44				
I-201703-7557886-4	GAS SVC CAROTHERS MAR17	R	4/28/2017			127664		
41 410-5410	UTILITIES		GAS SVC CAROTHERS MA	20.69				
I-201703-8423787-4	GAS SVC CH GENERATOR MAR17	R	4/28/2017			127664		
01 107-5410	UTILITIES		GAS SVC CH GENERATOR	31.47				
I-201703-9340800-3	GAS SVC WELL 3 MAR17	R	4/28/2017			127664		
20 902-5410	UTILITIES		GAS SVC WELL 3 MAR17	33.98				
I-201703-9361931-0	GAS SVC WELL 1 MAR17	R	4/28/2017			127664		
20 902-5410	UTILITIES		GAS SVC WELL 1 MAR17	77.27				285.69
1516	CHAMPION ENERGY SERVICES							
I-B1704121880	ELECTRIC SVCS MAR17	R	4/28/2017			127666		
01 107-5410	UTILITIES		ELECTRIC SVCS MAR17	2,944.61				
01 200-5410	UTILITIES		ELECTRIC SVCS MAR17	84.90				
01 210-5410	UTILITIES		ELECTRIC SVCS MAR17	86.33				
01 230-5410	UTILITIES		ELECTRIC SVCS MAR17	825.01				
01 400-5410	UTILITIES		ELECTRIC SVCS MAR17	1,685.64				
01 500-5410	UTILITIES		ELECTRIC SVCS MAR17	128.28				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAR17	14,818.52				
20 902-5410	UTILITIES		ELECTRIC SVCS MAR17	1,923.95				



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1516	CHAMPION ENERGY SERVICCONT							
I-B1704121880	ELECTRIC SVCS MAR17	R	4/28/2017			127666		
20 912-5410	UTILITIES	ELECTRIC SVCS MAR17		8,548.18				
41 410-5410	UTILITIES	ELECTRIC SVCS MAR17		195.49				31,240.91
1588	COMCAST							
I-201704-0223945	INTERNET SVCS PD APR17	R	4/28/2017			127667		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD APR		258.94				258.94
2633	CRAIN GROUP LLC							
I-PAY APP 10 - PWAC	CONST SVCS PE 040617 PWAC	R	4/28/2017			127668		
32 321-6050	FACILITIES	CONST SVCS PE 040617		790,707.48				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 040617		39,535.37CR				751,172.11
1090	CROWN TROPHY							
I-17-28983	SAILBOAT ON BLACK BASE	R	4/28/2017			127669		
01 100-5465	MISC EXPENDITURES	SAILBOAT ON BLACK BA		25.00				25.00
1	DORI NELSON ARTIST							
I-20170419-REFUND-DN	ART WKSHOP	R	4/28/2017			127670		
41 410-5464	EVENTS CLASSES	DORI NELSON ARTIST:A		156.58				156.58
1963	TROY L FAIRCLOTH							
I-01124	CH PARKING LOT REPAIRS	R	4/28/2017			127671		
01 107-5180	MAINT-BLDGS & GROUNDS	CH PARKING LOT REPAI		2,200.00				2,200.00
0100	HOME DEPOT CREDIT SERVICES							
I-201703-9051	MAR17 STMT CHARGES	R	4/28/2017			127672		
20 902-4150	SMALL EQUIPMENT OR TOOLS	ADJ WRENCH SET FITTI		28.65				
01 500-5150	MAINT-STREET SIGNS	HEX BOLTS U BOLTS		44.78				
01 500-5180	MAINT-BLDGS & GROUNDS	U BOLTS		12.88				
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT WATER PUMP ADH		209.24				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW PAINT BOAT RAM		1,154.56				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CAPS		100.08				
01 500-5140	MAINT STREETS	SEWER DRAIN ADPTRS E		42.86				
01 400-4400	SUPPLIES	HAND SOAP 9V BATTERI		13.98				
01 500-4400	SUPPLIES	HAND SOAP 9V BATTERI		13.98				
20 902-4400	SUPPLIES	HAND SOAP 9V BATTERI		13.97				
20 912-4400	SUPPLIES	HAND SOAP 9V BATTERI		13.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 80LB BAGS QUIKRETE		14.40				
01 500-5140	MAINT STREETS	5 80LB BAGS QUIKRETE		18.00				1,681.35
1	IAPE							
I-LI571846	TRAINING R RATLIFF	R	4/28/2017			127674		
01 200-5300	TRAINING & CONFERENCE	IAPE:TRAINING R RATL		375.00				375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1251	INSITUFORM TECHNOLOGIES INC							
I-431382	CIPP 8" UV CURE SEWER REPAIRS	R	4/28/2017			127675		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CIPP 8" UV CURE SEWE		13,243.50				13,243.50
1	JAZMYN EMNUFF							
I-20170424-REFUND-JE	DEPOSIT REFUND	R	4/28/2017			127676		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAZMYN EMNUFF:DEPOSI		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201703-076-STMT	MAR17 STMT CHARGES	R	4/28/2017			127677		
01 400-5160	MAINT-POOL & GROUNDS	HARDI BLADE GRINDING		19.16				
01 400-4400	SUPPLIES	HAMMER PLIERS WRENCH		45.94				
01 500-5110	MAINT-AUTOS & EQUIP	50071 HOSE		44.00				
01 500-5410	UTILITIES	3 READY MIX		12.72				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHOVEL TAPE		50.97				
01 400-5160	MAINT-POOL & GROUNDS	BOOT		16.99				
20 902-4400	SUPPLIES	RUBBER BOOTS		33.98				
01 400-5160	MAINT-POOL & GROUNDS	JOINT COMPOUND		17.99				
01 500-5110	MAINT-AUTOS & EQUIP	BOLTS NUTS WASHERS		9.45				
01 400-5160	MAINT-POOL & GROUNDS	NAILS SCREWS BIT		10.60				
01 400-5160	MAINT-POOL & GROUNDS	CABLE TIES		11.99				
01 400-4400	SUPPLIES	C BATTERIES		9.98				
01 400-4090	POOL SUPPLIES	BIT HOLDER SMALL MED		9.29				
01 400-5180	MAINT-BLDGS & GROUNDS	COVER OUTLETS		81.93				
01 400-4400	SUPPLIES	SPR GLUE GLASSES TOI		13.23				
01 400-5180	MAINT-BLDGS & GROUNDS	READY MIX LAG BOLTS		13.52				
01 400-5180	MAINT-BLDGS & GROUNDS	SOCKET WRENCH ADPT B		94.86				
01 400-5165	MAINT-RECREATION EQUIP	BX COVERS SCREWS 4X4		29.19				
20 902-4400	SUPPLIES	WATER SPICKETS PVC		29.48				
01 400-5165	MAINT-RECREATION EQUIP	OUTLETS TAPE PLIERS		51.97				
01 500-4150	SMALL TOOLS & EQUIP	BOOTS KEY		17.98				
01 400-5160	MAINT-POOL & GROUNDS	ANCHOR BOLTS DRILL M		16.28				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC VALVE FOR WWTP		71.50				
01 500-5140	MAINT STREETS	10 BAGS READY MIX		42.40				
01 400-4400	SUPPLIES	MIXER PAINT TRAYS		18.95				
20 912-4400	SUPPLIES	SPRAY FOAM		23.96				
01 400-4400	SUPPLIES	BLEACH PINE SOL BRUS		15.97				814.28
1	KIMBERLY DELANEY							
I-20170418-REFUND-KD	DEPOSIT REF	R	4/28/2017			127680		
41 410-8620	CAROTHERS PARK FEES	KIMBERLY DELANEY:DEP		150.00				150.00
2129	LEA ANN DEARMAN							
I-20170418-REIMB	REIMB EGGS FOR EGG TOSS	R	4/28/2017			127681		
01 400-5464	EVENTS	REIMB EGGS FOR EGG T		21.12				
I-20170418-REIMB-LD	TRAVEL REIMB SOCIAL MEDIA CONV	R	4/28/2017			127681		
15 150-5300	TRAVEL & CONFERENCE	TRAVEL REIMB SOCIAL		1,397.52				1,418.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201703-43794865	LONG DISTANCE SVCS MAR17	R	4/28/2017			127682		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		546.65				546.65
2706	LONG & SON, INC.							
I-PAY APP 4 - WPR	CONST SVCS MAR17 WP RELOCATE	R	4/28/2017			127683		
30 300-6114	WATER TOWER	CONST SVCS MAR17 WP		74,605.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS MAR17 WP		7,460.50CR				67,144.50
2033	MCC INNOVATIONS							
I-00011006	189 COPIES UPDATE 114	R	4/28/2017			127684		
01 107-5030	RENTALS & SERVICE AGRMTS	189 COPIES UPDATE 11		94.50				94.50
0740	O'REILLY AUTO PARTS							
I-201703-91112	MAR17 STMT CHARGES	R	4/28/2017			127685		
01 500-5110	MAINT-AUTOS & EQUIP	RECEIVER LOCKS		15.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	RECEIVER LOCKS		15.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	RECEIVER LOCKS		15.99				
01 500-5110	MAINT-AUTOS & EQUIP	SPRAY PAINT FOR 5008		28.46				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY		45.99				
01 500-5110	MAINT-AUTOS & EQUIP	50011 OIL FILTER		6.50				
01 500-5110	MAINT-AUTOS & EQUIP	50015 AIR FILTER		21.28				
01 500-5110	MAINT-AUTOS & EQUIP	50011 CERAMIC BRAKE		33.42				
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAPSULE		14.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL 3 BATTERY		160.77				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91282 MINI BULBS		4.78				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91282 MINI BULBS		4.78				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91282 LICENSE PLATE		3.60				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91282 LICENSE PLATE		3.59				
01 500-4150	SMALL TOOLS & EQUIP	50014 PADLOCK		12.99				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FOR FOGGER		39.99				
01 500-5110	MAINT-AUTOS & EQUIP	50011 RADIATOR OIL P		141.96				
01 500-5110	MAINT-AUTOS & EQUIP	50011 ANTIFREEZE		27.98				
01 500-5110	MAINT-AUTOS & EQUIP	50015 RADIATOR		262.70				
01 500-5110	MAINT-AUTOS & EQUIP	50066 MOTOR OIL		39.16				
01 500-5110	MAINT-AUTOS & EQUIP	50066 FUEL HEATER HO		6.30				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 COIL SPLUGS OI		102.82				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 BOLTS		2.49				
01 500-5110	MAINT-AUTOS & EQUIP	50015 AC HOSE LEAK D		66.95				
01 500-5110	MAINT-AUTOS & EQUIP	50015 ANTIFREEZE HOS		30.27				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 MOTOR OIL		4.29				
01 500-5110	MAINT-AUTOS & EQUIP	AIR PLUGS TIRE GUAGE		20.42				
01 500-5110	MAINT-AUTOS & EQUIP	50014 WIPER BLADES		26.58				
01 400-5110	MAINT-AUTOS & EQUIPMENT	GREASE		16.63				
01 500-5110	MAINT-AUTOS & EQUIP	GREASE		16.63				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GREASE		16.64				1,210.18

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0155	PITNEY BOWES							
I-3303279556	POSTAGE METER LEASE PD 2FQ17	R	4/28/2017			127688		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		108.00				108.00
1289	READY REFRESH							
I-07D0121950364	BOTTLED WATER SVC CH APR17	R	4/28/2017			127689		
01 107-5465	MISC EXPENSE	BOTTLED WATER SVC CH		50.87				50.87
2519	ROBIN HICKS							
I-20170421-REIMB-RH	REIMB M BRANT RETIREMENT EXP	R	4/28/2017			127690		
01 100-5465	MISC EXPENDITURES	REIMB M BRANT RETIRE		325.37				325.37
0843	SIGN QUICK							
I-43505	6 VOTE HERE COROPLAST SIGNS	R	4/28/2017			127691		
01 100-5195	ELECTION EXPENSE	6 VOTE HERE COROPLAS		178.50				178.50
0743	SPACE CITY ACE HARDWARE							
I-642072	SPR GLUE TAPING KNIFE SANDPAPR	R	4/28/2017			127692		
01 400-5160	MAINT-POOL & GROUNDS	SPR GLUE TAPING KNIF		32.82				32.82
2369	THE BAY AREA OBSERVER							
I-3454	LEGAL AD NOTICES MAR17	R	4/28/2017			127693		
01 107-5010	ADVERTISING	LEGAL AD NOTICES MAR		1,311.00				1,311.00
0919	VERIZON WIRELESS							
I-9783091166	CELL AIRCARD SVCS MAR17	R	4/28/2017			127694		
01 001-0507	DUE FROM EDC	CELL AIRCARD SVCS MA		35.83				
01 100-5400	TELEPHONE	CELL AIRCARD SVCS MA		46.08				
01 102-5400	TELEPHONE	CELL AIRCARD SVCS MA		147.78				
01 103-5400	TELEPHONE	CELL AIRCARD SVCS MA		136.51				
01 107-5400	TELEPHONE	CELL AIRCARD SVCS MA		37.99				
15 150-5400	TELEPHONE	CELL AIRCARD SVCS MA		73.82				
01 400-5400	TELEPHONE	CELL AIRCARD SVCS MA		85.09				
01 500-5400	TELEPHONE	CELL AIRCARD SVCS MA		124.10				
01 600-5400	TELEPHONE	CELL AIRCARD SVCS MA		87.25				
01 700-5400	TELEPHONE	CELL AIRCARD SVCS MA		73.82				
20 902-5400	TELEPHONE	CELL AIRCARD SVCS MA		179.35				
20 912-5400	TELEPHONE	CELL AIRCARD SVCS MA		123.84				1,151.46
0808	WEBSTER BICYCLE SUPPLY							
I-9553	3 BICYCLES W ACCESSORIES PD	R	4/28/2017			127696		
50 501-5491	BIKE PATROL	3 BICYCLES W ACCESSO		3,335.97				3,335.97

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	1,338,010.00	0.00	1,338,010.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	122,305.79	0.00	122,305.79
EFT:	29	59,887.40	0.00	59,788.40
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	180.64		
	VOID CREDITS	378.64CR	198.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,864.05
01 001-1020	WITHHOLDING PAYABLE	53,225.65
01 001-1023	HSA PAYABLE	100.00
01 001-1025	FICA TAX PAYABLE	33,877.78
01 001-1028	RETIREMENT PAYABLE	31,945.59
01 001-1030	AFLAC INSURANCE DEDUCTS	1,495.96
01 001-1031	ICMA INSURANCE DEDUCTS	3,845.53
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,115.36
01 001-1202	DUE TO COLLECTION	4,633.91
01 001-1204	OMNI FEES PAYABLE	407.84
01 001-1525	COMMUNITY HOUSE DEPOSITS	300.00
01 100-3100	FICA TAXES	1,178.32
01 100-3110	RETIREMENT	2,411.22
01 100-3120	HOSPITALIZATION	10.50
01 100-3300	MAYOR & COUNCIL FEES	851.08
01 100-4011	POSTAGE	31.75
01 100-5020	DUES & SUBSCRIPTIONS	91.94
01 100-5195	ELECTION EXPENSE	556.75
01 100-5400	TELEPHONE	46.08
01 100-5465	MISC EXPENDITURES	374.37
01 100-5468	PERMIT EXPENSES	120.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2,218.05
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 102-3100	FICA TAXES	3,630.24
01 102-3110	RETIREMENT	7,651.94
01 102-3120	HOSPITALIZATION	31.50
01 102-4010	OFFICE SUPPLIES	45.03
01 102-5200	PROF FEES- ACCTG	10,181.00

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	880.00
01 102-5400	TELEPHONE	147.78
01 102-5465	MISC EXPENSE	1.29
01 103-3100	FICA TAXES	928.03
01 103-3110	RETIREMENT	2,075.23
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	3,691.61
01 103-5400	TELEPHONE	136.51
01 103-5465	MISC EXPENDITURES	53.16
01 106-3100	FICA TAXES	486.97
01 106-3110	RETIREMENT	1,005.66
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	190.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	675.00
01 106-5400	TELEPHONE	637.23
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 107-3145	DRUG TESTING	507.00
01 107-4010	OFFICE SUPPLIES	1,641.03
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	4,111.63
01 107-4150	SMALL EQUIPMENT	275.65
01 107-5010	ADVERTISING	6,266.07
01 107-5025	BANK FEES	500.50
01 107-5030	RENTALS & SERVICE AGRMTS	4,952.02
01 107-5175	JANITORIAL SERVICES	936.11
01 107-5180	MAINT-BLDGS & GROUNDS	11,213.45
01 107-5211	PROF FEES - INSPECTIONS	767.00
01 107-5220	PROF FEES-LEGAL	28,487.10
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5330	INSURANCE-MISC	4,472.00
01 107-5400	TELEPHONE	610.20
01 107-5410	UTILITIES	3,813.25
01 107-5465	MISC EXPENSE	122.22
01 200-3100	FICA TAXES	10,257.39
01 200-3110	RETIREMENT	21,957.37
01 200-3120	HOSPITALIZATION	122.50
01 200-4010	OFFICE SUPPLIES	1,084.50
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	45.50
01 200-5030	RENTALS & SERVICE AGRMTS	7,535.11
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,961.40
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	194.00
01 200-5300	TRAINING & CONFERENCE	514.00
01 200-5310	UNIFORMS & LAUNDRY	563.89

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5400	TELEPHONE	1,291.47
01 200-5410	UTILITIES	98.30
01 200-5465	MISC EXPENSE	145.21
01 210-3100	PAYROLL TAX	318.05
01 210-3110	RETIREMENT	658.74
01 210-3120	HOSPITALIZATION	3.50
01 210-4160	ANIMAL FOOD & SUPPLIES	39.96
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5300	TRAINING & CONFERENCE	250.00
01 210-5400	TELEPHONE	71.56
01 210-5410	UTILITIES	86.33
01 210-5465	MISC EXPENDITURES	20.02
01 220-3100	FICA TAXES	1,399.03
01 220-3110	RETIREMENT	3,008.59
01 220-4010	OFFICE SUPPLIES	89.00
01 220-5110	MAINT-AUTOS & EQUIP	4.87
01 220-5310	UNIFORMS & LAUNDRY	494.00
01 230-5030	RENTALS & SERVICE AGRMTS	65.00
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	2,449.45
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5320	INSURANCE-AUTO	4,724.85CR
01 230-5400	TELEPHONE	325.47
01 230-5410	UTILITIES	1,352.31
01 400-3100	FICA TAXES	1,677.05
01 400-3110	RETIREMENT	3,400.89
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	153.62
01 400-4090	POOL SUPPLIES	954.79
01 400-4095	NURSERY SUPPLIES	305.60
01 400-4400	SUPPLIES	192.07
01 400-5030	RENTALS & SERVICE AGRMTS	350.98
01 400-5110	MAINT-AUTOS & EQUIPMENT	659.42
01 400-5160	MAINT-POOL & GROUNDS	1,546.66
01 400-5165	MAINT-RECREATION EQUIP	81.16
01 400-5180	MAINT-BLDGS & GROUNDS	4,364.42
01 400-5310	UNIFORMS & LAUNDRY	327.11
01 400-5400	TELEPHONE	261.02
01 400-5410	UTILITIES	4,535.19
01 400-5464	EVENTS	1,329.46
01 500-3100	PAYROLL TAX	2,632.30
01 500-3110	RETIREMENT	5,658.71
01 500-3120	HOSPITALIZATION	24.50
01 500-4100	MOSQUITO CONTROL	55.68
01 500-4150	SMALL TOOLS & EQUIP	30.97
01 500-4400	SUPPLIES	22.97

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
-----		
01 500-5030	RENTALS & SERVICE AGRMTS	34.96
01 500-5110	MAINT-AUTOS & EQUIP	1,269.47
01 500-5140	MAINT STREETS	1,290.76
01 500-5145	MAINT-DRAINAGE	220.00
01 500-5150	MAINT-STREET SIGNS	464.78
01 500-5180	MAINT-BLDGS & GROUNDS	57.88
01 500-5310	UNIFORMS & LAUNDRY	195.37
01 500-5400	TELEPHONE	218.52
01 500-5410	UTILITIES	283.62
01 500-5411	UTILITIES - STREET LIGHTS	14,818.52
01 600-3015	CONTRACT LABOR	595.00
01 600-3100	PAYROLL TAX	2,134.79
01 600-3110	RETIREMENT	4,503.45
01 600-3120	HOSPITALIZATION	21.00
01 600-5020	DUES & SUBSCRIPTIONS	366.00
01 600-5110	MAINT-AUTOS & EQUIP	60.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	20.80
01 600-5400	TELEPHONE	87.25
01 700-3015	CONTRACT LABOR	3,525.00
01 700-3100	FICA TAXES	1,622.20
01 700-3110	RETIREMENT	2,268.53
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	120.60
01 700-5300	TRAINING & CONFERENCE	400.00
01 700-5400	TELEPHONE	73.82
01 700-5431	WARRANT INFORMATION SERV	9.40
01 700-5465	MISC EXPENSE	64.48
	*** FUND TOTAL ***	414,079.33
15 015-0040	TEXPOOL	34.64
15 150-3100	FICA	442.02
15 150-3110	RETIREMENT	939.07
15 150-5010	ADVERTISING	3,327.64
15 150-5020	DUES & SUBSCRIPTIONS	675.51
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,911.64
15 150-5293	ARTS & HISTORICAL	521.74
15 150-5300	TRAVEL & CONFERENCE	1,774.02
15 150-5400	TELEPHONE	73.82
	*** FUND TOTAL ***	9,700.10
19 929-5215	PROF FEES-ENGINEERING	60.00
	*** FUND TOTAL ***	60.00
20 902-3100	FICA TAXES	2,372.40
20 902-3110	RETIREMENT	5,201.72
20 902-3120	HOSPITALIZATION	35.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	35.75
20 902-4400	SUPPLIES	86.42
20 902-5030	RENTALS & SERVICE AGRMTS	34.97
20 902-5110	MAINT-AUTOS & EQUIPMENT	322.64
20 902-5130	MAINT-WATER SYSTEM MINOR	4,167.11
20 902-5180	MAINT-BLDGS & GROUNDS	45.00
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	1,899.66
20 902-5310	UNIFORMS & LAUNDRY	195.37
20 902-5400	TELEPHONE	298.24
20 902-5410	UTILITIES	2,111.86
20 902-5451	PASADENA WATER SUPPLY	36,443.30
20 902-5477	INSPECTIONS	15,068.00
20 905-3100	FICA TAXES	725.72
20 905-3110	RETIREMENT	1,627.77
20 905-3120	HOSPITALIZATION	10.50
20 905-4010	OFFICE SUPPLIES	5,669.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,572.50
20 912-3100	FICA TAXES	1,953.96
20 912-3110	RETIREMENT	4,164.62
20 912-3120	HOSPITALIZATION	14.00
20 912-4400	SUPPLIES	46.92
20 912-5030	RENTALS & SERVICE AGRMTS	169.97
20 912-5110	MAINT-AUTOS & EQUIPMENT	272.02
20 912-5120	MAINT-SEWER SYSTEM MINOR	444.18
20 912-5180	MAINT-BLDGS & GROUNDS	336.76
20 912-5275	ELECTRICAL SERVICES	360.00
20 912-5280	CHEMICAL SUPPLIES	6,246.30
20 912-5285	LABORATORY FEES	2,939.20
20 912-5300	TRAINING CONFERENCE	1,045.66
20 912-5310	UNIFORMS & LAUNDRY	195.36
20 912-5400	TELEPHONE	291.67
20 912-5410	UTILITIES	9,814.24
20 912-5459	CLEAN TV/SEWER SYSTEM	4,570.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	13,243.50
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,534.62
20 922-5479	COMMERCIAL SANIT SERVICE	79,122.33
20 922-7210	FRANCHISE FEES	25,336.93CR
20 922-9535	SANITATION BILLING FEES	13,513.02CR
	*** FUND TOTAL ***	258,544.17
30 030-1005	ACCTS PAYABLE/RETAINAGE	7,460.50CR
30 300-6114	WATER TOWER	74,605.00
	*** FUND TOTAL ***	67,144.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
32 032-1005	ACCTS PAYABLE/RETAINAGE	39,535.37CR
32 321-5215	PROF FEES-ENGINEERING	2,787.00
32 321-6020	EQUIPMENT	1,900.00
32 321-6050	FACILITIES	790,707.48
	*** FUND TOTAL ***	755,859.11
41 410-5030	RENTALS & SERVICE AGREEMENTS	102.32
41 410-5175	JANITORIAL	640.00
41 410-5400	TELEPHONE	83.73
41 410-5410	UTILITIES	354.62
41 410-5464	EVENTS CLASSES	156.58
41 410-8620	CAROTHERS PARK FEES	150.00
	*** FUND TOTAL ***	1,487.25
50 501-3100	FICA TAXES	2,119.31
50 501-3110	RETIREMENT	4,385.61
50 501-5310	UNIFORMS & LAUNDRY	239.50
50 501-5340	DETENTION SUPPLIES	678.64
50 501-5491	BIKE PATROL	3,335.97
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	20.99
	*** FUND TOTAL ***	10,890.02
78 780-5300	TRAINING & CONFERENCE	121.71
	*** FUND TOTAL ***	121.71
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
81 810-6020	EQUIPMENT	2,068.00
	*** FUND TOTAL ***	2,068.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			221	1,520,005.19	0.00	1,520,104.19
BANK: AP	TOTALS:		221	1,520,005.19	0.00	1,520,104.19

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMAN, ANGELA JOY							
I-000201704052392	CT REFUND	R	4/18/2017			127569		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030149		275.00				275.00
1	BEHRMANN, LAYNE							
I-000201704052389	CT REFUND	R	4/18/2017			127570		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E021182		400.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E021184		566.00				966.00
1	COX, STACIE KAY							
I-000201704052390	CT REFUND	R	4/18/2017			127571		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E027190		400.00				400.00
1	PAREDES, ERIK							
I-000201704052393	CT REFUND	R	4/18/2017			127572		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030237		225.00				225.00
1	PARKER, KIMBERLY							
I-000201704052387	CT REFUND	R	4/18/2017			127573		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030228		200.00				200.00
1	SONNIER, DEBORAH HER							
I-000201704052388	CT REFUND	R	4/18/2017			127574		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E026284		566.00				566.00
1	STROOD, BENJAMIN							
I-000201704052391	CT REFUND	R	4/18/2017			127575		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E025999		400.00				400.00
1	AMAN, ANGELA JOY							
I-000201704262401	CT REFUND	R	4/28/2017			127697		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030149		275.00				275.00
1	CASTILLO, KAREN							
I-000201704262405	CT REFUND	R	4/28/2017			127698		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030244		225.00				225.00
1	GOMEZ, JOSHUA A							
I-000201704262404	CT REFUND	R	4/28/2017			127699		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030240		51.00				51.00
1	SANTOS, JOSE							
I-000201704262400	CT REFUND	R	4/28/2017			127700		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E025802		250.00				250.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRAVIS, ARTHUR DONAL							
I-000201704262402	CT REFUND	R	4/28/2017			127701		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030148	400.00				400.00
1	VILLEGAS, ERNESTO							
I-000201704262403	CT REFUND	R	4/28/2017			127702		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030230	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	4,799.00	0.00	4,799.00
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	4,799.00
	*** FUND TOTAL ***	4,799.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	4,799.00	0.00	4,799.00
BANK: BB2	TOTALS:		13	4,799.00	0.00	4,799.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA607972	VISION PREMIUMS APR17	E	4/06/2017			000134		
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION PREMIUMS APR1	269.26				
01 200-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	5.05				
01 102-3120	HOSPITALIZATION	VISION	VISION PREM TERM FEB	8.62CR				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREM ADD BCRA	9.12				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREM ADD BCRA	9.12				
01 500-3120	HOSPITALIZATION	VISION	VISION PREM ADD BCRA	9.12				
01 200-3120	HOSPITALIZATION	VISION	VISION PREM TERM FEB	5.05CR				
01 600-3120	HOSPITALIZATION	VISION	VISION PREM ADD MLIT	10.10				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREM CHANGE D	3.57				
01 200-3120	HOSPITALIZATION	VISION	VISION PREM TERM DRE	10.10CR				
01 100-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	14.72				
01 102-3020	EDC HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	5.05				
01 102-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	34.18				
01 103-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	8.08				
01 106-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	5.05				
01 200-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	138.73				
01 001-0501	DUE FROM CRIME DISTRICT	VISION	VISION PREMIUMS FEB1	22.06				
01 210-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	10.48				
01 400-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	32.62				
01 500-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	37.86				
01 600-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	29.40				
01 700-3120	HOSPITALIZATION	VISION	VISION PREMIUMS FEB1	14.72				
15 150-3120	INSURANCE	VISION	VISION PREMIUMS FEB1	4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREMIUMS FEB1	19.69				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREMIUMS FEB1	9.16				
01 001-0500	DUE FROM ENTERPRISE FUND	VISION	VISION PREMIUMS FEB1	23.83				702.02
0000	AETNA							
I-H4664194	DENTAL PREMIUMS APR17	R	4/06/2017			100603		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	DENTAL PREMIUMS APR1	2,239.70				
01 102-3120	HOSPITALIZATION	DENTAL	DENTAL PREM TERM J B	70.50CR				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL	DENTAL PREM ADD E GA	70.50				
01 200-3120	HOSPITALIZATION	DENTAL	DENTAL PREM TERM R G	36.00CR				
01 200-3120	HOSPITALIZATION	DENTAL	DENTAL PREM ADD C HE	70.50				
01 001-0500	DUE FROM ENTERPRISE FUND	DENTAL	DENTAL PREM CHG D MC	34.50				
01 100-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	108.00				
01 102-3020	EDC HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	36.00				
01 102-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	393.00				
01 103-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	72.00				
01 106-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	36.00				
01 200-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	1,170.00				
01 001-0501	DUE FROM CRIME DISTRICT	DENTAL	DENTAL PREMIUMS APR1	162.00				
01 210-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	79.20				
01 400-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	241.20				
01 500-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	396.20				
01 600-3120	HOSPITALIZATION	DENTAL	DENTAL PREMIUMS APR1	216.00				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H4664194	DENTAL PREMIUMS APR17	R	4/06/2017			100603		
01	700-3120 HOSPITALIZATION	DENTAL	PREMIUMS APR1	144.00				
15	150-3120 INSURANCE	DENTAL	PREMIUMS APR1	36.00				
01	001-0500 DUE FROM ENTERPRISE FUND	DENTAL	PREMIUMS APR1	223.20				
01	001-0500 DUE FROM ENTERPRISE FUND	DENTAL	PREMIUMS APR1	72.00				
01	001-0500 DUE FROM ENTERPRISE FUND	DENTAL	PREMIUMS APR1	187.20				5,880.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201704-160891	HEALTH PREMIUMS APR17	R	4/06/2017			100605		
01	100-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	1,749.42				
01	102-3020 EDC HOSPITALIZATION	HEALTH	PREMIUMS APR1	827.93				
01	102-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	5,287.81				
01	103-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	2,711.02				
01	106-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	583.14				
01	200-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	23,356.77				
01	001-0501 DUE FROM CRIME DISTRICT	HEALTH	PREMIUMS APR1	2,721.53				
01	210-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	979.09				
01	400-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	4,465.85				
01	500-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	6,011.34				
01	600-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	4,036.14				
01	700-3120 HOSPITALIZATION	HEALTH	PREMIUMS APR1	2,332.56				
15	150-3120 INSURANCE	HEALTH	PREMIUMS APR1	705.54				
01	001-0500 DUE FROM ENTERPRISE FUND	HEALTH	PREMIUMS APR1	5,954.23				
01	001-0500 DUE FROM ENTERPRISE FUND	HEALTH	PREMIUMS APR1	1,755.86				
01	001-0500 DUE FROM ENTERPRISE FUND	HEALTH	PREMIUMS APR1	3,717.02				
01	107-3120 INSURANCE COBRA	SALLES	COBRA PREMIUM	646.02				
01	107-3120 INSURANCE COBRA	LAB	COBRA PREMIUMS A	1,462.48				
01	200-3120 HOSPITALIZATION	HEALTH	PREM TERM T B	583.14CR				
01	102-3120 HOSPITALIZATION	HEALTH	PREM TERM J B	646.02CR				
01	700-3120 HOSPITALIZATION	HEALTH	PREM CORR J A	974.19CR				
01	001-0500 DUE FROM ENTERPRISE FUND	HEALTH	PREM ADD E GA	1,462.48				
01	200-3120 HOSPITALIZATION	HEALTH	PREM TERM R G	583.14CR				
01	200-3120 HOSPITALIZATION	HEALTH	PREM ADD C HE	1,462.48				
01	001-0500 DUE FROM ENTERPRISE FUND	HEALTH	PREM CHG D MC	974.19				
01	001-1029 MEDICAL INSURANCE PAYABLE	HEALTH	PREM CHG D MC	16,797.31				87,213.72
0019	HSA BANK							
I-201704-HSA	APR17 EMPLOYER CONTRIBUTIONS	R	4/06/2017			100608		
01	200-3120 HOSPITALIZATION	APR17	EMPLOYER CONTR	833.33				
01	400-3120 HOSPITALIZATION	APR17	EMPLOYER CONTR	416.66				
01	500-3120 HOSPITALIZATION	APR17	EMPLOYER CONTR	208.34				
01	600-3120 HOSPITALIZATION	APR17	EMPLOYER CONTR	104.17				1,562.50

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201704-0095885-001	LIFE INS PREMIUMS APR17	R	4/06/2017			100609		
01 001-1033	UNUM INSURANCE DEDUCTS	LIFE INS PREMIUMS AP		84.20				
01 001-0500	DUE FROM ENTERPRISE FUND	LIFE INS PREM ADD E		2.90				
01 200-3120	HOSPITALIZATION	LIFE INS PREM ADD C		3.10				
01 100-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		15.10				
01 102-3020	EDC HOSPITALIZATION	LIFE INS PREMIUMS AP		4.10				
01 102-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		59.45				
01 103-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		6.60				
01 200-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		105.80				
01 001-0501	DUE FROM CRIME DISTRICT	LIFE INS PREMIUMS AP		26.30				
01 210-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		12.82				
01 400-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		28.37				
01 500-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		43.31				
01 600-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		21.60				
01 700-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		13.90				
15 150-3120	INSURANCE	LIFE INS PREMIUMS AP		2.55				
01 001-0500	DUE FROM ENTERPRISE FUND	LIFE INS PREMIUMS AP		22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	LIFE INS PREMIUMS AP		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	LIFE INS PREMIUMS AP		27.05				
01 106-3120	HOSPITALIZATION	LIFE INS PREMIUMS AP		3.50				495.80

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201703-E0266932	LTC PREMIUMS APR17	R	4/06/2017			100611		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR17		455.98				455.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	95,608.70	0.00	95,608.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	702.02	0.00	702.02
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	14,590.77
01 001-0501	DUE FROM CRIME DISTRICT	2,931.89
01 001-1029	MEDICAL INSURANCE PAYABLE	16,797.31
01 001-1033	UNUM INSURANCE DEDUCTS	540.18
01 001-1036	DENTAL INSURANCE PAYABLE	2,239.70
01 001-1037	VISION INSURANCE PAYABLE	269.26
01 100-3120	HOSPITALIZATION	1,887.24
01 102-3020	EDC HOSPITALIZATION	873.08
01 102-3120	HOSPITALIZATION	5,049.30
01 103-3120	HOSPITALIZATION	2,797.70
01 106-3120	HOSPITALIZATION	627.69
01 107-3120	INSURANCE COBRA	2,108.50
01 200-3120	HOSPITALIZATION	25,928.33
01 210-3120	HOSPITALIZATION	1,081.59
01 400-3120	HOSPITALIZATION	5,184.70
01 500-3120	HOSPITALIZATION	6,706.17
01 600-3120	HOSPITALIZATION	4,417.41
01 700-3120	HOSPITALIZATION	1,530.99
	*** FUND TOTAL ***	95,561.81
15 150-3120	INSURANCE	748.91
	*** FUND TOTAL ***	748.91
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	96,310.72	0.00	96,310.72
BANK: IP	TOTALS:		6	96,310.72	0.00	96,310.72
REPORT TOTALS:			268	1,657,910.45	0.00	1,658,388.09



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2017 THRU 4/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSFERS			PERIOD: 4/01/2017		THRU 4/30/2017	
G/L ACCOUNT	DATE SYS DT	REFERENCE	DESCRIPTION	AMOUNT		
TRANSACTION NO:	B26435	PACKET NO	: 03579	JE	NO: 016619	
01 001-0001	4/04/17	4/05	E.F.T.	203026	PAYROLL CASH TRANSFER	157,318.21CR
01 001-0030	4/04/17	4/05	E.F.T.	203026	PAYROLL CASH TRANSFER	157,318.21
TRANSACTION NO:	B26436	PACKET NO	: 03579	JE	NO: 016620	
01 001-0001	4/05/17	4/05			AG FEES	4.50CR
01 107-5025	4/05/17	4/05			AG FEES	4.5
TRANSACTION NO:	B26463	PACKET NO	: 03582	JE	NO: 016625	
01 001-0001	4/06/17	4/07	E.F.T.	203031	EBT CASH TSFR	97,000.00CR
01 001-0016	4/06/17	4/07	E.F.T.	203031	EBT CASH TSFR	97,000.00
TRANSACTION NO:	B26480	PACKET NO	: 03581	JE	NO: 016646	
20 020-0040	4/01/17	4/17			MONTHLY O&M TSFR	125,608.91CR
20 902-6250	4/01/17	4/17			MONTHLY O&M TSFR	59,355.58
20 912-6250	4/01/17	4/17			MONTHLY O&M TSFR	64,301.83
20 922-6250	4/01/17	4/17			MONTHLY O&M TSFR	1,951.50
TRANSACTION NO:	B26482	PACKET NO	: 03581	JE	NO: 016648	
20 020-0075	4/01/17	4/17			MONTHLY DEBT SVC TSFR	51,538.32CR
20 902-6325	4/01/17	4/17			MONTHLY DEBT SVC TSFR	17,958.33
20 902-6350	4/01/17	4/17			MONTHLY DEBT SVC TSFR	7,810.83
20 912-6325	4/01/17	4/17			MONTHLY DEBT SVC TSFR	17,958.33
20 912-6350	4/01/17	4/17			MONTHLY DEBT SVC TSFR	7,810.83
TRANSACTION NO:	B26483	PACKET NO	: 03581	JE	NO: 016649	
70 070-0040	4/01/17	4/17			MONTHLY EDC ADMIN TSFR	16,666.67CR
70 707-6250	4/01/17	4/17			MONTHLY EDC ADMIN TSFR	16,666.67
TRANSACTION NO:	B26485	PACKET NO	: 03581	JE	NO: 016651	
20 020-0040	4/01/17	4/17			MONTHLY ST MAINT TSFR	21,667.75CR
20 922-6251	4/01/17	4/17			MONTHLY ST MAINT TSFR	21,667.75
TRANSACTION NO:	B26487	PACKET NO	: 03581	JE	NO: 016653	
70 070-0040	4/01/17	4/17			MONTHLY ENTERPRISE TSFR	16,520.84CR
70 707-6255	4/01/17	4/17			MONTHLY ENTERPRISE TSFR	16,520.84
TRANSACTION NO:	B26489	PACKET NO	: 03581	JE	NO: 016655	
50 050-0040	4/01/17	4/17			MONTHLY PSVERF TSFR	12,749.42CR
50 501-6300	4/01/17	4/17			MONTHLY PSVERF TSFR	12,749.42
TRANSACTION NO:	B26527	PACKET NO	: 03588	JE	NO: 016663	
20 020-0001	4/18/17	4/21	E.F.T.	203033	SALES TAX PAYMENT	9,480.24CR
20 020-1001	4/18/17	4/21	E.F.T.	203033	SALES TAX PAYMENT	9,480.24
TRANSACTION NO:	B26528	PACKET NO	: 03588	JE	NO: 016664	
01 001-0001	4/17/17	4/21	E.F.T.	203036	EDC CASH TRANSFER	30,000.00CR
01 001-0040	4/17/17	4/21	E.F.T.	203036	EDC CASH TRANSFER	30,000.00
TRANSACTION NO:	B26530	PACKET NO	: 03588	JE	NO: 016666	
99 099-0001	4/12/17	4/21	E.F.T.	203034	SALES TAX	191,778.75
99 099-1099	4/12/17	4/21	E.F.T.	203034	SALES TAX	191,778.75CR
TRANSACTION NO:	B26532	PACKET NO	: 03588	JE	NO: 016668	
50 050-0001	4/12/17	4/21	E.F.T.	203035	CRIME DISTRICT SALES TAX	60,919.75
50 501-7100	4/12/17	4/21	E.F.T.	203035	CRIME DISTRICT SALES TAX	60,919.75CR
TRANSACTION NO:	B26533	PACKET NO	: 03588	JE	NO: 016671	
99 099-0001	4/11/17	4/21	E.F.T.	203032	1Q17 UNEMPLOYMENT TAX	859.93CR
99 099-1099	4/11/17	4/21	E.F.T.	203032	1Q17 UNEMPLOYMENT TAX	859.93
TRANSACTION NO:	B26548	PACKET NO	: 03590	JE	NO: 016684	

99 099-0001	4/06/17 4/21	E.F.T.	203037	CURRENT & DELINQUENT TAX		21,423.87
99 099-1099	4/06/17 4/21	E.F.T.	203037	CURRENT & DELINQUENT TAX	21,423.87CR	
TRANSACTION NO:	B26549 PACKET NO	: 03590	JE	NO: 016685		
99 099-0001	4/07/17 4/21	E.F.T.	203038	CURRENT TAX REND		77.26
99 099-1099	4/07/17 4/21	E.F.T.	203038	CURRENT TAX REND	77.26CR	
TRANSACTION NO:	B26550 PACKET NO	: 03590	JE	NO: 016686		
99 099-0001	4/13/17 4/21	E.F.T.	203039	CURRENT DELINQUENT TAX		15,913.06
99 099-1099	4/13/17 4/21	E.F.T.	203039	CURRENT DELINQUENT TAX	15,913.06CR	
TRANSACTION NO:	B26551 PACKET NO	: 03590	JE	NO: 016687		
99 099-0001	4/19/17 4/21	E.F.T.	203040	CURRENT & DELINQUENT TAX		11,258.84
99 099-1099	4/19/17 4/21	E.F.T.	203040	CURRENT & DELINQUENT TAX	11,258.84CR	
TRANSACTION NO:	B26553 PACKET NO	: 03590	JE	NO: 016689		
01 001-0001	4/21/17 4/21	E.F.T.	203041	MIXED BEVERAGE TAX		38,102.97
01 100-7220	4/21/17 4/21	E.F.T.	203041	MIXED BEVERAGE TAX	38,102.97CR	
TRANSACTION NO:	B26554 PACKET NO	: 03590	JE	NO: 016690		
01 001-0001	4/19/17 4/21			AG FEES	4.50CR	
01 107-5025	4/19/17 4/21			AG FEES		4.5
TRANSACTION NO:	B26555 PACKET NO	: 03590	JE	NO: 016691		
01 001-0001	4/18/17 4/21	E.F.T.	203043	PAYROLL CASH TRANSFER	155,241.39CR	
01 001-0030	4/18/17 4/21	E.F.T.	203043	PAYROLL CASH TRANSFER		155,241.39
TRANSACTION NO:	B26556 PACKET NO	: 03590	JE	NO: 016692		
01 001-0001	4/11/17 4/21			CLIENT ANALYSIS	955.23CR	
01 107-5025	4/11/17 4/21			CLIENT ANALYSIS		955.23
TRANSACTION NO:	B26557 PACKET NO	: 03590	JE	NO: 016693		
07 007-0001	4/10/17 4/21	E.F.T.	203044	CHILD SAFETY		1,471.85
07 701-9506	4/10/17 4/21	E.F.T.	203044	CHILD SAFETY	1,471.85CR	
TRANSACTION NO:	B26577 PACKET NO	: 03594	JE	NO: 016700		
77 077-0040	4/26/17 5/01			BAILIFF TSFR	7,500.00CR	
77 770-9903	4/26/17 5/01			BAILIFF TSFR		7,500.00
TRANSACTION NO:	B26583 PACKET NO	: 03594	JE	NO: 016706		
20 020-0110	4/17/17 5/01			EL LAGO WATER		9,325.64
20 902-8512	4/17/17 5/01			EL LAGO WATER	9,325.64CR	
TRANSACTION NO:	B26587 PACKET NO	: 03594	JE	NO: 016710		
01 001-0001	4/28/17 5/01	E.F.T.	203041	TEXPOOL TSFR GENERAL		1,000,000.00
01 001-0040	4/28/17 5/01	E.F.T.	203041	TEXPOOL TSFR GENERAL	1,000,000.00CR	
TRANSACTION NO:	B26588 PACKET NO	: 03594	JE	NO: 016711		
01 001-0001	4/28/17 5/01	E.F.T.	203043	EDC CASH TSFR	20,000.00CR	
01 001-0040	4/28/17 5/01	E.F.T.	203043	EDC CASH TSFR		20,000.00
TRANSACTION NO:	B26590 PACKET NO	: 03594	JE	NO: 016713		
99 099-0001	4/25/17 5/01	E.F.T.	203044	CURRENT & DELINQUENT TAX		15,125.89
99 099-1099	4/25/17 5/01	E.F.T.	203044	CURRENT & DELINQUENT TAX	15,125.89CR	
TRANSACTION NO:	B26591 PACKET NO	: 03594	JE	NO: 016714		
99 099-0001	4/28/17 5/01	E.F.T.	203045	CURRENT & DELINQUENT TAX		7,920.06
99 099-1099	4/28/17 5/01	E.F.T.	203045	CURRENT & DELINQUENT TAX	7,920.06CR	
TRANSACTION NO:	B26594 PACKET NO	: 03594	JE	NO: 016717		
99 099-0001	4/04/17 5/01	E.F.T.	203046	ETS ECOM MONTHLY FEES	3,095.57CR	
99 099-1099	4/04/17 5/01	E.F.T.	203046	ETS ECOM MONTHLY FEES		3,095.57

TRANSACTION NO:	B26595	PACKET NO	: 03594	JE	NO: 016718		
99 099-0001	4/04/17	5/01	E.F.T.	203047	ETS POS MONTHLY FEE	643.31CR	
99 099-1099	4/04/17	5/01	E.F.T.	203047	ETS POS MONTHLY FEE		643.31
TRANSACTION NO:	B26625	PACKET NO	: 03600	JE	NO: 016748		
01 001-0016	4/26/17	5/02	E.F.T.	42617	HSA FEES	32.00CR	
01 107-5025	4/26/17	5/02			HSA FEES		32
TRANSACTION NO:	B26627	PACKET NO	: 03603	JE	NO: 016751		
70 070-0001	4/30/17	5/03	Interes	t043017	BANK INTEREST		8.61
70 707-9510	4/30/17	5/03	Interes	t043017	BANK INTEREST	8.61CR	
TRANSACTION NO:	B26628	PACKET NO	: 03602	JE	NO: 016750		
20 020-0111	4/30/17	5/03			EL JARDIN SEWER APR17		1,265.60
20 912-8521	4/30/17	5/03			EL JARDIN SEWER APR17	1,265.60CR	
TRANSACTION NO:	B26668	PACKET NO	: 03610	JE	NO: 016767		
15 015-0001	4/03/17	5/10			PADDLE DOT COM	39.95CR	
15 150-5020	4/03/17	5/10			PADDLE DOT COM		39.95
TRANSACTION NO:	B26669	PACKET NO	: 03610	JE	NO: 016768		
01 001-0001	4/03/17	5/10			ETS FEES	7.79CR	
01 700-5025	4/03/17	5/10			ETS FEES		7.79
					TOTAL		2,101,526.68
					TOTAL CREDITS	2,101,526.68CR	