

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2017			128024		
C-CHECK	VOID CHECK	V	6/01/2017			128045		
C-CHECK	VOID CHECK	V	6/01/2017			128054		
C-CHECK	VOID CHECK	V	6/09/2017			128075		
C-CHECK	VOID CHECK	V	6/09/2017			128119		
C-CHECK	VOID CHECK	V	6/13/2017			128135		
C-CHECK	VOID CHECK	V	6/13/2017			128138		
C-CHECK	VOID CHECK	V	6/13/2017			128144		
C-CHECK	VOID CHECK	V	6/13/2017			128165		
C-CHECK	VOID CHECK	V	6/22/2017			128194		
C-CHECK	VOID CHECK	V	6/22/2017			128195		
C-CHECK	VOID CHECK	V	6/22/2017			128196		
C-CHECK	VOID CHECK	V	6/22/2017			128207		
C-CHECK	VOID CHECK	V	6/22/2017			128225		
C-CHECK	VOID CHECK	V	6/29/2017			128240		
C-CHECK	VOID CHECK	V	6/29/2017			128247		
C-CHECK	VOID CHECK	V	6/29/2017			128248		
C-CHECK	VOID CHECK	V	6/29/2017			128287		
C-CHECK	VOID CHECK	V	6/29/2017			128288		
C-CHECK	VOID CHECK	V	6/29/2017			128289		

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	0.00	0.00	0.00
BANK: * TOTALS:	20	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0165	MINDECOLOGY							
I-2132	EDC INSERT FOR HBJ	R	6/09/2017			004724		
70 707-5010	ADVERTISING	EDC INSERT FOR HBJ		1,755.00				1,755.00
0120	BUSINESS CARD P/C							
I-201705-6149	MAY17 CCD STMT CHARGES	R	6/13/2017			004725		
70 707-5300	TRAINING & CONFERENCE	BUS MEAL PAPPACHARL		54.49				
70 707-5300	TRAINING & CONFERENCE	BUS MEAL W BAHEP 042		25.63				
70 707-5300	TRAINING & CONFERENCE	HOTEL DEPOSIT ICSC C		107.71				
70 707-5300	TRAINING & CONFERENCE	MEALS FOR ICSC TRAVE		112.24				
70 707-5300	TRAINING & CONFERENCE	TAXI SVC ICSC CONF L		30.78				330.85
0026	ROSS BANKS MAY CRON & CAVIN							
I-136659	LEGAL SVCS SLW FEE JUNE17	R	6/22/2017			004726		
70 707-5220	PROF FEES - LEGAL	ROSS BANKS MAY CRON		3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,085.85	0.00	5,085.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,755.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	330.85
	*** FUND TOTAL ***	5,085.85

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	3	5,085.85	0.00	5,085.85
BANK: 70	TOTALS:		3	5,085.85	0.00	5,085.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201706132423	CHILD SUPPORT	D	6/13/2017			000104		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201706132423	CHILD SUPPORT	D	6/13/2017			000105		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201706132423	FICA TAXES	D	6/13/2017			000106		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,097.22				
01 100-3100	FICA TAXES	FICA TAXES		212.58				
01 102-3100	FICA TAXES	FICA TAXES		1,572.70				
01 103-3100	FICA TAXES	FICA TAXES		390.23				
01 106-3100	FICA TAXES	FICA TAXES		199.82				
01 200-3100	FICA TAXES	FICA TAXES		4,235.16				
01 210-3100	PAYROLL TAX	FICA TAXES		124.95				
01 220-3100	FICA TAXES	FICA TAXES		651.62				
01 400-3100	FICA TAXES	FICA TAXES		965.74				
01 500-3100	PAYROLL TAX	FICA TAXES		1,132.30				
01 600-3100	PAYROLL TAX	FICA TAXES		873.84				
01 700-3100	FICA TAXES	FICA TAXES		592.01				
15 150-3100	FICA	FICA TAXES		180.35				
20 902-3100	FICA TAXES	FICA TAXES		957.16				
20 905-3100	FICA TAXES	FICA TAXES		293.99				
20 912-3100	FICA TAXES	FICA TAXES		851.38				
50 501-3100	FICA TAXES	FICA TAXES		863.39				
I-T4 201706132423	MEDICARE WH	D	6/13/2017			000106		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,296.91				
01 100-3100	FICA TAXES	MEDICARE WH		49.72				
01 102-3100	FICA TAXES	MEDICARE WH		367.81				
01 103-3100	FICA TAXES	MEDICARE WH		91.26				
01 106-3100	FICA TAXES	MEDICARE WH		46.73				
01 200-3100	FICA TAXES	MEDICARE WH		990.48				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.23				
01 220-3100	FICA TAXES	MEDICARE WH		152.40				
01 400-3100	FICA TAXES	MEDICARE WH		225.86				
01 500-3100	PAYROLL TAX	MEDICARE WH		264.81				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.36				
01 700-3100	FICA TAXES	MEDICARE WH		138.45				
15 150-3100	FICA	MEDICARE WH		42.18				
20 902-3100	FICA TAXES	MEDICARE WH		223.84				
20 905-3100	FICA TAXES	MEDICARE WH		68.75				
20 912-3100	FICA TAXES	MEDICARE WH		199.10				
50 501-3100	FICA TAXES	MEDICARE WH		201.93				34,788.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201706132423	WITHHOLDING TAXES	D	6/13/2017			000107		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,190.62				27,190.62
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201706272434	CHILD SUPPORT	D	6/28/2017			000108		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201706272434	CHILD SUPPORT	D	6/28/2017			000109		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201706272434	FICA TAXES	D	6/28/2017			000110		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,985.26				
01 100-3100	FICA TAXES	FICA TAXES		212.58				
01 102-3100	FICA TAXES	FICA TAXES		1,574.95				
01 103-3100	FICA TAXES	FICA TAXES		377.85				
01 106-3100	FICA TAXES	FICA TAXES		199.82				
01 200-3100	FICA TAXES	FICA TAXES		4,197.93				
01 210-3100	PAYROLL TAX	FICA TAXES		124.26				
01 220-3100	FICA TAXES	FICA TAXES		675.19				
01 400-3100	FICA TAXES	FICA TAXES		1,409.62				
01 500-3100	PAYROLL TAX	FICA TAXES		1,445.32				
01 600-3100	PAYROLL TAX	FICA TAXES		873.84				
01 700-3100	FICA TAXES	FICA TAXES		733.98				
15 150-3100	FICA	FICA TAXES		180.35				
20 902-3100	FICA TAXES	FICA TAXES		1,779.58				
20 905-3100	FICA TAXES	FICA TAXES		293.58				
20 912-3100	FICA TAXES	FICA TAXES		1,074.62				
50 501-3100	FICA TAXES	FICA TAXES		831.79				
I-T4 201706272434	MEDICARE WH	D	6/28/2017			000110		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,738.52				
01 100-3100	FICA TAXES	MEDICARE WH		49.72				
01 102-3100	FICA TAXES	MEDICARE WH		368.34				
01 103-3100	FICA TAXES	MEDICARE WH		88.37				
01 106-3100	FICA TAXES	MEDICARE WH		46.73				
01 200-3100	FICA TAXES	MEDICARE WH		981.78				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.06				
01 220-3100	FICA TAXES	MEDICARE WH		157.91				
01 400-3100	FICA TAXES	MEDICARE WH		329.69				
01 500-3100	PAYROLL TAX	MEDICARE WH		338.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.36				
01 700-3100	FICA TAXES	MEDICARE WH		171.66				
15 150-3100	FICA	MEDICARE WH		42.18				
20 902-3100	FICA TAXES	MEDICARE WH		416.18				
20 905-3100	FICA TAXES	MEDICARE WH		68.66				
20 912-3100	FICA TAXES	MEDICARE WH		251.33				

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0031	WELLS FARGO	CONT						
I-T4 201706272434	MEDICARE WH	D	6/28/2017			000110		
50 501-3100	FICA TAXES	MEDICARE WH		194.53				39,447.56
0032	WELLS FARGO							
I-T1 201706272434	WITHHOLDING TAXES	D	6/28/2017			000111		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,700.77				29,700.77
0031	WELLS FARGO							
C-T3 201707032437	FICA TAXES	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1.98CR				
01 400-3100	FICA TAXES	FICA TAXES		1.98CR				
C-T4 201707032437	MEDICARE WH	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.46CR				
01 400-3100	FICA TAXES	MEDICARE WH		0.46CR				
I-T3 201706292436	FICA TAXES	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1.98				
01 400-3100	FICA TAXES	FICA TAXES		1.98				
I-T3 201707032438	FICA TAXES	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		6.94				
01 400-3100	FICA TAXES	FICA TAXES		6.94				
I-T4 201706292436	MEDICARE WH	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.46				
01 400-3100	FICA TAXES	MEDICARE WH		0.46				
I-T4 201707032438	MEDICARE WH	D	6/29/2017			000112		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		1.62				
01 400-3100	FICA TAXES	MEDICARE WH		1.62				17.12
0032	WELLS FARGO							
I-T1 201707032438	WITHHOLDING TAXES	D	6/29/2017			000113		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2.35				2.35
0168	ROBERT C RICHTER JR							
I-20170526-RR	PROSECUTOR SVCS TO 052217	E	6/01/2017			000199		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		562.50				562.50
0854	STAR BUSINESS PRODUCTS							
I-30468	500 BUS CARDS C SKINNER	E	6/01/2017			000200		
01 200-4010	OFFICE SUPPLIES	500 BUS CARDS C SKIN		38.50				38.50
1095	URE CONSULTING GROUP, LLC							
I-17-399	50 CUSTOM PD ENTRY LEVEL EXAMS	E	6/01/2017			000201		
01 200-5210	CIVIL SERVICE EXP	50 CUSTOM PD ENTRY L		780.00				780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-42552	48 HARMONY SAFETY GLASSES	E	6/01/2017			000202		
20 902-4400	SUPPLIES	48 HARMONY SAFETY GL		43.20				43.20
2445	PS LIGHT WAVE INC							
I-RC00038857	LEAGUE CITY OSSI CONN JUN17	E	6/01/2017			000203		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.55				657.55
2555	A & B ENVIRONMENTAL SERVICES I							
I-242632	1 COLIFORM TEST 011917	E	6/01/2017			000204		
20 902-5285	LABORATORY FEES	1 COLIFORM TEST 0119		25.00				
I-247787	5 COLIFORM TESTS 050917	E	6/01/2017			000204		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 050		125.00				150.00
2727	POOLSURE							
I-141295565842	100 GALS BLEACH DEL 040417	E	6/01/2017			000205		
01 400-5180	MAINT-BLDGS & GROUNDS	100 GALS BLEACH DEL		94.00				94.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9101855921	ADA FMLA ESNTLS MANUALS	E	6/01/2017			000206		
01 107-5020	DUES & SUBSCRIPTIONS	ADA FMLA ESNTLS MANU		545.00				545.00
1857	STEPHEN M RUTHSTROM							
I-PPE051917-SR	PPE 051917 FIRE INSP SVCS	E	6/01/2017			000207		
01 600-3015	CONTRACT LABOR	PPE 051917 FIRE INSP		70.00				70.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201706-CLEMC	AMBULANCE CONTRACT SVCS JUN17	E	6/09/2017			000208		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		17,845.58				17,845.58
0120	KROGER'S							
I-201705-H22869	MAY17 KROGER STMT CHARGES	E	6/09/2017			000209		
20 902-5465	MISC EXPENSE	ORCHID & BALLON ADMI		12.74				
20 912-5465	MISC EXPENSE	ORCHID & BALLON ADMI		12.74				
01 107-5295	SAFETY COMMITTEE	ORANGE JUICE FOR SAF		8.58				
01 400-4400	SUPPLIES	WATER & SODAS		25.98				
01 200-5465	MISC EXPENSE	WATER & SODAS		19.10				79.14
0490	MID-AMERICAN RESEARCH							
I-0607890-IN	3 SEWAGE DEGREASERS	E	6/09/2017			000210		
20 912-5280	CHEMICAL SUPPLIES	3 SEWAGE DEGREASERS		1,047.21				1,047.21
1537	PURIFY							
I-141295571305	2922GALS BLEACH DEL 051817	E	6/09/2017			000211		
20 912-5280	CHEMICAL SUPPLIES	2922GALS BLEACH DEL		2,688.24				2,688.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-H184353	6 RUBBER TAP SADDLES	E	6/09/2017			000212		
20 912-5120	MAINT-SEWER SYSTEM MINOR			263.82				263.82
1611	AMERICAN JANITORIAL SERVICES L							
I-36014	JANITORIAL SVCS SVFD JUN17	E	6/09/2017			000213		
01 230-5175	JANITORIAL SERVICE			580.00				
I-36276	JANITORIAL SVCS CAROTHERS	E	6/09/2017			000213		
41 410-5175	JANITORIAL			1,100.00				
I-36377	TRASH BAGS DELIVERED 051417	E	6/09/2017			000213		
01 107-5175	JANITORIAL SERVICES			111.79				1,791.79
2727	POOLSURE							
I-141295571208	100GAL BLEACH DELIVERED 052417	E	6/09/2017			000214		
01 400-4090	POOL SUPPLIES			94.00				
I-141295571211	800GALS BLEACH DELIVERY 052417	E	6/09/2017			000214		
01 400-4090	POOL SUPPLIES			752.00				846.00
0043	BOSONE INC							
I-17278	WRECKER SVC 012317 P4	E	6/13/2017			000215		
01 200-5110	MAINT-AUTOS & EQUIPMENT			65.00				
I-17501	POLICE TOW 030317 UTILITY TRLR	E	6/13/2017			000215		
50 501-5497	C.I.D.			115.00				180.00
0109	IRON MOUNTAIN							
I-NWL8255	COURT RECORD STORAGE JUN17	E	6/13/2017			000216		
01 700-5030	RENTALS & SERVICE AGRMTS			120.60				
I-NWM5412	VAULT RECORD STORAGE JUN17	E	6/13/2017			000216		
01 107-5030	RENTALS & SERVICE AGRMTS			294.45				
I-NWR4168	ADMIN RECORD STORAGE JUN17	E	6/13/2017			000216		
01 107-5030	RENTALS & SERVICE AGRMTS			797.20				
I-NXA5954	PD ONSITE SHRED SVC MAY 17	E	6/13/2017			000216		
01 200-5030	RENTALS & SERVICE AGRMTS			65.47				1,277.72
0168	ROBERT C RICHTER JR							
I-20170609-RR	PROSECUTOR SVCS TO 060517	E	6/13/2017			000217		
01 700-3015	CONTRACT LABOR			525.00				525.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201706132423	EMPLOYEE DEDUCTIONS	E	6/13/2017			000218		
01 001-1032	OTHER PAYROLL DEDUCTIONS			135.00				135.00
1022	NET SALES DIRECT							
I-306950	SPAM FILTERING SVCS 3FQ17	E	6/13/2017			000219		
01 107-5042	IT SOFTWARE			808.50				808.50

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1220	BIRCH COMMUNICATIONS INC							
I-24146225	ANALOG PHONE SVC JUN17	E	6/13/2017			000220		
01 106-5400	TELEPHONE		ANALOG PHONE SVC JUN	636.93				
01 107-5400	TELEPHONE		ANALOG PHONE SVC JUN	2.47				
01 200-5400	TELEPHONE		ANALOG PHONE SVC JUN	2.48				
01 400-5400	TELEPHONE		ANALOG PHONE SVC JUN	175.93				
01 500-5400	TELEPHONE		ANALOG PHONE SVC JUN	54.57				
20 902-5400	TELEPHONE		ANALOG PHONE SVC JUN	79.04				
20 912-5400	TELEPHONE		ANALOG PHONE SVC JUN	127.97				1,079.39
1611	AMERICAN JANITORIAL SERVICES L							
I-36015	JANITORIAL SVCS CH PD JUN17	E	6/13/2017			000221		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH J	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD J	875.00				1,725.00
2005	NEOPOST USA INC							
I-N6575912	CH POSTAGE METER LEASE JUN17	E	6/13/2017			000222		
01 107-5030	RENTALS & SERVICE AGRMTS		June Postage Meter	236.26				236.26
2730	HONEYWELL INTERNATIONAL INC							
I-5240237487	4FQ17 HVAC SVCS	E	6/13/2017			000223		
01 107-5180	MAINT-BLDGS & GROUNDS		2017 Q4 HVAC SERVICE	8,031.25				8,031.25
1857	STEPHEN M RUTHSTROM							
I-PPE060217-SR	PPE 060217 FIRE INSP SVCS	E	6/13/2017			000224		
01 600-3015	CONTRACT LABOR		PPE 060217 FIRE INSP	87.50				87.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-061780	LAB TESTS ANALYSIS APRIL17	E	6/22/2017			000225		
20 912-5285	LABORATORY FEES		LAB TESTS ANALYSIS A	531.30				531.30
0490	MID-AMERICAN RESEARCH							
I-0608850-IN	SUPER-ZYME 05	E	6/22/2017			000226		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPER-ZYME 05	383.10				383.10
0854	STAR BUSINESS PRODUCTS							
I-30487	BUS CARDS KIM DOUGLAS	E	6/22/2017			000227		
01 200-4010	OFFICE SUPPLIES		BUS CARDS KIM DOUGLA	38.50				
I-30513	BUS CARDS KOLUPSKI DAVIS PICHA	E	6/22/2017			000227		
01 100-3300	MAYOR & COUNCIL FEES		BUS CARDS KOLUPSKI D	125.17				163.67
1537	PURIFY							
I-141295571454	1000 GAL OF SODIUM BISULFITE	E	6/22/2017			000228		
20 912-5280	CHEMICAL SUPPLIES		1000 GAL OF SODIUM B	1,640.00				1,640.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-H267233	COUPLERS VALVES REGRS RESTNNTS	E	6/22/2017			000229		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLERS VALVES REGR		2,817.59				2,817.59
2445	PS LIGHT WAVE INC							
I-RC00039659	LEAGUE CITY OSSI CONN JULY17	E	6/22/2017			000230		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				
I-RC00039773	INTERNET SVCS CH JULY17	E	6/22/2017			000230		
01 107-5030	RENTALS & SERVICE AGRMTS	July Internet- CH		520.00				1,177.60
2736	SPRINT WASTE SERVICES, L.P.							
I-240301	SLUDGE HAULING MAY 17	E	6/22/2017			000231		
20 912-5455	SLUDGE DISPOSAL	SLUDGE HAULING MAY 1		12,901.43				12,901.43
0092	HAHN EQUIPMENT CO, INC							
I-98873	20HP PUMP SN1851720067	E	6/29/2017			000232		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	20HP PUMP SN18517200		15,241.00				15,241.00
0417	LAPORTE TIRE CENTER, INC							
I-260679	P7 TIRE MOUNT DISMOUNT BALANCE	E	6/29/2017			000233		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 TIRE MOUNT DISMOU		161.19				161.19
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201706272434	EMPLOYEE DEDUCTIONS	E	6/29/2017			000234		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0854	STAR BUSINESS PRODUCTS							
I-30512	500 BUS CARDS C GALYEAN	E	6/29/2017			000235		
01 106-5465	MISC EXPENSE	500 BUS CARDS C GALY		45.50				45.50
1022	NET SALES DIRECT							
I-306740	EMAIL SPAM FILTERING SVC 2FQ17	E	6/29/2017			000236		
01 107-5042	IT SOFTWARE	EMAIL SPAM FILTERING		825.00				825.00
1537	PURIFY							
I-141295572418	2902 GALS BLEACH DEL 060617	E	6/29/2017			000237		
20 912-5280	CHEMICAL SUPPLIES	2902 GALS BLEACH DEL		2,669.84				2,669.84
1544	HD SUPPLY WATERWORKS, LTD							
I-H281693	6X8 TOP BOLT CPLG	E	6/29/2017			000238		
20 902-6021	METER REPLACEMENT PROGRAM	6X8 TOP BOLT CPLG		212.87				
I-H293167	100FT 6 C900 DR18 PVC PIPE	E	6/29/2017			000238		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100FT 6 C900 DR18 PV		371.00				583.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2731	GERALD CARLILE POND, GCP CONTR							
I-PAY APP 2 - HGP	CONTRACTOR SVCS HGDI MAY17	E	6/29/2017			000239		
13 130-6052	FLOOD & DRAINAGAE	CONTRACTOR SVCS HGDI		40,364.64				
13 013-1005	RETAINAGE	CONTRACTOR SVCS HGDI		4,036.46CR				
I-PAY APP 3 - HGP	CONTRACT SVC HGDI BRIDGE MAY17	E	6/29/2017			000239		
13 130-6052	FLOOD & DRAINAGAE	CONTRACT SVC HGDI BR		74,250.00				
13 013-1005	RETAINAGE	CONTRACT SVC HGDI BR		7,425.00CR				103,153.18
2626	JOHN-MICHAEL PERKINS							
I-201706-TAMIO-JMP	MILEAGE REIMB TAMIO CONF 2017	E	6/29/2017			000240		
15 150-5300	TRAVEL & CONFERENCE	MILEAGE REIMB TAMIO		249.28				
I-201706-TCCEHS-JMP	MILEAGE REIMB TCCEHS SEMINAR	E	6/29/2017			000240		
15 150-5300	TRAVEL & CONFERENCE	MILEAGE REIMB TCCEHS		86.67				335.95
1750	A & L AUTOMOTIVE							
I-16513	P1 REPL WINDOW LIFT REGULATOR	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 REPL WINDOW LIFT		393.61				
I-16587	P9 OIL FILTER CHANGE	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL FILTER CHANGE		37.90				
I-16590	TIRE LEAK REPAIR	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE LEAK REPAIR		7.00				
I-16796	P12 OIL FILTER CHANGE	R	6/01/2017			128023		
50 501-5110	MAINT - VEHICLES	P12 OIL FILTER CHANG		40.00				
I-16825	SAFETY INSPECTION TRLR VIN7663	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSPECTION TR		7.00				
I-16835	P18 OIL FILTER CHANGE	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P18 OIL FILTER CHANG		42.00				
I-16839	P5 REPLACE RIGHT HEADLAMP	R	6/01/2017			128023		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 REPLACE RIGHT HEA		42.03				569.54
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI180961	JAIL LINEN SVCS 051617	R	6/01/2017			128025		
50 501-5497	C.I.D.	JAIL LINEN SVCS 0516		139.48				
I-DOLI183568	JAIL LINEN SVCS 052317	R	6/01/2017			128025		
50 501-5497	C.I.D.	JAIL LINEN SVCS 0523		133.23				272.71
0392	AMERICAN FENCE & SUPPLY							
I-0001-16713	POOL SUPPLIES	R	6/01/2017			128026		
01 400-5160	MAINT-POOL & GROUNDS	10 ALUMINUM PIPE		274.00				
01 400-5160	MAINT-POOL & GROUNDS	5 POST CHARGE		9.75				
01 400-5160	MAINT-POOL & GROUNDS	16 ALUM DOME CAPS		20.32				
01 400-5160	MAINT-POOL & GROUNDS	2 SELF CLOSE ALUM HI		79.90				
01 400-5160	MAINT-POOL & GROUNDS	20 AERO FLOOR FLANGE		360.00				
01 400-5160	MAINT-POOL & GROUNDS	BLADES CARRIAGES NUT		52.33				
I-0001-16847	5 GALV TRNBK	R	6/01/2017			128026		
01 400-5160	MAINT-POOL & GROUNDS	5 GALV TRNBK		124.95				921.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2578	ANTHONY JAMBRIK							
I-20170522-REIMB-AJ 01 200-5300	REIMB 3 TCOLE CLASSES TRAINING & CONFERENCE	R	6/01/2017	90.00		128027		90.00
0016	ARMSTRONG WATER							
I-16625 20 902-5280	2 DRUMS ZINC ORTHOPHOSPHATE CHEMICAL SUPPLIES	R	6/01/2017	1,490.00		128028		1,490.00
1443	AT&T							
I-2814742590-201705 01 210-5400	AC PHONE SVC MAY17 TELEPHONE	R	6/01/2017	66.57		128029		66.57
1	ATLAS LIMOUSINE							
I-3222 01 100-3300	TRANSPORT SVCS MAYOR & COUNCIL FEES	R	6/01/2017	123.00		128030		123.00
0914	AUTO ZONE COMMERCIAL							
I-1491930663 20 902-5110	FUEL STABILIZER TRUE FUEL MAINT-AUTOS & EQUIPMENT	R	6/01/2017	18.66		128031		
I-1491956156 01 200-5110	SHOP TOWELS OIL ABSORBERS MAINT-AUTOS & EQUIPMENT	R	6/01/2017	10.81		128031		
I-1491959303 01 200-5110	P11 WIPER BLADES MAINT-AUTOS & EQUIPMENT	R	6/01/2017	33.14		128031		
I-1491961847 01 200-5110	P7 DURALAST BATTERY MAINT-AUTOS & EQUIPMENT	R	6/01/2017	122.99		128031		185.60
0029	BAY ELECTRIC SUPPLY							
I-1195505-00 20 902-5275	4IN PVC CONDUIT 4IN 36RAD ELECTRICAL SERVICES	R	6/01/2017	80.55		128032		80.55
0428	BROOKSIDE EQUIPMENT SALES							
I-IL99559 01 500-5110	SEAL KIT MAINT-AUTOS & EQUIP	R	6/01/2017	93.55		128033		93.55
1588	COMCAST							
I-201705-0223945 01 200-5030	INTERNET SVCS PD MAY17 RENTALS & SERVICE AGRMTS	R	6/01/2017	241.11		128034		
I-201706-0015606 01 107-5030	CH CABLE ADDL OUTLETS JUN17 RENTALS & SERVICE AGRMTS	R	6/01/2017	57.05		128034		298.16
2402	CREATIVE SWITCHING DESIGNS INC							
I-10116 01 200-5030	ARS MAINT AGRMT JUN17 TO JUN18 RENTALS & SERVICE AGRMTS	R	6/01/2017	1,390.68		128035		1,390.68

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1867	DENTON NAVARRO							
I-22571	LEGAL SVCS CIVIL ISSUES APR17	R	6/01/2017			128036		
01 200-5210	CIVIL SERVICE EXP		LEGAL SVCS CIVIL ISS	649.36				649.36
1232	DISA INC.							
I-1128872	10 DRUG URINE TESTS	R	6/01/2017			128037		
01 107-3145	DRUG TESTING		10 DRUG URINE TESTS	495.00				495.00
0460	DUNHAM ENGINEERING INC							
I-17254	TCEQ ELEVATED TANK INSPECTIONS	R	6/01/2017			128038		
20 902-5215	PROF FEES-ENGINEERING		TCEQ ELEVATED TANK I	2,000.00				2,000.00
0068	DXI INDUSTRIES, INC							
I-DE05002822-17	6 CHLORINE CYLINDERS APR17	R	6/01/2017			128039		
20 902-5030	RENTALS & SERVICE AGRMTS		6 CHLORINE CYLINDERS	60.00				60.00
0883	FASTENAL COMPANY							
I-TXANG23785	HEX NUTS WASHERS HEX DIES	R	6/01/2017			128040		
01 400-5160	MAINT-POOL & GROUNDS		HEX NUTS WASHERS HEX	121.05				
I-TXANG23806	HEX NUTS WASHERS CAP SCREWS	R	6/01/2017			128040		
01 400-5180	MAINT-BLDGS & GROUNDS		HEX NUTS WASHERS CAP	41.30				162.35
2007	FIRST CHECK							
I-7968	PERSON SEARCH SOL PKGS APR17	R	6/01/2017			128041		
01 100-5468	PERMIT EXPENSES		8 SOLICITOR PKGS APR	192.00				
01 107-3145	DRUG TESTING		5 PERSON SEARCHES AP	60.00				252.00
2556	FOREMOST PROMOTIONS							
I-393466	250 LITTERBAGS	R	6/01/2017			128042		
50 501-5490	CRIME PREVENTION DIV EXP		250 LITTERBAGS	106.41				106.41
2601	FUN ABOUNDS							
I-4984	3D2503 PLAYGROUND STRUCTURE	R	6/01/2017			128043		
42 420-6020	EQUIPMENT		3D2503 PLAYGROUND ST	33,513.08				
I-4985	APS PLAYGROUND BORDER	R	6/01/2017			128043		
42 420-6020	EQUIPMENT		APS PLAYGROUND BORDE	1,968.75				35,481.83
0081	GALLS LLC							
I-007474557	KONVICKA TACLITE PRO SHIRT	R	6/01/2017			128044		
01 220-5310	UNIFORMS & LAUNDRY		KONVICKA TACLITE PRO	56.00				
I-007474559	SMITH TACLITE PRO SHIRTS	R	6/01/2017			128044		
01 220-5310	UNIFORMS & LAUNDRY		SMITH TACLITE PRO SH	108.00				
I-007495276	KDOUGLAS HANDCUFF CASE	R	6/01/2017			128044		
01 200-5310	UNIFORMS & LAUNDRY		KDOUGLAS HANDCUFF CA	39.95				
I-007495277	OUBRE TRIPLE MAG POUCH	R	6/01/2017			128044		
01 200-5310	UNIFORMS & LAUNDRY		OUBRE TRIPLE MAG POU	26.95				
I-007510803	SKINNER TAC LITE PANTS HOLSTER	R	6/01/2017			128044		
01 200-5310	UNIFORMS & LAUNDRY		SKINNER TAC LITE PAN	160.00				
I-007526302	OJEDA TIP BELT	R	6/01/2017			128044		

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-007526302	OJEDA TIP BELT	R	6/01/2017			128044		
01 200-5310	UNIFORMS & LAUNDRY	OJEDA TIP BELT		16.95				
I-007527156	IMBRIE TACLITE PANTS	R	6/01/2017			128044		
01 200-5310	UNIFORMS & LAUNDRY	IMBRIE TACLITE PANTS		90.00				497.85
0208	GRAINGER							
I-9434549508	3PKS PET WASTE BAGS	R	6/01/2017			128046		
01 400-5180	MAINT-BLDGS & GROUNDS	3PKS PET WASTE BAGS		188.22				188.22
0666	HARRIS CO APPRAISAL DIST							
I-PSI17001140	3Q FY17 ASSESSMENT	R	6/01/2017			128047		
01 107-5445	CENTRAL APPRAISAL FEE	3Q FY17 ASSESSMENT		11,472.00				11,472.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1190910-2017INSP	LP1190910 STATE INSP FEE	R	6/01/2017			128048		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP1190910 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1212076-2017INSP	LP1212076 STATE INSP FEE	R	6/01/2017			128049		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LP1212076 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-9077556-2017INSP	LP9077556 STATE INSP FEE	R	6/01/2017			128050		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LP9077556 STATE INSP		7.50				7.50
0105	ICMA RETIREMENT TRUST-457							
I-IC 201705312420	Employee Deduction - Plan 3033	R	6/01/2017			128051		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		99.10				
I-ICM201705312420	EMPLOYEE DEDUCTS- PLAN 303302	R	6/01/2017			128051		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,820.00				1,919.10
2624	INTERPRETIVE GRAPHICS							
I-I-6373	REPL SIGN INDIGENOUS PEOPLE	R	6/01/2017			128052		
01 400-5180	MAINT-BLDGS & GROUNDS	REPL SIGN INDIGENOUS		1,413.00				1,413.00
2509	IPS ADVISORS LLP							
I-2916	BENEFIT CONNECTOR FEES MAY17	R	6/01/2017			128053		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-2916	BENEFIT CONNECTOR FEES MAY17	R	6/01/2017			128053		
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				318.50
1907	J P COOKE COMPANY							
I-451356	2PK 200 O RINGS	R	6/01/2017			128055		
01 107-4010	OFFICE SUPPLIES		2PK 200 O RINGS	7.82				7.82
1	JAMES WARD RESEARCH							
I-629514148	SMR COURSE	R	6/01/2017			128056		
01 200-5300	TRAINING & CONFERENCE		JAMES WARD RESEARCH:	199.98				199.98
2335	JOHN E REID & ASSOCIATES INC							
I-175508	4 DAY INTERVIEW TRAINING	R	6/01/2017			128057		
01 200-5300	TRAINING & CONFERENCE		4 DAY INTERVIEW TRAI	575.00				575.00
1	KENNA PRICE							
I-20170523-REFUND-KP	DEPOSIT REFUND	R	6/01/2017			128058		
41 041-1525	DEPOSITS - CAROTHER'S		KENNA PRICE:DEPOSIT	200.00				200.00
0984	KWIK KAR OIL & LUBE							
I-00101-212334	50015 STATE INSP SVCS	R	6/01/2017			128059		
01 400-5110	MAINT-AUTOS & EQUIPMENT		50015 STATE INSP SVC	25.50				
I-00101-212336	40005 STATE INSP SVCS	R	6/01/2017			128059		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40005 STATE INSP SVC	25.50				51.00
1289	READY REFRESH							
I-17E0115909111	BOTTLED WATER SVC PD APR17	R	6/01/2017			128060		
01 200-4010	OFFICE SUPPLIES		BOTTLED WATER SVC PD	250.62				250.62
1	REBECCA GRAY							
I-20170524-REFUND-RG	DEPOSIT REFUND	R	6/01/2017			128061		
01 001-1525	COMMUNITY HOUSE DEPOSITS		REBECCA GRAY:DEPOSIT	100.00				100.00
2656	RED THE UNIFORM TAILOR							
I-00H6569B	DOUGLAS 3 SHIRTS W EMBROIDERY	R	6/01/2017			128062		
01 200-5310	UNIFORMS & LAUNDRY		DOUGLAS 3 SHIRTS W E	184.86				184.86
0743	SPACE CITY ACE HARDWARE							
I-666595	BOLTS NUTS WASHERS LIQ NAIL	R	6/01/2017			128063		
01 400-5160	MAINT-POOL & GROUNDS		BOLTS NUTS WASHERS L	84.98				
I-666596	4 KEYS	R	6/01/2017			128063		
01 400-4400	SUPPLIES		4 KEYS	7.96				
I-666597	1 KEY	R	6/01/2017			128063		
20 902-4400	SUPPLIES		1 KEY	1.99				
I-666598	PICTURE HANGING KIT LIGHT BATT	R	6/01/2017			128063		

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-666598	PICTURE HANGING KIT LIGHT BATT	R	6/01/2017			128063		
01 400-5180	MAINT-BLDGS & GROUNDS		PICTURE HANGING KIT	21.82				
I-666599	WIRE NUT PKT	R	6/01/2017			128063		
01 400-5180	MAINT-BLDGS & GROUNDS		WIRE NUT PKT	6.85				
I-666600	12 SPRAY PAINT	R	6/01/2017			128063		
01 400-5160	MAINT-POOL & GROUNDS		12 SPRAY PAINT	58.20				181.80
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 051317	COFFEE DELIVERY FEB TO MAY17	R	6/01/2017			128064		
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY FEB	457.30				457.30
0194	STANDARD STEEL SUPPLY INC							
I-571811	2 STRUCT TUBING	R	6/01/2017			128065		
01 400-5160	MAINT-POOL & GROUNDS		2 STRUCT TUBING	41.46				41.46
0210	XEROX FINANCIAL SERVICES							
I-810360	CH COPIER LEASE PMT MAY17	R	6/01/2017			128067		
01 107-5030	RENTALS & SERVICE AGRMTS		May Copier Lease	707.76				707.76
2740	ELISSA HUTSON							
I-20170530-EH	6 LIFEGUARD FIRST AID CERTS	R	6/01/2017			128070		
01 400-5300	TRAINING & CONFERENCE		6 LIFEGUARD FIRST AI	720.00				720.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201705140	4HRS TV UNIT SVC PWAC BLDG	R	6/09/2017			128072		
20 912-5459	CLEAN TV/SEWER SYSTEM		4HRS TV UNIT SVC PWA	620.00				620.00
0560	ACT PIPE & SUPPLY INC							
I-S100058175.001	METER BOXES RISERS SWR COVERS	R	6/09/2017			128073		
20 912-5120	MAINT-SEWER SYSTEM MINOR		METER BOXES RISERS S	1,713.59				1,713.59
0005	ADMIRAL LINEN & UNIFORM							
I-DIND140567	MAT SVC 052917	R	6/09/2017			128074		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC 052917	45.92				
I-DIND140568	LINEN SVCS PWORKS 052917	R	6/09/2017			128074		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.79				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.80				
I-DIND142373	MAT SVC 060517	R	6/09/2017			128074		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC 060517	45.92				
I-DIND142374	LINEN SVCS PWORKS 060517	R	6/09/2017			128074		

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND142374	LINEN SVCS PWORKS 060517	R	6/09/2017			128074		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.79				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
I-DOLI186142	JAIL LINEN SVC 053017	R	6/09/2017			128074		
50 501-5497	C.I.D.		JAIL LINEN SVC 05301	133.23				607.45
2053	ADT SECURITY SERVICES INC							
I-76445846-4FQ17	ALARM CARD ACCESS SVC CAROTHER	R	6/09/2017			128076		
41 410-5410	UTILITIES		ALARM CARD ACCESS SV	152.45				152.45
0006	AFLAC							
I-623744	AFLAC PREMIUMS MAY17	R	6/09/2017			128077		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS MAY17	1,495.96				1,495.96
1500	AIRGAS USA LLC							
I-9063492426	ELECTRODES TIP CLNR BRSH CUPS	R	6/09/2017			128078		
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRODES TIP CLNR	69.31				
01 500-5180	MAINT-BLDGS & GROUNDS		ELECTRODES TIP CLNR	69.31				138.62
1	AMELIA DESELLE							
I-20170506-REFUND-AD	DEPOSIT REFUND	R	6/09/2017			128079		
41 041-1525	DEPOSITS - CAROTHER'S		AMELIA DESELLE:DEPOS	200.00				200.00
0836	APOLLO TIRE & WHEEL							
I-053017	P15 TIRE PATCH	R	6/09/2017			128080		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 TIRE PATCH	15.00				
I-060317	50065 TIRE PATCH	R	6/09/2017			128080		
01 500-5110	MAINT-AUTOS & EQUIP		50065 TIRE PATCH	15.00				30.00
0914	AUTO ZONE COMMERCIAL							
I-1491952535	MECHANIX WEAR GLOVE	R	6/09/2017			128081		
01 220-5110	MAINT-AUTOS & EQUIP		MECHANIX WEAR GLOVE	19.69				
I-1491961487	VAPER CUT OFF WHEELS	R	6/09/2017			128081		
01 500-4400	SUPPLIES		VAPER CUT OFF WHEELS	3.93				
I-1491971567	WIPER BLADES	R	6/09/2017			128081		
20 902-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES	48.74				72.36
2732	AXON ENTERPRISE, INC.							
I-SI1482127	4 X26P BATTERY PKS & HANDLES	R	6/09/2017			128082		
01 200-5311	HANDGUN TRAINING EXPENSE		4 X26P BATTERY PKS &	4,183.12				4,183.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-1195801-00	ADV FLUORESCENT LAMP HOLDERS	R	6/09/2017			128083		
01 400-5180	MAINT-BLDGS & GROUNDS			63.31				
I-1195888-00	BALLAST & 6 12PK BULBS	R	6/09/2017			128083		
01 400-5275	ELECTRICAL SERVICES			125.32				188.63
1	BILL BURKE							
I-20170531-REFUND-BB	DEPOSIT REFUND	R	6/09/2017			128084		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL99927	50081 THRUST PLATE BUSHINGS	R	6/09/2017			128085		
01 500-5110	MAINT-AUTOS & EQUIP			646.58				646.58
2719	BUSINESS CARD 8455							
I-201705-8455	MAY17 CCD STMT CHARGES	R	6/09/2017			128086		
01 102-5465	MISC EXPENSE			435.00				
01 102-5300	TRAINING & CONFERENCE			631.35				
01 102-5020	DUES & SUBSCRIPTIONS			75.00				
01 102-5020	DUES & SUBSCRIPTIONS			75.00				1,216.35
2500	BUSINESS CARD J/G							
I-201705-5295	MAY17 CCD STMT CHARGES	R	6/09/2017			128087		
01 106-5300	TRAINING & CONFERENCE			630.57				
01 106-5300	TRAINING & CONFERENCE			944.18				
01 106-5020	DUES & SUBSCRIPTIONS			40.00				1,614.75
2510	BUSINESS CARD K/P							
I-201705-3815	MAY17 CCD STMT CHARGES	R	6/09/2017			128088		
20 902-5300	TRAINING & CONFERENCE			50.00				
20 912-5300	TRAINING CONFERENCE			50.00				
01 107-5295	SAFETY COMMITTEE			50.00				
01 200-5180	MAINT-BLDGS & GROUNDS			131.29				
01 107-5030	RENTALS & SERVICE AGRMTS			139.00				
01 400-5465	MISC EXPENSE			54.34				
01 400-5464	EVENTS			22.02				
20 902-5020	DUES & SUBSCRIPTIONS			40.00				536.65
2653	BUSINESS CARD N/K							
I-201705-1017	MAY17 CCD STMT CHARGES	R	6/09/2017			128089		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOREAL PROPERTY FILING			124.80				
01 600-4150	SMALL TOOLS & EQUIP			247.10				371.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201705-3355	MAY17 CCD STMT CHARGES	R	6/09/2017			128090		
01 600-5465	MISC EXPENDITURES	TXDOT LUNCH	051617	51.96				51.96
2623	C & R WASTEWATER LLC							
I-109	WWTP DEWATERING MAR17	R	6/09/2017			128091		
20 912-5455	SLUDGE DISPOSAL	WWTP DEWATERING MAR1		9,780.44				9,780.44
1588	COMCAST							
I-201706-0001275	INTERNET SVCS PW JUN17	R	6/09/2017			128092		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW JUN		29.12				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW JUN		29.13				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW JUN		29.13				87.38
1807	DATAVOX INC							
I-1035339	PWAC DOOR HARDWARE PROG PMT	R	6/09/2017			128093		
32 321-6020	EQUIPMENT	PWAC DOOR HARDWARE P		31,382.93				31,382.93
1	DEBORAH PAVLOSKY							
I-20170605-REFUND-DP	DEPOSIT REF	R	6/09/2017			128094		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEBORAH PAVLOSKY:DEP		200.00				200.00
1232	DISA INC.							
I-1135988	4 DRUG URINE TESTS	R	6/09/2017			128095		
01 107-3145	DRUG TESTING	4 DRUG URINE TESTS		208.00				208.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1093	INSTALL JAIL SPKR VOL CONTROL	R	6/09/2017			128096		
01 200-5170	MAINT-RADIO EQUIPMENT	INSTALL JAIL SPKR VO		246.57				246.57
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-819764	TOTAL RESIDUAL CHLORINE & PH	R	6/09/2017			128097		
20 912-5285	LABORATORY FEES	TOTAL RESIDUAL CHLOR		156.52				156.52
2556	FOREMOST PROMOTIONS							
I-394363	500 TRANSLUCENT PENS	R	6/09/2017			128098		
50 501-5490	CRIME PREVENTION DIV EXP	500 TRANSLUCENT PENS		210.00				210.00
2741	FUELMAN							
I-NP50435532	FUEL CHGS 050817 TO 052117	R	6/09/2017			128099		
01 200-4040	GAS & OIL/CITY SUPPLY	FUEL CHGS 050817 TO		686.92				
01 220-4040	GAS & OIL/CITY SUPPLY	FUEL CHGS 050817 TO		119.84				
01 600-4040	GAS & OIL	FUEL CHGS 050817 TO		79.10				885.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC							
I-007559768	LAFOSSE 2 TACLITE SHIRTS	R	6/09/2017			128100		
01 220-5310	UNIFORMS & LAUNDRY	LAFOSSE 2 TACLITE SH		112.00				
I-007567974	KONVICKA TACLITE PRO SHIRT	R	6/09/2017			128100		
01 220-5310	UNIFORMS & LAUNDRY	KONVICKA TACLITE PRO		52.00				
I-007567975	SKINNER RADIO HOLDER & JACKET	R	6/09/2017			128100		
01 200-5310	UNIFORMS & LAUNDRY	SKINNER RADIO HOLDER		204.95				368.95
1439	GAYLE COOK							
I-20170605-REIMB-GC	TRAVEL REIMB ICSC CONF MAY17	R	6/09/2017			128101		
01 102-5300	TRAINING & CONFERENCE	HOTEL CHGS ICSC CONF		243.78				243.78
2566	GOLD STAR PETROLEUM INC							
I-90272	FUEL DELIVERY 051817	R	6/09/2017			128102		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 051817		1,599.22				
I-90355	PUMP RENTAL CHG JUN17	R	6/09/2017			128102		
01 107-4150	SMALL EQUIPMENT	PUMP RENTAL CHG JUN1		227.42				1,826.64
1192	HARRIS COUNTY TREASURER							
I-19520	EM RADIO AIRTIME SVCS MAY17	R	6/09/2017			128103		
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				1,014.00
2509	IPS ADVISORS LLP							
I-2974	BENEFIT CONNECTOR FEES JUN17	R	6/09/2017			128104		
01 107-5227	PROF FEES-CONSULTING	BENEFIT CONNECTOR FE		318.50				318.50
1	JANA RUNNELS							
I-20170531-REFUND-JR	DEPOSIT REFUND	R	6/09/2017			128105		
41 041-1525	DEPOSITS - CAROTHER'S	JANA RUNNELS:DEPOSIT		200.00				200.00
0880	LESLIE'S POOL SUPPLIES							
I-433-384074	3 POWER POWDER GRANULAR	R	6/09/2017			128106		
20 912-5120	MAINT-SEWER SYSTEM MINOR	3 POWER POWDER GRANU		584.22				584.22
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS87603	SVFD DOOR 4 & 5 REPAIR SVCS	R	6/09/2017			128107		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD DOOR 4 & 5 REPA		1,396.50				1,396.50
2297	PATHMARK TRAFFIC PRODUCTS							
I-023089	4 24IN SQUARE SIGNS	R	6/09/2017			128108		
01 500-5150	MAINT-STREET SIGNS	4 24IN SQUARE SIGNS		91.36				91.36
0159	PROJECT SURVEILLANCE INC							
I-889825	LAKE MIJA FIELD SVCS MAY17	R	6/09/2017			128109		
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA FIELD SVCS		236.00				236.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD O. BARHAM							
I-5474	SEEDLINGS	R	6/09/2017			128110		
01 400-4095	NURSERY SUPPLIES	RICHARD O. BARHAM:SE		360.00				360.00
0180	SEABROOK VOL. FIRE DEPT							
I-201706-SVFD	MONTHLY CONTRACT SVCS JUN17	R	6/09/2017			128111		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS JUN17		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUN17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUN17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS JUN17		27,558.75CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS JUN17		4,724.85CR				24,844.28
1	SHEILA ARTIS							
I-20170531-REFUND-SA	DEPOSIT REFUND	R	6/09/2017			128112		
41 041-1525	DEPOSITS - CAROTHER'S	SHEILA ARTIS:DEPOSIT		500.00				500.00
0743	SPACE CITY ACE HARDWARE							
I-0957910	DRAIN SNAKE & KEY	R	6/09/2017			128113		
01 400-5180	MAINT-BLDGS & GROUNDS	DRAIN SNAKE & KEY		6.83				6.83
0323	SUPER SAVE FOOD STORE							
I-1244005	FUEL CHGS PW AUG15 TO MAY16	R	6/09/2017			128114		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL CHGS AUG15 TO M		279.30				
I-1244006	FUEL CHGS PW JUN16 TO FEB17	R	6/09/2017			128114		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL CHGS PW JUN16 T		207.11				486.41
2672	SWA GROUP INC							
I-169818	MASTER PLAN APR17 SVCS CONCEPT	R	6/09/2017			128115		
15 150-5227	PROF FEES - CONSULTING	MASTER PLAN APR17 SV		26,700.00				26,700.00
2015	SYSCO HOUSTON INC							
I-167458915	TRASH BAGS TPAPER TOWELS CUPS	R	6/09/2017			128116		
01 400-4400	SUPPLIES	TRASH BAGS TPAPER TO		652.89				652.89
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7233118	BASIC WWOP COURSE MCCLENNAN	R	6/09/2017			128117		
20 902-5300	TRAINING & CONFERENCE	BASIC WWOP COURSE MC		195.00				
20 912-5300	TRAINING CONFERENCE	BASIC WWOP COURSE MC		195.00				390.00
0200	TEXAS MUNICIPAL							
I-TMR201705312420	CITY & EMPLOYEE PORTIONS	R	6/09/2017			128118		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,799.80				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		537.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,087.81				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,042.11				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,269.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		331.45				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201705312420	CITY & EMPLOYEE PORTIONS	R	6/09/2017			128118		
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,506.78				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,598.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,978.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,257.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,120.74				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,422.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		813.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,960.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,166.01				50,875.29
2742	CLAUDE ARTHUR PICHARD III							
I-101934621	REPORT REVIEWS TRNG 4 EMPL	R	6/09/2017			128120		
01 200-5300	TRAINING & CONFERENCE	REPORT REVIEWS TRNG		796.00				796.00
1	TRICIA LOTZ							
I-20170605-REFUND-TL	DEPOSIT REFUND	R	6/09/2017			128121		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TRICIA LOTZ:DEPOSIT		100.00				100.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-191409	UB MONTHLY INSITE JUN17	R	6/09/2017			128122		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE JU		190.00				
I-025-191410	COURT MONTHLY INSITE JUN17	R	6/09/2017			128122		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0919	VERIZON WIRELESS							
I-9785973022	PD CELL AIRCARD SVCS MAY17	R	6/09/2017			128123		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,266.09				1,266.09
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1767077-1791-2	40YD ROLLOFF SVCS PW MAY17	R	6/09/2017			128124		
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS PW		1,305.22				1,305.22
0210	XEROX FINANCIAL SERVICES							
I-813834	PD COPIER LEASE PMT MAY17	R	6/09/2017			128125		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		402.78				402.78
1750	A & L AUTOMOTIVE							
I-16872	P5 STATE INSPECTION SVCS	R	6/13/2017			128127		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 STATE INSPECTION		25.50				
I-16875	P3 WHEEL ALIGNMENT	R	6/13/2017			128127		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 WHEEL ALIGNMENT		50.00				75.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1671	ALESIA HAMMOCK							
I-20170607-MILEAGE	MILEAGE PARKING PLAT FILING	R	6/13/2017			128128		
01 600-5465	MISC EXPENDITURES		MILEAGE PARKING PLAT	36.28				36.28
2578	ANTHONY JAMBRIK							
I-20170605-REIMB-AJ	REIMB TCOLE CLASS 2108	R	6/13/2017			128129		
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE CLASS 21	50.00				50.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-1018943	2013 GO ARBITRAGE REBATE	R	6/13/2017			128130		
01 001-1080	DUE TO DEBT SERVICE FUND		2013 GO ARBITRAGE RE	1,875.00				1,875.00
2115	BUSINESS CARD G/C							
I-201705-1863	MAY17 CCD STMT CHARGES	R	6/13/2017			128131		
01 102-5300	TRAINING & CONFERENCE		HOTEL DEPOSIT ICSC C	107.71				
01 107-5465	MISC EXPENSE		MEAL CHG MARIOS PIZZ	53.85				
01 102-5300	TRAINING & CONFERENCE		AIRFARE ICSC CONF 20	514.41				
01 107-4010	OFFICE SUPPLIES		POSTAGE CHG FEDEX 05	6.64				682.61
2061	BUSINESS CARD G/R							
I-201705-1082	MAY17 CCD STMT CHARGES	R	6/13/2017			128132		
01 100-3300	MAYOR & COUNCIL FEES		LATE FEE & FINANCE C	54.17				54.17
1816	BUSINESS CARD G/S							
I-201705-9806	MAY17 CCD STMT CHARGES	R	6/13/2017			128133		
01 103-4150	SMALL TOOLS & EQUIPMENT		FRYS PURCHASE 042517	301.90				
01 103-5300	TRAINING & CONFERENCE		MANAGING MILLENIALS	50.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		PEDESTAL FOR CARD RE	325.25				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN HOME DEPOT PU	45.00CR				632.15
2517	BUSINESS CARD R/H							
I-201705-6079	MAY17 CCD STMT CHARGES	R	6/13/2017			128134		
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	21.92				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS SNACKS	29.52				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	25.43				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	27.21				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	26.41				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS SNACKS	5.96				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	17.71				
01 100-5195	ELECTION EXPENSE		CAKE PLACE PURCH 050	25.00				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	25.84				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	69.64				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	54.75				
01 100-5195	ELECTION EXPENSE		DELIVERY PROVISIONAL	9.00				
01 100-5195	ELECTION EXPENSE		PICKUP PROVISIONAL B	9.00				
01 100-5465	MISC EXPENDITURES		COUNCIL RECEPTION IT	73.17				
01 100-5195	ELECTION EXPENSE		ELECTION WKRS LUNCH	43.57				
01 100-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H CONT							
I-201705-6079	MAY17 CCD STMT CHARGES	R	6/13/2017			128134		
01 100-5465	MISC EXPENDITURES	FINANCE CHGS		15.60				519.73
2743	BY MORRELL							
I-060517	5000 VISITOR GUIDE BROCHURES	R	6/13/2017			128136		
15 150-5010	ADVERTISING	5000 VISITOR GUIDE B		1,675.00				1,675.00
0057	CITY OF SEABROOK							
I-201705-WATER	WATER SVCS MAY17	R	6/13/2017			128137		
01 107-5410	UTILITIES	WATER SVCS MAY17		430.54				
01 200-5410	UTILITIES	WATER SVCS MAY17		13.40				
01 210-5410	UTILITIES	WATER SVCS MAY17		24.98				
01 230-5410	UTILITIES	WATER SVCS MAY17		94.19				
01 400-5410	UTILITIES	WATER SVCS MAY17		2,295.85				
01 500-5410	UTILITIES	WATER SVCS MAY17		134.00				
20 902-5410	UTILITIES	WATER SVCS MAY17		24.99				
20 912-5410	UTILITIES	WATER SVCS MAY17		2,418.64				
41 410-5410	UTILITIES	WATER SVCS MAY17		246.45				
I-201706-DUMPSTERS	DUMPSTER CHGS JUN17	R	6/13/2017			128137		
01 107-5410	UTILITIES	DUMPSTER CHGS JUN17		429.88				
01 230-5410	UTILITIES	DUMPSTER CHGS JUN17		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS JUN17		1,561.12				
01 500-5410	UTILITIES	DUMPSTER CHGS JUN17		48.86				
20 902-5410	UTILITIES	DUMPSTER CHGS JUN17		48.85				
20 912-5410	UTILITIES	DUMPSTER CHGS JUN17		189.41				8,143.70
1090	CROWN TROPHY							
I-17-29441	6 8IN GAVELS WITH SOUND BLOCK	R	6/13/2017			128139		
01 100-5465	MISC EXPENDITURES	6 8IN GAVELS WITH SO		179.40				
I-17-29442	3 COUNCIL NAMEPLATES	R	6/13/2017			128139		
01 100-5465	MISC EXPENDITURES	3 COUNCIL NAMEPLATES		37.50				
I-17-29505	3 10IN GAVELS BOA & BSC	R	6/13/2017			128139		
01 100-5465	MISC EXPENDITURES	3 10IN GAVELS BOA &		102.25				319.15
1604	ENDEAVOUR MARINA							
I-CS037561	24 GALS FUEL FOR PD BOAT	R	6/13/2017			128140		
50 501-5503	MARINE PATROL	24 GALS FUEL FOR PD		73.94				73.94
0081	GALLS LLC							
I-007587608	SKINNER 3 TAC LITE PANTS	R	6/13/2017			128141		
01 200-5310	UNIFORMS & LAUNDRY	SKINNER 3 TAC LITE P		135.00				135.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-19449	PD RADIO AIRTIME SVCS MAY17	R	6/13/2017			128142		
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		2,223.00				2,223.00
0100	HOME DEPOT CREDIT SERVICES							
I-201705-9051	MAY17 HOME DEPOT STMT CHGS	R	6/13/2017			128143		
01 500-4400	SUPPLIES	INSECT KILLER SUPPLI		11.29				
20 902-4400	SUPPLIES	INSECT KILLER SUPPLI		11.29				
20 912-4400	SUPPLIES	INSECT KILLER SUPPLI		11.30				
01 400-5180	MAINT-BLDGS & GROUNDS	LIMESTONE BRICKS QUI		114.40				
01 500-5180	MAINT-BLDGS & GROUNDS	LIMESTONE BRICKS QUI		114.40				
20 902-5180	MAINT-BLDGS & GROUNDS	LIMESTONE BRICKS QUI		114.40				
01 500-5145	MAINT-DRAINAGE	MORTAR MIX 60LB MORT		82.72				
41 410-4150	SMALL TOOLS & EQUIP	ECHO 17IN & 16IN GAS		353.94				
41 410-5180	MAINT-BLDG AND GROUNDS	POND FOUNTAIN PUMP		42.98				
20 912-4400	SUPPLIES	KOHLER WALK AIR FILT		7.98				
20 902-4400	SUPPLIES	WD40 SAW BALDES PIPE		52.53				
20 912-4400	SUPPLIES	WD40 SAW BALDES PIPE		52.52				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HENRY EXTREME WET PA		29.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS	ANGLE GRNDS BEAD WHL		233.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	NZL ORBIT PIPE ELBOW		35.39				
01 500-4400	SUPPLIES	5LB LINCOLN ELECTRDS		28.94				
01 400-5160	MAINT-POOL & GROUNDS	PWHOSES DRILL KIT WE		217.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO BAR CHAIL OIL		11.98				
41 410-4150	SMALL TOOLS & EQUIP	SPECTRACIDE ECHO LIN		141.81				
01 400-5160	MAINT-POOL & GROUNDS	PW NOZZLE SET QK CON		81.86				
41 410-4150	SMALL TOOLS & EQUIP	BLACK BAGS 28IN BYPA		142.73				1,893.62
2520	HSA BANK							
I-HS 201706132423	EMPLOYEE DEDUCTIONS TO HSA	R	6/13/2017			128145		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201706132423	Employee Deduction - Plan 3033	R	6/13/2017			128146		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		99.40				
I-ICM201706132423	EMPLOYEE DEDUCTS- PLAN 303302	R	6/13/2017			128146		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,820.00				1,919.40
2706	LONG & SON, INC.							
I-PAY APP 6 - WPR	CONST SVCS MAY17 WP RELOCATE	R	6/13/2017			128147		
30 300-6114	WATER TOWER	CONST SVCS MAY17 WP		92,625.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS MAY17 WP		9,262.50CR				83,362.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS							
I-00011454	180 IMAGED PAGES UPDATE 115	R	6/13/2017			128148		
01 107-5030	RENTALS & SERVICE AGRMTS	180 IMAGED PAGES UPD		90.00				90.00
2718	MIKE RUTHERFORD TRANSMISSION C							
I-016943	50015 TRANSMISSION SVC	R	6/13/2017			128149		
01 500-5110	MAINT-AUTOS & EQUIP	50015 TRANSMISSION S		190.00				190.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10043259	PROF SVCS PWAC BLDG APR17	R	6/13/2017			128150		
32 321-5212	PROF FEES-ARCHITECTURAL	PROF SVCS PWAC BLDG		3,750.00				3,750.00
0976	RANDALL B STRONG							
I-11196	PROSECUTOR SV 041117 TO 051617	R	6/13/2017			128151		
01 700-3015	CONTRACT LABOR	PROSECUTOR SV 041117		2,362.50				2,362.50
0176	SEABROOK HOUSE OF FLOWERS							
I-000668	FLORAL ARRANGEMENT L DAVIS	R	6/13/2017			128152		
01 100-5465	MISC EXPENDITURES	FLORAL ARRANGEMENT L		75.00				75.00
0249	SEABROOK ROTARY CLUB							
I-1918	3FQ17 MEMBERSHIP DUES GCOOK	R	6/13/2017			128153		
01 102-5020	DUES & SUBSCRIPTIONS	3FQ17 MEMBERSHIP DUE		165.00				165.00
0182	SHELL							
I-65206179705	FUEL CARD SVCS PD	R	6/13/2017			128154		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD SVCS PD		257.47				257.47
1681	STAPLES CONTRACT & COMMERCIAL							
I-3340197249	OFFICE & JANITORIAL SUPPLIES	R	6/13/2017			128155		
01 400-4010	OFFICE SUPPLIES	100PK LAMINATING POU		11.39				
01 400-4010	OFFICE SUPPLIES	TRASH LINERS		41.86				
01 400-4010	OFFICE SUPPLIES	SOFT SOAP PUMP & REF		28.80				
01 400-4010	OFFICE SUPPLIES	BLEACH FABULOSO GLAS		31.31				
01 400-4010	OFFICE SUPPLIES	TOILET PAPER & PAPER		24.94				
01 400-4010	OFFICE SUPPLIES	GLOVES		13.42				151.72
0038	TERMINIX PROCESSING CENTER							
I-365613681	PEST CONTROL SVCS MAY17	R	6/13/2017			128156		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		59.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS MA		62.00				163.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	THE BAY AREA OBSERVER							
I-3494	LEGAL AD POSTINGS MAY17	R	6/13/2017			128157		
01 107-5020	DUES & SUBSCRIPTIONS	THE BAY AREA OBSERVE		855.00				855.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201705-230287	TLOXP SEARCH REPORTS MAY17	R	6/13/2017			128158		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		111.00				111.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201706132423	EMPLOYEE DEDUCTIONS	R	6/13/2017			128159		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201706132424	DUMPSTER CHARGES JUN17	R	6/13/2017			128160		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JUN		78,322.04				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		11,748.31CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		6,265.76CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		76,328.46				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES JUN		8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		4,670.21				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		13,388.18CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		7,140.36CR				129,033.98
0210	XEROX FINANCIAL SERVICES							
I-826538	CH COPIER LEASE PMT JUN17	R	6/13/2017			128162		
01 107-5030	RENTALS & SERVICE AGRMTS	June Copier Lease		707.76				707.76
2169	BUSINESS CARD L/D							
I-201705-8364	MAY17 CCD STMT CHGS	R	6/13/2017			128164		
15 150-5465	MISCELLANEOUS	SNACKS BEVS HOT MTG		27.89				
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.61				
15 150-5010	ADVERTISING	FACEBOOK LIFEGUARD A		20.60				
01 001-0507	DUE FROM EDC	ICONCONTACT MONTHLY SUB		34.64				
01 001-0507	DUE FROM EDC	SH146.COM DOMAIN REG		53.36				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT MA		92.00				
15 150-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRON DIGITA		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	STOCK LAYOUTS 1YR SU		479.20				
15 150-5300	TRAVEL & CONFERENCE	TAMIO CONF 2017 REG		310.00				
15 150-5300	TRAVEL & CONFERENCE	TAMIO CONF 2017 REG		310.00				
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 051717		50.00				
15 150-5020	DUES & SUBSCRIPTIONS	EMAILMEFORM SUB MAY1		9.95				
15 150-5020	DUES & SUBSCRIPTIONS	123RF.COM MONTHLY SU		69.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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2169	BUSINESS CARD L/D CONT							
I-201705-8364	MAY17 CCD STMT CHGS	R	6/13/2017			128164		
15 150-5465	MISCELLANEOUS	FINANCE CHGS		4.40				1,520.65
2633	CRAIN GROUP LLC							
I-PAY APP 11 - PWAC	CONST SVCS PE 050317 PWAC	R	6/13/2017			128166		
32 321-6050	FACILITIES	CONST SVCS PE 050317		530,607.27				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 050317		26,530.36CR				504,076.91
2082	SEAN LANDIS							
I-20170621-ADVANCE	ADV TCMA CONF AUSTIN SLANDIS	R	6/21/2017			128167		
01 600-5300	TRAINING & CONFERENCE	ADV TCMA CONF AUSTIN		206.50				206.50
1750	A & L AUTOMOTIVE							
I-16929	P3 OIL CHANGE LAMP REPAIR	R	6/22/2017			128168		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL CHANGE LAMP R		46.00				46.00
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI188766	JAIL LINEN SVC 060617	R	6/22/2017			128169		
50 501-5497	C.I.D.	JAIL LINEN SVC 06061		143.48				
I-DOLI191353	JAIL LINEN SVC 061317	R	6/22/2017			128169		
50 501-5497	C.I.D.	JAIL LINEN SVC 06131		133.23				276.71
0392	AMERICAN FENCE & SUPPLY							
I-0001-18680	ROLLER CHAIN MASTER LINK	R	6/22/2017			128170		
01 500-5180	MAINT-BLDGS & GROUNDS	ROLLER CHAIN MASTER		51.65				
20 902-5180	MAINT-BLDGS & GROUNDS	ROLLER CHAIN MASTER		51.65				
20 912-5180	MAINT-BLDGS & GROUNDS	ROLLER CHAIN MASTER		51.65				154.95
0169	ARC DOCUMENT SOLUTIONS							
I-23-302831	ECO PW300 PLOTTER RENT JUN17	R	6/22/2017			128171		
01 107-5030	RENTALS & SERVICE AGRMTS	ECO PW300 PLOTTER RE		311.46				311.46
1443	AT&T							
I-2814742590-201706	AC PHONE SVCS JUNE17	R	6/22/2017			128172		
01 210-5400	TELEPHONE	AC PHONE SVCS JUNE17		71.56				
I-2814743434-201706	SVFD PHONE SVC JUN17	R	6/22/2017			128172		
01 230-5400	TELEPHONE	SVFD PHONE SVC JUN17		297.17				368.73
0029	BAY ELECTRIC SUPPLY							
I-1196132-00	GE 3P 115 STRTR 20P	R	6/22/2017			128173		
01 400-5180	MAINT-BLDGS & GROUNDS	GE 3P 115 STRTR 20P		441.57				441.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2744	BRENT HAHN							
I-PPE-05052017-BH	PPE 05052017 FIRE INSP SVCS	R	6/22/2017			128174		
01 600-3015	CONTRACT LABOR	PPE 05052017 FIRE IN		770.00				
I-PPE-06092017-BH	PPE 06092017 FIRE INSP SVCS	R	6/22/2017			128174		
01 600-3015	CONTRACT LABOR	PPE 06092017 FIRE IN		490.00				1,260.00
2580	BUSINESS CARD D/V							
I-201705-6791	MAY17 CCD STMT CHARGES	R	6/22/2017			128175		
01 210-4040	GAS & OIL	CHEVRON CHARGE 04242		40.00				
01 210-5300	TRAINING & CONFERENCE	HOTEL CHARGE TX UNIT		537.05				577.05
2390	BUSINESS CARD S/W							
I-201705-1745	MAY 17 CCD STAT CHARGE	R	6/22/2017			128176		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	SHELL CHARGE 0420201		47.36				
50 501-5465	MISC EXPENDITURES	KROGER CHARGE 051817		65.89				
50 501-5465	MISC EXPENDITURES	KING BBQ 51817		64.94				
50 501-5465	MISC EXPENDITURES	KING BBQ 51917		54.95				
50 501-5465	MISC EXPENDITURES	KING BBQ 51817		164.85				
01 200-5020	DUES & SUBSCRIPTIONS	ANN CCD MEMBER FEE		40.00				437.99
1053	CENTERPOINT ENERGY							
I-201705-8393210-3	GAS SVC REPSDORPH GEN MAY17	R	6/22/2017			128177		
20 902-5410	UTILITIES	GAS SVC REPSDORPH GE		20.39				
I-201705-9340795-5	GAS WELL 2 MAY 17	R	6/22/2017			128177		
20 902-5410	UTILITIES	GAS WELL 2 MAY 17		27.75				48.14
1516	CHAMPION ENERGY SERVICES							
I-B1706075851	ELECTRIC SVC PWAC MAY17 PART	R	6/22/2017			128178		
01 500-5410	UTILITIES	ELECTRIC SVC PWAC MA		166.89				
01 400-5410	UTILITIES	ELECTRIC SVC PWAC MA		166.89				
01 210-5410	UTILITIES	ELECTRIC SVC PWAC MA		166.89				
20 902-5410	UTILITIES	ELECTRIC SVC PWAC MA		166.88				
20 912-5410	UTILITIES	ELECTRIC SVC PWAC MA		166.88				834.43
1765	CITY OF LEAGUE CITY							
I-1076	BREAT ALCOHOL PRGM 1 YEAR	R	6/22/2017			128179		
01 200-5030	RENTALS & SERVICE AGRMTS	BREAT ALCOHOL PRGM 1		9,129.64				9,129.64
1588	COMCAST							
I-201706-0003552	INTERNET TV PHONE JUNE17	R	6/22/2017			128180		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET TV PHONE JU		162.96				
I-201706-0051320	SVFD INT PHONE SVCS JUNE17	R	6/22/2017			128180		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		150.99				
I-201706-0223945	INERNET SVCS PD JUNE 17	R	6/22/2017			128180		
01 200-5030	RENTALS & SERVICE AGRMTS	INERNET SVCS PD JUNE		241.11				
I-201706-0225197	SVFD TV OUTLET SVCS JUNE17	R	6/22/2017			128180		
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD TV OUTLET SVCS		42.99				598.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-17-29503	SAILBOAT ARTHUR CHAIREZ	R	6/22/2017			128181		
01 400-4400	SUPPLIES	SAILBOAT ARTHUR CHAI		55.00				55.00
0932	DEANNA BELL							
I-20170614-PETTY	PETTY CASH REIMB 061417	R	6/22/2017			128182		
01 200-5465	MISC EXPENSE	CAR WASH		8.00				
01 200-5465	MISC EXPENSE	PARKING DOWN TOWN		5.00				
01 200-5300	TRAINING & CONFERENCE	TRAINING CLASS C BAR		28.00				
01 200-5465	MISC EXPENSE	PARKING DOWNTOWN		11.12				
01 200-5465	MISC EXPENSE	PARKING DOWNTOWN		10.00				
01 200-5465	MISC EXPENSE	1 COMBAT APPL TOURNI		29.60				91.72
2469	DERRICK CHRISTENSEN							
I-20170612-REIMB	CLASS FEE 2105 3275 3277 3232	R	6/22/2017			128183		
01 200-5300	TRAINING & CONFERENCE	CLASS FEE 2105 3275		128.00				128.00
0068	DXI INDUSTRIES, INC							
I-DE05003753-17	6 CHLORINE CYLINDER MAY17	R	6/22/2017			128184		
20 902-5030	RENTALS & SERVICE AGRMTS	6 CHLORINE CYLINDER		60.00				60.00
2745	ELIZABETH LOPRESTI							
I-20170614-REIMB	MILEAGE PARKING TXPPA SMR CONF	R	6/22/2017			128185		
01 102-5300	TRAINING & CONFERENCE	MILEAGE PARKING TXPP		113.45				113.45
0883	FASTENAL COMPANY							
I-TXANG23844	BOLTS AND NUTS FOR POOL SLIDE	R	6/22/2017			128186		
01 400-4090	POOL SUPPLIES	BOLTS AND NUTS FOR P		363.89				363.89
2007	FIRST CHECK							
I-8086	PERSON SEARCH SOL PAKG MAY17	R	6/22/2017			128187		
01 107-3145	DRUG TESTING	15 PERSON SEARCHS MA		180.00				
01 100-5468	PERMIT EXPENSES	4 SOL PKGS MAY17		136.00				316.00
0081	GALLS LLC							
I-007649998	PERFORMANCE SS POLOS 2X	R	6/22/2017			128188		
01 200-5310	UNIFORMS & LAUNDRY	PERFORMANCE SS POLOS		90.00				
I-007650016	PERFORMANCE SS POLO X2	R	6/22/2017			128188		
01 200-5310	UNIFORMS & LAUNDRY	PERFORMANCE SS POLO		90.00				
I-007650103	RADIO HOLDERS W SWIVEL	R	6/22/2017			128188		
01 200-5310	UNIFORMS & LAUNDRY	RADIO HOLDERS W SWIV		39.95				219.95
1	GERONIMO BRUNO							
I-20170612-REFUND-GB	DEPOSIT REFUND	R	6/22/2017			128189		
41 041-1525	DEPOSITS - CAROTHER'S	GERONIMO BRUNO:DEPOS		200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2060	IPMA-HR							
I-28834-FLJ9T6	PS TELE COMM TEST 061017	R	6/22/2017			128190		
01 200-5210	CIVIL SERVICE EXP	PS TELE COMM TEST 06		722.00				722.00
0672	JO/NEL ENTERPRISES							
I-61517	MAYOR CITY SHIRTS	R	6/22/2017			128191		
01 100-3300	MAYOR & COUNCIL FEES	MAYOR CITY SHIRTS		319.96				
I-6917	LIFEGUARD UNIFORMS	R	6/22/2017			128191		
01 400-4090	POOL SUPPLIES	LIFEGUARD UNIFORMS		1,143.50				1,463.46
1	KATIE CALKINS							
I-20170612-REFUND-KC	DEPOSIT REFUND	R	6/22/2017			128192		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KATIE CALKINS:DEPOSI		50.00				50.00
0116	KEMAH HARDWARE & LUMBER							
I-201705-076-STMT	MAY 17 KEMAH HDWRE	R	6/22/2017			128193		
01 500-5140	MAINT STREETS	8 MORTOR MIX		40.32				
01 400-4400	SUPPLIES	DAWN SOAP		9.98				
01 500-4400	SUPPLIES	WIRE GRIND WHEL TIE		45.76				
01 400-5180	MAINT-BLDGS & GROUNDS	SAKCRETE		4.24				
01 400-4400	SUPPLIES	ONSEL COLD		12.49				
01 400-4400	SUPPLIES	PORTLAND RDY MIX NAI		20.51				
01 400-4400	SUPPLIES	HEX SHANK		3.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS		40.20				
01 400-4400	SUPPLIES	READY MIX 1 4X8 EDGE		62.23				
01 400-5180	MAINT-BLDGS & GROUNDS	REBAR 1X4X16		93.26				
01 400-5180	MAINT-BLDGS & GROUNDS	BIT CHISEL HOLE SAW		13.97				
01 400-4400	SUPPLIES	TAPE AND INSULATION		16.26				
01 400-5180	MAINT-BLDGS & GROUNDS	READY MIX		33.92				
01 500-5140	MAINT STREETS	MORTAR MIX MEASURING		19.07				
01 400-5180	MAINT-BLDGS & GROUNDS	20 x100 BLK PLASTIC		166.13				
01 400-5160	MAINT-POOL & GROUNDS	BAG RAGS RED TOWELS		5.28				
01 400-5180	MAINT-BLDGS & GROUNDS	BATTERIES		9.98				
01 400-4400	SUPPLIES	CONCRETE DBL BIT POO		26.97				
01 400-4400	SUPPLIES	DBL BIT		14.19				
01 400-5180	MAINT-BLDGS & GROUNDS	GLUE WTR KEY FAUCET		24.25				
01 400-5180	MAINT-BLDGS & GROUNDS	CUTTING DISC BLADES		39.46				
01 400-4400	SUPPLIES	BREAKER TAPE		10.97				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS ASST BITS		11.66				
20 902-4400	SUPPLIES	4 PVC 90 ELBOW		13.96				
01 200-5180	MAINT-BLDGS & GROUNDS	FIBER GLASS REPR KIT		37.40				
01 400-5180	MAINT-BLDGS & GROUNDS	BATTERIES CAULK 5200		40.96				
01 200-5180	MAINT-BLDGS & GROUNDS	HOLE SAW ELECONDUCT		15.24				
01 400-5180	MAINT-BLDGS & GROUNDS	STIFF PUTTY KNIFE		11.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS	WRENCHS		30.97				
01 400-5160	MAINT-POOL & GROUNDS	SOCKETS ADAPTORS		14.76				
01 400-5180	MAINT-BLDGS & GROUNDS	2X8X10 ACO		18.42				
01 500-5140	MAINT STREETS	ASPHALT PATCH		108.30				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201705-076-STMT	MAY 17 KEMAH HDWRE	R	6/22/2017			128193		
01 400-4400	SUPPLIES		BUG SPRAY	4.49				
01 400-5180	MAINT-BLDGS & GROUNDS		LIGHT BULB MAGNET BI	26.86				
01 400-5160	MAINT-POOL & GROUNDS		PERIMER	37.52				
01 400-5180	MAINT-BLDGS & GROUNDS		HUG SCREW WASHER	5.90				
01 400-5160	MAINT-POOL & GROUNDS		SS BOLTS	36.00				
01 400-5180	MAINT-BLDGS & GROUNDS		CARR 318X3 WASHERS N	14.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS		DRILL BIT WIRE BRUSH	83.95				
01 500-5140	MAINT STREETS		ASPHALT	324.90				
01 400-4400	SUPPLIES		BOLTS NUTS WASHER LO	69.00				1,619.70
1244	KEMAH KOPIES							
I-20170508-ENV	2 WAY HITCH HIKER ENVELOPES	R	6/22/2017			128197		
01 400-4400	SUPPLIES		2 WAY HITCH HIKER EN	265.00				265.00
1943	KIM DOUGLAS							
I-20170612-REFUND-KD	DEPOSIT REFUND COMM HOUSE6317	R	6/22/2017			128198		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND COMM	200.00				200.00
0880	LESLIE'S POOL SUPPLIES							
I-116-403747	POWER POWDERGRANULAR RAKE	R	6/22/2017			128199		
01 400-5160	MAINT-POOL & GROUNDS		POWER POWDERGRANULAR	330.56				330.56
2666	LOOMIS							
I-12030037	SAFEPOINT SVCS JUNE 17	R	6/22/2017			128200		
01 107-5025	BANK FEES		SAFEPOINT SVCS JUNE	489.75				489.75
2521	MARIA DURAN							
I-20170619- REIMB	MILEAGE REIMB TMCEC TEST LVLII	R	6/22/2017			128201		
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB TMCEC	210.79				210.79
1	MARIBEL SANTA CRUZ							
I-20170619-REFUND-MC	DEP REF	R	6/22/2017			128202		
01 001-1525	COMMUNITY HOUSE DEPOSITS		MARIBEL SANTA CRUZ:D	50.00				50.00
1	MATTHEW SIEBENLIST							
I-20170612-REFUND-MS	DEP REFUND	R	6/22/2017			128203		
41 041-1525	DEPOSITS - CAROTHER'S		MATTHEW SIEBENLIST:D	200.00				200.00
1811	MICHAEL GIBBS							
I-20170518-REIMB	MONTHLY FEE TRAVEL GFOA51817	R	6/22/2017			128204		
01 102-5300	TRAINING & CONFERENCE		MONTHLY FEE TRAVEL G	82.70				82.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0462	MOORE SUPPLY CO.							
I-S150270139.001	BACKWATER VALVE VLV W SCREW IN	R	6/22/2017			128205		
20 912-5120	MAINT-SEWER SYSTEM MINOR		BACKWATER VALVE VLV	42.28				
I-S150281382.001	4 INCH COUPLING	R	6/22/2017			128205		
20 912-5120	MAINT-SEWER SYSTEM MINOR		4 INCH COUPLING	170.69				212.97
0740	O'REILLY AUTO PARTS							
I-201705-91112	MAY 17 OREILLY STMT CHARGES	R	6/22/2017			128206		
20 912-4150	SMALL EQUIPMENT OR TOLLS		2 MARINE GREAS AND L	17.17				
01 500-5110	MAINT-AUTOS & EQUIP		LED LIGHTS & TRAILER	91.53				
20 902-5110	MAINT-AUTOS & EQUIPMENT		METALLIC PAD DISC PA	134.56				
20 902-4400	SUPPLIES		OIL FILTER	6.50				
01 107-4050	BULK PETROLEUM PURCHASES		BK & DR 55GALTRACTF	574.98				
01 107-4050	BULK PETROLEUM PURCHASES		1GALTRACTFL	33.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TERRY TOWELS	17.99				
01 500-4400	SUPPLIES		JUMPSTARTER	139.99				
01 500-4400	SUPPLIES		12.5 OZ CARB CLEANER	6.98				
01 500-5110	MAINT-AUTOS & EQUIP		P PASS SEAT & FREIGH	72.77				
01 400-5110	MAINT-AUTOS & EQUIPMENT		PRIMER	42.94				
01 500-5110	MAINT-AUTOS & EQUIP		10 OZ ASSY LB	7.99				
01 500-4150	SMALL TOOLS & EQUIP		CHISEL SET	16.48				
01 500-4400	SUPPLIES		22 OZ GLASS CLEAN	9.48				
01 500-4400	SUPPLIES		14 OZ GREASE	52.90				1,226.24
1289	READY REFRESH							
I-07F0121950364	BOTTLED WATER SVC CH JUNE17	R	6/22/2017			128208		
01 107-5465	MISC EXPENSE		BOTTLED WATER SVC CH	120.82				120.82
2656	RED THE UNIFORM TAILOR							
I-000H7150	EMBROIDER BADGE D IMBRIE	R	6/22/2017			128209		
01 200-5310	UNIFORMS & LAUNDRY		EMBROIDER BADGE D IM	9.78				9.78
1	RICHARD AGOSTO							
I-20170612-REFUND-RA	REFUND DEPOSIT	R	6/22/2017			128210		
01 001-1525	COMMUNITY HOUSE DEPOSITS		RICHARD AGOSTO:REFUN	100.00				100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-136650	LEGAL SVCS GENERAL JUNE17	R	6/22/2017			128211		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL J	14,000.00				14,000.00
2111	RUNNING ALLIANCE SPORT							
I-20170123-REFUND	REFUND DEPOSIT LUCK TRAILS17	R	6/22/2017			128212		
01 001-1525	COMMUNITY HOUSE DEPOSITS		REFUND DEPOSIT LUCK	1,000.00				1,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201705-SAMS	MAY17 SAMS STMT CHARGES	R	6/22/2017			128213		
01 200-4005	SUPPLIES-POLICE OPERATION		15 OFF FAMILY PACKS	207.90				
01 400-5160	MAINT-POOL & GROUNDS		POOL WHISTLES	44.64				
50 501-5497	C.I.D.		CBL TIES	20.75				
50 501-5497	C.I.D.		FOOD FOR PRISONERS	199.54				
01 400-5160	MAINT-POOL & GROUNDS		REGISTER & POOL SUPP	403.44				876.27
1	SANDRA PONCE							
I-20170619-REFUND-SP	DEPOSIT REFUND	R	6/22/2017			128214		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SANDRA PONCE:DEPOSIT	200.00				200.00
1	SHELSEA NDEGWA							
I-20170619-REFUND-SN	DEPOSIT REFUND	R	6/22/2017			128215		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SHELSEA NDEGWA:DEPOS	70.00				70.00
0183	SHERWIN WILLIAMS							
I-4225-4	PAINT AND SUPPLIES	R	6/22/2017			128216		
01 400-5160	MAINT-POOL & GROUNDS		PAINT AND SUPPLIES	329.67				
I-4289-0	WIRE FOLLER VFLEX RESPIR COVER	R	6/22/2017			128216		
01 400-5180	MAINT-BLDGS & GROUNDS		WIRE FOLLER VFLEX RE	58.77				
I-6070-6	PRIMER & SUPPLIES POOL SLIDE	R	6/22/2017			128216		
01 400-5160	MAINT-POOL & GROUNDS		PRIMER & SUPPLIES PO	290.58				
I-6140-7	PAINT CUP AND BRUSH POOL	R	6/22/2017			128216		
01 400-5160	MAINT-POOL & GROUNDS		PAINT CUP AND BRUSH	31.94				
I-7455-8	GL BLK 7INCH STRIPE WOVEN POOL	R	6/22/2017			128216		
01 400-5160	MAINT-POOL & GROUNDS		GL BLK 7INCH STRIPE	30.90				741.86
0843	SIGN QUICK							
I-43597	2 US FLAG 2 TEXAS FLAG	R	6/22/2017			128217		
01 400-5180	MAINT-BLDGS & GROUNDS		2 US FLAG 2 TEXAS FL	340.00				340.00
0743	SPACE CITY ACE HARDWARE							
I-0957911	PAINT AND BRUSH TOWELS	R	6/22/2017			128218		
01 400-4400	SUPPLIES		SPACE CITY ACE HARDW	14.74				14.74
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004061017	COFFEE SUPPLY JUNE17	R	6/22/2017			128219		
01 200-4010	OFFICE SUPPLIES		COFFEE SUPPLY JUNE17	138.11				138.11
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7234116	COLLISION RECON LAFOSSE	R	6/22/2017			128220		
01 220-5300	TRAINING & CONFERENCE		COLLISION RECON LAFO	1,000.00				1,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

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1463	TEXAS DSHS							
I-CEN.CD1142052017	TCEQ WATER SAMPLES 042717	R	6/22/2017			128221		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		423.89				423.89
2549	TIRES BY DESIGN							
I-7693	2 TKS48T TRAILER TIRES	R	6/22/2017			128222		
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 TKS48T TRAILER TIR		73.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	2 TKS48T TRAILER TIR		73.50				147.00
0919	VERIZON WIRELESS							
I-9786658565	EOC BACKUP PHONES MAY17	R	6/22/2017			128223		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES MA			26.05				26.05
0919	VERIZON WIRELESS							
I-9786730187	CELL AIRCARD SVCS MAY17	R	6/22/2017			128224		
01 001-0507	DUE FROM EDC	CELL AIRCARD SVCS M		35.83				
01 100-5400	TELEPHONE	CELL AIRCARD SVCS M		49.26				
01 102-5400	TELEPHONE	CELL AIRCARD SVCS M		98.52				
01 103-5400	TELEPHONE	CELL AIRCARD SVCS M		136.51				
01 107-5400	TELEPHONE	CELL AIRCARD SVCS M		37.99				
15 150-5400	TELEPHONE	CELL AIRCARD SVCS M		73.82				
01 400-5400	TELEPHONE	CELL AIRCARD SVCS M		85.09				
01 500-5400	TELEPHONE	CELL AIRCARD SVCS M		124.11				
01 600-5400	TELEPHONE	CELL AIRCARD SVCS M		87.25				
01 700-5400	TELEPHONE	CELL AIRCARD SVCS M		73.82				
20 902-5400	TELEPHONE	CELL AIRCARD SVCS M		179.34				
20 912-5400	TELEPHONE	CELL AIRCARD SVCS M		123.84				1,105.38
0919	VERIZON WIRELESS							
I-9786731426	MIFI SVCS JGALYEAN MAY17	R	6/22/2017			128226		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN M			37.99				37.99
1083	VICTOR O SCHINNERER & CO INC							
I-R110161174	2017 BOND V WALKER 61BSBHM7016	R	6/22/2017			128227		
01 107-5330	INSURANCE-MISC	2017 BOND V WALKER 6		200.00				200.00
0808	WEBSTER BICYCLE SUPPLY							
I-9675	LAW ENFORCEMENT BIKE FA42585	R	6/22/2017			128228		
50 501-5491	BIKE PATROL	LAW ENFORCEMENT BIKE		1,000.00				1,000.00
0210	XEROX FINANCIAL SERVICES							
I-838587	PD COPIER LEASE PAYMENT JUNE17	R	6/22/2017			128229		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PAYM		402.78				402.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DRAKE'S BBQ							
I-20170626-DRAKES	DEPOSIT CATER SVCS	R	6/26/2017			128230		
01 100-5465	MISC EXPENDITURES		DRAKE'S BBQ:DEPOSIT	95.00				95.00
1750	A & L AUTOMOTIVE							
I-16949	P40 FREON RECHARGE	R	6/29/2017			128238		
50 501-5110	MAINT - VEHICLES		P40 FREON RECHARGE	50.50				
I-16961	P8 REPL ABS SENSOR LEFT REAR	R	6/29/2017			128238		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P8 REPL ABS SENSOR L	229.00				279.50
0005	ADMIRAL LINEN & UNIFORM							
I-DIND144188	MAT SVC 061217	R	6/29/2017			128239		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC 061217	45.92				
I-DIND144189	LINEN SVCS PWORKS 061217	R	6/29/2017			128239		
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.79				
I-DIND145977	MAT SVC 061917	R	6/29/2017			128239		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC 061917	45.92				
I-DIND145978	LINEN SVCS PWORKS 061917	R	6/29/2017			128239		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.79				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.80				
I-DOLI167995	JAIL LINEN SVC 041117	R	6/29/2017			128239		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 04111	133.23				
I-DOLI193989	JAIL LINEN SVC 062017	R	6/29/2017			128239		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 06201	143.48				750.93
1443	AT&T							
I-201706-151789802	INTERNET SVC CAROTHERS JUN17	R	6/29/2017			128241		
41 410-5400	TELEPHONE		INTERNET SVC CAROTHE	70.00				
I-2814742101-201706	SVFD PHONE SVC JUN17	R	6/29/2017			128241		
01 230-5400	TELEPHONE		SVFD PHONE SVC JUN17	67.49				
I-2814743883-201706	PWORKS PHONE SVC JUN17	R	6/29/2017			128241		
01 500-5400	TELEPHONE		PWORKS PHONE SVC JUN	37.92				
20 902-5400	TELEPHONE		PWORKS PHONE SVC JUN	37.92				
20 912-5400	TELEPHONE		PWORKS PHONE SVC JUN	37.92				251.25
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449006	BALLET SPONSORSHIP FY2017	R	6/29/2017			128242		
15 150-5466	EVENTS		BALLET SPONSORSHIP F	5,000.00				5,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1375	BAY AREA HOUSTON CVB							
I-917	2FQ17 PARTNER CITY INVMNT	R	6/29/2017			128243		
15 150-5010	ADVERTISING	2FQ17 PARTNER CITY I		13,404.99				13,404.99
0029	BAY ELECTRIC SUPPLY							
I-1196224-00	BALLASTS CLIPS HOLDERS PLIERS	R	6/29/2017			128244		
01 200-5180	MAINT-BLDGS & GROUNDS	BALLASTS CLIPS HOLDE		318.62				318.62
1	CABO CLEAR LAKE							
I-20170516-CABO	RESTITUTION	R	6/29/2017			128245		
01 100-9505	COURT FINES	CABO CLEAR LAKE:REST		71.00				71.00
1053	CENTERPOINT ENERGY							
I-201705-4543727-4	GAS SVC CH MAY17	R	6/29/2017			128246		
01 107-5410	UTILITIES	GAS SVC CH MAY17		19.73				
I-201705-4543736-5	GAS SVC COMM HOUSE MAY17	R	6/29/2017			128246		
01 400-5410	UTILITIES	GAS SVC COMM HOUSE M		23.00				
I-201705-4660739-6	GAS SVC PW MAY17	R	6/29/2017			128246		
01 500-5410	UTILITIES	GAS SVC PW MAY17		6.55				
20 902-5410	UTILITIES	GAS SVC PW MAY17		6.55				
20 912-5410	UTILITIES	GAS SVC PW MAY17		6.55				
I-201705-64005711383	GAS SVC SVFD MAY17	R	6/29/2017			128246		
01 230-5410	UTILITIES	GAS SVC SVFD MAY17		56.84				
I-201705-64012036329	GAS SVC PWAC MAY17	R	6/29/2017			128246		
01 400-5410	UTILITIES	GAS SVC PWAC MAY17		14.06				
01 500-5410	UTILITIES	GAS SVC PWAC MAY17		14.07				
01 210-5410	UTILITIES	GAS SVC PWAC MAY17		14.06				
20 902-5410	UTILITIES	GAS SVC PWAC MAY17		14.07				
20 912-5410	UTILITIES	GAS SVC PWAC MAY17		14.07				
I-201705-7557886-4	GAS SVC CAROTHERS MAY17	R	6/29/2017			128246		
41 410-5410	UTILITIES	GAS SVC CAROTHERS MA		23.00				
I-201705-8423787-4	GAS SVC CH GENERATOR MAY17	R	6/29/2017			128246		
01 107-5410	UTILITIES	GAS SVC CH GENERATOR		28.25				
I-201705-9340800-3	GAS SVC WELL 3 MAY17	R	6/29/2017			128246		
20 902-5410	UTILITIES	GAS SVC WELL 3 MAY17		24.20				
I-201705-9361931-0	GAS SVC WELL 1 MAY17	R	6/29/2017			128246		
20 902-5410	UTILITIES	GAS SVC WELL 1 MAY17		48.26				313.26
1516	CHAMPION ENERGY SERVICES							
I-B1706131769	ELECTRIC SVCS MAY17	R	6/29/2017			128249		
01 107-5410	UTILITIES	ELECTRIC SVCS MAY17		3,324.46				
01 200-5410	UTILITIES	ELECTRIC SVCS MAY17		90.31				
01 210-5410	UTILITIES	ELECTRIC SVCS MAY17		126.13				
01 230-5410	UTILITIES	ELECTRIC SVCS MAY17		1,141.16				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY17		2,125.10				
01 500-5410	UTILITIES	ELECTRIC SVCS MAY17		148.89				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAY17		14,817.96				
20 902-5410	UTILITIES	ELECTRIC SVCS MAY17		2,310.43				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	CHAMPION ENERGY SERVICCONT							
I-B1706131769	ELECTRIC SVCS MAY17	R	6/29/2017			128249		
20 912-5410	UTILITIES	ELECTRIC SVCS MAY17		8,554.48				
41 410-5410	UTILITIES	ELECTRIC SVCS MAY17		326.60				32,965.52
1909	CHARLES SKINNER							
I-20170626-REIMB	BASIC CRIMINAL INV COURSE FEE	R	6/29/2017			128250		
01 200-5300	TRAINING & CONFERENCE	BASIC CRIMINAL INV C		545.00				545.00
0056	CITY OF PASADENA-WTR DEPT							
I-201705-10100014-00	TODVILLE WATER SVC MAY17	R	6/29/2017			128251		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC M		19,668.55				
I-201705-12280370-00	RED BLUFF WATER SVC MAY17	R	6/29/2017			128251		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		37,667.67				57,336.22
1293	COBB FENDLEY & ASSOC INC.							
I-259841	WWTP RELOCATE PROF SVCS MAY17	R	6/29/2017			128252		
30 300-5215	PROF FEES-ENGINEERING	WWTP RELOCATE PROF S		19,294.30				
I-259842	PG WWTP TDES SVCS MAY17	R	6/29/2017			128252		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TDES SVCS MA		3,600.00				
I-259853	CEDARBROOK CT PROF SVCS MAY17	R	6/29/2017			128252		
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT PROF S		1,559.92				
I-259854	TODVILLE SEWER IMP SVCS MA17	R	6/29/2017			128252		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		23,242.20				
I-259855	WWTP UPGRADES P2 SVCS MAY17	R	6/29/2017			128252		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADES P2 SVC		37,777.82				
I-259856	PG WWTP PROF SVCS MAY17	R	6/29/2017			128252		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS MA		16,350.00				101,824.24
2558	CONDURRE SECURITY SYSTEMS							
I-61874	MONITORING SVCS SVFD JUN17	R	6/29/2017			128253		
01 230-5030	RENTALS & SERVICE AGRMTS	MONITORING SVCS SVFD		65.00				65.00
2633	CRAIN GROUP LLC							
I-PAY APP 12 - PWAC	CONST SVCS PE 060917 PWAC	R	6/29/2017			128254		
32 321-6050	FACILITIES	CONST SVCS PE 060917		254,071.54				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 060917		12,703.58CR				241,367.96
1090	CROWN TROPHY							
I-17-29564	9 X 12IN BLACK PLAQUE ARTHUR	R	6/29/2017			128255		
01 200-5465	MISC EXPENSE	9 X 12IN BLACK PLAQ		40.00				40.00
2596	DEBRA HARPER							
I-20170621-REIMB-DH	LANDSCAPING SUPPLIES REIMB	R	6/29/2017			128256		
41 410-4095	NURSERY SUPPLIES	LANDSCAPING SUPPLIES		280.78				280.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17F446	WWTP ANALYSIS SVCS MAY17	R	6/29/2017			128257		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		810.00				810.00
2740	ELISSA HUTSON							
I-20170621-EH	2 LIFEGUARD FIRST AID CERTS	R	6/29/2017			128258		
01 400-5300	TRAINING & CONFERENCE	2 LIFEGUARD FIRST AI		240.00				240.00
2663	FEDEX							
I-5-835-21758	OVERNIGHT SHIPPING CHGS	R	6/29/2017			128259		
01 100-4011	POSTAGE	OVERNIGHT SHIPPING C		36.22				
01 107-4011	POSTAGE	OVERNIGHT SHIPPING C		34.71				
01 100-5195	ELECTION EXPENSE	OVERNIGHT SHIPPING C		41.44				
01 107-4011	POSTAGE	OVERNIGHT SHIPPING C		26.79				139.16
2084	GATES IN MOTION INC							
I-46395	QTRLY PM SVC PINE GULLY 061417	R	6/29/2017			128260		
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVC PINE GU		135.00				
I-46396	QTRLY PM SVC WWTP GATE 061417	R	6/29/2017			128260		
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVC WWTP GA		135.00				
I-46397	QTRLY PM SVC PD GATE 061417	R	6/29/2017			128260		
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVC PD GATE		160.00				430.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1166970-2017INSP	LP1166970 STATE INSP FEES	R	6/29/2017			128261		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LP1166970 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1197678-2017INSP	LP1197678 STATE INSP FEE	R	6/29/2017			128262		
01 500-5110	MAINT-AUTOS & EQUIP	LP1197678 STATE INSP		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1212124-2017INSP	LP1212124 STATE INSP FEE	R	6/29/2017			128263		
01 230-5110	MAIN AUTOS & EQUIP	LP1212124 STATE INSP		7.50				7.50
2520	HSA BANK							
I-HS 201706272434	EMPLOYEE DEDUCTIONS TO HSA	R	6/29/2017			128264		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				50.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201706272434	Employee Deduction - Plan 3033	R	6/29/2017			128265		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		135.66				
I-ICM201706272434	EMPLOYEE DEDUCTS- PLAN 303302	R	6/29/2017			128265		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		15,963.96				16,099.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2699	KATHRYN SHANNAHAN							
I-201706-TXPPA-KS 01 102-5300	MILEAGE PKING REIMB TXPPA CONF TRAINING & CONFERENCE	R	6/29/2017	113.77		128266		113.77
0880	LESLIE'S POOL SUPPLIES							
I-116-404247 01 400-4090	DPD TEST KITS & TEST STRIPS POOL SUPPLIES	R	6/29/2017	26.11		128267		26.11
0783	LOGIX COMMUNICATIONS							
I-201705-43794865 01 107-5400	LONG DISTANCE SVCS MAY17 TELEPHONE	R	6/29/2017	572.75		128268		572.75
2726	MATTHEW STERLING							
I-20170615-REIMB-MS 01 200-5300	REIMB COURSE 3232 FEES TRAINING & CONFERENCE	R	6/29/2017	25.00		128269		25.00
2145	MEN IN BLACK PEST CONTROL INC							
I-28348 41 410-5180	CRAZY ANT SVC CAROTHERS 061317 MAINT-BLDG AND GROUNDS	R	6/29/2017	150.00		128270		150.00
2746	NATALIE STEPHENS							
I-20170622-REIMB-NS 01 107-4010	SUPPLIES FOR ARTHUR RETIREMENT OFFICE SUPPLIES	R	6/29/2017	27.23		128271		27.23
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS88229 01 230-5180	SVF DOOR 4 5 SVC SPRINGS CABLE MAINT BLDGS & GROUNDS	R	6/29/2017	1,770.57		128272		1,770.57
2297	PATHMARK TRAFFIC PRODUCTS							
I-023226 01 500-5140	4 8FT THERMO PLASTIC MAINT STREETS	R	6/29/2017	1,050.66		128273		1,050.66
1989	POSITIVE PROMOTIONS							
I-05793151 50 501-5490	200 ACTIVITY BKS BAND TOGETHER CRIME PREVENTION DIV EXP	R	6/29/2017	183.95		128274		183.95
0156	POSTMASTER SEABROOK							
I-201706-POSTAGE 20 905-4011	WATER BILL POSTAGE JUN17 POSTAGE	R	6/29/2017	1,200.00		128275		1,200.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C58905 01 500-5110	50071 4 SEAL KITS MAINT-AUTOS & EQUIP	R	6/29/2017	243.14		128276		243.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	PURCHASE POWER							
I-20170611-PB	PD POSTAGE METER REFILL 053117	R	6/29/2017			128277		
01 200-4011	POSTAGE	PD POSTAGE METER REF		201.00				201.00
2739	RATHJEN PEST CONTROL							
I-20170608-107146	PEST CONTROL SVCS SVFD 3FQ17	R	6/29/2017			128278		
01 230-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL SVCS SV		220.00				220.00
2144	RANDY RATLIFF							
I-20170623-REIMB-RR	MILEAGE PROP & EVIDENCE CLASS	R	6/29/2017			128279		
01 200-5300	TRAINING & CONFERENCE	MILEAGE PROP & EVIDE		81.75				81.75
2656	RED THE UNIFORM TAILOR							
I-000H7564	2 TROUSERS S WRIGHT	R	6/29/2017			128280		
01 200-5310	UNIFORMS & LAUNDRY	2 TROUSERS S WRIGHT		189.75				189.75
0183	SHERWIN WILLIAMS							
I-4264-3	PAINT POOL SLIDE MAINT	R	6/29/2017			128281		
01 400-4090	POOL SUPPLIES	PAINT POOL SLIDE MAI		2,132.34				2,132.34
0843	SIGN QUICK							
I-43845	TRAIL MAP PVC SIGN	R	6/29/2017			128282		
15 150-5010	ADVERTISING	TRAIL MAP PVC SIGN		66.00				66.00
2233	SIGNCO							
I-6130	P22 & P25 VEHICLE WRAPS	R	6/29/2017			128283		
81 810-6020	EQUIPMENT	P22 VEHICLE WRAP		1,109.00				
81 810-6020	EQUIPMENT	P25 VEHICLE WRAP		1,109.00				2,218.00
0743	SPACE CITY ACE HARDWARE							
I-0957909	PAINT TRAYS ROLLER COVERS HNDL	R	6/29/2017			128284		
01 400-4400	SUPPLIES	PAINT TRAYS ROLLER C		33.86				
I-642081	TRASH CANS HOOKS BITS	R	6/29/2017			128284		
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH CANS HOOKS BIT		110.09				143.95
1993	T & T CONSTRUCTION							
I-2017-318	5YDS CONCRETE FOR 2401 DUHON	R	6/29/2017			128285		
01 500-5140	MAINT STREETS	5YDS CONCRETE FOR 24		625.00				625.00
0200	TEXAS MUNICIPAL							
I-TMR201706132423	CITY & EMPLOYEE PORTIONS	R	6/29/2017			128286		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,154.99				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		537.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,078.18				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,073.14				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,247.20				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		319.50				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201706132423	CITY & EMPLOYEE PORTIONS	R	6/29/2017			128286		
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,716.86				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,629.29				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,998.76				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,273.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,156.85				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.61				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,595.36				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		813.56				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,238.03				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,204.44				
I-TMR201706272434	CITY & EMPLOYEE PORTIONS	R	6/29/2017			128286		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,561.05				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		537.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,083.80				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,042.11				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,017.01				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.78				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,775.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,617.74				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,783.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,273.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,163.02				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.61				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,656.72				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		812.51				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,797.57				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,125.02				108,565.61
0368	TEXAS MUNICIPAL COURT/							
I-0325-0818	1YR SUB TMC JUSTICE COURT NEWS	R	6/29/2017			128290		
01 700-5020	DUES & SUBSCRIPTIONS	1YR SUB TMC JUSTICE		36.00				36.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201706272434	EMPLOYEE DEDUCTIONS	R	6/29/2017			128291		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-192178	SIGNATURE LICENSE NEW MAYOR	R	6/29/2017			128292		
01 102-5115	MAINT-OFFICE EQUIPMENT	SIGNATURE LICENSE NE		138.00				138.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VILLAS BY THE BAY							
I-20170628-REIMB-VBB	GLASS REPL	R	6/29/2017			128293		
01 400-5180	MAINT-BLDGS & GROUNDS	VILLAS BY THE BAY:GL		101.17				101.17
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1768790-1791-9	LATE FEE INV 1764801	R	6/29/2017			128294		
20 922-5466	STORM CLEANUP EXPENSE	LATE FEE INV 1764801		21.50				21.50
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1768916-1791-0	40YD ROLLOFF SVCS PW JUN17	R	6/29/2017			128295		
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS PW		652.61				652.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	242	1,626,629.29	0.00	1,626,629.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	132,009.72	0.00	132,009.72
EFT:	42	184,353.37	0.00	184,353.37
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
01 001-0507	DUE FROM EDC	123.83
01 001-1020	WITHHOLDING PAYABLE	56,893.74
01 001-1023	HSA PAYABLE	100.00
01 001-1025	FICA TAX PAYABLE	37,126.47
01 001-1028	RETIREMENT PAYABLE	49,515.84
01 001-1030	AFLAC INSURANCE DEDUCTS	1,495.96
01 001-1031	ICMA INSURANCE DEDUCTS	19,938.12
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,629.97
01 001-1080	DUE TO DEBT SERVICE FUND	1,875.00
01 001-1525	COMMUNITY HOUSE DEPOSITS	2,070.00
01 100-3100	FICA TAXES	524.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3110	RETIREMENT	1,613.16
01 100-3120	HOSPITALIZATION	3.50
01 100-3300	MAYOR & COUNCIL FEES	622.30
01 100-4011	POSTAGE	36.22
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5195	ELECTION EXPENSE	432.40
01 100-5400	TELEPHONE	49.26
01 100-5465	MISC EXPENDITURES	577.92
01 100-5468	PERMIT EXPENSES	328.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-9505	COURT FINES	71.00
01 102-3100	FICA TAXES	3,883.80
01 102-3110	RETIREMENT	12,249.79
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	315.00
01 102-5115	MAINT-OFFICE EQUIPMENT	138.00
01 102-5300	TRAINING & CONFERENCE	1,807.17
01 102-5400	TELEPHONE	98.52
01 102-5465	MISC EXPENSE	435.00
01 103-3100	FICA TAXES	947.71
01 103-3110	RETIREMENT	3,157.36
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	582.15
01 103-5300	TRAINING & CONFERENCE	50.00
01 103-5400	TELEPHONE	136.51
01 106-3100	FICA TAXES	493.10
01 106-3110	RETIREMENT	1,526.97
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	40.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	1,574.75
01 106-5400	TELEPHONE	636.93
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 106-5465	MISC EXPENSE	45.50
01 107-3145	DRUG TESTING	943.00
01 107-4010	OFFICE SUPPLIES	41.69
01 107-4011	POSTAGE	61.50
01 107-4050	BULK PETROLEUM PURCHASES	2,694.59
01 107-4150	SMALL EQUIPMENT	227.42
01 107-5020	DUES & SUBSCRIPTIONS	1,400.00
01 107-5025	BANK FEES	489.75
01 107-5030	RENTALS & SERVICE AGRMTS	3,860.94
01 107-5042	IT SOFTWARE	1,633.50
01 107-5175	JANITORIAL SERVICES	961.79
01 107-5180	MAINT-BLDGS & GROUNDS	8,073.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5211	PROF FEES - INSPECTIONS	236.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	318.50
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	58.58
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	613.21
01 107-5410	UTILITIES	4,232.86
01 107-5445	CENTRAL APPRAISAL FEE	11,472.00
01 107-5465	MISC EXPENSE	174.67
01 200-3100	FICA TAXES	10,405.35
01 200-3110	RETIREMENT	33,533.88
01 200-3120	HOSPITALIZATION	122.50
01 200-4005	SUPPLIES-POLICE OPERATION	207.90
01 200-4010	OFFICE SUPPLIES	923.03
01 200-4011	POSTAGE	201.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	304.83
01 200-4040	GAS & OIL/CITY SUPPLY	686.92
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	13,188.72
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,309.92
01 200-5170	MAINT-RADIO EQUIPMENT	2,469.57
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	721.55
01 200-5210	CIVIL SERVICE EXP	2,151.36
01 200-5300	TRAINING & CONFERENCE	2,518.73
01 200-5310	UNIFORMS & LAUNDRY	1,278.14
01 200-5311	HANDGUN TRAINING EXPENSE	4,183.12
01 200-5400	TELEPHONE	1,268.57
01 200-5410	UTILITIES	103.71
01 200-5465	MISC EXPENSE	122.82
01 210-3100	PAYROLL TAX	307.50
01 210-3110	RETIREMENT	968.73
01 210-3120	HOSPITALIZATION	3.50
01 210-4040	GAS & OIL	40.00
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5300	TRAINING & CONFERENCE	537.05
01 210-5400	TELEPHONE	138.13
01 210-5410	UTILITIES	332.06
01 220-3100	FICA TAXES	1,637.12
01 220-3110	RETIREMENT	4,999.62
01 220-4040	GAS & OIL/CITY SUPPLY	119.84
01 220-5110	MAINT-AUTOS & EQUIP	19.69
01 220-5300	TRAINING & CONFERENCE	1,000.00
01 220-5310	UNIFORMS & LAUNDRY	328.00
01 230-5030	RENTALS & SERVICE AGRMTS	478.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5110	MAIN AUTOS & EQUIP	7.50
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	3,167.07
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5320	INSURANCE-AUTO	4,724.85CR
01 230-5400	TELEPHONE	364.66
01 230-5410	UTILITIES	1,474.73
01 400-3100	FICA TAXES	2,939.47
01 400-3110	RETIREMENT	4,845.37
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	151.72
01 400-4090	POOL SUPPLIES	4,511.84
01 400-4095	NURSERY SUPPLIES	360.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	348.80
01 400-4400	SUPPLIES	1,306.51
01 400-5030	RENTALS & SERVICE AGRMTS	162.96
01 400-5110	MAINT-AUTOS & EQUIPMENT	152.41
01 400-5160	MAINT-POOL & GROUNDS	3,081.49
01 400-5180	MAINT-BLDGS & GROUNDS	3,760.83
01 400-5275	ELECTRICAL SERVICES	125.32
01 400-5300	TRAINING & CONFERENCE	960.00
01 400-5310	UNIFORMS & LAUNDRY	374.84
01 400-5400	TELEPHONE	261.02
01 400-5410	UTILITIES	6,186.02
01 400-5464	EVENTS	22.02
01 400-5465	MISC EXPENSE	54.34
01 500-3100	PAYROLL TAX	3,180.45
01 500-3110	RETIREMENT	9,760.77
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	16.48
01 500-4400	SUPPLIES	299.27
01 500-5030	RENTALS & SERVICE AGRMTS	29.12
01 500-5110	MAINT-AUTOS & EQUIP	1,374.81
01 500-5140	MAINT STREETS	2,168.25
01 500-5145	MAINT-DRAINAGE	82.72
01 500-5150	MAINT-STREET SIGNS	91.36
01 500-5180	MAINT-BLDGS & GROUNDS	235.36
01 500-5215	PROF FEES - ENGR	1,559.92
01 500-5310	UNIFORMS & LAUNDRY	191.20
01 500-5400	TELEPHONE	216.60
01 500-5410	UTILITIES	519.26
01 500-5411	UTILITIES - STREET LIGHTS	14,817.96
01 600-3015	CONTRACT LABOR	1,417.50
01 600-3100	PAYROLL TAX	2,156.40
01 600-3110	RETIREMENT	6,804.24
01 600-3120	HOSPITALIZATION	21.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-4040	GAS & OIL	79.10
01 600-4150	SMALL TOOLS & EQUIP	247.10
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	124.80
01 600-5300	TRAINING & CONFERENCE	206.50
01 600-5400	TELEPHONE	87.25
01 600-5465	MISC EXPENDITURES	88.24
01 700-3015	CONTRACT LABOR	3,450.00
01 700-3100	FICA TAXES	1,636.10
01 700-3110	RETIREMENT	3,440.61
01 700-3120	HOSPITALIZATION	14.00
01 700-5020	DUES & SUBSCRIPTIONS	36.00
01 700-5030	RENTALS & SERVICE AGRMTS	120.60
01 700-5300	TRAINING & CONFERENCE	210.79
01 700-5400	TELEPHONE	73.82
	*** FUND TOTAL ***	479,286.54
13 013-1005	RETAINAGE	11,461.46CR
13 130-6052	FLOOD & DRAINAGAE	114,614.64
	*** FUND TOTAL ***	103,153.18
15 150-3100	FICA	445.06
15 150-3110	RETIREMENT	1,417.82
15 150-5010	ADVERTISING	15,166.59
15 150-5020	DUES & SUBSCRIPTIONS	667.76
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5227	PROF FEES - CONSULTING	26,700.00
15 150-5300	TRAVEL & CONFERENCE	955.95
15 150-5400	TELEPHONE	73.82
15 150-5465	MISCELLANEOUS	32.29
15 150-5466	EVENTS	5,000.00
	*** FUND TOTAL ***	50,551.29
20 902-3100	FICA TAXES	3,376.76
20 902-3110	RETIREMENT	9,674.91
20 902-3120	HOSPITALIZATION	35.00
20 902-4400	SUPPLIES	129.47
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	149.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	275.46
20 902-5130	MAINT-WATER SYSTEM MINOR	2,852.98
20 902-5180	MAINT-BLDGS & GROUNDS	166.05
20 902-5215	PROF FEES-ENGINEERING	2,000.00
20 902-5275	ELECTRICAL SERVICES	80.55
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	573.89
20 902-5300	TRAINING & CONFERENCE	245.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5310	UNIFORMS & LAUNDRY	191.20
20 902-5400	TELEPHONE	296.30
20 902-5410	UTILITIES	2,692.37
20 902-5451	PASADENA WATER SUPPLY	57,336.22
20 902-5465	MISC EXPENSE	12.74
20 902-6021	METER REPLACEMENT PROGRAM	212.87
20 905-3100	FICA TAXES	724.98
20 905-3110	RETIREMENT	2,439.77
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,376.43
20 912-3110	RETIREMENT	6,996.59
20 912-3120	HOSPITALIZATION	14.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	17.17
20 912-4400	SUPPLIES	71.80
20 912-5030	RENTALS & SERVICE AGRMTS	29.13
20 912-5110	MAINT-AUTOS & EQUIPMENT	73.50
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,558.58
20 912-5180	MAINT-BLDGS & GROUNDS	186.65
20 912-5280	CHEMICAL SUPPLIES	8,045.29
20 912-5285	LABORATORY FEES	1,497.82
20 912-5300	TRAINING CONFERENCE	245.00
20 912-5310	UNIFORMS & LAUNDRY	191.20
20 912-5400	TELEPHONE	289.73
20 912-5410	UTILITIES	11,350.03
20 912-5455	SLUDGE DISPOSAL	22,681.87
20 912-5459	CLEAN TV/SEWER SYSTEM	620.00
20 912-5465	MISC EXPENSE	12.74
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	15,241.00
20 922-5466	STORM CLEANUP EXPENSE	1,979.33
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	80,998.67
20 922-5479	COMMERCIAL SANIT SERVICE	78,322.04
20 922-7210	FRANCHISE FEES	25,136.49CR
20 922-9535	SANITATION BILLING FEES	13,406.12CR
	*** FUND TOTAL ***	290,907.99
29 290-5215	PROF FEES-ENGINEERING	80,970.02
	*** FUND TOTAL ***	80,970.02
30 030-1005	ACCTS PAYABLE/RETAINAGE	9,262.50CR
30 300-5215	PROF FEES-ENGINEERING	19,294.30
30 300-6114	WATER TOWER	92,625.00
	*** FUND TOTAL ***	102,656.80

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 032-1005	ACCTS PAYABLE/RETAINAGE	39,233.94CR
32 321-5212	PROF FEES-ARCHITECTURAL	3,750.00
32 321-6020	EQUIPMENT	31,382.93
32 321-6050	FACILITIES	784,678.81
	*** FUND TOTAL ***	780,577.80
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-4095	NURSERY SUPPLIES	280.78
41 410-4150	SMALL TOOLS & EQUIP	638.48
41 410-5175	JANITORIAL	1,100.00
41 410-5180	MAINT-BLDG AND GROUNDS	192.98
41 410-5400	TELEPHONE	70.00
41 410-5410	UTILITIES	748.50
	*** FUND TOTAL ***	5,030.74
42 420-6020	EQUIPMENT	35,481.83
	*** FUND TOTAL ***	35,481.83
50 501-3100	FICA TAXES	2,091.64
50 501-3110	RETIREMENT	6,495.47
50 501-5110	MAINT - VEHICLES	90.50
50 501-5340	DETENTION SUPPLIES	276.71
50 501-5465	MISC EXPENDITURES	350.63
50 501-5490	CRIME PREVENTION DIV EXP	500.36
50 501-5491	BIKE PATROL	1,000.00
50 501-5497	C.I.D.	1,128.94
50 501-5503	MARINE PATROL	73.94
	*** FUND TOTAL ***	12,008.19
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
81 810-6020	EQUIPMENT	2,218.00
	*** FUND TOTAL ***	2,218.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			294	1,942,992.38	0.00	1,942,992.38
BANK: AP	TOTALS:		294	1,942,992.38	0.00	1,942,992.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONZALES, ALEXANDER							
I-000201705312419	CT REFUND	R	6/01/2017			128068		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:08001548		468.00				468.00
1	WASHER, BRANDI ELAIN							
I-000201705312418	CT REFUND	R	6/01/2017			128069		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030112		566.00				566.00
1	STEWART, AMBER							
I-000201706052421	CT REFUND	R	6/09/2017			128126		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E027600		566.00				566.00
1	SOMMERS, ANDREW GORD							
I-000201706132422	CT REFUND	R	6/13/2017			128163		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030300		400.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030300		566.00				966.00
1	HAUBER, HELEN							
I-000201706142426	CT REFUND	R	6/27/2017			128231		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030303		566.00				566.00
1	HAUBER, HELEN							
I-000201706192428	CT REFUND	R	6/27/2017			128232		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030302		566.00				566.00
1	THOMPSON, MICHAEL AL							
I-000201706192427	CT REFUND	R	6/27/2017			128233		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E026467		30.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030027		150.00				180.00
1	BARENTINE, MICHAEL							
I-000201706212430	CT REFUND	R	6/27/2017			128234		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030204		400.00				400.00
1	BOATMAN, KATELYN							
I-000201706212431	CT REFUND	R	6/27/2017			128235		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030242		400.00				400.00
1	CAVAZOS, JOSEPH MARC							
I-000201706212429	CT REFUND	R	6/27/2017			128236		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030111		400.00				400.00
1	THOMAS, KARL FREDERI							
I-000201706212432	CT REFUND	R	6/27/2017			128237		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030307		300.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030307		100.00				400.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	5,478.00	0.00	5,478.00
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	5,478.00
	*** FUND TOTAL ***	5,478.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	11	5,478.00	0.00	5,478.00
BANK: BB2 TOTALS:	11	5,478.00	0.00	5,478.00
REPORT TOTALS:	308	1,953,556.23	0.00	1,953,556.23

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2017 THRU 6/30/2017
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 6/1/2017 THRU 6/30/2017

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B26777	PACKET NO	: 03627 JE	NO: 016824
20 020-0040	6/01/17	6/08		MONTHLY O&M TSFR
20 902-6250	6/01/17	6/08		MONTHLY O&M TSFR
20 912-6250	6/01/17	6/08		MONTHLY O&M TSFR
20 922-6250	6/01/17	6/08		MONTHLY O&M TSFR
				125,608.91CR
				59,355.58
				64,301.83
				1,951.50
TRANSACTION NO:	B26779	PACKET NO	: 03627 JE	NO: 016826
20 020-0075	6/01/17	6/08		MONTHLY DEBT SVC TSFR
20 902-6325	6/01/17	6/08		MONTHLY DEBT SVC TSFR
20 902-6350	6/01/17	6/08		MONTHLY DEBT SVC TSFR
20 912-6325	6/01/17	6/08		MONTHLY DEBT SVC TSFR
20 912-6350	6/01/17	6/08		MONTHLY DEBT SVC TSFR
				51,538.32CR
				17,958.33
				7,810.83
				17,958.33
				7,810.83
TRANSACTION NO:	B26780	PACKET NO	: 03627 JE	NO: 016827
70 070-0040	6/01/17	6/08		MONTHLY EDC ADMIN TSFR
70 707-6250	6/01/17	6/08		MONTHLY EDC ADMIN TSFR
				16,666.67CR
				16,666.67
TRANSACTION NO:	B26782	PACKET NO	: 03627 JE	NO: 016829
20 020-0040	6/01/17	6/08		MONTHLY ST MAINT TSFR
20 922-6251	6/01/17	6/08		MONTHLY ST MAINT TSFR
				21,667.75CR
				21,667.75
TRANSACTION NO:	B26784	PACKET NO	: 03627 JE	NO: 016831
70 070-0040	6/01/17	6/08		MONTHLY ENTERPRISE TSFR
70 707-6255	6/01/17	6/08		MONTHLY ENTERPRISE TSFR
				16,520.84CR
				16,520.84
TRANSACTION NO:	B26786	PACKET NO	: 03627 JE	NO: 016833
50 050-0040	6/01/17	6/08		MONTHLY PSVERF TSFR
50 501-6300	6/01/17	6/08		MONTHLY PSVERF TSFR
				12,749.42CR
				12,749.42
TRANSACTION NO:	B26804	PACKET NO	: 03633 JE	NO: 016847
01 001-0001	6/01/17	6/12	E.F.T.	203071 CENTERPOINT FRANCHISE
01 100-7210	6/01/17	6/12	E.F.T.	203071 CENTERPOINT FRANCHISE
				32,967.84CR
				32,967.84
TRANSACTION NO:	B26805	PACKET NO	: 03633 JE	NO: 016848
99 099-0001	6/05/17	6/12	E.F.T.	203072 CURRENT & DELINQUENT TAX
99 099-1099	6/05/17	6/12	E.F.T.	203072 CURRENT & DELINQUENT TAX
				12,196.46CR
				12,196.46
TRANSACTION NO:	B26806	PACKET NO	: 03633 JE	NO: 016849
99 099-0001	6/06/17	6/12	E.F.T.	203073 CURRENT & DELINQUENT TAX
99 099-1099	6/06/17	6/12	E.F.T.	203073 CURRENT & DELINQUENT TAX
				136.38CR
				136.38
TRANSACTION NO:	B26807	PACKET NO	: 03633 JE	NO: 016850
99 099-0001	6/07/17	6/12	E.F.T.	203077 SALES TAX
99 099-1099	6/07/17	6/12	E.F.T.	203077 SALES TAX
				233,324.94CR
				233,324.94
TRANSACTION NO:	B26809	PACKET NO	: 03633 JE	NO: 016852
50 050-0001	6/07/17	6/12	E.F.T.	203076 CRIME DISTRICT SALES TAX
50 501-7100	6/07/17	6/12	E.F.T.	203076 CRIME DISTRICT SALES TAX
				74,423.98CR
				74,423.98
TRANSACTION NO:	B26810	PACKET NO	: 03633 JE	NO: 016853
01 001-0001	6/07/17	6/12	E.F.T.	203069 TEXPOOL WITHDRAWAL
01 001-0040	6/07/17	6/12	E.F.T.	203069 TEXPOOL WITHDRAWAL
				400,000.00CR
				400,000.00
TRANSACTION NO:	B26811	PACKET NO	: 03633 JE	NO: 016854
01 001-0001	6/08/17	6/12	E.F.T.	203075 TPWD GRANT PMT
01 100-8272	6/08/17	6/12	E.F.T.	203075 TPWD GRANT PMT
				15,827.48CR
				15,827.48
TRANSACTION NO:	B26813	PACKET NO	: 03633 JE	NO: 016856
20 020-0001	6/12/17	6/12		SALES TAX PMT
20 020-1001	6/12/17	6/12		SALES TAX PMT
				9,567.11CR
				9,567.11

TRANSACTION NO:	B26822	PACKET NO	: 03635	JE	NO: 016859		
01 001-0001	6/12/17	6/13			CLIENT ANALYSIS FEES	1,103.74CR	
01 107-5025	6/12/17	6/13			CLIENT ANALYSIS FEES		1,103.74
TRANSACTION NO:	B26823	PACKET NO	: 03635	JE	NO: 016860		
70 070-0001	6/12/17	6/13	Srv Chg	61217	CLIENT ANALYSIS FEES	16.93CR	
70 707-5465	6/12/17	6/13			CLIENT ANALYSIS FEES		16.93
TRANSACTION NO:	B26824	PACKET NO	: 03635	JE	NO: 016861		
01 001-0001	6/13/17	6/13	E.F.T.	203083	PAYROLL CASH TSFR	162,318.73CR	
01 001-0030	6/13/17	6/13	E.F.T.	203083	PAYROLL CASH TSFR		162,318.73
TRANSACTION NO:	B26825	PACKET NO	: 03635	JE	NO: 016862		
32 032-0001	6/14/17	6/13	E.F.T.	203084	TEXPOOL WITHDRAWAL		500,000.00
32 032-0040	6/14/17	6/13	E.F.T.	203084	TEXPOOL WITHDRAWAL	500,000.00CR	
TRANSACTION NO:	B26875	PACKET NO	: 03639	JE	NO: 016876		
99 099-0001	6/19/17	6/28	E.F.T.	203089	CURRENT & DELINQUENT TAX		429.57
99 099-1099	6/19/17	6/28	E.F.T.	203089	CURRENT & DELINQUENT TAX	429.57CR	
TRANSACTION NO:	B26879	PACKET NO	: 03639	JE	NO: 016881		
01 001-0040	6/13/17	6/28			2013 GO ARBITRAGE CLEARING		1,875.00
01 001-1080	6/13/17	6/28			2013 GO ARBITRAGE CLEARING	1,875.00CR	
TRANSACTION NO:	B26883	PACKET NO	: 03639	JE	NO: 016885		
01 001-0001	6/27/17	6/28			ESCROW PMT 1202 3RD ST	10,000.00CR	
01 107-6070	6/27/17	6/28			ESCROW PMT 1202 3RD ST		10,000.00
TRANSACTION NO:	B26884	PACKET NO	: 03639	JE	NO: 016886		
01 001-0001	6/27/17	6/28	E.F.T.	203092	PAYROLL CASH TSFR	172,345.18CR	
01 001-0030	6/27/17	6/28	E.F.T.	203092	PAYROLL CASH TSFR		172,345.18
TRANSACTION NO:	B26885	PACKET NO	: 03639	JE	NO: 016887		
99 099-0001	6/28/17	6/28	E.F.T.	203093	2017 GO REFUND	105,881.25CR	
99 099-1099	6/28/17	6/28			2017 GO REFUND		105,881.25
TRANSACTION NO:	B26888	PACKET NO	: 03639	JE	NO: 016890		
99 099-0001	6/21/17	6/28	E.F.T.	203090	CURRENT & DELIQUENT TAX		5,304.23
99 099-1099	6/21/17	6/28	E.F.T.	203090	CURRENT & DELIQUENT TAX	5,304.23CR	
TRANSACTION NO:	B26900	PACKET NO	: 03642	JE	NO: 016895		
07 007-0001	6/15/17	7/03	E.F.T.	203094	CHILD SAFETY REVENUE		1,385.08
07 701-9506	6/15/17	7/03	E.F.T.	203094	CHILD SAFETY REVENUE	1,385.08CR	
TRANSACTION NO:	B26901	PACKET NO	: 03642	JE	NO: 016896		
01 001-0001	6/29/17	7/03	E.F.T.	203095	TEXPOOL WITHDRAWAL		650,000.00
01 001-0040	6/29/17	7/03	E.F.T.	203095	TEXPOOL WITHDRAWAL	650,000.00CR	
TRANSACTION NO:	B26902	PACKET NO	: 03642	JE	NO: 016897		
99 099-0001	6/29/17	7/03	E.F.T.	203096	CURRENT & DELINQUENT TAX		10,029.00
99 099-1099	6/29/17	7/03	E.F.T.	203096	CURRENT & DELINQUENT TAX	10,029.00CR	
TRANSACTION NO:	B26912	PACKET NO	: 03642	JE	NO: 016907		
70 070-0001	6/30/17	7/03	Interest	63017	BANK INTEREST		7.44
70 707-9510	6/30/17	7/03	Interest	63017	BANK INTEREST	7.44CR	
TRANSACTION NO:	B26933	PACKET NO	: 03645	JE	NO: 016914		
01 001-0001	6/13/17	7/10			FUELMAN ONLINE PMT JUN17	3,123.85CR	
01 001-0710	6/13/17	7/10			FUELMAN ONLINE PMT JUN17		3,123.85
TRANSACTION NO:	B26935	PACKET NO	: 03646	JE	NO: 016916		
08 008-0040	6/29/17	7/10			2017 GO REF ISSUANCE EXCES		1,688.43
08 808-5472	6/29/17	7/10			2017 GO REF ISSUANCE EXCES	1,688.43CR	
TRANSACTION NO:	B27023	PACKET NO	: 03656	JE	NO: 016963		
01 001-0016	6/27/17	7/28	E.F.T.	62717	HSA	32.00CR	
01 107-5025	6/27/17	7/28			HSA		32

TRANSACTION NO:	B27034	PACKET NO	: 03658	JE	NO: 016968		
99 099-0001	6/02/17	7/31	M		202090 ETS FEES	106.98CR	
99 099-1099	6/02/17	7/31	M		202090 ETS FEES		106.98
TRANSACTION NO:	B27035	PACKET NO	: 03658	JE	NO: 016969		
99 099-0001	6/02/17	7/31	M		202091 ETS FEES	727.13CR	
99 099-1099	6/02/17	7/31	M		202091 ETS FEES		727.13
TRANSACTION NO:	B27036	PACKET NO	: 03658	JE	NO: 016970		
99 099-0001	6/02/17	7/31	M		202092 ETS FEES	2,749.03CR	
99 099-1099	6/02/17	7/31	M		202092 ETS FEES		2,749.03
TRANSACTION NO:	B27038	PACKET NO	: 03658	JE	NO: 016972		
99 099-0001	6/27/17	7/31	M		202089 POOL CHANGE ORDER	220.00CR	
99 099-1099	6/27/17	7/31	M		202089 POOL CHANGE ORDER		220
TRANSACTION NO:	B27039	PACKET NO	: 03658	JE	NO: 016973		
99 099-0001	6/30/17	7/31	M		202087 AG FEES	6.00CR	
99 099-1099	6/30/17	7/31	M		202087 AG FEES		6
TRANSACTION NO:	B27040	PACKET NO	: 03658	JE	NO: 016974		
99 099-0001	6/30/17	7/31	M		202088 CENTERPOINT FRANCHISE		34,397.86
99 099-1099	6/30/17	7/31	M		202088 CENTERPOINT FRANCHISE	34,397.86CR	
					TOTAL		2,686,943.53
					TOTAL CREDITS	2,686,943.53CR	