

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/06/2016			100533		
C-CHECK	VOID CHECK	V	7/06/2016			100535		
C-CHECK	VOID CHECK	V	7/06/2016			100537		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
C-CHECK	BANK OF NEW YORK	VOIDED V	7/25/2016			001154		750.00CR
0007	BANK OF NEW YORK							
C-CHECK	BANK OF NEW YORK	VOIDED V	7/25/2016			001155		750.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 08 BANK: * TOTALS:	2	1,500.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
	C-CHECK	VOIDED	V 7/20/2016			004653		3,000.00CR
0028	SIGN QUICK							
	C-CHECK	VOIDED	V 7/20/2016			004654		175.00CR
0028	SIGN QUICK							
	C-CHECK	VOIDED	V 7/27/2016			004658		175.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	3,350.00CR		
		3,350.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,350.00CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/13/2016			124883
	C-CHECK		VOID CHECK	V	7/13/2016			124884
	C-CHECK		VOID CHECK	V	7/13/2016			124886
	C-CHECK		VOID CHECK	V	7/13/2016			124914
	C-CHECK		VOID CHECK	V	7/13/2016			124939
	C-CHECK		VOID CHECK	V	7/20/2016			124991
2268	EDS LANDSCAPING LLC							
	C-CHECK	VOIDED	EDS LANDSCAPING LLC	V	7/27/2016			125038 267.74CR
	C-CHECK		VOID CHECK	V	7/27/2016			125066
	C-CHECK		VOID CHECK	V	7/27/2016			125067

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	267.74CR	267.74CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	9	267.74CR	0.00	0.00
BANK: * TOTALS:	17	5,117.74CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-201607121607	SEABRKG005	R	7/12/2016			001151		
08 808-6325	REDEMPTION OF BONDS	SEABRKG005		375,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKG005		14,062.50				389,062.50
0013	BANK OF NEW YORK MELLON							
I-201607121608	SEABRKG008	R	7/12/2016			001152		
08 808-6325	REDEMPTION OF BONDS	SEABRKG008		255,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKG008		130,031.25				385,031.25
0013	BANK OF NEW YORK MELLON							
I-201607121609	SEABRKG015	R	7/12/2016			001153		
08 808-6325	REDEMPTION OF BONDS	SEABRKG015		240,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKG015		118,593.75				358,593.75
0007	BANK OF NEW YORK							
I-2521958498	ADMIN FEE GO BOND SERIES 2005	V	7/25/2016			001154		750.00
0007	BANK OF NEW YORK							
M-CHECK	BANK OF NEW YORK	VOIDED	V	7/25/2016		001154		750.00CR
0007	BANK OF NEW YORK							
I-2521958531	AGENT FEE GO BOND SERIES 2008	V	7/25/2016			001155		750.00
0007	BANK OF NEW YORK							
M-CHECK	BANK OF NEW YORK	VOIDED	V	7/25/2016		001155		750.00CR
0007	BANK OF NEW YORK							
I-2521958498	ADMIN FEE GO BOND SERIES 2005	R	7/25/2016	Reissue		001156		
08 808-5470	DEBT SERVICE AGENT	ADMIN FEE GO BOND SE		750.00				750.00
0007	BANK OF NEW YORK							
I-2521958531	AGENT FEE GO BOND SERIES 2008	R	7/25/2016	Reissue		001157		
08 808-5470	DEBT SERVICE AGENT	AGENT FEE GO BOND SE		750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,134,187.50	0.00	1,134,187.50
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:	2 VOID DEBITS	1,500.00		
	VOID CREDITS	1,500.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	1,500.00
08 808-6325	REDEMPTION OF BONDS	870,000.00
08 808-6350	INTEREST ON BONDS & CERT	262,687.50
	*** FUND TOTAL ***	1,134,187.50

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	1,134,187.50	0.00	1,134,187.50
BANK: 08		TOTALS:	7	1,134,187.50	0.00	1,134,187.50

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	HOUSTON BUSINESS JOURNAL							
I-42964	ADVERTISING	R	7/06/2016			004651		
70 707-5010	ADVERTISING	ADVERTISING		2,260.75				2,260.75
0023	BAY AREA HOUSTON							
I-28082	APR-JUN16 MEMBERSHIP	R	7/13/2016			004652		
70 707-5227	PROF FEES-CONSULTANT	APR-JUN16 MEMBERSHIP		5,000.00				5,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-134218	EDC	V	7/20/2016			004653		3,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
M-CHECK	ROSS BANKS MAY CRON & CAVOIED	V	7/20/2016			004653		3,000.00CR
0028	SIGN QUICK							
I-201607191638	PLEXYGLASS ORDER 41097	V	7/20/2016			004654		175.00
0028	SIGN QUICK							
M-CHECK	SIGN QUICK	VOIDED V	7/20/2016			004654		175.00CR
0026	ROSS BANKS MAY CRON & CAVIN							
I-134218	EDC	R	7/20/2016 Reissue			004655		
70 707-5220	PROF FEES - LEGAL	EDC		3,000.00				3,000.00
0028	SIGN QUICK							
I-201607191638	PLEXYGLASS ORDER 41097	R	7/20/2016 Reissue			004656		
70 707-5465	MISC EXPENSE	PLEXYGLASS ORDER 410		175.00				175.00
0125	K O SAILING							
I-8362	ADVERTISING	R	7/27/2016			004657		
70 707-5010	ADVERTISING	ADVERTISING		10,000.00				10,000.00
0028	SIGN QUICK							
I-41097	5X5 SIGN	V	7/27/2016			004658		175.00
0028	SIGN QUICK							
M-CHECK	SIGN QUICK	VOIDED V	7/27/2016			004658		175.00CR

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:			20,610.75		0.00		20,435.75
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			0.00		0.00		0.00
	EFT:			0.00		0.00		0.00
	NON CHECKS:			0.00		0.00		0.00
	VOID CHECKS:	3	VOID DEBITS	3,175.00				
			VOID CREDITS	3,350.00CR	175.00CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	12,260.75
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5465	MISC EXPENSE	175.00
	*** FUND TOTAL ***	20,435.75

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	20,435.75	0.00	20,435.75
BANK: 70	TOTALS:		8	20,435.75	0.00	20,435.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201607121610	FICA TAXES	D	7/12/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,113.62				
01 100-3100	FICA TAXES	FICA TAXES		389.89				
01 102-3100	FICA TAXES	FICA TAXES		1,651.24				
01 103-3100	FICA TAXES	FICA TAXES		367.16				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		4,660.01				
01 210-3100	PAYROLL TAX	FICA TAXES		188.60				
01 400-3100	FICA TAXES	FICA TAXES		1,311.78				
01 500-3100	PAYROLL TAX	FICA TAXES		1,055.52				
01 600-3100	PAYROLL TAX	FICA TAXES		716.23				
01 700-3100	FICA TAXES	FICA TAXES		666.04				
15 150-3100	FICA	FICA TAXES		155.79				
20 902-3100	FICA TAXES	FICA TAXES		882.92				
20 905-3100	FICA TAXES	FICA TAXES		297.10				
20 912-3100	FICA TAXES	FICA TAXES		747.98				
50 501-3100	FICA TAXES	FICA TAXES		829.23				
I-T4 201607121610	MEDICARE WH	D	7/12/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,300.81				
01 100-3100	FICA TAXES	MEDICARE WH		91.19				
01 102-3100	FICA TAXES	MEDICARE WH		386.18				
01 103-3100	FICA TAXES	MEDICARE WH		85.87				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,089.87				
01 210-3100	PAYROLL TAX	MEDICARE WH		44.11				
01 400-3100	FICA TAXES	MEDICARE WH		306.78				
01 500-3100	PAYROLL TAX	MEDICARE WH		246.86				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.51				
01 700-3100	FICA TAXES	MEDICARE WH		155.78				
15 150-3100	FICA	MEDICARE WH		36.43				
20 902-3100	FICA TAXES	MEDICARE WH		206.49				
20 905-3100	FICA TAXES	MEDICARE WH		69.48				
20 912-3100	FICA TAXES	MEDICARE WH		174.94				
50 501-3100	FICA TAXES	MEDICARE WH		193.92				34,828.86
0031	WELLS FARGO							
I-T3 201607261668	FICA TAXES	D	7/26/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,506.23				
01 100-3100	FICA TAXES	FICA TAXES		347.94				
01 102-3100	FICA TAXES	FICA TAXES		1,948.53				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		5,010.23				
01 210-3100	PAYROLL TAX	FICA TAXES		188.19				
01 400-3100	FICA TAXES	FICA TAXES		1,172.18				
01 500-3100	PAYROLL TAX	FICA TAXES		986.94				
01 600-3100	PAYROLL TAX	FICA TAXES		716.07				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201607261668	FICA TAXES	D	7/26/2016			000000		
01 700-3100	FICA TAXES			679.18				
15 150-3100	FICA			155.78				
20 902-3100	FICA TAXES			923.44				
20 905-3100	FICA TAXES			298.86				
20 912-3100	FICA TAXES			692.07				
50 501-3100	FICA TAXES			825.91				
I-T4 201607261668	MEDICARE WH	D	7/26/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,392.59				
01 100-3100	FICA TAXES	MEDICARE WH		81.38				
01 102-3100	FICA TAXES	MEDICARE WH		455.70				
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,171.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		44.01				
01 400-3100	FICA TAXES	MEDICARE WH		274.12				
01 500-3100	PAYROLL TAX	MEDICARE WH		230.81				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.47				
01 700-3100	FICA TAXES	MEDICARE WH		158.84				
15 150-3100	FICA	MEDICARE WH		36.43				
20 902-3100	FICA TAXES	MEDICARE WH		215.97				
20 905-3100	FICA TAXES	MEDICARE WH		69.90				
20 912-3100	FICA TAXES	MEDICARE WH		161.87				
50 501-3100	FICA TAXES	MEDICARE WH		193.15				35,797.64
0032	WELLS FARGO							
I-T1 201607121610	WITHHOLDING TAXES	D	7/12/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,501.39				27,501.39
0032	WELLS FARGO							
I-T1 201607261668	WITHHOLDING TAXES	D	7/26/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,502.91				28,502.91
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201607121610	CHILD SUPPORT	D	7/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201607261668	CHILD SUPPORT	D	7/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201607121610	CHILD SUPPORT	D	7/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201607261668	CHILD SUPPORT	D	7/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201607121610	CHILD SUPPORT	D	7/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201607261668	CHILD SUPPORT	D	7/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201607121610	CHILD SUPPORT	D	7/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201607261668	CHILD SUPPORT	D	7/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1	TEXAS PARKS & WILDLIFE DEPT							
I-201606281569	FE	V	6/29/2016			124806		22.00
1	TEXAS PARKS & WILDLIFE DUNPOST							
M-CHECK	TEXAS PARKS & WILDLIFE DUNPOST	V	7/11/2016			124806		22.00CR
0955	A-ALTERNATOR & STARTER							
I-21462	REBUILD STONE ROLLER	R	7/06/2016			124840		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD STONE ROLLER		109.00				109.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201606141	B-10 COMB UNITS	R	7/06/2016			124841		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNITS		3,217.90				3,217.90
0005	ADMIRAL LINEN & UNIFORM							
I-DIND54319	FLOOR MATS	R	7/06/2016			124842		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND54320	UNIFORMS	R	7/06/2016			124842		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.83				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.83				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.83				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.82				208.31

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-898105	JUNE16 PREMIUM	R	7/06/2016			124843		
01 001-1030	AFLAC INSURANCE DEDUCTS	JUNE16 PREMIUM		1,713.48				1,713.48
0836	APOLLO TIRE & WHEEL							
I-201607061585	TIRE REPAIR	R	7/06/2016			124844		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		15.00				15.00
0914	AUTO ZONE COMMERCIAL							
I-1491712310	STARTER FLUID	R	7/06/2016			124845		
01 500-5110	MAINT-AUTOS & EQUIP	STARTER FLUID		5.84				5.84
2438	BUSINESS CARD J/A							
I-201607061586	JUNE16 STATEMENT	R	7/06/2016			124846		
01 700-5300	TRAINING & CONFERENCE	JUNE16 STATEMENT		200.00				
78 780-5300	TRAINING & CONFERENCE	JUNE16 STATEMENT		888.71				
01 700-5465	MISC EXPENSE	JUNE16 STATEMENT		14.00				1,102.71
2623	C & R WASTEWATER LLC							
I-53	SLUDGE REMOVAL	R	7/06/2016			124847		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		5,904.60				5,904.60
2632	AMANDA CARLISLE							
I-201607061587	TRAINING EXPENSE	R	7/06/2016			124848		
01 700-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		357.23				357.23
0057	CITY OF SEABROOK							
I-201607061589	WATER	R	7/06/2016			124849		
01 107-5410	UTILITIES	WATER		441.57				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,648.55				
41 410-5410	UTILITIES	WATER		141.84				
20 912-5410	UTILITIES	WATER		2,297.91				
01 500-5410	UTILITIES	WATER		98.95				4,640.76
1588	COMCAST							
I-201607061588	CABLE SERVICE	R	7/06/2016			124850		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.27				47.27
2326	CONSTELLATION NEWENERGY INC							
I-0033449559	UTILITY	R	7/06/2016			124851		
01 107-5410	UTILITIES	UTILITY		3,948.58				
01 230-5410	UTILITIES	UTILITY		1,156.89				
01 400-5410	UTILITIES	UTILITY		2,198.50				
41 410-5410	UTILITIES	UTILITY		276.92				
01 500-5410	UTILITIES	UTILITY		179.90				
01 210-5410	UTILITIES	UTILITY		103.50				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,844.86				

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2326	CONSTELLATION NEWENERGCONT							
I-0033449559	UTILITY	R	7/06/2016			124851		
01 200-5410	UTILITIES	UTILITY		207.62				
20 912-5410	UTILITIES	UTILITY		10,315.85				
20 902-5410	UTILITIES	UTILITY		2,563.75				36,796.37
2317	JIM COX SALES INC							
I-7561	PARTS	R	7/06/2016			124852		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		366.56				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		366.57				733.13
1	CRUE LAROCK							
I-201607061601	REFUND	R	7/06/2016			124853		
01 001-1011	BAIL BONDS PAYABLE	CRUE LAROCK:REFUND		225.00				225.00
1232	DISA INC.							
I-1002058	DRUG TESTING	R	7/06/2016			124854		
01 107-3145	DRUG TESTING	DRUG TESTING		99.00				
I-994779	DRUG TESTING	R	7/06/2016			124854		
01 107-3145	DRUG TESTING	DRUG TESTING		247.50				346.50
2528	DR COOL & PROFESSOR HEAT INC							
I-I78559	A/C REPAIR	R	7/06/2016			124855		
01 230-5180	MAINT BLDGS & GROUNDS	A/C REPAIR		753.00				753.00
1	ELIZABETH MILLER							
I-201607061591	REFUND	R	7/06/2016			124856		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ELIZABETH MILLER:REF		50.00				50.00
1	ERICA RENTERIA							
I-201607061599	REFUND	R	7/06/2016			124857		
01 001-1011	BAIL BONDS PAYABLE	ERICA RENTERIA:REFUN		225.00				225.00
0883	FASTENAL COMPANY							
I-TXANG21095	PARTS	R	7/06/2016			124858		
20 912-4400	MISC SUPPLIES	PARTS		31.00				31.00
2601	FUN ABOUND							
I-4885	TABLES FOR SPLASH PAD	R	7/06/2016			124859		
42 420-6020	EQUIPMENT	TABLES FOR SPLASH PA		4,683.85				4,683.85
1192	HARRIS COUNTY TREASURER							
I-17623	RADIO SERVICES	R	7/06/2016			124860		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICES		1,014.00				1,014.00

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0100	HOME DEPOT CREDIT SERVICES							
I-201607061592	JUNE16 STATEMENT	R	7/06/2016			124861		
01 400-5160	MAINT-POOL & GROUNDS	JUNE16	STATEMENT	51.88				
01 500-4400	MISC SUPPLIES	JUNE16	STATEMENT	55.91				
01 200-5180	MAINT-BLDGS & GROUNDS	JUNE16	STATEMENT	89.74				
01 230-5180	MAINT BLDGS & GROUNDS	JUNE16	STATEMENT	42.00				
01 500-5110	MAINT-AUTOS & EQUIP	JUNE16	STATEMENT	11.87				
01 400-5180	MAINT-BLDGS & GROUNDS	JUNE16	STATEMENT	119.00				
01 107-5180	MAINT-BLDGS & GROUNDS	JUNE16	STATEMENT	10.98				
20 912-4400	MISC SUPPLIES	JUNE16	STATEMENT	2.10				
20 902-5180	MAINT-BLDGS & GROUNDS	JUNE16	STATEMENT	9.94				
20 912-5180	MAINT-BLDGS & GROUNDS	JUNE16	STATEMENT	9.94				
01 400-4400	MISC SUPPLIES	JUNE16	STATEMENT	64.26				467.62
1	JOHN GOODE							
I-201607061606	REFUND	R	7/06/2016			124862		
01 001-1011	BAIL BONDS PAYABLE	JOHN GOODE:	REFUND	85.00				85.00
1586	K & K TRACTOR SERVICE							
I-6026	LAWN MAINTENANCE	R	7/06/2016			124863		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LAWN MAINTENANCE		215.00				215.00
1	KAREN ACOSTA							
I-201607061602	REFUND	R	7/06/2016			124864		
01 001-1011	BAIL BONDS PAYABLE	KAREN ACOSTA:	REFUND	51.00				51.00
0880	LESLIE'S POOL SUPPLIES							
I-116386381	ROPE SET	R	7/06/2016			124865		
01 400-4090	POOL SUPPLIES	ROPE SET		74.98				74.98
0783	LOGIX COMMUNICATIONS							
I-201607061594	TELEPHONE	R	7/06/2016			124866		
01 107-5400	TELEPHONE	TELEPHONE		51.36				51.36
0740	O'REILLY AUTO PARTS							
I-201607061595	JUNE16 STATEMENT	R	7/06/2016			124867		
20 902-5110	MAINT-AUTOS & EQUIPMENT	JUNE16	STATEMENT	192.11				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JUNE16	STATEMENT	134.13				
01 500-5110	MAINT-AUTOS & EQUIP	JUNE16	STATEMENT	205.68				
01 107-5110	EQUIP MAINT	JUNE16	STATEMENT	278.52				810.44
0147	OFFICE DEPOT CARD PLAN							
I-1949190305	OFFICE SUPPLIES	R	7/06/2016			124868		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		26.84				
I-1949190306	OFFICE SUPPLIES	R	7/06/2016			124868		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		8.88				
I-846503011001	OFFICE SUPPLIES	R	7/06/2016			124868		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		210.53				
I-846503060001	OFFICE SUPPLIES	R	7/06/2016			124868		

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0147	OFFICE DEPOT CARD PLANCONT							
I-846503060001	OFFICE SUPPLIES	R	7/06/2016			124868		
01 107-4010	OFFICE SUPPLIES			26.00				
I-846840586001	OFFICE SUPPLIES	R	7/06/2016			124868		
01 107-4010	OFFICE SUPPLIES			322.18				
I-846988749001	OFFICE SUPPLIES	R	7/06/2016			124868		
01 107-4010	OFFICE SUPPLIES			135.31				729.74
0156	POSTMASTER SEABROOK							
I-201607061596	WATER BILL POSTAGE	R	7/06/2016			124869		
20 905-4011	POSTAGE			1,200.00				1,200.00
0526	POWER FIELD SERVICES							
I-036853	GENERATOR INSPECTION	R	7/06/2016			124870		
01 107-5030	RENTALS & SERVICE AGRMTS			435.00				
20 902-5030	RENTALS & SERVICE AGRMTS			435.00				870.00
1537	PURIFY							
I-141295541085	BLEACH	R	7/06/2016			124871		
01 400-4090	POOL SUPPLIES			982.70				982.70
1	RANDY ANDERSON							
I-201607061600	REFUND	R	7/06/2016			124872		
01 001-1011	BAIL BONDS PAYABLE			560.00				560.00
1	RIGOBERTO ANAYA							
I-201607061603	REFUND	R	7/06/2016			124873		
01 001-1014	FINE REFUNDS PAYABLE			25.00				25.00
0180	SEABROOK VOL. FIRE DEPT							
I-201607061598	JULY16 CONTRACT FEE	R	7/06/2016			124874		
01 230-5235	PROF FEES-SVFD CONTRACT			55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.34CR				
01 100-8606	LEASE OF FIRE STATION			27,765.37CR				
01 230-4040	GAS & OIL/CITY SUPPLY			210.21CR				26,468.04
1	SHANNON JACOB							
I-201607061604	REFUND	R	7/06/2016			124875		
01 001-1011	BAIL BONDS PAYABLE			200.00				200.00
1	SHANNON SMITH							
I-201607061605	REFUND	R	7/06/2016			124876		
01 001-1011	BAIL BONDS PAYABLE			400.00				400.00

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0183	SHERWIN WILLIAMS							
I-83732	PAINT SUPPLIES	R	7/06/2016			124877		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		11.79				11.79
2190	CONCRETE CONSERVATION, INC.							
I-2016178	LINE WET WELL	R	7/06/2016			124878		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	LINE WET WELL		11,153.00				11,153.00
0038	TERMINIX INTERNATIONAL							
I-356256918	PEST CONTROL	R	7/06/2016			124879		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		66.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		60.00				225.00
1	TEXAS FORENSIC ASSOC							
I-201607061597	TRAINING	R	7/06/2016			124880		
06 601-5301	EDUCATION EXPENSE	TEXAS FORENSIC ASSOC		495.00				495.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND29471	UNIFORMS	R	7/13/2016			124882		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.84				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				
I-DIND41926	UNIFORMS	R	7/13/2016			124882		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.82				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.81				
I-DIND45428	UNIFORMS	R	7/13/2016			124882		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.50				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.51				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.51				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.51				
I-DIND56141	FLOOR MATS	R	7/13/2016			124882		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		41.00				
I-DIND56142	UNIFORMS	R	7/13/2016			124882		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.53				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.54				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.54				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.54				
I-DOLI58748	LINEN SERVICE	R	7/13/2016			124882		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.86				
I-DOLI61499	LINEN SERVICE	R	7/13/2016			124882		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.87				920.55

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1611	AMERICAN JANITORIAL SERVICES L							
I-33086	JANITORIAL SERVICE	R	7/13/2016			124885		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	230.00				
I-33087	JANITORIAL SERVICE	R	7/13/2016			124885		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	230.00				
I-33180	JANITORIAL SERVICES	R	7/13/2016			124885		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				
I-33181	JANITORIAL SUPPLIES	R	7/13/2016			124885		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	118.69				
I-33197	JANITORIAL SERVICE	R	7/13/2016			124885		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SERVICE	580.00				
I-33319	JANITORIAL SERVICE	R	7/13/2016			124885		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	230.00				3,113.69
1609	JESSICA M ANCIRA							
I-201607131633	TRAINING EXPENSE	R	7/13/2016			124887		
78 780-5300	TRAINING & CONFERENCE		TRAINING EXPENSE	177.00				177.00
1443	AT&T							
I-201607121612	TELEPHONE	R	7/13/2016			124888		
01 107-5400	TELEPHONE		TELEPHONE	121.98				121.98
1206	BANK OF AMERICA							
I-1610039833	2008 WW/SS	R	7/13/2016			124889		
20 020-0075	Debt Service Reserve		2008 WW/SS	79,210.80				79,210.80
1972	BANK OF NEW YORK MELLON							
I-201607121613	SEABRKWS05	R	7/13/2016			124890		
20 020-0075	Debt Service Reserve		SEABRKWS05	114,387.50				114,387.50
1064	BAY AREA RENTALS INC							
I-19545	SNO CONE SYRUP	R	7/13/2016			124891		
01 400-5464	EVENTS		SNO CONE SYRUP	78.80				78.80
0029	BAY ELECTRIC SUPPLY							
I-118814000	ELECTRICAL SUPPLIES	R	7/13/2016			124892		
01 400-5275	ELECTRICAL SERVICES		ELECTRICAL SUPPLIES	50.77				50.77
1624	BIO-AQUATIC TESTING, INC.							
I-00049442	LABORATORY FEE	R	7/13/2016			124893		
20 912-5285	LABORATORY FEES		LABORATORY FEE	2,365.00				2,365.00

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1816	BUSINESS CARD G/S							
I-201607121615	JUNE16 STATEMENT	R	7/13/2016			124894		
01 200-4010	OFFICE SUPPLIES	JUNE16	STATEMENT	142.20				
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE16	STATEMENT	26.94				
01 200-5030	RENTALS & SERVICE AGRMTS	JUNE16	STATEMENT	37.68				206.82
2517	BUSINESS CARD R/H							
I-201607121629	JUNE16 STATEMENT	R	7/13/2016			124895		
01 100-5465	MISC EXPENDITURES	JUNE16	STATEMENT	112.95				
01 100-5300	TRAINING & CONFERENCE	JUNE16	STATEMENT	50.00				162.95
2390	BUSINESS CARD S/W							
I-201607121614	JUNE16 STATEMENT	R	7/13/2016			124896		
01 200-5300	TRAINING & CONFERENCE	JUNE16	STATEMENT	225.00				
01 200-4010	OFFICE SUPPLIES	JUNE16	STATEMENT	118.78				
50 501-5490	CRIME PREVENTION DIV EXP	JUNE16	STATEMENT	41.15				384.93
0051	CHEVRON AND TEXACO							
I-201607121620	FUEL	R	7/13/2016			124897		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		50.00				50.00
0056	CITY OF PASADENA-WTR DEPT							
I-201607121632	WATER	R	7/13/2016			124898		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,915.21				37,915.21
0057	CITY OF SEABROOK							
I-201607121619	DUMPSTERS	R	7/13/2016			124899		
01 107-5410	UTILITIES	DUMPSTERS		378.71				
01 400-5410	UTILITIES	DUMPSTERS		1,415.79				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		172.69				2,064.89
1588	COMCAST							
I-201607121616	CABLE SERVICE	R	7/13/2016			124900		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.09				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				75.29
1588	COMCAST							
I-201607121617	CABLE SERVICE	R	7/13/2016			124901		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		120.68				120.68

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1588	COMCAST							
I-201607121618	CABLE SERVICE	R	7/13/2016			124902		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		9.34				9.34
2633	CRAIN GROUP LLC							
I-201607121630	PUBLIC WORKS COMPLEX	R	7/13/2016			124903		
32 321-6050	FACILITIES	PUBLIC WORKS COMPLEX		198,626.56				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PUBLIC WORKS COMPLEX		9,931.33CR				188,695.23
1807	DATAVOX INC							
I-1016397	FIRE STATION CONTROL SYSTEM	R	7/13/2016			124904		
33 331-6020	EQUIPMENT	FIRE STATION CONTROL		4,580.29				4,580.29
2528	DR COOL & PROFESSOR HEAT INC							
I-178562	A/C REPAIR	R	7/13/2016			124905		
01 230-5180	MAINT BLDGS & GROUNDS	A/C REPAIR		285.00				285.00
0081	GALLS LLC							
I-005610709	UNIFORM	R	7/13/2016			124906		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		50.50				
I-005628508	UNIFORMS	R	7/13/2016			124906		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		830.00				880.50
0318	GALYEAN, CHARLES							
I-201607121621	MEAL TICKET	R	7/13/2016			124907		
01 106-5300	TRAINING & CONFERENCE	MEAL TICKET		125.20				125.20
2084	GATES IN MOTION INC							
I-44644	MAINTENANCE	R	7/13/2016			124908		
01 400-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE		135.00				
I-44645	MAINTENANCE	R	7/13/2016			124908		
01 400-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE		33.75				
01 500-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE		33.75				
20 902-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE		33.75				
20 912-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE		33.75				270.00
2566	GOLD STAR PETROLEUM INC							
I-87807	FUEL	R	7/13/2016			124909		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,657.30				3,657.30
1192	HARRIS COUNTY TREASURER							
I-17552	RADIO SERVICE	R	7/13/2016			124910		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		2,184.00				2,184.00

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2520	HSA BANK							
I-201607121622	JULY16 DEPOSITS	R	7/13/2016			124911		
01 200-3120	HOSPITALIZATION		JULY16 DEPOSITS	208.34				
01 210-3120	HOSPITALIZATION		JULY16 DEPOSITS	208.33				
01 400-3120	HOSPITALIZATION		JULY16 DEPOSITS	104.17				
I-HS 201607121610	EMPLOYEE DEDUCTIONS TO HSA	R	7/13/2016			124911		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				607.84
0105	ICMA RETIREMENT TRUST-457							
I-ICM201607121610	EMPLOYEE DEDUCTS- PLAN 303302	R	7/13/2016			124912		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,920.00				1,920.00
2509	IPS ADVISORS LLP							
I-2272	JULY16 BENEFIT CONNECTOR FEE	R	7/13/2016			124913		
01 100-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	7.00				
01 102-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	35.00				
01 106-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	3.50				
01 103-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	7.00				
01 200-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	115.50				
01 210-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	7.00				
01 400-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	24.50				
01 500-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	24.50				
01 600-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	17.50				
01 700-3120	HOSPITALIZATION		JULY16 BENEFIT CONNE	14.00				
01 001-0500	DUE FROM ENTERPRISE FUND		JULY16 BENEFIT CONNE	31.50				
01 001-0500	DUE FROM ENTERPRISE FUND		JULY16 BENEFIT CONNE	10.50				
01 001-0500	DUE FROM ENTERPRISE FUND		JULY16 BENEFIT CONNE	14.00				311.50
0672	JO/NEL ENTERPRISES							
I-62316	LIFE GUARD SUITS	R	7/13/2016			124915		
01 400-5160	MAINT-POOL & GROUNDS		LIFE GUARD SUITS	201.00				201.00
1168	GARY KONVICKA							
I-201607121623	TRAINING EXPENSE	R	7/13/2016			124916		
01 200-5300	TRAINING & CONFERENCE		TRAINING EXPENSE	295.00				295.00
1958	MICHAEL LAFOSSE							
I-201607121625	TRAINING EXPENSES	R	7/13/2016			124917		
01 200-5300	TRAINING & CONFERENCE		TRAINING EXPENSES	1,111.50				1,111.50
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-56879	TOOLS	R	7/13/2016			124918		
01 500-4150	SMALL TOOLS & EQUIP		TOOLS	737.25				
I-56958	PUMP DRIVE	R	7/13/2016			124918		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PUMP DRIVE	76.02				813.27

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2181	ROBERT J LLORENTE							
I-201607121624	CITIZENS FOR SPACE EXPENSES	R	7/13/2016			124919		
01 100-5300	TRAINING & CONFERENCE	CITIZENS FOR SPACE E		400.53				400.53
2145	MEN IN BLACK PEST CONTROL INC							
I-22681	PEST CONTROL	R	7/13/2016			124920		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
0234	MUNICIPAL CODE CORPORATION							
I-00009094	IMAGED PAGES	R	7/13/2016			124921		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		29.00				29.00
2123	NIEDERHOFER ENTERPRISES INC							
I-106301	MOWING 1735-37 EL MAR	R	7/13/2016			124922		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MOWING 1735-37 EL MA		150.00				
I-106302	MOWING 1903 RED BLUFF	R	7/13/2016			124922		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MOWING 1903 RED BLUF		350.00				500.00
0147	OFFICE DEPOT CARD PLAN							
I-848340851001	OFFICE SUPPLIES	R	7/13/2016			124923		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		148.56				148.56
2040	PHESCO INTERNATIONAL LLC							
I-1298	MOSQUITO CONTROL SUPPLIES	R	7/13/2016			124924		
01 500-4100	MOSQUITO CONTROL	MOSQUITO CONTROL SUP		5,336.00				5,336.00
0159	PROJECT SURVEILLANCE INC							
I-889102	INSPECTION SERVICES	R	7/13/2016			124925		
01 107-5211	PROF FEES - INSPECTIONS	INSPECTION SERVICES		147.50				
I-889103	INSPECTION SERVICES	R	7/13/2016			124925		
01 107-5211	PROF FEES - INSPECTIONS	INSPECTION SERVICES		531.00				
I-889104	INSPECTION SERVICES	R	7/13/2016			124925		
01 107-5211	PROF FEES - INSPECTIONS	INSPECTION SERVICES		649.00				1,327.50
1537	PURIFY							
I-141295541513	BLEACH	R	7/13/2016			124926		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,760.00				2,760.00
1761	ELAINE SALLES							
I-201607131634	PETTY CASH REIMBURSEMENT	R	7/13/2016			124927		
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		12.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		93.23				205.23

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0714	SCHINDLER ELEVATOR CORP							
I-8104314091	ELEVATOR SERVICE	R	7/13/2016			124928		
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR SERVICE		914.79				914.79
1083	VICTOR O SCHINNERER & CO INC							
I-R110158347	MICHAEL GIBBS	R	7/13/2016			124929		
01 107-5330	INSURANCE-MISC	MICHAEL GIBBS		200.00				200.00
0182	SHELL							
I-65206179606	FUEL	R	7/13/2016			124930		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		48.24				48.24
1364	JASON SMITH							
I-201607121626	TRAINING EXPENSE	R	7/13/2016			124931		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		511.00				511.00
0743	SPACE CITY ACE HARDWARE							
I-397716	SPRAY PAINT	R	7/13/2016			124932		
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT		4.49				
I-579561	HARDWARE SUPPLIES	R	7/13/2016			124932		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		23.65				
I-579568	HARDWARE SUPPLIES	R	7/13/2016			124932		
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		19.64				
I-579573	HARDWARE SUPPLIES	R	7/13/2016			124932		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		49.90				
I-980749	HARDWARE SUPPLIES	R	7/13/2016			124932		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		6.80				104.48
2254	TRANSUNION RISK AND ALTERNATIV							
I-201607121628	TELEPHONE	R	7/13/2016			124934		
50 501-5497	C.I.D.	TELEPHONE		110.00				110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201607121610	Case # 0009210152	R	7/13/2016			124935		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		353.43				353.43
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201607121610	EMPLOYEE DEDUCTIONS	R	7/13/2016			124936		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025161437	UTILITY INSITE FEES	R	7/13/2016			124937		
20 905-5030	RENTALS & SERVICE AGRMTS			4,098.75				4,098.75
0919	VERIZON WIRELESS							
I-9767955740	TELEPHONE	R	7/13/2016			124938		
01 100-5400	TELEPHONE			103.04				
01 102-5400	TELEPHONE			164.56				
15 150-5400	TELEPHONE			89.51				
01 103-5400	TELEPHONE			161.03				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.98				
01 001-0507	DUE FROM EDC			50.86				
01 400-5400	TELEPHONE			51.52				
01 500-5400	TELEPHONE			119.30				
01 600-5400	TELEPHONE			89.51				
20 902-5400	TELEPHONE			186.81				
20 912-5400	TELEPHONE			129.03				1,275.14
0919	VERIZON WIRELESS							
I-9767957029	TELEPHONE	R	7/13/2016			124940		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201607121631	DUMPSTERS	R	7/13/2016			124941		
20 922-5479	COMMERCIAL SANIT SERVICE			69,012.46				
20 922-7210	FRANCHISE FEES			22,212.71	CR			
20 922-9535	SANITATION BILLING FEES			11,846.78	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE			79,072.25				
20 922-5467	RECYCLING CHARGES			6,816.14				120,841.36
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0210	XEROX FINANCIAL SERVICES							
I-561045	COPIER LEASE	R	7/13/2016			124943		
01 200-5030	RENTALS & SERVICE AGRMTS			374.65				
I-569931	COPIER LEASE	R	7/13/2016			124943		
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				1,082.41

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0179	SEABROOK POSTMASTER							
I-201607181635	SPRING FLOOD MAILER	R	7/18/2016			124944		
01 600-4011	POSTAGE	SPRING FLOOD MAILER		1,400.58				1,400.58
2377	MARIO'S FLYING PIZZA							
I-201607191636	MEAL FOR COUNCIL & DEPT HEADS	R	7/19/2016			124945		
01 100-5465	MISC EXPENDITURES	MEAL FOR COUNCIL & D		117.94				117.94
2555	A & B ENVIRONMENTAL SERVICES I							
I-231944	TOTAL COLIFORM 3 DAY RUSH	R	7/20/2016			124946		
20 902-5285	LABORATORY FEES	TOTAL COLIFORM 3 DAY		60.00				
I-232161	TOTAL COLIFORM	R	7/20/2016			124946		
20 902-5285	LABORATORY FEES	TOTAL COLIFORM		12.00				
I-232203	TOTAL COLIFORM 3 DAY RUSH	R	7/20/2016			124946		
20 902-5285	LABORATORY FEES	TOTAL COLIFORM 3 DAY		60.00				132.00
1750	A & L AUTOMOTIVE							
I-15362	P7 REPAIR	R	7/20/2016			124947		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		29.95				
I-15377	ALTERNATOR	R	7/20/2016			124947		
01 200-5110	MAINT-AUTOS & EQUIPMENT	ALTERNATOR		407.25				
I-15383	COOLANT & ANTIFREEZE	R	7/20/2016			124947		
01 200-5110	MAINT-AUTOS & EQUIPMENT	COOLANT & ANTIFREEZE		198.27				
I-15384	BRAKE PARTS	R	7/20/2016			124947		
01 200-5110	MAINT-AUTOS & EQUIPMENT	A & L AUTOMOTIVE		836.30				1,471.77
1079	A-ANY KIND LOCK & SAFE CO							
I-34809	SERVICE CALL	R	7/20/2016			124948		
01 200-5465	MISC EXPENSE	SERVICE CALL		65.00				65.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201606202	TV UNIT	R	7/20/2016			124949		
20 912-5459	CLEAN TV/SEWER SYSTEM	AAA FLEXIBLE PIPE CL		620.00				620.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND57932	MATS	R	7/20/2016			124950		
01 107-5180	MAINT-BLDGS & GROUNDS	MATS		41.00				
I-DIND57933	LAUNDRY	R	7/20/2016			124950		
01 400-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		40.81				
01 500-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		40.81				
20 902-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		40.81				
20 912-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		40.81				204.24

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2053	ADT SECURITY SERVICES INC							
I-201607191641	SECURITY SERVICE	R	7/20/2016			124951		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		75.48				75.48
2067	AMAZON							
I-201607191640	JUNE STATEMENT	R	7/20/2016			124952		
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE STATEMENT		475.18				475.18
1443	AT&T							
I-201607191639	TELEPHONE	R	7/20/2016			124953		
01 500-5400	TELEPHONE	TELEPHONE		45.08				
20 902-5400	TELEPHONE	TELEPHONE		45.09				
20 912-5400	TELEPHONE	TELEPHONE		45.09				135.26
1443	AT&T							
I-201607191642	JULY SERVICE	R	7/20/2016			124954		
01 230-5400	TELEPHONE	JULY SERVICE		61.10				61.10
1443	AT&T							
I-201607191643	JULY SERVICE	R	7/20/2016			124955		
01 230-5400	TELEPHONE	JULY SERVICE		254.92				254.92
1443	AT&T							
I-201607191644	JULY SERVICE	R	7/20/2016			124956		
01 400-5400	TELEPHONE	JULY SERVICE		274.56				274.56
0914	AUTO ZONE COMMERCIAL							
I-1491725385	MOTOR OIL	R	7/20/2016			124957		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MOTOR OIL		53.88				
I-1491725389	ANTIFREEZE AND COOLANT	R	7/20/2016			124957		
01 200-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE AND COOLA		65.94				119.82
1064	BAY AREA RENTALS INC							
I-19725	MOVIE NIGHT- SNO CONE	R	7/20/2016			124958		
01 400-5464	EVENTS	MOVIE NIGHT- SNO CON		64.50				64.50
2169	BUSINESS CARD L/D							
I-201607191645	JUNE STATEMENT	R	7/20/2016			124959		
15 150-5010	ADVERTISING	JUNE STATEMENT		591.44				
83 830-4150	SMALL TOOLS & EQUIP	JUNE STATEMENT		370.27				
01 001-0710	PREPAID EXPENSE	JUNE STATEMENT		34.64				
15 150-4011	POSTAGE	JUNE STATEMENT		26.56				
15 150-5020	DUES & SUBSCRIPTIONS	JUNE STATEMENT		180.00				
15 150-5300	TRAVEL & CONFERENCE	JUNE STATEMENT		671.24				
15 150-5465	MISCELLANEOUS	JUNE STATEMENT		5.36				1,879.51

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1053	CENTERPOINT ENERGY							
I-201607191647	JUNE SERVICE	R	7/20/2016			124960		
20 902-5410	UTILITIES	CENTERPOINT ENERGY		63.02				63.02
1053	CENTERPOINT ENERGY							
I-201607191648	JUNE SERVICE	R	7/20/2016			124961		
01 400-5410	UTILITIES	JUNE SERVICE		20.54				20.54
1053	CENTERPOINT ENERGY							
I-201607191649	JUNE SERVICE	R	7/20/2016			124962		
20 902-5410	UTILITIES	JUNE SERVICE		42.03				42.03
1053	CENTERPOINT ENERGY							
I-201607191650	JUNE SERVICE	R	7/20/2016			124963		
01 230-5410	UTILITIES	JUNE SERVICE		54.27				54.27
1053	CENTERPOINT ENERGY							
I-201607191651	JUNE SERVICE	R	7/20/2016			124964		
01 500-5410	UTILITIES	JUNE SERVICE		6.13				
20 902-5410	UTILITIES	JUNE SERVICE		6.13				
20 912-5410	UTILITIES	JUNE SERVICE		6.13				18.39
1053	CENTERPOINT ENERGY							
I-201607191652	JUNE SERVICE	R	7/20/2016			124965		
20 902-5410	UTILITIES	JUNE SERVICE		19.45				19.45
1053	CENTERPOINT ENERGY							
I-201607191653	JUNE SERVICE	R	7/20/2016			124966		
20 902-5410	UTILITIES	JUNE SERVICE		74.44				74.44
1053	CENTERPOINT ENERGY							
I-201607191654	JUNE SERVICE	R	7/20/2016			124967		
01 107-5410	UTILITIES	JUNE SERVICE		18.39				18.39
1053	CENTERPOINT ENERGY							
I-201607191655	JUNE SERVICE	R	7/20/2016			124968		
01 107-5410	UTILITIES	JUNE SERVICE		26.47				26.47
1588	COMCAST							
I-201607191646	JULY SERVICE	R	7/20/2016			124969		
01 400-5030	RENTALS & SERVICE AGRMTS	JULY SERVICE		150.63				150.63
2528	DR COOL & PROFESSOR HEAT INC							
I-078630	REPLACED BLOWER MOTOR	R	7/20/2016			124970		
01 210-5180	MAINT-BLDGS & GROUNDS	REPLACED BLOWER MOTO		1,403.00				1,403.00

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0068	DXI INDUSTRIES, INC							
I-DE05004220-16	CHLORINE	R	7/20/2016			124971		
20 902-5030	RENTALS & SERVICE AGRMTS	CHLORINE		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16G387	LABORATORY FEE	R	7/20/2016			124972		
20 912-5285	LABORATORY FEES	LABORATORY FEE		764.00				764.00
2007	FIRST CHECK							
I-6932	BACKGROUND SCREENS	R	7/20/2016			124973		
01 107-3145	DRUG TESTING	BACKGROUND SCREENS		76.00				76.00
0081	GALLS LLC							
I-005638573	SHIRTS AND VEST	R	7/20/2016			124974		
01 200-5310	UNIFORMS & LAUNDRY	SHIRTS AND VEST		86.50				
I-005638705	DUTY BELT	R	7/20/2016			124974		
01 200-5310	UNIFORMS & LAUNDRY	DUTY BELT		65.00				151.50
2084	GATES IN MOTION INC							
I-44643	PM SERVICE	R	7/20/2016			124975		
01 200-5180	MAINT-BLDGS & GROUNDS	PM SERVICE		135.00				135.00
0208	W.W. GRAINGER, INC							
I-201607191656	ROPE	R	7/20/2016			124976		
20 912-4400	MISC SUPPLIES	ROPE		91.08				91.08
1540	GULF COAST GFOA							
I-201607191657	JULY MEETING	R	7/20/2016			124977		
01 102-5300	TRAINING & CONFERENCE	JULY MEETING		100.00				100.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201607191658	AUTO REGISTRATION FEE	R	7/20/2016			124978		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-SETC002214	HARRIS COUNTY TREASURER	R	7/20/2016			124979		
01 700-5431	WARRANT INFORMATION SERV	HARRIS COUNTY TREASU		26.40				26.40
1104	HART INTERCIVIC INC							
I-066306	RENEWAL FOR 2017	R	7/20/2016			124980		
01 100-5195	ELECTION EXPENSE	RENEWAL FOR 2017		1,126.00				1,126.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-181252_0616	ADVERTISING	R	7/20/2016			124981		
01 107-5010	ADVERTISING	ADVERTISING		1,104.00				1,104.00

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2060	IPMA-HR							
I-INV-17780-J6T2L5	CIVIL SERVICE	R	7/20/2016			124982		
01 200-5210	CIVIL SERVICE EXP	CIVIL SERVICE		1,100.15				1,100.15
2513	LANGUAGE LINE SERVICES INC							
I-3862884	TELEPHONE	R	7/20/2016			124983		
01 200-5465	MISC EXPENSE	TELEPHONE		2.27				2.27
1901	LIBERTY LOCK SHOP							
I-8941	KEYS	R	7/20/2016			124984		
01 400-5110	MAINT-AUTOS & EQUIPMENT	KEYS		55.60				55.60
0783	LOGIX COMMUNICATIONS							
I-201607191659	TELEPHONE	R	7/20/2016			124985		
01 107-5400	TELEPHONE	TELEPHONE		552.34				552.34
1	MANUELA BENAVIDES							
I-201607191660	REFUND	R	7/20/2016			124986		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MANUELA BENAVIDES: R		150.00				150.00
2145	MEN IN BLACK PEST CONTROL INC							
I-23722	QUARTERLY PEST CONTROL	R	7/20/2016			124987		
41 410-5030	RENTALS & SERVICE AGREEMENTS	QUARTERLY PEST CONTR		95.00				95.00
1209	NAPIER WIPERS AND RAGS							
I-2446	NAPIER WIPERS AND RAGS	R	7/20/2016			124988		
20 902-5465	MISC EXPENSE	NAPIER WIPERS AND RA		300.00				300.00
2123	NIEDERHOFER ENTERPRISES INC							
I-106309	LOT MOW	R	7/20/2016			124989		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW			125.00				125.00
0147	OFFICE DEPOT CARD PLAN							
I-1953656906	OFFICE SUPPLIES	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		128.02				
I-842843672001	OFFICE DEPOT CARD PLAN	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE DEPOT CARD PL		276.39				
I-843017419001	OFFICE DEPOT CARD PLAN	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE DEPOT CARD PL		50.97				
I-843017597001	OFFICE DEPOT CARD PLAN	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE DEPOT CARD PL		16.99				
I-849131719001	OFFICE SUPPLIES	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		663.42				
I-849131805001	OFFICE SUPPLIES	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		16.99				
I-849131806001	OFFICE SUPPLIES	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		8.39				
I-849455842001	OFFICE SUPPLIES	R	7/20/2016			124990		

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0147	OFFICE DEPOT CARD PLANCONT							
I-849455842001	OFFICE SUPPLIES	R	7/20/2016			124990		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		54.50				1,215.67
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00031629	FIBER INTERNET	R	7/20/2016			124992		
01 107-5030	RENTALS & SERVICE AGRMTS	FIBER INTERNET		520.00				520.00
0156	POSTMASTER SEABROOK							
I-201607191661	WATER BILL POSTAGE	R	7/20/2016			124993		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
0526	POWER FIELD SERVICES							
I-036942	EMERGENCY GENERATOR SERVICE	R	7/20/2016			124994		
01 107-5180	MAINT-BLDGS & GROUNDS	EMERGENCY GENERATOR		267.25				267.25
1289	READY REFRESH							
I-06G0121950364	NESTLE WATER	R	7/20/2016			124995		
01 107-5465	MISC EXPENSE	NESTLE WATER		124.82				124.82
2021	ALANA ROHLFS							
I-201607201667	SAFETY SHOES	R	7/20/2016			124996		
01 107-5295	SAFETY COMMITTEE	SAFETY SHOES		100.00				100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-134216	GENERAL	R	7/20/2016			124997		
01 107-5220	PROF FEES-LEGAL	GENERAL		14,000.00				14,000.00
0227	SAM'S CLUB/GECRB							
I-201607191664	JUNE STATEMENT	R	7/20/2016			124998		
01 400-5160	MAINT-POOL & GROUNDS	JUNE STATEMENT		178.46				
50 501-5340	DETENTION SUPPLIES	JUNE STATEMENT		234.52				
01 400-5464	EVENTS	JUNE STATEMENT		169.79				582.77
0180	SEABROOK VOL. FIRE DEPT							
I-201607191663	REFUND	R	7/20/2016			124999		
01 230-5410	UTILITIES	REFUND		366.04				
01 230-5030	RENTALS & SERVICE AGRMTS	REFUND		519.84				885.88
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB-0616-OP-134956	METER READS	R	7/20/2016			125000		
20 902-5216	PROF FEES - METER READING	METER READS		3,588.30				3,588.30

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0183	SHERWIN WILLIAMS							
I-6875-8	SUPPLIES	R	7/20/2016			125001		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		16.99				16.99
0436	SIRCHIE FINGER PRINT LABS							
I-0261138-IN	EVIDENCE BAGS	R	7/20/2016			125002		
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE BAGS		132.35				132.35
0743	SPACE CITY ACE HARDWARE							
I-397713	SUPPLIES	R	7/20/2016			125003		
01 230-5180	MAINT BLDGS & GROUNDS	SUPPLIES		1.98				
I-579554	SUPPLIES	R	7/20/2016			125003		
01 230-5180	MAINT BLDGS & GROUNDS	SUPPLIES		8.49				
I-579567	SUPPLIES	R	7/20/2016			125003		
01 230-5180	MAINT BLDGS & GROUNDS	SUPPLIES		15.53				
I-579569	SUPPLIES	R	7/20/2016			125003		
01 230-5180	MAINT BLDGS & GROUNDS	SUPPLIES		40.46				66.46
2587	TEXAS DSHS							
I-201607191665	CEO IN TRAINING FEE	R	7/20/2016			125004		
01 600-5020	DUES & SUBSCRIPTIONS	CEO IN TRAINING FEE		57.00				57.00
2516	TX DEPT OF LICENSING & REGULAT							
I-201607191666	ELEVATOR INSPECTION CERTIFICAT	R	7/20/2016			125005		
01 107-5020	DUES & SUBSCRIPTIONS	ELEVATOR INSPECTION		20.00				20.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-163218	AUGUST SERVICE	R	7/20/2016			125006		
20 905-5030	RENTALS & SERVICE AGRMTS	AUGUST SERVICE		190.00				
I-025-163219	AUGUST SERVICE	R	7/20/2016			125006		
01 700-5030	RENTALS & SERVICE AGRMTS	AUGUST SERVICE		150.00				340.00
2080	4IMPRINT							
I-4771683	CRIME PREVENTION STICKERS	R	7/27/2016			125007		
50 501-5490	CRIME PREVENTION DIV EXP	CRIME PREVENTION STI		226.01				226.01
2555	A & B ENVIRONMENTAL SERVICES I							
I-232739	LABORATORY FEE	R	7/27/2016			125008		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
1750	A & L AUTOMOTIVE							
I-15385	P9 OIL CHANGE	R	7/27/2016			125009		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		37.90				
I-15400	P19 TIRE REPAIR	R	7/27/2016			125009		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRE REPAIR		12.00				
I-15413	P7 COOLANT	R	7/27/2016			125009		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 COOLANT		29.74				79.64

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND59730	MATS	R	7/27/2016			125010		
41 410-5030	RENTALS & SERVICE AGREEMENTS	MATS		41.00				
I-DIND59731	UNIFORMS	R	7/27/2016			125010		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.56				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.56				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.56				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.56				
I-DOLI64223	SUPPLIES	R	7/27/2016			125010		
50 501-5340	DETENTION SUPPLIES	SUPPLIES		126.06				349.30
2138	AFTERMATH INC							
I-JC20167077	BIOHAZARD CLEANUP	R	7/27/2016			125011		
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEANUP		245.00				245.00
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201607261673	OFFICE SUPPLIES	R	7/27/2016			125012		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		91.94				91.94
2634	ARBORGEN							
I-201607261686	SEEDLINGS	R	7/27/2016			125013		
01 400-4095	NURSERY SUPPLIES	SEEDLINGS		255.00				255.00
0169	ARC DOCUMENT SOLUTIONS							
I-23251251	JULY BASE CHARGE	R	7/27/2016			125014		
01 600-5030	RENTALS & SERVICE AGRMTS	JULY BASE CHARGE		265.19				265.19
1443	AT&T							
I-201607261671	JULY CHARGE	R	7/27/2016			125015		
01 210-5400	TELEPHONE	JULY CHARGE		71.60				71.60
1443	AT&T							
I-201607261687	TELEPHONE	R	7/27/2016			125016		
41 410-5400	TELEPHONE	TELEPHONE		73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491732430	P4 WIPER BLADES	R	7/27/2016			125017		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 WIPER BLADES		53.60				53.60
1206	BANK OF AMERICA							
I-1610042901	OBLIGATION NO 281	R	7/27/2016			125018		
20 020-0075	Debt Service Reserve	OBLIGATION NO 281		133,368.75				133,368.75

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0958	BAY AREA DESIGN & LANDSCAPE							
I-58555N	FERTILIZER BAG	R	7/27/2016			125019		
01 400-4095	NURSERY SUPPLIES		FERTILIZER BAG	18.03				18.03
1	BAY AREA RUNNING CLUB							
I-201607261688	REFUND	R	7/27/2016			125020		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BAY AREA RUNNING CLU	50.00				50.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL87929	EQUIPMENT	R	7/27/2016			125021		
01 500-5110	MAINT-AUTOS & EQUIP		EQUIPMENT	45.64				45.64
2623	C & R WASTEWATER LLC							
I-58	DEWATERING SERVICE	R	7/27/2016			125022		
20 912-5455	SLUDGE DISPOSAL		DEWATERING SERVICE	3,122.63				3,122.63
1053	CENTERPOINT ENERGY							
I-201607261685	UTILITY	R	7/27/2016			125023		
01 400-5410	UTILITIES		UTILITY	20.54				20.54
1516	CHAMPION ENERGY SERVICES							
I-B1607122594	7/1-7/7/16 CHARGE	R	7/27/2016			125024		
01 400-5410	UTILITIES		7/1-7/7/16 CHARGE	23.02				23.02
1	CHELSEA SEID							
I-201607261674	CHELSEA SEID:	R	7/27/2016			125025		
01 001-1011	BAIL BONDS PAYABLE		CHELSEA SEID:	100.00				100.00
0054	CHLORINATOR MAINTENANCE							
I-31181	SUPPLIES	R	7/27/2016			125026		
20 902-5130	MAINT-WATER SYSTEM MINOR		SUPPLIES	126.00				126.00
1293	COBB FENDLEY & ASSOC INC.							
I-254609	WATER PLANT RELOCATION	R	7/27/2016			125027		
39 390-5215	PROF FEES-ENGINEERING		WATER PLANT RELOCATI	35,785.00				35,785.00
1293	COBB FENDLEY & ASSOC INC.							
I-254723	ENGINEERING AND CONSULTING	R	7/27/2016			125028		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING AND CONS	10,321.77				10,321.77
1293	COBB FENDLEY & ASSOC INC.							
I-254724	HESTER'S GULLY ACQUISITIONS	R	7/27/2016			125029		
13 130-5215	PROF FEES - ENGINEERING		HESTER'S GULLY ACQUI	767.57				767.57

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1293	COBB FENDLEY & ASSOC INC.							
I-254730	DELABROOK COURT PAVING IMPRO	R	7/27/2016			125030		
01 500-5215	PROF FEES - ENGR	DELABROOK COURT PAVI		7,398.62				7,398.62
1293	COBB FENDLEY & ASSOC INC.							
I-254810	2016 WATER LINE IMPROVEMENTS	R	7/27/2016			125031		
19 929-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		2,679.85				2,679.85
1588	COMCAST							
I-201607261675	JULY SERVICE	R	7/27/2016			125032		
01 200-5030	RENTALS & SERVICE AGRMTS	JULY SERVICE		256.76				256.76
2379	COMPETITIVE CHOICE							
I-19984	SUPPLIES	R	7/27/2016			125033		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		190.00				190.00
2190	CONCRETE CONSERVATION, INC.							
I-2016208	LINER	R	7/27/2016			125034		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LINER		2,500.00				2,500.00
2558	CONDURRE SECURITY SYSTEMS							
I-59728	FIRE ALARM MONITOR	R	7/27/2016			125035		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR		65.00				65.00
1	DEBORAH LORDON							
I-201607261676	REFUND	R	7/27/2016			125036		
01 001-1011	BAIL BONDS PAYABLE	DEBORAH LORDON: REFU		200.00				200.00
1867	DENTON NAVARRO							
I-21640	PROFESSIONAL SERVICES	R	7/27/2016			125037		
01 200-5210	CIVIL SERVICE EXP	PROFESSIONAL SERVICE		40.00				40.00
2268	EDS LANDSCAPING LLC							
I-17086	SOIL	V	7/27/2016			125038		
I-17087	MULCH	V	7/27/2016			125038		
I-17420	MULCH	V	7/27/2016			125038		
I-9171165724	SUPPLIES	V	7/27/2016			125038		267.74
2268	EDS LANDSCAPING LLC							
M-CHECK	EDS LANDSCAPING LLC	VOIDED V	7/27/2016			125038		267.74CR
0076	FEDERAL EXPRESS CORP							
I-548718033	TRANSPORTATION CHARGE	R	7/27/2016			125039		
01 102-5465	MISC EXPENSE	TRANSPORTATION CHARG		34.71				34.71

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0081	GALLS LLC							
I-005651391	CAP	R	7/27/2016			125040		
01 200-5310	UNIFORMS & LAUNDRY	CAP		43.00				
I-005667976	UNIFORM SHIRTS	R	7/27/2016			125040		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS		54.50				
I-005733521	FIREARMS SIMULATOR	R	7/27/2016			125040		
01 106-5300	TRAINING & CONFERENCE	FIREARMS SIMULATOR		417.77				515.27
2084	GATES IN MOTION INC							
I-44704	GATE REPAIR	R	7/27/2016			125041		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		260.00				
I-44705	JULY PM SERVICE	R	7/27/2016			125041		
20 912-5180	MAINT-BLDGS & GROUNDS	JULY PM SERVICE		135.00				395.00
2566	GOLD STAR PETROLEUM INC							
I-87908	GASOLINE	R	7/27/2016			125042		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		3,450.59				3,450.59
0208	W.W. GRAINGER, INC							
I-9164530066	SHUTTER MOTOR	R	7/27/2016			125043		
01 230-5180	MAINT BLDGS & GROUNDS	SHUTTER MOTOR		340.40				
I-9164530074	CORD REEL	R	7/27/2016			125043		
01 230-5180	MAINT BLDGS & GROUNDS	CORD REEL		164.09				
I-9170305156	CHAIN LINKS	R	7/27/2016			125043		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN LINKS		426.42				930.91
2520	HSA BANK							
I-HS 201607261668	EMPLOYEE DEDUCTIONS TO HSA	R	7/27/2016			125044		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201607261668	EMPLOYEE DEDUCTS- PLAN 303302	R	7/27/2016			125045		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,920.00				1,920.00
1267	IMMEDIATE MEDICAL CARE PA							
I-201607261677	PHYSICALS	R	7/27/2016			125046		
01 107-3145	DRUG TESTING	PHYSICALS		1,440.00				1,440.00
0125	LANSLOWNE-MOODY CO INC							
I-IW98911	PARTS	R	7/27/2016			125047		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		356.47				356.47
1901	LIBERTY LOCK SHOP							
I-8937	KEYS	R	7/27/2016			125048		
01 200-5465	MISC EXPENSE	KEYS		56.00				56.00

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0130	MARBURGER'S							
I-H6426	WEAPON SUPPLYS	R	7/27/2016			125049		
01 200-5311	HANDGUN TRAINING EXPENSE	WEAPON SUPPLYS		192.90				192.90
2378	MARTIN ASPHALT COMPANY							
I-104168	SUPPLIES	R	7/27/2016			125050		
01 500-5140	MAINT STREETS	SUPPLIES		426.00				426.00
0449	McREE FORD							
I-813948	P24 AUTO REPAIR	R	7/27/2016			125051		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 AUTO REPAIR		484.50				484.50
1	MEGAN MAYFIELD							
I-201607261678	REFUND	R	7/27/2016			125052		
01 001-1011	BAIL BONDS PAYABLE	MEGAN MAYFIELD: REFU		200.00				200.00
0147	OFFICE DEPOT CARD PLAN							
I-1951342188	OFFICE SUPPLIES	R	7/27/2016			125053		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		310.76				
I-8477430	OFFICE SUPPLIES	R	7/27/2016			125053		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		681.83				992.59
2297	PATHMARK TRAFFIC PRODUCTS							
I-01877	SIGNS	R	7/27/2016			125054		
01 500-5150	MAINT-STREET SIGNS	SIGNS		1,121.88				
I-018899	PAINT SUPPLIES	R	7/27/2016			125054		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		348.00				1,469.88
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00031481	AUGUST 2016 SERVICE	R	7/27/2016			125055		
01 200-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 SERVICE		657.55				657.55
0749	PURCHASE POWER							
I-201607261679	POSTAGE	R	7/27/2016			125056		
01 200-4011	POSTAGE	POSTAGE		201.00				201.00
1537	PURIFY							
I-141295544007	POOL SUPPLIES	R	7/27/2016			125057		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		44.85				
I-141295544028	POOL SUPPLIES	R	7/27/2016			125057		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		79.90				
I-141295544071	SODIUM BISULFITE	R	7/27/2016			125057		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		190.00				
I-141295544588	POOL SUPPLIES	R	7/27/2016			125057		
20 912-5280	CHEMICAL SUPPLIES	POOL SUPPLIES		2,703.88				3,018.63

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1	REGINA MURRAH							
I-201607261680	REFUND	R	7/27/2016			125058		
01 001-1011	BAIL BONDS PAYABLE	REGINA MURRAH: REFUN		280.00				280.00
2419	REGIONS BANK							
I-767122	PLEDGE OF REVENUE	R	7/27/2016			125059		
20 020-0075	Debt Service Reserve	PLEDGE OF REVENUE		20,741.50				
01 001-0509	DUE FROM DEBT SERVICE	PLEDGE OF REVENUE		75,991.00				96,732.50
1	ROGELIO LOPEZ							
I-201607261681	REFUND	R	7/27/2016			125060		
01 001-1011	BAIL BONDS PAYABLE	ROGELIO LOPEZ: REFUN		225.00				225.00
0183	SHERWIN WILLIAMS							
I-08184	PAINT SUPPLIES	R	7/27/2016			125061		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		144.00				
I-9968	PAINT SUPPLIES	R	7/27/2016			125061		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		345.60				489.60
0843	SIGN QUICK							
I-201607261684	FLAGS	R	7/27/2016			125062		
01 400-5180	MAINT-BLDGS & GROUNDS	FLAGS		345.00				345.00
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004070916	WATER COFFEE SUPPLY	R	7/27/2016			125063		
01 200-4010	OFFICE SUPPLIES	WATER COFFEE SUPPLY		138.85				138.85
1681	STAPLES CONTRACT & COMMERCIAL							
I-36308429617	OFFICE SUPPLIES	R	7/27/2016			125064		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		141.62				141.62
0200	TEXAS MUNICIPAL							
I-TMR201607121610	CITY & EMPLOYEE PORTIONS	R	7/27/2016			125065		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,489.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		879.57				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,807.95				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		904.58				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,837.30				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		442.64				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,511.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,448.23				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,666.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,013.30				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.97				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,083.36				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		716.52				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,726.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	WRIGHT FLOOD							
I-201607261683	RENEWAL	R	7/27/2016			125073		
01 107-5330	INSURANCE-MISC	RENEWAL		1,623.00				1,623.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201607061584	JULY16 CONTRACT FEE	E	7/06/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JULY16 CONTRACT FEE		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201607191637	2015/16 AMBULANCE CONTRACT	E	7/20/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	2015/16 AMBULANCE CO		17,845.58				17,845.58
0088	GULF COAST WASTE DISPOSAL AUTH							
I-058816	LABORATORY FEE	E	7/13/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		559.90				559.90
0109	IRON MOUNTAIN							
I-MHS2702	RECORDS RETENTION	E	7/06/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		67.33				67.33
0109	IRON MOUNTAIN							
I-MTR4805	STORAGE	E	7/20/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE		282.86				
I-MTU4887	STORAGE	E	7/20/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE		286.20				
I-MUC7161	STORAGE	E	7/20/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	IRON MOUNTAIN		63.08				632.14
0120	KROGER'S							
I-201607261669	OFFICE SUPPLIES	E	7/27/2016			999999		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		8.99				
01 210-4160	ANIMAL FOOD & SUPPLIES	ANIMAL FOOD		71.96				
01 400-5465	MISC EXPENSE	ANIMAL FOOD		31.59				112.54
0417	LAPORTE TIRE CENTER, INC							
I-252148	P4 REPAIR	E	7/13/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 REPAIR		821.37				
I-252158	P4 TIRES	E	7/13/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 TIRES		285.68				1,107.05
0417	LAPORTE TIRE CENTER, INC							
I-251922	P1 TIRE MAINTENANCE	E	7/27/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 TIRE MAINTENANCE		662.92				
I-252567	P6 TIRE MAINTENANCE	E	7/27/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 TIRE MAINTENANCE		633.08				1,296.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201607121610	EMPLOYEE DEDUCTIONS	E	7/13/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201607261668	EMPLOYEE DEDUCTIONS	E	7/28/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		125.00				125.00
1220	BIRCH COMMUNICATIONS INC							
I-21761730	TELEPHONE	E	7/13/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		1.48				
01 200-5400	TELEPHONE	TELEPHONE		1.47				
01 400-5400	TELEPHONE	TELEPHONE		166.39				
01 106-5400	TELEPHONE	TELEPHONE		662.66				
01 500-5400	TELEPHONE	TELEPHONE		51.54				
20 902-5400	TELEPHONE	TELEPHONE		74.77				
20 912-5400	TELEPHONE	TELEPHONE		123.65				1,081.96
1528	ALL-PUMP & EQUIP CO INC							
I-AI063436	PUMP REPAIR	E	7/06/2016			999999		
20 912-5275	ELECTRICAL SERVICES	PUMP REPAIR		460.00				460.00
1544	HD SUPPLY WATERWORKS, LTD							
I-F686145	NEPTUNE METERS	E	7/13/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		1,612.45				1,612.45
1544	HD SUPPLY WATERWORKS, LTD							
I-F736740	HD SUPPLY WATERWORKS, LTD	E	7/20/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	HD SUPPLY WATERWORKS		204.18				
I-F741569	HYDRANT PARTS	E	7/20/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT PARTS		2,108.28				2,312.46
1544	HD SUPPLY WATERWORKS, LTD							
I-F793905	SUPPLIES	E	7/27/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		535.40				535.40
1857	STEPHEN M RUTHSTROM							
I-201607061583	07/01/16 FIRE INSPECTOR FEE	E	7/06/2016			999999		
01 600-3015	CONTRACT LABOR	07/01/16 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201607121611	07/08/16 FIRE INSPECTOR FEE	E	7/13/2016			999999		
01 600-3015	CONTRACT LABOR	07/08/16 FIRE INSPEC		630.00				630.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201607261670	FIRE INSPECTOR FEE	E	7/27/2016			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		350.00				350.00
1898	CMRS/POC							
I-201607061590	POSTAGE FOR METER	E	7/06/2016			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
2005	NEOPOST USA INC							
I-N6023268	POSTAGE METER LEASE	E	7/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		236.26				236.26
2012	OVIVO USA LLC							
I-8468841	SEALS	E	7/06/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEALS		590.11				590.11
2012	OVIVO USA LLC							
I-8468911	GEAR MOTOR	E	7/13/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GEAR MOTOR		996.34				996.34
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2400802B	SIREN REPLACEMENT	E	7/27/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SIREN REPLACEMENT		356.00				356.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	224	1,147,754.14	0.00	1,147,486.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	128,287.68	0.00	128,287.68
EFT:	23	50,227.10	0.00	50,227.10
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	289.74CR	0.00	289.74CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	202.59
01 001-0509	DUE FROM DEBT SERVICE	75,991.00
01 001-0710	PREPAID EXPENSE	34.64
01 001-1011	BAIL BONDS PAYABLE	3,151.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1014	FINE REFUNDS PAYABLE	25.00
01 001-1020	WITHHOLDING PAYABLE	56,004.30
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	35,313.25
01 001-1028	RETIREMENT PAYABLE	31,532.74
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	3,840.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,986.45
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	910.40
01 100-3110	RETIREMENT	1,665.15
01 100-3120	HOSPITALIZATION	7.00
01 100-5195	ELECTION EXPENSE	1,126.00
01 100-5300	TRAINING & CONFERENCE	450.53
01 100-5400	TELEPHONE	103.04
01 100-5465	MISC EXPENDITURES	242.89
01 100-7100	SALES TAX	303.46
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 102-3100	FICA TAXES	4,441.65
01 102-3110	RETIREMENT	8,281.89
01 102-3120	HOSPITALIZATION	35.00
01 102-5300	TRAINING & CONFERENCE	100.00
01 102-5400	TELEPHONE	164.56
01 102-5465	MISC EXPENSE	34.71
01 103-3100	FICA TAXES	905.59
01 103-3110	RETIREMENT	1,808.30
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	502.12
01 103-5400	TELEPHONE	161.03
01 106-3100	FICA TAXES	479.06
01 106-3110	RETIREMENT	887.86
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	542.97
01 106-5400	TELEPHONE	662.66
01 106-5405	PHONE NETWORK NOTIFICATION SYS	37.99
01 107-3145	DRUG TESTING	1,862.50
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,067.13
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	7,107.89
01 107-5010	ADVERTISING	1,104.00
01 107-5020	DUES & SUBSCRIPTIONS	20.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,544.35
01 107-5110	EQUIP MAINT	278.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5175	JANITORIAL SERVICES	968.69
01 107-5180	MAINT-BLDGS & GROUNDS	1,369.81
01 107-5211	PROF FEES - INSPECTIONS	1,327.50
01 107-5215	PROF FEES-ENGINEERING	10,321.77
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5295	SAFETY COMMITTEE	100.00
01 107-5330	INSURANCE-MISC	1,823.00
01 107-5400	TELEPHONE	765.15
01 107-5410	UTILITIES	4,813.72
01 107-5465	MISC EXPENSE	218.05
01 200-3100	FICA TAXES	11,931.87
01 200-3110	RETIREMENT	22,459.26
01 200-3120	HOSPITALIZATION	323.84
01 200-4005	SUPPLIES-POLICE OPERATION	132.35
01 200-4010	OFFICE SUPPLIES	1,520.19
01 200-4011	POSTAGE	201.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	98.24
01 200-5030	RENTALS & SERVICE AGRMTS	1,389.72
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,982.63
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	541.74
01 200-5210	CIVIL SERVICE EXP	1,140.15
01 200-5300	TRAINING & CONFERENCE	2,142.50
01 200-5310	UNIFORMS & LAUNDRY	1,129.50
01 200-5311	HANDGUN TRAINING EXPENSE	192.90
01 200-5400	TELEPHONE	1.47
01 200-5410	UTILITIES	219.56
01 200-5465	MISC EXPENSE	123.27
01 210-3100	PAYROLL TAX	464.91
01 210-3110	RETIREMENT	884.35
01 210-3120	HOSPITALIZATION	215.33
01 210-4160	ANIMAL FOOD & SUPPLIES	71.96
01 210-5180	MAINT-BLDGS & GROUNDS	1,463.00
01 210-5400	TELEPHONE	71.60
01 210-5410	UTILITIES	103.50
01 230-4040	GAS & OIL/CITY SUPPLY	210.21CR
01 230-5030	RENTALS & SERVICE AGRMTS	714.86
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	1,650.95
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.30
01 230-5400	TELEPHONE	316.02
01 230-5410	UTILITIES	1,577.20
01 400-3100	FICA TAXES	3,064.86
01 400-3110	RETIREMENT	2,929.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	128.67
01 400-4010	OFFICE SUPPLIES	141.62
01 400-4090	POOL SUPPLIES	1,182.43
01 400-4095	NURSERY SUPPLIES	273.03
01 400-4400	MISC SUPPLIES	64.26
01 400-5030	RENTALS & SERVICE AGRMTS	285.63
01 400-5110	MAINT-AUTOS & EQUIPMENT	929.51
01 400-5160	MAINT-POOL & GROUNDS	431.34
01 400-5165	MAINT-RECREATION EQUIP	19.64
01 400-5180	MAINT-BLDGS & GROUNDS	665.58
01 400-5275	ELECTRICAL SERVICES	50.77
01 400-5310	UNIFORMS & LAUNDRY	285.89
01 400-5400	TELEPHONE	492.47
01 400-5410	UTILITIES	5,326.94
01 400-5464	EVENTS	313.09
01 400-5465	MISC EXPENSE	31.59
01 500-3100	PAYROLL TAX	2,520.13
01 500-3110	RETIREMENT	4,742.81
01 500-3120	HOSPITALIZATION	24.50
01 500-4100	MOSQUITO CONTROL	5,336.00
01 500-4150	SMALL TOOLS & EQUIP	737.25
01 500-4400	MISC SUPPLIES	55.91
01 500-5030	RENTALS & SERVICE AGRMTS	25.09
01 500-5110	MAINT-AUTOS & EQUIP	378.03
01 500-5140	MAINT STREETS	1,263.60
01 500-5150	MAINT-STREET SIGNS	1,121.88
01 500-5180	MAINT-BLDGS & GROUNDS	33.75
01 500-5215	PROF FEES - ENGR	7,398.62
01 500-5310	UNIFORMS & LAUNDRY	285.91
01 500-5400	TELEPHONE	215.92
01 500-5410	UTILITIES	333.83
01 500-5411	UTILITIES - STREET LIGHTS	15,844.86
01 500-6065	VARIOUS STREET PROJECTS	750.00
01 600-3015	CONTRACT LABOR	1,330.00
01 600-3100	PAYROLL TAX	1,767.28
01 600-3110	RETIREMENT	3,332.29
01 600-3120	HOSPITALIZATION	17.50
01 600-4011	POSTAGE	1,400.58
01 600-5020	DUES & SUBSCRIPTIONS	57.00
01 600-5030	RENTALS & SERVICE AGRMTS	265.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	840.00
01 600-5400	TELEPHONE	89.51
01 700-3100	FICA TAXES	1,659.84
01 700-3110	RETIREMENT	2,056.03
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	217.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5300	TRAINING & CONFERENCE	557.23
01 700-5400	TELEPHONE	91.98
01 700-5431	WARRANT INFORMATION SERV	26.40
01 700-5465	MISC EXPENSE	14.00
	*** FUND TOTAL ***	483,227.58
06 601-5301	EDUCATION EXPENSE	495.00
	*** FUND TOTAL ***	495.00
13 130-5215	PROF FEES - ENGINEERING	767.57
	*** FUND TOTAL ***	767.57
15 150-3100	FICA	384.43
15 150-3110	RETIREMENT	717.93
15 150-4011	POSTAGE	26.56
15 150-5010	ADVERTISING	591.44
15 150-5020	DUES & SUBSCRIPTIONS	180.00
15 150-5300	TRAVEL & CONFERENCE	671.24
15 150-5400	TELEPHONE	89.51
15 150-5465	MISCELLANEOUS	5.36
	*** FUND TOTAL ***	2,666.47
19 929-5215	PROF FEES-ENGINEERING	2,679.85
	*** FUND TOTAL ***	2,679.85
20 020-0075	Debt Service Reserve	347,708.55
20 902-3100	FICA TAXES	2,228.82
20 902-3110	RETIREMENT	4,257.47
20 902-5030	RENTALS & SERVICE AGRMTS	540.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	558.67
20 902-5130	MAINT-WATER SYSTEM MINOR	2,234.28
20 902-5180	MAINT-BLDGS & GROUNDS	43.69
20 902-5216	PROF FEES - METER READING	3,588.30
20 902-5285	LABORATORY FEES	192.00
20 902-5310	UNIFORMS & LAUNDRY	285.91
20 902-5400	TELEPHONE	306.67
20 902-5410	UTILITIES	2,817.67
20 902-5451	PASADENA WATER SUPPLY	37,915.21
20 902-5465	MISC EXPENSE	300.00
20 902-6021	METER REPLACEMENT PROGRAM	1,816.63
20 905-3100	FICA TAXES	735.34
20 905-3110	RETIREMENT	1,436.99
20 905-4011	POSTAGE	2,400.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,288.75
20 912-3100	FICA TAXES	1,776.86
20 912-3110	RETIREMENT	3,327.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4400	MISC SUPPLIES	124.18
20 912-5030	RENTALS & SERVICE AGRMTS	25.10
20 912-5110	MAINT-AUTOS & EQUIPMENT	500.70
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,621.85
20 912-5180	MAINT-BLDGS & GROUNDS	178.69
20 912-5275	ELECTRICAL SERVICES	460.00
20 912-5280	CHEMICAL SUPPLIES	5,843.88
20 912-5285	LABORATORY FEES	3,688.90
20 912-5310	UNIFORMS & LAUNDRY	285.90
20 912-5400	TELEPHONE	297.77
20 912-5410	UTILITIES	12,792.58
20 912-5455	SLUDGE DISPOSAL	9,027.23
20 912-5459	CLEAN TV/SEWER SYSTEM	3,837.90
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	11,153.00
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,072.25
20 922-5479	COMMERCIAL SANIT SERVICE	69,012.46
20 922-7210	FRANCHISE FEES	22,212.71CR
20 922-9535	SANITATION BILLING FEES	11,846.78CR
	*** FUND TOTAL ***	592,438.15
32 032-1005	ACCTS PAYABLE/RETAINAGE	9,931.33CR
32 321-6050	FACILITIES	198,626.56
	*** FUND TOTAL ***	188,695.23
33 331-6020	EQUIPMENT	4,580.29
	*** FUND TOTAL ***	4,580.29
39 390-5215	PROF FEES-ENGINEERING	35,785.00
	*** FUND TOTAL ***	35,785.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	306.48
41 410-5175	JANITORIAL	690.00
41 410-5400	TELEPHONE	73.92
41 410-5410	UTILITIES	418.76
	*** FUND TOTAL ***	1,489.16
42 420-6020	EQUIPMENT	4,683.85
	*** FUND TOTAL ***	4,683.85
50 501-3100	FICA TAXES	2,042.21
50 501-3110	RETIREMENT	3,783.37
50 501-5340	DETENTION SUPPLIES	854.31
50 501-5490	CRIME PREVENTION DIV EXP	267.16
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	7,057.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
78 780-5300	TRAINING & CONFERENCE	1,065.71
	*** FUND TOTAL ***	1,065.71
83 830-4150	SMALL TOOLS & EQUIP	370.27
	*** FUND TOTAL ***	370.27

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			261	1,326,001.18	0.00	1,326,001.18
BANK: AP	TOTALS:		261	1,326,001.18	0.00	1,326,001.18

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H2891976	JULY16 PREMIUM	R	7/06/2016			100532		
01 001-1036	DENTAL INSURANCE PAYABLE	JULY16	PREMIUM	1,785.70				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY16	PREMIUM	35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY16	PREMIUM	35.00				
01 100-3120	HOSPITALIZATION	JULY16	PREMIUM	70.00				
01 102-3120	HOSPITALIZATION	JULY16	PREMIUM	280.00				
01 103-3120	HOSPITALIZATION	JULY16	PREMIUM	70.00				
01 106-3120	HOSPITALIZATION	JULY16	PREMIUM	35.00				
01 200-3120	HOSPITALIZATION	JULY16	PREMIUM	997.50				
01 001-0501	DUE FROM CRIME DISTRICT	JULY16	PREMIUM	157.50				
01 210-3120	HOSPITALIZATION	JULY16	PREMIUM	77.00				
01 400-3120	HOSPITALIZATION	JULY16	PREMIUM	234.50				
01 500-3120	HOSPITALIZATION	JULY16	PREMIUM	292.83				
01 600-3120	HOSPITALIZATION	JULY16	PREMIUM	175.00				
01 700-3120	HOSPITALIZATION	JULY16	PREMIUM	140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JULY16	PREMIUM	35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	205.33				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	170.34				4,865.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201607061580	JULY16 PREMIUM	R	7/06/2016			100534		
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY16	PREMIUM	11,031.04				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	254.66				
01 400-3120	HOSPITALIZATION	JULY16	PREMIUM	306.62				
01 102-3120	HOSPITALIZATION	JULY16	PREMIUM	533.62				
01 100-3120	HOSPITALIZATION	JULY16	PREMIUM	1,017.08				
01 102-3120	HOSPITALIZATION	JULY16	PREMIUM	4,823.67				
01 103-3120	HOSPITALIZATION	JULY16	PREMIUM	2,430.68				
01 106-3120	HOSPITALIZATION	JULY16	PREMIUM	508.54				
01 200-3120	HOSPITALIZATION	JULY16	PREMIUM	17,501.07				
01 001-0501	DUE FROM CRIME DISTRICT	JULY16	PREMIUM	2,591.83				
01 210-3120	HOSPITALIZATION	JULY16	PREMIUM	838.22				
01 400-3120	HOSPITALIZATION	JULY16	PREMIUM	3,733.31				
01 500-3120	HOSPITALIZATION	JULY16	PREMIUM	4,733.36				
01 600-3120	HOSPITALIZATION	JULY16	PREMIUM	3,052.79				
01 700-3120	HOSPITALIZATION	JULY16	PREMIUM	2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JULY16	PREMIUM	643.39				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	4,168.34				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	1,556.46				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	2,179.23				64,644.87

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201607061582	JULY16 PREMIUM	R	7/06/2016			100536		
01 001-1033	UNUM INSURANCE DEDUCTS	JULY16	PREMIUM	124.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	3.40				
01 100-3120	HOSPITALIZATION	JULY16	PREMIUM	12.30				
01 102-3120	HOSPITALIZATION	JULY16	PREMIUM	50.15				
01 103-3120	HOSPITALIZATION	JULY16	PREMIUM	6.60				
01 106-3120	HOSPITALIZATION	JULY16	PREMIUM	3.50				
01 200-3120	HOSPITALIZATION	JULY16	PREMIUM	96.80				
01 001-0501	DUE FROM CRIME DISTRICT	JULY16	PREMIUM	26.30				
01 210-3120	HOSPITALIZATION	JULY16	PREMIUM	12.00				
01 400-3120	HOSPITALIZATION	JULY16	PREMIUM	37.35				
01 500-3120	HOSPITALIZATION	JULY16	PREMIUM	41.48				
01 600-3120	HOSPITALIZATION	JULY16	PREMIUM	21.60				
01 700-3120	HOSPITALIZATION	JULY16	PREMIUM	13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JULY16	PREMIUM	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	20.33				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	25.24				510.70
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201607061581	JUNE16 PREMIUM	R	7/06/2016			100538		
01 001-1033	UNUM INSURANCE DEDUCTS	JUNE16	PREMIUM	455.98				455.98
0001	SUPERIOR VISION OF TEXAS							
I-IA522451	JUNE16 PREMIUM	E	7/06/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE	JUNE16	PREMIUM	207.28				
01 001-1037	VISION INSURANCE PAYABLE	JUNE16	PREMIUM	5.05				
01 001-1037	VISION INSURANCE PAYABLE	JUNE16	PREMIUM	10.10				
01 001-1037	VISION INSURANCE PAYABLE	JUNE16	PREMIUM	17.24				
01 100-3120	HOSPITALIZATION	JUNE16	PREMIUM	9.67				
01 102-3120	HOSPITALIZATION	JUNE16	PREMIUM	28.74				
01 103-3120	HOSPITALIZATION	JUNE16	PREMIUM	8.08				
01 106-3120	HOSPITALIZATION	JUNE16	PREMIUM	5.05				
01 200-3120	HOSPITALIZATION	JUNE16	PREMIUM	139.60				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE16	PREMIUM	22.22				
01 210-3120	HOSPITALIZATION	JUNE16	PREMIUM	10.68				
01 400-3120	HOSPITALIZATION	JUNE16	PREMIUM	32.83				
01 500-3120	HOSPITALIZATION	JUNE16	PREMIUM	37.31				
01 600-3120	HOSPITALIZATION	JUNE16	PREMIUM	24.35				
01 700-3120	HOSPITALIZATION	JUNE16	PREMIUM	15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JUNE16	PREMIUM	4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	27.61				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE16	PREMIUM	23.08				638.53

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-201607061579	JULY16 PREMIUM	E	7/06/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	JULY16	PREMIUM	1,155.40				
01 100-3120	HOSPITALIZATION	JULY16	PREMIUM	47.91				
01 102-3120	HOSPITALIZATION	JULY16	PREMIUM	249.88				
01 106-3120	HOSPITALIZATION	JULY16	PREMIUM	27.56				
01 103-3120	HOSPITALIZATION	JULY16	PREMIUM	58.43				
01 200-3120	HOSPITALIZATION	JULY16	PREMIUM	701.98				
01 210-3120	HOSPITALIZATION	JULY16	PREMIUM	23.74				
01 400-3120	HOSPITALIZATION	JULY16	PREMIUM	89.18				
01 500-3120	HOSPITALIZATION	JULY16	PREMIUM	108.89				
01 600-3120	HOSPITALIZATION	JULY16	PREMIUM	100.81				
01 700-3120	HOSPITALIZATION	JULY16	PREMIUM	60.54				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	172.62				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY16	PREMIUM	67.76				2,909.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	70,477.25	0.00	70,477.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,548.00	0.00	3,548.00
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
01 001-0500	DUE FROM ENTERPRISE FUND	9,011.40
01 001-0501	DUE FROM CRIME DISTRICT	2,797.85
01 001-0515	DUE FROM SPECIAL REVENUE FUND	685.76
01 001-1029	MEDICAL INSURANCE PAYABLE	11,031.04
01 001-1033	UNUM INSURANCE DEDUCTS	580.58
01 001-1036	DENTAL INSURANCE PAYABLE	1,855.70
01 001-1037	VISION INSURANCE PAYABLE	239.67
01 001-1038	CIGNA INSURANCE PAYABLE	1,155.40
01 100-3120	HOSPITALIZATION	1,156.96
01 102-3120	HOSPITALIZATION	5,966.06
01 103-3120	HOSPITALIZATION	2,573.79
01 106-3120	HOSPITALIZATION	579.65

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3120	HOSPITALIZATION	19,436.95
01 210-3120	HOSPITALIZATION	961.64
01 400-3120	HOSPITALIZATION	4,433.79
01 500-3120	HOSPITALIZATION	5,213.87
01 600-3120	HOSPITALIZATION	3,374.55
01 700-3120	HOSPITALIZATION	2,970.59
	*** FUND TOTAL ***	74,025.25
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	6	74,025.25	0.00	74,025.25
BANK: IP TOTALS:	6	74,025.25	0.00	74,025.25
REPORT TOTALS:	296	2,549,531.94	0.00	2,554,649.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 7/31/2016
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 7/01/2016 thru 7/31/2016

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO: B24878	PACKET NO :3327	JE	NO: 015514			
20 020-0040	7/1/2016	1-Jul	MONTHLY TRANSFER	125,750.50CR		
20 902-6250	7/1/2016	1-Jul	MONTHLY TRANSFER		58,833.75	
20 912-6250	7/1/2016	1-Jul	MONTHLY TRANSFER		63,736.58	
20 922-6250	7/1/2016	1-Jul	MONTHLY TRANSFER		3,180.17	
TRANSACTION NO: B24881	PACKET NO: 3327	JE	NO: 015517			
70 070-0040	7/1/2016	1-Jul	MONTHLY EDC ADMIN TRANSFER	16,666.67CR		
70 707-6250	7/1/2016	1-Jul	MONTHLY EDC ADMIN TRANSFER		16,666.67	
TRANSACTION NO: B24883	PACKET NO: 3327	JE	NO: 015519			
20 020-0040	7/1/2016	1-Jul	MONTHLY STREET MAINT TRANS	20,640.00CR		
20 922-6251	7/1/2016	1-Jul	MONTHLY STREET MAINT TRANS		20,640.00	
TRANSACTION NO: B24886	PACKET NO: 3327	JE	NO: 015522			
99 099-0001	7/1/2016 7/01 E	277	8 ESCHEATMENT 2016 TO STATE	1,528.20CR		
99 099-1099	7/1/2016	1-Jul	ESCHEATMENT 2016 TO STATE		1,528.20	
TRANSACTION NO: B24904	PACKET NO: 3331	JE	NO: 015534			
01 001-0001	7/7/2016	10-Jul	278 2 EBT CASH TRANSFER	75,000.00CR		
01 001-0016	7/7/2016	10-Jul	278 2 EBT CASH TRANSFER		75,000.00	
TRANSACTION NO: B24905	PACKET NO: 3331	JE	NO: 015535			
01 001-0001	7/5/2016	10-Jul	ETS ANNUAL FEES	450.00CR		
01 107-5025	7/5/2016	10-Jul	ETS ANNUAL FEES		450	
TRANSACTION NO: B24909	PACKET NO: 3331	JE	NO: 015539			
01 001-0040	7/6/2016	10-Jul	REIMBURSE EF	3,501.86CR		
01 001-1000	7/6/2016	10-Jul	REIMBURSE EF		3,501.86	
TRANSACTION NO: B24936	PACKET NO: 3337	JE	NO: 015553			
01 001-0001	7/14/2016	14-Jul	278 6 TEXPOOL WITHDRAW		1,500,000.00	
01 001-0040	7/14/2016	14-Jul	278 6 TEXPOOL WITHDRAW	1,500,000.00CR		
TRANSACTION NO: B24937	PACKET NO: 3337	JE	NO: 015554			
01 001-0001	7/14/2016	14-Jul	DEBT SERVICE TEXPOOL WITHD	1,132,687.50CR		
01 001-0040	7/14/2016	14-Jul	DEBT SERVICE TEXPOOL WITHD		1,132,687.50	
TRANSACTION NO: B24939	PACKET NO: 3337	JE	NO: 015556			
20 020-0001	7/14/2016	14-Jul	SALES TAX PAYMENT	8,777.77CR		
20 020-1001	7/14/2016	14-Jul	SALES TAX PAYMENT		8,777.77	
TRANSACTION NO: B24941	PACKET NO: 3337	JE	NO: 015558			
01 001-0001	7/14/2016	14-Jul	279 0 PAYROLL CASH TRANSFER	161,974.71CR		
01 001-0030	7/14/2016	14-Jul	279 0 PAYROLL CASH TRANSFER		161,974.71	
TRANSACTION NO: B24942	PACKET NO: 3337	JE	NO: 015559			
01 001-0001	7/11/2016	14-Jul	CLIENT ANALYSIS	1,258.37CR		
01 107-5025	7/11/2016	14-Jul	CLIENT ANALYSIS		1,258.37	
TRANSACTION NO: B24943	PACKET NO: 3337	JE	NO: 015560			
70 070-0001	7/11/2016	14-Jul	7111 6 CLIENT ANALYSIS	13.56CR		
70 707-5465	7/11/2016	14-Jul	CLIENT ANALYSIS		13.56	
TRANSACTION NO: B24954	PACKET NO: 3338	JE	NO: 015562			
99 099-0001	7/8/2016	22-Jul	279 3 TEXAS WORKFORCE	1,753.40CR		
99 099-1099	7/8/2016	22-Jul	TEXAS WORKFORCE		1,753.40	
TRANSACTION NO: B24970	PACKET NO: 3341	JE	NO: 015577			
99 099-0001	7/5/2016	25-Jul	279 4 ETS ECOM MONTHLY FEES	3,126.12CR		

99	099-1099	7/5/2016	25-Jul	ETS ECOM MONTHLY FEES		3,126.12
TRANSACTION NO: B24971 PACKET NO: 3341 JE NO: 015578						
99	099-0001	7/5/2016	25-Jul	279 5 ETS POS MONTHLY FEES	647.86CR	
99	099-1099	7/5/2016	25-Jul	ETS POS MONTHLY FEES		647.86
TRANSACTION NO: B24974 PACKET NO: 3341 JE NO: 015581						
01	001-0001	7/25/2016	25-Jul	QUARTERLY COMPTRROLLER PAYM	52,126.97CR	
01	001-1201	7/25/2016	25-Jul	QUARTERLY COMPTRROLLER PAYM		52,126.97
TRANSACTION NO: B24985 PACKET NO: 3342 JE NO: 015583						
01	001-0001	7/26/2016	27-Jul	279 8 PAYROLL CASH TRANSFER	166,478.84CR	
01	001-0030	7/26/2016	27-Jul	279 8 PAYROLL CASH TRANSFER		166,478.84
TRANSACTION NO: B24987 PACKET NO: 3342 JE NO: 015585						
01	001-0001	7/27/2016	27-Jul	EDC CASH TRANSFER	12,000.00CR	
01	001-0040	7/27/2016	27-Jul	EDC CASH TRANSFER		12,000.00
TRANSACTION NO: B24988 PACKET NO: 3342 JE NO: 015586						
01	001-0001	7/13/2016	27-Jul	AG FEES	6.00CR	
01	107-5025	7/13/2016	27-Jul	AG FEES		6
TRANSACTION NO: B24989 PACKET NO: 3342 JE NO: 015587						
01	001-0001	7/27/2016	27-Jul	AG FEES	6.00CR	
01	107-5025	7/27/2016	27-Jul	AG FEES		6
TRANSACTION NO: B24996 PACKET NO: 3343 JE NO: 015589						
01	001-0001	7/29/2016	29-Jul	280 3 TEXPOOL WITHDRAWAL		500,000.00
01	001-0040	7/29/2016	29-Jul	280 3 TEXPOOL WITHDRAWAL	500,000.00CR	
TRANSACTION NO: B25012 PACKET NO: 3344 JE NO: 015604						
01	001-0016	7/26/2016	1-Aug	7261 6 HSA FEES	22.00CR	
01	107-5025	7/26/2016	1-Aug	HSA FEES		22
TOTAL						3,784,416.33
TOTAL CREDITS					3,784,416.33CR	