

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/01/2016			100549		
C-CHECK	VOID CHECK	V	9/01/2016			100550		
C-CHECK	VOID CHECK	V	9/01/2016			100552		
C-CHECK	VOID CHECK	V	9/14/2016			100554		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/07/2016			125561
	C-CHECK		VOID CHECK	V	9/14/2016			125592
	C-CHECK		VOID CHECK	V	9/14/2016			125597
	C-CHECK		VOID CHECK	V	9/14/2016			125599
	C-CHECK		VOID CHECK	V	9/14/2016			125601
	C-CHECK		VOID CHECK	V	9/14/2016			125617
	C-CHECK		VOID CHECK	V	9/21/2016			125691
1719			VIRTUAL GRAFFITI INC					
	C-CHECK	VOIDED	VIRTUAL GRAFFITI INC	V	9/21/2016			125699 1,576.80CR
2480			VORTEX USA INC					
	C-CHECK	VOIDED	VORTEX USA INC	V	9/21/2016			125700 50.00CR
			██████████					
			██████████					
	C-CHECK		VOID CHECK	V	9/28/2016			125712
1			KURTIS BALL	UNPOST				
	C-CHECK		KURTIS BALL	UNPOST	V	9/28/2016		125750 400.00CR

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	3,002.95CR	3,002.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	3,002.95CR	0.00	0.00
BANK: *	TOTALS:	16	3,002.95CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	MARSH DARCY PARTNERS INC							
I-2277	PROFESSIONAL FEES	R	9/01/2016			004667		
70 707-5227	PROF FEES-CONSULTANT	PROFESSIONAL FEES		2,747.67				2,747.67
0120	BUSINESS CARD P/C							
I-201609061870	AUGUST 2016 STATEMENT	R	9/07/2016			004669		
70 707-5300	TRAINING & CONFERENCE	AUGUST 2016 STATEMEN		158.06				158.06
0132	HOUSTON BUSINESS JOURNAL							
I-43292	JULY 2016 ADVERTISING	R	9/07/2016			004670		
70 707-5010	ADVERTISING	JULY 2016 ADVERTISIN		3,366.25				
I-43681	ADVERTISING	R	9/07/2016			004670		
70 707-5010	ADVERTISING	ADVERTISING		2,685.96				6,052.21
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-6202	FY 2017 CONTRACT SERVICES	R	9/14/2016			004672		
70 070-0700	PREPAID EXPENSE	FY 2017 CONTRACT SER		12,500.00				12,500.00
0006	GULF COAST LIMESTONE							
I-597318	GRANITE	R	9/14/2016			004673		
70 707-5182	TRAIL MAINTENANCE	GRANITE		9,492.42				9,492.42
0026	ROSS BANKS MAY CRON & CAVIN							
I-134623	PROFESSIONAL FEES	R	9/21/2016			004674		
70 707-5220	PROF FEES - LEGAL	PROFESSIONAL FEES		3,000.00				3,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-43824	ADVERTISING	R	9/28/2016			004675		
70 707-5010	ADVERTISING	ADVERTISING		1,710.00				1,710.00
0147	RED NEWS							
I-47480	ADVERTISING	R	9/28/2016			004676		
70 070-0710	PREPAID EXPENSE	ADVERTISING		895.00				895.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	36,555.36	0.00	36,555.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0700	PREPAID EXPENSE	12,500.00
70 070-0710	PREPAID EXPENSE	895.00
70 707-5010	ADVERTISING	7,762.21
70 707-5182	TRAIL MAINTENANCE	9,492.42
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	2,747.67
70 707-5300	TRAINING & CONFERENCE	158.06
	*** FUND TOTAL ***	36,555.36

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	36,555.36	0.00	36,555.36
BANK: 70		TOTALS:	8	36,555.36	0.00	36,555.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3	201609061852	FICA TAXES	D 9/07/2016			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	14,532.95				
01	100-3100	FICA TAXES	FICA TAXES	345.47				
01	102-3100	FICA TAXES	FICA TAXES	1,665.59				
01	103-3100	FICA TAXES	FICA TAXES	365.48				
01	106-3100	FICA TAXES	FICA TAXES	194.15				
01	200-3100	FICA TAXES	FICA TAXES	5,629.63				
01	210-3100	PAYROLL TAX	FICA TAXES	185.73				
01	400-3100	FICA TAXES	FICA TAXES	578.22				
01	500-3100	PAYROLL TAX	FICA TAXES	1,037.89				
01	600-3100	PAYROLL TAX	FICA TAXES	719.67				
01	700-3100	FICA TAXES	FICA TAXES	788.78				
15	150-3100	FICA	FICA TAXES	153.51				
20	902-3100	FICA TAXES	FICA TAXES	870.20				
20	905-3100	FICA TAXES	FICA TAXES	289.57				
20	912-3100	FICA TAXES	FICA TAXES	755.86				
50	501-3100	FICA TAXES	FICA TAXES	953.20				
I-T4	201609061852	MEDICARE WH	D 9/07/2016			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3,398.86				
01	100-3100	FICA TAXES	MEDICARE WH	80.79				
01	102-3100	FICA TAXES	MEDICARE WH	389.53				
01	103-3100	FICA TAXES	MEDICARE WH	85.48				
01	106-3100	FICA TAXES	MEDICARE WH	45.41				
01	200-3100	FICA TAXES	MEDICARE WH	1,316.62				
01	210-3100	PAYROLL TAX	MEDICARE WH	43.44				
01	400-3100	FICA TAXES	MEDICARE WH	135.23				
01	500-3100	PAYROLL TAX	MEDICARE WH	242.72				
01	600-3100	PAYROLL TAX	MEDICARE WH	168.30				
01	700-3100	FICA TAXES	MEDICARE WH	184.47				
15	150-3100	FICA	MEDICARE WH	35.90				
20	902-3100	FICA TAXES	MEDICARE WH	203.52				
20	905-3100	FICA TAXES	MEDICARE WH	67.72				
20	912-3100	FICA TAXES	MEDICARE WH	176.80				
50	501-3100	FICA TAXES	MEDICARE WH	222.93				35,863.62
0031	WELLS FARGO							
I-T3	201609201912	FICA TAXES	D 9/21/2016			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	13,623.58				
01	100-3100	FICA TAXES	FICA TAXES	343.44				
01	102-3100	FICA TAXES	FICA TAXES	1,444.43				
01	103-3100	FICA TAXES	FICA TAXES	365.48				
01	106-3100	FICA TAXES	FICA TAXES	194.15				
01	200-3100	FICA TAXES	FICA TAXES	5,028.89				
01	210-3100	PAYROLL TAX	FICA TAXES	182.70				
01	400-3100	FICA TAXES	FICA TAXES	597.96				
01	500-3100	PAYROLL TAX	FICA TAXES	1,080.03				
01	600-3100	PAYROLL TAX	FICA TAXES	720.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201609201912	FICA TAXES	D	9/21/2016			000000		
01 700-3100	FICA TAXES			721.04				
15 150-3100	FICA			153.51				
20 902-3100	FICA TAXES			922.14				
20 905-3100	FICA TAXES			290.37				
20 912-3100	FICA TAXES			682.27				
50 501-3100	FICA TAXES			896.46				
I-T4 201609201912	MEDICARE WH	D	9/21/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,239.18				
01 100-3100	FICA TAXES	MEDICARE WH		80.32				
01 102-3100	FICA TAXES	MEDICARE WH		390.79				
01 103-3100	FICA TAXES	MEDICARE WH		85.48				
01 106-3100	FICA TAXES	MEDICARE WH		45.41				
01 200-3100	FICA TAXES	MEDICARE WH		1,176.14				
01 210-3100	PAYROLL TAX	MEDICARE WH		42.73				
01 400-3100	FICA TAXES	MEDICARE WH		139.84				
01 500-3100	PAYROLL TAX	MEDICARE WH		252.58				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.55				
01 700-3100	FICA TAXES	MEDICARE WH		168.64				
15 150-3100	FICA	MEDICARE WH		35.90				
20 902-3100	FICA TAXES	MEDICARE WH		215.66				
20 905-3100	FICA TAXES	MEDICARE WH		67.91				
20 912-3100	FICA TAXES	MEDICARE WH		159.58				
50 501-3100	FICA TAXES	MEDICARE WH		209.65				33,725.52
0032	WELLS FARGO							
I-T1 201609061852	WITHHOLDING TAXES	D	9/07/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,621.91				29,621.91
0032	WELLS FARGO							
I-T1 201609201912	WITHHOLDING TAXES	D	9/21/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,980.78				26,980.78
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201609061852	CHILD SUPPORT	D	9/07/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201609201912	CHILD SUPPORT	D	9/21/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201609061852	CHILD SUPPORT	D	9/07/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201609201912	CHILD SUPPORT	D	9/21/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201609061852	CHILD SUPPORT	D	9/07/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201609201912	CHILD SUPPORT	D	9/21/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201609061852	CHILD SUPPORT	D	9/07/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201609201912	CHILD SUPPORT	D	9/21/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
2654	FIRST NATIONAL BANK TEXAS							
I-201609011851	CO 2016 SERIES	R	9/01/2016			125511		
20 902-6350	INTEREST EXPENSE	CO 2016 SERIES		12,794.79				
20 912-6350	INTEREST EXPENSE	CO 2016 SERIES		12,794.79				25,589.58
2520	HSA BANK							
I-HS 201609061852	EMPLOYEE DEDUCTIONS TO HSA	R	9/07/2016			125512		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201609061852	EMPLOYEE DEDUCTS- PLAN 303302	R	9/07/2016			125513		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,920.00				1,920.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201609061852	Case # 0009210152	R	9/07/2016			125514		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		128.52				
I-CSG201609061852	Case #0010019487	R	9/07/2016			125514		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case #0010019487		128.52				257.04
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201609061852	EMPLOYEE DEDUCTIONS	R	9/07/2016			125515		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32

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DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[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]
2555	A & B ENVIRONMENTAL SERVICES I							
I-235216	LAB FEES	R	9/07/2016			125519		
20 902-5285	LABORATORY FEES	LAB FEES		60.00				60.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND70529	UNIFORMS	R	9/07/2016			125520		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.17				
I-DIND70530	UNIFORMS	R	9/07/2016			125520		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
I-DOLI80390	UNIFORMS	R	9/07/2016			125520		
50 501-5340	DETENTION SUPPLIES	UNIFORMS		121.07				328.22
0006	AFLAC							
I-756390	AUGUST 2016 PREMIUMS	R	9/07/2016			125521		
01 001-1030	AFLAC INSURANCE DEDUCTS	AUGUST 2016 PREMIUMS		1,713.48				1,713.48
1	ANDREA SCALISE							
I-201609071876	REFUND	R	9/07/2016			125522		
01 001-1011	BAIL BONDS PAYABLE	ANDREA SCALISE: REFU		200.00				200.00
1	ANGEL CIVALLERO							
I-201609071874	REFUND	R	9/07/2016			125523		
01 001-1011	BAIL BONDS PAYABLE	ANGEL CIVALLERO: REF		97.00				97.00
0914	AUTO ZONE COMMERCIAL							
I-1491755706	MAINTENANCE	R	9/07/2016			125524		
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAINTENANCE		14.77				
I-1491765671	MAINTENANCE	R	9/07/2016			125524		
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAINTENANCE		94.99				109.76
2115	BUSINESS CARD G/C							
I-201609061858	AUGUST 2016 STATEMENT	R	9/07/2016			125525		
01 107-5020	DUES & SUBSCRIPTIONS	AUGUST 2016 STATEMEN		195.00				195.00



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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2061	BUSINESS CARD G/R							
I-201609061856	AUGUST 2016 STATEMENT	R	9/07/2016			125526		
01 100-3300	MAYOR & COUNCIL FEES	AUGUST	2016 STATEMEN	326.09				326.09
2500	BUSINESS CARD J/G							
I-201609061859	AUGUST 2016 STATEMENT	R	9/07/2016			125527		
01 106-5300	TRAINING & CONFERENCE	AUGUST	2016 STATEMEN	209.31				209.31
2510	BUSINESS CARD K/P							
I-201609061854	AUGUST 2016 STATEMENT	R	9/07/2016			125528		
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST	2016 STATEMEN	139.00				
20 912-5300	TRAINING CONFERENCE	AUGUST	2016 STATEMEN	111.00				
20 902-4400	MISC SUPPLIES	AUGUST	2016 STATEMEN	40.56				
20 902-5465	MISC EXPENSE	AUGUST	2016 STATEMEN	10.00				300.56
2653	BUSINESS CARD N/K							
I-201609061861	AUGUST 2016 STATEMENT	R	9/07/2016			125529		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	AUGUST	2016 STATEMEN	20.80				
01 600-5465	MISC EXPENDITURES	AUGUST	2016 STATEMEN	46.00				
01 600-5300	TRAINING & CONFERENCE	AUGUST	2016 STATEMEN	450.00				
01 600-4010	OFFICE SUPPLIES	AUGUST	2016 STATEMEN	241.00				
01 600-5025	BANK FEES	AUGUST	2016 STATEMEN	40.00				797.80
2114	BUSINESS CARD P/L							
I-201609061860	AUGUST 2016 STATEMENT	R	9/07/2016			125530		
01 102-5020	DUES & SUBSCRIPTIONS	AUGUST	2016 STATEMEN	95.00				95.00
2517	BUSINESS CARD R/H							
I-201609061855	AUGUST 2016 STATEMENT	R	9/07/2016			125531		
01 100-5465	MISC EXPENDITURES	AUGUST	2016 STATEMEN	79.99				
01 100-4010	OFFICE SUPPLIES	AUGUST	2016 STATEMEN	201.95				
01 100-3300	MAYOR & COUNCIL FEES	AUGUST	2016 STATEMEN	26.00				
01 100-5300	TRAINING & CONFERENCE	AUGUST	2016 STATEMEN	857.74				1,165.68
1693	BUSINESS CARD S/L							
I-201609061862	AUGUST 2016 STATEMENT	R	9/07/2016			125532		
01 107-5300	TRAINING & CONFERENCE	AUGUST	2016 STATEMEN	249.00				
01 600-4010	OFFICE SUPPLIES	AUGUST	2016 STATEMEN	17.88				266.88
2623	C & R WASTEWATER LLC							
I-201609061863	SLUDGE DISPOSAL	R	9/07/2016			125533		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		9,277.04				9,277.04

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CALYNN REFUGE							
I-201609071872	REFUND	R	9/07/2016			125534		
01 001-1011	BAIL BONDS PAYABLE	CALYNN REFUGE: REFUN		155.00				155.00
0057	CITY OF SEABROOK							
I-201609061866	AUGUST 2016	R	9/07/2016			125535		
01 107-5410	UTILITIES	AUGUST 2016		490.52				
01 200-5410	UTILITIES	AUGUST 2016		11.94				
01 400-5410	UTILITIES	AUGUST 2016		2,031.31				
41 410-5410	UTILITIES	AUGUST 2016		412.40				
20 912-5410	UTILITIES	AUGUST 2016		2,487.19				
01 500-5410	UTILITIES	AUGUST 2016		180.55				5,613.91
1293	COBB FENDLEY & ASSOC INC.							
I-255111	PROFESSIONAL SERVICES	R	9/07/2016			125536		
19 929-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		994.50				994.50
1588	COMCAST							
I-201609061864	SEPTEMBER 2016	R	9/07/2016			125537		
01 230-5410	UTILITIES	SEPTEMBER 2016		162.26				162.26
1588	COMCAST							
I-201609061865	SEPTEMBER 2016	R	9/07/2016			125538		
01 500-5410	UTILITIES	SEPTEMBER 2016		25.09				
20 902-5410	UTILITIES	SEPTEMBER 2016		25.10				
20 912-5410	UTILITIES	SEPTEMBER 2016		25.10				75.29
1232	DISA INC.							
I-1024151	DRUG TEST	R	9/07/2016			125539		
01 107-3145	DRUG TESTING	DRUG TEST		59.50				
I-1031898	DRUG TEST	R	9/07/2016			125539		
01 107-3145	DRUG TESTING	DRUG TEST		49.50				109.00
1748	FRY'S ELECTRONICS							
I-7056886	CAMERA	R	9/07/2016			125540		
01 103-4150	SMALL TOOLS & EQUIPMENT	CAMERA		99.99				99.99
1	GIA RIGGS							
I-201609071871	REFUND	R	9/07/2016			125541		
01 001-1011	BAIL BONDS PAYABLE	GIA RIGGS: REFUND		79.00				79.00
1811	MICHAEL GIBBS							
I-201609071879	MILEAGE	R	9/07/2016			125542		
01 102-5300	TRAINING & CONFERENCE	MILEAGE		47.84				
I-201609071880	MICHAEL GIBBS	R	9/07/2016			125542		
12 120-5465	MISC EXP	MISCELLANEOUS		19.25				
05 205-5465	MISC EXPENSE	MISCELLANEOUS		19.25				86.34

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	GOLD STAR PETROLEUM INC							
I-88232	FUEL	R	9/07/2016			125543		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,421.72				4,421.72
1192	HARRIS COUNTY TREASURER							
I-17966	AUGUST 2016 SERVICE	R	9/07/2016			125544		
01 106-5170	MAINTENANCE - RADIOS	AUGUST 2016 SERVICE		1,014.00				1,014.00
2118	HCMCA							
I-1750	MEAL	R	9/07/2016			125545		
01 100-3300	MAYOR & COUNCIL FEES	MEAL		40.00				40.00
1	IMELDA BLANCO							
I-201609071875	REFUND	R	9/07/2016			125546		
01 001-1011	BAIL BONDS PAYABLE	IMELDA BLANCO: REFUN		425.00				425.00
1	JONE BIRDWELL							
I-201609071881	REFUND	R	9/07/2016			125547		
01 001-1011	BAIL BONDS PAYABLE	JONE BIRDWELL: REFUN		791.00				791.00
0125	LANSDOWNE-MOODY CO INC							
I-IW00386	TIRES	R	9/07/2016			125548		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		219.98				
I-IW00417	SMALL PARTS	R	9/07/2016			125548		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SMALL PARTS		39.94				259.92
0880	LESLIE'S POOL SUPPLIES							
I-433366737	SUPPLIES	R	9/07/2016			125549		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		389.48				389.48
1	MAXIMONO FERNANDEZ							
I-201609071873	REFUND	R	9/07/2016			125550		
01 001-1011	BAIL BONDS PAYABLE	MAXIMONO FERNANDEZ:		225.00				225.00
0740	O'REILLY AUTO PARTS							
I-201609061867	AUGUST 2016 STATEMENT	R	9/07/2016			125551		
01 500-4150	SMALL TOOLS & EQUIP	AUGUST 2016 STATEMEN		4.29				
01 500-5110	MAINT-AUTOS & EQUIP	AUGUST 2016 STATEMEN		318.09				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016 STATEMEN		107.04				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016 STATEMEN		152.63				
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016 STATEMEN		24.57				606.62
0147	OFFICE DEPOT CARD PLAN							
I-859826514001	OFFICE SUPPLIES	R	9/07/2016			125552		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		717.56				
I-859828170001	OFFICE SUPPLIES	R	9/07/2016			125552		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		16.49				734.05

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201609061868	SEPTEMBER 2016 POSTAGE	R	9/07/2016			125553		
20 905-4011	POSTAGE	SEPTEMBER 2016 POSTA		1,200.00				1,200.00
1537	PURIFY							
I-1411295548508	SUPPLIES	R	9/07/2016			125554		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,564.00				
I-141295548786	SUPPLIES	R	9/07/2016			125554		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,222.00				
I-141295548795	SUPPLIES	R	9/07/2016			125554		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,640.00				4,426.00
2036	RCL SIGNS							
I-443	BANNER	R	9/07/2016			125555		
01 400-5464	EVENTS	BANNER		75.00				75.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-12286	JULY 2016	R	9/07/2016			125556		
20 902-5216	PROF FEES - METER READING	JULY 2016		3,591.00				3,591.00
0843	SIGN QUICK							
I-41061	SIGNS	R	9/07/2016			125557		
15 150-5010	ADVERTISING	SIGNS		383.50				
I-41104	SIGNS	R	9/07/2016			125557		
15 150-5010	ADVERTISING	SIGNS		337.50				721.00
1	STANLEY VANDENBERG							
I-201609071877	REFUND	R	9/07/2016			125558		
01 001-1011	BAIL BONDS PAYABLE	STANLEY VANDENBERG:		275.00				275.00
0199	TEXAS ENGR EXTENSION SERV							
I-KB7225200	TRAINING	R	9/07/2016			125559		
20 912-5300	TRAINING CONFERENCE	TRAINING		385.00				385.00
0200	TEXAS MUNICIPAL							
I-TMR201609061852	CITY & EMPLOYEE PORTIONS	R	9/07/2016			125560		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,616.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		785.37				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,882.06				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,150.49				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		446.65				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.89				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,433.16				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,675.48				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		994.60				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.96				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201609061852	CITY & EMPLOYEE PORTIONS	R	9/07/2016			125560		
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,085.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		717.21				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,753.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,167.86				49,588.09
1	TRACY BLAIR							
I-201609071878	REFUND	R	9/07/2016			125562		
01 001-1011	BAIL BONDS PAYABLE	TRACY BLAIR: REFUND		225.00				225.00
2480	VORTEX USA INC							
I-25785	SUPPLIES	R	9/07/2016			125563		
01 400-4090	POOL SUPPLIES	SUPPLIES		375.00				
I-25786	EQUIPMENT	R	9/07/2016			125563		
01 400-4090	POOL SUPPLIES	EQUIPMENT		375.00				750.00
2417	ECO PRODUCTS INTERNATIONAL							
I-201609121882	MAINTENANCE ESTIMATE	R	9/12/2016			125566		
42 420-5180	BLDG & GRNDS- MAINT	MAINTENANCE ESTIMATE		5,050.00				5,050.00
1742	SALT GRASS CHAPTER TMCA							
I-201609121883	SEMINAR	R	9/12/2016			125567		
01 100-3300	MAYOR & COUNCIL FEES	SEMINAR		60.00				60.00
1750	A & L AUTOMOTIVE							
I-15584	P40 REPAIRS	R	9/14/2016			125568		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 REPAIRS		63.00				63.00
1749	ADMIRAL GLASS & MIRROR							
I-96437	P2 REPAIR	R	9/14/2016			125569		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		223.18				223.18
0005	ADMIRAL LINEN & UNIFORM							
I-DIND65129	UNIFORMS	R	9/14/2016			125570		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.00				
I-DIND72332	UNIFORMS	R	9/14/2016			125570		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.17				
I-DOLI83035	SUPPLIES	R	9/14/2016			125570		
50 501-5340	DETENTION SUPPLIES	SUPPLIES		121.07				204.24
2138	AFTERMATH INC							
I-JC2016-6354	CLEANING SUPPLIES	R	9/14/2016			125571		
50 501-5340	DETENTION SUPPLIES	CLEANING SUPPLIES		105.00				105.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-33712	SEPTEMBER 2016 SERVICES	R	9/14/2016			125572		
01 230-5175	JANITORIAL SERVICE	SEPTEMBER 2016 SERVI		580.00				
I-33713	SEPTEMBER 2016 SERVICES	R	9/14/2016			125572		
01 107-5175	JANITORIAL SERVICES	SEPTEMBER 2016 SERVI		850.00				
01 200-5175	JANITORIAL SERVICES	SEPTEMBER 2016 SERVI		875.00				
I-33819	AUGUST 2016 SUPPLIES	R	9/14/2016			125572		
01 107-5175	JANITORIAL SERVICES	AUGUST 2016 SUPPLIES		118.69				2,423.69
0836	APOLLO TIRE & WHEEL							
I-201609131886	MAINTENANCE	R	9/14/2016			125573		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAINTENANCE		72.50				72.50
0914	AUTO ZONE COMMERCIAL							
I-1491702756	SMALL PARTS	R	9/14/2016			125574		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SMALL PARTS		4.21				
I-1491706172	PARTS	R	9/14/2016			125574		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		14.50				
I-1491762349	PARTS	R	9/14/2016			125574		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		50.87				69.58
2207	BELT HARRIS PECHACEK LLP							
I-2955	INTERIM FIELDWORK	R	9/14/2016			125575		
01 102-5200	PROF FEES- ACCTG	INTERIM FIELDWORK		10,908.00				10,908.00
1816	BUSINESS CARD G/S							
I-201609131888	AUGUST 2016 STATEMENT	R	9/14/2016			125576		
01 200-4010	OFFICE SUPPLIES	AUGUST 2016 STATEMEN		49.29CR				
01 103-4150	SMALL TOOLS & EQUIPMENT	AUGUST 2016 STATEMEN		783.14				
01 103-5020	DUES & SUBSCRIPTIONS	AUGUST 2016 STATEMEN		107.17				
01 107-4150	SMALL EQUIPMENT	AUGUST 2016 STATEMEN		499.00				1,340.02
2438	BUSINESS CARD J/A							
I-201609131887	AUGUST 2016 STATEMENT	R	9/14/2016			125577		
78 780-5300	TRAINING & CONFERENCE	AUGUST 2016 STATEMEN		121.08				
01 700-5300	TRAINING & CONFERENCE	AUGUST 2016 STATEMEN		250.00				371.08
2169	BUSINESS CARD L/D							
I-201609131889	AUGUST 2016 STATEMENT	R	9/14/2016			125578		
15 150-5010	ADVERTISING	AUGUST 2016 STATEMEN		467.95				
15 150-5465	MISCELLANEOUS	AUGUST 2016 STATEMEN		90.77				
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 STATEMEN		49.00				
83 830-5465	MISC EXPENSE	AUGUST 2016 STATEMEN		36.74				
01 001-0507	DUE FROM EDC	AUGUST 2016 STATEMEN		76.49				720.95

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201609131894	AUGUST 2016	R	9/14/2016			125579		
01 107-5410	UTILITIES	AUGUST 2016		19.59				19.59
1	CHRIS WILKERSON							
I-201609131895	REFUND	R	9/14/2016			125580		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHRIS WILKERSON: REF		50.00				50.00
0056	CITY OF PASADENA-WTR DEPT							
I-201609131897	AUGUST 2016	R	9/14/2016			125581		
20 902-5451	PASADENA WATER SUPPLY	AUGUST 2016		66,607.46				66,607.46
0057	CITY OF SEABROOK							
I-201609131896	SEPTEMBER 2016 DUMPSTER	R	9/14/2016			125582		
01 107-5410	UTILITIES	SEPTEMBER 2016 DUMPS		378.71				
01 400-5410	UTILITIES	SEPTEMBER 2016 DUMPS		1,415.79				
01 500-5410	UTILITIES	SEPTEMBER 2016 DUMPS		48.85				
20 902-5410	UTILITIES	SEPTEMBER 2016 DUMPS		48.85				
20 912-5410	UTILITIES	SEPTEMBER 2016 DUMPS		172.69				2,064.89
0059	CLEAR LAKE AREA CHAMBER							
I-32379	LUNCHEON	R	9/14/2016			125583		
01 102-5300	TRAINING & CONFERENCE	LUNCHEON		60.00				60.00
1588	COMCAST							
I-201609131890	SEPTEMBER 2016	R	9/14/2016			125584		
01 230-5410	UTILITIES	SEPTEMBER 2016		121.20				121.20
1588	COMCAST							
I-201609131893	SEPTEMBER 2016	R	9/14/2016			125585		
01 400-5410	UTILITIES	SEPTEMBER 2016		150.98				150.98
2326	CONSTELLATION NEWENERGY INC							
I-0034723335	JULY 2016	R	9/14/2016			125586		
01 400-5410	UTILITIES	JULY 2016		45.19				45.19
1090	CROWN TROPHY							
I-1627213	NAME PLATE	R	9/14/2016			125587		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		12.50				12.50
0068	DXI INDUSTRIES, INC							
I-05501504216	CHEMICALS	R	9/14/2016			125588		
20 902-5280	CHEMICAL SUPPLIES	CHEMICALS		384.51				384.51

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-7136	DRUG TESTS	R	9/14/2016			125589		
01 100-5468	PERMIT EXPENSES	DRUG TESTS		312.00				312.00
1748	FRY'S ELECTRONICS							
I-7072617	EQUIPMENT	R	9/14/2016			125590		
01 103-4150	SMALL TOOLS & EQUIPMENT	EQUIPMENT		778.67				778.67
0081	GALLS LLC							
I-005911858	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005911859	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		35.00				
I-005911884	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		35.00				
I-005911885	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.00				
I-005911891	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-005930464	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		392.00				
I-005930609	UNIFORMS	R	9/14/2016			125591		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				634.00
1044	GUIDRY NEWS SERVICE							
I-5970	FY17 SUBSCRIPTION	R	9/14/2016			125593		
01 001-0710	PREPAID EXPENSE	FY17 SUBSCRIPTION		300.00				300.00
1540	GULF COAST GFOA							
I-201609141908	SEPT MEETING- LAB, GIBBS	R	9/14/2016			125594		
01 102-5300	TRAINING & CONFERENCE	SEPT MEETING- LAB, G		40.00				40.00
1062	HARRIS-GALVESTON							
I-201609131899	FY17 ANNUAL FEES	R	9/14/2016			125595		
20 020-0710	PREPAID EXPENSE	FY17 ANNUAL FEES		150.00				150.00
0100	HOME DEPOT CREDIT SERVICES							
I-201609131898	AUGUST 2016 STATEMENT	R	9/14/2016			125596		
01 200-5465	MISC EXPENSE	AUGUST 2016 STATEMEN		21.90				
01 400-4090	POOL SUPPLIES	AUGUST 2016 STATEMEN		22.94				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016 STATEMEN		126.00				
01 400-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		303.52				
01 500-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		58.20				
01 500-4400	MISC SUPPLIES	AUGUST 2016 STATEMEN		16.97				
50 501-5110	MAINT - VEHICLES	AUGUST 2016 STATEMEN		45.73				
20 902-4400	MISC SUPPLIES	AUGUST 2016 STATEMEN		65.74				
20 902-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		58.20				
20 912-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		25.48				



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-201609131898	AUGUST 2016 STATEMENT	R	9/14/2016			125596		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUGUST 2016 STATEMEN		79.98				
20 912-4400	MISC SUPPLIES	AUGUST 2016 STATEMEN		62.10				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUGUST 2016 STATEMEN		20.31				907.07
2509	IPS ADVISORS LLP							
I-2382	SEPTEMBER 2016	R	9/14/2016			125598		
01 100-3120	HOSPITALIZATION	SEPTEMBER 2016		7.00				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016		35.00				
01 106-3120	HOSPITALIZATION	SEPTEMBER 2016		3.50				
01 103-3120	HOSPITALIZATION	SEPTEMBER 2016		7.00				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016		122.50				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016		7.00				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016		21.00				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016		24.50				
01 600-3120	HOSPITALIZATION	SEPTEMBER 2016		17.50				
01 700-3120	HOSPITALIZATION	SEPTEMBER 2016		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016		35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016		14.00				318.50
0116	KEMAH HARDWARE & LUMBER							
I-201609131900	AUGUST 2016	R	9/14/2016			125600		
01 500-4400	MISC SUPPLIES	AUGUST 2016		43.25				
01 400-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016		293.10				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUGUST 2016		249.77				
01 500-4150	SMALL TOOLS & EQUIP	AUGUST 2016		96.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016		24.90				
01 500-5110	MAINT-AUTOS & EQUIP	AUGUST 2016		9.27				
20 902-4400	MISC SUPPLIES	AUGUST 2016		77.80				
01 500-5150	MAINT-STREET SIGNS	AUGUST 2016		116.00				
01 400-5160	MAINT-POOL & GROUNDS	AUGUST 2016		10.57				
01 400-5165	MAINT-RECREATION EQUIP	AUGUST 2016		16.31				
01 500-5140	MAINT STREETS	AUGUST 2016		43.72				
20 912-4400	MISC SUPPLIES	AUGUST 2016		20.48				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUGUST 2016		42.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUGUST 2016		109.21				1,153.31
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-58627	SMALL TOOLS	R	9/14/2016			125602		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SMALL TOOLS		96.06				
I-59331	EQUIPMENT	R	9/14/2016			125602		
41 410-4150	SMALL TOOLS & EQUIP	EQUIPMENT		413.95				
I-59332	SMALL TOOLS	R	9/14/2016			125602		
01 400-5165	MAINT-RECREATION EQUIP	SMALL TOOLS		32.51				542.52

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISA OLSON							
I-201609131901	REFUND	R	9/14/2016			125603		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LISA OLSON: REFUND		100.00				100.00
0783	LOGIX COMMUNICATIONS							
I-201609131903	AUGUST 2016	R	9/14/2016			125604		
01 107-5400	TELEPHONE	AUGUST 2016		17.44				17.44
1	LUZ JIMENEZ							
I-201609131902	REFUND	R	9/14/2016			125605		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LUZ JIMENEZ: REFUND		150.00				150.00
2377	MARIO'S FLYING PIZZA							
I-562	EVENT	R	9/14/2016			125606		
20 902-5300	TRAINING & CONFERENCE	EVENT		600.00				
20 912-5300	TRAINING CONFERENCE	EVENT		600.00				1,200.00
0147	OFFICE DEPOT CARD PLAN							
I-1969461293	OFFICE SUPPLIES	R	9/14/2016			125607		
50 501-5490	CRIME PREVENTION DIV EXP	OFFICE SUPPLIES		7.99				
I-861926030001	OFFICE SUPPLIES	R	9/14/2016			125607		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		130.78				
I-861926596001	OFFICE SUPPLIES	R	9/14/2016			125607		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		37.39				176.16
0159	PROJECT SURVEILLANCE INC							
I-889289	AUGUST 2016 SERVICE	R	9/14/2016			125608		
01 107-5211	PROF FEES - INSPECTIONS	AUGUST 2016 SERVICE		442.50				
I-889290	PAVING IMPROVEMENTS	R	9/14/2016			125608		
01 107-5211	PROF FEES - INSPECTIONS	PAVING IMPROVEMENTS		59.00				501.50
2656	RED THE UNIFORM TAILOR							
I-000H2478	SUPPLIES	R	9/14/2016			125609		
50 501-5310	UNIFORMS & LAUNDRY	SUPPLIES		75.00				75.00
0180	SEABROOK VOL. FIRE DEPT							
I-201609131905	SEABROOK VOL. FIRE DEPT	R	9/14/2016			125610		
01 230-5235	PROF FEES-SVFD CONTRACT	SEABROOK VOL. FIRE D		55,860.35				
01 100-8605	DISPATCH & ANIMAL CONTROL	SEABROOK VOL. FIRE D		833.26CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	SEABROOK VOL. FIRE D		583.26CR				
01 100-8606	LEASE OF FIRE STATION	SEABROOK VOL. FIRE D		27,765.35CR				
01 230-4040	GAS & OIL/CITY SUPPLY	SEABROOK VOL. FIRE D		233.48CR				26,445.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0182	SHELL							
I-65206179608	GAS	R	9/14/2016			125611		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GAS		38.18				38.18
2651	TERMINIX COMMERCIAL							
I-357987650	AUGUST 2016 STATEMENT	R	9/14/2016			125612		
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 STATEMEN		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		57.00				
01 210-5180	MAINT-BLDGS & GROUNDS	AUGUST 2016 STATEMEN		60.00				159.00
0199	TEXAS ENGR EXTENSION SERV							
I-KB7225316	LAB FEES	R	9/14/2016			125613		
20 902-5300	TRAINING & CONFERENCE	LAB FEES		770.00				770.00
1323	UPS							
I-R83F42346	SHIPPING	R	9/14/2016			125614		
01 200-4011	POSTAGE	SHIPPING		27.29				27.29
0919	VERIZON WIRELESS							
I-9770536133	AUGUST 2016	R	9/14/2016			125615		
01 200-5400	TELEPHONE	AUGUST 2016		1,277.46				1,277.46
0919	VERIZON WIRELESS							
I-9771253313	AUGUST 2016	R	9/14/2016			125616		
01 100-5400	TELEPHONE	AUGUST 2016		103.04				
01 102-5400	TELEPHONE	AUGUST 2016		164.56				
15 150-5400	TELEPHONE	AUGUST 2016		89.51				
01 103-5400	TELEPHONE	AUGUST 2016		261.02				
01 107-5400	TELEPHONE	AUGUST 2016		37.99				
01 700-5400	TELEPHONE	AUGUST 2016		91.98				
01 001-0507	DUE FROM EDC	AUGUST 2016		50.86				
01 400-5400	TELEPHONE	AUGUST 2016		51.52				
01 500-5400	TELEPHONE	AUGUST 2016		119.03				
01 600-5400	TELEPHONE	AUGUST 2016		89.51				
20 902-5400	TELEPHONE	AUGUST 2016		186.81				
20 912-5400	TELEPHONE	AUGUST 2016		129.05				1,374.88
0919	VERIZON WIRELESS							
I-9771254576	SEPTEMBER 2016	R	9/14/2016			125618		
01 106-5405	PHONE NETWORK NOTIFICATION SYS	SEPTEMBER 2016		37.99				37.99
2657	VISION EQUIPMENT LLC							
I-201609131906	SITE WORK ESTIMATE	R	9/14/2016			125619		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SITE WORK ESTIMATE		5,000.00				5,000.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1752225-1791-4	AUGUST 2016	R	9/14/2016			125620		
20 922-5466	STORM CLEANUP EXPENSE	AUGUST 2016		643.92				643.92
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201609141907	SEPTEMBER 2016	R	9/14/2016			125621		
20 922-5479	COMMERCIAL SANIT SERVICE	SEPTEMBER 2016		70,446.42				
20 922-7210	FRANCHISE FEES	SEPTEMBER 2016		22,434.04CR				
20 922-9535	SANITATION BILLING FEES	SEPTEMBER 2016		11,964.83CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	SEPTEMBER 2016		79,113.88				
20 922-5467	RECYCLING CHARGES	SEPTEMBER 2016		6,816.14				121,977.57
1658	WEIGHING TECHNOLOGIES INC.							
I-79796	REPAIRS	R	9/14/2016			125622		
01 200-4005	SUPPLIES-POLICE OPERATION	REPAIRS		230.00				230.00
0210	XEROX FINANCIAL SERVICES							
I-604561	AUGUST 2016 LEASE	R	9/14/2016			125623		
01 200-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 LEASE		374.65				
I-614855	SEPTEMBER 2016 LEASE	R	9/14/2016			125623		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016 LEASE		707.76				1,082.41
1540	GULF COAST GFOA							
I-201609151910	MEMBERSHIP AND MEETING FEES	R	9/15/2016			125624		
01 102-5300	TRAINING & CONFERENCE	MEMBERSHIP AND MEETI		20.00				
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP AND MEETI		15.00				35.00
2658	PRECISE SERVICES INC							
I-201609151911	PAY ESTIMATE NO. 1	R	9/15/2016			125625		
01 500-6065	VARIOUS STREET PROJECTS	PAY ESTIMATE NO. 1		155,965.30				155,965.30
2659	BLACKBURN LOCKSMITH							
I-289	LOCK INSTALLATION	R	9/15/2016			125626		
01 107-5180	MAINT-BLDGS & GROUNDS	LOCK INSTALLATION		5,000.00				5,000.00
1750	A & L AUTOMOTIVE							
I-14928	P7 MAINTENANCE	R	9/21/2016			125627		
50 501-5110	MAINT - VEHICLES	P7 MAINTENANCE		612.95				
I-15608	P33 MAINTENANCE	R	9/21/2016			125627		
50 501-5110	MAINT - VEHICLES	P33 MAINTENANCE		29.95				
I-15657	P7 MAINTENANCE	R	9/21/2016			125627		
50 501-5110	MAINT - VEHICLES	P7 MAINTENANCE		50.00				692.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI85765	UNIFORMS	R	9/21/2016			125628		
50 501-5340	DETENTION SUPPLIES	UNIFORMS		130.38				
I-DOLI88463	UNIFORMS	R	9/21/2016			125628		
50 501-5340	DETENTION SUPPLIES	UNIFORMS		126.68				257.06
0169	ARC DOCUMENT SOLUTIONS							
I-23260673	SEPTEMBER CONTRACT	R	9/21/2016			125629		
01 600-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER CONTRACT		278.39				278.39
1443	AT&T							
I-201609201915	SEPTEMBER 2016	R	9/21/2016			125630		
01 230-5400	TELEPHONE	SEPTEMBER 2016		63.65				63.65
1443	AT&T							
I-201609201916	SEPTEMBER 2016	R	9/21/2016			125631		
01 230-5400	TELEPHONE	SEPTEMBER 2016		254.69				254.69
1443	AT&T							
I-201609201917	SEPTEMBER 2016	R	9/21/2016			125632		
01 500-5400	TELEPHONE	SEPTEMBER 2016		43.89				
20 902-5400	TELEPHONE	SEPTEMBER 2016		43.89				
20 912-5400	TELEPHONE	SEPTEMBER 2016		43.90				131.68
1443	AT&T							
I-201609201944	TELEPHONE	R	9/21/2016			125633		
01 400-5400	TELEPHONE	TELEPHONE		79.98				79.98
0914	AUTO ZONE COMMERCIAL							
I-1491775154	SMALL PARTS	R	9/21/2016			125634		
50 501-5110	MAINT - VEHICLES	SMALL PARTS		2.38				2.38
1701	BAYTOWN SAND AND CLAY							
I-73639	SAND	R	9/21/2016			125635		
20 902-5180	MAINT-BLDGS & GROUNDS	SAND		150.00				
20 912-5180	MAINT-BLDGS & GROUNDS	SAND		150.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SAND		150.00				450.00
0822	BRYAN BRAND							
I-201609201919	TRAVEL REIMBURSEMENT	R	9/21/2016			125636		
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMBURSEMENT		888.60				888.60
1393	BURNS PUMP SERVICE, INC.							
I-17244	REPAIRS	R	9/21/2016			125637		
01 107-4050	BULK PETROLEUM PURCHASES	REPAIRS		443.66				443.66

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-201609201918	AUGUST 2016 STATEMENT	R	9/21/2016			125638		
01 001-0710	PREPAID EXPENSE	AUGUST	2016 STATEMEN	398.00				
01 200-5465	MISC EXPENSE	AUGUST	2016 STATEMEN	27.15				
01 200-5300	TRAINING & CONFERENCE	AUGUST	2016 STATEMEN	590.00				1,015.15
1053	CENTERPOINT ENERGY							
I-201609201922	AUGUST 2016	R	9/21/2016			125639		
01 400-5410	UTILITIES	AUGUST	2016	20.21				20.21
1053	CENTERPOINT ENERGY							
I-201609201925	AUGUST 2016	R	9/21/2016			125640		
01 500-5410	UTILITIES	AUGUST	2016	24.52				24.52
1053	CENTERPOINT ENERGY							
I-201609201926	AUGUST 2016	R	9/21/2016			125641		
20 912-5410	UTILITIES	AUGUST	2016	18.39				18.39
1053	CENTERPOINT ENERGY							
I-201609201927	AUGUST 2016	R	9/21/2016			125642		
20 902-5410	UTILITIES	AUGUST	2016	50.90				50.90
1053	CENTERPOINT ENERGY							
I-201609201928	AUGUST 2016	R	9/21/2016			125643		
01 400-5410	UTILITIES	AUGUST	2016	20.82				20.82
1053	CENTERPOINT ENERGY							
I-201609201929	AIUGUST 2016	R	9/21/2016			125644		
01 107-5410	UTILITIES	AIUGUST	2016	25.08				25.08
1053	CENTERPOINT ENERGY							
I-201609201930	AUGUST 2016	R	9/21/2016			125645		
20 902-5410	UTILITIES	AUGUST	2016	30.45				30.45
1053	CENTERPOINT ENERGY							
I-201609201931	AUGUST 2016	R	9/21/2016			125646		
01 107-5410	UTILITIES	AUGUST	2016	18.39				18.39
1053	CENTERPOINT ENERGY							
I-201609201932	AUGUST 2016	R	9/21/2016			125647		
01 230-5410	UTILITIES	AUGUST	2016	54.19				54.19
0051	CHEVRON AND TEXACO							
I-201609201924	AUGUST 2016	R	9/21/2016			125648		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	AUGUST	2016	46.33				46.33

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1131	COASTAL PUMP SERVICES INC							
I-11603	REPAIRS	R	9/21/2016			125649		
20 902-6090	WATER SYSTEM/MAJOR	REPAIRS		9,279.00				9,279.00
1293	COBB FENDLEY & ASSOC INC.							
I-255635	PROFESSIONAL SERVICES	R	9/21/2016			125650		
39 390-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		25,344.98				25,344.98
1293	COBB FENDLEY & ASSOC INC.							
I-255660	PROFESSIONAL SERVICES	R	9/21/2016			125651		
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		4,257.81				4,257.81
1293	COBB FENDLEY & ASSOC INC.							
I-255776	PROFESSIONAL FEES	R	9/21/2016			125652		
01 500-5215	PROF FEES - ENGR	PROFESSIONAL FEES		4,228.14				4,228.14
1588	COMCAST							
I-201609201923	AUGUST & SEPTEMBER 2016	R	9/21/2016			125653		
01 200-5030	RENTALS & SERVICE AGRMTS	AUGUST & SEPTEMBER 2		524.49				524.49
2633	CRAIN GROUP LLC							
I-201609201920	PAY REQUEST #2	R	9/21/2016			125654		
32 321-6050	FACILITIES	PAY REQUEST #2		417,972.65				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PAY REQUEST #2		20,898.63CR				
I-201609201921	PAY REQUEST #3	R	9/21/2016			125654		
32 321-6050	FACILITIES	PAY REQUEST #3		232,793.00				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PAY REQUEST #3		11,639.65CR				618,227.37
1867	DENTON NAVARRO							
I-21827	PROFESSIONAL SERVICES	R	9/21/2016			125655		
01 200-5210	CIVIL SERVICE EXP	PROFESSIONAL SERVICE		160.00				160.00
2528	DR COOL & PROFESSOR HEAT INC							
I-082780	REPAIRS	R	9/21/2016			125656		
01 230-5180	MAINT BLDGS & GROUNDS	REPAIRS		205.00				205.00
0068	DXI INDUSTRIES, INC							
I-DE0500593316	SUPPLIES	R	9/21/2016			125657		
20 902-5280	CHEMICAL SUPPLIES	SUPPLIES		80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16I387	LAB FEES	R	9/21/2016			125658		
20 912-5285	LABORATORY FEES	LAB FEES		810.00				810.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660	ENVIRODYNE SYSTEMS INC.							
I-I88721	ALGAE BRUSH CLEANING SYSTEM	R	9/21/2016			125659		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	ALGAE BRUSH CLEANING		20,000.00				20,000.00
0927	FITCH SERVICES INC							
I-15589	MAINTENANCE	R	9/21/2016			125660		
20 912-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE		350.00				350.00
2049	ROBERT J GONZALES							
I-201609201933	SEMINAR- AUSTIN MEALS	R	9/21/2016			125661		
01 200-5300	TRAINING & CONFERENCE	SEMINAR- AUSTIN MEAL		114.00				114.00
2661	H L FLAKE SECURITY HARDWARE							
I-2122846	SMALL EQUIPMENT	R	9/21/2016			125662		
01 107-5180	MAINT-BLDGS & GROUNDS	SMALL EQUIPMENT		284.83				
I-2123290	SUPPLIES	R	9/21/2016			125662		
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		18.70				
I-2123363	SUPPLIES	R	9/21/2016			125662		
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		93.50				
I-INV2122266	SMALL EQUIPMENT	R	9/21/2016			125662		
01 107-5180	MAINT-BLDGS & GROUNDS	SMALL EQUIPMENT		7,063.88				7,460.91
1192	HARRIS COUNTY TREASURER							
I-002246	WARRANTS ADDED AND LOCATED	R	9/21/2016			125663		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED AND L		10.80				10.80
1192	HARRIS COUNTY TREASURER							
I-002282	WARRANTS ADDED AND LOCATED	R	9/21/2016			125664		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED AND L		13.20				13.20
1192	HARRIS COUNTY TREASURER							
I-17895	AUGUST 2016 SERVICE	R	9/21/2016			125665		
01 200-5170	MAINT-RADIO EQUIPMENT	AUGUST 2016 SERVICE		2,184.00				2,184.00
2520	HSA BANK							
I-HS 201609201912	EMPLOYEE DEDUCTIONS TO HSA	R	9/21/2016			125666		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201609201912	EMPLOYEE DEDUCTS- PLAN 303302	R	9/21/2016			125667		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,895.00				1,895.00
0727	DAVID IMBRIE							
I-201609201936	SEMINAR- AUSTIN	R	9/21/2016			125668		
01 200-5300	TRAINING & CONFERENCE	SEMINAR- AUSTIN		754.06				754.06



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JO/NEL ENTERPRISES							
I-201609201934	UNIFORMS	R	9/21/2016			125669		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.50				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.50				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.50				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.50				
I-201609201935	UNIFORMS	R	9/21/2016			125669		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		79.25				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		79.25				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		79.25				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		79.25				531.00
0433	PAM LAB							
I-201609201937	MILEAGE AND TOLLS	R	9/21/2016			125670		
01 102-5300	TRAINING & CONFERENCE	MILEAGE AND TOLLS		91.05				91.05
1470	LASER TECHNOLOGY INC							
I-152177	LASER REPAIR	R	9/21/2016			125671		
50 501-5465	MISC EXPENDITURES	LASER REPAIR		266.00				266.00
1855	LEXIPRO LLC							
I-16868	INTERPRETER	R	9/21/2016			125672		
01 700-3015	CONTRACT LABOR	INTERPRETER		225.00				
I-16898	INTERPRETER	R	9/21/2016			125672		
01 700-3015	CONTRACT LABOR	INTERPRETER		420.00				645.00
1901	LIBERTY LOCK SHOP							
I-10125	KEYS	R	9/21/2016			125673		
50 501-5465	MISC EXPENDITURES	KEYS		29.95				29.95
0147	OFFICE DEPOT CARD PLAN							
I-1980903808	OFFICE SUPPLIES	R	9/21/2016			125674		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		15.69				15.69
2297	PATHMARK TRAFFIC PRODUCTS							
I-019394B	SIGNS	R	9/21/2016			125675		
01 500-5150	MAINT-STREET SIGNS	SIGNS		128.40				128.40
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10041273	JULY16 PROFESSIONAL SERVICES	R	9/21/2016			125676		
32 321-5212	PROF FEES-ARCHITECTURAL	JULY16 PROFESSIONAL		6,620.55				6,620.55
2040	PHESCO INTERNATIONAL LLC							
I-1350	SMALL TOOLS	R	9/21/2016			125677		
01 500-4100	MOSQUITO CONTROL	SMALL TOOLS		192.90				
I-1353	SUPPLIES	R	9/21/2016			125677		
01 500-4100	MOSQUITO CONTROL	SUPPLIES		7,578.00				7,770.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2445	PS LIGHT WAVE INC							
I-RC00033085	INTERNET	R	9/21/2016			125678		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		520.00				520.00
1274	WEST MARINE PRO							
I-201609201938	P32 SUPPLIES	R	9/21/2016			125679		
50 501-5503	MARINE PATROL	P32 SUPPLIES		68.97				68.97
1289	READY REFRESH							
I-06I0121950364	DRINKING WATER	R	9/21/2016			125680		
01 107-5465	MISC EXPENSE	DRINKING WATER		102.84				102.84
0170	RION N HART PHD							
I-201609201939	NEW HIRE TESTING	R	9/21/2016			125681		
01 200-3140	PSYCHOLOGICAL SERVICES	NEW HIRE TESTING		400.00				400.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-39571	PROFESSIONAL FEE	R	9/21/2016			125682		
01 107-5220	PROF FEES-LEGAL	PROFESSIONAL FEE		14,000.00				14,000.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110158959	FY17 BONDS COVERAGE	R	9/21/2016			125683		
01 001-0710	PREPAID EXPENSE	FY17 BONDS COVERAGE		200.00				
I-R110158960	FY17 BONDS COVERAGE	R	9/21/2016			125683		
01 001-0710	PREPAID EXPENSE	FY17 BONDS COVERAGE		200.00				
I-R110158968	FY17 BONDS COVERAGE	R	9/21/2016			125683		
01 001-0710	PREPAID EXPENSE	FY17 BONDS COVERAGE		200.00				600.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00208527	FY17-19 SUBSCRIPTION	R	9/21/2016			125684		
83 830-5465	MISC EXPENSE	FY17-19 SUBSCRIPTION		136.84				
83 083-0710	PREPAID EXPENSE	FY17-19 SUBSCRIPTION		4,789.52				4,926.36
0843	SIGN QUICK							
I-41449	SIGNS	R	9/21/2016			125685		
50 501-5465	MISC EXPENDITURES	SIGNS		55.00				55.00
0436	SIRCHIE FINGER PRINT LABS							
I-0269135	SUPPLIES	R	9/21/2016			125686		
50 501-5465	MISC EXPENDITURES	SUPPLIES		47.83				47.83
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004090316	COFFEE & WATER SUPPLY	R	9/21/2016			125687		
01 200-4010	OFFICE SUPPLIES	COFFEE & WATER SUPPL		169.98				169.98

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2430	SUNGARD PUBLIC SECTOR INC							
I-124964	FY17 OSSI LICENSE	R	9/21/2016			125688		
01 001-0710	PREPAID EXPENSE	FY17 OSSI LICENSE		13,733.92				13,733.92
1082	TERRACON CONSULTANTS, INC.							
I-T807365	PUBLIC WORKS & ANIMAL COMPLEX	R	9/21/2016			125689		
32 321-5215	PROF FEES-ENGINEERING	PUBLIC WORKS & ANIMA		10,351.50				
I-T818511	PUBLIC WORKS & ANIMAL COMPLEX	R	9/21/2016			125689		
32 321-5215	PROF FEES-ENGINEERING	PUBLIC WORKS & ANIMA		369.50				10,721.00
0200	TEXAS MUNICIPAL							
I-TMR201609201912	CITY & EMPLOYEE PORTIONS	R	9/21/2016			125690		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,898.13				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,894.10				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,795.66				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		439.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,179.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,527.56				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,677.80				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		993.88				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		358.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,202.05				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.98				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,588.74				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,041.03				47,444.56
0368	TEXAS MUNICIPAL COURT/							
I-03250817	FY17 ANNUAL SUBSCRIPTION	R	9/21/2016			125692		
01 001-0710	PREPAID EXPENSE	FY17 ANNUAL SUBSCRIP		36.00				36.00
1974	TEXAS MUNICIPAL COURTS ASSN							
I-201609201942	FY17 ANNUAL DUES FOR STAFF	R	9/21/2016			125693		
01 001-0710	PREPAID EXPENSE	FY17 ANNUAL DUES FOR		360.00				360.00
1890	TOOL MART INC							
I-S120387	EQUIPMENT	R	9/21/2016			125695		
20 912-6020	EQUIPMENT	EQUIPMENT		6,093.59				6,093.59

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TRANSUNION RISK AND ALTERNATIV							
I-201609201940	AUGUST 2016 INVESTIGATIONS	R	9/21/2016			125696		
50 501-5497	C.I.D.	AUGUST 2016 INVESTIG		110.00				110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201609201912	Case # 0009210152	R	9/21/2016			125697		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		235.62				
I-CSG201609201912	Case #0010019487	R	9/21/2016			125697		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case #0010019487		235.62				471.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201609201912	EMPLOYEE DEDUCTIONS	R	9/21/2016			125698		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
1719	VIRTUAL GRAFFITI INC							
I-685262	FY17-18 SECURITY SYSTEM	V	9/21/2016			125699		1,576.80
1719	VIRTUAL GRAFFITI INC							
M-CHECK	VIRTUAL GRAFFITI INC	VOIDED V	9/21/2016			125699		1,576.80CR
2480	VORTEX USA INC							
I-26085	FREIGHT	V	9/21/2016			125700		50.00
2480	VORTEX USA INC							
M-CHECK	VORTEX USA INC	VOIDED V	9/21/2016			125700		50.00CR
1750	A & L AUTOMOTIVE							
I-201614881	UNIT44 MAINTENANCE	R	9/21/2016			125702		
50 501-5110	MAINT - VEHICLES	UNIT44 MAINTENANCE		35.00				
I-201614886	UNIT28 MAINTENANCE	R	9/21/2016			125702		
50 501-5110	MAINT - VEHICLES	UNIT28 MAINTENANCE		20.00				55.00
2010	TAX ASSESSOR-COLLECTOR							
I-201609211945	DELINQUENT TAXES	R	9/21/2016			125703		
01 107-5465	MISC EXPENSE	DELINQUENT TAXES		736.51				736.51

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	VIRTUAL GRAFFITI INC							
I-685262B	FY17-18 SECURITY SYSTEM	R	9/21/2016			125704		
01 001-0710	PREPAID EXPENSE	FY17-18 SECURITY SYS		1,576.80				1,576.80
2480	VORTEX USA INC							
I-26085B	FREIGHT	R	9/21/2016			125705		
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT		50.00				50.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1693	BUSINESS CARD S/L							
I-201609231946	CC PREPAYMENT	R	9/23/2016			125707		
01 600-4150	SMALL TOOLS & EQUIP	CC PREPAYMENT		1,742.77				1,742.77
2555	A & B ENVIRONMENTAL SERVICES I							
I-233665	LABORATORY FEE	R	9/28/2016			125708		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				
I-236119	LABORATORY FEE	R	9/28/2016			125708		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				
I-236406	LABORATORY FEE	R	9/28/2016			125708		
20 902-5285	LABORATORY FEES	LABORATORY FEE		48.00				168.00
1750	A & L AUTOMOTIVE							
I-15660	P17 WIPER MOTOR REPAIR	R	9/28/2016			125709		
50 501-5110	MAINT - VEHICLES	P17 WIPER MOTOR REPA		283.50				
I-15698	P2 TIRE REPAIR	R	9/28/2016			125709		
50 501-5110	MAINT - VEHICLES	P2 TIRE REPAIR		32.00				
I-15702	P6 BATTERY CHARGE	R	9/28/2016			125709		
50 501-5110	MAINT - VEHICLES	P6 BATTERY CHARGE		20.00				
I-15703	P44 REPAIR	R	9/28/2016			125709		
50 501-5110	MAINT - VEHICLES	P44 REPAIR		40.00				375.50
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201609057	B-10 COMB UNIT RENTAL	R	9/28/2016			125710		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT RENTA		2,673.00				2,673.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND74135	UNIFORMS	R	9/28/2016			125711		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
I-DIND74136	FLOOR MATS	R	9/28/2016			125711		
01 400-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		42.17				
I-DOLI40144	LINEN SERVICE	R	9/28/2016			125711		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI40144	LINEN SERVICE	R	9/28/2016			125711		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.86				
I-DOLI69645	LINEN SERVICE	R	9/28/2016			125711		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.06				
I-DOLI91112	LINEN SERVICE	R	9/28/2016			125711		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.68				580.75
1	ADRIANA RODRIGUEZ							
I-201609271950	REFUND	R	9/28/2016			125713		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADRIANA RODRIGUEZ:RE		150.00				150.00
0536	ALPHAGRAPHICS							
I-236713	G ADOVASIO BUSINESS CARDS	R	9/28/2016			125714		
01 100-4010	OFFICE SUPPLIES	G ADOVASIO BUSINESS		31.18				31.18
2067	AMAZON							
I-201609271951	AUG16 STATEMENT	R	9/28/2016			125715		
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG16 STATEMENT		342.60				
83 830-5465	MISC EXPENSE	AUG16 STATEMENT		5,046.00				
50 501-5465	MISC EXPENDITURES	AUG16 STATEMENT		159.80				5,548.40
1609	JESSICA M ANCIRA							
I-201609271979	TML CONFERENCE`	R	9/28/2016			125716		
01 700-5300	TRAINING & CONFERENCE	TML CONFERENCE`		147.50				
I-201609271980	TCCA CONFERENCE	R	9/28/2016			125716		
01 700-5300	TRAINING & CONFERENCE	TCCA CONFERENCE		300.38				447.88
2382	JENNIFER ANDERSON							
I-16063	NEWSLETTERS & POSTAGE	R	9/28/2016			125717		
01 107-5010	ADVERTISING	NEWSLETTERS & POSTAG		4,798.71				4,798.71
0016	ARMSTRONG WATER							
I-16473	ORTHOPHOSPHATE	R	9/28/2016			125718		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,490.00				1,490.00
1443	AT&T							
I-201609271952	TELEPHONE	R	9/28/2016			125719		
01 210-5400	TELEPHONE	TELEPHONE		66.60				66.60
1	BRADLEY BROWN							
I-201609271953	REFUND	R	9/28/2016			125720		
01 001-1011	BAIL BONDS PAYABLE	BRADLEY BROWN:REFUND		791.00				791.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2623	C & R WASTEWATER LLC							
I-68	SLUDGE REMOVAL	R	9/28/2016			125721		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		5,011.34				5,011.34
2180	CENTERPOINT ENERGY							
I-201609271954	FACILITIES EXTENSIONS	R	9/28/2016			125722		
01 400-5030	RENTALS & SERVICE AGRMTS	FACILITIES EXTENSION		3,872.00				3,872.00
2535	CHAMBER OF COMMERCE MAP PROJEC							
I-CSCLR0146	ADVERTISING	R	9/28/2016			125723		
15 150-5010	ADVERTISING	ADVERTISING		3,500.00				3,500.00
1516	CHAMPION ENERGY SERVICES							
I-B1609096181	UTILITY	R	9/28/2016			125724		
01 107-5410	UTILITIES	UTILITY		3,641.47				
01 230-5410	UTILITIES	UTILITY		1,189.84				
01 400-5410	UTILITIES	UTILITY		2,222.26				
41 410-5410	UTILITIES	UTILITY		219.82				
01 500-5410	UTILITIES	UTILITY		195.99				
01 210-5410	UTILITIES	UTILITY		231.36				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		33,562.52				
01 200-5410	UTILITIES	UTILITY		197.45				
20 912-5410	UTILITIES	UTILITY		8,449.24				
20 902-5410	UTILITIES	UTILITY		2,737.62				52,647.57
1765	CITY OF LEAGUE CITY							
I-6103	SUNGARD SOFTWARE MAINT FEE	R	9/28/2016			125725		
01 200-5030	RENTALS & SERVICE AGRMTS	SUNGARD SOFTWARE MAI		824.37				824.37
2557	CLEAR CREEK ISD							
I-7253	BAY ELEMENTARY PARKING	R	9/28/2016			125726		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	BAY ELEMENTARY PARKI		570.00				
I-7254	SEABROOK INTERMED PARKING	R	9/28/2016			125726		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	SEABROOK INTERMED PA		90.00				
I-CG023	2016 CROSSING GUARD FEE	R	9/28/2016			125726		
07 701-5470	CHILD SAFETY EXPENSES	2016 CROSSING GUARD		14,886.31				15,546.31
2558	CONDURRE SECURITY SYSTEMS							
I-60138	ALARM SYSTEM	R	9/28/2016			125727		
01 230-5180	MAINT BLDGS & GROUNDS	ALARM SYSTEM		65.00				65.00
1090	CROWN TROPHY							
I-1627248	CELEBRATION SEABROOK	R	9/28/2016			125728		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		545.00				
I-1627266	CELEBRATION SEABROOK	R	9/28/2016			125728		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		7,980.00				8,525.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-IN890010	COPIER OVERAGE FEE	R	9/28/2016			125729		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER OVERAGE FEE		949.50				949.50
2116	DEPT OF INFORMATION RESOURCES							
I-16080952N	TELEPHONE	R	9/28/2016			125730		
01 200-5400	TELEPHONE	DEPT OF INFORMATION		296.54				296.54
2528	DR COOL & PROFESSOR HEAT INC							
I-183426	HVAC REPAIR	R	9/28/2016			125731		
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC REPAIR		198.00				
I-P82495	HVAC REPAIR	R	9/28/2016			125731		
01 230-5180	MAINT BLDGS & GROUNDS	HVAC REPAIR		89.00				287.00
2521	MARIA DURAN							
I-201609271978	TCCA CONFERENCE	R	9/28/2016			125732		
01 700-5300	TRAINING & CONFERENCE	TCCA CONFERENCE		99.50				99.50
2389	EMERGENCY COMMUNICATION SERVIC							
I-1793	ANTENNA & BATTERIES	R	9/28/2016			125733		
01 106-5170	MAINTENANCE - RADIOS	ANTENNA & BATTERIES		751.50				751.50
2663	FEDEX							
I-554670623	POSTAGE	R	9/28/2016			125734		
01 107-4011	POSTAGE	POSTAGE		71.86				71.86
2661	H L FLAKE SECURITY HARDWARE							
I-INV2125958	BIAXIAL PIN KIT	R	9/28/2016			125735		
01 107-4150	SMALL EQUIPMENT	BIAXIAL PIN KIT		1,008.82				1,008.82
2522	FOOD & VINE TIME PRODUCTIONS							
I-20161776	CELEBRATION SEABROOK INST 2	R	9/28/2016			125736		
15 015-0710	PREPAID EXPENSE	CELEBRATION SEABROOK		12,833.00				
I-20161777	CELEBRATION SEABROOK INSTA 1	R	9/28/2016			125736		
15 015-0710	PREPAID EXPENSE	CELEBRATION SEABROOK		12,833.00				25,666.00
0081	GALLS LLC							
I-006025921	UNIFORMS	R	9/28/2016			125737		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		695.00				
I-006046252	UNIFORMS	R	9/28/2016			125737		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		409.50				1,104.50
0318	GALYEAN, CHARLES							
I-201609271955	TML PER DIEM	R	9/28/2016			125738		
01 106-5300	TRAINING & CONFERENCE	TML PER DIEM		206.50				206.50



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-45024	QRTL PM SERVICE	R	9/28/2016			125739		
20 912-5180	MAINT-BLDGS & GROUNDS	QRTL PM SERVICE		135.00				
I-45025	QRTL PM SERVICE	R	9/28/2016			125739		
01 500-5180	MAINT-BLDGS & GROUNDS	QRTL PM SERVICE		45.00				
20 902-5180	MAINT-BLDGS & GROUNDS	QRTL PM SERVICE		45.00				
20 912-5180	MAINT-BLDGS & GROUNDS	QRTL PM SERVICE		45.00				
I-45027	QRTL PM MAINTENANCE	R	9/28/2016			125739		
01 400-5030	RENTALS & SERVICE AGRMTS	QRTL PM MAINTENANCE		135.00				405.00
1	GEOFFREY LEAL							
I-201609271957	REFUND	R	9/28/2016			125740		
01 001-1011	BAIL BONDS PAYABLE	GEOFFREY LEAL:REFUND		225.00				225.00
2566	GOLD STAR PETROLEUM INC							
I-88395	FUEL	R	9/28/2016			125741		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,444.33				3,444.33
0208	W.W. GRAINGER, INC							
I-9224576380	TRANSFER PUMP	R	9/28/2016			125742		
20 902-5130	MAINT-WATER SYSTEM MINOR	TRANSFER PUMP		269.66				269.66
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201609271958	AUTO REGISTRATION FEE`	R	9/28/2016			125743		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201609271959	AUTO REGISTRATION FEE	R	9/28/2016			125744		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2667	HOULDEN ENTERPRISES LLC							
I-H8347	PROMOTIONAL RIBBON	R	9/28/2016			125745		
15 150-5010	ADVERTISING	PROMOTIONAL RIBBON		1,022.00				1,022.00
0727	DAVID IMBRIE							
I-201609271956	KID FISH	R	9/28/2016			125746		
50 501-5465	MISC EXPENDITURES	KID FISH		38.36				38.36
2544	JG MEDIA							
I-72707	CELEBRATION SEABROOK	R	9/28/2016			125747		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		870.00				870.00
1586	K & K TRACTOR SERVICE							
I-6266	LAWN SERVICE	R	9/28/2016			125748		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LAWN SERVICE		920.00				920.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	KEMAH KOPIES							
I-201609271960	DOOR HANGER	R	9/28/2016			125749		
01 600-4010	OFFICE SUPPLIES	DOOR HANGER		417.00				417.00
1	KURTIS BALL							
I-201609271961	REFUND	V	9/28/2016			125750		400.00
0984	KWIK KAR OIL & LUBE							
I-102953	40007 EMISSIONS TEST	R	9/28/2016			125751		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40007 EMISSIONS TEST		25.50				
I-134881	40008 EMISSION TEST	R	9/28/2016			125751		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 EMISSION TEST		25.50				
I-61789	1FTEX1CM7BKD49749	R	9/28/2016			125751		
01 400-5110	MAINT-AUTOS & EQUIPMENT	1FTEX1CM7BKD49749		57.48				108.48
2082	SEAN LANDIS							
I-201609271976	TRAVEL EXPENSE	R	9/28/2016			125752		
01 600-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		206.50				206.50
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-18221	BAR GREASE GUN	R	9/28/2016			125753		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BAR GREASE GUN		42.15				
I-18223	PARTS	R	9/28/2016			125753		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		77.73				
I-59725	MOWER BLADE	R	9/28/2016			125753		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER BLADE		18.92				
I-59726	MOWER BLADE	R	9/28/2016			125753		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER BLADE		37.84				176.64
1318	LOAD O METER CORPORATION							
I-15116	WHEEL LOAD WEIGHERS	R	9/28/2016			125754		
01 200-6020	EQUIPMENT	WHEEL LOAD WEIGHERS		19,580.00				19,580.00
0783	LOGIX COMMUNICATIONS							
I-201609271962	TELEPHONE	R	9/28/2016			125755		
01 107-5400	TELEPHONE	TELEPHONE		548.29				548.29
2666	LOOMIS							
I-11880206	BANK FEE	R	9/28/2016			125756		
01 107-5025	BANK FEES	BANK FEE		766.69				766.69
0130	MARBURGER'S							
I-H6490	CHECK-IT STIK	R	9/28/2016			125757		
01 400-5464	EVENTS	CHECK-IT STIK		26.99				26.99

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2446	NATIONWIDE TRAILERS LLC							
I-0478516	SPRING AIR LIFT SUPPORT	R	9/28/2016			125758		
01 500-4100	MOSQUITO CONTROL		SPRING AIR LIFT SUPP	500.00				500.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-289140	GRAB HOOK	R	9/28/2016			125759		
20 912-5110	MAINT-AUTOS & EQUIPMENT		GRAB HOOK	8.50				8.50
2626	JOHN-MICHAEL PERKINS							
I-201609271963	MEMBERSHIP FEE	R	9/28/2016			125760		
15 150-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE	65.00				65.00
0526	POWER FIELD SERVICES							
I-037350	GENERATOR MAINTENANCE FEES	R	9/28/2016			125761		
01 107-5180	MAINT-BLDGS & GROUNDS		GENERATOR MAINTENANC	653.20				
01 400-5180	MAINT-BLDGS & GROUNDS		GENERATOR MAINTENANC	653.20				
01 500-5180	MAINT-BLDGS & GROUNDS		GENERATOR MAINTENANC	653.20				
20 902-5180	MAINT-BLDGS & GROUNDS		GENERATOR MAINTENANC	653.20				
20 912-5180	MAINT-BLDGS & GROUNDS		GENERATOR MAINTENANC	653.20				3,266.00
0749	PURCHASE POWER							
I-201609271964	POSTAGE FOR METER	R	9/28/2016			125762		
01 200-4011	POSTAGE		POSTAGE FOR METER	201.00				201.00
1537	PURIFY							
I-141295549624	BLEACH	R	9/28/2016			125763		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	1,316.00				
I-141295549964	BLEACH	R	9/28/2016			125763		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	1,128.00				2,444.00
1	RALPH WILLIAMS							
I-201609271965	REFUND	R	9/28/2016			125764		
01 001-1011	BAIL BONDS PAYABLE		RALPH WILLIAMS:REFUN	400.00				400.00
1	RICHARD STONE							
I-201609271966	REFUND	R	9/28/2016			125765		
01 001-1011	BAIL BONDS PAYABLE		RICHARD STONE:REFUND	27.30				27.30
1761	ELAINE SALLES							
I-201609271968	PETTY CASH REIMBURSEMENT	R	9/28/2016			125766		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	11.47				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	69.01				
01 600-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	2.00				
01 400-4400	MISC SUPPLIES		PETTY CASH REIMBURSE	30.14				
01 001-0507	DUE FROM EDC		PETTY CASH REIMBURSE	3.67				216.29

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201609271969	AUG16 STATEMENT	R	9/28/2016			125767		
50 501-5490	CRIME PREVENTION DIV EXP	AUG16 STATEMENT		218.38				
01 400-4090	POOL SUPPLIES	AUG16 STATEMENT		90.63				
50 501-5340	DETENTION SUPPLIES	AUG16 STATEMENT		129.74				438.75
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00182630	SERVER SOFTWARE	R	9/28/2016			125768		
01 103-4150	SMALL TOOLS & EQUIPMENT	SERVER SOFTWARE		46.00				46.00
0743	SPACE CITY ACE HARDWARE							
I-397730	DRILL BITS	R	9/28/2016			125769		
20 912-4150	SMALL EQUIPMENT OR TOLLS	DRILL BITS		16.85				
I-579586	FAUCET REPAIR PARTS	R	9/28/2016			125769		
20 902-5180	MAINT-BLDGS & GROUNDS	FAUCET REPAIR PARTS		14.34				31.19
1	STEVE KNERR							
I-201609271967	REFUND	R	9/28/2016			125770		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STEVE KNERR:REFUND		50.00				50.00
1	SUSAN LANCLOS							
I-201609271972	REFUND	R	9/28/2016			125771		
01 001-1011	BAIL BONDS PAYABLE	SUSAN LANCLOS:REFUND		275.00				275.00
1	TOUGHEST 10K							
I-201609271973	REFUND	R	9/28/2016			125772		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TOUGHEST 10K:REFUND		450.00				450.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025168385	OCT16 MAINTENANCE FEE	R	9/28/2016			125773		
20 020-0710	PREPAID EXPENSE	OCT16 MAINTENANCE FE		190.00				
I-025168386	OCT16 MAINTENANCE	R	9/28/2016			125773		
01 001-0710	PREPAID EXPENSE	OCT16 MAINTENANCE		150.00				
I-025168961	TCM TRAINING FEE	R	9/28/2016			125773		
01 001-0710	PREPAID EXPENSE	TCM TRAINING FEE		1,000.00				
I-025169015	TICKET WRITERS	R	9/28/2016			125773		
79 790-4150	SMALL TOOLS & EQUIP	TICKET WRITERS		3,800.00				
I-025169016	TICKET WRITERS	R	9/28/2016			125773		
01 200-4150	SMALL TOOLS & EQUIP	TICKET WRITERS		12,838.00				17,978.00
2291	ULTRAMAX AMMUNITION							
I-158884	AMMO	R	9/28/2016			125774		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		1,389.00				
I-158898	AMMO	R	9/28/2016			125774		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		785.00				
I-158973	AMMO	R	9/28/2016			125774		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		152.79				
I-160809	AMMO	R	9/28/2016			125774		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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2291	ULTRAMAX AMMUNITION CONT							
I-160809	AMMO	R	9/28/2016			125774		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		86.35				2,413.14
1323	UPS							
I-0000R83F42386	LATE FEE	R	9/28/2016			125775		
01 107-5465	MISC EXPENSE	LATE FEE		1.64				1.64
2665	XEROX BUSINESS SERVICES LLC							
I-1300701	2015 INTL FIRE CODES	R	9/28/2016			125776		
01 001-0710	PREPAID EXPENSE	2015 INTL FIRE CODES		1,000.00				1,000.00
1709	DELTA DOCUMENT DESTRUCTION							
I-201609281981	RECORDS DESTRUCTION	R	9/28/2016			125777		
01 100-5465	MISC EXPENDITURES	RECORDS DESTRUCTION		275.00				275.00
2118	HCMCA							
I-1756	09/15/16 LUNCHEON MEETING	R	9/28/2016			125778		
01 100-3300	MAYOR & COUNCIL FEES	09/15/16 LUNCHEON ME		80.00				80.00
0180	SEABROOK VOL. FIRE DEPT							
I-201609281982	EXPENSE REIMBURSEMENT	R	9/28/2016			125779		
01 230-4150	SMALL TOOLS & EQUIP	EXPENSE REIMBURSEMEN		80.00				
01 230-5030	RENTALS & SERVICE AGRMTS	EXPENSE REIMBURSEMEN		1,139.22				
I-201609281983	EXPENSE REIMBURSEMENT	R	9/28/2016			125779		
01 230-5030	RENTALS & SERVICE AGRMTS	EXPENSE REIMBURSEMEN		321.62				
01 230-4400	MISC SUPPLIES	EXPENSE REIMBURSEMEN		502.03				
01 230-4150	SMALL TOOLS & EQUIP	EXPENSE REIMBURSEMEN		959.00				3,001.87
0024	BAY AREA BODY SHOP							
I-25579A	P15 REPAIR	R	9/29/2016			125780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 REPAIR		4,955.08				4,955.08
0025	BAY AREA ELECTRIC INC							
I-12002	LED WALL PACK	E	9/28/2016			999999		
01 400-5275	ELECTRICAL SERVICES	LED WALL PACK		1,122.67				1,122.67
0058	CLEAR CREEK EQUIPMENT							
I-75905	EQUIPMENT RENTAL	E	9/28/2016			999999		
20 902-5030	RENTALS & SERVICE AGRMTS	EQUIPMENT RENTAL		49.72				49.72
0088	GULF COAST WASTE DISPOSAL AUTH							
I-059373	JULY 2016 LAB FEES	E	9/07/2016			999999		
20 912-5285	LABORATORY FEES	JULY 2016 LAB FEES		559.90				559.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	HAHN EQUIPMENT CO, INC							
I-96860	EQUIPMENT	E	9/14/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	EQUIPMENT		2,870.00				2,870.00
0092	HAHN EQUIPMENT CO, INC							
I-96900	EQUIPMENT REPAIR	E	9/21/2016			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	EQUIPMENT REPAIR		17,749.98				17,749.98
0109	IRON MOUNTAIN							
I-MYF0921	SEPTEMBER 2016 STORAGE	E	9/14/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016 STORA		282.86				
I-MYH6743	SEPTEMBER 2016 STORAGE	E	9/14/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016 STORA		286.20				569.06
0109	IRON MOUNTAIN							
I-MYE4257	SEPTEMBER 2016 STORAGE	E	9/21/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016 STORA		104.99				
I-MYR1223	AUGUST 2016 SERVICE	E	9/21/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 SERVICE		63.32				168.31
0120	KROGER'S							
I-201609271947	AUG16 STATEMENT	E	9/28/2016			999999		
01 107-5295	SAFETY COMMITTEE	AUG16 STATEMENT		31.93				
50 501-5340	DETENTION SUPPLIES	AUG16 STATEMENT		11.25				
01 200-5465	MISC EXPENSE	AUG16 STATEMENT		35.35				78.53
0153	PFEIFFER & SON LTD							
I-S1588	REPAIRS	E	9/14/2016			999999		
20 912-5275	ELECTRICAL SERVICES	REPAIRS		825.00				825.00
0153	PFEIFFER & SON LTD							
I-A2447	SCHOOL ZONE FLASHER CONNECT	E	9/28/2016			999999		
14 140-4150	SMALL TOOLS & EQUIPMENT	SCHOOL ZONE FLASHER		2,470.00				2,470.00
0338	FLUID METER SALES & SERVICE IN							
I-29354	FIELD REPAIR	E	9/14/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	FIELD REPAIR		425.00				425.00
0417	LAPORTE TIRE CENTER, INC							
I-253306	P6 TIRES	E	9/21/2016			999999		
50 501-5110	MAINT - VEHICLES	P6 TIRES		173.29				173.29
0417	LAPORTE TIRE CENTER, INC							
I-254026	P7 TIRES	E	9/28/2016			999999		
50 501-5110	MAINT - VEHICLES	P7 TIRES		617.08				617.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201609061852	EMPLOYEE DEDUCTIONS	E	9/07/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201609201912	EMPLOYEE DEDUCTIONS	E	9/21/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0490	MID-AMERICAN RESEARCH							
I-0588201-IN	SUPPLIES	E	9/14/2016			999999		
41 410-5465	MISC EXPENDITURES	SUPPLIES		596.88				
I-0588202-IN	SUPPLIES	E	9/14/2016			999999		
20 902-5280	CHEMICAL SUPPLIES	SUPPLIES		561.68				1,158.56
0776	USA BLUEBOOK C# 312524							
I-050665	SMALL PARTS	E	9/21/2016			999999		
20 902-4150	SMALL EQUIPMENT OR TOOLS	SMALL PARTS		258.20				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SMALL PARTS		258.20				516.40
1022	NET SALES DIRECT							
I-306318	Q3 EMAIL PROTECTION	E	9/14/2016			999999		
01 107-5042	IT SOFTWARE	Q3 EMAIL PROTECTION		594.00				594.00
1220	BIRCH COMMUNICATIONS INC							
I-201609131884	SEPTEMBER 2016	E	9/14/2016			999999		
01 107-5400	TELEPHONE	SEPTEMBER 2016		2.47				
01 200-5400	TELEPHONE	SEPTEMBER 2016		2.48				
01 400-5400	TELEPHONE	SEPTEMBER 2016		166.39				
01 106-5400	TELEPHONE	SEPTEMBER 2016		603.87				
01 500-5400	TELEPHONE	SEPTEMBER 2016		51.54				
20 902-5400	TELEPHONE	SEPTEMBER 2016		74.77				
20 912-5400	TELEPHONE	SEPTEMBER 2016		121.28				1,022.80
1227	TEKPLAN SOLUTIONS TEXAS							
I-6904	HVAC SERVICE	E	9/28/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SERVICE		561.16				561.16
1544	HD SUPPLY WATERWORKS, LTD							
I-G018734	SUPPLIES	E	9/07/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		1,073.90				1,073.90
1544	HD SUPPLY WATERWORKS, LTD							
I-G055392	SMALL PARTS	E	9/21/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMALL PARTS		215.38				
I-G090939	SMALL PARTS	E	9/21/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMALL PARTS		88.20				303.58

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-G077138	CLAMP	E	9/28/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLAMP		266.60				
I-G117515	PARTS	E	9/28/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		391.32				657.92
1832	KAREN LEMAY							
I-201609271977	TCCA CONFERENCE	E	9/28/2016			999999		
01 700-5300	TRAINING & CONFERENCE	TCCA CONFERENCE		271.32				271.32
1857	STEPHEN M RUTHSTROM							
I-201609061869	INSPECTOR FEES	E	9/07/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTOR FEES		665.00				665.00
1857	STEPHEN M RUTHSTROM							
I-201609201914	INSPECTION FEES	E	9/21/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTION FEES		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201609271948	09/23/16 FIRE INSPECTOR FEE	E	9/28/2016			999999		
01 600-3015	CONTRACT LABOR	09/23/16 FIRE INSPEC		350.00				350.00
2005	NEOPOST USA INC							
I-N6116626	SEPTEMBER 2016 LEASE	E	9/14/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016 LEASE		236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2400802A	P2, P3, P7 EQUIPMENT	E	9/21/2016			999999		
50 501-5110	MAINT - VEHICLES	P2, P3, P7 EQUIPMENT		4,830.00				
I-2401106	P32 EQUIPMENT	E	9/21/2016			999999		
01 200-6020	EQUIPMENT	P32 EQUIPMENT		649.00				
I-2401106B	P12 & P17 MAINTENANCE	E	9/21/2016			999999		
50 501-5110	MAINT - VEHICLES	P12 & P17 MAINTENANC		200.00				5,679.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	1,569,771.75	0.00	1,567,744.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	127,848.71	0.00	127,848.71
EFT:	29	41,388.44	0.00	41,388.44
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	976.15		
	VOID CREDITS	2,602.95CR	1,626.80CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	59.50
01 001-0507	DUE FROM EDC	300.04
01 001-0710	PREPAID EXPENSE	19,154.72
01 001-1011	BAIL BONDS PAYABLE	4,190.30
01 001-1020	WITHHOLDING PAYABLE	56,602.69
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	34,794.57
01 001-1028	RETIREMENT PAYABLE	32,514.54
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	3,815.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,150.10
01 001-1525	COMMUNITY HOUSE DEPOSITS	950.00
01 100-3100	FICA TAXES	850.02
01 100-3110	RETIREMENT	1,566.20
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	532.09
01 100-4010	OFFICE SUPPLIES	233.13
01 100-5300	TRAINING & CONFERENCE	857.74
01 100-5400	TELEPHONE	103.04
01 100-5465	MISC EXPENDITURES	354.99
01 100-5468	PERMIT EXPENSES	312.00
01 100-7100	SALES TAX	338.03
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.52CR
01 100-8606	LEASE OF FIRE STATION	27,765.35CR
01 102-3100	FICA TAXES	3,890.34
01 102-3110	RETIREMENT	7,776.16
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	110.00
01 102-5200	PROF FEES- ACCTG	10,908.00
01 102-5300	TRAINING & CONFERENCE	258.89
01 102-5400	TELEPHONE	164.56
01 103-3100	FICA TAXES	901.92
01 103-3110	RETIREMENT	1,807.44
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	2,050.40
01 103-5020	DUES & SUBSCRIPTIONS	107.17
01 103-5400	TELEPHONE	261.02
01 106-3100	FICA TAXES	479.12
01 106-3110	RETIREMENT	887.86
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,765.50
01 106-5300	TRAINING & CONFERENCE	415.81
01 106-5400	TELEPHONE	603.87
01 106-5405	PHONE NETWORK NOTIFICATION SYS	37.99
01 107-3145	DRUG TESTING	109.00
01 107-3900	MERIT AWARDS	100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 107-4010	OFFICE SUPPLIES	762.24
01 107-4011	POSTAGE	71.86
01 107-4050	BULK PETROLEUM PURCHASES	8,309.71
01 107-4150	SMALL EQUIPMENT	1,507.82
01 107-5010	ADVERTISING	4,798.71
01 107-5020	DUES & SUBSCRIPTIONS	195.00
01 107-5025	BANK FEES	766.69
01 107-5030	RENTALS & SERVICE AGRMTS	2,692.58
01 107-5042	IT SOFTWARE	594.00
01 107-5175	JANITORIAL SERVICES	968.69
01 107-5180	MAINT-BLDGS & GROUNDS	13,675.27
01 107-5211	PROF FEES - INSPECTIONS	501.50
01 107-5215	PROF FEES-ENGINEERING	4,257.81
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5295	SAFETY COMMITTEE	31.93
01 107-5300	TRAINING & CONFERENCE	249.00
01 107-5400	TELEPHONE	606.19
01 107-5410	UTILITIES	4,573.76
01 107-5465	MISC EXPENSE	852.46
01 200-3100	FICA TAXES	13,151.28
01 200-3110	RETIREMENT	24,946.15
01 200-3120	HOSPITALIZATION	122.50
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-4005	SUPPLIES-POLICE OPERATION	230.00
01 200-4010	OFFICE SUPPLIES	120.69
01 200-4011	POSTAGE	228.29
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	84.51
01 200-4150	SMALL TOOLS & EQUIP	12,838.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,306.83
01 200-5110	MAINT-AUTOS & EQUIPMENT	5,310.84
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	57.00
01 200-5210	CIVIL SERVICE EXP	160.00
01 200-5300	TRAINING & CONFERENCE	2,346.66
01 200-5311	HANDGUN TRAINING EXPENSE	2,413.14
01 200-5400	TELEPHONE	1,576.48
01 200-5410	UTILITIES	209.39
01 200-5465	MISC EXPENSE	84.40
01 200-6020	EQUIPMENT	20,229.00
01 210-3100	PAYROLL TAX	454.60
01 210-3110	RETIREMENT	886.50
01 210-3120	HOSPITALIZATION	7.00
01 210-5180	MAINT-BLDGS & GROUNDS	258.00
01 210-5400	TELEPHONE	66.60
01 210-5410	UTILITIES	231.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 230-4040	GAS & OIL/CITY SUPPLY	233.48CR
01 230-4150	SMALL TOOLS & EQUIP	1,039.00
01 230-4400	MISC SUPPLIES	502.03
01 230-5030	RENTALS & SERVICE AGRMTS	1,460.84
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	359.00
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.35
01 230-5400	TELEPHONE	318.34
01 230-5410	UTILITIES	1,527.49
01 400-3100	FICA TAXES	1,451.25
01 400-3110	RETIREMENT	2,352.23
01 400-3120	HOSPITALIZATION	21.00
01 400-4090	POOL SUPPLIES	863.57
01 400-4400	MISC SUPPLIES	30.14
01 400-5030	RENTALS & SERVICE AGRMTS	4,049.17
01 400-5110	MAINT-AUTOS & EQUIPMENT	740.12
01 400-5160	MAINT-POOL & GROUNDS	60.57
01 400-5165	MAINT-RECREATION EQUIP	48.82
01 400-5180	MAINT-BLDGS & GROUNDS	1,399.82
01 400-5275	ELECTRICAL SERVICES	1,122.67
01 400-5310	UNIFORMS & LAUNDRY	340.58
01 400-5400	TELEPHONE	297.89
01 400-5410	UTILITIES	5,906.56
01 400-5464	EVENTS	101.99
01 500-3100	PAYROLL TAX	2,613.22
01 500-3110	RETIREMENT	4,960.72
01 500-3120	HOSPITALIZATION	24.50
01 500-4100	MOSQUITO CONTROL	8,270.90
01 500-4150	SMALL TOOLS & EQUIP	101.22
01 500-4400	MISC SUPPLIES	60.22
01 500-5110	MAINT-AUTOS & EQUIP	327.36
01 500-5140	MAINT STREETS	43.72
01 500-5150	MAINT-STREET SIGNS	244.40
01 500-5180	MAINT-BLDGS & GROUNDS	756.40
01 500-5215	PROF FEES - ENGR	4,228.14
01 500-5310	UNIFORMS & LAUNDRY	215.24
01 500-5400	TELEPHONE	214.46
01 500-5410	UTILITIES	475.00
01 500-5411	UTILITIES - STREET LIGHTS	33,562.52
01 500-6065	VARIOUS STREET PROJECTS	155,965.30
01 600-3015	CONTRACT LABOR	1,365.00
01 600-3100	PAYROLL TAX	1,777.23
01 600-3110	RETIREMENT	3,353.28
01 600-3120	HOSPITALIZATION	17.50
01 600-4010	OFFICE SUPPLIES	675.88
01 600-4150	SMALL TOOLS & EQUIP	1,742.77

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 600-5025	BANK FEES	40.00
01 600-5030	RENTALS & SERVICE AGRMTS	278.39
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	940.80
01 600-5300	TRAINING & CONFERENCE	658.50
01 600-5400	TELEPHONE	89.51
01 600-5465	MISC EXPENDITURES	115.01
01 700-3015	CONTRACT LABOR	645.00
01 700-3100	FICA TAXES	1,862.93
01 700-3110	RETIREMENT	1,988.48
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	168.17
01 700-5030	RENTALS & SERVICE AGRMTS	104.99
01 700-5300	TRAINING & CONFERENCE	1,068.70
01 700-5400	TELEPHONE	91.98
01 700-5431	WARRANT INFORMATION SERV	24.00
	*** FUND TOTAL ***	628,526.69
05 205-5465	MISC EXPENSE	19.25
	*** FUND TOTAL ***	19.25
07 701-5470	CHILD SAFETY EXPENSES	14,886.31
	*** FUND TOTAL ***	14,886.31
12 120-5465	MISC EXP	19.25
	*** FUND TOTAL ***	19.25
14 140-4150	SMALL TOOLS & EQUIPMENT	2,470.00
	*** FUND TOTAL ***	2,470.00
15 015-0710	PREPAID EXPENSE	25,666.00
15 150-3100	FICA	378.82
15 150-3110	RETIREMENT	717.92
15 150-5010	ADVERTISING	5,710.95
15 150-5020	DUES & SUBSCRIPTIONS	65.00
15 150-5400	TELEPHONE	89.51
15 150-5465	MISCELLANEOUS	90.77
15 150-5467	SEABROOK FESTIVAL EXP - HOT	870.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	9,185.00
	*** FUND TOTAL ***	42,773.97
19 929-5215	PROF FEES-ENGINEERING	994.50
	*** FUND TOTAL ***	994.50
20 020-0710	PREPAID EXPENSE	340.00
20 902-3100	FICA TAXES	2,211.52
20 902-3110	RETIREMENT	4,287.74

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	258.20
20 902-4400	MISC SUPPLIES	184.10
20 902-5030	RENTALS & SERVICE AGRMTS	49.72
20 902-5110	MAINT-AUTOS & EQUIPMENT	39.34
20 902-5130	MAINT-WATER SYSTEM MINOR	2,038.64
20 902-5180	MAINT-BLDGS & GROUNDS	920.74
20 902-5216	PROF FEES - METER READING	3,591.00
20 902-5280	CHEMICAL SUPPLIES	2,516.19
20 902-5285	LABORATORY FEES	228.00
20 902-5300	TRAINING & CONFERENCE	1,370.00
20 902-5310	UNIFORMS & LAUNDRY	215.24
20 902-5400	TELEPHONE	305.47
20 902-5410	UTILITIES	2,892.92
20 902-5451	PASADENA WATER SUPPLY	66,607.46
20 902-5465	MISC EXPENSE	10.00
20 902-6090	WATER SYSTEM/MAJOR	9,279.00
20 902-6350	INTEREST EXPENSE	12,794.79
20 905-3100	FICA TAXES	715.57
20 905-3110	RETIREMENT	1,436.19
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,774.51
20 912-3110	RETIREMENT	3,342.35
20 912-4150	SMALL EQUIPMENT OR TOLLS	275.05
20 912-4400	MISC SUPPLIES	82.58
20 912-5030	RENTALS & SERVICE AGRMTS	350.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	558.04
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,020.69
20 912-5180	MAINT-BLDGS & GROUNDS	1,008.68
20 912-5275	ELECTRICAL SERVICES	825.00
20 912-5280	CHEMICAL SUPPLIES	7,259.48
20 912-5285	LABORATORY FEES	1,369.90
20 912-5300	TRAINING CONFERENCE	1,096.00
20 912-5310	UNIFORMS & LAUNDRY	215.24
20 912-5400	TELEPHONE	294.23
20 912-5410	UTILITIES	11,152.61
20 912-5455	SLUDGE DISPOSAL	14,288.38
20 912-5459	CLEAN TV/SEWER SYSTEM	2,673.00
20 912-6020	EQUIPMENT	6,093.59
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	42,749.98
20 912-6350	INTEREST EXPENSE	12,794.79
20 922-5466	STORM CLEANUP EXPENSE	643.92
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,113.88
20 922-5479	COMMERCIAL SANIT SERVICE	70,446.42
20 922-7210	FRANCHISE FEES	22,434.04CR
20 922-9535	SANITATION BILLING FEES	11,964.83CR
	*** FUND TOTAL ***	348,337.42

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
32 032-1005	ACCTS PAYABLE/RETAINAGE	32,538.28CR
32 321-5212	PROF FEES-ARCHITECTURAL	6,620.55
32 321-5215	PROF FEES-ENGINEERING	10,721.00
32 321-6050	FACILITIES	650,765.65
	*** FUND TOTAL ***	635,568.92
39 390-5215	PROF FEES-ENGINEERING	25,344.98
	*** FUND TOTAL ***	25,344.98
41 410-4150	SMALL TOOLS & EQUIP	413.95
41 410-5410	UTILITIES	632.22
41 410-5465	MISC EXPENDITURES	596.88
	*** FUND TOTAL ***	1,643.05
42 420-5180	BLDG & GRNDS- MAINT	5,050.00
	*** FUND TOTAL ***	5,050.00
50 501-3100	FICA TAXES	2,282.24
50 501-3110	RETIREMENT	4,208.89
50 501-5110	MAINT - VEHICLES	6,991.88
50 501-5310	UNIFORMS & LAUNDRY	1,813.50
50 501-5340	DETENTION SUPPLIES	1,118.79
50 501-5465	MISC EXPENDITURES	596.94
50 501-5490	CRIME PREVENTION DIV EXP	226.37
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	68.97
	*** FUND TOTAL ***	17,417.58
78 780-5300	TRAINING & CONFERENCE	121.08
	*** FUND TOTAL ***	121.08
79 790-4150	SMALL TOOLS & EQUIP	3,800.00
	*** FUND TOTAL ***	3,800.00
83 083-0710	PREPAID EXPENSE	4,789.52
83 830-5465	MISC EXPENSE	5,219.58
	*** FUND TOTAL ***	10,009.10

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 299	1,737,382.10	0.00	1,736,982.10
	AP	TOTALS: 299	1,737,382.10	0.00	1,736,982.10

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H3314429	SEPTEMBER 2016 PREMIUM	R	9/01/2016			100548		
01 001-1036	DENTAL INSURANCE PAYABLE	SEPTEMBER 2016	PREMI	2,170.70				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPTEMBER 2016	PREMI	36.00				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	48.40				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016	PREMI	48.40				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	34.50				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	666.52				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	36.00				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	34.60				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	36.00				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	119.00				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	16.60				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	16.60				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016	PREMI	49.80				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	34.50				
01 100-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	72.00				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	324.00				
01 103-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	72.00				
01 106-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	36.00				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	1,013.60				
01 001-0501	DUE FROM CRIME DISTRICT	SEPTEMBER 2016	PREMI	162.00				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	79.20				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	241.20				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	384.20				
01 600-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	180.00				
01 700-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	144.00				
15 150-3120	INSURANCE	SEPTEMBER 2016	PREMI	36.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016	PREMI	211.20				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016	PREMI	72.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016	PREMI	175.20				6,550.22
0020	HEALTH CARE SERVICE CORPORATIO							
I-201609011849	SEPTEMBER 2016 PREMIUM	R	9/01/2016			100551		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPTEMBER 2016	PREMI	14,618.24				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	583.14				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	646.02				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	1,437.27				
01 100-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	1,166.28				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	6,676.50				
01 103-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	2,711.02				
01 106-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	558.06				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	24,402.91				
01 001-0501	DUE FROM CRIME DISTRICT	SEPTEMBER 2016	PREMI	2,771.53				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	1,029.09				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	4,515.85				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	5,734.92				
01 600-3120	HOSPITALIZATION	SEPTEMBER 2016	PREMI	3,553.00				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-201609011849	SEPTEMBER 2016 PREMIUM	R	9/01/2016			100551		
01 700-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	3,104.93				
15 150-3120	INSURANCE		SEPTEMBER 2016 PREMI	730.54				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	5,116.18				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	2,608.53				83,719.87
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201609141909	SEPTEMBER 2016 PREMIUM	R	9/14/2016			100553		
01 001-1033	UNUM INSURANCE DEDUCTS		SEPTEMBER 2016 PREMI	124.60				
01 200-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	2.50				
01 200-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	3.90				
01 102-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	2.50				
01 100-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	12.30				
01 102-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	52.65				
01 103-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	6.60				
01 106-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	3.50				
01 200-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	103.20				
01 001-0501	DUE FROM CRIME DISTRICT		SEPTEMBER 2016 PREMI	26.30				
01 210-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	12.82				
01 400-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	38.17				
01 500-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	42.30				
01 600-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	21.60				
01 700-3120	HOSPITALIZATION		SEPTEMBER 2016 PREMI	13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND		SEPTEMBER 2016 PREMI	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	21.15				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	26.06				529.20
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201609201913	SEPTEMBER 2016 DEDUCTIONS	R	9/21/2016			100555		
01 001-1033	UNUM INSURANCE DEDUCTS		SEPTEMBER 2016 DEDUC	455.98				455.98
0019	HSA BANK							
I-201609271949	EMPLOYER CONTRIBUTION	R	9/28/2016			100556		
01 200-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	625.00				
01 210-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	208.33				
01 400-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	416.66				
01 500-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	208.34				
01 600-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	104.17				
20 902-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	208.33				1,770.83



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201609271975	SEPT16 PREMIUM	R	9/28/2016			100557		
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT16 PREMIUM		455.98				455.98
0001	SUPERIOR VISION OF TEXAS							
I-IA541940	SEPTEMBER 2016 PREMIUM	E	9/01/2016			999999		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPTEMBER 2016 PREMI		257.82				
01 001-1037	VISION INSURANCE PAYABLE	SEPTEMBER 2016 PREMI		5.05				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		5.05CR				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		13.68				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		5.05CR				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		9.12				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		13.68CR				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		9.12				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05CR				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		8.62				
01 700-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05CR				
01 700-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		9.12				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05CR				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		8.62				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		8.62CR				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		13.68				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		13.68				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		1.01CR				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		1.01CR				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		1.01CR				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		2.02CR				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		2.74				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		2.74				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		2.74				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPTEMBER 2016 PREMI		5.46				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05CR				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		8.62				
01 100-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		9.67				
01 102-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		42.88				
01 103-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		8.08				
01 106-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		5.05				
01 200-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		149.11				
01 001-0501	DUE FROM CRIME DISTRICT	SEPTEMBER 2016 PREMI		22.06				
01 210-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		10.48				
01 400-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		32.62				
01 500-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		36.53				
01 600-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		24.35				
01 700-3120	HOSPITALIZATION	SEPTEMBER 2016 PREMI		14.72				
15 150-3120	INSURANCE	SEPTEMBER 2016 PREMI		4.82				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA541940	SEPTEMBER 2016 PREMIUM	E	9/01/2016			999999		
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	26.39				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	9.16				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPTEMBER 2016 PREMI	22.89				747.12
0003	LINA							
I-201609131885	AUGUST 2016 PREMIUM	E	9/14/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE		AUGUST 2016 PREMIUM	1,353.50				
01 100-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	47.91				
01 102-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	253.30				
01 106-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	27.56				
01 103-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	53.43				
01 200-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	754.02				
01 210-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	23.74				
01 400-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	75.99				
01 500-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	108.89				
01 600-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	100.81				
01 700-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	61.50				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	172.62				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	44.77				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	67.76				3,145.80
0003	LINA							
I-201609271974	SEPT16 PREMIUM	E	9/28/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE		SEPT16 PREMIUM	1,378.34				
01 100-3120	HOSPITALIZATION		SEPT16 PREMIUM	47.91				
01 102-3120	HOSPITALIZATION		SEPT16 PREMIUM	253.30				
01 106-3120	HOSPITALIZATION		SEPT16 PREMIUM	27.56				
01 103-3120	HOSPITALIZATION		SEPT16 PREMIUM	53.43				
01 200-3120	HOSPITALIZATION		SEPT16 PREMIUM	729.18				
01 210-3120	HOSPITALIZATION		SEPT16 PREMIUM	23.74				
01 400-3120	HOSPITALIZATION		SEPT16 PREMIUM	75.99				
01 500-3120	HOSPITALIZATION		SEPT16 PREMIUM	108.89				
01 600-3120	HOSPITALIZATION		SEPT16 PREMIUM	100.81				
01 700-3120	HOSPITALIZATION		SEPT16 PREMIUM	61.50				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPT16 PREMIUM	172.62				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPT16 PREMIUM	44.77				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPT16 PREMIUM	67.76				3,145.80

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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:	6	93,482.08	0.00	93,482.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	7,038.72	0.00	7,038.72
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	10,741.86
01 001-0501	DUE FROM CRIME DISTRICT	2,981.89
01 001-0515	DUE FROM SPECIAL REVENUE FUND	2.55
01 001-1029	MEDICAL INSURANCE PAYABLE	14,876.06
01 001-1033	UNUM INSURANCE DEDUCTS	1,036.56
01 001-1036	DENTAL INSURANCE PAYABLE	2,206.70
01 001-1037	VISION INSURANCE PAYABLE	5.05
01 001-1038	CIGNA INSURANCE PAYABLE	2,731.84
01 100-3120	HOSPITALIZATION	1,356.07
01 102-3120	HOSPITALIZATION	9,211.08
01 103-3120	HOSPITALIZATION	2,904.56
01 106-3120	HOSPITALIZATION	657.73
01 200-3120	HOSPITALIZATION	29,840.00
01 210-3120	HOSPITALIZATION	1,389.13
01 400-3120	HOSPITALIZATION	5,419.87
01 500-3120	HOSPITALIZATION	6,690.80
01 600-3120	HOSPITALIZATION	4,084.74
01 700-3120	HOSPITALIZATION	3,404.62
	*** FUND TOTAL ***	99,541.11
15 150-3120	INSURANCE	771.36
	*** FUND TOTAL ***	771.36
20 902-3120	HOSPITALIZATION	208.33
	*** FUND TOTAL ***	208.33
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
				NO	INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:		9	100,520.80			0.00	100,520.80
BANK: IP	TOTALS:			9	100,520.80			0.00	100,520.80
REPORT TOTALS:				328	1,871,455.31			0.00	1,874,058.26

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2016 THRU 9/30/2016  
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  
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TRANSFERS

PERIOD: 9/01/2016 THRU 9/30/2016

G/L ACCOUNT	DATE	SYS	DT	R	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B25173	PACKET NO:		3366 JE	NO: 015697		
20 020-0075	9/01/16	9/08			DS MONTHLY TRANSFER	35,034.66CR	
20 902-6325	9/01/16	9/08			DS MONTHLY TRANSFER		11,458.33
20 902-6350	9/01/16	9/08			DS MONTHLY TRANSFER		6,059.00
20 912-6325	9/01/16	9/08			DS MONTHLY TRANSFER		11,458.33
20 912-6350	9/01/16	9/08			DS MONTHLY TRANSFER		6,059.00
TRANSACTION NO:	B25174	PACKET NO:		3366 JE	NO: 015698		
70 070-0040	9/01/16	9/08			MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	9/01/16	9/08			MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B25175	PACKET NO:		3366 JE	NO: 015699		
01 001-0040	9/01/16	9/08			MONTHLY EDC ADMIN TRANSFER		16,666.67
01 100-9910	9/01/16	9/08			MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
TRANSACTION NO:	B25176	PACKET NO:		3366 JE	NO: 015700		
20 020-0040	9/01/16	9/08			STREET MAINT MONTHLY TRANS	20,640.00CR	
20 922-6251	9/01/16	9/08			STREET MAINT MONTHLY TRANS		20,640.00
TRANSACTION NO:	B25177	PACKET NO:		3366 JE	NO: 015701		
01 001-0040	9/01/16	9/08			MONTHLY STREET MAINT TRANS		20,640.00
01 100-9919	9/01/16	9/08			MONTHLY STREET MAINT TRANS	20,640.00CR	
TRANSACTION NO:	B25178	PACKET NO:		3366 JE	NO: 015702		
99 099-0001	9/01/16	9/08			TEXPOOL WITHDRAWAL		500,000.00
99 099-1099	9/01/16	9/08			TEXPOOL WITHDRAWAL	500,000.00CR	
TRANSACTION NO:	B25179	PACKET NO:		3366 JE	NO: 015703		
99 099-0001	9/01/16	9/08			EBT CASH TRANSFER	92,997.00CR	
99 099-1099	9/01/16	9/08			EBT CASH TRANSFER		92,997.00
TRANSACTION NO:	B25180	PACKET NO:		3366 JE	NO: 015704		
01 001-0001	9/01/16	9/08			CENTERPOINT FRANCHISE FEE		32,967.84
01 100-7210	9/01/16	9/08			CENTERPOINT FRANCHISE FEE	32,967.84CR	
TRANSACTION NO:	B25181	PACKET NO:		3366 JE	NO: 015705		
70 070-0001	9/07/16	9/08			VENDOR PAYMENTS TRANSFER		6,210.00
70 070-0040	9/07/16	9/08			VENDOR PAYMENTS TRANSFER	6,210.00CR	
TRANSACTION NO:	B25183	PACKET NO:		3366 JE	NO: 015707		
01 001-0001	9/06/16	9/08			PAYROLL CASH TRANSFER	165,062.91CR	
01 001-0030	9/06/16	9/08			PAYROLL CASH TRANSFER		165,062.91
TRANSACTION NO:	B25185	PACKET NO:		3366 JE	NO: 015709		
99 099-0001	9/07/16	9/08			AG FEES	6.00CR	
99 099-1099	9/07/16	9/08			AG FEES		6
TRANSACTION NO:	B25237	PACKET NO:		3383 JE	NO: 015748		
99 099-0001	9/02/16	9/20			ETS POS MONTHLY FEES	456.59CR	
99 099-1099	9/02/16	9/20			ETS POS MONTHLY FEES		456.59
TRANSACTION NO:	B25238	PACKET NO:		3383 JE	NO: 015749		
99 099-0001	9/02/16	9/20			ETS MONTHLY ECOM	2,933.56CR	
99 099-1099	9/02/16	9/20			ETS MONTHLY ECOM		2,933.56

TRANSACTION NO:	B25239	PACKET NO:	3383 JE	NO: 015750		
50 050-0001	9/12/16	9/20		CRIME DISTRICT SALES TAX		70,926.84
50 501-7100	9/12/16	9/20		CRIME DISTRICT SALES TAX	70,926.84CR	
TRANSACTION NO:	B25240	PACKET NO:	3383 JE	NO: 015751		
99 099-0001	9/12/16	9/20		SALES TAX		209,980.68
99 099-1099	9/12/16	9/20		SALES TAX	209,980.68CR	
TRANSACTION NO:	B25241	PACKET NO:	3383 JE	NO: 015752		
70 070-0040	9/12/16	9/20		SALES TAX		69,993.56
70 707-7100	9/12/16	9/20		SALES TAX	69,993.56CR	
TRANSACTION NO:	B25242	PACKET NO:	3383 JE	NO: 015753		
20 020-0001	9/12/16	9/20		SALES TAX PAYMENT	8,839.58CR	
20 020-1001	9/12/16	9/20		SALES TAX PAYMENT		8,839.58
TRANSACTION NO:	B25248	PACKET NO:	3383 JE	NO: 015759		
01 001-0001	9/17/16	9/20		BENCHES HARRELL	505.00CR	
01 001-1000	9/17/16	9/20		BENCHES HARRELL		505
TRANSACTION NO:	B25249	PACKET NO:	3383 JE	NO: 015760		
42 042-0001	9/17/16	9/20		BENCHES HARRELL		505
42 420-9522	9/17/16	9/20		BENCHES HARRELL	505.00CR	
TRANSACTION NO:	B25250	PACKET NO:	3383 JE	NO: 015761		
01 001-0001	9/19/16	9/20 E		8 EMERGENCY MGMT 3 QUARTERS		25,458.15
01 100-8250	9/19/16	9/20 E		8 EMERGENCY MGMT 3 QUARTERS	25,458.15CR	
TRANSACTION NO:	B25252	PACKET NO:	3383 JE	NO: 015763		
99 099-0001	9/06/16	9/20 E		DELINQUENT TAX & PEN REN		23.38
99 099-1099	9/06/16	9/20 E		DELINQUENT TAX & PEN REN	23.38CR	
TRANSACTION NO:	B25253	PACKET NO:	3383 JE	NO: 015764		
99 099-0001	9/08/16	9/20		0 DELINQUENT TAX & PEN		2,852.79
99 099-1099	9/08/16	9/20		0 DELINQUENT TAX & PEN	2,852.79CR	
TRANSACTION NO:	B25263	PACKET NO:	3384 JE	NO: 015765		
01 001-0001	9/20/16	9/22		1 PAYROLL CASH TRANSFER	158,388.88CR	
01 001-0030	9/20/16	9/22		1 PAYROLL CASH TRANSFER		158,388.88
TRANSACTION NO:	B25264	PACKET NO:	3384 JE	NO: 015766		
01 001-0001	9/20/16	9/22		2 EBT CASH TRANSFER	3,675.00CR	
01 001-0016	9/20/16	9/22		2 EBT CASH TRANSFER		3,675.00
TRANSACTION NO:	B25265	PACKET NO:	3384 JE	NO: 015767		
01 001-0001	9/12/16	9/22		CLIENT ANALYSIS	1,195.93CR	
01 107-5025	9/12/16	9/22		CLIENT ANALYSIS		1,195.93
TRANSACTION NO:	B25266	PACKET NO:	3384 JE	NO: 015768		
07 007-0001	9/13/16	9/22		3 CHILD SAFETY		1,355.42
07 701-9506	9/13/16	9/22		3 CHILD SAFETY	1,355.42CR	
TRANSACTION NO:	B25267	PACKET NO:	3384 JE	NO: 015769		
70 070-0001	9/12/16	9/22		6 CLIENT ANALYSIS	12.47CR	
70 707-5465	9/12/16	9/22		CLIENT ANALYSIS		12.47
TRANSACTION NO:	B25268	PACKET NO:	3384 JE	NO: 015770		
70 070-0001	9/14/16	9/22		6 VENDOR PAYMENTS		30,000.00
70 070-0040	9/14/16	9/22		6 VENDOR PAYMENTS	30,000.00CR	
TRANSACTION NO:	B25269	PACKET NO:	3384 JE	NO: 015771		
01 001-0001	9/19/16	9/22		SUPERIOR PRESS	67.02CR	
01 107-5025	9/19/16	9/22		SUPERIOR PRESS		67.02

TRANSACTION NO:	B25270	PACKET NO:	3384 JE	NO: 015772		
01 001-0001	9/14/16	9/22		EDC VENDOR PAYMENTS	30,000.00CR	
01 001-0040	9/14/16	9/22		EDC VENDOR PAYMENTS		30,000.00
TRANSACTION NO:	B25271	PACKET NO:	3384 JE	NO: 015773		
01 001-0001	9/22/16	9/22 E		6 TEXPOOL WITHDRAWAL		1,000,000.00
01 001-0040	9/22/16	9/22 E		6 TEXPOOL WITHDRAWAL	1,000,000.00CR	
TRANSACTION NO:	B25272	PACKET NO:	3384 JE	NO: 015774		
05 005-0001	9/22/16	9/22		7 REALLOCATE FUNDS		10,000.00
05 005-0040	9/22/16	9/22		7 REALLOCATE FUNDS	10,000.00CR	
TRANSACTION NO:	B25273	PACKET NO:	3384 JE	NO: 015775		
15 015-0001	9/22/16	9/22		8 REALLOCATE FUNDS		10,000.00
15 015-0040	9/22/16	9/22		8 REALLOCATE FUNDS	10,000.00CR	
TRANSACTION NO:	B25274	PACKET NO:	3384 JE	NO: 015776		
32 032-0001	9/22/16	9/22		9 REALLOCATE FUNDS		650,000.00
32 032-0040	9/22/16	9/22		9 REALLOCATE FUNDS	650,000.00CR	
TRANSACTION NO:	B25275	PACKET NO:	3384 JE	NO: 015777		
39 039-0001	9/22/16	9/22		0 REALLOCATE FUNDS		30,000.00
39 039-0040	9/22/16	9/22		0 REALLOCATE FUNDS	30,000.00CR	
TRANSACTION NO:	B25276	PACKET NO:	3384 JE	NO: 015778		
42 042-0001	9/22/16	9/22		1 REALLOCATE FUNDS		10,000.00
42 042-0040	9/22/16	9/22		1 REALLOCATE FUNDS	10,000.00CR	
TRANSACTION NO:	B25277	PACKET NO:	3384 JE	NO: 015779		
83 083-0001	9/22/16	9/22		2 REALLOCATE FUNDS		10,000.00
83 083-0040	9/22/16	9/22		2 REALLOCATE FUNDS	10,000.00CR	
TRANSACTION NO:	B25278	PACKET NO:	3384 JE	NO: 015780		
01 001-0001	9/22/16	9/22		REALLOCATE FUNDS	820,000.00CR	
01 001-0040	9/22/16	9/22		REALLOCATE FUNDS		820,000.00
TRANSACTION NO:	B25279	PACKET NO:	3384 JE	NO: 015781		
20 020-0001	9/22/16	9/22		4 REALLOCATE FUNDS		100,000.00
20 020-0040	9/22/16	9/22		4 REALLOCATE FUNDS	100,000.00CR	
TRANSACTION NO:	B25280	PACKET NO:	3384 JE	NO: 015782		
01 001-0001	9/22/16	9/22		AG FEES	6.00CR	
01 107-5025	9/22/16	9/22		AG FEES		6
TRANSACTION NO:	B25286	PACKET NO:	3385 JE	NO: 015785		
99 099-0001	9/16/16	9/26		8 DELINQUENT TAX & PENALTY		11,044.03
99 099-1099	9/16/16	9/26		8 DELINQUENT TAX & PENALTY	11,044.03CR	
TRANSACTION NO:	B25287	PACKET NO:	3385 JE	NO: 015786		
99 099-0001	9/26/16	9/26		9 DELINQUENT TAX & PENALTY		6,499.49
99 099-1099	9/26/16	9/26		9 DELINQUENT TAX & PENALTY	6,499.49CR	
TRANSACTION NO:	B25294	PACKET NO:	3386 JE	NO: 015787		
01 001-0001	9/30/16	10/03		0 TEXPOOL WITHDRAWAL		400,000.00
01 001-0040	9/30/16	10/03		0 TEXPOOL WITHDRAWAL	400,000.00CR	
TRANSACTION NO:	B25295	PACKET NO:	3386 JE	NO: 015788		
01 001-0001	9/28/16	10/03		1 EBT CASH TRANSFER	5,370.00CR	
01 001-0016	9/28/16	10/03		1 EBT CASH TRANSFER		5,370.00
TRANSACTION NO:	B25296	PACKET NO:	3386 JE	NO: 015789		
99 099-0001	9/29/16	10/03		2 TEXAS WORKFORCE	1,499.79CR	



99 099-1099	9/29/16 10/03		2 TEXAS WORKFORCE		1,499.79
TRANSACTION NO:	B25313	PACKET NO:	3387 JE	NO: 015805	
01 001-0001	9/30/16 10/04			COUNCIL BENCH DONATION	3,030.00CR
01 100-3300	9/30/16 10/04			COUNCIL BENCH DONATION	3,030.00
TRANSACTION NO:	B25344	PACKET NO:	3390 JE	NO: 015829	
01 001-0001	9/30/16 10/04			3 CENTERPOINT FRANCHISE TAX	
01 001-0600	9/30/16 10/04			3 CENTERPOINT FRANCHISE TAX	32,967.84CR
					32,967.84
TRANSACTION NO:	B25345	PACKET NO:	3390 JE	NO: 015830	
01 001-0001	9/30/16 10/04			SUPERIOR BAGS	65.96CR
01 107-5025	9/30/16 10/04			SUPERIOR BAGS	65.96
TRANSACTION NO:	B25346	PACKET NO:	3390 JE	NO: 015831	
70 070-0001	9/30/16 10/04 I			6 BANK INTEREST	
70 707-9510	9/30/16 10/04 I			6 BANK INTEREST	16.82CR
					16.82
TRANSACTION NO:	B25353	PACKET NO:	3392 JE	NO: 015837	
01 001-0016	9/27/16 10/05 E			5 HSA FEES	30.00CR
01 107-5025	9/27/16 10/05			HSA FEES	30
TRANSACTION NO:	B25359	PACKET NO:	3394 JE	NO: 015843	
99 099-0001	9/30/16 10/06			7 OS CARD DEPOSTS	4,301.11CR
99 099-1099	9/30/16 10/06			OS CARD DEPOSTS	4,301.11
TRANSACTION NO:	B25360	PACKET NO:	3394 JE	NO: 015844	
01 001-0001	9/30/16 10/06			CASH VAULT DROP	51.44CR
01 001-0510	9/30/16 10/06			CASH VAULT DROP	51.44
TRANSACTION NO:	B25361	PACKET NO:	3394 JE	NO: 015845	
01 001-0001	9/01/16 10/06			9 CASH VAULT DROP	
01 001-0510	9/01/16 10/06			9 CASH VAULT DROP	133.94CR
					133.94
TRANSACTION NO:	B25365	PACKET NO:	3396 JE	NO: 015847	
01 001-0001	9/30/16 10/10			0 REALLOCATE FUNDS	40,000.00CR
01 001-0040	9/30/16 10/10			0 REALLOCATE FUNDS	40,000.00
TRANSACTION NO:	B25366	PACKET NO:	3396 JE	NO: 015848	
15 015-0001	9/30/16 10/10			1 REALLOCATE FUNDS	
15 015-0040	9/30/16 10/10			1 REALLOCATE FUNDS	35,000.00CR
					35,000.00
TRANSACTION NO:	B25367	PACKET NO:	3396 JE	NO: 015849	
83 083-0001	9/30/16 10/10			2 REALLOCATE FUNDS	
83 083-0040	9/30/16 10/10			2 REALLOCATE FUNDS	5,000.00CR
					5,000.00
TRANSACTION NO:	B25368	PACKET NO:	3396 JE	NO: 015850	
34 034-0001	9/30/16 10/10			3 FUND 42 TRANSFER FOR OVERA	
34 341-9903	9/30/16 10/10			3 FUND 42 TRANSFER FOR OVERA	5,882.48CR
					5,882.48
TRANSACTION NO:	B25369	PACKET NO:	3396 JE	NO: 015851	
42 042-0001	9/30/16 10/10			TRANSFER SPLASH PAD OVER B	5,882.48CR
42 420-9903	9/30/16 10/10			TRANSFER SPLASH PAD OVER B	5,882.48
TRANSACTION NO:	B25380	PACKET NO:	3399 JE	NO: 015861	
01 001-0001	9/01/16 10/11 M			5 ACH PAYMENT 3227.44	1,490.81CR
01 001-0510	9/01/16 10/11 M			5 ACH PAYMENT 3227.44	1,490.81
TRANSACTION NO:	B25381	PACKET NO:	3399 JE	NO: 015862	
01 001-0001	9/01/16 10/11 M			7 OS CARDS AUGUS	
01 001-0510	9/01/16 10/11 M			7 OS CARDS AUGUS	6,383.00CR
					6,383.00
TRANSACTION NO:	B25382	PACKET NO:	3399 JE	NO: 015863	

20 020-0001	9/01/16 10/11			8 OS CARDS AUGUST		1,803.41
20 020-0510	9/01/16 10/11			8 OS CARDS AUGUST	1,803.41CR	
TRANSACTION NO:	B25383	PACKET NO:	3399 JE	NO: 015864		
99 099-0001	9/01/16 10/11			9 BANK DEPOSIT ERROR 133.94	0.10CR	
99 099-1099	9/01/16 10/11			9 BANK DEPOSIT ERROR 133.94		0.1
TRANSACTION NO:	B25384	PACKET NO:	3399 JE	NO: 015865		
20 020-0001	9/29/16 10/11			6 NSF CHECK NOT POSTED	274.02CR	
20 902-9520	9/29/16 10/11			6 NSF CHECK NOT POSTED		274.02
TRANSACTION NO:	B25402	PACKET NO:	3400 JE	NO: 015876		
50 050-0510	9/30/16 10/14			ACCRUED SALES TAX 15/16		67,023.50
50 501-7100	9/30/16 10/14			ACCRUED SALES TAX 15/16	67,023.50CR	
TRANSACTION NO:	B25833	PACKET NO:	3473 JE	NO: 016199		
13 013-0001	9/30/16 12/28			1 ADJ FUND 13 NEG CASH		65,406.74
13 013-1060				1 ADJ FUND 13 NEG CASH	65,406.74CR	
TRANSACTION NO:	B25834	PACKET NO:	3473 JE	NO: 016200		
01 001-0001	9/30/16 12/28			ADJ FUND 13 NEG CASH	65,406.74CR	
01 001-0515	9/30/16 12/28			ADJ FUND 13 NEG CASH		65,406.74
				TOTAL		4,928,631.30
				TOTAL CREDITS	4,928,631.30CR	