

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/12/2017			100580		
C-CHECK	VOID CHECK	V	1/12/2017			100581		
C-CHECK	VOID CHECK	V	1/12/2017			100583		
C-CHECK	VOID CHECK	V	1/12/2017			100585		

* * 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: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAY, KELLIE RENEE	VOIDED						
	C-CHECK		1/10/2017			126699		225.00CR
1	FLORES, ALFREDO	VOIDED						
	C-CHECK		1/10/2017			126700		566.00CR
1	FLORES, MICHAEL ANTH	VOIDED						
	C-CHECK		1/10/2017			126701		566.00CR
1	GARCIA, TERESA	VOIDED						
	C-CHECK		1/10/2017			126702		225.00CR
1	SILLER, ANJANETTE LE	VOIDED						
	C-CHECK		1/10/2017			126703		400.00CR
1867	DENTON NAVARRO							
	C-CHECK		1/12/2017			126726		2,401.73CR
2520	HSA BANK							
	C-CHECK	VOIDED	1/12/2017			126736		1,979.16CR
	C-CHECK		1/12/2017			126745		
	C-CHECK		1/12/2017			126746		
	C-CHECK		1/12/2017			126747		
	C-CHECK		1/12/2017			126756		
	C-CHECK		1/18/2017			126814		
	C-CHECK		1/18/2017			126816		
	C-CHECK		1/18/2017			126820		
	C-CHECK		1/18/2017			126847		
	C-CHECK		1/26/2017			126869		
	C-CHECK		1/26/2017			126874		
	C-CHECK		1/26/2017			126913		
	C-CHECK		1/26/2017			126914		
	C-CHECK		1/26/2017			126915		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	6,362.89CR	0.00	6,362.89CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	6,362.89CR	0.00	0.00
BANK: * TOTALS:	24	6,362.89CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	JENNIFER ANDERSON							
I-16065	2017 COUPON BOOK & MOBILE APP	R	1/12/2017			004689		
70 707-5010	ADVERTISING			14,182.11				14,182.11
0120	BUSINESS CARD P/C							
I-201612-6149	DEC'16;STMT CHARGES	R	1/12/2017			004690		
70 707-5300	TRAINING & CONFERENCE			570.00				570.00
0161	SWA GROUP							
I-168439	NOV'16;CONSULT SVCS-MAIN ST	R	1/12/2017			004691		
70 707-5227	PROF FEES-CONSULTANT			3,750.00				3,750.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-135543	LEGAL SVCS;01/10/17-#4453-001	R	1/18/2017			004692		
70 707-5220	PROF FEES - LEGAL			3,000.00				3,000.00
0160	ASPARAGUS GROUP LLC							
I-20170118-REFUND	JUN16-NOV16 EDC STAX REFUND	R	1/26/2017			004693		
70 707-7100	SALES TAX			11,902.63				11,902.63
0023	BAY AREA HOUSTON							
I-28859	FY2017 MEMBERSHIP FEES - EDC	R	1/26/2017			004694		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	38,404.74	0.00	38,404.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	14,182.11
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	8,750.00
70 707-5300	TRAINING & CONFERENCE	570.00
70 707-7100	SALES TAX	11,902.63
	*** FUND TOTAL ***	38,404.74

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	38,404.74	0.00	38,404.74
BANK: 70	TOTALS:		6	38,404.74	0.00	38,404.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201701102333	CHILD SUPPORT	D	1/11/2017			000039		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201701102333	CHILD SUPPORT	D	1/11/2017			000040		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201701102333	CHILD SUPPORT	D	1/11/2017			000041		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201701102333	FICA TAXES	D	1/11/2017			000042		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,129.14				
01 100-3100	FICA TAXES	FICA TAXES		355.86				
01 102-3100	FICA TAXES	FICA TAXES		1,646.92				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		4,127.40				
01 210-3100	PAYROLL TAX	FICA TAXES		200.50				
01 220-3100	FICA TAXES	FICA TAXES		619.81				
01 400-3100	FICA TAXES	FICA TAXES		650.64				
01 500-3100	PAYROLL TAX	FICA TAXES		977.94				
01 600-3100	PAYROLL TAX	FICA TAXES		718.54				
01 700-3100	FICA TAXES	FICA TAXES		560.17				
15 150-3100	FICA	FICA TAXES		182.99				
20 902-3100	FICA TAXES	FICA TAXES		785.40				
20 905-3100	FICA TAXES	FICA TAXES		292.33				
20 912-3100	FICA TAXES	FICA TAXES		683.42				
50 501-3100	FICA TAXES	FICA TAXES		763.74				
I-T4 201701102333	MEDICARE WH	D	1/11/2017			000042		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,070.56				
01 100-3100	FICA TAXES	MEDICARE WH		83.23				
01 102-3100	FICA TAXES	MEDICARE WH		385.17				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		965.29				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.89				
01 220-3100	FICA TAXES	MEDICARE WH		144.96				
01 400-3100	FICA TAXES	MEDICARE WH		152.17				
01 500-3100	PAYROLL TAX	MEDICARE WH		228.70				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.05				
01 700-3100	FICA TAXES	MEDICARE WH		131.02				
15 150-3100	FICA	MEDICARE WH		42.80				
20 902-3100	FICA TAXES	MEDICARE WH		183.68				
20 905-3100	FICA TAXES	MEDICARE WH		68.36				
20 912-3100	FICA TAXES	MEDICARE WH		159.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201701102333	MEDICARE WH	D	1/11/2017			000042		
50 501-3100	FICA TAXES	MEDICARE WH		178.62				32,399.40
0032	WELLS FARGO							
I-T1 201701102333	WITHHOLDING TAXES	D	1/11/2017			000043		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,040.04				25,040.04
1486	CHILD SUPPORT, HARRIS							
I-CS7201701242356	CHILD SUPPORT	D	1/24/2017			000049		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
0105	ICMA RETIREMENT TRUST-457							
I-IC 201701242356	Employee Deduction - Plan 3033	D	1/24/2017			000050		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,548.45				1,548.45
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201701242356	CHILD SUPPORT	D	1/24/2017			000051		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201701242356	CHILD SUPPORT	D	1/24/2017			000052		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201701242356	FICA TAXES	D	1/24/2017			000053		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,959.93				
01 100-3100	FICA TAXES	FICA TAXES		348.60				
01 102-3100	FICA TAXES	FICA TAXES		1,757.99				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		4,550.01				
01 210-3100	PAYROLL TAX	FICA TAXES		179.13				
01 220-3100	FICA TAXES	FICA TAXES		627.84				
01 400-3100	FICA TAXES	FICA TAXES		617.77				
01 500-3100	PAYROLL TAX	FICA TAXES		988.68				
01 600-3100	PAYROLL TAX	FICA TAXES		721.07				
01 700-3100	FICA TAXES	FICA TAXES		783.49				
12 120-3100	FICA	FICA TAXES		51.56				
15 150-3100	FICA	FICA TAXES		177.91				
20 902-3100	FICA TAXES	FICA TAXES		734.18				
20 905-3100	FICA TAXES	FICA TAXES		274.80				
20 912-3100	FICA TAXES	FICA TAXES		738.78				
50 501-3100	FICA TAXES	FICA TAXES		844.64				
I-T4 201701242356	MEDICARE WH	D	1/24/2017			000053		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,264.88				
01 100-3100	FICA TAXES	MEDICARE WH		81.53				
01 102-3100	FICA TAXES	MEDICARE WH		411.16				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201701242356	MEDICARE WH	D	1/24/2017			000053		
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,064.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		41.90				
01 220-3100	FICA TAXES	MEDICARE WH		146.83				
01 400-3100	FICA TAXES	MEDICARE WH		144.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		231.21				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.64				
01 700-3100	FICA TAXES	MEDICARE WH		183.25				
12 120-3100	FICA	MEDICARE WH		12.06				
15 150-3100	FICA	MEDICARE WH		41.60				
20 902-3100	FICA TAXES	MEDICARE WH		171.70				
20 905-3100	FICA TAXES	MEDICARE WH		64.27				
20 912-3100	FICA TAXES	MEDICARE WH		172.78				
50 501-3100	FICA TAXES	MEDICARE WH		197.54				34,449.62
1898	CMRS/POC							
I-201701-POSTAGE	JAN'17;POSTAGE METER REFILL	E	1/04/2017			000053		
01 107-4011	POSTAGE	JAN'17;POSTAGE METER		2,000.00				2,000.00
0032	WELLS FARGO							
I-T1 201701242356	WITHHOLDING TAXES	D	1/24/2017			000054		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,469.23				27,469.23
1857	STEPHEN M RUTHSTROM							
I-PPE123016-SR	PPE:12/30/16;FIRE INSPECT SVCS	E	1/04/2017			000054		
01 600-3015	CONTRACT LABOR	PPE:12/30/16;FIRE IN		245.00				245.00
0031	WELLS FARGO							
I-T3 201701252357	FICA TAXES	D	1/31/2017			000055		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15.96				
20 905-3100	FICA TAXES	FICA TAXES		15.96				
I-T4 201701252357	MEDICARE WH	D	1/31/2017			000055		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3.73				
20 905-3100	FICA TAXES	MEDICARE WH		3.73				39.38
0092	HAHN EQUIPMENT CO, INC							
I-97606	LAKESIDE LS;(3)PHASE MONITORS	E	1/12/2017			000055		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKESIDE LS;(3)PHASE		760.00				760.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201701102333	EMPLOYEE DEDUCTIONS	E	1/12/2017			000056		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-135981	100ML/1000ML CYL NALGENE POLY	E	1/12/2017			000057		
20 912-5120	MAINT-SEWER SYSTEM MINOR			196.24				196.24
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401140	UNIT#P-16;EMER.EQUIP INSTALL	E	1/12/2017			000058		
81 810-6020	EQUIPMENT			12,242.93				12,242.93
0025	BAY AREA ELECTRIC INC							
I-12086	CH;REWIRE CONF. ROOM CIRCUIT	E	1/18/2017			000060		
01 400-5180	MAINT-BLDGS & GROUNDS			825.00				825.00
0109	IRON MOUNTAIN							
I-NHT9705	DEC'16;ONSITE SHRED SVCS - PD	E	1/18/2017			000061		
01 200-5030	RENTALS & SERVICE AGRMTS			63.32				63.32
1220	BIRCH COMMUNICATIONS INC							
I-23108595	DEC'16;ANALOG PHONE SVCS	E	1/18/2017			000062		
01 106-5400	TELEPHONE			603.96				
01 107-5400	TELEPHONE			2.47				
01 200-5400	TELEPHONE			2.48				
01 400-5400	TELEPHONE			166.35				
01 500-5400	TELEPHONE			51.53				
20 902-5400	TELEPHONE			74.75				
20 912-5400	TELEPHONE			121.18				1,022.72
2005	NEOPOST USA INC							
I-N6326009	JAN'17;POSTAGE MACHINE RENT-CH	E	1/18/2017			000063		
01 107-5030	RENTALS & SERVICE AGRMTS			236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401330	P-18;INSTALL EMER.EQUIP/TINT	E	1/18/2017			000064		
05 205-6020	EQUIPMENT			2,963.00				
I-2401332	P-54;INSTALL EMER.EQUIP/LIGHTS	E	1/18/2017			000064		
01 210-6020	EQUIPMENT			2,180.00				
I-2401333	P-34;INSTALL EMER.EQUIP/LIGHTS	E	1/18/2017			000064		
01 200-6020	EQUIPMENT			13,239.96				18,382.96
1857	STEPHEN M RUTHSTROM							
I-PPE011317-SR	PPE:01/13/17;FIRE INPSECT SVCS	E	1/18/2017			000065		
01 600-3015	CONTRACT LABOR			350.00				
I-PPE012017-SR	PPE:01/20/17;FIRE INSPECT SVCS	E	1/18/2017			000065		
01 600-3015	CONTRACT LABOR			245.00				595.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-060327	NOV16 LAB TESTS & ANALYSIS	E	1/26/2017			000066		
20 912-5285	LABORATORY FEES	NOV16 LAB TESTS & AN		687.06				687.06
0109	IRON MOUNTAIN							
I-NHD1801	JAN16 RECORD STORAGE - COURT	E	1/26/2017			000067		
01 700-5030	RENTALS & SERVICE AGRMTS	JAN16 RECORD STORAGE		80.60				
I-NHD8518	JAN17 VAULT/RECORD STORAGE	E	1/26/2017			000067		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN17 VAULT/RECORD S		293.15				
I-NHJ0587	JAN17 RECORD STORAGE - ADMIN	E	1/26/2017			000067		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN17 RECORD STORAGE		206.36				580.11
0120	KROGER'S							
I-201612-H22869	DEC16 - DEPT CHARGERS	E	1/26/2017			000068		
01 400-4400	MISC SUPPLIES	COKES/LIGHTER FLUID/		59.85				
20 902-5465	MISC EXPENSE	BAKED BEANS		8.78				68.63
0417	LAPORTE TIRE CENTER, INC							
I-256783	P5 - (4)TIRES	E	1/26/2017			000069		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 - (4)TIRES		687.12				687.12
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201701242356	EMPLOYEE DEDUCTIONS	E	1/26/2017			000070		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1544	HD SUPPLY WATERWORKS, LTD							
I-G607988	(20)18 DWALL SOLID HDPE PIPE	E	1/26/2017			000071		
20 912-5120	MAINT-SEWER SYSTEM MINOR	(20)18 DWALL SOLID H		194.00				194.00
2028	KRONOS							
I-11140611	SUPPORT MAINT - 030917-030818	E	1/26/2017			000072		
01 107-5042	IT SOFTWARE	SUPPORT MAINT - 0309		4,002.09				4,002.09
0005	ADMIRAL LINEN & UNIFORM							
I-DIND100233	PW LINEN/UNIFORM SVCS;12/23/16	R	1/04/2017			126676		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN/UNIFORM SVC		55.72				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN/UNIFORM SVC		55.72				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN/UNIFORM SVC		55.72				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN/UNIFORM SVC		55.73				
I-DIND100234	MAT SVCS;12/23/16 - CAROTHERS	R	1/04/2017			126676		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS;12/23/16 -		42.17				
I-DIND98386	MAT SVC;12/16/16 - CAROTHERS	R	1/04/2017			126676		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC;12/16/16 - C		42.17				307.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-34465	CAROTHERS;CLEANING SVC-10/28	R	1/04/2017			126677		
41 410-5175	JANITORIAL		CAROTHERS;CLEANING S	180.00				
I-34583	DEC'16;JANITORIAL SVCS - SVFD	R	1/04/2017			126677		
01 230-5175	JANITORIAL SERVICE		DEC'16;SVFD - JANITO	580.00				
I-34584	DEC'16;JANITORIAL SVCS-CH/PD	R	1/04/2017			126677		
01 107-5175	JANITORIAL SERVICES		DEC'16;JANITORIAL SV	850.00				
01 200-5175	JANITORIAL SERVICES		DEC'16;JANITORIAL SV	875.00				
I-34612	JANITORIAL SUPPLIES-11/15/16	R	1/04/2017			126677		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES-	102.84				2,587.84
0024	BAY AREA BODY SHOP							
I-25817	UNIT#P-8;ACCIDENT REPAIR SVCS	R	1/04/2017			126678		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-8;ACCIDENT RE	4,906.49				4,906.49
0024	BAY AREA BODY SHOP							
I-25817-CP	UNIT#P-8;REPAIR ESTIMATE SVCS	R	1/04/2017			126679		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-8;REPAIR ESTI	75.98				75.98
1064	BAY AREA RENTALS INC							
I-21776	5 SK CONCRETE W/TRAILER RENTAL	R	1/04/2017			126680		
01 500-5140	MAINT STREETS		5 SK CONCRETE W/TRAI	171.95				
I-21883	10 SK CONCRETE W/TRAILER RENT	R	1/04/2017			126680		
01 500-5140	MAINT STREETS		10 SK CONCRETE W/TRA	402.90				574.85
0029	BAY ELECTRIC SUPPLY							
I-1192061-00	(2)100W QUAD KITS;CH PARK LOT	R	1/04/2017			126681		
01 400-5180	MAINT-BLDGS & GROUNDS		(2)100W QUAD KITS;CH	126.71				126.71
0428	BROOKSIDE EQUIPMENT SALES							
I-IL93997	UNIT#50081;(4)AIR FILTERS	R	1/04/2017			126682		
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50081;(4)AIR FI	225.49				
I-IL94029	UNIT#50081;SEAL KIT,GAS OPER	R	1/04/2017			126682		
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50081;SEAL KIT,	268.36				493.85
1053	CENTERPOINT ENERGY							
I-201612-7557886-4	NOV'16;GAS SVC - CAROTHERS	R	1/04/2017			126683		
01 400-5410	UTILITIES		NOV'16;GAS SVC - CAR	18.39				18.39
1516	CHAMPION ENERGY SERVICES							
I-B1612121913	NOV'16;ELECTRIC SVC	R	1/04/2017			126684		
01 107-5410	UTILITIES		NOV'16;ELECTRIC SVC	3,132.21				
01 200-5410	UTILITIES		NOV'16;ELECTRIC SVC	130.26				
01 210-5410	UTILITIES		NOV'16;ELECTRIC SVC	132.44				
01 230-5410	UTILITIES		NOV'16;ELECTRIC SVC	871.80				
01 400-5410	UTILITIES		NOV'16;ELECTRIC SVC	1,736.95				
01 500-5410	UTILITIES		NOV'16;ELECTRIC SVC	136.42				
01 500-5411	UTILITIES - STREET LIGHTS		NOV'16;ELECTRIC SVC	14,884.07				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1612121913	NOV'16;ELECTRIC SVC	R	1/04/2017			126684		
20 902-5410	UTILITIES	NOV'16;ELECTRIC SVC		1,821.97				
20 912-5400	TELEPHONE	NOV'16;ELECTRIC SVC		9,228.71				
41 410-5410	UTILITIES	NOV'16;ELECTRIC SVC		184.20				32,259.03
0056	CITY OF PASADENA-WTR DEPT							
I-201611-10100014-00	NOV'16;WATER SVCS-TODVILLE	R	1/04/2017			126685		
20 902-5451	PASADENA WATER SUPPLY	NOV'16;WATER SVCS-TO		21,562.30				
I-201611-12280370-00	NOV'16;WATER SVCS-RED BLUFF	R	1/04/2017			126685		
20 902-5451	PASADENA WATER SUPPLY	NOV'16;WATER SVCS-RE		30,789.75				52,352.05
2558	CONDURRE SECURITY SYSTEMS							
I-60747	DEC'16;MONITORING SVCS-SVFD	R	1/04/2017			126686		
01 230-5180	MAINT BLDGS & GROUNDS	DEC'16;MONITORING SV		65.00				65.00
2633	CRAIN GROUP LLC							
I-PAY APP.6 - PWAC	PE:12/02/16;CONST.SVCS - PWAC	R	1/04/2017			126687		
32 321-6050	FACILITIES	PE:12/02/16;CONST.SV		996,114.99				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PE:12/02/16;RETAINAG		49,805.75CR				946,309.24
2704	GOVERNMENT SOCIAL MEDIA LLC							
I-2016-315	GSMCON2107;L.DEARMAN REG FEES	R	1/04/2017			126688		
15 150-5300	TRAVEL & CONFERENCE	GSMCON2107;L.DEARMAN		570.00				
I-2016-316	GSMCON2017;JM.PERKINS REG FEES	R	1/04/2017			126688		
15 150-5300	TRAVEL & CONFERENCE	GSMCON2017;JM.PERKIN		670.00				1,240.00
1192	HARRIS COUNTY TREASURER							
I-18641	DEC'16;RADIO AIRTIME SVCS - EM	R	1/04/2017			126689		
01 106-5170	MAINTENANCE - RADIOS	DEC'16;RADIO AIRTIME		1,014.00				1,014.00
1	JUAN LARA							
I-20170104-REIMB-JL	REIMB-SAFETY GLASSES	R	1/04/2017			126690		
01 107-5295	SAFETY COMMITTEE	JUAN LARA:REIMB-SAFE		130.00				130.00
2706	LONG & SON, INC.							
I-PAY APP.1 - WPR	DEC'16;CONTRACT SVCS-WP RELOC	R	1/04/2017			126691		
30 300-6114	WATER TOWER	DEC'16;CONTRACT SVCS		67,200.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	DEC'16;RETAINAGE-WP		6,720.00CR				60,480.00
1837	LYNN ROSS SMITH & GANNAWAY LLP							
I-46536	PROF. SVCS THRU 12/20/16	R	1/04/2017			126692		
01 107-5220	PROF FEES-LEGAL	PROF.SVCS THRU 12/20		495.00				495.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-2017-PI25	PERMIT FEE;FIRST CLASS PRESORT	R	1/04/2017			126693		
20 905-4011	POSTAGE		PERMIT FEE;FIRST CLA	215.00				215.00
1289	READY REFRESH							
I-06L0121950364	NOV'16;BOTTLED WATER SVC-CH	R	1/04/2017			126694		
01 107-5465	MISC EXPENSE		NOV'16;BOTTLED WATER	130.82				130.82
0180	SEABROOK VOL. FIRE DEPT							
I-201701-SVFD	JAN'17;MONTHLY CONTRACT SVCS	R	1/04/2017			126695		
01 230-5235	PROF FEES-SVFD CONTRACT		JAN'17;CONTRACT SVCS	58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL		JAN'17;CONTRACT SVCS	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		JAN'17;CONTRACT SVCS	583.34CR				
01 100-8606	LEASE OF FIRE STATION		JAN'17;CONTRACT SVCS	27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY		JAN'17;CONTRACT SVCS	184.91CR				29,384.22
2015	SYSCO HOUSTON INC							
I-167024199	PW;CUPS,TRASH BAGS,COFFEE,ETC	R	1/04/2017			126696		
01 400-4400	MISC SUPPLIES		CUPS,TRASH BAGS,COFF	686.28				686.28
1082	TERRACON CONSULTANTS, INC.							
I-T849222	NOV'16;ENG TECH SVCS-PWAC BLDG	R	1/04/2017			126697		
32 321-5215	PROF FEES-ENGINEERING		NOV'16;TECH SVCS/COM	2,302.50				2,302.50
1	TX STATE LIBRARY							
I-302370	ERECORDS CONF	R	1/04/2017			126698		
01 100-5300	TRAINING & CONFERENCE		TSLAC:E-RECORDS CONF	65.00				65.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-240927	(5)WATER SAMPLES-TOTAL COLI	R	1/12/2017			126704		
20 902-5285	LABORATORY FEES		(5)WATER SAMPLES-TOT	125.00				
I-241121	(5)WATER SAMPLES-TOTAL COLI.	R	1/12/2017			126704		
20 902-5285	LABORATORY FEES		(5)WATER SAMPLES-TOT	125.00				250.00
1750	A & L AUTOMOTIVE							
I-16145	UNIT#P-33;R&R HEATER HOSE	R	1/12/2017			126705		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-33;R&R HEATER	192.75				
I-16159	UNIT#P-3;R&R UPPER CONTROL ARM	R	1/12/2017			126705		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-3;R&R UPPER C	420.92				
I-16190	UNIT#P-10;STATE INSPECTION	R	1/12/2017			126705		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-10;STATE INSP	25.50				
I-16192	UNIT#P-9;STATE INSPECTION	R	1/12/2017			126705		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#P-9;STATE INSPE	25.50				664.67

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND102063	PW;MAT/UNIFORM SVCS-12/30/16	R	1/12/2017			126706		
01 400-5310	UNIFORMS & LAUNDRY	PW;MAT/UNIFORM SVCS-		48.29				
01 500-5310	UNIFORMS & LAUNDRY	PW;MAT/UNIFORM SVCS-		48.28				
20 902-5310	UNIFORMS & LAUNDRY	PW;MAT/UNIFORM SVCS-		48.29				
20 902-5310	UNIFORMS & LAUNDRY	PW;MAT/UNIFORM SVCS-		48.28				
I-DIND102064	MAT SVCS;12/30/16 - CAROTHERS	R	1/12/2017			126706		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS;12/30/16 -		42.17				
I-DOLI128496	JAIL LINEN SVCS;12/27/16	R	1/12/2017			126706		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS;12/2		124.32				
I-DOLI131142	JAIL LINEN SVCS;01/03/17	R	1/12/2017			126706		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS;01/0		124.32				483.95
0006	AFLAC							
I-628188	DEC'16;PREMIUMS	R	1/12/2017			126707		
01 001-1030	AFLAC INSURANCE DEDUCTS	DEC'16;PREMIUMS		1,713.48				1,713.48
2138	AFTERMATH INC							
I-JC2016-6358	BIOHAZARD CLEANING;H.CELL#131	R	1/12/2017			126708		
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEANING;H		245.00				245.00
0914	AUTO ZONE COMMERCIAL							
I-1491849020	UNIT#P-34;2PC FLOOR MATS	R	1/12/2017			126709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIT#P-34;2PC FLOOR		34.99				
I-1491853517	UNIT#P-8;DURALAST BATTERY	R	1/12/2017			126709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIT#P-8;DUROLAST BA		131.99				
I-1491858552	PD;45PC TOOL SET,1/4 DR UNIVER	R	1/12/2017			126709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PD;45PC TOOL SET,1/4		34.53				
I-1491858569	PD;DURALAST BATTERY	R	1/12/2017			126709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DURALAST BATTERY		135.39				336.90
1421	BAY AREA GLASS							
I-140910	CAROTHERS;1/4 GLASS-LIGHT FIXT	R	1/12/2017			126710		
41 410-5465	MISC EXPENDITURES	CAROTHERS;1/4 GLASS-		35.00				35.00
1552	BUSINESS CARD M/G							
I-201612-8455	DEC'16;STMT CHARGES	R	1/12/2017			126711		
01 200-5110	MAINT-AUTOS & EQUIPMENT	EXEMPT REG;UNITS# P-		34.72				
01 102-5300	TRAINING & CONFERENCE	GAAP UPDATE WEBINAR;		180.00				
01 001-0510	ACCRUED RECEIVABLES	GFOA GIFT-P.LAB-WINE		96.00				
01 001-1000	CASH RECEIPT SUSPENSE	GFOA GIFT-P.LAB-GLAS		7.92				
01 107-3900	MERIT AWARDS	CAKE;P.LAB RETIREMEN		160.00				
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				518.64

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1550	BUSINESS CARD A/C							
I-201612-7920	DEC'16;STMT CHARGES	R	1/12/2017			126712		
20 902-5020	DUES & SUBSCRIPTIONS	R.WILSON;TCEQ LICENS		111.00				
20 902-5465	MISC EXPENSE	CAR WASH		15.00				
20 912-5465	MISC EXPENSE	CAR WASH		15.00				
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS;LINEN CLEA		211.89				352.89
2580	BUSINESS CARD D/V							
I-201612-6791	DEC'16;STMT CHARGES	R	1/12/2017			126713		
01 210-5310	UNIFORMS & LAUNDRY	(2)STRUCTURED CAPS W		30.00				
01 210-4160	ANIMAL FOOD & SUPPLIES	(3)BAGS - CAT LITTER		15.35				45.35
1816	BUSINESS CARD G/S							
I-201612-9806	DEC'16;STMT CHARGES	R	1/12/2017			126714		
01 103-4150	SMALL TOOLS & EQUIPMENT	FRY'S;MONITOR & MISC		338.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP PRINTER OJ871		129.99				
01 230-5180	MAINT BLDGS & GROUNDS	(10)4621SW AVAYA PHO		594.03				
01 200-5020	DUES & SUBSCRIPTIONS	PD DOMAIN RENEWAL		37.68				
01 103-5020	DUES & SUBSCRIPTIONS	CCD ANNUAL MEMBERSHI		40.00				1,140.58
2510	BUSINESS CARD K/P							
I-201612-3815	DEC'16;STMT CHARGES	R	1/12/2017			126715		
20 912-5300	TRAINING CONFERENCE	TCEQ BPA TESTER LIC		55.50				
20 902-5300	TRAINING & CONFERENCE	TCEQ BPA TESTER LIC		55.50				
01 107-5030	RENTALS & SERVICE AGRMTS	DEC'16;RENT - DEVON		139.00				
01 400-4400	MISC SUPPLIES	KROGER;MISC DRINKS		9.71				
01 400-5180	MAINT-BLDGS & GROUNDS	JOHNSON SUPPLY;A/C R		120.53				380.24
2169	BUSINESS CARD L/D							
I-201612-8364	DEC'16;STMT CHARGES	R	1/12/2017			126716		
15 150-5010	ADVERTISING	NOV'16;FACEBOOK ADS		512.05				
15 150-5020	DUES & SUBSCRIPTIONS	PREZI PRO		159.00				
15 150-5020	DUES & SUBSCRIPTIONS	DEC'16;EMAIL ME FORM		9.95				
15 150-5020	DUES & SUBSCRIPTIONS	DAILY SUB PLAN;HOUST		49.00				
15 150-5010	ADVERTISING	BRIDAL EXTRA;OUTLET		91.60				
15 150-5020	DUES & SUBSCRIPTIONS	123RF SUB;12/23/16 T		69.00				890.60
2653	BUSINESS CARD N/K							
I-201612-1017	DEC'16;STMT CHARGES	R	1/12/2017			126717		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING;4417 PLO			24.96				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN RELEASE;1212 W.			228.80				
01 600-5020	DUES & SUBSCRIPTIONS	2017 TFMA MEMBERSHIP		145.00				398.76

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2114	BUSINESS CARD P/L							
I-201612-1934	DEC'16;STMT CHARGES	R	1/12/2017			126718		
01 102-5020	DUES & SUBSCRIPTIONS		WALL STREET JOURNAL	105.00				105.00
1693	BUSINESS CARD S/L							
I-201612-3355	DEC'16;STMT CHARGES	R	1/12/2017			126719		
01 600-5020	DUES & SUBSCRIPTIONS		2017 TFMA\CFM RENEWA	90.00				
01 600-5020	DUES & SUBSCRIPTIONS		PL INSP LIC RENEWAL;	55.00				
01 107-3900	MERIT AWARDS		PAPPAS CATER;P.LAB R	919.40				1,064.40
2390	BUSINESS CARD S/W							
I-201612-1745	DEC'16;STMT CHARGES	R	1/12/2017			126720		
01 200-5465	MISC EXPENSE		CAR WASH	10.00				
50 501-5490	CRIME PREVENTION DIV EXP		JUICE;BREAKFAST W/SA	58.71				
01 220-4005	SUPPLIES-POLICE OPER		COBRA 29 CB RADIO/AN	162.54				
01 200-5465	MISC EXPENSE		LUNCH;IGUANAS RANAS	109.45				
01 200-5465	MISC EXPENSE		DINNER;TOOKIES SEAFO	67.83				
01 200-5465	MISC EXPENSE		LUNCH;TOOKIES HAMBUR	50.00				
01 200-5465	MISC EXPENSE		LUNCH;SEABROOK CLASS	66.94				525.47
0056	CITY OF PASADENA-WTR DEPT							
I-201612-10100014-00	DEC'16;WATER SVC - TODVILLE	R	1/12/2017			126721		
20 902-5451	PASADENA WATER SUPPLY		DEC'16;WATER SVC - T	22,005.58				
I-201612-12280370-00	DEC'16;WATER SVC - RED BLUFF	R	1/12/2017			126721		
20 902-5451	PASADENA WATER SUPPLY		DEC'16;WATER SVC - R	20,401.38				42,406.96
1131	COASTAL PUMP SERVICES INC							
I-11645	AURORA 411BF SPLIT-CASE PUMP	R	1/12/2017			126722		
20 902-6090	WATER SYSTEM/MAJOR		AURORA 411BF SPLIT-C	13,555.00				13,555.00
1090	CROWN TROPHY							
I-16-28050	(10)PARK BENCH NAME PLATES	R	1/12/2017			126723		
01 400-4400	MISC SUPPLIES		(10)PARK BENCH NAME	150.00				150.00
1	DARCY GARCIA							
I-3265	INSPECTION SVCS	R	1/12/2017			126724		
20 912-5465	MISC EXPENSE		REIMB;IRRIGATION INS	75.00				75.00
1807	DATAVOX INC							
I-1027121	PWAC;ACCESS CONTROL DEPOSIT	R	1/12/2017			126725		
32 321-6020	EQUIPMENT		SECURITY DEP;ACCESS	39,046.96				39,046.96
1867	DENTON NAVARRO							
I-22140	LEGAL SVCS;11/23/16	V	1/12/2017			126726		
I-22141	NOV'16;LEGAL SVCS-CIVIL EXP	V	1/12/2017			126726		2,401.73

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1867	DENTON NAVARRO							
M-CHECK	DENTON NAVARRO	VOIDED V	1/12/2017			126726		2,401.73CR
1232	DISA INC.							
I-1071210	(2)DRUG/URINE TESTS	R	1/12/2017			126727		
01 107-3145	DRUG TESTING	(2)DRUG/URINE TESTS		99.00				99.00
2528	DR COOL & PROFESSOR HEAT INC							
I-186201	COMM.HOUSE;HVAC MAINT-2 UNITS	R	1/12/2017			126728		
01 400-5180	MAINT-BLDGS & GROUNDS	COMM.HOUSE;HVAC MAIN		600.00				
I-P50828	SVFD;CPTU 4 UNITS-BELT/FILTERS	R	1/12/2017			126728		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD;CPTU 4 UNITS-BE		947.19				1,547.19
0927	FITCH SERVICES INC							
I-16007	WWTP;CALIBRATE FLOWMETER	R	1/12/2017			126729		
20 912-5030	RENTALS & SERVICE AGRMTS	WWTP;CALIBRATE FLOWM		510.00				510.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-2016-1918	CS2016; CONTRACT SVCS	R	1/12/2017			126730		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016; BEVERAGES		885.02				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016; KIDS ZONE		832.53				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016;SOUND & EQUIP		849.51				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016;STAFFING COST		606.50				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016;MISC SUPPLIES		642.64				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016;ICE,FOOD,HOTE		2,328.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2016;SIGNAGE GRAPH		1,450.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2016;SIGNAGE DELIV		78.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2016;DISCOUNT BRAD		20.00CR				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2016;REIMB - STAFF		2,329.30CR				5,323.40
2566	GOLD STAR PETROLEUM INC							
I-89241	(1997)GAL;UNLEADED FUEL W/ETH	R	1/12/2017			126731		
01 107-4050	BULK PETROLEUM PURCHASES	(1997)GAL;UNLEADED F		3,932.91				3,932.91
0091	HACH COMPANY							
I-10240864	WWTP;POTASSIUM/SODIUM SOLN	R	1/12/2017			126732		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POTASSIUM/SODIUM SOL		156.72				156.72
1192	HARRIS COUNTY TREASURER							
I-18570	DEC'16;MONTHLY AIRTIME SVCS-PD	R	1/12/2017			126733		
01 200-5400	TELEPHONE	DEC'16;MONTHLY AIRTI		2,223.00				2,223.00
2118	HCMCA							
I-1860	HCMCA MTG MEAL;12/15/16	R	1/12/2017			126734		
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MTG MEAL;12/15		240.00				240.00

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 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVICES							
I-201612-9051	DEC'16;DEPT CHARGES	R	1/12/2017			126735		
01 400-4400	MISC SUPPLIES	MEMORIAL;(2)FEIT 23W		15.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FOIL/FOAM PIPE INSUL		168.34				
01 230-5180	MAINT BLDGS & GROUNDS	(4)PLC 150W BD17 HP		84.00				
01 400-5180	MAINT-BLDGS & GROUNDS	BENCHES;(42)80LB QUI		143.64				
01 500-4150	SMALL TOOLS & EQUIP	EVERBILT APPLIANCE B		6.48				
20 912-4400	MISC SUPPLIES	(2)100 PK 14" CABLE		26.94				
20 912-4150	SMALL EQUIPMENT OR TOLLS	(2)HEATERS/(4)2" PVC		47.54				
14 140-4150	SMALL TOOLS & EQUIPMENT	HDX REMNANT HOSE		276.97				
01 107-5180	MAINT-BLDGS & GROUNDS	CH OUTSIDE LIGHT SUP		196.80				
01 107-5180	MAINT-BLDGS & GROUNDS	QUIKRETE;CH OUTSIDE		158.64				1,124.89
2520	HSA BANK							
I-201701-HSA	JAN'17;EMPLOYER CONTRIBUTIONS	V	1/12/2017			126736		1,979.16
2520	HSA BANK							
M-CHECK	HSA BANK	VOIDED V	1/12/2017			126736		1,979.16CR
2520	HSA BANK							
I-HS 201701102333	EMPLOYEE DEDUCTIONS TO HSA	R	1/12/2017			126737		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201701102333	EMPLOYEE DEDUCTS- PLAN 303302	R	1/12/2017			126738		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,995.00				1,995.00
1364	JASON SMITH							
I-20170112-ADVANCE	ADVANCE;2017 MCSAP MTG-AUSTIN	R	1/12/2017			126739		
01 220-5300	TRAINING & CONFERENCE	ADVANCE;2017 MCSAP M		190.10				190.10
2378	MARTIN ASPHALT COMPANY							
I-132997	(2)55 GA EZ-7 C&J SEALANT	R	1/12/2017			126740		
01 500-5140	MAINT STREETS	(2)55 GA EZ-7 C&J SE		782.35				782.35
2584	MATTHEW LITTLETON							
I-PPE010617-ML	PPE:01/06/17;CONTRACT SVCS	R	1/12/2017			126741		
01 600-3015	CONTRACT LABOR	PPE:01/06/17;CONTRAC		200.00				200.00
1958	MICHAEL LAFOSSE							
I-20170112-ADVANCE	ADVANCE;2017 MCSAP MTG-AUSTIN	R	1/12/2017			126742		
01 220-5300	TRAINING & CONFERENCE	ADVANCE;2017 MCSAP M		59.00				59.00

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0740	O'REILLY AUTO PARTS							
I-201612-91112	DEC'16;STMT CHARGES	R	1/12/2017			126743		
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50011;WIPER BLA	37.94				
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50081;MOTOR OIL	75.96				
01 500-4150	SMALL TOOLS & EQUIP		IMPACT ADAPT,SOCKETS	61.96				
01 500-4150	SMALL TOOLS & EQUIP		CREDIT;IMPACT ADAPT	11.99CR				
01 500-5110	MAINT-AUTOS & EQUIP		GREASE	7.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT		(2)GAL ANTIFREEZE-WE	29.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		(2)100PC WIRE TIES	11.98				
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50045;AIR FILTE	63.87				
01 500-5110	MAINT-AUTOS & EQUIP		GLASS FUSE	3.69				
20 912-5110	MAINT-AUTOS & EQUIPMENT		UNIT#91204;LIGHTS,PE	32.16				313.53
0147	OFFICE DEPOT CARD PLAN							
C-886932659001	CREDIT;DATE STAMP-885842512001	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		CREDIT;DATE STAMP-88	35.19CR				
C-887143862001	CREDIT;MO DIARY-878440374001	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		CREDIT;MO DIARY-8784	13.79CR				
I-2015629098	INK CRT PAPER	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		INK CRT PAPER	37.99				
I-883800883001	(2)RECORD BOOKS	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		(2)RECORD BOOKS	43.58				
I-885225085001	DESKPADS,CALENDARS,PLANNERS	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		DESKPADS,CALENDARS,P	179.29				
I-885841940001	LONG REACH STAPLER	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		LONG REACH STAPLER	35.19				
I-885841940002	RED REFILL INK	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		RED REFILL INK	5.99				
I-885842512001	DATE STAMP	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		DATE STAMP	35.19				
I-885842513001	(1)CASE PAPER TOWELS	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		(1)CASE PAPER TOWELS	15.99				
I-885842513002	BLUE REFILL INK	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		BLUE REFILL INK	5.99				
I-886932660001	COURT;DATE STAMP	R	1/12/2017			126744		
01 700-4010	OFFICE SUPPLIES		COURT;DATE STAMP	35.19				
I-887408778001	MISC OFFICE SUPPLIES	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		MISC OFFICE SUPPLIES	375.23				
I-887408778002	(1)CASE PAPER TOWELS	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		(1)CASE PAPER TOWELS	15.99				
I-887408778003	FIN;(2)WHITE BOARDS	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		FIN;(2)WHITE BOARDS	61.16				
I-887866591001	PENS,HP INK,ENVELOPES	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		PENS,HP INK,ENVELOPE	135.13				
I-887866591002	SELF-INKING RECD DATE STAMP	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		SELF-INKING RECD DAT	7.63				
I-890215791001	(6)GOJO FOAM SOAP	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES		(6)GOJO FOAM SOAP	26.34				
I-890217129001	PAPER,PENS,FOLDERS,PLATES,ETC	R	1/12/2017			126744		

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0147	OFFICE DEPOT CARD PLANCONT							
I-890217129001	PAPER,PENS,FOLDERS,PLATES,ETC	R	1/12/2017			126744		
01 107-4010	OFFICE SUPPLIES	PAPER,PENS,FOLDERS,P		123.01				1,089.91
0156	POSTMASTER SEABROOK							
I-201701-WATER	JAN'17;POSTAGE - WATER BILLS	R	1/12/2017			126748		
20 905-4011	POSTAGE	JAN'17;POSTAGE - WAT		700.00				700.00
1537	PURIFY							
I-141295558350	(1000)GA SODIUM BISULFITE	R	1/12/2017			126749		
20 912-5280	CHEMICAL SUPPLIES	(1000)GA SODIUM BISU		1,640.00				1,640.00
2036	RCL SIGNS							
I-497	INSTALL/REMOVE BANNER	R	1/12/2017			126750		
01 400-5464	EVENTS	INSTALL/REMOVE BANNE		150.00				150.00
1289	READY REFRESH							
I-16L0115909111	(12)BOTTLED WATER;11/30/16	R	1/12/2017			126751		
01 200-4010	OFFICE SUPPLIES	(12)BOTTLED WATER;11		96.64				96.64
1	RICHARD O. BARHAM							
I-8154	SUPERTREE	R	1/12/2017			126752		
01 400-5180	MAINT-BLDGS & GROUNDS	(1260)LOBLOLLY PINE		193.10				193.10
2111	RUNNING ALLIANCE SPORT							
I-2017	SPONSOR;LUCKY TRAIL MARATHON	R	1/12/2017			126753		
15 150-5466	EVENTS	SPONSOR;LUCKY TRAIL		25,000.00				25,000.00
0249	SEABROOK ROTARY CLUB							
I-1895	JAN-MAR'17 DUES;G.COOK	R	1/12/2017			126754		
01 102-5020	DUES & SUBSCRIPTIONS	JAN-MAR'17 DUES;G.CO		165.00				165.00
0183	SHERWIN WILLIAMS							
I-0283-7	PAINT,9" FRAME,ROLLER - CH	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT,9" FRAME,ROLLE		40.39				
I-0337-1	PAINT-CH	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT-CH		19.51				
I-0372-8	EXTENSION POLE,3"ROLLER,COVER,	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	EXTENSION POLE,3"ROL		69.27				
I-0373-6	48MM FROG TAPE	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	48MM FROG TAPE		10.39				
I-0375-1	PAINT	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		19.51				
I-0422-1	PAINT,SHEETROCK JOINT COMPOUND	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT,SHEETROCK JOIN		53.41				
I-0426-2	48MM MASKING TAPE	R	1/12/2017			126755		
01 500-5150	MAINT-STREET SIGNS	48MM MASKING TAPE		11.29				
I-0589-7	DROP CLOTHS,GEARTIE LOOP 24"	R	1/12/2017			126755		

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0183	SHERWIN WILLIAMS	CONT						
I-0589-7	DROP CLOTHS,GEARTIE LOOP 24"	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS		DROP CLOTHS,GEARTIE	19.08				
I-8411-0	SW6245 PAINT,GEARTIE LOOP 24"	R	1/12/2017			126755		
01 400-5180	MAINT-BLDGS & GROUNDS		SW6245 PAINT,GEARTIE	27.50				270.35
0743	SPACE CITY ACE HARDWARE							
I-397748	SANDPAPER PACK	R	1/12/2017			126757		
01 400-5180	MAINT-BLDGS & GROUNDS		SANDPAPER PACK	4.85				
I-397750	SPRAY PAINT	R	1/12/2017			126757		
01 400-5165	MAINT-RECREATION EQUIP		SPRAY PAINT	5.55				
I-642053	SHOVEL	R	1/12/2017			126757		
20 902-4150	SMALL EQUIPMENT OR TOOLS		SHOVEL	18.85				
I-642055	2GAL SPRAYER	R	1/12/2017			126757		
01 400-5180	MAINT-BLDGS & GROUNDS		2GAL SPRAYER	51.40				
I-642056	(3)KEYS	R	1/12/2017			126757		
20 902-4400	MISC SUPPLIES		(3)KEYS	6.00				
I-666551	(2)RAKES	R	1/12/2017			126757		
01 400-4400	MISC SUPPLIES		(2)RAKES	28.70				115.35
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 122416	PD;COFFEE DELIVERY - 11/29/16	R	1/12/2017			126758		
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY - 11	139.48				139.48
1681	STAPLES CONTRACT & COMMERCIAL							
I-3323888450	PW;MISC CLEANING SUPPLIES	R	1/12/2017			126759		
01 400-4400	MISC SUPPLIES		TRASH BAGS,409,PAPER	178.98				178.98
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-20033586-2017	FY17 STORMWATER PERMITS RENEW	R	1/12/2017			126760		
01 500-5246	STORM WATER MANAGEMENT		FY17 RENEWAL;TXR05AI	200.00				
01 500-5246	STORM WATER MANAGEMENT		FY17 RENEWAL;TXR0400	100.00				300.00
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-2004	(684)CVSA DECALS;YEAR 2017	R	1/12/2017			126761		
01 220-4005	SUPPLIES-POLICE OPER		(684)CVSA DECALS;YEA	191.52				191.52
2254	TRANSUNION RISK AND ALTERNATIV							
I-201612-230287	DEC'16;TLOXP SEARCH/REPORTS	R	1/12/2017			126762		
50 501-5497	C.I.D.		DEC'16;TLOXP SEARCH/	110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201701102333	EMPLOYEE DEDUCTIONS	R	1/12/2017			126763		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	271.32				271.32

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0919	VERIZON WIRELESS							
I-9777205576	DEC'16;CELL/AIRCARD SVCS-PD	R	1/12/2017			126764		
01 200-5400	TELEPHONE		DEC'16;CELL/AIRCARD	1,292.55				1,292.55
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201701122349	DUMPSTER CHARGES	R	1/12/2017			126765		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES	75,411.40				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES	11,311.71CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES	6,032.91CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES	74,642.74				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES	6,816.14				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES	12,981.13CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES	6,923.27CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES	5,081.96				124,703.22
2131	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1	YOUR PRINTING NOW							
I-13-2286	YOUR PRINTING NOW:	R	1/12/2017			126767		
15 150-5010	ADVERTISING		(1500)CAROTHERS BRO	850.00				850.00
1	ALFREDO FLORES							
I-20170109-REFUND-AF	BOND REFUND	R	1/12/2017			126768		
01 001-1011	BAIL BONDS PAYABLE		ALFREDO FLORES:BOND	566.00				566.00
1	ANJANETTE SILLER							
I-20170109-REFUND	BOND REFUND	R	1/12/2017			126769		
01 001-1011	BAIL BONDS PAYABLE		ANJANETTE SILLER:BON	400.00				400.00
1	BRENNON MALONE							
I-20161212-REFUND-BM	BOND REFUND	R	1/12/2017			126770		
01 001-1011	BAIL BONDS PAYABLE		BRENNON MALONE:BOND	566.00				566.00
1	HUMBERTO ARROYO							
I-20161212-REFUND-HA	BOND REFUND	R	1/12/2017			126771		
01 001-1011	BAIL BONDS PAYABLE		HUMBERTO ARROYO:BOND	400.00				400.00
1	IGNACIO RAMIREZ							
I-20161208-REFUND-IR	BOND REFUND	R	1/12/2017			126772		
01 001-1011	BAIL BONDS PAYABLE		IGNACIO RAMIREZ:BOND	278.00				278.00

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1	JASON HAVENAR							
I-20161213-REFUND-JH	BOND REFUND	R	1/12/2017			126773		
01 001-1011	BAIL BONDS PAYABLE	JASON HAVENAR:BOND R		400.00				400.00
1	JOSE REYES							
I-20161212-REFUND-JR	BOND REFUND	R	1/12/2017			126774		
01 001-1011	BAIL BONDS PAYABLE	JOSE REYES:BOND REFU		200.00				200.00
1	KELLIE CLAY							
I-20170109-REFUND-KC	BOND REFUND	R	1/12/2017			126775		
01 001-1011	BAIL BONDS PAYABLE	KELLIE CLAY:BOND REF		225.00				225.00
1	MARY DUNN							
I-20161213-REFUND-MD	BOND REFUND	R	1/12/2017			126776		
01 001-1011	BAIL BONDS PAYABLE	MARY DUNN:BOND REFUN		400.00				400.00
1	MICHAEL FLORES							
I-20170109-REFUND-MF	BOND REFUND	R	1/12/2017			126777		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL FLORES:BOND		566.00				566.00
1	RONNEY GARCIA							
I-20161227-REFUND-RG	BOND REFUND	R	1/12/2017			126778		
01 001-1011	BAIL BONDS PAYABLE	RONNEY GARCIA:BOND R		566.00				566.00
1	SUSANNE BENISCH-TOLLEY							
I-20170106-REFUND-ST	REFUND	R	1/12/2017			126779		
01 001-1011	BAIL BONDS PAYABLE	SUSANNE BENISCH-TOLL		296.00				296.00
1	TABATHA HAMILTON							
I-20161212-REFUND-TH	BOND REFUND	R	1/12/2017			126780		
01 001-1011	BAIL BONDS PAYABLE	TABATHA HAMILTON:BON		275.00				275.00
1	TERESA GARCIA							
I-20170109-REFUND-TG	BOND REFUND	R	1/12/2017			126781		
01 001-1011	BAIL BONDS PAYABLE	TERESA GARCIA:BOND R		225.00				225.00
2699	KATHRYN SHANNAHAN							
I-20170112-TILL	CHANGE FOR CASH TILL	R	1/12/2017			126782		
01 001-1020	WITHHOLDING PAYABLE	CHANGE FOR CASH TILL		200.00				200.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-FCR7582-2017INSP	P-11;STATE INSP FEE-LP:FCR7582	R	1/17/2017			126783		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-11;STATE INSP FEE-		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-FCR7583-2017INSP 01 200-5110	P-10;STATE INSP FEE-LP:FCR7583 MAINT-AUTOS & EQUIPMENT	R	1/17/2017	14.25		126784		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-FCR8064-2017INSP 01 200-5110	P-9;STATE INSP FEE-LP:FCR8064 MAINT-AUTOS & EQUIPMENT	R	1/17/2017	14.25		126785		14.25
1750	A & L AUTOMOTIVE							
I-16195 01 200-5110	P-3;R&R COOLANT FAN ASSEMBLY MAINT-AUTOS & EQUIPMENT	R	1/18/2017	537.41		126788		
I-16199 01 200-5110	P-2;R&R ALTERNATOR ASSEMBLY MAINT-AUTOS & EQUIPMENT	R	1/18/2017	521.00		126788		
I-16205 01 200-5110	P-5;REPLACE FRONT DISC PADS MAINT-AUTOS & EQUIPMENT	R	1/18/2017	189.40		126788		1,247.81
0005	ADMIRAL LINEN & UNIFORM							
I-DIND103939 01 400-5310	PW LINEN SVCS - 01/06/17 UNIFORMS & LAUNDRY	R	1/18/2017	42.66		126789		
01 500-5310	UNIFORMS & LAUNDRY			42.66				
20 902-5310	UNIFORMS & LAUNDRY			42.66				
20 912-5310	UNIFORMS & LAUNDRY			42.66				
I-DIND103940 01 400-5310	MAT SVCS;01/06/17 - CAROTHERS UNIFORMS & LAUNDRY	R	1/18/2017	42.17		126789		
I-DOLI133780 50 501-5340	JAIL LINEN SVCS;01/10/17 DETENTION SUPPLIES	R	1/18/2017	124.32		126789		337.13
2138	AFTERMATH INC							
I-JC2016-6359 50 501-5340	HOLDING CELL CLEANING;12/07/16 DETENTION SUPPLIES	R	1/18/2017	245.00		126790		245.00
1	AMERICAN ASSOC OF NOTARIES							
I-20170110-AAON-OA 01 200-4010	AMERICAN ASSOC OF NOTARIES: OFFICE SUPPLIES	R	1/18/2017	91.94		126791		91.94
1611	AMERICAN JANITORIAL SERVICES L							
I-34759 01 107-5175	JAN'17;JANITORIAL SVCS-CH/PD JANITORIAL SERVICES	R	1/18/2017	850.00		126792		
01 200-5175	JANITORIAL SERVICES			875.00				
I-34760 41 410-5175	11/21/16;CAROTHERS CLEANING JANITORIAL	R	1/18/2017	230.00		126792		
I-34761 41 410-5175	11/30/16;CAROTHERS CLEANING JANITORIAL	R	1/18/2017	230.00		126792		
I-34833 01 230-5175	JAN'17;JANITORIAL SVCS - SVFD JANITORIAL SERVICE	R	1/18/2017	580.00		126792		
I-34945 01 107-5175	HAND SOAP/TRASH BAGS;12/15/16 JANITORIAL SERVICES	R	1/18/2017	136.98		126792		2,901.98

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1443	AT&T							
I-2814742425-201701	DEC'16-JAN'17;PHONE - VISITORS	R	1/18/2017			126793		
01 107-5400	TELEPHONE		DEC'16-JAN'17;PHONE	243.96				243.96
0914	AUTO ZONE COMMERCIAL							
I-1491844062	AUTO GLASS CLEANER	R	1/18/2017			126794		
20 902-4400	MISC SUPPLIES		AUTO GLASS CLEANER	4.38				4.38
1206	BANK OF AMERICA							
I-1610081275	OBLIGATION 299;INTEREST PMT	R	1/18/2017			126795		
20 020-0075	Debt Service Reserve		OBLIGATION 299;INTER	28,180.80				28,180.80
1529	BANK OF NEW YORK MELLON							
I-252-1995862	2017 ADMIN FEES;SEABRKGO-15	R	1/18/2017			126796		
01 001-1080	DUE TO DEBT SERVICE FUND		2017 ADMIN FEES;SEAB	750.00				750.00
0029	BAY ELECTRIC SUPPLY							
I-1192418-00	COMM.HOUSE;FLUOR LIGHTS/BULBS	R	1/18/2017			126797		
01 400-5180	MAINT-BLDGS & GROUNDS		COMM.HOUSE;FLUOR LIG	316.73				
I-1192499-00	SVFD;100W & 150W BALLASTS	R	1/18/2017			126797		
01 230-5180	MAINT BLDGS & GROUNDS		SVFD;100W & 150W BAL	85.34				402.07
2517	BUSINESS CARD R/H							
I-201612-0950	DEC'16;STMT CHARGES	R	1/18/2017			126798		
01 100-5465	MISC EXPENDITURES		FLOWERS;M.BRANT	107.77				
01 100-5465	MISC EXPENDITURES		FLOWERS;KARY WRIGHT	148.38				
01 107-5465	MISC EXPENSE		FLOWERS;V.WALKER	51.08				
01 107-5465	MISC EXPENSE		FLOWERS;P.LAB	109.95				
01 001-1000	CASH RECEIPT SUSPENSE		R.HICKS MEAL CHARGE	11.90				429.08
1651	CALDWELL COUNTRY CHEVROLET							
I-HR157926	2017 CHEVY TAHOE;VIN#7926 - PD	R	1/18/2017			126799		
81 810-6010	VEHICLES-PATROL 7 YR		2017 CHEVY TAHOE;VIN	33,921.00				33,921.00
1516	CHAMPION ENERGY SERVICES							
I-B1701125062	DEC'16;ELECTRIC SVC	R	1/18/2017			126800		
01 107-5410	UTILITIES		DEC'16;ELECTRIC SVC	2,981.76				
01 200-5410	UTILITIES		DEC'16;ELECTRIC SVC	112.38				
01 210-5410	UTILITIES		DEC'16;ELECTRIC SVC	147.02				
01 230-5410	UTILITIES		DEC'16;ELECTRIC SVC	745.11				
01 400-5410	UTILITIES		DEC'16;ELECTRIC SVC	1,919.27				
01 500-5410	UTILITIES		DEC'16;ELECTRIC SVC	130.42				
01 500-5411	UTILITIES - STREET LIGHTS		DEC'16;ELECTRIC SVC	14,811.03				
20 902-5410	UTILITIES		DEC'16;ELECTRIC SVC	2,546.75				
20 912-5410	UTILITIES		DEC'16;ELECTRIC SVC	9,408.68				
41 410-5410	UTILITIES		DEC'16;ELECTRIC SVC	225.00				33,027.42

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0054	CHLORINATOR MAINTENANCE							
I-31962	FITTINGS,GASKETS,AMMONIA	R	1/18/2017			126801		
20 912-4400	MISC SUPPLIES		FITTINGS,GASKETS,AMM	119.90				119.90
0057	CITY OF SEABROOK							
I-201612-02130100	DEC'16;WATER SVC-BAYBROOK PARK	R	1/18/2017			126802		
01 400-5410	UTILITIES		DEC'16;WATER SVC-BAY	13.40				13.40
1293	COBB FENDLEY & ASSOC INC.							
I-257495	DEC'16;SVCS - CONST.PHASE - WP	R	1/18/2017			126803		
30 300-5215	PROF FEES-ENGINEERING		DEC'16;SVCS - ADMIN/	6,219.00				6,219.00
1588	COMCAST							
I-201701-0015606	JAN'17;ADD'L TV OUTLETS - CH	R	1/18/2017			126804		
01 107-5030	RENTALS & SERVICE AGRMTS		JAN'17;ADD'L TV OUTL	61.68				61.68
1090	CROWN TROPHY							
I-16-27371	PD;9 X 12" BLACK MARBLE PLAQUE	R	1/18/2017			126805		
01 200-4010	OFFICE SUPPLIES		PD;9 X 12" BLACK MAR	40.00				40.00
2058	DAHILL							
I-IN1004631	09/25/16-12/24/16;OVERAGE CHGS	R	1/18/2017			126806		
01 107-5030	RENTALS & SERVICE AGRMTS		09/25/16-12/24/16;OV	413.91				413.91
2644	DUI INC.							
I-0099295	GONZALEZ;TRU SPEC	R	1/18/2017			126807		
01 200-5310	UNIFORMS & LAUNDRY		GONZALEZ;TRU SPEC	44.99				
I-0125726	STERLING;SHIRTS,SEW-ONS	R	1/18/2017			126807		
01 200-5310	UNIFORMS & LAUNDRY		STERLING;SHIRTS,SEW-	59.98				
I-0126192	B.BRAND;BELT UNIFORM ITEMS	R	1/18/2017			126807		
01 200-5310	UNIFORMS & LAUNDRY		B.BRAND;BELT UNIFORM	314.90				419.87
2007	FIRST CHECK							
I-7547	DEC'16;(3)NEW EMPL SEARCHES	R	1/18/2017			126808		
01 107-3145	DRUG TESTING		DEC'16;(3)NEW EMPL S	148.00				148.00
2141	GCMCA							
I-2017-GCMCA	2017;GCMCA ANNUAL DUES	R	1/18/2017			126809		
01 107-5020	DUES & SUBSCRIPTIONS		2017;GCMCA ANNUAL DU	100.00				100.00
1540	GULF COAST GFOA							
I-2017-GCGFOA	2017 DUES & MTG FEES - MG/KS	R	1/18/2017			126810		
01 102-5300	TRAINING & CONFERENCE		JAN'17;LUNCH MTG FEE	50.00				
01 102-5020	DUES & SUBSCRIPTIONS		2017 GCGFOA DUES - M	30.00				80.00

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0213	HOUSTON CHRONICLE							
I-201612-036180325	DEC'16;LEGAL NOTICES PUB.SVCS	R	1/18/2017			126811		
01 107-5010	ADVERTISING	DEC'16;LEGAL NOTICES		293.64				293.64
1267	IMMEDIATE MEDICAL CARE PA							
I-201612-12561	DEC'16;(3)EMPL PHYSICALS	R	1/18/2017			126812		
01 107-3145	DRUG TESTING	DEC'16;(3)EMPL PHYSI		190.00				190.00
2509	IPS ADVISORS LLP							
I-2614	JAN'17;BENEFIT CONNECTOR FEE	R	1/18/2017			126813		
01 100-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		7.00				
01 102-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		38.50				
01 106-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		3.50				
01 103-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		7.00				
01 200-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		122.50				
01 210-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		7.00				
01 400-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		24.50				
01 500-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		24.50				
01 600-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		17.50				
01 700-3120	HOSPITALIZATION	JAN'17;BENEFIT CONNE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;BENEFIT CONNE		28.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;BENEFIT CONNE		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;BENEFIT CONNE		14.00				318.50
2509	IPS ADVISORS LLP							
I-2663	JAN'17;ACA FEE-1095 PROCESSING	R	1/18/2017			126815		
01 100-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		7.28				
01 102-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		40.04				
01 106-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		3.64				
01 103-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		7.28				
01 200-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		127.40				
01 210-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		7.28				
01 400-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		25.48				
01 500-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		25.48				
01 600-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		18.20				
01 700-3120	HOSPITALIZATION	JAN'17;ACA FEE-1095		14.56				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;ACA FEE-1095		29.12				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;ACA FEE-1095		10.92				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;ACA FEE-1095		14.56				331.24
2626	JOHN-MICHAEL PERKINS							
I-20170112-REIMB	REIMB;PARKING @ BRIDAL SHOW	R	1/18/2017			126817		
15 150-5010	ADVERTISING	REIMB;PARKING @ BRID		34.00				34.00

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1	KEEP TEXAS BEAUTIFUL							
I-20170110-KTB	2017 FEE	R	1/18/2017			126818		
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201612-076-STMT	DEC'16;STMT CHARGES	R	1/18/2017			126819		
01 500-5140	MAINT STREETS	BOLTS,WASHERS,HATCHE		36.29				
01 500-5140	MAINT STREETS	(2)MORTAR MIX		10.08				
01 400-4400	MISC SUPPLIES	(4)1 X 4 YP, NAILS		10.70				
01 400-5180	MAINT-BLDGS & GROUNDS	WOOD FILLER,PUTTY KN		14.27				
20 902-4400	MISC SUPPLIES	PIPE INSULATION		10.98				
01 400-5180	MAINT-BLDGS & GROUNDS	BONDO,CAULK GUN,SILI		37.13				
01 400-4150	SMALL EQUIPMENT OR TOOLS	(2)ELECTRIC TAPE		3.98				
01 400-4400	MISC SUPPLIES	LIQUID NAIL		3.79				
01 400-5180	MAINT-BLDGS & GROUNDS	UTILITY KNIFE,BIT HO		16.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIPE,COUPLINGS,CAPS		129.58				
20 912-4400	MISC SUPPLIES	BOLTS,WASHERS		15.58				
01 400-5160	MAINT-POOL & GROUNDS	(3)CLEAR SILICONE		15.87				
01 400-5165	MAINT-RECREATION EQUIP	(2)SPRAY CANS		9.98				
01 400-5180	MAINT-BLDGS & GROUNDS	TAPE,PUTTY,CABLE TIE		35.25				
01 400-4400	MISC SUPPLIES	SANDER,BITS,ELEC COR		56.52				
01 500-5110	MAINT-AUTOS & EQUIP	UNIT#50045;HYD HOSE/		148.80				
01 400-5160	MAINT-POOL & GROUNDS	CAULK,TAPE,KNIFE		14.97				
01 400-5180	MAINT-BLDGS & GROUNDS	VELCRO,UTILITY BLADE		21.44				592.18
0984	KWIK KAR OIL & LUBE							
I-1076905	UNIT#50011;VEHICLE INSPECTION	R	1/18/2017			126821		
01 500-5110	MAINT-AUTOS & EQUIP	UNIT#50011;VEHICLE I		25.50				25.50
2513	LANGUAGE LINE SERVICES INC							
I-3982773	DEC'16;PHONE INTERPRETATIONS	R	1/18/2017			126822		
01 200-5030	RENTALS & SERVICE AGRMTS	DEC'16;PHONE INTERPR		1.14				1.14
1855	LEXIPRO LLC							
I-17-1034	COURT INTERPRETER SVC;01/09/17	R	1/18/2017			126823		
01 700-3015	CONTRACT LABOR	COURT INTERPRETER SV		225.00				225.00
0783	LOGIX COMMUNICATIONS							
I-201612-43716878	DEC'16;LONG DIST - PINE GULLY	R	1/18/2017			126824		
01 400-5400	TELEPHONE	DEC'16;LONG DIST - P		16.20				16.20
2584	MATTHEW LITTLETON							
I-PPE011617-ML	PPE:01/16/17;CONTRACT INSP SVC	R	1/18/2017			126825		
01 600-3015	CONTRACT LABOR	PPE:01/16/17;CONTRAC		200.00				200.00

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1811	MICHAEL GIBBS							
I-20170117-REIMB 01 102-5300	MILEAGE;GCGFOA MTG-12/15/16 TRAINING & CONFERENCE	R	1/18/2017	18.14		126826		18.14
1958	MICHAEL LAFOSSE							
I-20170116-REIMB 01 220-5110	REIMB;P-34 EQUIP FM FRY'S MAINT-AUTOS & EQUIP	R	1/18/2017	45.44		126827		45.44
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10042139 32 321-5212	NOV'16;PROF.SVCS - PWAC BLDG PROF FEES-ARCHITECTURAL	R	1/18/2017	6,180.82		126828		6,180.82
0155	PITNEY BOWES							
I-3302565804 01 200-5030	NOV16-JAN17;POSTAGE MACHINE-PD RENTALS & SERVICE AGRMTS	R	1/18/2017	108.00		126829		108.00
2445	PS LIGHT WAVE INC							
I-RC00035936 01 107-5030	FEB'17;INTERNET SVC - CH RENTALS & SERVICE AGRMTS	R	1/18/2017	520.00		126830		520.00
0170	RION N HART PHD							
I-20161215-RNH 01 200-3140	PRE-EMPL TESTING;REESER PSYCHOLOGICAL SERVICES	R	1/18/2017	200.00		126831		200.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-135542 01 107-5220	LEGAL SVCS;01/10/17 - #3957-1 PROF FEES-LEGAL	R	1/18/2017	14,000.00		126832		14,000.00
1	RUBEN ARELLANO							
I-20170117-REFUND-AR 01 001-1525	REFUND-C.HOUSE COMMUNITY HOUSE DEPOSITS	R	1/18/2017	150.00		126833		150.00
1742	SALT GRASS CHAPTER TMCA							
I-2017DUES-RH/MB 01 100-5020	2017 DUES;R.HICKS,M.BRANT DUES & SUBSCRIPTIONS	R	1/18/2017	70.00		126834		70.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201612-8793 50 501-5340 01 200-5465	DEC'16;STMT CHARGES DETENTION SUPPLIES MISC EXPENSE	R	1/18/2017	129.74 10.88		126835		140.62
0714	SCHINDLER ELEVATOR CORP							
I-8104445690 01 107-5180	2Q17;PREVENTATIVE MAINT SVCS MAINT-BLDGS & GROUNDS	R	1/18/2017	940.20		126836		940.20

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0664	SEAN WRIGHT							
I-20170118-ADVANCE	TRAVEL ADV;CIVIL SVC TRAINING	R	1/18/2017			126837		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADV;CIVIL SVC		1,022.00				1,022.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3325661109	TRASH BAGS, INK, DEODORIZER, ETC	R	1/18/2017			126838		
01 400-4400	MISC SUPPLIES	TRASH BAGS, INK, DEODO		106.11				106.11
2679	STATEWIDE SERVICES INC							
I-PAY EST.3-2016WLI	RETAINAGE PMT;2016 LINE IMPROV	R	1/18/2017			126839		
19 019-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT;2016 L		9,962.90				
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT;2016 L		5,210.00				15,172.90
0989	SYNECO SYSTEMS INC							
I-10587	(2)5 GAL PERSNICKETY, S&H	R	1/18/2017			126840		
20 912-5280	CHEMICAL SUPPLIES	(2)5 GAL PERSNICKETY		857.15				857.15
2015	SYSCO HOUSTON INC							
I-167113642	CUPS, LINERS, TOILET PAP, P.TOWEL	R	1/18/2017			126841		
01 400-5180	MAINT-BLDGS & GROUNDS	CUPS, LINERS, TOILET P		255.34				255.34
0038	TERMINIX PROCESSING CENTER							
I-361232381	DEC'16; PEST CONTROL SVCS	R	1/18/2017			126842		
01 400-5180	MAINT-BLDGS & GROUNDS	DEC'16; PEST CONTROL		69.00				
01 200-5180	MAINT-BLDGS & GROUNDS	DEC'16; PEST CONTROL		59.00				
01 107-5180	MAINT-BLDGS & GROUNDS	DEC'16; PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	DEC'16; PEST CONTROL		60.00				230.00
2549	TIRES BY DESIGN							
I-6006	(4)TIRES W/BALANCING; TRAILER	R	1/18/2017			126843		
20 902-5110	MAINT-AUTOS & EQUIPMENT	(4)TIRES W/BALANCING		257.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	(4)TIRES W/BALANCING		257.98				515.96
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-177034	JAN'17; INSITE FEES - UB	R	1/18/2017			126844		
20 905-5030	RENTALS & SERVICE AGRMTS	JAN'17; INSITE FEES -		190.00				
I-025-177035	JAN'17; INSITE FEES - COURT	R	1/18/2017			126844		
01 700-5030	RENTALS & SERVICE AGRMTS	JAN'17; INSITE FEES -		150.00				
I-025-177392	DEC'16; PO CONFIG/SETUP	R	1/18/2017			126844		
01 102-5110	MAINT-AUTOS/EQUIP	DEC'16; PO TRAINING/S		1,225.00				
I-025-177868	1Q17; UB INSITE TRANS FEES	R	1/18/2017			126844		
20 905-5030	RENTALS & SERVICE AGRMTS	1Q17; UB INSITE TRANS		4,373.75				5,938.75

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0919	VERIZON WIRELESS							
I-9777859282	DEC'16;EOC BACKUP PHONES	R	1/18/2017			126845		
01 106-5405	PHONE NETWORK NOTIFICATION SYSDEC'16;EOC BACKUP PH			20.80				20.80
0919	VERIZON WIRELESS							
I-9777930519	DEC'16;CELL PHONE SVCS	R	1/18/2017			126846		
01 001-0507	DUE FROM EDC	DEC'16;CELL PHONE SV		50.75				
01 100-5400	TELEPHONE	DEC'16;CELL PHONE SV		102.84				
01 102-5400	TELEPHONE	DEC'16;CELL PHONE SV		111.71				
01 103-5400	TELEPHONE	DEC'16;CELL PHONE SV		160.83				
01 107-5400	TELEPHONE	DEC'16;CELL PHONE SV		37.99				
15 150-5400	TELEPHONE	DEC'16;CELL PHONE SV		89.41				
01 400-5400	TELEPHONE	DEC'16;CELL PHONE SV		102.84				
01 500-5400	TELEPHONE	DEC'16;CELL PHONE SV		140.83				
01 600-5400	TELEPHONE	DEC'16;CELL PHONE SV		89.41				
01 700-5400	TELEPHONE	DEC'16;CELL PHONE SV		99.41				
20 902-5400	TELEPHONE	DEC'16;CELL PHONE SV		170.50				
20 912-5400	TELEPHONE	DEC'16;CELL PHONE SV		112.84				
01 107-5400	TELEPHONE	DEC'16;MACHINE-TO-MA		10.00				1,279.36
0919	VERIZON WIRELESS							
I-9777931739	DEC'16;MIFI SVCS - J.GALYEAN	R	1/18/2017			126848		
01 106-5405	PHONE NETWORK NOTIFICATION SYSDEC'17;MIFI SVCS - J			37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1759132-1791-5	DEC'16;40YD ROLLOFF SVC - PW	R	1/18/2017			126849		
20 922-5466	STORM CLEANUP EXPENSE	DEC'16;40YD ROLLOFF		643.92				643.92
0210	XEROX FINANCIAL SERVICES							
I-708365	JAN'17;COPIER LEASE PMT - CH	R	1/18/2017			126850		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN'17;COPIER LEASE		707.76				707.76
0200	TEXAS MUNICIPAL							
I-TMR201701252357	CITY & EMPLOYEE PORTIONS	R	1/31/2017			126857		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		39.99				58.00
1750	A & L AUTOMOTIVE							
I-16235	P8 SPOTLIGHT REPAIR	R	1/26/2017			126858		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 SPOTLIGHT REPAIR		31.85				31.85
0005	ADMIRAL LINEN & UNIFORM							
I-DIND105782	PW LINEN SVCS 01/13/17	R	1/26/2017			126859		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/13/		42.66				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/13/		42.66				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/13/		42.66				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 01/13/		42.66				
I-DIND105783	MAT SVCS 01/13/17 @ CAROTHERS	R	1/26/2017			126859		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND105783	MAT SVCS 01/13/17 @ CAROTHERS	R	1/26/2017			126859		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 01/13/17 @		42.17				
I-DOLI136432	JAIL LINEN SVCS 01/17/17	R	1/26/2017			126859		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 01/1		130.11				342.92
2138	AFTERMATH INC							
I-JC2016-6360	CLEANING SVCS HC131 12/18/16	R	1/26/2017			126860		
50 501-5340	DETENTION SUPPLIES	CLEANING SVCS HC131		245.00				245.00
1158	AMERICAN WATER WORKS ASSN							
I-00742827-KP2017	KPADGETT MEMBERSHIP DUES 2017	R	1/26/2017			126861		
20 902-5300	TRAINING & CONFERENCE	KPADGETT MEMBERSHIP		103.00				
20 912-5300	TRAINING CONFERENCE	KPADGETT MEMBERSHIP		103.00				206.00
1	ARBOR DAY FOUNDATION							
I-88-3937-7166-KP17	ARBOR DAY FOUNDATION:	R	1/26/2017			126862		
01 400-5020	DUES & SUBSCRIPTIONS	ARBOR DAY FOUNDATION		15.00				15.00
1443	AT&T							
I-2814742101-201701	JAN17 PHONE SVC - SVFD	R	1/26/2017			126863		
01 230-5400	TELEPHONE	JAN17 PHONE SVC - SV		63.50				
I-2814743434-201701	JAN17 PHONE SVC - SVFD	R	1/26/2017			126863		
01 230-5400	TELEPHONE	JAN17 PHONE SVC - SV		254.75				
I-2814743883-201701	JAN17 PHONE SVC - PWORKS	R	1/26/2017			126863		
01 500-5400	TELEPHONE	JAN17 PHONE SVC - PW		45.73				
20 902-5400	TELEPHONE	JAN17 PHONE SVC - PW		45.73				
20 912-5400	TELEPHONE	JAN17 PHONE SVC - PW		45.73				455.44
0914	AUTO ZONE COMMERCIAL							
I-1491867709	BLADE FUSE/WHEEL BRUSH/OIL MIX	R	1/26/2017			126864		
20 902-4400	MISC SUPPLIES	BLADE FUSE/WHEEL BRU		17.24				17.24
1206	BANK OF AMERICA							
I-1710003305	INTEREST PMT WW/SS 2003 OBL281	R	1/26/2017			126865		
20 020-0075	Debt Service Reserve	WW/SS 2003 OBL 281 -		26,032.50				26,032.50
2659	BLACKBURN LOCKSMITH							
I-20170111-P10291	CH - REKEY 71 LOCKS & INSTALL	R	1/26/2017			126866		
01 107-5180	MAINT-BLDGS & GROUNDS	CH - REKEY 71 LOCKS		3,750.00				3,750.00
2623	C & R WASTEWATER LLC							
I-88	DEC16 DEWATERING WWTP	R	1/26/2017			126867		
20 912-5455	SLUDGE DISPOSAL	DEC16 DEWATERING WWT		10,533.66				10,533.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201612-4543727-4	DEC16 GAS SVCS - CH	R	1/26/2017			126868		
01 107-5410	UTILITIES	DEC16 GAS SVCS - CH		32.95				
I-201612-4543736-5	DEC16 GAS SVCS - COMM HOUSE	R	1/26/2017			126868		
01 400-5410	UTILITIES	DEC16 GAS SVCS - COM		22.63				
I-201612-4660739-6	DEC16 GAS SVCS - PW	R	1/26/2017			126868		
01 500-5410	UTILITIES	DEC16 GAS SVCS - PW		6.94				
20 902-5410	UTILITIES	DEC16 GAS SVCS - PW		6.94				
20 912-5410	UTILITIES	DEC16 GAS SVCS - PW		6.94				
I-201612-6400571138	DEC16 GAS SVCS - SVFD	R	1/26/2017			126868		
01 230-5410	UTILITIES	DEC16 GAS SVCS - SVF		119.78				
I-201612-8393210-3	DEC16 GAS SVCS - RESPDORPH GEN	R	1/26/2017			126868		
20 902-5410	UTILITIES	DEC16 GAS SVCS - RES		19.59				
I-201612-8423787-4	DEC16 GAS SVCS - CH GENERATOR	R	1/26/2017			126868		
01 107-5410	UTILITIES	DEC16 GAS SVCS - CH		26.27				
I-201612-9340795-5	DEC16 GAS SVCS - WELL 2	R	1/26/2017			126868		
20 902-5410	UTILITIES	DEC16 GAS SVCS - WEL		25.16				
I-201612-9340800-3	DEC16 GAS SVCS - WELL 3	R	1/26/2017			126868		
20 902-5410	UTILITIES	DEC16 GAS SVCS - WEL		33.04				
I-201612-9361931-0	DEC16 GAS SVCS - A.CONTROL	R	1/26/2017			126868		
01 210-5410	UTILITIES	DEC16 GAS SVCS - A.C		47.54				347.78
0057	CITY OF SEABROOK							
I-201611-WATER	NOV16 WATER SVCS	R	1/26/2017			126870		
01 107-5410	UTILITIES	NOV16 WATER SVCS		313.17				
01 200-5410	UTILITIES	NOV16 WATER SVCS		13.40				
01 230-5410	UTILITIES	NOV16 WATER SVCS		98.14				
01 400-5410	UTILITIES	NOV16 WATER SVCS		1,465.49				
01 500-5410	UTILITIES	NOV16 WATER SVCS		86.13				
20 912-5410	UTILITIES	NOV16 WATER SVCS		1,175.71				
41 410-5410	UTILITIES	NOV16 WATER SVCS		296.55				3,448.59
2557	CLEAR CREEK ISD							
I-CG-026	2016/17 CROSSING GUARD PROGRAM	R	1/26/2017			126871		
07 701-5470	CHILD SAFETY EXPENSES	2016/17 CROSSING GUA		6,790.60				6,790.60
1293	COBB FENDLEY & ASSOC INC.							
I-257641	DEC16 ENG & CONSULTING SVCS	R	1/26/2017			126872		
01 107-5215	PROF FEES-ENGINEERING	DEC16 ENG & CONSULTI		2,988.00				2,988.00
1588	COMCAST							
I-201701-0001275	JAN17 INTERNET SVCS - PW	R	1/26/2017			126873		
01 500-5410	UTILITIES	JAN17 INTERNET SVCS		31.78				
20 902-5410	UTILITIES	JAN17 INTERNET SVCS		31.78				
20 912-5410	UTILITIES	JAN17 INTERNET SVCS		31.79				
I-201701-0003552	JAN17 INT/TV/PHONE - CAROTHERS	R	1/26/2017			126873		
01 400-5410	UTILITIES	JAN17 INTERNET SVC-C		75.49				
01 400-5400	TELEPHONE	JAN17 INTERNET SVC-C		75.49				
I-201701-0051320	JAN17 INT/PHONE SVC - SVFD	R	1/26/2017			126873		

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1588	COMCAST	CONT						
I-201701-0051320	JAN17 INT/PHONE SVC - SVFD	R	1/26/2017			126873		
01 230-5410	UTILITIES	JAN17	INT/PHONE SVC	81.11				
01 230-5400	TELEPHONE	JAN17	INT/PHONE SVC	81.11				
I-201701-0223945	JAN17 INTERNET SVCS - PD	R	1/26/2017			126873		
01 200-5030	RENTALS & SERVICE AGRMTS	JAN17	INTERNET SVCS	256.76				
I-201701-0225197	JAN17 TV/OUTLET SVCS - SVFD	R	1/26/2017			126873		
01 230-5410	UTILITIES	JAN17	TV/OUTLET SVCS	50.02				715.33
2441	CPS HR CONSULTING							
I-SOP42501	50 LE EXAMS/ANSWER SHEETS	R	1/26/2017			126875		
01 200-5210	CIVIL SERVICE EXP	50 LE	EXAMS/ANSWER S	977.50				977.50
2633	CRAIN GROUP LLC							
I-PAY APP 7 - PWAC	PE 01/06/17 - CONST SVCS-PWAC	R	1/26/2017			126876		
32 321-6050	FACILITIES	PE	01/06/17 - CONST	537,110.47				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PE	01/06/17 - CONST	26,855.52CR				510,254.95
1	DSHS CENTRAL LAB MC2004							
I-CEN.CD1142-122016	DSHS CENTRAL LAB MC2004:	R	1/26/2017			126877		
20 902-5285	LABORATORY FEES	11/29/16	TCEQ TESTIN	423.89				423.89
0068	DXI INDUSTRIES, INC							
I-DE05009372-16	(6)150# CHLORINE CYLINDERS	R	1/26/2017			126878		
20 902-5030	RENTALS & SERVICE AGRMTS	(6)150#	CHLORINE CYL	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17A415	DEC16 WWTP ANALYSIS SVCS	R	1/26/2017			126879		
20 912-5285	LABORATORY FEES	DEC16	WWTP ANALYSIS	648.00				648.00
0546	EMERGENCY MANAGEMENT							
I-300001976	2017 EMAT DUES - CGALYEAN	R	1/26/2017			126880		
01 106-5020	DUES & SUBSCRIPTIONS	2017	EMAT DUES - CGA	100.00				100.00
2709	FSG ELECTRIC							
I-1898536	INSTALL SOLAR POWERED POLE	R	1/26/2017			126881		
14 140-6020	EQUIPMENT	INSTALL	SOLAR POWERE	11,475.00				11,475.00
0081	GALLS LLC							
I-006722868	POINT BLANK BALLISTIC SHIELD	R	1/26/2017			126882		
01 200-5311	HANDGUN TRAINING EXPENSE	POINT	BLANK BALLISTI	1,376.75				1,376.75
0318	GALYEAN, CHARLES							
I-20170118-SAFETY	2017 REIMB - SAFETY GLASSES	R	1/26/2017			126883		
01 107-5295	SAFETY COMMITTEE	2017	REIMB - SAFETY	200.00				
I-20170120-PERDIEM	PER DIEM - L324 CLASS IN MIAMI	R	1/26/2017			126883		
01 106-5300	TRAINING & CONFERENCE	PER	DIEM - L324 CLAS	352.00				552.00

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1	GERALD FRANKLIN AGENCY							
I-20170119-MARIOS 01 100-8640	GERALD FRANKLIN AGENCY: LICENSES & PERMITS	R	1/26/2017	375.00		126884		375.00
1192	HARRIS COUNTY TREASURER							
I-SETC002417 01 700-5431	DEC16 SETCIC WARRANT SVCS WARRANT INFORMATION SERV	R	1/26/2017	30.00		126885		30.00
2118	HCMCA							
I-1881 01 100-3300	MEALS LJOHNSON/GCOOK 01/19/17 MAYOR & COUNCIL FEES	R	1/26/2017	80.00		126886		80.00
2520	HSA BANK							
I-HS 201701242356 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	1/26/2017	75.00		126887		75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201701242356 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	1/26/2017	1,770.00		126888		1,770.00
0672	JO/NEL ENTERPRISES							
I-12317 01 600-5310	(12)SHIRTS - COMM DEV DEPT UNIFORMS & LAUNDRY	R	1/26/2017	478.76		126889		478.76
2626	JOHN-MICHAEL PERKINS							
I-20170118-REIMB 15 150-5020	REIMB;BAY AREA WEDDING DUES DUES & SUBSCRIPTIONS	R	1/26/2017	65.00		126890		65.00
1	KIARA GOODIE							
I-20170124-REFUND 01 001-1525	REFUND - C.HOUSE COMMUNITY HOUSE DEPOSITS	R	1/26/2017	75.00		126891		75.00
0984	KWIK KAR OIL & LUBE							
I-00101-208698 20 912-5110	91207 - FULL SVC OIL CHANGE MAINT-AUTOS & EQUIPMENT	R	1/26/2017	89.49		126892		89.49
I-00101-208717 20 902-5110	90203 - VEHICLE INSPECTION MAINT-AUTOS & EQUIPMENT	R	1/26/2017	25.50		126892		114.99
0125	LANSDOWNE-MOODY CO INC							
I-IW02570 20 902-5110 20 912-5110	KUBOTA - FILTERS/ASSY ELEMENT MAINT-AUTOS & EQUIPMENT MAINT-AUTOS & EQUIPMENT	R	1/26/2017	73.23 73.23		126893		146.46

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0783	LOGIX COMMUNICATIONS							
I-201612-43794865	DEC16 LONG DISTANCE SVCS	R	1/26/2017			126894		
01 107-5400	TELEPHONE	DEC16 LONG DISTANCE		564.38				564.38
2584	MATTHEW LITTLETON							
I-PPE012017-ML	PPE 01/20/17 BLDG INSPECT SVCS	R	1/26/2017			126895		
01 600-3015	CONTRACT LABOR	PPE 01/20/17 BLDG IN		200.00				200.00
1958	MICHAEL LAFOSSE							
I-20170120-REIMB	REIMB;FUEL - 01/18/17	R	1/26/2017			126896		
01 220-4030	GAS & OIL/OUTSIDE SUPPLY	REIMB;FUEL - 01/18/1		42.16				42.16
0134	MILLER'S MACHINE & WELDIN							
I-12085	91284 - MACHINE O.D. STEEL BAR	R	1/26/2017			126897		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91284 - MACHINE O.D.		120.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91284 - MACHINE O.D.		120.00				240.00
0147	OFFICE DEPOT CARD PLAN							
I-885085329001	(2)ALUMINUM PORTABLE DESKTOPS	R	1/26/2017			126898		
01 200-4010	OFFICE SUPPLIES	(2)ALUMINUM PORTABLE		49.98				
I-885085423001	SHOP TICKET HOLDERS	R	1/26/2017			126898		
01 200-4010	OFFICE SUPPLIES	SHOP TICKET HOLDERS		52.19				
I-885085424001	MONTHLY PLANNER	R	1/26/2017			126898		
01 200-4010	OFFICE SUPPLIES	MONTHLY PLANNER		17.27				119.44
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS1640001386	4Q16 FTA PROGRAM COLL SVCS	R	1/26/2017			126899		
01 001-1204	OMNI FEES PAYABLE	4Q16 FTA PROGRAM COL		302.38				302.38
1091	PRECISION DYNAMICS CORP							
I-3439897	(500)POOL WRIST BANDS	R	1/26/2017			126900		
01 400-4400	MISC SUPPLIES	(500)POOL WRIST BAND		92.89				92.89
0159	PROJECT SURVEILLANCE INC							
I-889542	DEC16 INSP SVCS-ELMAR VILLAGE	R	1/26/2017			126901		
01 107-5211	PROF FEES - INSPECTIONS	DEC16 - ELMAR VILLAG		265.50				
I-889543	DEC16 INSPECT SVCS-LAKE MIJA	R	1/26/2017			126901		
01 107-5211	PROF FEES - INSPECTIONS	DEC16 LAKE MIJA WS&D		324.50				590.00
2445	PS LIGHT WAVE INC							
I-RC00035802	FEB17 LEAGUE CITY OSSI CONNECT	R	1/26/2017			126902		
01 200-5030	RENTALS & SERVICE AGRMTS	FEB17 LEAGUE CITY OS		657.55				657.55

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0162	PUMP & POWER EQUIP CO							
I-20049697	(2)GREASE SEAL ASSY - WWPUMPS	R	1/26/2017			126903		
20 912-5120	MAINT-SEWER SYSTEM MINOR	(2)GREASE SEAL ASSY		192.00				192.00
1537	PURIFY							
I-141295558632	(3000)GAL BLEACH - 12/27/16	R	1/26/2017			126904		
20 912-5280	CHEMICAL SUPPLIES	(3000)GAL BLEACH - 1		2,760.00				2,760.00
1	SEABROOK INTERMEDIATE SCHOOL							
I-20170119-SIS	SEABROOK INTERMEDIATE SCHOOL:	R	1/26/2017			126905		
01 100-8640	LICENSES & PERMITS	SEABROOK INTERMEDIAT		50.00				50.00
2233	SIGNCO							
I-5638	P54 VEHICLE WRAP	R	1/26/2017			126906		
01 210-5110	MAINT- AUTOS & EQUIP	P54 VEHICLE WRAP		616.00				
I-5675	P35 CVE - VINYL LETTERING	R	1/26/2017			126906		
01 220-6020	EQUIPMENT	P35 CVE - VINYL LETT		768.00				1,384.00
0743	SPACE CITY ACE HARDWARE							
I-579592	(2)ELEC TAPE & WASP SPRAY	R	1/26/2017			126907		
01 400-5180	MAINT-BLDGS & GROUNDS	(2)ELEC TAPE & WASP		12.55				
I-666554	CLEVIS SLIP HOOK & LOCK PIN	R	1/26/2017			126907		
20 902-4400	MISC SUPPLIES	CLEVIS SLIP HOOK & L		14.70				27.25
1681	STAPLES CONTRACT & COMMERCIAL							
I-3325661131	(24)SAFETY GLASSES	R	1/26/2017			126908		
01 400-4400	MISC SUPPLIES	(24)SAFETY GLASSES		23.28				23.28
2672	SWA GROUP INC							
I-168534	MASTER PLAN;PRELIM CONCEPT DOC	R	1/26/2017			126909		
15 150-5227	PROF FEES - CONSULTING	MASTER PLAN;PRELIM C		26,200.00				26,200.00
2708	SWIFTREACH NETWORKS, INC.							
I-223618	SUBSCRIPTION FEE 120116-113017	R	1/26/2017			126910		
01 106-5405	PHONE NETWORK NOTIFICATION SYSSUBSCRIPTION FEE 120			5,900.00				5,900.00
2015	SYSCO HOUSTON INC							
I-167024200	CUPS/KNIVES/TOILET PAPER - PD	R	1/26/2017			126911		
01 200-4010	OFFICE SUPPLIES	CUPS/KNIVES/TOILET P		218.48				
I-167113643	CUPS/PAPER TOWELS/TOILET PAPER	R	1/26/2017			126911		
01 200-4010	OFFICE SUPPLIES	CUPS/PAPER TOWELS/TO		270.89				489.37
0200	TEXAS MUNICIPAL							
I-TMR201701102333	CITY & EMPLOYEE PORTIONS	R	1/26/2017			126912		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,358.72				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		904.73				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,263.54				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.77				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201701102333	CITY & EMPLOYEE PORTIONS	R	1/26/2017			126912		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,874.81				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		542.28				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,637.45				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,641.87				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,585.61				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,883.31				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,111.94				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		479.19				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,108.46				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		809.32				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,784.11				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,954.19				
I-TMR201701242356	CITY & EMPLOYEE PORTIONS	R	1/26/2017			126912		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,053.59				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		886.51				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,541.91				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.77				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,931.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		488.72				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,657.37				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,583.31				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,612.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,885.78				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,112.24				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		131.50				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.45				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,980.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.38				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,922.89				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,157.24				101,147.61
2549	TIRES BY DESIGN							
I-6152	91206 - (4)EHT89 TIRES	R	1/26/2017			126916		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 - (4)EHT89 TIR		268.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 - (4)EHT89 TIR		268.98				537.96
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201701242356	EMPLOYEE DEDUCTIONS	R	1/26/2017			126917		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	2,316,507.57	0.00	2,312,126.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	122,270.70	0.00	122,270.70
EFT:	19	43,058.44	0.00	43,058.44
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,380.89CR	4,380.89CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	107.10
01 001-0507	DUE FROM EDC	50.75
01 001-0510	ACCRUED RECEIVABLES	96.00
01 001-1000	CASH RECEIPT SUSPENSE	19.82
01 001-1011	BAIL BONDS PAYABLE	5,363.00
01 001-1020	WITHHOLDING PAYABLE	52,709.27
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	33,444.20
01 001-1028	RETIREMENT PAYABLE	31,430.32
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	5,313.45
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,089.52
01 001-1080	DUE TO DEBT SERVICE FUND	750.00
01 001-1204	OMNI FEES PAYABLE	302.38
01 001-1525	COMMUNITY HOUSE DEPOSITS	225.00
01 100-3100	FICA TAXES	869.22
01 100-3110	RETIREMENT	1,791.24
01 100-3120	HOSPITALIZATION	14.28
01 100-3300	MAYOR & COUNCIL FEES	320.00
01 100-5020	DUES & SUBSCRIPTIONS	70.00
01 100-5300	TRAINING & CONFERENCE	65.00
01 100-5400	TELEPHONE	102.84
01 100-5465	MISC EXPENDITURES	256.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-8640	LICENSES & PERMITS	425.00
01 102-3100	FICA TAXES	4,201.24
01 102-3110	RETIREMENT	8,805.45
01 102-3120	HOSPITALIZATION	78.54
01 102-5020	DUES & SUBSCRIPTIONS	340.00
01 102-5110	MAINT-AUTOS/EQUIP	1,225.00
01 102-5300	TRAINING & CONFERENCE	248.14
01 102-5400	TELEPHONE	111.71
01 103-3100	FICA TAXES	909.50
01 103-3110	RETIREMENT	2,037.54
01 103-3120	HOSPITALIZATION	14.28
01 103-4150	SMALL TOOLS & EQUIPMENT	468.87
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 103-5400	TELEPHONE	160.83
01 106-3100	FICA TAXES	481.04
01 106-3110	RETIREMENT	993.34
01 106-3120	HOSPITALIZATION	7.14
01 106-5020	DUES & SUBSCRIPTIONS	100.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	352.00
01 106-5400	TELEPHONE	603.96
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,958.79
01 107-3145	DRUG TESTING	437.00
01 107-3900	MERIT AWARDS	1,079.40
01 107-4010	OFFICE SUPPLIES	1,054.72
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	3,932.91
01 107-5010	ADVERTISING	293.64
01 107-5020	DUES & SUBSCRIPTIONS	100.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,578.12
01 107-5042	IT SOFTWARE	4,002.09
01 107-5175	JANITORIAL SERVICES	1,939.82
01 107-5180	MAINT-BLDGS & GROUNDS	5,087.64
01 107-5211	PROF FEES - INSPECTIONS	590.00
01 107-5215	PROF FEES-ENGINEERING	2,988.00
01 107-5220	PROF FEES-LEGAL	14,495.00
01 107-5295	SAFETY COMMITTEE	330.00
01 107-5400	TELEPHONE	858.80
01 107-5410	UTILITIES	6,486.36
01 107-5465	MISC EXPENSE	291.85
01 200-3100	FICA TAXES	10,706.82
01 200-3110	RETIREMENT	22,806.48
01 200-3120	HOSPITALIZATION	249.90
01 200-3140	PSYCHOLOGICAL SERVICES	200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4010	OFFICE SUPPLIES	976.87
01 200-5020	DUES & SUBSCRIPTIONS	37.68
01 200-5030	RENTALS & SERVICE AGRMTS	1,086.77
01 200-5110	MAINT-AUTOS & EQUIPMENT	8,028.29
01 200-5175	JANITORIAL SERVICES	1,750.00
01 200-5180	MAINT-BLDGS & GROUNDS	59.00
01 200-5210	CIVIL SERVICE EXP	977.50
01 200-5300	TRAINING & CONFERENCE	1,022.00
01 200-5310	UNIFORMS & LAUNDRY	419.87
01 200-5311	HANDGUN TRAINING EXPENSE	1,376.75
01 200-5400	TELEPHONE	3,518.03
01 200-5410	UTILITIES	256.04
01 200-5465	MISC EXPENSE	315.10
01 200-6020	EQUIPMENT	13,239.96
01 210-3100	PAYROLL TAX	468.42
01 210-3110	RETIREMENT	1,031.00
01 210-3120	HOSPITALIZATION	14.28
01 210-4160	ANIMAL FOOD & SUPPLIES	15.35
01 210-5110	MAINT- AUTOS & EQUIP	616.00
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5310	UNIFORMS & LAUNDRY	30.00
01 210-5410	UTILITIES	327.00
01 210-6020	EQUIPMENT	2,180.00
01 220-3100	FICA TAXES	1,539.44
01 220-3110	RETIREMENT	3,294.82
01 220-4005	SUPPLIES-POLICE OPER	354.06
01 220-4030	GAS & OIL/OUTSIDE SUPPLY	42.16
01 220-5110	MAINT-AUTOS & EQUIP	45.44
01 220-5300	TRAINING & CONFERENCE	249.10
01 220-6020	EQUIPMENT	768.00
01 230-4040	GAS & OIL/CITY SUPPLY	184.91CR
01 230-5175	JANITORIAL SERVICE	1,160.00
01 230-5180	MAINT BLDGS & GROUNDS	1,775.56
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	399.36
01 230-5410	UTILITIES	1,965.96
01 400-3100	FICA TAXES	1,565.08
01 400-3110	RETIREMENT	3,225.18
01 400-3120	HOSPITALIZATION	49.98
01 400-4150	SMALL EQUIPMENT OR TOOLS	3.98
01 400-4400	MISC SUPPLIES	1,422.35
01 400-5020	DUES & SUBSCRIPTIONS	115.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	11.98
01 400-5160	MAINT-POOL & GROUNDS	30.84
01 400-5165	MAINT-RECREATION EQUIP	15.53
01 400-5180	MAINT-BLDGS & GROUNDS	3,102.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5310	UNIFORMS & LAUNDRY	400.18
01 400-5400	TELEPHONE	360.88
01 400-5410	UTILITIES	5,251.62
01 400-5464	EVENTS	150.00
01 500-3100	PAYROLL TAX	2,426.53
01 500-3110	RETIREMENT	5,198.13
01 500-3120	HOSPITALIZATION	49.98
01 500-4150	SMALL TOOLS & EQUIP	56.45
01 500-5110	MAINT-AUTOS & EQUIP	857.59
01 500-5140	MAINT STREETS	1,403.57
01 500-5150	MAINT-STREET SIGNS	11.29
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	189.32
01 500-5400	TELEPHONE	238.09
01 500-5410	UTILITIES	391.69
01 500-5411	UTILITIES - STREET LIGHTS	29,695.10
01 600-3015	CONTRACT LABOR	1,440.00
01 600-3100	PAYROLL TAX	1,776.30
01 600-3110	RETIREMENT	3,769.09
01 600-3120	HOSPITALIZATION	35.70
01 600-5020	DUES & SUBSCRIPTIONS	290.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	253.76
01 600-5310	UNIFORMS & LAUNDRY	478.76
01 600-5400	TELEPHONE	89.41
01 700-3015	CONTRACT LABOR	225.00
01 700-3100	FICA TAXES	1,657.93
01 700-3110	RETIREMENT	2,224.18
01 700-3120	HOSPITALIZATION	28.56
01 700-4010	OFFICE SUPPLIES	35.19
01 700-5030	RENTALS & SERVICE AGRMTS	230.60
01 700-5400	TELEPHONE	99.41
01 700-5431	WARRANT INFORMATION SERV	30.00
	*** FUND TOTAL ***	398,309.17
05 205-6020	EQUIPMENT	2,963.00
	*** FUND TOTAL ***	2,963.00
07 701-5470	CHILD SAFETY EXPENSES	6,790.60
	*** FUND TOTAL ***	6,790.60
12 120-3100	FICA	63.62
12 120-3110	RETIREMENT	131.50
	*** FUND TOTAL ***	195.12
14 140-4150	SMALL TOOLS & EQUIPMENT	276.97
14 140-6020	EQUIPMENT	11,475.00
	*** FUND TOTAL ***	11,751.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	445.30
15 150-3110	RETIREMENT	945.64
15 150-5010	ADVERTISING	1,487.65
15 150-5020	DUES & SUBSCRIPTIONS	351.95
15 150-5227	PROF FEES - CONSULTING	26,200.00
15 150-5300	TRAVEL & CONFERENCE	1,240.00
15 150-5400	TELEPHONE	89.41
15 150-5466	EVENTS	25,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	1,508.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	3,815.40
	*** FUND TOTAL ***	61,083.35
19 019-1005	ACCTS PAYABLE/RETAINAGE	9,962.90
	*** FUND TOTAL ***	9,962.90
20 020-0075	Debt Service Reserve	54,213.30
20 020-1005	ACCTS PAYABLE/RETAINAGE	5,210.00
20 902-3100	FICA TAXES	1,874.96
20 902-3110	RETIREMENT	4,088.58
20 902-4150	SMALL EQUIPMENT OR TOOLS	18.85
20 902-4400	MISC SUPPLIES	53.30
20 902-5020	DUES & SUBSCRIPTIONS	111.00
20 902-5030	RENTALS & SERVICE AGRMTS	60.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	775.67
20 902-5285	LABORATORY FEES	673.89
20 902-5300	TRAINING & CONFERENCE	158.50
20 902-5310	UNIFORMS & LAUNDRY	237.61
20 902-5400	TELEPHONE	290.98
20 902-5410	UTILITIES	4,485.23
20 902-5451	PASADENA WATER SUPPLY	94,759.01
20 902-5465	MISC EXPENSE	23.78
20 902-6090	WATER SYSTEM/MAJOR	13,555.00
20 905-3100	FICA TAXES	719.45
20 905-3110	RETIREMENT	1,614.69
20 905-4011	POSTAGE	915.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,563.75
20 912-3100	FICA TAXES	1,754.81
20 912-3110	RETIREMENT	3,707.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	47.54
20 912-4400	MISC SUPPLIES	162.42
20 912-5030	RENTALS & SERVICE AGRMTS	510.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	841.84
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,796.88
20 912-5280	CHEMICAL SUPPLIES	5,257.15
20 912-5285	LABORATORY FEES	1,335.06
20 912-5300	TRAINING CONFERENCE	158.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5310	UNIFORMS & LAUNDRY	141.05
20 912-5400	TELEPHONE	9,508.46
20 912-5410	UTILITIES	10,623.12
20 912-5455	SLUDGE DISPOSAL	10,533.66
20 912-5465	MISC EXPENSE	90.00
20 922-5466	STORM CLEANUP EXPENSE	643.92
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,724.70
20 922-5479	COMMERCIAL SANIT SERVICE	75,411.40
20 922-7210	FRANCHISE FEES	24,292.84CR
20 922-9535	SANITATION BILLING FEES	12,956.18CR
	*** FUND TOTAL ***	360,217.18
30 030-1005	ACCTS PAYABLE/RETAINAGE	6,720.00CR
30 300-5215	PROF FEES-ENGINEERING	6,219.00
30 300-6114	WATER TOWER	67,200.00
	*** FUND TOTAL ***	66,699.00
32 032-1005	ACCTS PAYABLE/RETAINAGE	76,661.27CR
32 321-5212	PROF FEES-ARCHITECTURAL	6,180.82
32 321-5215	PROF FEES-ENGINEERING	2,302.50
32 321-6020	EQUIPMENT	39,046.96
32 321-6050	FACILITIES	1,533,225.46
	*** FUND TOTAL ***	1,504,094.47
41 410-5030	RENTALS & SERVICE AGREEMENTS	211.89
41 410-5175	JANITORIAL	640.00
41 410-5410	UTILITIES	705.75
41 410-5465	MISC EXPENDITURES	35.00
	*** FUND TOTAL ***	1,592.64
50 501-3100	FICA TAXES	1,984.54
50 501-3110	RETIREMENT	4,111.43
50 501-5340	DETENTION SUPPLIES	1,367.81
50 501-5490	CRIME PREVENTION DIV EXP	58.71
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	7,632.49
81 810-6010	VEHICLES-PATROL 7 YR	33,921.00
81 810-6020	EQUIPMENT	12,242.93
	*** FUND TOTAL ***	46,163.93

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			248	2,477,455.82	0.00	2,477,455.82
BANK: AP	TOTALS:		248	2,477,455.82	0.00	2,477,455.82

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB BAIL BONDS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAY, KELLIE RENEE							
I-000201701102337	CT REFUND	V	1/10/2017			126699		225.00
1	CLAY, KELLIE RENEE	VOIDED						
M-CHECK	CLAY, KELLIE RENEE	VOIDED	V	1/10/2017		126699		225.00CR
1	FLORES, ALFREDO							
I-000201701102336	CT REFUND	V	1/10/2017			126700		566.00
1	FLORES, ALFREDO	VOIDED						
M-CHECK	FLORES, ALFREDO	VOIDED	V	1/10/2017		126700		566.00CR
1	FLORES, MICHAEL ANTH							
I-000201701102335	CT REFUND	V	1/10/2017			126701		566.00
1	FLORES, MICHAEL ANTH	VOIDED						
M-CHECK	FLORES, MICHAEL ANTH	VOIDED	V	1/10/2017		126701		566.00CR
1	GARCIA, TERESA							
I-000201701102338	CT REFUND	V	1/10/2017			126702		225.00
1	GARCIA, TERESA	VOIDED						
M-CHECK	GARCIA, TERESA	VOIDED	V	1/10/2017		126702		225.00CR
1	SILLER, ANJANETTE LE							
I-000201701102334	CT REFUND	V	1/10/2017			126703		400.00
1	SILLER, ANJANETTE LE	VOIDED						
M-CHECK	SILLER, ANJANETTE LE	VOIDED	V	1/10/2017		126703		400.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	1,982.00	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:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,982.00CR		
		1,982.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB BAIL BONDS

DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

*** FUND TOTAL *** 0.00

VENDOR SET: 99	BANK: BB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00
BANK: BB	TOTALS:		5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAXTER, DONNA							
I-000201701232350	CT REFUND	R	1/25/2017			126851		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030024		134.00				134.00
1	DOMINGUEZ, SHAWN							
I-000201701232351	CT REFUND	R	1/25/2017			126852		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030114		566.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030114		275.00				841.00
1	BURNEY, MELISSA							
I-000201701232352	CT REFUND	R	1/25/2017			126853		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E025807		100.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030008		100.00				200.00
1	ESCOBEDO, SAMUEL ROY							
I-000201701232353	CT REFUND	R	1/25/2017			126854		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E026420		50.00				50.00
1	MARRE, NDEYE PENDA							
I-000201701242354	CT REFUND	R	1/25/2017			126855		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030078		566.00				566.00
1	SMITH, WAYNE LEE							
I-000201701242355	CT REFUND	R	1/25/2017			126856		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030100		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,191.00	0.00	2,191.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,191.00
	*** FUND TOTAL ***	2,191.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,191.00	0.00	2,191.00
BANK: BB2	TOTALS:		6	2,191.00	0.00	2,191.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA580127	JAN'17;PREMIUMS	E	1/12/2017			000059		
01 001-1037	VISION INSURANCE PAYABLE	JAN'17;PREMIUMS		258.72				
01 001-1037	VISION INSURANCE PAYABLE	JAN'17;PREMIUMS		5.05				
01 200-3120	HOSPITALIZATION	JAN'17;PREMIUMS		8.62				
01 200-3120	HOSPITALIZATION	JAN'17;PREMIUMS		5.05				
01 100-3120	HOSPITALIZATION	JAN'17;PREMIUMS		9.67				
01 102-3020	EDC HOSPITALIZATION	JAN'17;PREMIUMS		10.10				
01 102-3120	HOSPITALIZATION	JAN'17;PREMIUMS		27.17				
01 103-3120	HOSPITALIZATION	JAN'17;PREMIUMS		8.08				
01 106-3120	HOSPITALIZATION	JAN'17;PREMIUMS		5.05				
01 200-3120	HOSPITALIZATION	JAN'17;PREMIUMS		156.40				
01 001-0501	DUE FROM CRIME DISTRICT	JAN'17;PREMIUMS		22.06				
01 210-3120	HOSPITALIZATION	JAN'17;PREMIUMS		10.48				
01 400-3120	HOSPITALIZATION	JAN'17;PREMIUMS		32.62				
01 500-3120	HOSPITALIZATION	JAN'17;PREMIUMS		36.53				
01 600-3120	HOSPITALIZATION	JAN'17;PREMIUMS		24.35				
01 700-3120	HOSPITALIZATION	JAN'17;PREMIUMS		14.72				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;PREMIUMS		26.39				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;PREMIUMS		9.16				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN'17;PREMIUMS		22.89				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JAN'17;PREMIUMS		4.82				697.93
0003	LINA							
I-201701-CIGNA	JUL17 PREMIUMS	E	1/26/2017			000073		
01 100-3120	HOSPITALIZATION	JUL17 PREMIUMS		47.91				
01 102-3120	HOSPITALIZATION	JUL17 PREMIUMS		274.84				
01 106-3120	HOSPITALIZATION	JUL17 PREMIUMS		27.56				
01 103-3120	HOSPITALIZATION	JUL17 PREMIUMS		53.43				
01 200-3120	HOSPITALIZATION	JUL17 PREMIUMS		699.53				
01 210-3120	HOSPITALIZATION	JUL17 PREMIUMS		23.74				
01 400-3120	HOSPITALIZATION	JUL17 PREMIUMS		89.19				
01 500-3120	HOSPITALIZATION	JUL17 PREMIUMS		108.89				
01 600-3120	HOSPITALIZATION	JUL17 PREMIUMS		100.81				
01 700-3120	HOSPITALIZATION	JUL17 PREMIUMS		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JUL17 PREMIUMS		161.31				
01 001-0500	DUE FROM ENTERPRISE FUND	JUL17 PREMIUMS		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	JUL17 PREMIUMS		67.76				
01 001-1038	CIGNA INSURANCE PAYABLE	JUL17 PREMIUMS		1,297.81				3,059.05
0000	AETNA							
I-201701-84035065	JAN'17;PREMIUMS	R	1/12/2017			100579		
01 001-1036	DENTAL INSURANCE PAYABLE	JAN'17;PREMIUMS		2,104.95				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN'17;PREMIUMS		36.00				
01 200-3120	HOSPITALIZATION	JAN'17;PREMIUMS		70.50				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN'17;PREMIUMS		70.50				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN'17;PREMIUMS		352.50				
01 102-3120	HOSPITALIZATION	JAN'17;PREMIUMS		36.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-201701-84035065	JAN'17;PREMIUMS	R	1/12/2017			100579		
01 200-3120	HOSPITALIZATION		JAN'17;PREMIUMS	36.00				
01 100-3120	HOSPITALIZATION		JAN'17;PREMIUMS	72.00				
01 102-3020	EDC HOSPITALIZATION		JAN'17;PREMIUMS	72.00				
01 102-3120	HOSPITALIZATION		JAN'17;PREMIUMS	305.25				
01 103-3120	HOSPITALIZATION		JAN'17;PREMIUMS	72.00				
01 106-3120	HOSPITALIZATION		JAN'17;PREMIUMS	36.00				
01 200-3120	HOSPITALIZATION		JAN'17;PREMIUMS	1,098.00				
01 001-0501	DUE FROM CRIME DISTRICT		JAN'17;PREMIUMS	162.00				
01 210-3120	HOSPITALIZATION		JAN'17;PREMIUMS	79.20				
01 400-3120	HOSPITALIZATION		JAN'17;PREMIUMS	241.20				
01 500-3120	HOSPITALIZATION		JAN'17;PREMIUMS	384.20				
01 600-3120	HOSPITALIZATION		JAN'17;PREMIUMS	180.00				
01 700-3120	HOSPITALIZATION		JAN'17;PREMIUMS	144.00				
15 150-3120	INSURANCE		JAN'17;PREMIUMS	36.00				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	211.20				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	72.00				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	175.20				6,046.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201701-168091	JAN'17;PREMIUMS	R	1/12/2017			100582		
01 001-1029	MEDICAL INSURANCE PAYABLE		JAN'17;PREMIUMS	14,435.11				
01 102-3120	HOSPITALIZATION		JAN'17;PREMIUMS	583.14				
01 200-3120	HOSPITALIZATION		JAN'17;PREMIUMS	1,123.78				
01 200-3120	HOSPITALIZATION		JAN'17;PREMIUMS	583.14				
01 001-1029	MEDICAL INSURANCE PAYABLE		JAN'17;PREMIUMS	646.02				
01 100-3120	HOSPITALIZATION		JAN'17;PREMIUMS	1,166.28				
01 102-3020	EDC HOSPITALIZATION		JAN'17;PREMIUMS	1,461.07				
01 102-3120	HOSPITALIZATION		JAN'17;PREMIUMS	5,873.50				
01 103-3120	HOSPITALIZATION		JAN'17;PREMIUMS	2,711.02				
01 106-3120	HOSPITALIZATION		JAN'17;PREMIUMS	583.14				
01 200-3120	HOSPITALIZATION		JAN'17;PREMIUMS	23,347.74				
01 001-0501	DUE FROM CRIME DISTRICT		JAN'17;PREMIUMS	2,771.53				
01 210-3120	HOSPITALIZATION		JAN'17;PREMIUMS	1,029.09				
01 400-3120	HOSPITALIZATION		JAN'17;PREMIUMS	4,515.85				
01 500-3120	HOSPITALIZATION		JAN'17;PREMIUMS	5,734.92				
01 600-3120	HOSPITALIZATION		JAN'17;PREMIUMS	3,553.00				
01 700-3120	HOSPITALIZATION		JAN'17;PREMIUMS	3,104.93				
15 150-3120	INSURANCE		JAN'17;PREMIUMS	730.54				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	5,116.18				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;PREMIUMS	2,608.55				83,434.39

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201701-0095885-001	JAN'17;LTC PREMIUMS	R	1/12/2017			100584		
01 001-1033	UNUM INSURANCE DEDUCTS		JAN'17;LTC PREMIUMS	116.70				
01 102-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	2.60				
01 200-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	3.40				
01 200-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	2.50				
01 100-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	12.30				
01 102-3020	EDC HOSPITALIZATION		JAN'17;LTC PREMIUMS	6.90				
01 102-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	24.95				
01 103-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	6.60				
01 106-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	3.50				
01 200-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	100.21				
01 001-0501	DUE FROM CRIME DISTRICT		JAN'17;LTC PREMIUMS	26.30				
01 210-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	12.82				
01 400-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	28.37				
01 500-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	42.30				
01 600-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	21.60				
01 700-3120	HOSPITALIZATION		JAN'17;LTC PREMIUMS	13.90				
15 150-3120	INSURANCE		JAN'17;LTC PREMIUMS	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;LTC PREMIUMS	21.15				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;LTC PREMIUMS	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		JAN'17;LTC PREMIUMS	26.05				487.30

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201612-E0266932	DEC'16;PREMIUMS	R	1/12/2017			100586		
01 001-1033	UNUM INSURANCE DEDUCTS		DEC'16;PREMIUMS	455.98				455.98

0019	HSA BANK							
I-201701-HSA	JAN'17;EMPLOYER CONTRIBUTIONS	R	1/12/2017			100587		
01 200-3120	HOSPITALIZATION		JAN'17;EMPLOYER CONT	833.33				
01 210-3120	HOSPITALIZATION		JAN'17;EMPLOYER CONT	208.33				
01 400-3120	HOSPITALIZATION		JAN'17;EMPLOYER CONT	416.66				
01 500-3120	HOSPITALIZATION		JAN'17;EMPLOYER CONT	208.34				
01 600-3120	HOSPITALIZATION		JAN'17;EMPLOYER CONT	104.17				1,770.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	92,195.20	0.00	92,195.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,756.98	0.00	3,756.98
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	10,331.07
01 001-0501	DUE FROM CRIME DISTRICT	2,981.89
01 001-0515	DUE FROM SPECIAL REVENUE FUND	4.82
01 001-1029	MEDICAL INSURANCE PAYABLE	15,081.13
01 001-1033	UNUM INSURANCE DEDUCTS	572.68
01 001-1036	DENTAL INSURANCE PAYABLE	2,563.95
01 001-1037	VISION INSURANCE PAYABLE	263.77
01 001-1038	CIGNA INSURANCE PAYABLE	1,297.81
01 100-3120	HOSPITALIZATION	1,308.16
01 102-3020	EDC HOSPITALIZATION	1,550.07
01 102-3120	HOSPITALIZATION	7,127.45
01 103-3120	HOSPITALIZATION	2,851.13
01 106-3120	HOSPITALIZATION	655.25
01 200-3120	HOSPITALIZATION	28,068.20
01 210-3120	HOSPITALIZATION	1,363.66
01 400-3120	HOSPITALIZATION	5,323.89
01 500-3120	HOSPITALIZATION	6,515.18
01 600-3120	HOSPITALIZATION	3,983.93
01 700-3120	HOSPITALIZATION	3,339.05
	*** FUND TOTAL ***	95,183.09
15 150-3120	INSURANCE	769.09
	*** FUND TOTAL ***	769.09
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	95,952.18	0.00	95,952.18
			7	95,952.18	0.00	95,952.18
REPORT TOTALS:			292	2,607,640.85	0.00	2,614,003.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2017 THRU 1/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSFER

PERIOD 1/01/2017 THRU 1/31/17

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B25950	PACKET NO:	3499 JE	NO: 016301		
20 020-0040	1/01/17	1/09		MONTHLY O&M TRANSFER	125,608.91CR	
20 902-6250	1/01/17	1/09		MONTHLY O&M TRANSFER		59,355.58
20 912-6250	1/01/17	1/09		MONTHLY O&M TRANSFER		64,301.83
20 922-6250	1/01/17	1/09		MONTHLY O&M TRANSFER		1,951.50
TRANSACTION NO:	B25954	PACKET NO:	3499 JE	NO: 016305		
70 070-0040	1/01/17	1/09		MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	1/01/17	1/09		MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B25955	PACKET NO:	3499 JE	NO: 016306		
20 020-0040	1/01/17	1/09		MONTHLY STREET MAINT TRANS	21,667.75CR	
20 922-6251	1/01/17	1/09		MONTHLY STREET MAINT TRANS		21,667.75
TRANSACTION NO:	B25957	PACKET NO:	3499 JE	NO: 016308		
70 070-0040	1/01/17	1/09		MONTHLY ENTERPRISE TRANSFE	16,520.84CR	
70 707-6255	1/01/17	1/09		MONTHLY ENTERPRISE TRANSFE		16,520.84
TRANSACTION NO:	B25959	PACKET NO:	3499 JE	NO: 016310		
50 050-0040	1/01/17	1/09		MONTHLY PSVERF TRANSFER	12,749.42CR	
50 501-6300	1/01/17	1/09		MONTHLY PSVERF TRANSFER		12,749.42
TRANSACTION NO:	B25962	PACKET NO:	3499 JE	NO: 016313		
86 086-0040	1/01/17	1/09		2016/17 H2O STABILIZATION		70,000.00
86 860-9907	1/01/17	1/09		2016/17 H2O STABILIZATION	70,000.00CR	
TRANSACTION NO:	B25963	PACKET NO:	3499 JE	NO: 016314		
70 070-0040	1/05/17	1/09		NATIONAL SIGN		360
70 707-9520	1/05/17	1/09		NATIONAL SIGN	360.00CR	
TRANSACTION NO:	B25965	PACKET NO:	3499 JE	NO: 016316		
01 001-0040	1/05/17	1/09		DPAINTER DONATION 42 FUND	400.00CR	
01 001-1000	1/05/17	1/09		DPAINTER DONATION 42 FUND		400
TRANSACTION NO:	B25967	PACKET NO:	3499 JE	NO: 016318		
01 001-0001	1/05/17	1/09		WORKERS COMP PAYMENT	731.76CR	
01 102-3350	1/05/17	1/09		WORKERS COMP PAYMENT		128.55
01 200-3350	1/05/17	1/09		WORKERS COMP PAYMENT		343.99
01 400-3350	1/05/17	1/09		WORKERS COMP PAYMENT		245.68
01 700-3350	1/05/17	1/09		WORKERS COMP PAYMENT		13.54
99 099-0001	1/05/17	1/09 E	.F.T. 2	292 9 WORKERS COMP PAYMENT	731.76CR	
99 099-1099	1/05/17	1/09		WORKERS COMP PAYMENT		731.76
TRANSACTION NO:	B25991	PACKET NO:	3500 JE	NO: 016324		
20 020-0001	1/10/17	1/12		SALES TAX PAYMENT	8,971.73CR	
20 020-1001	1/10/17	1/12		SALES TAX PAYMENT		8,971.73
TRANSACTION NO:	B25992	PACKET NO:	3500 JE	NO: 016325		
01 001-0001	1/10/17	1/12		QUARTERLY COMPTROLLER PYMT	36,716.19CR	
01 001-1201	1/10/17	1/12		QUARTERLY COMPTROLLER PYMT		36,716.19
TRANSACTION NO:	B25996	PACKET NO:	3500 JE	NO: 016329		
07 007-0001	1/11/17	1/12 E	.F.T. 2	293 8 CHILD SAFETY REVENUE		1,116.41
07 701-9506	1/11/17	1/12 E	.F.T. 2	293 8 CHILD SAFETY REVENUE	1,116.41CR	
TRANSACTION NO:	B25997	PACKET NO:	3500 JE	NO: 016330		
01 001-0001	1/11/17	1/12		AG FEES	6.00CR	
01 107-5025	1/11/17	1/12		AG FEES		6
TRANSACTION NO:	B25998	PACKET NO:	3500 JE	NO: 016331		
70 070-0001	1/11/17	1/12 S	rv Chg 0	1111 7 CLIENT ANALYSIS	12.81CR	
70 707-5465	1/11/17	1/12		CLIENT ANALYSIS		12.81

TRANSACTION NO:	B25999	PACKET NO:	3500 JE	NO: 016332		
01 001-0001	1/11/17	1/12		CLIENT ANALYSIS	1,017.99CR	
01 107-5025	1/11/17	1/12		CLIENT ANALYSIS		1,017.99
TRANSACTION NO:	B26001	PACKET NO:	3500 JE	NO: 016334		
01 001-0001	1/12/17	1/12 E	.F.T. 2	294 1 PAYROLL CASH TRANSFER	150,347.05CR	
01 001-0030	1/12/17	1/12 E	.F.T. 2	294 1 PAYROLL CASH TRANSFER		150,347.05
TRANSACTION NO:	B26002	PACKET NO:	3500 JE	NO: 016335		
20 020-0001	1/12/17	1/12		SEABRKWS 05	2,242.50CR	
20 020-0075	1/12/17	1/12		SEABRKWS 05		2,242.50
TRANSACTION NO:	B26012	PACKET NO:	3504 JE	NO: 016342		
01 001-0001	1/16/17	1/17 E	.F.T. 2	294 EDC CASH TRANSFER	20,000.00CR	
01 001-0040	1/16/17	1/17 E	.F.T. 2	294 EDC CASH TRANSFER		20,000.00
TRANSACTION NO:	B26013	PACKET NO:	3504 JE	NO: 016343		
99 099-0001	1/13/17	1/17 E	.F.T. 2	294 4 SALES TAX		186,043.00
99 099-1099	1/13/17	1/17 E	.F.T. 2	294 4 SALES TAX	186,043.00CR	
TRANSACTION NO:	B26015	PACKET NO:	3504 JE	NO: 016345		
50 050-0001	1/13/17	1/17 E	.F.T. 2	294 5 CRIME DISTRICT SALES TAX		59,124.69
50 501-7100	1/13/17	1/17 E	.F.T. 2	294 5 CRIME DISTRICT SALES TAX	59,124.69CR	
TRANSACTION NO:	B26058	PACKET NO:	3507 JE	NO: 016364		
01 001-0001	1/26/17	1/26 E	.F.T. 2	2950 EBT CASH TRANSFER	3,100.00CR	
01 001-0016	1/26/17	1/26 E	.F.T. 2	2950 EBT CASH TRANSFER		3,100.00
TRANSACTION NO:	B26059	PACKET NO:	3507 JE	NO: 016365		
01 001-0001	1/24/17	1/26 E	.F.T. 2	2951 PAYROLL CASH TRANSFER	158,392.24CR	
01 001-0030	1/24/17	1/26 E	.F.T. 2	2951 PAYROLL CASH TRANSFER		158,392.24
TRANSACTION NO:	B26060	PACKET NO:	3507 JE	NO: 016366		
01 001-0001	1/24/17	1/26		AG FEES	6.00CR	
01 107-5025	1/24/17	1/26		AG FEES		6
TRANSACTION NO:	B26061	PACKET NO:	3507 JE	NO: 016367		
15 015-0001	1/18/17	1/26 E	.F.T. 2	2953 CELEBRATE SB PAYPAL		2,981.28
15 150-9521	1/18/17	1/26 E	.F.T. 2	2953 CELEBRATE SB PAYPAL	2,981.28CR	
TRANSACTION NO:	B26062	PACKET NO:	3507 JE	NO: 016368		
15 015-0001	1/19/17	1/26 E	.F.T. 2	2954 CELEBRATE SB PAYPAL		775.3
15 150-9521	1/19/17	1/26 E	.F.T. 2	2954 CELEBRATE SB PAYPAL	775.30CR	
TRANSACTION NO:	B26063	PACKET NO:	3507 JE	NO: 016369		
15 015-0001	1/23/17	1/26 E	.F.T. 2	2955 CELEBRATE SB PAYPAL		580.19
15 150-9521	1/23/17	1/26 E	.F.T. 2	2955 CELEBRATE SB PAYPAL	580.19CR	
TRANSACTION NO:	B26064	PACKET NO:	3507 JE	NO: 016370		
01 001-0001	1/19/17	1/26 E	.F.T. 2	2956 MIXED BEVERAGE TAX		41,548.56
01 100-7220	1/19/17	1/26 E	.F.T. 2	2956 MIXED BEVERAGE TAX	41,548.56CR	
TRANSACTION NO:	B26082	PACKET NO:	3513 JE	NO: 016386		
70 070-0001	1/26/17	1/27 E	.F.T. 0	1261 7 EDC VENDOR PAYMENTS		20,000.00
70 070-0040	1/26/17	1/27 E	.F.T. 0	1261 7 EDC VENDOR PAYMENTS	20,000.00CR	
TRANSACTION NO:	B26084	PACKET NO:	3513 JE	NO: 016388		
01 001-0001	1/27/17	1/27		TEXPOOL DEPOSIT	1,000,000.00CR	
01 001-0040	1/27/17	1/27		TEXPOOL DEPOSIT		1,000,000.00
TRANSACTION NO:	B26086	PACKET NO:	3513 JE	NO: 016390		
99 099-0001	1/04/17	1/27 E	.F.T. 2	2960 ETS MONTHLY POS	506.17CR	
99 099-1099	1/04/17	1/27		ETS MONTHLY POS		506.17
TRANSACTION NO:	B26087	PACKET NO:	3513 JE	NO: 016391		
99 099-0001	1/04/17	1/27 E	.F.T. 2	2961 ETS ECOM MONTHLY	2,949.43CR	
99 099-1099	1/04/17	1/27		ETS ECOM MONTHLY		2,949.43
TRANSACTION NO:	B26110	PACKET NO:	3523 JE	NO: 016406		

01 001-0040	1/18/17 2/02			AGENT FEES SEABRKG015		750
01 001-1080	1/18/17 2/02			AGENT FEES SEABRKG015	750.00CR	
TRANSACTION NO:	B26140	PACKET NO:	3527 JE	NO: 016430		
01 200-5170	1/31/17 2/08			HARRIS COUNTY RADIOS DEC J		4,446.00
01 200-5400	1/31/17 2/08			HARRIS COUNTY RADIOS DEC J	4,446.00CR	
TRANSACTION NO:	B26157	PACKET NO:	3533 JE	NO: 016434		
01 001-0001	1/25/17 2/11 E		.F.T. 2	296 4 PAYROLL CASH TRANSFER	219.64CR	
01 001-0030	1/25/17 2/11 E		.F.T. 2	296 4 PAYROLL CASH TRANSFER		219.64
TRANSACTION NO:	B26159	PACKET NO:	3535 JE	NO: 016436		
01 001-0001	1/25/17 2/11 E		.F.T. 2	296 6 HSA PAYMENT		32
01 001-0016	1/25/17 2/11 E		.F.T. 2	296 6 HSA PAYMENT	32.00CR	
				TOTAL		1,967,322.29
				TOTAL CREDITS	1,967,322.29CR	