

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/03/2016			100540		
C-CHECK	VOID CHECK	V	8/03/2016			100542		
C-CHECK	VOID CHECK	V	8/10/2016			100545		

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

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	PAUL CHAVEZ							
	C-CHECK PAUL CHAVEZ	VOIDED V	8/03/2016			004660		24.55CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	24.55CR	24.55CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	24.55CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/04/2016			125105		
C-CHECK	VOID CHECK	V	8/04/2016			125106		
C-CHECK	VOID CHECK	V	8/04/2016			125107		
C-CHECK	VOID CHECK	V	8/04/2016			125108		
C-CHECK	VOID CHECK	V	8/04/2016			125109		
C-CHECK	VOID CHECK	V	8/04/2016			125110		
C-CHECK	VOID CHECK	V	8/04/2016			125111		
C-CHECK	VOID CHECK	V	8/04/2016			125112		
C-CHECK	VOID CHECK	V	8/04/2016			125113		
C-CHECK	VOID CHECK	V	8/04/2016			125114		
C-CHECK	VOID CHECK	V	8/04/2016			125115		
C-CHECK	VOID CHECK	V	8/04/2016			125116		
C-CHECK	VOID CHECK	V	8/04/2016			125117		
C-CHECK	VOID CHECK	V	8/04/2016			125118		
C-CHECK	VOID CHECK	V	8/04/2016			125119		
C-CHECK	VOID CHECK	V	8/04/2016			125120		
C-CHECK	VOID CHECK	V	8/04/2016			125121		
C-CHECK	VOID CHECK	V	8/04/2016			125122		
C-CHECK	VOID CHECK	V	8/04/2016			125123		
C-CHECK	VOID CHECK	V	8/04/2016			125124		
C-CHECK	VOID CHECK	V	8/04/2016			125125		
C-CHECK	VOID CHECK	V	8/04/2016			125126		
C-CHECK	VOID CHECK	V	8/04/2016			125127		
C-CHECK	VOID CHECK	V	8/04/2016			125128		
C-CHECK	VOID CHECK	V	8/04/2016			125129		
C-CHECK	VOID CHECK	V	8/04/2016			125130		
C-CHECK	VOID CHECK	V	8/04/2016			125131		
C-CHECK	VOID CHECK	V	8/04/2016			125132		
C-CHECK	VOID CHECK	V	8/04/2016			125133		
C-CHECK	VOID CHECK	V	8/04/2016			125134		
C-CHECK	VOID CHECK	V	8/04/2016			125135		
C-CHECK	VOID CHECK	V	8/04/2016			125136		
C-CHECK	VOID CHECK	V	8/04/2016			125137		
C-CHECK	VOID CHECK	V	8/04/2016			125138		
C-CHECK	VOID CHECK	V	8/04/2016			125139		
C-CHECK	VOID CHECK	V	8/04/2016			125140		
C-CHECK	VOID CHECK	V	8/04/2016			125141		
C-CHECK	VOID CHECK	V	8/04/2016			125142		
C-CHECK	VOID CHECK	V	8/04/2016			125143		
C-CHECK	VOID CHECK	V	8/04/2016			125144		
C-CHECK	VOID CHECK	V	8/04/2016			125145		
C-CHECK	VOID CHECK	V	8/04/2016			125146		
C-CHECK	VOID CHECK	V	8/04/2016			125147		
C-CHECK	VOID CHECK	V	8/04/2016			125148		
C-CHECK	VOID CHECK	V	8/04/2016			125149		
C-CHECK	VOID CHECK	V	8/04/2016			125150		
C-CHECK	VOID CHECK	V	8/04/2016			125151		
C-CHECK	VOID CHECK	V	8/04/2016			125152		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/04/2016			125153		
C-CHECK	VOID CHECK	V	8/04/2016			125154		
C-CHECK	VOID CHECK	V	8/04/2016			125155		
C-CHECK	VOID CHECK	V	8/04/2016			125156		
C-CHECK	VOID CHECK	V	8/04/2016			125157		
C-CHECK	VOID CHECK	V	8/04/2016			125158		
C-CHECK	VOID CHECK	V	8/04/2016			125159		
C-CHECK	VOID CHECK	V	8/04/2016			125160		
C-CHECK	VOID CHECK	V	8/04/2016			125161		
C-CHECK	VOID CHECK	V	8/04/2016			125162		
C-CHECK	VOID CHECK	V	8/04/2016			125163		
C-CHECK	VOID CHECK	V	8/04/2016			125164		
C-CHECK	VOID CHECK	V	8/04/2016			125165		
C-CHECK	VOID CHECK	V	8/04/2016			125166		
C-CHECK	VOID CHECK	V	8/04/2016			125167		
C-CHECK	VOID CHECK	V	8/04/2016			125168		
C-CHECK	VOID CHECK	V	8/04/2016			125169		
C-CHECK	VOID CHECK	V	8/04/2016			125170		
C-CHECK	VOID CHECK	V	8/04/2016			125171		
C-CHECK	VOID CHECK	V	8/04/2016			125172		
C-CHECK	VOID CHECK	V	8/04/2016			125173		
C-CHECK	VOID CHECK	V	8/04/2016			125174		
C-CHECK	VOID CHECK	V	8/04/2016			125175		
C-CHECK	VOID CHECK	V	8/04/2016			125176		
C-CHECK	VOID CHECK	V	8/04/2016			125177		
C-CHECK	VOID CHECK	V	8/04/2016			125178		
C-CHECK	VOID CHECK	V	8/04/2016			125179		
C-CHECK	VOID CHECK	V	8/04/2016			125180		
C-CHECK	VOID CHECK	V	8/04/2016			125181		
C-CHECK	VOID CHECK	V	8/04/2016			125182		
C-CHECK	VOID CHECK	V	8/04/2016			125183		
C-CHECK	VOID CHECK	V	8/04/2016			125184		
C-CHECK	VOID CHECK	V	8/04/2016			125185		
C-CHECK	VOID CHECK	V	8/04/2016			125186		
C-CHECK	VOID CHECK	V	8/04/2016			125187		
C-CHECK	VOID CHECK	V	8/04/2016			125188		
C-CHECK	VOID CHECK	V	8/04/2016			125189		
C-CHECK	VOID CHECK	V	8/04/2016			125190		
C-CHECK	VOID CHECK	V	8/04/2016			125191		
C-CHECK	VOID CHECK	V	8/04/2016			125192		
C-CHECK	VOID CHECK	V	8/04/2016			125193		
C-CHECK	VOID CHECK	V	8/04/2016			125194		
C-CHECK	VOID CHECK	V	8/04/2016			125195		
C-CHECK	VOID CHECK	V	8/04/2016			125196		
C-CHECK	VOID CHECK	V	8/04/2016			125197		
C-CHECK	VOID CHECK	V	8/04/2016			125198		
C-CHECK	VOID CHECK	V	8/04/2016			125199		
C-CHECK	VOID CHECK	V	8/04/2016			125200		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	8/04/2016			125201		
	C-CHECK	V	8/04/2016			125202		
	C-CHECK	V	8/04/2016			125203		
	C-CHECK	V	8/04/2016			125204		
	C-CHECK	V	8/04/2016			125205		
	C-CHECK	V	8/04/2016			125206		
	C-CHECK	V	8/04/2016			125207		
	C-CHECK	V	8/04/2016			125208		
	C-CHECK	V	8/04/2016			125210		
	C-CHECK	V	8/10/2016			125316		
	C-CHECK	V	8/12/2016			125322		
1244	KEMAH KOPIES							
	C-CHECK	VOIDED V	8/17/2016			125370		322.00CR
	C-CHECK	V	8/24/2016			125401		
2652	PLASTIX PLUS LLC							
	C-CHECK	VOIDED V	8/24/2016			125429		3,913.00CR
	C-CHECK	V	8/24/2016			125436		

* * 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:	111	VOID DEBITS 0.00		
		VOID CREDITS 4,235.00CR	4,235.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	111	4,235.00CR	0.00	0.00
BANK: * TOTALS:	115	4,259.55CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-201608231828	OBLIGATION 265	R	8/24/2016			001158		
08 808-6325	REDEMPTION OF BONDS	OBLIGATION 265		260,000.00				
08 808-6350	INTEREST ON BONDS & CERT	OBLIGATION 265		70,497.65				330,497.65
0007	BANK OF NEW YORK							
I-201608231829	CERT OF OBLIGATION SERIES 2010	R	8/24/2016			001159		
08 808-6325	REDEMPTION OF BONDS	CERT OF OBLIGATION S		45,000.00				
08 808-6350	INTEREST ON BONDS & CERT	CERT OF OBLIGATION S		13,657.50				58,657.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	389,155.15	0.00	389,155.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6325	REDEMPTION OF BONDS	305,000.00
08 808-6350	INTEREST ON BONDS & CERT	84,155.15
	*** FUND TOTAL ***	389,155.15

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	2	389,155.15	0.00	389,155.15
BANK: 08	TOTALS:		2	389,155.15	0.00	389,155.15

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201608021692	BUSINESS CARD P/C	R	8/03/2016			004659		
70 707-5300	TRAINING & CONFERENCE	BUSINESS CARD P/C		140.69				140.69
0121	PAUL CHAVEZ							
I-201608021691	REIMBURSEMENT	V	8/03/2016			004660		24.55
0121	PAUL CHAVEZ							
M-CHECK	PAUL CHAVEZ	VOIDED V	8/03/2016			004660		24.55CR
0132	HOUSTON BUSINESS JOURNAL							
I-42211	ADVERTISING	R	8/10/2016			004661		
70 707-5010	ADVERTISING	ADVERTISING		2,741.70				
I-42661	ADVERTISING	R	8/10/2016			004661		
70 707-5010	ADVERTISING	ADVERTISING		2,057.00				
I-42730	ADVERTISING	R	8/10/2016			004661		
70 707-5010	ADVERTISING	ADVERTISING		8,000.00				
I-43357	ADVERTISING	R	8/10/2016			004661		
70 707-5010	ADVERTISING	ADVERTISING		1,710.00				14,508.70
1	LAKEWOOD YACHT CLUB							
I-201608101730	MEETING	R	8/10/2016			004662		
70 707-5300	TRAINING & CONFERENCE	LAKEWOOD YACHT CLUB:		250.00				250.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-134429	PROFESSIONAL FEES	R	8/10/2016			004663		
70 707-5220	PROF FEES - LEGAL	PROFESSIONAL FEES		3,000.00				3,000.00
0099	NEPTUNE SUBS							
I-596666	8-11-16 BOARD MEETING	R	8/17/2016			004666		
70 707-5300	TRAINING & CONFERENCE	8-11-16 BOARD MEETIN		82.80				82.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	18,006.74	0.00	17,982.19
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	24.55CR	24.55CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	14,508.70
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	473.49
	*** FUND TOTAL ***	17,982.19

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	17,982.19	0.00	17,982.19
BANK: 70		TOTALS:	6	17,982.19	0.00	17,982.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-201608111761	WELLS FARGO	D	8/11/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,286.78				
01 100-3100	FICA TAXES	FICA TAXES		345.57				
01 102-3100	FICA TAXES	FICA TAXES		1,661.90				
01 103-3100	FICA TAXES	FICA TAXES		365.86				
01 106-3100	FICA TAXES	FICA TAXES		194.15				
01 200-3100	FICA TAXES	FICA TAXES		5,008.68				
01 210-3100	PAYROLL TAX	FICA TAXES		179.41				
01 400-3100	FICA TAXES	FICA TAXES		1,142.94				
01 500-3100	PAYROLL TAX	FICA TAXES		1,034.37				
01 600-3100	PAYROLL TAX	FICA TAXES		715.43				
01 700-3100	FICA TAXES	FICA TAXES		766.36				
15 150-3100	FICA	FICA TAXES		153.51				
20 902-3100	FICA TAXES	FICA TAXES		789.71				
20 905-3100	FICA TAXES	FICA TAXES		288.96				
20 912-3100	FICA TAXES	FICA TAXES		745.67				
50 501-3100	FICA TAXES	FICA TAXES		894.26				
I-201608111762	WELLS FARGO	D	8/11/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,341.24				
01 100-3100	FICA TAXES	FICA TAXES		80.82				
01 102-3100	FICA TAXES	FICA TAXES		388.67				
01 103-3100	FICA TAXES	FICA TAXES		85.57				
01 106-3100	FICA TAXES	FICA TAXES		45.41				
01 200-3100	FICA TAXES	FICA TAXES		1,171.37				
01 210-3100	PAYROLL TAX	FICA TAXES		41.95				
01 400-3100	FICA TAXES	FICA TAXES		267.26				
01 500-3100	PAYROLL TAX	FICA TAXES		241.91				
01 600-3100	PAYROLL TAX	FICA TAXES		167.31				
01 700-3100	FICA TAXES	FICA TAXES		179.23				
15 150-3100	FICA	FICA TAXES		35.90				
20 902-3100	FICA TAXES	FICA TAXES		184.70				
20 905-3100	FICA TAXES	FICA TAXES		67.58				
20 912-3100	FICA TAXES	FICA TAXES		174.42				
50 501-3100	FICA TAXES	FICA TAXES		209.14				35,256.04
0031	WELLS FARGO							
I-T3 201608221810	FICA TAXES	D	8/24/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,979.46				
01 100-3100	FICA TAXES	FICA TAXES		343.44				
01 102-3100	FICA TAXES	FICA TAXES		1,663.89				
01 103-3100	FICA TAXES	FICA TAXES		366.24				
01 106-3100	FICA TAXES	FICA TAXES		194.15				
01 200-3100	FICA TAXES	FICA TAXES		5,106.18				
01 210-3100	PAYROLL TAX	FICA TAXES		186.28				
01 400-3100	FICA TAXES	FICA TAXES		890.06				
01 500-3100	PAYROLL TAX	FICA TAXES		1,024.78				
01 600-3100	PAYROLL TAX	FICA TAXES		715.43				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201608221810	FICA TAXES	D	8/24/2016			000000		
01 700-3100	FICA TAXES			676.59				
15 150-3100	FICA			153.51				
20 902-3100	FICA TAXES			829.96				
20 905-3100	FICA TAXES			288.65				
20 912-3100	FICA TAXES			684.47				
50 501-3100	FICA TAXES			855.83				
I-T4 201608221810	MEDICARE WH	D	8/24/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,269.40				
01 100-3100	FICA TAXES	MEDICARE WH		80.32				
01 102-3100	FICA TAXES	MEDICARE WH		389.13				
01 103-3100	FICA TAXES	MEDICARE WH		85.66				
01 106-3100	FICA TAXES	MEDICARE WH		45.41				
01 200-3100	FICA TAXES	MEDICARE WH		1,194.22				
01 210-3100	PAYROLL TAX	MEDICARE WH		43.57				
01 400-3100	FICA TAXES	MEDICARE WH		208.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.65				
01 600-3100	PAYROLL TAX	MEDICARE WH		167.31				
01 700-3100	FICA TAXES	MEDICARE WH		158.24				
15 150-3100	FICA	MEDICARE WH		35.90				
20 902-3100	FICA TAXES	MEDICARE WH		194.10				
20 905-3100	FICA TAXES	MEDICARE WH		67.51				
20 912-3100	FICA TAXES	MEDICARE WH		160.10				
50 501-3100	FICA TAXES	MEDICARE WH		200.15				34,497.72
0032	WELLS FARGO							
I-201608111760	WELLS FARGO	D	8/11/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING PAYABLE		28,151.60				28,151.60
0032	WELLS FARGO							
I-T1 201608221810	WITHHOLDING TAXES	D	8/24/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,853.87				26,853.87
0748	TX CHILD SUPPORT DISBURSE							
I-201608111763	TX CHILD SUPPORT DISBURSE	D	8/11/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	TX CHILD SUPPORT DIS		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201608221810	CHILD SUPPORT	D	8/24/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-201608111764	OFFICE OF AG CHILD S UNIT	D	8/11/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	OFFICE OF AG CHILD S		138.46				138.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201608221810	CHILD SUPPORT	D	8/24/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-201608111765	CHILD SUPPORT, HARRIS	D	8/11/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT, HARRI		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201608221810	CHILD SUPPORT	D	8/24/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-201608111766	TX CHILD SUPPORT DISBURSEMENT	D	8/11/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	TX CHILD SUPPORT DIS		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201608221810	CHILD SUPPORT	D	8/24/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1750	A & L AUTOMOTIVE							
I-15395	P-3 OIL CHANGE	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-3 OIL CHANGE		27.00				
I-15417	P-33 REPAIR	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-33 REPAIR		273.00				
I-15420	P-44 TIRE REPAIR	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-44 TIRE REPAIR		10.00				
I-15425	P-3 AC SERVICE	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-3 AC SERVICE		748.47				
I-15428	P-40 OIL CHANGE	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-40 OIL CHANGE		28.95				
I-15430	P-4 OIL CHANGE	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-4 OIL CHANGE		28.95				
I-15433	P-24 OIL CHANGE	R	8/04/2016			125209		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-24 OIL CHANGE		29.95				1,146.32
2639	AARON SPARKS							
I-201608031718	AARON SPARKS: REFUND	R	8/04/2016			125211		
01 001-1011	BAIL BONDS PAYABLE	AARON SPARKS: REFUND		450.00				450.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND61532	MATS	R	8/04/2016			125212		
01 400-5310	UNIFORMS & LAUNDRY	MATS		41.00				
I-DIND61533	UNIFORMS	R	8/04/2016			125212		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.73				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.73				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.74				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.74				
I-DOLI66924	SUPPLIES	R	8/04/2016			125212		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI66924	SUPPLIES	R	8/04/2016			125212		
50 501-5340	DETENTION SUPPLIES	SUPPLIES		120.86				376.80
2638	ALL PARTITIONS AND PARTS, LLC							
I-11732	CITY HALL STAIRS	R	8/04/2016			125213		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL STAIRS		819.80				819.80
0536	ALPHAGRAPHICS							
I-235548	BUSINESS CARDS ALANA ROHLFS	R	8/04/2016			125214		
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS ALANA		68.48				68.48
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201608031695	RENEWAL FOR MICHEAL MINER	R	8/04/2016			125215		
01 107-5465	MISC EXPENSE	RENEWAL FOR MICHEAL		91.94				91.94
1611	AMERICAN JANITORIAL SERVICES L							
I-33470	AUGUST 2016 SERVICE	R	8/04/2016			125216		
01 230-5175	JANITORIAL SERVICE	AUGUST 2016 SERVICE		580.00				
I-33471	AUGUST 2016 SERVICES	R	8/04/2016			125216		
01 107-5175	JANITORIAL SERVICES	AUGUST 2016 SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	AUGUST 2016 SERVICES		875.00				
I-33566	SUPPLIES	R	8/04/2016			125216		
01 107-5175	JANITORIAL SERVICES	SUPPLIES		214.02				2,519.02
0836	APOLLO TIRE & WHEEL							
I-201608031694	TIRES	R	8/04/2016			125217		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRES		130.00				130.00
2636	ARCHIVESOCIAL							
I-2279	AUGUST & SEPTEMBER SERVICE	R	8/04/2016			125218		
01 107-5020	DUES & SUBSCRIPTIONS	AUGUST & SEPTEMBER S		288.17				
01 001-0507	DUE FROM EDC	AUGUST & SEPTEMBER S		288.17				
15 150-5020	DUES & SUBSCRIPTIONS	AUGUST & SEPTEMBER S		288.16				864.50
2641	AUTUMN MATA							
I-201608031716	AUTUMN MATA: REFUND	R	8/04/2016			125219		
01 001-1011	BAIL BONDS PAYABLE	AUTUMN MATA: REFUND		325.00				325.00
1529	BANK OF NEW YORK MELLON							
I-2521962553	ADMIN FEE CERT SERIES 2010	R	8/04/2016			125220		
01 001-0509	DUE FROM DEBT SERVICE	ADMIN FEE CERT SERIE		825.00				825.00

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0958	BAY AREA DESIGN & LANDSCAPE							
I-58555	SUPPLIES	R	8/04/2016			125221		
01 400-4095	NURSERY SUPPLIES	SUPPLIES		18.03				18.03
0029	BAY ELECTRIC SUPPLY							
I-118872700	BAY ELECTRIC SUPPLY	R	8/04/2016			125222		
01 107-5180	MAINT-BLDGS & GROUNDS	BAY ELECTRIC SUPPLY		83.57				
I-118879500	SUPPLIES	R	8/04/2016			125222		
01 230-5180	MAINT BLDGS & GROUNDS	SUPPLIES		10.02				93.59
2488	BLUELINE RENTAL							
I-33951650001	BLUELINE RENTAL	R	8/04/2016			125223		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLUELINE RENTAL		93.77				
01 500-5110	MAINT-AUTOS & EQUIP	BLUELINE RENTAL		93.77				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BLUELINE RENTAL		93.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BLUELINE RENTAL		93.77				375.08
2640	BRANDON WILLIAMS							
I-201608031720	BRANDON WILLIAMS: REFUND	R	8/04/2016			125224		
01 001-1011	BAIL BONDS PAYABLE	BRANDON WILLIAMS: RE		400.00				400.00
1550	BUSINESS CARD A/C							
I-201608031699	JULY 2016	R	8/04/2016			125225		
20 902-5110	MAINT-AUTOS & EQUIPMENT	JULY 2016		760.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JULY 2016		760.00				1,520.00
2115	BUSINESS CARD G/C							
I-201608031700	JULY 2016	R	8/04/2016			125226		
01 107-5465	MISC EXPENSE	JULY 2016		86.95				
01 102-5300	TRAINING & CONFERENCE	JULY 2016		65.00				151.95
2500	BUSINESS CARD J/G							
I-201608031705	JULY 2016	R	8/04/2016			125227		
01 106-5300	TRAINING & CONFERENCE	JULY 2016		402.50				402.50
2510	BUSINESS CARD K/P							
I-201608031698	JULY 2016	R	8/04/2016			125228		
01 400-5020	DUES & SUBSCRIPTIONS	JULY 2016		15.00				
01 107-5030	RENTALS & SERVICE AGRMTS	JULY 2016		139.00				
20 902-5300	TRAINING & CONFERENCE	JULY 2016		247.50				
20 912-5300	TRAINING CONFERENCE	JULY 2016		247.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY 2016		192.50				
01 500-5110	MAINT-AUTOS & EQUIP	JULY 2016		192.50				
01 400-5300	TRAINING & CONFERENCE	JULY 2016		70.00				
01 107-4150	SMALL EQUIPMENT	JULY 2016		5.99				
20 902-5465	MISC EXPENSE	JULY 2016		84.81				1,194.80

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2169	BUSINESS CARD L/D							
I-201608031703	JULY 2016	R	8/04/2016			125229		
15 150-5010	ADVERTISING	JULY 2016		1,092.99				
01 001-0507	DUE FROM EDC	JULY 2016		34.64				
83 830-4150	SMALL TOOLS & EQUIP	JULY 2016		239.99				
15 150-5300	TRAVEL & CONFERENCE	JULY 2016		550.00				1,917.62
2114	BUSINESS CARD P/L							
I-201608031723	JULY 2016	R	8/04/2016			125230		
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY 2016		14.84				
01 600-5110	MAINT-AUTOS & EQUIP	JULY 2016		17.33				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JULY 2016		15.06				
01 102-5020	DUES & SUBSCRIPTIONS	JULY 2016		103.35				150.58
2517	BUSINESS CARD R/H							
I-201608031704	JULY 2016	R	8/04/2016			125231		
01 107-5300	TRAINING & CONFERENCE	JULY 2016		65.00				
01 100-5465	MISC EXPENDITURES	JULY 2016		225.32				290.32
1693	BUSINESS CARD S/L							
I-201608031706	JULY 2016	R	8/04/2016			125232		
01 600-5110	MAINT-AUTOS & EQUIP	JULY 2016		60.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JULY 2016		99.84				
01 600-4010	OFFICE SUPPLIES	JULY 2016		81.11				
01 600-4150	SMALL TOOLS & EQUIP	JULY 2016		138.07				
01 600-5300	TRAINING & CONFERENCE	JULY 2016		295.00				674.02
2643	CINDY DELAROSA							
I-201608031711	CINDY DELAROSA: REFUND	R	8/04/2016			125233		
01 001-1011	BAIL BONDS PAYABLE	CINDY DELAROSA: REFU		1,052.00				1,052.00
0057	CITY OF SEABROOK							
I-201608031707	4221 TODVILLE BAYBROOK PARK	R	8/04/2016			125234		
01 400-5410	UTILITIES	4221 TODVILLE BAYBRO		11.94				
I-201608031709	JULY 2016	R	8/04/2016			125234		
01 107-5410	UTILITIES	JULY 2016		470.94				
01 200-5410	UTILITIES	JULY 2016		11.94				
01 400-5410	UTILITIES	JULY 2016		2,333.59				
41 410-5410	UTILITIES	JULY 2016		266.53				
20 912-5410	UTILITIES	JULY 2016		2,223.27				
01 500-5410	UTILITIES	JULY 2016		112.43				5,430.64
1	CLAUDIA GRIMALDO							
I-201608031713	REFUND	R	8/04/2016			125235		
01 001-1011	BAIL BONDS PAYABLE	CLAUDIA GRIMALDO: RE		200.00				200.00

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1588	COMCAST							
I-201608031708	AUGUST 2016	R	8/04/2016			125236		
01 500-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016		25.10				
20 902-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016		25.10				
20 912-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016		25.09				75.29
2326	CONSTELLATION NEWENERGY INC							
I-201608031710	JUNE 2016	R	8/04/2016			125237		
01 107-5410	UTILITIES	JUNE 2016		4,139.95				
01 230-5410	UTILITIES	JUNE 2016		1,341.70				
01 400-5410	UTILITIES	JUNE 2016		2,574.24				
41 410-5410	UTILITIES	JUNE 2016		353.10				
01 500-5410	UTILITIES	JUNE 2016		218.87				
01 210-5410	UTILITIES	JUNE 2016		146.96				
01 500-5411	UTILITIES - STREET LIGHTS	JUNE 2016		15,827.99				
01 200-5410	UTILITIES	JUNE 2016		187.94				
20 912-5410	UTILITIES	JUNE 2016		9,476.63				
20 902-5410	UTILITIES	JUNE 2016		2,310.46				36,577.84
1777	RON COX CONSULTING							
I-751	COUNCIL RETREAT 2016	R	8/04/2016			125238		
01 107-5030	RENTALS & SERVICE AGRMTS	COUNCIL RETREAT 2016		5,031.80				5,031.80
1	DAWN MARTIN							
I-201608031712	REFUND	R	8/04/2016			125239		
01 100-9520	OTHER REVENUE	DAWN MARTIN: REFUND		150.00				150.00
2116	DEPT OF INFORMATION RESOURCES							
I-16060952N	TELECOMMUNICATIONS SERVICE	R	8/04/2016			125240		
01 200-5400	TELEPHONE	TELECOMMUNICATIONS S		296.54				296.54
2268	EDS LANDSCAPING LLC							
I-000977	SUPPLIES	R	8/04/2016			125241		
01 400-4095	NURSERY SUPPLIES	SUPPLIES		46.00				
I-A17086	SUPPLIES	R	8/04/2016			125241		
01 400-4095	NURSERY SUPPLIES	SUPPLIES		81.00				
I-A17087	MULCH	R	8/04/2016			125241		
01 400-4095	NURSERY SUPPLIES	MULCH		78.00				
I-A17420	MULCH	R	8/04/2016			125241		
01 400-4095	NURSERY SUPPLIES	MULCH		46.00				251.00
2637	ELEVATOR TRANSPORTATION SERVIC							
I-41980	ANNUAL ELEVATOR INSPECTION	R	8/04/2016			125242		
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL ELEVATOR INSP		325.00				325.00

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2642	ELYSSA BAKER							
I-201608031697	ELYSSA BAKER: REFUND	R	8/04/2016			125243		
01 001-1011	BAIL BONDS PAYABLE	ELYSSA BAKER: REFUND		566.00				566.00
1	FREDDY AGUILAR							
I-201608031693	REFUND	R	8/04/2016			125244		
01 001-1525	COMMUNITY HOUSE DEPOSITS	FREDDY AGUILAR: REFU		150.00				150.00
1066	FREESE & NICHOLS							
I-1265658	PROFESSIONAL SERVICES	R	8/04/2016			125245		
01 107-5227	PROF FEES-CONSULTING	PROFESSIONAL SERVICE		32,971.00				32,971.00
0081	GALLS LLC							
I-005691854	UNIFORMS	R	8/04/2016			125246		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		67.00				
I-005691856	UNIFORMS	R	8/04/2016			125246		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		67.00				
I-005737649	UNIFORMS	R	8/04/2016			125246		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.50				
I-005737652	UNIFORMS	R	8/04/2016			125246		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		419.50				608.00
0208	W.W. GRAINGER, INC							
I-9171165724	SUPPLIES	R	8/04/2016			125247		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		62.74				62.74
0087	GULF COAST LIMESTONE, INC							
I-596550	CONCRETE	R	8/04/2016			125248		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE		3,163.50				3,163.50
1	JENNIFER HALL							
I-201608031714	REFUND	R	8/04/2016			125249		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER HALL: REFUN		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201608031715	SUPPLIES	R	8/04/2016			125250		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		55.61				
01 500-5110	MAINT-AUTOS & EQUIP	SUPPLIES		168.83				
01 400-4400	MISC SUPPLIES	SUPPLIES		187.55				
20 902-4400	MISC SUPPLIES	SUPPLIES		15.98				
01 500-5140	MAINT STREETS	SUPPLIES		28.00				
20 912-4400	MISC SUPPLIES	SUPPLIES		23.47				
01 500-4400	MISC SUPPLIES	SUPPLIES		82.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		55.58				
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		33.99				651.45

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-57632	EQUIPMENT	R	8/04/2016			125251		
01 400-5110	MAINT-AUTOS & EQUIPMENT	EQUIPMENT		1,079.98				1,079.98
2033	MCC INNOVATIONS							
I-00009288	WEBLINK RENEWAL 2016	R	8/04/2016			125252		
01 107-5190	CODIFICATION	WEBLINK RENEWAL 2016		1,000.00				1,000.00
0147	OFFICE DEPOT CARD PLAN							
I-842428846001	OFFICE SUPPLIES	R	8/04/2016			125253		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		331.35				331.35
0155	PITNEY BOWES							
I-3301045571	LEASING CHARGES	R	8/04/2016			125254		
01 200-5030	RENTALS & SERVICE AGRMTS	LEASING CHARGES		108.00				108.00
1537	PURIFY							
I-141295544006	POOL SUPPLIES	R	8/04/2016			125255		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		935.70				
I-A141295544071	SUPPLIES	R	8/04/2016			125255		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,614.00				2,549.70
1289	READY REFRESH							
I-16G0115909111	WATER	R	8/04/2016			125256		
01 200-4010	OFFICE SUPPLIES	WATER		180.42				180.42
0180	SEABROOK VOL. FIRE DEPT							
I-201608031717	AUGUST 2016	R	8/04/2016			125257		
01 230-5235	PROF FEES-SVFD CONTRACT	AUGUST 2016		55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL	AUGUST 2016		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	AUGUST 2016		583.34CR				
01 100-8606	LEASE OF FIRE STATION	AUGUST 2016		27,765.37CR				26,678.25
0843	SIGN QUICK							
I-41218	FLAGS	R	8/04/2016			125258		
01 200-5465	MISC EXPENSE	FLAGS		149.60				149.60
1681	STAPLES CONTRACT & COMMERCIAL							
I-3308979274	SAFETY GLASSES	R	8/04/2016			125259		
01 400-4010	OFFICE SUPPLIES	SAFETY GLASSES		14.59				14.59
0854	STAR BUSINESS PRODUCTS							
I-29859	FLOOD SAFETY MAILERS	R	8/04/2016			125260		
01 600-4010	OFFICE SUPPLIES	FLOOD SAFETY MAILERS		1,030.23				1,030.23

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2015	SYSCO HOUSTON INC							
I-607280889	SUPPLIES	R	8/04/2016			125261		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		594.15				594.15
1	TONYA TRAYNOR							
I-201608031719	REFUND	R	8/04/2016			125262		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TONYA TRAYNOR: REFUN		50.00				50.00
0210	XEROX FINANCIAL SERVICES							
I-582664	JULY 2016	R	8/04/2016			125263		
01 200-5030	RENTALS & SERVICE AGRMTS	JULY 2016		412.12				412.12
1	CITY OF WEBSTER							
I-201608081728	CITY OF WEBSTER:	R	8/08/2016			125264		
01 100-5300	TRAINING & CONFERENCE	CITY OF WEBSTER:		48.00				48.00
1750	A & L AUTOMOTIVE							
I-15441	P-4 REPAIR	R	8/10/2016			125265		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-4 REPAIR		43.41				
I-15456	P44 REPAIR	R	8/10/2016			125265		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REPAIR		18.50				61.91
0005	ADMIRAL LINEN & UNIFORM							
I-DIND63338	MATS	R	8/10/2016			125266		
01 400-5310	UNIFORMS & LAUNDRY	MATS		41.00				
I-DIND63339	UNIFORMS	R	8/10/2016			125266		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.36				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.36				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.36				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.36				
I-DOLI72370	LAUNDRY ITEMS	R	8/10/2016			125266		
50 501-5340	DETENTION SUPPLIES	LAUNDRY ITEMS		129.43				335.87
0006	AFLAC							
I-326074	JULY 2016	R	8/10/2016			125267		
01 001-1030	AFLAC INSURANCE DEDUCTS	JULY 2016		1,713.48				1,713.48
0914	AUTO ZONE COMMERCIAL							
I-1491730371	REPAIRS	R	8/10/2016			125268		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REPAIRS		40.35				
I-1491734122	AIR FILTER	R	8/10/2016			125268		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR FILTER		14.32				
I-1491740055	BATTERY	R	8/10/2016			125268		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		135.99				
I-1491740939	PARTS	R	8/10/2016			125268		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		2.86				
I-1491745843	REPAIRS	R	8/10/2016			125268		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REPAIRS		13.64				207.16

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0958	BAY AREA DESIGN & LANDSCAPE							
I-58709N	SUPPLIES	R	8/10/2016			125269		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		14.40				14.40
1019	BAY AREA FIRE & SAFETY INC							
I-28363	ANNUAL INSPECTION	R	8/10/2016			125270		
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL INSPECTION		574.50				574.50
1064	BAY AREA RENTALS INC							
I-19780	CONCRETE	R	8/10/2016			125271		
14 140-4150	SMALL TOOLS & EQUIPMENT	CONCRETE		150.95				
I-19809	RENTAL	R	8/10/2016			125271		
14 140-4150	SMALL TOOLS & EQUIPMENT	RENTAL		210.95				361.90
0932	DEANNA BELL							
I-201608101735	PETTY CASH	R	8/10/2016			125272		
01 200-5310	UNIFORMS & LAUNDRY	PETTY CASH		29.50				
01 200-5465	MISC EXPENSE	PETTY CASH		40.36				
50 501-5497	C.I.D.	PETTY CASH		10.92				80.78
0428	BROOKSIDE EQUIPMENT SALES							
I-IL87222	PARTS	R	8/10/2016			125273		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		341.59				341.59
1816	BUSINESS CARD G/S							
I-201608101734	JULY 2016 STATEMENT	R	8/10/2016			125274		
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY 2016 STATEMENT		1,466.88				
01 103-5020	DUES & SUBSCRIPTIONS	JULY 2016 STATEMENT		100.00				
01 103-5465	MISC EXPENDITURES	JULY 2016 STATEMENT		19.12				1,586.00
2438	BUSINESS CARD J/A							
I-201608101733	JULY 2016 STATEMENT	R	8/10/2016			125275		
78 780-5300	TRAINING & CONFERENCE	JULY 2016 STATEMENT		173.26				173.26
2390	BUSINESS CARD S/W							
I-201608101747	JULY 2016 STATEMENT	R	8/10/2016			125276		
01 200-4150	SMALL TOOLS & EQUIP	JULY 2016 STATEMENT		404.88				404.88
0051	CHEVRON AND TEXACO							
I-201608101736	JULY 2016 GAS CARD	R	8/10/2016			125277		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	JULY 2016 GAS CARD		112.04				112.04
1293	COBB FENDLEY & ASSOC INC.							
I-255038	PROFESSIONAL SERVICES	R	8/10/2016			125278		
01 107-5227	PROF FEES-CONSULTING	PROFESSIONAL SERVICE		4,680.90				4,680.90

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1293	COBB FENDLEY & ASSOC INC.							
I-255059	PROFESSIONAL SERVICES	R	8/10/2016			125279		
01 500-5215	PROF FEES - ENGR			934.77				934.77
1588	COMCAST							
I-201608101737	JULY 2016	R	8/10/2016			125280		
20 912-5030	RENTALS & SERVICE AGRMTS		JULY 2016	19.06				19.06
1588	COMCAST							
I-201608101738	AUGUST 2016	R	8/10/2016			125281		
01 107-5030	RENTALS & SERVICE AGRMTS		AUGUST 2016	47.27				47.27
1276	DASH MEDICAL GLOVES							
I-INV1007112	GLOVES	R	8/10/2016			125282		
01 200-4005	SUPPLIES-POLICE OPERATION		GLOVES	730.80				730.80
1807	DATAVOX INC							
I-1017578	CONTROL SYSTEM	R	8/10/2016			125283		
01 230-5180	MAINT BLDGS & GROUNDS		CONTROL SYSTEM	6,870.44				
I-1017616	SECURITY LABOR	R	8/10/2016			125283		
01 230-5180	MAINT BLDGS & GROUNDS		SECURITY LABOR	350.00				7,220.44
1232	DISA INC.							
I-1007292	LAB TESTING	R	8/10/2016			125284		
01 107-3145	DRUG TESTING		LAB TESTING	144.00				
I-1011546	DRUG TESTING	R	8/10/2016			125284		
01 107-3145	DRUG TESTING		DRUG TESTING	208.00				
I-1019159	DRUG TESTING	R	8/10/2016			125284		
01 107-3145	DRUG TESTING		DRUG TESTING	198.00				550.00
1	DON MCCORQUODALE							
I-201608101744	REFUND	R	8/10/2016			125285		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DON MCCORQUODALE: RE	150.00				150.00
2644	DUI INC.							
I-243509	SUPPLIES	R	8/10/2016			125286		
01 200-5310	UNIFORMS & LAUNDRY		SUPPLIES	20.56				
I-92566	SUPPLIES	R	8/10/2016			125286		
01 200-5310	UNIFORMS & LAUNDRY		SUPPLIES	82.21				102.77
1963	TROY L FAIRCLOTH							
I-1495	ELECTRICAL SERVICES	R	8/10/2016			125287		
01 107-5030	RENTALS & SERVICE AGRMTS		ELECTRICAL SERVICES	370.00				
I-1780	ELECTRICAL SERVICES	R	8/10/2016			125287		
01 107-5030	RENTALS & SERVICE AGRMTS		ELECTRICAL SERVICES	320.00				690.00

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2007	FIRST CHECK							
I-7031	DRUG TESTING	R	8/10/2016			125288		
01 107-3145	DRUG TESTING	DRUG TESTING		214.00				
01 100-5468	PERMIT EXPENSES	DRUG TESTING		24.00				238.00
0081	GALLS LLC							
I-005768996	GUN TRAINING	R	8/10/2016			125289		
01 106-5300	TRAINING & CONFERENCE	GUN TRAINING		389.23				389.23
2566	GOLD STAR PETROLEUM INC							
I-88035	GAS	R	8/10/2016			125290		
01 107-4050	BULK PETROLEUM PURCHASES	GAS		4,847.21				4,847.21
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608101748	P17 REGISTRATION FEE	R	8/10/2016			125291		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REGISTRATION FEE		14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-1160700909	RADIO SERVICES	R	8/10/2016			125292		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICES		18.00				18.00
1192	HARRIS COUNTY TREASURER							
I-17756	JULY 2016 SERVICE	R	8/10/2016			125293		
01 200-5170	MAINT-RADIO EQUIPMENT	JULY 2016 SERVICE		2,184.00				2,184.00
1192	HARRIS COUNTY TREASURER							
I-17827	JULY 2016 SERVICE	R	8/10/2016			125294		
01 106-5170	MAINTENANCE - RADIOS	JULY 2016 SERVICE		1,014.00				1,014.00
0100	HOME DEPOT CREDIT SERVICES							
I-201608101740	JULY 2016 STATEMENT	R	8/10/2016			125295		
01 400-5180	MAINT-BLDGS & GROUNDS	JULY 2016 STATEMENT		1,078.69				
01 400-5464	EVENTS	JULY 2016 STATEMENT		35.85				
01 400-5160	MAINT-POOL & GROUNDS	JULY 2016 STATEMENT		199.77				
01 500-5140	MAINT STREETS	JULY 2016 STATEMENT		20.20				
01 230-5180	MAINT BLDGS & GROUNDS	JULY 2016 STATEMENT		78.91				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JULY 2016 STATEMENT		81.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	JULY 2016 STATEMENT		100.84				1,596.22
1	JENNIFER HALL							
I-201608101739	REFUND	R	8/10/2016			125296		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER HALL: REFUN		100.00				100.00

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1244	KEMAH KOPIES							
I-201608101741	SUPPLIES	R	8/10/2016			125297		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		322.00				322.00
1480	L3 MOBILE-VISION INC							
I-0243229	EQUIPMENT	R	8/10/2016			125298		
01 200-6020	EQUIPMENT	EQUIPMENT		1,694.00				1,694.00
0880	LESLIE'S POOL SUPPLIES							
I-433364857	POOL SUPPLIES	R	8/10/2016			125299		
20 912-5280	CHEMICAL SUPPLIES	POOL SUPPLIES		389.48				389.48
0783	LOGIX COMMUNICATIONS							
I-201608101743	JULY 2016 TELEPHONE	R	8/10/2016			125300		
01 107-5400	TELEPHONE	JULY 2016 TELEPHONE		46.10				46.10
1	LORILEA SALAZAR							
I-201608101750	REFUND	R	8/10/2016			125301		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LORILEA SALAZAR: REF		50.00				50.00
2033	MCC INNOVATIONS							
I-9331	IMAGED PAGES	R	8/10/2016			125302		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		55.00				55.00
0740	O'REILLY AUTO PARTS							
I-201608101749	AUTO PARTS	R	8/10/2016			125303		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		6.56				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		72.32				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		74.10				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		125.96				
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		32.16				311.10
1102	OMNIBASE SERVICES OF TEXAS							
I-201608101746	2ND QR 2016	R	8/10/2016			125304		
01 001-1204	OMNI FEES PAYABLE	2ND QR 2016		337.26				337.26
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10041027	PROFESSIONAL SERVICES JUNE 16	R	8/10/2016			125305		
32 321-5212	PROF FEES-ARCHITECTURAL	PROFESSIONAL SERVICE		10,120.46				10,120.46
1	RACHEL LEWIS							
I-201608101742	REFUND	R	8/10/2016			125306		
20 902-8540	WATER TAP FEES	RACHEL LEWIS:		25.00				25.00

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1101	ROSS BANKS MAY CRON & CAVIN							
I-134430	PROFESSIONAL SERVICES	R	8/10/2016			125307		
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110158742	INSURANCE	R	8/10/2016			125308		
01 107-5330	INSURANCE-MISC			200.00				
I-R110158744	INSURANCE	R	8/10/2016			125308		
01 107-5330	INSURANCE-MISC			200.00				400.00
1	SCOTT MESSENGER							
I-201608101745	REFUND	R	8/10/2016			125309		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				
01 100-9520	OTHER REVENUE			190.00				290.00
1	SEABROOK UNITED METHODIST							
I-201608101751	SEABROOK UNITED METHODIST:	R	8/10/2016			125310		
01 100-9520	OTHER REVENUE			100.00				100.00
2015	SYSCO HOUSTON INC							
I-607280888	SUPPLIES	R	8/10/2016			125311		
01 200-4010	OFFICE SUPPLIES			252.42				252.42
2254	TRANSUNION RISK AND ALTERNATIV							
I-201608101752	JULY 2016 INVESTIGATIONS	R	8/10/2016			125312		
50 501-5497	C.I.D.			118.00				118.00
0919	VERIZON WIRELESS							
I-9768888384	POLICE JULY 2016 SERVICE	R	8/10/2016			125313		
01 200-5400	TELEPHONE			1,295.61				1,295.61
0919	VERIZON WIRELESS							
I-9769535069	JULY 2016 SERVICE	R	8/10/2016			125314		
01 106-5405	PHONE NETWORK NOTIFICATION SYS			20.85				
01 400-5400	TELEPHONE			46.24				67.09
0919	VERIZON WIRELESS							
I-9769604310	JULY 2016 SERVICE	R	8/10/2016			125315		
01 100-5400	TELEPHONE			103.04				
01 102-5400	TELEPHONE			164.56				
15 150-5400	TELEPHONE			60.49CR				
01 103-5400	TELEPHONE			161.03				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.98				
01 001-0507	DUE FROM EDC			50.86				
01 400-5400	TELEPHONE			51.52				
01 500-5400	TELEPHONE			119.03				
01 600-5400	TELEPHONE			89.51				

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0919	VERIZON WIRELESS	CONT						
I-9769604310	JULY 2016 SERVICE	R	8/10/2016			125315		
20 902-5400	TELEPHONE		JULY 2016 SERVICE	296.55				
20 912-5400	TELEPHONE		JULY 2016 SERVICE	238.79				1,344.37
0919	VERIZON WIRELESS							
I-9769605582	JULY 2016 SERVICE	R	8/10/2016			125317		
01 106-5400	TELEPHONE		JULY 2016 SERVICE	37.99				37.99
1658	WEIGHING TECHNOLOGIES INC.							
I-79554	SCALE CALIBRATONS	R	8/10/2016			125318		
01 200-4150	SMALL TOOLS & EQUIP		SCALE CALIBRATONS	230.00				230.00
2520	HSA BANK							
I-201608111767	HSA BANK	R	8/12/2016			125319		
01 001-1023	HSA PAYABLE		HSA BANK	75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-201608111758	ICMA RETIREMENT TRUST-457	R	8/12/2016			125320		
01 001-1031	ICMA INSURANCE DEDUCTS		ICMA RETIREMENT TRUS	1,920.00				1,920.00
0200	TEXAS MUNICIPAL							
I-201608111756	TEXAS MUNICIPAL	R	8/12/2016			125321		
01 001-1028	RETIREMENT PAYABLE		TEXAS MUNICIPAL	15,817.33				
01 100-3110	RETIREMENT		TEXAS MUNICIPAL	785.58				
01 102-3110	RETIREMENT		TEXAS MUNICIPAL	3,873.79				
01 103-3110	RETIREMENT		TEXAS MUNICIPAL	904.58				
01 106-3110	RETIREMENT		TEXAS MUNICIPAL	443.93				
01 200-3110	RETIREMENT		TEXAS MUNICIPAL	11,717.39				
01 210-3110	RETIREMENT		TEXAS MUNICIPAL	432.48				
01 400-3110	RETIREMENT		TEXAS MUNICIPAL	1,382.14				
01 500-3110	RETIREMENT		TEXAS MUNICIPAL	2,425.29				
01 600-3110	RETIREMENT		TEXAS MUNICIPAL	1,665.97				
01 700-3110	RETIREMENT		TEXAS MUNICIPAL	1,006.87				
15 150-3110	RETIREMENT		TEXAS MUNICIPAL	358.96				
20 902-3110	RETIREMENT		TEXAS MUNICIPAL	1,905.35				
20 905-3110	RETIREMENT		TEXAS MUNICIPAL	716.90				
20 912-3110	RETIREMENT		TEXAS MUNICIPAL	1,730.75				
50 501-3110	RETIREMENT		TEXAS MUNICIPAL	2,036.11				47,203.42
0748	TX CHILD SUPPORT DISBURSE							
I-201608111759	TX CHILD SUPPORT DISBURSE	R	8/12/2016			125323		
01 001-1032	OTHER PAYROLL DEDUCTIONS		TX CHILD SUPPORT DIS	257.04				257.04

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0217	TX MUNICIPAL POLICE ASSN							
I-201608111757	TX MUNICIPAL POLICE ASSN	R	8/12/2016			125324		
01 001-1032	OTHER PAYROLL DEDUCTIONS	TX MUNICIPAL POLICE		271.32				271.32
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1750	A & L AUTOMOTIVE							
I-15460	P19 REPAIRS	R	8/17/2016			125328		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIRS		38.95				
I-15466	P19 REPAIRS	R	8/17/2016			125328		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIRS		194.10				
I-15490	P17 REPAIRS & INSPECTION	R	8/17/2016			125328		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIRS & INSPEC		54.45				
I-15493	P7 REPAIRS	R	8/17/2016			125328		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIRS		40.50				328.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND65130	UNIFORMS	R	8/17/2016			125329		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.34				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.34				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.34				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		40.35				
I-DOLI75073	LAUNDRY SUPPLIES	R	8/17/2016			125329		
50 501-5340	DETENTION SUPPLIES	LAUNDRY SUPPLIES		126.06				287.43
0169	ARC DOCUMENT SOLUTIONS							
I-23255406	AUGUST 2016	R	8/17/2016			125330		
01 600-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016		265.58				265.58
1443	AT&T							
I-201608151772	JULY & AUGUST 2016	R	8/17/2016			125331		
01 230-5400	TELEPHONE	JULY & AUGUST 2016		542.30				542.30
1443	AT&T							
I-201608151773	AUGUST 2016	R	8/17/2016			125332		
01 230-5400	TELEPHONE	AUGUST 2016		61.10				61.10
1443	AT&T							
I-201608151774	AUGUST 2016	R	8/17/2016			125333		
01 107-5400	TELEPHONE	AUGUST 2016		31.94				31.94

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1443	AT&T							
I-201608151775	AUGUST 2016	R	8/17/2016			125334		
01 200-5410	UTILITIES		AUGUST 2016	34.22				
01 500-5410	UTILITIES		AUGUST 2016	34.22				
20 902-5410	UTILITIES		AUGUST 2016	34.22				
20 912-5410	UTILITIES		AUGUST 2016	34.23				136.89
0958	BAY AREA DESIGN & LANDSCAPE							
I-58541N	SUPPLIES	R	8/17/2016			125335		
01 400-4095	NURSERY SUPPLIES		SUPPLIES	10.77				10.77
1064	BAY AREA RENTALS INC							
I-20043	SNO-CONE RENTAL	R	8/17/2016			125336		
01 400-5464	EVENTS		SNO-CONE RENTAL	204.25				204.25
2647	BETHANY RODNEY							
I-201608161804	PETTY CASH REIMBURSEMENT	R	8/17/2016			125337		
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	81.98				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
20 902-4400	MISC SUPPLIES		PETTY CASH REIMBURSE	3.50				185.48
2650	BETHANY SELINER							
I-201608171807	BETHANY SELINER:REFUND	R	8/17/2016			125338		
01 001-1011	BAIL BONDS PAYABLE		BETHANY SELINER:REFU	566.00				566.00
1053	CENTERPOINT ENERGY							
I-201608161780	JULY 2016	R	8/17/2016			125339		
01 500-5410	UTILITIES		JULY 2016	8.23				
20 902-5410	UTILITIES		JULY 2016	8.23				
20 912-5410	UTILITIES		JULY 2016	8.24				24.70
1053	CENTERPOINT ENERGY							
I-201608161781	JULY 2016	R	8/17/2016			125340		
20 912-5410	UTILITIES		JULY 2016	18.99				18.99
1053	CENTERPOINT ENERGY							
I-201608161782	JULY 2016	R	8/17/2016			125341		
01 200-5410	UTILITIES		JULY 2016	44.91				44.91
1053	CENTERPOINT ENERGY							
I-201608161783	JULY 2016	R	8/17/2016			125342		
01 200-5410	UTILITIES		JULY 2016	20.82				20.82

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1053	CENTERPOINT ENERGY							
I-201608161784	JULY 2016	R	8/17/2016			125343		
01 500-5410	UTILITIES		JULY 2016	6.13				
20 902-5410	UTILITIES		JULY 2016	6.13				
20 912-5410	UTILITIES		JULY 2016	6.13				18.39
1053	CENTERPOINT ENERGY							
I-201608161785	JULY 2016	R	8/17/2016			125344		
01 107-5410	UTILITIES		JULY 2016	25.68				25.68
1053	CENTERPOINT ENERGY							
I-201608161786	JULY 2016	R	8/17/2016			125345		
20 912-5410	UTILITIES		JULY 2016	40.31				40.31
1053	CENTERPOINT ENERGY							
I-201608161787	JULY 2016	R	8/17/2016			125346		
01 107-5410	UTILITIES		JULY 2016	18.39				18.39
1053	CENTERPOINT ENERGY							
I-201608161788	JULY 2016	R	8/17/2016			125347		
01 230-5410	UTILITIES		JULY 2016	53.48				53.48
0056	CITY OF PASADENA-WTR DEPT							
I-201608161790	JULY 2016	R	8/17/2016			125348		
20 902-5451	PASADENA WATER SUPPLY		JULY 2016	44,667.13				44,667.13
0057	CITY OF SEABROOK							
I-201608161791	AUGUST 2016	R	8/17/2016			125349		
01 107-5410	UTILITIES		AUGUST 2016	378.71				
01 400-5410	UTILITIES		AUGUST 2016	1,415.79				
01 500-5410	UTILITIES		AUGUST 2016	48.85				
20 902-5410	UTILITIES		AUGUST 2016	48.85				
20 912-5410	UTILITIES		AUGUST 2016	172.69				2,064.89
1588	COMCAST							
I-201608161777	AUGUST 2016	R	8/17/2016			125350		
01 230-5410	UTILITIES		AUGUST 2016	162.26				162.26
1588	COMCAST							
I-201608161778	AUGUST 2016	R	8/17/2016			125351		
01 400-5410	UTILITIES		AUGUST 2016	150.63				150.63
1588	COMCAST							
I-201608161779	AUGUST 2016	R	8/17/2016			125352		
01 230-5410	UTILITIES		AUGUST 2016	120.68				120.68

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2646	COWBOY CHRYSLER DODGE JEEP RAM							
I-H188600	2016 DODGE CHARGER	R	8/17/2016			125353		
05 205-6010	AUTOS & TRUCKS		2016 DODGE CHARGER	24,384.00				24,384.00
2426	DOWNTOWN DECORATIONS INC							
I-26030	DECORATIONS	R	8/17/2016			125354		
01 400-5464	EVENTS		DECORATIONS	600.82				600.82
2528	DR COOL & PROFESSOR HEAT INC							
I-178415	REPAIRS	R	8/17/2016			125355		
01 230-5180	MAINT BLDGS & GROUNDS		REPAIRS	75.00				
I-82069	REPAIRS	R	8/17/2016			125355		
01 230-5180	MAINT BLDGS & GROUNDS		REPAIRS	89.00				
I-P78417	REPAIRS	R	8/17/2016			125355		
01 230-5180	MAINT BLDGS & GROUNDS		REPAIRS	350.00				514.00
0068	DXI INDUSTRIES, INC							
I-DE0500506616	CHLORINE	R	8/17/2016			125356		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE	80.00				80.00
0081	GALLS LLC							
I-005794634	UNIFORM	R	8/17/2016			125357		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM	85.00				
I-005794682	UNIFORMS	R	8/17/2016			125357		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	5.00				
I-005794736	SAFETY VEST	R	8/17/2016			125357		
01 200-5310	UNIFORMS & LAUNDRY		SAFETY VEST	35.00				
I-005803195	UNIFORM	R	8/17/2016			125357		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM	86.00				
I-005807570	UNIFORMS	R	8/17/2016			125357		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	39.00				250.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201608161805	GFOAT-GOVERNMENT FINANCE	R	8/17/2016			125358		
01 001-0710	PREPAID EXPENSE		GFOAT-GOVERNMENT FIN	80.00				80.00
0208	W.W. GRAINGER, INC							
I-9182315557	PARTS	R	8/17/2016			125359		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PARTS	5.44				
I-9185557403	PARTS	R	8/17/2016			125359		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PARTS	51.13				
I-9186239142	PARTS	R	8/17/2016			125359		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PARTS	30.62				
I-9187628061	SUPPLIES	R	8/17/2016			125359		
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLIES	41.85				129.04

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2645	GULF COAST FIBER SERVICES							
I-08052016C	REPAIRS	R	8/17/2016			125360		
31 310-6020	EQUIPMENT	REPAIRS		1,250.00				1,250.00
1540	GULF COAST GFOA							
I-201608161792	AUGUST MEETING	R	8/17/2016			125361		
01 102-5300	TRAINING & CONFERENCE	AUGUST MEETING		50.00				50.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608161793	REGISTRATION FEE	R	8/17/2016			125362		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608161794	REGISTRATION FEE	R	8/17/2016			125363		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608161795	REGISTRATION FEE	R	8/17/2016			125364		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608161796	REGISTRATION FEE	R	8/17/2016			125365		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		22.00				22.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608161797	REGISTRATION FEE	R	8/17/2016			125366		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		22.00				22.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201608161798	PUBLICATIONS	R	8/17/2016			125367		
01 107-5010	ADVERTISING	PUBLICATIONS		728.00				728.00
1267	IMMEDIATE MEDICAL CARE PA							
I-201608161800	PHYSICALS	R	8/17/2016			125368		
01 107-3145	DRUG TESTING	PHYSICALS		220.00				220.00
2648	JOHN BOONE							
I-201608171809	BAIL BOND REFUND	R	8/17/2016			125369		
01 001-1011	BAIL BONDS PAYABLE	BAIL BOND REFUND		400.00				400.00
1244	KEMAH KOPIES							
I-201608161801	ENVELOPES	V	8/17/2016			125370		322.00

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1244	KEMAH KOPIES							
M-CHECK	KEMAH KOPIES	VOIDED	V 8/17/2016			125370		322.00CR
0984	KWIK KAR OIL & LUBE							
I-16081100205746	INSPECTION	R	8/17/2016			125371		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION		7.00				
I-16081100205748	INSPECTION	R	8/17/2016			125371		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION		7.00				
I-16081100205751	EMISSIONS	R	8/17/2016			125371		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS		25.50				
I-16081100205759	EMISSIONS	R	8/17/2016			125371		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS		25.50				
I-16081500205917	EMISSIONS	R	8/17/2016			125371		
01 400-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS		25.50				
I-16081700205988	EMISSIONS	R	8/17/2016			125371		
20 902-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS		25.50				116.00
2513	LANGUAGE LINE SERVICES INC							
I-3882451	TELEPHONE	R	8/17/2016			125372		
01 200-5465	MISC EXPENSE	TELEPHONE		1.13				1.13
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-57656	SUPPLIES	R	8/17/2016			125373		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		123.57				
I-58004	PARTS	R	8/17/2016			125373		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		16.84				140.41
0880	LESLIE'S POOL SUPPLIES							
I-116388413	SUPPLIES	R	8/17/2016			125374		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		257.43				257.43
2589	MSB							
I-KKR078	TOLLS	R	8/17/2016			125375		
20 912-4400	MISC SUPPLIES	TOLLS		1.55				1.55
2123	NIEDERHOFER ENTERPRISES INC							
I-106331	CLEANUP	R	8/17/2016			125376		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCLEANUP			300.00				
I-106332	CLEANUP	R	8/17/2016			125376		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCLEANUP			125.00				
I-106333	CLEANUP	R	8/17/2016			125376		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCLEANUP			125.00				550.00

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0147	OFFICE DEPOT CARD PLAN							
I-851681325001	OFFICE SUPPLIES	R	8/17/2016			125377		
01 107-4010	OFFICE SUPPLIES			571.34				
I-851681722001	OFFICE SUPPLIES	R	8/17/2016			125377		
01 107-4010	OFFICE SUPPLIES			32.50				
I-851745550001	OFFICE SUPPLIES	R	8/17/2016			125377		
01 107-4010	OFFICE SUPPLIES			122.23				
I-852206200001	OFFICE SUPPLIES	R	8/17/2016			125377		
01 107-4010	OFFICE SUPPLIES			123.36				
I-854605869001	OFFICE SUPPLIES	R	8/17/2016			125377		
01 107-4010	OFFICE SUPPLIES			54.91				904.34
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00032376	ETHERNET	R	8/17/2016			125378		
01 107-5030	RENTALS & SERVICE AGRMTS			520.00				520.00
0159	PROJECT SURVEILLANCE INC							
I-889234	JULY SERVICES	R	8/17/2016			125379		
01 107-5211	PROF FEES - INSPECTIONS			413.00				413.00
1537	PURIFY							
I-141295545336	SUPPLIES	R	8/17/2016			125380		
01 400-4090	POOL SUPPLIES			799.00				
I-141295545337	SUPPLIES	R	8/17/2016			125380		
01 400-4090	POOL SUPPLIES			56.40				855.40
0227	SAM'S CLUB/GECRB							
I-201608161802	JULY 2016	R	8/17/2016			125381		
01 400-5160	MAINT-POOL & GROUNDS			521.17				
50 501-5340	DETENTION SUPPLIES			257.40				778.57
2649	SHOUIB MIAN							
I-201608171808	SHOUIB MIAN: REFUND	R	8/17/2016			125382		
01 001-1011	BAIL BONDS PAYABLE			566.00				566.00
0743	SPACE CITY ACE HARDWARE							
I-397719	SUPPLIES	R	8/17/2016			125383		
01 400-5180	MAINT-BLDGS & GROUNDS			110.33				110.33
2549	TIRES BY DESIGN							
I-4441	TIRES	R	8/17/2016			125384		
20 902-5110	MAINT-AUTOS & EQUIPMENT			597.96				597.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025165254	FY 2017 SERVICES	R	8/17/2016			125385		
01 001-0710	PREPAID EXPENSE	FY 2017 SERVICES		50,410.85				
I-025165788	SEPTEMBER 2016	R	8/17/2016			125385		
20 905-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016		190.00				
I-025165789	SEPTEMBER 2016	R	8/17/2016			125385		
01 700-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016		150.00				50,750.85
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201608161799	AUGUST 2016	R	8/17/2016			125386		
20 922-5479	COMMERCIAL SANIT SERVICE	AUGUST 2016		68,914.04				
20 922-7210	FRANCHISE FEES	AUGUST 2016		22,203.75CR				
20 922-9535	SANITATION BILLING FEES	AUGUST 2016		11,841.99CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	AUGUST 2016		79,110.87				
20 922-5467	RECYCLING CHARGES	AUGUST 2016		6,816.14				120,795.31
0210	XEROX FINANCIAL SERVICES							
I-593727	AUGUST 2016 LEASE	R	8/17/2016			125387		
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 LEASE		707.76				707.76
1750	A & L AUTOMOTIVE							
I-15467	P19 MAINTENANCE	R	8/24/2016			125388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 MAINTENANCE		20.32				
I-15494	P1 MAINTENANCE	R	8/24/2016			125388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 MAINTENANCE		26.00				
I-15542	P28 INSPECTION	R	8/24/2016			125388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		25.50				
I-15544	P7 MAINTENANCE	R	8/24/2016			125388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 MAINTENANCE		45.00				
I-15545	P6 REPAIRS	R	8/24/2016			125388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 REPAIRS		34.03				150.85
0005	ADMIRAL LINEN & UNIFORM							
I-DIND66922	UNIFORMS	R	8/24/2016			125389		
41 410-5030	RENTALS & SERVICE AGREEMENTS	UNIFORMS		41.67				
I-DIND66923	UNIFORMS	R	8/24/2016			125389		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.69				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.69				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.70				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.70				256.45
2053	ADT SECURITY SERVICES INC							
I-201608231812	SEP-DEC 2016 SERVICE	R	8/24/2016			125390		
01 400-5410	UTILITIES	SEP-DEC 2016 SERVICE		128.97				128.97

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2533	ALL TRAFFIC SOLUTIONS							
I-201608231814	ANNUAL RENEWAL 16-17	R	8/24/2016			125391		
01 200-5030	RENTALS & SERVICE AGRMTS	ANNUAL RENEWAL 16-17		1,500.00				1,500.00
2067	AMAZON							
I-201608231813	SMALL EQUIPMENT	R	8/24/2016			125392		
20 912-5275	ELECTRICAL SERVICES	SUPPLIES		304.00				
01 700-4010	OFFICE SUPPLIES	SUPPLIES		94.99				
01 200-4016	SUPPLIES/SMALL EQUIP - DOT	SMALL EQUIPMENT		201.00				
01 200-4150	SMALL TOOLS & EQUIP	SMALL EQUIPMENT		271.86				
01 103-4150	SMALL TOOLS & EQUIPMENT	SMALL EQUIPMENT		727.49				1,599.34
1443	AT&T							
I-201608231815	AUGUST 2016	R	8/24/2016			125393		
01 210-5400	TELEPHONE	AUGUST 2016		66.60				66.60
0914	AUTO ZONE COMMERCIAL							
I-1491749345	P32 PARTS	R	8/24/2016			125394		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 PARTS		39.39				
I-1491753858	REPAIRS	R	8/24/2016			125394		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REPAIRS		48.74				
I-1491756501	SUPPLIES	R	8/24/2016			125394		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		15.45				103.58
2598	RANDY BARNES							
I-237	DRILLING	R	8/24/2016			125395		
20 902-5130	MAINT-WATER SYSTEM MINOR	DRILLING		2,000.00				2,000.00
0024	BAY AREA BODY SHOP							
I-25669	P5 REPAIRS	R	8/24/2016			125396		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 REPAIRS		118.50				118.50
0428	BROOKSIDE EQUIPMENT SALES							
I-IL87998	PARTS	R	8/24/2016			125397		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		2,294.43				
I-IL88606	PARTS	R	8/24/2016			125397		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		296.44				2,590.87
2623	C & R WASTEWATER LLC							
I-61	DEWATERING	R	8/24/2016			125398		
20 912-5455	SLUDGE DISPOSAL	DEWATERING		7,948.50				7,948.50
1053	CENTERPOINT ENERGY							
I-201608231817	JULY 2016	R	8/24/2016			125399		
01 400-5410	UTILITIES	JULY 2016		20.20				20.20

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1516	CHAMPION ENERGY SERVICES							
I-201608231816	CHAMPION ENERGY SERVICES	R	8/24/2016			125400		
01 500-5411	UTILITIES - STREET LIGHTS	CHAMPION ENERGY SERV		796.90				
I-201608231827	JULY 2016	R	8/24/2016			125400		
01 107-5410	UTILITIES	JULY 2016		3,663.39				
01 230-5410	UTILITIES	JULY 2016		1,229.03				
01 400-5410	UTILITIES	JULY 2016		2,479.35				
41 410-5410	UTILITIES	JULY 2016		245.86				
01 500-5410	UTILITIES	JULY 2016		197.52				
01 210-5410	UTILITIES	JULY 2016		215.26				
01 500-5411	UTILITIES - STREET LIGHTS	JULY 2016		13,553.71				
01 200-5410	UTILITIES	JULY 2016		165.54				
20 912-5410	UTILITIES	JULY 2016		7,517.84				
20 902-5410	UTILITIES	JULY 2016		2,748.31				32,812.71
1293	COBB FENDLEY & ASSOC INC.							
I-253761	THOROUGHFARE PLAN	R	8/24/2016			125402		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE PLAN		7,633.42				7,633.42
1293	COBB FENDLEY & ASSOC INC.							
I-254317	THOROUGHFARE PLAN	R	8/24/2016			125403		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE PLAN		3,120.60				3,120.60
1293	COBB FENDLEY & ASSOC INC.							
I-255084	WATER PLANT RELOCATION	R	8/24/2016			125404		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		17,554.00				17,554.00
1293	COBB FENDLEY & ASSOC INC.							
I-255093	PROFESSIONAL FEES	R	8/24/2016			125405		
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL FEES		3,409.45				3,409.45
2558	CONDURRE SECURITY SYSTEMS							
I-59924	FIRE ALARM MONITORING	R	8/24/2016			125406		
01 230-5180	MAINT BLDGS & GROUNDS	FIRE ALARM MONITORIN		65.00				65.00
1	DEBRA HARPER							
I-201608231819	REIMBURSEMENT	R	8/24/2016			125407		
41 410-4400	MISC SUPPLIES	DEBRA HARPER: REIMBU		197.39				197.39
1463	DSHS CENTRAL LAB MC2004							
I-201608231818	WATER TESTING	R	8/24/2016			125408		
20 902-5285	LABORATORY FEES	WATER TESTING		423.89				423.89

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16H381	LAB FEES	R	8/24/2016			125409		
20 912-5285	LABORATORY FEES	LAB FEES		648.00				648.00
2268	EDS LANDSCAPING LLC							
I-17513	SERVICE CALL	R	8/24/2016			125410		
01 400-5160	MAINT-POOL & GROUNDS	SERVICE CALL		66.50				66.50
1963	TROY L FAIRCLOTH							
I-1770	REPAIRS	R	8/24/2016			125411		
20 902-5275	ELECTRICAL SERVICES	REPAIRS		320.00				320.00
0076	FEDERAL EXPRESS CORP							
I-551688749	POSTAGE	R	8/24/2016			125412		
01 107-5465	MISC EXPENSE	POSTAGE		65.03				
01 107-4011	POSTAGE	POSTAGE		93.74				
01 200-5210	CIVIL SERVICE EXP	POSTAGE		15.84				174.61
0081	GALLS LLC							
I-005818629	SUPPLIES	R	8/24/2016			125413		
01 200-5310	UNIFORMS & LAUNDRY	SUPPLIES		98.00				98.00
0208	W.W. GRAINGER, INC							
I-9185557395	SUPPLIES	R	8/24/2016			125414		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		195.83				
I-9192900877	PARTS	R	8/24/2016			125414		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		58.74				
I-9193536068	PARTS	R	8/24/2016			125414		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		44.54				
I-9194575701	PARTS	R	8/24/2016			125414		
20 912-5275	ELECTRICAL SERVICES	PARTS		22.27				321.38
0666	HARRIS CO APPRAISAL DIST							
I-PSI16001794	Q4 ASSESSMENT	R	8/24/2016			125415		
01 107-5445	CENTRAL APPRAISAL FEE	Q4 ASSESSMENT		11,660.00				11,660.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608231820	AUTO REGISTRATION FEE	R	8/24/2016			125416		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201608231821	AUTO REGISTRATION FEE	R	8/24/2016			125417		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25

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2520	HSA BANK							
I-HS 201608221810	EMPLOYEE DEDUCTIONS TO HSA	R	8/24/2016			125418		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201608221810	EMPLOYEE DEDUCTS- PLAN 303302	R	8/24/2016			125419		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,920.00				1,920.00
0672	JO/NEL ENTERPRISES							
I-81616	SHIRTS	R	8/24/2016			125420		
01 100-5300	TRAINING & CONFERENCE		SHIRTS	124.00				124.00
1901	LIBERTY LOCK SHOP							
I-10106	P32 KEYS	R	8/24/2016			125421		
01 200-5465	MISC EXPENSE		P32 KEYS	75.00				75.00
0783	LOGIX COMMUNICATIONS							
I-201608231822	JULY 2016	R	8/24/2016			125422		
01 107-5400	TELEPHONE		JULY 2016	549.07				549.07
2491	McCREARY VESELKA BRAGG & ALLEN							
I-124827	APRIL COLLECTIONS	R	8/24/2016			125423		
01 001-1202	DUE TO COLLECTION		APRIL COLLECTIONS	508.20				
I-125992	APRIL & MAY 2016 COLLECTION	R	8/24/2016			125423		
01 001-1202	DUE TO COLLECTION		APRIL & MAY 2016 COL	2,696.07				
I-127612	MAY 2016 COLLECTIONS	R	8/24/2016			125423		
01 001-1202	DUE TO COLLECTION		MAY 2016 COLLECTIONS	2,081.62				
I-129368	JUNE & JULY 2016 COLLECTIONS	R	8/24/2016			125423		
01 001-1202	DUE TO COLLECTION		JUNE & JULY 2016 COL	1,992.44				7,278.33
1620	MORRISON SUPPLY CO							
I-005416515	SUPPLIES	R	8/24/2016			125424		
20 902-5130	MAINT-WATER SYSTEM MINOR		SUPPLIES	74.89				74.89
0147	OFFICE DEPOT CARD PLAN							
I-855431622001	OFFICE SUPPLIES	R	8/24/2016			125425		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	786.68				
I-855431827001	OFFICE SUPPLIES	R	8/24/2016			125425		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	44.72				
I-856344340001	OFFICE SUPPLIES	R	8/24/2016			125425		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	56.55				
I-856345148001	OFFICE SUPPLIES	R	8/24/2016			125425		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	4.99				892.94

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2297	PATHMARK TRAFFIC PRODUCTS							
I-19160	TRAFFIC SIGNS	R	8/24/2016			125426		
01 500-5150	MAINT-STREET SIGNS	TRAFFIC SIGNS		507.00				
I-19238	TRAFFIC SIGNS	R	8/24/2016			125426		
01 500-5150	MAINT-STREET SIGNS	TRAFFIC SIGNS		652.80				1,159.80
2524	PHCC OF TEXAS							
I-201608231824	TRAINING	R	8/24/2016			125427		
01 600-5300	TRAINING & CONFERENCE	TRAINING		190.00				190.00
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00032229	ETHERNET SEPTEMBER 2016	R	8/24/2016			125428		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET SEPTEMBER 2		657.55				657.55
2652	PLASTIX PLUS LLC							
I-5446	NEW TAHOE WRAP	V	8/24/2016			125429		
I-6652	EQUIPMENT	V	8/24/2016			125429		3,913.00
2652	PLASTIX PLUS LLC							
M-CHECK	PLASTIX PLUS LLC	VOIDED V	8/24/2016			125429		3,913.00CR
1289	READY REFRESH							
I-06H0121950364	WATER	R	8/24/2016			125430		
01 107-5465	MISC EXPENSE	WATER		135.82				135.82
0183	SHERWIN WILLIAMS							
I-76377	SUPPLIES	R	8/24/2016			125431		
01 500-5140	MAINT STREETS	SUPPLIES		34.80				34.80
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004080616	COFFEE SUPPLY	R	8/24/2016			125432		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLY		115.96				115.96
1461	EARL G STURROCK							
I-169523	PRE-EMPLOYMENT EXAMS	R	8/24/2016			125433		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EXAMS		750.00				750.00
2651	TERMINIX COMMERCIAL							
I-201608231825	PEST CONTROL	R	8/24/2016			125434		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		246.00				246.00
0200	TEXAS MUNICIPAL							
I-TMR201608221810	CITY & EMPLOYEE PORTIONS	R	8/24/2016			125435		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,794.69				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,878.26				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		905.44				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				

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2555	A & B ENVIRONMENTAL SERVICES I							
I-234457	LAB FEES	R	8/31/2016			125443		
20 902-5285	LABORATORY FEES	LAB FEES		60.00				60.00
1750	A & L AUTOMOTIVE							
I-15574	P24 MAINTENANCE	R	8/31/2016			125444		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 MAINTENANCE		478.93				478.93
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201608105	EQUIPMENT	R	8/31/2016			125445		
20 912-5459	CLEAN TV/SEWER SYSTEM	EQUIPMENT		1,317.50				1,317.50
0005	ADMIRAL LINEN & UNIFORM							
I-DIND68713	UNIFORMS	R	8/31/2016			125446		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.17				
I-DIND68714	UNIFORMS	R	8/31/2016			125446		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.24				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.25				
I-DOLI77748	UNIFORMS	R	8/31/2016			125446		
50 501-5340	DETENTION SUPPLIES	UNIFORMS		131.26				338.41
2638	ALL PARTITIONS AND PARTS, LLC							
I-11797	PARTS	R	8/31/2016			125447		
01 107-5180	MAINT-BLDGS & GROUNDS	PARTS		116.50				116.50
1443	AT&T							
I-201608301835	AUGUST 2016	R	8/31/2016			125448		
41 410-5410	UTILITIES	AUGUST 2016		73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491755957	SMALL PARTS	R	8/31/2016			125449		
50 501-5110	MAINT - VEHICLES	SMALL PARTS		97.84				
I-1491756976	SMALL PARTS	R	8/31/2016			125449		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SMALL PARTS		10.17				108.01
0024	BAY AREA BODY SHOP							
I-25579	AUTO REPAIR	R	8/31/2016			125450		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REPAIR		1,000.00				1,000.00
1375	BAY AREA HOUSTON CVB							
I-908	Q1 2016	R	8/31/2016			125451		
15 150-5010	ADVERTISING	Q1 2016		17,145.07				17,145.07

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1651	CALDWELL COUNTRY CHEVROLET							
I-GR364368	2016 TAHOE	R	8/31/2016			125452		
12 120-6010	AUTOS & TRUCKS	2016 TAHOE		35,613.25				35,613.25
0799	CLEMTEX, INC.							
I-HINV101534	SMALL PARTS	R	8/31/2016			125453		
20 902-4150	SMALL EQUIPMENT OR TOOLS	SMALL PARTS		52.20				52.20
1588	COMCAST							
I-201608301836	SEPTEMBER 2016	R	8/31/2016			125454		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPTEMBER 2016		47.27				47.27
1867	DENTON NAVARRO							
I-21738	PROFESSIONAL SERVICES	R	8/31/2016			125455		
01 200-5210	CIVIL SERVICE EXP	PROFESSIONAL SERVICE		80.00				80.00
2116	DEPT OF INFORMATION RESOURCES							
I-16070951N	TELEPHONE	R	8/31/2016			125456		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2528	DR COOL & PROFESSOR HEAT INC							
I-A45905	MAINTENANCE	R	8/31/2016			125457		
01 230-5180	MAINT BLDGS & GROUNDS	MAINTENANCE		947.19				947.19
2644	DUI INC.							
I-67746	UNIFORMS	R	8/31/2016			125458		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		167.88				
I-74940	UNIFORMS	R	8/31/2016			125458		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		403.89				571.77
1	DYNASTY INVESTMENTS							
I-201608301837	REIMBURSE	R	8/31/2016			125459		
01 107-5220	PROF FEES-LEGAL	DYNASTY INVESTMENTS:		300.00				300.00
2383	FACILITYDUDE.COM							
I-R107282	MAINTENANCE FY17	R	8/31/2016			125460		
01 400-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FY17		1,108.01				
01 500-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FY17		1,108.01				
20 902-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FY17		1,108.02				
20 912-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FY17		1,108.02				4,432.06
0081	GALLS LLC							
I-005849582	SUPPLIES	R	8/31/2016			125461		
50 501-5310	UNIFORMS & LAUNDRY	SUPPLIES		9.50				9.50

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2566	GOLD STAR PETROLEUM INC							
I-88142	FUEL	R	8/31/2016			125462		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,650.94				3,650.94
0091	HACH COMPANY							
I-10071088	SUPPLIES	R	8/31/2016			125463		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		334.54				334.54
1	JENNIFER COPELAND							
I-201608301838	REFUND	R	8/31/2016			125464		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER COPELAND:RE		50.00				50.00
1	KIMBERLY A. MALEK							
I-201608301839	REFUND	R	8/31/2016			125465		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIMBERLY A. MALEK: R		50.00				50.00
2410	KNOWLEDGENET							
I-35035	TRAINING	R	8/31/2016			125466		
01 103-5300	TRAINING & CONFERENCE	TRAINING		1,545.00				
01 001-0710	PREPAID EXPENSE	TRAINING		1,545.00				3,090.00
0125	LANSDOWNE-MOODY CO INC							
I-IW99697	SUPPLIES	R	8/31/2016			125467		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		23.82				23.82
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-58899	SMALL PARTS	R	8/31/2016			125468		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SMALL PARTS		85.12				85.12
0130	MARBURGER'S							
I-6450	SMALL PARTS	R	8/31/2016			125469		
01 200-5311	HANDGUN TRAINING EXPENSE	SMALL PARTS		18.98				18.98
0499	MICKIE SERVICE CO INC							
I-118004	MAINTENANCE	R	8/31/2016			125470		
20 902-5130	MAINT-WATER SYSTEM MINOR	MAINTENANCE		3,325.00				3,325.00
1620	MORRISON SUPPLY CO							
I-005416253	SUPPLIES	R	8/31/2016			125471		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		1,500.00				1,500.00
0147	OFFICE DEPOT CARD PLAN							
I-855431826001	SUPPLIES	R	8/31/2016			125472		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		35.16				35.16

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1336	OMI INDUSTRIES							
I-434707	SUPPLIES	R	8/31/2016			125473		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,195.92				1,195.92
2297	PATHMARK TRAFFIC PRODUCTS							
I-019394	SIGNS	R	8/31/2016			125474		
01 500-5150	MAINT-STREET SIGNS	SIGNS		845.40				845.40
2652	PLASTIX PLUS LLC							
I-6652B	TAHOE EQUIPMENT	R	8/31/2016			125475		
01 200-6010	AUTOS & TRUCKS	TAHOE EQUIPMENT		3,025.00				3,025.00
1537	PURIFY							
I-141295547664	SUPPLIES	R	8/31/2016			125476		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		1,128.00				
I-141295548129	SUPPLIES	R	8/31/2016			125476		
01 400-4090	POOL SUPPLIES	SUPPLIES		1,025.40				
I-141295548134	SUPPLIES	R	8/31/2016			125476		
01 400-4090	POOL SUPPLIES	SUPPLIES		75.20				2,228.60
1289	READY REFRESH							
I-16H0115909111	WATER	R	8/31/2016			125477		
01 200-4010	OFFICE SUPPLIES	WATER		176.50				176.50
1	RUBEN ARELLANO							
I-201608301847	REFUND.	R	8/31/2016			125478		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RUBEN ARELLANO: REFU		150.00				150.00
1742	SALT GRASS CHAPTER TMCA							
I-201608301840	SEMINAR	R	8/31/2016			125479		
01 200-5300	TRAINING & CONFERENCE	SEMINAR		60.00				
I-201608301841	SEMINAR	R	8/31/2016			125479		
01 200-5300	TRAINING & CONFERENCE	SEMINAR		60.00				
I-201608301842	SEMINAR	R	8/31/2016			125479		
01 200-5300	TRAINING & CONFERENCE	SEMINAR		60.00				180.00
1	SEABROOK UNITED METHODIST							
I-201608301843	SEABROOK UNITED METHODIST:	R	8/31/2016			125480		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND		50.00				50.00
0183	SHERWIN WILLIAMS							
I-23845	SUPPLIES	R	8/31/2016			125481		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		24.33				24.33

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1	SHIRLEY HOLGUIN							
I-201608301844	REFUND	R	8/31/2016			125482		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHIRLEY HOLGUIN: REF		50.00				50.00
2233	SIGNCO							
I-5446	NEW TAHOE WRAP	R	8/31/2016			125483		
01 200-6010	AUTOS & TRUCKS	NEW TAHOE WRAP		888.00				888.00
1364	JASON SMITH							
I-201608301846	TRAINING	R	8/31/2016			125484		
01 200-5300	TRAINING & CONFERENCE	TRAINING		153.00				153.00
0743	SPACE CITY ACE HARDWARE							
I-397722	PARTS	R	8/31/2016			125485		
01 400-5180	MAINT-BLDGS & GROUNDS	PARTS		45.80				45.80
0989	SYNECO SYSTEMS INC							
I-10353	SUPPLIES	R	8/31/2016			125486		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		856.30				856.30
1082	TERRACON CONSULTANTS, INC.							
I-T796437	CONSULTANT FEES	R	8/31/2016			125487		
32 321-5215	PROF FEES-ENGINEERING	CONSULTANT FEES		6,520.00				6,520.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-175104917919	DUMPSTERS	R	8/31/2016			125488		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTERS		643.92				643.92
0025	BAY AREA ELECTRIC INC							
I-11926	SERVICE CALL ON 7/19/16	E	8/03/2016			999999		
01 400-5275	ELECTRICAL SERVICES	SERVICE CALL ON 7/19		332.00				332.00
0025	BAY AREA ELECTRIC INC							
I-11933	REPAIRS	E	8/17/2016			999999		
01 230-5180	MAINT BLDGS & GROUNDS	REPAIRS		275.95				275.95
0088	GULF COAST WASTE DISPOSAL AUTH							
I-059124	JUNE 2016 LAB TESTS	E	8/10/2016			999999		
20 912-5285	LABORATORY FEES	JUNE 2016 LAB TESTS		635.80				635.80
0092	HAHN EQUIPMENT CO, INC							
I-96635	SUPPLIES	E	8/24/2016			999999		
20 912-5275	ELECTRICAL SERVICES	SUPPLIES		348.43				348.43

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0109	IRON MOUNTAIN							
I-MVW8823	JULY 2016 SERVICE	E	8/10/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	JULY 2016 SERVICE		97.24				97.24
0109	IRON MOUNTAIN							
I-MVX6813	AUGUST 2016 STORAGE	E	8/17/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 STORAGE		282.86				
I-MWB3066	AUGUST 2016 STORAGE	E	8/17/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	AUGUST 2016 STORAGE		286.20				
I-MWK1639	JULY 2016 SERVICE	E	8/17/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	JULY 2016 SERVICE		63.32				632.38
0109	IRON MOUNTAIN							
I-MTP5915	JULY 2016 STORAGE	E	8/24/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	JULY 2016 STORAGE		80.60				80.60
0120	KROGER'S							
I-201608301833	MEETING	E	8/31/2016			999999		
01 100-5465	MISC EXPENDITURES	MEETING		20.97				
01 400-4090	POOL SUPPLIES	MEETING		20.20				41.17
0417	LAPORTE TIRE CENTER, INC							
I-253157	P-17 REPAIRS	E	8/17/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-17 REPAIRS		633.08				633.08
0417	LAPORTE TIRE CENTER, INC							
I-253170	P-44 REPAIRS	E	8/24/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-44 REPAIRS		633.08				633.08
0438	SEABROOK POLICE OFFICERS ASSOC							
I-201608111769	SEABROOK POLICE OFFICERS ASSOC	E	8/12/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	SEABROOK POLICE OFFI		135.00				135.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201608221810	EMPLOYEE DEDUCTIONS	E	8/24/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0490	MID-AMERICAN RESEARCH							
I-0586564IN	SUPPLIES	E	8/24/2016			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		384.38				384.38
0776	USA BLUEBOOK C# 312524							
I-013006	METERING PUMP	E	8/03/2016			999999		
01 400-4090	POOL SUPPLIES	METERING PUMP		611.94				611.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-016574	SUPPLIES	E	8/24/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		200.54				200.54
0776	USA BLUEBOOK C# 312524							
I-037327	SUPPLIES	E	8/31/2016			999999		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		1,736.63				1,736.63
1220	BIRCH COMMUNICATIONS INC							
I-22011079	JULY 2016 STATEMENT	E	8/11/2016			999999		
01 107-5400	TELEPHONE	JULY 2016 STATEMENT		1.48				
01 200-5400	TELEPHONE	JULY 2016 STATEMENT		1.47				
01 400-5400	TELEPHONE	JULY 2016 STATEMENT		166.39				
01 106-5400	TELEPHONE	JULY 2016 STATEMENT		457.89				
01 500-5400	TELEPHONE	JULY 2016 STATEMENT		51.55				
20 902-5400	TELEPHONE	JULY 2016 STATEMENT		74.77				
20 912-5400	TELEPHONE	JULY 2016 STATEMENT		121.83				875.38
1227	TEKPLAN SOLUTIONS TEXAS							
I-800	QUARTERLY BILLING	E	8/03/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QUARTERLY BILLING		6,300.00				6,300.00
1528	ALL-PUMP & EQUIP CO INC							
I-201608021689	REPAIRS	E	8/03/2016			999999		
20 912-5275	ELECTRICAL SERVICES	REPAIRS		723.08				
I-201608021690	MIXER REPLACEMENT	E	8/03/2016			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MIXER REPLACEMENT		16,300.00				17,023.08
1544	HD SUPPLY WATERWORKS, LTD							
I-F844084	PARTS	E	8/10/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		187.44				187.44
1544	HD SUPPLY WATERWORKS, LTD							
I-F895390	SUPPLIES	E	8/24/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	SUPPLIES		1,902.92				
I-F926092	SUPPLIES	E	8/24/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		1,066.80				2,969.72
1544	HD SUPPLY WATERWORKS, LTD							
I-F950617	SUPPLIES	E	8/31/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	SUPPLIES		123.95				
I-F966383	HD SUPPLY WATERWORKS, LTD	E	8/31/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM	HD SUPPLY WATERWORKS		975.69				1,099.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201608031721	INSPECTOR FEES	E	8/03/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTOR FEES		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201608101729	CONTRACT FEES	E	8/10/2016			999999		
01 600-3015	CONTRACT LABOR	CONTRACT FEES		315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201608151770	INSPECTION FEE	E	8/17/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTION FEE		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201608231811	INSPECTION FEES	E	8/24/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTION FEES		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201608301832	INSPECTOR FEE	E	8/31/2016			999999		
01 600-3015	CONTRACT LABOR	INSPECTOR FEE		350.00				350.00
2005	NEOPOST USA INC							
I-N6069132	POSTAGE METER	E	8/10/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER		236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2400341	NEW TAHOE EQUIPMENT	E	8/24/2016			999999		
01 200-6010	AUTOS & TRUCKS	NEW TAHOE EQUIPMENT		11,775.66				
I-2400976	REPAIRS	E	8/24/2016			999999		
01 210-5110	MAINT- AUTOS & EQUIP	REPAIRS		256.00				12,031.66

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	762,689.12	0.00	758,454.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	126,416.11	0.00	126,416.11
EFT:	29	49,351.40	0.00	49,351.40
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,235.00CR	4,235.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	530.39
01 001-0509	DUE FROM DEBT SERVICE	825.00
01 001-0710	PREPAID EXPENSE	52,035.85
01 001-1011	BAIL BONDS PAYABLE	4,525.00
01 001-1020	WITHHOLDING PAYABLE	55,005.47
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	34,876.88
01 001-1028	RETIREMENT PAYABLE	31,612.02
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	3,840.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,935.90
01 001-1202	DUE TO COLLECTION	7,278.33
01 001-1204	OMNI FEES PAYABLE	337.26
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,050.00
01 100-3100	FICA TAXES	850.15
01 100-3110	RETIREMENT	1,566.41
01 100-5300	TRAINING & CONFERENCE	172.00
01 100-5400	TELEPHONE	103.04
01 100-5465	MISC EXPENDITURES	246.29
01 100-5468	PERMIT EXPENSES	24.00
01 100-7100	SALES TAX	313.43
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 100-9520	OTHER REVENUE	440.00
01 102-3100	FICA TAXES	4,103.59
01 102-3110	RETIREMENT	7,752.05
01 102-5020	DUES & SUBSCRIPTIONS	103.35
01 102-5300	TRAINING & CONFERENCE	115.00
01 102-5400	TELEPHONE	164.56
01 103-3100	FICA TAXES	903.33
01 103-3110	RETIREMENT	1,810.02
01 103-4150	SMALL TOOLS & EQUIPMENT	2,194.37
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5300	TRAINING & CONFERENCE	1,545.00
01 103-5400	TELEPHONE	161.03
01 103-5465	MISC EXPENDITURES	19.12
01 106-3100	FICA TAXES	479.12
01 106-3110	RETIREMENT	887.86
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	791.73
01 106-5400	TELEPHONE	495.88
01 106-5405	PHONE NETWORK NOTIFICATION SYS	20.85
01 107-3145	DRUG TESTING	984.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	965.88
01 107-4011	POSTAGE	93.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-4050	BULK PETROLEUM PURCHASES	8,498.15
01 107-4150	SMALL EQUIPMENT	5.99
01 107-5010	ADVERTISING	728.00
01 107-5020	DUES & SUBSCRIPTIONS	288.17
01 107-5030	RENTALS & SERVICE AGRMTS	8,043.42
01 107-5175	JANITORIAL SERVICES	1,064.02
01 107-5180	MAINT-BLDGS & GROUNDS	7,644.87
01 107-5190	CODIFICATION	1,000.00
01 107-5211	PROF FEES - INSPECTIONS	413.00
01 107-5215	PROF FEES-ENGINEERING	3,409.45
01 107-5220	PROF FEES-LEGAL	14,300.00
01 107-5227	PROF FEES-CONSULTING	48,405.92
01 107-5300	TRAINING & CONFERENCE	65.00
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	666.58
01 107-5410	UTILITIES	8,697.06
01 107-5445	CENTRAL APPRAISAL FEE	11,660.00
01 107-5465	MISC EXPENSE	379.74
01 200-3100	FICA TAXES	12,480.45
01 200-3110	RETIREMENT	23,653.19
01 200-3140	PSYCHOLOGICAL SERVICES	750.00
01 200-4005	SUPPLIES-POLICE OPERATION	730.80
01 200-4010	OFFICE SUPPLIES	1,923.21
01 200-4016	SUPPLIES/SMALL EQUIP - DOT	201.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	112.04
01 200-4150	SMALL TOOLS & EQUIP	906.74
01 200-5030	RENTALS & SERVICE AGRMTS	2,740.99
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,902.62
01 200-5170	MAINT-RADIO EQUIPMENT	2,202.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5210	CIVIL SERVICE EXP	95.84
01 200-5300	TRAINING & CONFERENCE	333.00
01 200-5310	UNIFORMS & LAUNDRY	1,088.27
01 200-5311	HANDGUN TRAINING EXPENSE	18.98
01 200-5400	TELEPHONE	1,890.16
01 200-5410	UTILITIES	465.37
01 200-5465	MISC EXPENSE	266.09
01 200-6010	AUTOS & TRUCKS	15,688.66
01 200-6020	EQUIPMENT	1,694.00
01 210-3100	PAYROLL TAX	451.21
01 210-3110	RETIREMENT	880.38
01 210-5110	MAINT- AUTOS & EQUIP	256.00
01 210-5180	MAINT-BLDGS & GROUNDS	246.00
01 210-5400	TELEPHONE	66.60
01 210-5410	UTILITIES	362.22
01 230-5175	JANITORIAL SERVICE	580.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5180	MAINT BLDGS & GROUNDS	9,686.01
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.30
01 230-5400	TELEPHONE	603.40
01 230-5410	UTILITIES	2,907.15
01 400-3100	FICA TAXES	2,508.39
01 400-3110	RETIREMENT	2,648.63
01 400-4010	OFFICE SUPPLIES	14.59
01 400-4090	POOL SUPPLIES	3,523.84
01 400-4095	NURSERY SUPPLIES	279.80
01 400-4400	MISC SUPPLIES	187.55
01 400-5020	DUES & SUBSCRIPTIONS	15.00
01 400-5030	RENTALS & SERVICE AGRMTS	1,108.01
01 400-5110	MAINT-AUTOS & EQUIPMENT	4,223.44
01 400-5160	MAINT-POOL & GROUNDS	2,815.49
01 400-5180	MAINT-BLDGS & GROUNDS	5,984.07
01 400-5275	ELECTRICAL SERVICES	332.00
01 400-5300	TRAINING & CONFERENCE	70.00
01 400-5310	UNIFORMS & LAUNDRY	354.53
01 400-5400	TELEPHONE	264.15
01 400-5410	UTILITIES	9,114.71
01 400-5464	EVENTS	840.92
01 500-3100	PAYROLL TAX	2,540.71
01 500-3110	RETIREMENT	4,829.08
01 500-4400	MISC SUPPLIES	82.44
01 500-5030	RENTALS & SERVICE AGRMTS	1,133.11
01 500-5110	MAINT-AUTOS & EQUIP	1,262.79
01 500-5140	MAINT STREETS	83.00
01 500-5150	MAINT-STREET SIGNS	2,005.20
01 500-5215	PROF FEES - ENGR	934.77
01 500-5310	UNIFORMS & LAUNDRY	230.36
01 500-5400	TELEPHONE	170.58
01 500-5410	UTILITIES	626.25
01 500-5411	UTILITIES - STREET LIGHTS	30,178.60
01 600-3015	CONTRACT LABOR	1,715.00
01 600-3100	PAYROLL TAX	1,765.48
01 600-3110	RETIREMENT	3,331.94
01 600-4010	OFFICE SUPPLIES	1,179.82
01 600-4150	SMALL TOOLS & EQUIP	138.07
01 600-5030	RENTALS & SERVICE AGRMTS	265.58
01 600-5110	MAINT-AUTOS & EQUIP	77.33
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	649.84
01 600-5300	TRAINING & CONFERENCE	485.00
01 600-5400	TELEPHONE	89.51
01 600-5465	MISC EXPENDITURES	81.98
01 700-3100	FICA TAXES	1,780.42
01 700-3110	RETIREMENT	2,005.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-4010	OFFICE SUPPLIES	94.99
01 700-5030	RENTALS & SERVICE AGRMTS	327.84
01 700-5400	TELEPHONE	91.98
	*** FUND TOTAL ***	551,082.51
05 205-6010	AUTOS & TRUCKS	24,384.00
	*** FUND TOTAL ***	24,384.00
12 120-6010	AUTOS & TRUCKS	35,613.25
	*** FUND TOTAL ***	35,613.25
14 140-4150	SMALL TOOLS & EQUIPMENT	361.90
	*** FUND TOTAL ***	361.90
15 150-3100	FICA	378.82
15 150-3110	RETIREMENT	717.92
15 150-5010	ADVERTISING	18,238.06
15 150-5020	DUES & SUBSCRIPTIONS	288.16
15 150-5300	TRAVEL & CONFERENCE	550.00
15 150-5400	TELEPHONE	60.49CR
	*** FUND TOTAL ***	20,112.47
20 902-3100	FICA TAXES	1,998.47
20 902-3110	RETIREMENT	3,900.87
20 902-4150	SMALL EQUIPMENT OR TOOLS	52.20
20 902-4400	MISC SUPPLIES	19.48
20 902-5020	DUES & SUBSCRIPTIONS	100.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,213.12
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,566.35
20 902-5130	MAINT-WATER SYSTEM MINOR	6,779.30
20 902-5275	ELECTRICAL SERVICES	320.00
20 902-5285	LABORATORY FEES	483.89
20 902-5300	TRAINING & CONFERENCE	247.50
20 902-5310	UNIFORMS & LAUNDRY	230.39
20 902-5400	TELEPHONE	371.32
20 902-5410	UTILITIES	5,156.20
20 902-5451	PASADENA WATER SUPPLY	44,667.13
20 902-5465	MISC EXPENSE	84.81
20 902-6021	METER REPLACEMENT PROGRAM	3,002.56
20 902-8540	WATER TAP FEES	25.00
20 905-3100	FICA TAXES	712.70
20 905-3110	RETIREMENT	1,433.10
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,764.66
20 912-3110	RETIREMENT	3,324.42
20 912-4400	MISC SUPPLIES	25.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5030	RENTALS & SERVICE AGRMTS	1,152.17
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,209.11
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,291.35
20 912-5275	ELECTRICAL SERVICES	1,397.78
20 912-5280	CHEMICAL SUPPLIES	5,568.08
20 912-5285	LABORATORY FEES	1,283.80
20 912-5300	TRAINING CONFERENCE	247.50
20 912-5310	UNIFORMS & LAUNDRY	230.40
20 912-5400	TELEPHONE	360.62
20 912-5410	UTILITIES	19,498.33
20 912-5455	SLUDGE DISPOSAL	7,948.50
20 912-5459	CLEAN TV/SEWER SYSTEM	1,317.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	16,300.00
20 922-5466	STORM CLEANUP EXPENSE	643.92
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,110.87
20 922-5479	COMMERCIAL SANIT SERVICE	68,914.04
20 922-7210	FRANCHISE FEES	22,203.75CR
20 922-9535	SANITATION BILLING FEES	11,841.99CR
	*** FUND TOTAL ***	257,912.86
31 310-6020	EQUIPMENT	1,250.00
	*** FUND TOTAL ***	1,250.00
32 321-5212	PROF FEES-ARCHITECTURAL	10,120.46
32 321-5215	PROF FEES-ENGINEERING	6,520.00
	*** FUND TOTAL ***	16,640.46
39 390-5215	PROF FEES-ENGINEERING	17,554.00
	*** FUND TOTAL ***	17,554.00
41 410-4400	MISC SUPPLIES	197.39
41 410-5030	RENTALS & SERVICE AGREEMENTS	41.67
41 410-5410	UTILITIES	939.41
	*** FUND TOTAL ***	1,178.47
50 501-3100	FICA TAXES	2,159.38
50 501-3110	RETIREMENT	3,986.04
50 501-5110	MAINT - VEHICLES	97.84
50 501-5310	UNIFORMS & LAUNDRY	581.27
50 501-5340	DETENTION SUPPLIES	765.01
50 501-5497	C.I.D.	128.92
	*** FUND TOTAL ***	7,718.46
78 780-5300	TRAINING & CONFERENCE	173.26
	*** FUND TOTAL ***	173.26

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-4150	SMALL TOOLS & EQUIP	239.99
	*** FUND TOTAL ***	239.99

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			314	934,221.63	0.00	934,221.63
BANK: AP	TOTALS:		314	934,221.63	0.00	934,221.63

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H3113096	AUGUST 2016 PREMIUM	R	8/03/2016			100539		
01 001-1036	DENTAL INSURANCE PAYABLE	AUGUST	2016 PREMIUM	1,785.70				
01 001-1036	DENTAL INSURANCE PAYABLE	AUGUST	2016 PREMIUM	36.00				
01 100-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	73.00				
01 102-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	222.60				
01 103-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	76.80				
01 106-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	36.00				
01 200-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	1,038.10				
01 001-0501	DUE FROM CRIME DISTRICT	AUGUST	2016 PREMIUM	162.70				
01 210-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	80.20				
01 400-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	243.60				
01 500-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	309.40				
01 600-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	184.80				
01 700-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	146.40				
15 150-3120	INSURANCE	AUGUST	2016 PREMIUM	36.70				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	216.00				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	73.40				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	179.00				4,900.40
0020	HEALTH CARE SERVICE CORPORATIO							
I-201608031726	AUGUST 2016 PREMIUM	R	8/03/2016			100541		
01 001-1029	MEDICAL INSURANCE PAYABLE	AUGUST	2016 PREMIUM	11,194.06				
01 100-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	1,241.88				
01 102-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	5,845.10				
01 103-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	2,748.26				
01 106-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	558.06				
01 200-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	22,745.51				
01 001-0501	DUE FROM CRIME DISTRICT	AUGUST	2016 PREMIUM	2,654.95				
01 210-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	1,109.83				
01 400-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	4,680.73				
01 500-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	6,139.46				
01 600-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	3,568.42				
01 700-3120	HOSPITALIZATION	AUGUST	2016 PREMIUM	3,236.95				
15 150-3120	INSURANCE	AUGUST	2016 PREMIUM	803.13				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	5,478.21				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	1,970.62				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST	2016 PREMIUM	2,725.78				76,700.95
0019	HSA BANK							
I-201608031727	AUGUST 2016 INITIAL DEPOSITS	R	8/03/2016			100543		
01 200-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	625.00				
01 210-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	208.33				
01 400-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	416.66				
01 500-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	208.34				
01 600-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	104.17				
01 700-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	208.33				
20 902-3120	HOSPITALIZATION	AUGUST	2016 INITIAL	208.33				1,979.16

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201608101732	AUGUST 2016 PREMIUM	R	8/10/2016			100544		
01 001-1033	UNUM INSURANCE DEDUCTS		AUGUST 2016 PREMIUM	124.60				
01 001-1033	UNUM INSURANCE DEDUCTS		AUGUST 2016 PREMIUM	3.00				
01 100-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	9.30				
01 102-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	50.15				
01 103-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	6.60				
01 106-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	3.50				
01 200-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	96.80				
01 001-0501	DUE FROM CRIME DISTRICT		AUGUST 2016 PREMIUM	26.30				
01 210-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	12.00				
01 400-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	37.35				
01 500-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	41.48				
01 600-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	21.60				
01 700-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND		AUGUST 2016 PREMIUM	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	20.33				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		AUGUST 2016 PREMIUM	25.24				507.30
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201608101731	JULY 2016 PREMIUM	R	8/10/2016			100546		
01 001-1033	UNUM INSURANCE DEDUCTS		JULY 2016 PREMIUM	455.98				455.98
0019	HSA BANK							
I-201608301831	SEPTEMBER DEPOSIT	R	8/31/2016			100547		
01 200-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	625.00				
01 210-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	208.33				
01 400-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	416.66				
01 500-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	208.34				
01 600-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	104.17				
01 700-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	208.33				
20 902-3120	HOSPITALIZATION		SEPTEMBER DEPOSIT	208.33				1,979.16
0001	SUPERIOR VISION OF TEXAS							
I-IA531425	AUGUST 2016 PREMIUM	E	8/03/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE		AUGUST 2016 PREMIUM	207.28				
01 001-1037	VISION INSURANCE PAYABLE		AUGUST 2016 PREMIUM	5.05				
01 102-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	10.10				
01 100-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	9.67				
01 102-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	33.79				
01 103-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	8.08				
01 106-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	5.05				
01 200-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	139.60				
01 001-0501	DUE FROM CRIME DISTRICT		AUGUST 2016 PREMIUM	22.22				
01 210-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	10.68				
01 400-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	32.83				
01 500-3120	HOSPITALIZATION		AUGUST 2016 PREMIUM	37.31				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA531425	AUGUST 2016 PREMIUM	E	8/03/2016			999999		
01 600-3120	HOSPITALIZATION	AUGUST 2016 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	AUGUST 2016 PREMIUM		15.19				
15 150-3120	INSURANCE	AUGUST 2016 PREMIUM		4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST 2016 PREMIUM		27.61				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST 2016 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST 2016 PREMIUM		23.08				626.34
0003	LINA							
I-201608151771	AUGUST IPS	E	8/17/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	AUGUST IPS		1,342.28				
01 100-3120	HOSPITALIZATION	AUGUST IPS		47.91				
01 102-3120	HOSPITALIZATION	AUGUST IPS		273.30				
01 106-3120	HOSPITALIZATION	AUGUST IPS		27.56				
01 103-3120	HOSPITALIZATION	AUGUST IPS		53.43				
01 200-3120	HOSPITALIZATION	AUGUST IPS		735.43				
01 210-3120	HOSPITALIZATION	AUGUST IPS		23.74				
01 400-3120	HOSPITALIZATION	AUGUST IPS		89.19				
01 500-3120	HOSPITALIZATION	AUGUST IPS		56.69				
01 600-3120	HOSPITALIZATION	AUGUST IPS		100.81				
01 700-3120	HOSPITALIZATION	AUGUST IPS		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST IPS		189.62				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST IPS		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	AUGUST IPS		67.76				3,113.99
0003	LINA							
I-201608231830	JUNE 2016	E	8/24/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	JUNE 2016		1,155.40				
01 100-3120	HOSPITALIZATION	JUNE 2016		47.91				
01 102-3120	HOSPITALIZATION	JUNE 2016		249.17				
01 106-3120	HOSPITALIZATION	JUNE 2016		27.56				
01 103-3120	HOSPITALIZATION	JUNE 2016		53.43				
01 200-3120	HOSPITALIZATION	JUNE 2016		720.92				
01 210-3120	HOSPITALIZATION	JUNE 2016		13.81				
01 400-3120	HOSPITALIZATION	JUNE 2016		102.11				
01 500-3120	HOSPITALIZATION	JUNE 2016		131.51				
01 600-3120	HOSPITALIZATION	JUNE 2016		86.94				
01 700-3120	HOSPITALIZATION	JUNE 2016		60.54				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE 2016		171.86				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE 2016		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE 2016		67.76				2,933.69

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	86,522.95	0.00	86,522.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	6,674.02	0.00	6,674.02
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	11,348.04
01 001-0501	DUE FROM CRIME DISTRICT	2,866.17
01 001-0515	DUE FROM SPECIAL REVENUE FUND	2.55
01 001-1029	MEDICAL INSURANCE PAYABLE	11,194.06
01 001-1033	UNUM INSURANCE DEDUCTS	583.58
01 001-1036	DENTAL INSURANCE PAYABLE	1,821.70
01 001-1037	VISION INSURANCE PAYABLE	212.33
01 001-1038	CIGNA INSURANCE PAYABLE	2,497.68
01 100-3120	HOSPITALIZATION	1,429.67
01 102-3120	HOSPITALIZATION	6,684.21
01 103-3120	HOSPITALIZATION	2,946.60
01 106-3120	HOSPITALIZATION	657.73
01 200-3120	HOSPITALIZATION	26,726.36
01 210-3120	HOSPITALIZATION	1,666.92
01 400-3120	HOSPITALIZATION	6,019.13
01 500-3120	HOSPITALIZATION	7,132.53
01 600-3120	HOSPITALIZATION	4,195.26
01 700-3120	HOSPITALIZATION	3,951.14
	*** FUND TOTAL ***	91,935.66
15 150-3120	INSURANCE	844.65
	*** FUND TOTAL ***	844.65
20 902-3120	HOSPITALIZATION	416.66
	*** FUND TOTAL ***	416.66
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSFERS

PERIOD: 8/01/2016 THRU 8/31/2016

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B25026	PACKET NO:		3350 NO: 015617		
20 020-0075	8/01/16	8/02		MONTHLY O&M TRANSFER	125,750.50CR	
20 902-6250	8/01/16	8/02		MONTHLY O&M TRANSFER		58,833.75
20 912-6250	8/01/16	8/02		MONTHLY O&M TRANSFER		63,736.58
20 922-6250	8/01/16	8/02		MONTHLY O&M TRANSFER		3,180.17
TRANSACTION NO:	B25028	PACKET NO:		3350 NO: 015619		
20 020-0075	8/01/16	8/02		MONTHL DS TRANSFER	35,034.66CR	
20 902-6325	8/01/16	8/02		MONTHL DS TRANSFER		11,458.33
20 902-6350	8/01/16	8/02		MONTHL DS TRANSFER		6,059.00
20 912-6325	8/01/16	8/02		MONTHL DS TRANSFER		11,458.33
20 912-6350	8/01/16	8/02		MONTHL DS TRANSFER		6,059.00
TRANSACTION NO:	B25029	PACKET NO:		3350 NO: 015620		
70 070-0040	8/01/16	8/02		EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	8/01/16	8/02		EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B25030	PACKET NO:		3350 NO: 015621		
01 001-0040	8/01/16	8/02		EDC ADMIN TRANSFER		16,666.67
01 100-9910	8/01/16	8/02		EDC ADMIN TRANSFER	16,666.67CR	
TRANSACTION NO:	B25031	PACKET NO:		3350 NO: 015622		
20 020-0040	8/01/16	8/02		MONTHLY STREET MAINT TRANS	20,640.00CR	
20 922-6251	8/01/16	8/02		MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B25033	PACKET NO: 03350	JE	NO: 015624		
01 001-0001	8/01/16	8/02 E.F.T. 2		280 4 CENTERPOINT FRANCHISE		32,967.84
01 100-7210	8/01/16	8/02 E.F.T. 2		280 4 CENTERPOINT FRANCHISE	32,967.84CR	
TRANSACTION NO:	B25034	PACKET NO: 03350	JE	NO: 015625		
01 001-0001	8/02/16	8/02 E.F.T. 2		280 5 DELINQUENT TAX & PENALTY		21,404.17
01 100-7020	8/02/16	8/02 E.F.T. 2		280 5 DELINQUENT TAX & PENALTY	19,080.97CR	
01 100-7300	8/02/16	8/02 E.F.T. 2		280 5 DELINQUENT TAX & PENALTY	2,430.75CR	
01 107-5222	8/02/16	8/02 E.F.T. 2		280 5 DELINQUENT TAX & PENALTY		107.55
TRANSACTION NO:	B25035	PACKET NO: 03350	JE	NO: 015626		
99 099-0001	8/01/16	8/02 E.F.T. 2		280 6 ETS POS MONTHLY FEE	1,833.68CR	
99 099-1099	8/01/16	8/02 E.F.T. 2		280 6 ETS POS MONTHLY FEE		1,833.68
TRANSACTION NO:	B25036	PACKET NO: 03350	JE	NO: 015627		
99 099-0001	8/01/16	8/02 E.F.T. 2		280 7 ETS ECOM MONTHLY FEES	3,128.12CR	
99 099-1099	8/01/16	8/02		ETS ECOM MONTHLY FEES		3,128.12
TRANSACTION NO:	B25042	PACKET NO: 03351	JE	NO: 015631		
01 001-0001	8/03/16	8/03 E.F.T. 2		280 8 EBT CASH TRANSFER	82,000.00CR	
01 001-0016	8/03/16	8/03 E.F.T. 2		280 8 EBT CASH TRANSFER		82,000.00
TRANSACTION NO:	B25043	PACKET NO: 03351	JE	NO: 015632		
99 099-0001	8/03/16	8/03 E.F.T. 2		280 9 DELINQUENT TAX & PENALTY R		34.8
99 099-1099	8/03/16	8/03 E.F.T. 2		280 9 DELINQUENT TAX & PENALTY R	34.80CR	
TRANSACTION NO:	B25054	PACKET NO: 03354	JE	NO: 015638		
99 099-0001	8/04/16	8/08 E.F.T. 2		280 8 COMCAST FRANCHISE		54,625.86
99 099-1099	8/04/16	8/08 E.F.T. 2		280 8 COMCAST FRANCHISE	54,625.86CR	
TRANSACTION NO:	B25067	PACKET NO: 03355	JE	NO: 015643		
01 001-0001	8/10/16	8/11 E.F.T. 2		280 9 CENTERPOINT GAS FRANCHISE		13,792.06
01 100-7210	8/10/16	8/11 E.F.T. 2		280 9 CENTERPOINT GAS FRANCHISE	13,792.06CR	

TRANSACTION NO:	B25068	PACKET NO:	03355	JE	NO: 015644		
01 001-0001	8/10/16	8/11 E.F.T.	2		281 0 PAYROLL CASH TRANSFER	163,765.28CR	
01 001-0030	8/10/16	8/11 E.F.T.	2		281 0 PAYROLL CASH TRANSFER		163,765.28
TRANSACTION NO:	B25069	PACKET NO:	03355	JE	NO: 015645		
01 001-0001	8/10/16	8/11 E.F.T.	2		281 1 EBT CASH TRANSFER	2,925.00CR	
01 001-0016	8/10/16	8/11 E.F.T.	2		281 1 EBT CASH TRANSFER		2,925.00
TRANSACTION NO:	B25070	PACKET NO:	03355	JE	NO: 015646		
70 070-0001	8/10/16	8/11 E.F.T.	0		8101 6 VENDOR PAYMENTS TEXPOOL WD		20,000.00
70 070-0040	8/10/16	8/11 E.F.T.	0		8101 6 VENDOR PAYMENTS TEXPOOL WD	20,000.00CR	
TRANSACTION NO:	B25089	PACKET NO:	03358	JE	NO: 015651		
99 099-0001	8/12/16	8/18 E.F.T.	2		281 3 SALES TAX REVENUE		275,215.68
99 099-1099	8/12/16	8/18 E.F.T.	2		281 3 SALES TAX REVENUE	275,215.68CR	
TRANSACTION NO:	B25091	PACKET NO:	03358	JE	NO: 015653		
50 050-0001	8/12/16	8/18 E.F.T.	2		281 4 CD SALES		87,431.14
50 501-7100	8/12/16	8/18 E.F.T.	2		281 4 CD SALES	87,431.14CR	
TRANSACTION NO:	B25092	PACKET NO:	03358	JE	NO: 015654		
20 020-0001	8/12/16	8/18 E202815			SALES TAX PAYMENT	8,980.62CR	
20 020-1001	8/12/16	8/18 E202815			SALES TAX PAYMENT		8,980.62
TRANSACTION NO:	B25098	PACKET NO:	03358	JE	NO: 015660		
07 007-0001	8/11/16	8/18 E.F.T.	2		281 6 CHILD SAFETY REVENUE		1,234.70
07 701-9506	8/11/16	8/18 E.F.T.	2		281 6 CHILD SAFETY REVENUE	1,234.70CR	
TRANSACTION NO:	B25099	PACKET NO:	03358	JE	NO: 015661		
01 001-0001	8/17/16	8/18 E.F.T.	2		281 7 EBT CASH TRANSFER	3,150.00CR	
01 001-0016	8/17/16	8/18 E.F.T.	2		281 7 EBT CASH TRANSFER		3,150.00
TRANSACTION NO:	B25103	PACKET NO:	03359	JE	NO: 015662		
01 001-0001	8/11/16	8/19			CLIENT ANALYSIS	1,024.30CR	
01 107-5025	8/11/16	8/19			CLIENT ANALYSIS		1,024.30
TRANSACTION NO:	B25104	PACKET NO:	03359	JE	NO: 015663		
70 070-0001	8/11/16	8/19 Srv Chg 0			8111 6 CLIENT ANALYSIS	13.03CR	
70 707-5465	8/11/16	8/19			CLIENT ANALYSIS		13.03
TRANSACTION NO:	B25105	PACKET NO:	03359	JE	NO: 015664		
99 099-0001	8/12/16	8/19 E.F.T.	2		281 8 DESKTOP SCANNER	2,218.61CR	
99 099-1099	8/12/16	8/19			DESKTOP SCANNER		2,218.61
TRANSACTION NO:	B25108	PACKET NO:	03359	JE	NO: 015667		
99 099-0001	8/16/16	8/19 E.F.T.	2		281 9 DELINQUENT TAX & PENALTY		1,454.14
99 099-1099	8/16/16	8/19 E.F.T.	2		281 9 DELINQUENT TAX & PENALTY	1,454.14CR	
TRANSACTION NO:	B25135	PACKET NO:	03362	JE	NO: 015676		
99 099-0001	8/24/16	8/30 E.F.T.	2		282 0 DEBT SERVICE CASH TRANSFER	389,155.15CR	
99 099-1099	8/24/16	8/30			DEBT SERVICE CASH TRANSFER		389,155.15
TRANSACTION NO:	B25137	PACKET NO:	03362	JE	NO: 015678		
01 001-0001	8/22/16	8/30 E.F.T.	2		282 2 PAYROLL CASH TRANSFER	161,408.69CR	
01 001-0030	8/22/16	8/30 E.F.T.	2		282 2 PAYROLL CASH TRANSFER		161,408.69
TRANSACTION NO:	B25141	PACKET NO:	03362	JE	NO: 015682		
99 099-0001	8/30/16	8/30 Misc 2			192 0 SEABROOK CELEB NOV 2015	11,127.11CR	
99 099-1099	8/30/16	8/30			SEABROOK CELEB NOV 2015		11,127.11
TRANSACTION NO:	B25150	PACKET NO:	03363	JE	NO: 015686		
99 099-0001	8/29/16	9/06 E.F.T.	2		282 3 DELINQUENT TAX & PENALTY		2,183.53
99 099-1099	8/29/16	9/06 E.F.T.	2		282 3 DELINQUENT TAX & PENALTY	2,183.53CR	

TRANSACTION NO:	B25163	PACKET NO:	03365	JE	NO: 015689		
01 001-0016	8/26/16	9/07 E.F.T. 0			8261 6 HSA FEES	26.00CR	
01 107-5025	8/26/16	9/07			HSA FEES		26
TRANSACTION NO:	B25164	PACKET NO:	03365	JE	NO: 015690		
01 001-0001	8/10/16	9/07			AG FEES	6.00CR	
01 107-5025	8/10/16	9/07			AG FEES		6
TRANSACTION NO:	B25165	PACKET NO:	03365	JE	NO: 015691		
01 001-0001	8/24/16	9/07			AG FEES	6.00CR	
01 107-5025	8/24/16	9/07			AG FEES		6
TRANSACTION NO:	B25166	PACKET NO:	03365	JE	NO: 015692		
70 070-0001	8/31/16	9/07 Interest0			8311 6 BANK INTEREST		9.79
70 707-9510	8/31/16	9/07 Interest0			8311 6 BANK INTEREST	9.79CR	
TRANSACTION NO:	B25167	PACKET NO:	03365	JE	NO: 015693		
20 020-0111	8/31/16	9/07			EL JARDIN SEWER SERVICE		1,207.97
20 912-8521	8/31/16	9/07			EL JARDIN SEWER SERVICE	1,207.97CR	
TRANSACTION NO:	B25186	PACKET NO:	03367	JE	NO: 015710		
01 001-0001	8/24/16	9/08 E.F.T. 2			282 1 EBT CASH TRANSFER	2,993.69CR	
01 001-0016	8/24/16	9/08 E.F.T. 2			282 1 EBT CASH TRANSFER		2,993.69
					TOTAL		1,560,189.01
					TOTAL CREDITS	1,560,189.01CR	