

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2016			100578		

* * 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 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2697	CHIEF/LAW ENFORCEMENT SUPPLY							
	C-CHECK CHIEF/LAW ENFORCEMENT	SUVOIDED	V 12/07/2016			126460		237.00CR
1867	DENTON NAVARRO							
	C-CHECK DENTON NAVARRO	VOIDED	V 12/07/2016			126467		328.50CR
	C-CHECK VOID CHECK		V 12/07/2016			126480		
	C-CHECK VOID CHECK		V 12/21/2016			126611		
	C-CHECK VOID CHECK		V 12/29/2016			126670		
	C-CHECK VOID CHECK		V 12/29/2016			126671		
	C-CHECK VOID CHECK		V 12/29/2016			126672		
	C-CHECK VOID CHECK		V 12/29/2016			126673		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	565.50CR	565.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	565.50CR	0.00	0.00
BANK: *	TOTALS:	9	565.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201612062286	NOV16 STATEMENT	R	12/07/2016			004686		
70 707-5300	TRAINING & CONFERENCE	NOV16 STATEMENT		1,355.87				
70 707-5020	DUES & SUBSCRIPTIONS	NOV16 STATEMENT		270.00				
70 707-5465	MISC EXPENSE	NOV16 STATEMENT		37.66				1,663.53
0023	BAY AREA HOUSTON							
I-28989	BAY AREA HOUSTON	R	12/14/2016			004687		
70 707-5300	TRAINING & CONFERENCE	2017 ANNUAL BANQUET;		1,400.00				1,400.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-135353	ROSS BANKS MAY CRON & CAVIN	R	12/14/2016			004688		
70 707-5220	PROF FEES - LEGAL	DEC'16;EDC FEES		3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,063.53	0.00	6,063.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	270.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	2,755.87
70 707-5465	MISC EXPENSE	37.66
	*** FUND TOTAL ***	6,063.53

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	3	6,063.53	0.00	6,063.53
BANK: 70	TOTALS:		3	6,063.53	0.00	6,063.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
C-REV-201612062289	REVERSE - INV#201612062289	N	12/14/2016			000000		
01 103-4150	SMALL TOOLS & EQUIPMENT	REVERSE - INV#201612		760.37CR				
01 103-5465	MISC EXPENDITURES	REVERSE - INV#201612		36.99CR				
I-201612062289	BUSINESS CARD G/S	N	12/14/2016			000000		
01 103-4150	SMALL TOOLS & EQUIPMENT	BUSINESS CARD G/S		760.37				
01 103-5465	MISC EXPENDITURES	BUSINESS CARD G/S		36.99				
2438	BUSINESS CARD J/A							
C-REV-201612072317	REVERSE - INV#201612072317	N	12/14/2016			000000		
01 700-5465	MISC EXPENSE	REVERSE - INV#201612		165.27CR				
01 700-5300	TRAINING & CONFERENCE	REVERSE - INV#201612		44.73CR				
I-201612072317	NOV'16;STATEMENT	N	12/14/2016			000000		
01 700-5465	MISC EXPENSE	NOV'16;STATEMENT		165.27				
01 700-5300	TRAINING & CONFERENCE	NOV'16;STATEMENT		44.73				
0031	WELLS FARGO							
I-T3 201612062281	FICA TAXES	D	12/06/2016			000019		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,344.36				
01 100-3100	FICA TAXES	FICA TAXES		67.58				
01 102-3100	FICA TAXES	FICA TAXES		212.82				
01 103-3100	FICA TAXES	FICA TAXES		37.20				
01 106-3100	FICA TAXES	FICA TAXES		86.80				
01 200-3100	FICA TAXES	FICA TAXES		987.05				
01 210-3100	PAYROLL TAX	FICA TAXES		9.92				
01 220-3100	FICA TAXES	FICA TAXES		162.13				
01 400-3100	FICA TAXES	FICA TAXES		195.15				
01 500-3100	PAYROLL TAX	FICA TAXES		407.67				
01 600-3100	PAYROLL TAX	FICA TAXES		107.26				
01 700-3100	FICA TAXES	FICA TAXES		79.36				
15 150-3100	FICA	FICA TAXES		9.14				
20 902-3100	FICA TAXES	FICA TAXES		275.54				
20 905-3100	FICA TAXES	FICA TAXES		123.38				
20 912-3100	FICA TAXES	FICA TAXES		291.35				
50 501-3100	FICA TAXES	FICA TAXES		292.01				
I-T4 201612062281	MEDICARE WH	D	12/06/2016			000019		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		795.81				
01 100-3100	FICA TAXES	MEDICARE WH		15.81				
01 102-3100	FICA TAXES	MEDICARE WH		58.63				
01 103-3100	FICA TAXES	MEDICARE WH		8.70				
01 106-3100	FICA TAXES	MEDICARE WH		20.30				
01 200-3100	FICA TAXES	MEDICARE WH		230.89				
01 210-3100	PAYROLL TAX	MEDICARE WH		2.32				
01 220-3100	FICA TAXES	MEDICARE WH		37.92				
01 400-3100	FICA TAXES	MEDICARE WH		45.64				
01 500-3100	PAYROLL TAX	MEDICARE WH		96.92				
01 600-3100	PAYROLL TAX	MEDICARE WH		25.08				
01 700-3100	FICA TAXES	MEDICARE WH		18.56				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201612062281	MEDICARE WH	D	12/06/2016			000019		
15 150-3100	FICA			2.14				
20 902-3100	FICA TAXES			66.02				
20 905-3100	FICA TAXES			28.87				
20 912-3100	FICA TAXES			69.71				
50 501-3100	FICA TAXES			68.30				8,280.34
0032	WELLS FARGO							
I-T1 201612062281	WITHHOLDING TAXES	D	12/06/2016			000020		
01 001-1020	WITHHOLDING PAYABLE			4,421.00				4,421.00
1486	CHILD SUPPORT, HARRIS							
I-CS7201612132320	CHILD SUPPORT	D	12/13/2016			000027		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201612132320	CHILD SUPPORT	D	12/13/2016			000028		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201612132320	CHILD SUPPORT	D	12/13/2016			000029		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201612132320	CHILD SUPPORT	D	12/13/2016			000030		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
0031	WELLS FARGO							
I-T3 201612132320	FICA TAXES	D	12/13/2016			000031		
01 001-1025	FICA TAX PAYABLE			15,801.10				
01 100-3100	FICA TAXES			348.60				
01 102-3100	FICA TAXES			2,195.27				
01 103-3100	FICA TAXES			368.55				
01 106-3100	FICA TAXES			194.93				
01 200-3100	FICA TAXES			6,063.14				
01 210-3100	PAYROLL TAX			191.87				
01 220-3100	FICA TAXES			518.13				
01 400-3100	FICA TAXES			672.77				
01 500-3100	PAYROLL TAX			886.84				
01 600-3100	PAYROLL TAX			723.19				
01 700-3100	FICA TAXES			774.58				
12 120-3100	FICA			18.31				
15 150-3100	FICA			178.99				
20 902-3100	FICA TAXES			815.94				
20 905-3100	FICA TAXES			293.56				
20 912-3100	FICA TAXES			592.43				
50 501-3100	FICA TAXES			964.00				
I-T4 201612132320	MEDICARE WH	D	12/13/2016			000031		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201612132320	MEDICARE WH	D	12/13/2016			000031		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,866.83				
01 100-3100	FICA TAXES	MEDICARE WH		81.53				
01 102-3100	FICA TAXES	MEDICARE WH		607.60				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		1,421.38				
01 210-3100	PAYROLL TAX	MEDICARE WH		44.88				
01 220-3100	FICA TAXES	MEDICARE WH		121.18				
01 400-3100	FICA TAXES	MEDICARE WH		157.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		230.99				
01 600-3100	PAYROLL TAX	MEDICARE WH		169.13				
01 700-3100	FICA TAXES	MEDICARE WH		181.16				
12 120-3100	FICA	MEDICARE WH		4.27				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		214.33				
20 905-3100	FICA TAXES	MEDICARE WH		68.66				
20 912-3100	FICA TAXES	MEDICARE WH		162.08				
50 501-3100	FICA TAXES	MEDICARE WH		228.65				39,335.86
0032	WELLS FARGO							
I-T1 201612132320	WITHHOLDING TAXES	D	12/13/2016			000032		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		39,228.90				39,228.90
0088	GULF COAST WASTE DISPOSAL AUTH							
I-060072	LABORATORY FEE	E	12/07/2016			000033		
20 912-5285	LABORATORY FEES	LABORATORY FEE		508.64				508.64
1486	CHILD SUPPORT, HARRIS							
I-CS7201612272330	CHILD SUPPORT	D	12/29/2016			000033		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201612272330	CHILD SUPPORT	D	12/29/2016			000034		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1544	HD SUPPLY WATERWORKS, LTD							
I-G458963	PARTS	E	12/07/2016			000034		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,073.64				1,073.64
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201612272330	CHILD SUPPORT	D	12/29/2016			000035		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201612062285	11/25/16 FIRE INSPECTOR FEE	E	12/07/2016			000035		
01 600-3015	CONTRACT LABOR		11/25/16 FIRE INSPEC	210.00				210.00
0109	IRON MOUNTAIN							
I-NEH2012	IRON MOUNTAIN	E	12/14/2016			000036		
01 700-5030	RENTALS & SERVICE AGRMTS		DEC'16;RECORD STORAG	80.60				
I-NEH8965	IRON MOUNTAIN	E	12/14/2016			000036		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC'16;RECORD STORAG	282.86				
I-NEN1659	IRON MOUNTAIN	E	12/14/2016			000036		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC'16;RECORD STORAG	206.36				
I-NEW6271	IRON MOUNTAIN	E	12/14/2016			000036		
01 200-5030	RENTALS & SERVICE AGRMTS		NOV'16;ONSITE SHRED	63.32				633.14
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201612272330	CHILD SUPPORT	D	12/29/2016			000036		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
0031	WELLS FARGO							
I-T3 201612272330	FICA TAXES	D	12/29/2016			000037		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	12,794.94				
01 100-3100	FICA TAXES		FICA TAXES	348.60				
01 102-3100	FICA TAXES		FICA TAXES	1,184.70				
01 103-3100	FICA TAXES		FICA TAXES	373.39				
01 106-3100	FICA TAXES		FICA TAXES	194.93				
01 200-3100	FICA TAXES		FICA TAXES	4,262.26				
01 210-3100	PAYROLL TAX		FICA TAXES	185.35				
01 220-3100	FICA TAXES		FICA TAXES	715.54				
01 400-3100	FICA TAXES		FICA TAXES	620.36				
01 500-3100	PAYROLL TAX		FICA TAXES	873.05				
01 600-3100	PAYROLL TAX		FICA TAXES	723.19				
01 700-3100	FICA TAXES		FICA TAXES	736.80				
12 120-3100	FICA		FICA TAXES	25.42				
15 150-3100	FICA		FICA TAXES	178.99				
20 902-3100	FICA TAXES		FICA TAXES	749.18				
20 905-3100	FICA TAXES		FICA TAXES	294.41				
20 912-3100	FICA TAXES		FICA TAXES	632.22				
50 501-3100	FICA TAXES		FICA TAXES	696.55				
I-T4 201612272330	MEDICARE WH	D	12/29/2016			000037		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	3,207.02				
01 100-3100	FICA TAXES		MEDICARE WH	81.53				
01 102-3100	FICA TAXES		MEDICARE WH	371.25				
01 103-3100	FICA TAXES		MEDICARE WH	87.33				
01 106-3100	FICA TAXES		MEDICARE WH	45.59				
01 200-3100	FICA TAXES		MEDICARE WH	1,023.18				
01 210-3100	PAYROLL TAX		MEDICARE WH	43.35				
01 220-3100	FICA TAXES		MEDICARE WH	167.35				
01 400-3100	FICA TAXES		MEDICARE WH	145.09				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201612272330	MEDICARE WH	D	12/29/2016			000037		
01 500-3100	PAYROLL TAX	MEDICARE WH		227.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		169.13				
01 700-3100	FICA TAXES	MEDICARE WH		172.33				
12 120-3100	FICA	MEDICARE WH		5.94				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		198.72				
20 905-3100	FICA TAXES	MEDICARE WH		68.85				
20 912-3100	FICA TAXES	MEDICARE WH		171.38				
50 501-3100	FICA TAXES	MEDICARE WH		186.38				32,003.92
0120	KROGER'S							
I-H22869-201611	KROGER'S	E	12/14/2016			000037		
01 107-5465	MISC EXPENSE	(4)CASES COKE,(2)BOT		22.32				
01 400-4400	MISC SUPPLIES	EMPL THANKSGIVING LU		75.53				
01 500-4400	MISC SUPPLIES	EMPL THANKSGIVING LU		75.53				
20 902-4400	MISC SUPPLIES	EMPL THANKSGIVING LU		75.54				
20 912-4400	MISC SUPPLIES	EMPL THANKSGIVING LU		75.54				
01 210-4160	ANIMAL FOOD & SUPPLIES	DOG FOOD - RCPT#1116		24.89				349.35
0032	WELLS FARGO							
I-T1 201612272330	WITHHOLDING TAXES	D	12/29/2016			000038		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,118.68				27,118.68
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201612132320	EMPLOYEE DEDUCTIONS	E	12/14/2016			000038		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
1220	BIRCH COMMUNICATIONS INC							
I-22896489	BIRCH COMMUNICATIONS INC	E	12/14/2016			000039		
01 107-5400	TELEPHONE	NOV'16;PHONE SVCS		2.47				
01 200-5400	TELEPHONE	NOV'16;PHONE SVCS		2.48				
01 400-5400	TELEPHONE	NOV'16;PHONE SVCS		166.38				
01 106-5400	TELEPHONE	NOV'16;PHONE SVCS		604.06				
01 500-5400	TELEPHONE	NOV'16;PHONE SVCS		51.57				
20 902-5400	TELEPHONE	NOV'16;PHONE SVCS		74.80				
20 912-5400	TELEPHONE	NOV'16;PHONE SVCS		121.24				1,023.00
2005	NEOPOST USA INC							
I-N6271890	NEOPOST USA INC	E	12/14/2016			000040		
01 107-5030	RENTALS & SERVICE AGRMTS	DEC'16;POSTAGE MACHI		236.26				236.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1832	KAREN LEMAY							
I-121316-TCCA-REIMB 01 700-5300	KAREN LEMAY TRAINING & CONFERENCE	E	12/14/2016	49.90		000041		49.90
1857	STEPHEN M RUTHSTROM							
I-120216-SR 01 600-3015	STEPHEN M RUTHSTROM CONTRACT LABOR	E	12/14/2016	280.00		000042		280.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201612-CLEMC 01 107-5230	DEC'16;AMBULANCE CONTRACT SVCS CONTRACT-AMBULANCE SERV	E	12/21/2016	17,845.58		000044		
I-201701-03 - CLEMC 01 107-5230	JAN-MAR'17;AMBULANCE SVCS CONTRACT-AMBULANCE SERV	E	12/21/2016	53,536.74		000044		71,382.32
0417	LAPORTE TIRE CENTER, INC							
I-255718 20 902-5110	90276;SVC CALL,FLAT OTR,#3BOOT MAINT-AUTOS & EQUIPMENT	E	12/21/2016	118.50		000045		
20 912-5110	MAINT-AUTOS & EQUIPMENT		90276;SVC CALL,FLAT	118.50				
I-255926 20 902-5110	90276;SVC FLAT FRONT OTR,TUBE MAINT-AUTOS & EQUIPMENT	E	12/21/2016	146.95		000045		
20 912-5110	MAINT-AUTOS & EQUIPMENT		90276;SVC FLAT FRONT	146.95				530.90
0490	MID-AMERICAN RESEARCH							
I-0595815-IN 20 912-4400	(6)NU-SOLV MISC SUPPLIES	E	12/21/2016	62.63		000046		62.63
1230	ALWAYS SAFETY & 1ST AID							
I-40348 01 107-5295	(8)STOP/SLOW SIGNS W/DOWELS SAFETY COMMITTEE	E	12/21/2016	299.60		000047		299.60
1544	HD SUPPLY WATERWORKS, LTD							
I-G518675 20 902-6021	(50)T10 NEPTUNE METERS METER REPLACEMENT PROGRAM	E	12/21/2016	4,389.00		000048		4,389.00
1857	STEPHEN M RUTHSTROM							
I-PPE121616-SR 01 600-3015	PPE:12/16/16-FIRE INSPECT SVCS CONTRACT LABOR	E	12/21/2016	472.50		000049		472.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201612272330 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	12/29/2016	135.00		000050		135.00
1022	NET SALES DIRECT							
I-306539 01 107-5042	OCT-DEC'16;EMAIL SPAM FILTER IT SOFTWARE	E	12/29/2016	662.75		000051		662.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-PPE122316-SR 01 600-3015	PPE:12/23/16;FIRE INSPECT SVCS CONTRACT LABOR	E	12/29/2016	350.00		000052		350.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-293892 20 902-5285	LABORATORY FEE LABORATORY FEES	R	12/07/2016	125.00		126449		125.00
1750	A & L AUTOMOTIVE							
I-16036 01 200-5110	P7 OIL CHANGE MAINT-AUTOS & EQUIPMENT	R	12/07/2016	39.95		126450		39.95
0560	ACT PIPE & SUPPLY INC							
I-260811 20 902-5130	PART MAINT-WATER SYSTEM MINOR	R	12/07/2016	84.50		126451		84.50
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI117781 50 501-5340	LINEN SERVICE DETENTION SUPPLIES	R	12/07/2016	121.07		126452		121.07
2053	ADT SECURITY SERVICES INC							
I-606521556 41 410-5030	ADT SECURITY SERVICES INC RENTALS & SERVICE AGREEMENTS	R	12/07/2016	128.97		126453		128.97
0006	AFLAC							
I-161685 01 001-0710	NOV16 PREMIUM PREPAID EXPENSE	R	12/07/2016	1,713.48		126454		1,713.48
0932	DEANNA BELL							
I-201612062291 01 200-5310 01 200-5465	PETTY CASH REIMB UNIFORMS & LAUNDRY MISC EXPENSE	R	12/07/2016	29.47 67.81		126455		97.28
1816	BUSINESS CARD G/S							
I-201612062288 01 103-4150	NOV'16 STATEMENT SMALL TOOLS & EQUIPMENT	R	12/07/2016	797.36		126456		797.36
2438	BUSINESS CARD J/A							
I-201612062287 01 700-5465 01 700-5300	NOV16 STATEMENT MISC EXPENSE TRAINING & CONFERENCE	R	12/07/2016	165.27 45.00		126457		210.27
2510	BUSINESS CARD K/P							
I-201612062306 41 410-5030 41 410-5465 01 107-5030 01 400-5464	NOV'16;STATEMENT RENTALS & SERVICE AGREEMENTS MISC EXPENDITURES RENTALS & SERVICE AGRMTS EVENTS	R	12/07/2016	299.73 807.59 139.00 30.00		126458		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P	CONT						
I-201612062306	NOV'16;STATEMENT	R	12/07/2016			126458		
01 400-4400	MISC SUPPLIES	NOV'16;STATEMENT		290.59				
20 902-5020	DUES & SUBSCRIPTIONS	NOV'16;STATEMENT		111.00				
20 902-5020	DUES & SUBSCRIPTIONS	NOV'16;STATEMENT		111.00				1,788.91
2169	BUSINESS CARD L/D							
I-201612062290	BUSINESS CARD L/D	R	12/07/2016			126459		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BUSINESS CARD L/D		441.95				
01 107-5010	ADVERTISING	BUSINESS CARD L/D		75.00				
15 150-5020	DUES & SUBSCRIPTIONS	BUSINESS CARD L/D		475.81				
15 150-5293	ARTS & HISTORICAL	BUSINESS CARD L/D		187.30				
15 150-4010	OFFICE SUPPLIES	BUSINESS CARD L/D		31.05				
15 150-5010	ADVERTISING	BUSINESS CARD L/D		45.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	BUSINESS CARD L/D		240.52				
15 150-5465	MISCELLANEOUS	BUSINESS CARD L/D		31.59				1,528.22
2697	CHIEF/LAW ENFORCEMENT SUPPLY							
I-318275	CHIEF/LAW ENFORCEMENT SUPPLY	V	12/07/2016			126460		237.00
2697	CHIEF/LAW ENFORCEMENT SUPPLY							
M-CHECK	CHIEF/LAW ENFORCEMENT SUVOIDED	V	12/07/2016			126460		237.00CR
0057	CITY OF SEABROOK							
I-201612062292	DEC'16;DUMPSTER SVC	R	12/07/2016			126461		
01 107-5410	UTILITIES	DEC'16;DUMPSTER SVC		378.71				
01 230-5410	UTILITIES	DEC'16;DUMPSTER SVC		160.81				
01 400-5410	UTILITIES	DEC'16;DUMPSTER SVC		1,415.79				
01 500-5410	UTILITIES	DEC'16;DUMPSTER SVC		48.85				
20 902-5410	UTILITIES	DEC'16;DUMPSTER SVC		48.85				
20 912-5410	UTILITIES	DEC'16;DUMPSTER SVC		172.69				
I-201612062297	WATER SVC - 10/15/16-11/15/16	R	12/07/2016			126461		
01 400-5410	UTILITIES	WATER SVC - 10/15/16		13.40				2,239.10
1293	COBB FENDLEY & ASSOC INC.							
I-256614	WATER PLANT RELOCATION	R	12/07/2016			126462		
30 300-5215	PROF FEES-ENGINEERING	TOPO/DESIGN/CONST.PH		11,644.38				
39 390-5215	PROF FEES-ENGINEERING	TOPO/DESIGN/CONST.PH		3,244.92				14,889.30
1293	COBB FENDLEY & ASSOC INC.							
I-256678	SEABROOK ENGINEERING & CONSULT	R	12/07/2016			126463		
01 107-5215	PROF FEES-ENGINEERING	GENERAL SVCS THRU 11		2,821.56				
39 390-5215	PROF FEES-ENGINEERING	PROF.SVCS THRU 11/06		217.90				3,039.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201612062295	DEC'16;INTERNET SVC-CITY HALL	R	12/07/2016			126464		
01 107-5030	RENTALS & SERVICE AGRMTS	DEC'16;INTERNET SVC-		61.68				61.68
1588	COMCAST							
I-201612072316	DEC'16;INTERNET SVC-PW	R	12/07/2016			126465		
01 500-5030	RENTALS & SERVICE AGRMTS	DEC'16;INTERNET SVC-		31.79				
20 902-5030	RENTALS & SERVICE AGRMTS	DEC'16;INTERNET SVC-		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	DEC'16;INTERNET SVC-		31.78				95.35
2682	COSMETIC BOAT REPAIR INC							
I-4843	SPRAY CLEAR COAT-(3) PELICANS	R	12/07/2016			126466		
15 150-5293	ARTS & HISTORICAL	SPRAY CLEAR COAT-(3)		750.00				750.00
1867	DENTON NAVARRO							
I-22021	OCT'16;PROF.SVCS - ATTORNEY	V	12/07/2016			126467		
I-22022	OCT'16;LEGAL COUNSEL SVCS	V	12/07/2016			126467		328.50
1867	DENTON NAVARRO							
M-CHECK	DENTON NAVARRO	VOIDED	V 12/07/2016			126467		328.50CR
1	DIANA AMEZQUITA-GOMEZ							
I-201612072307	REFUND	R	12/07/2016			126468		
01 001-1011	BAIL BONDS PAYABLE	DIANA AMEZQUITA-GOME		566.00				566.00
1232	DISA INC.							
I-1060231	(3) DRUG/URINE TESTS	R	12/07/2016			126469		
01 107-3145	DRUG TESTING	(3) DRUG/URINE TESTS		148.50				148.50
1	FAIG NAGHIYEV							
I-201612072311	REFUND	R	12/07/2016			126470		
01 001-1011	BAIL BONDS PAYABLE	FAIG NAGHIYEV:REFUND		465.00				465.00
2007	FIRST CHECK							
I-7452	NOV'16;(3)BACKGROUND CHECKS	R	12/07/2016			126471		
01 107-3145	DRUG TESTING	NOV'16;(3)BACKGROUND		178.00				178.00
2566	GOLD STAR PETROLEUM INC							
I-88963	FUEL	R	12/07/2016			126472		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,379.12				3,379.12
2696	H & E EQUIPMENT EXCHANGE LLC							
I-92991302	LIGHT TOWER	R	12/07/2016			126473		
14 140-6020	EQUIPMENT	LIGHT TOWER		6,725.00				6,725.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-18499	NOV'16;MONTHLY AIRTIME SVC	R	12/07/2016			126474		
01 106-5170	MAINTENANCE - RADIOS	NOV'16;MONTHLY AIRTI		1,014.00				1,014.00
2118	HCMCA							
I-1832	MEALS - 11/17/16 MTG	R	12/07/2016			126475		
01 100-3300	MAYOR & COUNCIL FEES	MEALS - 11/17/16 MTG		120.00				120.00
0100	HOME DEPOT CREDIT SERVICES							
I-201612062298	NOV'16;STATEMENT	R	12/07/2016			126476		
01 400-5180	MAINT-BLDGS & GROUNDS	NOV'16;STATEMENT		418.95				
01 106-5465	MISC EXPENSE	NOV'16;STATEMENT		112.32				
20 912-4400	MISC SUPPLIES	NOV'16;STATEMENT		21.97				
20 902-4400	MISC SUPPLIES	NOV'16;STATEMENT		48.43				
01 400-5464	EVENTS	NOV'16;STATEMENT		168.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	NOV'16;STATEMENT		14.78				785.33
1267	IMMEDIATE MEDICAL CARE PA							
I-201612062299	NOV'16;(4)EMPL PHYSICALS	R	12/07/2016			126477		
01 107-3145	DRUG TESTING	NOV'16;(4)EMPL PHYSI		255.00				255.00
1251	INSITUFORM TECHNOLOGIES INC							
I-411554	2016 SEWER REHAB PROJECT	R	12/07/2016			126478		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	2016 SEWER REHAB PRO		37,976.00				37,976.00
2509	IPS ADVISORS LLP							
I-2560	DEC'16;BENEFIT CONNECTOR FEE	R	12/07/2016			126479		
01 100-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		7.00				
01 102-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		35.00				
01 106-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		3.50				
01 103-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		7.00				
01 200-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		119.00				
01 210-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		7.00				
01 400-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		24.50				
01 500-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		24.50				
01 600-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		17.50				
01 700-3120	HOSPITALIZATION	DEC'16;BENEFIT CONNE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;BENEFIT CONNE		31.50				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;BENEFIT CONNE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;BENEFIT CONNE		10.50				315.00
1	ISMAEL FLORES							
I-201612072315	REFUND	R	12/07/2016			126481		
01 001-1011	BAIL BONDS PAYABLE	ISMAEL FLORES:REFUND		724.25				724.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JANE MONTGOMERY							
I-201612072313	REFUND	R	12/07/2016			126482		
01 001-1011	BAIL BONDS PAYABLE	JANE MONTGOMERY:REFU		566.00				566.00
1	LAURIE LYNCHARD							
I-201612072314	REFUND	R	12/07/2016			126483		
01 001-1011	BAIL BONDS PAYABLE	LAURIE LYNCHARD:REFU		275.00				275.00
1855	LEXIPRO LLC							
I-16-992	INTERPRETATION SVCS-11/14/16	R	12/07/2016			126484		
01 700-3015	CONTRACT LABOR	INTERPRETATION SVCS-		225.00				225.00
2584	MATTHEW LITTLETON							
I-201612062300	CONTRACT INSPECTOR;12/02/16	R	12/07/2016			126485		
01 600-3015	CONTRACT LABOR	CONTRACT INSPECTOR;1		200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-201612062301	NOV'16;LONG DISTANCE SVCS	R	12/07/2016			126486		
01 107-5400	TELEPHONE	NOV'16;LONG DISTANCE		16.47				16.47
1837	LYNN ROSS SMITH & GANNAWAY LLP							
I-46437	PROF.SVCS THRU 11/20/16	R	12/07/2016			126487		
01 107-5220	PROF FEES-LEGAL	PROF.SVCS THRU 11/20		112.50				112.50
0130	MARBURGER'S							
I-201612062303	HORNADY 243 WIRE	R	12/07/2016			126488		
01 200-5311	HANDGUN TRAINING EXPENSE	HORNADY 243 WIRE		21.99				21.99
1	MARK DEL TORO							
I-201612062302	REFUND	R	12/07/2016			126489		
41 041-1525	DEPOSITS - CAROTHER'S	MARK DEL TORO:REFUND		500.00				500.00
1	MAYZIE TINDOL							
I-201612072308	REFUND	R	12/07/2016			126490		
01 001-1011	BAIL BONDS PAYABLE	MAYZIE TINDOL:REFUND		325.00				325.00
2033	MCC INNOVATIONS							
I-00010214	(108)IMAGED PAGES - UPDATE 113	R	12/07/2016			126491		
01 107-5030	RENTALS & SERVICE AGRMTS	(108)IMAGED PAGES -		54.00				54.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-130513	COURT COLLECTIONS	R	12/07/2016			126492		
01 001-1202	DUE TO COLLECTION	COURT COLLECTIONS		169.50				
I-130970	COURT COLLECTIONS	R	12/07/2016			126492		
01 001-1202	DUE TO COLLECTION	COURT COLLECTIONS		1,550.48				
I-132929	COURT COLLECTIONS	R	12/07/2016			126492		
01 001-1202	DUE TO COLLECTION	COURT COLLECTIONS		1,890.87				
I-134805	COURT COLLECTIONS	R	12/07/2016			126492		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2491	McCREARY VESELKA BRAGGCONT							
I-134805	COURT COLLECTIONS	R	12/07/2016			126492		
01 001-1202	DUE TO COLLECTION	COURT COLLECTIONS		2,120.24				
I-135917	COURT COLLECTIONS	R	12/07/2016			126492		
01 001-1202	DUE TO COLLECTION	COURT COLLECTIONS		1,897.40				7,628.49
0740	O'REILLY AUTO PARTS							
I-201612062304	NOV'16;STATEMENT	R	12/07/2016			126493		
01 500-4400	MISC SUPPLIES	NOV'16;STATEMENT		22.99				
01 500-4150	SMALL TOOLS & EQUIP	NOV'16;STATEMENT		41.47				
01 107-5110	EQUIP MAINT	NOV'16;STATEMENT		424.12				
01 500-5110	MAINT-AUTOS & EQUIP	NOV'16;STATEMENT		157.51				
20 902-5110	MAINT-AUTOS & EQUIPMENT	NOV'16;STATEMENT		157.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	NOV'16;STATEMENT		178.28				
01 107-5295	SAFETY COMMITTEE	NOV'16;STATEMENT		199.80				
20 912-4150	SMALL EQUIPMENT OR TOLLS	NOV'16;STATEMENT		24.98				1,206.90
1	PATRICK SHEEHAN							
I-201612072312	REFUND	R	12/07/2016			126494		
01 001-1011	BAIL BONDS PAYABLE	PATRICK SHEEHAN:REFU		166.00				166.00
2626	JOHN-MICHAEL PERKINS							
I-201612062305	REIMB;FOOD SAFETY MGR TRAINING	R	12/07/2016			126495		
41 410-5300	TRAINING & CONFERENCE	REIMB;FOOD SAFETY MG		85.15				85.15
2036	RCL SIGNS							
I-470	REMOVAL OF BANNER	R	12/07/2016			126496		
01 400-5464	EVENTS	REMOVAL OF BANNER		75.00				
I-483	REPAIR OF BANNER BRACKET	R	12/07/2016			126496		
01 400-5464	EVENTS	REPAIR OF BANNER BRA		75.00				150.00
1289	READY REFRESH							
I-16K0115909111	OCT'16;BOTTLED WATER SVC-PD	R	12/07/2016			126497		
01 200-4010	OFFICE SUPPLIES	OCT'16;BOTTLED WATER		143.62				143.62
1	RICHARD TAYLOR							
I-201612072310	REFUND	R	12/07/2016			126498		
01 001-1011	BAIL BONDS PAYABLE	RICHARD TAYLOR:REFUN		215.00				215.00
0180	SEABROOK VOL. FIRE DEPT							
I-201612062296	DEC'16;MONTHLY CONTRACT SVCS	R	12/07/2016			126499		
01 230-5235	PROF FEES-SVFD CONTRACT	DEC'16;FIRE CONTRACT		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC'16;DISPATCH SVCS		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC'16;CAD SVCS		583.34CR				
01 100-8606	LEASE OF FIRE STATION	DEC'16;FUEL SVCS		27,558.75CR				29,569.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-42178	(4)FOOD DRIVE BANNERS	R	12/07/2016			126500		
01 400-4400	MISC SUPPLIES		(4)FOOD DRIVE BANNER	599.40				599.40
0743	SPACE CITY ACE HARDWARE							
I-579597	DUCT TAPE	R	12/07/2016			126501		
01 400-5180	MAINT-BLDGS & GROUNDS		DUCT TAPE	14.35				14.35
1681	STAPLES CONTRACT & COMMERCIAL							
I-3321553803	TREE LIGHTING SUPPLIES	R	12/07/2016			126502		
01 400-5464	EVENTS		TREE LIGHTING SUPPLI	174.54				174.54
1	TABATHA HAMILTON							
I-201612072309	REFUND	R	12/07/2016			126503		
01 001-1011	BAIL BONDS PAYABLE		TABATHA HAMILTON:REF	205.00				205.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-201612072319	ANNUAL ADMIN FEE;TSSP PROG	R	12/07/2016			126504		
01 107-5465	MISC EXPENSE		ANNUAL ADMIN FEE;TSS	35.00				35.00
0919	VERIZON WIRELESS							
I-9775532041	NOV'16;CELL PHONE SVC	R	12/07/2016			126505		
01 200-5400	TELEPHONE		NOV'16;CELL PHONE SV	1,249.74				1,249.74
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201612062284	DUMPSTER CHARGES	R	12/07/2016			126506		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES	69,654.52				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES	23,330.69CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES	12,443.03CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES	79,067.24				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES	6,816.14				119,764.18
0210	XEROX FINANCIAL SERVICES							
I-674441	NOV'16;COPIER LEASE PMT-CH	R	12/07/2016			126507		
01 200-5030	RENTALS & SERVICE AGRMTS		NOV'16;COPIER LEASE	374.65				374.65
1750	A & L AUTOMOTIVE							
I-16068	A & L AUTOMOTIVE	R	12/14/2016			126508		
01 200-5110	MAINT-AUTOS & EQUIPMENT		UNIT#3;REPL FUSE,ADD	33.00				33.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND94659	ADMIRAL LINEN & UNIFORM	R	12/14/2016			126509		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/02/1	42.94				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/02/1	42.94				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/02/1	42.94				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/02/1	42.94				
I-DIND94660	ADMIRAL LINEN & UNIFORM	R	12/14/2016			126509		
01 400-5030	RENTALS & SERVICE AGRMTS		CAROTHERS;MAT SVCS-1	42.17				
I-DOLII20468	ADMIRAL LINEN & UNIFORM	R	12/14/2016			126509		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI120468	ADMIRAL LINEN & UNIFORM	R	12/14/2016			126509		
50 501-5340	DETENTION SUPPLIES		JAIL LINENS - 12/06/	126.68				340.61
2138	AFTERMATH INC							
I-JC2016-6357	AFTERMATH INC	R	12/14/2016			126510		
50 501-5340	DETENTION SUPPLIES		BIO-HAZARD CLEANING	245.00				245.00
1609	JESSICA M ANCIRA							
I-120316-TCCA-JA	JESSICA M ANCIRA	R	12/14/2016			126511		
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB;TCAA M	49.90				49.90
0169	ARC DOCUMENT SOLUTIONS							
I-23-274878	ARC DOCUMENT SOLUTIONS	R	12/14/2016			126512		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC'16;BASE KIP 3000	284.01				284.01
0029	BAY ELECTRIC SUPPLY							
I-1191737-00	BAY ELECTRIC SUPPLY	R	12/14/2016			126513		
01 400-4400	MISC SUPPLIES		(10)42W LAMP BULBS	63.11				63.11
1875	JOSE BRIONES							
I-121316-LICENSE-JB	JOSE BRIONES	R	12/14/2016			126514		
01 500-5465	MISC EXPENDITURES		REIMB;LICENSE RENEWA	61.00				61.00
2390	BUSINESS CARD S/W							
I-201611-1745-SW	BUSINESS CARD S/W	R	12/14/2016			126515		
01 200-5465	MISC EXPENSE		LUNCH @ OLIVE GARDEN	74.69				
01 220-6020	EQUIPMENT		NEWEGG;XANTREX REMOT	37.24				
01 220-6020	EQUIPMENT		NEWEGG;COBRA 29 CB R	115.99				
01 220-6020	EQUIPMENT		NEWEGG;WILSON MOUNT	48.16				276.08
1053	CENTERPOINT ENERGY							
I-201611-45437274	CENTERPOINT ENERGY	R	12/14/2016			126516		
01 107-5410	UTILITIES		NOV'16;GAS SVC-CH	18.39				18.39
1053	CENTERPOINT ENERGY							
I-201611-84237874	CENTERPOINT ENERGY	R	12/14/2016			126517		
01 107-5410	UTILITIES		NOV'16;GAS SVC - CH	29.91				29.91
0051	CHEVRON AND TEXACO							
I-201611-VC889	CHEVRON AND TEXACO	R	12/14/2016			126518		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		MISC FEE;#63124590 -	5.00				5.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2697	CHIEF/LAW ENFORCEMENT SUPPLY							
I-318275A	CHIEF/LAW ENFORCEMENT SUPPLY	R	12/14/2016			126519		
01 220-4150	SMALL TOOLS & EQUIPMENT	(3)	TINT METERS W/CAS	253.49				253.49
1588	COMCAST							
I-201612-0051320	COMCAST	R	12/14/2016			126520		
01 230-5030	RENTALS & SERVICE AGRMTS	DEC'16;	INTERNET SVC	162.22				162.22
1588	COMCAST							
I-201612-0225197	COMCAST	R	12/14/2016			126521		
01 230-5030	RENTALS & SERVICE AGRMTS	DEC'16;	ADD'L OUTLETS	31.35				31.35
1	DEEPA PATEL							
I-201612142325	REFUND	R	12/14/2016			126522		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REF;	COMM.HOUSE- 12/0	150.00				150.00
1867	DENTON NAVARRO							
I-22021A	DENTON NAVARRO	R	12/14/2016			126523		
01 200-5210	CIVIL SERVICE EXP	OCT'16;	PROF. SVCS &	180.47				180.47
2686	EMBLEM AUTHORITY							
I-22994	EMBLEM AUTHORITY	R	12/14/2016			126524		
01 200-5310	UNIFORMS & LAUNDRY	(250)	SHOULDER PATCHE	487.50				487.50
2084	GATES IN MOTION INC							
I-45377	GATES IN MOTION INC	R	12/14/2016			126525		
01 200-5180	MAINT-BLDGS & GROUNDS	PD;	GATE REPAIR & SVC	225.00				225.00
1540	GULF COAST GFOA							
I-201612142328	GULF COAST GFOA	R	12/14/2016			126526		
01 102-5300	TRAINING & CONFERENCE	(5)	EMPL; LUNCHEON -	190.00				190.00
1671	ALESIA HAMMOCK							
I-120716-REIMB-AH	ALESIA HAMMOCK	R	12/14/2016			126527		
01 107-5220	PROF FEES-LEGAL	REIMB;	PLAT FILING FE	110.00				110.00
1192	HARRIS COUNTY TREASURER							
I-18428	HARRIS COUNTY TREASURER	R	12/14/2016			126528		
01 200-5400	TELEPHONE	NOV'16;	RADIO SVCS -	2,223.00				2,223.00
1192	HARRIS COUNTY TREASURER							
I-SETC002384	WARRANTS	R	12/14/2016			126529		
01 700-5431	WARRANT INFORMATION SERV	NOV'16;	SETCIC WARRANT	1.80				1.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0213	HOUSTON CHRONICLE							
I-201611-007970325	HOUSTON CHRONICLE	R	12/14/2016			126530		
01 107-5010	ADVERTISING	NOV'16;ADVERTISING S		1,171.78				1,171.78
2520	HSA BANK							
I-HS 201612132320	EMPLOYEE DEDUCTIONS TO HSA	R	12/14/2016			126531		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201612132320	EMPLOYEE DEDUCTS- PLAN 303302	R	12/14/2016			126532		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,995.00				1,995.00
1	KRISTA FLORES							
I-201612142327	REFUND	R	12/14/2016			126533		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REF;DEPOSIT -12/04/1		50.00				
01 100-8620	PARK FEES	REF;RENTAL -12/04/16		50.00				100.00
1855	LEXIPRO LLC							
I-16-1014	LEXIPRO LLC	R	12/14/2016			126534		
01 700-3015	CONTRACT LABOR	INTERPRETATIONS SVCS		225.00				225.00
2666	LOOMIS							
I-11929835	LOOMIS	R	12/14/2016			126535		
01 107-5025	BANK FEES	DEC'16;SAFEPOINT SVC		484.37				484.37
2378	MARTIN ASPHALT COMPANY							
I-125039	MARTIN ASPHALT COMPANY	R	12/14/2016			126536		
01 500-5140	MAINT STREETS	(2)55GAL DRUMS;CRACK		776.00				
I-125051	MARTIN ASPHALT COMPANY	R	12/14/2016			126536		
01 500-5140	MAINT STREETS	FREIGHT;CRACK SEALAN		82.46				858.46
0147	OFFICE DEPOT CARD PLAN							
I-883367115001	OFFICE DEPOT CARD PLAN	R	12/14/2016			126537		
01 107-4010	OFFICE SUPPLIES	INK,CUPS,PAPER,TOWEL		467.89				
I-883800687001	OFFICE DEPOT CARD PLAN	R	12/14/2016			126537		
01 107-4010	OFFICE SUPPLIES	CALENDARS & PLANNERS		682.79				1,150.68
0500	ONE STOP							
I-119225	ONE STOP	R	12/14/2016			126538		
01 400-5464	EVENTS	20X32 STAGE RENTAL;M		1,576.60				1,576.60
2153	MYRA PEREZ							
I-121316-REFUND-MP	MYRA PEREZ	R	12/14/2016			126539		
01 107-3900	MERIT AWARDS	REIMB;PARTY SUPPLIES		121.00				121.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C93669	PRODUCTIVITY PLUS-CITIBANK	R	12/14/2016			126540		
01 500-5110	MAINT-AUTOS & EQUIP	(2)	SEAL KITS	114.34				
I-C94212	PRODUCTIVITY PLUS-CITIBANK	R	12/14/2016			126540		
01 500-5110	MAINT-AUTOS & EQUIP	UNIT#500-45;	(2)SEAL	114.34				228.68
1101	ROSS BANKS MAY CRON & CAVIN							
I-135352	ROSS BANKS MAY CRON & CAVIN	R	12/14/2016			126541		
01 107-5220	PROF FEES-LEGAL	DEC'16;	LEGAL SVCS	14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201611-SAM'S	SAM'S CLUB/GECRB	R	12/14/2016			126542		
01 400-5464	EVENTS	TREE LIGHTING SUPPLI		10.44				
01 400-5464	EVENTS	TREE LIGHTING SUPPLI		67.68				
50 501-5340	DETENTION SUPPLIES	HP/LP SANDWICHES		123.76				
01 400-5464	EVENTS	CHARGES - 12/02/16		54.85				256.73
2699	KATHRYN SHANNAHAN							
I-121316-PETTY	KATHRYN SHANNAHAN	R	12/14/2016			126543		
01 107-4010	OFFICE SUPPLIES	PARTY SUPPLIES		7.79				
01 107-3900	MERIT AWARDS	ENVELOPES;P.LAB RETI		13.98				
01 107-5465	MISC EXPENSE	MILEAGE REIMB;TITLES		8.64				
01 107-3900	MERIT AWARDS	PAT ON BACK AWARDS		100.00				
01 107-5465	MISC EXPENSE	THANKSGIVING LUNCHEO		42.22				
01 200-5465	MISC EXPENSE	DONUTS;DISPATCH TEST		9.65				
01 400-5464	EVENTS	POPCORN BAGS;MOVIE N		10.83				
01 600-5465	MISC EXPENDITURES	MILEAGE;PLAT FILING		32.83				
01 600-5465	MISC EXPENDITURES	MILEAGE;PLAT FILING		35.59				
01 400-5030	RENTALS & SERVICE AGRMTS	CAROTHERS LINEN CLEA		44.00				305.53
0182	SHELL							
I-65206179611	SHELL	R	12/14/2016			126544		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CHARGE - 11/03/		25.70				25.70
0436	SIRCHIE FINGER PRINT LABS							
I-0279229-IN	SIRCHIE FINGER PRINT LABS	R	12/14/2016			126545		
01 200-4005	SUPPLIES-POLICE OPERATION	(10)DRUG TEST KITS		150.00				150.00
0743	SPACE CITY ACE HARDWARE							
I-397745	SPACE CITY ACE HARDWARE	R	12/14/2016			126546		
20 902-4400	MISC SUPPLIES	WD-40,DUCT TAPE		13.70				
I-579600	SPACE CITY ACE HARDWARE	R	12/14/2016			126546		
14 140-5465	MISC EXPENSE	(2)CLAMPS,PVC CONNEC		11.39				25.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112616	SPARKLETTS & SIERRA SPRINGS	R	12/14/2016			126547		
01 200-4010	OFFICE SUPPLIES	NOV'16;	COFFEE SUPPLI	139.48				139.48
0854	STAR BUSINESS PRODUCTS							
I-30111	STAR BUSINESS PRODUCTS	R	12/14/2016			126548		
01 107-4010	OFFICE SUPPLIES	(5000) A/P	LASER CHE	772.29				772.29
0038	TERMINIX PROCESSING CENTER							
I-201611-658201	TERMINIX PROCESSING CENTER	R	12/14/2016			126549		
01 107-5180	MAINT-BLDGS & GROUNDS	NOV'16;	PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	NOV'16;	PEST CONTROL	59.00				
01 210-5180	MAINT-BLDGS & GROUNDS	NOV'16;	PEST CONTROL	60.00				161.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2017TMHRA - VW	TEXAS MUNICIPAL HUMAN RESOURCE	R	12/14/2016			126550		
01 102-5020	DUES & SUBSCRIPTIONS	V.WALKER -	MEMBERSHI	75.00				75.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201611-230287	TRANSUNION RISK AND ALTERNATIV	R	12/14/2016			126551		
50 501-5497	C.I.D.	NOV'16;	TLOXP SEARCH/	110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201612132320	EMPLOYEE DEDUCTIONS	R	12/14/2016			126552		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	271.32				271.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-174806	TYLER TECHNOLOGIES - INCODE DI	R	12/14/2016			126553		
20 905-5030	RENTALS & SERVICE AGRMTS	DEC'16;	WEBSITE SUPP/	190.00				
I-025-174807	TYLER TECHNOLOGIES - INCODE DI	R	12/14/2016			126553		
01 700-5030	RENTALS & SERVICE AGRMTS	DEC'16;	WEBSITE SUPP/	150.00				
I-025-175417	TYLER TECHNOLOGIES - INCODE DI	R	12/14/2016			126553		
01 107-5030	RENTALS & SERVICE AGRMTS	PO MAINT -	01/01/17	1,237.50				1,577.50
0919	VERIZON WIRELESS							
I-9776183001	VERIZON WIRELESS	R	12/14/2016			126554		
01 106-5405	PHONE NETWORK NOTIFICATION SYSNOV'16;	EOC	BACKUP PH	20.85				20.85
0919	VERIZON WIRELESS							
I-9776255937	VERIZON WIRELESS	R	12/14/2016			126555		
01 106-5405	PHONE NETWORK NOTIFICATION SYSNOV'16;	MIFI	SVCS - J	37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-5445867-1791-7	WASTE MANAGEMENT OF TEXAS INC	R	12/14/2016			126556		
15 150-5468	SEABROOK FESTIVAL EXP - CITY PORT-O-LET	DELIVERY/		386.87				386.87

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2698	WELLHEAD CONTROL PRODUCTS							
I-20124	WELLHEAD CONTROL PRODUCTS	R	12/14/2016			126557		
01 400-5110	MAINT-AUTOS & EQUIPMENT		UNIT#50030;HYD/TILT	506.25				
01 500-5110	MAINT-AUTOS & EQUIP		UNIT#50030;HYD/TILT	506.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		UNIT#50030;HYD/TILT	506.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT		UNIT#50030;HYD/TILT	506.25				2,025.00
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0210	XEROX FINANCIAL SERVICES							
I-684066	XEROX FINANCIAL SERVICES	R	12/14/2016			126559		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC'16;COPIER RENTAL	707.76				707.76
1741	ADI							
I-K1GKX502	P5515E/PTZ CAMERA W/BATT&MOUNT	R	12/21/2016			126560		
01 107-4150	SMALL EQUIPMENT		P5515E/PTZ CAMERA W/	1,423.97				1,423.97
0005	ADMIRAL LINEN & UNIFORM							
I-DIND96515	LINEN SVCS - 12/09/16 - PW	R	12/21/2016			126561		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/09/1	42.96				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/09/1	42.96				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/09/1	42.96				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS - 12/09/1	42.96				
I-DIND96516	MAT SVCS;12/09/16 - CAROTHERS	R	12/21/2016			126561		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS;12/09/16 -	42.17				
I-DOLI123174	JAIL LAUNDRY SVCS - 12/13/16	R	12/21/2016			126561		
50 501-5340	DETENTION SUPPLIES		JAIL LAUNDRY SVCS -	130.11				344.12
0836	APOLLO TIRE & WHEEL							
I-120516	RF TIRE PATCH	R	12/21/2016			126562		
01 500-5110	MAINT-AUTOS & EQUIP		RF TIRE PATCH	25.00				25.00
1443	AT&T							
I-2814742101-201612	DEC'16;PHONE SVC - SVFD	R	12/21/2016			126563		
01 230-5400	TELEPHONE		DEC'16;PHONE SVC	63.50				63.50
1443	AT&T							
I-2814742590-201612	DEC'16;PHONE SVC - AC	R	12/21/2016			126564		
01 210-5400	TELEPHONE		DEC'16;PHONE SVC - A	66.57				66.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-2814743434-201612	DEC'16;PHONE SVC - SVFD	R	12/21/2016			126565		
01 230-5400	TELEPHONE		DEC'16;PHONE SVC - S	254.84				254.84
1443	AT&T							
I-2814743883-201612	DEC'16;PHONE SVC - P.WORKS	R	12/21/2016			126566		
01 500-5400	TELEPHONE		DEC'16;PHONE SVC - P	44.50				
20 902-5400	TELEPHONE		DEC'16;PHONE SVC - P	44.51				
20 912-5400	TELEPHONE		DEC'16;PHONE SVC - P	44.51				133.52
0914	AUTO ZONE COMMERCIAL							
I-1491840253	DURALAST BATTERY;GENERATOR	R	12/21/2016			126567		
20 902-5110	MAINT-AUTOS & EQUIPMENT		DURALAST BATTERY;GEN	55.70				
20 912-5110	MAINT-AUTOS & EQUIPMENT		DURALAST BATTERY;GEN	55.69				111.39
2453	BAMIA							
I-2017-DUES	2017 MEMBERSHIP DUES	R	12/21/2016			126568		
01 600-5020	DUES & SUBSCRIPTIONS		2017 MEMBERSHIP DUES	120.00				120.00
0040	BLACKBURN MFG. CO							
I-0529021-IN	(1000)WIRE STAFF VINYL FLAGS	R	12/21/2016			126569		
01 400-4400	MISC SUPPLIES		(1000)WIRE STAFF VIN	67.55				67.55
1053	CENTERPOINT ENERGY							
I-201611-4543736-5	NOV'16;GAS SVC - COMM.HOUSE	R	12/21/2016			126570		
01 400-5410	UTILITIES		NOV'16;GAS SVC - COM	21.43				21.43
1053	CENTERPOINT ENERGY							
I-201611-4660739-6	NOV'16;GAS SVC - PW	R	12/21/2016			126571		
01 500-5410	UTILITIES		NOV'16;GAS SVC - PW	6.14				
20 902-5410	UTILITIES		NOV'16;GAS SVC - PW	6.13				
20 912-5410	UTILITIES		NOV'16;GAS SVC - PW	6.13				18.40
1053	CENTERPOINT ENERGY							
I-201611-6400571138	NOV'16;GAS SVC - SVFD	R	12/21/2016			126572		
01 230-5410	UTILITIES		NOV'16;GAS SVC - SVF	77.07				77.07
1053	CENTERPOINT ENERGY							
I-201611-8393210-3	NOV'16;GAS SVC - RESPDORPH GEN	R	12/21/2016			126573		
20 902-5410	UTILITIES		NOV'16;GAS SVC - RES	19.59				19.59
1053	CENTERPOINT ENERGY							
I-201611-9340795-5	NOV'16;GAS SVC - WELL#2	R	12/21/2016			126574		
20 902-5410	UTILITIES		NOV'16;GAS SVC - WEL	24.49				24.49

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201611-9340800-3	NOV'16;GAS SVC - WELL#3	R	12/21/2016			126575		
20 902-5410	UTILITIES		NOV'16;GAS SVC - WEL	34.36				34.36
1053	CENTERPOINT ENERGY							
I-201611-9361931-0	NOV'16;GAS SVC - WELL#1	R	12/21/2016			126576		
20 902-5410	UTILITIES		NOV'16;GAS SVC - WEL	50.18				50.18
1293	COBB FENDLEY & ASSOC INC.							
I-257171	PE:12/11/16 - CONST.INSPECTION	R	12/21/2016			126577		
19 929-5215	PROF FEES-ENGINEERING		12/09/16 CONSULT SVC	360.00				360.00
1588	COMCAST							
I-201612-0003552	DEC'16;INTERNET SVC-CAROTHERS	R	12/21/2016			126578		
01 400-5030	RENTALS & SERVICE AGRMTS		DEC'16;INTERNET SVC-	150.98				150.98
1090	CROWN TROPHY							
I-16-27919	ACRYLIC SAILBOAT - P.LAB	R	12/21/2016			126579		
01 107-3900	MERIT AWARDS		ACRYLIC SAILBOAT - P	55.00				55.00
1867	DENTON NAVARRO							
I-22022A	OCT'16;LEGAL COUNSEL SVCS	R	12/21/2016			126580		
01 200-5210	CIVIL SERVICE EXP		OCT'16;LEGAL COUNSEL	148.50				148.50
0068	DXI INDUSTRIES, INC							
I-DE05008511-16	(6)150# CYL CHLORINE	R	12/21/2016			126581		
20 902-5280	CHEMICAL SUPPLIES		(6)150# CYL CHLORINE	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16L416	NOV'16;LAB ANALYSIS FEES	R	12/21/2016			126582		
20 912-5285	LABORATORY FEES		NOV'16;LAB ANALYSIS	776.00				776.00
1	ELAINE GUYOTE							
I-122016-REIMB-EG	BRKFST W/SANTA	R	12/21/2016			126583		
01 400-5464	EVENTS		ELAINE GUYOTE:BRKFST	107.76				107.76
2389	EMERGENCY COMMUNICATION SERVIC							
I-1844	(2)MOTOROLA SPKRS W/REMOTE	R	12/21/2016			126584		
01 220-6020	EQUIPMENT		(2)MOTOROLA SPKRS W/	110.00				110.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-2016-1889	CS2016;MARKERS & POSTER BOARD	R	12/21/2016			126585		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		FABRIC MARKERS & POS	188.82				
I-2016-1921	CS2016;TABC PERMIT,ICE,RADIOS	R	12/21/2016			126585		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2016;TABC PERMIT	241.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2016;(220)20# BAGS	770.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2016;(10)RADIO REN	300.00				1,499.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC							
I-006537586	BLAUER TROUSER,CARGO TROUSER	R	12/21/2016			126586		
01 200-5310	UNIFORMS & LAUNDRY			98.00				
I-006537587	(2)RADIO HOLDERS & SPRAY CASE	R	12/21/2016			126586		
01 200-5310	UNIFORMS & LAUNDRY			125.99				
I-006544642	BIANCHI DUTY BELT,TROUSER BELT	R	12/21/2016			126586		
01 200-5310	UNIFORMS & LAUNDRY			57.95				281.94
2084	GATES IN MOTION INC							
I-45483	QTRLY PM GATE SVC;12/13/16	R	12/21/2016			126587		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				135.00
1811	MICHAEL GIBBS							
I-121516REIMB-MG	MILEAGE;GFOA LUNCHEON-11/17/16	R	12/21/2016			126588		
01 102-5300	TRAINING & CONFERENCE			55.84				55.84
2566	GOLD STAR PETROLEUM INC							
I-89083	1991 GAL UNLEADED GAS;12/12/16	R	12/21/2016			126589		
01 107-4050	BULK PETROLEUM PURCHASES			3,644.85				3,644.85
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-181252-0816-2	AUG'16;PUBLICATION NOTICES	R	12/21/2016			126590		
01 107-5010	ADVERTISING			792.50				792.50
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-181252-1016	OCT'16;PUBLICATION NOTICES	R	12/21/2016			126591		
01 107-5010	ADVERTISING			592.00				592.00
2062	ID ZONE							
I-1285310	(100)HID ICLASS CARDS	R	12/21/2016			126592		
01 107-4150	SMALL EQUIPMENT			463.00				463.00
1251	INSITUFORM TECHNOLOGIES INC							
I-414396	NOV'16;CONTRACT SVCS-SEWER	R	12/21/2016			126593		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			63,654.40				63,654.40
1	JACKIE TINGLE							
I-122016-REIMB-JT	BRKFST W/SANTA	R	12/21/2016			126594		
01 400-5464	EVENTS			204.26				204.26
2513	LANGUAGE LINE SERVICES INC							
I-3961742	NOV'16;PHONE INTERPRETATIONS	R	12/21/2016			126595		
01 200-5465	MISC EXPENSE			3.97				3.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2014	LEADS ONLINE							
I-238863	CY2017;LEADS ONLINE PKG RENEW	R	12/21/2016			126596		
50 501-5030	RENTALS & SERVICE AGRMTS		CY2017;LEADS ONLINE	2,578.00				2,578.00
2584	MATTHEW LITTLETON							
I-PPE121616-ML	PPE:12/16/16;BLDG INSP SVCS	R	12/21/2016			126597		
01 600-3015	CONTRACT LABOR		PPE:12/16/16;BLDG IN	400.00				400.00
0234	MUNICIPAL CODE CORPORATION							
I-00279373	ANNUAL WEB HOSTING;12/16-11/17	R	12/21/2016			126598		
01 107-5190	CODIFICATION		ANNUAL WEB HOSTING;1	950.00				950.00
1209	NAPIER WIPERS AND RAGS							
I-2484	(6)WYPALL WIPERS	R	12/21/2016			126599		
20 902-5130	MAINT-WATER SYSTEM MINOR		(6)WYPALL WIPERS	210.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		(6)WYPALL WIPERS	210.00				420.00
0425	NATIONAL FIRE							
I-6806711Y	2017 DUES;N.KONDEJEWSKI-NFPA	R	12/21/2016			126600		
01 600-5020	DUES & SUBSCRIPTIONS		2017 DUES;N.KONDEJEW	133.75				133.75
0147	OFFICE DEPOT CARD PLAN							
I-880913674001	PD;OFFICE SUPPLIES	R	12/21/2016			126601		
01 200-4010	OFFICE SUPPLIES		PAPER, LABELS, PENS, WI	237.93				
I-880913867001	PAPER PLATES, 6PK SALT/PEPPER	R	12/21/2016			126601		
01 200-4010	OFFICE SUPPLIES		PAPER PLATES, 6PK SAL	20.61				258.54
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10041848	OCT'16;PROF.SVCS-PW/AC COMPLEX	R	12/21/2016			126602		
32 321-5212	PROF FEES-ARCHITECTURAL		OCT'16;PROF.SVCS-PW/	29,199.52				29,199.52
0526	POWER FIELD SERVICES							
I-037724	EMER.GENERATOR INSPECTIONS	R	12/21/2016			126603		
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP - CH	171.00				
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP - WAT	171.00				
01 230-5180	MAINT BLDGS & GROUNDS		GENERATOR INSP - SVF	201.50				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP - WEL	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP - WEL	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP - WEL	171.00				1,056.50
2445	PS LIGHT WAVE INC							
I-RC00035118	JAN'17;LEAGUE CITY OSSI CONN	R	12/21/2016			126604		
01 200-5030	RENTALS & SERVICE AGRMTS		JAN'17;LEAGUE CITY O	657.55				657.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295556556	(1000)GALS SODIUM BISULFITE	R	12/21/2016			126605		
20 912-5280	CHEMICAL SUPPLIES	(1000)GALS SODIUM BI		1,640.00				
I-141295556571	(2865)GALS BLEACH	R	12/21/2016			126605		
20 912-5280	CHEMICAL SUPPLIES	(2865)GALS BLEACH		2,635.80				4,275.80
1	RONICA HALL							
I-122016-REIMB-RH	RMB BRKFST W/SANTA	R	12/21/2016			126606		
01 400-5464	EVENTS	RONICA HALL:RMB BRKF		677.15				677.15
0636	SHARE YOUR CHRISTMAS							
I-201612212329	DONATION REIMB;PAMELA KAGEY	R	12/21/2016			126607		
01 001-1000	CASH RECEIPT SUSPENSE	DONATION REIMB;PAMEL		300.00				300.00
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-2-21557	1GL POLY SPRAYER & RECLAIM IT	R	12/21/2016			126608		
01 400-4400	MISC SUPPLIES	1GL POLY SPRAYER & R		33.78				33.78
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-1753	(384)CVSA DECALS - YEARLY OPT	R	12/21/2016			126609		
01 220-4005	SUPPLIES-POLICE OPER	(384)CVSA DECALS - Y		107.52				107.52
0919	VERIZON WIRELESS							
I-9776254686	NOV'16;CELL PHONE SVCS	R	12/21/2016			126610		
01 001-0507	DUE FROM EDC	NOV'16;CELL PHONE SV		50.80				
01 100-5400	TELEPHONE	NOV'16;CELL PHONE SV		102.92				
01 102-5400	TELEPHONE	NOV'16;CELL PHONE SV		164.38				
01 103-5400	TELEPHONE	NOV'16;CELL PHONE SV		160.91				
01 107-5400	TELEPHONE	NOV'16;CELL PHONE SV		37.99				
15 150-5400	TELEPHONE	NOV'16;CELL PHONE SV		89.45				
01 400-5400	TELEPHONE	NOV'16;CELL PHONE SV		2.92				
01 500-5400	TELEPHONE	NOV'16;CELL PHONE SV		115.84				
01 600-5400	TELEPHONE	NOV'16;CELL PHONE SV		89.45				
01 700-5400	TELEPHONE	NOV'16;CELL PHONE SV		99.45				
20 902-5400	TELEPHONE	NOV'16;CELL PHONE SV		193.16				
20 912-5400	TELEPHONE	NOV'16;CELL PHONE SV		125.45				1,232.72
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1757450-1791-3	NOV'16;40YD ROLLOFF SVC - PW	R	12/21/2016			126612		
20 922-5466	STORM CLEANUP EXPENSE	NOV'16;40YD ROLLOFF		1,931.76				1,931.76
2701	BAY AREA COASTAL PROTECTION AL							
I-122216-BACPA	IKE DIKE 2ND VIDEO;STORM SURGE	R	12/22/2016			126613		
01 107-5227	PROF FEES-CONSULTING	IKE DIKE 2ND VIDEO;S		10,000.00				10,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201612079	CLEAN 6260.3' SEWERS;TODVILLE	R	12/29/2016			126638		
20 912-5459	CLEAN TV/SEWER SYSTEM	CLEAN 6260.3' SEWERS		12,520.60				12,520.60
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI125864	JAIL LINEN SVCS - 12/20/16	R	12/29/2016			126639		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS - 12		130.11				130.11
0392	AMERICAN FENCE & SUPPLY							
I-0001-1082	NYLON 3" CANTLV ROLLER	R	12/29/2016			126640		
20 912-5180	MAINT-BLDGS & GROUNDS	NYLON 3" CANTLV ROLL		80.00				80.00
1443	AT&T							
I-201612-151789802	DEC'16;INTERNET SVC-CAROTHERS	R	12/29/2016			126641		
41 410-5400	TELEPHONE	DEC'16;INTERNET SVC-		73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491845882	DETAILER WIPES,TUB-O-TOWELS	R	12/29/2016			126642		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DETAILER WIPES,TUB-O		19.71				
I-1491848420	PD;MOUNT STRIPS,RAZOR SCRAPERS	R	12/29/2016			126642		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MOUNT STRIPS,RAZOR S		6.72				26.43
0428	BROOKSIDE EQUIPMENT SALES							
I-IL94034	UNIT#50087;SC5D FILTER,SCREEN	R	12/29/2016			126643		
01 500-5110	MAINT-AUTOS & EQUIP	UNIT#50087;SC5D FILT		62.76				62.76
1293	COBB FENDLEY & ASSOC INC.							
I-257012	CONSULTING SVCS;PE:12/04/16	R	12/29/2016			126644		
01 107-5215	PROF FEES-ENGINEERING	CONSULTING SVCS;PE:1		974.65				974.65
1293	COBB FENDLEY & ASSOC INC.							
I-257040	CONST.SVCS PE:12/04/16-W.PLANT	R	12/29/2016			126645		
30 300-5215	PROF FEES-ENGINEERING	CONST.SVCS PE:12/04/		1,995.90				1,995.90
1588	COMCAST							
I-201612-0223945	DEC'16;INTERNET SVC - PD	R	12/29/2016			126646		
01 200-5030	RENTALS & SERVICE AGRMTS	DEC'16;INTERNET SVC		256.76				256.76
1	CTRMA PROCESSING							
I-MUH559	TOLL CHARGES	R	12/29/2016			126647		
01 200-5465	MISC EXPENSE	UNIT#P-9;TOLL CHARGE		5.38				5.38
2116	DEPT OF INFORMATION RESOURCES							
I-17110953N	NOV'16;TEX-AN NG CHARGES	R	12/29/2016			126648		
01 200-5400	TELEPHONE	NOV'16;TEX-AN NG CHA		296.54				296.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2631	DPS GENERAL SERVICES BUREAU							
I-121916-DPS	PD; (25)ALCOHOL BLOOD TEST KITS	R	12/29/2016			126649		
01 200-4005	SUPPLIES-POLICE OPERATION	(25)ALCOHOL BLOOD TE		162.50				162.50
2644	DUI INC.							
I-0084382	RODRIGUEZ;UNIFORM BELT ITEMS	R	12/29/2016			126650		
01 200-5310	UNIFORMS & LAUNDRY	RODRIGUEZ;UNIFORM BE		394.84				
I-0132492	SHIRT,PANT,NAMEPLATE;RODRIGUEZ	R	12/29/2016			126650		
01 200-5310	UNIFORMS & LAUNDRY	SHIRT,PANT,NAMEPLATE		81.96				476.80
2084	GATES IN MOTION INC							
I-45481	QTRLY PM MAINT;PW BLDG	R	12/29/2016			126651		
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY PM MAINT;PW BL		33.75				
01 500-5030	RENTALS & SERVICE AGRMTS	QTRLY PM MAINT;PW BL		33.75				
20 902-5030	RENTALS & SERVICE AGRMTS	QTRLY PM MAINT;PW BL		33.75				
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM MAINT;PW BL		33.75				
I-45482	QTRLY PM MAINT;CAROTHERS GATE	R	12/29/2016			126651		
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY PM MAINT;CAROT		135.00				
I-45492	QTRLY PM MAINT;PD	R	12/29/2016			126651		
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM MAINT;PD		135.00				405.00
1277	HODGE PRODUCTS, INC.							
I-0372783-IN	(12)STEEL PIN TUMBLER PADLOCKS	R	12/29/2016			126652		
20 912-4400	MISC SUPPLIES	(12)STEEL PIN TUMBLE		121.92				121.92
0455	HOUSTON BUSINESS JOURNAL							
I-199152-2017	2017 1YR SUBSCRIPTION;199152	R	12/29/2016			126653		
01 107-5020	DUES & SUBSCRIPTIONS	2017 1YR SUBSCRIPTIO		110.00				110.00
2520	HSA BANK							
I-HS 201612272330	EMPLOYEE DEDUCTIONS TO HSA	R	12/29/2016			126654		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201612272330	EMPLOYEE DEDUCTS- PLAN 303302	R	12/29/2016			126655		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,995.00				1,995.00
2702	JEREMIAH D. DUGGAN							
I-2016-965/966-2	(2)PD PRE-EMPLOYMENT EXAMS	R	12/29/2016			126656		
01 200-3140	PSYCHOLOGICAL SERVICES	(2)PD PRE-EMPLOYMENT		500.00				500.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-61121	STIHL BR 350 BACK PACK MOWER	R	12/29/2016			126657		
01 500-4150	SMALL TOOLS & EQUIP	STIHL BR 350 BACK PA		338.59				338.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433-373290	(2)18" PRO QK RLSE LEAF RAKES	R	12/29/2016			126658		
20 912-4150	SMALL EQUIPMENT OR TOLLS	(2)18" PRO QK RLSE L		68.38				68.38
0783	LOGIX COMMUNICATIONS							
I-201611-43794865	NOV'16;PRI & LONG DISTANCE SVC	R	12/29/2016			126659		
01 107-5400	TELEPHONE	NOV'16;PRI & LONG DI		564.38				564.38
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-819	PW;(6)SUPER SOLVE #1, S&H	R	12/29/2016			126660		
01 500-5110	MAINT-AUTOS & EQUIP	(6)SUPER SOLVE #1, S		543.25				543.25
1	NOVUS WOOD GROUP							
I-201612292332	PINE SURFACE	R	12/29/2016			126661		
01 400-5180	MAINT-BLDGS & GROUNDS	NOVUS WOOD GROUP:PIN		1,240.00				1,240.00
2703	PIRATES & POETS, LLC							
I-17-001	GALV BAY SONGWRITERS FEST	R	12/29/2016			126662		
15 150-5466	EVENTS	"BAY AREA" SPONSORSH		10,000.00				10,000.00
0155	PITNEY BOWES							
I-121116-PB	LATE FEE & FINANCE CHARGE	R	12/29/2016			126663		
01 200-4011	POSTAGE	LATE FEE & FINANCE C		34.39				34.39
0156	POSTMASTER SEABROOK							
I-122816-POSTAGE	POSTAGE - WATER BILLS	R	12/29/2016			126664		
20 905-4011	POSTAGE	POSTAGE - WATER BILL		1,200.00				1,200.00
0159	PROJECT SURVEILLANCE INC							
I-889484	INSP SVCS;ELMAR VILLAGE WS&D	R	12/29/2016			126665		
01 107-5211	PROF FEES - INSPECTIONS	INSP SVCS;ELMAR VILL		59.00				
I-889485	INSP SVCS;ESTATES OF LAKE MIJA	R	12/29/2016			126665		
01 107-5211	PROF FEES - INSPECTIONS	INSP SVCS;ESTATES OF		59.00				118.00
2445	PS LIGHT WAVE INC							
I-RC00035253	JAN'17;INTERNET SVC - CH	R	12/29/2016			126666		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN'17;INTERNET SVC		520.00				520.00
1537	PURIFY							
I-141295557276	(2700)GAL BULK BLEACH-12/09/16	R	12/29/2016			126667		
20 912-5280	CHEMICAL SUPPLIES	(2700)GAL BULK BLEAC		2,484.00				2,484.00
0170	RION N HART PHD							
I-110216-RNH	PRE-EMPL TESTING;STERLING	R	12/29/2016			126668		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPL TESTING;STE		200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201612062281	CITY & EMPLOYEE PORTIONS	R	12/29/2016			126669		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,841.25				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		151.40				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		561.50				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		83.34				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		194.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,211.29				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		22.22				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.22				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		437.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		928.32				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		240.30				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		177.80				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		20.49				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.27				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		276.41				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		667.69				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		654.22				
I-TMR201612132320	CITY & EMPLOYEE PORTIONS	R	12/29/2016			126669		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18,908.22				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		792.39				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,875.49				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		910.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,065.94				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.91				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,232.32				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,526.25				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,320.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		995.17				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.90				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.91				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,189.41				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		726.14				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,612.64				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,223.12				
I-TMR201612272330	CITY & EMPLOYEE PORTIONS	R	12/29/2016			126669		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,747.01				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		792.39				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,591.39				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		921.46				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,239.94				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		447.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,671.61				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,407.28				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201612272330	CITY & EMPLOYEE PORTIONS	R	12/29/2016			126669		
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,289.82				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		993.88				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		59.91				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.92				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,039.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		728.05				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,701.73				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,817.66				114,884.24

0217	TX MUNICIPAL POLICE ASSN							
I-TPA201612272330	EMPLOYEE DEDUCTIONS	R	12/29/2016			126674		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	564,111.74	0.00	563,546.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	152,045.58	0.00	152,045.58
EFT:	19	82,788.63	0.00	82,788.63
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	565.50CR	565.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	50.80
01 001-0710	PREPAID EXPENSE	1,713.48
01 001-1000	CASH RECEIPT SUSPENSE	300.00
01 001-1011	BAIL BONDS PAYABLE	3,507.25
01 001-1020	WITHHOLDING PAYABLE	70,768.58
01 001-1023	HSA PAYABLE	150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1025	FICA TAX PAYABLE	39,810.06
01 001-1028	RETIREMENT PAYABLE	38,496.48
01 001-1031	ICMA INSURANCE DEDUCTS	3,990.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,426.82
01 001-1202	DUE TO COLLECTION	7,628.49
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	943.65
01 100-3110	RETIREMENT	1,736.18
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	120.00
01 100-5400	TELEPHONE	102.92
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-8620	PARK FEES	50.00
01 102-3100	FICA TAXES	4,630.27
01 102-3110	RETIREMENT	10,028.38
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	75.00
01 102-5300	TRAINING & CONFERENCE	245.84
01 102-5400	TELEPHONE	164.38
01 103-3100	FICA TAXES	961.37
01 103-3110	RETIREMENT	1,915.41
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	797.36
01 103-5400	TELEPHONE	160.91
01 106-3100	FICA TAXES	588.14
01 106-3110	RETIREMENT	1,082.32
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	604.06
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.84
01 106-5465	MISC EXPENSE	112.32
01 107-3145	DRUG TESTING	581.50
01 107-3900	MERIT AWARDS	289.98
01 107-4010	OFFICE SUPPLIES	1,930.76
01 107-4050	BULK PETROLEUM PURCHASES	7,023.97
01 107-4150	SMALL EQUIPMENT	1,886.97
01 107-5010	ADVERTISING	2,631.28
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5025	BANK FEES	484.37
01 107-5030	RENTALS & SERVICE AGRMTS	4,071.43
01 107-5042	IT SOFTWARE	662.75
01 107-5110	EQUIP MAINT	424.12
01 107-5180	MAINT-BLDGS & GROUNDS	42.00
01 107-5190	CODIFICATION	950.00
01 107-5211	PROF FEES - INSPECTIONS	118.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5215	PROF FEES-ENGINEERING	3,796.21
01 107-5220	PROF FEES-LEGAL	14,222.50
01 107-5227	PROF FEES-CONSULTING	10,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	71,382.32
01 107-5295	SAFETY COMMITTEE	499.40
01 107-5400	TELEPHONE	621.31
01 107-5410	UTILITIES	427.01
01 107-5465	MISC EXPENSE	108.18
01 200-3100	FICA TAXES	13,987.90
01 200-3110	RETIREMENT	26,517.17
01 200-3120	HOSPITALIZATION	119.00
01 200-3140	PSYCHOLOGICAL SERVICES	700.00
01 200-4005	SUPPLIES-POLICE OPERATION	312.50
01 200-4010	OFFICE SUPPLIES	541.64
01 200-4011	POSTAGE	34.39
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	30.70
01 200-5030	RENTALS & SERVICE AGRMTS	1,352.28
01 200-5110	MAINT-AUTOS & EQUIPMENT	99.38
01 200-5180	MAINT-BLDGS & GROUNDS	419.00
01 200-5210	CIVIL SERVICE EXP	328.97
01 200-5310	UNIFORMS & LAUNDRY	1,275.71
01 200-5311	HANDGUN TRAINING EXPENSE	21.99
01 200-5400	TELEPHONE	3,771.76
01 200-5465	MISC EXPENSE	161.50
01 210-3100	PAYROLL TAX	477.69
01 210-3110	RETIREMENT	931.42
01 210-3120	HOSPITALIZATION	7.00
01 210-4160	ANIMAL FOOD & SUPPLIES	24.89
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	66.57
01 220-3100	FICA TAXES	1,722.25
01 220-3110	RETIREMENT	3,267.15
01 220-4005	SUPPLIES-POLICE OPER	107.52
01 220-4150	SMALL TOOLS & EQUIPMENT	253.49
01 220-6020	EQUIPMENT	311.39
01 230-5030	RENTALS & SERVICE AGRMTS	193.57
01 230-5180	MAINT BLDGS & GROUNDS	201.50
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	318.34
01 230-5410	UTILITIES	237.88
01 400-3100	FICA TAXES	1,836.36
01 400-3110	RETIREMENT	3,370.71
01 400-3120	HOSPITALIZATION	24.50
01 400-4400	MISC SUPPLIES	1,129.96
01 400-5030	RENTALS & SERVICE AGRMTS	405.90
01 400-5110	MAINT-AUTOS & EQUIPMENT	506.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5180	MAINT-BLDGS & GROUNDS	1,673.30
01 400-5310	UNIFORMS & LAUNDRY	128.07
01 400-5400	TELEPHONE	169.30
01 400-5410	UTILITIES	1,450.62
01 400-5464	EVENTS	3,232.99
01 500-3100	PAYROLL TAX	2,723.24
01 500-3110	RETIREMENT	5,538.85
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	380.06
01 500-4400	MISC SUPPLIES	98.52
01 500-5030	RENTALS & SERVICE AGRMTS	65.54
01 500-5110	MAINT-AUTOS & EQUIP	1,523.45
01 500-5140	MAINT STREETS	858.46
01 500-5310	UNIFORMS & LAUNDRY	85.90
01 500-5400	TELEPHONE	211.91
01 500-5410	UTILITIES	54.99
01 500-5465	MISC EXPENDITURES	61.00
01 600-3015	CONTRACT LABOR	1,912.50
01 600-3100	PAYROLL TAX	1,916.98
01 600-3110	RETIREMENT	3,607.02
01 600-3120	HOSPITALIZATION	17.50
01 600-5020	DUES & SUBSCRIPTIONS	253.75
01 600-5400	TELEPHONE	89.45
01 600-5465	MISC EXPENDITURES	68.42
01 700-3015	CONTRACT LABOR	450.00
01 700-3100	FICA TAXES	1,962.79
01 700-3110	RETIREMENT	2,166.85
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	230.60
01 700-5300	TRAINING & CONFERENCE	144.80
01 700-5400	TELEPHONE	99.45
01 700-5431	WARRANT INFORMATION SERV	1.80
01 700-5465	MISC EXPENSE	165.27
	*** FUND TOTAL ***	444,885.11
12 120-3100	FICA	53.94
12 120-3110	RETIREMENT	102.81
	*** FUND TOTAL ***	156.75
14 140-5465	MISC EXPENSE	11.39
14 140-6020	EQUIPMENT	6,725.00
	*** FUND TOTAL ***	6,736.39
15 150-3100	FICA	452.96
15 150-3110	RETIREMENT	854.32
15 150-4010	OFFICE SUPPLIES	31.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5010	ADVERTISING	45.00
15 150-5020	DUES & SUBSCRIPTIONS	475.81
15 150-5293	ARTS & HISTORICAL	937.30
15 150-5400	TELEPHONE	89.45
15 150-5465	MISCELLANEOUS	31.59
15 150-5466	EVENTS	10,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	630.77
15 150-5468	SEABROOK FESTIVAL EXP - CITY	1,938.39
	*** FUND TOTAL ***	15,486.64
19 929-5215	PROF FEES-ENGINEERING	360.00
	*** FUND TOTAL ***	360.00
20 902-3100	FICA TAXES	2,319.73
20 902-3110	RETIREMENT	4,861.51
20 902-4400	MISC SUPPLIES	137.67
20 902-5020	DUES & SUBSCRIPTIONS	222.00
20 902-5030	RENTALS & SERVICE AGRMTS	578.53
20 902-5110	MAINT-AUTOS & EQUIPMENT	985.15
20 902-5130	MAINT-WATER SYSTEM MINOR	1,382.92
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	125.00
20 902-5310	UNIFORMS & LAUNDRY	85.90
20 902-5400	TELEPHONE	312.47
20 902-5410	UTILITIES	183.60
20 902-6021	METER REPLACEMENT PROGRAM	4,389.00
20 905-3100	FICA TAXES	877.73
20 905-3110	RETIREMENT	1,730.60
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,919.17
20 912-3110	RETIREMENT	3,982.06
20 912-4150	SMALL EQUIPMENT OR TOLLS	93.36
20 912-4400	MISC SUPPLIES	282.06
20 912-5030	RENTALS & SERVICE AGRMTS	200.53
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,005.67
20 912-5120	MAINT-SEWER SYSTEM MINOR	210.00
20 912-5180	MAINT-BLDGS & GROUNDS	80.00
20 912-5280	CHEMICAL SUPPLIES	6,759.80
20 912-5285	LABORATORY FEES	1,284.64
20 912-5310	UNIFORMS & LAUNDRY	85.90
20 912-5400	TELEPHONE	291.20
20 912-5410	UTILITIES	178.82
20 912-5459	CLEAN TV/SEWER SYSTEM	12,520.60
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	101,630.40
20 922-5466	STORM CLEANUP EXPENSE	1,931.76

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,067.24
20 922-5479	COMMERCIAL SANIT SERVICE	69,654.52
20 922-7210	FRANCHISE FEES	23,330.69CR
20 922-9535	SANITATION BILLING FEES	12,443.03CR
	*** FUND TOTAL ***	271,861.96
30 300-5215	PROF FEES-ENGINEERING	13,640.28
	*** FUND TOTAL ***	13,640.28
32 321-5212	PROF FEES-ARCHITECTURAL	29,199.52
	*** FUND TOTAL ***	29,199.52
39 390-5215	PROF FEES-ENGINEERING	3,462.82
	*** FUND TOTAL ***	3,462.82
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	428.70
41 410-5300	TRAINING & CONFERENCE	85.15
41 410-5400	TELEPHONE	73.92
41 410-5465	MISC EXPENDITURES	807.59
	*** FUND TOTAL ***	1,895.36
50 501-3100	FICA TAXES	2,435.89
50 501-3110	RETIREMENT	4,695.00
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5340	DETENTION SUPPLIES	876.73
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	10,695.62

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			232	798,380.45	0.00	798,380.45
BANK: AP	TOTALS:		232	798,380.45	0.00	798,380.45

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA569903	DEC16 PREMIUM	E	12/07/2016			000032		
01 001-0710	PREPAID EXPENSE	DEC16 PREMIUM		670.59				670.59
0003	LINA							
I- 201612-CIGNA	DEC'16;PREMIUMS	E	12/14/2016			000043		
01 100-3120	HOSPITALIZATION	DEC'16;PREMIUMS		47.91				
01 102-3120	HOSPITALIZATION	DEC'16;PREMIUMS		237.32				
01 106-3120	HOSPITALIZATION	DEC'16;PREMIUMS		27.56				
01 103-3120	HOSPITALIZATION	DEC'16;PREMIUMS		53.43				
01 200-3120	HOSPITALIZATION	DEC'16;PREMIUMS		730.17				
01 001-0501	DUE FROM CRIME DISTRICT	DEC'16;PREMIUMS		7.00				
01 210-3120	HOSPITALIZATION	DEC'16;PREMIUMS		23.74				
01 400-3120	HOSPITALIZATION	DEC'16;PREMIUMS		89.19				
01 500-3120	HOSPITALIZATION	DEC'16;PREMIUMS		108.89				
01 600-3120	HOSPITALIZATION	DEC'16;PREMIUMS		100.81				
01 700-3120	HOSPITALIZATION	DEC'16;PREMIUMS		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;PREMIUMS		172.62				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;PREMIUMS		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC'16;PREMIUMS		67.76				
01 001-1038	CIGNA INSURANCE PAYABLE	DEC'16;PREMIUMS						
01 001-1038	CIGNA INSURANCE PAYABLE	DEC'16;PREMIUMS		1,399.56				3,172.23
0000	AETNA							
I-H3886551	DEC16 PREMIUM	R	12/07/2016			100574		
01 001-0710	PREPAID EXPENSE	DEC16 PREMIUM		5,338.70				5,338.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201612062282	DEC16 COBRA PREMIUM	R	12/07/2016			100575		
01 001-0710	PREPAID EXPENSE	DEC16 COBRA PREMIUM		1,292.04				
I-201612062283	DEC16 PREMIUM	R	12/07/2016			100575		
01 001-0710	PREPAID EXPENSE	DEC16 PREMIUM		77,990.53				79,282.57
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201611-E0266932	UNUM LIFE INSURANCE CO OF AMER	R	12/14/2016			100576		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV'16;PREMIUMS		455.98				455.98
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201612-0095885-001	DEC'16;PREMIUMS - LTC	R	12/16/2016			100577		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC'16;PREMIUMS - LT		123.20				
01 100-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		12.30				
01 102-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		42.05				
01 103-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		6.60				
01 106-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		3.50				
01 200-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		96.81				
01 001-0501	DUE FROM CRIME DISTRICT	DEC'16;PREMIUMS - LT		26.30				
01 210-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		12.82				
01 400-3120	HOSPITALIZATION	DEC'16;PREMIUMS - LT		28.37				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201612-0095885-001	DEC'16;PREMIUMS - LTC	R	12/16/2016			100577		
01 500-3120	HOSPITALIZATION		DEC'16;PREMIUMS - LT	42.30				
01 600-3120	HOSPITALIZATION		DEC'16;PREMIUMS - LT	21.60				
15 150-3120	INSURANCE		DEC'16;PREMIUMS - LT	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		DEC'16;PREMIUMS - LT	21.15				
01 001-0500	DUE FROM ENTERPRISE FUND		DEC'16;PREMIUMS - LT	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		DEC'16;PREMIUMS - LT	26.05				
01 700-3120	HOSPITALIZATION		DEC'16;PREMIUMS - LT	13.90				492.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	85,569.35	0.00	85,569.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,842.82	0.00	3,842.82
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	344.95
01 001-0501	DUE FROM CRIME DISTRICT	33.30
01 001-0710	PREPAID EXPENSE	85,291.86
01 001-1033	UNUM INSURANCE DEDUCTS	579.18
01 001-1038	CIGNA INSURANCE PAYABLE	1,399.56
01 100-3120	HOSPITALIZATION	60.21
01 102-3120	HOSPITALIZATION	279.37
01 103-3120	HOSPITALIZATION	60.03
01 106-3120	HOSPITALIZATION	31.06
01 200-3120	HOSPITALIZATION	826.98
01 210-3120	HOSPITALIZATION	36.56
01 400-3120	HOSPITALIZATION	117.56
01 500-3120	HOSPITALIZATION	151.19
01 600-3120	HOSPITALIZATION	122.41
01 700-3120	HOSPITALIZATION	75.40
	*** FUND TOTAL ***	89,409.62
15 150-3120	INSURANCE	2.55
	*** FUND TOTAL ***	2.55
	*** 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: 12/01/2016 THRU 12/31/2016
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: 12/01/2016 THRU 12/31/2016

G/L ACCOUNT	DATE	SYS DT	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B25673	PACKET NO	: 03440	JE NO: 016072	
20 020-0040	12/01/16 12/02		MONTHLY O&M TRANSFER	125,608.91CR
20 902-6250	12/01/16 12/02		MONTHLY O&M TRANSFER	59,355.58
20 912-6250	12/01/16 12/02		MONTHLY O&M TRANSFER	64,301.83
20 922-6250	12/01/16 12/02		MONTHLY O&M TRANSFER	1,951.50
TRANSACTION NO: B25675	PACKET NO	: 03440	JE NO: 016074	
20 020-0075	12/01/16 12/02		MONTHLY DEBT SERVICE T	51,538.32CR
20 902-6325	12/01/16 12/02		MONTHLY DEBT SERVICE T	17,958.33
20 902-6350	12/01/16 12/02		MONTHLY DEBT SERVICE T	7,810.83
20 912-6325	12/01/16 12/02		MONTHLY DEBT SERVICE T	17,958.33
20 912-6350	12/01/16 12/02		MONTHLY DEBT SERVICE T	7,810.83
TRANSACTION NO: B25676	PACKET NO	: 03440	JE NO: 016075	
70 070-0040	12/01/16 12/02		EDC ADMIN MONTHLY TRAN	16,666.67CR
70 707-6250	12/01/16 12/02		EDC ADMIN MONTHLY TRAN	16,666.67
TRANSACTION NO: B25678	PACKET NO	: 03440	JE NO: 016077	
20 020-0040	12/01/16 12/02		STREET MAINT MONTHLY T	21,667.75CR
20 922-6251	12/01/16 12/02		STREET MAINT MONTHLY T	21,667.75
TRANSACTION NO: B25680	PACKET NO	: 03440	JE NO: 016079	
70 070-0040	12/01/16 12/02		EDC WATER PLANT FUND T	16,520.84CR
70 707-6255	12/01/16 12/02		EDC WATER PLANT FUND T	16,520.84
TRANSACTION NO: B25682	PACKET NO	: 03440	JE NO: 016081	
01 001-0001	12/01/16 12/02	E.F.T. 202901	CENTERPOINT FRANCHISE	32,967.84
01 100-7210	12/01/16 12/02	E.F.T. 202901	CENTERPOINT FRANCHISE	32,967.84CR
TRANSACTION NO: B25712	PACKET NO	: 03453	JE NO: 016102	
99 099-0001	12/01/16 12/08	Misc 201898	OS CARDS	8,895.81
99 099-1099	12/01/16 12/08	Misc 201898	OS CARDS	5,848.00CR
99 099-1099	12/01/16 12/08	Misc 201898	OS CARDS	3,047.81CR
TRANSACTION NO: B25713	PACKET NO	: 03453	JE NO: 016103	
01 001-0001	12/01/16 12/08	Misc 201895	CASH VAULT	2.33
01 001-0510	12/01/16 12/08	Misc 201895	CASH VAULT	2.33CR
TRANSACTION NO: B25714	PACKET NO	: 03453	JE NO: 016104	
01 001-0001	12/01/16 12/08	Misc 201900	CASH VAULT	22.01
01 001-0510	12/01/16 12/08	Misc 201900	CASH VAULT	22.01CR
TRANSACTION NO: B25731	PACKET NO	: 03457	JE NO: 016109	
99 099-0001	12/05/16 12/14	E.F.T. 202902	CURRENT & DELINQUENT T	117,161.97
99 099-1099	12/05/16 12/14	E.F.T. 202902	CURRENT & DELINQUENT T	117,161.97CR
TRANSACTION NO: B25732	PACKET NO	: 03457	JE NO: 016110	
50 050-0001	12/12/16 12/14	E.F.T. 202903	CD SALES TAX	68,946.61
50 501-7100	12/12/16 12/14	E.F.T. 202903	CD SALES TAX	68,946.61CR
TRANSACTION NO: B25733	PACKET NO	: 03457	JE NO: 016111	
99 099-0001	12/12/16 12/14	E.F.T. 202904	SALES TAX	217,537.32
99 099-1099	12/12/16 12/14	E.F.T. 202904	SALES TAX	217,537.32CR
TRANSACTION NO: B25736	PACKET NO	: 03457	JE NO: 016114	
99 099-0001	12/06/16 12/14	E.F.T. 202905	CURRENT & DELINQUENT T	169.99
99 099-1099	12/06/16 12/14	E.F.T. 202905	CURRENT & DELINQUENT T	169.99CR
TRANSACTION NO: B25737	PACKET NO	: 03457	JE NO: 016115	
99 099-0001	12/07/16 12/14	E.F.T. 202907	CURRENT & DELINQUENT T	52,456.73

99 099-1099	12/07/16 12/14	E.F.T. 202907	CURRENT & DELINQUENT T	52,456.73CR	
TRANSACTION NO:	B25738 PACKET NO	: 03457 JE	NO: 016116		
99 099-0001	12/12/16 12/14	E.F.T. 202908	CURRENT & DELINQUENT T		112,628.43
99 099-1099	12/12/16 12/14	E.F.T. 202908	CURRENT & DELINQUENT T	112,628.43CR	
TRANSACTION NO:	B25739 PACKET NO	: 03457 JE	NO: 016117		
99 099-0001	12/02/16 12/14	E.F.T. 202909	ETS ECOM MONTHLY FEES	2,807.62CR	
99 099-1099	12/02/16 12/14		ETS ECOM MONTHLY FEES		2,807.62
TRANSACTION NO:	B25740 PACKET NO	: 03457 JE	NO: 016118		
99 099-0001	12/02/16 12/14	E.F.T. 202910	ETS POS MONTHLY FEES	485.29CR	
99 099-1099	12/02/16 12/14		ETS POS MONTHLY FEES		485.29
TRANSACTION NO:	B25741 PACKET NO	: 03457 JE	NO: 016119		
20 020-0001	12/14/16 12/14		SALES TAX PAYMENT	9,071.91CR	
20 020-1001	12/14/16 12/14		SALES TAX PAYMENT		9,071.91
TRANSACTION NO:	B25742 PACKET NO	: 03457 JE	NO: 016120		
07 007-0001	12/14/16 12/14	E.F.T. 202912	CHILD SAFETY REVENUE		1,039.49
07 701-9506	12/14/16 12/14	E.F.T. 202912	CHILD SAFETY REVENUE	1,039.49CR	
TRANSACTION NO:	B25743 PACKET NO	: 03457 JE	NO: 016121		
01 001-0001	12/14/16 12/14	E.F.T. 202913	EBT CASH TRANSFER	86,000.00CR	
01 001-0016	12/14/16 12/14	E.F.T. 202913	EBT CASH TRANSFER		86,000.00
TRANSACTION NO:	B25744 PACKET NO	: 03457 JE	NO: 016122		
01 001-0001	12/06/16 12/14	E.F.T. 202914	LONGIVITY PR TRANSFER	42,472.58CR	
01 001-0030	12/06/16 12/14	E.F.T. 202914	LONGIVITY PR TRANSFER		42,472.58
TRANSACTION NO:	B25745 PACKET NO	: 03457 JE	NO: 016123		
01 001-0001	12/13/16 12/14	E.F.T. 202915	PAYROLL CASH TRANSFER	183,859.57CR	
01 001-0030	12/13/16 12/14	E.F.T. 202915	PAYROLL CASH TRANSFER		183,859.57
TRANSACTION NO:	B25746 PACKET NO	: 03457 JE	NO: 016124		
01 001-0001	12/12/16 12/14		CLIENT ANALYSIS	1,142.53CR	
01 107-5025	12/12/16 12/14		CLIENT ANALYSIS		1,142.53
TRANSACTION NO:	B25747 PACKET NO	: 03457 JE	NO: 016125		
70 070-0001	12/12/16 12/14	Srv Chg 121216	CLIENT ANALYSIS	11.44CR	
70 707-5465	12/12/16 12/14		CLIENT ANALYSIS		11.44
TRANSACTION NO:	B25764 PACKET NO	: 03460 JE	NO: 016138		
01 001-0001	12/16/16 12/16	E.F.T. 202916	EBT CASH TRANSFER	3,628.21CR	
01 001-0016	12/16/16 12/16	E.F.T. 202916	EBT CASH TRANSFER		3,628.21
TRANSACTION NO:	B25765 PACKET NO	: 03460 JE	NO: 016139		
01 001-0001	12/13/16 12/16		AG FEES	6.00CR	
01 107-5025	12/13/16 12/16		AG FEES		6
TRANSACTION NO:	B25766 PACKET NO	: 03460 JE	NO: 016140		
15 150-5465	12/06/16 12/16		STORAGE LD BUSINESS CA		240.52
15 150-5468	12/06/16 12/16		STORAGE LD BUSINESS CA	240.52CR	
TRANSACTION NO:	B25767 PACKET NO	: 03460 JE	NO: 016141		
99 099-0001	12/16/16 12/16	E.F.T. 202918	CURRENT & DELINQUENT T		72,691.29
99 099-1099	12/16/16 12/16	E.F.T. 202918	CURRENT & DELINQUENT T	72,691.29CR	
TRANSACTION NO:	B25857 PACKET NO	: 03478 JE	NO: 016215		
99 099-0001	12/23/16 12/29	E.F.T. 202920	CURRENT & DELINQUENT T		80,297.54
99 099-1099	12/23/16 12/29	E.F.T. 202920	CURRENT & DELINQUENT T	80,297.54CR	
TRANSACTION NO:	B25858 PACKET NO	: 03478 JE	NO: 016216		
99 099-0001	12/28/16 12/29	E.F.T. 202921	CURRENT & DELINQUENT T		190,490.38
99 099-1099	12/28/16 12/29	E.F.T. 202921	CURRENT & DELINQUENT T	190,490.38CR	
TRANSACTION NO:	B25859 PACKET NO	: 03478 JE	NO: 016217		
99 099-0001	12/22/16 12/29	E.F.T. 202922	PAYROLL CASH TRANSFER	157,439.44CR	

99 099-1099	12/22/16 12/29	E.F.T. 202922	PAYROLL CASH TRANSFER		157,439.44
TRANSACTION NO:	B25860 PACKET NO	: 03478 JE	NO: 016218		
01 001-0001	12/28/16 12/29		AG FEES	6.00CR	
01 107-5025	12/28/16 12/29		AG FEES		6
TRANSACTION NO:	B25861 PACKET NO	: 03478 JE	NO: 016219		
32 032-0001	12/29/16 12/29		LOW VOLTAGE CABLE DATA	7,550.00CR	
32 321-6020	12/29/16 12/29		LOW VOLTAGE CABLE DATA		7,550.00
TRANSACTION NO:	B25866 PACKET NO	: 03478 JE	NO: 016224		
01 001-0001	12/29/16 12/29		SUPERIOR PRINT DEP BAG	175.90CR	
01 107-5025	12/29/16 12/29		SUPERIOR PRINT DEP BAG		175.9
TRANSACTION NO:	B25877 PACKET NO	: 03480 JE	NO: 016231		
99 099-0001	12/30/16 1/04	E.F.T. 202926	CURRENT & DELINQUENT T		177,594.39
99 099-1099	12/30/16 1/04	E.F.T. 202926	CURRENT & DELINQUENT T	177,594.39CR	
TRANSACTION NO:	B25909 PACKET NO	: 03489 JE	NO: 016261		
99 099-0001	12/20/16 1/05	E.F.T. 202919	CURRENT & DELINQUENT T		111,096.35
99 099-1099	12/20/16 1/05	E.F.T. 202919	CURRENT & DELINQUENT T	111,096.35CR	
TRANSACTION NO:	B25914 PACKET NO	: 03491 JE	NO: 016266		
70 070-0001	12/31/16 1/05	Interest123116	BANK INTEREST		15.01
70 707-9510	12/31/16 1/05	Interest123116	BANK INTEREST	15.01CR	
TRANSACTION NO:	B25915 PACKET NO	: 03491 JE	NO: 016267		
01 001-0016	12/28/16 1/05	E.F.T. 122816	HSA BANK FEES	32.00CR	
01 107-5025	12/28/16 1/05		HSA BANK FEES		32
TRANSACTION NO:	B25916 PACKET NO	: 03491 JE	NO: 016268		
01 001-0001	12/30/16 1/05	E.F.T. 202927	CENTERPOINT FRANCHISE		32,967.84
01 100-7210	12/30/16 1/05	E.F.T. 202927	CENTERPOINT FRANCHISE	32,967.84CR	
TRANSACTION NO:	B25917 PACKET NO	: 03491 JE	NO: 016269		
99 099-0001	12/02/16 1/05	E.F.T. 202928	ETS ECOM MONTHLY FEES	63.00CR	
99 099-1099	12/02/16 1/05		ETS ECOM MONTHLY FEES		63
TRANSACTION NO:	B25931 PACKET NO	: 03495 JE	NO: 016283		
20 020-0001	12/29/16 1/06	Misc 202007	AMERESCO AXIS REF AUTO	37.05CR	
20 902-9520	12/29/16 1/06	Misc 202007	AMERESCO AXIS REF AUTO		37.05
TRANSACTION NO:	B25932 PACKET NO	: 03495 JE	NO: 016284		
15 015-0001	12/31/16 1/06	Misc 202008	REALLOCATE FUNDS		20,000.00
15 015-0040	12/31/16 1/06	Misc 202008	REALLOCATE FUNDS	20,000.00CR	
TRANSACTION NO:	B25933 PACKET NO	: 03495 JE	NO: 016285		
30 030-0001	12/31/16 1/06	Misc 202009	REALLOCATE FUNDS		20,000.00
30 030-0040	12/31/16 1/06	Misc 202009	REALLOCATE FUNDS	20,000.00CR	
TRANSACTION NO:	B25934 PACKET NO	: 03495 JE	NO: 016286		
32 032-0001	12/31/16 1/06	Misc 202010	REALLOCATE FUNDS		40,000.00
32 032-0040	12/31/16 1/06	Misc 202010	REALLOCATE FUNDS	40,000.00CR	
TRANSACTION NO:	B25935 PACKET NO	: 03495 JE	NO: 016287		
01 001-0001	12/31/16 1/06		REALLOCATE FUNDS	80,000.00CR	
01 001-0040	12/31/16 1/06		REALLOCATE FUNDS		80,000.00
TRANSACTION NO:	B25945 PACKET NO	: 03497 JE	NO: 016297		
50 050-0001	12/31/16 1/06	Misc 202020	REALLOCATE FUNDS		690,000.00
50 050-0040	12/31/16 1/06	Misc 202020	REALLOCATE FUNDS	690,000.00CR	
TRANSACTION NO:	B25946 PACKET NO	: 03497 JE	NO: 016298		
81 081-0001	12/31/16 1/06		REALLOCATE FUNDS	690,000.00CR	
81 081-0040	12/31/16 1/06		REALLOCATE FUNDS		690,000.00
TRANSACTION NO:	B26004 PACKET NO	: 03501 JE	NO: 016336		

99 099-0001	12/31/16 1/13	Misc 202022	OS CARDS	2,909.53CR	
99 099-1099	12/31/16 1/13		OS CARDS		2,909.53
TRANSACTION NO:	B26005	PACKET NO	: 03502 JE	NO: 016337	
01 001-0001	12/31/16 1/15		CASH VAULT	0.87CR	
01 001-0510	12/31/16 1/15		CASH VAULT		0.87
TRANSACTION NO:	B26007	PACKET NO	: 03503 JE	NO: 016338	
01 001-0001	12/01/16 1/16	M 202025	NOV ONLINE COURT CARRI		493
01 001-0510	12/01/16 1/16	M 202025	NOV ONLINE COURT CARRI	493.00CR	
TRANSACTION NO:	B26008	PACKET NO	: 03503 JE	NO: 016339	
01 001-0001	12/05/16 1/16	S 202026	COURT CHECKS NOT DEPOS	1,082.00CR	
01 001-0510	12/05/16 1/16	S 202026	COURT CHECKS NOT DEPOS		1,082.00
TRANSACTION NO:	B26009	PACKET NO	: 03503 JE	NO: 016340	
01 001-0001	12/15/16 1/16	M 202024	BANK IMAGE QUALITY NOV		24.93
01 107-5025	12/15/16 1/16	M 202024	BANK IMAGE QUALITY NOV	24.93CR	
			TOTAL		3,548,523.21
			TOTAL CREDITS		3,548,523.21