

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/05/2016			100559		
C-CHECK	VOID CHECK	V	10/05/2016			100561		
C-CHECK	VOID CHECK	V	10/05/2016			100563		

* * 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: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	10/05/2016			125797		
	VOID CHECK	V	10/05/2016			125825		
	VOID CHECK	V	10/05/2016			125827		
	VOID CHECK	V	10/05/2016			125852		
	VOID CHECK	V	10/12/2016			125862		
	VOID CHECK	V	10/12/2016			125895		
	VOID CHECK	V	10/12/2016			125916		
	VOID CHECK	V	10/12/2016			125930		
	VOID CHECK	V	10/19/2016			125996		
1881	SEVERIANO CORENO							
	SEVERIANO CORENO	VOIDED	V 10/26/2016			126060		99.00CR
2684	EYEFUL ART INC							
	EYEFUL ART INC	VOIDED	V 10/26/2016			126070		6,000.00CR
	VOID CHECK	V	10/31/2016			126100		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	6,099.00CR	6,099.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	12	6,099.00CR	0.00	0.00
BANK: * TOTALS:	15	6,099.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201610041985	SEPT16 STATEMENT	R	10/05/2016			004677		
70 707-5020	DUES & SUBSCRIPTIONS	SEPT16 STATEMENT		50.00				
70 707-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		1,335.52				1,385.52
0023	BAY AREA HOUSTON							
I-28501	JULY-SEPT16 MEMBERSHIP FEE	R	10/12/2016			004678		
70 707-5227	PROF FEES-CONSULTANT	JULY-SEPT16 MEMBERSH		5,000.00				5,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-44064	ADVERTISING	R	10/12/2016			004679		
70 707-5010	ADVERTISING	ADVERTISING		2,455.04				2,455.04
0026	ROSS BANKS MAY CRON & CAVIN							
I-134882	LEGAL FEE	R	10/12/2016			004680		
70 707-5220	PROF FEES - LEGAL	LEGAL FEE		3,000.00				3,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-44303	ADVERTISING	R	10/19/2016			004681		
70 707-5010	ADVERTISING	ADVERTISING		1,710.00				1,710.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-6260	ANNUAL BANQUET	R	10/26/2016			004682		
70 707-5300	TRAINING & CONFERENCE	ANNUAL BANQUET		750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	14,300.56	0.00	14,300.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	4,165.04
70 707-5020	DUES & SUBSCRIPTIONS	50.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	2,085.52
	*** FUND TOTAL ***	14,300.56

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	14,300.56	0.00	14,300.56
BANK: 70		TOTALS:	6	14,300.56	0.00	14,300.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201610041984	FICA TAXES	D	10/04/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,576.17				
01 100-3100	FICA TAXES	FICA TAXES		346.09				
01 102-3100	FICA TAXES	FICA TAXES		1,207.35				
01 103-3100	FICA TAXES	FICA TAXES		370.97				
01 106-3100	FICA TAXES	FICA TAXES		194.15				
01 200-3100	FICA TAXES	FICA TAXES		5,155.81				
01 210-3100	PAYROLL TAX	FICA TAXES		181.65				
01 400-3100	FICA TAXES	FICA TAXES		627.10				
01 500-3100	PAYROLL TAX	FICA TAXES		1,048.32				
01 600-3100	PAYROLL TAX	FICA TAXES		720.06				
01 700-3100	FICA TAXES	FICA TAXES		799.94				
15 150-3100	FICA	FICA TAXES		175.15				
20 902-3100	FICA TAXES	FICA TAXES		874.36				
20 905-3100	FICA TAXES	FICA TAXES		289.41				
20 912-3100	FICA TAXES	FICA TAXES		733.56				
50 501-3100	FICA TAXES	FICA TAXES		852.25				
I-T4 201610041984	MEDICARE WH	D	10/04/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,269.26				
01 100-3100	FICA TAXES	MEDICARE WH		80.94				
01 102-3100	FICA TAXES	MEDICARE WH		376.55				
01 103-3100	FICA TAXES	MEDICARE WH		86.76				
01 106-3100	FICA TAXES	MEDICARE WH		45.41				
01 200-3100	FICA TAXES	MEDICARE WH		1,205.82				
01 210-3100	PAYROLL TAX	MEDICARE WH		42.48				
01 400-3100	FICA TAXES	MEDICARE WH		146.65				
01 500-3100	PAYROLL TAX	MEDICARE WH		245.16				
01 600-3100	PAYROLL TAX	MEDICARE WH		168.39				
01 700-3100	FICA TAXES	MEDICARE WH		187.08				
15 150-3100	FICA	MEDICARE WH		40.95				
20 902-3100	FICA TAXES	MEDICARE WH		204.50				
20 905-3100	FICA TAXES	MEDICARE WH		67.68				
20 912-3100	FICA TAXES	MEDICARE WH		171.58				
50 501-3100	FICA TAXES	MEDICARE WH		199.31				33,690.86
0031	WELLS FARGO							
I-T3 201610182068	FICA TAXES	D	10/18/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,205.10				
01 100-3100	FICA TAXES	FICA TAXES		343.87				
01 102-3100	FICA TAXES	FICA TAXES		1,191.86				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		194.15				
01 200-3100	FICA TAXES	FICA TAXES		4,796.68				
01 210-3100	PAYROLL TAX	FICA TAXES		182.81				
01 400-3100	FICA TAXES	FICA TAXES		579.39				
01 500-3100	PAYROLL TAX	FICA TAXES		1,088.56				
01 600-3100	PAYROLL TAX	FICA TAXES		733.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201610182068	FICA TAXES	D	10/18/2016			000000		
01 700-3100	FICA TAXES			651.70				
15 150-3100	FICA			178.99				
20 902-3100	FICA TAXES			1,015.06				
20 905-3100	FICA TAXES			288.99				
20 912-3100	FICA TAXES			750.63				
50 501-3100	FICA TAXES			840.74				
I-T4 201610182068	MEDICARE WH	D	10/18/2016			000000		
01 001-1025	FICA TAX PAYABLE			3,182.44				
01 100-3100	FICA TAXES			80.42				
01 102-3100	FICA TAXES			372.92				
01 103-3100	FICA TAXES			86.20				
01 106-3100	FICA TAXES			45.41				
01 200-3100	FICA TAXES			1,121.81				
01 210-3100	PAYROLL TAX			42.76				
01 400-3100	FICA TAXES			135.48				
01 500-3100	PAYROLL TAX			254.58				
01 600-3100	PAYROLL TAX			171.45				
01 700-3100	FICA TAXES			152.40				
15 150-3100	FICA			41.85				
20 902-3100	FICA TAXES			237.40				
20 905-3100	FICA TAXES			67.59				
20 912-3100	FICA TAXES			175.56				
50 501-3100	FICA TAXES			196.61				32,775.08
0032	WELLS FARGO							
I-T1 201610041984	WITHHOLDING TAXES	D	10/04/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			27,836.32				27,836.32
0032	WELLS FARGO							
I-T1 201610182068	WITHHOLDING TAXES	D	10/18/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			26,386.45				26,386.45
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201610041984	CHILD SUPPORT	D	10/04/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201610182068	CHILD SUPPORT	D	10/18/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201610041984	CHILD SUPPORT	D	10/04/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201610182068	CHILD SUPPORT	D	10/18/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1486	CHILD SUPPORT, HARRIS							
I-CS7201610041984	CHILD SUPPORT	D	10/04/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1486	CHILD SUPPORT, HARRIS							
I-CS7201610182068	CHILD SUPPORT	D	10/18/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201610041984	CHILD SUPPORT	D	10/04/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201610182068	CHILD SUPPORT	D	10/18/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1544	HD SUPPLY WATERWORKS, LTD							
I-G249787	PARTS	E	10/26/2016			000001		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,014.13				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		2,014.13				4,028.26
1857	STEPHEN M RUTHSTROM							
I-201610252121	10/21/16 FIRE INSPECTOR FEE	E	10/26/2016			000002		
01 600-3015	CONTRACT LABOR	10/21/16 FIRE INSPEC		315.00				315.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND75945	UNIFORMS	R	10/05/2016			125796		
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-DIND75946	FLOOR MATS	R	10/05/2016			125796		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		42.17				
I-DIND77807	UNIFORMS	R	10/05/2016			125796		
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-DIND77808	FLOOR MATS	R	10/05/2016			125796		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		42.17				414.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-201610041987	TIRE REPAIR	R	10/05/2016			125798		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		15.00				15.00
0016	ARMSTRONG WATER							
I-16428	ORTHOPHOSPHATE	R	10/05/2016			125799		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,420.00				1,420.00
1443	AT&T							
I-201610041986	TELEPHONE	R	10/05/2016			125800		
41 410-5400	TELEPHONE	TELEPHONE		73.92				73.92
2662	BELSON OUTDOORS LLC							
I-201610041991	MESSAGE CENTER	R	10/05/2016			125801		
01 100-4150	SMALL EQUIPMENT	MESSAGE CENTER		1,900.48				1,900.48
1	BRADLEY BROWN							
I-201610041992	REFUND	R	10/05/2016			125802		
01 001-1011	BAIL BONDS PAYABLE	BRADLEY BROWN:REFUND		566.00				566.00
1816	BUSINESS CARD G/S							
I-201610041988	SEPT16 STATEMENT	R	10/05/2016			125803		
01 107-4150	SMALL EQUIPMENT	SEPT16 STATEMENT		237.23				
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT16 STATEMENT		491.79				729.02
2438	BUSINESS CARD J/A							
I-201610042021	SEPT16 STATEMENT	R	10/05/2016			125804		
01 700-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		374.88				
77 770-4150	SMALL TOOLS & EQUIP	SEPT16 STATEMENT		243.08				617.96
2510	BUSINESS CARD K/P							
I-201610042018	SEPT16 STATEMENT	R	10/05/2016			125805		
20 902-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		100.00				
01 107-5295	SAFETY COMMITTEE	SEPT16 STATEMENT		279.36				
01 500-4400	MISC SUPPLIES	SEPT16 STATEMENT		55.00				
01 107-5030	RENTALS & SERVICE AGRMTS	SEPT16 STATEMENT		139.00				573.36
2653	BUSINESS CARD N/K							
I-201610041989	SEPT16 STATEMENT	R	10/05/2016			125806		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	SEPT16 STATEMENT		49.92				
01 600-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		50.00				
01 600-4150	SMALL TOOLS & EQUIP	SEPT16 STATEMENT		544.38				644.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2114	BUSINESS CARD P/L							
I-201610041990	SEPT16 STATEMENT	R	10/05/2016			125807		
01 102-5020	DUES & SUBSCRIPTIONS	SEPT16 STATEMENT		105.00				105.00
1693	BUSINESS CARD S/L							
I-201610042008	SEPT16 STATEMENT	R	10/05/2016			125808		
01 600-4150	SMALL TOOLS & EQUIP	SEPT16 STATEMENT		790.01				790.01
2623	C & R WASTEWATER LLC							
I-70	SLUDGE DISPOSAL	R	10/05/2016			125809		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		7,312.62				7,312.62
2670	CHARLES CAMPISE							
I-201610041993	CELEBRATION SEABROOK LAND LEAS	R	10/05/2016			125810		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		100.00				100.00
0935	ARTURO CHAIREZ							
I-201610041995	TML CONFERENCE	R	10/05/2016			125811		
20 902-5300	TRAINING & CONFERENCE	TML CONFERENCE		89.50				89.50
0057	CITY OF SEABROOK							
I-201610042017	WATER	R	10/05/2016			125812		
01 107-5410	UTILITIES	WATER		461.15				
01 200-5410	UTILITIES	WATER		11.94				
01 230-5410	UTILITIES	WATER		100.64				
01 400-5410	UTILITIES	WATER		1,724.37				
41 410-5410	UTILITIES	WATER		407.37				
20 912-5410	UTILITIES	WATER		1,870.42				
01 500-5410	UTILITIES	WATER		121.81				4,697.70
1588	COMCAST							
I-201610041994	CABLE SERVICE	R	10/05/2016			125813		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.49				47.49
1588	COMCAST							
I-201610042019	CABLE SERVICE	R	10/05/2016			125814		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		162.26				162.26
1588	COMCAST							
I-201610042020	CABLE SERVICE	R	10/05/2016			125815		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.09				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				75.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2319	DEERE & COMPANY							
I-115495563	2 ZTRAKS	R	10/05/2016			125816		
01 400-6020	EQUIPMENT	2 ZTRAKS		19,209.96				19,209.96
2417	ECO PRODUCTS INTERNATIONAL							
I-201610042016	BENCHES	R	10/05/2016			125817		
42 420-9522	PARK DONATIONS	BENCHES		5,050.00				5,050.00
1	GULF COAST INTERMODAL SVC							
I-201610041996	REFD	R	10/05/2016			125818		
41 041-1525	DEPOSITS - CAROTHER'S	GULF COAST INTERMODA		500.00				500.00
2668	SUE HARRAL							
I-201610041997	CELEBRATION SEABROOK LAND	R	10/05/2016			125819		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		500.00				500.00
1192	HARRIS COUNTY TREASURER							
I-18161	RADIO SERVICE	R	10/05/2016			125820		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		1,014.00				1,014.00
0276	HEADRICK, ROBBIE							
I-201610041998	SAFETY BOOTS	R	10/05/2016			125821		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
2520	HSA BANK							
I-HS 201610041984	EMPLOYEE DEDUCTIONS TO HSA	R	10/05/2016			125822		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201610041984	EMPLOYEE DEDUCTS- PLAN 303302	R	10/05/2016			125823		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,945.00				1,945.00
2509	IPS ADVISORS LLP							
I-2151	MAY CONNECTOR FEE	R	10/05/2016			125824		
01 100-3120	HOSPITALIZATION	MAY CONNECTOR FEE		7.00				
01 102-3120	HOSPITALIZATION	MAY CONNECTOR FEE		31.50				
01 106-3120	HOSPITALIZATION	MAY CONNECTOR FEE		3.50				
01 103-3120	HOSPITALIZATION	MAY CONNECTOR FEE		7.00				
01 200-3120	HOSPITALIZATION	MAY CONNECTOR FEE		112.00				
01 210-3120	HOSPITALIZATION	MAY CONNECTOR FEE		7.00				
01 400-3120	HOSPITALIZATION	MAY CONNECTOR FEE		17.50				
01 500-3120	HOSPITALIZATION	MAY CONNECTOR FEE		24.50				
01 600-3120	HOSPITALIZATION	MAY CONNECTOR FEE		17.50				
01 700-3120	HOSPITALIZATION	MAY CONNECTOR FEE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY CONNECTOR FEE		31.50				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY CONNECTOR FEE		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY CONNECTOR FEE		14.00				297.50

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2509	IPS ADVISORS LLP							
I-2317	AUG16 CONNECTOR FEE	R	10/05/2016			125826		
01 100-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	7.00				
01 102-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	35.00				
01 106-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	3.50				
01 103-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	7.00				
01 200-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	122.50				
01 210-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	7.00				
01 400-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	21.00				
01 500-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	24.50				
01 600-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	17.50				
01 700-3120	HOSPITALIZATION		AUG16 CONNECTOR FEE	14.00				
01 001-0500	DUE FROM ENTERPRISE FUND		AUG16 CONNECTOR FEE	31.50				
01 001-0500	DUE FROM ENTERPRISE FUND		AUG16 CONNECTOR FEE	10.50				
01 001-0500	DUE FROM ENTERPRISE FUND		AUG16 CONNECTOR FEE	14.00				315.00
1	JANELDA MITCHELL							
I-201610041999	REFUND	R	10/05/2016			125828		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JANELDA MITCHELL:REF	50.00				50.00
1	KATHERINE WATSON							
I-201610042001	REFUND	R	10/05/2016			125829		
01 001-1011	BAIL BONDS PAYABLE		KATHERINE WATSON:REF	566.00				566.00
0116	KEMAH HARDWARE & LUMBER							
I-201610042002	SEPT16 STATEMENT	R	10/05/2016			125830		
01 400-5180	MAINT-BLDGS & GROUNDS		SEPT16 STATEMENT	95.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEPT16 STATEMENT	223.16				
20 902-5130	MAINT-WATER SYSTEM MINOR		SEPT16 STATEMENT	17.29				
01 400-5160	MAINT-POOL & GROUNDS		SEPT16 STATEMENT	25.25				
01 500-5140	MAINT STREETS		SEPT16 STATEMENT	54.15				
20 902-4400	MISC SUPPLIES		SEPT16 STATEMENT	27.98				
20 902-5180	MAINT-BLDGS & GROUNDS		SEPT16 STATEMENT	60.97				
01 500-5145	MAINT-DRAINAGE		SEPT16 STATEMENT	25.20				529.24
1310	ROBERT H KIDD III							
I-201610042000	CELEBRATION SEABROOK LAND LEAS	R	10/05/2016			125831		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	500.00				500.00
1	LAURA CRUZ							
I-201610042003	REFUND	R	10/05/2016			125832		
01 001-1011	BAIL BONDS PAYABLE		LAURA CRUZ:REFUND	400.00				400.00

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2483	MCA COMMUNICATIONS INC							
I-45022C	UNDERGROUND FIBER OPTIC	R	10/05/2016			125833		
31 310-6020	EQUIPMENT		UNDERGROUND FIBER OP	16,017.37				16,017.37
1	MELODY PETTYJOHN							
I-201610042004	REFUND	R	10/05/2016			125834		
01 001-1011	BAIL BONDS PAYABLE		MELODY PETTYJOHN:REF	486.00				486.00
2145	MEN IN BLACK PEST CONTROL INC							
I-24323	PEST CONTROL	R	10/05/2016			125835		
41 410-5030	RENTALS & SERVICE AGREEMENTS		PEST CONTROL	150.00				150.00
2669	NE2							
I-201610042006	CELEBRATION SEABROOK	R	10/05/2016			125836		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	100.00				100.00
1	NGA PHAM							
I-201610042009	REFUND	R	10/05/2016			125837		
01 001-1011	BAIL BONDS PAYABLE		NGA PHAM:REFUND	827.60				827.60
1474	NTS MIKEDON LLC							
I-0514684	PIPE LASER	R	10/05/2016			125838		
01 500-5030	RENTALS & SERVICE AGRMTS		PIPE LASER	3,725.00				3,725.00
0740	O'REILLY AUTO PARTS							
I-201610042005	SEPT16 STATEMENT	R	10/05/2016			125839		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SEPT16 STATEMENT	31.65				
20 912-5110	MAINT-AUTOS & EQUIPMENT		SEPT16 STATEMENT	264.17				
01 500-5110	MAINT-AUTOS & EQUIP		SEPT16 STATEMENT	48.69				
50 501-5110	MAINT - VEHICLES		SEPT16 STATEMENT	43.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SEPT16 STATEMENT	114.32				502.80
0147	OFFICE DEPOT CARD PLAN							
C-861941602001	RETURNED TONER	R	10/05/2016			125840		
01 700-4010	OFFICE SUPPLIES		RETURNED TONER	993.98CR				
I-861289965001	OFFICE SUPPLIES	R	10/05/2016			125840		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	118.50				
I-864262377001	OFFICE SUPPLIES	R	10/05/2016			125840		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	658.87				
I-864263114001	OFFICE SUPPLIES	R	10/05/2016			125840		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	115.77				
I-866816231001	OFFICE SUPPLIES	R	10/05/2016			125840		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	1,026.40				925.56

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1895	REBECCA OJEDA							
I-201610042007	TUITION REIMBURSEMENT	R	10/05/2016			125841		
01 200-5300	TRAINING & CONFERENCE	TUITION REIMBURSEMEN		6,462.58				6,462.58
0491	KEVIN PADGETT							
I-201610042010	SAFETY BOOTS	R	10/05/2016			125842		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0491	KEVIN PADGETT							
I-201610042011	TML CONFERENCE	R	10/05/2016			125843		
20 912-5300	TRAINING CONFERENCE	TML CONFERENCE		89.50				89.50
1	PAULA TORRES							
I-201610042012	REFUND	R	10/05/2016			125844		
01 001-1011	BAIL BONDS PAYABLE	PAULA TORRES:REFUND		225.00				225.00
1537	PURIFY							
I-141295551048	BLEACH	R	10/05/2016			125845		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		1,656.00				1,656.00
1	SANDRA WILLIAMS							
I-201610042014	REFUND	R	10/05/2016			125846		
01 001-1011	BAIL BONDS PAYABLE	SANDRA WILLIAMS:REFU		400.00				400.00
0743	SPACE CITY ACE HARDWARE							
I-397718	HARDWARE SUPPLIES	R	10/05/2016			125847		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		26.33				
I-397726	BULBS	R	10/05/2016			125847		
01 400-5180	MAINT-BLDGS & GROUNDS	BULBS		10.78				
I-397732	FIRE ANT KILLER	R	10/05/2016			125847		
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE ANT KILLER		23.94				61.05
0854	STAR BUSINESS PRODUCTS							
I-30021	STAMPS	R	10/05/2016			125848		
01 700-4010	OFFICE SUPPLIES	STAMPS		55.20				
I-30022	EMBOSSERS	R	10/05/2016			125848		
01 700-4010	OFFICE SUPPLIES	EMBOSSERS		116.95				172.15
2015	SYSCO HOUSTON INC							
I-609232180	SUPPLIES	R	10/05/2016			125849		
01 400-4400	MISC SUPPLIES	SUPPLIES		416.05				416.05
1712	GEORGE SZAKACS							
I-201610042013	TML CONFERENCE	R	10/05/2016			125850		
01 103-5300	TRAINING & CONFERENCE	TML CONFERENCE		89.50				89.50

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0200	TEXAS MUNICIPAL							
I-TMR201610041984	CITY & EMPLOYEE PORTIONS	R	10/05/2016			125851		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,913.56				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		786.75				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,722.84				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		916.03				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,063.09				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		438.99				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,277.69				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,456.52				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,676.35				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,019.59				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		408.30				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,095.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		716.85				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,703.64				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,941.70				47,580.84
2671	THOMAS CREATIVE APPAREL INC							
I-153001	JUDICIAL ROBE	R	10/05/2016			125853		
01 700-4150	SMALL EQUIPMENT OR TOOLS	JUDICIAL ROBE		338.00				338.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201610041984	Case # 0009210152	R	10/05/2016			125854		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		230.27				
I-CSG201610041984	Case #0010019487	R	10/05/2016			125854		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case #0010019487		230.27				460.54
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201610041984	EMPLOYEE DEDUCTIONS	R	10/05/2016			125855		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
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0664	SEAN WRIGHT							
I-201610042015	TML CONFERENCE	R	10/05/2016			125857		
01 200-5300	TRAINING & CONFERENCE	TML CONFERENCE		89.50				89.50

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1463	TEXAS DSHS							
I-201610112025	BASIC ANIMAL CONTROL CLASS	R	10/11/2016			125859		
01 210-5300	TRAINING & CONFERENCE	BASIC ANIMAL CONTROL		75.00				75.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-236872	LABORATORY FEE	R	10/12/2016			125860		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				
I-236873	LABORATORY FEE	R	10/12/2016			125860		
20 902-5285	LABORATORY FEES	LABORATORY FEE		12.00				
I-236973	LABORATORY FEE	R	10/12/2016			125860		
20 902-5285	LABORATORY FEES	LABORATORY FEE		12.00				84.00
1750	A & L AUTOMOTIVE							
I-15716	P9 OIL CHANGE	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		41.90				
I-15720	P10 OIL CHANGE	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 OIL CHANGE		33.90				
I-15745	P8 REPAIR	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 REPAIR		506.64				
I-15759	P44 TIRE ROTATION	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 TIRE ROTATION		25.00				
I-15760	P2 TIRE REPAIR	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 TIRE REPAIR		37.00				
I-15764	P2 OIL CHANGE	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 OIL CHANGE		27.00				
I-15785	P15 REPAIR	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 REPAIR		602.50				
I-15786	P19 REPAIR	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		47.00				
I-201610112031	P40 INSPECTION FEE	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 INSPECTION FEE		25.50				
I-201610112032	P17 BATTERY	R	10/12/2016			125861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 BATTERY		25.00				1,371.44
0005	ADMIRAL LINEN & UNIFORM							
I-DIND79690	UNIFORMS	R	10/12/2016			125863		
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-DIND79691	FLOOR MATS	R	10/12/2016			125863		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		42.17				
I-DOLI93735	LINEN SERVICE	R	10/12/2016			125863		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.68				
I-DOLI96419	LINEN SERVICE	R	10/12/2016			125863		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		124.77				458.60

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2138	AFTERMATH INC							
I-JC20166355	JAIL CLEANING	R	10/12/2016			125864		
50 501-5340	DETENTION SUPPLIES	JAIL CLEANING		245.00				245.00
0836	APOLLO TIRE & WHEEL							
I-201610112033	PATCH	R	10/12/2016			125865		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		15.00				15.00
1	ASHLEE MAYFIELD							
I-201610112034	REFUND	R	10/12/2016			125866		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ASHLEE MAYFIELD:REFU		50.00				50.00
0914	AUTO ZONE COMMERCIAL							
I-1491787798	BATTERY	R	10/12/2016			125867		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		141.39				
I-1491788358	P17 BATTERY	R	10/12/2016			125867		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 BATTERY		6.75				
I-1491789853	P15 BATTERY	R	10/12/2016			125867		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 BATTERY		146.38				
I-1491790607	P2 BULB	R	10/12/2016			125867		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 BULB		8.32				302.84
1421	BAY AREA GLASS							
I-837387	DOOR GLASS	R	10/12/2016			125868		
01 400-4090	POOL SUPPLIES	DOOR GLASS		350.00				350.00
1375	BAY AREA HOUSTON CVB							
I-913	PMT4 PARTNERSHIP	R	10/12/2016			125869		
15 150-5010	ADVERTISING	PMT4 PARTNERSHIP		17,719.08				17,719.08
1624	BIO-AQUATIC TESTING, INC.							
I-00049892	LABORATORY FEE	R	10/12/2016			125870		
20 912-5285	LABORATORY FEES	LABORATORY FEE		1,570.00				1,570.00
2169	BUSINESS CARD L/D							
I-201610112026	SEPT16 STATEMENT	R	10/12/2016			125871		
15 150-5010	ADVERTISING	SEPT16 STATEMENT		1,359.34				
01 400-5464	EVENTS	SEPT16 STATEMENT		1,217.70				
01 001-0507	DUE FROM EDC	SEPT16 STATEMENT		34.64				
15 150-5300	TRAVEL & CONFERENCE	SEPT16 STATEMENT		753.75				
15 150-4010	OFFICE SUPPLIES	SEPT16 STATEMENT		37.31				
01 107-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		200.00				
15 150-5465	MISCELLANEOUS	SEPT16 STATEMENT		1.87				3,604.61

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1053	CENTERPOINT ENERGY							
I-201610112035	UTILITY	R	10/12/2016			125872		
01 107-5410	UTILITIES	UTILITY		18.39				18.39
1053	CENTERPOINT ENERGY							
I-201610112036	UTILITY	R	10/12/2016			125873		
01 107-5410	UTILITIES	UTILITY		28.14				28.14
1293	COBB FENDLEY & ASSOC INC.							
I-255778	2016 WATER LINE IMPROVEMENTS	R	10/12/2016			125874		
19 929-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		898.04				
20 902-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		449.02				1,347.06
1293	COBB FENDLEY & ASSOC INC.							
I-256041	2016 WATER LINE IMPROVEMENTS	R	10/12/2016			125875		
19 929-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		400.00				400.00
1293	COBB FENDLEY & ASSOC INC.							
I-256054	DELABROOK COURT PAVING	R	10/12/2016			125876		
01 500-5215	PROF FEES - ENGR	DELABROOK COURT PAVI		6,344.64				6,344.64
2633	CRAIN GROUP LLC							
I-201610112037	PMT RQST 4	R	10/12/2016			125877		
32 321-6050	FACILITIES	PMT RQST 4		213,728.64				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PMT RQST 4		10,686.43CR				203,042.21
1887	DATA FLOW							
I-23537	OFFICE SUPPLIES	R	10/12/2016			125878		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		73.61				73.61
2319	DEERE & COMPANY							
I-115501497	MOWER	R	10/12/2016			125879		
20 912-6020	EQUIPMENT	MOWER		7,899.43				7,899.43
0228	DITCH WITCH OF HOUSTON							
I-E00639	HAMMERHEAD	R	10/12/2016			125880		
20 902-4150	SMALL EQUIPMENT OR TOOLS	HAMMERHEAD		4,791.76				4,791.76
2528	DR COOL & PROFESSOR HEAT INC							
I-P83864	HVAC SERVICE	R	10/12/2016			125881		
41 410-5275	ELECTRICAL SERVICES	HVAC SERVICE		216.00				216.00
2268	EDS LANDSCAPING LLC							
I-17627	TOP SOIL	R	10/12/2016			125882		
01 400-4095	NURSERY SUPPLIES	TOP SOIL		124.00				124.00

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2676	DAVID & VICKI EVANS							
I-201610112056	MUTUAL SETTLEMENT AGREEMENT	R	10/12/2016			125883		
20 902-5130	MAINT-WATER SYSTEM MINOR	MUTUAL SETTLEMENT AG		1,700.00				1,700.00
2101	SAUL GARCIA							
I-201610112050	SAFETY BOOTS	R	10/12/2016			125884		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
2084	GATES IN MOTION INC							
I-45026	GATE MAINTENANCE	R	10/12/2016			125885		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		135.00				
I-45074	GATE MAINTENANCE	R	10/12/2016			125885		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		225.00				360.00
2566	GOLD STAR PETROLEUM INC							
I-88498	FUEL	R	10/12/2016			125886		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,688.24				3,688.24
0208	W.W. GRAINGER, INC							
I-9233689174	WARNING LIGHT	R	10/12/2016			125887		
20 912-5110	MAINT-AUTOS & EQUIPMENT	WARNING LIGHT		87.12				87.12
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201610112038	REGISTRATION FEE	R	10/12/2016			125888		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201610112040	REGISTRATION FEE	R	10/12/2016			125889		
20 912-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
1192	HARRIS COUNTY TREASURER							
I-18090	RADIO SERVICE	R	10/12/2016			125890		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		2,184.00				2,184.00
2103	JAMES HERNANDEZ							
I-201610112039	SAFETY BOOTS	R	10/12/2016			125891		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
1842	REYNALDO HERRERA JR							
I-201610112041	SAFETY BOOTS	R	10/12/2016			125892		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0100	HOME DEPOT CREDIT SERVICES							
I-201610112042	SEPT16 STATEMENT	R	10/12/2016			125893		
01 500-4150	SMALL TOOLS & EQUIP	SEPT16 STATEMENT		79.91				
41 410-4400	MISC SUPPLIES	SEPT16 STATEMENT		29.00				
41 410-5180	MAINT-BLDG AND GROUNDS	SEPT16 STATEMENT		24.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SEPT16 STATEMENT		29.64				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201610112042	SEPT16 STATEMENT	R	10/12/2016			125893		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEPT16	STATEMENT	109.00				
01 500-4400	MISC SUPPLIES	SEPT16	STATEMENT	44.82				317.34
0120	KROGER'S							
I-201610112027	GIFT CARDS	R	10/12/2016			125894		
01 100-3150	GIFT CERTIICATES	GIFT CARDS		96.00				
01 102-3150	GIFT CERTIFICATES	GIFT CARDS		528.00				
01 103-3150	GIFT CERTIFICATES	GIFT CARDS		96.00				
01 106-3150	GIFT CERTIFICATES	GIFT CARDS		48.00				
01 200-3150	GIFT CERTIFICATES	GIFT CARDS		1,776.00				
01 210-3150	GIFT CERTIFICATES	GIFT CARDS		96.00				
01 400-3150	GIFT CERTIFICATES	GIFT CARDS		528.00				
01 500-3150	GIFT CERTIFICATES	GIFT CARDS		384.00				
01 600-3150	GIFT CERTIFICATES	GIFT CARDS		288.00				
01 700-3150	GIFT CERTIFICATES	GIFT CARDS		384.00				
20 902-3150	GIFT CERTIFICATES	GIFT CARDS		528.00				
20 905-3150	GIFT CERTIFICATES	GIFT CARDS		144.00				
20 912-3150	GIFT CERTIFICATES	GIFT CARDS		240.00				5,136.00
0984	KWIK KAR OIL & LUBE							
I-76204	INSPECTION FEE	R	10/12/2016			125896		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		25.50				25.50
0783	LOGIX COMMUNICATIONS							
I-201610112043	TELEPHONE	R	10/12/2016			125897		
01 107-5400	TELEPHONE	TELEPHONE		48.38				48.38
2341	LOU'S GLOVES							
I-014996	XL GLOVES	R	10/12/2016			125898		
20 912-5120	MAINT-SEWER SYSTEM MINOR	XL GLOVES		172.00				172.00
1107	LYC CONCOURS CORPORATION							
I-201610112028	2017 KEELS & WHEELS SPONSOR	R	10/12/2016			125899		
15 150-5466	EVENTS	2017 KEELS & WHEELS		50,000.00				50,000.00
1723	JEREMY MAYES							
I-201610122059	2017 SAFETY BOOTS	R	10/12/2016			125900		
01 107-5295	SAFETY COMMITTEE	2017 SAFETY BOOTS		100.00				100.00
0499	MICKIE SERVICE CO INC							
I-118285	VALVE INSTALLATION	R	10/12/2016			125901		
20 902-6090	WATER SYSTEM/MAJOR	VALVE INSTALLATION		13,800.00				13,800.00

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0147	OFFICE DEPOT CARD PLAN							
I-866816231002	OFFICE SUPPLIES	R	10/12/2016			125902		
01 107-4010	OFFICE SUPPLIES			3.56				3.56
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020231	2017 TX OUTLAW CHALLENGE	R	10/12/2016			125903		
15 150-5466	EVENTS			25,000.00				25,000.00
2585	SHANNON OUBRE							
I-201610112049	TRAINING EXPENSE	R	10/12/2016			125904		
01 200-5300	TRAINING & CONFERENCE			618.08				618.08
2674	PACIFIC RIDGE DEVELOPMENT CO L							
I-201610112044	DEMOLITION EXTENSION	R	10/12/2016			125905		
01 107-5030	RENTALS & SERVICE AGRMTS			1.00				1.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-019698	ALUM BLANKS	R	10/12/2016			125906		
01 500-5150	MAINT-STREET SIGNS			177.00				177.00
2445	PS LIGHT WAVE INC							
I-RC00032941	ETHERNET	R	10/12/2016			125907		
01 200-5030	RENTALS & SERVICE AGRMTS			657.55				657.55
1537	PURIFY							
I-141295551551	SOLDIUM BISULFITE	R	10/12/2016			125908		
20 912-5280	CHEMICAL SUPPLIES			656.00				
I-141295551859	BLEACH	R	10/12/2016			125908		
01 400-4090	POOL SUPPLIES			976.25				
I-141295551865	BLEACH	R	10/12/2016			125908		
01 400-4090	POOL SUPPLIES			84.60				
I-141295551913	BLEACH	R	10/12/2016			125908		
20 912-5280	CHEMICAL SUPPLIES			667.40				
I-141295551924	BLEACH	R	10/12/2016			125908		
20 912-5280	CHEMICAL SUPPLIES			1,564.00				3,948.25
2673	RAIN WATER SOLUTIONS INC							
I-8408	50 GALLON BARREL	R	10/12/2016			125909		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,277.00				2,277.00
1289	READY REFRESH							
I-16I0115909111	BOTTLED WATER	R	10/12/2016			125910		
01 200-4010	OFFICE SUPPLIES			110.56				110.56

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2219	ROGELIO ROBLES							
I-201610122057	2017 SAFETY BOOTS	R	10/12/2016			125911		
01 107-5295	SAFETY COMMITTEE	2017 SAFETY BOOTS		100.00				100.00
1886	JUAN C SANCHEZ							
I-201610122058	2017 SAFETY BOOTS	R	10/12/2016			125912		
01 107-5295	SAFETY COMMITTEE	2017 SAFETY BOOTS		99.67				99.67
0714	SCHINDLER ELEVATOR CORP							
I-8104380370	QRTLY SERVICE	R	10/12/2016			125913		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY SERVICE		914.79				914.79
0249	SEABROOK ROTARY CLUB							
I-1782	OCT-DEC16 MEMBERSHIP	R	10/12/2016			125914		
01 102-5020	DUES & SUBSCRIPTIONS	OCT-DEC16 MEMBERSHIP		165.00				165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201610112045	REIMBURSEMENT	R	10/12/2016			125915		
01 230-4400	MISC SUPPLIES	REIMBURSEMENT		375.03				
I-201610112046	OCT16 CONTRACT FEE	R	10/12/2016			125915		
01 230-5235	PROF FEES-SVFD CONTRACT	OCT16 CONTRACT FEE		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT16 CONTRACT FEE		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT16 CONTRACT FEE		583.34CR				
01 100-8606	LEASE OF FIRE STATION	OCT16 CONTRACT FEE		27,558.75CR				
01 001-0510	ACCRUED RECEIVABLES	OCT16 CONTRACT FEE		217.16CR				
01 001-0510	ACCRUED RECEIVABLES	OCT16 CONTRACT FEE		295.27CR				
I-201610112047	REIMBURSEMENT	R	10/12/2016			125915		
01 230-4400	MISC SUPPLIES	REIMBURSEMENT		292.60				
01 230-5110	MAIN AUTOS & EQUIP	REIMBURSEMENT		42.75				
I-201610112048	REIMBURSEMENT	R	10/12/2016			125915		
01 230-4400	MISC SUPPLIES	REIMBURSEMENT		101.94				29,869.02
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-12967	AUG16 METER READS	R	10/12/2016			125917		
20 902-5216	PROF FEES - METER READING	AUG16 METER READS		3,593.70				3,593.70
0843	SIGN QUICK							
I-41437	CHRISTMAS BANNER	R	10/12/2016			125918		
15 150-5010	ADVERTISING	CHRISTMAS BANNER		1,270.00				1,270.00
0436	SIRCHIE FINGER PRINT LABS							
I-0272000IN	INTEGRITY BAGS	R	10/12/2016			125919		
01 200-4005	SUPPLIES-POLICE OPERATION	INTEGRITY BAGS		83.80				83.80

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2559	JOSE SORTO							
I-201610112051	SAFETY BOOTS	R	10/12/2016			125920		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
1387	SPARKLETTES & SIERRA SPRINGS							
I-14182004100116	COFFEE SUPPLIES	R	10/12/2016			125921		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		74.05				74.05
1681	STAPLES CONTRACT & COMMERCIAL							
I-3315297652	OFFICE SUPPLIES	R	10/12/2016			125922		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		154.41				
I-3315468712	OFFICE SUPPLIES	R	10/12/2016			125922		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		48.35				
I-3315468713	OFFICE SUPPLIES	R	10/12/2016			125922		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		35.28				
I-3315552778	OFFICE SUPPLIES	R	10/12/2016			125922		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		13.49				251.53
2672	SWA GROUP INC							
I-167512	PROFESSIONAL SERVICES	R	10/12/2016			125923		
15 150-5227	PROF FEES - CONSULTING	PROFESSIONAL SERVICE		18,350.00				18,350.00
2015	SYSCO HOUSTON INC							
I-609232181	SUPPLIES	R	10/12/2016			125924		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		672.70				672.70
0038	TERMINIX PROCESSING CENTER							
I-358829370	PEST CONTROL	R	10/12/2016			125925		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		66.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		59.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		60.00				227.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201610112053	INVESTIGATIONS	R	10/12/2016			125926		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00
0942	UNIVAR USA INC							
I-HS107378	MARTINS ERASER	R	10/12/2016			125927		
01 400-5180	MAINT-BLDGS & GROUNDS	MARTINS ERASER		495.00				495.00
0919	VERIZON WIRELESS							
I-9772194381	TELEPHONE	R	10/12/2016			125928		
01 200-5400	TELEPHONE	TELEPHONE		2,582.13				2,582.13

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0919	VERIZON WIRELESS							
I-9772917838	TELEPHONE	R	10/12/2016			125929		
01 100-5400	TELEPHONE			102.92				
01 102-5400	TELEPHONE			164.38				
15 150-5400	TELEPHONE			89.45				
01 103-5400	TELEPHONE			160.91				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.91				
01 001-0507	DUE FROM EDC			50.80				
01 400-5400	TELEPHONE			51.46				
01 500-5400	TELEPHONE			115.59				
01 600-5400	TELEPHONE			89.45				
20 902-5400	TELEPHONE			183.28				
20 912-5400	TELEPHONE			125.58				1,263.72
2675	RAY & BROOKE VILLANUEVA							
I-201610112054	CELEBRATION SEABROOK	R	10/12/2016			125931		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			100.00				100.00
1274	WEST MARINE PRO							
I-1024	BULB	R	10/12/2016			125932		
50 501-5503	MARINE PATROL			23.77				
I-1025	COOLER	R	10/12/2016			125932		
50 501-5503	MARINE PATROL			39.98				63.75
0210	XEROX FINANCIAL SERVICES							
I-627926	COPIER LEASE	R	10/12/2016			125933		
01 200-5030	RENTALS & SERVICE AGRMTS			412.12				
I-639542	COPIER LEASE	R	10/12/2016			125933		
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				1,119.88
2394	ACCOUNTTEMPS							
C-46757653	DUSTIN MORRISON	R	10/12/2016			125934		
01 200-3015	CONTRACT LABOR			211.28CR				
I-46671525	DUSTIN MORRISON	R	10/12/2016			125934		
01 200-3015	CONTRACT LABOR			434.18				222.90
2677	HARRIS COUNTY PUBLIC HEALTH							
I-201610122062	FOOD PERMIT FEE	R	10/12/2016			125935		
15 150-5466	EVENTS			125.00				125.00
0160	TML INTERGOV'L RISK POOL							
I-201610122061	OCT16 PREMIUM	R	10/12/2016			125936		
01 107-5330	INSURANCE-MISC			271,223.82				271,223.82

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2666	LOOMIS							
I-11896995	ACCT 10091990	R	10/12/2016			125937		
01 107-5025	BANK FEES	ACCT 10091990		538.29				538.29
2658	PRECISE SERVICES INC							
I-201610122063	3RD ESTIMATE	R	10/12/2016			125938		
01 001-1005	ACCTS PAYABLE/RETAINAGE	3RD ESTIMATE		8,278.70				
I-201610122064	2ND ESTIMATE	R	10/12/2016			125938		
01 500-6065	VARIOUS STREET PROJECTS	2ND ESTIMATE		1,400.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE	2ND ESTIMATE		70.00CR				9,608.70
2679	STATEWIDE SERVICES INC							
I-201610122065	1ST ESTIMATE	R	10/12/2016			125939		
20 902-6090	WATER SYSTEM/MAJOR	1ST ESTIMATE		52,100.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	1ST ESTIMATE		5,210.00CR				46,890.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-237552	LABORATORY FEE	R	10/19/2016			125940		
20 902-5285	LABORATORY FEES	LABORATORY FEE		12.00				12.00
1750	A & L AUTOMOTIVE							
I-15806	P19 REPAIR	R	10/19/2016			125941		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		212.96				212.96
0005	ADMIRAL LINEN & UNIFORM							
I-DIND72333	UNIFORMS	R	10/19/2016			125942		
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-DIND81562	FLOOR MATS	R	10/19/2016			125942		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		42.17				
I-DOLI99078	LINENS	R	10/19/2016			125942		
50 501-5340	DETENTION SUPPLIES	LINENS		121.07				328.22
2053	ADT SECURITY SERVICES INC							
I-201610182109	NOV16-JAN17 SECURITY SERVICE	R	10/19/2016			125943		
41 410-5030	RENTALS & SERVICE AGREEMENTS	NOV16-JAN17 SECURITY		75.48				75.48
0006	AFLAC							
I-187494	SEPT16 PREMIUM	R	10/19/2016			125944		
01 001-1030	AFLAC INSURANCE DEDUCTS	SEPT16 PREMIUM		1,713.48				1,713.48

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2138	AFTERMATH INC							
I-JC20167073	JAIL CLEANING	R	10/19/2016			125945		
50 501-5340	DETENTION SUPPLIES	JAIL CLEANING		245.00				245.00
2067	AMAZON							
I-201610182110	SEPT16 STATEMENT	R	10/19/2016			125946		
50 501-5465	MISC EXPENDITURES	SEPT16 STATEMENT		177.55				
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT16 STATEMENT		285.07				
01 200-4150	SMALL TOOLS & EQUIP	SEPT16 STATEMENT		249.99				
15 150-4150	SMALL EQUIPMENT	SEPT16 STATEMENT		158.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SEPT16 STATEMENT		888.39				
01 107-4150	SMALL EQUIPMENT	SEPT16 STATEMENT		132.34				
01 001-0710	PREPAID EXPENSE	SEPT16 STATEMENT		2,503.92				4,395.26
1611	AMERICAN JANITORIAL SERVICES L							
I-34013	OCT16 JANITORIAL SERVICE	R	10/19/2016			125947		
01 107-5175	JANITORIAL SERVICES	OCT16 JANITORIAL SER		850.00				
01 200-5175	JANITORIAL SERVICES	OCT16 JANITORIAL SER		875.00				
I-34014	OCT16 JANITORIAL SERVICE	R	10/19/2016			125947		
01 230-5175	JANITORIAL SERVICE	OCT16 JANITORIAL SER		580.00				
I-34060	SEPT16 JANITORIAL SUPPLIES	R	10/19/2016			125947		
01 107-5175	JANITORIAL SERVICES	SEPT16 JANITORIAL SU		102.84				
I-34160	WINDOW CLEANING	R	10/19/2016			125947		
01 230-5175	JANITORIAL SERVICE	WINDOW CLEANING		150.00				2,557.84
0169	ARC DOCUMENT SOLUTIONS							
I-23265310	PLOTTER LEASE	R	10/19/2016			125948		
01 001-0710	PREPAID EXPENSE	PLOTTER LEASE		258.50				
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		33.08				291.58
1906	RUBEN ARELLENO							
I-201610182075	2017 SAFETY BOOTS	R	10/19/2016			125949		
01 107-5295	SAFETY COMMITTEE	2017 SAFETY BOOTS		97.41				97.41
1443	AT&T							
I-201610182070	TELEPHONE	R	10/19/2016			125950		
01 001-0710	PREPAID EXPENSE	TELEPHONE		122.08				
01 107-5400	TELEPHONE	TELEPHONE		122.34				244.42
1443	AT&T							
I-201610182071	TELEPHONE	R	10/19/2016			125951		
01 210-5400	TELEPHONE	TELEPHONE		66.57				66.57

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1443	AT&T							
I-201610182072	TELEPHONE	R	10/19/2016			125952		
01 230-5400	TELEPHONE	TELEPHONE		63.50				63.50
1443	AT&T							
I-201610182073	TELEPHONE	R	10/19/2016			125953		
01 230-5400	TELEPHONE	TELEPHONE		254.80				254.80
1443	AT&T							
I-201610182074	TELEPHONE	R	10/19/2016			125954		
01 500-5400	TELEPHONE	TELEPHONE		48.30				
20 902-5400	TELEPHONE	TELEPHONE		48.31				
20 912-5400	TELEPHONE	TELEPHONE		48.31				144.92
0914	AUTO ZONE COMMERCIAL							
I-1491794846	P17 PARTS	R	10/19/2016			125955		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 PARTS		145.70				145.70
1980	BAY ACCESS INC							
I-BA-LYC2016	LYC RACE SPONSORSHIP	R	10/19/2016			125956		
15 150-5466	EVENTS	LYC RACE SPONSORSHIP		25,000.00				25,000.00
1980	BAY ACCESS INC							
I-JFEST2016	JFEST REGATTA SPONSORSHIP	R	10/19/2016			125957		
15 150-5466	EVENTS	JFEST REGATTA SPONSO		15,000.00				15,000.00
2404	BAY AREA HOUSTON MAGAZINE							
I-15172	OCT16 AD	R	10/19/2016			125958		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	OCT16 AD		1,250.00				1,250.00
0029	BAY ELECTRIC SUPPLY							
I-119041200	LAMPS	R	10/19/2016			125959		
01 400-5275	ELECTRICAL SERVICES	LAMPS		61.74				61.74
1447	BRIDAL EXTRAVAGANZA SHOW							
I-90214	BOOTH SPACE FEE	R	10/19/2016			125960		
15 150-5010	ADVERTISING	BOOTH SPACE FEE		1,470.00				1,470.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL91826	PARTS	R	10/19/2016			125961		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		204.21				204.21
2580	BUSINESS CARD D/V							
I-201610182079	SEPT16 STATEMENT	R	10/19/2016			125962		
01 210-4150	SMALL TOOLS & EQUIPMENT	SEPT16 STATEMENT		418.74				
01 210-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		325.00				743.74

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2517	BUSINESS CARD R/H							
I-201610182077	SEPT16 STATEMENT	R	10/19/2016			125963		
01 200-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	160.00				
01 103-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	160.00				
20 902-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	160.00				
20 912-5300	TRAINING CONFERENCE	SEPT16	STATEMENT	160.00				
01 100-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	473.00				
01 106-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	345.00				
01 700-5300	TRAINING & CONFERENCE	SEPT16	STATEMENT	345.00				1,803.00
2390	BUSINESS CARD S/W							
I-201610182078	SEPT16 STATEMENT	R	10/19/2016			125964		
50 501-5491	BIKE PATROL	SEPT16	STATEMENT	256.48				
01 200-5465	MISC EXPENSE	SEPT16	STATEMENT	57.78				314.26
1053	CENTERPOINT ENERGY							
I-201610182083	UTILITY	R	10/19/2016			125965		
01 500-5410	UTILITIES	UTILITY		6.14				
20 902-5410	UTILITIES	UTILITY		6.13				
20 912-5410	UTILITIES	UTILITY		6.13				18.40
1053	CENTERPOINT ENERGY							
I-201610182084	UTILITY	R	10/19/2016			125966		
20 902-5410	UTILITIES	UTILITY		53.62				53.62
1053	CENTERPOINT ENERGY							
I-201610182085	UTILITY	R	10/19/2016			125967		
01 230-5410	UTILITIES	UTILITY		68.10				68.10
1053	CENTERPOINT ENERGY							
I-201610182086	UTILITY	R	10/19/2016			125968		
01 400-5410	UTILITIES	UTILITY		20.83				20.83
1053	CENTERPOINT ENERGY							
I-201610182087	UTILITY	R	10/19/2016			125969		
20 902-5410	UTILITIES	UTILITY		37.72				37.72
1053	CENTERPOINT ENERGY							
I-201610182088	UTILITY	R	10/19/2016			125970		
20 902-5410	UTILITIES	UTILITY		61.48				61.48
1053	CENTERPOINT ENERGY							
I-201610182089	UTILITY	R	10/19/2016			125971		
20 902-5410	UTILITIES	UTILITY		19.59				19.59

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1516	CHAMPION ENERGY SERVICES							
I-B1610102259	UTILITY	R	10/19/2016			125972		
01 107-5410	UTILITIES	UTILITY		3,710.64				
01 230-5410	UTILITIES	UTILITY		1,238.54				
01 400-5410	UTILITIES	UTILITY		2,060.17				
41 410-5410	UTILITIES	UTILITY		271.85				
01 500-5410	UTILITIES	UTILITY		199.11				
01 210-5410	UTILITIES	UTILITY		245.92				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		2,026.40CR				
01 200-5410	UTILITIES	UTILITY		205.71				
20 912-5410	UTILITIES	UTILITY		8,943.68				
20 902-5410	UTILITIES	UTILITY		1,943.87				16,793.09
0056	CITY OF PASADENA-WTR DEPT							
I-201610182080	WATER	R	10/19/2016			125973		
20 902-5451	PASADENA WATER SUPPLY	WATER		49,407.31				49,407.31
0057	CITY OF SEABROOK							
I-201610182103	OCT16 DUMPSTER FEES	R	10/19/2016			125974		
01 107-5410	UTILITIES	OCT16 DUMPSTER FEES		378.71				
01 230-5410	UTILITIES	OCT16 DUMPSTER FEES		160.81				
01 400-5410	UTILITIES	OCT16 DUMPSTER FEES		1,415.79				
01 500-5410	UTILITIES	OCT16 DUMPSTER FEES		48.85				
20 902-5410	UTILITIES	OCT16 DUMPSTER FEES		48.85				
20 912-5410	UTILITIES	OCT16 DUMPSTER FEES		172.69				2,225.70
1235	CLEAR CHANNEL OUTDOOR							
I-66130020	BULLETIN BOARDS	R	10/19/2016			125975		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BULLETIN BOARDS		4,350.00				4,350.00
1293	COBB FENDLEY & ASSOC INC.							
I-256068	WATER PLANT RELOCATION	R	10/19/2016			125976		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		25,044.28				25,044.28
1293	COBB FENDLEY & ASSOC INC.							
I-256113	GENERAL	R	10/19/2016			125977		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		8,232.76				8,232.76
1588	COMCAST							
I-201610182081	CABLE SERVICE	R	10/19/2016			125978		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		116.44				116.44
1588	COMCAST							
I-201610182082	CABLE SERVICE	R	10/19/2016			125979		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.99				150.99

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1232	DISA INC.							
I-1042867	DRUG TESTING	R	10/19/2016			125980		
01 107-3145	DRUG TESTING	DRUG TESTING		99.00				
I-1044700	DRUG TESTING	R	10/19/2016			125980		
01 107-3145	DRUG TESTING	DRUG TESTING		59.50				158.50
1	DON MccORQUODALE							
I-201610182090	REFUND	R	10/19/2016			125981		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DON MccORQUODALE:REF		150.00				150.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16J422	LABORATORY FEE	R	10/19/2016			125982		
20 912-5285	LABORATORY FEES	LABORATORY FEE		648.00				648.00
2268	EDS LANDSCAPING LLC							
I-17692	TOP SOIL	R	10/19/2016			125983		
01 400-5180	MAINT-BLDGS & GROUNDS	TOP SOIL		248.00				248.00
2007	FIRST CHECK							
I-7245	BACKGROUND CHECKS	R	10/19/2016			125984		
01 107-3145	DRUG TESTING	BACKGROUND CHECKS		66.00				66.00
2546	DEBRA FORD							
I-CS100216	CELEBRATION SEABROOK	R	10/19/2016			125985		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		8,000.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		300.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		492.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		600.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		6,995.00				16,387.00
1889	JUAN DE LA ROSA GARCIA							
I-201610182091	2017 SAFETY BOOTS	R	10/19/2016			125986		
01 107-5295	SAFETY COMMITTEE	2017 SAFETY BOOTS		100.00				100.00
1192	HARRIS COUNTY TREASURER							
I-SETC002316	WARRANTS	R	10/19/2016			125987		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		24.60				24.60
2519	ROBIN HICKS							
I-201610182092	EXPENSE REIMBURSEMENT	R	10/19/2016			125988		
01 100-5300	TRAINING & CONFERENCE	EXPENSE REIMBURSEMEN		128.72				
I-201610182093	BREAKFAST FOR CITIZENS	R	10/19/2016			125988		
01 107-5465	MISC EXPENSE	BREAKFAST FOR CITIZE		94.50				223.22

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2561	HMNS							
I-SF483619	KID ACTIVITIES	R	10/19/2016			125989		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	KID ACTIVITIES		545.00				545.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520916	ADVERTISING	R	10/19/2016			125990		
01 107-5010	ADVERTISING	ADVERTISING		864.00				864.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-3009531016	ADVERTISING	R	10/19/2016			125991		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		1,491.70				1,491.70
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-3009531102	ADVERTISING	R	10/19/2016			125992		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		480.00				480.00
2520	HSA BANK							
I-HS 201610182068	EMPLOYEE DEDUCTIONS TO HSA	R	10/19/2016			125993		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201610182068	EMPLOYEE DEDUCTS- PLAN 303302	R	10/19/2016			125994		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,945.00				1,945.00
2509	IPS ADVISORS LLP							
I-2448	OCT16 CONNECTOR FEE	R	10/19/2016			125995		
01 100-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		7.00				
01 102-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		31.50				
01 106-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		3.50				
01 103-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		7.00				
01 200-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		122.50				
01 210-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		7.00				
01 400-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		21.00				
01 500-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		24.50				
01 600-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		17.50				
01 700-3120	HOSPITALIZATION	OCT16 CONNECTOR FEE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 CONNECTOR FEE		31.50				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 CONNECTOR FEE		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 CONNECTOR FEE		14.00				311.50
0672	JO/NEL ENTERPRISES							
I-101116	SHIRTS	R	10/19/2016			125997		
01 100-5465	MISC EXPENDITURES	SHIRTS		214.00				214.00

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2584	MATTHEW LITTLETON							
I-201610182094	CONTRACT LABOR	R	10/19/2016			125998		
01 600-3015	CONTRACT LABOR	CONTRACT LABOR		200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-201610182104	TELEPHONE	R	10/19/2016			125999		
01 107-5400	TELEPHONE	TELEPHONE		562.72				562.72
2033	MCC INNOVATIONS							
I-00009764	IMAGED PAGES	R	10/19/2016			126000		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		63.00				63.00
0593	LARRY MOORE							
I-201610182095	SUPPLY REIMBURSEMENT	R	10/19/2016			126001		
01 200-5465	MISC EXPENSE	SUPPLY REIMBURSEMENT		39.86				39.86
0147	OFFICE DEPOT CARD PLAN							
I-869762903001	OFFICE SUPPLIES	R	10/19/2016			126002		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		357.79				
I-869763450001	OFFICE SUPPLIES	R	10/19/2016			126002		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		98.67				456.46
1102	OMNIBASE SERVICES OF TEXAS							
I-201610182096	JULY-SEPT16 STATEMENT	R	10/19/2016			126003		
01 001-1204	OMNI FEES PAYABLE	JULY-SEPT16 STATEMEN		268.39				268.39
2585	SHANNON OUBRE							
I-201610182097	TRAINING	R	10/19/2016			126004		
01 200-5300	TRAINING & CONFERENCE	TRAINING		50.00				50.00
2445	PS LIGHT WAVE INC							
I-RC00033688	ETHERNET	R	10/19/2016			126005		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		657.55				657.55
0156	POSTMASTER SEABROOK							
I-201610182098	POSTAGE FOR WATER BILLS	R	10/19/2016			126006		
20 905-4011	POSTAGE	POSTAGE FOR WATER BI		1,200.00				1,200.00
0159	PROJECT SURVEILLANCE INC							
I-889343	INSPECTION FEE	R	10/19/2016			126007		
01 107-5211	PROF FEES - INSPECTIONS	INSPECTION FEE		118.00				118.00
1537	PURIFY							
I-141295552121	SODIUM BISULFITE	R	10/19/2016			126008		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,804.00				1,804.00

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2036	RCL SIGNS							
I-461	BANNER REMOVAL	R	10/19/2016			126009		
01 400-5464	EVENTS	BANNER REMOVAL		150.00				150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-134863	GENERAL	R	10/19/2016			126010		
01 107-5220	PROF FEES-LEGAL	GENERAL		14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201610182101	SEPT16 STATEMENT	R	10/19/2016			126011		
01 400-4010	OFFICE SUPPLIES	SEPT16 STATEMENT		9.48				
50 501-5465	MISC EXPENDITURES	SEPT16 STATEMENT		38.32				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SEPT16 STATEMENT		369.00				
50 501-5340	DETENTION SUPPLIES	SEPT16 STATEMENT		159.68				576.48
0176	SEABROOK HOUSE OF FLOWERS							
I-000478	GALYEAN FLOWERS	R	10/19/2016			126012		
01 107-5465	MISC EXPENSE	GALYEAN FLOWERS		66.95				66.95
0843	SIGN QUICK							
I-41438	BANNER	R	10/19/2016			126013		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BANNER		150.00				150.00
1851	SOUTHEAST REGIONAL LEPC							
I-201610182099	2017 MEMBERSHIP DUES	R	10/19/2016			126014		
01 106-5020	DUES & SUBSCRIPTIONS	2017 MEMBERSHIP DUES		250.00				250.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3316355497	OFFICE SUPPLIES	R	10/19/2016			126015		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		28.98				
I-3316355513	OFFICE SUPPLIES	R	10/19/2016			126015		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		135.24				
I-3316355519	OFFICE SUPPLIES	R	10/19/2016			126015		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		6.59				
I-3316853710	OFFICE SUPPLIES	R	10/19/2016			126015		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		12.24				183.05
1	SUSAN CAGLE							
I-201610182100	REFUND	R	10/19/2016			126016		
41 041-1525	DEPOSITS - CAROTHER'S	SUSAN CAGLE:REFUND		500.00				500.00
0832	TECUMSEH MECHANICAL SER							
I-2936	ICE MACHINE MAINTENANCE	R	10/19/2016			126017		
41 410-5030	RENTALS & SERVICE AGREEMENTS	ICE MACHINE MAINTENA		287.35				287.35

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2380	TEXAS CIVIL SERVICE							
I-HRJBICE1016	UPDATE #47	R	10/19/2016			126018		
01 107-5020	DUES & SUBSCRIPTIONS	UPDATE #47		99.00				99.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201610182068	Case # 0009210152	R	10/19/2016			126019		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		147.26				
I-CSG201610182068	Case #0010019487	R	10/19/2016			126019		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case #0010019487		147.26				294.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201610182068	EMPLOYEE DEDUCTIONS	R	10/19/2016			126020		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
2586	TXTAG							
I-201610192111	TOLL FEE	R	10/19/2016			126021		
01 230-5465	MISC EXPENSE	TOLL FEE		14.16				14.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025169726	UTILITY BILLING	R	10/19/2016			126022		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING		4,227.50				
I-025169940	PURCHASE ORDERS	R	10/19/2016			126022		
01 107-4150	SMALL EQUIPMENT	PURCHASE ORDERS		5,940.00				10,167.50
0919	VERIZON WIRELESS							
I-9772847003	TELEPHONE	R	10/19/2016			126023		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		11.80				11.80
0919	VERIZON WIRELESS							
I-9772919083	TELEPHONE	R	10/19/2016			126024		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201610182076	DUMPSTER CHARGES	R	10/19/2016			126025		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		68,278.43				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		22,106.04	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		11,789.89	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		79,095.19				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,816.14				120,293.83
1	WILHELMSSEN SHIPS SERVICE							
I-201610182102	REFUN	R	10/19/2016			126026		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WILHELMSSEN SHIPS SER		100.00				100.00

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
2108	YACHTY GRAS, INC							
I-201610182069	2017 BOAT PARADE	R	10/19/2016			126028		
15 150-5466	EVENTS		2017 BOAT PARADE	5,000.00				5,000.00
0605	HARRIS COUNTY CLERK							
I-201610192113	EASEMENT FEES	R	10/19/2016			126029		
01 100-5465	MISC EXPENDITURES		EASEMENT FEES	48.00				48.00
1	JAMES PATTON							
I-201610192116	REFUND	R	10/19/2016			126030		
01 001-1011	BAIL BONDS PAYABLE		JAMES PATTON:REFUND	400.00				400.00
1	JUDY PYTKA							
I-201610192117	REFUND	R	10/19/2016			126031		
01 001-1011	BAIL BONDS PAYABLE		JUDY PYTKA:REFUND	566.00				566.00
1	POLLY CARTWRIGHT							
I-201610192114	REFUND	R	10/19/2016			126032		
01 001-1011	BAIL BONDS PAYABLE		POLLY CARTWRIGHT:REF	200.00				200.00
1	RICHARD OBROSKY							
I-201610192118	REFUND	R	10/19/2016			126033		
01 001-1011	BAIL BONDS PAYABLE		RICHARD OBROSKY:REFU	78.00				78.00
1083	VICTOR O SCHINNERER & CO INC							
I-201610192112	WEATHER INSURANCE	R	10/19/2016			126034		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		WEATHER INSURANCE	4,000.00				4,000.00
1	SHELBY FOREHAND							
I-201610192115	REFUND	R	10/19/2016			126035		
01 001-1011	BAIL BONDS PAYABLE		SHELBY FOREHAND:REFU	299.00				299.00
0854	STAR BUSINESS PRODUCTS							
I-30039	AP ENVELOPES	R	10/19/2016			126036		
01 107-4010	OFFICE SUPPLIES		AP ENVELOPES	576.38				576.38
1	COX WEATHER SERVICE							
I-201610192119	INSURANCE	R	10/19/2016			126037		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		COX WEATHER SERVICE:	60.00				60.00

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2208	HARRIS COUNTY							
I-201610192120	INTER-LOCAL AGREEMENT	R	10/19/2016			126038		
01 500-5246	STORM WATER MANAGEMENT	INTER-LOCAL AGREEMEN		6,334.56				6,334.56
1073	3M							
I-SS99889	SIGNAGE SUPPLIES	R	10/26/2016			126044		
01 500-5150	MAINT-STREET SIGNS	SIGNAGE SUPPLIES		1,597.50				1,597.50
1750	A & L AUTOMOTIVE							
I-15838	P1 OIL CHANGE & REPAIR	R	10/26/2016			126045		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 OIL CHANGE & REPA		433.61				
I-15879	P15 OIL CHANGE	R	10/26/2016			126045		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		28.95				
I-15880	P6 OIL CHANGE	R	10/26/2016			126045		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE		28.95				491.51
0560	ACT PIPE & SUPPLY INC							
I-245673	METER BOX LIDS	R	10/26/2016			126046		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOX LIDS		117.00				117.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND81561	UNIFORMS	R	10/26/2016			126047		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.27				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.27				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.27				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.27				
I-DIND83437	FLOOR MATS	R	10/26/2016			126047		
01 107-5180	MAINT-BLDGS & GROUNDS	FLOOR MATS		42.17				
I-DOLI101736	LINEN SERVICE	R	10/26/2016			126047		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		121.07				328.32
0029	BAY ELECTRIC SUPPLY							
I-119034001	ELECTRICAL SUPPLIES	R	10/26/2016			126048		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		100.10				
I-119034002	FREIGHT	R	10/26/2016			126048		
01 107-5180	MAINT-BLDGS & GROUNDS	FREIGHT		10.00				
I-119064600	ELECTRICAL SUPPLIES	R	10/26/2016			126048		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		119.52				
I-119064900	ELECTRICAL SUPPLIES	R	10/26/2016			126048		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		168.64				398.26
2488	BLUELINE RENTAL							
I-36072030001	TRASH GAS PUMP	R	10/26/2016			126049		
20 902-5030	RENTALS & SERVICE AGRMTS	TRASH GAS PUMP		141.57				141.57

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1295	MEREDITH BRANT							
I-201610252124	TMCA GRAD INSTITUTE	R	10/26/2016			126050		
01 100-5300	TRAINING & CONFERENCE	TMCA GRAD INSTITUTE		137.12				137.12
2681	ISREAL BRAVO							
I-201610252123	SAFETY BOOTS	R	10/26/2016			126051		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
1875	JOSE BRIONES							
I-201610262138	SAFETY BOOTS	R	10/26/2016			126052		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
2623	C & R WASTEWATER LLC							
I-75	SLUDGE REMOVAL	R	10/26/2016			126053		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		6,025.72				6,025.72
1053	CENTERPOINT ENERGY							
I-201610252125	UTILITY	R	10/26/2016			126054		
01 200-5030	RENTALS & SERVICE AGRMTS	UTILITY		255.34				255.34
1053	CENTERPOINT ENERGY							
I-201610252128	UTILITY	R	10/26/2016			126055		
01 400-5410	UTILITIES	UTILITY		19.59				19.59
1025	CENTURY ASPHALT MATERIALS							
I-52296	STREET SUPPLIES	R	10/26/2016			126056		
01 500-5140	MAINT STREETS	STREET SUPPLIES		307.20				307.20
1235	CLEAR CHANNEL OUTDOOR							
I-66130143	CELEBRATION SEABROOK	R	10/26/2016			126057		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		2,000.00				
I-66130155	CELEBRATION SEABROOK	R	10/26/2016			126057		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		368.00				2,368.00
2558	CONDURRE SECURITY SYSTEMS							
I-60355	FIRE ALARM MONITORING FEE	R	10/26/2016			126058		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				65.00
2545	JUAN A CORENO							
I-201610252126	SAFETY BOOTS	R	10/26/2016			126059		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
1881	SEVERIANO CORENO							
I-201610252127	SAFETY BOOTS	V	10/26/2016			126060		99.00

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1881	SEVERIANO CORENO							
M-CHECK	SEVERIANO CORENO	VOIDED	V 10/26/2016			126060		99.00CR
2682	COSMETIC BOAT REPAIR INC							
I-4787	3 GRAY PELICANS		R 10/26/2016			126061		
15 150-5293	ARTS & HISTORICAL	3 GRAY PELICANS		2,250.00				2,250.00
1090	CROWN TROPHY							
I-1627007	TROPHY - E SALLES		R 10/26/2016			126062		
01 107-5465	MISC EXPENSE	TROPHY - E SALLES		55.00				
I-1627330	CAN HOLDERS		R 10/26/2016			126062		
15 150-5010	ADVERTISING	CAN HOLDERS		1,040.00				1,095.00
2116	DEPT OF INFORMATION RESOURCES							
I-17090953N	TELEPHONE		R 10/26/2016			126063		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
1	DONALD LEE SHREINER							
I-201610252129	REFUND		R 10/26/2016			126064		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DONALD LEE SHREINER:		150.00				150.00
2625	DP CONSULTING							
I-138501	FEASIBILITY STUDY		R 10/26/2016			126065		
15 150-5227	PROF FEES - CONSULTING	FEASIBILITY STUDY		6,475.00				6,475.00
2560	DRESS UP SHOWS							
I-201610262137	CELEBRATION SEABROOK		R 10/26/2016			126066		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		750.00				750.00
0068	DXI INDUSTRIES, INC							
I-DE0500679216	CHLORINE CYLINDER		R 10/26/2016			126067		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYLINDER		80.00				80.00
2268	EDS LANDSCAPING LLC							
I-17697	MULCH		R 10/26/2016			126068		
01 400-4095	NURSERY SUPPLIES	MULCH		46.00				
I-17704	GRASS PALLET		R 10/26/2016			126068		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS PALLET		110.00				
I-17728	GRASS PALLET		R 10/26/2016			126068		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS PALLET		110.00				266.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1808	TELEX MAINTENANCE		R 10/26/2016			126069		
01 200-5170	MAINT-RADIO EQUIPMENT	TELEX MAINTENANCE		5,760.00				5,760.00

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2684	EYEFUL ART INC							
I-201645	CELEBRATION SEABROOK DEPOSIT	V	10/26/2016			126070		
I-201645FINAL	CELEBRATION SEABROOK FINAL	V	10/26/2016			126070		6,000.00
2684	EYEFUL ART INC							
M-CHECK	EYEFUL ART INC	VOIDED	V 10/26/2016			126070		6,000.00CR
0076	FEDERAL EXPRESS CORP							
I-558432524	POSTAGE	R	10/26/2016			126071		
01 107-4011	POSTAGE	POSTAGE		59.60				59.60
2522	FOOD & VINE TIME PRODUCTIONS							
I-20161858	CELEBRATION SEABROOK	R	10/26/2016			126072		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		5,500.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		4,510.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		2,545.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		190.89				12,746.39
0081	GALLS LLC							
I-006196644	UNIFORMS	R	10/26/2016			126073		
01 220-5310	UNIFORMS & LAUNDRY	UNIFORMS		870.00				870.00
2575	GENESIS TRAVEL ZONE							
I-327101816	SHUTTLE TRANSPORTATION	R	10/26/2016			126074		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	SHUTTLE TRANSPORTATI		4,165.00				4,165.00
1561	RAFAEL GONZALES							
I-201610252130	SAFETY BOOTS	R	10/26/2016			126075		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0208	W.W. GRAINGER, INC							
I-9245242657	PET WASTE BAGS	R	10/26/2016			126076		
01 400-4400	MISC SUPPLIES	PET WASTE BAGS		188.22				188.22
1647	GULF COAST FILM & VIDEO FESTIV							
I-0577994552	2017 GULF COAST FILM FESTIVAL	R	10/26/2016			126077		
15 150-5466	EVENTS	2017 GULF COAST FILM		2,500.00				2,500.00
2519	ROBIN HICKS							
I-201610252131	TMCA ETHICS SEMINAR	R	10/26/2016			126078		
01 100-5300	TRAINING & CONFERENCE	TMCA ETHICS SEMINAR		137.12				137.12
2246	JUAN LARA							
I-201610252132	SAFETY BOOTS	R	10/26/2016			126079		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00

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0880	LESLIE'S POOL SUPPLIES							
I-433370064	POWER POWDER	R	10/26/2016			126080		
20 912-5280	CHEMICAL SUPPLIES	POWER POWDER		194.74				194.74
1672	LOPEZ UTILITIES CONTRACTOR, LL							
I-1009	MANHOLE REPAIR	R	10/26/2016			126081		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE REPAIR		13,250.00				13,250.00
0130	MARBURGER'S							
I-201610252133	AMMO	R	10/26/2016			126082		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		51.98				51.98
0147	OFFICE DEPOT CARD PLAN							
I-866821197001	OFFICE SUPPLIES	R	10/26/2016			126083		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		93.72				
I-871396616001	OFFICE SUPPLIES	R	10/26/2016			126083		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		41.49				
I-871398703001	OFFICE SUPPLIES	R	10/26/2016			126083		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		115.29				
I-871399669001	OFFICE SUPPLIES	R	10/26/2016			126083		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		122.66				373.16
2585	SHANNON OUBRE							
I-201610252134	TRAINING	R	10/26/2016			126084		
01 200-5300	TRAINING & CONFERENCE	TRAINING		92.00				92.00
1537	PURIFY							
I-141295552609	BLEACH	R	10/26/2016			126085		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,300.00				2,300.00
1289	READY REFRESH							
I-06J0121950364	BOTTLED WATER	R	10/26/2016			126086		
01 107-5465	MISC EXPENSE	BOTTLED WATER		120.82				120.82
1	ROBERT BIEHLE							
I-201610252135	REFUND	R	10/26/2016			126087		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROBERT BIEHLE:REFUND		50.00				50.00
2551	CARLOS RODRIQUEZ							
I-201610252136	SAFETY BOOTS	R	10/26/2016			126088		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-13689	SEPT16 METER READS	R	10/26/2016			126089		
20 902-5216	PROF FEES - METER READING	SEPT16 METER READS		3,559.50				3,559.50

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0183	SHERWIN WILLIAMS							
I-89701	PAINT SUPPLIES	R	10/26/2016			126090		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		21.69				21.69
0843	SIGN QUICK							
I-41908	ADVERTISING	R	10/26/2016			126091		
15 150-5010	ADVERTISING	ADVERTISING		60.00				60.00
2683	STARRSTRUCK GALLERY							
I-201610262139	CELEBRATION SEABROOK PELICAN	R	10/26/2016			126092		
15 150-5293	ARTS & HISTORICAL	CELEBRATION SEABROOK		1,200.00				1,200.00
1082	TERRACON CONSULTANTS, INC.							
I-T829709	ENGINEERING SERVICES	R	10/26/2016			126093		
32 321-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		892.50				892.50
2549	TIRES BY DESIGN							
I-5204	TIRES	R	10/26/2016			126094		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRES		343.50				343.50
1506	UST SERVICES, INC.							
I-23002	PRESSURE DECAY TEST	R	10/26/2016			126095		
01 107-4050	BULK PETROLEUM PURCHASES	PRESSURE DECAY TEST		258.00				258.00
1881	SEVERIANO CORENO							
I-201610262140	SAFETY BOOTS	R	10/26/2016			126096		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
2684	EYEFUL ART INC							
I-201645	CELEBRATION SEABROOK DEPOSIT	R	10/26/2016 Reissue			126097		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		3,000.00				3,000.00
2684	EYEFUL ART INC							
I-201645FINAL	CELEBRATION SEABROOK FINAL	R	10/26/2016 Reissue			126098		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		3,000.00				3,000.00
0200	TEXAS MUNICIPAL							
I-TMR201610182068	CITY & EMPLOYEE PORTIONS	R	10/31/2016			126099		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,645.64				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		781.78				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,688.13				
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		11,255.03				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		441.58				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,546.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,705.60				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201610182068	CITY & EMPLOYEE PORTIONS	R	10/31/2016			126099		
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,001.54				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.91				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,410.22				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.92				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,741.87				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,915.91				46,794.06
0025	BAY AREA ELECTRIC INC							
I-12012	SERVICE CALL	E	10/05/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		100.00				100.00
0058	CLEAR CREEK EQUIPMENT							
I-76073	CHIPPING HAMMER	E	10/12/2016			999999		
01 500-5030	RENTALS & SERVICE AGRMTS	CHIPPING HAMMER		49.72				49.72
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201610122066	SEPT16 AMBULANCE CONTRACT	E	10/12/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT16 AMBULANCE CON		17,845.58				
I-201610122067	OCT16 AMBULANCE CONTRACT	E	10/12/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	OCT16 AMBULANCE CONT		17,845.58				35,691.16
0088	GULF COAST WASTE DISPOSAL AUTH							
I-059621	LABORATORY FEE	E	10/19/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		584.54				584.54
0109	IRON MOUNTAIN							
I-NAG8845	RECORDS RETENTION	E	10/19/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		66.36				
01 001-0710	PREPAID EXPENSE	RECORDS RETENTION		80.60				
I-NAH4935	RECORDS RETENTION	E	10/19/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		25.65				
01 001-0710	PREPAID EXPENSE	RECORDS RETENTION		257.21				
I-NAL9656	RECORDS RETENTION	E	10/19/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		2,321.99				
01 001-0710	PREPAID EXPENSE	RECORDS RETENTION		180.71				
I-NAW2302	RECORDS RETENTION	E	10/19/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		63.08				2,995.60
0120	KROGER'S							
I-0916228875	SEPT16 STATEMENT	E	10/19/2016			999999		
01 001-0710	PREPAID EXPENSE	SEPT16 STATEMENT		17.26				
20 902-5300	TRAINING & CONFERENCE	SEPT16 STATEMENT		24.49				
20 912-5300	TRAINING CONFERENCE	SEPT16 STATEMENT		24.49				66.24

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-20167	2016 SALT WATER DERBY	E	10/05/2016			999999		
15 150-5466	EVENTS		2016 SALT WATER DERB	5,000.00				
I-SPA201610041984	EMPLOYEE DEDUCTIONS	E	10/05/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	140.00				5,140.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201610182068	EMPLOYEE DEDUCTIONS	E	10/19/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	140.00				140.00
1220	BIRCH COMMUNICATIONS INC							
I-201610112029	TELEPHONE	E	10/12/2016			999999		
01 107-5400	TELEPHONE		TELEPHONE	2.47				
01 200-5400	TELEPHONE		TELEPHONE	2.48				
01 400-5400	TELEPHONE		TELEPHONE	166.38				
01 106-5400	TELEPHONE		TELEPHONE	603.84				
01 500-5400	TELEPHONE		TELEPHONE	51.55				
20 902-5400	TELEPHONE		TELEPHONE	74.76				
20 912-5400	TELEPHONE		TELEPHONE	121.20				1,022.68
1227	TEKPLAN SOLUTIONS TEXAS							
I-7035	HVAC SERVICE	E	10/05/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SERVICE	1,027.50				1,027.50
1544	HD SUPPLY WATERWORKS, LTD							
I-G159227	PIPE	E	10/05/2016			999999		
01 500-5145	MAINT-DRAINAGE		PIPE	325.20				325.20
1544	HD SUPPLY WATERWORKS, LTD							
I-G165176	FLEX COUPLING	E	10/12/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLEX COUPLING	222.52				222.52
1857	STEPHEN M RUTHSTROM							
I-201610052023	09/30/16 FIRE INSPECTOR FEE	E	10/05/2016			999999		
01 600-3015	CONTRACT LABOR		09/30/16 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201610112030	10/07/16 FIRE INSPECTOR FEE	E	10/12/2016			999999		
01 600-3015	CONTRACT LABOR		10/07/16 FIRE INSPEC	315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201610182105	10/14/16 FIRE INSPECTOR FEE	E	10/19/2016			999999		
01 600-3015	CONTRACT LABOR		10/14/16 FIRE INSPEC	315.00				315.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201610182106	POSTAGE FOR METER	E	10/19/2016			999999		
01 107-4011	POSTAGE		POSTAGE FOR METER	1,000.00				1,000.00
2005	NEOPOST USA INC							
I-N6168173	POSTAGE METER LEASE	E	10/12/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401357	P44 EQUIP REMOVAL	E	10/12/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P44 EQUIP REMOVAL	275.00				275.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	287	1,369,535.65	0.00	1,369,436.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	122,345.59	0.00	122,345.59
EFT:	20	54,129.68	0.00	54,129.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	6,000.00		
	VOID CREDITS	6,099.00CR	99.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	168.00
01 001-0507	DUE FROM EDC	85.44
01 001-0510	ACCRUED RECEIVABLES	512.43CR
01 001-0710	PREPAID EXPENSE	3,420.28
01 001-1005	ACCTS PAYABLE/RETAINAGE	8,208.70
01 001-1011	BAIL BONDS PAYABLE	5,013.60
01 001-1020	WITHHOLDING PAYABLE	54,222.77
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	33,232.97
01 001-1028	RETIREMENT PAYABLE	31,559.20
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	3,890.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,186.88
01 001-1204	OMNI FEES PAYABLE	268.39
01 001-1525	COMMUNITY HOUSE DEPOSITS	550.00
01 100-3100	FICA TAXES	851.32
01 100-3110	RETIREMENT	1,568.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	21.00
01 100-3150	GIFT CERTIFICATES	96.00
01 100-4150	SMALL EQUIPMENT	1,900.48
01 100-5300	TRAINING & CONFERENCE	875.96
01 100-5400	TELEPHONE	102.92
01 100-5465	MISC EXPENDITURES	262.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 102-3100	FICA TAXES	3,148.68
01 102-3110	RETIREMENT	7,410.97
01 102-3120	HOSPITALIZATION	98.00
01 102-3150	GIFT CERTIFICATES	528.00
01 102-5020	DUES & SUBSCRIPTIONS	270.00
01 102-5400	TELEPHONE	164.38
01 103-3100	FICA TAXES	912.48
01 103-3110	RETIREMENT	1,826.64
01 103-3120	HOSPITALIZATION	21.00
01 103-3150	GIFT CERTIFICATES	96.00
01 103-4150	SMALL TOOLS & EQUIPMENT	776.86
01 103-5300	TRAINING & CONFERENCE	249.50
01 103-5400	TELEPHONE	160.91
01 106-3100	FICA TAXES	479.12
01 106-3110	RETIREMENT	887.86
01 106-3120	HOSPITALIZATION	10.50
01 106-3150	GIFT CERTIFICATES	48.00
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	345.00
01 106-5400	TELEPHONE	603.84
01 106-5405	PHONE NETWORK NOTIFICATION SYS	49.79
01 107-3145	DRUG TESTING	224.50
01 107-4010	OFFICE SUPPLIES	3,284.21
01 107-4011	POSTAGE	1,059.60
01 107-4050	BULK PETROLEUM PURCHASES	3,946.24
01 107-4150	SMALL EQUIPMENT	6,309.57
01 107-5010	ADVERTISING	864.00
01 107-5020	DUES & SUBSCRIPTIONS	99.00
01 107-5025	BANK FEES	538.29
01 107-5030	RENTALS & SERVICE AGRMTS	3,542.15
01 107-5175	JANITORIAL SERVICES	952.84
01 107-5180	MAINT-BLDGS & GROUNDS	2,693.40
01 107-5211	PROF FEES - INSPECTIONS	118.00
01 107-5215	PROF FEES-ENGINEERING	8,232.76
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5295	SAFETY COMMITTEE	2,076.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5300	TRAINING & CONFERENCE	200.00
01 107-5330	INSURANCE-MISC	271,223.82
01 107-5400	TELEPHONE	773.90
01 107-5410	UTILITIES	4,597.03
01 107-5465	MISC EXPENSE	337.27
01 200-3015	CONTRACT LABOR	222.90
01 200-3100	FICA TAXES	12,280.12
01 200-3110	RETIREMENT	23,318.12
01 200-3120	HOSPITALIZATION	357.00
01 200-3150	GIFT CERTIFICATES	1,776.00
01 200-4005	SUPPLIES-POLICE OPERATION	83.80
01 200-4010	OFFICE SUPPLIES	975.81
01 200-4150	SMALL TOOLS & EQUIP	249.99
01 200-5030	RENTALS & SERVICE AGRMTS	2,045.64
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,813.70
01 200-5170	MAINT-RADIO EQUIPMENT	7,944.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	419.00
01 200-5300	TRAINING & CONFERENCE	7,472.16
01 200-5311	HANDGUN TRAINING EXPENSE	51.98
01 200-5400	TELEPHONE	2,881.15
01 200-5410	UTILITIES	217.65
01 200-5465	MISC EXPENSE	97.64
01 210-3100	PAYROLL TAX	449.70
01 210-3110	RETIREMENT	880.57
01 210-3120	HOSPITALIZATION	21.00
01 210-3150	GIFT CERTIFICATES	96.00
01 210-4150	SMALL TOOLS & EQUIPMENT	418.74
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5300	TRAINING & CONFERENCE	400.00
01 210-5400	TELEPHONE	66.57
01 210-5410	UTILITIES	245.92
01 220-5310	UNIFORMS & LAUNDRY	870.00
01 230-4400	MISC SUPPLIES	769.57
01 230-5030	RENTALS & SERVICE AGRMTS	343.70
01 230-5110	MAIN AUTOS & EQUIP	42.75
01 230-5175	JANITORIAL SERVICE	730.00
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	318.30
01 230-5410	UTILITIES	1,568.09
01 230-5465	MISC EXPENSE	14.16
01 400-3100	FICA TAXES	1,488.62
01 400-3110	RETIREMENT	2,450.41
01 400-3120	HOSPITALIZATION	59.50
01 400-3150	GIFT CERTIFICATES	528.00
01 400-4010	OFFICE SUPPLIES	444.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4090	POOL SUPPLIES	1,410.85
01 400-4095	NURSERY SUPPLIES	170.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	369.00
01 400-4400	MISC SUPPLIES	604.27
01 400-5030	RENTALS & SERVICE AGRMTS	150.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	594.36
01 400-5160	MAINT-POOL & GROUNDS	25.25
01 400-5180	MAINT-BLDGS & GROUNDS	986.98
01 400-5275	ELECTRICAL SERVICES	61.74
01 400-5310	UNIFORMS & LAUNDRY	206.23
01 400-5400	TELEPHONE	217.84
01 400-5410	UTILITIES	5,240.75
01 400-5464	EVENTS	1,367.70
01 400-6020	EQUIPMENT	19,209.96
01 500-3100	PAYROLL TAX	2,636.62
01 500-3110	RETIREMENT	5,003.19
01 500-3120	HOSPITALIZATION	73.50
01 500-3150	GIFT CERTIFICATES	384.00
01 500-4150	SMALL TOOLS & EQUIP	79.91
01 500-4400	MISC SUPPLIES	99.82
01 500-5030	RENTALS & SERVICE AGRMTS	3,799.81
01 500-5110	MAINT-AUTOS & EQUIP	89.19
01 500-5140	MAINT STREETS	361.35
01 500-5145	MAINT-DRAINAGE	350.40
01 500-5150	MAINT-STREET SIGNS	1,774.50
01 500-5215	PROF FEES - ENGR	6,344.64
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	206.23
01 500-5400	TELEPHONE	215.44
01 500-5410	UTILITIES	375.91
01 500-5411	UTILITIES - STREET LIGHTS	2,026.40CR
01 500-6065	VARIOUS STREET PROJECTS	1,400.00
01 600-3015	CONTRACT LABOR	1,425.00
01 600-3100	PAYROLL TAX	1,793.02
01 600-3110	RETIREMENT	3,381.95
01 600-3120	HOSPITALIZATION	52.50
01 600-3150	GIFT CERTIFICATES	288.00
01 600-4150	SMALL TOOLS & EQUIP	1,334.39
01 600-5030	RENTALS & SERVICE AGRMTS	33.08
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	49.92
01 600-5300	TRAINING & CONFERENCE	50.00
01 600-5400	TELEPHONE	89.45
01 700-3100	FICA TAXES	1,791.12
01 700-3110	RETIREMENT	2,021.13
01 700-3120	HOSPITALIZATION	42.00
01 700-3150	GIFT CERTIFICATES	384.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-4010	OFFICE SUPPLIES	821.83CR
01 700-4150	SMALL EQUIPMENT OR TOOLS	338.00
01 700-5030	RENTALS & SERVICE AGRMTS	66.36
01 700-5300	TRAINING & CONFERENCE	719.88
01 700-5400	TELEPHONE	91.91
01 700-5431	WARRANT INFORMATION SERV	24.60
	*** FUND TOTAL ***	710,140.72
14 140-4150	SMALL TOOLS & EQUIPMENT	888.39
	*** FUND TOTAL ***	888.39
15 150-3100	FICA	436.94
15 150-3110	RETIREMENT	825.21
15 150-4010	OFFICE SUPPLIES	37.31
15 150-4150	SMALL EQUIPMENT	158.00
15 150-5010	ADVERTISING	22,918.42
15 150-5227	PROF FEES - CONSULTING	24,825.00
15 150-5293	ARTS & HISTORICAL	3,450.00
15 150-5300	TRAVEL & CONFERENCE	753.75
15 150-5400	TELEPHONE	89.45
15 150-5465	MISCELLANEOUS	1.87
15 150-5466	EVENTS	127,625.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	35,213.09
15 150-5468	SEABROOK FESTIVAL EXP - CITY	20,830.00
	*** FUND TOTAL ***	237,164.04
19 929-5215	PROF FEES-ENGINEERING	1,298.04
	*** FUND TOTAL ***	1,298.04
20 020-1005	ACCTS PAYABLE/RETAINAGE	5,210.00CR
20 902-3100	FICA TAXES	2,331.32
20 902-3110	RETIREMENT	4,505.23
20 902-3150	GIFT CERTIFICATES	528.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	4,821.40
20 902-4400	MISC SUPPLIES	27.98
20 902-5030	RENTALS & SERVICE AGRMTS	166.67
20 902-5110	MAINT-AUTOS & EQUIPMENT	114.32
20 902-5130	MAINT-WATER SYSTEM MINOR	6,345.42
20 902-5180	MAINT-BLDGS & GROUNDS	60.97
20 902-5215	PROF FEES-ENGINEERING	449.02
20 902-5216	PROF FEES - METER READING	7,153.20
20 902-5280	CHEMICAL SUPPLIES	1,500.00
20 902-5285	LABORATORY FEES	96.00
20 902-5300	TRAINING & CONFERENCE	373.99
20 902-5310	UNIFORMS & LAUNDRY	206.27
20 902-5400	TELEPHONE	306.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5410	UTILITIES	2,171.26
20 902-5451	PASADENA WATER SUPPLY	49,407.31
20 902-6090	WATER SYSTEM/MAJOR	65,900.00
20 905-3100	FICA TAXES	713.67
20 905-3110	RETIREMENT	1,432.77
20 905-3150	GIFT CERTIFICATES	144.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,227.50
20 912-3100	FICA TAXES	1,831.33
20 912-3110	RETIREMENT	3,445.51
20 912-3150	GIFT CERTIFICATES	240.00
20 912-5030	RENTALS & SERVICE AGRMTS	25.10
20 912-5110	MAINT-AUTOS & EQUIPMENT	365.54
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,740.81
20 912-5280	CHEMICAL SUPPLIES	8,842.14
20 912-5285	LABORATORY FEES	2,802.54
20 912-5300	TRAINING CONFERENCE	273.99
20 912-5310	UNIFORMS & LAUNDRY	206.27
20 912-5400	TELEPHONE	295.09
20 912-5410	UTILITIES	10,992.92
20 912-5455	SLUDGE DISPOSAL	13,338.34
20 912-6020	EQUIPMENT	7,899.43
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	13,250.00
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,095.19
20 922-5479	COMMERCIAL SANIT SERVICE	68,278.43
20 922-7210	FRANCHISE FEES	22,106.04CR
20 922-9535	SANITATION BILLING FEES	11,789.89CR
	*** FUND TOTAL ***	335,815.49
31 310-6020	EQUIPMENT	16,017.37
	*** FUND TOTAL ***	16,017.37
32 032-1005	ACCTS PAYABLE/RETAINAGE	10,686.43CR
32 321-5215	PROF FEES-ENGINEERING	892.50
32 321-6050	FACILITIES	213,728.64
	*** FUND TOTAL ***	203,934.71
39 390-5215	PROF FEES-ENGINEERING	25,044.28
	*** FUND TOTAL ***	25,044.28
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-4400	MISC SUPPLIES	29.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	512.83
41 410-5180	MAINT-BLDG AND GROUNDS	24.97
41 410-5275	ELECTRICAL SERVICES	216.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5400	TELEPHONE	73.92
41 410-5410	UTILITIES	679.22
	*** FUND TOTAL ***	2,535.94
42 420-9522	PARK DONATIONS	5,050.00
	*** FUND TOTAL ***	5,050.00
50 501-3100	FICA TAXES	2,088.91
50 501-3110	RETIREMENT	3,857.61
50 501-5110	MAINT - VEHICLES	43.97
50 501-5340	DETENTION SUPPLIES	1,143.27
50 501-5465	MISC EXPENDITURES	215.87
50 501-5491	BIKE PATROL	256.48
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	63.75
	*** FUND TOTAL ***	7,779.86
77 770-4150	SMALL TOOLS & EQUIP	243.08
	*** FUND TOTAL ***	243.08

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			321	1,545,911.92	0.00	1,545,911.92
BANK: AP	TOTALS:		321	1,545,911.92	0.00	1,545,911.92

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-201610052022	OCT16 PREMIUM	R	10/05/2016			100558		
01 001-1029	MEDICAL INSURANCE PAYABLE	OCT16 PREMIUM		14,996.60				
01 400-3120	HOSPITALIZATION	OCT16 PREMIUM		646.02CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	OCT16 PREMIUM		1,938.06				
01 100-3120	HOSPITALIZATION	OCT16 PREMIUM		1,166.28				
01 102-3120	HOSPITALIZATION	OCT16 PREMIUM		6,676.50				
01 103-3120	HOSPITALIZATION	OCT16 PREMIUM		2,711.02				
01 106-3120	HOSPITALIZATION	OCT16 PREMIUM		558.06				
01 200-3120	HOSPITALIZATION	OCT16 PREMIUM		23,315.65				
01 001-0501	DUE FROM CRIME DISTRICT	OCT16 PREMIUM		2,771.53				
01 210-3120	HOSPITALIZATION	OCT16 PREMIUM		1,029.09				
01 400-3120	HOSPITALIZATION	OCT16 PREMIUM		3,932.71				
01 500-3120	HOSPITALIZATION	OCT16 PREMIUM		5,734.91				
01 600-3120	HOSPITALIZATION	OCT16 PREMIUM		3,553.00				
01 700-3120	HOSPITALIZATION	OCT16 PREMIUM		3,104.93				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	OCT16 PREMIUM		730.54				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		5,116.18				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		2,608.53				81,053.43
0000	AETNA							
I-H3508326	OCT16 PREMIUM	R	10/05/2016			100560		
01 001-1036	DENTAL INSURANCE PAYABLE	OCT16 PREMIUM		2,219.10				
01 001-1036	DENTAL INSURANCE PAYABLE	OCT16 PREMIUM		36.00				
01 200-3120	HOSPITALIZATION	OCT16 PREMIUM		84.40				
01 200-3120	HOSPITALIZATION	OCT16 PREMIUM		72.00				
01 400-3120	HOSPITALIZATION	OCT16 PREMIUM		36.00CR				
01 100-3120	HOSPITALIZATION	OCT16 PREMIUM		72.00				
01 102-3120	HOSPITALIZATION	OCT16 PREMIUM		324.00				
01 103-3120	HOSPITALIZATION	OCT16 PREMIUM		72.00				
01 106-3120	HOSPITALIZATION	OCT16 PREMIUM		36.00				
01 200-3120	HOSPITALIZATION	OCT16 PREMIUM		1,049.60				
01 001-0501	DUE FROM CRIME DISTRICT	OCT16 PREMIUM		162.00				
01 210-3120	HOSPITALIZATION	OCT16 PREMIUM		79.20				
01 400-3120	HOSPITALIZATION	OCT16 PREMIUM		205.20				
01 500-3120	HOSPITALIZATION	OCT16 PREMIUM		384.20				
01 600-3120	HOSPITALIZATION	OCT16 PREMIUM		180.00				
01 700-3120	HOSPITALIZATION	OCT16 PREMIUM		144.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	OCT16 PREMIUM		36.00				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		211.20				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		72.00				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT16 PREMIUM		175.20				5,578.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201610052024	OCT16 PREMIUM	R	10/05/2016			100562		
01 001-1033	UNUM INSURANCE DEDUCTS		OCT16 PREMIUM	124.60				
01 102-3120	HOSPITALIZATION		OCT16 PREMIUM	21.20CR				
01 400-3120	HOSPITALIZATION		OCT16 PREMIUM	12.30CR				
01 100-3120	HOSPITALIZATION		OCT16 PREMIUM	12.30				
01 102-3120	HOSPITALIZATION		OCT16 PREMIUM	42.05				
01 103-3120	HOSPITALIZATION		OCT16 PREMIUM	6.60				
01 106-3120	HOSPITALIZATION		OCT16 PREMIUM	3.50				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	100.70				
01 001-0501	DUE FROM CRIME DISTRICT		OCT16 PREMIUM	26.30				
01 210-3120	HOSPITALIZATION		OCT16 PREMIUM	12.82				
01 400-3120	HOSPITALIZATION		OCT16 PREMIUM	25.87				
01 500-3120	HOSPITALIZATION		OCT16 PREMIUM	42.30				
01 600-3120	HOSPITALIZATION		OCT16 PREMIUM	21.60				
01 700-3120	HOSPITALIZATION		OCT16 PREMIUM	13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND		OCT16 PREMIUM	2.55				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	21.15				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	26.06				461.40
0019	HSA BANK							
I-201610252122	EMPLOYER CONTRIBUTIONS	R	10/26/2016			100564		
01 200-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	625.00				
01 210-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	208.33				
01 400-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	416.66				
01 500-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	208.34				
01 600-3120	HOSPITALIZATION		EMPLOYER CONTRIBUTIO	104.17				
01 001-0500	DUE FROM ENTERPRISE FUND		EMPLOYER CONTRIBUTIO	208.33				1,770.83
0001	SUPERIOR VISION OF TEXAS							
I-IA551161	OCT16 PREMIUM	E	10/05/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE		OCT16 PREMIUM	266.36				
01 001-1037	VISION INSURANCE PAYABLE		OCT16 PREMIUM	5.05				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	9.12				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	5.05CR				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	8.62				
01 400-3120	HOSPITALIZATION		OCT16 PREMIUM	5.05CR				
01 100-3120	HOSPITALIZATION		OCT16 PREMIUM	9.67				
01 102-3120	HOSPITALIZATION		OCT16 PREMIUM	42.88				
01 103-3120	HOSPITALIZATION		OCT16 PREMIUM	8.08				
01 106-3120	HOSPITALIZATION		OCT16 PREMIUM	5.05				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	153.26				
01 001-0501	DUE FROM CRIME DISTRICT		OCT16 PREMIUM	22.06				
01 210-3120	HOSPITALIZATION		OCT16 PREMIUM	10.48				
01 400-3120	HOSPITALIZATION		OCT16 PREMIUM	27.57				
01 500-3120	HOSPITALIZATION		OCT16 PREMIUM	36.53				
01 600-3120	HOSPITALIZATION		OCT16 PREMIUM	24.35				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA551161	OCT16 PREMIUM	E	10/05/2016			999999		
01 700-3120	HOSPITALIZATION		OCT16 PREMIUM	14.72				
01 001-0515	DUE FROM SPECIAL REVENUE FUND		OCT16 PREMIUM	4.82				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	26.39				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	9.16				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	22.89				696.96

0003	LINA							
I-201610182108	OCT16 PREMIUM	E	10/19/2016			999999		
01 102-3120	HOSPITALIZATION		OCT16 PREMIUM	21.29				
01 200-3120	HOSPITALIZATION		OCT16 PREMIUM	40.04				
01 400-3120	HOSPITALIZATION		OCT16 PREMIUM	10.00				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT16 PREMIUM	10.00				101.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	88,863.76	0.00	88,863.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	798.29	0.00	798.29
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	10,295.55
01 001-0501	DUE FROM CRIME DISTRICT	2,981.89
01 001-0515	DUE FROM SPECIAL REVENUE FUND	773.91
01 001-1029	MEDICAL INSURANCE PAYABLE	16,934.66
01 001-1033	UNUM INSURANCE DEDUCTS	124.60
01 001-1036	DENTAL INSURANCE PAYABLE	2,255.10
01 001-1037	VISION INSURANCE PAYABLE	271.41
01 100-3120	HOSPITALIZATION	1,260.25
01 102-3120	HOSPITALIZATION	7,085.52
01 103-3120	HOSPITALIZATION	2,797.70
01 106-3120	HOSPITALIZATION	602.61
01 200-3120	HOSPITALIZATION	25,453.34
01 210-3120	HOSPITALIZATION	1,339.92

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2016 THRU 10/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	3,918.64
01 500-3120	HOSPITALIZATION	6,406.28
01 600-3120	HOSPITALIZATION	3,883.12
01 700-3120	HOSPITALIZATION	3,277.55
	*** FUND TOTAL ***	89,662.05
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	89,662.05	0.00	89,662.05
BANK: IP		TOTALS:	6	89,662.05	0.00	89,662.05
REPORT TOTALS:			345	1,643,775.53	0.00	1,649,874.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2016 THRU 10/31/2016
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: 10/01/201 THRU 10/31/2016

G/L ACCOUNT	DATE	SYS DT	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B25335	PACKET NO	: 03389 JE	NO: 015820	
20 020-0040	10/01/16	10/04		MONTHLY O&M TRANSFER	125,608.99CR
20 902-6250	10/01/16	10/04		MONTHLY O&M TRANSFER	59,355.62
20 912-6250	10/01/16	10/04		MONTHLY O&M TRANSFER	64,301.87
20 922-6250	10/01/16	10/04		MONTHLY O&M TRANSFER	1,951.50
TRANSACTION NO:	B25336	PACKET NO	: 03389 JE	NO: 015821	
01 001-0040	10/01/16	10/04		MONTHLY O&M TRANSFER	125,608.99
01 100-9920	10/01/16	10/04		MONTHLY O&M TRANSFER	125,608.99CR
TRANSACTION NO:	B25337	PACKET NO	: 03389 JE	NO: 015822	
20 020-0075	10/01/16	10/04		MONTHLY DS TRANSFER	51,538.48CR
20 902-6325	10/01/16	10/04		MONTHLY DS TRANSFER	17,958.37
20 902-6350	10/01/16	10/04		MONTHLY DS TRANSFER	7,810.87
20 912-6325	10/01/16	10/04		MONTHLY DS TRANSFER	17,958.37
20 912-6350	10/01/16	10/04		MONTHLY DS TRANSFER	7,810.87
TRANSACTION NO:	B25338	PACKET NO	: 03389 JE	NO: 015823	
70 070-0040	10/01/16	10/04		MONTHLY EDC ADMIN TRANSFER	16,666.63CR
70 707-6250	10/01/16	10/04		MONTHLY EDC ADMIN TRANSFER	16,666.63
TRANSACTION NO:	B25342	PACKET NO	: 03389 JE	NO: 015827	
70 070-0040	10/01/16	10/04		MONTHLY EDC DEBT TRANSFER	16,520.76CR
70 707-6255	10/01/16	10/04		MONTHLY EDC DEBT TRANSFER	16,520.76
TRANSACTION NO:	B25354	PACKET NO	: 03393 JE	NO: 015838	
01 001-0600	10/01/16	10/05		CENTERPOINT	32,967.84
01 100-7210	10/01/16	10/05		CENTERPOINT	32,967.84CR
TRANSACTION NO:	B25375	PACKET NO	: 03398 JE	NO: 015856	
01 001-0001	10/07/16	10/11	E.F.T. 202856	EBT CASH TRANSFER	88,000.00CR
01 001-0016	10/07/16	10/11	E.F.T. 202856	EBT CASH TRANSFER	88,000.00
TRANSACTION NO:	B25376	PACKET NO	: 03398 JE	NO: 015857	
99 099-0001	10/06/16	10/11	E.F.T. 202857	ACCRUED PROPERTY TAX	5,227.77
99 099-1099	10/06/16	10/11	E.F.T. 202857	ACCRUED PROPERTY TAX	5,227.77CR
TRANSACTION NO:	B25378	PACKET NO	: 03398 JE	NO: 015859	
08 008-0040	10/06/16	10/11		ACCRUED PROPERTY TAX	1,610.17
08 008-0506	10/06/16	10/11		ACCRUED PROPERTY TAX	1,610.17CR
TRANSACTION NO:	B25405	PACKET NO	: 03401 JE	NO: 015879	
70 070-0040	10/11/16	10/14		NATIONAL SIGN	360
70 070-0510	10/11/16	10/14		NATIONAL SIGN	360.00CR
TRANSACTION NO:	B25406	PACKET NO	: 03401 JE	NO: 015880	
01 001-0001	10/11/16	10/14		CLIENT ANALYSIS	1,111.23CR
01 107-5025	10/11/16	10/14		CLIENT ANALYSIS	1,111.23
TRANSACTION NO:	B25407	PACKET NO	: 03401 JE	NO: 015881	
01 001-0001	10/04/16	10/14	E.F.T. 202858	PAYROLL CASH TRANSFER	159,465.99CR
01 001-0030	10/04/16	10/14	E.F.T. 202858	PAYROLL CASH TRANSFER	159,465.99
TRANSACTION NO:	B25408	PACKET NO	: 03401 JE	NO: 015882	
01 001-0001	10/04/16	10/14		AG FEES	6.00CR
01 107-5025	10/04/16	10/14		AG FEES	6
TRANSACTION NO:	B25409	PACKET NO	: 03401 JE	NO: 015883	
20 020-0001	10/03/16	10/14	Misc 201970	NSF RUSTIC DESIGN	274.02
20 902-9520	10/03/16	10/14	Misc 201970	NSF RUSTIC DESIGN	274.02CR
TRANSACTION NO:	B25410	PACKET NO	: 03401 JE	NO: 015884	
01 001-0001	10/03/16	10/14	Misc 201971	CASH VAULT	51.44
01 001-0510	10/03/16	10/14	Misc 201971	CASH VAULT	51.44CR

TRANSACTION NO:	B25411	PACKET NO	: 03401	JE	NO: 015885		
01 001-0001	10/01/16	10/14	Misc	201972	OS CARDS		2,798.50
01 001-0510	10/01/16	10/14	Misc	201972	OS CARDS	2,798.50CR	
TRANSACTION NO:	B25412	PACKET NO	: 03401	JE	NO: 015886		
70 070-0001	10/11/16	10/14	Srv Chg	101116	CLIENT ANALYSIS	13.62CR	
70 707-5465	10/11/16	10/14			CLIENT ANALYSIS		13.62
TRANSACTION NO:	B25413	PACKET NO	: 03401	JE	NO: 015887		
70 070-0001	10/12/16	10/14	E.F.T.	101216	VENDOR PAYMENTS		12,000.00
70 070-0040	10/12/16	10/14	E.F.T.	101216	VENDOR PAYMENTS	12,000.00CR	
TRANSACTION NO:	B25415	PACKET NO	: 03401	JE	NO: 015889		
20 020-0001	10/12/16	10/14			SALES TAX PAYMENT	8,959.54CR	
20 020-1001	10/12/16	10/14			SALES TAX PAYMENT		8,959.54
TRANSACTION NO:	B25416	PACKET NO	: 03401	JE	NO: 015890		
01 001-0001	10/13/16	10/14	E.F.T.	202862	SALES TAX		205,192.14
01 001-0040	10/13/16	10/14	E.F.T.	202862	SALES TAX	68,397.38CR	
01 100-7100	10/13/16	10/14	E.F.T.	202862	SALES TAX	136,794.76CR	
TRANSACTION NO:	B25418	PACKET NO	: 03401	JE	NO: 015892		
50 050-0001	10/13/16	10/14	E.F.T.	202863	SALES TAX		67,023.50
50 501-7100	10/13/16	10/14	E.F.T.	202863	SALES TAX	67,023.50CR	
TRANSACTION NO:	B25419	PACKET NO	: 03401	JE	NO: 015893		
99 099-0001	10/03/16	10/14	E.F.T.	202864	ETS POS MONTHLY FEES	572.85CR	
99 099-1099	10/03/16	10/14			ETS POS MONTHLY FEES		572.85
TRANSACTION NO:	B25420	PACKET NO	: 03401	JE	NO: 015894		
99 099-0001	10/03/16	10/14	E.F.T.	202865	ETS ECOM MONTHLY FEES	3,230.85CR	
99 099-1099	10/03/16	10/14			ETS ECOM MONTHLY FEES		3,230.85
TRANSACTION NO:	B25435	PACKET NO	: 03402	JE	NO: 015895		
01 001-0001	10/18/16	10/21	E.F.T.	202866	TEXPOOL WITHDRAWAL		700,000.00
01 001-0040	10/18/16	10/21	E.F.T.	202866	TEXPOOL WITHDRAWAL	700,000.00CR	
TRANSACTION NO:	B25436	PACKET NO	: 03402	JE	NO: 015896		
01 001-0001	10/18/16	10/21	E.F.T.	202867	PAYROLL CASH TRANSFER	155,924.07CR	
01 001-0030	10/18/16	10/21	E.F.T.	202867	PAYROLL CASH TRANSFER		155,924.07
TRANSACTION NO:	B25439	PACKET NO	: 03402	JE	NO: 015899		
07 007-0001	10/14/16	10/21	E.F.T.	202868	CHILD SAFETY REVENUE		1,191.21
07 701-9506	10/14/16	10/21	E.F.T.	202868	CHILD SAFETY REVENUE	1,191.21CR	
TRANSACTION NO:	B25456	PACKET NO	: 03405	JE	NO: 015904		
01 001-0001	10/28/16	10/31			SUPERIOR PRINTING BAGS	76.25CR	
01 107-5025	10/28/16	10/31			SUPERIOR PRINTING BAGS		76.25
TRANSACTION NO:	B25457	PACKET NO	: 03405	JE	NO: 015905		
01 001-0001	10/21/16	10/31	E.F.T.	202870	ACCRUED MIX BEVERAGE		49,743.39
01 001-0510	10/21/16	10/31	E.F.T.	202870	ACCRUED MIX BEVERAGE	49,743.39CR	
TRANSACTION NO:	B25458	PACKET NO	: 03405	JE	NO: 015906		
01 001-0001	10/19/16	10/31	E.F.T.	202871	SIT OVERAGE		2,374.01
01 100-9520	10/19/16	10/31	E.F.T.	202871	SIT OVERAGE	2,374.01CR	
TRANSACTION NO:	B25539	PACKET NO	: 03420	JE	NO: 015970		
01 001-0001	10/31/16	11/10			REALLOCATE FUNDS	395,000.00CR	
01 001-0040	10/31/16	11/10			REALLOCATE FUNDS		395,000.00
TRANSACTION NO:	B25540	PACKET NO	: 03420	JE	NO: 015971		
15 015-0001	10/31/16	11/10	Misc	201974	REALLOCATE FUNDS		150,000.00
15 015-0040	10/31/16	11/10	Misc	201974	REALLOCATE FUNDS	150,000.00CR	
TRANSACTION NO:	B25541	PACKET NO	: 03420	JE	NO: 015972		
31 031-0001	10/31/16	11/10	Misc	201975	REALLOCATE FUNDS		15,000.00
31 031-0040	10/31/16	11/10	Misc	201975	REALLOCATE FUNDS	15,000.00CR	
TRANSACTION NO:	B25542	PACKET NO	: 03420	JE	NO: 015973		
32 032-0001	10/31/16	11/10	Misc	201976	REALLOCATE FUNDS		200,000.00
32 032-0040	10/31/16	11/10	Misc	201976	REALLOCATE FUNDS	200,000.00CR	

TRANSACTION NO:	B25543	PACKET NO	: 03420	JE	NO: 015974		
39 039-0001	10/31/16	11/10	Misc	201977	REALLOCATE FUNDS		25,000.00
39 039-0040	10/31/16	11/10	Misc	201977	REALLOCATE FUNDS	25,000.00CR	
TRANSACTION NO:	B25544	PACKET NO	: 03420	JE	NO: 015975		
42 042-0001	10/31/16	11/10	Misc	201978	REALLOCATE FUNDS		5,000.00
42 042-0040	10/31/16	11/10	Misc	201978	REALLOCATE FUNDS	5,000.00CR	
TRANSACTION NO:	B25546	PACKET NO	: 03422	JE	NO: 015977		
70 070-0001	10/31/16	11/10	Interest103116		BANK INTEREST		9.59
70 707-9510	10/31/16	11/10	Interest103116		BANK INTEREST	9.59CR	
TRANSACTION NO:	B25575	PACKET NO	: 03425	JE	NO: 015995		
01 001-0016	10/26/16	11/16	E.F.T. 102616		HSA FEE	30.00CR	
01 107-5025	10/26/16	11/16			HSA FEE		30
TRANSACTION NO:	B25577	PACKET NO	: 03426	JE	NO: 015996		
99 099-0001	10/31/16	11/16	Misc	201979	OS CARDS	5,150.34CR	
99 099-1099	10/31/16	11/16			OS CARDS		5,150.34
TRANSACTION NO:	B25578	PACKET NO	: 03426	JE	NO: 015997		
99 099-0001	10/19/16	11/16	Misc	201980	COURT DEPOSIT SHORT		0.1
99 099-1099	10/19/16	11/16	Misc	201980	COURT DEPOSIT SHORT	0.10CR	
TRANSACTION NO:	B25579	PACKET NO	: 03427	JE	NO: 015998		
01 001-0001	10/19/16	11/16			AG FEES	6.00CR	
01 107-5025	10/19/16	11/16			AG FEES		6
TRANSACTION NO:	B25580	PACKET NO	: 03428	JE	NO: 015999		
01 001-0001	10/06/16	11/17	M	201982	TAX ACCRUAL ADJ	5.00CR	
01 001-0510	10/06/16	11/17	M	201982	TAX ACCRUAL ADJ		5
TRANSACTION NO:	B25582	PACKET NO	: 03428	JE	NO: 016001		
01 001-0001	10/31/16	11/17	M	201981	CASH VAULT	7.23CR	
01 001-0510	10/31/16	11/17	M	201981	CASH VAULT		7.23
					TOTAL		\$2,629,326.50
					TOTAL CREDITS	2,629,326.50CR	