

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/02/2016			100566		
C-CHECK	VOID CHECK	V	11/02/2016			100568		
C-CHECK	VOID CHECK	V	11/02/2016			100570		

* * 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: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/02/2016			126125		
C-CHECK	VOID CHECK	V	11/09/2016			126217		
C-CHECK	VOID CHECK	V	11/09/2016			126252		
C-CHECK	VOID CHECK	V	11/23/2016			126325		
C-CHECK	VOID CHECK	V	11/23/2016			126373		
C-CHECK	VOID CHECK	V	11/23/2016			126374		
C-CHECK	VOID CHECK	V	11/23/2016			126375		
C-CHECK	VOID CHECK	V	11/30/2016			126420		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	0.00	0.00	0.00
BANK: * TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201611012144	OCT16 STATEMENT	R	11/02/2016			004683		
70 707-5300	TRAINING & CONFERENCE		OCT16 STATEMENT	140.24				
70 070-0710	PREPAID EXPENSE		OCT16 STATEMENT	547.08				687.32
0132	HOUSTON BUSINESS JOURNAL							
I-44561	OCT16 ADVERTISING	R	11/16/2016			004684		
70 707-5010	ADVERTISING		OCT16 ADVERTISING	2,057.00				2,057.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-135034	EDC NOV16 FEE	R	11/16/2016			004685		
70 707-5220	PROF FEES - LEGAL		EDC NOV16 FEE	3,000.00				3,000.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,744.32	0.00	5,744.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0710	PREPAID EXPENSE	547.08
70 707-5010	ADVERTISING	2,057.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	140.24
	*** FUND TOTAL ***	5,744.32

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	3	5,744.32	0.00	5,744.32
BANK: 70 TOTALS:	3	5,744.32	0.00	5,744.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS7201611012141	CHILD SUPPORT	D	11/01/2016			000001		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201611012141	CHILD SUPPORT	D	11/01/2016			000002		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201611012141	CHILD SUPPORT	D	11/01/2016			000003		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201611012141	CHILD SUPPORT	D	11/01/2016			000004		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201611012141	FICA TAXES	D	11/01/2016			000005		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,882.22				
01 100-3100	FICA TAXES	FICA TAXES		343.44				
01 102-3100	FICA TAXES	FICA TAXES		1,178.74				
01 103-3100	FICA TAXES	FICA TAXES		368.55				
01 106-3100	FICA TAXES	FICA TAXES		199.60				
01 200-3100	FICA TAXES	FICA TAXES		4,670.58				
01 210-3100	PAYROLL TAX	FICA TAXES		186.14				
01 400-3100	FICA TAXES	FICA TAXES		652.03				
01 500-3100	PAYROLL TAX	FICA TAXES		973.52				
01 600-3100	PAYROLL TAX	FICA TAXES		723.19				
01 700-3100	FICA TAXES	FICA TAXES		696.45				
15 150-3100	FICA	FICA TAXES		178.99				
20 902-3100	FICA TAXES	FICA TAXES		872.23				
20 905-3100	FICA TAXES	FICA TAXES		309.11				
20 912-3100	FICA TAXES	FICA TAXES		721.98				
50 501-3100	FICA TAXES	FICA TAXES		807.67				
I-T4 201611012141	MEDICARE WH	D	11/01/2016			000005		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,107.00				
01 100-3100	FICA TAXES	MEDICARE WH		80.32				
01 102-3100	FICA TAXES	MEDICARE WH		369.87				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		46.68				
01 200-3100	FICA TAXES	MEDICARE WH		1,092.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		43.54				
01 400-3100	FICA TAXES	MEDICARE WH		152.49				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.68				
01 600-3100	PAYROLL TAX	MEDICARE WH		169.13				
01 700-3100	FICA TAXES	MEDICARE WH		162.90				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		203.99				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201611012141	MEDICARE WH	D	11/01/2016			000005		
20 905-3100	FICA TAXES	MEDICARE WH		72.29				
20 912-3100	FICA TAXES	MEDICARE WH		168.87				
50 501-3100	FICA TAXES	MEDICARE WH		188.89				31,978.44
0032	WELLS FARGO							
I-T1 201611012141	WITHHOLDING TAXES	D	11/01/2016			000006		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,748.36				25,748.36
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201611012141	EMPLOYEE DEDUCTIONS	E	11/02/2016			000006		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
1486	CHILD SUPPORT, HARRIS							
I-CS7201611152229	CHILD SUPPORT	D	11/11/2016			000007		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2401114	P12 EQUIPMENT	E	11/02/2016			000007		
05 205-6010	AUTOS & TRUCKS	P12 EQUIPMENT		3,648.00				3,648.00
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201611152229	CHILD SUPPORT	D	11/11/2016			000008		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1857	STEPHEN M RUTHSTROM							
I-201611012145	10/28/16 FIRE INSPECTOR FEE	E	11/02/2016			000008		
01 600-3015	CONTRACT LABOR	10/28/16 FIRE INSPEC		315.00				315.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201611152229	CHILD SUPPORT	D	11/11/2016			000009		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201611082179	NOV16 AMBULANCE CONTRACT FEE	E	11/09/2016			000010		
01 107-5230	CONTRACT-AMBULANCE SERV	NOV16 AMBULANCE CONT		17,845.58				17,845.58
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201611152229	CHILD SUPPORT	D	11/11/2016			000010		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
0031	WELLS FARGO							
I-T3 201611152229	FICA TAXES	D	11/11/2016			000011		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,030.70				
01 100-3100	FICA TAXES	FICA TAXES		355.99				
01 102-3100	FICA TAXES	FICA TAXES		1,171.90				
01 103-3100	FICA TAXES	FICA TAXES		368.55				

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 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201611152229	FICA TAXES	D	11/11/2016			000011		
01 106-3100	FICA TAXES	FICA TAXES		194.93				
01 200-3100	FICA TAXES	FICA TAXES		3,994.93				
01 210-3100	PAYROLL TAX	FICA TAXES		194.42				
01 220-3100	FICA TAXES	FICA TAXES		599.21				
01 400-3100	FICA TAXES	FICA TAXES		703.42				
01 500-3100	PAYROLL TAX	FICA TAXES		976.88				
01 600-3100	PAYROLL TAX	FICA TAXES		723.19				
01 700-3100	FICA TAXES	FICA TAXES		831.08				
12 120-3100	FICA	FICA TAXES		29.47				
15 150-3100	FICA	FICA TAXES		178.99				
20 902-3100	FICA TAXES	FICA TAXES		908.58				
20 905-3100	FICA TAXES	FICA TAXES		290.50				
20 912-3100	FICA TAXES	FICA TAXES		680.30				
50 501-3100	FICA TAXES	FICA TAXES		828.36				
I-T4 201611152229	MEDICARE WH	D	11/11/2016			000011		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,141.66				
01 100-3100	FICA TAXES	MEDICARE WH		83.25				
01 102-3100	FICA TAXES	MEDICARE WH		368.25				
01 103-3100	FICA TAXES	MEDICARE WH		86.20				
01 106-3100	FICA TAXES	MEDICARE WH		45.59				
01 200-3100	FICA TAXES	MEDICARE WH		934.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.47				
01 220-3100	FICA TAXES	MEDICARE WH		140.13				
01 400-3100	FICA TAXES	MEDICARE WH		164.51				
01 500-3100	PAYROLL TAX	MEDICARE WH		228.46				
01 600-3100	PAYROLL TAX	MEDICARE WH		169.13				
01 700-3100	FICA TAXES	MEDICARE WH		194.36				
12 120-3100	FICA	MEDICARE WH		6.89				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		212.49				
20 905-3100	FICA TAXES	MEDICARE WH		67.94				
20 912-3100	FICA TAXES	MEDICARE WH		159.12				
50 501-3100	FICA TAXES	MEDICARE WH		193.72				32,344.72
0088	GULF COAST WASTE DISPOSAL AUTH							
I-059847	LABORATORY FEE	E	11/09/2016			000011		
20 912-5285	LABORATORY FEES	LABORATORY FEE		457.38				457.38
0032	WELLS FARGO							
I-T1 201611152229	WITHHOLDING TAXES	D	11/11/2016			000012		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,912.27				25,912.27

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-NCU1836	RECORDS RETENTION	E	11/09/2016			000012		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		349.94				
I-NCU6863	RECORDS RETENTION	E	11/09/2016			000012		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		282.86				
I-NCY1810	RECORDS RETENTION	E	11/09/2016			000012		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		206.36				839.16
0490	MID-AMERICAN RESEARCH							
I-0592784IN	CLEANER	E	11/09/2016			000013		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLEANER		846.60				
I-0592785IN	SUPPLIES	E	11/09/2016			000013		
01 500-5140	MAINT STREETS	SUPPLIES		625.97				1,472.57
1486	CHILD SUPPORT, HARRIS							
I-CS7201611292267	CHILD SUPPORT	D	11/29/2016			000013		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				230.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201611292267	CHILD SUPPORT	D	11/29/2016			000014		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1220	BIRCH COMMUNICATIONS INC							
I-201611082178	TELEPHONE	E	11/09/2016			000014		
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		604.26				
01 500-5400	TELEPHONE	TELEPHONE		51.55				
20 902-5400	TELEPHONE	TELEPHONE		74.76				
20 912-5400	TELEPHONE	TELEPHONE		121.20				1,023.10
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201611292267	CHILD SUPPORT	D	11/29/2016			000015		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
1230	ALWAYS SAFETY & 1ST AID							
I-39953	LEATHER GLOVES	E	11/09/2016			000015		
01 400-4400	MISC SUPPLIES	LEATHER GLOVES		52.00				
01 500-4400	MISC SUPPLIES	LEATHER GLOVES		52.00				
20 902-4400	MISC SUPPLIES	LEATHER GLOVES		52.00				
20 912-4400	MISC SUPPLIES	LEATHER GLOVES		52.00				
I-40062	GATORADE	E	11/09/2016			000015		
01 400-4400	MISC SUPPLIES	GATORADE		62.50				
01 500-4400	MISC SUPPLIES	GATORADE		62.50				
20 902-4400	MISC SUPPLIES	GATORADE		62.50				
20 912-4400	MISC SUPPLIES	GATORADE		62.50				458.00

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DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201611292267	CHILD SUPPORT	D	11/29/2016			000016		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
2005	NEOPOST USA INC							
I-N6223227	POSTAGE METER LEASE	E	11/09/2016			000016		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		236.26				236.26
0031	WELLS FARGO							
I-T3 201611292267	FICA TAXES	D	11/29/2016			000017		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,605.30				
01 100-3100	FICA TAXES	FICA TAXES		354.48				
01 102-3100	FICA TAXES	FICA TAXES		1,210.13				
01 103-3100	FICA TAXES	FICA TAXES		406.46				
01 106-3100	FICA TAXES	FICA TAXES		198.16				
01 200-3100	FICA TAXES	FICA TAXES		4,435.67				
01 210-3100	PAYROLL TAX	FICA TAXES		208.81				
01 220-3100	FICA TAXES	FICA TAXES		560.31				
01 400-3100	FICA TAXES	FICA TAXES		652.78				
01 500-3100	PAYROLL TAX	FICA TAXES		1,023.23				
01 600-3100	PAYROLL TAX	FICA TAXES		752.86				
01 700-3100	FICA TAXES	FICA TAXES		690.47				
12 120-3100	FICA	FICA TAXES		13.68				
15 150-3100	FICA	FICA TAXES		186.10				
20 902-3100	FICA TAXES	FICA TAXES		954.59				
20 905-3100	FICA TAXES	FICA TAXES		319.13				
20 912-3100	FICA TAXES	FICA TAXES		766.94				
50 501-3100	FICA TAXES	FICA TAXES		871.50				
I-T4 201611292267	MEDICARE WH	D	11/29/2016			000017		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,277.41				
01 100-3100	FICA TAXES	MEDICARE WH		82.90				
01 102-3100	FICA TAXES	MEDICARE WH		378.50				
01 103-3100	FICA TAXES	MEDICARE WH		95.06				
01 106-3100	FICA TAXES	MEDICARE WH		46.34				
01 200-3100	FICA TAXES	MEDICARE WH		1,037.40				
01 210-3100	PAYROLL TAX	MEDICARE WH		48.83				
01 220-3100	FICA TAXES	MEDICARE WH		131.06				
01 400-3100	FICA TAXES	MEDICARE WH		152.65				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.30				
01 600-3100	PAYROLL TAX	MEDICARE WH		176.07				
01 700-3100	FICA TAXES	MEDICARE WH		161.49				
12 120-3100	FICA	MEDICARE WH		3.19				
15 150-3100	FICA	MEDICARE WH		43.53				
20 902-3100	FICA TAXES	MEDICARE WH		223.25				
20 905-3100	FICA TAXES	MEDICARE WH		74.64				
20 912-3100	FICA TAXES	MEDICARE WH		179.37				
50 501-3100	FICA TAXES	MEDICARE WH		203.83				33,765.42



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 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201611082177	11/04/16 FIRE INSPECTOR FEE	E	11/09/2016			000017		
01 600-3015	CONTRACT LABOR		11/04/16 FIRE INSPEC	350.00				350.00
0032	WELLS FARGO							
I-T1 201611292267	WITHHOLDING TAXES	D	11/29/2016			000018		
01 001-1020	WITHHOLDING PAYABLE		WITHHOLDING TAXES	27,705.90				27,705.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201611152229	EMPLOYEE DEDUCTIONS	E	11/16/2016			000018		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	140.00				140.00
1857	STEPHEN M RUTHSTROM							
I-201611152213	11/11/16 FIRE INSPECTOR FEE	E	11/16/2016			000019		
01 600-3015	CONTRACT LABOR		11/11/16 FIRE INSPEC	280.00				280.00
0043	BOSONE INC							
I-67193	F250 TOWING FEE	E	11/23/2016			000020		
50 501-5497	C.I.D.		F250 TOWING FEE	115.00				115.00
0109	IRON MOUNTAIN							
I-NDG7373	RECORDS RETENTION	E	11/23/2016			000021		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	63.08				63.08
0120	KROGER'S							
I-201611222245	OCT16 STATEMENT	E	11/23/2016			000022		
01 400-4400	MISC SUPPLIES		OCT16 STATEMENT	3.50				
01 500-4400	MISC SUPPLIES		OCT16 STATEMENT	3.49				
20 902-4400	MISC SUPPLIES		OCT16 STATEMENT	3.50				
20 912-4400	MISC SUPPLIES		OCT16 STATEMENT	3.50				
01 400-5464	EVENTS		OCT16 STATEMENT	9.87				
01 210-4160	ANIMAL FOOD & SUPPLIES		OCT16 STATEMENT	78.35				102.21
1227	TEKPLAN SOLUTIONS TEXAS							
I-819	HVAC QRTLY BILLING	E	11/23/2016			000023		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC QRTLY BILLING	6,300.00				6,300.00
1230	ALWAYS SAFETY & 1ST AID							
I-40161	HELMET & GLOVES	E	11/23/2016			000024		
20 902-4150	SMALL EQUIPMENT OR TOOLS		HELMET & GLOVES	63.18				
20 912-4150	SMALL EQUIPMENT OR TOLLS		HELMET & GLOVES	63.17				126.35
1544	HD SUPPLY WATERWORKS, LTD							
I-G327034	PARTS	E	11/23/2016			000025		
20 902-5130	MAINT-WATER SYSTEM MINOR		PARTS	993.08				993.08

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1857	STEPHEN M RUTHSTROM							
I-201611222244 01 600-3015	11/18/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	11/23/2016			000026		350.00
			11/18/16 FIRE INSPEC	350.00				
1544	HD SUPPLY WATERWORKS, LTD							
I-G412681 20 902-4150	PARTS SMALL EQUIPMENT OR TOOLS	E	11/30/2016			000027		432.78
			PARTS	432.78				
0092	HAHN EQUIPMENT CO, INC							
I-97409 20 912-5120	IMPELLER KIT MAINT-SEWER SYSTEM MINOR	E	11/30/2016			000028		2,257.50
			IMPELLER KIT	2,257.50				
0153	PFEIFFER & SON LTD							
I-S1808 20 912-5275	PUMP REPAIR ELECTRICAL SERVICES	E	11/30/2016			000029		602.00
			PUMP REPAIR	602.00				
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201611292267 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	11/30/2016			000030		140.00
			EMPLOYEE DEDUCTIONS	140.00				
1857	STEPHEN M RUTHSTROM							
I-201611302279 01 600-3015	11/25/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	11/30/2016			000031		210.00
			11/25/16 FIRE INSPEC	210.00				
I-201611302280 01 600-3015	12/02/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	11/30/2016			000031		490.00
			12/02/16 FIRE INSPEC	280.00				
1	KURTIS BALL							
I-201609271961	REFUND	V	9/28/2016			125750		400.00
1	KURTIS BALL	UNPOST						
M-CHECK	KURTIS BALL	UNPOST	V	11/08/2016		125750		400.00CR
2555	A & B ENVIRONMENTAL SERVICES I							
I-238455 20 902-5285	LABORATORY FEE LABORATORY FEES	R	11/02/2016			126120		60.00
			LABORATORY FEE	60.00				
1750	A & L AUTOMOTIVE							
I-15878 01 200-5110	P24 TIRE REPAIR MAINT-AUTOS & EQUIPMENT	R	11/02/2016			126121		12.00
			P24 TIRE REPAIR	12.00				
I-15883 01 200-5110	P19 REPAIR MAINT-AUTOS & EQUIPMENT	R	11/02/2016			126121		908.71
			P19 REPAIR	908.71				
I-15886 01 210-5110	ANIMAL CONTROL TRK INSP FEE MAINT- AUTOS & EQUIP	R	11/02/2016			126121		25.50
			ANIMAL CONTROL TRK I	25.50				
I-15906 01 200-5110	2014 TRAILER INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/02/2016			126121		7.00
			2014 TRAILER INSP FE	7.00				
I-15907 01 200-5110	BOAT TRAILER INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/02/2016			126121		7.00
			BOAT TRAILER INSP FE	7.00				
I-15912	P2 REPAIR	R	11/02/2016			126121		

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1750	A & L AUTOMOTIVE	CONT						
I-15912	P2 REPAIR	R	11/02/2016			126121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		305.50				1,265.71
2574	ACME PARTY & TENT RENTAL							
I-2059	CELEBRATION SEABROOK	R	11/02/2016			126122		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		16,459.39				16,459.39
0560	ACT PIPE & SUPPLY INC							
I-249142	METER SUPPLIES	R	11/02/2016			126123		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		145.60				145.60
0005	ADMIRAL LINEN & UNIFORM							
I-DIND83436	UNIFORMS	R	11/02/2016			126124		
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-DIND85324	UNIFORMS	R	11/02/2016			126124		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.89				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.89				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.89				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.89				
I-DIND85325	FLOOR MATS	R	11/02/2016			126124		
01 400-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		42.17				
I-DOLI104427	LINEN SERVICE	R	11/02/2016			126124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		121.07				
I-DOLI107140	LINEN SERVICE	R	11/02/2016			126124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		126.68				674.56
2138	AFTERMATH INC							
I-JC20166345	BIO HAZARD CLEANING	R	11/02/2016			126126		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEANING		245.00				
I-JC20166346	BIO HAZARD CLEANING	R	11/02/2016			126126		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEANING		245.00				
I-JC20166347	BIO HAZARD CLEANING	R	11/02/2016			126126		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEANING		245.00				735.00
2538	NELSON ALVAREZ							
I-201611012148	SAFETY BOOTS	R	11/02/2016			126127		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0392	AMERICAN FENCE & SUPPLY							
I-000196358	HOG TRAPS SUPPLIES	R	11/02/2016			126128		
44 440-4150	SMALL TOOLS & EQUIP	HOG TRAPS SUPPLIES		683.33				683.33

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1906	RUBEN ARELLENO							
I-201611012146	COMM HOUSE DEPOSIT REFUND	R	11/02/2016			126129		
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMM HOUSE DEPOSIT R		150.00				150.00
1443	AT&T							
I-201611012147	TELEPHONE	R	11/02/2016			126130		
41 410-5400	TELEPHONE	TELEPHONE		73.92				73.92
0914	AUTO ZONE COMMERCIAL							
I-1491810169	P8 REPAIR	R	11/02/2016			126131		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 REPAIR		131.99				
I-1491810812	CAR WASH SUPPLIES	R	11/02/2016			126131		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SUPPLIES		31.16				163.15
1064	BAY AREA RENTALS INC							
I-20851	CONCRETE	R	11/02/2016			126132		
01 500-5140	MAINT STREETS	CONCRETE		593.85				593.85
1201	BLUE TARP FINANCIAL							
I-6602057248	TOOLS & PARTS	R	11/02/2016			126133		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TOOLS & PARTS		191.70				
20 912-4150	SMALL EQUIPMENT OR TOLLS	TOOLS & PARTS		191.70				383.40
1295	MEREDITH BRANT							
I-201611012150	TRAVEL EXPENSES	R	11/02/2016			126134		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		324.54				324.54
1550	BUSINESS CARD A/C							
I-201611012158	OCT16 STATEMENT	R	11/02/2016			126135		
01 400-4400	MISC SUPPLIES	OCT16 STATEMENT		65.28				
01 500-4400	MISC SUPPLIES	OCT16 STATEMENT		65.29				
20 902-4400	MISC SUPPLIES	OCT16 STATEMENT		65.29				
20 912-4400	MISC SUPPLIES	OCT16 STATEMENT		65.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR	OCT16 STATEMENT		27.06				288.21
2580	BUSINESS CARD D/V							
I-201611012153	OCT16 STATEMENT	R	11/02/2016			126136		
01 210-5465	MISC EXPENDITURES	OCT16 STATEMENT		38.27				38.27
2115	BUSINESS CARD G/C							
I-201611012152	OCT16 STATEMENT	R	11/02/2016			126137		
01 102-5300	TRAINING & CONFERENCE	OCT16 STATEMENT		373.26				
01 001-0710	PREPAID EXPENSE	OCT16 STATEMENT		384.38				757.64

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2510	BUSINESS CARD K/P							
I-201611012149	OCT16 STATEMENT	R	11/02/2016			126138		
01 107-5030	RENTALS & SERVICE AGRMTS		OCT16 STATEMENT	139.00				
01 107-5295	SAFETY COMMITTEE		OCT16 STATEMENT	269.43				
01 500-5110	MAINT-AUTOS & EQUIP		OCT16 STATEMENT	264.15				
01 400-4400	MISC SUPPLIES		OCT16 STATEMENT	40.34				
01 500-4400	MISC SUPPLIES		OCT16 STATEMENT	40.35				
20 902-4400	MISC SUPPLIES		OCT16 STATEMENT	40.35				
20 912-4400	MISC SUPPLIES		OCT16 STATEMENT	40.35				833.97
2653	BUSINESS CARD N/K							
I-201611012151	OCT16 STATEMENT	R	11/02/2016			126139		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		OCT16 STATEMENT	24.96				
01 600-4150	SMALL TOOLS & EQUIP		OCT16 STATEMENT	591.39				
01 001-0710	PREPAID EXPENSE		OCT16 STATEMENT	24.96				641.31
0935	ARTURO CHAIREZ							
I-201611012155	SAFETY BOOTS	R	11/02/2016			126140		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
0051	CHEVRON AND TEXACO							
I-201611012154	FUEL	R	11/02/2016			126141		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	51.90				51.90
0057	CITY OF SEABROOK							
I-201611012156	WATER	R	11/02/2016			126142		
01 107-5410	UTILITIES		WATER	515.90				
01 200-5410	UTILITIES		WATER	13.40				
01 230-5410	UTILITIES		WATER	121.61				
01 400-5410	UTILITIES		WATER	2,316.71				
41 410-5410	UTILITIES		WATER	324.56				
20 912-5410	UTILITIES		WATER	2,302.50				
01 500-5410	UTILITIES		WATER	113.90				5,708.58
1588	COMCAST							
I-201611012157	CABLE SERVICE	R	11/02/2016			126143		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	61.68				61.68
1807	DATAVOX INC							
I-1023277	DOOR LOCK REPAIR	R	11/02/2016			126144		
01 107-4150	SMALL EQUIPMENT		DOOR LOCK REPAIR	262.50				262.50
1867	DENTON NAVARRO							
I-21954	LEGAL SERVICES	R	11/02/2016			126145		
01 200-5210	CIVIL SERVICE EXP		LEGAL SERVICES	300.47				300.47

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1232	DISA INC.							
I-1054706	DISA INC.	R	11/02/2016			126146		
01 107-3145	DRUG TESTING	DISA INC.		99.00				99.00
2686	EMBLEM AUTHORITY							
I-22626	POLICE PINS	R	11/02/2016			126147		
50 501-5465	MISC EXPENDITURES	POLICE PINS		275.00				275.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20161778	CELEBRATION SEABROOK	R	11/02/2016			126148		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		12,834.00				
I-20161891	CELEBRATION SEABROOK	R	11/02/2016			126148		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		5,753.47				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		15,840.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		550.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		1,800.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		6,094.00				
I-20161892	CELEBRATION SEABROOK	R	11/02/2016			126148		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		1,150.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		500.00				
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		1,284.00				45,805.47
0265	GALE'S FEED STORE							
I-107244	RYE GRASS	R	11/02/2016			126149		
01 500-4400	MISC SUPPLIES	RYE GRASS		90.00				90.00
2566	GOLD STAR PETROLEUM INC							
I-88661	FUEL	R	11/02/2016			126150		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,575.77				3,575.77
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201611012159	AUTO REGISTRATION FEE	R	11/02/2016			126151		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201611012160	AUTO REGISTRATION FEE	R	11/02/2016			126152		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		7.50				7.50
1192	HARRIS COUNTY TREASURER							
I-18232	RADIO SERVICE	R	11/02/2016			126153		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		2,184.00				2,184.00
1192	HARRIS COUNTY TREASURER							
I-18303	RADIO SERVICE	R	11/02/2016			126154		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		1,014.00				1,014.00

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2118	HCMCA							
I-1791	FY17 ANNUAL DUES	R	11/02/2016			126155		
01 100-5020	DUES & SUBSCRIPTIONS	FY17 ANNUAL DUES		690.00				
I-1808	OCT16 LUNCHEON MEETING	R	11/02/2016			126155		
01 100-3300	MAYOR & COUNCIL FEES	OCT16 LUNCHEON MEETI		40.00				730.00
0394	HOLES INCORPORATED							
I-118126	CORE DRILLING	R	11/02/2016			126156		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CORE DRILLING		450.00				450.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520816	ADVERTISING	R	11/02/2016			126157		
01 107-5010	ADVERTISING	ADVERTISING		1,552.00				1,552.00
2520	HSA BANK							
I-HS 201611012141	EMPLOYEE DEDUCTIONS TO HSA	R	11/02/2016			126158		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201611012141	EMPLOYEE DEDUCTS- PLAN 303302	R	11/02/2016			126159		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,945.00				1,945.00
1907	J P COOKE COMPANY							
I-420951	2017 DOG TAGS	R	11/02/2016			126160		
01 210-4400	MISC SUPPLIES	2017 DOG TAGS		70.71				70.71
0116	KEMAH HARDWARE & LUMBER							
I-201611012161	OCT16 HARDWARE SUPPLIES	R	11/02/2016			126161		
01 400-5180	MAINT-BLDGS & GROUNDS	OCT16 HARDWARE SUPPL		182.33				
01 400-5165	MAINT-RECREATION EQUIP	OCT16 HARDWARE SUPPL		36.90				
01 500-5140	MAINT STREETS	OCT16 HARDWARE SUPPL		204.36				
20 902-4400	MISC SUPPLIES	OCT16 HARDWARE SUPPL		96.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	OCT16 HARDWARE SUPPL		448.45				
20 912-4400	MISC SUPPLIES	OCT16 HARDWARE SUPPL		44.57				
01 400-5160	MAINT-POOL & GROUNDS	OCT16 HARDWARE SUPPL		136.52				
20 902-5130	MAINT-WATER SYSTEM MINOR	OCT16 HARDWARE SUPPL		193.08				
01 500-4150	SMALL TOOLS & EQUIP	OCT16 HARDWARE SUPPL		152.03				1,494.73
0521	KUSTOM SIGNALS, INC.							
I-533566	DS17354 REMOTE REPAIR	R	11/02/2016			126162		
01 200-5030	RENTALS & SERVICE AGRMTS	DS17354 REMOTE REPAI		125.50				125.50
0984	KWIK KAR OIL & LUBE							
I-11824	50001 INSP FEE	R	11/02/2016			126163		
01 500-5110	MAINT-AUTOS & EQUIP	50001 INSP FEE		7.00				
I-201611012162	BIG TEX TRAILER INSP FEE	R	11/02/2016			126163		
01 500-5110	MAINT-AUTOS & EQUIP	BIG TEX TRAILER INSP		7.00				
I-23200	40001 INSP FEE	R	11/02/2016			126163		

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0984	KWIK KAR OIL & LUBE CONT							
I-23200	40001 INSP FEE	R	11/02/2016			126163		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001	INSP FEE	7.00				21.00
0880	LESLIE'S POOL SUPPLIES							
I-433370448	POWER POWDER	R	11/02/2016			126164		
20 912-5280	CHEMICAL SUPPLIES		POWER POWDER	389.48				389.48
1837	LYNN ROSS SMITH & GANNAWAY LLP							
I-46295	GENERAL LABOR	R	11/02/2016			126165		
01 107-5220	PROF FEES-LEGAL		GENERAL LABOR	337.50				337.50
1723	JEREMY MAYES							
I-201611012164	LICENSE RENEWAL FEE	R	11/02/2016			126166		
20 902-5465	MISC EXPENSE		LICENSE RENEWAL FEE	61.00				61.00
2685	DAVID McCLENNEN							
I-201611012163	SAFETY BOOTS	R	11/02/2016			126167		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
0449	McREE FORD							
I-821744	50015 REPAIR	R	11/02/2016			126168		
01 500-5110	MAINT-AUTOS & EQUIP		50015 REPAIR	1,077.71				1,077.71
2152	MOTOROLA SOLUTIONS INC							
I-13132760	5 YEAR RADIO SERVICE	R	11/02/2016			126169		
01 210-5170	MAINT - RADIO EQUIP		5 YEAR RADIO SERVICE	2,962.00				2,962.00
2123	NIEDERHOFER ENTERPRISES INC							
I-106401	MOW 4417 PLOVER	R	11/02/2016			126170		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 4417 PLOVER			150.00				
I-106402	MOW SEA LEDGE DRIVE	R	11/02/2016			126170		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW SEA LEDGE DRIVE			125.00				275.00
1474	NTS MIKEDON LLC							
I-0524869	PARKING STRIPING	R	11/02/2016			126171		
42 420-5180	BLDG & GRNDS- MAINT		PARKING STRIPING	5,513.00				5,513.00
0147	OFFICE DEPOT CARD PLAN							
I-1996824537	OFFICE SUPPLIES	R	11/02/2016			126172		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	19.98				
I-870600491001	OFFICE SUPPLIES	R	11/02/2016			126172		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	940.58				
I-870600697001	OFFICE SUPPLIES	R	11/02/2016			126172		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	16.61				
I-870600698001	OFFICE SUPPLIES	R	11/02/2016			126172		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	79.54				
I-873042488001	OFFICE SUPPLIES	R	11/02/2016			126172		



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0147	OFFICE DEPOT CARD PLANCONT							
I-873042488001	OFFICE SUPPLIES	R	11/02/2016			126172		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		157.15				1,213.86
1336	OMI INDUSTRIES							
I-439651	MUNI	R	11/02/2016			126173		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,195.82				1,195.82
2585	SHANNON OUBRE							
I-201611012165	TRAINING EXPENSE	R	11/02/2016			126174		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		75.00				75.00
2445	PS LIGHT WAVE INC							
I-RC00033830	CONTRACT FEE	R	11/02/2016			126175		
01 107-5030	RENTALS & SERVICE AGRMTS	CONTRACT FEE		520.00				520.00
0155	PITNEY BOWES							
I-3301825439	POSTAGE METER LEASE	R	11/02/2016			126176		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		108.00				108.00
1289	READY REFRESH							
I-16J0115909111	BOTTLED WATER	R	11/02/2016			126177		
01 200-4010	OFFICE SUPPLIES	BOTTLED WATER		119.05				119.05
1	REBECCA MOE							
I-201611012166	REFUND	R	11/02/2016			126178		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REBECCA MOE:REFUND		500.00				500.00
1761	ELAINE SALLES							
I-201611012167	PETTY CASH REIMBURSEMENT	R	11/02/2016			126179		
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		359.94				
01 400-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		14.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		23.22				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		7.00				404.16
0436	SIRCHIE FINGER PRINT LABS							
I-0276001IN	EVIDENCE SUPPLIES	R	11/02/2016			126180		
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE SUPPLIES		72.40				72.40
2683	STARRSTRUCK GALLERY							
I-201611022172	KIDS PELICAN	R	11/02/2016			126181		
15 150-5293	ARTS & HISTORICAL	KIDS PELICAN		800.00				800.00

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0404	TEXAS MUNICIPAL LEAGUE							
I-201611012142	FY17 SERVICE FEES	R	11/02/2016			126182		
01 107-5020	DUES & SUBSCRIPTIONS	FY17 SERVICE FEES		2,718.00				2,718.00
2687	TEXAS SOLAR RESOURCES INC							
I-12987	HIGH BAY LINER	R	11/02/2016			126183		
42 420-5180	BLDG & GRNDS- MAINT	HIGH BAY LINER		2,216.91				2,216.91
2549	TIRES BY DESIGN							
I-5295	TIRE	R	11/02/2016			126184		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE		231.99				231.99
0804	RENE TREVINO							
I-201611012168	SAFETY BOOTS	R	11/02/2016			126185		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS9201611012141	Case # 0009210152	R	11/02/2016			126186		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case # 0009210152		99.07				
I-CSG201611012141	Case #0010019487	R	11/02/2016			126186		
01 001-1032	OTHER PAYROLL DEDUCTIONS	Case #0010019487		99.07				198.14
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201611012141	EMPLOYEE DEDUCTIONS	R	11/02/2016			126187		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025171771	UTILITY BILLING MAINTENANCE	R	11/02/2016			126188		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MAIN		190.00				
I-025171772	COURT MAINTENANCE	R	11/02/2016			126188		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE		150.00				340.00
1892	JOE VEGA							
I-201611012169	SAFETY BOOTS	R	11/02/2016			126189		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
0210	XEROX FINANCIAL SERVICES							
I-651489	COPIER LEASE	R	11/02/2016			126191		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		412.12				412.12

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2129	LEA ANN DEARMAN							
I-201611022175	CELEBRATION SBRK PETTY CASH	R	11/02/2016			126192		
15 015-0020	PETTY CASH	CELEBRATION SBRK PET		500.00				500.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-238579	LABORATORY FEE	R	11/09/2016			126193		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
0006	AFLAC							
I-618252	OCT16 PREMIUM	R	11/09/2016			126194		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT16 PREMIUM		1,713.48				1,713.48
1	ALLEN HOY							
I-201611082180	REFUND	R	11/09/2016			126195		
01 001-1011	BAIL BONDS PAYABLE	ALLEN HOY:REFUND		225.00				225.00
1611	AMERICAN JANITORIAL SERVICES L							
I-34186	JANITORIAL SERVICE	R	11/09/2016			126196		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-34187	JANITORIAL SERVICE	R	11/09/2016			126196		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		230.00				
I-34283	JANITORIAL SERVICE	R	11/09/2016			126196		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICE		580.00				
I-34404	JANITORIAL SERVICE	R	11/09/2016			126196		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		230.00				
I-34411	JANITORIAL SUPPLIES	R	11/09/2016			126196		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		214.02				2,979.02
1609	JESSICA M ANCIRA							
I-201611092210	HOTEL PARKING	R	11/09/2016			126197		
01 700-5300	TRAINING & CONFERENCE	HOTEL PARKING		43.60				43.60
0914	AUTO ZONE COMMERCIAL							
I-1443188585	MORLINA OIL	R	11/09/2016			126198		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MORLINA OIL		459.26				
I-1491805349	PARTS	R	11/09/2016			126198		
20 902-4400	MISC SUPPLIES	PARTS		26.32				
I-1491814574	PARTS	R	11/09/2016			126198		
20 902-4400	MISC SUPPLIES	PARTS		30.97				516.55
1	BELLA MENJIVAR							
I-201611082182	REFUND	R	11/09/2016			126199		
01 001-1011	BAIL BONDS PAYABLE	BELLA MENJIVAR:REFUN		275.00				275.00

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2690	KIMBERLY BONIFACE							
I-201611092204	TRICK OR TREAT	R	11/09/2016			126200		
50 501-5490	CRIME PREVENTION DIV EXP	TRICK OR TREAT		71.54				71.54
0428	BROOKSIDE EQUIPMENT SALES							
C-CL03033	OIL FILTER	R	11/09/2016			126201		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER		4.65CR				
I-IL92724	OIL FILTER	R	11/09/2016			126201		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER		25.92				
I-IL92893	SPINDLE	R	11/09/2016			126201		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SPINDLE		171.38				192.65
1816	BUSINESS CARD G/S							
I-201611082181	OCT16 STATEMENT	R	11/09/2016			126202		
01 103-5020	DUES & SUBSCRIPTIONS	OCT16 STATEMENT		150.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT16 STATEMENT		817.54				
15 150-4150	SMALL EQUIPMENT	OCT16 STATEMENT		19.98				
01 103-5300	TRAINING & CONFERENCE	OCT16 STATEMENT		196.48				
01 107-4150	SMALL EQUIPMENT	OCT16 STATEMENT		374.40				1,558.40
2438	BUSINESS CARD J/A							
I-201611092208	OCT16 STATEMENT	R	11/09/2016			126203		
01 700-4150	SMALL EQUIPMENT OR TOOLS	OCT16 STATEMENT		105.22				
01 700-5465	MISC EXPENSE	OCT16 STATEMENT		313.27				
01 001-0710	PREPAID EXPENSE	OCT16 STATEMENT		457.57				876.06
2517	BUSINESS CARD R/H							
I-201611092203	OCT16 STATEMENT	R	11/09/2016			126204		
01 100-3300	MAYOR & COUNCIL FEES	OCT16 STATEMENT		25.00				
01 100-4010	OFFICE SUPPLIES	OCT16 STATEMENT		12.96				
01 001-0710	PREPAID EXPENSE	OCT16 STATEMENT		2,201.90				2,239.86
0057	CITY OF SEABROOK							
I-201611082183	DUMPSTERS	R	11/09/2016			126205		
01 107-5410	UTILITIES	DUMPSTERS		378.71				
01 230-5410	UTILITIES	DUMPSTERS		160.81				
01 400-5410	UTILITIES	DUMPSTERS		1,415.79				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		172.69				2,225.70
1588	COMCAST							
I-201611082184	CABLE SERVICE	R	11/09/2016			126206		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		162.22				162.22

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1588	COMCAST							
I-201611082185	CABLE SERVICE	R	11/09/2016			126207		
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
2545	JUAN A CORENO							
I-201611082186	2016 EMPLOYEE OF THE YEAR	R	11/09/2016			126208		
01 107-3150	GIFT CERTIFICATES		2016 EMPLOYEE OF THE	500.00				500.00
1090	CROWN TROPHY							
I-1627624	EMPLOYEE OF THE YEAR PLAQUES	R	11/09/2016			126209		
01 107-5465	MISC EXPENSE		EMPLOYEE OF THE YEAR	220.00				220.00
0545	CUMMINS - ALLISON CORP.							
I-5097332	JETSCAN	R	11/09/2016			126210		
01 700-4150	SMALL EQUIPMENT OR TOOLS		JETSCAN	3,661.86				3,661.86
1	DARYL GRAFF							
I-201611082187	REFUND	R	11/09/2016			126211		
01 001-1011	BAIL BONDS PAYABLE		DARYL GRAFF:REFUND	500.00				500.00
2528	DR COOL & PROFESSOR HEAT INC							
I-052754	SCHEDULED MAINTENANCE	R	11/09/2016			126212		
01 400-5030	RENTALS & SERVICE AGRMTS		SCHEDULED MAINTENANC	600.00				600.00
2007	FIRST CHECK							
I-7362	BACKGROUND SEARCHES	R	11/09/2016			126213		
01 107-3145	DRUG TESTING		BACKGROUND SEARCHES	20.00				20.00
2566	GOLD STAR PETROLEUM INC							
I-88768	FUEL	R	11/09/2016			126214		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	4,975.26				4,975.26
0100	HOME DEPOT CREDIT SERVICES							
I-201611082188	OCT16 STATEMENT	R	11/09/2016			126215		
01 400-5180	MAINT-BLDGS & GROUNDS		OCT16 STATEMENT	626.15				
01 107-5180	MAINT-BLDGS & GROUNDS		OCT16 STATEMENT	39.97				
20 912-5180	MAINT-BLDGS & GROUNDS		OCT16 STATEMENT	102.96				
01 400-4400	MISC SUPPLIES		OCT16 STATEMENT	315.04				
01 400-5275	ELECTRICAL SERVICES		OCT16 STATEMENT	62.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS		OCT16 STATEMENT	705.44				
01 500-4150	SMALL TOOLS & EQUIP		OCT16 STATEMENT	177.64				
20 912-4400	MISC SUPPLIES		OCT16 STATEMENT	18.97				
01 500-5145	MAINT-DRAINAGE		OCT16 STATEMENT	25.82				2,073.99

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2509	IPS ADVISORS LLP							
I-2510	NOV16 CONNECTOR FEE	R	11/09/2016			126216		
01 100-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	7.00				
01 102-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	35.00				
01 106-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	3.50				
01 103-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	7.00				
01 200-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	119.00				
01 210-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	7.00				
01 400-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	21.00				
01 500-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	24.50				
01 600-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	17.50				
01 700-3120	HOSPITALIZATION		NOV16 CONNECTOR FEE	14.00				
01 001-0500	DUE FROM ENTERPRISE FUND		NOV16 CONNECTOR FEE	31.50				
01 001-0500	DUE FROM ENTERPRISE FUND		NOV16 CONNECTOR FEE	10.50				
01 001-0500	DUE FROM ENTERPRISE FUND		NOV16 CONNECTOR FEE	14.00				311.50
1	JC JACKSON JR							
I-201611082189	REFUND	R	11/09/2016			126218		
01 001-1011	BAIL BONDS PAYABLE		JC JACKSON JR:REFUND	75.00				75.00
1	JIMMY REDD							
I-201611082192	REFUND	R	11/09/2016			126219		
01 001-1011	BAIL BONDS PAYABLE		JIMMY REDD:REFUND	100.00				100.00
1	JOHN DOWDY IV							
I-201611082191	REFUND	R	11/09/2016			126220		
01 001-1011	BAIL BONDS PAYABLE		JOHN DOWDY IV:REFUND	566.00				566.00
1	JUDY PYTKA							
I-201611082190	REFUND	R	11/09/2016			126221		
01 001-1011	BAIL BONDS PAYABLE		JUDY PYTKA:REFUND	366.00				366.00
1	KELLY SOLON							
I-201611082194	REFUND	R	11/09/2016			126222		
01 001-1011	BAIL BONDS PAYABLE		KELLY SOLON:REFUND	566.00				566.00
1	KRISTIN WILLIAMS							
I-201611082193	REFUND	R	11/09/2016			126223		
01 001-1011	BAIL BONDS PAYABLE		KRISTIN WILLIAMS:REF	400.00				400.00
1	KURTIS BALL							
I-201609271961	REFUND	R	11/09/2016 Reissue			126224		
01 001-1011	BAIL BONDS PAYABLE		KURTIS BALL:REFUND	400.00				400.00

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1480	L3 MOBILE-VISION INC							
I-0247524IN	FLASHBACK SYSTEM	R	11/09/2016			126225		
01 220-6020	EQUIPMENT	FLASHBACK SYSTEM		5,507.75				5,507.75
0783	LOGIX COMMUNICATIONS							
I-201611082195	TELEPHONE	R	11/09/2016			126226		
01 107-5400	TELEPHONE	TELEPHONE		15.15				15.15
2033	MCC INNOVATIONS							
I-00010005	IMAGED PAGES	R	11/09/2016			126227		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		56.50				56.50
1620	MORRISON SUPPLY CO							
I-005418258	PARTS	R	11/09/2016			126228		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,319.68				
I-005419097	SHEARPLUG	R	11/09/2016			126228		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHEARPLUG		61.00				2,380.68
1	NATALIE BUEHLER							
I-201611082201	REFUND	R	11/09/2016			126229		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NATALIE BUEHLER:REFU		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-201611082196	OCT16 STATEMENT	R	11/09/2016			126230		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OCT16 STATEMENT		597.42				
01 200-5110	MAINT-AUTOS & EQUIPMENT	OCT16 STATEMENT		182.83				
01 500-5110	MAINT-AUTOS & EQUIP	OCT16 STATEMENT		415.88				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OCT16 STATEMENT		417.31				
20 902-5110	MAINT-AUTOS & EQUIPMENT	OCT16 STATEMENT		347.50				1,960.94
0147	OFFICE DEPOT CARD PLAN							
I-874567007001	STIR STIX	R	11/09/2016			126231		
01 107-4010	OFFICE SUPPLIES	STIR STIX		3.99				
I-874567389001	OFFICE SUPPLIES	R	11/09/2016			126231		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		386.51				390.50
2585	SHANNON OUBRE							
I-201611082197	FY16 EMPLOYEE OF THE YEAR	R	11/09/2016			126232		
01 107-3150	GIFT CERTIFICATES	FY16 EMPLOYEE OF THE		500.00				500.00
2585	SHANNON OUBRE							
I-201611092206	TRAINING	R	11/09/2016			126233		
01 200-5300	TRAINING & CONFERENCE	TRAINING		50.00				50.00

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2585	SHANNON OUBRE							
I-201611092207	TRAINING	R	11/09/2016			126234		
01 200-5300	TRAINING & CONFERENCE	TRAINING		50.00				50.00
0156	POSTMASTER SEABROOK							
I-201611082198	WATER BILL POSTAGE	R	11/09/2016			126235		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C81114	CAB GLASS	R	11/09/2016			126236		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CAB GLASS		86.63				86.63
2689	PROTANK							
I-25302	2500 GALLON TANK	R	11/09/2016			126237		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2500 GALLON TANK		5,068.00				5,068.00
1537	PURIFY							
I-141295554134	BLEACH	R	11/09/2016			126238		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,484.00				2,484.00
0895	FAITH SHALLIS							
I-201611092211	COMMISSION	R	11/09/2016			126239		
15 150-5293	ARTS & HISTORICAL	COMMISSION		1,000.00				1,000.00
1	SHANE PETTIS							
I-201611082202	REFUND	R	11/09/2016			126240		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHANE PETTIS:REFUND		100.00				100.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3318520724	OFFICE SUPPLIES	R	11/09/2016			126241		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		239.07				239.07
2679	STATEWIDE SERVICES INC							
I-41023331	24" WATER MAIN REPAIR	R	11/09/2016			126242		
20 902-6090	WATER SYSTEM/MAJOR	24" WATER MAIN REPA		4,869.83				4,869.83
1712	GEORGE SZAKACS							
I-201611092205	TRICK OR TREAT	R	11/09/2016			126243		
50 501-5490	CRIME PREVENTION DIV EXP	TRICK OR TREAT		50.00				50.00
2688	BRANDON SZEWS							
I-201611082199	FY16 EMPLOYEE OF THE YEAR	R	11/09/2016			126244		
01 107-3150	GIFT CERTIFICATES	FY16 EMPLOYEE OF THE		500.00				500.00



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1068	TCEQ							
I-CWQ0050010	FY17 PERMIT	R	11/09/2016			126245		
20 912-5290	PERMIT FEES	FY17 PERMIT		22,124.55				22,124.55
0038	TERMINIX PROCESSING CENTER							
I-359658840	PEST CONTROL	R	11/09/2016			126246		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		60.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		59.00				248.00
0400	TERRYBERRY JEWELERS							
I-D03734	SERVICE AWARDS	R	11/09/2016			126247		
01 107-3900	MERIT AWARDS	SERVICE AWARDS		1,119.33				1,119.33
2549	TIRES BY DESIGN							
I-5378	TIRES	R	11/09/2016			126248		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		296.48				296.48
0804	RENE TREVINO							
I-201611082200	FY16 EMPLOYEE OF YEAR	R	11/09/2016			126249		
01 107-3150	GIFT CERTIFICATES	FY16 EMPLOYEE OF YEA		500.00				500.00
0919	VERIZON WIRELESS							
I-9774513825	TELEPHONE	R	11/09/2016			126250		
01 106-5400	TELEPHONE	TELEPHONE		22.55				22.55
0919	VERIZON WIRELESS							
I-9774584668	TELEPHONE	R	11/09/2016			126251		
01 100-5400	TELEPHONE	TELEPHONE		102.92				
01 102-5400	TELEPHONE	TELEPHONE		164.38				
15 150-5400	TELEPHONE	TELEPHONE		89.45				
01 103-5400	TELEPHONE	TELEPHONE		160.91				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		105.45				
01 001-0507	DUE FROM EDC	TELEPHONE		50.80				
01 400-5400	TELEPHONE	TELEPHONE		126.16				
01 500-5400	TELEPHONE	TELEPHONE		122.75				
01 600-5400	TELEPHONE	TELEPHONE		89.47				
20 902-5400	TELEPHONE	TELEPHONE		189.95				
20 912-5400	TELEPHONE	TELEPHONE		132.25				1,372.48
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201611092209	DUMPSTER CHARGES	R	11/09/2016			126253		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		70,803.88				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		22,484.73CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		11,991.86CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		79,094.34				

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0035	WASTE MANAGEMENT OF TECONT							
I-201611092209	DUMPSTER CHARGES	R	11/09/2016			126253		
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,816.14				122,237.77
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22040	REBUILD HYDRAULIC CYLINDER	R	11/09/2016			126254		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD HYDRAULIC CY		135.00				135.00
0180	SEABROOK VOL. FIRE DEPT							
I-201611092212	MONTHLY CONTRACT SERVICE	R	11/09/2016			126255		
01 230-5235	PROF FEES-SVFD CONTRACT	MONTHLY CONTRACT SER		58,544.56				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY CONTRACT SER		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY CONTRACT SER		583.34CR				
01 100-8606	LEASE OF FIRE STATION	MONTHLY CONTRACT SER		27,558.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	MONTHLY CONTRACT SER		333.05CR				29,236.08
1750	A & L AUTOMOTIVE							
I-15935	P5 OIL CHANGE	R	11/16/2016			126256		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL CHANGE		28.95				28.95
2574	ACME PARTY & TENT RENTAL							
I-201611162236	CELEBRATION SEABROOK	R	11/16/2016			126257		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		17,257.16				17,257.16
0005	ADMIRAL LINEN & UNIFORM							
I-DIND87189	UNIFORMS	R	11/16/2016			126258		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.34				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.34				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.35				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		41.35				
I-DIND87190	FLOOR MATS	R	11/16/2016			126258		
01 400-5310	UNIFORMS & LAUNDRY	FLOOR MATS		42.17				207.55
2138	AFTERMATH INC							
I-JC20166356	BIOHAZARD CLEANING	R	11/16/2016			126259		
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEANING		245.00				245.00
2636	ARCHIVESOCIAL							
I-2343	SOCIAL MEDIA ARCHIVE SERVICE	R	11/16/2016			126260		
01 107-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		1,596.00				
15 150-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA ARCHIVE		1,596.00				
01 001-0507	DUE FROM EDC	SOCIAL MEDIA ARCHIVE		1,596.00				4,788.00

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1443	AT&T							
I-201611152215	TELEPHONE	R	11/16/2016			126261		
01 107-5400	TELEPHONE	TELEPHONE		122.04				122.04
0914	AUTO ZONE COMMERCIAL							
I-1491820058	PIPE SAW	R	11/16/2016			126262		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PIPE SAW		3.92				
I-1491820157	PIPE SAW	R	11/16/2016			126262		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PIPE SAW		5.80				
I-1491820280	TAIL LIGHT	R	11/16/2016			126262		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TAIL LIGHT		9.99				19.71
1421	BAY AREA GLASS							
I-837394	BACK HOE WINDSHIELD	R	11/16/2016			126263		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BACK HOE WINDSHIELD		125.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BACK HOE WINDSHIELD		125.00				250.00
2169	BUSINESS CARD L/D							
I-201611162235	OCT16 STATEMENT	R	11/16/2016			126264		
15 150-5300	TRAVEL & CONFERENCE	OCT16 STATEMENT		498.23				
15 150-5010	ADVERTISING	OCT16 STATEMENT		487.69				
15 150-5020	DUES & SUBSCRIPTIONS	OCT16 STATEMENT		611.19				1,597.11
2390	BUSINESS CARD S/W							
I-201611152216	OCT16 STATEMENT	R	11/16/2016			126265		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	OCT16 STATEMENT		35.03				
01 200-4010	OFFICE SUPPLIES	OCT16 STATEMENT		169.99				
01 200-5465	MISC EXPENSE	OCT16 STATEMENT		151.09				
01 200-5300	TRAINING & CONFERENCE	OCT16 STATEMENT		584.34				940.45
1651	CALDWELL COUNTRY CHEVROLET							
I-HGB07985	2017 FORD EXPLORER P-16	R	11/16/2016			126266		
12 120-6010	AUTOS & TRUCKS	2017 FORD EXPLORER P		30,215.25				30,215.25
1651	CALDWELL COUNTRY CHEVROLET							
I-HR152130	2017 CHEVY TAHOE P-34	R	11/16/2016			126267		
01 200-6010	AUTOS & TRUCKS	2017 CHEVY TAHOE P-3		35,952.25				35,952.25
1053	CENTERPOINT ENERGY							
I-201611152218	UTILITY	R	11/16/2016			126268		
20 902-5410	UTILITIES	UTILITY		25.81				25.81
1053	CENTERPOINT ENERGY							
I-201611152219	UTILITY	R	11/16/2016			126269		
20 902-5410	UTILITIES	UTILITY		19.59				19.59

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1053	CENTERPOINT ENERGY							
I-201611152220	UTILITY	R	11/16/2016			126270		
01 400-5410	UTILITIES	UTILITY		20.81				20.81
1053	CENTERPOINT ENERGY							
I-201611152221	UTILITY	R	11/16/2016			126271		
01 500-5410	UTILITIES	UTILITY		6.34				
20 902-5410	UTILITIES	UTILITY		6.33				
20 912-5410	UTILITIES	UTILITY		6.33				19.00
1053	CENTERPOINT ENERGY							
I-201611152222	UTILITY	R	11/16/2016			126272		
01 230-5410	UTILITIES	UTILITY		59.98				59.98
1053	CENTERPOINT ENERGY							
I-201611152223	UTILITY	R	11/16/2016			126273		
20 902-5410	UTILITIES	UTILITY		30.40				30.40
1053	CENTERPOINT ENERGY							
I-201611152224	UTILITY	R	11/16/2016			126274		
20 902-5410	UTILITIES	UTILITY		45.55				45.55
1053	CENTERPOINT ENERGY							
I-201611152225	UTILITY	R	11/16/2016			126275		
01 107-5410	UTILITIES	UTILITY		18.39				18.39
1053	CENTERPOINT ENERGY							
I-201611152226	UTILITY	R	11/16/2016			126276		
01 107-5410	UTILITIES	UTILITY		42.05				42.05
1516	CHAMPION ENERGY SERVICES							
I-B1611082077	OCT16 STATEMENT	R	11/16/2016			126277		
01 107-5410	UTILITIES	OCT16 STATEMENT		4,283.16				
01 230-5410	UTILITIES	OCT16 STATEMENT		1,396.12				
01 400-5410	UTILITIES	OCT16 STATEMENT		2,294.50				
41 410-5410	UTILITIES	OCT16 STATEMENT		469.67				
01 500-5410	UTILITIES	OCT16 STATEMENT		163.76				
01 210-5410	UTILITIES	OCT16 STATEMENT		281.92				
01 500-5411	UTILITIES - STREET LIGHTS	OCT16 STATEMENT		9,663.50				
01 200-5410	UTILITIES	OCT16 STATEMENT		237.22				
20 912-5410	UTILITIES	OCT16 STATEMENT		9,283.72				
20 902-5410	UTILITIES	OCT16 STATEMENT		3,651.75				31,725.32

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0056	CITY OF PASADENA-WTR DEPT							
I-201611162230	WATER	R	11/16/2016			126278		
20 902-5451	PASADENA WATER SUPPLY	WATER		43,622.39				43,622.39
1235	CLEAR CHANNEL OUTDOOR							
I-66130595	BILLBOARD EXTENSION	R	11/16/2016			126279		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	BILLBOARD EXTENSION		205.75				205.75
1588	COMCAST							
I-201611152217	CABLE SERVICE	R	11/16/2016			126280		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.98				150.98
2562	CORE DETAILS							
I-117596	CELEBRATION SEABROOK	R	11/16/2016			126281		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		715.00				715.00
2633	CRAIN GROUP LLC							
I-201611162237	PROGRESS PMT	R	11/16/2016			126282		
32 321-6050	FACILITIES	PROGRESS PMT		624,282.87				
32 032-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		31,214.15CR				593,068.72
2528	DR COOL & PROFESSOR HEAT INC							
I-P83822	AC REPAIR	R	11/16/2016			126283		
01 230-5180	MAINT BLDGS & GROUNDS	AC REPAIR		75.00				75.00
0081	GALLS LLC							
I-006294197	NAME TAG	R	11/16/2016			126284		
01 200-5310	UNIFORMS & LAUNDRY	NAME TAG		9.50				9.50
1540	GULF COAST GFOA							
I-201611152227	NOV16 LUNCHEON MEETING	R	11/16/2016			126285		
01 102-5300	TRAINING & CONFERENCE	NOV16 LUNCHEON MEETI		40.00				40.00
2520	HSA BANK							
I-201611152229	EMPLOYEE DEDUCTIONS TO HSA	R	11/16/2016			126286		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201611152229	EMPLOYEE DEDUCTS- PLAN 303302	R	11/16/2016			126287		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,945.00				1,945.00
1267	IMMEDIATE MEDICAL CARE PA							
I-201611152228	PHYSICALS FEES	R	11/16/2016			126288		
01 107-3145	DRUG TESTING	PHYSICALS FEES		185.00				185.00

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1	JIMMY REDD							
I-201611162234	REFUND	R	11/16/2016			126289		
01 001-1011	BAIL BONDS PAYABLE	JIMMY REDD:REFUND		100.00				100.00
1244	KEMAH KOPIES							
I-201611162240	2-WAY ENVELOPES	R	11/16/2016			126290		
01 400-4400	MISC SUPPLIES	2-WAY ENVELOPES		265.00				265.00
1	KEVIN DOLPH							
I-201611162233	REFUND	R	11/16/2016			126291		
01 001-1011	BAIL BONDS PAYABLE	KEVIN DOLPH:REFUND		15.00				15.00
0521	KUSTOM SIGNALS, INC.							
I-533786	REMOTE REPAIR	R	11/16/2016			126292		
01 200-4005	SUPPLIES-POLICE OPERATION	REMOTE REPAIR		153.16				153.16
2513	LANGUAGE LINE SERVICES INC							
I-3941689	PHONE INTERPRETATION	R	11/16/2016			126293		
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		1.70				1.70
0125	LANSDOWNE-MOODY CO INC							
I-IW01822	AIR FILTERS	R	11/16/2016			126294		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR FILTERS		29.63				29.63
2584	MATTHEW LITTLETON							
I-201611162241	INSPECTOR FEE	R	11/16/2016			126295		
01 600-3015	CONTRACT LABOR	INSPECTOR FEE		250.00				250.00
2666	LOOMIS							
I-11913629	BANK FEE	R	11/16/2016			126296		
01 107-5025	BANK FEES	BANK FEE		489.75				489.75
2145	MEN IN BLACK PEST CONTROL INC							
I-25097	PEST CONTROL	R	11/16/2016			126297		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
0147	OFFICE DEPOT CARD PLAN							
I-873505034001	OFFICE SUPPLIES	R	11/16/2016			126298		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		148.76				
I-876053451001	OFFICE SUPPLIES	R	11/16/2016			126298		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		82.06				
I-876400813001	OFFICE SUPPLIES	R	11/16/2016			126298		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		64.01				
I-876578851001	OFFICE SUPPLIES	R	11/16/2016			126298		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		242.14				536.97

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1382	PASADENA TRAILER & TRUCK ACCES							
I-291075	TRAILER PARTS	R	11/16/2016			126299		
01 500-5110	MAINT-AUTOS & EQUIP		TRAILER PARTS	45.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT		TRAILER PARTS	45.48				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TRAILER PARTS	45.48				136.45
2445	PS LIGHT WAVE INC							
I-RC00034943	INTERNET	R	11/16/2016			126300		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	520.00				520.00
0159	PROJECT SURVEILLANCE INC							
I-889402	ELMAR VILLAGE INSPECTION FEE	R	11/16/2016			126301		
01 107-5211	PROF FEES - INSPECTIONS		ELMAR VILLAGE INSPEC	944.00				944.00
2036	RCL SIGNS							
I-471	BANNER INSTALLATION`	R	11/16/2016			126302		
01 400-5464	EVENTS		BANNER INSTALLATION`	75.00				75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-135035	GENERAL	R	11/16/2016			126303		
01 107-5220	PROF FEES-LEGAL		GENERAL	14,000.00				14,000.00
2095	S & A MOONWALKS							
I-1841	BREAKFAST WITH SANTA	R	11/16/2016			126304		
01 400-5464	EVENTS		BREAKFAST WITH SANTA	475.90				475.90
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201611162242	OCT16 STATEMENT	R	11/16/2016			126305		
50 501-5340	DETENTION SUPPLIES		OCT16 STATEMENT	109.78				109.78
1083	VICTOR O SCHINNERER & CO INC							
I-R110159589	MARIA DURAN	R	11/16/2016			126306		
01 107-5330	INSURANCE-MISC		MARIA DURAN	200.00				
I-R110159590	DONNA CUNNINGHAM	R	11/16/2016			126306		
01 107-5330	INSURANCE-MISC		DONNA CUNNINGHAM	200.00				
I-R110159591	JESSICA ANCIRA	R	11/16/2016			126306		
01 107-5330	INSURANCE-MISC		JESSICA ANCIRA	200.00				
I-R110159592	KAREN LEMAY	R	11/16/2016			126306		
01 107-5330	INSURANCE-MISC		KAREN LEMAY	200.00				800.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000508	FLOWERS - GIBB	R	11/16/2016			126307		
01 107-5465	MISC EXPENSE		FLOWERS - GIBB	61.95				61.95

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2691	SPACE CITY PUBLISHING							
I-33044	CELEBRATION SEABROOK	R	11/16/2016			126308		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		100.00				100.00
1387	SPARKLETT'S & SIERRA SPRINGS							
I-14182004102916	COFFEE SUPPLIES	R	11/16/2016			126309		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		251.40				251.40
0854	STAR BUSINESS PRODUCTS							
I-30069	LETTERHEAD	R	11/16/2016			126310		
01 200-4010	OFFICE SUPPLIES	LETTERHEAD		151.00				
I-30070	ENVELOPES	R	11/16/2016			126310		
01 200-4010	OFFICE SUPPLIES	ENVELOPES		177.87				328.87
2683	STARRSTRUCK GALLERY							
I-201611162239	CELEBRATION SEABROOK	R	11/16/2016			126311		
15 150-5293	ARTS & HISTORICAL	CELEBRATION SEABROOK		200.00				200.00
2679	STATEWIDE SERVICES INC							
I-201611162238	PROGRESS PMT	R	11/16/2016			126312		
19 929-6080	WATER LINE IMPROVEMENTS	PROGRESS PMT		99,629.00				
19 019-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		9,962.90CR				89,666.10
1	TALIBAH OJORE							
I-201611162231	REFUND	R	11/16/2016			126313		
01 001-1011	BAIL BONDS PAYABLE	TALIBAH OJORE:REFUND		250.00				250.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201611162243	INVESTIGATIONS	R	11/16/2016			126314		
50 501-5497	C.I.D.	INVESTIGATIONS		118.00				118.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201611152229	EMPLOYEE DEDUCTIONS	R	11/16/2016			126315		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
0919	VERIZON WIRELESS							
I-9774585913	TELEPHONE	R	11/16/2016			126316		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1755578517914	DUMPSTERS	R	11/16/2016			126317		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTERS		818.92				818.92





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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI112436	LINEN SERVICE	R	11/23/2016			126324		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		123.04				759.09
2067	AMAZON							
I-201611222252	OCT16 STATEMENT	R	11/23/2016			126326		
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT16 STATEMENT		909.83				
01 200-4150	SMALL TOOLS & EQUIP	OCT16 STATEMENT		79.50				
01 700-4150	SMALL EQUIPMENT OR TOOLS	OCT16 STATEMENT		899.00				1,888.33
0836	APOLLO TIRE & WHEEL							
I-201611222246	TIRE REPAIR	R	11/23/2016			126327		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		12.00				
I-201611222251	TIRE REPAIR	R	11/23/2016			126327		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		25.00				37.00
0169	ARC DOCUMENT SOLUTIONS							
I-23270379	PLOTTER RENTAL	R	11/23/2016			126328		
01 107-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		281.78				281.78
1443	AT&T							
I-201611222247	TELEPHONE	R	11/23/2016			126329		
01 230-5400	TELEPHONE	TELEPHONE		258.54				258.54
1443	AT&T							
I-201611222248	TELEPHONE	R	11/23/2016			126330		
01 500-5400	TELEPHONE	TELEPHONE		44.50				
20 902-5400	TELEPHONE	TELEPHONE		44.51				
20 912-5400	TELEPHONE	TELEPHONE		44.51				133.52
1443	AT&T							
I-201611222249	TELEPHONE	R	11/23/2016			126331		
01 210-5400	TELEPHONE	TELEPHONE		66.57				66.57
1443	AT&T							
I-201611222250	TELEPHONE	R	11/23/2016			126332		
01 230-5400	TELEPHONE	TELEPHONE		63.50				63.50
0914	AUTO ZONE COMMERCIAL							
I-1491790788	AUTO MAINTENANCE SUPPLIES	R	11/23/2016			126333		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO MAINTENANCE SUP		28.95				
I-1491823774	P6 BATTERY	R	11/23/2016			126333		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 BATTERY		139.39				168.34

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1064	BAY AREA RENTALS INC							
I-21157	CONCRETE	R	11/23/2016			126334		
01 500-5140	MAINT STREETS	CONCRETE		210.95				210.95
1701	BAYTOWN SAND AND CLAY							
I-75090	SAND	R	11/23/2016			126335		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAND		357.50				357.50
1053	CENTERPOINT ENERGY							
I-201611222253	UTILITY	R	11/23/2016			126336		
01 400-5410	UTILITIES	UTILITY		18.39				18.39
1516	CHAMPION ENERGY SERVICES							
I-B1611101993	UTILITY	R	11/23/2016			126337		
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		844.34				844.34
1293	COBB FENDLEY & ASSOC INC.							
I-256626	DELABROOK COURT PAVING	R	11/23/2016			126338		
01 500-5215	PROF FEES - ENGR	DELABROOK COURT PAVI		1,815.00				1,815.00
1293	COBB FENDLEY & ASSOC INC.							
I-256628	2016 WATER LINE IMPROVEMENTS	R	11/23/2016			126339		
19 929-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		2,627.00				
20 902-5215	PROF FEES-ENGINEERING	2016 WATER LINE IMPR		1,373.00				4,000.00
1588	COMCAST							
I-201611222254	CABLE SERVICE	R	11/23/2016			126340		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
1	DARLA COX							
I-201611222261	REFUND	R	11/23/2016			126341		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DARLA COX:REFUND		200.00				200.00
0068	DXI INDUSTRIES, INC							
I-DE0500765016	CYLINDER DEMURRANGE	R	11/23/2016			126342		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRANGE		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16K424	LABORATORY FEE	R	11/23/2016			126343		
20 912-5285	LABORATORY FEES	LABORATORY FEE		682.00				682.00
0076	FEDERAL EXPRESS CORP							
I-561435123	POSTAL CHARGES	R	11/23/2016			126344		
01 107-4011	POSTAGE	POSTAL CHARGES		114.72				114.72

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0927	FITCH SERVICES INC							
I-15811	BLEACH TANK REPAIR	R	11/23/2016			126345		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLEACH TANK REPAIR		1,175.00				1,175.00
0081	GALLS LLC							
I-006368952	UNIFORMS	R	11/23/2016			126346		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		151.50				
I-006368953	UNIFORMS	R	11/23/2016			126346		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.50				202.00
0208	W.W. GRAINGER, INC							
I-9275166800	CAPACITOR	R	11/23/2016			126347		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAPACITOR		54.85				54.85
2160	GREATER HOUSTON OFFICE PRODUCT							
I-846310	OFFICE CHAIRS	R	11/23/2016			126348		
20 905-4010	OFFICE SUPPLIES	OFFICE CHAIRS		519.00				519.00
1192	HARRIS COUNTY TREASURER							
I-SETC002350	WARRANTS	R	11/23/2016			126349		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3.20				3.20
0647	H-GAC							
I-201763	2017 MEMBERSHIP DUES	R	11/23/2016			126350		
01 107-5020	DUES & SUBSCRIPTIONS	2017 MEMBERSHIP DUES		478.08				478.08
2581	IGUANA RANA'S							
I-201611222259	2016 HOLIDAY PARTY	R	11/23/2016			126351		
01 107-3900	MERIT AWARDS	2016 HOLIDAY PARTY		4,200.00				4,200.00
1	IVANIA BUSKE							
I-201611222260	REFUND	R	11/23/2016			126352		
01 001-1525	COMMUNITY HOUSE DEPOSITS	IVANIA BUSKE:REFUND		50.00				50.00
2692	NANCY JONES							
I-201611222255	SUPPLIES	R	11/23/2016			126353		
15 150-5466	EVENTS	SUPPLIES		6.00				6.00
0880	LESLIE'S POOL SUPPLIES							
I-116385238	SUPPLIES	R	11/23/2016			126354		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		103.52				103.52
1901	LIBERTY LOCK SHOP							
I-10150	KEYS	R	11/23/2016			126355		
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS		30.00				30.00

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2584	MATTHEW LITTLETON							
I-201611222256	INSPECTOR FEE	R	11/23/2016			126356		
01 600-3015	CONTRACT LABOR	INSPECTOR FEE		250.00				250.00
0783	LOGIX COMMUNICATIONS							
I-201611222257	TELEPHONE	R	11/23/2016			126357		
01 107-5400	TELEPHONE	TELEPHONE		569.81				569.81
1474	NTS MIKEDON LLC							
I-0518919	ROTATING LASER	R	11/23/2016			126358		
01 500-5030	RENTALS & SERVICE AGRMTS	ROTATING LASER		1,650.00				1,650.00
0147	OFFICE DEPOT CARD PLAN							
I-878125671001	OFFICE SUPPLIES	R	11/23/2016			126359		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		268.57				
I-878331525001	OFFICE SUPPLIES	R	11/23/2016			126359		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		13.82				
I-878331801001	OFFICE SUPPLIES	R	11/23/2016			126359		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		38.45				
I-878440128001	OFFICE SUPPLIES	R	11/23/2016			126359		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		47.41				
I-878440374001	OFFICE SUPPLIES	R	11/23/2016			126359		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		13.79				382.04
2297	PATHMARK TRAFFIC PRODUCTS							
I-020416	PARTS	R	11/23/2016			126360		
01 500-5150	MAINT-STREET SIGNS	PARTS		1,057.58				
I-020416A	PARTS	R	11/23/2016			126360		
01 500-5150	MAINT-STREET SIGNS	PARTS		268.12				
I-020420	POST	R	11/23/2016			126360		
01 500-5150	MAINT-STREET SIGNS	POST		240.00				1,565.70
2508	PRODUCTIVITY PLUS-CITIBANK							
I-W12110	RELIEF VALVE	R	11/23/2016			126361		
01 500-5110	MAINT-AUTOS & EQUIP	RELIEF VALVE		1,078.19				1,078.19
2445	PS LIGHT WAVE INC							
I-RC00034804	ETHERNET	R	11/23/2016			126362		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		657.55				657.55
1289	READY REFRESH							
I-06K0121950364	BOTTLED WATER	R	11/23/2016			126363		
01 107-5465	MISC EXPENSE	BOTTLED WATER		111.83				111.83

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1083	VICTOR O SCHINNERER & CO INC							
I-R110159642	ALESIA HAMMOCK	R	11/23/2016			126364		
01 107-5330	INSURANCE-MISC	ALESIA HAMMOCK		200.00				
I-R110159643	MYRA BERGERON-PEREZ	R	11/23/2016			126364		
01 107-5330	INSURANCE-MISC	MYRA BERGERON-PEREZ		200.00				400.00
0183	SHERWIN WILLIAMS							
I-67495	PAINT SUPPLIES	R	11/23/2016			126365		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PAINT SUPPLIES		8.88				8.88
2233	SIGNCO							
I-5612	P16 VEHICLE WRAP	R	11/23/2016			126366		
12 120-6010	AUTOS & TRUCKS	P16 VEHICLE WRAP		2,978.00				2,978.00
0743	SPACE CITY ACE HARDWARE							
I-579594	DRAIN OPENER	R	11/23/2016			126367		
01 400-4400	MISC SUPPLIES	DRAIN OPENER		8.85				8.85
0194	STANDARD STEEL SUPPLY INC							
I-566538	SUPPLIES	R	11/23/2016			126368		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		277.00				277.00
0854	STAR BUSINESS PRODUCTS							
I-30076	WINDOW ENVELOPES	R	11/23/2016			126369		
01 700-4010	OFFICE SUPPLIES	WINDOW ENVELOPES		362.90				362.90
1461	EARL G STURROCK							
I-169592	PRE-EMPLOYMENT EXAMS	R	11/23/2016			126370		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EXAMS		500.00				500.00
1068	TCEQ							
I-PHS0166395	WATER SYSTEM PERMIT FEE	R	11/23/2016			126371		
20 902-5290	PERMIT FEES	WATER SYSTEM PERMIT		14,829.85				14,829.85
0200	TEXAS MUNICIPAL							
I-TMR201611012141	CITY & EMPLOYEE PORTIONS	R	11/23/2016			126372		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,232.56				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,375.57				
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		10,955.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		449.05				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,359.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,288.97				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		997.24				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.91				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201611012141	CITY & EMPLOYEE PORTIONS	R	11/23/2016			126372		
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,090.25				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		760.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,677.70				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,841.83				
I-TMR201611152229	CITY & EMPLOYEE PORTIONS	R	11/23/2016			126372		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,306.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		808.94				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,573.42				
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		9,379.17				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		467.58				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,411.06				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,549.19				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,296.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		996.74				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		71.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.91				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,171.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		719.29				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,584.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,888.12				90,942.97
1504	TMCA INC							
I-201611222258	2017 MEMBERSHIP DUES	R	11/23/2016			126376		
01 100-5020	DUES & SUBSCRIPTIONS	2017 MEMBERSHIP DUES		100.00				100.00
1323	UPS							
I-0000R83F42456	POSTAL SERVICE	R	11/23/2016			126377		
01 200-4011	POSTAGE	POSTAL SERVICE		7.04				7.04
2555	A & B ENVIRONMENTAL SERVICES I							
I-239190	LABORATORY FEE	R	11/30/2016			126378		
20 902-5285	LABORATORY FEES	LABORATORY FEE		50.00				
I-239347	LABORATORY FEE	R	11/30/2016			126378		
20 902-5285	LABORATORY FEES	LABORATORY FEE		50.00				100.00
1750	A & L AUTOMOTIVE							
I-16021	P24 REPAIR	R	11/30/2016			126379		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		40.00				40.00

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND92785	UNIFORMS	R	11/30/2016			126380		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.94				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.94				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.94				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.94				
I-DIND92786	FLOOR MATS	R	11/30/2016			126380		
01 400-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		42.17				
I-DOLI115161	LINEN SERVICE	R	11/30/2016			126380		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		121.07				335.00
1500	AIRGAS USA LLC							
I-9057293203	OXYGEN	R	11/30/2016			126381		
01 500-4400	MISC SUPPLIES	OXYGEN		47.90				47.90
0016	ARMSTRONG WATER							
I-16517	ZINC ORTHOPHOSPHATE	R	11/30/2016			126382		
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHOPHOSPHATE		1,490.00				1,490.00
1443	AT&T							
I-201611292262	TELEPHONE	R	11/30/2016			126383		
41 410-5400	TELEPHONE	TELEPHONE		83.73				83.73
0914	AUTO ZONE COMMERCIAL							
I-1491828141	WIPER BLADES	R	11/30/2016			126384		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADES		8.96				8.96
1064	BAY AREA RENTALS INC							
I-21272	CONCRETE	R	11/30/2016			126385		
01 500-5140	MAINT STREETS	CONCRETE		573.85				573.85
2209	BELNICK INC							
I-3728326	FOLDING CHAIRS	R	11/30/2016			126386		
01 400-5180	MAINT-BLDGS & GROUNDS	FOLDING CHAIRS		674.77				674.77
1	BRETT HAMNER							
I-201611302274	REFUND	R	11/30/2016			126387		
01 100-8640	LICENSES & PERMITS	BRETT HAMNER:REFUND		50.00				50.00
1	BRETT HAMNER							
I-201611302275	REFUND	R	11/30/2016			126388		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRETT HAMNER:REFUND		100.00				100.00



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1	BRETT HAMNER							
I-201611302276	REFUND	R	11/30/2016			126389		
01 100-9520	OTHER REVENUE	BRETT HAMNER:REFUND		150.00				150.00
2115	BUSINESS CARD G/C							
I-201611302271	NOV16 STATEMENT	R	11/30/2016			126390		
01 107-4010	OFFICE SUPPLIES	NOV16 STATEMENT		84.56				
01 102-5300	TRAINING & CONFERENCE	NOV16 STATEMENT		316.22				400.78
2653	BUSINESS CARD N/K							
I-201611302269	NOV16 STATEMENT	R	11/30/2016			126391		
01 600-5110	MAINT-AUTOS & EQUIP	NOV16 STATEMENT		63.99				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	NOV16 STATEMENT		72.72				136.71
1693	BUSINESS CARD S/L							
I-201611302270	NOV16 STATEMENT	R	11/30/2016			126392		
01 600-5110	MAINT-AUTOS & EQUIP	NOV16 STATEMENT		30.00				
01 600-5020	DUES & SUBSCRIPTIONS	NOV16 STATEMENT		40.00				70.00
2623	C & R WASTEWATER LLC							
I-81	SLUDGE DISPOSAL	R	11/30/2016			126393		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		8,860.69				8,860.69
2694	CALDWELL COUNTRY FORD							
I-HGB33508	2017 FORD EXPLORER	R	11/30/2016			126394		
05 205-6010	AUTOS & TRUCKS	2017 FORD EXPLORER		26,227.25				
I-HKC07801	2017 FORD EXPLORER	R	11/30/2016			126394		
01 210-6010	AUTOS & TRUCKS	2017 FORD EXPLORER		28,098.25				54,325.50
0057	CITY OF SEABROOK							
I-201611302273	WATER	R	11/30/2016			126395		
01 107-5410	UTILITIES	WATER		387.86				
01 200-5410	UTILITIES	WATER		13.40				
01 230-5410	UTILITIES	WATER		94.19				
01 400-5410	UTILITIES	WATER		1,720.00				
41 410-5410	UTILITIES	WATER		285.36				
20 912-5410	UTILITIES	WATER		849.44				
01 500-5410	UTILITIES	WATER		90.63				3,440.88
2379	COMPETITIVE CHOICE							
I-21253	SUPER ZYME	R	11/30/2016			126396		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		634.00				634.00

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2558	CONDURRE SECURITY SYSTEMS							
I-60524	SECURITY SERVICE	R	11/30/2016			126397		
01 230-5030	RENTALS & SERVICE AGRMTS	SECURITY SERVICE		65.00				65.00
1439	GAYLE COOK							
I-201611302272	TRAVEL EXPENSE	R	11/30/2016			126398		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		127.50				127.50
1090	CROWN TROPHY							
I-1627785	NAME PLATE	R	11/30/2016			126399		
01 400-5180	MAINT-BLDGS & GROUNDS	NAME PLATE		105.00				
I-1627847	NAME PLATE	R	11/30/2016			126399		
01 600-4010	OFFICE SUPPLIES	NAME PLATE		12.50				117.50
2116	DEPT OF INFORMATION RESOURCES							
I-17100953N	TELEPHONE	R	11/30/2016			126400		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
1062	HARRIS-GALVESTON							
I-274759	PERMIT FEE	R	11/30/2016			126401		
20 902-5440	COASTAL SUBSIDENCE FEES	PERMIT FEE		1,320.00				1,320.00
2356	HOUSTON AREA PLUMBING							
I-1672	TRAINING	R	11/30/2016			126402		
20 902-5300	TRAINING & CONFERENCE	TRAINING		80.00				
20 912-5300	TRAINING CONFERENCE	TRAINING		80.00				160.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201611292267	EMPLOYEE DEDUCTS- PLAN 303302	R	11/30/2016			126403		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,945.00				1,945.00
1	IRENE ITURBURO							
I-201611302277	REFUND	R	11/30/2016			126404		
01 001-1525	COMMUNITY HOUSE DEPOSITS	IRENE ITURBURO:REFUN		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-201611292263	NOV16 STATEMENT	R	11/30/2016			126405		
01 400-5180	MAINT-BLDGS & GROUNDS	NOV16 STATEMENT		232.67				
01 400-5165	MAINT-RECREATION EQUIP	NOV16 STATEMENT		186.02				
01 500-5150	MAINT-STREET SIGNS	NOV16 STATEMENT		25.60				
20 912-4400	MISC SUPPLIES	NOV16 STATEMENT		42.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	NOV16 STATEMENT		25.36				
01 400-4400	MISC SUPPLIES	NOV16 STATEMENT		261.62				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NOV16 STATEMENT		188.09				
01 500-4400	MISC SUPPLIES	NOV16 STATEMENT		5.99				
20 902-4400	MISC SUPPLIES	NOV16 STATEMENT		5.99				974.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433371617	POWER POWDER	R	11/30/2016			126406		
20 912-5280	CHEMICAL SUPPLIES	POWER POWDER		389.48				389.48
2584	MATTHEW LITTLETON							
I-201611302278	11/23/16 INSPECTOR FEE	R	11/30/2016			126407		
01 600-3015	CONTRACT LABOR	11/23/16 INSPECTOR F		200.00				200.00
1	MADISON PRICE							
I-201611292264	REFUND	R	11/30/2016			126408		
41 041-1525	DEPOSITS - CAROTHER'S	MADISON PRICE:REFUND		500.00				500.00
0147	OFFICE DEPOT CARD PLAN							
I-879716667001	OFFICE SUPPLIES	R	11/30/2016			126409		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		92.35				
I-879716879001	OFFICE SUPPLIES	R	11/30/2016			126409		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		14.09				
I-880094999001	OFFICE SUPPLIES	R	11/30/2016			126409		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		84.96				191.40
1861	PRECISIONBLEND INC							
I-201611292265	PROPANE	R	11/30/2016			126410		
01 400-4400	MISC SUPPLIES	PROPANE		2.25				
01 500-4400	MISC SUPPLIES	PROPANE		2.25				
20 902-4400	MISC SUPPLIES	PROPANE		2.25				
20 912-4400	MISC SUPPLIES	PROPANE		2.25				9.00
2689	PROTANK							
I-25365	SERVICE CALL	R	11/30/2016			126411		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SERVICE CALL		1,128.13				1,128.13
0749	PURCHASE POWER							
I-201611292266	POSTAGE	R	11/30/2016			126412		
01 200-4011	POSTAGE	POSTAGE		201.00				201.00
1537	PURIFY							
I-141295555045	BLEACH	R	11/30/2016			126413		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,470.20				2,470.20
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-14565	METER READS	R	11/30/2016			126414		
20 902-5216	PROF FEES - METER READING	METER READS		3,582.00				3,582.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2233	SIGNCO							
I-5618	P34 VEHICLE WRAP	R	11/30/2016			126415		
01 200-6010	AUTOS & TRUCKS	P34 VEHICLE WRAP		768.00				768.00
0743	SPACE CITY ACE HARDWARE							
I-397743	PEST CONTROL SUPPLIES	R	11/30/2016			126416		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SUPPLIE		61.24				
I-579593	STAPLES & STAPLE GUN	R	11/30/2016			126416		
01 400-4400	MISC SUPPLIES	STAPLES & STAPLE GUN		33.29				94.53
0854	STAR BUSINESS PRODUCTS							
I-30080	CITATION BOOKS	R	11/30/2016			126417		
50 501-5490	CRIME PREVENTION DIV EXP	CITATION BOOKS		268.13				268.13
1082	TERRACON CONSULTANTS, INC.							
I-T839251	CONSULTING FEE	R	11/30/2016			126418		
32 321-5215	PROF FEES-ENGINEERING	CONSULTING FEE		2,463.00				2,463.00
0200	TEXAS MUNICIPAL							
I-TMR201611292267	CITY & EMPLOYEE PORTIONS	R	11/30/2016			126419		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,488.81				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		794.14				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,578.22				
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		9,944.25				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		471.27				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,255.32				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,390.85				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,292.36				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,686.68				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		994.77				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		30.63				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		416.93				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,138.59				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		714.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,718.16				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,952.47				46,222.94
2695	TX COALITION OF CITIES							
I-17064	2016-17 DUES	R	11/30/2016			126421		
01 107-5020	DUES & SUBSCRIPTIONS	2016-17 DUES		685.80				685.80

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201611292267	EMPLOYEE DEDUCTIONS	R	11/30/2016			126422		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
2372	UNDERGROUND INC							
I-0093494IN	HOSE	R	11/30/2016			126423		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE		1,658.52				1,658.52
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297	1,497,776.03	0.00	1,498,176.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	179,940.43	0.00	179,940.43
EFT:	25	39,177.05	0.00	39,177.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	400.00		
	VOID CREDITS	400.00CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	1,646.80
01 001-0710	PREPAID EXPENSE	3,068.81
01 001-1011	BAIL BONDS PAYABLE	3,989.00
01 001-1020	WITHHOLDING PAYABLE	79,366.53
01 001-1023	HSA PAYABLE	150.00
01 001-1025	FICA TAX PAYABLE	49,044.29
01 001-1028	RETIREMENT PAYABLE	46,027.57
01 001-1030	AFLAC INSURANCE DEDUCTS	1,713.48
01 001-1031	ICMA INSURANCE DEDUCTS	5,835.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,215.87
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,400.00
01 100-3100	FICA TAXES	1,300.38
01 100-3110	RETIREMENT	2,383.91
01 100-3120	HOSPITALIZATION	7.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	65.00
01 100-4010	OFFICE SUPPLIES	12.96
01 100-5020	DUES & SUBSCRIPTIONS	790.00
01 100-5300	TRAINING & CONFERENCE	324.54
01 100-5400	TELEPHONE	102.92
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-8640	LICENSES & PERMITS	50.00
01 100-9520	OTHER REVENUE	150.00
01 102-3100	FICA TAXES	4,677.39
01 102-3110	RETIREMENT	10,527.21
01 102-3120	HOSPITALIZATION	35.00
01 102-5300	TRAINING & CONFERENCE	856.98
01 102-5400	TELEPHONE	164.38
01 103-3100	FICA TAXES	1,411.02
01 103-3110	RETIREMENT	2,731.83
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,727.37
01 103-5020	DUES & SUBSCRIPTIONS	150.00
01 103-5300	TRAINING & CONFERENCE	196.48
01 103-5400	TELEPHONE	160.91
01 106-3100	FICA TAXES	731.30
01 106-3110	RETIREMENT	1,331.79
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	626.81
01 106-5405	PHONE NETWORK NOTIFICATION SYS	37.99
01 107-3145	DRUG TESTING	304.00
01 107-3150	GIFT CERTIFICATES	2,000.00
01 107-3900	MERIT AWARDS	5,679.27
01 107-4010	OFFICE SUPPLIES	1,593.86
01 107-4011	POSTAGE	114.72
01 107-4050	BULK PETROLEUM PURCHASES	8,551.03
01 107-4150	SMALL EQUIPMENT	636.90
01 107-5010	ADVERTISING	1,552.00
01 107-5020	DUES & SUBSCRIPTIONS	5,477.88
01 107-5025	BANK FEES	489.75
01 107-5030	RENTALS & SERVICE AGRMTS	3,012.20
01 107-5175	JANITORIAL SERVICES	1,064.02
01 107-5180	MAINT-BLDGS & GROUNDS	6,381.97
01 107-5211	PROF FEES - INSPECTIONS	944.00
01 107-5220	PROF FEES-LEGAL	14,337.50
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	769.43
01 107-5330	INSURANCE-MISC	1,200.00
01 107-5400	TELEPHONE	747.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5410	UTILITIES	5,626.07
01 107-5465	MISC EXPENSE	417.00
01 200-3100	FICA TAXES	16,165.18
01 200-3110	RETIREMENT	30,279.40
01 200-3120	HOSPITALIZATION	119.00
01 200-3140	PSYCHOLOGICAL SERVICES	500.00
01 200-4005	SUPPLIES-POLICE OPERATION	225.56
01 200-4010	OFFICE SUPPLIES	2,074.78
01 200-4011	POSTAGE	208.04
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	86.93
01 200-4150	SMALL TOOLS & EQUIP	79.50
01 200-5030	RENTALS & SERVICE AGRMTS	1,623.01
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,142.58
01 200-5170	MAINT-RADIO EQUIPMENT	2,184.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	59.00
01 200-5210	CIVIL SERVICE EXP	300.47
01 200-5300	TRAINING & CONFERENCE	759.34
01 200-5310	UNIFORMS & LAUNDRY	211.50
01 200-5400	TELEPHONE	299.02
01 200-5410	UTILITIES	264.02
01 200-5465	MISC EXPENSE	152.79
01 200-6010	AUTOS & TRUCKS	36,720.25
01 210-3100	PAYROLL TAX	727.21
01 210-3110	RETIREMENT	1,387.90
01 210-3120	HOSPITALIZATION	7.00
01 210-4160	ANIMAL FOOD & SUPPLIES	78.35
01 210-4400	MISC SUPPLIES	70.71
01 210-5110	MAINT- AUTOS & EQUIP	25.50
01 210-5170	MAINT - RADIO EQUIP	2,962.00
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	66.57
01 210-5410	UTILITIES	281.92
01 210-5465	MISC EXPENDITURES	38.27
01 210-6010	AUTOS & TRUCKS	28,098.25
01 220-3100	FICA TAXES	1,430.71
01 220-3110	RETIREMENT	2,666.38
01 220-6020	EQUIPMENT	5,507.75
01 230-4040	GAS & OIL/CITY SUPPLY	333.05CR
01 230-5030	RENTALS & SERVICE AGRMTS	227.22
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	75.00
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.56
01 230-5400	TELEPHONE	322.04
01 230-5410	UTILITIES	1,832.71
01 400-3100	FICA TAXES	2,477.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 400-3110	RETIREMENT	4,299.22
01 400-3120	HOSPITALIZATION	21.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	714.32
01 400-4400	MISC SUPPLIES	1,362.74
01 400-5030	RENTALS & SERVICE AGRMTS	919.66
01 400-5110	MAINT-AUTOS & EQUIPMENT	620.69
01 400-5160	MAINT-POOL & GROUNDS	240.04
01 400-5165	MAINT-RECREATION EQUIP	222.92
01 400-5180	MAINT-BLDGS & GROUNDS	2,276.16
01 400-5275	ELECTRICAL SERVICES	62.00
01 400-5310	UNIFORMS & LAUNDRY	330.26
01 400-5400	TELEPHONE	292.54
01 400-5410	UTILITIES	7,786.20
01 400-5464	EVENTS	560.77
01 500-3100	PAYROLL TAX	3,669.07
01 500-3110	RETIREMENT	6,877.81
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	329.67
01 500-4400	MISC SUPPLIES	369.77
01 500-5030	RENTALS & SERVICE AGRMTS	1,675.09
01 500-5110	MAINT-AUTOS & EQUIP	3,274.41
01 500-5140	MAINT STREETS	2,208.98
01 500-5145	MAINT-DRAINAGE	25.82
01 500-5150	MAINT-STREET SIGNS	1,591.30
01 500-5215	PROF FEES - ENGR	1,815.00
01 500-5310	UNIFORMS & LAUNDRY	288.09
01 500-5400	TELEPHONE	218.80
01 500-5410	UTILITIES	423.48
01 500-5411	UTILITIES - STREET LIGHTS	10,507.84
01 600-3015	CONTRACT LABOR	2,485.00
01 600-3100	PAYROLL TAX	2,713.57
01 600-3110	RETIREMENT	5,053.40
01 600-3120	HOSPITALIZATION	17.50
01 600-4010	OFFICE SUPPLIES	12.50
01 600-4150	SMALL TOOLS & EQUIP	591.39
01 600-5020	DUES & SUBSCRIPTIONS	40.00
01 600-5110	MAINT-AUTOS & EQUIP	93.99
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	372.68
01 600-5400	TELEPHONE	89.47
01 700-3100	FICA TAXES	2,736.75
01 700-3110	RETIREMENT	2,988.75
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	362.90
01 700-4150	SMALL EQUIPMENT OR TOOLS	4,666.08
01 700-5030	RENTALS & SERVICE AGRMTS	499.94
01 700-5300	TRAINING & CONFERENCE	43.60



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 700-5400	TELEPHONE	105.45
01 700-5431	WARRANT INFORMATION SERV	3.20
01 700-5465	MISC EXPENSE	313.27
	*** FUND TOTAL ***	558,536.07
05 205-6010	AUTOS & TRUCKS	29,875.25
	*** FUND TOTAL ***	29,875.25
12 120-3100	FICA	53.23
12 120-3110	RETIREMENT	101.63
12 120-6010	AUTOS & TRUCKS	33,193.25
	*** FUND TOTAL ***	33,348.11
15 015-0020	PETTY CASH	500.00
15 150-3100	FICA	671.31
15 150-3110	RETIREMENT	1,250.75
15 150-4150	SMALL EQUIPMENT	19.98
15 150-5010	ADVERTISING	487.69
15 150-5020	DUES & SUBSCRIPTIONS	2,207.19
15 150-5293	ARTS & HISTORICAL	2,000.00
15 150-5300	TRAVEL & CONFERENCE	498.23
15 150-5400	TELEPHONE	89.45
15 150-5466	EVENTS	6.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	3,370.75
15 150-5468	SEABROOK FESTIVAL EXP - CITY	77,172.02
	*** FUND TOTAL ***	88,273.37
19 019-1005	ACCTS PAYABLE/RETAINAGE	9,962.90CR
19 929-5215	PROF FEES-ENGINEERING	2,627.00
19 929-6080	WATER LINE IMPROVEMENTS	99,629.00
	*** FUND TOTAL ***	92,293.10
20 902-3100	FICA TAXES	3,375.13
20 902-3110	RETIREMENT	6,400.53
20 902-4150	SMALL EQUIPMENT OR TOOLS	687.66
20 902-4400	MISC SUPPLIES	385.66
20 902-5030	RENTALS & SERVICE AGRMTS	85.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	940.44
20 902-5130	MAINT-WATER SYSTEM MINOR	4,358.32
20 902-5215	PROF FEES-ENGINEERING	1,373.00
20 902-5216	PROF FEES - METER READING	3,582.00
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	244.00
20 902-5290	PERMIT FEES	14,829.85
20 902-5300	TRAINING & CONFERENCE	87.00
20 902-5310	UNIFORMS & LAUNDRY	288.12

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5400	TELEPHONE	309.22
20 902-5410	UTILITIES	3,828.28
20 902-5440	COASTAL SUBSIDENCE FEES	1,320.00
20 902-5451	PASADENA WATER SUPPLY	43,622.39
20 902-5465	MISC EXPENSE	61.00
20 902-6090	WATER SYSTEM/MAJOR	4,869.83
20 905-3100	FICA TAXES	1,133.61
20 905-3110	RETIREMENT	2,195.23
20 905-4010	OFFICE SUPPLIES	519.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,676.58
20 912-3110	RETIREMENT	4,980.18
20 912-4150	SMALL EQUIPMENT OR TOLLS	254.87
20 912-4400	MISC SUPPLIES	332.41
20 912-5030	RENTALS & SERVICE AGRMTS	25.10
20 912-5110	MAINT-AUTOS & EQUIPMENT	799.16
20 912-5120	MAINT-SEWER SYSTEM MINOR	14,179.96
20 912-5180	MAINT-BLDGS & GROUNDS	102.96
20 912-5275	ELECTRICAL SERVICES	602.00
20 912-5280	CHEMICAL SUPPLIES	7,562.98
20 912-5285	LABORATORY FEES	1,139.38
20 912-5290	PERMIT FEES	22,124.55
20 912-5300	TRAINING CONFERENCE	80.00
20 912-5310	UNIFORMS & LAUNDRY	288.12
20 912-5400	TELEPHONE	297.96
20 912-5410	UTILITIES	12,614.68
20 912-5455	SLUDGE DISPOSAL	8,860.69
20 922-5466	STORM CLEANUP EXPENSE	818.92
20 922-5467	RECYCLING CHARGES	6,816.14
20 922-5469	RESIDENTIAL SANIT SERVICE	79,094.34
20 922-5479	COMMERCIAL SANIT SERVICE	70,803.88
20 922-7210	FRANCHISE FEES	22,484.73CR
20 922-9535	SANITATION BILLING FEES	11,991.86CR
	*** FUND TOTAL ***	297,353.64
32 032-1005	ACCTS PAYABLE/RETAINAGE	31,214.15CR
32 321-5215	PROF FEES-ENGINEERING	2,463.00
32 321-6050	FACILITIES	624,282.87
	*** FUND TOTAL ***	595,531.72
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5175	JANITORIAL	460.00
41 410-5400	TELEPHONE	157.65
41 410-5410	UTILITIES	1,079.59
	*** FUND TOTAL ***	2,292.24

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
42 420-5180	BLDG & GRNDS- MAINT	7,729.91
	*** FUND TOTAL ***	7,729.91
44 440-4150	SMALL TOOLS & EQUIP	683.33
	*** FUND TOTAL ***	683.33
50 501-3100	FICA TAXES	3,093.97
50 501-3110	RETIREMENT	5,682.42
50 501-5340	DETENTION SUPPLIES	1,702.71
50 501-5465	MISC EXPENDITURES	275.00
50 501-5490	CRIME PREVENTION DIV EXP	389.67
50 501-5497	C.I.D.	233.00
	*** FUND TOTAL ***	11,376.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	341	1,717,293.51	0.00	1,717,293.51
BANK: AP TOTALS:	341	1,717,293.51	0.00	1,717,293.51

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA559762	NOV16 PREMIUM	E	11/02/2016			000005		
01 001-1037	VISION INSURANCE PAYABLE	NOV16 PREMIUM		256.72				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		5.05CR				
01 001-1037	VISION INSURANCE PAYABLE	NOV16 PREMIUM		5.05				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		13.68CR				
01 100-3120	HOSPITALIZATION	NOV16 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		38.84				
01 103-3120	HOSPITALIZATION	NOV16 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	NOV16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		148.21				
01 001-0501	DUE FROM CRIME DISTRICT	NOV16 PREMIUM		22.06				
01 210-3120	HOSPITALIZATION	NOV16 PREMIUM		10.48				
01 400-3120	HOSPITALIZATION	NOV16 PREMIUM		27.57				
01 500-3120	HOSPITALIZATION	NOV16 PREMIUM		36.53				
01 600-3120	HOSPITALIZATION	NOV16 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	NOV16 PREMIUM		14.72				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV16 PREMIUM		4.82				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		26.39				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		9.16				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		22.89				651.86
0003	LINA							
I-201611082176	NOV16 PREMIUM	E	11/09/2016			000009		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV16 PREMIUM		1,399.56				
01 100-3120	HOSPITALIZATION	NOV16 PREMIUM		47.91				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		237.32				
01 106-3120	HOSPITALIZATION	NOV16 PREMIUM		27.56				
01 103-3120	HOSPITALIZATION	NOV16 PREMIUM		53.43				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		703.47				
01 210-3120	HOSPITALIZATION	NOV16 PREMIUM		23.74				
01 400-3120	HOSPITALIZATION	NOV16 PREMIUM		89.19				
01 500-3120	HOSPITALIZATION	NOV16 PREMIUM		108.89				
01 600-3120	HOSPITALIZATION	NOV16 PREMIUM		100.81				
01 700-3120	HOSPITALIZATION	NOV16 PREMIUM		61.50				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		172.62				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		44.77				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		67.76				3,138.53
0000	AETNA							
I-H3715585	NOV16 PREMIUM	R	11/02/2016			100565		
01 001-1036	DENTAL INSURANCE PAYABLE	NOV16 PREMIUM		2,111.90				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		119.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV16 PREMIUM		36.00				
01 100-3120	HOSPITALIZATION	NOV16 PREMIUM		72.00				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		288.00				
01 103-3120	HOSPITALIZATION	NOV16 PREMIUM		72.00				
01 106-3120	HOSPITALIZATION	NOV16 PREMIUM		36.00				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H3715585	NOV16 PREMIUM	R	11/02/2016			100565		
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		1,109.80				
01 001-0501	DUE FROM CRIME DISTRICT	NOV16 PREMIUM		162.00				
01 210-3120	HOSPITALIZATION	NOV16 PREMIUM		79.20				
01 400-3120	HOSPITALIZATION	NOV16 PREMIUM		205.20				
01 500-3120	HOSPITALIZATION	NOV16 PREMIUM		384.20				
01 600-3120	HOSPITALIZATION	NOV16 PREMIUM		180.00				
01 700-3120	HOSPITALIZATION	NOV16 PREMIUM		144.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV16 PREMIUM		36.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		175.20				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		72.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		175.20				5,219.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201611012143	NOV16 PREMIUM	R	11/02/2016			100567		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV16 PREMIUM		14,288.66				
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV16 PREMIUM		646.02				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		1,437.27CR				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		544.17CR				
01 100-3120	HOSPITALIZATION	NOV16 PREMIUM		1,166.28				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		5,634.91				
01 103-3120	HOSPITALIZATION	NOV16 PREMIUM		2,711.02				
01 106-3120	HOSPITALIZATION	NOV16 PREMIUM		558.06				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		23,083.74				
01 001-0501	DUE FROM CRIME DISTRICT	NOV16 PREMIUM		2,771.53				
01 210-3120	HOSPITALIZATION	NOV16 PREMIUM		1,029.09				
01 400-3120	HOSPITALIZATION	NOV16 PREMIUM		3,932.71				
01 500-3120	HOSPITALIZATION	NOV16 PREMIUM		5,734.92				
01 600-3120	HOSPITALIZATION	NOV16 PREMIUM		3,553.00				
01 700-3120	HOSPITALIZATION	NOV16 PREMIUM		3,104.93				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV16 PREMIUM		730.54				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		5,116.18				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		1,755.86				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		2,608.53				76,444.54
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201611012171	NOV16 PREMIUM	R	11/02/2016			100569		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV16 PREMIUM		124.60				
01 001-1033	UNUM INSURANCE DEDUCTS	NOV16 PREMIUM		3.90				
01 001-1033	UNUM INSURANCE DEDUCTS	NOV16 PREMIUM		2.50				
01 100-3120	HOSPITALIZATION	NOV16 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	NOV16 PREMIUM		39.55				
01 103-3120	HOSPITALIZATION	NOV16 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	NOV16 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	NOV16 PREMIUM		96.80				
01 001-0501	DUE FROM CRIME DISTRICT	NOV16 PREMIUM		26.30				
01 210-3120	HOSPITALIZATION	NOV16 PREMIUM		12.00				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201611012171	NOV16 PREMIUM	R	11/02/2016			100569		
01 400-3120	HOSPITALIZATION	NOV16 PREMIUM		25.87				
01 500-3120	HOSPITALIZATION	NOV16 PREMIUM		42.30				
01 600-3120	HOSPITALIZATION	NOV16 PREMIUM		21.60				
01 700-3120	HOSPITALIZATION	NOV16 PREMIUM		13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV16 PREMIUM		2.55				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		21.15				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		13.42				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV16 PREMIUM		26.06				494.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201611022173	OCT16 PREMIUM	R	11/02/2016			100571		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT16 PREMIUM		455.98				455.98
0019	HSA BANK							
I-201611152214	DEC16 EMPLOYER CONTRIBUTION	R	11/16/2016			100572		
01 200-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		625.00				
01 210-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		208.33				
01 400-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		416.66				
01 500-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		208.34				
01 600-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		104.17				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC16 EMPLOYER CONTR		208.33				1,770.83
0019	HSA BANK							
I-201611302268	DEC16 EMPLOYER CONTRIBUTION	R	11/30/2016			100573		
01 200-3120	HOSPITALIZATION	DEC16 EMPLOYER CONTR		208.33				208.33

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	84,594.28	0.00	84,594.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,790.39	0.00	3,790.39
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: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2016 THRU 11/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	10,515.52
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	14,934.68
01 001-1033	UNUM INSURANCE DEDUCTS	586.98
01 001-1036	DENTAL INSURANCE PAYABLE	2,147.90
01 001-1037	VISION INSURANCE PAYABLE	261.77
01 001-1038	CIGNA INSURANCE PAYABLE	1,399.56
01 100-3120	HOSPITALIZATION	1,308.16
01 102-3120	HOSPITALIZATION	4,668.67
01 103-3120	HOSPITALIZATION	2,851.13
01 106-3120	HOSPITALIZATION	630.17
01 200-3120	HOSPITALIZATION	25,426.13
01 210-3120	HOSPITALIZATION	1,362.84
01 400-3120	HOSPITALIZATION	4,697.20
01 500-3120	HOSPITALIZATION	6,515.18
01 600-3120	HOSPITALIZATION	3,983.93
01 700-3120	HOSPITALIZATION	3,339.05
	*** FUND TOTAL ***	88,384.67
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	88,384.67	0.00	88,384.67
BANK: IP		TOTALS:	8	88,384.67	0.00	88,384.67
REPORT TOTALS:			360	1,811,422.50	0.00	1,811,422.50

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2016 THRU 11/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 11/01/2016 THRU 11/30/2016

G/L ACCOUNT	DATE	SYS DT	DESCRIPTION	AMOUNT
TRANSACTION NO: B25495	PACKET NO	: 03410	JE	NO: 015931
20 020-0040	11/01/16 11/04			MONTHLY O&M TRANSFER
				125,608.91CR
20 902-6250	11/01/16 11/04			MONTHLY O&M TRANSFER
				59,355.58
20 912-6250	11/01/16 11/04			MONTHLY O&M TRANSFER
				64,301.83
20 922-6250	11/01/16 11/04			MONTHLY O&M TRANSFER
				1,951.50
TRANSACTION NO: B25497	PACKET NO	: 03410	JE	NO: 015933
20 020-0075	11/01/16 11/04			MONTHLY DS TRANSFER
				51,538.32CR
20 902-6325	11/01/16 11/04			MONTHLY DS TRANSFER
				17,958.33
20 902-6350	11/01/16 11/04			MONTHLY DS TRANSFER
				7,810.83
20 912-6325	11/01/16 11/04			MONTHLY DS TRANSFER
				17,958.33
20 912-6350	11/01/16 11/04			MONTHLY DS TRANSFER
				7,810.83
TRANSACTION NO: B25498	PACKET NO	: 03410	JE	NO: 015934
70 070-0040	11/01/16 11/04			MONTHLY ADMIN TRANSFER
				16,666.67CR
70 707-6250	11/01/16 11/04			MONTHLY ADMIN TRANSFER
				16,666.67
TRANSACTION NO: B25500	PACKET NO	: 03410	JE	NO: 015936
20 020-0040	11/01/16 11/04			MONTHLY STREET MAINT TRANS
				21,667.75CR
20 922-6251	11/01/16 11/04			MONTHLY STREET MAINT TRANS
				21,667.75
TRANSACTION NO: B25502	PACKET NO	: 03410	JE	NO: 015938
70 070-0040	11/01/16 11/04			MONTHLY WATER TANK TRANS
				16,520.84CR
70 707-6255	11/01/16 11/04			MONTHLY WATER TANK TRANS
				16,520.84
TRANSACTION NO: B25504	PACKET NO	: 03410	JE	NO: 015940
01 001-0001	11/01/16 11/04			QUARTERLY COMP PAYMENT
				41,505.40CR
01 001-1201	11/01/16 11/04			QUARTERLY COMP PAYMENT
				41,505.40
TRANSACTION NO: B25505	PACKET NO	: 03410	JE	NO: 015941
01 001-1201	11/01/16 11/04			COMP COLLECTION FEE
				2,969.96
01 100-9505	11/01/16 11/04			COMP COLLECTION FEE
				2,969.96CR
TRANSACTION NO: B25506	PACKET NO	: 03410	JE	NO: 015942
01 001-0001	11/01/16 11/04			ANNUAL CHILD SAFETY SEAT
				25.00CR
01 001-1201	11/01/16 11/04			ANNUAL CHILD SAFETY SEAT
				25
TRANSACTION NO: B25507	PACKET NO	: 03410	JE	NO: 015943
01 001-0001	11/01/16 11/04		E.F.T. 202874	CENTERPOINT FRANCHISE FEE
				32,967.84
01 100-7210	11/01/16 11/04		E.F.T. 202874	CENTERPOINT FRANCHISE FEE
				32,967.84CR
TRANSACTION NO: B25508	PACKET NO	: 03410	JE	NO: 015944
01 001-0001	11/01/16 11/04		E.F.T. 202875	PAYROLL CASH TRANSFER
				152,776.05CR
01 001-0030	11/01/16 11/04		E.F.T. 202875	PAYROLL CASH TRANSFER
				152,776.05
TRANSACTION NO: B25509	PACKET NO	: 03410	JE	NO: 015945
01 001-0001	11/01/16 11/04		E.F.T. 202876	EBT CASH TRANSFER
				84,266.98CR
01 001-0016	11/01/16 11/04		E.F.T. 202876	EBT CASH TRANSFER
				84,266.98
TRANSACTION NO: B25520	PACKET NO	: 03413	JE	NO: 015954
01 001-0001	11/04/16 11/08		E.F.T. 202877	COMCAST FRANCHISE
				54,609.82
01 001-0040	11/04/16 11/08		E.F.T. 202877	COMCAST FRANCHISE
				9,101.68CR
01 100-7210	11/04/16 11/08		E.F.T. 202877	COMCAST FRANCHISE
				45,508.14CR
TRANSACTION NO: B25522	PACKET NO	: 03413	JE	NO: 015956
13 013-0001	11/07/16 11/08		E.F.T. 202878	GLO ACCRUED REV DRAW 6
				83,443.62
13 013-0510	11/07/16 11/08		E.F.T. 202878	GLO ACCRUED REV DRAW 6
				83,443.62CR
TRANSACTION NO: B25523	PACKET NO	: 03413	JE	NO: 015957
99 099-0001	11/07/16 11/08		E.F.T. 202879	DELINQUENT TAX & PENALTY
				6,912.53
99 099-1099	11/07/16 11/08		E.F.T. 202879	DELINQUENT TAX & PENALTY
				6,912.53CR
TRANSACTION NO: B25524	PACKET NO	: 03413	JE	NO: 015958
13 013-0001	11/08/16 11/08		E.F.T. 202880	GLO ACCRUED REV DRAW 7
				10,002.45
13 013-0510	11/08/16 11/08		E.F.T. 202880	GLO ACCRUED REV DRAW 7
				10,002.45CR
TRANSACTION NO: B25558	PACKET NO	: 03424	JE	NO: 015989
99 099-0001	11/10/16 11/10		E.F.T. 202881	SALES TAX
				276,014.66
99 099-1099	11/10/16 11/10		E.F.T. 202881	SALES TAX
				276,014.66CR
TRANSACTION NO: B25560	PACKET NO	: 03424	JE	NO: 015991

50 050-0001	11/10/16 11/10	E.F.T. 202882	CD SALES TAX		
50 501-7100	11/10/16 11/10	E.F.T. 202882	CD SALES TAX	85,548.73CR	85,548.73
TRANSACTION NO:	B25563	PACKET NO	: 03424 JE	NO: 015994	
01 001-0001	11/08/16 11/10	E.F.T. 202883	15/16 ACCRUED EMPG		8,486.05
01 001-0510	11/08/16 11/10	E.F.T. 202883	15/16 ACCRUED EMPG	8,486.05CR	
TRANSACTION NO:	B25586	PACKET NO	: 03429 JE	NO: 016002	
01 001-0001	11/10/16 11/18	E.F.T. 202885	CENTERPOINT GAS FRANCO TAX		12,195.70
01 100-7210	11/10/16 11/18	E.F.T. 202885	CENTERPOINT GAS FRANCO TAX	12,195.70CR	
TRANSACTION NO:	B25587	PACKET NO	: 03429 JE	NO: 016003	
01 001-0001	11/14/16 11/18	E.F.T. 202886	EBT CASH TRANSFER	5,000.00CR	
01 001-0016	11/14/16 11/18	E.F.T. 202886	EBT CASH TRANSFER		5,000.00
TRANSACTION NO:	B25588	PACKET NO	: 03429 JE	NO: 016004	
07 007-0001	11/14/16 11/18	E.F.T. 202887	CHILD SAFETY REVENUE		1,142.09
07 701-9506	11/14/16 11/18	E.F.T. 202887	CHILD SAFETY REVENUE	1,142.09CR	
TRANSACTION NO:	B25589	PACKET NO	: 03429 JE	NO: 016005	
20 020-0001	11/16/16 11/18		SALES TAX PAYMENT	8,824.04CR	
20 020-1001	11/16/16 11/18		SALES TAX PAYMENT		8,824.04
TRANSACTION NO:	B25591	PACKET NO	: 03429 JE	NO: 016007	
01 001-0001	11/11/16 11/18		AG FEES	6.00CR	
01 107-5025	11/11/16 11/18		AG FEES		6
TRANSACTION NO:	B25592	PACKET NO	: 03429 JE	NO: 016008	
01 001-0001	11/01/16 11/18		AG FEES	6.00CR	
01 107-5025	11/01/16 11/18		AG FEES		6
TRANSACTION NO:	B25593	PACKET NO	: 03429 JE	NO: 016009	
70 070-0001	11/14/16 11/18	Srv Chg 111416	CLIENT ANALYSIS	12.59CR	
70 707-5465	11/14/16 11/18		CLIENT ANALYSIS		12.59
TRANSACTION NO:	B25594	PACKET NO	: 03429 JE	NO: 016010	
01 001-0001	11/17/16 11/18		EDC TRANSFER	20,000.00CR	
01 001-0040	11/17/16 11/18		EDC TRANSFER		20,000.00
TRANSACTION NO:	B25596	PACKET NO	: 03429 JE	NO: 016012	
99 099-0001	11/02/16 11/18	E.F.T. 202892	ETS POS MONTHLY FEES	1,463.72CR	
99 099-1099	11/02/16 11/18		ETS POS MONTHLY FEES		1,463.72
TRANSACTION NO:	B25597	PACKET NO	: 03429 JE	NO: 016013	
99 099-0001	11/02/16 11/18	E.F.T. 202893	ETS ECOM MONTHLY FEES	3,124.72CR	
99 099-1099	11/02/16 11/18		ETS ECOM MONTHLY FEES		3,124.72
TRANSACTION NO:	B25607	PACKET NO	: 03429 JE	NO: 016023	
44 044-0040	11/01/16 11/18		BAY WAY HOME HOG TRAP DONA		750
44 440-9522	11/01/16 11/18		BAY WAY HOME HOG TRAP DONA	750.00CR	
TRANSACTION NO:	B25609	PACKET NO	: 03431 JE	NO: 016025	
01 001-0001	11/15/16 11/18	E.F.T. 202894	PAYROLL CASH TRANSFER	154,434.96CR	
01 001-0030	11/15/16 11/18	E.F.T. 202894	PAYROLL CASH TRANSFER		154,434.96
TRANSACTION NO:	B25610	PACKET NO	: 03431 JE	NO: 016026	
15 015-0001	11/15/16 11/18	E.F.T. 202895	TEE SHIRT KOOZIE SALES		300
15 150-9521	11/15/16 11/18	E.F.T. 202895	TEE SHIRT KOOZIE SALES	300.00CR	
TRANSACTION NO:	B25623	PACKET NO	: 03436 JE	NO: 016033	
01 001-0001	11/23/16 11/28		COMPTROLLER COLLECTION FEE	2,969.96CR	
01 100-9505	11/23/16 11/28		COMPTROLLER COLLECTION FEE		2,969.96
TRANSACTION NO:	B25624	PACKET NO	: 03436 JE	NO: 016034	
99 099-0001	11/08/16 11/28	E.F.T. 202897	DEL TAX & PENALTY RENDITIO		20.4
99 099-1099	11/08/16 11/28	E.F.T. 202897	DEL TAX & PENALTY RENDITIO	20.40CR	
TRANSACTION NO:	B25625	PACKET NO	: 03436 JE	NO: 016035	
99 099-0001	11/29/16 11/28	E.F.T. 202898	CURRENT & DELINQUENT TAX		56,020.99
99 099-1099	11/29/16 11/28	E.F.T. 202898	CURRENT & DELINQUENT TAX	56,020.99CR	
TRANSACTION NO:	B25639	PACKET NO	: 03437 JE	NO: 016038	
01 001-0001	11/30/16 12/01	E.F.T. 202897	TEXPOOL WITHDRAWAL		400,000.00
01 001-0040	11/30/16 12/01	E.F.T. 202897	TEXPOOL WITHDRAWAL	400,000.00CR	
TRANSACTION NO:	B25640	PACKET NO	: 03437 JE	NO: 016039	
20 020-0001	11/30/16 12/01		REALLOCATE FUNDS	706,000.00CR	
20 020-0040	11/30/16 12/01		REALLOCATE FUNDS		706,000.00

TRANSACTION NO:	B25641	PACKET NO	: 03437	JE	NO: 016040		
50 050-0001	11/30/16	12/01			REALLOCATE FUNDS	80,000.00CR	
50 050-0040	11/30/16	12/01			REALLOCATE FUNDS		80,000.00
TRANSACTION NO:	B25642	PACKET NO	: 03437	JE	NO: 016041		
05 005-0001	11/30/16	12/01	Misc	201885	REALLOCATE FUNDS		30,000.00
05 005-0040	11/30/16	12/01	Misc	201885	REALLOCATE FUNDS	30,000.00CR	
TRANSACTION NO:	B25643	PACKET NO	: 03437	JE	NO: 016042		
12 012-0001	11/30/16	12/01	Misc	201886	REALLOCATE FUNDS		40,000.00
12 012-0040	11/30/16	12/01	Misc	201886	REALLOCATE FUNDS	40,000.00CR	
TRANSACTION NO:	B25644	PACKET NO	: 03437	JE	NO: 016043		
15 015-0001	11/30/16	12/01	Misc	201887	REALLOCATE FUNDS		40,000.00
15 015-0040	11/30/16	12/01	Misc	201887	REALLOCATE FUNDS	40,000.00CR	
TRANSACTION NO:	B25645	PACKET NO	: 03437	JE	NO: 016044		
19 019-0001	11/30/16	12/01	Misc	201888	REALLOCATE FUNDS		90,000.00
19 019-0040	11/30/16	12/01	Misc	201888	REALLOCATE FUNDS	90,000.00CR	
TRANSACTION NO:	B25646	PACKET NO	: 03437	JE	NO: 016045		
32 032-0001	11/30/16	12/01	Misc	202889	REALLOCATE FUNDS		600,000.00
32 032-0040	11/30/16	12/01	Misc	202889	REALLOCATE FUNDS	600,000.00CR	
TRANSACTION NO:	B25647	PACKET NO	: 03437	JE	NO: 016046		
42 042-0001	11/30/16	12/01	Misc	201890	REALLOCATE FUNDS		6,000.00
42 042-0040	11/30/16	12/01	Misc	201890	REALLOCATE FUNDS	6,000.00CR	
TRANSACTION NO:	B25648	PACKET NO	: 03437	JE	NO: 016047		
01 001-0001	11/29/16	12/01	E.F.T.	202898	PAYROLL CASH TRANSFER	161,406.26CR	
01 001-0030	11/29/16	12/01	E.F.T.	202898	PAYROLL CASH TRANSFER		161,406.26
TRANSACTION NO:	B25649	PACKET NO	: 03437	JE	NO: 016048		
01 001-0001	11/14/16	12/01			CLIENT ANALYSIS	1,113.64CR	
01 107-5025	11/14/16	12/01			CLIENT ANALYSIS		1,113.64
TRANSACTION NO:	B25650	PACKET NO	: 03437	JE	NO: 016049		
14 014-0001	11/30/16	12/01			REALLOCATE FUNDS	20,000.00CR	
14 014-0040	11/30/16	12/01			REALLOCATE FUNDS		20,000.00
TRANSACTION NO:	B25651	PACKET NO	: 03437	JE	NO: 016050		
01 001-0001	11/30/16	12/01	E.F.T.	202899	BUY BOARD REBATE		113.15
01 100-9520	11/30/16	12/01	E.F.T.	202899	BUY BOARD REBATE	113.15CR	
TRANSACTION NO:	B25652	PACKET NO	: 03437	JE	NO: 016051		
70 070-0001	11/30/16	12/01	Interest113016		BANK INTEREST		4.74
70 707-9510	11/30/16	12/01	Interest113016		BANK INTEREST	4.74CR	
TRANSACTION NO:	B25653	PACKET NO	: 03437	JE	NO: 016052		
70 070-0001	11/14/16	12/01	Srv Chg	111416	CLIENT ANALYSIS	12.59CR	
70 707-5465	11/14/16	12/01			CLIENT ANALYSIS		12.59
TRANSACTION NO:	B25663	PACKET NO	: 03439	JE	NO: 016062		
01 001-0001	11/30/16	12/02			AG FEES	6.00CR	
01 107-5025	11/30/16	12/02			AG FEES		6
TRANSACTION NO:	B25664	PACKET NO	: 03439	JE	NO: 016063		
01 001-0001	11/01/16	12/02	Misc	201892	CASH VAULT		7.23
01 001-0510	11/01/16	12/02	Misc	201892	CASH VAULT	7.23CR	
TRANSACTION NO:	B25665	PACKET NO	: 03439	JE	NO: 016064		
99 099-0001	11/01/16	12/02	Misc	201893	OS CARDS		5,150.34
99 099-1099	11/01/16	12/02	Misc	201893	OS CARDS	2,378.60CR	
99 099-1099	11/01/16	12/02	Misc	201893	OS CARDS	2,771.74CR	
TRANSACTION NO:	B25672	PACKET NO	: 03439	JE	NO: 016071		
01 001-0510	11/30/16	12/02			BUYBOARD REBATE	113.15CR	
01 100-9520	11/30/16	12/02			BUYBOARD REBATE		113.15
TRANSACTION NO:	B25683	PACKET NO	: 03441	JE	NO: 016082		
01 001-0016	11/28/16	12/02	E.F.T.	112816	HSA FEE	30.00CR	
01 107-5025	11/28/16	12/02			HSA FEE		30
TRANSACTION NO:	B25684	PACKET NO	: 03442	JE	NO: 016083		
70 070-0001	11/14/16	12/02	Misc		CLIENT ANALYSIS		12.59
70 707-5465	11/14/16	12/02			CLIENT ANALYSIS	12.59CR	

TRANSACTION NO:	B25708	PACKET NO	: 03452	JE	NO: 016098		
99 099-0001	11/30/16	12/08	Misc	201894	OS CARDS	8,895.81CR	
99 099-1099	11/30/16	12/08			OS CARDS		8,895.81
TRANSACTION NO:	B25709	PACKET NO	: 03452	JE	NO: 016099		
99 099-0001	11/30/16	12/08	Misc	201895	CASH VAULT	2.33CR	
99 099-1099	11/30/16	12/08			CASH VAULT		2.33
TRANSACTION NO:	B25710	PACKET NO	: 03452	JE	NO: 016100		
99 099-0001	11/30/16	12/08	Misc	201896	CASH VAULT	22.01CR	
99 099-1099	11/30/16	12/08			CASH VAULT		22.01
TRANSACTION NO:	B25711	PACKET NO	: 03452	JE	NO: 016101		
99 099-0001	11/30/16	12/08	Misc	201897	COURT CASH SHORT	0.80CR	
99 099-1099	11/30/16	12/08			COURT CASH SHORT		0.8
TRANSACTION NO:	B25717	PACKET NO	: 03454	JE	NO: 016105		
99 099-0001	11/23/16	12/12	M	201901	BANK CHECK IMAGE QUALITY	24.93CR	
99 099-1099	11/23/16	12/12	M	201901	BANK CHECK IMAGE QUALITY		24.93
TRANSACTION NO:	B25718	PACKET NO	: 03454	JE	NO: 016106		
01 001-0001	11/30/16	12/12	M	201901	OS CARDS COURT	493.00CR	
01 001-0510	11/30/16	12/12	M	201901	OS CARDS COURT		493
TRANSACTION NO:	B25719	PACKET NO	: 03454	JE	NO: 016107		
01 001-0001	11/30/16	12/12	M	201902	BUYBOARD REBATE		20
01 001-0510	11/30/16	12/12	M	201902	BUYBOARD REBATE	20.00CR	
TRANSACTION NO:	B25835	PACKET NO	: 03474	JE	NO: 016201		
01 001-0001	11/30/16	12/28	Misc	202003	FUND 13 CASH ADJ		93,436.07
01 001-0515	11/30/16	12/28	Misc	202003	FUND 13 CASH ADJ	93,436.07CR	
TRANSACTION NO:	B25836	PACKET NO	: 03474	JE	NO: 016202		
13 013-0001	11/30/16	12/28			FUND 13 GF CASH ADJ	93,436.07CR	
13 013-1060	11/30/16	12/28			FUND 13 GF CASH ADJ		93,436.07
TRANSACTION NO:	B25837	PACKET NO	: 03475	JE	NO: 016203		
01 001-0001	11/30/16	12/28	Misc	202005	FUND 13 ADJ		10
01 001-0515	11/30/16	12/28	Misc	202005	FUND 13 ADJ	10.00CR	
TRANSACTION NO:	B25838	PACKET NO	: 03475	JE	NO: 016204		
13 013-0001	11/30/16	12/28			FUND 13 ADJ	10.00CR	
13 013-1060	11/30/16	12/28			FUND 13 ADJ		10
TRANSACTION NO:	B25890	PACKET NO	: 03484	JE	NO: 016245		
01 102-3100	11/30/16	1/04			EDC FICA MED ADJUSTMENT		59.12
01 102-3100	11/30/16	1/04			EDC FICA MED ADJUSTMENT	59.12CR	
TRANSACTION NO:	B25891	PACKET NO	: 03485	JE	NO: 016246		
01 102-3022	11/30/16	1/05			EDC FICA MED ADJUSTMENT	59.12CR	
01 102-3100	11/30/16	1/05			EDC FICA MED ADJUSTMENT		59.12
TRANSACTION NO:	B25940	PACKET NO	: 03496	JE	NO: 016292		
50 050-0001	11/01/16	1/06			MONTHLY PSVERF TRANSFER	12,749.42CR	
50 501-6300	11/01/16	1/06			MONTHLY PSVERF TRANSFER		12,749.42
TRANSACTION NO:	B25942	PACKET NO	: 03496	JE	NO: 016294		
81 081-0001	11/01/16	1/06	Misc	202017	MONTHLY PSVERF TRANSFER		12,749.42
81 810-9907	11/01/16	1/06	Misc	202017	MONTHLY PSVERF TRANSFER	12,749.42CR	
					TOTAL		3,739,740.54
					TOTAL CREDITS	3,739,740.54CR	