

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/02/2015			100454		
C-CHECK	VOID CHECK	V	9/02/2015			100456		
C-CHECK	VOID CHECK	V	9/02/2015			100458		
C-CHECK	VOID CHECK	V	9/02/2015			100459		
C-CHECK	VOID CHECK	V	9/30/2015			100462		
C-CHECK	VOID CHECK	V	9/30/2015			100463		
C-CHECK	VOID CHECK	V	9/30/2015			100465		
C-CHECK	VOID CHECK	V	9/30/2015			100467		

* * 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: 01 BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/09/2015			122080		
C-CHECK	VOID CHECK	V	9/16/2015			122113		
C-CHECK	VOID CHECK	V	9/16/2015			122119		
C-CHECK	VOID CHECK	V	9/23/2015			122227		
C-CHECK	VOID CHECK	V	9/23/2015			122229		
C-CHECK	VOID CHECK	V	9/30/2015			122276		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	14	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-2521889987	ADMIN FEE	R	9/09/2015			001144		
08 808-5470	DEBT SERVICE AGENT	ADMIN FEE		750.00				750.00
0007	BANK OF NEW YORK							
I-2521890583	ADMIN FEE	R	9/09/2015			001145		
08 808-5470	DEBT SERVICE AGENT	ADMIN FEE		1,425.00				1,425.00
0007	BANK OF NEW YORK							
I-2521890584	ANNUAL PAYING AGENT FEE	R	9/09/2015			001146		
08 808-5470	DEBT SERVICE AGENT	ANNUAL PAYING AGENT		750.00				750.00
*** VENDOR TOTALS ***						3 CHECKS		2,925.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,925.00	0.00	2,925.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	2,925.00
	*** FUND TOTAL ***	2,925.00

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	2,925.00	0.00	2,925.00
BANK: 08	TOTALS:		3	2,925.00	0.00	2,925.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	BROOKSIDE EQUIPMENT SALES INC.							
I-IL75170	SOD CUTTER	R	9/23/2015			004589		
70 707-5182	TRAIL MAINTENANCE	SOD CUTTER		5,399.00				5,399.00
				*** VENDOR TOTALS ***		1 CHECKS		5,399.00
0120	BUSINESS CARD P/C							
I-201509020417	AUG15 STATEMENT	R	9/02/2015			004585		
70 707-5300	TRAINING & CONFERENCE	AUG15 STATEMENT		168.65				168.65
0120	BUSINESS CARD P/C							
I-201509300516	SEPT15 STATEMENT	R	9/30/2015			004591		
70 707-5300	TRAINING & CONFERENCE	SEPT15 STATEMENT		157.57				
70 707-5020	DUES & SUBSCRIPTIONS	SEPT15 STATEMENT		25.00				182.57
				*** VENDOR TOTALS ***		2 CHECKS		351.22
0088	CITY OF SEABROOK							
I-150952104	CELEBRATION SEABROOK	R	9/23/2015			004590		
70 707-5010	ADVERTISING	CELEBRATION SEABROOK		10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
0137	DEERE & COMPANY							
I-114842018	DIESEL GATOR 1M06X4DDAEM090557	R	9/30/2015			004592		
70 707-6020	EQUIPMENT	DIESEL GATOR 1M06X4D		10,583.16				10,583.16
				*** VENDOR TOTALS ***		1 CHECKS		10,583.16
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-5563	ANUAL BANQUET SPONSORSHIP	R	9/30/2015			004593		
70 707-5300	TRAINING & CONFERENCE	ANUAL BANQUET SPONSO		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-38702	ADVERTISING	R	9/02/2015			004586		
70 707-5010	ADVERTISING	ADVERTISING		2,783.00				
I-38952	ADVERTISING	R	9/02/2015			004586		
70 707-5010	ADVERTISING	ADVERTISING		2,783.00				5,566.00
0132	HOUSTON BUSINESS JOURNAL							
I-39461	ADVERTISING	R	9/30/2015			004594		
70 707-5010	ADVERTISING	ADVERTISING		2,783.00				2,783.00
				*** VENDOR TOTALS ***		2 CHECKS		8,349.00
0149	MARSH DARCY PARTNERS INC							
I-2076	CONSULTANT FEE	R	9/09/2015			004587		
70 707-5227	PROF FEES-CONSULTANT	CONSULTANT FEE		1,748.20				1,748.20
				*** VENDOR TOTALS ***		1 CHECKS		1,748.20

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS ECONOMIC DEVELOPMENT							
I-3160	INV	R	9/16/2015			004588		
70 707-5300	TRAINING & CONFERENCE			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-131901	EDC	R	9/30/2015			004595		
70 707-5220	PROF FEES - LEGAL	EDC		3,626.00				3,626.00
				*** VENDOR TOTALS ***		1 CHECKS		3,626.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	41,231.58	0.00	41,231.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	18,349.00
70 707-5020	DUES & SUBSCRIPTIONS	25.00
70 707-5182	TRAIL MAINTENANCE	5,399.00
70 707-5220	PROF FEES - LEGAL	3,626.00
70 707-5227	PROF FEES-CONSULTANT	1,748.20
70 707-5300	TRAINING & CONFERENCE	1,501.22
70 707-6020	EQUIPMENT	10,583.16
	*** FUND TOTAL ***	41,231.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	11	41,231.58	0.00	41,231.58
BANK: 70 TOTALS:	11	41,231.58	0.00	41,231.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-13988	P17 INSPECTION FEE	R	9/02/2015			122008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 INSPECTION FEE		25.50				25.50
1750	A & L AUTOMOTIVE							
I-13963	P19 FLAT REPAIR	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 FLAT REPAIR		20.00				
I-13994	P33 OIL CHANGE	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 OIL CHANGE		27.00				
I-14019	P5 REPAIR WATER LEAK	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 REPAIR WATER LEAK		40.00				
I-14027	P44 REPAIR	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REPAIR		527.00				
I-14033	P40 OIL CHANGE	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL CHANGE		27.00				
I-14045	P10 OIL CHANGE	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 OIL CHANGE		32.00				
I-1491488788	P33 TIRE SHINE	R	9/16/2015			122112		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 TIRE SHINE		6.62				679.62
1750	A & L AUTOMOTIVE							
C-1491488788	OVERPAYMENT	R	9/30/2015			122271		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OVERPAYMENT		6.62CR				
I-14053	P17 REPAIR	R	9/30/2015			122271		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		254.60				247.98
			*** VENDOR TOTALS ***			3 CHECKS		953.10
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201508040	B-10 UNIT RENTAL	R	9/02/2015			122009		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 UNIT RENTAL		3,754.00				3,754.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201508166	B-10 COMB UNIT RENTAL	R	9/23/2015			122183		
20 912-5120	MAINT-SEWER SYSTEM MINOR	B-10 COMB UNIT RENTA		1,799.50				1,799.50
			*** VENDOR TOTALS ***			2 CHECKS		5,553.50
0005	ADMIRAL LINEN & UNIFORM							
I-AU29314	LINEN SERVICE	R	9/02/2015			122010		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				
I-SE39008	LINEN SERVICE	R	9/02/2015			122010		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		166.35				198.85
0005	ADMIRAL LINEN & UNIFORM							
I-SE48663	LINEN SERVICE	R	9/09/2015			122059		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				32.50

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-AU09526	LINEN SERVICE	R	9/16/2015			122114		
50 501-5340	DETENTION SUPPLIES			127.40				
I-AU19147	LINEN SERVICE	R	9/16/2015			122114		
50 501-5340	DETENTION SUPPLIES			128.96				
I-AU28781	LINEN SERVICE	R	9/16/2015			122114		
50 501-5340	DETENTION SUPPLIES			122.20				
I-AU99397	LINEN SERVICE	R	9/16/2015			122114		
50 501-5340	DETENTION SUPPLIES			122.20				500.76
0005	ADMIRAL LINEN & UNIFORM							
I-SE58300	LINEN SERVICE	R	9/23/2015			122184		
41 410-5030	RENTALS & SERVICE AGREEMENTS			139.15				139.15
0005	ADMIRAL LINEN & UNIFORM							
I-SE67906	LINEN SERVICE	R	9/30/2015			122272		
41 410-5030	RENTALS & SERVICE AGREEMENTS			32.50				
I-SE77586	LINEN SERVICE	R	9/30/2015			122272		
41 410-5030	RENTALS & SERVICE AGREEMENTS			123.10				155.60
				*** VENDOR TOTALS ***		5 CHECKS		1,026.86
0006	AFLAC							
I-589075	AUG15 PREMIUM	R	9/02/2015			122011		
01 001-1030	AFLAC INSURANCE DEDUCTS			1,871.28				1,871.28
0006	AFLAC							
I-021589	SEPT15 PREMIUM	R	9/30/2015			122273		
01 001-1030	AFLAC INSURANCE DEDUCTS			1,870.76				1,870.76
				*** VENDOR TOTALS ***		2 CHECKS		3,742.04
2138	AFTERMATH INC							
I-JC20153263	BIO HAZARD CLEANING	R	9/16/2015			122115		
50 501-5340	DETENTION SUPPLIES			245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
1500	AIRGAS USA LLC							
I-9042667365	OXYGEN CYLINDER	R	9/09/2015			122060		
01 500-5140	MAINT STREETS			45.90				45.90
				*** VENDOR TOTALS ***		1 CHECKS		45.90
1528	ALL-PUMP & EQUIP CO INC							
I-AI060878	LIFT STATION CONVERSION	E	9/02/2015			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			29,952.00				29,952.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1528	ALL-PUMP & EQUIP CO INC							
I-AI060906	SEASCAPE L/S REPAIR	E	9/16/2015			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SEASCAPE L/S REPAIR	5,477.45				5,477.45
			*** VENDOR TOTALS ***			2 CHECKS		35,429.45
1230	ALWAYS SAFETY & 1ST AID							
I-38391	SAFETY GLASSES & GLOVES	E	9/16/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAFETY GLASSES & GLO	151.10				151.10
			*** VENDOR TOTALS ***			1 CHECKS		151.10
2067	AMAZON							
I-201509160445	AUG15 STATEMENT	R	9/16/2015			122116		
01 103-4150	SMALL TOOLS & EQUIPMENT		AUG15 STATEMENT	619.66				
01 700-4150	SMALL EQUIPMENT OR TOOLS		AUG15 STATEMENT	451.21				
01 200-4150	SMALL TOOLS & EQUIP		AUG15 STATEMENT	366.90				
15 150-4150	SMALL EQUIPMENT		AUG15 STATEMENT	79.98				1,517.75
			*** VENDOR TOTALS ***			1 CHECKS		1,517.75
1845	AMERICAN ELEVATOR INSPECTIONS							
I-31891	ANNUAL HYDRAULIC INSPECTION	R	9/02/2015			122012		
01 107-5180	MAINT-BLDGS & GROUNDS		ANNUAL HYDRAULIC INS	155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
1611	AMERICAN JANITORIAL SERVICES L							
I-30315	JANITORIAL SERVICES	R	9/09/2015			122061		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	230.00				
I-30317	JANITORIAL SERVICES	R	9/09/2015			122061		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	230.00				
I-30364	JANITORIAL SERVICES	R	9/09/2015			122061		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				2,185.00
			*** VENDOR TOTALS ***			1 CHECKS		2,185.00
2382	JENNIFER ANDERSON							
I-15104	NEWSLETTER PRINTING	R	9/30/2015			122265		
01 107-5010	ADVERTISING		NEWSLETTER PRINTING	3,346.00				
01 107-4011	POSTAGE		NEWSLETTER PRINTING	1,085.88				4,431.88
			*** VENDOR TOTALS ***			1 CHECKS		4,431.88
0836	APOLLO TIRE & WHEEL							
I-201509020395	TIRE MOUNTING	R	9/02/2015			122013		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE MOUNTING	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2527	APPRaisal & COLLECTION TECHNOL							
I-2015335	TRUTH IN TAXATION SOFTWARE	R	9/02/2015			122014		
01 102-5020	DUES & SUBSCRIPTIONS		TRUTH IN TAXATION SO	298.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
0169	ARC							
I-23200941	PLOTTER LEASE	R	9/09/2015			122062		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	259.11				259.11
			*** VENDOR TOTALS ***			1 CHECKS		259.11
0016	ARMSTRONG WATER							
I-16244	ORTHOPHOSPHATE	R	9/16/2015			122117		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201509020396	TELEPHONE	R	9/02/2015			122015		
41 410-5400	TELEPHONE		TELEPHONE	68.77				68.77
1443	AT&T							
I-201509220471	TELEPHONE	R	9/23/2015			122185		
01 210-5400	TELEPHONE		TELEPHONE	54.38				
01 500-5400	TELEPHONE		TELEPHONE	45.53				
20 902-5400	TELEPHONE		TELEPHONE	45.53				
20 912-5400	TELEPHONE		TELEPHONE	45.53				190.97
1443	AT&T							
I-201509220472	TELEPHONE	R	9/23/2015			122186		
01 400-5400	TELEPHONE		TELEPHONE	254.11				254.11
1443	AT&T							
I-201509220473	TELEPHONE	R	9/23/2015			122187		
01 107-5400	TELEPHONE		TELEPHONE	231.09				231.09
			*** VENDOR TOTALS ***			4 CHECKS		744.94
0914	AUTO ZONE COMMERCIAL							
I-1491482816	AIR HOSE	R	9/09/2015			122063		
01 500-5110	MAINT-AUTOS & EQUIP		AIR HOSE	12.73				
I-1491487652	PARTS	R	9/09/2015			122063		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PARTS	58.87				
I-1491488329	BATTERY	R	9/09/2015			122063		
20 902-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	108.77				180.37

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
C-1491465554	RETURNED SWITCH	R	9/16/2015			122118		
20 912-5110	MAINT-AUTOS & EQUIPMENT	RETURNED SWITCH		251.54CR				
I-1491453593	EPOXY	R	9/16/2015			122118		
20 912-5110	MAINT-AUTOS & EQUIPMENT	EPOXY		7.63				
I-1491462971	PARTS	R	9/16/2015			122118		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		15.86				
I-1491465178	SWITCH	R	9/16/2015			122118		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SWITCH		251.54				
I-1491484876	TOOLS	R	9/16/2015			122118		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TOOLS		55.14				
I-1491489046	CAR CARE PRODUCTS	R	9/16/2015			122118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAR CARE PRODUCTS		18.52				
I-1491492304	P4 BATTERY	R	9/16/2015			122118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 BATTERY		129.99				
I-1491493564	BATTERY	R	9/16/2015			122118		
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		48.82				275.96
0914	AUTO ZONE COMMERCIAL							
I-1491477514	BATTERY	R	9/23/2015			122188		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		98.99				
I-1491488788	TIRE SHINE	R	9/23/2015			122188		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE SHINE		6.62				105.61
0914	AUTO ZONE COMMERCIAL							
I-1491449494	AUTO SUPPLIES	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO SUPPLIES		12.43				
I-1491451814	CAR CARE PRODUCTS	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAR CARE PRODUCTS		23.37				
I-1491459435	BATTERY	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		98.99				
I-1491464283	CAR CARE PRODUCTS	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAR CARE PRODUCTS		17.41				
I-1491467499	AIR FRESHENER	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AIR FRESHENER		6.80				
I-1491500192	P44 PARTS	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 PARTS		14.79				
I-1491500262	P19 WIPER BLADES	R	9/30/2015			122275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 WIPER BLADES		51.94				225.73
			*** VENDOR TOTALS ***			4 CHECKS		787.67
1249	BARRETT'S HEATING & AIR							
I-043952	BLOWER REPAIR	R	9/30/2015			122277		
01 400-5180	MAINT-BLDGS & GROUNDS	BLOWER REPAIR		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0024	BAY AREA BODY SHOP							
I-24868	P4 REPAIR	R	9/02/2015			122016		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 REPAIR		86.25				86.25
				*** VENDOR TOTALS ***		1 CHECKS		86.25
0025	BAY AREA ELECTRIC INC							
I-11579	ELECTRICIAN SERVICE CALL	E	9/30/2015			999999		
20 912-5275	ELECTRICAL SERVICES	ELECTRICIAN SERVICE		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
1019	BAY AREA FIRE & SAFETY INC							
I-23731	SPRINKLER REPAIR	R	9/16/2015			122120		
50 501-5340	DETENTION SUPPLIES	SPRINKLER REPAIR		858.00				858.00
				*** VENDOR TOTALS ***		1 CHECKS		858.00
2404	BAY AREA HOUSTON MAGAZINE							
I-14344	ADVERTISING	R	9/30/2015			122278		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
1064	BAY AREA RENTALS INC							
I-15556	CONCRETE	R	9/30/2015			122279		
01 500-5140	MAINT STREETS	CONCRETE		381.90				381.90
				*** VENDOR TOTALS ***		1 CHECKS		381.90
1701	BAYTOWN SAND AND CLAY							
I-64369	SAND	R	9/09/2015			122065		
42 420-5180	BLDG & GRNDS- MAINT	SAND		1,397.00				1,397.00
				*** VENDOR TOTALS ***		1 CHECKS		1,397.00
2207	BELT HARRIS PECHACEK LLP							
I-2570	AUDIT SERVICES	R	9/16/2015			122121		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		10,908.00				10,908.00
				*** VENDOR TOTALS ***		1 CHECKS		10,908.00
1220	BIRCH COMMUNICATIONS INC							
I-201509160443	TELEPHONE	E	9/16/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.65				
01 106-5400	TELEPHONE	TELEPHONE		538.89				
01 500-5400	TELEPHONE	TELEPHONE		51.35				
20 902-5400	TELEPHONE	TELEPHONE		74.45				
20 912-5400	TELEPHONE	TELEPHONE		120.74				944.03
				*** VENDOR TOTALS ***		1 CHECKS		944.03

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0043	BOSONE, INC							
I-0128498	2007 SPORT TRAK REPAIR	E	9/16/2015			999999		
01 600-5110	MAINT-AUTOS & EQUIP			2007 SPORT TRAK REPA	315.35			315.35
				*** VENDOR TOTALS ***		1 CHECKS		315.35
2532	BOSS & HUGHES							
I-175527	CHAIRS	R	9/23/2015			122189		
01 700-4010	OFFICE SUPPLIES			CHAIRS	500.00			
01 107-4010	OFFICE SUPPLIES			CHAIRS	3,348.00			3,848.00
				*** VENDOR TOTALS ***		1 CHECKS		3,848.00
1042	BOWLING BICYCLE INC							
I-40616	BIKES & ACCESSORIES	R	9/30/2015			122280		
50 501-5491	BIKE PATROL			BIKES & ACCESSORIES	3,370.00			3,370.00
				*** VENDOR TOTALS ***		1 CHECKS		3,370.00
0822	BRYAN BRAND							
I-201509300497	TRAVEL EXPENSES	R	9/30/2015			122281		
01 200-5300	TRAINING & CONFERENCE			TRAVEL EXPENSES	756.00			756.00
				*** VENDOR TOTALS ***		1 CHECKS		756.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL75247	PARTS	R	9/09/2015			122066		
01 107-5295	SAFETY COMMITTEE			PARTS	65.99			65.99
0428	BROOKSIDE EQUIPMENT SALES							
I-IL75704	ACTUATOR KIT	R	9/30/2015			122282		
01 400-4150	SMALL EQUIPMENT OR TOOLS			ACTUATOR KIT	887.03			887.03
				*** VENDOR TOTALS ***		2 CHECKS		953.02
1550	BUSINESS CARD A/C							
I-201509300505	SEPT15 STATEMENT	R	9/30/2015			122283		
01 107-5295	SAFETY COMMITTEE			SEPT15 STATEMENT	121.85			121.85
				*** VENDOR TOTALS ***		1 CHECKS		121.85
2115	BUSINESS CARD G/C							
I-201509020402	AUG15 STATEMENT	R	9/02/2015			122017		
01 102-5300	TRAINING & CONFERENCE			AUG15 STATEMENT	101.05			
01 102-5465	MISC EXPENSE			AUG15 STATEMENT	15.00			116.05
				*** VENDOR TOTALS ***		1 CHECKS		116.05
1816	BUSINESS CARD G/S							
I-201509020397	AUG15 STATEMENT	R	9/02/2015			122018		
01 107-4150	SMALL EQUIPMENT			AUG15 STATEMENT	14.46			
01 107-5465	MISC EXPENSE			AUG15 STATEMENT	36.50			
01 103-4150	SMALL TOOLS & EQUIPMENT			AUG15 STATEMENT	161.83			212.79
				*** VENDOR TOTALS ***		1 CHECKS		212.79

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2115	BUSINESS CARD G/C							
I-201509300500	SEPT15 STATEMENT	R	9/30/2015			122284		
01 107-4010	OFFICE SUPPLIES	SEPT15	STATEMENT	21.38				
01 102-5465	MISC EXPENSE	SEPT15	STATEMENT	38.98				60.36
	*** VENDOR TOTALS ***					1	CHECKS	60.36
1816	BUSINESS CARD G/S							
I-201509300498	SEPT15 STATEMENT	R	9/30/2015			122285		
01 107-4150	SMALL EQUIPMENT	SEPT15	STATEMENT	272.35				
01 200-4150	SMALL TOOLS & EQUIP	SEPT15	STATEMENT	60.71				
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT15	STATEMENT	12.02				
01 103-5020	DUES & SUBSCRIPTIONS	SEPT15	STATEMENT	107.17				452.25
	*** VENDOR TOTALS ***					1	CHECKS	452.25
2438	BUSINESS CARD J/A							
I-201509090428	AUG15 STATEMENT	R	9/09/2015			122067		
01 700-5300	TRAINING & CONFERENCE	AUG15	STATEMENT	465.65				465.65
	*** VENDOR TOTALS ***					1	CHECKS	465.65
2500	BUSINESS CARD J/G							
I-201509300504	SEPT15 STATEMENT	R	9/30/2015			122286		
01 106-5300	TRAINING & CONFERENCE	SEPT15	STATEMENT	148.41				
01 107-4010	OFFICE SUPPLIES	SEPT15	STATEMENT	286.91				
14 140-4150	SMALL TOOLS & EQUIPMENT	SEPT15	STATEMENT	281.71				717.03
	*** VENDOR TOTALS ***					1	CHECKS	717.03
2510	BUSINESS CARD K/P							
I-201509020401	AUG15 STATEMENT	R	9/02/2015			122019		
20 912-4400	MISC SUPPLIES	AUG15	STATEMENT	48.70				
20 902-5300	TRAINING & CONFERENCE	AUG15	STATEMENT	144.90				
20 912-5300	TRAINING CONFERENCE	AUG15	STATEMENT	144.90				338.50
2510	BUSINESS CARD K/P							
I-201509300496	SEPT15 STATEMENT	R	9/30/2015			122287		
20 902-5300	TRAINING & CONFERENCE	SEPT15	STATEMENT	337.40				
20 912-5300	TRAINING CONFERENCE	SEPT15	STATEMENT	369.40				
01 400-5300	TRAINING & CONFERENCE	SEPT15	STATEMENT	260.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SEPT15	STATEMENT	1,029.69				
15 150-4011	POSTAGE	SEPT15	STATEMENT	29.59				2,026.08
	*** VENDOR TOTALS ***					2	CHECKS	2,364.58
2169	BUSINESS CARD L/D							
I-201509020399	AUG15 STATEMENT	R	9/02/2015			122020		
15 150-5010	ADVERTISING	AUG15	STATEMENT	1,440.92				
15 150-4010	OFFICE SUPPLIES	AUG15	STATEMENT	114.49				
01 001-0507	DUE FROM EDC	AUG15	STATEMENT	65.24				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	AUG15	STATEMENT	216.00				
20 902-4400	MISC SUPPLIES	AUG15	STATEMENT	54.99				

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2169	BUSINESS CARD L/D	CONT						
I-201509020399	AUG15 STATEMENT	R	9/02/2015			122020		
01 102-5300	TRAINING & CONFERENCE	AUG15 STATEMENT		280.00				
15 150-5465	MISCELLANEOUS	AUG15 STATEMENT		75.73				2,247.37
2169	BUSINESS CARD L/D							
I-201509300499	SEPT15 STATEMENT	R	9/30/2015			122288		
15 150-5010	ADVERTISING	SEPT15 STATEMENT		315.72				
01 001-0507	DUE FROM EDC	SEPT15 STATEMENT		31.39				
15 150-5020	DUES & SUBSCRIPTIONS	SEPT15 STATEMENT		118.19				
15 150-5300	TRAVEL & CONFERENCE	SEPT15 STATEMENT		330.79				
15 150-4010	OFFICE SUPPLIES	SEPT15 STATEMENT		12.98				
15 150-5465	MISCELLANEOUS	SEPT15 STATEMENT		0.88				809.95
	*** VENDOR TOTALS ***					2 CHECKS		3,057.32
2114	BUSINESS CARD P/L							
I-201509300501	SEPT15 STATEMENT	R	9/30/2015			122289		
01 102-5020	DUES & SUBSCRIPTIONS	SEPT15 STATEMENT		103.35				
01 102-5300	TRAINING & CONFERENCE	SEPT15 STATEMENT		270.00				373.35
	*** VENDOR TOTALS ***					1 CHECKS		373.35
2517	BUSINESS CARD R/H							
I-201509090426	AUG15 STATEMENT	R	9/09/2015			122068		
01 100-5300	TRAINING & CONFERENCE	AUG15 STATEMENT		1,132.85				
01 100-3300	MAYOR & COUNCIL FEES	AUG15 STATEMENT		35.00				
01 100-5020	DUES & SUBSCRIPTIONS	AUG15 STATEMENT		40.00				1,207.85
	*** VENDOR TOTALS ***					1 CHECKS		1,207.85
1693	BUSINESS CARD S/L							
I-201509020403	AUG15 STATEMENT	R	9/02/2015			122021		
01 001-0507	DUE FROM EDC	AUG15 STATEMENT		349.87				
01 107-4010	OFFICE SUPPLIES	AUG15 STATEMENT		12.00				
01 600-5110	MAINT-AUTOS & EQUIP	AUG15 STATEMENT		27.00				388.87
	*** VENDOR TOTALS ***					1 CHECKS		388.87
2390	BUSINESS CARD S/W							
I-201509020398	AUG15 STATEMENT	R	9/02/2015			122022		
01 200-5465	MISC EXPENSE	AUG15 STATEMENT		151.91				
50 501-5490	CRIME PREVENTION DIV EXP	AUG15 STATEMENT		30.22				182.13
	*** VENDOR TOTALS ***					1 CHECKS		182.13
1693	BUSINESS CARD S/L							
I-201509300503	SEPT15 STATEMENT	R	9/30/2015			122290		
01 600-5300	TRAINING & CONFERENCE	SEPT15 STATEMENT		225.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOSEPT15 STATEMENT			24.96				
01 107-4010	OFFICE SUPPLIES	SEPT15 STATEMENT		1,146.00				
01 107-5030	RENTALS & SERVICE AGRMTS	SEPT15 STATEMENT		687.84				2,083.80
	*** VENDOR TOTALS ***					1 CHECKS		2,083.80

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2357	BUSINESS CARD S/R							
I-201509300502	SEPT15 STATEMENT	R	9/30/2015			122291		
41 410-5465	MISC EXPENDITURES		SEPT15 STATEMENT	91.00				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.00
1397	CDW GOVERNMENT, INC.							
I-XS55481	POWERWARE	R	9/09/2015			122069		
01 107-4150	SMALL EQUIPMENT		POWERWARE	1,000.00				
I-XT29315	POWERWARE	R	9/09/2015			122069		
01 107-4150	SMALL EQUIPMENT		POWERWARE	2,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
1053	CENTERPOINT ENERGY							
I-201509160447	UTILITY	R	9/16/2015			122122		
20 902-5410	UTILITIES		UTILITY	16.86				16.86
1053	CENTERPOINT ENERGY							
I-201509160448	UTILITY	R	9/16/2015			122123		
20 902-5410	UTILITIES		UTILITY	22.68				22.68
1053	CENTERPOINT ENERGY							
I-201509160449	UTILITY	R	9/16/2015			122124		
01 500-5410	UTILITIES		UTILITY	5.40				
20 902-5410	UTILITIES		UTILITY	5.41				
20 912-5410	UTILITIES		UTILITY	5.41				16.22
1053	CENTERPOINT ENERGY							
I-201509160450	UTILITY	R	9/16/2015			122125		
01 400-5410	UTILITIES		UTILITY	19.32				19.32
1053	CENTERPOINT ENERGY							
I-201509160451	UTILITY	R	9/16/2015			122126		
20 902-5410	UTILITIES		UTILITY	32.90				32.90
1053	CENTERPOINT ENERGY							
I-201509160452	UTILTY	R	9/16/2015			122127		
20 902-5410	UTILITIES		UTILTY	42.89				42.89
1053	CENTERPOINT ENERGY							
I-201509160454	UTILITY	R	9/16/2015			122128		
01 107-5410	UTILITIES		UTILITY	16.22				16.22
1053	CENTERPOINT ENERGY							
I-201509160455	UTILITY	R	9/16/2015			122129		
01 107-5410	UTILITIES		UTILITY	24.22				24.22

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1053	CENTERPOINT ENERGY							
I-201509300506	UTILITY	R	9/30/2015			122292		
01 400-5410	UTILITIES	UTILITY		19.32				19.32
				*** VENDOR TOTALS ***		9 CHECKS		210.63
2535	CHAMBER OF COMMERCE MAP PROJEC							
I-BZCLR0375	MAP ADVERTISING	R	9/30/2015			122293		
15 150-5010	ADVERTISING	MAP ADVERTISING		499.00				499.00
				*** VENDOR TOTALS ***		1 CHECKS		499.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201509080418	CHILD SUPPORT	D	9/08/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201509080418	CHILD SUPPORT	D	9/08/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201509220469	CHILD SUPPORT	D	9/22/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201509220469	CHILD SUPPORT	D	9/22/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201509090442	WATER	R	9/09/2015			122107		
20 902-5451	PASADENA WATER SUPPLY	WATER		46,449.78				46,449.78
				*** VENDOR TOTALS ***		1 CHECKS		46,449.78
0057	CITY OF SEABROOK							
I-201509020406	WATER	R	9/02/2015			122023		
01 107-5410	UTILITIES	WATER		604.21				
01 200-5410	UTILITIES	WATER		11.50				
01 400-5410	UTILITIES	WATER		2,274.64				
41 410-5410	UTILITIES	WATER		433.44				
20 912-5410	UTILITIES	WATER		2,757.00				
01 500-5410	UTILITIES	WATER		71.72				6,152.51
0057	CITY OF SEABROOK							
I-201509090429	CITY DUMPSTERS	R	9/09/2015			122070		
01 107-5410	UTILITIES	CITY DUMPSTERS		345.14				
01 400-5410	UTILITIES	CITY DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	CITY DUMPSTERS		48.85				
20 902-5410	UTILITIES	CITY DUMPSTERS		48.85				
20 912-5410	UTILITIES	CITY DUMPSTERS		161.71				1,924.99

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0057	CITY OF SEABROOK							
I-201509300494	WATER	R	9/30/2015			122294		
01 107-5410	UTILITIES	WATER		393.25				
01 200-5410	UTILITIES	WATER		11.50				
01 400-5410	UTILITIES	WATER		1,115.11				
41 410-5410	UTILITIES	WATER		462.42				
20 912-5410	UTILITIES	WATER		4,462.59				
01 500-5410	UTILITIES	WATER		79.86				6,524.73
			*** VENDOR TOTALS ***			3 CHECKS		14,602.23
2530	CITY OF TEXAS CITY							
I-201509160446	RIFLE TRAINING	R	9/16/2015			122130		
01 200-5300	TRAINING & CONFERENCE	RIFLE TRAINING		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201509020394	AUG15 CONTRACT FEE	E	9/02/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	AUG15 CONTRACT FEE		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1898	CMRS/POC							
I-201509020416	POSTAGE FOR METER	E	9/02/2015			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-249801	THOROUGHFARE PLAN	R	9/16/2015			122131		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE PLAN		7,254.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	THOROUGHFARE PLAN		700.00				7,954.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250155	IMPACT FEE UPDATE	R	9/16/2015			122132		
19 929-5215	PROF FEES-ENGINEERING	IMPACT FEE UPDATE		1,500.00				1,500.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250201	E MEYER SEWER IMPROVEMENT	R	9/16/2015			122133		
19 929-5215	PROF FEES-ENGINEERING	E MEYER SEWER IMPROV		29,425.38				29,425.38
1293	COBB, FENDLEY & ASSOC INC.							
I-250254	GIS DATABASE	R	9/16/2015			122134		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	GIS DATABASE		12,550.00				12,550.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250247	WWTP	R	9/23/2015			122190		
20 912-6101	SEWER PLANT SCREEN & ENGR	WWTP		495.00				495.00

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1293	COBB, FENDLEY & ASSOC INC.							
I-250263	GENERAL & WATER PLANT	R	9/23/2015			122191		
01 107-5215	PROF FEES-ENGINEERING			887.76				
39 390-5215	PROF FEES-ENGINEERING			2,311.59				3,199.35
			*** VENDOR TOTALS ***			6 CHECKS		55,123.73
2523	COLLEGE OF THE MAINLAND							
I-201509300487	FIREARMS INSTRUCTOR TRAINING	R	9/30/2015			122267		
01 200-5300	TRAINING & CONFERENCE			910.00				910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00
1588	COMCAST							
I-201509020400	CALBE SERVICE	R	9/02/2015			122024		
20 912-5030	RENTALS & SERVICE AGRMTS			85.49				85.49
1588	COMCAST							
I-201509020404	CABLE SERVICE	R	9/02/2015			122025		
01 500-5030	RENTALS & SERVICE AGRMTS			25.14				
20 902-5030	RENTALS & SERVICE AGRMTS			25.13				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201509020405	CABLE SERVICE	R	9/02/2015			122026		
01 107-5030	RENTALS & SERVICE AGRMTS			32.65				32.65
1588	COMCAST							
I-201509020407	CABLE SERVICE	R	9/02/2015			122027		
01 107-5030	RENTALS & SERVICE AGRMTS			658.35				658.35
1588	COMCAST							
I-201509160453	CABLE SERVICE	R	9/16/2015			122135		
01 400-5030	RENTALS & SERVICE AGRMTS			143.43				143.43
1588	COMCAST							
I-201509300495	CABLE SERVICE	R	9/30/2015			122295		
01 107-5030	RENTALS & SERVICE AGRMTS			32.65				32.65
1588	COMCAST							
I-201509300507	CABLE SERVICE	R	9/30/2015			122296		
01 107-5030	RENTALS & SERVICE AGRMTS			658.35				658.35
1588	COMCAST							
I-201509300508	CABLE SERVICE	R	9/30/2015			122297		
01 200-5030	RENTALS & SERVICE AGRMTS			246.27				246.27
			*** VENDOR TOTALS ***			8 CHECKS		1,932.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2326	CONSTELLATION NEWENERGY INC							
I-0027154305	UTILITY	R	9/02/2015			122028		
01 107-5410	UTILITIES	UTILITY		3,768.88				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,460.63				
01 400-5410	UTILITIES	UTILITY		2,148.33				
41 410-5410	UTILITIES	UTILITY		461.35				
01 500-5410	UTILITIES	UTILITY		205.33				
01 210-5410	UTILITIES	UTILITY		200.52				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,035.89				
01 200-5410	UTILITIES	UTILITY		268.11				
20 912-5410	UTILITIES	UTILITY		8,529.03				
20 902-5410	UTILITIES	UTILITY		3,899.17				35,977.24
			*** VENDOR TOTALS ***			1 CHECKS		35,977.24
2441	CPS HR CONSULTING							
I-SOP40151	LAW PREP MANUAL	R	9/30/2015			122298		
01 200-5210	CIVIL SERVICE EXP	LAW PREP MANUAL		157.50				157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
1090	CROWN TROPHY							
I-1524825	NAME PLATE	R	9/30/2015			122299		
01 200-5465	MISC EXPENSE	NAME PLATE		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
2058	DAHILL							
I-IN442009	USAGE FEE	R	9/30/2015			122300		
01 107-5030	RENTALS & SERVICE AGRMTS	USAGE FEE		463.91				463.91
			*** VENDOR TOTALS ***			1 CHECKS		463.91
1276	DASH MEDICAL GLOVES							
I-INV0950692	GLOVES	R	9/30/2015			122301		
50 501-5497	C.I.D.	GLOVES		791.70				791.70
			*** VENDOR TOTALS ***			1 CHECKS		791.70
1867	DENTON NAVARRO							
I-20913	LEGAL SERVICES	R	9/02/2015			122029		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		152.71				152.71
1867	DENTON NAVARRO							
I-20965	LEGAL SERVICES	R	9/23/2015			122192		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		353.59				
I-20966	LEGAL SERVICES	R	9/23/2015			122192		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		328.50				682.09
			*** VENDOR TOTALS ***			2 CHECKS		834.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-898135	DRUG TESTING	R	9/09/2015			122072		
01 107-3145	DRUG TESTING			49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
2426	DOWNTOWN DECORATIONS INC							
I-25425	BANNERS	R	9/16/2015			122136		
15 150-5010	ADVERTISING			4,720.00				4,720.00
				*** VENDOR TOTALS ***		1 CHECKS		4,720.00
2528	DR COOL & PROFESSOR HEAT INC							
I-I80678	REPLACE R-22 5 TON UNIT	R	9/09/2015			122073		
20 912-5180	MAINT-BLDGS & GROUNDS			3,221.00				3,221.00
				REPLACE R-22 5 TON U				
2528	DR COOL & PROFESSOR HEAT INC							
I-370596	AC MAINTENANCE	R	9/23/2015			122193		
20 912-5120	MAINT-SEWER SYSTEM MINOR			243.00				243.00
				AC MAINTENANCE				
				*** VENDOR TOTALS ***		2 CHECKS		3,464.00
1463	DSHS CENTRAL LAB MC2004							
I-201509300509	LABORATORY FEES	R	9/30/2015			122302		
20 902-5285	LABORATORY FEES			415.40				415.40
				LABORATORY FEES				
				*** VENDOR TOTALS ***		1 CHECKS		415.40
0068	DXI INDUSTRIES, INC							
I-DE0500321015	CYLINDER DEMURRAGE	R	9/16/2015			122137		
20 902-5030	RENTALS & SERVICE AGRMTS			42.00				42.00
				CYLINDER DEMURRAGE				
0068	DXI INDUSTRIES, INC							
I-05501516115	CHLORINE CYLINDER	R	9/23/2015			122194		
20 902-5130	MAINT-WATER SYSTEM MINOR			479.92				479.92
				CHLORINE CYLINDER				
				*** VENDOR TOTALS ***		2 CHECKS		521.92
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15I379	LABORATORY FEES	R	9/16/2015			122138		
20 912-5285	LABORATORY FEES			682.00				682.00
				LABORATORY FEES				
				*** VENDOR TOTALS ***		1 CHECKS		682.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1526	TELEX ROUTER INSTALLATION	R	9/16/2015			122139		
14 140-4150	SMALL TOOLS & EQUIPMENT			499.00				499.00
				TELEX ROUTER INSTALL				
2389	EMERGENCY COMMUNICATION SERVIC							
I-1474	FY16 SERVICE AGREEMENT	R	9/30/2015			122303		
01 200-5030	RENTALS & SERVICE AGRMTS			5,760.00				5,760.00
				FY16 SERVICE AGREEME				
				*** VENDOR TOTALS ***		2 CHECKS		6,259.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	ENTERPRISE RENT-A-CAR							
I-1TKH8G	CAR RENTAL	R	9/16/2015			122140		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2529	ENTERPRISE TOLLS							
I-9CJ1BZ	TOLL FEES	R	9/16/2015			122141		
01 200-5465	MISC EXPENSE	TOLL FEES		12.65				
I-9R5GOH	TOLL FEES	R	9/16/2015			122141		
01 200-5465	MISC EXPENSE	TOLL FEES		11.65				24.30
				*** VENDOR TOTALS ***		1 CHECKS		24.30
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0026711IN	BLOWER MAINTENANCE	R	9/23/2015			122195		
20 912-5030	RENTALS & SERVICE AGRMTS	BLOWER MAINTENANCE		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1963	FAIRCLOTH ELECTRIC							
I-1493	ELECTRICAL WORK	R	9/30/2015			122268		
01 107-5030	RENTALS & SERVICE AGRMTS	ELECTRICAL WORK		3,160.00				3,160.00
				*** VENDOR TOTALS ***		1 CHECKS		3,160.00
2007	FIRST CHECK							
I-5947	BACKGROUND CHECK	R	9/09/2015			122074		
01 107-3145	DRUG TESTING	BACKGROUND CHECK		54.00				54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
2531	FONDREN FORENSICS INC							
I-201509160456	BTO SCHOOL	R	9/16/2015			122142		
01 200-5300	TRAINING & CONFERENCE	BTO SCHOOL		1,600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
1769	G & K SERVICES INC							
I-1030275388	UNIFORMS	E	9/02/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		206.96				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		206.96				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		206.96				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		178.50				
I-1030275390	FLOOR MATS	E	9/02/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				977.88
				*** VENDOR TOTALS ***		1 CHECKS		977.88
0081	GALLS LLC							
I-003947147	UNIFORMS	R	9/02/2015			122030		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		85.00				85.00

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0081	GALLS LLC							
I-004001750	UNIFORMS	R	9/16/2015			122143		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		695.00				695.00
0081	GALLS LLC							
I-004042113	UNIFORMS	R	9/30/2015			122305		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		149.80				
I-004050943	UNIFORMS	R	9/30/2015			122305		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		240.00				
I-004061902	UNIFORM	R	9/30/2015			122305		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM		35.00				
I-004061903	UNIFORM	R	9/30/2015			122305		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM		35.00				
I-004061904	UNIFORM	R	9/30/2015			122305		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM		35.00				494.80
			*** VENDOR TOTALS ***			3 CHECKS		1,274.80
0082	GALVESTON COUNTY HEALTH DISTRI							
I-7150	WATER SAMPLES	R	9/23/2015			122197		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2239	GALVESTON COUNTY DAILY NEWS							
I-201509300510	ADVERTISING	R	9/30/2015			122306		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
1561	RAFAEL GONZALES							
I-201509020408	SAFETY GLASSES	R	9/02/2015			122031		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0208	W.W. GRAINGER, INC							
I-9819058034	CAPACITOR	R	9/02/2015			122032		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAPACITOR		62.52				62.52
0208	W.W. GRAINGER, INC							
I-9835265316	ELECTRIC UNIT HEATER	R	9/23/2015			122198		
20 902-5180	MAINT-BLDGS & GROUNDS	ELECTRIC UNIT HEATER		529.55				
I-9838985639	DUST MOPS	R	9/23/2015			122198		
01 400-4150	SMALL EQUIPMENT OR TOOLS	DUST MOPS		126.58				656.13
			*** VENDOR TOTALS ***			2 CHECKS		718.65

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1044	GUIDRY NEWS SERVICE							
I-5783	FY16 SUBSCRIPTION	R	9/16/2015			122144		
01 001-0710	PREPAID EXPENSE	FY16 SUBSCRIPTION		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2506	GULF COAST AQUATIC ASSOCIATION							
I-112	SAUL GARCIA MEMBERSHIP	R	9/02/2015			122033		
01 400-5020	DUES & SUBSCRIPTIONS	SAUL GARCIA MEMBERSH		30.00				
I-113	EDDIE GARCIA MEMBERSHIP	R	9/02/2015			122033		
01 400-5020	DUES & SUBSCRIPTIONS	EDDIE GARCIA MEMBERS		30.00				
I-114	KEVIN PADGETT MEMBERSHIP	R	9/02/2015			122033		
01 400-5020	DUES & SUBSCRIPTIONS	KEVIN PADGETT MEMBER		30.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1540	GULF COAST GFOA							
I-201509160457	SEPT15 LUNCHEON MEETING	R	9/16/2015			122145		
01 102-5300	TRAINING & CONFERENCE	SEPT15 LUNCHEON MEET		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-056040	LABORATORY TESTS	E	9/02/2015			999999		
20 912-5285	LABORATORY FEES	LABORATORY TESTS		591.80				591.80
				*** VENDOR TOTALS ***		1 CHECKS		591.80
0091	HACH COMPANY							
I-9532659	GLASS FILTER	R	9/02/2015			122034		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS FILTER		142.26				142.26
				*** VENDOR TOTALS ***		1 CHECKS		142.26
1192	HARRIS COUNTY TREASURER							
I-15855	RADIO SERVICE	R	9/02/2015			122035		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-15954	RADIO SERVICE	R	9/02/2015			122036		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
				*** VENDOR TOTALS ***		2 CHECKS		1,045.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509160458	AUTO REGISTRATION	R	9/16/2015			122146		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509160459	AUTO REGISTRATION	R	9/16/2015			122147		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509160460	AUTO REGISTRATION	R	9/16/2015			122148		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509220477	AUTO REGISTRATION	R	9/23/2015			122199		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509220478	AUTO REGISTRATION	R	9/23/2015			122200		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION		7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509220479	AUTO REGISTRATION	R	9/23/2015			122201		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509300511	REGISTRATION	R	9/30/2015			122307		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509300512	REGISTRATION	R	9/30/2015			122308		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201509300513	REGISTRATION	R	9/30/2015			122309		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION		14.25				14.25
						9 CHECKS		121.50
1062	HARRIS-GALVESTON							
I-201509020409	WATER WELL PERMIT RENEWAL	R	9/02/2015			122037		
20 902-5440	COASTAL SUBSIDENCE FEES	WATER WELL PERMIT RE		150.00				150.00
						1 CHECKS		150.00
2118	HCMCA							
I-1430	08/20/15 LUNCHEON MEETING	R	9/09/2015			122075		
01 100-3300	MAYOR & COUNCIL FEES	08/20/15 LUNCHEON ME		80.00				80.00
2118	HCMCA							
I-1452	SEPT15 LUNCHEON MEETING	R	9/30/2015			122310		
01 100-3300	MAYOR & COUNCIL FEES	SEPT15 LUNCHEON MEET		120.00				120.00
						2 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-E379038	PARTS	E	9/02/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,696.47				1,696.47
1544	HD SUPPLY WATERWORKS, LTD							
I-E331681	NEPTUNE METER	E	9/09/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METER		1,228.08				1,228.08
1544	HD SUPPLY WATERWORKS, LTD							
I-E416363	PIPE	E	9/23/2015			999999		
01 500-5145	MAINT-DRAINAGE	PIPE		906.00				
I-E455880	PARTS	E	9/23/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		707.52				1,613.52
1544	HD SUPPLY WATERWORKS, LTD							
I-50003315976	CONCRETE SAW	E	9/30/2015			999999		
01 500-4150	SMALL TOOLS & EQUIP	CONCRETE SAW		5,000.00				
I-ES14052	NEPTUNE METER	E	9/30/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METER		879.97				5,879.97
				*** VENDOR TOTALS ***		4 CHECKS		10,418.04
1277	HODGE PRODUCTS, INC.							
I-0348625IN	MASTER LOCKS	R	9/23/2015			122203		
20 902-5130	MAINT-WATER SYSTEM MINOR	MASTER LOCKS		169.94				169.94
				*** VENDOR TOTALS ***		1 CHECKS		169.94
0100	HOME DEPOT CREDIT SERVICES							
I-201509090431	AUG15 STATEMENT	R	9/09/2015			122076		
41 410-5180	MAINT-BLDG AND GROUNDS	AUG15 STATEMENT		571.50				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG15 STATEMENT		723.01				
01 400-5160	MAINT-POOL & GROUNDS	AUG15 STATEMENT		79.60				
01 500-5140	MAINT STREETS	AUG15 STATEMENT		49.96				
01 400-4400	MISC SUPPLIES	AUG15 STATEMENT		121.47				
01 400-4090	POOL SUPPLIES	AUG15 STATEMENT		657.83				
41 410-4400	MISC SUPPLIES	AUG15 STATEMENT		44.41				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG15 STATEMENT		319.00				2,566.78
				*** VENDOR TOTALS ***		1 CHECKS		2,566.78
2174	HORTICARE LAWN MAINTENANCE							
I-8951	MOWING SERVICE	R	9/30/2015			122311		
41 410-5240	CONTRACT SVCS-MOWING	MOWING SERVICE		1,160.00				
I-9128	MOWING SERVICE	R	9/30/2015			122311		
41 410-5240	CONTRACT SVCS-MOWING	MOWING SERVICE		1,744.00				2,904.00
				*** VENDOR TOTALS ***		1 CHECKS		2,904.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520815	ADVERTISING	R	9/16/2015			122149		
01 107-5010	ADVERTISING			1,152.00				1,152.00
				*** VENDOR TOTALS ***		1 CHECKS		1,152.00
2520	HSA BANK							
I-HS 201509080418	EMPLOYEE DEDUCTIONS TO HSA	R	9/09/2015			122077		
01 001-1023	HSA PAYABLE			87.00				87.00
2520	HSA BANK							
I-HS 201509220469	EMPLOYEE DEDUCTIONS TO HSA	R	9/23/2015			122204		
01 001-1023	HSA PAYABLE			87.00				87.00
				*** VENDOR TOTALS ***		2 CHECKS		174.00
1457	HYDRANT.COM							
I-201509220475	VALVE SURVEY	R	9/23/2015			122205		
20 902-6090	WATER SYSTEM/MAJOR			36,760.00				
I-201509220480	VALVE EXERCISER	R	9/23/2015			122205		
20 902-6090	WATER SYSTEM/MAJOR			5,541.50				42,301.50
				*** VENDOR TOTALS ***		1 CHECKS		42,301.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201509080418	EMPLOYEE DEDUCTS- PLAN 303302	R	9/09/2015			122078		
01 001-1031	ICMA INSURANCE DEDUCTS			1,562.00				1,562.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201509220469	EMPLOYEE DEDUCTS- PLAN 303302	R	9/23/2015			122206		
01 001-1031	ICMA INSURANCE DEDUCTS			1,612.00				1,612.00
				*** VENDOR TOTALS ***		2 CHECKS		3,174.00
2509	IPS ADVISORS LLP							
I-1683	BENEFIT CONNECTOR FEE	R	9/09/2015			122079		
01 100-3120	HOSPITALIZATION			7.00				
01 102-3120	HOSPITALIZATION			24.50				
01 106-3120	HOSPITALIZATION			3.50				
01 103-3120	HOSPITALIZATION			7.00				
01 200-3120	HOSPITALIZATION			126.00				
01 210-3120	HOSPITALIZATION			3.50				
01 400-3120	HOSPITALIZATION			24.50				
01 500-3120	HOSPITALIZATION			24.50				
01 600-3120	HOSPITALIZATION			17.50				
01 700-3120	HOSPITALIZATION			14.00				
20 902-3120	HOSPITALIZATION			28.00				
20 905-3120	HOSPITALIZATION			10.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR			10.50				301.00
				*** VENDOR TOTALS ***		1 CHECKS		301.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-LUF3792	RECORDS RETENTION	E	9/09/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		840.61				
I-LUF9312	RECORDS RETENTION	E	9/09/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		274.84				
I-LUJ8404	RECORDS RETENTION	E	9/09/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		239.46				1,354.91
0109	IRON MOUNTAIN							
I-LUV0854	RECORDS RETENTION	E	9/16/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		60.12				60.12
				*** VENDOR TOTALS ***		2 CHECKS		1,415.03
0672	JO/NEL ENTERPRISES							
I-91515	KIDS FISHING T-SHIRTS	R	9/23/2015			122207		
01 400-5464	EVENTS	KIDS FISHING T-SHIRT		1,202.50				1,202.50
0672	JO/NEL ENTERPRISES							
I-2152	SHIRTS FOR M LITTLETON	R	9/23/2015			122233		
01 600-5310	UNIFORMS & LAUNDRY	SHIRTS FOR M LITTLET		200.00				200.00
0672	JO/NEL ENTERPRISES							
I-92315	UNIFORMS	R	9/30/2015			122313		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		64.50				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		64.50				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		64.50				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		64.50				258.00
				*** VENDOR TOTALS ***		3 CHECKS		1,660.50
2335	JOHN E REID & ASSOCIATES INC							
I-161138	INTERROGATION TRAINING	R	9/16/2015			122152		
01 200-5300	TRAINING & CONFERENCE	INTERROGATION TRAINI		1,340.00				1,340.00
				*** VENDOR TOTALS ***		1 CHECKS		1,340.00
1586	K & K TRACTOR SERVICE							
I-5577	1212 W FLAMINGO MOWING SERVICE	R	9/23/2015			122208		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1212 W FLAMINGO MOWI		180.00				180.00
1586	K & K TRACTOR SERVICE							
I-5599	526 E MEYER MOWING	R	9/30/2015			122314		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	526 E MEYER MOWING		190.00				190.00
				*** VENDOR TOTALS ***		2 CHECKS		370.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201509020411	AUG15 STATEMENT	R	9/02/2015			122039		
01 400-5160	MAINT-POOL & GROUNDS	AUG15 STATEMENT		131.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG15 STATEMENT		529.63				
01 400-4090	POOL SUPPLIES	AUG15 STATEMENT		57.53				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUG15 STATEMENT		195.24				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUG15 STATEMENT		23.87				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG15 STATEMENT		12.75				
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUG15 STATEMENT		62.49				
01 500-5140	MAINT STREETS	AUG15 STATEMENT		326.91				1,340.35
		*** VENDOR TOTALS ***				1 CHECKS		1,340.35
1244	KEMAH KOPIES							
I-201509220481	ENVELOPES	R	9/23/2015			122209		
01 400-4010	OFFICE SUPPLIES	ENVELOPES		231.93				231.93
		*** VENDOR TOTALS ***				1 CHECKS		231.93
1978	KENDRICK OIL COMPANY INC							
I-889529	FUEL	R	9/16/2015			122153		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,637.82				3,637.82
1978	KENDRICK OIL COMPANY INC							
I-894886	FUEL	R	9/23/2015			122210		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,331.78				3,331.78
		*** VENDOR TOTALS ***				2 CHECKS		6,969.60
0120	KROGER'S							
I-0715189493	JULY15 STATEMENT	E	9/02/2015			999999		
50 501-5465	MISC EXPENDITURES	JULY15 STATEMENT		43.02				
01 200-5300	TRAINING & CONFERENCE	JULY15 STATEMENT		31.07				74.09
0120	KROGER'S							
I-0815192112	SAFETY MEETING SUPPLIES	E	9/23/2015			999999		
01 107-5295	SAFETY COMMITTEE	SAFETY MEETING SUPPL		16.49				16.49
		*** VENDOR TOTALS ***				2 CHECKS		90.58
0984	KWIK KAR OIL & LUBE							
I-45264	EMISSIONS TEST	R	9/16/2015			122154		
20 902-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS TEST		25.50				
I-97256	EMISSIONS TEST	R	9/16/2015			122154		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS TEST		25.50				51.00
0984	KWIK KAR OIL & LUBE							
I-101884	INSPECTION FEE & WIPER BLADES	R	9/23/2015			122211		
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE & WIP		57.48				
I-17042	INSPECTION FEE	R	9/23/2015			122211		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		7.00				
I-86451	INSPECTION FEE	R	9/23/2015			122211		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR OIL & LUBE CONT							
I-86451	INSPECTION FEE	R	9/23/2015			122211		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		25.50				89.98
0984	KWIK KAR OIL & LUBE							
I-127259	INSPECTION FEE	R	9/30/2015			122315		
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		25.50				
I-48704	INSPECTION FEE	R	9/30/2015			122315		
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		25.50				
I-96050	INSPECTION FEE	R	9/30/2015			122315		
20 912-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		25.50				76.50
		*** VENDOR TOTALS ***				3 CHECKS		217.48
2513	LANGUAGE LINE SERVICES INC							
I-3669066	INTERPRETATION SERVICE	R	9/30/2015			122316		
01 200-5465	MISC EXPENSE	INTERPRETATION SERVI		3.38				3.38
		*** VENDOR TOTALS ***				1 CHECKS		3.38
0125	LANSDOWNE-MOODY CO, INC							
I-IW92791	PARTS	R	9/16/2015			122155		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		183.06				183.06
0125	LANSDOWNE-MOODY CO, INC							
I-IW93105	BLADE	R	9/23/2015			122212		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLADE		111.39				111.39
		*** VENDOR TOTALS ***				2 CHECKS		294.45
0417	LAPORTE TIRE CENTER, INC							
I-242676	BACKHOE TIRES	E	9/02/2015			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BACKHOE TIRES		473.45				
01 500-5110	MAINT-AUTOS & EQUIP	BACKHOE TIRES		473.45				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BACKHOE TIRES		473.45				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BACKHOE TIRES		473.45				1,893.80
0417	LAPORTE TIRE CENTER, INC							
I-243238	FLALT REPAIR	E	9/09/2015			999999		
01 500-5110	MAINT-AUTOS & EQUIP	FLALT REPAIR		125.90				125.90
0417	LAPORTE TIRE CENTER, INC							
I-243263	P19 TIRES	E	9/16/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRES		119.00				
I-243577	P6 TIRES	E	9/16/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 TIRES		681.12				
I-243775	P15 TIRES	E	9/16/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 TIRES		773.07				1,573.19
		*** VENDOR TOTALS ***				3 CHECKS		3,592.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-49135	PARTS	R	9/30/2015			122318		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		467.35				467.35
				*** VENDOR TOTALS ***		1 CHECKS		467.35
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97467766	FRANCHISE AGREEMENT NEG	R	9/23/2015			122213		
01 107-5220	PROF FEES-LEGAL	FRANCHISE AGREEMENT		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
0783	LOGIX COMMUNICATIONS							
I-201509090433	TELEPHONE	R	9/09/2015			122083		
01 107-5400	TELEPHONE	TELEPHONE		47.03				47.03
0783	LOGIX COMMUNICATIONS							
I-201509220482	TELEPHONE	R	9/23/2015			122214		
01 107-5400	TELEPHONE	TELEPHONE		548.80				548.80
				*** VENDOR TOTALS ***		2 CHECKS		595.83
0556	MAAS NURSERY							
I-I2183731	SOD	R	9/16/2015			122156		
01 500-5140	MAINT STREETS	SOD		42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0798	MAILFINANCE							
I-N5526170	POSTAGE METER LEASE	E	9/23/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5954	WADERS	R	9/09/2015			122085		
01 500-4400	MISC SUPPLIES	WADERS		209.97				209.97
0130	MARBURGER'S							
I-H5980	CRAB NETS	R	9/23/2015			122215		
01 400-5464	EVENTS	CRAB NETS		79.90				79.90
				*** VENDOR TOTALS ***		2 CHECKS		289.87
2377	MARIO'S FLYING PIZZA							
I-201509220468	GULF AREA UTILITIES ASSN MTG	R	9/22/2015			122182		
20 902-5300	TRAINING & CONFERENCE	GULF AREA UTILITIES		561.56				
20 912-5300	TRAINING CONFERENCE	GULF AREA UTILITIES		561.56				1,123.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	MARIO'S FLYING PIZZA							
I-201509290485	PIZZA FOR RECORDS DAY	R	9/29/2015			122234		
01 107-5465	MISC EXPENSE		PIZZA FOR RECORDS DA	139.61				139.61
			*** VENDOR TOTALS ***			2 CHECKS		1,262.73
2483	MCA COMMUNICATIONS INC							
I-44111	FIBER OPTIC PERFORMANCE BOND	R	9/02/2015			122040		
31 310-6020	EQUIPMENT		FIBER OPTIC PERFORMA	9,856.15				9,856.15
			*** VENDOR TOTALS ***			1 CHECKS		9,856.15
2491	McCREARY VESELKA BRAGG & ALLEN							
I-109237	COLLECTIONS FEE	R	9/02/2015			122041		
01 001-1202	DUE TO COLLECTION		COLLECTIONS FEE	896.01				896.01
			*** VENDOR TOTALS ***			1 CHECKS		896.01
0851	MEADOR STAFFING SERVICES INC							
I-54197	REBECCA BERKEMEIER	R	9/02/2015			122042		
01 102-3015	CONTRACT LABOR		REBECCA BERKEMEIER	1,080.00				
I-54528	REBECCA BERKEMEIER	R	9/02/2015			122042		
01 102-3015	CONTRACT LABOR		REBECCA BERKEMEIER	1,080.00				2,160.00
0851	MEADOR STAFFING SERVICES INC							
I-54867	REBECCA BERKEMEIER	R	9/09/2015			122086		
01 102-3015	CONTRACT LABOR		REBECCA BERKEMEIER	938.25				938.25
			*** VENDOR TOTALS ***			2 CHECKS		3,098.25
1	JENNIFER KENNEDY							
I-201509020410	REFUND	R	9/02/2015			122038		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JENNIFER KENNEDY:REF	150.00				150.00
1	MEREDITH RUSSELL							
I-201509020412	REFUND	R	9/02/2015			122043		
01 001-1525	COMMUNITY HOUSE DEPOSITS		MEREDITH RUSSELL:REF	150.00				150.00
1	BAY AREA RUNNING CLUB							
I-201509090427	REFUND	R	9/09/2015			122064		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BAY AREA RUNNING CLU	200.00				200.00
1	DEBRAH HARPER							
I-201509090430	REFUND	R	9/09/2015			122071		
41 410-5180	MAINT-BLDG AND GROUNDS		DEBRAH HARPER:REFUND	74.00				
01 400-5180	MAINT-BLDGS & GROUNDS		DEBRAH HARPER:REFUND	265.99				339.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JORDAN VOOR							
I-201509090420	REFUND	R	9/09/2015			122081		
01 001-1011	BAIL BONDS PAYABLE	JORDAN VOOR:REFUND		200.00				200.00
1	KEVIN BEARD							
I-201509090432	REFUND	R	9/09/2015			122082		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KEVIN BEARD:REFUND		50.00				50.00
1	LUCAS BENNETT							
I-201509090421	REFUND	R	9/09/2015			122084		
01 001-1011	BAIL BONDS PAYABLE	LUCAS BENNETT:REFUND		400.00				400.00
1	NFPA							
I-201509090434	MEMBERSHIP DUES	R	9/09/2015			122087		
01 600-5020	DUES & SUBSCRIPTIONS	NFPA:MEMBERSHIP DUES		165.00				165.00
1	RHONDA GANTT							
I-201509090422	REFUND	R	9/09/2015			122089		
01 001-1011	BAIL BONDS PAYABLE	RHONDA GANTT:REFUND		400.00				400.00
1	SEAN LEE FREEMAN							
I-201509090424	REFUND	R	9/09/2015			122093		
01 001-1011	BAIL BONDS PAYABLE	SEAN LEE FREEMAN:REF		400.00				400.00
1	SHERI WILHELM							
I-201509090437	REFUND	R	9/09/2015			122094		
41 041-1525	DEPOSITS - CAROTHER'S	SHERI WILHELM:REFUND		500.00				500.00
1	STEVEN GRAVES							
I-201509090423	REFUND	R	9/09/2015			122101		
01 001-1011	BAIL BONDS PAYABLE	STEVEN GRAVES:REFUND		250.00				250.00
1	SHERI WILHELM							
I-201509090440	REFUND	R	9/09/2015			122108		
41 410-8620	CAROTHERS PARK FEES	SHERI WILHELM:REFUND		146.00				146.00
1	2015 LCCAA CONFERENCE							
I-201509160461	REG	R	9/16/2015			122111		
01 200-5300	TRAINING & CONFERENCE	2015 LCCAA CONFERENC		145.00				145.00
1	JACQUES FOX							
I-201509160467	REFUND	R	9/16/2015			122150		
01 001-1011	BAIL BONDS PAYABLE	JACQUES FOX:REFUND		166.00				166.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSICA EPPS							
I-201509160465	REFUND	R	9/16/2015			122151		
01 001-1011	BAIL BONDS PAYABLE	JESSICA EPPS:REFUND		400.00				400.00
1	ROLAND GRAMAJO							
I-201509160466	REFUND	R	9/16/2015			122161		
01 001-1011	BAIL BONDS PAYABLE	ROLAND GRAMAJO:REFUN		280.00				280.00
1	FRIEDA CHANDLER							
I-201509220474	REFUND	R	9/23/2015			122196		
01 001-1525	COMMUNITY HOUSE DEPOSITS	FRIEDA CHANDLER:REFU		150.00				150.00
1	HEATHER ADAMS							
I-201509220476	REFUND	R	9/23/2015			122202		
41 041-1525	DEPOSITS - CAROTHER'S	HEATHER ADAMS:REFUND		500.00				500.00
1	CITY OF HUMBLE PD							
I-201509300488	BIKE PATROL	R	9/30/2015			122266		
01 200-5300	TRAINING & CONFERENCE	CITY OF HUMBLE PD:BI		80.00				80.00
1	ANN ROSS							
I-201509300491	REFUND	R	9/30/2015			122274		
01 001-1011	BAIL BONDS PAYABLE	ANN ROSS:REFUND		200.00				200.00
1	FRANK IVIC							
I-201509300492	REFUND	R	9/30/2015			122304		
01 001-1011	BAIL BONDS PAYABLE	FRANK IVIC:REFUND		986.00				986.00
1	JENNIFER STEWART							
I-201509300490	REFUND	R	9/30/2015			122312		
01 001-1011	BAIL BONDS PAYABLE	JENNIFER STEWART:REF		19.00				19.00
1	LARRY JANDA							
I-201509300493	REFUND	R	9/30/2015			122317		
01 001-1011	BAIL BONDS PAYABLE	LARRY JANDA:REFUND		425.00				425.00
1	RICHARD SHOUSE							
I-201509300489	REFUND	R	9/30/2015			122324		
01 001-1011	BAIL BONDS PAYABLE	RICHARD SHOUSE:REFUN		275.00				275.00
				*** VENDOR TOTALS ***		25 CHECKS		6,976.99
1022	NET SALES DIRECT							
I-305400	JULY-SEPT15 EMAIL PROTECTION	E	9/16/2015			999999		
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY-SEPT15 EMAIL PR		594.00				594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-201509090435	AUG15 STATEMENT	R	9/09/2015			122088		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUG15 STATEMENT		74.12				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUG15 STATEMENT		284.02				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUG15 STATEMENT		13.57				371.71
			*** VENDOR TOTALS ***			1 CHECKS		371.71
0147	OFFICE DEPOT CARD PLAN							
I-785534676001	OFFICE SUPPLIES	R	9/16/2015			122157		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		719.05				
I-785535241001	OFFICE SUPPLIES	R	9/16/2015			122157		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		18.99				738.04
			*** VENDOR TOTALS ***			1 CHECKS		738.04
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201509080418	CHILD SUPPORT	D	9/08/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201509220469	CHILD SUPPORT	D	9/22/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1336	OMI INDUSTRIES							
I-413735	ODORFAN	R	9/30/2015			122319		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ODORFAN		1,870.89				1,870.89
			*** VENDOR TOTALS ***			1 CHECKS		1,870.89
2012	OVIVO USA LLC							
I-8466652	SEALS	E	9/02/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEALS		1,090.28				1,090.28
			*** VENDOR TOTALS ***			1 CHECKS		1,090.28
2482	PEPPER LAWSON WATERWORKS							
I-201509020415	WWTP HEADWORKS IMPROVEMENTS	R	9/02/2015			122044		
20 912-6101	SEWER PLANT SCREEN & ENGR	WWTP HEADWORKS IMPRO		90,310.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	WWTP HEADWORKS IMPRO		4,515.50CR				85,794.50
			*** VENDOR TOTALS ***			1 CHECKS		85,794.50
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039170	PUBLIC WORKS PROJECT	R	9/16/2015			122158		
32 321-5212	PROF FEES-ARCHITECTURAL	PUBLIC WORKS PROJECT		15,080.61				15,080.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10038752	PUBLIC WORKS PROJECT	R	9/23/2015			122216		
32 321-5212	PROF FEES-ARCHITECTURAL			15,089.85				15,089.85
				*** VENDOR TOTALS ***		2 CHECKS		30,170.46
1537	POOLSURE							
C-1447	CUSTOMER DAMAGE CLAIM	R	9/02/2015			122045		
20 912-5280	CHEMICAL SUPPLIES			584.00CR				
I-14129544294	BLEACH	R	9/02/2015			122045		
20 912-5280	CHEMICAL SUPPLIES			2,675.36				
I-14129544575	SODIUM BISULFITE	R	9/02/2015			122045		
20 912-5280	CHEMICAL SUPPLIES			1,112.00				3,203.36
1537	POOLSURE							
I-14129545681	BLEACH	R	9/23/2015			122217		
20 912-5280	CHEMICAL SUPPLIES			2,484.00				2,484.00
1537	POOLSURE							
I-14129547003	SODIUM BISULFITE	R	9/30/2015			122320		
20 912-5280	CHEMICAL SUPPLIES			1,390.00				1,390.00
				*** VENDOR TOTALS ***		3 CHECKS		7,077.36
0156	POSTMASTER SEABROOK							
I-201509020413	WATER BILL POSTAGE	R	9/02/2015			122046		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-035642	GENERATOR MAINTENANCE	R	9/23/2015			122218		
01 107-5030	RENTALS & SERVICE AGRMTS			821.43				
01 500-5030	RENTALS & SERVICE AGRMTS			821.43				
20 902-5030	RENTALS & SERVICE AGRMTS			821.44				
20 912-5030	RENTALS & SERVICE AGRMTS			821.44				3,285.74
				*** VENDOR TOTALS ***		1 CHECKS		3,285.74
0536	PRESTO BUSINESS CARDS INC							
I-229481	M LITTLETON BUSINESS CARDS	R	9/02/2015			122047		
01 107-4010	OFFICE SUPPLIES			42.15				42.15
0536	PRESTO BUSINESS CARDS INC							
I-229815	JOANN ASHBAY BUSINESS CARDS	R	9/30/2015			122321		
01 107-4010	OFFICE SUPPLIES			42.15				
I-230171	ROBIN HICKS BUSINESS CARDS	R	9/30/2015			122321		
01 107-4010	OFFICE SUPPLIES			42.15				
I-230215	JEFF GALYEAN BUSINESS CARDS	R	9/30/2015			122321		
01 107-4010	OFFICE SUPPLIES			26.09				110.39
				*** VENDOR TOTALS ***		2 CHECKS		152.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-197914	TRAINING HOUGH	R	9/30/2015			122322		
01 200-5300	TRAINING & CONFERENCE		TRAINING HOUGH	475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
2537	PUBLIC SECTOR							
I-2639	CONSULTANT FEES	R	9/30/2015			122323		
01 107-5227	PROF FEES-CONSULTING		CONSULTANT FEES	7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
0749	PURCHASE POWER							
I-201509160462	POSTAGE FOR METER	R	9/16/2015			122159		
01 200-4011	POSTAGE		POSTAGE FOR METER	201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
1289	READY REFRESH							
I-15H0115909111	BOTTLED WATER	R	9/16/2015			122160		
01 200-5465	MISC EXPENSE		BOTTLED WATER	123.60				123.60
1289	READY REFRESH							
I-05I0121950364	BOTTLED WATER	R	9/23/2015			122219		
01 107-5465	MISC EXPENSE		BOTTLED WATER	28.58				28.58
			*** VENDOR TOTALS ***			2 CHECKS		152.18
1101	ROSS BANKS MAY CRON & CAVIN							
I-131903	GENERAL	R	9/23/2015			122220		
01 107-5215	PROF FEES-ENGINEERING		GENERAL	12,225.50				12,225.50
			*** VENDOR TOTALS ***			1 CHECKS		12,225.50
1857	STEPHEN M RUTHSTROM							
I-201509020393	08/28/15 FIRE INSPECTOR FEE	E	9/02/2015			999999		
01 600-3015	CONTRACT LABOR		08/28/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201509090419	09/04/15 FIRE INSPECTOR FEE	E	9/09/2015			999999		
01 600-3015	CONTRACT LABOR		09/04/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201509160444	09/11/15 FIRE INSPECTOR FEE	E	9/16/2015			999999		
01 600-3015	CONTRACT LABOR		09/11/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201509220470	09/18/15 FIRE INSPECTOR FEE	E	9/23/2015			999999		
01 600-3015	CONTRACT LABOR		09/18/15 FIRE INSPEC	315.00				315.00

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1857	STEPHEN M RUTHSTROM							
I-201509300515	09/25/15 FIRE INSPECTOR FEE	E	9/30/2015			999999		
01 600-3015	CONTRACT LABOR		09/25/15 FIRE INSPEC	350.00				350.00
			*** VENDOR TOTALS ***			5 CHECKS		1,715.00
1761	ELAINE SALLES							
I-201509020414	PETTY CASH REIMBURSEMENT	R	9/02/2015			122048		
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	42.40				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	200.00				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	152.43				394.83
			*** VENDOR TOTALS ***			1 CHECKS		394.83
1742	SALT GRASS CHAPTER TMCA							
I-201509090438	MEREDITH BRANT MEMBERSHIP DUES	R	9/09/2015			122090		
01 100-5020	DUES & SUBSCRIPTIONS		MEREDITH BRANT MEMBE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0227	SAM'S CLUB/GECRB							
I-201509160463	AUG15 STATEMENT	R	9/16/2015			122162		
50 501-5490	CRIME PREVENTION DIV EXP		AUG15 STATEMENT	102.34				
50 501-5340	DETENTION SUPPLIES		AUG15 STATEMENT	158.56				260.90
			*** VENDOR TOTALS ***			1 CHECKS		260.90
1083	VICTOR O SCHINNERER & CO INC							
I-R110155431	GAYLE COOK BOND	R	9/02/2015			122049		
01 107-5330	INSURANCE-MISC		GAYLE COOK BOND	200.00				
I-R110155432	JOANN ASHBAY BOND	R	9/02/2015			122049		
01 107-5330	INSURANCE-MISC		JOANN ASHBAY BOND	200.00				
I-R110155442	JOYCE BICE BOND	R	9/02/2015			122049		
01 107-5330	INSURANCE-MISC		JOYCE BICE BOND	200.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
1478	JON A SCHWARTZ							
I-201509300486	SHOOTING SCHOOL TUITION	R	9/30/2015			122269		
01 200-5300	TRAINING & CONFERENCE		SHOOTING SCHOOL TUIT	199.00				199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000375	ROBBIE HEADRICK PLANT	R	9/09/2015			122091		
01 100-5465	MISC EXPENDITURES		ROBBIE HEADRICK PLAN	67.95				67.95
			*** VENDOR TOTALS ***			1 CHECKS		67.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201509080418	EMPLOYEE DEDUCTIONS	E	9/09/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201509220469	EMPLOYEE DEDUCTIONS	E	9/23/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS			145.00				145.00
				*** VENDOR TOTALS ***		2 CHECKS		290.00
0180	SEABROOK VOL. FIRE DEPT							
I-201509090425	SEPT15 CONTRACT FEE	R	9/09/2015			122092		
01 107-5235	CONTRACT-FIRE DEPT			65,669.28				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8606	LEASE OF FIRE STATION			45,070.25CR				
01 100-8606	LEASE OF FIRE STATION			878.33CR				
01 107-5466	FIRE STATION EXPENSE			1,760.61CR				17,126.76
				*** VENDOR TOTALS ***		1 CHECKS		17,126.76
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB06150P132381	METER READS	R	9/23/2015			122221		
20 902-5216	PROF FEES - METER READING			3,564.00				
I-CSB07150P132382	METER READS	R	9/23/2015			122221		
20 902-5216	PROF FEES - METER READING			3,575.70				
I-CSB08150P132541	METER READS	R	9/23/2015			122221		
20 902-5216	PROF FEES - METER READING			3,582.00				10,721.70
				*** VENDOR TOTALS ***		1 CHECKS		10,721.70
0182	SHELL OIL							
I-65206179508	FUEL	R	9/02/2015			122050		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			28.34				28.34
				*** VENDOR TOTALS ***		1 CHECKS		28.34
0183	SHERWIN WILLIAMS							
I-49592	PAINT SUPPLIES	R	9/02/2015			122051		
01 400-5180	MAINT-BLDGS & GROUNDS			16.55				16.55
0183	SHERWIN WILLIAMS							
I-84876	PAINT SUPPLIES	R	9/09/2015			122095		
01 400-5180	MAINT-BLDGS & GROUNDS			25.28				
I-84884	PAINT SUPPLIES	R	9/09/2015			122095		
01 400-5180	MAINT-BLDGS & GROUNDS			12.59				37.87
				*** VENDOR TOTALS ***		2 CHECKS		54.42
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00168211	SERVER LICENSES	R	9/30/2015			122325		
01 103-6020	EQUIPMENT			7,182.60				7,182.60
				*** VENDOR TOTALS ***		1 CHECKS		7,182.60

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0843	SIGN QUICK							
I-38130	KIDS FISH BANNER	R	9/09/2015			122096		
01 400-5464	EVENTS		KIDS FISH BANNER	108.75				108.75
0843	SIGN QUICK							
I-38197	TRAIL MARKERS	R	9/16/2015			122163		
14 140-4150	SMALL TOOLS & EQUIPMENT		TRAIL MARKERS	493.70				493.70
0843	SIGN QUICK							
I-38302	PARKS SIGN	R	9/23/2015			122222		
01 400-5180	MAINT-BLDGS & GROUNDS		PARKS SIGN	358.80				358.80
			*** VENDOR TOTALS ***			3 CHECKS		961.25
0436	SIRCHIE FINGER PRINT LABS							
I-0220429IN	EVIDENCE PROCESSING SUPPLIES	R	9/02/2015			122052		
50 501-5497	C.I.D.		EVIDENCE PROCESSING	146.98				146.98
			*** VENDOR TOTALS ***			1 CHECKS		146.98
1999	SOLIDS RECOVERY SERVICES INC							
I-211655	SLUDGE DISPOSAL	R	9/09/2015			122097		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	10,502.19				10,502.19
			*** VENDOR TOTALS ***			1 CHECKS		10,502.19
0494	SOUTH HOUSTON CONCRETE							
I-156251	FRAME & GRATE	R	9/23/2015			122223		
01 500-5145	MAINT-DRAINAGE		FRAME & GRATE	615.00				615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
0743	SPACE CITY ACE HARDWARE							
I-201509090436	AUG15 STATEMENT	R	9/09/2015			122098		
20 912-5120	MAINT-SEWER SYSTEM MINOR		AUG15 STATEMENT	112.38				
01 400-4400	MISC SUPPLIES		AUG15 STATEMENT	49.83				
01 400-5160	MAINT-POOL & GROUNDS		AUG15 STATEMENT	101.48				
01 400-5180	MAINT-BLDGS & GROUNDS		AUG15 STATEMENT	68.66				
20 912-5180	MAINT-BLDGS & GROUNDS		AUG15 STATEMENT	36.98				
20 912-4150	SMALL EQUIPMENT OR TOLLS		AUG15 STATEMENT	19.87				389.20
			*** VENDOR TOTALS ***			1 CHECKS		389.20
1387	SPARKLETT'S & SIERRA SPRINGS							
I-14182004090515	COFFEE SUPPLIES	R	9/16/2015			122164		
01 200-5465	MISC EXPENSE		COFFEE SUPPLIES	114.33				114.33
			*** VENDOR TOTALS ***			1 CHECKS		114.33

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2150	STANARD & ASSOCIATES INC							
I-SA000059201	CONSULTANT	R	9/02/2015			122053		
01 200-5210	CIVIL SERVICE EXP	CONSULTANT		787.50				787.50
			*** VENDOR TOTALS ***			1 CHECKS		787.50
1681	STAPLES ADVANTAGE							
I-3275192185	OFFICE SUPPLIES	R	9/02/2015			122054		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		136.44				136.44
1681	STAPLES ADVANTAGE							
I-3275895437	OFFICE SUPPLIES	R	9/09/2015			122099		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		313.73				313.73
1681	STAPLES ADVANTAGE							
I-3275802991	OFFICE SUPPLIES	R	9/16/2015			122165		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		26.84				
I-3275802992	OFFICE SUPPLIES	R	9/16/2015			122165		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		5.56				
I-3275895436	OFFICE SUPPLIES	R	9/16/2015			122165		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		57.45				89.85
1681	STAPLES ADVANTAGE							
I-3277194881	SAFETY GLASSES	R	9/23/2015			122224		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES		25.98				
I-3277522125	OFFICE SUPPLIES	R	9/23/2015			122224		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		605.18				
I-3277522128	OFFICE SUPPLIES	R	9/23/2015			122224		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		82.07				713.23
1681	STAPLES ADVANTAGE							
I-3277677724	OFFICE SUPPLIES	R	9/30/2015			122326		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		18.72				
I-3278103075	OFFICE SUPPLIES	R	9/30/2015			122326		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		237.25				255.97
			*** VENDOR TOTALS ***			5 CHECKS		1,509.22
0854	STAR BUSINESS PRODUCTS							
I-29188	PAYROLL CHECK STOCK	R	9/09/2015			122100		
01 107-4010	OFFICE SUPPLIES	PAYROLL CHECK STOCK		297.72				297.72
			*** VENDOR TOTALS ***			1 CHECKS		297.72
2430	SUNGARD PUBLIC SECTOR INC							
I-106855	OSSI LICENSES	R	9/16/2015			122166		
01 200-5030	RENTALS & SERVICE AGRMTS	OSSI LICENSES		10,598.00				10,598.00
			*** VENDOR TOTALS ***			1 CHECKS		10,598.00

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2015	SYSCO HOUSTON, INC.							
I-508240324	SUPPLIES	R	9/09/2015			122102		
41 410-4400	MISC SUPPLIES	SUPPLIES		650.61				650.61
2015	SYSCO HOUSTON, INC.							
I-508240325	SUPPLIES	R	9/16/2015			122167		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		114.57				114.57
2015	SYSCO HOUSTON, INC.							
C-501220541	SHORT DELIVERY FOAM CUPS	R	9/30/2015			122327		
01 200-4010	OFFICE SUPPLIES	SHORT DELIVERY FOAM		30.75CR				
I-509182130	SUPPLIES	R	9/30/2015			122327		
01 400-4400	MISC SUPPLIES	SUPPLIES		405.64				
I-509182131	SUPPLIES	R	9/30/2015			122327		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		73.00				447.89
				*** VENDOR TOTALS ***		3 CHECKS		1,213.07
1483	T.A.G.I.T.M. INC							
I-300001129	2016 MEMBERSHIP	R	9/02/2015			122055		
01 001-0710	PREPAID EXPENSE	2016 MEMBERSHIP		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0038	TERMINIX INTERNATIONAL							
I-348077014	PEST CONTROL	R	9/09/2015			122103		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
2422	TERRY PRODUCTIONS							
I-201511701	SIGN	R	9/30/2015			122270		
01 107-4010	OFFICE SUPPLIES	SIGN		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
2534	TEXAS HOT COUNTRY MAGAZINE							
I-201509220483	ADVERTISING	R	9/23/2015			122225		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		1,123.00				1,123.00
				*** VENDOR TOTALS ***		1 CHECKS		1,123.00
0200	TEXAS MUNICIPAL							
I-TMR201509080418	CITY & EMPLOYEE PORTIONS	R	9/23/2015			122226		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,910.24				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		770.09				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,763.43				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		234.10				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201509080418	CITY & EMPLOYEE PORTIONS	R	9/23/2015			122226		
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,507.21				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,146.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,129.61				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		108.70				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		44.82				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,982.73				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,560.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,124.65				42,108.34
0200	TEXAS MUNICIPAL							
I-TMR201509220469	CITY & EMPLOYEE PORTIONS	R	9/23/2015			122228		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,046.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		779.30				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,862.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		242.34				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,361.47				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,236.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,149.10				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		95.48				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		74.92				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,217.05				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		692.65				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,418.88				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.59				42,521.94
			*** VENDOR TOTALS ***			2 CHECKS		84,630.28
1703	TEXAS REVENUE RECOVERY ASSN							
I-201509300514	FY16 MEMBERSHIP FEE	R	9/30/2015			122328		
20 905-5020	DUES & SUBSCRIPTIONS	FY16 MEMBERSHIP FEE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0160	TML INTERGOV'L RISK POOL							
I-201509090439	CONTRACT 7019	R	9/09/2015			122104		
01 107-5330	INSURANCE-MISC	CONTRACT 7019		126.42				126.42
			*** VENDOR TOTALS ***			1 CHECKS		126.42

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2089	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
	[REDACTED]							
2536	TOP EQUIPMENT							
I-1107436	SCAG MOWER	R	9/30/2015			122329		
01 400-6020	EQUIPMENT	SCAG MOWER		11,576.00				11,576.00
				*** VENDOR TOTALS ***		1 CHECKS		11,576.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201509160464	INVESTIGATIONS	R	9/16/2015			122168		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2290	TSA INC							
I-66296	COMPUTERS	R	9/16/2015			122169		
01 103-4150	SMALL TOOLS & EQUIPMENT	COMPUTERS		2,360.00				
79 790-4150	SMALL TOOLS & EQUIP	COMPUTERS		3,385.00				5,745.00
				*** VENDOR TOTALS ***		1 CHECKS		5,745.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201509080418	CHILD SUPPORT	D	9/08/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201509220469	CHILD SUPPORT	D	9/22/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
				*** VENDOR TOTALS ***		2 CHECKS		332.30
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201509080418	CHILD SUPPORT	D	9/08/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201509220469	CHILD SUPPORT	D	9/22/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201509080418	EMPLOYEE DEDUCTIONS	R	9/09/2015			122105		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201509220469	EMPLOYEE DEDUCTIONS	R	9/23/2015			122231		
01 001-1032	OTHER PAYROLL DEDUCTIONS			284.24				284.24
				*** VENDOR TOTALS ***		2 CHECKS		568.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025135841	UTILITY MAINTENANCE FEE	R	9/30/2015			122330		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025135842	COURT MAINTENANCE	R	9/30/2015			122330		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
0942	UNIVAR USA INC							
I-HS024443	ERASER	R	9/02/2015			122056		
01 400-5180	MAINT-BLDGS & GROUNDS			495.00				495.00
				*** VENDOR TOTALS ***		1 CHECKS		495.00
0776	USA BLUEBOOK C# 312524							
I-724201	SMOKE CANDLES	E	9/02/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			325.05				325.05
				*** VENDOR TOTALS ***		1 CHECKS		325.05
0919	VERIZON WIRELESS							
I-9750836063	TELEPHONE	R	9/02/2015			122057		
01 200-5400	TELEPHONE			1,306.66				1,306.66
0919	VERIZON WIRELESS							
I-9751490182	TELEPHONE	R	9/16/2015			122170		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.80				20.80
0919	VERIZON WIRELESS							
I-9751556968	TELEPHONE	R	9/16/2015			122171		
01 100-5400	TELEPHONE			97.83CR				
01 102-5400	TELEPHONE			140.18				
01 103-5400	TELEPHONE			160.83				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.86				
01 001-0507	DUE FROM EDC			50.75				
01 400-5400	TELEPHONE			258.05				
01 500-5400	TELEPHONE			127.18				
01 600-5400	TELEPHONE			89.41				
20 902-5400	TELEPHONE			191.70				
20 912-5400	TELEPHONE			220.31				1,270.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9751558397	TELEPHONE	R	9/16/2015			122172		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0919	VERIZON WIRELESS							
I-9751582742	TELEPHONE	R	9/16/2015			122173		
01 102-5400	TELEPHONE	TELEPHONE		68.14				68.14
			*** VENDOR TOTALS ***			5 CHECKS		2,704.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201509090441	DUMPSTER CHARGES	R	9/09/2015			122109		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		60,446.41				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		20,661.92	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		11,019.69	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		77,299.73				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,418.17				112,482.70
0035	WASTE MANAGEMENT OF TEXAS INC							
I-172943617917	AUG15 SERVICE	R	9/16/2015			122174		
20 922-5466	STORM CLEANUP EXPENSE	AUG15 SERVICE		1,267.56				1,267.56
			*** VENDOR TOTALS ***			2 CHECKS		113,750.26
0031	WELLS FARGO							
I-T3 201509080418	FICA TAXES	D	9/08/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,242.43				
01 100-3100	FICA TAXES	FICA TAXES		333.75				
01 102-3100	FICA TAXES	FICA TAXES		1,420.83				
01 103-3100	FICA TAXES	FICA TAXES		339.49				
01 106-3100	FICA TAXES	FICA TAXES		152.83				
01 200-3100	FICA TAXES	FICA TAXES		4,546.75				
01 210-3100	PAYROLL TAX	FICA TAXES		102.29				
01 400-3100	FICA TAXES	FICA TAXES		715.44				
01 500-3100	PAYROLL TAX	FICA TAXES		899.15				
01 600-3100	PAYROLL TAX	FICA TAXES		566.22				
01 700-3100	FICA TAXES	FICA TAXES		725.77				
09 901-3100	FICA	FICA TAXES		45.35				
12 120-3100	FICA	FICA TAXES		18.85				
15 150-3100	FICA	FICA TAXES		144.14				
20 902-3100	FICA TAXES	FICA TAXES		811.57				
20 905-3100	FICA TAXES	FICA TAXES		284.22				
20 912-3100	FICA TAXES	FICA TAXES		655.63				
50 501-3100	FICA TAXES	FICA TAXES		480.15				
I-T4 201509080418	MEDICARE WH	D	9/08/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,863.22				
01 100-3100	FICA TAXES	MEDICARE WH		78.06				
01 102-3100	FICA TAXES	MEDICARE WH		332.29				
01 103-3100	FICA TAXES	MEDICARE WH		79.40				
01 106-3100	FICA TAXES	MEDICARE WH		35.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201509080418	MEDICARE WH	D	9/08/2015			000000		
01 200-3100	FICA TAXES	MEDICARE WH		1,063.34				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.92				
01 400-3100	FICA TAXES	MEDICARE WH		167.34				
01 500-3100	PAYROLL TAX	MEDICARE WH		210.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.43				
01 700-3100	FICA TAXES	MEDICARE WH		169.76				
09 901-3100	FICA	MEDICARE WH		10.60				
12 120-3100	FICA	MEDICARE WH		4.41				
15 150-3100	FICA	MEDICARE WH		33.72				
20 902-3100	FICA TAXES	MEDICARE WH		189.82				
20 905-3100	FICA TAXES	MEDICARE WH		66.47				
20 912-3100	FICA TAXES	MEDICARE WH		153.33				
50 501-3100	FICA TAXES	MEDICARE WH		112.30				30,211.30
0031	WELLS FARGO							
I-T3 201509220469	FICA TAXES	D	9/22/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,319.93				
01 100-3100	FICA TAXES	FICA TAXES		337.78				
01 102-3100	FICA TAXES	FICA TAXES		1,420.83				
01 103-3100	FICA TAXES	FICA TAXES		339.49				
01 106-3100	FICA TAXES	FICA TAXES		152.83				
01 200-3100	FICA TAXES	FICA TAXES		4,590.72				
01 210-3100	PAYROLL TAX	FICA TAXES		105.89				
01 400-3100	FICA TAXES	FICA TAXES		640.48				
01 500-3100	PAYROLL TAX	FICA TAXES		938.55				
01 600-3100	PAYROLL TAX	FICA TAXES		566.22				
01 700-3100	FICA TAXES	FICA TAXES		706.38				
09 901-3100	FICA	FICA TAXES		39.78				
12 120-3100	FICA	FICA TAXES		31.31				
15 150-3100	FICA	FICA TAXES		139.80				
20 902-3100	FICA TAXES	FICA TAXES		913.96				
20 905-3100	FICA TAXES	FICA TAXES		285.48				
20 912-3100	FICA TAXES	FICA TAXES		593.78				
50 501-3100	FICA TAXES	FICA TAXES		516.65				
I-T4 201509220469	MEDICARE WH	D	9/22/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,881.26				
01 100-3100	FICA TAXES	MEDICARE WH		79.00				
01 102-3100	FICA TAXES	MEDICARE WH		332.29				
01 103-3100	FICA TAXES	MEDICARE WH		79.40				
01 106-3100	FICA TAXES	MEDICARE WH		35.74				
01 200-3100	FICA TAXES	MEDICARE WH		1,073.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.76				
01 400-3100	FICA TAXES	MEDICARE WH		149.79				
01 500-3100	PAYROLL TAX	MEDICARE WH		219.49				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.43				
01 700-3100	FICA TAXES	MEDICARE WH		165.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201509220469	MEDICARE WH	D	9/22/2015			000000		
09 901-3100	FICA			9.30				
12 120-3100	FICA			7.32				
15 150-3100	FICA			32.70				
20 902-3100	FICA TAXES			213.76				
20 905-3100	FICA TAXES			66.76				
20 912-3100	FICA TAXES			138.87				
50 501-3100	FICA TAXES			120.83				30,402.38
			*** VENDOR TOTALS ***			2 CHECKS		60,613.68
0032	WELLS FARGO							
I-T1 201509080418	WITHHOLDING TAXES	D	9/08/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			22,927.03				22,927.03
0032	WELLS FARGO							
I-T1 201509220469	WITHHOLDING TAXES	D	9/22/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			23,207.10				23,207.10
			*** VENDOR TOTALS ***			2 CHECKS		46,134.13
2105	WEX BANK							
I-41968319	FUEL	R	9/16/2015			122175		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			385.17				385.17
			*** VENDOR TOTALS ***			1 CHECKS		385.17
2131	WILLIAM HEITKAMP							
I-BK2201509080418	RENE TREVINO #15-32647	R	9/09/2015			122106		
01 001-1032	OTHER PAYROLL DEDUCTIONS			346.15				
I-BKR201509080418	JAMES HERNANDEZ - #14-33040	R	9/09/2015			122106		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15
2131	WILLIAM HEITKAMP							
I-BK2201509220469	RENE TREVINO #15-32647	R	9/23/2015			122232		
01 001-1032	OTHER PAYROLL DEDUCTIONS			346.15				
I-BKR201509220469	JAMES HERNANDEZ - #14-33040	R	9/23/2015			122232		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15
			*** VENDOR TOTALS ***			2 CHECKS		1,952.30
0210	XEROX FINANCIAL SERVICES							
I-366074	COPIER LEASE	R	9/02/2015			122058		
01 200-5030	RENTALS & SERVICE AGRMTS			420.97				420.97
0210	XEROX FINANCIAL SERVICES							
I-375463	COPIER LEASE	R	9/16/2015			122176		
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				707.76
			*** VENDOR TOTALS ***			2 CHECKS		1,128.73

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	281	777,982.54	0.00	777,982.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	109,004.69	0.00	109,004.69
EFT:	32	77,322.79	0.00	77,322.79
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	995.31
01 001-0710	PREPAID EXPENSE	450.00
01 001-1011	BAIL BONDS PAYABLE	4,401.00
01 001-1020	WITHHOLDING PAYABLE	46,134.13
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	30,306.84
01 001-1028	RETIREMENT PAYABLE	27,957.09
01 001-1030	AFLAC INSURANCE DEDUCTS	3,742.04
01 001-1031	ICMA INSURANCE DEDUCTS	3,174.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,067.66
01 001-1202	DUE TO COLLECTION	896.01
01 001-1525	COMMUNITY HOUSE DEPOSITS	700.00
01 100-3100	FICA TAXES	828.59
01 100-3110	RETIREMENT	1,549.39
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	235.00
01 100-5020	DUES & SUBSCRIPTIONS	75.00
01 100-5300	TRAINING & CONFERENCE	1,132.85
01 100-5400	TELEPHONE	97.83CR
01 100-5465	MISC EXPENDITURES	67.95
01 100-7100	SALES TAX	996.11
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 102-3015	CONTRACT LABOR	3,098.25
01 102-3100	FICA TAXES	3,506.24
01 102-3110	RETIREMENT	6,715.74
01 102-3120	HOSPITALIZATION	24.50
01 102-5020	DUES & SUBSCRIPTIONS	401.35
01 102-5200	PROF FEES- ACCTG	10,908.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	691.05
01 102-5400	TELEPHONE	208.32
01 102-5465	MISC EXPENSE	53.98
01 103-3100	FICA TAXES	837.78
01 103-3110	RETIREMENT	1,721.60
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	3,747.51
01 103-5020	DUES & SUBSCRIPTIONS	107.17
01 103-5400	TELEPHONE	160.83
01 103-6020	EQUIPMENT	7,182.60
01 106-3100	FICA TAXES	377.14
01 106-3110	RETIREMENT	718.02
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	148.41
01 106-5400	TELEPHONE	538.89
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	103.50
01 107-3900	MERIT AWARDS	200.00
01 107-4010	OFFICE SUPPLIES	7,557.94
01 107-4011	POSTAGE	2,085.88
01 107-4050	BULK PETROLEUM PURCHASES	6,969.60
01 107-4150	SMALL EQUIPMENT	3,286.81
01 107-5010	ADVERTISING	4,498.00
01 107-5030	RENTALS & SERVICE AGRMTS	8,312.47
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	197.00
01 107-5215	PROF FEES-ENGINEERING	13,113.26
01 107-5220	PROF FEES-LEGAL	330.00
01 107-5227	PROF FEES-CONSULTING	14,754.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	65,669.28
01 107-5295	SAFETY COMMITTEE	380.31
01 107-5330	INSURANCE-MISC	726.42
01 107-5400	TELEPHONE	865.89
01 107-5410	UTILITIES	5,151.92
01 107-5465	MISC EXPENSE	247.09
01 107-5466	FIRE STATION EXPENSE	299.98CR
01 200-3100	FICA TAXES	11,274.41
01 200-3110	RETIREMENT	21,625.98
01 200-3120	HOSPITALIZATION	126.00
01 200-4010	OFFICE SUPPLIES	894.86
01 200-4011	POSTAGE	201.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	413.51
01 200-4150	SMALL TOOLS & EQUIP	427.61
01 200-5030	RENTALS & SERVICE AGRMTS	17,085.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,021.22
01 200-5170	MAINT-RADIO EQUIPMENT	714.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	1,779.80
01 200-5300	TRAINING & CONFERENCE	5,636.07
01 200-5310	UNIFORMS & LAUNDRY	389.80
01 200-5400	TELEPHONE	1,307.63
01 200-5410	UTILITIES	291.11
01 200-5465	MISC EXPENSE	429.52
01 210-3100	PAYROLL TAX	256.86
01 210-3110	RETIREMENT	476.44
01 210-3120	HOSPITALIZATION	3.50
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	200.52
01 400-3100	FICA TAXES	1,673.05
01 400-3110	RETIREMENT	2,868.68
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	321.78
01 400-4090	POOL SUPPLIES	715.36
01 400-4150	SMALL EQUIPMENT OR TOOLS	1,726.51
01 400-4400	MISC SUPPLIES	576.94
01 400-5020	DUES & SUBSCRIPTIONS	90.00
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	934.66
01 400-5160	MAINT-POOL & GROUNDS	313.01
01 400-5180	MAINT-BLDGS & GROUNDS	3,083.32
01 400-5300	TRAINING & CONFERENCE	260.00
01 400-5310	UNIFORMS & LAUNDRY	243.00
01 400-5400	TELEPHONE	668.81
01 400-5410	UTILITIES	6,897.16
01 400-5464	EVENTS	1,391.15
01 400-6020	EQUIPMENT	11,576.00
01 500-3100	PAYROLL TAX	2,267.48
01 500-3110	RETIREMENT	4,383.58
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	5,000.00
01 500-4400	MISC SUPPLIES	209.97
01 500-5030	RENTALS & SERVICE AGRMTS	846.57
01 500-5110	MAINT-AUTOS & EQUIP	730.33
01 500-5140	MAINT STREETS	846.67
01 500-5145	MAINT-DRAINAGE	1,521.00
01 500-5310	UNIFORMS & LAUNDRY	271.46
01 500-5400	TELEPHONE	224.06
01 500-5410	UTILITIES	411.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5411	UTILITIES - STREET LIGHTS	15,035.89
01 600-3015	CONTRACT LABOR	1,715.00
01 600-3100	PAYROLL TAX	1,397.30
01 600-3110	RETIREMENT	2,696.94
01 600-3120	HOSPITALIZATION	17.50
01 600-5020	DUES & SUBSCRIPTIONS	165.00
01 600-5030	RENTALS & SERVICE AGRMTS	259.11
01 600-5110	MAINT-AUTOS & EQUIP	342.35
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	394.96
01 600-5300	TRAINING & CONFERENCE	225.00
01 600-5310	UNIFORMS & LAUNDRY	200.00
01 600-5400	TELEPHONE	89.41
01 600-5465	MISC EXPENDITURES	152.43
01 700-3100	FICA TAXES	1,767.13
01 700-3110	RETIREMENT	2,278.71
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	500.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	451.21
01 700-5030	RENTALS & SERVICE AGRMTS	990.61
01 700-5300	TRAINING & CONFERENCE	465.65
01 700-5400	TELEPHONE	91.86
	*** FUND TOTAL ***	423,495.15
09 901-3100	FICA	105.03
09 901-3110	RETIREMENT	204.18
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	984.21
12 120-3100	FICA	61.89
12 120-3110	RETIREMENT	119.74
	*** FUND TOTAL ***	181.63
14 140-4150	SMALL TOOLS & EQUIPMENT	1,274.41
	*** FUND TOTAL ***	1,274.41
15 150-3100	FICA	350.36
15 150-3110	RETIREMENT	419.48
15 150-4010	OFFICE SUPPLIES	127.47
15 150-4011	POSTAGE	29.59
15 150-4150	SMALL EQUIPMENT	79.98
15 150-5010	ADVERTISING	6,975.64
15 150-5020	DUES & SUBSCRIPTIONS	118.19
15 150-5300	TRAVEL & CONFERENCE	330.79
15 150-5465	MISCELLANEOUS	76.61
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2,589.00
	*** FUND TOTAL ***	11,097.11

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	30,925.38
	*** FUND TOTAL ***	30,925.38
20 020-1005	ACCTS PAYABLE/RETAINAGE	4,515.50CR
20 902-3100	FICA TAXES	2,129.11
20 902-3110	RETIREMENT	4,199.78
20 902-3120	HOSPITALIZATION	28.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	55.14
20 902-4400	MISC SUPPLIES	54.99
20 902-5030	RENTALS & SERVICE AGRMTS	888.57
20 902-5110	MAINT-AUTOS & EQUIPMENT	695.09
20 902-5130	MAINT-WATER SYSTEM MINOR	5,161.90
20 902-5180	MAINT-BLDGS & GROUNDS	529.55
20 902-5216	PROF FEES - METER READING	10,721.70
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	580.40
20 902-5300	TRAINING & CONFERENCE	1,043.86
20 902-5310	UNIFORMS & LAUNDRY	271.46
20 902-5400	TELEPHONE	311.68
20 902-5410	UTILITIES	4,068.76
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	46,449.78
20 902-6090	WATER SYSTEM/MAJOR	42,301.50
20 905-3100	FICA TAXES	702.93
20 905-3110	RETIREMENT	1,382.41
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,541.61
20 912-3110	RETIREMENT	2,979.28
20 912-4150	SMALL EQUIPMENT OR TOLLS	19.87
20 912-4400	MISC SUPPLIES	48.70
20 912-5030	RENTALS & SERVICE AGRMTS	1,232.06
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,034.66
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,656.11
20 912-5180	MAINT-BLDGS & GROUNDS	3,257.98
20 912-5275	ELECTRICAL SERVICES	140.00
20 912-5280	CHEMICAL SUPPLIES	7,077.36
20 912-5285	LABORATORY FEES	1,273.80
20 912-5300	TRAINING CONFERENCE	1,075.86
20 912-5310	UNIFORMS & LAUNDRY	271.46
20 912-5400	TELEPHONE	386.58
20 912-5410	UTILITIES	15,915.74
20 912-5455	SLUDGE DISPOSAL	10,502.19
20 912-5459	CLEAN TV/SEWER SYSTEM	3,754.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2015 THRU 9/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	48,679.45
20 912-6101	SEWER PLANT SCREEN & ENGR	90,805.00
20 922-5466	STORM CLEANUP EXPENSE	1,267.56
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,299.73
20 922-5479	COMMERCIAL SANIT SERVICE	60,446.41
20 922-7210	FRANCHISE FEES	20,661.92CR
20 922-9535	SANITATION BILLING FEES	11,019.69CR
	*** FUND TOTAL ***	430,533.58
31 310-6020	EQUIPMENT	9,856.15
	*** FUND TOTAL ***	9,856.15
32 321-5212	PROF FEES-ARCHITECTURAL	30,170.46
	*** FUND TOTAL ***	30,170.46
39 390-5215	PROF FEES-ENGINEERING	2,311.59
	*** FUND TOTAL ***	2,311.59
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-4400	MISC SUPPLIES	695.02
41 410-5030	RENTALS & SERVICE AGREEMENTS	526.10
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	645.50
41 410-5240	CONTRACT SVCS-MOWING	2,904.00
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	1,357.21
41 410-5465	MISC EXPENDITURES	91.00
41 410-8620	CAROTHERS PARK FEES	146.00
	*** FUND TOTAL ***	7,893.60
42 420-5180	BLDG & GRNDS- MAINT	1,397.00
	*** FUND TOTAL ***	1,397.00
50 501-3100	FICA TAXES	1,229.93
50 501-3110	RETIREMENT	2,333.24
50 501-5310	UNIFORMS & LAUNDRY	885.00
50 501-5340	DETENTION SUPPLIES	1,762.32
50 501-5465	MISC EXPENDITURES	43.02
50 501-5490	CRIME PREVENTION DIV EXP	132.56
50 501-5491	BIKE PATROL	3,370.00
50 501-5497	C.I.D.	1,048.68
	*** FUND TOTAL ***	10,804.75
79 790-4150	SMALL TOOLS & EQUIP	3,385.00
	*** FUND TOTAL ***	3,385.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			325	964,310.02	0.00	964,310.02
BANK: AP	TOTALS:		325	964,310.02	0.00	964,310.02

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G9770768	AUG15 PREMIUM	R	9/02/2015			100453		
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		1,913.20				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		69.80				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		35.66				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		71.96				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		226.01				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		74.60				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		35.66				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		1,304.07				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		35.66				
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		306.30				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		373.79				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		145.83				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		72.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	AUG15 PREMIUM		18.28				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		175.33				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		24.32				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		137.37				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		142.64				5,163.44
0000	AETNA							
I-H0090045	OCT15 PREMIUM	R	9/30/2015			100461		
01 001-1036	DENTAL INSURANCE PAYABLE	OCT15 PREMIUM		1,913.20				
01 001-1036	DENTAL INSURANCE PAYABLE	OCT15 PREMIUM		35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	OCT15 PREMIUM		204.20CR				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	OCT15 PREMIUM		104.34CR				
01 500-3120	HOSPITALIZATION	OCT15 PREMIUM		35.00				
01 600-3120	HOSPITALIZATION	OCT15 PREMIUM		35.00				
01 700-3120	HOSPITALIZATION	OCT15 PREMIUM		35.00				
01 100-3120	HOSPITALIZATION	OCT15 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	OCT15 PREMIUM		218.75				
01 103-3120	HOSPITALIZATION	OCT15 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	OCT15 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	OCT15 PREMIUM		1,188.50				
01 210-3120	HOSPITALIZATION	OCT15 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	OCT15 PREMIUM		297.50				
01 500-3120	HOSPITALIZATION	OCT15 PREMIUM		285.84				
01 600-3120	HOSPITALIZATION	OCT15 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	OCT15 PREMIUM		105.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	OCT15 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		202.89				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		23.00				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		132.52				
01 001-0501	DUE FROM CRIME DISTRICT	OCT15 PREMIUM		140.00				4,776.16
*** VENDOR TOTALS ***						2 CHECKS		9,939.60

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-201509020390	SEPT15 PREMIUM	R	9/02/2015			100455		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT15	PREMIUM	2,375.14CR				
01 100-3120	HOSPITALIZATION	SEPT15	PREMIUM	1,600.86				
01 102-3120	HOSPITALIZATION	SEPT15	PREMIUM	5,269.39				
01 103-3120	HOSPITALIZATION	SEPT15	PREMIUM	3,423.28				
01 106-3120	HOSPITALIZATION	SEPT15	PREMIUM	533.62				
01 200-3120	HOSPITALIZATION	SEPT15	PREMIUM	28,889.35				
01 400-3120	HOSPITALIZATION	SEPT15	PREMIUM	3,775.36				
01 500-3120	HOSPITALIZATION	SEPT15	PREMIUM	4,596.74				
01 600-3120	HOSPITALIZATION	SEPT15	PREMIUM	3,144.43				
01 700-3120	HOSPITALIZATION	SEPT15	PREMIUM	3,312.50				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	7,175.94				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	1,516.73				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	1,871.94				62,735.00
0020	HEALTH CARE SERVICE CORPORATIO							
I-201509300519	OCT15 PREMIUM	R	9/30/2015			100464		
01 001-1029	MEDICAL INSURANCE PAYABLE	OCT15	PREMIUM	533.62CR				
01 100-3120	HOSPITALIZATION	OCT15	PREMIUM	1,067.24				
01 102-3120	HOSPITALIZATION	OCT15	PREMIUM	5,269.39				
01 103-3120	HOSPITALIZATION	OCT15	PREMIUM	3,423.28				
01 106-3120	HOSPITALIZATION	OCT15	PREMIUM	533.62				
01 200-3120	HOSPITALIZATION	OCT15	PREMIUM	24,288.05				
01 400-3120	HOSPITALIZATION	OCT15	PREMIUM	3,775.36				
01 500-3120	HOSPITALIZATION	OCT15	PREMIUM	4,596.74				
01 600-3120	HOSPITALIZATION	OCT15	PREMIUM	4,211.67				
01 700-3120	HOSPITALIZATION	OCT15	PREMIUM	3,312.50				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	8,138.38				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	1,516.73				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	1,871.94				61,471.28
			*** VENDOR TOTALS ***			2 CHECKS		124,206.28
0003	LINA							
I-070115151820	JULY15 PREMIUM	E	9/01/2015			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	JULY15	PREMIUM	1,212.96				
01 100-3120	HOSPITALIZATION	JULY15	PREMIUM	56.45				
01 102-3120	HOSPITALIZATION	JULY15	PREMIUM	229.30				
01 106-3120	HOSPITALIZATION	JULY15	PREMIUM	19.99				
01 103-3120	HOSPITALIZATION	JULY15	PREMIUM	48.15				
01 200-3120	HOSPITALIZATION	JULY15	PREMIUM	637.77				
01 001-0501	DUE FROM CRIME DISTRICT	JULY15	PREMIUM	97.43				
01 210-3120	HOSPITALIZATION	JULY15	PREMIUM	11.65				
01 400-3120	HOSPITALIZATION	JULY15	PREMIUM	116.36				
01 500-3120	HOSPITALIZATION	JULY15	PREMIUM	149.85				
01 600-3120	HOSPITALIZATION	JULY15	PREMIUM	91.44				
01 700-3120	HOSPITALIZATION	JULY15	PREMIUM	57.28				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15	PREMIUM	71.47				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA	CONT						
I-070115151820	JULY15 PREMIUM	E	9/01/2015			999999		
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		40.45				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		56.31				2,896.86
0003	LINA							
I-080115152135	AUG15 PREMIUM	E	9/23/2015			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	AUG15 PREMIUM		1,157.72				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		185.34				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		543.51				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		7.55				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		74.25				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		92.99				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		78.00				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		47.81				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		143.63				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		57.80				2,556.54
*** VENDOR TOTALS ***						2 CHECKS		5,453.40
0001	SUPERIOR VISION OF TEXAS							
I-IA436258	AUG15 PREMIUM	E	9/02/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	AUG15 PREMIUM		224.36				
01 001-1037	VISION INSURANCE PAYABLE	AUG15 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		16.35				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		4.07				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		4.07				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		13.83CR				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		11.55CR				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		10.70CR				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		13.82CR				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		13.68CR				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05CR				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		3.57CR				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		4.56				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		36.47				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		151.88				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA436258	AUG15 PREMIUM	E	9/02/2015			999999		
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		40.44				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		32.27				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		19.30				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		10.14				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		21.67				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		17.62				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		20.19				588.87
0001	SUPERIOR VISION OF TEXAS							
I-IA444272	OCT15 PREMIUM	E	9/30/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	OCT15 PREMIUM		224.36				
01 001-1037	VISION INSURANCE PAYABLE	OCT15 PREMIUM		5.05				
01 102-3120	HOSPITALIZATION	OCT15 PREMIUM		18.24CR				
01 200-3120	HOSPITALIZATION	OCT15 PREMIUM		15.29CR				
01 400-3120	HOSPITALIZATION	OCT15 PREMIUM		15.75CR				
01 500-3120	HOSPITALIZATION	OCT15 PREMIUM		5.05				
01 600-3120	HOSPITALIZATION	OCT15 PREMIUM		5.05				
01 700-3120	HOSPITALIZATION	OCT15 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	OCT15 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	OCT15 PREMIUM		27.35				
01 103-3120	HOSPITALIZATION	OCT15 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	OCT15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	OCT15 PREMIUM		151.88				
01 210-3120	HOSPITALIZATION	OCT15 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	OCT15 PREMIUM		35.39				
01 500-3120	HOSPITALIZATION	OCT15 PREMIUM		37.32				
01 600-3120	HOSPITALIZATION	OCT15 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	OCT15 PREMIUM		15.19				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		21.67				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		17.62				
01 001-0501	DUE FROM CRIME DISTRICT	OCT15 PREMIUM		20.19				583.72
*** VENDOR TOTALS ***						2 CHECKS		1,172.59
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201509020391	SEPT15 PREMIUM	R	9/02/2015			100457		
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		128.70				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		111.28CR				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		2.50				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		5.60CR				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		2.70				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		5.05CR				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		33.10				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		5.32CR				
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15 PREMIUM		20.52CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201509020391	SEPT15 PREMIUM	R	9/02/2015			100457		
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT15	PREMIUM	4.36CR				
01 100-3120	HOSPITALIZATION	SEPT15	PREMIUM	12.30				
01 102-3120	HOSPITALIZATION	SEPT15	PREMIUM	40.82				
01 103-3120	HOSPITALIZATION	SEPT15	PREMIUM	2.50				
01 106-3120	HOSPITALIZATION	SEPT15	PREMIUM	3.50				
01 200-3120	HOSPITALIZATION	SEPT15	PREMIUM	98.05				
01 210-3120	HOSPITALIZATION	SEPT15	PREMIUM	7.30				
01 400-3120	HOSPITALIZATION	SEPT15	PREMIUM	40.10				
01 500-3120	HOSPITALIZATION	SEPT15	PREMIUM	29.23				
01 600-3120	HOSPITALIZATION	SEPT15	PREMIUM	18.70				
01 700-3120	HOSPITALIZATION	SEPT15	PREMIUM	19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	19.93				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15	PREMIUM	33.22				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT15	PREMIUM	31.14				383.56
			*** VENDOR TOTALS ***			1 CHECKS		383.56
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201509020392	AUG15 PREMIUM	R	9/02/2015			100460		
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15	PREMIUM	471.00				471.00
			*** VENDOR TOTALS ***			1 CHECKS		471.00
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201509300518	OCT15 PREMIUM	R	9/30/2015			100466		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT15	PREMIUM	128.70				
01 400-3120	HOSPITALIZATION	OCT15	PREMIUM	7.50CR				
01 500-3120	HOSPITALIZATION	OCT15	PREMIUM	2.70				
01 600-3120	HOSPITALIZATION	OCT15	PREMIUM	9.40				
01 700-3120	HOSPITALIZATION	OCT15	PREMIUM	2.50				
01 700-3120	HOSPITALIZATION	OCT15	PREMIUM	31.60CR				
01 100-3120	HOSPITALIZATION	OCT15	PREMIUM	12.30				
01 102-3120	HOSPITALIZATION	OCT15	PREMIUM	40.82				
01 103-3120	HOSPITALIZATION	OCT15	PREMIUM	2.50				
01 106-3120	HOSPITALIZATION	OCT15	PREMIUM	3.50				
01 200-3120	HOSPITALIZATION	OCT15	PREMIUM	98.05				
01 210-3120	HOSPITALIZATION	OCT15	PREMIUM	7.30				
01 400-3120	HOSPITALIZATION	OCT15	PREMIUM	37.60				
01 500-3120	HOSPITALIZATION	OCT15	PREMIUM	31.93				
01 600-3120	HOSPITALIZATION	OCT15	PREMIUM	28.10				
01 700-3120	HOSPITALIZATION	OCT15	PREMIUM	13.90				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	19.94				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15	PREMIUM	33.22				
01 001-0501	DUE FROM CRIME DISTRICT	OCT15	PREMIUM	31.14				477.10
			*** VENDOR TOTALS ***			1 CHECKS		477.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201509300517	SEPT15 PREMIUM	R	9/30/2015			100468		
01 001-1033	UNUM INSURANCE DEDUCTS		SEPT15 PREMIUM	471.00				471.00
*** VENDOR TOTALS ***						1 CHECKS		471.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	135,948.54	0.00	135,948.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	6,625.99	0.00	6,625.99
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	23,467.17
01 001-0501	DUE FROM CRIME DISTRICT	462.78
01 001-0515	DUE FROM SPECIAL REVENUE FUND	35.78
01 001-1029	MEDICAL INSURANCE PAYABLE	2,908.76CR
01 001-1033	UNUM INSURANCE DEDUCTS	1,085.57
01 001-1036	DENTAL INSURANCE PAYABLE	3,762.66
01 001-1037	VISION INSURANCE PAYABLE	458.82
01 001-1038	CIGNA INSURANCE PAYABLE	2,370.68
01 100-3120	HOSPITALIZATION	2,972.00
01 102-3120	HOSPITALIZATION	11,533.54
01 103-3120	HOSPITALIZATION	7,109.27
01 106-3120	HOSPITALIZATION	1,195.49
01 200-3120	HOSPITALIZATION	57,200.45
01 210-3120	HOSPITALIZATION	118.94
01 400-3120	HOSPITALIZATION	8,475.41
01 500-3120	HOSPITALIZATION	10,274.50
01 600-3120	HOSPITALIZATION	7,981.22
01 700-3120	HOSPITALIZATION	6,979.01
*** FUND TOTAL ***		142,574.53
*** FUND TOTAL ***		0.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	12	142,574.53		0.00		142,574.53
BANK: IP	TOTALS:		12	142,574.53		0.00		142,574.53
REPORT TOTALS:			365	1,151,041.13		0.00		1,151,041.13

TRANSFERS AND JOURNAL ENTRIES 09-01/2015 THROU 09-30-2015

G/L ACCOUNT	DATE	SYS DT	REFERENC E	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B23121	PACKET N	O: 03046	JE NO: 014245		
01 001-0001	9/08/15	9/14	E.F.T.	202519 PAYROLL CASH TRANSFER	140,685.80CR	
01 001-0030	9/08/15	9/14	E.F.T.	202519 PAYROLL CASH TRANSFER		140,685.80
TRANSACTION NO:	B23123	PACKET N	O: 03046	JE NO: 014247		
01 001-0001	9/02/15	9/14	E.F.T.	202521 EBT CASH TRANSFER	69,341.87CR	
01 001-0016	9/02/15	9/14	E.F.T.	202521 EBT CASH TRANSFER		69,341.87
TRANSACTION NO:	B23127	PACKET N	O: 03046	JE NO: 014251		
01 001-0001	9/11/15	9/14		CLIENT ANALYSIS	1,152.47CR	
01 107-5025	9/11/15	9/14		CLIENT ANALYSIS		1,152.47
TRANSACTION NO:	B23128	PACKET N	O: 03046	JE NO: 014252		
70 070-0001	9/11/15	9/14	Srv Chg	091115 CLIENT ANALYSIS	232.33CR	
70 707-5465	9/11/15	9/14		CLIENT ANALYSIS		232.33
TRANSACTION NO:	B23130	PACKET N	O: 03047	JE NO: 014254		
01 001-0001	9/14/15	9/14		EDC PART AT&T FUND 13 PAYM	57,394.70CR	
01 001-0040	9/14/15	9/14		EDC PART AT&T FUND 13 PAYM		57,394.70
TRANSACTION NO:	B23132	PACKET N	O: 03048	JE NO: 014256		
20 020-0040	9/01/15	9/14		MONTHLY O&M TRANSFER	121,574.34CR	
20 902-6250	9/01/15	9/14		MONTHLY O&M TRANSFER		55,944.67
20 912-6250	9/01/15	9/14		MONTHLY O&M TRANSFER		60,606.75
20 922-6250	9/01/15	9/14		MONTHLY O&M TRANSFER		5,022.92
TRANSACTION NO:	B23134	PACKET N	O: 03048	JE NO: 014258		
20 020-0075	9/01/15	9/14		MONTHLY DS TRANSFER	35,074.50CR	
20 902-6325	9/01/15	9/14		MONTHLY DS TRANSFER		11,041.67
20 902-6350	9/01/15	9/14		MONTHLY DS TRANSFER		6,495.58
20 912-6325	9/01/15	9/14		MONTHLY DS TRANSFER		11,041.67
20 912-6350	9/01/15	9/14		MONTHLY DS TRANSFER		6,495.58
TRANSACTION NO:	B23135	PACKET N	O: 03048	JE NO: 014259		
70 070-0040	9/01/15	9/14		MONTHLY EDC ADMIN TRANSFER	10,416.67CR	
70 707-6250	9/01/15	9/14		MONTHLY EDC ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B23137	PACKET N	O: 03048	JE NO: 014261		
20 020-0040	9/01/15	9/14		STREET MAINT MONTHLY TRANS	19,312.50CR	
20 922-6251	9/01/15	9/14		STREET MAINT MONTHLY TRANS		19,312.50
TRANSACTION NO:	B23151	PACKET N	O: 03052	JE NO: 014272		
20 020-0001	9/15/15	9/16		SALES TAX PAYABLE	8,221.50CR	
20 020-1001	9/15/15	9/16		SALES TAX PAYABLE		8,221.50
TRANSACTION NO:	B23178	PACKET N	O: 03055	JE NO: 014279		
01 001-0001	9/03/15	9/25		ETS MONTHLY POS FEES		1,268.41
01 001-0001	9/03/15	9/25		ETS MONTHLY POS FEES	1,688.16CR	
01 600-5025	9/03/15	9/25		ETS MONTHLY POS FEES		102.43
01 700-5025	9/03/15	9/25		ETS MONTHLY POS FEES		317.32
TRANSACTION NO:	B23179	PACKET N	O: 03055	JE NO: 014280		
01 001-0001	9/03/15	9/25		ETS ECOM MONTHLY FEES		2,755.26
01 001-0001	9/03/15	9/25		ETS ECOM MONTHLY FEES	3,140.69CR	
01 700-5025	9/03/15	9/25		ETS ECOM MONTHLY FEES		385.43
TRANSACTION NO:	B23180	PACKET N	O: 03055	JE NO: 014281		
01 001-0001	9/23/15	9/25	E.F.T.	202530 EBT CASH TRANSFER	2,556.54CR	
01 001-0016	9/23/15	9/25	E.F.T.	202530 EBT CASH TRANSFER		2,556.54
TRANSACTION NO:	B23181	PACKET N	O: 03055	JE NO: 014282		
01 001-0001	9/22/15	9/25	E.F.T.	202531 PAYROLL CASH TRANSFER	141,373.33CR	
01 001-0030	9/22/15	9/25	E.F.T.	202531 PAYROLL CASH TRANSFER		141,373.33
TRANSACTION NO:	B23206	PACKET N	O: 03059	JE NO: 014296		
01 001-0001	9/30/15	10/06	E.F.T.	202532 EBT CASH TRANSFER	67,779.26CR	
01 001-0016	9/30/15	10/06	E.F.T.	202532 EBT CASH TRANSFER		67,779.26
TOTAL TRANSFERS & JOURNAL ENTRIES					\$	679,944.66