

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/28/2015			100470		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2037	HARRIS COUNTY AUDITOR							
C-CHECK	HARRIS COUNTY AUDITOR	VOIDED	V 10/07/2015			122359		7.80CR
2540	MODERN OFFICE							
C-CHECK	MODERN OFFICE	UNPOST	V 10/14/2015			122444		539.00CR
2540	MODERN OFFICE							
M-CHECK	MODERN OFFICE	UNPOST	V 10/28/2015			122444		539.00CR
C-CHECK	VOID CHECK		V 10/14/2015			122462		
1	CHARLES GRAVES	UNPOST						
C-CHECK	CHARLES GRAVES	UNPOST	V 10/28/2015			122525		100.00CR
C-CHECK	VOID CHECK		V 10/28/2015			122548		
C-CHECK	VOID CHECK		V 10/28/2015			122578		
C-CHECK	VOID CHECK		V 10/28/2015			122580		
C-CHECK	VOID CHECK		V 10/29/2015			122588		

* * 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	1,185.80CR	0.00	1,185.80CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	1,185.80CR	0.00	0.00
BANK: *	TOTALS:	9	1,185.80CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-15122	COUPON BOOK DEPOSIT	R	10/28/2015			004601		
70 707-5010	ADVERTISING		COUPON BOOK DEPOSIT	1,311.98				1,311.98
			*** VENDOR TOTALS ***			1 CHECKS		1,311.98
0023	BAY AREA HOUSTON							
I-27047	APR-JUN15 MEMBERSHIP	R	10/21/2015			004597		
70 707-5227	PROF FEES-CONSULTANT		APR-JUN15 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-5541	FY16 CONTRACT	R	10/21/2015			004598		
70 707-5227	PROF FEES-CONSULTANT		FY16 CONTRACT	12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
0132	HOUSTON BUSINESS JOURNAL							
I-39420	ADVERTISING	R	10/07/2015			004596		
70 707-5010	ADVERTISING		ADVERTISING	2,227.42				2,227.42
0132	HOUSTON BUSINESS JOURNAL							
I-38747	ADVERTISING	R	10/21/2015			004599		
70 707-5010	ADVERTISING		ADVERTISING	937.50				937.50
0132	HOUSTON BUSINESS JOURNAL							
I-39803	ADVERTISING	R	10/28/2015			004602		
70 707-5010	ADVERTISING		ADVERTISING	2,783.00				2,783.00
			*** VENDOR TOTALS ***			3 CHECKS		5,947.92
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-128273	EDC	R	10/21/2015			004600		
70 707-5220	PROF FEES - LEGAL		EDC	555.00				
I-132199	EDC	R	10/21/2015			004600		
70 707-5220	PROF FEES - LEGAL		EDC	1,758.75				2,313.75
			*** VENDOR TOTALS ***			1 CHECKS		2,313.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	27,073.65	0.00	27,073.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	7,259.90
70 707-5220	PROF FEES - LEGAL	2,313.75
70 707-5227	PROF FEES-CONSULTANT	17,500.00
	*** FUND TOTAL ***	27,073.65

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	27,073.65	0.00	27,073.65
BANK: 70		TOTALS:	7	27,073.65	0.00	27,073.65

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-14073	P15 OIL CHANGE	R	10/07/2015			122333		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 OIL CHANGE	27.00				
I-14103	TIRE REPAIR	R	10/07/2015			122333		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIR	10.00				
I-14130	STATE INSPECTION	R	10/07/2015			122333		
01 200-5110	MAINT-AUTOS & EQUIPMENT		STATE INSPECTION	7.00				
I-201510070530	P24 TIRE REPAIR	R	10/07/2015			122333		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 TIRE REPAIR	10.00				54.00
1750	A & L AUTOMOTIVE							
I-14151	P23 TIRE & WHEEL REPAIR	R	10/14/2015			122405		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 TIRE & WHEEL REP	85.95				85.95
1750	A & L AUTOMOTIVE							
I-14194	P2 REPAIR	R	10/28/2015			122509		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 REPAIR	320.22				
I-14198	P7 OIL CHANGE	R	10/28/2015			122509		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 OIL CHANGE	27.00				
I-14209	P2 REPAIR	R	10/28/2015			122509		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 REPAIR	33.78				381.00
			*** VENDOR TOTALS ***			3 CHECKS		520.95
0560	ACT PIPE & SUPPLY INC							
I-109464	BOX VALVES	R	10/28/2015			122510		
20 902-5130	MAINT-WATER SYSTEM MINOR		BOX VALVES	462.40				462.40
			*** VENDOR TOTALS ***			1 CHECKS		462.40
0005	ADMIRAL LINEN & UNIFORM							
I-OC96943	LINEN SERVICE	R	10/14/2015			122406		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	144.15				144.15
0005	ADMIRAL LINEN & UNIFORM							
I-OC08000	LINEN SERVICE	R	10/28/2015			122511		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	32.50				
I-SE38475	LINEN SERVICE	R	10/28/2015			122511		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-SE48132	LINEN SERVICE	R	10/28/2015			122511		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-SE57774	LINEN SERVICE	R	10/28/2015			122511		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-SE67382	LINEN SERVICE	R	10/28/2015			122511		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-SE77061	LINEN SERVICE	R	10/28/2015			122511		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				622.70
			*** VENDOR TOTALS ***			2 CHECKS		766.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	ADT SECURITY SERVICES INC							
I-201510270603	SECURITY SERVICE	R	10/28/2015			122512		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		71.88				71.88
				*** VENDOR TOTALS ***		1 CHECKS		71.88
2138	AFTERMATH INC							
I-JC20153264	BIO HAZARD CLEANING OF JAIL	R	10/07/2015			122334		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEANING		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
2533	ALL TRAFFIC SOLUTIONS							
I-SIN007592	STAT TRAK	R	10/21/2015			122467		
01 200-5030	RENTALS & SERVICE AGRMTS	STAT TRAK		1,500.00				
01 200-4150	SMALL TOOLS & EQUIP	STAT TRAK		5,770.00				7,270.00
				*** VENDOR TOTALS ***		1 CHECKS		7,270.00
1528	ALL-PUMP & EQUIP CO INC							
I-AI060905	FLOAT RACK INSTALLATION	E	10/14/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLOAT RACK INSTALLAT		411.00				411.00
				*** VENDOR TOTALS ***		1 CHECKS		411.00
2538	NELSON ALVAREZ							
I-201510070529	SAFETY BOOTS	R	10/07/2015			122335		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1230	ALWAYS SAFETY & 1ST AID							
I-38503	HARDHATS	E	10/07/2015			999999		
01 400-4400	MISC SUPPLIES	HARDHATS		131.60				131.60
1230	ALWAYS SAFETY & 1ST AID							
I-38646	SAFETY VESTS	E	10/28/2015			999999		
01 400-4400	MISC SUPPLIES	SAFETY VESTS		32.85				
01 500-4400	MISC SUPPLIES	SAFETY VESTS		32.85				
20 902-4400	MISC SUPPLIES	SAFETY VESTS		32.85				
20 912-4400	MISC SUPPLIES	SAFETY VESTS		32.85				131.40
				*** VENDOR TOTALS ***		2 CHECKS		263.00
2067	AMAZON							
I-201510210585	ELECTRONIC SUPPLIES	R	10/21/2015			122468		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		3,973.83				
79 790-4150	SMALL TOOLS & EQUIP	ELECTRONIC SUPPLIES		694.24				
01 107-4150	SMALL EQUIPMENT	ELECTRONIC SUPPLIES		495.84				5,163.91
				*** VENDOR TOTALS ***		1 CHECKS		5,163.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-30632	JANITORIAL SERVICES	R	10/07/2015			122336		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				
I-30798	JANITORIAL SUPPLIES	R	10/07/2015			122336		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	141.75				
I-30807	JANITORIAL SERVICES	R	10/07/2015			122336		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	460.00				2,326.75
			*** VENDOR TOTALS ***			1 CHECKS		2,326.75
1609	JESSICA M ANCIRA							
I-201510070531	TCCA EXPENSES	R	10/07/2015			122337		
01 700-5300	TRAINING & CONFERENCE		TCCA EXPENSES	428.32				428.32
			*** VENDOR TOTALS ***			1 CHECKS		428.32
0836	APOLLO TIRE & WHEEL							
I-201510270600	TIRE MOUNTING	R	10/28/2015			122514		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE MOUNTING	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
1443	AT&T							
I-201510210584	TELEPHONE	R	10/21/2015			122470		
41 410-5400	TELEPHONE		TELEPHONE	68.77				68.77
1443	AT&T							
I-201510270601	TELEPHONE	R	10/28/2015			122515		
01 210-5400	TELEPHONE		TELEPHONE	54.38				
01 400-5400	TELEPHONE		TELEPHONE	45.59				
20 902-5400	TELEPHONE		TELEPHONE	45.60				
20 912-5400	TELEPHONE		TELEPHONE	45.60				191.17
1443	AT&T							
I-201510270602	TELEPHONE	R	10/28/2015			122516		
01 400-5400	TELEPHONE		TELEPHONE	254.06				254.06
			*** VENDOR TOTALS ***			3 CHECKS		514.00
0914	AUTO ZONE COMMERCIAL							
I-1491503536	4 WHEELER FIRE EXTINGUISHER	R	10/07/2015			122339		
01 200-5110	MAINT-AUTOS & EQUIPMENT		4 WHEELER FIRE EXTIN	27.02				27.02
0914	AUTO ZONE COMMERCIAL							
I-1491508314	AUTO PARTS	R	10/14/2015			122407		
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUTO PARTS	18.82				18.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491504425	SOLDERING IRON	R	10/21/2015			122471		
01 500-5110	MAINT-AUTOS & EQUIP		SOLDERING IRON	9.34				
I-1491507886	HEX KEY SETS	R	10/21/2015			122471		
01 500-5110	MAINT-AUTOS & EQUIP		HEX KEY SETS	19.98				29.32
			*** VENDOR TOTALS ***			3 CHECKS		75.16
1249	BARRETT'S HEATING & AIR							
I-043990	A/C REPAIR	R	10/21/2015			122472		
01 500-5180	MAINT-BLDGS & GROUNDS		A/C REPAIR	85.00				
20 902-5180	MAINT-BLDGS & GROUNDS		A/C REPAIR	85.00				
20 912-5180	MAINT-BLDGS & GROUNDS		A/C REPAIR	85.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
1980	BAY ACCESS INC							
I-201510140578	LYC RACE SPONSORSHIP	R	10/14/2015			122408		
15 150-5466	EVENTS		LYC RACE SPONSORSHIP	25,000.00				25,000.00
1980	BAY ACCESS INC							
I-201510140579	J/FEST REGATTA SPONSORSHIP	R	10/14/2015			122409		
15 150-5466	EVENTS		J/FEST REGATTA SPONS	15,000.00				15,000.00
			*** VENDOR TOTALS ***			2 CHECKS		40,000.00
0025	BAY AREA ELECTRIC INC							
I-11600	TROUBLESHOOT OUTLETS	E	10/28/2015			999999		
41 410-5180	MAINT-BLDG AND GROUNDS		TROUBLESHOOT OUTLETS	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
2539	BAY AREA HOUSTON BALLET & THEA							
I-2448978	BALLET SPONSORSHIP	R	10/07/2015			122340		
15 150-5466	EVENTS		BALLET SPONSORSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
1375	BAY AREA HOUSTON CVB							
I-872	PARTNER CITY INVESTMENT	R	10/07/2015			122341		
15 150-5010	ADVERTISING		PARTNER CITY INVESTM	19,647.00				19,647.00
1375	BAY AREA HOUSTON CVB							
I-880	ADVERTISING	R	10/28/2015			122517		
15 150-5010	ADVERTISING		ADVERTISING	5,962.31				5,962.31
			*** VENDOR TOTALS ***			2 CHECKS		25,609.31
1064	BAY AREA RENTALS INC							
I-15734A	CONCRETE	R	10/21/2015			122473		
01 500-5140	MAINT STREETS		CONCRETE	171.95				171.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-15919	CONCRETE	R	10/28/2015			122518		
01 500-5140	MAINT STREETS	CONCRETE		190.95				190.95
			*** VENDOR TOTALS ***			2 CHECKS		362.90
0029	BAY ELECTRIC SUPPLY							
I-118229600	CONDUIT & SUPPLIES	R	10/14/2015			122410		
42 420-5180	BLDG & GRNDS- MAINT	CONDUIT & SUPPLIES		155.71				155.71
			*** VENDOR TOTALS ***			1 CHECKS		155.71
1701	BAYTOWN SAND AND CLAY							
I-65280	SAND	R	10/14/2015			122411		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAND		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0932	DEANNA BELL							
I-201510270605	MILEAGE	R	10/28/2015			122519		
01 200-5465	MISC EXPENSE	MILEAGE		34.50				34.50
			*** VENDOR TOTALS ***			1 CHECKS		34.50
1624	BIO-AQUATIC TESTING, INC.							
I-00048002	SAMPLING EXPENSES	R	10/28/2015			122520		
20 912-5285	LABORATORY FEES	SAMPLING EXPENSES		1,570.00				1,570.00
			*** VENDOR TOTALS ***			1 CHECKS		1,570.00
1220	BIRCH COMMUNICATIONS INC							
I-19535588	TELEPHONE	E	10/14/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.64				
01 106-5400	TELEPHONE	TELEPHONE		600.76				
01 500-5400	TELEPHONE	TELEPHONE		51.31				
20 902-5400	TELEPHONE	TELEPHONE		74.40				
20 912-5400	TELEPHONE	TELEPHONE		120.60				1,005.66
			*** VENDOR TOTALS ***			1 CHECKS		1,005.66
1201	BLUE TARP FINANCIAL							
I-6601016523	WATER PUMP	R	10/07/2015			122342		
01 400-4150	SMALL EQUIPMENT OR TOOLS	WATER PUMP		448.97				448.97
			*** VENDOR TOTALS ***			1 CHECKS		448.97
1295	MEREDITH BRANT							
I-201510010521	TMCA TRAINING	R	10/01/2015			122331		
01 100-5300	TRAINING & CONFERENCE	TMCA TRAINING		524.04				524.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1295	MEREDITH BRANT							
I-201510140557	TRAVEL EXPENSES	R	10/14/2015			122412		
01 100-5300	TRAINING & CONFERENCE			TRAVEL EXPENSES	76.16			76.16
				*** VENDOR TOTALS ***		2 CHECKS		600.20
1875	JOSE BRIONES							
I-201510270604	SAFETY BOOTS	R	10/28/2015			122521		
01 107-5295	SAFETY COMMITTEE			SAFETY BOOTS	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL76694	FUEL PUMP	R	10/14/2015			122413		
20 902-4150	SMALL EQUIPMENT OR TOOLS			FUEL PUMP	13.65			13.65
				*** VENDOR TOTALS ***		1 CHECKS		13.65
2438	BUSINESS CARD J/A							
I-201510070533	SEPT15 STATEMENT	R	10/07/2015			122343		
01 700-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	146.05			146.05
				*** VENDOR TOTALS ***		1 CHECKS		146.05
2517	BUSINESS CARD R/H							
I-201510070532	SEPT15 STATEMENT	R	10/07/2015			122344		
01 107-5465	MISC EXPENSE			SEPT15 STATEMENT	199.98			
01 100-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	538.46			
01 100-5465	MISC EXPENDITURES			SEPT15 STATEMENT	336.15			
01 107-4010	OFFICE SUPPLIES			SEPT15 STATEMENT	264.95			
01 100-3300	MAYOR & COUNCIL FEES			SEPT15 STATEMENT	97.49			
01 102-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	93.18			
01 200-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	23.83			
15 150-5300	TRAVEL & CONFERENCE			SEPT15 STATEMENT	23.83			
01 600-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	45.51			
01 103-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	23.83			
01 700-5300	TRAINING & CONFERENCE			SEPT15 STATEMENT	23.83			1,671.04
				*** VENDOR TOTALS ***		1 CHECKS		1,671.04
2390	BUSINESS CARD S/W							
I-201510140558	SEPT15 STATEMENT	R	10/14/2015			122414		
50 501-5490	CRIME PREVENTION DIV EXP			SEPT15 STATEMENT	35.81			35.81
				*** VENDOR TOTALS ***		1 CHECKS		35.81
1882	JOE CAPETILLO							
I-201510140565	SAFETY BOOTS	R	10/14/2015			122415		
01 107-5295	SAFETY COMMITTEE			SAFETY BOOTS	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201510140559	UTILITY	R	10/14/2015			122416		
01 107-5410	UTILITIES	UTILITY		16.22				16.22
1053	CENTERPOINT ENERGY							
I-201510140560	UTILITY	R	10/14/2015			122417		
01 107-5410	UTILITIES	UTILITY		24.21				24.21
1053	CENTERPOINT ENERGY							
I-201510140563	UTILITY	R	10/14/2015			122418		
20 902-5410	UTILITIES	UTILITY		24.67				24.67
1053	CENTERPOINT ENERGY							
I-201510140564	UTILITY	R	10/14/2015			122419		
20 902-5410	UTILITIES	UTILITY		17.46				17.46
1053	CENTERPOINT ENERGY							
I-201510210589	UTILITY	R	10/21/2015			122475		
20 902-5410	UTILITIES	UTILITY		53.53				53.53
1053	CENTERPOINT ENERGY							
I-201510210590	UTILITY	R	10/21/2015			122476		
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-201510210591	UTILITY	R	10/21/2015			122477		
01 400-5410	UTILITIES	UTILITY		18.68				18.68
1053	CENTERPOINT ENERGY							
I-201510270606	UTILITY	R	10/28/2015			122523		
01 400-5410	UTILITIES	UTILITY		18.68				18.68
1053	CENTERPOINT ENERGY							
I-201510270607	UTILITY	R	10/28/2015			122524		
20 902-5410	UTILITIES	UTILITY		33.56				33.56
*** VENDOR TOTALS ***						9 CHECKS		223.23
1486	CHILD SUPPORT, HARRIS							
I-CS3201510060522	CHILD SUPPORT	D	10/06/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201510060522	CHILD SUPPORT	D	10/06/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77

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1486	CHILD SUPPORT, HARRIS							
I-CS3201510200581	CHILD SUPPORT	D	10/20/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201510200581	CHILD SUPPORT	D	10/20/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
1765	CITY OF LEAGUE CITY							
I-5656	SUNGARD MAINTENANCE	R	10/07/2015			122345		
01 200-5030	RENTALS & SERVICE AGRMTS	SUNGARD MAINTENANCE		1,845.55				1,845.55
			*** VENDOR TOTALS ***			1 CHECKS		1,845.55
0056	CITY OF PASADENA-WTR DEPT							
I-201510070534	WATER	R	10/07/2015			122346		
20 902-5451	PASADENA WATER SUPPLY	WATER		39,818.27				39,818.27
			*** VENDOR TOTALS ***			1 CHECKS		39,818.27
0057	CITY OF SEABROOK							
I-201510070535	DUMPSTER CHARGES	R	10/07/2015			122347		
01 107-5410	UTILITIES	DUMPSTER CHARGES		345.14				
01 400-5410	UTILITIES	DUMPSTER CHARGES		1,320.44				
01 500-5410	UTILITIES	DUMPSTER CHARGES		48.85				
20 902-5410	UTILITIES	DUMPSTER CHARGES		48.85				
20 912-5410	UTILITIES	DUMPSTER CHARGES		161.71				1,924.99
			*** VENDOR TOTALS ***			1 CHECKS		1,924.99
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201510070523	OCT15 AMBULANCE CONTRACT	E	10/07/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	OCT15 AMBULANCE CONT		17,845.62				
I-201510070524	SEPT15 AMBULANCE CONTRACT	E	10/07/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT15 AMBULANCE CON		17,845.58				35,691.20
			*** VENDOR TOTALS ***			1 CHECKS		35,691.20
1898	CMRS/POC							
I-201510070525	POSTAGE FOR METER	E	10/07/2015			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-250394	THOROUGHFARE	R	10/07/2015			122348		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE		9,767.55				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	THOROUGHFARE		700.00				10,467.55

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1293	COBB, FENDLEY & ASSOC INC.							
I-250554	GIS DATABASE	R	10/14/2015			122420		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	GIS DATABASE		30,527.67				
01 600-5465	MISC EXPENDITURES	GIS DATABASE		2,250.00				
01 106-5215	PROFESSIONAL SERV-ENGINEERING	GIS DATABASE		200.00				32,977.67
1293	COBB, FENDLEY & ASSOC INC.							
I-250570	IMPACT FEE UPDATE	R	10/14/2015			122421		
19 929-5215	PROF FEES-ENGINEERING	IMPACT FEE UPDATE		7,500.00				7,500.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250594	E MEYER SEWER IMPROVEMENTS	R	10/14/2015			122422		
19 929-5215	PROF FEES-ENGINEERING	E MEYER SEWER IMPROV		11,777.63				11,777.63
1293	COBB, FENDLEY & ASSOC INC.							
I-250583	THOROUGHFARE	R	10/21/2015			122478		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE		4,863.30				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	THOROUGHFARE		3,150.00				8,013.30
1293	COBB, FENDLEY & ASSOC INC.							
I-250615	GENERAL	R	10/28/2015			122526		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		555.01				
39 390-5215	PROF FEES-ENGINEERING	GENERAL		6,123.98				6,678.99
1293	COBB, FENDLEY & ASSOC INC.							
I-250616	HESTERS GULLY	R	10/28/2015			122527		
13 130-5215	PROF FEES - ENGINEERING	HESTERS GULLY		9,821.02				9,821.02
				*** VENDOR TOTALS ***		7 CHECKS		87,236.16
1588	COMCAST							
I-201510070536	CABLE SERVICE	R	10/07/2015			122349		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		85.49				85.49
1588	COMCAST							
I-201510070537	CABLE SERVICE	R	10/07/2015			122350		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
1588	COMCAST							
I-201510140561	CABLE SERVICE	R	10/14/2015			122423		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.37				150.37

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1588	COMCAST							
I-201510270609	CABLE SERVICE	R	10/28/2015			122528		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201510270610	CABLE SERVICE	R	10/28/2015			122529		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		246.27				246.27
			*** VENDOR TOTALS ***			5 CHECKS		1,215.88
2379	COMPETITIVE CHOICE							
I-18537	SUPER ZYME	R	10/21/2015			122479		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		937.00				937.00
			*** VENDOR TOTALS ***			1 CHECKS		937.00
2326	CONSTELLATION NEWENERGY INC							
I-0027949726	UTILITY	R	10/07/2015			122352		
01 107-5410	UTILITIES	UTILITY		3,665.93				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,308.61				
01 400-5410	UTILITIES	UTILITY		2,101.11				
41 410-5410	UTILITIES	UTILITY		499.68				
01 500-5410	UTILITIES	UTILITY		189.96				
01 210-5410	UTILITIES	UTILITY		189.25				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,192.27				
01 200-5410	UTILITIES	UTILITY		240.13				
20 912-5410	UTILITIES	UTILITY		9,545.82				
20 902-5410	UTILITIES	UTILITY		3,111.37				36,044.13
			*** VENDOR TOTALS ***			1 CHECKS		36,044.13
1439	GAYLE COOK							
I-201510210593	TRAVEL EXPENSES	R	10/21/2015			122480		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		182.00				182.00
			*** VENDOR TOTALS ***			1 CHECKS		182.00
2545	JUAN A CORENO							
I-201510210592	SAFETY BOOTS	R	10/21/2015			122481		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1881	SEVERIANO CORENO							
I-201510140566	SAFETY BOOTS	R	10/14/2015			122424		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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2441	CPS HR CONSULTING							
C-TRRTN29102	ENTRY LEVEL LAW ENFORCEMENT	R	10/28/2015			122530		
01 200-5210	CIVIL SERVICE EXP		ENTRY LEVEL LAW ENFO	70.00CR				
I-SOP40212	LAW ENFORCEMENT EXAMS	R	10/28/2015			122530		
01 200-5210	CIVIL SERVICE EXP		LAW ENFORCEMENT EXAM	896.50				826.50
			*** VENDOR TOTALS ***			1 CHECKS		826.50
1090	CROWN TROPHY							
I-1524877	NAME PLATE	R	10/14/2015			122425		
01 200-5465	MISC EXPENSE		NAME PLATE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
1887	DATA FLOW							
I-19681	W9 FORMS	R	10/07/2015			122353		
01 107-4010	OFFICE SUPPLIES		W9 FORMS	71.00				71.00
			*** VENDOR TOTALS ***			1 CHECKS		71.00
1709	DELTA DOCUMENT DESTRUCTION							
I-26391	RECORD DESTRUCTION	R	10/21/2015			122482		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORD DESTRUCTION	249.00				249.00
			*** VENDOR TOTALS ***			1 CHECKS		249.00
1867	DENTON NAVARRO							
I-21070	CIVIL SERVICE ISSUES	R	10/28/2015			122531		
01 200-5210	CIVIL SERVICE EXP		CIVIL SERVICE ISSUES	548.50				548.50
			*** VENDOR TOTALS ***			1 CHECKS		548.50
2116	DEPT OF INFORMATION RESOURCES							
I-15080964N	TELEPHONE	R	10/07/2015			122354		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-16090964N	TELEPHONE	R	10/28/2015			122532		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-914855	DRUG TESTING	R	10/28/2015			122533		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50
2426	DOWNTOWN DECORATIONS INC							
I-25425A	XMAS BANNER SHIPPING	R	10/21/2015			122483		
15 150-5010	ADVERTISING		XMAS BANNER SHIPPING	273.15				273.15
			*** VENDOR TOTALS ***			1 CHECKS		273.15

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0068	DXI INDUSTRIES, INC							
I-DE0500364915	CYLINDER DEMURRAGE	R	10/21/2015			122484		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15J373	LABORATORY FEES	R	10/28/2015			122534		
20 912-5285	LABORATORY FEES		LABORATORY FEES	776.00				776.00
			*** VENDOR TOTALS ***			1 CHECKS		776.00
0965	ECMC							
I-ECM201510060522	ELIZABETH RUSHING xxx-xx-6549	R	10/07/2015			122355		
01 001-1032	OTHER PAYROLL DEDUCTIONS		ELIZABETH RUSHING xx	2.50				2.50
0965	ECMC							
I-ECM201510200581	ELIZABETH RUSHING xxx-xx-6549	R	10/21/2015			122485		
01 001-1032	OTHER PAYROLL DEDUCTIONS		ELIZABETH RUSHING xx	2.50				2.50
			*** VENDOR TOTALS ***			2 CHECKS		5.00
1143	ENTERPRISE RENT-A-CAR							
I-24Y7WK	AUTO RENTAL	R	10/14/2015			122426		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1963	FAIRCLOTH ELECTRIC							
I-1519	CONDUIT INSTALLATION	R	10/14/2015			122465		
01 107-5030	RENTALS & SERVICE AGRMTS		CONDUIT INSTALLATION	1,930.00				1,930.00
1963	FAIRCLOTH ELECTRIC							
I-1520	CONDUIT FOR XMAS DECORATIONS	R	10/21/2015			122486		
01 107-5030	RENTALS & SERVICE AGRMTS		CONDUIT FOR XMAS DEC	1,930.00				1,930.00
			*** VENDOR TOTALS ***			2 CHECKS		3,860.00
0927	FITCH SERVICES INC							
I-14348	SCADA SET UP	R	10/14/2015			122427		
20 902-6090	WATER SYSTEM/MAJOR		SCADA SET UP	8,210.00				8,210.00
0927	FITCH SERVICES INC							
I-14371	PRESSURE TRANSMITTER	R	10/21/2015			122487		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PRESSURE TRANSMITTER	697.00				
I-14372	PRESSURE TRANSMITTER	R	10/21/2015			122487		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PRESSURE TRANSMITTER	977.00				
I-14373	POWER SUPPLY	R	10/21/2015			122487		
20 912-5120	MAINT-SEWER SYSTEM MINOR		POWER SUPPLY	460.00				2,134.00
			*** VENDOR TOTALS ***			2 CHECKS		10,344.00

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2522	FOOD & VINE TIME PRODUCTIONS							
I-20151143	ARABELLA JONES DEPOSIT	R	10/07/2015			122356		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	ARABELLA JONES DEPOS		300.00				
I-20151144	SKYROCKET DEPOSIT FEE	R	10/07/2015			122356		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	SKYROCKET DEPOSIT FE		3,500.00				3,800.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151188	SEABROOK CELEBRATION	R	10/28/2015			122535		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	SEABROOK CELEBRATION		3,089.36				3,089.36
			*** VENDOR TOTALS ***			2 CHECKS		6,889.36
2546	DEBRA FORD							
I-CS102015	PR FOR CELEBRATION SEABROOK	R	10/21/2015			122488		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PR FOR CELEBRATION S		15,001.00				15,001.00
			*** VENDOR TOTALS ***			1 CHECKS		15,001.00
1769	G & K SERVICES INC							
I-1030306749	UNIFORM SERVICE	E	10/07/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		235.64				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		235.64				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		235.65				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		142.80				
I-1030306751	FLOOR MATS	E	10/07/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		142.80				992.53
			*** VENDOR TOTALS ***			1 CHECKS		992.53
0081	GALLS LLC							
I-004124653	UNIFORM	R	10/14/2015			122428		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM		35.00				
I-004130511	UNIFORM	R	10/14/2015			122428		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM		98.00				133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-7248	WATER SAMPLES	R	10/14/2015			122429		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
1939	EDDIE GARCIA							
I-201510270612	SAFETY BOOTS	R	10/28/2015			122536		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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1889	JUAN DE LA ROSA GARCIA							
I-201510140567	SAFETY BOOTS	R	10/14/2015			122430		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2101	SAUL GARCIA							
I-201510070539	TRAINING EXPENSE	R	10/07/2015			122357		
01 400-5300	TRAINING & CONFERENCE			42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
2084	GATES IN MOTION INC							
I-43070	WAREHOUSE GATE MAINTENANCE	R	10/14/2015			122431		
01 500-5030	RENTALS & SERVICE AGRMTS			45.00				
20 902-5030	RENTALS & SERVICE AGRMTS			45.00				
20 912-5030	RENTALS & SERVICE AGRMTS			45.00				
I-43072	GATE REPAIR	R	10/14/2015			122431		
01 200-5180	MAINT-BLDGS & GROUNDS			460.00				
I-43073	GATE MAINTENANCE	R	10/14/2015			122431		
01 200-5180	MAINT-BLDGS & GROUNDS			135.00				
I-43074	GATE MAINTENANCE	R	10/14/2015			122431		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				865.00
2084	GATES IN MOTION INC							
I-43071	GATE MAINTENANCE	R	10/21/2015			122489		
01 400-5030	RENTALS & SERVICE AGRMTS			135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
2049	ROBERT J GONZALES							
I-201510270614	UNIFORMS	R	10/28/2015			122537		
01 200-5310	UNIFORMS & LAUNDRY			157.37				157.37
			*** VENDOR TOTALS ***			1 CHECKS		157.37
1561	RAFAEL GONZALES							
I-201510270613	SAFETY BOOTS	R	10/28/2015			122538		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1647	GULF COAST FILM & VIDEO FESTIV							
I-08010015	2016 FILM FESTIVAL	R	10/07/2015			122358		
15 150-5466	EVENTS			2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0091	HACH COMPANY							
I-9594887	CHLORINE	R	10/14/2015			122432		
20 912-5120	MAINT-SEWER SYSTEM MINOR			181.79				181.79

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0091	HACH COMPANY							
I-9616347	CHLORINE	R	10/28/2015			122539		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		193.79				193.79
				*** VENDOR TOTALS ***		2 CHECKS		375.58
0092	HAHN EQUIPMENT CO, INC							
I-94559	LC 150	E	10/07/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LC 150		1,005.99				1,005.99
				*** VENDOR TOTALS ***		1 CHECKS		1,005.99
2542	HARRIS COUNTY							
I-201510140580	REG WATERSHED PROTECTION	R	10/14/2015			122433		
01 500-5246	STORM WATER MANAGEMENT	REG WATERSHED PROTEC		6,334.56				6,334.56
				*** VENDOR TOTALS ***		1 CHECKS		6,334.56
2037	HARRIS COUNTY AUDITOR							
I-SETC001871	WARRANTS	V	10/07/2015			122359		7.80
2037	HARRIS COUNTY AUDITOR							
M-CHECK	HARRIS COUNTY AUDITOR	VOIDED	V 10/07/2015			122359		7.80CR
1192	HARRIS COUNTY TREASURER							
I-16146	RADIO SERVICE	R	10/07/2015			122360		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
				*** VENDOR TOTALS ***		1 CHECKS		331.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201510140568	REGISTRATION FEE	R	10/14/2015			122434		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		65.25				65.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201510140569	REGISTRATION	R	10/14/2015			122435		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION		7.50				7.50
				*** VENDOR TOTALS ***		2 CHECKS		72.75
1192	HARRIS COUNTY TREASURER							
I-16047	RADIO SERVICES	R	10/14/2015			122436		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICES		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-SETC001871	WARRANTS	R	10/14/2015			122437		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		7.80				7.80

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1192	HARRIS COUNTY TREASURER							
I-SETC001906	WARRANTS	R	10/28/2015			122540		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		13.40				13.40
				*** VENDOR TOTALS ***		3 CHECKS		735.20
2118	HCMCA							
I-1517	FY16 ANNUAL DUES	R	10/21/2015			122490		
01 100-5020	DUES & SUBSCRIPTIONS	FY16 ANNUAL DUES		690.00				690.00
2118	HCMCA							
I-1531	OCT15 LUNCHEON MEETING	R	10/28/2015			122541		
01 100-3300	MAYOR & COUNCIL FEES	OCT15 LUNCHEON MEETI		40.00				40.00
				*** VENDOR TOTALS ***		2 CHECKS		730.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E555336	PARTS	E	10/07/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		901.92				901.92
1544	HD SUPPLY WATERWORKS, LTD							
I-E577516	PIPE	E	10/14/2015			999999		
01 500-5140	MAINT STREETS	PIPE		673.60				673.60
1544	HD SUPPLY WATERWORKS, LTD							
I-E581518	PIPE	E	10/21/2015			999999		
01 500-5145	MAINT-DRAINAGE	PIPE		1,315.60				1,315.60
				*** VENDOR TOTALS ***		3 CHECKS		2,891.12
0276	HEADRICK, ROBBIE							
I-201510070527	SAFETY BOOTS	R	10/07/2015			122361		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2103	JAMES HERNANDEZ							
I-201510070541	SAFETY BOOTS	R	10/07/2015			122362		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0647	H-GAC							
I-201649	2016 MEMBERSHIP FEE	R	10/07/2015			122363		
01 107-5020	DUES & SUBSCRIPTIONS	2016 MEMBERSHIP FEE		478.08				478.08
				*** VENDOR TOTALS ***		1 CHECKS		478.08
2519	ROBIN HICKS							
I-201510010520	TMCA TRAINING	R	10/01/2015			122332		
01 100-5300	TRAINING & CONFERENCE	TMCA TRAINING		474.85				474.85
				*** VENDOR TOTALS ***		1 CHECKS		474.85

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0100	HOME DEPOT CREDIT SERVICES							
I-201510070540	SEPT15 STATEMENT	R	10/07/2015			122364		
41 410-4150	SMALL TOOLS & EQUIP	SEPT15	STATEMENT	468.00				
01 400-4400	MISC SUPPLIES	SEPT15	STATEMENT	349.29				
20 902-5130	MAINT-WATER SYSTEM MINOR	SEPT15	STATEMENT	64.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEPT15	STATEMENT	200.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SEPT15	STATEMENT	62.10				
01 500-5145	MAINT-DRAINAGE	SEPT15	STATEMENT	395.52				
01 400-5180	MAINT-BLDGS & GROUNDS	SEPT15	STATEMENT	57.94				1,598.80
			*** VENDOR TOTALS ***			1	CHECKS	1,598.80
2174	HORTICARE LAWN MAINTENANCE							
I-9301	CAROTHERS MOWING SERVICE	R	10/07/2015			122365		
41 410-5240	CONTRACT SVCS-MOWING	CAROTHERS	MOWING SER	870.00				870.00
			*** VENDOR TOTALS ***			1	CHECKS	870.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520915	ADVERTISING	R	10/07/2015			122366		
01 107-5010	ADVERTISING	ADVERTISING		1,343.00				1,343.00
			*** VENDOR TOTALS ***			1	CHECKS	1,343.00
2433	HOUSTON METHODIST WELLNESS SER							
I-2389C8755	FLU VACCINE	R	10/28/2015			122543		
01 107-3120	INSURANCE	FLU VACCINE		105.00				105.00
			*** VENDOR TOTALS ***			1	CHECKS	105.00
2520	HSA BANK							
I-HS 201510060522	EMPLOYEE DEDUCTIONS TO HSA	R	10/07/2015			122367		
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	87.00				87.00
2520	HSA BANK							
I-HS 201510200581	EMPLOYEE DEDUCTIONS TO HSA	R	10/21/2015			122491		
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	87.00				87.00
			*** VENDOR TOTALS ***			2	CHECKS	174.00
0246	HUBER'S PLUMBING CO INC							
I-19939	PLUMBER SERVICE	R	10/07/2015			122368		
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBER	SERVICE	125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201510060522	EMPLOYEE DEDUCTS- PLAN 303302	R	10/07/2015			122369		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS- PL	1,612.00				1,612.00

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201510200581	EMPLOYEE DEDUCTS- PLAN 303302	R	10/21/2015			122492		
01 001-1031	ICMA INSURANCE DEDUCTS			1,612.00				1,612.00
	*** VENDOR TOTALS ***					2 CHECKS		3,224.00
2553	INFINITI GRAPHICS							
I-5331	ADVERTISING	R	10/28/2015			122544		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		250.00				
I-5333	ADVERTISING	R	10/28/2015			122544		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ADVERTISING		700.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
2547	INNOVATIVE COMMUNICATION &							
I-3032	PRESENTATION SKILLS TRAINING	R	10/28/2015			122545		
01 100-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.57				
01 102-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		857.14				
01 500-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.57				
20 902-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		857.14				
01 400-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.57				
01 200-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		857.14				
01 700-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.57				
01 600-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		857.14				
01 103-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.57				
20 905-5300	TRAINING & CONFERENCE	PRESENTATION SKILLS		428.59				6,000.00
	*** VENDOR TOTALS ***					1 CHECKS		6,000.00
1251	INSITUFORM TECHNOLOGIES INC							
I-344880	CIPP SEWER MAIN LARRABEE	R	10/28/2015			122546		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CIPP SEWER MAIN LARR		40,850.50				40,850.50
	*** VENDOR TOTALS ***					1 CHECKS		40,850.50
2509	IPS ADVISORS LLP							
I-1753	BENEFIT CONNECTOR FEE	R	10/28/2015			122547		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		133.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.50				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				311.50
	*** VENDOR TOTALS ***					1 CHECKS		311.50

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0109	IRON MOUNTAIN							
I-LWZ3173	RECORDS RETENTION	E	10/07/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	67.33				
I-LWZ3605	RECORDS RETENTION	E	10/07/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	274.84				
I-LWZ5710	RECORDS RETENTION	E	10/07/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	239.46				581.63
0109	IRON MOUNTAIN							
I-LXA7421	RECORDS RETENTION	E	10/14/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	59.41				59.41
			*** VENDOR TOTALS ***			2 CHECKS		641.04
2552	JC SUPPLY PRODUCTS							
I-1554	VANDAL MARK REMOVER	R	10/28/2015			122549		
01 400-5180	MAINT-BLDGS & GROUNDS		VANDAL MARK REMOVER	331.63				
01 500-5180	MAINT-BLDGS & GROUNDS		VANDAL MARK REMOVER	331.62				663.25
			*** VENDOR TOTALS ***			1 CHECKS		663.25
2544	JG MEDIA							
I-55019	CELEBRATION SEABROOK	R	10/21/2015			122494		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CELEBRATION SEABROOK	525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
0672	JO/NEL ENTERPRISES							
I-102715	SHIRTS	R	10/28/2015			122550		
01 106-5310	UNIFORMS		SHIRTS	266.00				
I-102715A	SHIRT	R	10/28/2015			122550		
01 100-5465	MISC EXPENDITURES		SHIRT	75.00				341.00
			*** VENDOR TOTALS ***			1 CHECKS		341.00
0116	KEMAH HARDWARE & LUMBER							
I-201510070543	HARDWARE SUPPLIES	R	10/07/2015			122371		
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	674.58				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	253.12				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	96.59				
20 912-4400	MISC SUPPLIES		HARDWARE SUPPLIES	10.09				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	203.52				1,237.90
			*** VENDOR TOTALS ***			1 CHECKS		1,237.90
1978	KENDRICK OIL COMPANY INC							
I-901999	FUEL	R	10/14/2015			122438		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,308.67				5,308.67
			*** VENDOR TOTALS ***			1 CHECKS		5,308.67

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0120	KROGER'S							
I-201510290625	GIFT CARDS	R	10/29/2015			122587		
01 100-3150	GIFT CERTIFICATES			96.00				
01 102-3150	GIFT CERTIFICATES			432.00				
01 103-3150	GIFT CERTIFICATES			96.00				
01 106-3150	GIFT CERTIFICATES			48.00				
01 200-3150	GIFT CERTIFICATES			1,776.00				
01 210-3150	GIFT CERTIFICATES			48.00				
01 400-3150	GIFT CERTIFICATES			528.00				
01 500-3150	GIFT CERTIFICATES			336.00				
01 600-3150	GIFT CERTIFICATES			240.00				
01 700-3150	GIFT CERTIFICATES			480.00				
20 902-3150	GIFT CERTIFICATES			480.00				
20 905-3150	GIFT CERTIFICATES			144.00				
20 912-3150	GIFT CERTIFICATES			144.00				4,848.00
0120	KROGER'S							
I-201510200582	SEPT15 STATEMENT	E	10/21/2015			999999		
01 400-5464	EVENTS			15.13				
20 902-5300	TRAINING & CONFERENCE			33.55				
01 500-5465	MISC EXPENDITURES			8.86				
01 107-4010	OFFICE SUPPLIES			14.19				71.73
				*** VENDOR TOTALS ***		2 CHECKS		4,919.73
0984	KWIK KAR OIL & LUBE							
I-E25048	INSPECTION	R	10/14/2015			122439		
01 500-5110	MAINT-AUTOS & EQUIP			7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
2082	SEAN LANDIS							
I-201510140572	TRAVEL EXPENSES	R	10/14/2015			122440		
01 600-5300	TRAINING & CONFERENCE			213.00				213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
2513	LANGUAGE LINE SERVICES INC							
I-3688506	INTERPRETER FEE	R	10/28/2015			122551		
01 200-5465	MISC EXPENSE			7.43				7.43
				*** VENDOR TOTALS ***		1 CHECKS		7.43
0125	LANSLOWNE-MOODY CO, INC							
I-IW93336	EDGER BLADE	R	10/07/2015			122372		
01 400-5110	MAINT-AUTOS & EQUIPMENT			46.20				46.20
				*** VENDOR TOTALS ***		1 CHECKS		46.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-244232	P40 TIRES	E	10/07/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 TIRES		345.62				345.62
0417	LAPORTE TIRE CENTER, INC							
I-244401	P24 TIRES	E	10/14/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 TIRES		818.03				
I-244427	P19 TIRES	E	10/14/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRES		224.54				
I-244586	STATE INSPECTION	E	10/14/2015			999999		
01 500-5110	MAINT-AUTOS & EQUIP	STATE INSPECTION		40.00				1,082.57
0417	LAPORTE TIRE CENTER, INC							
I-244484	TRAILER TIRES	E	10/21/2015			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRES		164.19				
01 500-5110	MAINT-AUTOS & EQUIP	TRAILER TIRES		164.19				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRES		164.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRES		164.19				
I-244532	F350 TIRES	E	10/21/2015			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	F350 TIRES		213.76				
20 912-5110	MAINT-AUTOS & EQUIPMENT	F350 TIRES		213.76				
I-244549	TIRES	E	10/21/2015			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		368.84				
I-244573	F150 TIRES	E	10/21/2015			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	F150 TIRES		684.64				2,137.76
			*** VENDOR TOTALS ***			3 CHECKS		3,565.95
2246	JUAN LARA							
I-201510140571	SAFETY BOOTS	R	10/14/2015			122441		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-15107	ECHO REPAIR	R	10/28/2015			122552		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO REPAIR		59.56				59.56
			*** VENDOR TOTALS ***			1 CHECKS		59.56
1901	LIBERTY LOCK SHOP							
I-8539	KEYS	R	10/28/2015			122553		
01 400-4400	MISC SUPPLIES	KEYS		21.89				21.89
			*** VENDOR TOTALS ***			1 CHECKS		21.89
0783	LOGIX COMMUNICATIONS							
I-201510140570	TELEPHONE	R	10/14/2015			122442		
01 107-5400	TELEPHONE	TELEPHONE		15.28				15.28

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0783	LOGIX COMMUNICATIONS							
I-201510210594	TELEPHONE	R	10/21/2015			122495		
01 107-5400	TELEPHONE	TELEPHONE		549.39				549.39
				*** VENDOR TOTALS ***		2 CHECKS		564.67
0798	MAILFINANCE							
I-N5580839	POSTAGE METER LEASE	E	10/28/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1723	JEREMY MAYES							
I-201510070544	SAFETY BOOTS	R	10/07/2015			122373		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2483	MCA COMMUNICATIONS INC							
I-44315	UNDERGROUND FIBER OPTICS	R	10/21/2015			122496		
31 310-6020	EQUIPMENT	UNDERGROUND FIBER OP		28,128.20				28,128.20
				*** VENDOR TOTALS ***		1 CHECKS		28,128.20
2033	MCC INNOVATIONS							
I-00007422	IMAGED PAGES	R	10/07/2015			122374		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		36.50				36.50
				*** VENDOR TOTALS ***		1 CHECKS		36.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-108769	COLLECTION FEE	R	10/14/2015			122443		
01 001-1202	DUE TO COLLECTION	COLLECTION FEE		200.70				
I-109618	COLLECTION FEE	R	10/14/2015			122443		
01 001-1202	DUE TO COLLECTION	COLLECTION FEE		57.90				
I-111848	COLLECTION FEE	R	10/14/2015			122443		
01 001-1202	DUE TO COLLECTION	COLLECTION FEE		1,435.04				1,693.64
2491	McCREARY VESELKA BRAGG & ALLEN							
I-113351	COLLECTION FEES	R	10/28/2015			122555		
01 001-1202	DUE TO COLLECTION	COLLECTION FEES		2,059.28				2,059.28
				*** VENDOR TOTALS ***		2 CHECKS		3,752.92
2145	MEN IN BLACK PEST CONTROL INC							
I-16612	PEST CONTROL	R	10/28/2015			122556		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00

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1	ANGELA ABNER							
I-201510070528	REFUND	R	10/07/2015			122338		
41 041-1525	DEPOSITS - CAROTHER'S	ANGELA ABNER:REFUND		500.00				500.00
1	CONSERVICE SYNERGY							
I-201510070538	REFUND	R	10/07/2015			122351		
20 922-8515	COMMERCIAL SANITATION	CONSERVICE SYNERGY:R		366.48				366.48
1	JESSI FONTAINE							
I-201510070542	REFUND	R	10/07/2015			122370		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JESSI FONTAINE:REFUN		50.00				50.00
1	TOUGHEST 10K							
I-201510070550	REFUND	R	10/07/2015			122395		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TOUGHEST 10K:REFUND		450.00				450.00
1	ALICIA MUNIZ							
I-201510210586	REFUND	R	10/21/2015			122466		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ALICIA MUNIZ:REFUND		150.00				150.00
1	ANTHONY JAMBRIK							
I-201510210587	REFUND	R	10/21/2015			122469		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ANTHONY JAMBRIK:REFU		150.00				150.00
1	BIKE AROUND THE BAY							
I-201510210588	REFUND	R	10/21/2015			122474		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BIKE AROUND THE BAY:		500.00				500.00
1	JENNIFER RINKER							
I-201510210598	REFUND	R	10/21/2015			122493		
41 041-1525	DEPOSITS - CAROTHER'S	JENNIFER RINKER:REFU		500.00				500.00
1	TAYLOR MORGAN							
I-201510210597	REFUND	R	10/21/2015			122503		
41 041-1525	DEPOSITS - CAROTHER'S	TAYLOR MORGAN:REFUND		500.00				500.00
1	TEXAS CYCLONES TRACK CLUB							
I-201510210596	REF	R	10/21/2015			122504		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TEXAS CYCLONES TRACK		200.00				200.00
1	AMY WATKINS							
I-201510270599	REFUND	R	10/28/2015			122513		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY WATKINS:REFUND		150.00				150.00

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1	CENTERPOINT ENERGY							
I-201510270611	HOU ELEC	R	10/28/2015			122522		
01 107-5030	RENTALS & SERVICE AGRMTS	CENTERPOINT ENERGY:H		3,459.00				3,459.00
1	CHARLES GRAVES							
I-201510270608	LAND LEASE	V	10/28/2015			122525		100.00
1	HOMES BY MELROSE BUILDERS							
I-201510270615	LEAS	R	10/28/2015			122542		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	HOMES BY MELROSE BUI		100.00				100.00
1	MARCUS TRAN							
I-201510270616	REFUND	R	10/28/2015			122554		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARCUS TRAN:REFUND		50.00				50.00
1	ROBERT KIDD							
I-201510270619	LAND LEASE	R	10/28/2015			122567		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	ROBERT KIDD:LAND LEA		100.00				100.00
1	SUE HARRAL							
I-201510270621	LAND LEASE	R	10/28/2015			122575		
15 150-5465	MISCELLANEOUS	SUE HARRAL:LAND LEAS		100.00				100.00
						16 CHECKS		7,325.48
2540	MODERN OFFICE							
I-149549	OFFICE CHAIR	V	10/14/2015			122444		539.00
2540	MODERN OFFICE							
M-CHECK	MODERN OFFICE	UNPOST V	10/28/2015			122444		539.00CR
2550	NRW CONSULTING SERVICES INC							
I-20151004	LEAK DETECTION	R	10/28/2015			122557		
20 902-5130	MAINT-WATER SYSTEM MINOR	LEAK DETECTION		750.00				750.00
						1 CHECKS		750.00
0740	O'REILLY AUTO PARTS							
I-201510070545	AUTO PARTS	R	10/07/2015			122375		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		398.17				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		23.98				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		106.45				
50 501-5110	MAINT - VEHICLES	AUTO PARTS		7.19				535.79
						1 CHECKS		535.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
C-792781327001	COPY PAPER	R	10/07/2015			122376		
01 200-4010	OFFICE SUPPLIES		COPY PAPER	45.99CR				
I-1840483154	OFFICE SUPPLIES	R	10/07/2015			122376		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	315.50				
I-1840548660	OFFICE SUPPLIES	R	10/07/2015			122376		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	6.50				276.01
0147	OFFICE DEPOT CARD PLAN							
I-1845794596	OFFICE SUPPLIES	R	10/14/2015			122445		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	49.47				49.47
			*** VENDOR TOTALS ***			2 CHECKS		325.48
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201510060522	CHILD SUPPORT	D	10/06/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201510200581	CHILD SUPPORT	D	10/20/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020210	TEXAS OUTLAW CHALLENGE ADS	R	10/07/2015			122377		
15 150-5466	EVENTS		TEXAS OUTLAW CHALLENGE	22,500.00				22,500.00
			*** VENDOR TOTALS ***			1 CHECKS		22,500.00
1336	OMI INDUSTRIES							
I-415267	MUNI	R	10/14/2015			122446		
20 912-5280	CHEMICAL SUPPLIES		MUNI	1,190.24				1,190.24
			*** VENDOR TOTALS ***			1 CHECKS		1,190.24
2548	OPEN AIR CINEMA							
I-00000608	20' HOME CINEBOX	R	10/26/2015			122508		
83 830-4150	SMALL TOOLS & EQUIP		20' HOME CINEBOX	4,846.59				4,846.59
			*** VENDOR TOTALS ***			1 CHECKS		4,846.59
1803	ORR SAFETY							
I-INV3413065	OXYGEN	R	10/14/2015			122447		
20 902-5130	MAINT-WATER SYSTEM MINOR		OXYGEN	232.95				232.95
1803	ORR SAFETY							
I-INV3417647	GAS CALIBRATION	R	10/28/2015			122558		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GAS CALIBRATION	278.64				278.64
			*** VENDOR TOTALS ***			2 CHECKS		511.59

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0491	PADGETT, KEVIN							
I-201510210595	SAFETY BOOTS	R	10/21/2015			122498		
01 107-5295	SAFETY COMMITTEE			86.60				86.60
				*** VENDOR TOTALS ***		1 CHECKS		86.60
1382	PASADENA TRAILER & TRUCK ACCES							
I-271805	TRAILER HITCH	R	10/28/2015			122559		
20 902-5110	MAINT-AUTOS & EQUIPMENT			199.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			199.50				399.00
				*** VENDOR TOTALS ***		1 CHECKS		399.00
0153	PFEIFFER & SON LTD							
I-85419	ELECTRICIAN SERVICE	E	10/07/2015			999999		
20 912-5275	ELECTRICAL SERVICES			340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039315	PUBLIC WORKS ANIMAL CONTROL	R	10/21/2015			122499		
32 321-5212	PROF FEES-ARCHITECTURAL			15,209.24				15,209.24
				*** VENDOR TOTALS ***		1 CHECKS		15,209.24
2445	PHONOSCOPE LIGHT WAVE INC							
I-0024058IN	SERVICE CONTRACT	R	10/07/2015			122378		
01 200-5030	RENTALS & SERVICE AGRMTS			657.57				657.57
2445	PHONOSCOPE LIGHT WAVE INC							
I-0024873IN	ETHERNET	R	10/28/2015			122560		
01 200-5030	RENTALS & SERVICE AGRMTS			657.57				657.57
				*** VENDOR TOTALS ***		2 CHECKS		1,315.14
1537	POOLSURE							
I-14129547593	BLEACH	R	10/14/2015			122448		
20 912-5280	CHEMICAL SUPPLIES			2,898.00				2,898.00
1537	POOLSURE							
I-14129547462	BLEACH	R	10/28/2015			122561		
01 400-4090	POOL SUPPLIES			736.00				
I-14129548605	SODIUM BISULFITE	R	10/28/2015			122561		
20 912-5280	CHEMICAL SUPPLIES			1,251.00				
I-14129549623	BLEACH	R	10/28/2015			122561		
20 912-5280	CHEMICAL SUPPLIES			2,576.00				4,563.00
				*** VENDOR TOTALS ***		2 CHECKS		7,461.00

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1989	POSITIVE PROMOTIONS							
I-05347741	SUNGLASSES	R	10/28/2015			122562		
50 501-5490	CRIME PREVENTION DIV EXP		SUNGLASSES	219.45				219.45
			*** VENDOR TOTALS ***			1 CHECKS		219.45
0156	POSTMASTER SEABROOK							
I-201510070546	WATER BILL POSTAGE	R	10/07/2015			122379		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-035778	GENERATOR REPAIRS	R	10/14/2015			122449		
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR REPAIRS	370.78				370.78
0526	POWER FIELD SERVICES							
I-035795	REPLACED FAN BELTS	R	10/28/2015			122563		
20 902-5030	RENTALS & SERVICE AGRMTS		REPLACED FAN BELTS	1,158.00				
I-035796	REPLACED GOVERNOR CONTROLLER	R	10/28/2015			122563		
20 902-5030	RENTALS & SERVICE AGRMTS		REPLACED GOVERNOR CO	1,861.57				3,019.57
			*** VENDOR TOTALS ***			2 CHECKS		3,390.35
0536	PRESTO BUSINESS CARDS INC							
I-230543	SZEWS BUSINESS CARDS	R	10/28/2015			122564		
01 107-4010	OFFICE SUPPLIES		SZEWS BUSINESS CARDS	42.15				
I-230585	ANCERA LEMAY BUSINESS CARDS	R	10/28/2015			122564		
01 107-4010	OFFICE SUPPLIES		ANCERA LEMAY BUSINES	79.45				121.60
			*** VENDOR TOTALS ***			1 CHECKS		121.60
0159	PROJECT SURVEILLANCE INC							
I-888437	PAVING IMPROVEMENTS	R	10/07/2015			122380		
01 107-5211	PROF FEES - INSPECTIONS		PAVING IMPROVEMENTS	3,230.25				3,230.25
			*** VENDOR TOTALS ***			1 CHECKS		3,230.25
2537	PUBLIC SECTOR PERSONNEL CONSUL							
I-2643	COMPENSATION SURVEY	R	10/28/2015			122565		
01 107-5227	PROF FEES-CONSULTING		COMPENSATION SURVEY	12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
0749	PURCHASE POWER							
I-201510070547	POSTAGE	R	10/07/2015			122381		
01 200-4011	POSTAGE		POSTAGE	34.75				34.75
			*** VENDOR TOTALS ***			1 CHECKS		34.75

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1289	READY REFRESH							
I-1510115909111	BOTTLED WATER	R	10/07/2015			122382		
01 200-5465	MISC EXPENSE		BOTTLED WATER	48.95				48.95
1289	READY REFRESH							
I-05J0121950364	BOTTLED WATER	R	10/28/2015			122566		
01 107-5465	MISC EXPENSE		BOTTLED WATER	15.75				15.75
			*** VENDOR TOTALS ***			2 CHECKS		64.70
2219	ROGELIO ROBLES							
I-201510270618	SAFETY BOOTS	R	10/28/2015			122568		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2551	CARLOS RODRIQUEZ							
I-201510270617	SAFETY BOOTS	R	10/28/2015			122569		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-132197	GENERAL	R	10/21/2015			122500		
01 107-5215	PROF FEES-ENGINEERING		GENERAL	16,235.90				16,235.90
			*** VENDOR TOTALS ***			1 CHECKS		16,235.90
1857	STEPHEN M RUTHSTROM							
I-201510070526	10/02/15 FIRE INSPECTOR FEE	E	10/07/2015			999999		
01 600-3015	CONTRACT LABOR		10/02/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201510140556	10/09/15 FIRE INSPECTOR FEE	E	10/14/2015			999999		
01 600-3015	CONTRACT LABOR		10/09/15 FIRE INSPEC	315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201510200583	10/16/15 FIRE INSPECTOR FEE	E	10/21/2015			999999		
01 600-3015	CONTRACT LABOR		10/16/15 FIRE INSPEC	350.00				350.00
			*** VENDOR TOTALS ***			3 CHECKS		1,015.00
1761	ELAINE SALLES							
I-201510140575	PETTY CASH REIMBURSEMENT	R	10/14/2015			122450		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	166.22				
01 107-4010	OFFICE SUPPLIES		PETTY CASH REIMBURSE	5.29				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH REIMBURSE	24.00				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	37.48				232.99
			*** VENDOR TOTALS ***			1 CHECKS		232.99

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0227	SAM'S CLUB/GEGRB							
I-201510140573	SUPPLIES	R	10/14/2015			122451		
01 200-4150	SMALL TOOLS & EQUIP	SUPPLIES		199.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		96.12				
01 400-5464	EVENTS	SUPPLIES		572.02				
50 501-5340	DETENTION SUPPLIES	SUPPLIES		240.93				1,109.03
			*** VENDOR TOTALS ***			1 CHECKS		1,109.03
1886	JUAN C SANCHEZ							
I-201510140574	SAFETY BOOTS	R	10/14/2015			122452		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0714	SCHINDLER ELEVATOR CORP							
I-8104114909	OCT-DEC15 BILLING	R	10/07/2015			122383		
01 107-5180	MAINT-BLDGS & GROUNDS	OCT-DEC15 BILLING		890.55				890.55
			*** VENDOR TOTALS ***			1 CHECKS		890.55
1083	VICTOR O SCHINNERER & CO INC							
I-201510290626	WEATHER INSURANCE	R	10/29/2015			122589		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	WEATHER INSURANCE		4,660.00				4,660.00
			*** VENDOR TOTALS ***			1 CHECKS		4,660.00
2349	SEABROOK AUTOMOTIVE CENTER							
I-383	MOSQUITO TRUCK REPAIR	R	10/28/2015			122570		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO TRUCK REPAI		166.40				166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201510060522	EMPLOYEE DEDUCTIONS	E	10/07/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201510200581	EMPLOYEE DEDUCTIONS	E	10/21/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
			*** VENDOR TOTALS ***			2 CHECKS		290.00
0249	SEABROOK ROTARY CLUB							
I-1555	COOK MEMBERSHIP DUES	R	10/14/2015			122453		
01 102-5020	DUES & SUBSCRIPTIONS	COOK MEMBERSHIP DUES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201510070555	OCT15 CONTRACT FEE	R	10/07/2015			122384		
01 107-5235	CONTRACT-FIRE DEPT	OCT15 CONTRACT FEE		55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT15 CONTRACT FEE		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT15 CONTRACT FEE		583.34CR				
01 100-8606	LEASE OF FIRE STATION	OCT15 CONTRACT FEE		27,765.37CR				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-201510070555	OCT15 CONTRACT FEE	R	10/07/2015			122384		
01 001-0510	ACCRUED RECEIVABLES	OCT15 CONTRACT FEE		483.28CR				
01 001-0510	ACCRUED RECEIVABLES	OCT15 CONTRACT FEE		246.50CR				
01 001-0510	ACCRUED RECEIVABLES	OCT15 CONTRACT FEE		1,308.61CR				
01 001-0510	ACCRUED RECEIVABLES	OCT15 CONTRACT FEE		1,357.52CR				
01 001-0510	ACCRUED RECEIVABLES	OCT15 CONTRACT FEE		16.20CR				23,266.14
			*** VENDOR TOTALS ***			1 CHECKS		23,266.14
0183	SHERWIN WILLIAMS							
I-73337	PAINT SUPPLIES	R	10/07/2015			122385		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		48.41				48.41
0183	SHERWIN WILLIAMS							
I-73253A	PAINT SUPPLIES	R	10/28/2015			122571		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		13.27				13.27
			*** VENDOR TOTALS ***			2 CHECKS		61.68
0843	SIGN QUICK							
I-38376	PD STICKERS	R	10/14/2015			122454		
01 200-5465	MISC EXPENSE	PD STICKERS		49.92				49.92
0843	SIGN QUICK							
I-38296	CELEBRATION SEABROOK BANNERS	R	10/21/2015			122501		
15 150-5010	ADVERTISING	CELEBRATION SEABROOK		2,080.00				2,080.00
0843	SIGN QUICK							
I-38601	FLAGS	R	10/28/2015			122572		
01 400-4400	MISC SUPPLIES	FLAGS		187.20				187.20
			*** VENDOR TOTALS ***			3 CHECKS		2,317.12
1999	SOLIDS RECOVERY SERVICES INC							
I-211666	SLUDGE DISPOSAL	R	10/07/2015			122386		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		10,617.37				10,617.37
			*** VENDOR TOTALS ***			1 CHECKS		10,617.37
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004100315	COFFEE SUPPLIES	R	10/28/2015			122573		
01 200-5465	MISC EXPENSE	COFFEE SUPPLIES		114.26				114.26
			*** VENDOR TOTALS ***			1 CHECKS		114.26
1681	STAPLES ADVANTAGE							
I-3278748539	OFFICE SUPPLIES	R	10/07/2015			122387		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		93.15				
I-3278748540	OFFICE SUPPLIES	R	10/07/2015			122387		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		18.29				111.44

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1681	STAPLES ADVANTAGE							
I-3279119699	OFFICE SUPPLIES	R	10/14/2015			122455		
01 107-4010	OFFICE SUPPLIES			44.62				
I-3279119701	OFFICE SUPPLIES	R	10/14/2015			122455		
01 107-4010	OFFICE SUPPLIES			36.62				
I-3279342706	OFFICE SUPPLIES	R	10/14/2015			122455		
01 107-4010	OFFICE SUPPLIES			394.65				475.89
1681	STAPLES ADVANTAGE							
I-3280513086	OFFICE SUPPLIES	R	10/21/2015			122502		
01 400-4010	OFFICE SUPPLIES			22.78				
I-3280513087	OFFICE SUPPLIES	R	10/21/2015			122502		
01 107-4010	OFFICE SUPPLIES			493.22				
I-3280677559	OFFICE SUPPLIES	R	10/21/2015			122502		
01 107-4010	OFFICE SUPPLIES			28.99				544.99
1681	STAPLES ADVANTAGE							
I-3279983273	OFFICE SUPPLIES	R	10/28/2015			122574		
01 400-4010	OFFICE SUPPLIES			74.74				
I-3279983288	OFFICE SUPPLIES	R	10/28/2015			122574		
01 400-4010	OFFICE SUPPLIES			33.55				108.29
				*** VENDOR TOTALS ***		4 CHECKS		1,240.61
0854	STAR BUSINESS PRODUCTS							
I-29262	DOOR HANGERS	R	10/07/2015			122388		
20 905-4010	OFFICE SUPPLIES			330.74				330.74
				*** VENDOR TOTALS ***		1 CHECKS		330.74
2541	SUNSHINE FILTERS OF PINELLAS I							
I-121023	FILTERS	R	10/14/2015			122456		
20 912-5120	MAINT-SEWER SYSTEM MINOR			301.71				301.71
				*** VENDOR TOTALS ***		1 CHECKS		301.71
0323	SUPER SAVE FOOD STORE							
I-201510070548	GASOLINE	R	10/07/2015			122389		
01 107-4050	BULK PETROLEUM PURCHASES			316.99				316.99
				*** VENDOR TOTALS ***		1 CHECKS		316.99
1472	T.A.A.F.							
I-27525	2016 MEMBERSHIP DUES	R	10/07/2015			122390		
01 400-5020	DUES & SUBSCRIPTIONS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1227	TEKPLAN SOLUTIONS TEXAS							
I-6116	A/C REPAIR	E	10/14/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		900.50				900.50
1227	TEKPLAN SOLUTIONS TEXAS							
I-6146	SERVICE CALL	E	10/21/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SERVICE CALL		275.00				
I-748	HVAC QRTLY CONTRACT	E	10/21/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC QRTLY CONTRACT		6,300.00				6,575.00
			*** VENDOR TOTALS ***			2 CHECKS		7,475.50
0038	TERMINIX INTERNATIONAL							
I-348899362	PEST CONTROL	R	10/07/2015			122391		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		63.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-21960	JAIL MATTRESSES	R	10/28/2015			122576		
50 501-5340	DETENTION SUPPLIES	JAIL MATTRESSES		354.10				354.10
			*** VENDOR TOTALS ***			1 CHECKS		354.10
0200	TEXAS MUNICIPAL							
I-TMR201510060522	CITY & EMPLOYEE PORTIONS	R	10/28/2015			122577		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,182.47				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		793.18				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		867.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		391.57				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,972.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.25				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,489.95				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,153.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,349.08				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,152.19				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		81.84				
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		2,184.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		691.16				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,430.07				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,305.02				42,932.34

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0200	TEXAS MUNICIPAL							
I-TMR201510200581	CITY & EMPLOYEE PORTIONS	R	10/28/2015			122579		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,200.87				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		753.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		867.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		391.57				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,237.40				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		238.04				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,338.30				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,138.86				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,147.22				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		68.21				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.45				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,271.84				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,386.49				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,304.88				42,988.08
			*** VENDOR TOTALS ***			2 CHECKS		85,920.42
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201510270623	JOYCE BICE MEMBERSHIP FEE	R	10/28/2015			122581		
01 102-5020	DUES & SUBSCRIPTIONS	JOYCE BICE MEMBERSHI		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
2549	TIRES BY DESIGN							
I-W43919	TIRES	R	10/28/2015			122582		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		111.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		111.50				223.00
			*** VENDOR TOTALS ***			1 CHECKS		223.00
1774	TMCEC							
I-201510070549	REGISTRATION & OCCUPANT FEES	R	10/07/2015			122392		
01 700-5300	TRAINING & CONFERENCE	REGISTRATION & OCCUP		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0160	TML INTERGOV'L RISK POOL							
I-201510070551	INSURANCE PREMIUM	R	10/07/2015			122393		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		270,314.60				270,314.60
			*** VENDOR TOTALS ***			1 CHECKS		270,314.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2367	TMPA TRAINING							
I-201510070552	TMPA TRAINING	R	10/07/2015			122394		
01 200-5300	TRAINING & CONFERENCE	TMPA TRAINING		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
2089	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]				[REDACTED]
				*** VENDOR TOTALS ***		1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201510140577	INVESTIGATIONS	R	10/14/2015			122458		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0804	RENE TREVINO							
I-201510270622	SAFETY BOOTS	R	10/28/2015			122583		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2290	TSA INC							
I-68374	HP DL380 SERVER	R	10/14/2015			122459		
01 103-6020	EQUIPMENT	HP DL380 SERVER		28,146.13				28,146.13
				*** VENDOR TOTALS ***		1 CHECKS		28,146.13
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201510060522	CHILD SUPPORT	D	10/06/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201510200581	CHILD SUPPORT	D	10/20/2015			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-CS2201510060522	CHILD SUPPORT	D	10/06/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201510200581	CHILD SUPPORT	D	10/20/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12

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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-TPA201510060522	EMPLOYEE DEDUCTIONS	R	10/07/2015			122396		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201510200581	EMPLOYEE DEDUCTIONS	R	10/21/2015			122505		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
			*** VENDOR TOTALS ***			2 CHECKS		568.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025136615	INSITE TRANSACTION FEES	R	10/14/2015			122460		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		4,001.25				4,001.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025138599	UTILITY MAINTENANCE	R	10/28/2015			122584		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025138600	COURT MAINTENANCE	R	10/28/2015			122584		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		4,341.25
2291	ULTRAMAX AMMUNITION							
I-154664	AMMO	R	10/07/2015			122397		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		1,728.00				1,728.00
			*** VENDOR TOTALS ***			1 CHECKS		1,728.00
0776	USA BLUEBOOK C# 312524							
I-763578	LMI REPAIR KIT	E	10/14/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT		392.00				
I-763871	PUMP KIT	E	10/14/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP KIT		1,985.83				2,377.83
0776	USA BLUEBOOK C# 312524							
I-768584	LMI PUMP	E	10/28/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	LMI PUMP		568.81				568.81
			*** VENDOR TOTALS ***			2 CHECKS		2,946.64
1506	UST SERVICES, INC.							
I-21800	WHSE FUEL TANK REPAIR	R	10/21/2015			122506		
01 107-4050	BULK PETROLEUM PURCHASES	WHSE FUEL TANK REPAI		930.00				930.00
			*** VENDOR TOTALS ***			1 CHECKS		930.00
0919	VERIZON WIRELESS							
C-9753227500	JOYCE BICE REFUND	R	10/14/2015			122461		
01 102-5400	TELEPHONE	JOYCE BICE REFUND		39.00CR				
I-9753134359	TELEPHONE	R	10/14/2015			122461		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				
I-9753201817	TELEPHONE	R	10/14/2015			122461		
01 100-5400	TELEPHONE	TELEPHONE		102.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9753201817	TELEPHONE	R	10/14/2015			122461		
01 102-5400	TELEPHONE			203.40				
15 150-5400	TELEPHONE			37.99				
01 103-5400	TELEPHONE			160.73				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.82				
01 001-0507	DUE FROM EDC			50.72				
01 400-5400	TELEPHONE			106.65				
01 500-5400	TELEPHONE			283.08				
01 600-5400	TELEPHONE			89.36				
20 902-5400	TELEPHONE			337.79				
20 912-5400	TELEPHONE			128.75				
I-9753203233	TELEPHONE	R	10/14/2015			122461		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				1,650.16
0919	VERIZON WIRELESS							
I-9752482285	TELEPHONE	R	10/28/2015			122585		
01 200-5400	TELEPHONE			1,893.83				1,893.83
				*** VENDOR TOTALS ***		2 CHECKS		3,543.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201510070553	DUMPSTER BILLING	R	10/07/2015			122398		
20 922-5479	COMMERCIAL SANIT SERVICE			59,733.84				
20 922-7210	FRANCHISE FEES			20,587.08	CR			
20 922-9535	SANITATION BILLING FEES			10,979.76	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE			77,513.30				
20 922-5467	RECYCLING CHARGES			6,418.17				112,098.47
				*** VENDOR TOTALS ***		1 CHECKS		112,098.47
2416	WATER ENVIRONMENT							
I-12800270	2015 MEMBERSHIP DUES	R	10/07/2015			122399		
20 902-5020	DUES & SUBSCRIPTIONS			50.00				50.00
2416	WATER ENVIRONMENT							
I-12800090	J MAYES MEMBERSHIP RENEWAL	R	10/14/2015			122463		
20 902-5020	DUES & SUBSCRIPTIONS			50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
0031	WELLS FARGO							
I-T3 201510060522	FICA TAXES	D	10/06/2015			000000		
01 001-1025	FICA TAX PAYABLE			12,590.42				
01 100-3100	FICA TAXES			343.84				
01 102-3100	FICA TAXES			1,420.83				
01 103-3100	FICA TAXES			342.52				
01 106-3100	FICA TAXES			167.06				
01 200-3100	FICA TAXES			4,633.04				
01 210-3100	PAYROLL TAX			106.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201510060522	FICA TAXES	D	10/06/2015			000000		
01 400-3100	FICA TAXES	FICA TAXES		688.55				
01 500-3100	PAYROLL TAX	FICA TAXES		902.27				
01 600-3100	PAYROLL TAX	FICA TAXES		566.48				
01 700-3100	FICA TAXES	FICA TAXES		868.16				
09 901-3100	FICA	FICA TAXES		34.04				
12 120-3100	FICA	FICA TAXES		31.36				
15 150-3100	FICA	FICA TAXES		116.91				
20 902-3100	FICA TAXES	FICA TAXES		899.91				
20 905-3100	FICA TAXES	FICA TAXES		284.83				
20 912-3100	FICA TAXES	FICA TAXES		625.21				
50 501-3100	FICA TAXES	FICA TAXES		558.69				
I-T4 201510060522	MEDICARE WH	D	10/06/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,944.59				
01 100-3100	FICA TAXES	MEDICARE WH		80.42				
01 102-3100	FICA TAXES	MEDICARE WH		332.29				
01 103-3100	FICA TAXES	MEDICARE WH		80.11				
01 106-3100	FICA TAXES	MEDICARE WH		39.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,083.51				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.96				
01 400-3100	FICA TAXES	MEDICARE WH		161.04				
01 500-3100	PAYROLL TAX	MEDICARE WH		211.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.49				
01 700-3100	FICA TAXES	MEDICARE WH		203.05				
09 901-3100	FICA	MEDICARE WH		7.97				
12 120-3100	FICA	MEDICARE WH		7.34				
15 150-3100	FICA	MEDICARE WH		27.35				
20 902-3100	FICA TAXES	MEDICARE WH		210.48				
20 905-3100	FICA TAXES	MEDICARE WH		66.61				
20 912-3100	FICA TAXES	MEDICARE WH		146.21				
50 501-3100	FICA TAXES	MEDICARE WH		130.67				31,070.02
0031	WELLS FARGO							
I-T3 201510200581	FICA TAXES	D	10/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,325.95				
01 100-3100	FICA TAXES	FICA TAXES		326.45				
01 102-3100	FICA TAXES	FICA TAXES		1,255.17				
01 103-3100	FICA TAXES	FICA TAXES		342.52				
01 106-3100	FICA TAXES	FICA TAXES		167.06				
01 200-3100	FICA TAXES	FICA TAXES		4,747.73				
01 210-3100	PAYROLL TAX	FICA TAXES		104.01				
01 400-3100	FICA TAXES	FICA TAXES		621.11				
01 500-3100	PAYROLL TAX	FICA TAXES		895.73				
01 600-3100	PAYROLL TAX	FICA TAXES		566.22				
01 700-3100	FICA TAXES	FICA TAXES		807.87				
09 901-3100	FICA	FICA TAXES		28.32				
12 120-3100	FICA	FICA TAXES		15.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201510200581	FICA TAXES	D	10/20/2015			000000		
15 150-3100	FICA	FICA TAXES		87.59				
20 902-3100	FICA TAXES	FICA TAXES		937.89				
20 905-3100	FICA TAXES	FICA TAXES		284.22				
20 912-3100	FICA TAXES	FICA TAXES		579.64				
50 501-3100	FICA TAXES	FICA TAXES		558.67				
I-T4 201510200581	MEDICARE WH	D	10/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,921.44				
01 100-3100	FICA TAXES	MEDICARE WH		76.35				
01 102-3100	FICA TAXES	MEDICARE WH		332.29				
01 103-3100	FICA TAXES	MEDICARE WH		80.11				
01 106-3100	FICA TAXES	MEDICARE WH		39.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,110.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.32				
01 400-3100	FICA TAXES	MEDICARE WH		145.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		209.49				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.43				
01 700-3100	FICA TAXES	MEDICARE WH		188.94				
09 901-3100	FICA	MEDICARE WH		6.63				
12 120-3100	FICA	MEDICARE WH		3.68				
15 150-3100	FICA	MEDICARE WH		20.49				
20 902-3100	FICA TAXES	MEDICARE WH		219.36				
20 905-3100	FICA TAXES	MEDICARE WH		66.47				
20 912-3100	FICA TAXES	MEDICARE WH		135.56				
50 501-3100	FICA TAXES	MEDICARE WH		130.65				30,494.78
			*** VENDOR TOTALS ***			2 CHECKS		61,564.80
0032	WELLS FARGO							
I-T1 201510060522	WITHHOLDING TAXES	D	10/06/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,980.31				23,980.31
0032	WELLS FARGO							
I-T1 201510200581	WITHHOLDING TAXES	D	10/20/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,931.29				23,931.29
			*** VENDOR TOTALS ***			2 CHECKS		47,911.60
2105	WEX BANK							
I-42343550	FUEL	R	10/07/2015			122400		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		172.81				172.81
			*** VENDOR TOTALS ***			1 CHECKS		172.81
2131	WILLIAM HEITKAMP							
		R	10/07/2015			122401		
01 001-1032	OTHER PAYROLL DEDUCTIONS			346.15				
		R	10/07/2015			122401		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	WILLIAM HEITKAMP							
		R	10/21/2015			122507		
01 001-1032	OTHER PAYROLL DEDUCTIONS			346.15				
		R	10/21/2015			122507		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15
		*** VENDOR TOTALS ***					2 CHECKS	1,952.30
1437	ROBERT WILSON							
I-201510070554	SAFETY BOOTS	R	10/07/2015			122402		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
		*** VENDOR TOTALS ***					1 CHECKS	100.00
0210	XEROX FINANCIAL SERVICES							
I-382757	COPIER LEASE	R	10/07/2015			122403		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		350.81				350.81
0210	XEROX FINANCIAL SERVICES							
I-390283	COPIER LEASE	R	10/14/2015			122464		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		707.76				707.76
0210	XEROX FINANCIAL SERVICES							
I-399827	COPIER LEASE	R	10/28/2015			122586		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		350.81				350.81
		*** VENDOR TOTALS ***					3 CHECKS	1,409.38
2108	YACHTY GRAS, INC							
I-1	2016 YACHTY GRAS SPONSORSHIP	R	10/07/2015			122404		
15 150-5466	EVENTS	2016 YACHTY GRAS SPO		5,000.00				5,000.00
		*** VENDOR TOTALS ***					1 CHECKS	5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250	1,085,000.42	0.00	1,084,353.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	111,733.28	0.00	111,733.28
EFT:	29	60,143.09	0.00	60,143.09
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	546.80CR	546.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	201.65
01 001-0510	ACCRUED RECEIVABLES	3,412.11CR
01 001-1020	WITHHOLDING PAYABLE	47,911.60
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	30,782.40
01 001-1028	RETIREMENT PAYABLE	28,383.34
01 001-1031	ICMA INSURANCE DEDUCTS	3,224.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,072.66
01 001-1202	DUE TO COLLECTION	3,752.92
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,700.00
01 100-3100	FICA TAXES	827.06
01 100-3110	RETIREMENT	1,546.56
01 100-3120	HOSPITALIZATION	7.00
01 100-3150	GIFT CERTIICATES	96.00
01 100-3300	MAYOR & COUNCIL FEES	137.49
01 100-5020	DUES & SUBSCRIPTIONS	690.00
01 100-5300	TRAINING & CONFERENCE	2,042.08
01 100-5400	TELEPHONE	102.09
01 100-5465	MISC EXPENDITURES	411.15
01 100-7100	SALES TAX	301.88
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 102-3100	FICA TAXES	3,340.58
01 102-3110	RETIREMENT	6,715.74
01 102-3120	HOSPITALIZATION	24.50
01 102-3150	GIFT CERTIFICATES	432.00
01 102-5020	DUES & SUBSCRIPTIONS	240.00
01 102-5300	TRAINING & CONFERENCE	1,132.32
01 102-5400	TELEPHONE	164.40
01 103-3100	FICA TAXES	845.26
01 103-3110	RETIREMENT	1,735.46
01 103-3120	HOSPITALIZATION	7.00
01 103-3150	GIFT CERTIFICATES	96.00
01 103-4150	SMALL TOOLS & EQUIPMENT	3,973.83
01 103-5300	TRAINING & CONFERENCE	452.40
01 103-5400	TELEPHONE	160.73
01 103-6020	EQUIPMENT	28,146.13
01 106-3100	FICA TAXES	412.26
01 106-3110	RETIREMENT	783.14
01 106-3120	HOSPITALIZATION	3.50
01 106-3150	GIFT CERTIFICATES	48.00
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5215	PROFESSIONAL SERV-ENGINEERING	200.00
01 106-5310	UNIFORMS	266.00
01 106-5400	TELEPHONE	600.76
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3120	INSURANCE	105.00
01 107-3145	DRUG TESTING	49.50
01 107-3900	MERIT AWARDS	166.22
01 107-4010	OFFICE SUPPLIES	1,586.57
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	6,555.66
01 107-4150	SMALL EQUIPMENT	495.84
01 107-5010	ADVERTISING	1,343.00
01 107-5020	DUES & SUBSCRIPTIONS	478.08
01 107-5030	RENTALS & SERVICE AGRMTS	14,671.47
01 107-5175	JANITORIAL SERVICES	991.75
01 107-5180	MAINT-BLDGS & GROUNDS	8,194.73
01 107-5211	PROF FEES - INSPECTIONS	3,230.25
01 107-5215	PROF FEES-ENGINEERING	16,790.91
01 107-5227	PROF FEES-CONSULTING	27,130.85
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.20
01 107-5235	CONTRACT-FIRE DEPT	55,860.30
01 107-5295	SAFETY COMMITTEE	1,786.60
01 107-5330	INSURANCE-MISC	270,314.60
01 107-5400	TELEPHONE	603.64
01 107-5410	UTILITIES	4,051.50
01 107-5465	MISC EXPENSE	215.73
01 107-5466	FIRE STATION EXPENSE	1,308.61
01 200-3100	FICA TAXES	11,574.61
01 200-3110	RETIREMENT	22,209.95
01 200-3120	HOSPITALIZATION	133.00
01 200-3150	GIFT CERTIFICATES	1,776.00
01 200-4010	OFFICE SUPPLIES	325.48
01 200-4011	POSTAGE	34.75
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	172.81
01 200-4150	SMALL TOOLS & EQUIP	5,969.96
01 200-5030	RENTALS & SERVICE AGRMTS	5,667.99
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,061.43
01 200-5170	MAINT-RADIO EQUIPMENT	714.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	777.00
01 200-5210	CIVIL SERVICE EXP	1,375.00
01 200-5300	TRAINING & CONFERENCE	1,130.97
01 200-5310	UNIFORMS & LAUNDRY	157.37
01 200-5311	HANDGUN TRAINING EXPENSE	1,728.00
01 200-5400	TELEPHONE	2,487.88
01 200-5410	UTILITIES	240.13
01 200-5465	MISC EXPENSE	290.06
01 210-3100	PAYROLL TAX	260.01
01 210-3110	RETIREMENT	482.29
01 210-3120	HOSPITALIZATION	3.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3150	GIFT CERTIFICATES	48.00
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	189.25
01 400-3100	FICA TAXES	1,615.97
01 400-3110	RETIREMENT	2,828.25
01 400-3120	HOSPITALIZATION	24.50
01 400-3150	GIFT CERTIFICATES	528.00
01 400-4010	OFFICE SUPPLIES	131.07
01 400-4090	POOL SUPPLIES	736.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	511.07
01 400-4400	MISC SUPPLIES	722.83
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	285.37
01 400-5110	MAINT-AUTOS & EQUIPMENT	303.93
01 400-5180	MAINT-BLDGS & GROUNDS	705.69
01 400-5300	TRAINING & CONFERENCE	471.17
01 400-5310	UNIFORMS & LAUNDRY	142.80
01 400-5400	TELEPHONE	562.94
01 400-5410	UTILITIES	3,458.91
01 400-5464	EVENTS	587.15
01 500-3100	PAYROLL TAX	2,218.51
01 500-3110	RETIREMENT	4,292.73
01 500-3120	HOSPITALIZATION	24.50
01 500-3150	GIFT CERTIFICATES	336.00
01 500-4400	MISC SUPPLIES	32.85
01 500-5030	RENTALS & SERVICE AGRMTS	70.14
01 500-5110	MAINT-AUTOS & EQUIP	1,246.67
01 500-5140	MAINT STREETS	1,711.08
01 500-5145	MAINT-DRAINAGE	1,711.12
01 500-5180	MAINT-BLDGS & GROUNDS	416.62
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5300	TRAINING & CONFERENCE	428.57
01 500-5310	UNIFORMS & LAUNDRY	235.64
01 500-5400	TELEPHONE	334.39
01 500-5410	UTILITIES	244.21
01 500-5411	UTILITIES - STREET LIGHTS	15,192.27
01 500-5465	MISC EXPENDITURES	8.86
01 600-3015	CONTRACT LABOR	1,015.00
01 600-3100	PAYROLL TAX	1,397.62
01 600-3110	RETIREMENT	2,697.55
01 600-3120	HOSPITALIZATION	17.50
01 600-3150	GIFT CERTIFICATES	240.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	24.00
01 600-5300	TRAINING & CONFERENCE	1,115.65
01 600-5400	TELEPHONE	89.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5465	MISC EXPENDITURES	2,287.48
01 700-3100	FICA TAXES	2,068.02
01 700-3110	RETIREMENT	2,299.41
01 700-3120	HOSPITALIZATION	14.00
01 700-3150	GIFT CERTIFICATES	480.00
01 700-5030	RENTALS & SERVICE AGRMTS	217.33
01 700-5300	TRAINING & CONFERENCE	1,176.77
01 700-5400	TELEPHONE	91.82
01 700-5431	WARRANT INFORMATION SERV	21.20
	*** FUND TOTAL ***	722,265.93
09 901-3100	FICA	76.96
09 901-3110	RETIREMENT	150.05
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	902.01
12 120-3100	FICA	58.13
12 120-3110	RETIREMENT	112.37
	*** FUND TOTAL ***	170.50
13 130-5215	PROF FEES - ENGINEERING	9,821.02
	*** FUND TOTAL ***	9,821.02
15 150-3100	FICA	252.34
15 150-3110	RETIREMENT	419.48
15 150-5010	ADVERTISING	27,962.46
15 150-5300	TRAVEL & CONFERENCE	23.83
15 150-5400	TELEPHONE	37.99
15 150-5465	MISCELLANEOUS	100.00
15 150-5466	EVENTS	75,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	21,136.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	7,089.36
	*** FUND TOTAL ***	132,021.46
19 929-5215	PROF FEES-ENGINEERING	19,277.63
	*** FUND TOTAL ***	19,277.63
20 902-3100	FICA TAXES	2,267.64
20 902-3110	RETIREMENT	4,456.72
20 902-3120	HOSPITALIZATION	31.50
20 902-3150	GIFT CERTIFICATES	480.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	109.77
20 902-4400	MISC SUPPLIES	32.85
20 902-5020	DUES & SUBSCRIPTIONS	100.00
20 902-5030	RENTALS & SERVICE AGRMTS	3,113.70
20 902-5110	MAINT-AUTOS & EQUIPMENT	688.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	3,527.64
20 902-5180	MAINT-BLDGS & GROUNDS	85.00
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	890.69
20 902-5310	UNIFORMS & LAUNDRY	235.64
20 902-5400	TELEPHONE	457.79
20 902-5410	UTILITIES	3,294.85
20 902-5451	PASADENA WATER SUPPLY	39,818.27
20 902-6090	WATER SYSTEM/MAJOR	8,210.00
20 905-3100	FICA TAXES	702.13
20 905-3110	RETIREMENT	1,380.92
20 905-3120	HOSPITALIZATION	10.50
20 905-3150	GIFT CERTIFICATES	144.00
20 905-4010	OFFICE SUPPLIES	330.74
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	428.59
20 912-3100	FICA TAXES	1,486.62
20 912-3110	RETIREMENT	2,816.56
20 912-3120	HOSPITALIZATION	10.50
20 912-3150	GIFT CERTIFICATES	144.00
20 912-4400	MISC SUPPLIES	42.94
20 912-5030	RENTALS & SERVICE AGRMTS	290.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,373.59
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,289.25
20 912-5180	MAINT-BLDGS & GROUNDS	85.00
20 912-5275	ELECTRICAL SERVICES	340.00
20 912-5280	CHEMICAL SUPPLIES	8,852.24
20 912-5285	LABORATORY FEES	2,346.00
20 912-5310	UNIFORMS & LAUNDRY	235.65
20 912-5400	TELEPHONE	294.95
20 912-5410	UTILITIES	9,712.94
20 912-5455	SLUDGE DISPOSAL	10,617.37
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	75,228.17
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,513.30
20 922-5479	COMMERCIAL SANIT SERVICE	59,733.84
20 922-7210	FRANCHISE FEES	20,587.08CR
20 922-8515	COMMERCIAL SANITATION	366.48
20 922-9535	SANITATION BILLING FEES	10,979.76CR
	*** FUND TOTAL ***	305,984.24
31 310-6020	EQUIPMENT	28,128.20
	*** FUND TOTAL ***	28,128.20
32 321-5212	PROF FEES-ARCHITECTURAL	15,209.24
	*** FUND TOTAL ***	15,209.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 390-5215	PROF FEES-ENGINEERING	6,123.98
	*** FUND TOTAL ***	6,123.98
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-4150	SMALL TOOLS & EQUIP	468.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	343.53
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	140.00
41 410-5240	CONTRACT SVCS-MOWING	870.00
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	499.68
	*** FUND TOTAL ***	4,349.98
42 420-5180	BLDG & GRNDS- MAINT	155.71
	*** FUND TOTAL ***	155.71
50 501-3100	FICA TAXES	1,378.68
50 501-3110	RETIREMENT	2,609.90
50 501-5110	MAINT - VEHICLES	7.19
50 501-5310	UNIFORMS & LAUNDRY	133.00
50 501-5340	DETENTION SUPPLIES	1,785.23
50 501-5490	CRIME PREVENTION DIV EXP	255.26
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	6,279.26
79 790-4150	SMALL TOOLS & EQUIP	694.24
	*** FUND TOTAL ***	694.24
83 830-4150	SMALL TOOLS & EQUIP	4,846.59
	*** FUND TOTAL ***	4,846.59

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			294	1,256,329.99	0.00	1,256,229.99
BANK: AP	TOTALS:		294	1,256,329.99	0.00	1,256,229.99

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-201510280624	NOV15 PREMIUM	R	10/28/2015			100469		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV15 PREMIUM		533.62CR				
01 100-3120	HOSPITALIZATION	NOV15 PREMIUM		1,067.24				
01 102-3120	HOSPITALIZATION	NOV15 PREMIUM		5,269.39				
01 103-3120	HOSPITALIZATION	NOV15 PREMIUM		3,423.28				
01 106-3120	HOSPITALIZATION	NOV15 PREMIUM		533.62				
01 200-3120	HOSPITALIZATION	NOV15 PREMIUM		25,187.03				
01 400-3120	HOSPITALIZATION	NOV15 PREMIUM		3,775.36				
01 500-3120	HOSPITALIZATION	NOV15 PREMIUM		4,596.74				
01 600-3120	HOSPITALIZATION	NOV15 PREMIUM		3,678.05				
01 700-3120	HOSPITALIZATION	NOV15 PREMIUM		3,312.50				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		7,657.16				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		1,516.73				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		1,871.94				61,355.42
			*** VENDOR TOTALS ***			1 CHECKS		61,355.42
0003	LINA							
I-090115152441	SEPT15 PREMIUM	E	10/14/2015			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT15 PREMIUM		1,157.72				
01 100-3120	HOSPITALIZATION	SEPT15 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	SEPT15 PREMIUM		185.34				
01 106-3120	HOSPITALIZATION	SEPT15 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	SEPT15 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	SEPT15 PREMIUM		644.93				
01 210-3120	HOSPITALIZATION	SEPT15 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	SEPT15 PREMIUM		93.97				
01 500-3120	HOSPITALIZATION	SEPT15 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	SEPT15 PREMIUM		95.94				
01 700-3120	HOSPITALIZATION	SEPT15 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15 PREMIUM		143.63				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT15 PREMIUM		57.80				2,707.79
0003	LINA							
I-100115152747	OCT15 PREMIUM	E	10/28/2015			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT15 PREMIUM		1,157.72				
01 100-3120	HOSPITALIZATION	OCT15 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	OCT15 PREMIUM		185.34				
01 106-3120	HOSPITALIZATION	OCT15 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	OCT15 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	OCT15 PREMIUM		644.93				
01 210-3120	HOSPITALIZATION	OCT15 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	OCT15 PREMIUM		93.97				
01 500-3120	HOSPITALIZATION	OCT15 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	OCT15 PREMIUM		95.94				
01 700-3120	HOSPITALIZATION	OCT15 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		143.63				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2015 THRU 10/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA	CONT						
I-100115152747	OCT15 PREMIUM	E	10/28/2015			999999		
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT15 PREMIUM		57.80				2,707.79
*** VENDOR TOTALS ***						2 CHECKS		5,415.58

0001	SUPERIOR VISION OF TEXAS							
I-IA452563	NOV15 PREMIUM	E	10/28/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	NOV15 PREMIUM		224.36				
01 001-1037	VISION INSURANCE PAYABLE	NOV15 PREMIUM		5.05				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		10.10				
01 100-3120	HOSPITALIZATION	NOV15 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	NOV15 PREMIUM		27.35				
01 103-3120	HOSPITALIZATION	NOV15 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	NOV15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	NOV15 PREMIUM		151.88				
01 210-3120	HOSPITALIZATION	NOV15 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	NOV15 PREMIUM		35.39				
01 500-3120	HOSPITALIZATION	NOV15 PREMIUM		37.32				
01 600-3120	HOSPITALIZATION	NOV15 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	NOV15 PREMIUM		15.19				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		26.72				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		17.62				
01 001-0501	DUE FROM CRIME DISTRICT	NOV15 PREMIUM		20.19				633.00
*** VENDOR TOTALS ***						1 CHECKS		633.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	61,355.42	0.00	61,355.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	6,048.58	0.00	6,048.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2015 THRU 10/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	11,595.78
01 001-0501	DUE FROM CRIME DISTRICT	20.19
01 001-1029	MEDICAL INSURANCE PAYABLE	533.62CR
01 001-1037	VISION INSURANCE PAYABLE	229.41
01 001-1038	CIGNA INSURANCE PAYABLE	2,315.44
01 100-3120	HOSPITALIZATION	1,167.31
01 102-3120	HOSPITALIZATION	5,667.42
01 103-3120	HOSPITALIZATION	3,528.96
01 106-3120	HOSPITALIZATION	579.67
01 200-3120	HOSPITALIZATION	26,628.77
01 210-3120	HOSPITALIZATION	28.91
01 400-3120	HOSPITALIZATION	3,998.69
01 500-3120	HOSPITALIZATION	4,839.76
01 600-3120	HOSPITALIZATION	3,894.28
01 700-3120	HOSPITALIZATION	3,443.03
	*** FUND TOTAL ***	67,404.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	67,404.00	0.00	67,404.00
BANK: IP		TOTALS:	4	67,404.00	0.00	67,404.00
REPORT TOTALS:			314	1,349,621.84	0.00	1,350,707.64

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B23223		PACKET NO: 03061	JE NO: 014303		
01 001-0001	10/06/15	10/08	E.F.T.	202533 PAYROLL CASH TRANSFER	144,376.23CR	
01 001-0030	10/06/15	10/08	E.F.T.	202533 PAYROLL CASH TRANSFER		144,376.23
TRANSACTION NO:	B23224		PACKET NO: 03061	JE NO: 014304		
01 001-0001	10/06/15	10/08		UNEMPLOYMENT TAX PYMT	86.76CR	
01 001-1010	10/06/15	10/08		UNEMPLOYMENT TAX PYMT		86.76
TRANSACTION NO:	B23228		PACKET NO: 03061	JE NO: 014308		
20 020-0001	10/08/15	10/08		SALES TAX PAYMENT	8,147.69CR	
20 020-1001	10/08/15	10/08		SALES TAX PAYMENT		8,147.69
TRANSACTION NO:	B23229		PACKET NO: 03061	JE NO: 014309		
20 020-0040	10/01/15	10/08		MONTHLY O&M TRANSFER	125,750.50CR	
20 902-6250	10/01/15	10/08		MONTHLY O&M TRANSFER		58,833.75
20 912-6250	10/01/15	10/08		MONTHLY O&M TRANSFER		63,736.62
20 922-6250	10/01/15	10/08		MONTHLY O&M TRANSFER		3,180.13
TRANSACTION NO:	B23231		PACKET NO: 03061	JE NO: 014311		
20 020-0075	10/01/15	10/08		MONTHLY DS TRANSFER	35,034.74CR	
20 902-6325	10/01/15	10/08		MONTHLY DS TRANSFER		11,458.37
20 902-6350	10/01/15	10/08		MONTHLY DS TRANSFER		6,059.00
20 912-6325	10/01/15	10/08		MONTHLY DS TRANSFER		11,458.37
20 912-6350	10/01/15	10/08		MONTHLY DS TRANSFER		6,059.00
TRANSACTION NO:	B23232		PACKET NO: 03061	JE NO: 014312		
70 070-0040	10/01/15	10/08		MONTHLY EDC ADMIN TRANSFER	16,666.63CR	
70 707-6250	10/01/15	10/08		MONTHLY EDC ADMIN TRANSFER		16,666.63
TRANSACTION NO:	B23234		PACKET NO: 03061	JE NO: 014314		
20 020-0040	10/01/15	10/08		MONTHLY STREET MAINT TRASN	20,640.00CR	
20 922-6251	10/01/15	10/08		MONTHLY STREET MAINT TRASN		20,640.00
TRANSACTION NO:	B23264		PACKET NO: 03066	JE NO: 014335		
01 107-5235	10/07/15	10/15		FIRE DEPARTMENT CONTRACT	55,860.30CR	
01 230-5235	10/07/15	10/15		FIRE DEPARTMENT CONTRACT		55,860.30
TRANSACTION NO:	B23271		PACKET NO: 03066	JE NO: 014342		
01 001-0001	10/13/15	10/15		CLIENT ANALYSIS	1,105.17CR	
01 107-5025	10/13/15	10/15		CLIENT ANALYSIS		1,105.17
TRANSACTION NO:	B23272		PACKET NO: 03066	JE NO: 014343		
70 070-0001	10/13/15	10/15	Srv Chg	101315 CLIENT ANALYSIS	26.01CR	
70 707-5465	10/13/15	10/15		CLIENT ANALYSIS		26.01
TRANSACTION NO:	B23333		PACKET NO: 03074	JE NO: 014376		
01 001-0001	10/26/15	11/02		COMPTRROLLER QTRLY PAYMENT	47,446.06CR	
01 001-1201	10/26/15	11/02		COMPTRROLLER QTRLY PAYMENT		47,446.06
TRANSACTION NO:	B23335		PACKET NO: 03074	JE NO: 014378		
01 001-0001	10/20/15	11/02	E.F.T.	202550 PAYROLL CASH TRANSFER	143,215.01CR	
01 001-0030	10/20/15	11/02	E.F.T.	202550 PAYROLL CASH TRANSFER		143,215.01
TRANSACTION NO:	B23336		PACKET NO: 03074	JE NO: 014379		
01 001-0016	10/27/15	11/02	E.F.T.	102715 HSA PROCESS FEE	20.00CR	
01 107-5025	10/27/15	11/02		HSA PROCESS FEE		20
TRANSACTION NO:	B23366		PACKET NO: 03077	JE NO: 014387		
20 020-0040	10/01/15	11/04		AETNA OCT PREMIUM	431.66CR	
20 902-3120	10/01/15	11/04		AETNA OCT PREMIUM		233.33

20 905-3120	10/01/15 11/04	AETNA OCT PREMIUM		70
20 912-3120	10/01/15 11/04	AETNA OCT PREMIUM		128.33
TRANSACTION NO:	B23367 PACKET NO: 03077	JE NO: 014388		
50 050-0040	10/01/15 11/04	AETNA OCT PREMIUM	122.50CR	
50 501-3120	10/01/15 11/04	AETNA OCT PREMIUM		122.5
TRANSACTION NO:	B23368 PACKET NO: 03077	JE NO: 014389		
15 015-0040	10/01/15 11/04	AETNA OCT PREMIUM	17.50CR	
15 150-3120	10/01/15 11/04	AETNA OCT PREMIUM		17.5
TRANSACTION NO:	B23455 PACKET NO: 03101	JE NO: 014475		
01 001-0001	10/02/15 11/11 M	201803 ETS MONTHLY FEES	226.94CR	
01 700-5025	10/02/15 11/11 M	201803 ETS MONTHLY FEES		226.94
TRANSACTION NO:	B23456 PACKET NO: 03101	JE NO: 014476		
01 001-0001	10/02/15 11/11 M	201804 ETS POS MONTHLY FEES	31.87CR	
01 600-5025	10/02/15 11/11 M	201804 ETS POS MONTHLY FEES		31.87
TRANSACTION NO:	B23457 PACKET NO: 03101	JE NO: 014477		
20 020-0001	10/02/15 11/11 M	201805 ETS POS MONTHLY FEES	216.03CR	
20 905-5025	10/02/15 11/11 M	201805 ETS POS MONTHLY FEES		216.03
TRANSACTION NO:	B23458 PACKET NO: 03101	JE NO: 014478		
20 020-0001	10/02/15 11/11 M	201806 ETS ECOM MONTHLY FEES	3,206.91CR	
20 905-5025	10/02/15 11/11 M	201806 ETS ECOM MONTHLY FEES		3,206.91
TRANSACTION NO:	B23459 PACKET NO: 03101	JE NO: 014479		
01 001-0001	10/02/15 11/11 M	201807 ETS ECOM MONTHLY FEES	511.57CR	
01 700-5025	10/02/15 11/11 M	201807 ETS ECOM MONTHLY FEES		511.57
TRANSACTION NO:	B23460 PACKET NO: 03101	JE NO: 014480		
01 001-0001	10/19/15 11/11 M	201808 ETS CREDIT CARD READERS	4,586.42CR	
01 103-4150	10/19/15 11/11 M	201808 ETS CREDIT CARD READERS		4,586.42
TRANSACTION NO:	B23461 PACKET NO: 03101	JE NO: 014481		
01 001-0001	10/31/15 11/11 M	201809 OS CARDS BUILDING	45.00CR	
01 001-0510	10/31/15 11/11 M	201809 OS CARDS BUILDING		45
TRANSACTION NO:	B23507 PACKET NO: 03112	JE NO: 014510		
15 015-1060	10/01/15 11/18	BLUE CROSS OCT PREM	389.12CR	
15 150-3120	10/01/15 11/18	BLUE CROSS OCT PREM		389.12
TRANSACTION NO:	B23508 PACKET NO: 03112	JE NO: 014511		
50 050-1060	10/01/15 11/18	BLUE CROSS PREM	2,133.29CR	
50 501-3120	10/01/15 11/18	BLUE CROSS PREM		2,133.29
TRANSACTION NO:	B23509 PACKET NO: 03112	JE NO: 014512		
20 020-1060	10/01/15 11/18	BLUE CROSS OCT PREM	8,349.26CR	
20 902-3120	10/01/15 11/18	BLUE CROSS OCT PREM		5,062.62
20 905-3120	10/01/15 11/18	BLUE CROSS OCT PREM		1,286.78
20 912-3120	10/01/15 11/18	BLUE CROSS OCT PREM		1,999.86
TRANSACTION NO:	B23743 PACKET NO: 03163	JE NO: 014700		
20 020-1060	10/31/15 12/21	UNUM OCT PREMIUM	65.17CR	
20 902-3120	10/31/15 12/21	UNUM OCT PREMIUM		20.84
20 905-3120	10/31/15 12/21	UNUM OCT PREMIUM		12.6
20 912-3120	10/31/15 12/21	UNUM OCT PREMIUM		31.73
TRANSACTION NO:	B23744 PACKET NO: 03163	JE NO: 014701		
50 050-1060	10/31/15 12/21	UNUM OCT PREMIUM	23.70CR	
50 501-3120	10/31/15 12/21	UNUM OCT PREMIUM		23.7
TRANSACTION NO:	B23745 PACKET NO: 03163	JE NO: 014702		

15 015-1060	10/31/15 12/21	UNUM OCT PREMIUM	1.25CR	
15 150-3120	10/31/15 12/21	UNUM OCT PREMIUM		1.25
TRANSACTION NO:	B23755 PACKET NO: 03165	JE NO: 014712		
20 020-1060	10/31/15 12/21	LINA CIGNA OCT PREMIUM	242.94CR	
20 902-3120	10/31/15 12/21	LINA CIGNA OCT PREMIUM		143.63
20 905-3120	10/31/15 12/21	LINA CIGNA OCT PREMIUM		41.51
20 912-3120	10/31/15 12/21	LINA CIGNA OCT PREMIUM		57.8
TRANSACTION NO:	B23763 PACKET NO: 03167	JE NO: 014720		
20 020-1060	10/31/15 12/21	SUPERIOR OCT PREMIUM	52.84CR	
20 902-3120	10/31/15 12/21	SUPERIOR OCT PREMIUM		26.13
20 905-3120	10/31/15 12/21	SUPERIOR OCT PREMIUM		9.63
20 912-3120	10/31/15 12/21	SUPERIOR OCT PREMIUM		17.08
TRANSACTION NO:	B23764 PACKET NO: 03167	JE NO: 014721		
50 050-1060	10/31/15 12/21	SUPERIOR OCT PREMIUM	1.88CR	
50 501-3120	10/31/15 12/21	SUPERIOR OCT PREMIUM		1.88
TRANSACTION NO:	B23765 PACKET NO: 03167	JE NO: 014722		
15 015-1060	10/31/15 12/21	SUPERIOR OCT PREMIUM	2.29CR	
15 150-3120	10/31/15 12/21	SUPERIOR OCT PREMIUM		2.29
	TOTAL		619,033.24CR	
		TOTAL		619,033.24