

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/05/2015			100446		
C-CHECK	VOID CHECK	V	8/05/2015			100449		
C-CHECK	VOID CHECK	V	8/12/2015			100452		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/12/2015			121841		
2482	PEPPER LAWSON WATERWORKS							
	PEPPER LAWSON WATERWORKSVOIDED	V	8/12/2015			121873		42,175.25CR
	VOID CHECK	V	8/19/2015			121875		
1540	GULF COAST GFOA							
	GULF COAST GFOA	UNPOST V	8/19/2015			121911		65.00CR
1540	GULF COAST GFOA							
	GULF COAST GFOA	UNPOST V	8/31/2015			121911		65.00CR
	VOID CHECK	V	8/26/2015			121987		
	VOID CHECK	V	8/26/2015			121990		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	42,305.25CR		42,305.25CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	42,305.25CR	0.00	0.00
BANK: *	TOTALS:	9	42,305.25CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201508040288	JULY15 STATEMENT	R	8/05/2015			004582		
70 707-5010	ADVERTISING	JULY15	STATEMENT	949.87				
70 707-5300	TRAINING & CONFERENCE	JULY15	STATEMENT	38.04				987.91
			*** VENDOR TOTALS ***			1	CHECKS	987.91
0149	MARSH DARCY PARTNERS INC							
I-2056	CONSULTANT FEES	R	8/12/2015			004583		
70 707-5227	PROF FEES-CONSULTANT	CONSULTANT	FEES	2,063.75				2,063.75
			*** VENDOR TOTALS ***			1	CHECKS	2,063.75
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-131564	JULY15 LEGAL SERVICES	R	8/26/2015			004584		
70 707-5220	PROF FEES - LEGAL	JULY15	LEGAL SERVICE	1,924.00				1,924.00
			*** VENDOR TOTALS ***			1	CHECKS	1,924.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,975.66	0.00	4,975.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	949.87
70 707-5220	PROF FEES - LEGAL	1,924.00
70 707-5227	PROF FEES-CONSULTANT	2,063.75
70 707-5300	TRAINING & CONFERENCE	38.04
	*** FUND TOTAL ***	4,975.66

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	4,975.66	0.00	4,975.66
BANK: 70	TOTALS:		3	4,975.66	0.00	4,975.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1901	LIBERTY LOCK SHOP							
M-CHECK	LIBERTY LOCK SHOP	UNPOST V	8/05/2015			120998		49.41CR
1073	3M							
I-TP52148	TAPE	R	8/12/2015			121811		
01 500-5150	MAINT-STREET SIGNS	TAPE		270.00				
I-TP52149	PRISMATIC SHEETING	R	8/12/2015			121811		
01 500-5150	MAINT-STREET SIGNS	PRISMATIC SHEETING		562.50				832.50
			*** VENDOR TOTALS ***			1 CHECKS		832.50
1750	A & L AUTOMOTIVE							
I-13816	P31 MAINTENANCE CHECK	R	8/12/2015			121812		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 MAINTENANCE CHEC		35.00				35.00
1750	A & L AUTOMOTIVE							
I-13525	P5 TIRE REPAIR	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 TIRE REPAIR		10.00				
I-13825	P33 TIRE REPAIR	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 TIRE REPAIR		10.00				
I-13840	P17 REPAIRS	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIRS		156.94				
I-13842	P23 MAINTENANCE CHECK	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 MAINTENANCE CHEC		35.00				
I-13856	P23 REPAIRS	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIRS		256.90				
I-13866	P8 OIIL CHANGE & BRAKE INSPECT	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIIL CHANGE & BRA		80.96				
I-13876	P6 OIL CHANGE	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE		29.00				
I-13903	P6 TIRE REPAIR	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 TIRE REPAIR		12.00				
I-13907	P17 TIRE REPAIR	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		10.00				
I-13910	P44 BRAKE REPAIR	R	8/19/2015			121874		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 BRAKE REPAIR		270.24				871.04
1750	A & L AUTOMOTIVE							
I-13921	P3 REPAIR	R	8/26/2015			121941		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		163.49				
I-13931	P3 REPAIR	R	8/26/2015			121941		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		47.00				
I-13953	P28 INSPECTION	R	8/26/2015			121941		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 INSPECTION		25.50				235.99
			*** VENDOR TOTALS ***			3 CHECKS		1,142.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-JL90242	LINEN SERVICE	R	8/05/2015			121768		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		108.10				108.10
0005	ADMIRAL LINEN & UNIFORM							
I-AU00404	LINEN SERVICES	R	8/12/2015			121813		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICES		32.50				32.50
0005	ADMIRAL LINEN & UNIFORM							
I-AU10056	LINEN SERVICE	R	8/19/2015			121876		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				
I-JL60576	LINEN SERVICE	R	8/19/2015			121876		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JL70277	LINEN SERVICE	R	8/19/2015			121876		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JL79965	LINEN SERVICE	R	8/19/2015			121876		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-JL89703	LINEN SERVICE	R	8/19/2015			121876		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				521.30
0005	ADMIRAL LINEN & UNIFORM							
I-AU19682	LINEN SERVICE	R	8/26/2015			121942		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				32.50
				*** VENDOR TOTALS ***		4 CHECKS		694.40
2525	GLENNA ADOVASIO							
I-201508250379	TRAVEL EXPENSES	R	8/26/2015			121943		
01 100-3300	MAYOR & COUNCIL FEES	TRAVEL EXPENSES		592.17				592.17
				*** VENDOR TOTALS ***		1 CHECKS		592.17
2053	ADT SECURITY SERVICES INC							
I-201508250378	SEPT-DEC15 SECURITY SERVICE	R	8/26/2015			121944		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SEPT-DEC15 SECURITY		198.51				198.51
				*** VENDOR TOTALS ***		1 CHECKS		198.51
0006	AFLAC							
I-158943	JULY15 PREMIUM	R	8/05/2015			121769		
01 001-1030	AFLAC INSURANCE DEDUCTS	JULY15 PREMIUM		1,871.28				1,871.28
				*** VENDOR TOTALS ***		1 CHECKS		1,871.28
1185	ALL AMERICAN POLY							
I-199510	GARBAGE BAGS	R	8/19/2015			121877		
20 922-4080	PLASTIC BAGS	GARBAGE BAGS		4,410.00				4,410.00
				*** VENDOR TOTALS ***		1 CHECKS		4,410.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-37913	EZ-COOL NECK BANDS	E	8/19/2015			999999		
01 107-5295	SAFETY COMMITTEE	EZ-COOL NECK BANDS		70.80				70.80
				*** VENDOR TOTALS ***		1 CHECKS		70.80
2067	AMAZON							
I-201508180348	ELECTRONICS	R	8/19/2015			121878		
01 200-4150	SMALL TOOLS & EQUIP	ELECTRONICS		316.95				
83 830-4150	SMALL TOOLS & EQUIP	ELECTRONICS		336.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		251.05				
79 790-4150	SMALL TOOLS & EQUIP	ELECTRONICS		178.12				1,083.10
				*** VENDOR TOTALS ***		1 CHECKS		1,083.10
1611	AMERICAN JANITORIAL SERVICES L							
I-30064	JANITORIAL SERVICES	R	8/12/2015			121814		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-30237	JANITORIAL SUPPLIES	R	8/12/2015			121814		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		115.95				1,840.95
				*** VENDOR TOTALS ***		1 CHECKS		1,840.95
1609	JESSICA M ANCIRA							
I-201508180372	CONFERENCE EXPENSES	R	8/19/2015			121879		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE EXPENSES		327.21				327.21
				*** VENDOR TOTALS ***		1 CHECKS		327.21
0836	APOLLO TIRE & WHEEL							
I-201508110321	NEW TIRE	R	8/12/2015			121815		
01 400-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRE		77.00				77.00
0836	APOLLO TIRE & WHEEL							
I-201508180345	P17 TIRE REPAIR	R	8/19/2015			121880		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		15.00				15.00
				*** VENDOR TOTALS ***		2 CHECKS		92.00
0169	ARC							
I-23995637	PLOTTER LEASE	R	8/19/2015			121881		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		249.70				249.70
				*** VENDOR TOTALS ***		1 CHECKS		249.70
1443	AT&T							
I-201508040293	TELEPHONE	R	8/05/2015			121770		
41 410-5400	TELEPHONE	TELEPHONE		68.77				68.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201508180346	TELEPHONE	R	8/19/2015			121882		
01 500-5400	TELEPHONE			45.89				
20 902-5400	TELEPHONE			45.89				
20 912-5400	TELEPHONE			45.89				
01 210-5400	TELEPHONE			54.38				192.05
1443	AT&T							
I-201508180347	TELEPHONE	R	8/19/2015			121883		
01 400-5400	TELEPHONE			273.77				273.77
1443	AT&T							
I-201508250377	TELEPHONE CABLING	R	8/26/2015			121945		
13 130-6051	STREET IMPROVEMENTS			119,585.54				119,585.54
				*** VENDOR TOTALS ***			4 CHECKS	120,120.13
0914	AUTO ZONE COMMERCIAL							
I-1491464301	OIL	R	8/05/2015			121771		
20 912-5110	MAINT-AUTOS & EQUIPMENT			68.72				68.72
0914	AUTO ZONE COMMERCIAL							
I-1491464437	PARTS	R	8/12/2015			121816		
20 912-5110	MAINT-AUTOS & EQUIPMENT			6.95				
I-1491465953	OIL	R	8/12/2015			121816		
01 500-5110	MAINT-AUTOS & EQUIP			36.95				
I-1491466329	GREASE	R	8/12/2015			121816		
01 500-5110	MAINT-AUTOS & EQUIP			9.54				53.44
0914	AUTO ZONE COMMERCIAL							
I-1491466678	P8 REAR RADAR MOUNT	R	8/19/2015			121884		
01 200-5110	MAINT-AUTOS & EQUIPMENT			5.35				
I-1491466917	ADHESIVE REPAIR KIT	R	8/19/2015			121884		
01 200-5110	MAINT-AUTOS & EQUIPMENT			8.77				
I-1491467273	PARTS	R	8/19/2015			121884		
20 912-5120	MAINT-SEWER SYSTEM MINOR			2.77				16.89
				*** VENDOR TOTALS ***			3 CHECKS	139.05
1206	BANK OF AMERICA							
I-1510048094	OBLIGATION 265	R	8/26/2015			121946		
01 001-0509	DUE FROM DEBT SERVICE			325,997.66				325,997.66
				*** VENDOR TOTALS ***			1 CHECKS	325,997.66
1529	BANK OF NEW YORK MELLON							
I-2521883314	ADMIN FEE	R	8/12/2015			121817		
20 902-5470	DEBT SERVICE AGENT			375.00				
20 912-5470	DEBT SERVICE AGENT			375.00				750.00
				*** VENDOR TOTALS ***			1 CHECKS	750.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0024	BAY AREA BODY SHOP							
I-24600	P15 REPAIR	R	8/26/2015			121947		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 REPAIR		12,956.20				12,956.20
0024	BAY AREA BODY SHOP							
I-24618	P10 REPAIR	R	8/26/2015			121948		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 REPAIR		968.79				968.79
			*** VENDOR TOTALS ***			2 CHECKS		13,924.99
2404	BAY AREA HOUSTON MAGAZINE							
I-14218	ADVERTISING	R	8/12/2015			121818		
15 150-5010	ADVERTISING	ADVERTISING		495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
1064	BAY AREA RENTALS INC							
I-15099	SNO CONE SYRUP	R	8/19/2015			121885		
01 400-5464	EVENTS	SNO CONE SYRUP		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
0841	BAY AREA TREE EXPERTS							
I-46010	TREE SERVICE	R	8/26/2015			121949		
01 500-5140	MAINT STREETS	TREE SERVICE		240.00				
I-46021	TREE SERVICE	R	8/26/2015			121949		
01 500-5140	MAINT STREETS	TREE SERVICE		220.00				460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
0029	BAY ELECTRIC SUPPLY							
I-118074600	LIGHT BULBS	R	8/19/2015			121886		
41 410-5180	MAINT-BLDG AND GROUNDS	LIGHT BULBS		81.88				81.88
			*** VENDOR TOTALS ***			1 CHECKS		81.88
1220	BIRCH COMMUNICATIONS INC							
I-19025473	TELEPHONE	E	8/12/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.65				
01 106-5400	TELEPHONE	TELEPHONE		670.42				
01 500-5400	TELEPHONE	TELEPHONE		51.31				
20 902-5400	TELEPHONE	TELEPHONE		74.41				
20 912-5400	TELEPHONE	TELEPHONE		123.92				1,078.66
			*** VENDOR TOTALS ***			1 CHECKS		1,078.66
2110	BLUEGRASS PLAYGROUNDS INC							
I-201508110323	NYLON BASK NETS	R	8/12/2015			121819		
01 400-4150	SMALL EQUIPMENT OR TOOLS	NYLON BASK NETS		98.00				98.00
			*** VENDOR TOTALS ***			1 CHECKS		98.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-0127873	P19 REPAIR	E	8/19/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		389.19				389.19
				*** VENDOR TOTALS ***		1 CHECKS		389.19
0822	BRYAN BRAND							
I-201508110324	TRAINING	R	8/12/2015			121820		
01 200-5300	TRAINING & CONFERENCE	TRAINING		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
1552	BUSINESS CARD M/G							
I-201508040306	JULY15 STATEMENT	R	8/05/2015			121772		
01 100-5195	ELECTION EXPENSE	JULY15 STATEMENT		9.43				9.43
				*** VENDOR TOTALS ***		1 CHECKS		9.43
1550	BUSINESS CARD A/C							
I-201508040305	JULY15 STATEMENT	R	8/05/2015			121773		
01 400-5464	EVENTS	JULY15 STATEMENT		39.98				39.98
				*** VENDOR TOTALS ***		1 CHECKS		39.98
1816	BUSINESS CARD G/S							
I-201508040299	JULY15 STATEMENT	R	8/05/2015			121774		
01 200-4150	SMALL TOOLS & EQUIP	JULY15 STATEMENT		37.68				
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY15 STATEMENT		56.87				94.55
				*** VENDOR TOTALS ***		1 CHECKS		94.55
2500	BUSINESS CARD J/G							
I-201508040304	JULY15 STATEMENT	R	8/05/2015			121775		
01 106-5300	TRAINING & CONFERENCE	JULY15 STATEMENT		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
2438	BUSINESS CARD J/A							
I-201508110322	JULY15 STATEMENT	R	8/12/2015			121821		
01 700-5300	TRAINING & CONFERENCE	JULY15 STATEMENT		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2510	BUSINESS CARD K/P							
I-201508040303	JULY15 STATEMENT	R	8/05/2015			121776		
20 902-5020	DUES & SUBSCRIPTIONS	JULY15 STATEMENT		15.00				
20 902-4400	MISC SUPPLIES	JULY15 STATEMENT		52.22				
01 400-5180	MAINT-BLDGS & GROUNDS	JULY15 STATEMENT		597.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JULY15 STATEMENT		58.98				
20 902-5300	TRAINING & CONFERENCE	JULY15 STATEMENT		170.00				
20 912-5300	TRAINING CONFERENCE	JULY15 STATEMENT		170.00				1,063.20
				*** VENDOR TOTALS ***		1 CHECKS		1,063.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201508180343	JULY15 STATEMENT	R	8/19/2015			121887		
15 150-5010	ADVERTISING	JULY15	STATEMENT	1,082.18				
83 830-4150	SMALL TOOLS & EQUIP	JULY15	STATEMENT	741.06				
01 001-0507	DUE FROM EDC	JULY15	STATEMENT	31.39				
01 107-5465	MISC EXPENSE	JULY15	STATEMENT	108.00				1,962.63
	*** VENDOR TOTALS ***					1	CHECKS	1,962.63
2114	BUSINESS CARD P/L							
I-201508040300	JULY15 STATEMENT	R	8/05/2015			121777		
01 200-5110	MAINT-AUTOS & EQUIPMENT	JULY15	STATEMENT	34.00				34.00
	*** VENDOR TOTALS ***					1	CHECKS	34.00
2517	BUSINESS CARD R/H							
I-201508040298	JULY15 STATEMENT	R	8/05/2015			121778		
01 100-5465	MISC EXPENDITURES	JULY15	STATEMENT	57.10				
01 100-3300	MAYOR & COUNCIL FEES	JULY15	STATEMENT	370.00				427.10
	*** VENDOR TOTALS ***					1	CHECKS	427.10
1693	BUSINESS CARD S/L							
I-201508040302	JULY15 STATEMENT	R	8/05/2015			121779		
01 600-5020	DUES & SUBSCRIPTIONS	JULY15	STATEMENT	281.25				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JULY15	STATEMENT	22.80				304.05
	*** VENDOR TOTALS ***					1	CHECKS	304.05
2357	BUSINESS CARD S/R							
I-201508040301	JULY15 STATEMENT	R	8/05/2015			121780		
01 107-5465	MISC EXPENSE	JULY15	STATEMENT	98.00				98.00
	*** VENDOR TOTALS ***					1	CHECKS	98.00
2390	BUSINESS CARD S/W							
I-201508180349	JULY15 STATEMENT	R	8/19/2015			121888		
01 200-5465	MISC EXPENSE	JULY15	STATEMENT	70.00				
50 501-5490	CRIME PREVENTION DIV EXP	JULY15	STATEMENT	134.84				
01 200-5311	HANDGUN TRAINING EXPENSE	JULY15	STATEMENT	100.00				304.84
	*** VENDOR TOTALS ***					1	CHECKS	304.84
0083	CALIFORNIA CONTRACTORS							
I-P84752	VISIBILITY BARRIER	R	8/12/2015			121822		
01 500-5140	MAINT STREETS	VISIBILITY	BARRIER	87.00				87.00
	*** VENDOR TOTALS ***					1	CHECKS	87.00
1053	CENTERPOINT ENERGY							
I-201508180350	UTILITY	R	8/19/2015			121889		
20 902-5410	UTILITIES	UTILITY		16.79				16.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201508180351	UTILITY	R	8/19/2015			121890		
20 902-5410	UTILITIES	UTILITY		22.03				22.03
1053	CENTERPOINT ENERGY							
I-201508180353	UTILITY	R	8/19/2015			121891		
01 400-5410	UTILITIES	UTILITY		17.41				17.41
1053	CENTERPOINT ENERGY							
I-201508180354	UTILITY	R	8/19/2015			121892		
01 400-5410	UTILITIES	UTILITY		18.66				18.66
1053	CENTERPOINT ENERGY							
I-201508180355	UTILITY	R	8/19/2015			121893		
01 500-5410	UTILITIES	UTILITY		5.18				
20 902-5410	UTILITIES	UTILITY		5.17				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201508180356	UTILITY	R	8/19/2015			121894		
20 902-5410	UTILITIES	UTILITY		29.73				29.73
1053	CENTERPOINT ENERGY							
I-201508180357	UTILITY	R	8/19/2015			121895		
20 902-5410	UTILITIES	UTILITY		38.56				38.56
1053	CENTERPOINT ENERGY							
I-201508180359	UTILITY	R	8/19/2015			121896		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201508180360	UTILITY	R	8/19/2015			121897		
01 107-5410	UTILITIES	UTILITY		52.58				52.58
				*** VENDOR TOTALS ***		9 CHECKS		226.80
0935	ARTURO CHAIREZ							
I-201508180358	COMM HOUSE REFUND	R	8/19/2015			121898		
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMM HOUSE REFUND		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201508110319	CHILD SUPPORT	D	8/11/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201508110319	CHILD SUPPORT	D	8/11/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201508250375	CHILD SUPPORT	D	8/25/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201508250375	CHILD SUPPORT	D	8/25/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201508110340	WATER	R	8/12/2015			121823		
20 902-5451	PASADENA WATER SUPPLY	WATER		34,103.99				34,103.99
			*** VENDOR TOTALS ***			1 CHECKS		34,103.99
0057	CITY OF SEABROOK							
I-201508040309	UTILITY	R	8/05/2015			121782		
01 107-5410	UTILITIES	UTILITY		374.05				
01 200-5410	UTILITIES	UTILITY		11.50				
01 400-5410	UTILITIES	UTILITY		1,440.60				
41 410-5410	UTILITIES	UTILITY		124.53				
20 912-5410	UTILITIES	UTILITY		4,242.02				
01 500-5410	UTILITIES	UTILITY		79.88				6,272.58
0057	CITY OF SEABROOK							
I-201508110327	DUMPSTER CHARGES	R	8/12/2015			121824		
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 ***			2 CHECKS		8,197.57
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG020	2014-15 CROSSING GUARDS	R	8/19/2015			121899		
07 701-5470	CHILD SAFETY EXPENSES	2014-15 CROSSING GUA		12,683.07				12,683.07
			*** VENDOR TOTALS ***			1 CHECKS		12,683.07
1293	COBB, FENDLEY & ASSOC INC.							
I-249014	GENERAL SERVICES	R	8/05/2015			121783		
01 107-5215	PROF FEES-ENGINEERING	GENERAL SERVICES		4,836.83				4,836.83
1293	COBB, FENDLEY & ASSOC INC.							
I-249734	EAST MEYER SEWER IMPROVEMENTS	R	8/19/2015			121900		
19 929-5215	PROF FEES-ENGINEERING	EAST MEYER SEWER IMP		2,925.00				2,925.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-249784	GENERAL SERVICES	R	8/19/2015			121901		
01 107-5215	PROF FEES-ENGINEERING	GENERAL SERVICES		3,791.21				3,791.21
1293	COBB, FENDLEY & ASSOC INC.							
I-249789	GIS DATABASE	R	8/19/2015			121902		
20 902-6090	WATER SYSTEM/MAJOR	GIS DATABASE		4,605.00				
01 001-0507	DUE FROM EDC	GIS DATABASE		200.00				4,805.00
			*** VENDOR TOTALS ***			4 CHECKS		16,358.04
2523	COLLEGE OF THE MAINLAND							
I-201508110336	REGISTRATION FEES	R	8/12/2015			121825		
01 200-5300	TRAINING & CONFERENCE	REGISTRATION FEES		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
1588	COMCAST							
I-201508040307	CABLE SERVICE	R	8/05/2015			121784		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.65				32.65
1588	COMCAST							
I-201508040308	CABLE SERVICE	R	8/05/2015			121785		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		85.49				85.49
1588	COMCAST							
I-201508110325	CABLE SERVICE	R	8/12/2015			121826		
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-201508180352	CABLE SERVICE	R	8/19/2015			121903		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		143.43				143.43
1588	COMCAST							
I-201508250381	CABLE SERVICE	R	8/26/2015			121950		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		246.27				246.27
			*** VENDOR TOTALS ***			5 CHECKS		583.24
2326	CONSTELLATION NEWENERGY INC							
I-0026266250	UTILITY	R	8/05/2015			121786		
01 107-5410	UTILITIES	UTILITY		4,040.06				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,303.32				
01 400-5410	UTILITIES	UTILITY		2,125.86				
41 410-5410	UTILITIES	UTILITY		490.76				
01 500-5410	UTILITIES	UTILITY		215.59				
01 210-5410	UTILITIES	UTILITY		201.73				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,035.88				
01 200-5410	UTILITIES	UTILITY		276.44				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

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2326	CONSTELLATION NEWENERGCONT							
I-0026266250	UTILITY	R	8/05/2015			121786		
20 912-5410	UTILITIES	UTILITY		10,400.03				
20 902-5410	UTILITIES	UTILITY		3,022.59				37,112.26
			*** VENDOR TOTALS ***			1 CHECKS		37,112.26
1439	GAYLE COOK							
I-201508250380	MOVING EXPENSES	R	8/26/2015			121951		
01 102-5465	MISC EXPENSE	MOVING EXPENSES		425.70				425.70
			*** VENDOR TOTALS ***			1 CHECKS		425.70
1090	CROWN TROPHY							
I-1524588	NAME PLATE	R	8/26/2015			121952		
01 600-5465	MISC EXPENDITURES	NAME PLATE		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
1867	DENTON NAVARRO							
I-20862	LEGAL SERVICES	R	8/05/2015			121787		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		100.00				
I-20863	LEGAL SERVICES	R	8/05/2015			121787		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		561.97				661.97
			*** VENDOR TOTALS ***			1 CHECKS		661.97
2116	DEPT OF INFORMATION RESOURCES							
I-15070963N	TELEPHONE	R	8/26/2015			121953		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
1232	DISA INC.							
I-884236	DRUG TESTING	R	8/12/2015			121827		
01 107-3145	DRUG TESTING	DRUG TESTING		148.50				148.50
1232	DISA INC.							
I-891464	DRUG TESTING	R	8/26/2015			121954		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
			*** VENDOR TOTALS ***			2 CHECKS		198.00
2426	DOWNTOWN DECORATIONS INC							
I-11907	XMAS DECORATIONS	R	8/04/2015			121767		
01 107-5030	RENTALS & SERVICE AGRMTS	XMAS DECORATIONS		9,175.50				9,175.50
			*** VENDOR TOTALS ***			1 CHECKS		9,175.50
1463	DSHS CENTRAL LAB MC2004							
I-EZZ0049A	NITRITE	R	8/19/2015			121904		
20 902-5285	LABORATORY FEES	NITRITE		8.49				8.49
			*** VENDOR TOTALS ***			1 CHECKS		8.49

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1963	FAIRCLOTH ELECTRIC							
I-1433	ELECTRICIAN SERVICES	R	8/05/2015			121790		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS			3,860.00				3,860.00
				*** VENDOR TOTALS ***		1 CHECKS		3,860.00
0076	FEDERAL EXPRESS CORP							
I-513292155	POSTAGE	R	8/26/2015			121956		
01 107-4011	POSTAGE			145.26				145.26
				*** VENDOR TOTALS ***		1 CHECKS		145.26
2007	FIRST CHECK							
I-5849	BACKGROUND SEARCHES	R	8/12/2015			121831		
01 107-3145	DRUG TESTING			220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
0927	FITCH SERVICES INC							
I-14171	SCADA REPAIR	R	8/26/2015			121957		
20 912-5120	MAINT-SEWER SYSTEM MINOR			2,828.00				2,828.00
				*** VENDOR TOTALS ***		1 CHECKS		2,828.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-146299	SIREN CONTROL CENTER INSTALL	E	8/12/2015			999999		
50 501-5110	MAINT - VEHICLES			617.70				617.70
				*** VENDOR TOTALS ***		1 CHECKS		617.70
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151000	CELEBRATION SEABROOK	R	8/12/2015			121832		
15 015-0710	PREPAID EXPENSE			11,666.67				11,666.67
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151001	CELEBRATION SEABROOK	R	8/26/2015			121958		
15 015-0710	PREPAID EXPENSE			11,666.67				11,666.67
				*** VENDOR TOTALS ***		2 CHECKS		23,333.34
1748	FRY'S ELECTRONICS							
I-6610630	ELECTRONIC EQUIPMENT	R	8/12/2015			121833		
01 103-4150	SMALL TOOLS & EQUIPMENT			500.90				500.90
1748	FRY'S ELECTRONICS							
I-6623162	ELECTRONICS	R	8/26/2015			121959		
83 830-4150	SMALL TOOLS & EQUIP			449.98				
01 103-4150	SMALL TOOLS & EQUIPMENT			512.84				
I-6623170	ELECTRONICS	R	8/26/2015			121959		
01 200-4150	SMALL TOOLS & EQUIP			176.65				1,139.47
				*** VENDOR TOTALS ***		2 CHECKS		1,640.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC							
I-1030256686	JULY15 STATEMENT	E	8/05/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	JULY15	STATEMENT	116.10				
20 902-5310	UNIFORMS & LAUNDRY	JULY15	STATEMENT	116.10				
20 912-5310	UNIFORMS & LAUNDRY	JULY15	STATEMENT	116.10				
01 400-5310	UNIFORMS & LAUNDRY	JULY15	STATEMENT	107.10				
I-1030256688	JULY15 FLOOR MATS	E	8/05/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	JULY15	FLOOR MATS	107.10				562.50
			*** VENDOR TOTALS ***			1 CHECKS		562.50
0081	GALLS LLC							
I-003803649	UNIFORMS	R	8/12/2015			121834		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		492.50				
I-003803650	UNIFORMS	R	8/12/2015			121834		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		325.26				
I-003803658	UNIFORMS	R	8/12/2015			121834		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		17.70				835.46
0081	GALLS LLC							
I-003866866	UNIFORMS	R	8/19/2015			121908		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		85.00				
I-003882507	UNIFORMS	R	8/19/2015			121908		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		865.99				950.99
			*** VENDOR TOTALS ***			2 CHECKS		1,786.45
0082	GALVESTON COUNTY HEALTH DISTRI							
I-7070	WATER SAMPLES	R	8/19/2015			121909		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2514	GILMORE-GLOBAL INSTRUMENTS CO							
I-187542	SWITCHES	R	8/12/2015			121835		
20 902-5110	MAINT-AUTOS & EQUIPMENT	SWITCHES		86.54				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SWITCHES		86.53				173.07
			*** VENDOR TOTALS ***			1 CHECKS		173.07
0208	W.W. GRAINGER, INC							
I-9805938736	METERING PUMP	R	8/19/2015			121910		
01 400-5160	MAINT-POOL & GROUNDS	METERING PUMP		400.02				400.02
			*** VENDOR TOTALS ***			1 CHECKS		400.02
1540	GULF COAST GFOA							
I-201508180361	AUG15 LUNCHEON MEETING	V	8/19/2015			121911		65.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	GULF COAST GFOA							
M-CHECK	GULF COAST GFOA	UNPOST V	8/31/2015			121911		65.00CR
0088	GULF COAST WASTE DISPOSAL AUTH							
I-055737	JUNE15 LABORATORY FEES	E	8/05/2015			999999		
20 912-5285	LABORATORY FEES	JUNE15 LABORATORY FE		422.73				422.73
				*** VENDOR TOTALS ***		1 CHECKS		422.73
0092	HAHN EQUIPMENT CO, INC							
I-94090	LC150 BASE UNIT	E	8/12/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LC150 BASE UNIT		1,148.87				
I-94168	TRANSDUCER	E	8/12/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER		990.00				2,138.87
				*** VENDOR TOTALS ***		1 CHECKS		2,138.87
0666	HARRIS CO APPRAISAL DIST							
I-PSI15001724	4TH QRTL ASSESSMENT	R	8/26/2015			121960		
01 107-5445	CENTRAL APPRAISAL FEE	4TH QRTL ASSESSMENT		11,886.00				11,886.00
				*** VENDOR TOTALS ***		1 CHECKS		11,886.00
1192	HARRIS COUNTY TREASURER							
I-15762	RADIO SERVICE	R	8/05/2015			121791		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
1192	HARRIS COUNTY TREASURER							
C-271	ADJUSTMENT TO INV 14900	R	8/12/2015			121836		
01 200-5170	MAINT-RADIO EQUIPMENT	ADJUSTMENT TO INV 14		608.43CR				
I-1150100909	RADIO SERVICE	R	8/12/2015			121836		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		561.60				
I-1150300909	RADIO ACTIVATION	R	8/12/2015			121836		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO ACTIVATION		68.40				
I-14900	RADIO SERVICES	R	8/12/2015			121836		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICES		1,590.18				1,611.75
1192	HARRIS COUNTY TREASURER							
I-15663	RADIO SERVICES	R	8/19/2015			121912		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICES		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-SETC001834	WARRANTS	R	8/26/2015			121961		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		17.20				17.20
				*** VENDOR TOTALS ***		4 CHECKS		2,674.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	RION N HART, PH.D.							
I-201508110328	PROFESSIONAL SERVICES	R	8/12/2015			121837		
01 200-3140	PSYCHOLOGICAL SERVICES			400.00				400.00
				*** VENDOR TOTALS ***		1	CHECKS	400.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E148036	HAND HELD METER READERS	E	8/12/2015			999999		
20 902-6090	WATER SYSTEM/MAJOR			6,825.00				
I-E169640	ANNUAL N-SIGHT MAINTENANCE	E	8/12/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			764.68				
I-E216870	NEPTUNE METERS	E	8/12/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,228.08				8,817.76
				*** VENDOR TOTALS ***		1	CHECKS	8,817.76
2519	ROBIN HICKS							
I-201508040311	SEMINAR REGISTRATION	R	8/05/2015			121792		
01 100-5300	TRAINING & CONFERENCE			245.00				245.00
				*** VENDOR TOTALS ***		1	CHECKS	245.00
0100	HOME DEPOT CREDIT SERVICES							
I-201508040310	JULY15 STATEMENT	R	8/05/2015			121793		
01 500-4400	MISC SUPPLIES			64.67				
01 400-4400	MISC SUPPLIES			520.18				
01 400-5464	EVENTS			55.76				
01 107-5180	MAINT-BLDGS & GROUNDS			87.98				
01 400-4090	POOL SUPPLIES			40.18				
01 106-5465	MISC EXPENSE			131.70				
01 400-4150	SMALL EQUIPMENT OR TOOLS			46.97				947.44
				*** VENDOR TOTALS ***		1	CHECKS	947.44
2520	HSA BANK							
I-HS 201508110319	EMPLOYEE DEDUCTIONS TO HSA	R	8/12/2015			121838		
01 001-1023	HSA PAYABLE			87.00				87.00
2520	HSA BANK							
I-HS 201508250375	EMPLOYEE DEDUCTIONS TO HSA	R	8/26/2015			121962		
01 001-1023	HSA PAYABLE			87.00				87.00
				*** VENDOR TOTALS ***		2	CHECKS	174.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201508110319	EMPLOYEE DEDUCTIONS	R	8/12/2015			121839		
01 001-1031	ICMA INSURANCE DEDUCTS			1,547.00				1,547.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ICM201508250375	EMPLOYEE DEDUCTIONS	R	8/26/2015			121963		
01 001-1031	ICMA INSURANCE DEDUCTS			1,562.00				1,562.00
				*** VENDOR TOTALS ***		2 CHECKS		3,109.00
1135	INTERNATIONAL CODE COUNCIL INC							
I-201508180362	ICC MEMBERSHIP	R	8/19/2015			121913		
01 600-5020	DUES & SUBSCRIPTIONS			230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
2509	IPS ADVISORS LLP							
I-1648	AUG15 BENEFIT CONNECTOR FEE	R	8/12/2015			121840		
01 100-3120	HOSPITALIZATION			7.00				
01 102-3120	HOSPITALIZATION			24.50				
01 106-3120	HOSPITALIZATION			3.50				
01 103-3120	HOSPITALIZATION			7.00				
01 200-3120	HOSPITALIZATION			126.00				
01 210-3120	HOSPITALIZATION			3.50				
01 400-3120	HOSPITALIZATION			24.50				
01 500-3120	HOSPITALIZATION			21.00				
01 600-3120	HOSPITALIZATION			14.00				
01 700-3120	HOSPITALIZATION			10.50				
20 902-3120	HOSPITALIZATION			24.50				
20 905-3120	HOSPITALIZATION			10.50				
20 912-3120	HOSPITALIZATION			10.50				287.00
				*** VENDOR TOTALS ***		1 CHECKS		287.00
0109	IRON MOUNTAIN							
I-LSG1866	RECORDS RETENTION	E	8/12/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			153.38				153.38
0109	IRON MOUNTAIN							
I-LSH1652	RECORDS RETENTION	E	8/19/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			274.84				
I-LSL6945	RECORDS RETENTION	E	8/19/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			276.10				
I-LSW5388	RECORDS RETENTION	E	8/19/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			120.96				671.90
				*** VENDOR TOTALS ***		2 CHECKS		825.28
0672	JO/NEL ENTERPRISES							
I-8315	UNIFORMS	R	8/05/2015			121795		
01 500-5310	UNIFORMS & LAUNDRY			96.66				
20 902-5310	UNIFORMS & LAUNDRY			96.67				
20 912-5310	UNIFORMS & LAUNDRY			96.67				290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1586	K & K TRACTOR SERVICE							
I-5525	MOW 1751-1753 EL MAR LANE	R	8/26/2015			121965		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOW 1751-1753 EL MAR	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0116	KEMAH HARDWARE & LUMBER							
I-201508050313	HARDWARE SUPPLIES	R	8/05/2015			121797		
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		34.43				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		83.89				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		92.69				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		121.70				
01 400-5160	MAINT-POOL & GROUNDS	HARDWARE SUPPLIES		42.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLIES		74.00				
01 400-4090	POOL SUPPLIES	HARDWARE SUPPLIES		1,036.73				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		25.37				1,511.21
			*** VENDOR TOTALS ***			1 CHECKS		1,511.21
1978	KENDRICK OIL COMPANY INC							
I-877747	FUEL	R	8/05/2015			121798		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,258.48				4,258.48
1978	KENDRICK OIL COMPANY INC							
I-860679	FUEL	R	8/19/2015			121914		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,439.97				4,439.97
1978	KENDRICK OIL COMPANY INC							
I-885291	FUEL	R	8/26/2015			121967		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,744.52				5,744.52
			*** VENDOR TOTALS ***			3 CHECKS		14,442.97
2410	KNOWLEDGENET							
I-32673	IT TRAINING	R	8/26/2015			121968		
01 103-5300	TRAINING & CONFERENCE	IT TRAINING		2,990.00				2,990.00
			*** VENDOR TOTALS ***			1 CHECKS		2,990.00
0984	KWIK KAR OIL & LUBE							
I-101780	EMISSIONS TEST	R	8/12/2015			121843		
01 400-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS TEST		25.50				25.50
			*** VENDOR TOTALS ***			1 CHECKS		25.50
2526	LAND PRIDE							
I-00215715200	HEX HUB	R	8/26/2015			121969		
20 902-6020	EQUIPMENT	HEX HUB		962.28				962.28
			*** VENDOR TOTALS ***			1 CHECKS		962.28

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2513	LANGUAGE LINE SERVICES INC							
I-3649864	TRANSLATION SERVICES	R	8/19/2015			121915		
01 200-5465	MISC EXPENSE			3.39				3.39
				*** VENDOR TOTALS ***		1	CHECKS	3.39
0125	LANSDOWNE-MOODY CO, INC							
I-IW90494	BLOWER	R	8/12/2015			121844		
20 902-4150	SMALL EQUIPMENT OR TOOLS	BLOWER		164.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	BLOWER		165.00				329.99
0125	LANSDOWNE-MOODY CO, INC							
I-IW90666	SUPPLIES	R	8/19/2015			121916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		251.38				
I-IW90666A	PUMP	R	8/19/2015			121916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PUMP		547.68				
I-IW91042	PARTS	R	8/19/2015			121916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		111.56				
I-IW92326	TRIMMER PARTS	R	8/19/2015			121916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRIMMER PARTS		74.52				985.14
				*** VENDOR TOTALS ***		2	CHECKS	1,315.13
0417	LAPORTE TIRE CENTER, INC							
I-241961	P17 TIRES	E	8/19/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRES		829.44				
I-242345	TIRES	E	8/19/2015			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRES		169.98				
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		169.98				
I-242604	P8 TIRES	E	8/19/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRES		681.64				1,851.04
				*** VENDOR TOTALS ***		1	CHECKS	1,851.04
1125	LAYNE CHRISTENSEN COMPANY							
I-89075098	WELL 3 REPAIR	E	8/05/2015			999999		
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 REPAIR		9,832.00				9,832.00
				*** VENDOR TOTALS ***		1	CHECKS	9,832.00
1832	KAREN LEMAY							
I-201508180371	CONFERENCE EXPENSES	E	8/19/2015			999999		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE EXPENSES		309.46				309.46
				*** VENDOR TOTALS ***		1	CHECKS	309.46
0880	LESLIE'S POOL SUPPLIES							
I-433337897	LIFT OPERATOR BATTERY	R	8/12/2015			121846		
01 400-4090	POOL SUPPLIES	LIFT OPERATOR BATTER		274.83				274.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433338362	POWER POWDER & LEAF RAKE	R	8/19/2015			121917		
20 912-5280	CHEMICAL SUPPLIES			POWER POWDER & LEAF	405.99			405.99
				*** VENDOR TOTALS ***		2 CHECKS		680.82
0980	LETCO GROUP, LLC							
I-2876202IN	SOD	R	8/05/2015			121801		
01 400-4090	POOL SUPPLIES	SOD		1,479.97				1,479.97
				*** VENDOR TOTALS ***		1 CHECKS		1,479.97
1901	LIBERTY LOCK SHOP							
I-8397	KEYS & RINGS	V	5/13/2015			120998		49.41
1901	LIBERTY LOCK SHOP							
I-8347	KEYS	R	8/12/2015			121847		
41 410-5180	MAINT-BLDG AND GROUNDS	KEYS		38.49				
I-8397	KEYS & RINGS	R	8/12/2015	Reissue		121847		
01 200-5110	MAINT-AUTOS & EQUIPMENT	KEYS & RINGS		49.41				87.90
				*** VENDOR TOTALS ***		1 CHECKS		87.90
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97466720	LEGAL SERVICES	R	8/26/2015			121972		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		715.00				715.00
				*** VENDOR TOTALS ***		1 CHECKS		715.00
0783	LOGIX COMMUNICATIONS							
I-201508110330	TELEPHONE	R	8/12/2015			121848		
01 107-5400	TELEPHONE	TELEPHONE		15.62				15.62
0783	LOGIX COMMUNICATIONS							
I-201508180369	TELEPHONE	R	8/19/2015			121918		
01 107-5400	TELEPHONE	TELEPHONE		562.38				562.38
				*** VENDOR TOTALS ***		2 CHECKS		578.00
0556	MAAS NURSERY							
I-I2182508	GRASS SOD	R	8/26/2015			121974		
01 500-5140	MAINT STREETS	GRASS SOD		21.00				21.00
				*** VENDOR TOTALS ***		1 CHECKS		21.00
0798	MAILFINANCE							
I-N5477466	POSTAGE METER LEASE	E	8/26/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1723	JEREMY MAYES							
I-201508180363	TRAINING MEAL EXPENSES	R	8/19/2015			121919		
20 902-5300	TRAINING & CONFERENCE			138.60				138.60
				*** VENDOR TOTALS ***		1 CHECKS		138.60
0851	MEADOR STAFFING SERVICES INC							
I-53506	REBECCA BERKEMEIER	R	8/12/2015			121849		
01 102-3015	CONTRACT LABOR	REBECCA BERKEMEIER		648.00				648.00
0851	MEADOR STAFFING SERVICES INC							
I-53851	REBECCA BERKEMEIER	R	8/19/2015			121920		
01 102-3015	CONTRACT LABOR	REBECCA BERKEMEIER		837.00				837.00
				*** VENDOR TOTALS ***		2 CHECKS		1,485.00
2145	MEN IN BLACK PEST CONTROL INC							
I-15779	PEST CONTROL	R	8/12/2015			121850		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
0490	MID-AMERICAN RESEARCH							
I-0557588IN	SUPER ZYME	E	8/19/2015			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		570.76				
I-0557589IN	PEST CONTROL SUPPLIES	E	8/19/2015			999999		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL SUPPLIE		557.07				
I-0558090IN	WHITE STRIPING PAINT	E	8/19/2015			999999		
01 500-5140	MAINT STREETS	WHITE STRIPING PAINT		381.78				1,509.61
				*** VENDOR TOTALS ***		1 CHECKS		1,509.61
2449	MIKE'S TRUCK TOYS							
I-5286	DISPATCH WINDOW	R	8/19/2015			121921		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DISPATCH WINDOW		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
1	CHRIS SCHULTZ							
I-201508040295	REFUND	R	8/05/2015			121781		
01 001-1011	BAIL BONDS PAYABLE	CHRIS SCHULTZ:REFUND		516.00				516.00
1	JENNIFER HALL							
I-201508050312	REFUND	R	8/05/2015			121794		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNIFER HALL:REFUND		50.00				50.00
1	JUSTIN WALLS							
I-201508040297	REFUND	R	8/05/2015			121796		
01 001-1011	BAIL BONDS PAYABLE	JUSTIN WALLS:REFUND		200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTEN ALLEN							
I-201508040296	REFUND	R	8/05/2015			121799		
01 001-1011	BAIL BONDS PAYABLE	KRISTEN ALLEN:REFUND		50.00				50.00
1	LEONARDO GABRIEL ORTA							
I-201508050314	REFUND	R	8/05/2015			121800		
01 001-1015	NET PAYROLL PAYABLE	LEONARDO GABRIEL ORT		100.00				100.00
1	NANCY JONES							
I-201508050317	4TH JULY EXPENSES	R	8/05/2015			121802		
01 400-5464	EVENTS	NANCY JONES:4TH JULY		155.48				155.48
1	TOM DOTSON							
I-201508040294	REFUND	R	8/05/2015			121809		
01 001-1011	BAIL BONDS PAYABLE	TOM DOTSON:REFUND		400.00				400.00
1	TXDMV							
I-201508050318	TITLE FEE	R	8/05/2015			121810		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TXDMV:TITLE FEE		2.00				2.00
1	JACLYN PALMER							
I-201508110329	REFUND	R	8/12/2015			121842		
41 041-1525	DEPOSITS - CAROTHER'S	JACLYN PALMER:REFUND		500.00				500.00
1	LAURIE NELSON							
I-201508110331	REFUND	R	8/12/2015			121845		
41 041-1525	DEPOSITS - CAROTHER'S	LAURIE NELSON:REFUND		500.00				500.00
1	OUTLOUD PRODUCTIONS							
I-201508110332	REFUND	R	8/12/2015			121852		
01 001-1525	COMMUNITY HOUSE DEPOSITS	OUTLOUD PRODUCTIONS:		500.00				500.00
1	SCOTT MOORE							
I-201508110333	REFUND	R	8/12/2015			121857		
01 107-5330	INSURANCE-MISC	SCOTT MOORE:REFUND		250.00				250.00
1	JOLYNN BROOKS							
I-201508250382	REFUND	R	8/26/2015			121964		
01 001-1011	BAIL BONDS PAYABLE	JOLYNN BROOKS:REFUND		200.00				200.00
1	KARRI RAMOS							
I-201508250383	REFUND	R	8/26/2015			121966		
01 001-1011	BAIL BONDS PAYABLE	KARRI RAMOS:REFUND		240.00				240.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE ANN WRIGHT							
I-201508250385	REFUND	R	8/26/2015			121970		
01 001-1011	BAIL BONDS PAYABLE	LEE ANN WRIGHT:REFUN		466.00				466.00
1	LILIA VARGAS							
I-201508250389	REFUND	R	8/26/2015			121971		
01 001-1011	BAIL BONDS PAYABLE	LILIA VARGAS:REFUND		225.00				225.00
1	LORETTA HAMILTON							
I-201508250384	REFUND	R	8/26/2015			121973		
01 001-1011	BAIL BONDS PAYABLE	LORETTA HAMILTON:REF		275.00				275.00
1	MICHAEL GOINS							
I-201508250386	REFUND	R	8/26/2015			121975		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL GOINS:REFUND		450.00				450.00
1	SANDRA FALCON							
I-201508250388	REFUND	R	8/26/2015			121981		
01 001-1011	BAIL BONDS PAYABLE	SANDRA FALCON:REFUND		267.00				267.00
1	SHEILA BENFIELD							
I-201508250387	REFUND	R	8/26/2015			121982		
01 001-1011	BAIL BONDS PAYABLE	SHEILA BENFIELD:REFU		646.00				646.00
		*** VENDOR TOTALS ***				20 CHECKS		5,992.48
0234	MUNICIPAL CODE CORPORATION							
I-00007014	IMAGED PAGES	R	8/12/2015			121851		
01 100-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		54.50				54.50
		*** VENDOR TOTALS ***				1 CHECKS		54.50
0144	NORTH SIDE ELECTRIC MOTORS							
I-0068879IN	BALDOR MOTOR	R	8/19/2015			121922		
01 400-4090	POOL SUPPLIES	BALDOR MOTOR		1,364.00				1,364.00
		*** VENDOR TOTALS ***				1 CHECKS		1,364.00
0740	O'REILLY AUTO PARTS							
I-201508050316	JULY15 STATEMENT	R	8/05/2015			121803		
20 912-5110	MAINT-AUTOS & EQUIPMENT	JULY15 STATEMENT		59.38				
01 500-5110	MAINT-AUTOS & EQUIP	JULY15 STATEMENT		210.78				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JULY15 STATEMENT		88.59				
50 501-5110	MAINT - VEHICLES	JULY15 STATEMENT		20.08				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY15 STATEMENT		235.74				614.57
		*** VENDOR TOTALS ***				1 CHECKS		614.57

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201508110319	CHILD SUPPORT	D	8/11/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201508250375	CHILD SUPPORT	D	8/25/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2297	PATHMARK TRAFFIC PRODUCTS							
I-012884	U-CHANNEL POSTS	R	8/12/2015			121854		
01 500-5150	MAINT-STREET SIGNS	U-CHANNEL POSTS		254.75				254.75
			*** VENDOR TOTALS ***			1 CHECKS		254.75
2482	PEPPER LAWSON WATERWORKS							
I-201508120341	PROGRESS PAYMENT #4	V	8/12/2015			121873		42,175.25
2482	PEPPER LAWSON WATERWORKS							
M-CHECK	PEPPER LAWSON WATERWORKSVOIDED	V	8/12/2015			121873		42,175.25CR
2482	PEPPER LAWSON WATERWORKS							
I-201508180344	PAY ESTIMATE #4	R	8/19/2015			121923		
20 912-6101	SEWER PLANT SCREEN & ENGR	PAY ESTIMATE #4		28,895.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	PAY ESTIMATE #4		1,444.75CR				27,450.25
			*** VENDOR TOTALS ***			1 CHECKS		27,450.25
0153	PFEIFFER & SON LTD							
I-85162	CLOCK FOUNDATION	E	8/05/2015			999999		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	CLOCK FOUNDATION		4,450.00				4,450.00
0153	PFEIFFER & SON LTD							
I-85086	SERVICE WELL 3	E	8/26/2015			999999		
20 902-5275	ELECTRICAL SERVICES	SERVICE WELL 3		542.23				
I-85447	WOOD BANNER POLES	E	8/26/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	WOOD BANNER POLES		3,600.00				4,142.23
			*** VENDOR TOTALS ***			2 CHECKS		8,592.23
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039023	ARCHITECTURAL SERVICES	R	8/12/2015			121855		
32 321-5212	PROF FEES-ARCHITECTURAL	ARCHITECTURAL SERVIC		30,097.85				30,097.85
			*** VENDOR TOTALS ***			1 CHECKS		30,097.85
2524	PHCC OF TEXAS							
I-201508180364	CE PLUMBING EDUCATION	R	8/19/2015			121924		
01 600-5300	TRAINING & CONFERENCE	CE PLUMBING EDUCATIO		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2445	PHONOSCOPE LIGHT WAVE INC							
I-0023290IN	ETHERNET CONTRACT	R	8/26/2015			121976		
01 200-5030	RENTALS & SERVICE AGRMTS		ETHERNET CONTRACT	657.57				657.57
			*** VENDOR TOTALS ***			1 CHECKS		657.57
1537	POOLSURE							
I-14129541766	BLEACH	R	8/05/2015			121804		
01 400-4090	POOL SUPPLIES		BLEACH	69.00				69.00
1537	POOLSURE							
I-14129541670	BLEACH	R	8/12/2015			121856		
01 400-4090	POOL SUPPLIES		BLEACH	184.00				
I-14129541866	BLEACH	R	8/12/2015			121856		
01 400-4090	POOL SUPPLIES		BLEACH	828.00				
I-14129541875	BLEACH	R	8/12/2015			121856		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,300.00				3,312.00
1537	POOLSURE							
I-14129542062	POOL ACID	R	8/19/2015			121925		
01 400-4090	POOL SUPPLIES		POOL ACID	112.50				
I-14129542473	SODIUM BISULFITE	R	8/19/2015			121925		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,112.00				1,224.50
			*** VENDOR TOTALS ***			3 CHECKS		4,605.50
0526	POWER FIELD SERVICES							
I-035461	GENERATOR SERVICE	R	8/26/2015			121977		
01 500-5030	RENTALS & SERVICE AGRMTS		GENERATOR SERVICE	112.20				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR SERVICE	112.20				
20 912-5030	RENTALS & SERVICE AGRMTS		GENERATOR SERVICE	112.20				336.60
			*** VENDOR TOTALS ***			1 CHECKS		336.60
0162	PUMP & POWER EQUIP CO							
I-20045919	PARTS	R	8/19/2015			121926		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	922.28				922.28
			*** VENDOR TOTALS ***			1 CHECKS		922.28
1289	READY REFRESH							
I-15G0115909111	BOTTLED WATER	R	8/12/2015			121853		
01 200-5465	MISC EXPENSE		BOTTLED WATER	48.94				48.94
1289	READY REFRESH							
I-05H0121950364	BOTTLED WATER	R	8/26/2015			121978		
01 107-5465	MISC EXPENSE		BOTTLED WATER	172.31				172.31
			*** VENDOR TOTALS ***			2 CHECKS		221.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2419	REGIONS BANK							
I-728627	PLEDGE OF REVENUE	R	8/24/2015			121940		
20 020-0075	Debt Service Reserve	PLEDGE OF REVENUE		20,834.50				
01 001-0509	DUE FROM DEBT SERVICE	PLEDGE OF REVENUE		76,363.00				97,197.50
		*** VENDOR TOTALS ***				1 CHECKS		97,197.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-131561	GENERAL	R	8/26/2015			121979		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		9,994.04				
I-131562	PORT OF HOUSTON	R	8/26/2015			121979		
01 107-5215	PROF FEES-ENGINEERING	PORT OF HOUSTON		980.50				
I-131563	OPEN RECORDS	R	8/26/2015			121979		
01 107-5215	PROF FEES-ENGINEERING	OPEN RECORDS		9.11				10,983.65
		*** VENDOR TOTALS ***				1 CHECKS		10,983.65
2201	MIKE RUTHERFORD							
I-004137	P3 REPAIR	R	8/26/2015			121980		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
1857	STEPHEN M RUTHSTROM							
I-201508040292	07/31/15 FIRE INSPECTOR FEES	E	8/05/2015			999999		
01 600-3015	CONTRACT LABOR	07/31/15 FIRE INSPEC		315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201508110320	08/07/15 FIRE INSPECTOR FEE	E	8/12/2015			999999		
01 600-3015	CONTRACT LABOR	08/07/15 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201508180342	08/14/15 FIRE INSPECTOR FEE	E	8/19/2015			999999		
01 600-3015	CONTRACT LABOR	08/14/15 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201508250376	08/21/15 FIRE INSPECTOR FEE	E	8/26/2015			999999		
01 600-3015	CONTRACT LABOR	08/21/15 FIRE INSPEC		350.00				350.00
		*** VENDOR TOTALS ***				4 CHECKS		1,365.00
0227	SAM'S CLUB/GECRB							
I-201508180365	SUPPLIES	R	8/19/2015			121927		
01 400-5465	MISC EXPENSE	SUPPLIES		15.00				
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		159.92				
01 400-5464	EVENTS	SUPPLIES		35.20				210.12
		*** VENDOR TOTALS ***				1 CHECKS		210.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	SCHINDLER ELEVATOR CORP							
I-7152189047	SERVICE CALL	R	8/05/2015			121805		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		679.71				679.71
				*** VENDOR TOTALS ***		1 CHECKS		679.71
2349	SEABROOK AUTOMOTIVE CENTER							
I-147	A/C REPAIR	R	8/12/2015			121858		
01 400-5110	MAINT-AUTOS & EQUIPMENT	A/C REPAIR		105.90				105.90
				*** VENDOR TOTALS ***		1 CHECKS		105.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201508110319	EMPLOYEE DEDUCTIONS	E	8/12/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201508250375	EMPLOYEE DEDUCTIONS	E	8/26/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
				*** VENDOR TOTALS ***		2 CHECKS		290.00
0180	SEABROOK VOL. FIRE DEPT							
I-201508110334	AUG15 CONTRACT FEE	R	8/12/2015			121859		
01 107-5235	CONTRACT-FIRE DEPT	AUG15 CONTRACT FEE		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	AUG15 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	AUG15 CONTRACT FEE		45,070.25CR				
01 107-5235	CONTRACT-FIRE DEPT	AUG15 CONTRACT FEE		878.33CR				
01 107-5235	CONTRACT-FIRE DEPT	AUG15 CONTRACT FEE		2,237.82CR				22,839.94
0180	SEABROOK VOL. FIRE DEPT							
I-201508180370	PONTOON BOAT REPAIRS	R	8/19/2015			121928		
01 106-5110	MAINT-AUTOS & EQUIP	PONTOON BOAT REPAIRS		2,463.10				2,463.10
				*** VENDOR TOTALS ***		2 CHECKS		25,303.04
0182	SHELL OIL							
I-65206179507	FUEL	R	8/19/2015			121929		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		30.50				30.50
				*** VENDOR TOTALS ***		1 CHECKS		30.50
0183	SHERWIN WILLIAMS							
I-41912	HIGHWAY PAINT	R	8/19/2015			121930		
01 500-5140	MAINT STREETS	HIGHWAY PAINT		34.56				34.56
0183	SHERWIN WILLIAMS							
I-44809	PAINT SUPPLIES	R	8/26/2015			121983		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		28.80				
I-45251	PAINT	R	8/26/2015			121983		
01 500-5140	MAINT STREETS	PAINT		276.48				
I-46747	PAINT SUPPLIES	R	8/26/2015			121983		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		69.12				374.40
				*** VENDOR TOTALS ***		2 CHECKS		408.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00161893	SOFTWARE LICENSES	R	8/12/2015			121860		
01 103-4150	SMALL TOOLS & EQUIPMENT			4,627.00				4,627.00
			*** VENDOR TOTALS ***			1 CHECKS		4,627.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211639	SLUDGE DISPOSAL	R	8/05/2015			121806		
20 912-5455	SLUDGE DISPOSAL			5,936.20				5,936.20
			*** VENDOR TOTALS ***			1 CHECKS		5,936.20
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004080815	COFFEE SUPPLIES	R	8/26/2015			121984		
01 200-5465	MISC EXPENSE			114.33				114.33
			*** VENDOR TOTALS ***			1 CHECKS		114.33
1681	STAPLES ADVANTAGE							
I-3272914619	OFFICE SUPPLIES	R	8/12/2015			121861		
01 400-4010	OFFICE SUPPLIES			63.89				
I-3272914620	OFFICE SUPPLIES	R	8/12/2015			121861		
01 400-4010	OFFICE SUPPLIES			80.63				144.52
1681	STAPLES ADVANTAGE							
I-3273606022	OFFICE SUPPLIES	R	8/19/2015			121931		
01 107-4010	OFFICE SUPPLIES			664.50				
I-3273606028	OFFICE SUPPLIES	R	8/19/2015			121931		
01 107-4010	OFFICE SUPPLIES			47.09				
I-3273966121	OFFICE SUPPLIES	R	8/19/2015			121931		
01 107-4010	OFFICE SUPPLIES			143.56				
I-3274032415	OFFICE SUPPLIES	R	8/19/2015			121931		
01 400-4010	OFFICE SUPPLIES			13.49				
I-3274486782	OFFICE SUPPLIES	R	8/19/2015			121931		
01 107-4010	OFFICE SUPPLIES			195.25				1,063.89
1681	STAPLES ADVANTAGE							
I-3274627780	OFFICE SUPPLIES	R	8/26/2015			121985		
01 107-4010	OFFICE SUPPLIES			20.22				20.22
			*** VENDOR TOTALS ***			3 CHECKS		1,228.63
0854	STAR BUSINESS PRODUCTS							
I-29136	BUSINESS CARDS	R	8/12/2015			121862		
01 200-4010	OFFICE SUPPLIES			67.00				67.00
			*** VENDOR TOTALS ***			1 CHECKS		67.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	TCEQ							
I-201508200374	EXAM FEE	R	8/20/2015			121939		
20 902-5300	TRAINING & CONFERENCE	EXAM FEE		111.00				111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
0832	TECUMSEH MECHANICAL SER							
I-2826	ICE MACHINE REPAIR	R	8/05/2015			121807		
01 400-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE REPAIR		153.93				
01 500-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE REPAIR		153.94				
20 902-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE REPAIR		153.94				
20 912-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE REPAIR		153.94				615.75
				*** VENDOR TOTALS ***		1 CHECKS		615.75
0038	TERMINIX INTERNATIONAL							
I-347235926	PEST CONTROL	R	8/12/2015			121863		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				242.00
				*** VENDOR TOTALS ***		1 CHECKS		242.00
0200	TEXAS MUNICIPAL							
I-TMR201508110319	CITY & EMPLOYEE PORTIONS	R	8/26/2015			121986		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,735.02				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		761.07				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,069.44				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,915.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		240.42				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,409.99				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,024.97				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.14				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		965.20				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		122.28				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		104.56				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,771.62				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		701.96				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,662.35				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,315.76				41,577.88
0200	TEXAS MUNICIPAL							
I-TMR201508200373	CITY & EMPLOYEE PORTIONS	R	8/26/2015			121988		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		244.96				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		165.85				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		165.35				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		165.36				741.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201508250375	CITY & EMPLOYEE PORTIONS	R	8/26/2015			121989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,642.78				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.49				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,228.08				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,904.42				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		233.15				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,372.28				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,015.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,342.78				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,163.35				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		74.74				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		74.69				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,839.00				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,405.35				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,117.99				41,298.76
		*** VENDOR TOTALS ***				3 CHECKS		83,618.16
0684	TML GROUP BENEFITS							
I-201508110335	JUNE15 DEDUCTIBLES	R	8/12/2015			121864		
01 107-5330	INSURANCE-MISC	JUNE15 DEDUCTIBLES		2,468.78				2,468.78
		*** VENDOR TOTALS ***				1 CHECKS		2,468.78
2518	TOLUNAY-WONG ENGINEERS INC							
I-157038	ENGINEERING SERVICES	R	8/05/2015			121808		
01 107-5211	PROF FEES - INSPECTIONS	ENGINEERING SERVICES		3,500.00				3,500.00
		*** VENDOR TOTALS ***				1 CHECKS		3,500.00
2089	[REDACTED]							
I-201508180368	[REDACTED]	R	8/19/2015			121932		
01 100-7100	[REDACTED]	[REDACTED]		[REDACTED]				[REDACTED]
01 001-0507	[REDACTED]	[REDACTED]		[REDACTED]				[REDACTED]
		*** VENDOR TOTALS ***				1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201508180367	INVESTIGATION FEES	R	8/19/2015			121933		
50 501-5497	C.I.D.	INVESTIGATION FEES		110.25				110.25
		*** VENDOR TOTALS ***				1 CHECKS		110.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0804	RENE TREVINO							
I-201508180366	TRAINING MEAL EXPENSE	R	8/19/2015			121934		
20 902-5030	RENTALS & SERVICE AGRMTS			138.60				138.60
				*** VENDOR TOTALS ***		1 CHECKS		138.60
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201508110319	CHILD SUPPORT	D	8/11/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201508250375	CHILD SUPPORT	D	8/25/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15
				*** VENDOR TOTALS ***		2 CHECKS		332.30
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201508110319	CHILD SUPPORT	D	8/11/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201508250375	CHILD SUPPORT	D	8/25/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201508110319	EMPLOYEE DEDUCTIONS	R	8/12/2015			121865		
01 001-1032	OTHER PAYROLL DEDUCTIONS			284.24				284.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201508250375	EMPLOYEE DEDUCTIONS	R	8/26/2015			121991		
01 001-1032	OTHER PAYROLL DEDUCTIONS			284.24				284.24
				*** VENDOR TOTALS ***		2 CHECKS		568.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025132516	FY2016 LICENSE FEES	R	8/19/2015			121935		
01 001-0710	PREPAID EXPENSE			49,891.02				
I-025133039	SEPT15 UTILITY SUPPORT FEE	R	8/19/2015			121935		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025133040	SEPT15 COURT SUPPORT	R	8/19/2015			121935		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				50,231.02
				*** VENDOR TOTALS ***		1 CHECKS		50,231.02
2291	ULTRAMAX AMMUNITION							
I-151236	AMMO	R	8/19/2015			121936		
01 200-5311	HANDGUN TRAINING EXPENSE			1,586.00				1,586.00
				*** VENDOR TOTALS ***		1 CHECKS		1,586.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-718933	NORPRENE TUBING	E	8/19/2015			999999		
01 400-4090	POOL SUPPLIES			82.49				82.49
				*** VENDOR TOTALS ***		1	CHECKS	82.49
0919	VERIZON WIRELESS							
I-9749177858	TELEPHONE	R	8/12/2015			121866		
01 200-5400	TELEPHONE			1,360.89				1,360.89
0919	VERIZON WIRELESS							
I-9749840556	TELEPHONE	R	8/12/2015			121867		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.80				20.80
0919	VERIZON WIRELESS							
I-9749908698	TELEPHONE	R	8/12/2015			121868		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0919	VERIZON WIRELESS							
I-9749907260	TELEPHONE	R	8/19/2015			121937		
01 100-5400	TELEPHONE			22.91				
01 102-5400	TELEPHONE			63.28				
01 103-5400	TELEPHONE			95.83				
01 107-5400	TELEPHONE			17.16				
01 700-5400	TELEPHONE			41.48				
01 001-0507	DUE FROM EDC			22.91				
01 400-5400	TELEPHONE			47.42				
01 500-5400	TELEPHONE			48.23				
01 600-5400	TELEPHONE			40.37				
20 902-5400	TELEPHONE			127.36				
20 912-5400	TELEPHONE			52.75				579.70
				*** VENDOR TOTALS ***		4	CHECKS	1,999.38
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201508110338	DUMPSTER CHARGES	R	8/12/2015			121869		
20 922-5479	COMMERCIAL SANIT SERVICE			58,418.48				
20 922-7210	FRANCHISE FEES			20,360.84				
20 922-9535	SANITATION BILLING FEES			10,859.11				
20 922-5469	RESIDENTIAL SANIT SERVICE			77,320.44				
20 922-5467	RECYCLING CHARGES			6,418.17				110,937.14
				*** VENDOR TOTALS ***		1	CHECKS	110,937.14
0031	WELLS FARGO							
I-T3 201508110319	FICA TAXES	D	8/11/2015			000000		
01 001-1025	FICA TAX PAYABLE			12,677.87				
01 100-3100	FICA TAXES			329.81				
01 102-3100	FICA TAXES			1,295.58				
01 103-3100	FICA TAXES			339.49				
01 106-3100	FICA TAXES			152.83				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201508110319	FICA TAXES	D	8/11/2015			000000		
01 200-3100	FICA TAXES	FICA TAXES		4,614.64				
01 210-3100	PAYROLL TAX	FICA TAXES		105.05				
01 400-3100	FICA TAXES	FICA TAXES		1,172.88				
01 500-3100	PAYROLL TAX	FICA TAXES		845.96				
01 600-3100	PAYROLL TAX	FICA TAXES		566.08				
01 700-3100	FICA TAXES	FICA TAXES		736.88				
09 901-3100	FICA	FICA TAXES		51.08				
12 120-3100	FICA	FICA TAXES		43.86				
15 150-3100	FICA	FICA TAXES		151.15				
20 902-3100	FICA TAXES	FICA TAXES		719.34				
20 905-3100	FICA TAXES	FICA TAXES		289.55				
20 912-3100	FICA TAXES	FICA TAXES		700.18				
50 501-3100	FICA TAXES	FICA TAXES		563.51				
I-T4 201508110319	MEDICARE WH	D	8/11/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,964.98				
01 100-3100	FICA TAXES	MEDICARE WH		77.14				
01 102-3100	FICA TAXES	MEDICARE WH		303.00				
01 103-3100	FICA TAXES	MEDICARE WH		79.40				
01 106-3100	FICA TAXES	MEDICARE WH		35.74				
01 200-3100	FICA TAXES	MEDICARE WH		1,079.22				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.57				
01 400-3100	FICA TAXES	MEDICARE WH		274.30				
01 500-3100	PAYROLL TAX	MEDICARE WH		197.84				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.39				
01 700-3100	FICA TAXES	MEDICARE WH		172.33				
09 901-3100	FICA	MEDICARE WH		11.95				
12 120-3100	FICA	MEDICARE WH		10.26				
15 150-3100	FICA	MEDICARE WH		35.35				
20 902-3100	FICA TAXES	MEDICARE WH		168.25				
20 905-3100	FICA TAXES	MEDICARE WH		67.71				
20 912-3100	FICA TAXES	MEDICARE WH		163.74				
50 501-3100	FICA TAXES	MEDICARE WH		131.79				31,285.70
0031	WELLS FARGO							
I-T3 201508200373	FICA TAXES	D	8/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		216.96				
01 500-3100	PAYROLL TAX	FICA TAXES		72.46				
20 902-3100	FICA TAXES	FICA TAXES		72.25				
20 912-3100	FICA TAXES	FICA TAXES		72.25				
I-T4 201508200373	MEDICARE WH	D	8/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		50.74				
01 500-3100	PAYROLL TAX	MEDICARE WH		16.95				
20 902-3100	FICA TAXES	MEDICARE WH		16.90				
20 912-3100	FICA TAXES	MEDICARE WH		16.89				535.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3	201508250375	FICA TAXES	D 8/25/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,490.47				
01	100-3100	FICA TAXES	FICA TAXES	331.74				
01	102-3100	FICA TAXES	FICA TAXES	1,364.89				
01	103-3100	FICA TAXES	FICA TAXES	339.49				
01	106-3100	FICA TAXES	FICA TAXES	152.83				
01	200-3100	FICA TAXES	FICA TAXES	4,608.44				
01	210-3100	PAYROLL TAX	FICA TAXES	101.87				
01	400-3100	FICA TAXES	FICA TAXES	1,088.51				
01	500-3100	PAYROLL TAX	FICA TAXES	841.76				
01	600-3100	PAYROLL TAX	FICA TAXES	563.74				
01	700-3100	FICA TAXES	FICA TAXES	793.22				
09	901-3100	FICA	FICA TAXES	31.06				
12	120-3100	FICA	FICA TAXES	31.27				
15	150-3100	FICA	FICA TAXES	143.52				
20	902-3100	FICA TAXES	FICA TAXES	748.78				
20	905-3100	FICA TAXES	FICA TAXES	284.22				
20	912-3100	FICA TAXES	FICA TAXES	587.87				
50	501-3100	FICA TAXES	FICA TAXES	477.26				
I-T4	201508250375	MEDICARE WH	D 8/25/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,921.20				
01	100-3100	FICA TAXES	MEDICARE WH	77.59				
01	102-3100	FICA TAXES	MEDICARE WH	319.21				
01	103-3100	FICA TAXES	MEDICARE WH	79.40				
01	106-3100	FICA TAXES	MEDICARE WH	35.74				
01	200-3100	FICA TAXES	MEDICARE WH	1,077.76				
01	210-3100	PAYROLL TAX	MEDICARE WH	23.82				
01	400-3100	FICA TAXES	MEDICARE WH	254.58				
01	500-3100	PAYROLL TAX	MEDICARE WH	196.86				
01	600-3100	PAYROLL TAX	MEDICARE WH	131.85				
01	700-3100	FICA TAXES	MEDICARE WH	185.52				
09	901-3100	FICA	MEDICARE WH	7.27				
12	120-3100	FICA	MEDICARE WH	7.32				
15	150-3100	FICA	MEDICARE WH	33.57				
20	902-3100	FICA TAXES	MEDICARE WH	175.13				
20	905-3100	FICA TAXES	MEDICARE WH	66.47				
20	912-3100	FICA TAXES	MEDICARE WH	137.48				
50	501-3100	FICA TAXES	MEDICARE WH	111.63				30,823.34
*** VENDOR TOTALS ***						3 CHECKS		62,644.44
0032	WELLS FARGO							
I-T1	201508110319	WITHHOLDING TAXES	D 8/11/2015			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	23,741.68				23,741.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201508200373	WITHHOLDING TAXES	D	8/20/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		601.24				601.24
0032	WELLS FARGO							
I-T1 201508250375	WITHHOLDING TAXES	D	8/25/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,442.92				23,442.92
		*** VENDOR TOTALS ***				3 CHECKS		47,785.84
2105	WEX BANK							
I-41622247	FUEL	R	8/12/2015			121870		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		208.57				208.57
		*** VENDOR TOTALS ***				1 CHECKS		208.57
2131	WILLIAM HEITKAMP							
I-BK2201508110319	RENE TREVINO #15-32647	R	8/12/2015			121871		
01 001-1032	OTHER PAYROLL DEDUCTIONS	RENE TREVINO #15-326		346.15				
I-BKR201508110319	JAMES HERNANDEZ - #14-33040	R	8/12/2015			121871		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				976.15
2131	WILLIAM HEITKAMP							
I-BK2201508250375	RENE TREVINO #15-32647	R	8/26/2015			121992		
01 001-1032	OTHER PAYROLL DEDUCTIONS	RENE TREVINO #15-326		346.15				
I-BKR201508250375	JAMES HERNANDEZ - #14-33040	R	8/26/2015			121992		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				976.15
		*** VENDOR TOTALS ***				2 CHECKS		1,952.30
0210	XEROX FINANCIAL SERVICES							
I-357776	COPIER LEASE	R	8/12/2015			121872		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		707.76				707.76
0210	XEROX FINANCIAL SERVICES							
I-350060	COPIER LEASE	R	8/19/2015			121938		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		350.81				350.81
		*** VENDOR TOTALS ***				2 CHECKS		1,058.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	1,219,016.96	0.00	1,176,826.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	112,687.16	0.00	112,687.16
EFT:	24	39,152.05	0.00	39,152.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	49.41		
	VOID CREDITS	42,289.66CR	42,240.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	719.01
01 001-0509	DUE FROM DEBT SERVICE	402,360.66
01 001-0710	PREPAID EXPENSE	54,112.02
01 001-1011	BAIL BONDS PAYABLE	3,935.00
01 001-1015	NET PAYROLL PAYABLE	100.00
01 001-1020	WITHHOLDING PAYABLE	47,785.84
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	31,322.22
01 001-1028	RETIREMENT PAYABLE	27,622.76
01 001-1030	AFLAC INSURANCE DEDUCTS	1,871.28
01 001-1031	ICMA INSURANCE DEDUCTS	3,109.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,067.66
01 001-1525	COMMUNITY HOUSE DEPOSITS	700.00
01 100-3100	FICA TAXES	816.28
01 100-3110	RETIREMENT	1,526.56
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	962.17
01 100-5030	RENTALS & SERVICE AGRMTS	54.50
01 100-5195	ELECTION EXPENSE	9.43
01 100-5300	TRAINING & CONFERENCE	245.00
01 100-5400	TELEPHONE	22.91
01 100-5465	MISC EXPENDITURES	57.10
01 100-7100	SALES TAX	929.44
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,070.25CR
01 102-3015	CONTRACT LABOR	1,485.00
01 102-3100	FICA TAXES	3,282.68
01 102-3110	RETIREMENT	6,297.52
01 102-3120	HOSPITALIZATION	24.50
01 102-5400	TELEPHONE	63.28
01 102-5465	MISC EXPENSE	425.70
01 103-3100	FICA TAXES	837.78
01 103-3110	RETIREMENT	1,721.60
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	5,948.66
01 103-5300	TRAINING & CONFERENCE	2,990.00
01 103-5400	TELEPHONE	95.83
01 106-3100	FICA TAXES	377.14
01 106-3110	RETIREMENT	718.02
01 106-3120	HOSPITALIZATION	3.50
01 106-5110	MAINT-AUTOS & EQUIP	2,463.10
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	115.00
01 106-5400	TELEPHONE	670.42
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 106-5465	MISC EXPENSE	131.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3145	DRUG TESTING	418.00
01 107-4010	OFFICE SUPPLIES	1,070.62
01 107-4011	POSTAGE	145.26
01 107-4050	BULK PETROLEUM PURCHASES	14,442.97
01 107-5030	RENTALS & SERVICE AGRMTS	14,570.68
01 107-5175	JANITORIAL SERVICES	965.95
01 107-5180	MAINT-BLDGS & GROUNDS	809.69
01 107-5211	PROF FEES - INSPECTIONS	3,500.00
01 107-5215	PROF FEES-ENGINEERING	19,611.69
01 107-5220	PROF FEES-LEGAL	715.00
01 107-5235	CONTRACT-FIRE DEPT	68,743.52
01 107-5295	SAFETY COMMITTEE	70.80
01 107-5330	INSURANCE-MISC	2,718.78
01 107-5400	TELEPHONE	596.14
01 107-5410	UTILITIES	4,827.35
01 107-5445	CENTRAL APPRAISAL FEE	11,886.00
01 107-5465	MISC EXPENSE	378.31
01 107-5466	FIRE STATION EXPENSE	1,303.32
01 200-3100	FICA TAXES	11,380.06
01 200-3110	RETIREMENT	21,819.97
01 200-3120	HOSPITALIZATION	126.00
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-4010	OFFICE SUPPLIES	67.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	239.07
01 200-4150	SMALL TOOLS & EQUIP	531.28
01 200-5030	RENTALS & SERVICE AGRMTS	1,375.61
01 200-5110	MAINT-AUTOS & EQUIPMENT	17,409.82
01 200-5170	MAINT-RADIO EQUIPMENT	2,325.75
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	661.97
01 200-5300	TRAINING & CONFERENCE	355.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,686.00
01 200-5400	TELEPHONE	1,658.40
01 200-5410	UTILITIES	287.94
01 200-5465	MISC EXPENSE	236.66
01 210-3100	PAYROLL TAX	255.31
01 210-3110	RETIREMENT	473.57
01 210-3120	HOSPITALIZATION	3.50
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	201.73
01 400-3100	FICA TAXES	2,790.27
01 400-3110	RETIREMENT	2,782.27
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	158.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4090	POOL SUPPLIES	5,471.70
01 400-4150	SMALL EQUIPMENT OR TOOLS	144.97
01 400-4400	MISC SUPPLIES	545.55
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,675.26
01 400-5160	MAINT-POOL & GROUNDS	602.34
01 400-5180	MAINT-BLDGS & GROUNDS	959.63
01 400-5310	UNIFORMS & LAUNDRY	107.10
01 400-5400	TELEPHONE	477.84
01 400-5410	UTILITIES	4,922.97
01 400-5464	EVENTS	318.67
01 400-5465	MISC EXPENSE	15.00
01 500-3100	PAYROLL TAX	2,171.83
01 500-3110	RETIREMENT	4,206.17
01 500-3120	HOSPITALIZATION	21.00
01 500-4400	MISC SUPPLIES	64.67
01 500-5030	RENTALS & SERVICE AGRMTS	137.34
01 500-5110	MAINT-AUTOS & EQUIP	427.25
01 500-5140	MAINT STREETS	1,451.43
01 500-5150	MAINT-STREET SIGNS	1,087.25
01 500-5180	MAINT-BLDGS & GROUNDS	153.94
01 500-5310	UNIFORMS & LAUNDRY	212.76
01 500-5400	TELEPHONE	145.43
01 500-5410	UTILITIES	349.50
01 500-5411	UTILITIES - STREET LIGHTS	15,035.88
01 600-3015	CONTRACT LABOR	1,365.00
01 600-3100	PAYROLL TAX	1,394.06
01 600-3110	RETIREMENT	2,690.92
01 600-3120	HOSPITALIZATION	14.00
01 600-5020	DUES & SUBSCRIPTIONS	511.25
01 600-5030	RENTALS & SERVICE AGRMTS	249.70
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	222.80
01 600-5300	TRAINING & CONFERENCE	285.00
01 600-5400	TELEPHONE	40.37
01 600-5465	MISC EXPENDITURES	12.00
01 700-3100	FICA TAXES	1,887.95
01 700-3110	RETIREMENT	2,128.55
01 700-3120	HOSPITALIZATION	10.50
01 700-5030	RENTALS & SERVICE AGRMTS	303.38
01 700-5300	TRAINING & CONFERENCE	1,082.18
01 700-5400	TELEPHONE	41.48
01 700-5431	WARRANT INFORMATION SERV	17.20
	*** FUND TOTAL ***	833,826.38
07 701-5470	CHILD SAFETY EXPENSES	12,683.07
	*** FUND TOTAL ***	12,683.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-3100	FICA	101.36
09 901-3110	RETIREMENT	197.02
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	973.38
12 120-3100	FICA	92.71
12 120-3110	RETIREMENT	179.25
	*** FUND TOTAL ***	271.96
13 130-6051	STREET IMPROVEMENTS	119,585.54
	*** FUND TOTAL ***	119,585.54
14 140-4150	SMALL TOOLS & EQUIPMENT	7,485.69
	*** FUND TOTAL ***	7,485.69
15 015-0710	PREPAID EXPENSE	23,333.34
15 150-3100	FICA	363.59
15 150-3110	RETIREMENT	419.48
15 150-5010	ADVERTISING	1,577.18
	*** FUND TOTAL ***	25,693.59
19 929-5215	PROF FEES-ENGINEERING	2,925.00
	*** FUND TOTAL ***	2,925.00
20 020-0075	Debt Service Reserve	20,834.50
20 020-1005	ACCTS PAYABLE/RETAINAGE	1,444.75CR
20 902-3100	FICA TAXES	1,900.65
20 902-3110	RETIREMENT	3,775.97
20 902-3120	HOSPITALIZATION	24.50
20 902-4150	SMALL EQUIPMENT OR TOOLS	223.97
20 902-4400	MISC SUPPLIES	86.65
20 902-5020	DUES & SUBSCRIPTIONS	15.00
20 902-5030	RENTALS & SERVICE AGRMTS	299.93
20 902-5110	MAINT-AUTOS & EQUIPMENT	175.13
20 902-5130	MAINT-WATER SYSTEM MINOR	2,436.58
20 902-5180	MAINT-BLDGS & GROUNDS	153.94
20 902-5275	ELECTRICAL SERVICES	542.23
20 902-5285	LABORATORY FEES	173.49
20 902-5300	TRAINING & CONFERENCE	419.60
20 902-5310	UNIFORMS & LAUNDRY	212.77
20 902-5400	TELEPHONE	247.66
20 902-5410	UTILITIES	3,183.72
20 902-5451	PASADENA WATER SUPPLY	34,103.99
20 902-5470	DEBT SERVICE AGENT	375.00
20 902-6020	EQUIPMENT	962.28
20 902-6090	WATER SYSTEM/MAJOR	21,262.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3100	FICA TAXES	707.95
20 905-3110	RETIREMENT	1,391.72
20 905-3120	HOSPITALIZATION	10.50
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,678.41
20 912-3110	RETIREMENT	3,233.06
20 912-3120	HOSPITALIZATION	10.50
20 912-4150	SMALL EQUIPMENT OR TOLLS	165.00
20 912-5030	RENTALS & SERVICE AGRMTS	222.82
20 912-5110	MAINT-AUTOS & EQUIPMENT	221.58
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,944.69
20 912-5180	MAINT-BLDGS & GROUNDS	153.94
20 912-5280	CHEMICAL SUPPLIES	4,388.75
20 912-5285	LABORATORY FEES	1,118.73
20 912-5300	TRAINING CONFERENCE	170.00
20 912-5310	UNIFORMS & LAUNDRY	212.77
20 912-5400	TELEPHONE	222.56
20 912-5410	UTILITIES	14,808.93
20 912-5455	SLUDGE DISPOSAL	5,936.20
20 912-5470	DEBT SERVICE AGENT	375.00
20 912-6101	SEWER PLANT SCREEN & ENGR	28,895.00
20 922-4080	PLASTIC BAGS	4,410.00
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,320.44
20 922-5479	COMMERCIAL SANIT SERVICE	58,418.48
20 922-7210	FRANCHISE FEES	20,360.84CR
20 922-9535	SANITATION BILLING FEES	10,859.11CR
	*** FUND TOTAL ***	275,370.06
32 321-5212	PROF FEES-ARCHITECTURAL	30,097.85
	*** FUND TOTAL ***	30,097.85
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	8,310.00
	*** FUND TOTAL ***	8,310.00
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	499.11
41 410-5180	MAINT-BLDG AND GROUNDS	677.44
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	615.29
	*** FUND TOTAL ***	2,860.61
50 501-3100	FICA TAXES	1,284.19
50 501-3110	RETIREMENT	2,433.75
50 501-5110	MAINT - VEHICLES	637.78
50 501-5310	UNIFORMS & LAUNDRY	1,786.45

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5340	DETENTION SUPPLIES	488.80
50 501-5490	CRIME PREVENTION DIV EXP	134.84
50 501-5497	C.I.D.	110.25
	*** FUND TOTAL ***	6,876.06
79 790-4150	SMALL TOOLS & EQUIP	178.12
	*** FUND TOTAL ***	178.12
83 830-4150	SMALL TOOLS & EQUIP	1,528.02
	*** FUND TOTAL ***	1,528.02

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			262	1,328,665.33	0.00	1,328,665.33
BANK: AP	TOTALS:		262	1,328,665.33	0.00	1,328,665.33

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
M-CHECK	AETNA	UNPOST V	8/12/2015			100433		5,174.81CR
0000	AETNA							
I-G9029819	JULY15 PREMIUM	V	7/01/2015			100433		
I-G9029819	JULY15 PREMIUM	V	7/01/2015	Reissue		100433		5,174.81
0000	AETNA							
I-G9401341	AUG15 PREMIUM	R	8/05/2015			100445		
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		1,783.88				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		67.20				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG15 PREMIUM		34.34				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		103.00				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		180.19				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		68.64				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		1,165.83				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		291.82				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		211.73				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		137.29				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		68.66				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	AUG15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		164.65				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		22.56				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		129.98				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		137.36				4,652.96
0000	AETNA							
I-G9029819	JULY15 PREMIUM	R	8/12/2015	Reissue		100451		
01 001-1036	DENTAL INSURANCE PAYABLE	JULY15 PREMIUM		1,987.98				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY15 PREMIUM		34.34CR				
01 102-3120	HOSPITALIZATION	JULY15 PREMIUM		34.34				
01 600-3120	HOSPITALIZATION	JULY15 PREMIUM		65.72				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		80.43				
01 100-3120	HOSPITALIZATION	JULY15 PREMIUM		103.00				
01 102-3120	HOSPITALIZATION	JULY15 PREMIUM		248.84				
01 103-3120	HOSPITALIZATION	JULY15 PREMIUM		68.64				
01 106-3120	HOSPITALIZATION	JULY15 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	JULY15 PREMIUM		1,165.81				
01 210-3120	HOSPITALIZATION	JULY15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	JULY15 PREMIUM		326.16				
01 500-3120	HOSPITALIZATION	JULY15 PREMIUM		211.73				
01 600-3120	HOSPITALIZATION	JULY15 PREMIUM		171.63				
01 700-3120	HOSPITALIZATION	JULY15 PREMIUM		135.86				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JULY15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		198.96				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		22.56				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-G9029819	JULY15 PREMIUM	R	8/12/2015	Reissue		100451		
01 001-0500	DUE FROM ENTERPRISE FUND	JULY15 PREMIUM		129.98				
01 001-0501	DUE FROM CRIME DISTRICT	JULY15 PREMIUM		171.68				5,174.81
			*** VENDOR TOTALS ***			2 CHECKS		9,827.77
0019	HSA BANK							
I-201508040289	JULY15 PREMIUM	R	8/05/2015			100447		
01 200-3120	HOSPITALIZATION	JULY15 PREMIUM		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0001	SUPERIOR VISION OF TEXAS							
I-IA435266	AUG15 PREMIUM	E	8/12/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	AUG15 PREMIUM		219.74				
01 001-1037	VISION INSURANCE PAYABLE	AUG15 PREMIUM		4.56CR				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		39.55CR				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		30.58CR				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		11.96				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		11.30CR				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		32.85				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		8.04				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		157.86				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		40.38				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		27.14				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		24.33				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		8.64				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		22.15				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		9.61				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		17.60				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		36.39				550.47
			*** VENDOR TOTALS ***			1 CHECKS		550.47
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201508040290	AUG15 PREMIUM	R	8/05/2015			100448		
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15 PREMIUM		91.50				
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15 PREMIUM		61.60				
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15 PREMIUM		2.90				
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15 PREMIUM		2.60				
01 001-1033	UNUM INSURANCE DEDUCTS	AUG15 PREMIUM		7.90				
01 100-3120	HOSPITALIZATION	AUG15 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	AUG15 PREMIUM		40.82				
01 103-3120	HOSPITALIZATION	AUG15 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	AUG15 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	AUG15 PREMIUM		98.05				
01 210-3120	HOSPITALIZATION	AUG15 PREMIUM		7.30				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201508040290	AUG15 PREMIUM	R	8/05/2015			100448		
01 400-3120	HOSPITALIZATION	AUG15 PREMIUM		40.10				
01 500-3120	HOSPITALIZATION	AUG15 PREMIUM		32.53				
01 600-3120	HOSPITALIZATION	AUG15 PREMIUM		18.70				
01 700-3120	HOSPITALIZATION	AUG15 PREMIUM		11.40				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		19.93				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG15 PREMIUM		33.22				
01 001-0501	DUE FROM CRIME DISTRICT	AUG15 PREMIUM		34.25				537.80
			*** VENDOR TOTALS ***			1 CHECKS		537.80

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201508040291	JULY15 PREMIUM	R	8/05/2015			100450		
01 001-1033	UNUM INSURANCE DEDUCTS	JULY15 PREMIUM		509.22				509.22
			*** VENDOR TOTALS ***			1 CHECKS		509.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	8,199.98	0.00	13,374.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	550.47	0.00	550.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	10,349.62		
	VOID CREDITS	5,174.81CR	5,174.81	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	852.93
01 001-0501	DUE FROM CRIME DISTRICT	379.68
01 001-0515	DUE FROM SPECIAL REVENUE FUND	34.30
01 001-1033	UNUM INSURANCE DEDUCTS	675.72
01 001-1036	DENTAL INSURANCE PAYABLE	3,839.06
01 001-1037	VISION INSURANCE PAYABLE	215.18
01 100-3120	HOSPITALIZATION	227.97
01 102-3120	HOSPITALIZATION	537.04
01 103-3120	HOSPITALIZATION	151.92
01 106-3120	HOSPITALIZATION	77.23
01 200-3120	HOSPITALIZATION	5,048.00
01 210-3120	HOSPITALIZATION	81.03

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	698.46
01 500-3120	HOSPITALIZATION	483.13
01 600-3120	HOSPITALIZATION	429.63
01 700-3120	HOSPITALIZATION	193.98
	*** FUND TOTAL ***	13,925.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	19,100.07	0.00	13,925.26
BANK: IP		TOTALS:	7	19,100.07	0.00	13,925.26
REPORT TOTALS:			281	1,310,435.81	0.00	1,347,566.25

TRANSACTION AUDIT REPORT

PAGE: 1
 PERIOD: 8/01/2015 THRU 8/31/2015
 FOLIO: B

FUND : A LL
 ACCOUNT : A LL
 TRANSACTIONS: 00000 THRU 99999

G/L ACCOUNT	DATE	SYS DT R	REFERENCE	DESCRIPTION	VENDOR IN	AMOUNT
TRANSACTION NO:	B22985	PACKET NO:	3036 JE	NO: 014177		
20 020-0040	8/01/15	8/04		MONTHLY O&M TRANSFER	121,574.34CR	
20 902-6250	8/01/15	8/04		MONTHLY O&M TRANSFER		55,944.67
20 912-6250	8/01/15	8/04		MONTHLY O&M TRANSFER		60,606.75
20 922-6250	8/01/15	8/04		MONTHLY O&M TRANSFER		5,022.92
TRANSACTION NO:	B22987	PACKET NO:	3036 JE	NO: 014179		
20 020-0075	8/01/15	8/04		MONTHLY DS TRANSFER	35,074.50CR	
20 902-6325	8/01/15	8/04		MONTHLY DS TRANSFER		11,041.67
20 902-6350	8/01/15	8/04		MONTHLY DS TRANSFER		6,495.58
20 912-6325	8/01/15	8/04		MONTHLY DS TRANSFER		11,041.67
20 912-6350	8/01/15	8/04		MONTHLY DS TRANSFER		6,495.58
TRANSACTION NO:	B22988	PACKET NO:	3036 JE	NO: 014180		
70 070-0040	8/01/15	8/04		MONTHLY EDC TRANSFER	10,416.67CR	
70 707-6250	8/01/15	8/04		MONTHLY EDC TRANSFER		10,416.67
TRANSACTION NO:	B22990	PACKET NO:	3036 JE	NO: 014182		
20 020-0040	8/01/15	8/04		MONTHLY STREET MAINT TRANS	19,312.50CR	
20 922-6251	8/01/15	8/04		MONTHLY STREET MAINT TRANS		19,312.50
TRANSACTION NO:	B22996	PACKET NO:	3036 JE	NO: 014188		
01 001-0001	8/03/15	8/04		ETS POS MONTHLY FEES		259.91
01 001-0001	8/03/15	8/04		ETS POS MONTHLY FEES	611.49CR	
01 600-5025	8/03/15	8/04		ETS POS MONTHLY FEES		65.13
01 700-5025	8/03/15	8/04		ETS POS MONTHLY FEES		286.45
TRANSACTION NO:	B22997	PACKET NO:	3036 JE	NO: 014189		
01 001-0001	8/03/15	8/04		ETS ECOM MONTHLY FEES		2,629.15
01 001-0001	8/03/15	8/04		ETS ECOM MONTHLY FEES	3,003.48CR	
01 700-5025	8/03/15	8/04		ETS ECOM MONTHLY FEES		374.33
TRANSACTION NO:	B23039	PACKET NO:	3042 JE	NO: 014204		
01 001-0001	8/05/15	8/19 E	.F.T. 2	250 3 EBT CASH TRANSFER	8,200.00CR	
01 001-0016	8/05/15	8/19 E	.F.T. 2	250 3 EBT CASH TRANSFER		8,200.00
TRANSACTION NO:	B23042	PACKET NO:	3042 JE	NO: 014207		
20 020-0040	8/04/15	8/19		AETNA UNUM PREMIUMS	429.06CR	
20 902-3120	8/04/15	8/19		AETNA PREMIUM		164.65
20 902-3120	8/04/15	8/19		UNUM PREMIUM		19.93
20 905-3120	8/04/15	8/19		AETNA PREMIUM		68.68
20 905-3120	8/04/15	8/19		UNUM PREMIUM		12.6
20 912-3120	8/04/15	8/19		AETNA PREMIUM		129.98
20 912-3120	8/04/15	8/19		UNUM PREMIUM		33.22
TRANSACTION NO:	B23043	PACKET NO:	3042 JE	NO: 014208		
15 015-0040	8/04/15	8/19		AETNA PREMIUM	17.15CR	
15 150-3120	8/04/15	8/19		AETNA PREMIUM		17.15
TRANSACTION NO:	B23044	PACKET NO:	3042 JE	NO: 014209		
50 050-0040	8/04/15	8/19		AETNA & UNUM PREMIUM	171.61CR	
50 501-3120	8/04/15	8/19		AETNA PREMIUM		137.36
50 501-3120	8/04/15	8/19		UNUM PREMIUM		34.25
TRANSACTION NO:	B23045	PACKET NO:	3042 JE	NO: 014210		
20 020-0001	8/13/15	8/19		SALES TAX PAYMENT	8,161.30CR	
20 020-1001	8/13/15	8/19		SALES TAX PAYMENT		8,161.30
TRANSACTION NO:	B23049	PACKET NO:	3042 JE	NO: 014214		
01 001-0001	8/11/15	8/19 E	.F.T. 2	250 7 PAYROLL CASH TRANSFER	146,546.96CR	
01 001-0030	8/11/15	8/19 E	.F.T. 2	250 7 PAYROLL CASH TRANSFER		146,546.96
TRANSACTION NO:	B23050	PACKET NO:	3042 JE	NO: 014215		
01 001-0001	8/11/15	8/19		CLIENT ANALYSIS	1,330.87CR	
01 107-5025	8/11/15	8/19		CLIENT ANALYSIS		1,330.87

TRANSACTION NO:	B23051	PACKET NO:	3042 JE	NO: 014216		
70 070-0001	8/11/15	8/19 S		8111 5 CLIENT ANALYSIS	29.31CR	
70 707-5465	8/11/15	8/19		CLIENT ANALYSIS		29.31
TRANSACTION NO:	B23053	PACKET NO:	3042 JE	NO: 014218		
01 001-0001	8/19/15	8/19 M	isc 2	176 3 PONTOON BOAT REPAIRS		2,463.10
01 106-5110	8/19/15	8/19 M	isc 2	176 3 PONTOON BOAT REPAIRS	2,463.10CR	
TRANSACTION NO:	B23065	PACKET NO:	3043 JE	NO: 014221		
01 001-0001	8/20/15	8/25 E	.F.T. 2	250 9 PAYROLL CASH TRANSFER	2,385.46CR	
01 001-0030	8/20/15	8/25 E	.F.T. 2	250 9 PAYROLL CASH TRANSFER		2,385.46
TRANSACTION NO:	B23070	PACKET NO:	3043 JE	NO: 014226		
08 008-0040	8/24/15	8/25		BNY BOND PAYMENT	955,517.78CR	
08 808-6325	8/24/15	8/25		GO 2005 BNY BOND PAYMENT		365,000.00
08 808-6325	8/24/15	8/25		GO 2008 BNY BOND PAYMENT		240,000.00
08 808-6325	8/24/15	8/25		CO 2010 BNY BOND PAYMENT		40,000.00
08 808-6350	8/24/15	8/25		GO 2005 BNY BOND PAYMENT		20,541.25
08 808-6350	8/24/15	8/25		GO 2008 BNY BOND PAYMENT		137,231.25
08 808-6350	8/24/15	8/25		CO 2010 BNY BOND PAYMENT		14,385.90
08 808-6350	8/24/15	8/25		GO 2015 BNY BOND PAYMENT		138,359.38
TRANSACTION NO:	B23088	PACKET NO:	3044 JE	NO: 014229		
01 001-0001	8/25/15	9/02 E	.F.T. 2	251 3 PAYROLL CASH TRANSFER	144,131.59CR	
01 001-0030	8/25/15	9/02 E	.F.T. 2	251 3 PAYROLL CASH TRANSFER		144,131.59
TRANSACTION NO:	B23141	PACKET NO:	3049 JE	NO: 014264		
08 008-0040	8/25/15	9/15		2013 & 2003 DEBT PAYMENTS	402,360.66CR	
08 808-6325	8/25/15	9/15		2013 PRINCIPLE		40,000.00
08 808-6325	8/25/15	9/15		2003 PRINCIPLE		250,000.00
08 808-6350	8/25/15	9/15		2013 INTEREST		36,363.00
08 808-6350	8/25/15	9/15		2003 PRINCIPLE		75,997.66
					1,861,737.83CR	
TOTAL						1,861,737.83