

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/04/2015			100472		
C-CHECK	VOID CHECK	V	11/18/2015			100474		

* * 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:	2 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
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2557	CLEAR CREEK ISD							
C-CHECK	CLEAR CREEK ISD	UNPOST	V 11/04/2015			122633		670.00CR
2557	CLEAR CREEK ISD							
M-CHECK	CLEAR CREEK ISD	UNPOST	V 11/17/2015			122633		670.00CR
C-CHECK	VOID CHECK		V 11/11/2015			122739		
C-CHECK	VOID CHECK		V 11/11/2015			122775		
C-CHECK	VOID CHECK		V 11/18/2015			122829		
0200	TEXAS MUNICIPAL							
C-CHECK	TEXAS MUNICIPAL	VOIDED	V 11/18/2015			122830		42,891.71CR
C-CHECK	VOID CHECK		V 11/18/2015			122831		
2241	TEXAS SOCIAL SECURITY PROGRAM							
C-CHECK	TEXAS SOCIAL SECURITY PRVOIDED		V 11/18/2015			122832		35.00CR
0217	TX MUNICIPAL POLICE ASSN							
C-CHECK	TX MUNICIPAL POLICE ASSNVOIDED		V 11/18/2015			122833		284.24CR
C-CHECK	VOID CHECK		V 11/18/2015			122838		

\* \* 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:	9	VOID DEBITS 0.00		
		VOID CREDITS 44,550.95CR	44,550.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	9	44,550.95CR	0.00	0.00
BANK: * TOTALS:	11	44,550.95CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201511030633	OCT15 STATEMENT	R	11/04/2015			004603		
70 707-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	500.00				
70 070-0710	PREPAID EXPENSE		OCT15 STATEMENT	679.84				1,179.84
			*** VENDOR TOTALS ***			1 CHECKS		1,179.84

0149	MARSH DARCY PARTNERS INC							
I-2096	CONSULTING SERVICES	R	11/18/2015			004604		
70 707-5227	PROF FEES-CONSULTANT		CONSULTING SERVICES	966.25				966.25
			*** VENDOR TOTALS ***			1 CHECKS		966.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,146.09	0.00	2,146.09
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0710	PREPAID EXPENSE	679.84
70 707-5020	DUES & SUBSCRIPTIONS	500.00
70 707-5227	PROF FEES-CONSULTANT	966.25
	*** FUND TOTAL ***	2,146.09

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	2	2,146.09	0.00	2,146.09
BANK: 70 TOTALS:	2	2,146.09	0.00	2,146.09

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES GRAVES	UNPOST						
M-CHECK	CHARLES GRAVES	UNPOST	V 11/18/2015			122525		100.00CR
2555	A & B ENVIRONMENTAL SERVICES I							
I-218898	WATER SAMPLES	R	11/04/2015			122614		
20 902-5285	LABORATORY FEES			60.00				
I-219219	WATER SAMPLES	R	11/04/2015			122614		
20 902-5285	LABORATORY FEES			260.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
1750	A & L AUTOMOTIVE							
I-14216	P8 OIL CHANGE	R	11/04/2015			122615		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P8 OIL CHANGE	47.96				47.96
1750	A & L AUTOMOTIVE							
I-14240	P44 OIL CHANGE	R	11/11/2015			122697		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P44 OIL CHANGE	65.50				
I-14241	P5 OIL CHANGE	R	11/11/2015			122697		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 OIL CHANGE	27.00				92.50
1750	A & L AUTOMOTIVE							
I-14256	P40 INSPECTION	R	11/18/2015			122782		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P40 INSPECTION	25.50				
I-14262	P28 REPAIR	R	11/18/2015			122782		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P28 REPAIR	35.00				
I-14281	P39 REPAIR	R	11/18/2015			122782		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P39 REPAIR	527.84				588.34
			*** VENDOR TOTALS ***			3 CHECKS		728.80
2574	ACME PARTY & TENT RENTAL							
I-60570	CELEBRATION SEABROOK	R	11/11/2015			122698		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	26,000.00				26,000.00
			*** VENDOR TOTALS ***			1 CHECKS		26,000.00
0560	ACT PIPE & SUPPLY INC							
I-116915	VALVE BOX	R	11/04/2015			122616		
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVE BOX	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0005	ADMIRAL LINEN & UNIFORM							
I-OC17645	LINEN SERVICE	R	11/04/2015			122617		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	32.50				32.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-32395	LINEN SERVICE	R	11/11/2015			122699		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		55.00				
I-NO27261	LINEN SERVICE	R	11/11/2015			122699		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		82.35				137.35
0005	ADMIRAL LINEN & UNIFORM							
I-OC07478	LINEN SERVICE	R	11/18/2015			122783		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-OC17124	LINEN SERVICE	R	11/18/2015			122783		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.39				
I-OC86749	LINEN SERVICE	R	11/18/2015			122783		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-OC96423	LINEN SERVICE	R	11/18/2015			122783		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				490.59
			*** VENDOR TOTALS ***			3 CHECKS		660.44
0006	AFLAC							
I-451970	OCT15 PREMIUM	R	11/18/2015			122784		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT15 PREMIUM		1,870.76				1,870.76
			*** VENDOR TOTALS ***			1 CHECKS		1,870.76
2138	AFTERMATH INC							
I-JC20153804	BIO HAZARD CLEAN UP	R	11/18/2015			122785		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEAN UP		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
0392	AMERICAN FENCE & SUPPLY							
I-000161502	CATTLE GATE	R	11/11/2015			122700		
01 400-5180	MAINT-BLDGS & GROUNDS	CATTLE GATE		214.10				214.10
			*** VENDOR TOTALS ***			1 CHECKS		214.10
1611	AMERICAN JANITORIAL SERVICES L							
I-30890	JANITORIAL SERVICES	R	11/18/2015			122787		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-30968	JANITORIAL SERVICES	R	11/18/2015			122787		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		690.00				
I-31072	JANITORIAL SUPPLIES	R	11/18/2015			122787		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		157.72				2,572.72
			*** VENDOR TOTALS ***			1 CHECKS		2,572.72
0169	ARC							
I-23206332	PLOTTER LEASE	R	11/04/2015			122618		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		241.07				241.07
			*** VENDOR TOTALS ***			1 CHECKS		241.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	JOSENA ARQUIETA							
I-201511090676	SPECIAL COMMISSIONER FEES	R	11/09/2015			122682		
13 130-6070	LAND ACQUISITIONS	SPECIAL COMMISSIONER		1,100.00				1,100.00
		*** VENDOR TOTALS ***				1 CHECKS		1,100.00
1443	AT&T							
I-201511180720	TELEPHONE	R	11/18/2015			122789		
01 230-5400	TELEPHONE	TELEPHONE		58.81				58.81
1443	AT&T							
I-201511180721	TELEPHONE	R	11/18/2015			122790		
01 230-5400	TELEPHONE	TELEPHONE		151.39				151.39
1443	AT&T							
I-201511180722	TELEPHONE	R	11/18/2015			122791		
41 410-5400	TELEPHONE	TELEPHONE		73.93				73.93
		*** VENDOR TOTALS ***				3 CHECKS		284.13
0914	AUTO ZONE COMMERCIAL							
I-1491529099	MINI BULB	R	11/04/2015			122619		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MINI BULB		5.54				5.54
		*** VENDOR TOTALS ***				1 CHECKS		5.54
2570	BALLOON SCAPE							
I-201511100682	KID ZONE EXPENSES	R	11/11/2015			122702		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	KID ZONE EXPENSES		850.00				850.00
		*** VENDOR TOTALS ***				1 CHECKS		850.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-55091N	MULCH & PLANTS	R	11/04/2015			122620		
01 400-4095	NURSERY SUPPLIES	MULCH & PLANTS		47.00				47.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-54252N	LANDSCAPING	R	11/11/2015			122703		
01 400-5180	MAINT-BLDGS & GROUNDS	LANDSCAPING		221.60				221.60
		*** VENDOR TOTALS ***				2 CHECKS		268.60
0025	BAY AREA ELECTRIC INC							
I-11635	SERVICE CALL	E	11/11/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		260.00				260.00
		*** VENDOR TOTALS ***				1 CHECKS		260.00
1064	BAY AREA RENTALS INC							
I-16030	CONCRETE	R	11/04/2015			122621		
01 500-5140	MAINT STREETS	CONCRETE		494.85				494.85
		*** VENDOR TOTALS ***				1 CHECKS		494.85

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-19793120	TELEPHONE	E	11/18/2015			999999		
01 107-5400	TELEPHONE			0.98				
01 200-5400	TELEPHONE			0.97				
01 400-5400	TELEPHONE			156.64				
01 106-5400	TELEPHONE			600.88				
01 500-5400	TELEPHONE			51.31				
20 902-5400	TELEPHONE			74.40				
20 912-5400	TELEPHONE			120.60				1,005.78
			*** VENDOR TOTALS ***			1	CHECKS	1,005.78
1550	BUSINESS CARD A/C							
I-201511030637	OCT15 STATEMENT	R	11/04/2015			122622		
01 400-5110	MAINT-AUTOS & EQUIPMENT			301.78				
01 500-5110	MAINT-AUTOS & EQUIP			301.78				
20 902-5110	MAINT-AUTOS & EQUIPMENT			301.78				
20 912-5110	MAINT-AUTOS & EQUIPMENT			301.78				1,207.12
			*** VENDOR TOTALS ***			1	CHECKS	1,207.12
2115	BUSINESS CARD G/C							
I-201511030639	OCT15 STATEMENT	R	11/04/2015			122623		
01 102-5300	TRAINING & CONFERENCE			676.37				
01 107-4010	OFFICE SUPPLIES			247.73				
01 001-0710	PREPAID EXPENSE			340.40				1,264.50
			*** VENDOR TOTALS ***			1	CHECKS	1,264.50
1816	BUSINESS CARD G/S							
I-201511040656	OCT15 STATEMENT	R	11/04/2015			122673		
01 103-5465	MISC EXPENDITURES			55.64				
01 107-4150	SMALL EQUIPMENT			41.99				
01 001-0710	PREPAID EXPENSE			574.09				671.72
			*** VENDOR TOTALS ***			1	CHECKS	671.72
2438	BUSINESS CARD J/A							
I-201511180723	OCT15 STATEMENT	R	11/18/2015			122792		
01 700-5020	DUES & SUBSCRIPTIONS			360.00				
01 700-4010	OFFICE SUPPLIES			92.68				
01 001-0710	PREPAID EXPENSE			433.35				886.03
			*** VENDOR TOTALS ***			1	CHECKS	886.03
2510	BUSINESS CARD K/P							
I-201511030635	OCT15 STATEMENT	R	11/04/2015			122624		
01 107-5030	RENTALS & SERVICE AGRMTS			145.10				
01 400-5464	EVENTS			964.28				
01 107-5295	SAFETY COMMITTEE			244.35				1,353.73
			*** VENDOR TOTALS ***			1	CHECKS	1,353.73

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201511030636	OCT15 STATEMENT	R	11/04/2015			122625		
15 150-5010	ADVERTISING		OCT15 STATEMENT	214.00				
01 001-0507	DUE FROM EDC		OCT15 STATEMENT	31.39				
15 150-5300	TRAVEL & CONFERENCE		OCT15 STATEMENT	158.21				
15 150-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	375.00				778.60
			*** VENDOR TOTALS ***			1 CHECKS		778.60
2114	BUSINESS CARD P/L							
I-201511030638	OCT15 STATEMENT	R	11/04/2015			122626		
01 210-4400	MISC SUPPLIES		OCT15 STATEMENT	70.75				
01 102-5300	TRAINING & CONFERENCE		OCT15 STATEMENT	345.00				415.75
			*** VENDOR TOTALS ***			1 CHECKS		415.75
2517	BUSINESS CARD R/H							
I-201511100683	STATEMENT	R	11/11/2015			122704		
01 107-5465	MISC EXPENSE		STATEMENT	208.95				
01 001-0710	PREPAID EXPENSE		STATEMENT	2,001.75				2,210.70
			*** VENDOR TOTALS ***			1 CHECKS		2,210.70
1693	BUSINESS CARD S/L							
I-201511030640	OCT15 STATEMENT	R	11/04/2015			122627		
01 107-4010	OFFICE SUPPLIES		OCT15 STATEMENT	1,383.07				
01 107-5030	RENTALS & SERVICE AGRMTS		OCT15 STATEMENT	933.80				
01 001-0710	PREPAID EXPENSE		OCT15 STATEMENT	549.68				2,866.55
			*** VENDOR TOTALS ***			1 CHECKS		2,866.55
2357	BUSINESS CARD S/R							
I-201511040655	OCT15 STATEMENT	R	11/04/2015			122628		
41 410-5465	MISC EXPENDITURES		OCT15 STATEMENT	21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
2390	BUSINESS CARD S/W							
I-201511100684	OCT15 STATEMENT	R	11/11/2015			122705		
01 200-5465	MISC EXPENSE		OCT15 STATEMENT	539.00				
50 501-5490	CRIME PREVENTION DIV EXP		OCT15 STATEMENT	175.00				
01 200-4010	OFFICE SUPPLIES		OCT15 STATEMENT	13.52				
50 501-5491	BIKE PATROL		OCT15 STATEMENT	249.79				977.31
			*** VENDOR TOTALS ***			1 CHECKS		977.31
1053	CENTERPOINT ENERGY							
I-201511030641	UTILITY	R	11/04/2015			122629		
01 230-5410	UTILITIES		UTILITY	18.68				18.68



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201511100685	UTILITY	R	11/11/2015			122706		
01 500-5410	UTILITIES			5.40				
20 902-5410	UTILITIES			5.41				
20 912-5410	UTILITIES			5.41				16.22
1053	CENTERPOINT ENERGY							
I-201511100686	UTILITY	R	11/11/2015			122707		
20 902-5410	UTILITIES			28.87				28.87
1053	CENTERPOINT ENERGY							
I-201511100687	UTILITY	R	11/11/2015			122708		
01 400-5410	UTILITIES			18.68				18.68
1053	CENTERPOINT ENERGY							
I-201511100688	UTILITY	R	11/11/2015			122709		
20 902-5410	UTILITIES			42.88				42.88
1053	CENTERPOINT ENERGY							
I-201511100689	UTILITY	R	11/11/2015			122710		
01 107-5410	UTILITIES			16.22				16.22
1053	CENTERPOINT ENERGY							
I-201511100690	UTILITY	R	11/11/2015			122711		
01 107-5410	UTILITIES			24.21				24.21
1053	CENTERPOINT ENERGY							
I-201511100691	UTILITY	R	11/11/2015			122712		
20 902-5410	UTILITIES			24.67				24.67
1053	CENTERPOINT ENERGY							
I-201511100692	UTILITY	R	11/11/2015			122713		
20 902-5410	UTILITIES			17.46				17.46
				*** VENDOR TOTALS ***		9 CHECKS		207.89
0935	ARTURO CHAIREZ							
I-201511030642	SAFETY BOOTS	R	11/04/2015			122630		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2535	CHAMBER OF COMMERCE MAP PROJEC							
I-CSCLR0625	ADVERTISING	R	11/04/2015			122631		
15 150-5010	ADVERTISING			2,001.00				2,001.00
				*** VENDOR TOTALS ***		1 CHECKS		2,001.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201511020627	CHILD SUPPORT	D	11/02/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201511020627	CHILD SUPPORT	D	11/02/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201511170716	CHILD SUPPORT	D	11/17/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201511170716	CHILD SUPPORT	D	11/17/2015			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-201511100697	WATER	R	11/11/2015			122714		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,426.32				37,426.32
			*** VENDOR TOTALS ***			1 CHECKS		37,426.32
0057	CITY OF SEABROOK							
I-201511030651	WATER	R	11/04/2015			122632		
01 107-5410	UTILITIES	WATER		383.64				
01 200-5410	UTILITIES	WATER		11.50				
01 400-5410	UTILITIES	WATER		1,501.48				
41 410-5410	UTILITIES	WATER		443.10				
20 912-5410	UTILITIES	WATER		3,766.60				
01 500-5410	UTILITIES	WATER		83.96				6,190.28
0057	CITY OF SEABROOK							
I-201511100698	DUMPSTERS	R	11/11/2015			122715		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
			*** VENDOR TOTALS ***			2 CHECKS		8,115.27
2557	CLEAR CREEK ISD							
I-6416	CELEBRATION SEABROOK	V	11/04/2015			122633		
I-6417	CELEBRATION SEABROOK	V	11/04/2015			122633		670.00
2557	CLEAR CREEK ISD							
M-CHECK	CLEAR CREEK ISD	UNPOST V	11/17/2015			122633		670.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2557	CLEAR CREEK ISD							
I-6416REV	REVISED PARKING FEE	R	11/18/2015			122793		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	REVISED PARKING FEE		200.00				
I-6417REV	REVISED PARKINIG FEE	R	11/18/2015			122793		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	REVISED PARKINIG FEE		200.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201511100680	NOV15 AMBULANCE CONTRACT FEE	E	11/11/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	NOV15 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1898	CMRS/POC							
I-201511100681	POSTAGE FOR METER	E	11/11/2015			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250961	IMPACT FEE UPDATE	R	11/11/2015			122716		
19 929-5215	PROF FEES-ENGINEERING	IMPACT FEE UPDATE		18,000.00				18,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250993	EAST MEYER SEWER IMPROVEMENT	R	11/18/2015			122794		
19 929-5215	PROF FEES-ENGINEERING	EAST MEYER SEWER IMP		5,873.00				5,873.00
				*** VENDOR TOTALS ***		2 CHECKS		23,873.00
1588	COMCAST							
I-201511030643	CABLE SERVICE	R	11/04/2015			122634		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		88.35				88.35
1588	COMCAST							
I-201511030644	CABLE SERVICE	R	11/04/2015			122635		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.31				47.31
1588	COMCAST							
I-201511100693	CABLE SERVICE	R	11/11/2015			122717		
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-201511100694	CABLE SERVICE	R	11/11/2015			122718		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		148.76				148.76

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1588	COMCAST							
I-201511100695	CABLE SERVICE	R	11/11/2015			122719		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		120.67				120.67
				*** VENDOR TOTALS ***		5 CHECKS		480.49
2326	CONSTELLATION NEWENERGY INC							
I-0028613353	UTILITY	R	11/11/2015			122720		
01 107-5410	UTILITIES	UTILITY		3,764.89				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,217.34				
01 400-5410	UTILITIES	UTILITY		1,808.04				
41 410-5410	UTILITIES	UTILITY		479.16				
01 500-5410	UTILITIES	UTILITY		176.33				
01 210-5410	UTILITIES	UTILITY		166.11				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,146.34				
01 200-5410	UTILITIES	UTILITY		254.82				
20 912-5410	UTILITIES	UTILITY		9,637.57				
20 902-5410	UTILITIES	UTILITY		2,078.45				34,729.05
				*** VENDOR TOTALS ***		1 CHECKS		34,729.05
2562	CORE DETAILS							
I-115620	CELEBRATION SEABROOK	R	11/04/2015			122636		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
1090	CROWN TROPHY							
I-1525139	NAME PLATE	R	11/18/2015			122795		
01 600-5465	MISC EXPENDITURES	NAME PLATE		12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
2567	HUGH M CUNNINGHAM INC							
I-00427163	REPAIR PARTS	R	11/11/2015			122721		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR PARTS		422.78				422.78
				*** VENDOR TOTALS ***		1 CHECKS		422.78
1232	DISA INC.							
I-919738	DRUG TESTING	R	11/11/2015			122722		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
2426	DOWNTOWN DECORATIONS INC							
I-25604	DECORATIONS	R	11/04/2015			122637		
01 107-5030	RENTALS & SERVICE AGRMTS	DECORATIONS		9,175.50				9,175.50
				*** VENDOR TOTALS ***		1 CHECKS		9,175.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2560	DRESS UP SHOWS							
I-201511030634	CELEBRATION SEABROOK	R	11/04/2015			122638		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
2565	GRANT DUNWOODY							
I-201511090677	SPECIAL COMMISSIONER FEES	R	11/09/2015			122684		
13 130-6070	LAND ACQUISITIONS	SPECIAL COMMISSIONER		1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
0068	DXI INDUSTRIES, INC							
I-DE0500409515	CYLINDER DETENTION	R	11/18/2015			122796		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DETENTION		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15K382	LABORATORY FEE	R	11/18/2015			122797		
20 912-5285	LABORATORY FEES	LABORATORY FEE		648.00				648.00
			*** VENDOR TOTALS ***			1 CHECKS		648.00
0965	ECMC							
I-ECM201511020627	ELIZABETH RUSHING xxx-xx-6549	R	11/04/2015			122639		
01 001-1032	OTHER PAYROLL DEDUCTIONS	ELIZABETH RUSHING xx		2.50				2.50
0965	ECMC							
I-ECM201511170716	ELIZABETH RUSHING xxx-xx-6549	R	11/18/2015			122798		
01 001-1032	OTHER PAYROLL DEDUCTIONS	ELIZABETH RUSHING xx		2.50				2.50
			*** VENDOR TOTALS ***			2 CHECKS		5.00
2225	ECONOMIC ALLIANCE							
I-5038	MAR15 LUNCHEON MEETING	R	11/11/2015			122723		
01 102-5300	TRAINING & CONFERENCE	MAR15 LUNCHEON MEETI		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
1143	ENTERPRISE RENT-A-CAR							
I-2DNK81	AUTO RENTAL	R	11/11/2015			122724		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0027360IN	ALIGNED BLOWER METER	R	11/11/2015			122725		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ALIGNED BLOWER METER		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00

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1963	FAIRCLOTH ELECTRIC							
I-1507	ELECTRICAL WORK	R	11/18/2015			122799		
01 107-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL WORK	290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
2007	FIRST CHECK							
I-6158	BACKGROUND CHECK	R	11/11/2015			122726		
01 107-3145	DRUG TESTING		BACKGROUND CHECK	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151190	CELEBRATION SEABROOK	R	11/04/2015			122640		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	4,175.85				4,175.85
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151191	CELEBRATION SEABROOK	R	11/11/2015			122727		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	6,241.75				
I-20151193	CELEBRATION SEABROOK	R	11/11/2015			122727		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	8,400.00				14,641.75
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151002	CELEBRATION SEABROOK	R	11/18/2015			122800		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	11,666.66				
I-20151194	CELEBRATION SEABROOK	R	11/18/2015			122800		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CELEBRATION SEABROOK	6,505.75				18,172.41
			*** VENDOR TOTALS ***			3 CHECKS		36,990.01
2546	DEBRA FORD							
I-000807	CELEBRATION SEABROOK	R	11/04/2015			122641		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CELEBRATION SEABROOK	2,975.00				2,975.00
			*** VENDOR TOTALS ***			1 CHECKS		2,975.00
2556	FOREMOST PROMOTIONS							
I-318843	NATIONAL NIGHT OUT SUPPLIES	R	11/04/2015			122642		
50 501-5490	CRIME PREVENTION DIV EXP		NATIONAL NIGHT OUT S	415.50				415.50
			*** VENDOR TOTALS ***			1 CHECKS		415.50
1769	G & K SERVICES INC							
I-1030331779	UNIFORM SERVICE	E	11/04/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	171.24				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	171.24				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	171.24				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	181.00				
I-1030331781	FLOOR MATS	E	11/04/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	142.80				837.52
			*** VENDOR TOTALS ***			1 CHECKS		837.52

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0081	GALLS LLC							
I-004251157	UNIFORMS	R	11/04/2015			122643		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		98.00				98.00
0081	GALLS LLC							
I-004260079	UNIFORMS	R	11/11/2015			122728		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		109.00				
I-004299772	UNIFORMS	R	11/11/2015			122728		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		119.85				228.85
0081	GALLS LLC							
I-004315560	UNIFORMS	R	11/18/2015			122801		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.00				39.00
				*** VENDOR TOTALS ***		3 CHECKS		365.85
2101	SAUL GARCIA							
I-201511100699	SAFETY BOOTS	R	11/11/2015			122729		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2575	GENESIS TRAVEL ZONE							
I-11142015	CELEBRATION SEABROOK	R	11/11/2015			122730		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		2,975.00				2,975.00
				*** VENDOR TOTALS ***		1 CHECKS		2,975.00
2566	GOLD STAR PETROLEUM INC							
I-85972	FUEL	R	11/11/2015			122731		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,951.41				3,951.41
				*** VENDOR TOTALS ***		1 CHECKS		3,951.41
2572	MELISSA GUGGISBERG							
I-1	CELEBRATION SEABROOK	R	11/11/2015			122732		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
1540	GULF COAST GFOA							
I-201511180725	NOV15 MEETING	R	11/18/2015			122802		
01 102-5300	TRAINING & CONFERENCE	NOV15 MEETING		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0087	GULF COAST LIMESTONE, INC							
I-591562	POLICE PARKING LOT	R	11/04/2015			122644		
01 200-5180	MAINT-BLDGS & GROUNDS	POLICE PARKING LOT		2,863.20				2,863.20
				*** VENDOR TOTALS ***		1 CHECKS		2,863.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-056391	AUG15 LAB TESTING	E	11/04/2015			999999		
20 912-5285	LABORATORY FEES	AUG15 LAB TESTING		524.16				524.16
				*** VENDOR TOTALS ***		1 CHECKS		524.16
1192	HARRIS COUNTY TREASURER							
I-16236	RADIO SERVICE	R	11/11/2015			122733		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-16319	RADIO SERVICE	R	11/11/2015			122734		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
				*** VENDOR TOTALS ***		2 CHECKS		1,045.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201511180726	REGISTRATION FEE	R	11/18/2015			122803		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201511180727	REGISTRATION FEE	R	11/18/2015			122804		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
				*** VENDOR TOTALS ***		2 CHECKS		28.50
1544	HD SUPPLY WATERWORKS, LTD							
I-E699797	PARTS	E	11/18/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,026.00				
I-E716161	PARTS	E	11/18/2015			999999		
20 902-6021	METER REPLACEMENT PROGRAM	PARTS		1,917.12				
I-E739489	PARTS	E	11/18/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		420.33				4,363.45
				*** VENDOR TOTALS ***		1 CHECKS		4,363.45
2561	HMNS							
I-SF100876	CELEBRATION SEABROOK	R	11/04/2015			122645		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		545.00				545.00
				*** VENDOR TOTALS ***		1 CHECKS		545.00
0100	HOME DEPOT CREDIT SERVICES							
I-201511100700	STATEMENT	R	11/11/2015			122735		
01 500-4150	SMALL TOOLS & EQUIP	STATEMENT		114.57				
41 410-5180	MAINT-BLDG AND GROUNDS	STATEMENT		68.94				
01 400-4400	MISC SUPPLIES	STATEMENT		171.95				
01 400-4150	SMALL EQUIPMENT OR TOOLS	STATEMENT		20.91				
01 001-0710	PREPAID EXPENSE	STATEMENT		1,526.59				1,902.96
				*** VENDOR TOTALS ***		1 CHECKS		1,902.96



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2174	HORTICARE LAWN MAINTENANCE							
I-9476	CAROTHERS LAWN SERVICE	R	11/11/2015			122736		
41 410-5240	CONTRACT SVCS-MOWING		CAROTHERS LAWN SERVI	870.00				870.00
			*** VENDOR TOTALS ***			1 CHECKS		870.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-3009531115	ADVERTISING	R	11/11/2015			122737		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ADVERTISING	1,291.70				1,291.70
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521015	ADVERTISING	R	11/18/2015			122805		
01 107-5010	ADVERTISING		ADVERTISING	1,314.00				1,314.00
			*** VENDOR TOTALS ***			2 CHECKS		2,605.70
2520	HSA BANK							
I-HS 201511020627	EMPLOYEE DEDUCTIONS TO HSA	R	11/04/2015			122646		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				87.00
2520	HSA BANK							
I-HS 201511170716	EMPLOYEE DEDUCTIONS TO HSA	R	11/18/2015			122806		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	87.00				87.00
			*** VENDOR TOTALS ***			2 CHECKS		174.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201511020627	EMPLOYEE DEDUCTS- PLAN 303302	R	11/04/2015			122647		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,612.00				1,612.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201511170716	EMPLOYEE DEDUCTS- PLAN 303302	R	11/18/2015			122807		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,612.00				1,612.00
			*** VENDOR TOTALS ***			2 CHECKS		3,224.00
2509	IPS ADVISORS LLP							
I-1806	NOV15 BENEFIT CONNECTOR FEE	R	11/11/2015			122738		
01 100-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	7.00				
01 102-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	24.50				
01 106-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	3.50				
01 103-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	7.00				
01 200-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	126.00				
01 210-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	3.50				
01 400-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	24.50				
01 500-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	24.50				
01 600-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	17.50				
01 700-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	14.00				
20 902-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	31.50				
20 905-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	10.50				
20 912-3120	HOSPITALIZATION		NOV15 BENEFIT CONNec	10.50				304.50
			*** VENDOR TOTALS ***			1 CHECKS		304.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-LYS9397	RECORDS RETENTION	E	11/11/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			89.01				89.01
				*** VENDOR TOTALS ***		2 CHECKS		1,605.11
0109	IRON MOUNTAIN							
I-LYT4411	RECORDS RETENTION	E	11/18/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			274.84				
I-LYV8844	RECORDS RETENTION	E	11/18/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			1,182.20				
I-LZF3499	RECORDS RETENTION	E	11/18/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			59.06				1,516.10
				*** VENDOR TOTALS ***		2 CHECKS		1,605.11
0672	JO/NEL ENTERPRISES							
I-6252201	CLOTHING FOR MILLER & ROYAL	R	11/11/2015			122740		
01 100-5465	MISC EXPENDITURES			170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
1586	K & K TRACTOR SERVICE							
I-5692	MOWING 1829 ELMAR	R	11/04/2015			122648		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION			250.00				
I-5693	MOWING 1735/1737 EL MAR	R	11/04/2015			122648		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION			350.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0116	KEMAH HARDWARE & LUMBER							
I-201511030645	OCT15 STATEMENT	R	11/04/2015			122649		
01 400-4400	MISC SUPPLIES			103.09				
01 400-4150	SMALL EQUIPMENT OR TOOLS			51.77				
01 400-5165	MAINT-RECREATION EQUIP			1,015.05				
20 902-4400	MISC SUPPLIES			32.30				
20 902-4150	SMALL EQUIPMENT OR TOOLS			28.32				
01 500-5140	MAINT STREETS			671.46				
01 400-5464	EVENTS			444.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR			14.95				
01 500-4150	SMALL TOOLS & EQUIP			87.00				2,448.14
				*** VENDOR TOTALS ***		1 CHECKS		2,448.14
1244	KEMAH KOPIES							
I-201511100701	ENVELOPES	R	11/11/2015			122742		
01 400-4400	MISC SUPPLIES			231.93				231.93
				*** VENDOR TOTALS ***		1 CHECKS		231.93

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2568	LANNY KIBBEY							
I-SEABROOK111415	CELEBRATION SEABROOK	R	11/11/2015			122743		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0120	KROGER'S							
I-125022	OCT15 STATEMENT	E	11/18/2015			999999		
01 200-5465	MISC EXPENSE	OCT15 STATEMENT		51.20				51.20
				*** VENDOR TOTALS ***		1 CHECKS		51.20
2499	KTRK							
I-H115100207	CHECK THIS OUT	R	11/04/2015			122650		
15 150-5010	ADVERTISING	CHECK THIS OUT		7,650.00				7,650.00
				*** VENDOR TOTALS ***		1 CHECKS		7,650.00
1480	L3 MOBILE-VISION INC							
I-0229245IN	DIGITAL VIDEO SYSTEM	R	11/04/2015			122651		
01 200-6020	EQUIPMENT	DIGITAL VIDEO SYSTEM		71,439.75				71,439.75
1480	L3 MOBILE-VISION INC							
I-0231045IN	BODYCAM EQUIPMENT	R	11/18/2015			122808		
01 200-6020	EQUIPMENT	BODYCAM EQUIPMENT		6,953.00				
I-0232107IN	BODYCAM EQUIPMENT	R	11/18/2015			122808		
01 200-6020	EQUIPMENT	BODYCAM EQUIPMENT		19,313.04				26,266.04
				*** VENDOR TOTALS ***		2 CHECKS		97,705.79
0433	PAM LAB							
I-201511030646	GFOA MILEAGE	R	11/04/2015			122652		
01 102-5300	TRAINING & CONFERENCE	GFOA MILEAGE		78.66				78.66
				*** VENDOR TOTALS ***		1 CHECKS		78.66
0498	LAKWOOD YACHT CLUB							
I-201511100703	DEPOSIT REFUND	R	11/11/2015			122744		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW93188	PARTS	R	11/18/2015			122809		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		584.80				584.80
				*** VENDOR TOTALS ***		1 CHECKS		584.80
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-15545	CHAIN SAW REPAIR	R	11/11/2015			122745		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN SAW REPAIR		191.45				
I-15546	CHAIN SAW REPAIR	R	11/11/2015			122745		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN SAW REPAIR		277.51				468.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-50559	2 ECHO TRIMMERS	R	11/18/2015			122810		
01 500-4150	SMALL TOOLS & EQUIP			655.58				
I-51211	WIRE HARNESS	R	11/18/2015			122810		
20 912-5110	MAINT-AUTOS & EQUIPMENT			291.49				947.07
				*** VENDOR TOTALS ***		2 CHECKS		1,416.03
1832	KAREN LEMAY							
I-201511030628	TMC EDUCATION CONF EXPENSES	E	11/04/2015			999999		
01 700-5300	TRAINING & CONFERENCE			291.90				
I-201511030629	JUROR BREAKFAST EXPENSE	E	11/04/2015			999999		
01 700-5465	MISC EXPENSE			24.46				316.36
				*** VENDOR TOTALS ***		1 CHECKS		316.36
0980	LETCO GROUP, LLC							
I-2965297IN	MULCH	R	11/11/2015			122746		
01 400-4095	NURSERY SUPPLIES			47.00				47.00
				*** VENDOR TOTALS ***		1 CHECKS		47.00
0783	LOGIX COMMUNICATIONS							
I-201511100704	TELEPHONE	R	11/11/2015			122747		
01 107-5400	TELEPHONE			47.65				47.65
0783	LOGIX COMMUNICATIONS							
I-201511180728	TELEPHONE	R	11/18/2015			122811		
01 107-5400	TELEPHONE			566.27				566.27
				*** VENDOR TOTALS ***		2 CHECKS		613.92
2563	JOSE LOPEZ II							
I-201511090675	SPECIAL COMMISSIONER FEES	R	11/09/2015			122688		
13 130-6070	LAND ACQUISITIONS			1,100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
1107	LYC CONCOURS CORPORATION							
I-201511180733	2016 KEELS & WHEELS	R	11/18/2015			122841		
15 150-5466	EVENTS			50,000.00				50,000.00
				*** VENDOR TOTALS ***		1 CHECKS		50,000.00
2554	JEFF MANSOOR							
I-201501	TRAIL MAP	R	11/04/2015			122653		
15 150-5010	ADVERTISING			225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H6050	CORROSION X	R	11/18/2015			122812		
50 501-5503	MARINE PATROL			17.99				
I-H6063	AMMO	R	11/18/2015			122812		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		49.98				67.97
				*** VENDOR TOTALS ***		1 CHECKS		67.97
1386	MATTHEW BENDER & CO., INC.							
I-74923498	MEMBERSHIP	R	11/11/2015			122748		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		90.98				90.98
				*** VENDOR TOTALS ***		1 CHECKS		90.98
0851	MEADOR STAFFING SERVICES INC							
I-57661	VICKIE WALKER	R	11/11/2015			122749		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		864.00				864.00
0851	MEADOR STAFFING SERVICES INC							
I-58044	VICKIE WALKER	R	11/18/2015			122813		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		965.25				965.25
				*** VENDOR TOTALS ***		2 CHECKS		1,829.25
2145	MEN IN BLACK PEST CONTROL INC							
I-14994	PEST CONTROL	R	11/11/2015			122750		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		150.00				
I-15854	PEST CONTROL	R	11/11/2015			122750		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		300.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
1	CHARLES GRAVES							
I-201510270608	LAND LEASE	V	10/28/2015			122525		100.00
1	SHARELLE ABDALLA							
I-201511030649	REFUND	R	11/04/2015			122661		
41 041-1525	DEPOSITS - CAROTHER'S	SHARELLE ABDALLA:REF		500.00				500.00
1	KIMBERLY VILLARREAL							
I-201511040657	REFUND	R	11/04/2015			122674		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIMBERLY VILLARREAL:		100.00				
01 100-8620	PARK FEES	KIMBERLY VILLARREAL:		75.00				175.00
1	MALLORY SEALY							
I-201511040659	REFUND	R	11/04/2015			122675		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MALLORY SEALY:REFUND		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	POINTE ON TAYLOR LAKE POA							
I-201511040658	REF	R	11/04/2015			122676		
01 001-1525	COMMUNITY HOUSE DEPOSITS	POINTE ON TAYLOR LAK		50.00				50.00
1	AARON WILLIAMS							
I-201511090674	REFUND	R	11/09/2015			122677		
01 001-1011	BAIL BONDS PAYABLE	AARON WILLIAMS:REFUN		51.00				51.00
1	ALBERTO CRUZ							
I-201511090666	REFUND	R	11/09/2015			122678		
01 001-1011	BAIL BONDS PAYABLE	ALBERTO CRUZ:REFUND		175.90				175.90
1	AMANDA RUBIO							
I-201511090663	REFUND	R	11/09/2015			122679		
01 001-1011	BAIL BONDS PAYABLE	AMANDA RUBIO:REFUND		150.00				150.00
1	ANDREW LOOTENS							
I-201511090673	REFUND	R	11/09/2015			122680		
01 001-1011	BAIL BONDS PAYABLE	ANDREW LOOTENS:REFUN		275.00				275.00
1	ANNETTE BAKER							
I-201511090671	REFUND	R	11/09/2015			122681		
01 001-1011	BAIL BONDS PAYABLE	ANNETTE BAKER:REFUND		325.00				325.00
1	DEBRA BRANCH							
I-201511090662	REFUND	R	11/09/2015			122683		
01 001-1011	BAIL BONDS PAYABLE	DEBRA BRANCH:REFUND		85.00				85.00
1	FAJARDO FORTINO							
I-201511090660	REFUND	R	11/09/2015			122685		
01 001-1011	BAIL BONDS PAYABLE	FAJARDO FORTINO:REFU		550.00				550.00
1	JACK PARNELL							
I-201511090672	REFUND	R	11/09/2015			122686		
01 001-1011	BAIL BONDS PAYABLE	JACK PARNELL:REFUND		100.00				100.00
1	JOHN ROSSLEY							
I-201511090661	REFUND	R	11/09/2015			122687		
01 001-1011	BAIL BONDS PAYABLE	JOHN ROSSLEY:REFUND		400.00				400.00
1	MICHAEL ZUPON							
I-201511090668	REFUND	R	11/09/2015			122689		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL ZUPON:REFUND		600.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MISTY PAGE							
I-201511090665	REFUND	R	11/09/2015			122690		
01 001-1011	BAIL BONDS PAYABLE		MISTY PAGE:REFUND	24.00				24.00
1	PEGGY RAVEY							
I-201511090667	REFUND	R	11/09/2015			122691		
01 001-1011	BAIL BONDS PAYABLE		PEGGY RAVEY:REFUND	116.00				116.00
1	ROGER CASILLAS							
I-201511090664	REFUND	R	11/09/2015			122692		
01 001-1011	BAIL BONDS PAYABLE		ROGER CASILLAS:REFUN	225.00				225.00
1	ROSALINDA GARZA							
I-201511090670	REFUND	R	11/09/2015			122693		
01 001-1011	BAIL BONDS PAYABLE		ROSALINDA GARZA:REFU	566.00				566.00
1	TROY HOGAN							
I-201511090669	REFUND	R	11/09/2015			122695		
01 001-1011	BAIL BONDS PAYABLE		TROY HOGAN:REFUND	200.00				200.00
1	KATHY McINTYRE							
I-201511100702	REFUND	R	11/11/2015			122741		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KATHY McINTYRE:REFUN	500.00				500.00
1	CHRISTA GRAYSON							
I-201511110714	REFUND	R	11/11/2015			122778		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CHRISTA GRAYSON:REFU	150.00				150.00
1	ANTHONY JAMBRIK							
I-201511120715	REFUND	R	11/12/2015			122779		
01 001-1525	COMMUNITY HOUSE DEPOSITS		ANTHONY JAMBRIK:REFU	100.00				100.00
1	AMANDA VERMILLION							
I-201511180724	REFUND	R	11/18/2015			122786		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		AMANDA VERMILLION:RE	25.00				25.00
			*** VENDOR TOTALS ***			23 CHECKS		5,392.90
1459	MONUMENT CHEVROLET							
I-45000	AUTO REPAIR PARTS	R	11/11/2015			122751		
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUTO REPAIR PARTS	193.55				193.55
			*** VENDOR TOTALS ***			1 CHECKS		193.55
0144	NORTH SIDE ELECTRIC MOTORS							
I-0069232IN	ELECTRIC MOTOR	R	11/11/2015			122752		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		ELECTRIC MOTOR	6,215.00				6,215.00
			*** VENDOR TOTALS ***			1 CHECKS		6,215.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	NOVUSOLUTIONS							
I-23798	NOVUS UPGRADES	R	11/04/2015			122654		
01 100-5030	RENTALS & SERVICE AGRMTS	NOVUS UPGRADES		3,510.00				3,510.00
				*** VENDOR TOTALS ***		1 CHECKS		3,510.00
1474	NTS MIKEDON LLC							
I-0434818	ROD W/SLIDE	R	11/11/2015			122753		
01 500-4150	SMALL TOOLS & EQUIP	ROD W/SLIDE		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
0740	O'REILLY AUTO PARTS							
I-201511030647	OCT15 STATEMENT	R	11/04/2015			122655		
20 902-5110	MAINT-AUTOS & EQUIPMENT	OCT15 STATEMENT		294.37				
01 500-5110	MAINT-AUTOS & EQUIP	OCT15 STATEMENT		278.90				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OCT15 STATEMENT		538.05				
01 200-5110	MAINT-AUTOS & EQUIPMENT	OCT15 STATEMENT		24.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OCT15 STATEMENT		274.10				1,410.40
				*** VENDOR TOTALS ***		1 CHECKS		1,410.40
0147	OFFICE DEPOT CARD PLAN							
I-796600532001	OFFICE SUPPLIES	R	11/04/2015			122656		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		253.22				
I-797135717001	OFFICE SUPPLIES	R	11/04/2015			122656		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		187.48				440.70
				*** VENDOR TOTALS ***		1 CHECKS		440.70
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201511020627	CHILD SUPPORT	D	11/02/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201511170716	CHILD SUPPORT	D	11/17/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-201511110706	QRTLY ACTIVITY PAYMENT	R	11/11/2015			122754		
01 001-1204	OMNI FEES PAYABLE	QRTLY ACTIVITY PAYME		215.01				215.01
				*** VENDOR TOTALS ***		1 CHECKS		215.01
2573	P & M ENTERTAINMENT							
I-0324	CELEBRATION SEABROOK	R	11/11/2015			122755		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00



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2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039439	PUBLIC WORKS COMPLEX	R	11/04/2015			122657		
32 321-5212	PROF FEES-ARCHITECTURAL			30,228.53				30,228.53
				*** VENDOR TOTALS ***		1 CHECKS		30,228.53
2445	PHONOSCOPE LIGHT WAVE INC							
I-0025680IN	ETHERNET	R	11/18/2015			122814		
01 200-5030	RENTALS & SERVICE AGRMTS			657.57				657.57
				*** VENDOR TOTALS ***		1 CHECKS		657.57
0155	PITNEY BOWES							
I-23117040T15	POSTAGE METER LEASE	R	11/04/2015			122658		
01 200-5030	RENTALS & SERVICE AGRMTS			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1537	POOLSURE							
I-14129550523	BLEACH	R	11/18/2015			122815		
20 912-5280	CHEMICAL SUPPLIES			2,944.00				
I-14129550704	SODIUM BISULFITE	R	11/18/2015			122815		
20 912-5280	CHEMICAL SUPPLIES			1,112.00				4,056.00
				*** VENDOR TOTALS ***		1 CHECKS		4,056.00
0156	POSTMASTER SEABROOK							
I-201511110707	WATER BILL POSTAGE	R	11/11/2015			122756		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C63891	BUCKET FOR FORK HOOKS	R	11/11/2015			122701		
20 902-5110	MAINT-AUTOS & EQUIPMENT			117.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT			117.00				
I-E09099	BACKHOE	R	11/11/2015			122701		
01 500-6020	EQUIPMENT			94,021.00				94,255.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C59248	WAFERS	R	11/18/2015			122788		
01 500-5140	MAINT STREETS			807.05				807.05
				*** VENDOR TOTALS ***		2 CHECKS		95,062.05
0159	PROJECT SURVEILLANCE INC							
I-888498	FIELD OBSERVATION SERVICES	R	11/18/2015			122816		
01 107-5211	PROF FEES - INSPECTIONS			2,094.50				2,094.50
				*** VENDOR TOTALS ***		1 CHECKS		2,094.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1350	PUMP SOLUTIONS INC							
I-20151107	VAPEX REPAIR	R	11/11/2015			122757		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VAPEX REPAIR		2,682.00				2,682.00
				*** VENDOR TOTALS ***		1 CHECKS		2,682.00
0749	PURCHASE POWER							
I-201511030648	POSTAGE FOR METER	R	11/04/2015			122659		
01 200-4011	POSTAGE	POSTAGE FOR METER		36.44				36.44
				*** VENDOR TOTALS ***		1 CHECKS		36.44
2144	RANDY RATLIFF							
I-201511180729	REFUND	R	11/18/2015			122817		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2569	RAWR PARTY							
I-469	CELEBRATION SEABROOK	R	11/11/2015			122758		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		525.00				525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
1289	READY REFRESH							
I-15J0115909111	BOTTLED WATER	R	11/04/2015			122660		
01 200-5465	MISC EXPENSE	BOTTLED WATER		234.35				234.35
				*** VENDOR TOTALS ***		1 CHECKS		234.35
1857	STEPHEN M RUTHSTROM							
I-201511030630	10/30/15 FIRE INSPECTOR FEE	E	11/04/2015			999999		
01 600-3015	CONTRACT LABOR	10/30/15 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201511100679	11/06/15 FIRE INSPECTOR FEE	E	11/11/2015			999999		
01 600-3015	CONTRACT LABOR	11/06/15 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201511180717	11/13/15 FIRE INSPECTOR FEE	E	11/18/2015			999999		
01 600-3015	CONTRACT LABOR	11/13/15 FIRE INSPEC		315.00				315.00
				*** VENDOR TOTALS ***		3 CHECKS		1,015.00
2095	S & A MOONWALKS							
I-12498	CELEBRATION SEABROOK	R	11/11/2015			122759		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		360.29				360.29
				*** VENDOR TOTALS ***		1 CHECKS		360.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/GEGRB							
I-201511180731	OCT15 STATEMENT	R	11/18/2015			122818		
01 400-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	135.00				
01 102-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	90.00				
20 902-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	45.00				
01 200-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	45.00				
01 103-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	45.00				
20 902-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	45.00				
01 107-5020	DUES & SUBSCRIPTIONS		OCT15 STATEMENT	79.76				
50 501-5340	DETENTION SUPPLIES		OCT15 STATEMENT	276.36				761.12
			*** VENDOR TOTALS ***			1 CHECKS		761.12
1083	VICTOR O SCHINNERER & CO INC							
I-R110155943	D CUNNINGHAM BOND	R	11/11/2015			122760		
01 107-5330	INSURANCE-MISC		D CUNNINGHAM BOND	200.00				
I-R110156003	JESSICA ANCIRA BOND	R	11/11/2015			122760		
01 107-5330	INSURANCE-MISC		JESSICA ANCIRA BOND	200.00				
I-R110156004	KAREN LEMAY BOND	R	11/11/2015			122760		
01 107-5330	INSURANCE-MISC		KAREN LEMAY BOND	200.00				
I-R110156080	MARIA DURAN BOND	R	11/11/2015			122760		
01 107-5330	INSURANCE-MISC		MARIA DURAN BOND	200.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201511020627	EMPLOYEE DEDUCTIONS	E	11/04/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201511170716	EMPLOYEE DEDUCTIONS	E	11/18/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00
			*** VENDOR TOTALS ***			2 CHECKS		290.00
2425	SEABROOK SALT WATER DERBY							
I-201511180730	SALT WATER DERBY	R	11/18/2015			122819		
15 150-5466	EVENTS		SALT WATER DERBY	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201511110709	NOV15 CONTRACT FEE	R	11/11/2015			122761		
01 230-5235	PROF FEES-SVFD CONTRACT		NOV15 CONTRACT FEE	55,860.35				
01 100-8605	DISPATCH & ANIMAL CONTROL		NOV15 CONTRACT FEE	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		NOV15 CONTRACT FEE	583.26CR				
01 100-8606	LEASE OF FIRE STATION		NOV15 CONTRACT FEE	27,765.35CR				
01 230-4040	GAS & OIL/CITY SUPPLY		NOV15 CONTRACT FEE	299.18CR				
I-201511110710	REFUND	R	11/11/2015			122761		
01 230-5400	TELEPHONE		REFUND	210.46				
01 230-5410	UTILITIES		REFUND	528.56				27,118.25
			*** VENDOR TOTALS ***			1 CHECKS		27,118.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-82619	PAINT SUPPLIES	R	11/04/2015			122662		
01 107-5180	MAINT-BLDGS & GROUNDS			207.36				207.36
				*** VENDOR TOTALS ***		1 CHECKS		207.36
0843	SIGN QUICK							
I-38719	MARSH AREA SIGN	R	11/11/2015			122762		
01 400-4400	MISC SUPPLIES			130.05				130.05
0843	SIGN QUICK							
I-38851	CELEBRATION SEABROOK	R	11/18/2015			122820		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			2,500.00				2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,630.05
0436	SIRCHIE FINGER PRINT LABS							
I-0228753IN	POLICE SEAL LABEL	R	11/11/2015			122763		
01 200-4005	SUPPLIES-POLICE OPERATION			36.20				36.20
0436	SIRCHIE FINGER PRINT LABS							
I-0229561IN	GLOVES	R	11/18/2015			122821		
01 200-4005	SUPPLIES-POLICE OPERATION			43.28				43.28
				*** VENDOR TOTALS ***		2 CHECKS		79.48
1364	JASON SMITH							
I-201511110711	TRAVEL EXPENSES	R	11/11/2015			122764		
01 200-5300	TRAINING & CONFERENCE			653.75				653.75
				*** VENDOR TOTALS ***		1 CHECKS		653.75
1999	SOLIDS RECOVERY SERVICES INC							
I-211675	SLUDGE DISPOSAL	R	11/04/2015			122663		
20 912-5455	SLUDGE DISPOSAL			7,274.11				7,274.11
				*** VENDOR TOTALS ***		1 CHECKS		7,274.11
2559	JOSE SORTO							
I-201511030650	SAFETY BOOTS	R	11/04/2015			122664		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1851	SOUTHEAST REGIONAL LEPC							
I-201511030652	2016 MEMBERSHIP	R	11/04/2015			122665		
01 106-5020	DUES & SUBSCRIPTIONS			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201511030653	SETP15 STATEMENT	R	11/04/2015			122666		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SETP15	STATEMENT	46.88				
20 912-4400	MISC SUPPLIES	SETP15	STATEMENT	5.97				
20 902-5130	MAINT-WATER SYSTEM MINOR	SETP15	STATEMENT	17.80				
01 400-4400	MISC SUPPLIES	SETP15	STATEMENT	47.97				
20 902-4400	MISC SUPPLIES	SETP15	STATEMENT	34.02				152.64
			*** VENDOR TOTALS ***			1 CHECKS		152.64
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004103115	COFFEE SUPPLIES	R	11/18/2015			122822		
01 200-5465	MISC EXPENSE	COFFEE	SUPPLIES	254.36				254.36
			*** VENDOR TOTALS ***			1 CHECKS		254.36
2576	SPEEDPRO IMAGING							
I-11102023	CELEBRATION SEABROOK	R	11/18/2015			122823		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION	SEABROOK	919.00				919.00
			*** VENDOR TOTALS ***			1 CHECKS		919.00
2236	STAN STANART, HARRIS COUNTY CL							
I-201511090678	DEFENDANTS CAUSE 1,061,125	R	11/09/2015			122694		
13 130-6070	LAND ACQUISITIONS	DEFENDANTS	CAUSE 1,0	312,400.00				312,400.00
			*** VENDOR TOTALS ***			1 CHECKS		312,400.00
1681	STAPLES ADVANTAGE							
I-3281463303	OFFICE SUPPLIES	R	11/04/2015			122667		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	158.18				158.18
1681	STAPLES ADVANTAGE							
I-3282147961	OFFICE SUPPLIES	R	11/11/2015			122765		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	31.99				
I-3282209060	OFFICE SUPPLIES	R	11/11/2015			122765		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	206.76				
I-3282209061	OFFICE SUPPLIES	R	11/11/2015			122765		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	69.77				
I-3282286343	OFFICE SUPPLIES	R	11/11/2015			122765		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	235.58				544.10
			*** VENDOR TOTALS ***			2 CHECKS		702.28
0854	STAR BUSINESS PRODUCTS							
I-29345	FIRE MARSHAL INSPECTION REPORT	R	11/04/2015			122668		
01 600-4010	OFFICE SUPPLIES	FIRE MARSHAL	INSPECT	188.52				
I-29356	RED INSPECTION STICKERS	R	11/04/2015			122668		
01 600-4010	OFFICE SUPPLIES	RED INSPECTION	STICK	431.53				620.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-29274	BLANK BUSINESS CARDS	R	11/11/2015			122766		
01 200-4010	OFFICE SUPPLIES			175.00				
I-29391	GREEN INSPECTION STICKERS	R	11/11/2015			122766		
01 600-4010	OFFICE SUPPLIES			452.17				627.17
				*** VENDOR TOTALS ***		2 CHECKS		1,247.22
2430	SUNGARD PUBLIC SECTOR INC							
I-110177	DISPATCH LICENSES	R	11/18/2015			122824		
01 200-5030	RENTALS & SERVICE AGRMTS			1,439.88				1,439.88
				*** VENDOR TOTALS ***		1 CHECKS		1,439.88
1441	SYMBOL ARTS							
I-0245002IN	PROMOTIONAL COINS	R	11/11/2015			122767		
50 501-5465	MISC EXPENDITURES			895.00				895.00
				*** VENDOR TOTALS ***		1 CHECKS		895.00
2015	SYSCO HOUSTON, INC.							
I-511040519	SUPPLIES	R	11/11/2015			122768		
01 400-4400	MISC SUPPLIES			561.17				561.17
2015	SYSCO HOUSTON, INC.							
I-511040520	SUPPLIES	R	11/18/2015			122825		
01 200-4010	OFFICE SUPPLIES			210.37				210.37
				*** VENDOR TOTALS ***		2 CHECKS		771.54
1068	TCEQ							
I-CWQ0046701	PERMIT	R	11/04/2015			122669		
20 912-5290	PERMIT FEES			21,126.45				21,126.45
1068	TCEQ							
I-PHS0159479	WATER SYSTEM FEE	R	11/18/2015			122826		
20 902-5290	PERMIT FEES			13,046.20				13,046.20
				*** VENDOR TOTALS ***		2 CHECKS		34,172.65
0038	TERMINIX INTERNATIONAL							
I-349720686	PEST CONTROL	R	11/11/2015			122769		
01 200-5180	MAINT-BLDGS & GROUNDS			57.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
01 210-5180	MAINT-BLDGS & GROUNDS			58.00				
01 400-5180	MAINT-BLDGS & GROUNDS			87.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	TEXAS CIVIL SERVICE							
I-ASYCTATTY1015	SUBSCRIPTION	R	11/18/2015			122827		
01 102-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		99.28				99.28
			*** VENDOR TOTALS ***			1 CHECKS		99.28
0404	TEXAS MUNICIPAL LEAGUE							
I-201511030654	2016 MEMBERSHIP	R	11/04/2015			122670		
01 107-5020	DUES & SUBSCRIPTIONS	2016 MEMBERSHIP		2,450.00				2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
0200	TEXAS MUNICIPAL							
I-TMR201511020627	CITY & EMPLOYEE PORTIONS	R	11/18/2015			122828		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,304.39				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		780.23				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		867.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		391.57				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,450.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,338.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,090.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,164.80				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		68.22				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,185.46				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		690.72				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,468.17				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.85				43,301.46
0200	TEXAS MUNICIPAL							
I-TMR201511170716	CITY & EMPLOYEE PORTIONS	V	11/18/2015			122830		42,891.71
0200	TEXAS MUNICIPAL							
M-CHECK	TEXAS MUNICIPAL	VOIDED	V 11/18/2015			122830		42,891.71CR
0200	TEXAS MUNICIPAL							
I-TMR201511170716	CITY & EMPLOYEE PORTIONS	R	11/18/2015 Reissue			122837		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,169.00				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		753.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		867.73				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		391.57				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,034.18				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		245.50				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,359.39				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,345.68				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201511170716	CHILD SUPPORT	D	11/17/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
				*** VENDOR TOTALS ***		2 CHECKS		332.30
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201511020627	CHILD SUPPORT	D	11/02/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201511170716	CHILD SUPPORT	D	11/17/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201511020627	EMPLOYEE DEDUCTIONS	R	11/04/2015			122671		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201511170716	EMPLOYEE DEDUCTIONS	V	11/18/2015			122833		284.24
0217	TX MUNICIPAL POLICE ASSN							
M-CHECK	TX MUNICIPAL POLICE ASSNVOIDED	V	11/18/2015			122833		284.24CR
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201511170716	EMPLOYEE DEDUCTIONS	R	11/18/2015 Reissue			122840		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
				*** VENDOR TOTALS ***		2 CHECKS		568.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025139166	TCM TRAINING	R	11/11/2015			122773		
01 100-5300	TRAINING & CONFERENCE	TCM TRAINING		437.50				437.50
				*** VENDOR TOTALS ***		1 CHECKS		437.50
0919	VERIZON WIRELESS							
I-9754776017	TELEPHONE	R	11/11/2015			122774		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				
I-9754843649	TELEPHONE	R	11/11/2015			122774		
01 100-5400	TELEPHONE	TELEPHONE		325.47				
01 102-5400	TELEPHONE	TELEPHONE		699.83				
15 150-5400	TELEPHONE	TELEPHONE		37.99				
01 103-5400	TELEPHONE	TELEPHONE		343.23				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.82				
01 001-0507	DUE FROM EDC	TELEPHONE		50.72				
01 400-5400	TELEPHONE	TELEPHONE		102.74				
01 500-5400	TELEPHONE	TELEPHONE		118.75				
01 600-5400	TELEPHONE	TELEPHONE		89.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9754843649	TELEPHONE	R	11/11/2015			122774		
20 902-5400	TELEPHONE			182.56				
20 912-5400	TELEPHONE			128.73				
I-9754845041	TELEPHONE	R	11/11/2015			122774		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				2,267.98
0919	VERIZON WIRELESS							
I-9754129156	TELEPHONE	R	11/18/2015			122834		
01 200-5400	TELEPHONE			1,296.20				1,296.20
			*** VENDOR TOTALS ***			2 CHECKS		3,564.18
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201511110713	DUMPSTERS	R	11/11/2015			122776		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		61,094.14				
20 922-7210	FRANCHISE FEES	DUMPSTERS		20,804.27	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		11,095.61	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		77,600.98				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,418.17				113,213.41
			*** VENDOR TOTALS ***			1 CHECKS		113,213.41
1849	WAUKESHA-PEARCE INDUSTRIES INC							
I-25485774	CARTRIDGE ASSY	R	11/18/2015			122835		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CARTRIDGE ASSY		27.60				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CARTRIDGE ASSY		27.60				55.20
			*** VENDOR TOTALS ***			1 CHECKS		55.20
0031	WELLS FARGO							
I-T3 201511020627	FICA TAXES	D	11/02/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,302.51				
01 100-3100	FICA TAXES	FICA TAXES		338.18				
01 102-3100	FICA TAXES	FICA TAXES		1,064.16				
01 103-3100	FICA TAXES	FICA TAXES		342.52				
01 106-3100	FICA TAXES	FICA TAXES		167.06				
01 200-3100	FICA TAXES	FICA TAXES		4,839.01				
01 210-3100	PAYROLL TAX	FICA TAXES		103.11				
01 400-3100	FICA TAXES	FICA TAXES		620.00				
01 500-3100	PAYROLL TAX	FICA TAXES		874.43				
01 600-3100	PAYROLL TAX	FICA TAXES		566.22				
01 700-3100	FICA TAXES	FICA TAXES		893.96				
09 901-3100	FICA	FICA TAXES		28.32				
15 150-3100	FICA	FICA TAXES		87.59				
20 902-3100	FICA TAXES	FICA TAXES		900.15				
20 905-3100	FICA TAXES	FICA TAXES		284.64				
20 912-3100	FICA TAXES	FICA TAXES		615.33				
50 501-3100	FICA TAXES	FICA TAXES		577.83				
I-T4 201511020627	MEDICARE WH	D	11/02/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,960.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4	201511020627	MEDICARE WH	D 11/02/2015			000000		
01	100-3100	FICA TAXES	MEDICARE WH	79.09				
01	102-3100	FICA TAXES	MEDICARE WH	332.20				
01	103-3100	FICA TAXES	MEDICARE WH	80.11				
01	106-3100	FICA TAXES	MEDICARE WH	39.07				
01	200-3100	FICA TAXES	MEDICARE WH	1,131.66				
01	210-3100	PAYROLL TAX	MEDICARE WH	24.11				
01	400-3100	FICA TAXES	MEDICARE WH	145.01				
01	500-3100	PAYROLL TAX	MEDICARE WH	204.51				
01	600-3100	PAYROLL TAX	MEDICARE WH	132.43				
01	700-3100	FICA TAXES	MEDICARE WH	209.08				
09	901-3100	FICA	MEDICARE WH	6.63				
15	150-3100	FICA	MEDICARE WH	20.49				
20	902-3100	FICA TAXES	MEDICARE WH	210.53				
20	905-3100	FICA TAXES	MEDICARE WH	66.57				
20	912-3100	FICA TAXES	MEDICARE WH	143.90				
50	501-3100	FICA TAXES	MEDICARE WH	135.14				30,526.08
0031	WELLS FARGO							
I-T3	201511170716	FICA TAXES	D 11/17/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,069.02				
01	100-3100	FICA TAXES	FICA TAXES	326.45				
01	102-3100	FICA TAXES	FICA TAXES	1,064.16				
01	103-3100	FICA TAXES	FICA TAXES	342.52				
01	106-3100	FICA TAXES	FICA TAXES	167.06				
01	200-3100	FICA TAXES	FICA TAXES	4,657.13				
01	210-3100	PAYROLL TAX	FICA TAXES	107.27				
01	400-3100	FICA TAXES	FICA TAXES	599.22				
01	500-3100	PAYROLL TAX	FICA TAXES	985.31				
01	600-3100	PAYROLL TAX	FICA TAXES	566.22				
01	700-3100	FICA TAXES	FICA TAXES	739.76				
09	901-3100	FICA	FICA TAXES	16.94				
12	120-3100	FICA	FICA TAXES	15.66				
15	150-3100	FICA	FICA TAXES	87.59				
20	902-3100	FICA TAXES	FICA TAXES	914.39				
20	905-3100	FICA TAXES	FICA TAXES	284.64				
20	912-3100	FICA TAXES	FICA TAXES	657.22				
50	501-3100	FICA TAXES	FICA TAXES	537.48				
I-T4	201511170716	MEDICARE WH	D 11/17/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,905.95				
01	100-3100	FICA TAXES	MEDICARE WH	76.35				
01	102-3100	FICA TAXES	MEDICARE WH	332.20				
01	103-3100	FICA TAXES	MEDICARE WH	80.11				
01	106-3100	FICA TAXES	MEDICARE WH	39.07				
01	200-3100	FICA TAXES	MEDICARE WH	1,089.14				
01	210-3100	PAYROLL TAX	MEDICARE WH	25.09				
01	400-3100	FICA TAXES	MEDICARE WH	140.16				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201511170716	MEDICARE WH	D	11/17/2015			000000		
01 500-3100	PAYROLL TAX	MEDICARE WH		230.43				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.43				
01 700-3100	FICA TAXES	MEDICARE WH		173.01				
09 901-3100	FICA	MEDICARE WH		3.96				
12 120-3100	FICA	MEDICARE WH		3.66				
15 150-3100	FICA	MEDICARE WH		20.49				
20 902-3100	FICA TAXES	MEDICARE WH		213.87				
20 905-3100	FICA TAXES	MEDICARE WH		66.57				
20 912-3100	FICA TAXES	MEDICARE WH		153.70				
50 501-3100	FICA TAXES	MEDICARE WH		125.71				29,949.94
			*** VENDOR TOTALS ***			2 CHECKS		60,476.02
0032	WELLS FARGO							
I-T1 201511020627	WITHHOLDING TAXES	D	11/02/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,479.76				24,479.76
0032	WELLS FARGO							
I-T1 201511170716	WITHHOLDING TAXES	D	11/17/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,668.80				23,668.80
			*** VENDOR TOTALS ***			2 CHECKS		48,148.56
2131	WILLIAM HEITKAMP							
[REDACTED]	[REDACTED]	R	11/04/2015			122672		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		346.15				
[REDACTED]	[REDACTED]	R	11/04/2015			122672		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		630.00				976.15
2131	WILLIAM HEITKAMP							
[REDACTED]	[REDACTED]	R	11/18/2015			122836		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		346.15				
[REDACTED]	[REDACTED]	R	11/18/2015			122836		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		630.00				976.15
			*** VENDOR TOTALS ***			2 CHECKS		1,952.30
0210	XEROX FINANCIAL SERVICES							
I-408952	COPIER LEASE	R	11/11/2015			122777		
01 107-5030	RENTALS & SERVICE AGRMT'S	COPIER LEASE		707.76				707.76
			*** VENDOR TOTALS ***			1 CHECKS		707.76

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	216		1,165,322.67		0.00		1,164,652.67
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		110,881.46		0.00		110,881.46
	EFT:	16		29,114.16		0.00		29,114.16
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	6	VOID DEBITS	43,210.95				
			VOID CREDITS	43,980.95CR	770.00CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	202.44
01 001-0710	PREPAID EXPENSE	5,425.86
01 001-1011	BAIL BONDS PAYABLE	3,842.90
01 001-1020	WITHHOLDING PAYABLE	48,148.56
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	30,238.01
01 001-1028	RETIREMENT PAYABLE	28,473.39
01 001-1030	AFLAC INSURANCE DEDUCTS	1,870.76
01 001-1031	ICMA INSURANCE DEDUCTS	3,224.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,072.66
01 001-1204	OMNI FEES PAYABLE	215.01
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,150.00
01 100-3100	FICA TAXES	820.07
01 100-3110	RETIREMENT	1,533.61
01 100-3120	HOSPITALIZATION	7.00
01 100-5030	RENTALS & SERVICE AGRMTS	3,510.00
01 100-5300	TRAINING & CONFERENCE	437.50
01 100-5400	TELEPHONE	325.47
01 100-5465	MISC EXPENDITURES	170.00
01 100-7100	SALES TAX	240.66
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.59CR
01 100-8606	LEASE OF FIRE STATION	27,765.35CR
01 100-8620	PARK FEES	75.00
01 102-3015	CONTRACT LABOR	1,829.25
01 102-3100	FICA TAXES	2,792.72
01 102-3110	RETIREMENT	6,715.74
01 102-3120	HOSPITALIZATION	24.50
01 102-5020	DUES & SUBSCRIPTIONS	189.28
01 102-5300	TRAINING & CONFERENCE	1,165.03

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5400	TELEPHONE	699.83
01 103-3100	FICA TAXES	845.26
01 103-3110	RETIREMENT	1,735.46
01 103-3120	HOSPITALIZATION	7.00
01 103-5020	DUES & SUBSCRIPTIONS	45.00
01 103-5400	TELEPHONE	343.23
01 103-5465	MISC EXPENDITURES	55.64
01 106-3100	FICA TAXES	412.26
01 106-3110	RETIREMENT	783.14
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	600.88
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	91.50
01 107-4010	OFFICE SUPPLIES	2,333.08
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	3,951.41
01 107-4150	SMALL EQUIPMENT	41.99
01 107-5010	ADVERTISING	1,314.00
01 107-5020	DUES & SUBSCRIPTIONS	2,529.76
01 107-5030	RENTALS & SERVICE AGRMTS	12,609.31
01 107-5175	JANITORIAL SERVICES	1,007.72
01 107-5180	MAINT-BLDGS & GROUNDS	799.36
01 107-5211	PROF FEES - INSPECTIONS	2,094.50
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	544.35
01 107-5330	INSURANCE-MISC	800.00
01 107-5400	TELEPHONE	652.89
01 107-5410	UTILITIES	4,534.10
01 107-5465	MISC EXPENSE	243.95
01 107-5466	FIRE STATION EXPENSE	1,217.34
01 200-3100	FICA TAXES	11,716.94
01 200-3110	RETIREMENT	22,484.85
01 200-3120	HOSPITALIZATION	126.00
01 200-4005	SUPPLIES-POLICE OPERATION	79.48
01 200-4010	OFFICE SUPPLIES	839.59
01 200-4011	POSTAGE	36.44
01 200-5020	DUES & SUBSCRIPTIONS	45.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,264.51
01 200-5110	MAINT-AUTOS & EQUIPMENT	967.12
01 200-5170	MAINT-RADIO EQUIPMENT	714.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	2,920.20
01 200-5300	TRAINING & CONFERENCE	653.75
01 200-5310	UNIFORMS & LAUNDRY	365.85

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5311	HANDGUN TRAINING EXPENSE	49.98
01 200-5400	TELEPHONE	1,297.17
01 200-5410	UTILITIES	266.32
01 200-5465	MISC EXPENSE	1,078.91
01 200-6020	EQUIPMENT	97,705.79
01 210-3100	PAYROLL TAX	259.58
01 210-3110	RETIREMENT	481.48
01 210-3120	HOSPITALIZATION	3.50
01 210-4400	MISC SUPPLIES	70.75
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5410	UTILITIES	166.11
01 230-4040	GAS & OIL/CITY SUPPLY	299.18CR
01 230-5030	RENTALS & SERVICE AGRMTS	120.67
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.35
01 230-5400	TELEPHONE	420.66
01 230-5410	UTILITIES	547.24
01 400-3100	FICA TAXES	1,504.39
01 400-3110	RETIREMENT	2,697.85
01 400-3120	HOSPITALIZATION	24.50
01 400-4095	NURSERY SUPPLIES	94.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	72.68
01 400-4400	MISC SUPPLIES	1,246.16
01 400-5020	DUES & SUBSCRIPTIONS	135.00
01 400-5030	RENTALS & SERVICE AGRMTS	148.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,308.79
01 400-5165	MAINT-RECREATION EQUIP	1,015.05
01 400-5180	MAINT-BLDGS & GROUNDS	972.70
01 400-5310	UNIFORMS & LAUNDRY	181.00
01 400-5400	TELEPHONE	259.38
01 400-5410	UTILITIES	4,648.64
01 400-5464	EVENTS	1,408.48
01 500-3100	PAYROLL TAX	2,294.68
01 500-3110	RETIREMENT	4,435.81
01 500-3120	HOSPITALIZATION	24.50
01 500-4150	SMALL TOOLS & EQUIP	1,042.15
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	1,165.48
01 500-5140	MAINT STREETS	1,973.36
01 500-5310	UNIFORMS & LAUNDRY	171.24
01 500-5400	TELEPHONE	170.06
01 500-5410	UTILITIES	314.54
01 500-5411	UTILITIES - STREET LIGHTS	15,146.34
01 500-6020	EQUIPMENT	94,021.00
01 600-3015	CONTRACT LABOR	1,015.00
01 600-3100	PAYROLL TAX	1,397.30
01 600-3110	RETIREMENT	2,696.94

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	17.50
01 600-4010	OFFICE SUPPLIES	1,072.22
01 600-5030	RENTALS & SERVICE AGRMTS	241.07
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	600.00
01 600-5400	TELEPHONE	89.36
01 600-5465	MISC EXPENDITURES	12.00
01 700-3100	FICA TAXES	2,015.81
01 700-3110	RETIREMENT	2,166.48
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	92.68
01 700-5020	DUES & SUBSCRIPTIONS	450.98
01 700-5030	RENTALS & SERVICE AGRMTS	89.01
01 700-5300	TRAINING & CONFERENCE	291.90
01 700-5400	TELEPHONE	91.82
01 700-5465	MISC EXPENSE	24.46
	*** FUND TOTAL ***	529,530.08
09 901-3100	FICA	55.85
09 901-3110	RETIREMENT	109.15
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	840.00
12 120-3100	FICA	19.32
12 120-3110	RETIREMENT	37.47
	*** FUND TOTAL ***	56.79
13 130-6070	LAND ACQUISITIONS	315,700.00
	*** FUND TOTAL ***	315,700.00
15 150-3100	FICA	216.16
15 150-3110	RETIREMENT	419.48
15 150-5010	ADVERTISING	10,090.00
15 150-5020	DUES & SUBSCRIPTIONS	375.00
15 150-5300	TRAVEL & CONFERENCE	158.21
15 150-5400	TELEPHONE	37.99
15 150-5466	EVENTS	55,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	4,966.70
15 150-5468	SEABROOK FESTIVAL EXP - CITY	74,479.30
	*** FUND TOTAL ***	145,742.84
19 929-5215	PROF FEES-ENGINEERING	23,873.00
	*** FUND TOTAL ***	23,873.00
20 902-3100	FICA TAXES	2,238.94
20 902-3110	RETIREMENT	4,403.50
20 902-3120	HOSPITALIZATION	31.50



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	28.32
20 902-4400	MISC SUPPLIES	66.32
20 902-5020	DUES & SUBSCRIPTIONS	90.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	755.00
20 902-5130	MAINT-WATER SYSTEM MINOR	2,586.58
20 902-5285	LABORATORY FEES	320.00
20 902-5290	PERMIT FEES	13,046.20
20 902-5310	UNIFORMS & LAUNDRY	171.24
20 902-5400	TELEPHONE	256.96
20 902-5410	UTILITIES	2,246.59
20 902-5451	PASADENA WATER SUPPLY	37,426.32
20 902-6021	METER REPLACEMENT PROGRAM	1,917.12
20 905-3100	FICA TAXES	702.42
20 905-3110	RETIREMENT	1,381.44
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,570.15
20 912-3110	RETIREMENT	3,032.23
20 912-3120	HOSPITALIZATION	10.50
20 912-4400	MISC SUPPLIES	5.97
20 912-5030	RENTALS & SERVICE AGRMTS	113.48
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,011.97
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,864.16
20 912-5280	CHEMICAL SUPPLIES	4,056.00
20 912-5285	LABORATORY FEES	1,172.16
20 912-5290	PERMIT FEES	21,126.45
20 912-5310	UNIFORMS & LAUNDRY	171.24
20 912-5400	TELEPHONE	249.33
20 912-5410	UTILITIES	13,571.29
20 912-5455	SLUDGE DISPOSAL	7,274.11
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6,215.00
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,600.98
20 922-5479	COMMERCIAL SANIT SERVICE	61,094.14
20 922-7210	FRANCHISE FEES	20,804.27CR
20 922-9535	SANITATION BILLING FEES	11,095.61CR
	*** FUND TOTAL ***	245,609.53
32 321-5212	PROF FEES-ARCHITECTURAL	30,228.53
	*** FUND TOTAL ***	30,228.53
34 341-6050	BLDGS/RENOVATIONS	2,895.00
	*** FUND TOTAL ***	2,895.00
41 041-1525	DEPOSITS - CAROTHER'S	500.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	169.85
41 410-5175	JANITORIAL	690.00
41 410-5180	MAINT-BLDG AND GROUNDS	68.94
41 410-5240	CONTRACT SVCS-MOWING	870.00
41 410-5400	TELEPHONE	73.93
41 410-5410	UTILITIES	922.26
41 410-5465	MISC EXPENDITURES	21.00
	*** FUND TOTAL ***	3,315.98
50 501-3100	FICA TAXES	1,376.16
50 501-3110	RETIREMENT	2,605.15
50 501-5340	DETENTION SUPPLIES	1,011.95
50 501-5465	MISC EXPENDITURES	895.00
50 501-5490	CRIME PREVENTION DIV EXP	590.50
50 501-5491	BIKE PATROL	249.79
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	17.99
	*** FUND TOTAL ***	6,856.54

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			250	1,304,648.29	0.00	1,304,648.29
BANK: AP	TOTALS:		250	1,304,648.29	0.00	1,304,648.29

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H0417254	NOV15 PREMIUM	R	11/04/2015			100471		
01 001-1036	DENTAL INSURANCE PAYABLE	NOV15 PREMIUM		1,913.20				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV15 PREMIUM		67.20CR				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV15 PREMIUM		35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV15 PREMIUM		68.50				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV15 PREMIUM		47.00CR				
01 100-3120	HOSPITALIZATION	NOV15 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	NOV15 PREMIUM		227.50				
01 103-3120	HOSPITALIZATION	NOV15 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	NOV15 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	NOV15 PREMIUM		1,137.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV15 PREMIUM		122.50				
01 210-3120	HOSPITALIZATION	NOV15 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	NOV15 PREMIUM		227.50				
01 500-3120	HOSPITALIZATION	NOV15 PREMIUM		320.83				
01 600-3120	HOSPITALIZATION	NOV15 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	NOV15 PREMIUM		105.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV15 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		233.33				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		128.34				4,877.50
			*** VENDOR TOTALS ***			1 CHECKS		4,877.50
0003	LINA							
I-110115153052	NOV15 PREMIUM	E	11/18/2015			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV15 PREMIUM		1,157.72				
01 100-3120	HOSPITALIZATION	NOV15 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	NOV15 PREMIUM		192.32				
01 106-3120	HOSPITALIZATION	NOV15 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	NOV15 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	NOV15 PREMIUM		689.03				
01 210-3120	HOSPITALIZATION	NOV15 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	NOV15 PREMIUM		84.11				
01 500-3120	HOSPITALIZATION	NOV15 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	NOV15 PREMIUM		95.94				
01 700-3120	HOSPITALIZATION	NOV15 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		154.94				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		57.80				2,760.32
			*** VENDOR TOTALS ***			1 CHECKS		2,760.32
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201511180718	NOV15 PREMIUM	R	11/18/2015			100473		
01 100-3120	HOSPITALIZATION	NOV15 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	NOV15 PREMIUM		84.30				
01 103-3120	HOSPITALIZATION	NOV15 PREMIUM		79.30				
01 106-3120	HOSPITALIZATION	NOV15 PREMIUM		3.50				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201511180718	NOV15 PREMIUM	R	11/18/2015			100473		
01 200-3120	HOSPITALIZATION	NOV15 PREMIUM		110.60				
01 210-3120	HOSPITALIZATION	NOV15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	NOV15 PREMIUM		41.10				
01 500-3120	HOSPITALIZATION	NOV15 PREMIUM		33.60				
01 600-3120	HOSPITALIZATION	NOV15 PREMIUM		28.10				
01 700-3120	HOSPITALIZATION	NOV15 PREMIUM		11.40				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		24.90				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		24.10				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV15 PREMIUM		27.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV15 PREMIUM		21.10				509.10
	*** VENDOR TOTALS ***					1 CHECKS		509.10

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201511180719	OCT15 PREMIUM	R	11/18/2015			100475		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT15 PREMIUM		471.00				471.00
	*** VENDOR TOTALS ***					1 CHECKS		471.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,857.60	0.00	5,857.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	2,760.32	0.00	2,760.32
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	762.42
01 001-0501	DUE FROM CRIME DISTRICT	143.60
01 001-0515	DUE FROM SPECIAL REVENUE FUND	17.50
01 001-1033	UNUM INSURANCE DEDUCTS	471.00
01 001-1036	DENTAL INSURANCE PAYABLE	1,902.50
01 001-1038	CIGNA INSURANCE PAYABLE	1,157.72
01 100-3120	HOSPITALIZATION	127.50
01 102-3120	HOSPITALIZATION	504.12
01 103-3120	HOSPITALIZATION	198.10
01 106-3120	HOSPITALIZATION	59.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 11/01/2015 THRU 11/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 200-3120	HOSPITALIZATION	1,937.13
01 210-3120	HOSPITALIZATION	54.23
01 400-3120	HOSPITALIZATION	352.71
01 500-3120	HOSPITALIZATION	457.28
01 600-3120	HOSPITALIZATION	299.04
01 700-3120	HOSPITALIZATION	174.07
*** FUND TOTAL ***		8,617.92
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	8,617.92	0.00	8,617.92
BANK: IP		TOTALS:	4	8,617.92	0.00	8,617.92
REPORT TOTALS:			267	1,270,861.35	0.00	1,315,412.30

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B23385	PACKET NO:	03082	JE NO: 014414		
01 001-0001	11/03/15	11/05	E.F.T.	202553 PAYROLL CASH TRANSFER	145,130.08CR	
01 001-0030	11/03/15	11/05	E.F.T.	202553 PAYROLL CASH TRANSFER		145,130.08
TRANSACTION NO:	B23390	PACKET NO:	03082	JE NO: 014419		
20 020-0040	11/01/15	11/05		MONTHLY O&M TRANSFER	125,750.50CR	
20 902-6250	11/01/15	11/05		MONTHLY O&M TRANSFER		58,833.75
20 912-6250	11/01/15	11/05		MONTHLY O&M TRANSFER		63,736.58
20 922-6250	11/01/15	11/05		MONTHLY O&M TRANSFER		3,180.17
TRANSACTION NO:	B23392	PACKET NO:	03082	JE NO: 014421		
20 020-0075	11/01/15	11/05		MONTHLY DS TRANSFER	35,034.66CR	
20 902-6325	11/01/15	11/05		MONTHLY DS TRANSFER		11,458.33
20 902-6350	11/01/15	11/05		MONTHLY DS TRANSFER		6,059.00
20 912-6325	11/01/15	11/05		MONTHLY DS TRANSFER		11,458.33
20 912-6350	11/01/15	11/05		MONTHLY DS TRANSFER		6,059.00
TRANSACTION NO:	B23393	PACKET NO:	03082	JE NO: 014422		
70 070-0040	11/01/15	11/05		MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	11/01/15	11/05		MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B23395	PACKET NO:	03082	JE NO: 014424		
20 020-0040	11/01/15	11/05		MONTHLY STREET MAINT TRANS	20,640.00CR	
20 922-6251	11/01/15	11/05		MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B23463	PACKET NO:	03102	JE NO: 014483		
01 001-0001	11/02/15	11/11		ETS MONTHLY POS FEE		1,353.15
01 001-0001	11/02/15	11/11		ETS MONTHLY POS FEE	1,704.76CR	
01 600-5025	11/02/15	11/11		ETS MONTHLY POS FEE		32.26
01 700-5025	11/02/15	11/11		ETS MONTHLY POS FEE		319.35
TRANSACTION NO:	B23464	PACKET NO:	03102	JE NO: 014484		
01 001-0001	11/02/15	11/11		ETS ECOM MONTHLY FEES		2,700.22
01 001-0001	11/02/15	11/11		ETS ECOM MONTHLY FEES	3,044.49CR	
01 700-5025	11/02/15	11/11		ETS ECOM MONTHLY FEES		344.27
TRANSACTION NO:	B23475	PACKET NO:	03104	JE NO: 014494		
20 020-0001	11/12/15	11/12		SALES TAX PAYMENT	8,193.77CR	
20 020-1001	11/12/15	11/12		SALES TAX PAYMENT		8,193.77
TRANSACTION NO:	B23533	PACKET NO:	03121	JE NO: 014532		
01 001-0001	11/23/15	11/23	E.F.T.	202563 EBT CASH TRANSFER	3,740.42CR	
01 001-0016	11/23/15	11/23	E.F.T.	202563 EBT CASH TRANSFER		3,740.42
TRANSACTION NO:	B23534	PACKET NO:	03121	JE NO: 014533		
01 001-0001	11/12/15	11/23		CLIENT ANALYSIS	1,023.97CR	
01 107-5025	11/12/15	11/23		CLIENT ANALYSIS		1,023.97
TRANSACTION NO:	B23535	PACKET NO:	03121	JE NO: 014534		
70 070-0001	11/12/15	11/23	Srv Chg	111215 CLIENT ANALYSIS	87.36CR	
70 707-5465	11/12/15	11/23		CLIENT ANALYSIS		87.36
TRANSACTION NO:	B23612	PACKET NO:	03136	JE NO: 014597		
01 001-0001	11/12/15	12/02		CLIENT ANALYSIS	3.00CR	
01 107-5025	11/12/15	12/02		CLIENT ANALYSIS		3.00
TRANSACTION NO:	B23613	PACKET NO:	03136	JE NO: 014598		
01 001-0001	11/30/15	12/02		RIVERWAY TITLE	2,766.71CR	
01 107-6070	11/30/15	12/02		RIVERWAY TITLE		2,766.71
TRANSACTION NO:	B23617	PACKET NO:	03137	JE NO: 014602		

01 001-0001	11/30/15 12/02	SUPERIOR PRINTING	66.15CR	
01 107-5025	11/30/15 12/02	SUPERIOR PRINTING		66.15
TRANSACTION NO:	B23623	PACKET NO: 03139	JE NO: 014606	
01 001-0001	11/17/15 12/06 E.F.T.	202571 PAYROLL CASH TRANSFER	142,733.29CR	
01 001-0030	11/17/15 12/06 E.F.T.	202571 PAYROLL CASH TRANSFER		142,733.29
TRANSACTION NO:	B23683	PACKET NO: 03156	JE NO: 014656	
01 001-0001	11/18/15 12/14 M	201828 AG OFFICE	7.50CR	
01 107-5465	11/18/15 12/14 M	201828 AG OFFICE		7.50
TRANSACTION NO:	B23735	PACKET NO: 03162	JE NO: 014692	
20 020-1060	11/18/15 12/21	UNUM SIMS RETRO	72.67CR	
20 902-3120	11/18/15 12/21	UNUM NOV PREMIUM		23.34
20 902-3120	11/18/15 12/21	UNUM SIMS RETRO		5.00
20 905-3120	11/18/15 12/21	UNUM NOV PREMIUM		12.60
20 912-3120	11/18/15 12/21	UNUM NOV PREMIUM		31.73
TRANSACTION NO:	B23736	PACKET NO: 03162	JE NO: 014693	
50 050-1060	11/18/15 12/21	UNUM NOV PREMIUM ADJ	23.70CR	
50 501-3120	11/18/15 12/21	UNUM NOV PREMIUM ADJ		23.70
TRANSACTION NO:	B23737	PACKET NO: 03162	JE NO: 014694	
15 015-1060	11/18/15 12/21	UNUM NOV PREMIUM	1.25CR	
15 150-3120	11/18/15 12/21	UNUM NOV PREMIUM		1.25
TRANSACTION NO:	B23756	PACKET NO: 03165	JE NO: 014713	
20 020-1060	11/30/15 12/21	LINA CIGNA NOV PREMIUM	254.25CR	
20 902-3120	11/30/15 12/21	LINA CIGNA NOV PREMIUM		154.94
20 905-3120	11/30/15 12/21	LINA CIGNA NOV PREMIUM		41.51
20 912-3120	11/30/15 12/21	LINA CIGNA NOV PREMIUM		57.80
TRANSACTION NO:	B23767	PACKET NO: 03167	JE NO: 014724	
20 020-1060	11/30/15 12/21	SUPERIOR NOV PREMIUM	67.99CR	
20 902-3120	11/30/15 12/21	SUPERIOR NOV SIMS RETRO		10.10
20 902-3120	11/30/15 12/21	SUPERIOR NOV PREMIUM		31.18
20 905-3120	11/30/15 12/21	SUPERIOR NOV PREMIUM		9.63
20 912-3120	11/30/15 12/21	SUPERIOR NOV PREMIUM		17.08
TRANSACTION NO:	B23768	PACKET NO: 03167	JE NO: 014725	
50 050-1060	11/30/15 12/21	SUPERIOR NOV PREMIUM	17.17CR	
50 501-3120	11/30/15 12/21	SUPERIOR NOV PREMIUM		17.17
TRANSACTION NO:	B23769	PACKET NO: 03167	JE NO: 014726	
15 015-1060	11/30/15 12/21	SUPERIOR NOV PREMIUM	2.29CR	
15 150-3120	11/30/15 12/21	SUPERIOR NOV PREMIUM		2.29
TRANSACTION NO:	B23789	PACKET NO: 03169	JE NO: 014746	
20 020-1060	11/30/15 12/22	AETNA NOV PREMIUM	431.67CR	
20 902-3120	11/30/15 12/22	AETNA NOV PREMIUM		233.33
20 905-3120	11/30/15 12/22	AETNA NOV PREMIUM		70.00
20 912-3120	11/30/15 12/22	AETNA NOV PREMIUM		128.34
TRANSACTION NO:	B23792	PACKET NO: 03169	JE NO: 014749	
50 050-1060	11/30/15 12/22	AETNA NOV PREMIUM	122.50CR	
50 501-3120	11/30/15 12/22	AETNA NOV PREMIUM		122.50
TRANSACTION NO:	B23793	PACKET NO: 03169	JE NO: 014750	
15 015-1060	11/30/15 12/22	AETNA NOV PREMIUM	17.50CR	
15 150-3120	11/30/15 12/22	AETNA NOV PREMIUM		17.50
		TOTAL	507,604.32CR	
			TOTAL	507,604.32