

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/09/2015			100477		
C-CHECK	VOID CHECK	V	12/17/2015			100480		

* * 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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/09/2015		122974	
	C-CHECK		VOID CHECK	V	12/09/2015		122978	
	C-CHECK		VOID CHECK	V	12/09/2015		122981	
	C-CHECK		VOID CHECK	V	12/09/2015		123000	
1	C-CHECK		BAY AREA RUNNING CLUB BAY AREA RUNNING CLUB	UNPOST UNPOST	V	12/16/2015	123013	150.00CR
	C-CHECK		VOID CHECK	V	12/16/2015		123028	
	C-CHECK		VOID CHECK	V	12/16/2015		123029	
	C-CHECK		VOID CHECK	V	12/16/2015		123048	
0919	C-CHECK		VERIZON WIRELESS VERIZON WIRELESS	VOIDED	V	12/16/2015	123062	37.99CR
	C-CHECK		VOID CHECK	V	12/16/2015		123064	
0919	C-CHECK		VERIZON WIRELESS VERIZON WIRELESS	VOIDED	V	12/16/2015	123065	37.99CR
0919	C-CHECK		VERIZON WIRELESS VERIZON WIRELESS	VOIDED	V	12/17/2015	123071	37.99CR
	C-CHECK		VOID CHECK	V	12/30/2015		123122	
	C-CHECK		VOID CHECK	V	12/30/2015		123124	
	C-CHECK		VOID CHECK	V	12/30/2015		123126	
	C-CHECK		VOID CHECK	V	12/30/2015		123128	

* * 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:	16	VOID DEBITS VOID CREDITS	0.00 263.97CR	263.97CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	263.97CR	0.00	0.00
BANK: *		TOTALS:	18	263.97CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201512020736	NOV15 STATEMENT	R	12/02/2015			004605		
70 707-5300	TRAINING & CONFERENCE	NOV15 STATEMENT		250.72				250.72
				*** VENDOR TOTALS ***		1 CHECKS		250.72
0144	FREESE AND NICHOLS INC							
I-1259275	PROFESSIONAL SERVICES	R	12/02/2015			004606		
70 707-5227	PROF FEES-CONSULTANT	PROFESSIONAL SERVICE		41,212.00				41,212.00
				*** VENDOR TOTALS ***		1 CHECKS		41,212.00
0132	HOUSTON BUSINESS JOURNAL							
I-39980	BIZJOURNALS	R	12/09/2015			004608		
70 707-5010	ADVERTISING	BIZJOURNALS		342.58				342.58
				*** VENDOR TOTALS ***		1 CHECKS		342.58
0149	MARSH DARCY PARTNERS INC							
I-2126	CONSULTANT FEE	R	12/09/2015			004609		
70 707-5227	PROF FEES-CONSULTANT	CONSULTANT FEE		1,415.70				1,415.70
				*** VENDOR TOTALS ***		1 CHECKS		1,415.70
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-132447	LEGAL SERVICES	R	12/16/2015			004610		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		3,000.00				
I-132448	LEGAL SERVICES	R	12/16/2015			004610		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		6,001.25				9,001.25
				*** VENDOR TOTALS ***		1 CHECKS		9,001.25
0150	STAR BUSINESS PRODUCTS							
I-29398	CHECK STOCK	R	12/02/2015			004607		
70 707-4010	OFFICE SUPPLIES	CHECK STOCK		298.50				298.50
				*** VENDOR TOTALS ***		1 CHECKS		298.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	52,520.75	0.00	52,520.75
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
70 707-4010	OFFICE SUPPLIES	298.50
70 707-5010	ADVERTISING	342.58
70 707-5220	PROF FEES - LEGAL	9,001.25
70 707-5227	PROF FEES-CONSULTANT	42,627.70
70 707-5300	TRAINING & CONFERENCE	250.72
	*** FUND TOTAL ***	52,520.75

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	52,520.75	0.00	52,520.75
BANK: 70		TOTALS:	6	52,520.75	0.00	52,520.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	A & B ENVIRONMENTAL SERVICES I							
I-220273	WATER SAMPLES	R	12/09/2015			122940		
20 902-5285	LABORATORY FEES	WATER SAMPLES		260.00				
I-220863	MICROBIAL MONITORING	R	12/09/2015			122940		
20 902-5285	LABORATORY FEES	MICROBIAL MONITORING		60.00				320.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-220717	WATER SAMPLES	R	12/16/2015			123005		
20 902-5285	LABORATORY FEES	WATER SAMPLES		260.00				260.00
			*** VENDOR TOTALS ***			2 CHECKS		580.00
1750	A & L AUTOMOTIVE							
I-14317	P6 OIL CHANGE	R	12/02/2015			122861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE		29.00				
I-14323	P3 TIRE REPAIR	R	12/02/2015			122861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRE REPAIR		12.00				
I-201512020740	P33 TIRE REPAIR	R	12/02/2015			122861		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 TIRE REPAIR		10.00				51.00
1750	A & L AUTOMOTIVE							
I-14367	P11 TIRE REPAIR	R	12/16/2015			123006		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 TIRE REPAIR		20.00				20.00
1750	A & L AUTOMOTIVE							
I-201512290833	P9 INSPECTION	R	12/30/2015			123074		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 INSPECTION		25.50				
I-201512290834	P24 OIL CHANGE	R	12/30/2015			123074		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		26.95				52.45
			*** VENDOR TOTALS ***			3 CHECKS		123.45
0955	A-ALTERNATOR & STARTER							
I-21829	MOWER STARTER	R	12/02/2015			122862		
20 912-5110	MAINT-AUTOS & EQUIPMENT	MOWER STARTER		139.00				139.00
			*** VENDOR TOTALS ***			1 CHECKS		139.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201512022	SEWER JET	R	12/16/2015			123007		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER JET		1,330.00				1,330.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201512065	B10 COMBE UNIT	R	12/30/2015			123075		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMBE UNIT		2,673.00				2,673.00
			*** VENDOR TOTALS ***			2 CHECKS		4,003.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2574	LANARK GROUP LLC							
I-60570A	CELEBRATION SEABROOK	R	12/09/2015			122941		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		7,507.99				7,507.99
				*** VENDOR TOTALS ***		1 CHECKS		7,507.99
0560	ACT PIPE & SUPPLY INC							
I-132991	METER BOX LIDS	R	12/30/2015			123076		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOX LIDS		584.16				584.16
				*** VENDOR TOTALS ***		1 CHECKS		584.16
2583	ACTION PERSONNEL INC							
I-113933	CELEBRATION SEABROOK	R	12/09/2015			122942		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		543.75				543.75
				*** VENDOR TOTALS ***		1 CHECKS		543.75
0005	ADMIRAL LINEN & UNIFORM							
I-DE65904	LINEN SERVICE	R	12/02/2015			122935		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		169.40				169.40
0005	ADMIRAL LINEN & UNIFORM							
I-DE89576	LINEN SERVICE	R	12/30/2015			123077		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		34.15				
I-NO26738	LINEN SERVICE	R	12/30/2015			123077		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-NO36392	LINEN SERVICE	R	12/30/2015			123077		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-NO46018	LINEN SERVICE	R	12/30/2015			123077		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-NO55634	LINEN SERVICE	R	12/30/2015			123077		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				507.35
				*** VENDOR TOTALS ***		2 CHECKS		676.75
2053	ADT SECURITY SERVICES INC							
I-201512020742	SECURITY SERVICE	R	12/02/2015			122863		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		198.51				198.51
				*** VENDOR TOTALS ***		1 CHECKS		198.51
0006	AFLAC							
I-885841	NOV15 PREMIUM	R	12/17/2015			123070		
01 001-1030	AFLAC INSURANCE DEDUCTS	NOV15 PREMIUM		1,870.76				1,870.76
				*** VENDOR TOTALS ***		1 CHECKS		1,870.76
1500	AIRGAS USA LLC							
I-9045204565	WELDING SUPPLIES	R	12/02/2015			122864		
01 500-4150	SMALL TOOLS & EQUIP	WELDING SUPPLIES		130.72				130.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	AIRGAS USA LLC							
I-9045991587	TORCH REPAIR	R	12/16/2015			123008		
01 500-4400	MISC SUPPLIES	TORCH REPAIR		53.10				53.10
1500	AIRGAS USA LLC							
I-9045991588	HELIUM	R	12/30/2015			123078		
01 400-5464	EVENTS	HELIUM		105.80				105.80
			*** VENDOR TOTALS ***			3 CHECKS		289.62
1528	ALL-PUMP & EQUIP CO INC							
I-AI061669	PUMP REPAIR	E	12/09/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP REPAIR		224.00				224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00
2538	NELSON ALVAREZ							
I-201512020753	2015 EMPLOYEE OF THE YEAR	R	12/02/2015			122865		
01 107-3150	GIFT CERTIFICATES	2015 EMPLOYEE OF THE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
2067	AMAZON							
I-201512020741	OCT15 STATEMENT	R	12/02/2015			122866		
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT15 STATEMENT		1,657.13				
01 103-5465	MISC EXPENDITURES	OCT15 STATEMENT		208.94				
79 790-4150	SMALL TOOLS & EQUIP	OCT15 STATEMENT		49.82				1,915.89
2067	AMAZON							
I-201512290832	NOV15 STATEMENT	R	12/30/2015			123079		
79 790-4150	SMALL TOOLS & EQUIP	NOV15 STATEMENT		369.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV15 STATEMENT		586.04				955.92
			*** VENDOR TOTALS ***			2 CHECKS		2,871.81
0392	AMERICAN FENCE & SUPPLY							
I-000162531	PARTS	R	12/09/2015			122943		
01 500-5150	MAINT-STREET SIGNS	PARTS		104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00
1611	AMERICAN JANITORIAL SERVICES L							
I-31200	JANITORIAL SERVICES	R	12/09/2015			122944		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				1,955.00
			*** VENDOR TOTALS ***			1 CHECKS		1,955.00

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 DATE RANGE: 12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-201512290829	PATCH	R	12/30/2015			123080		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
0169	ARC DOCUMENT SOLUTIONS							
I-23211708	PLOTTER LEASE	R	12/02/2015			122867		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		249.26				249.26
0169	ARC DOCUMENT SOLUTIONS							
I-23216067	PLOTTER LEASE	R	12/30/2015			123081		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		235.00				235.00
			*** VENDOR TOTALS ***			2 CHECKS		484.26
0016	ARMSTRONG WATER							
I-16288	ORTHOPHOSPHATE	R	12/02/2015			122868		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201512020743	TELEPHONE	R	12/02/2015			122869		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			45.84				
20 902-5400	TELEPHONE			45.84				
20 912-5400	TELEPHONE			45.84				191.90
1443	AT&T							
I-201512020744	TELEPHONE	R	12/02/2015			122870		
01 400-5400	TELEPHONE			273.07				273.07
1443	AT&T							
I-201512080772	TELEPHONE	R	12/09/2015			122945		
41 410-5400	TELEPHONE			73.93				73.93
1443	AT&T							
I-201512150799	TELEPHONE	R	12/16/2015			123009		
01 107-5400	TELEPHONE			74.98				74.98
1443	AT&T							
I-201512150800	TELEPHONE	R	12/16/2015			123010		
01 230-5400	TELEPHONE			58.81				58.81
1443	AT&T							
I-201512150801	TELEPHONE	R	12/16/2015			123011		
01 230-5400	TELEPHONE			151.45				151.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201512290830	TELEPHONE	R	12/30/2015			123082		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			45.50				
20 902-5400	TELEPHONE			45.50				
20 912-5400	TELEPHONE			45.50				190.88
1443	AT&T							
I-201512290831	TELEPHONE	R	12/30/2015			123083		
01 400-5400	TELEPHONE			273.06				273.06
				*** VENDOR TOTALS ***		8 CHECKS		1,288.08
0914	AUTO ZONE COMMERCIAL							
I-1491544894	HALOGEN CAPSULE	R	12/02/2015			122871		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.17				
I-1491546927	AUTO CARE PRODUCTS	R	12/02/2015			122871		
01 200-5110	MAINT-AUTOS & EQUIPMENT			14.12				24.29
0914	AUTO ZONE COMMERCIAL							
I-1491550529	GREASE CARTRIDGE	R	12/09/2015			122946		
01 500-5110	MAINT-AUTOS & EQUIP			3.81				3.81
0914	AUTO ZONE COMMERCIAL							
I-1491540074	GORILLA GEL	R	12/16/2015			123012		
20 902-4400	MISC SUPPLIES			5.08				
I-1491551269	AIR FRESHENER	R	12/16/2015			123012		
01 200-5110	MAINT-AUTOS & EQUIPMENT			3.40				8.48
				*** VENDOR TOTALS ***		3 CHECKS		36.58
0958	BAY AREA DESIGN & LANDSCAPE							
I-55155N	MULCH	R	12/02/2015			122872		
01 400-4095	NURSERY SUPPLIES			16.00				16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
2404	BAY AREA HOUSTON MAGAZINE							
I-14459	CELEBRATION SEABROOK	R	12/09/2015			122947		
15 150-5467	SEABROOK FESTIVAL EXP - HOT			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
1064	BAY AREA RENTALS INC							
I-16188	CONCRETE	R	12/02/2015			122873		
01 500-5140	MAINT STREETS			190.95				190.95
				*** VENDOR TOTALS ***		1 CHECKS		190.95

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0029	BAY ELECTRIC SUPPLY							
I-118379600	WIRE	R	12/09/2015			122948		
01 400-5180	MAINT-BLDGS & GROUNDS	WIRE		36.28				36.28
				*** VENDOR TOTALS ***		1 CHECKS		36.28
1297	BAYTEC SERVICE CO							
I-13052	BLUETH	R	12/02/2015			122874		
01 400-5464	EVENTS	BLUETH		159.80				159.80
				*** VENDOR TOTALS ***		1 CHECKS		159.80
1579	JOYCE BICE							
I-201512020756	22015 EMPLOYEE OF THE YEAR	R	12/02/2015			122875		
01 107-3150	GIFT CERTIFICATES	22015 EMPLOYEE OF TH		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1220	BIRCH COMMUNICATIONS INC							
I-20038872	TELEPHONE	E	12/16/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.64				
01 106-5400	TELEPHONE	TELEPHONE		601.73				
01 500-5400	TELEPHONE	TELEPHONE		51.31				
20 902-5400	TELEPHONE	TELEPHONE		74.40				
20 912-5400	TELEPHONE	TELEPHONE		120.60				1,006.63
				*** VENDOR TOTALS ***		1 CHECKS		1,006.63
1201	BLUE TARP FINANCIAL							
I-34115451	GRAB HOOK	R	12/09/2015			122949		
20 902-4150	SMALL EQUIPMENT OR TOOLS	GRAB HOOK		11.97				11.97
				*** VENDOR TOTALS ***		1 CHECKS		11.97
2580	BUSINESS CARD D/V							
I-201512020746	NOV15 STATEMENT	R	12/02/2015			122876		
01 210-5020	DUES & SUBSCRIPTIONS	NOV15 STATEMENT		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
2115	BUSINESS CARD G/C							
I-201512020747	NOV15 STATEMENT	R	12/02/2015			122877		
01 102-5300	TRAINING & CONFERENCE	NOV15 STATEMENT		125.00CR				
01 102-5020	DUES & SUBSCRIPTIONS	NOV15 STATEMENT		415.33				290.33
				*** VENDOR TOTALS ***		1 CHECKS		290.33
1816	BUSINESS CARD G/S							
I-201512080775	NOV15 STATEMENT	R	12/09/2015			122950		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV15 STATEMENT		1,630.56				1,630.56
				*** VENDOR TOTALS ***		1 CHECKS		1,630.56

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2438	BUSINESS CARD J/A							
I-201512160824	NOV15 STATEMENT	R	12/16/2015			123014		
01 700-5465	MISC EXPENSE	NOV15 STATEMENT		57.61				
01 700-5300	TRAINING & CONFERENCE	NOV15 STATEMENT		30.00				87.61
			*** VENDOR TOTALS ***			1 CHECKS		87.61
2510	BUSINESS CARD K/P							
I-201512080774	NOV15 STATEMENT	R	12/09/2015			122951		
41 410-5030	RENTALS & SERVICE AGREEMENTS	NOV15 STATEMENT		200.24				
01 107-5030	RENTALS & SERVICE AGRMTS	NOV15 STATEMENT		125.10				325.34
			*** VENDOR TOTALS ***			1 CHECKS		325.34
2169	BUSINESS CARD L/D							
I-201512080773	NOV15 STATEMENT	R	12/09/2015			122952		
15 150-5010	ADVERTISING	NOV15 STATEMENT		909.12				
01 001-0507	DUE FROM EDC	NOV15 STATEMENT		31.39				940.51
			*** VENDOR TOTALS ***			1 CHECKS		940.51
2517	BUSINESS CARD R/H							
I-201512020745	NOV15 STATEMENT	R	12/02/2015			122878		
01 100-5300	TRAINING & CONFERENCE	NOV15 STATEMENT		125.00				
01 100-4010	OFFICE SUPPLIES	NOV15 STATEMENT		41.85				
01 100-5465	MISC EXPENDITURES	NOV15 STATEMENT		5.78CR				
01 001-0710	PREPAID EXPENSE	NOV15 STATEMENT		0.18CR				160.89
			*** VENDOR TOTALS ***			1 CHECKS		160.89
1693	BUSINESS CARD S/L							
I-201512020739	NOV15 STATEMENT	R	12/02/2015			122879		
01 600-4010	OFFICE SUPPLIES	NOV15 STATEMENT		1,088.88				
01 600-5465	MISC EXPENDITURES	NOV15 STATEMENT		102.76				
01 600-5020	DUES & SUBSCRIPTIONS	NOV15 STATEMENT		205.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	NOV15 STATEMENT		49.92				
01 600-5110	MAINT-AUTOS & EQUIP	NOV15 STATEMENT		328.99				1,775.55
			*** VENDOR TOTALS ***			1 CHECKS		1,775.55
2390	BUSINESS CARD S/W							
I-201512150802	NOV15 STATEMENT	R	12/16/2015			123015		
01 210-4401	VETERINARY SUPPLIES	NOV15 STATEMENT		318.91				
01 200-5491	BIKE PATROL	NOV15 STATEMENT		135.90				
01 200-5310	UNIFORMS & LAUNDRY	NOV15 STATEMENT		99.50				
01 200-5300	TRAINING & CONFERENCE	NOV15 STATEMENT		295.00				
50 501-5490	CRIME PREVENTION DIV EXP	NOV15 STATEMENT		70.00				919.31
			*** VENDOR TOTALS ***			1 CHECKS		919.31

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1882	JOE CAPETILLO							
I-201512290849	COMMUNITY HOUSE REFUND	R	12/30/2015			123084		
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1053	CENTERPOINT ENERGY							
I-201512020750	UTILITY	R	12/02/2015			122880		
01 400-5410	UTILITIES	UTILITY		20.54				20.54
1053	CENTERPOINT ENERGY							
I-201512150805	UTILITY	R	12/16/2015			123016		
01 107-5410	UTILITIES	UTILITY		17.83				17.83
1053	CENTERPOINT ENERGY							
I-201512150806	UTILITY	R	12/16/2015			123017		
01 107-5410	UTILITIES	UTILITY		23.49				23.49
1053	CENTERPOINT ENERGY							
I-201512150807	UTILITY	R	12/16/2015			123018		
01 230-5410	UTILITIES	UTILITY		172.01				172.01
1053	CENTERPOINT ENERGY							
I-201512150808	UTILITY	R	12/16/2015			123019		
20 902-5410	UTILITIES	UTILITY		17.83				17.83
1053	CENTERPOINT ENERGY							
I-201512150809	UTILITY	R	12/16/2015			123020		
20 902-5410	UTILITIES	UTILITY		30.56				30.56
1053	CENTERPOINT ENERGY							
I-201512290835	UTILITY	R	12/30/2015			123085		
01 400-5410	UTILITIES	UTILITY		21.59				21.59
1053	CENTERPOINT ENERGY							
I-201512290836	UTILITY	R	12/30/2015			123086		
20 902-5410	UTILITIES	UTILITY		62.12				62.12
1053	CENTERPOINT ENERGY							
I-201512290837	UTILITY	R	12/30/2015			123087		
01 500-5410	UTILITIES	UTILITY		5.53				
20 902-5410	UTILITIES	UTILITY		5.52				
20 912-5410	UTILITIES	UTILITY		5.52				16.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201512290838	UTILITY	R	12/30/2015			123088		
20 902-5410	UTILITIES	UTILITY		32.90				32.90
1053	CENTERPOINT ENERGY							
I-201512290839	UTILITY	R	12/30/2015			123089		
01 400-5410	UTILITIES	UTILITY		19.72				19.72
			*** VENDOR TOTALS ***			11 CHECKS		435.16
1486	CHILD SUPPORT, HARRIS							
I-CS3201512010735	CHILD SUPPORT	D	12/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201512010735	CHILD SUPPORT	D	12/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201512150796	CHILD SUPPORT	D	12/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201512150796	CHILD SUPPORT	D	12/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201512290826	CHILD SUPPORT	D	12/29/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201512290826	CHILD SUPPORT	D	12/29/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			3 CHECKS		1,592.31
0054	CHLORINATOR MAINTENANCE							
I-30260	DIAPHRAM	R	12/30/2015			123090		
20 902-5130	MAINT-WATER SYSTEM MINOR	DIAPHRAM		147.75				147.75
			*** VENDOR TOTALS ***			1 CHECKS		147.75
1765	CITY OF LEAGUE CITY							
I-5771	BREATH ALCOHOL PROGRAM	R	12/02/2015			122881		
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALCOHOL PROGR		10,143.00				10,143.00
			*** VENDOR TOTALS ***			1 CHECKS		10,143.00
0056	CITY OF PASADENA-WTR DEPT							
I-201512090795	WATER	R	12/09/2015			123004		
20 902-5451	PASADENA WATER SUPPLY	WATER		33,396.18				33,396.18
			*** VENDOR TOTALS ***			1 CHECKS		33,396.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201512020761	WATER	R	12/02/2015			122882		
01 107-5410	UTILITIES			333.88				
01 200-5410	UTILITIES			11.94				
01 400-5410	UTILITIES			1,267.92				
41 410-5410	UTILITIES			497.57				
20 912-5410	UTILITIES			3,445.96				
01 500-5410	UTILITIES			82.00				5,639.27
0057	CITY OF SEABROOK							
I-201512080778	DUMPSTERS	R	12/09/2015			122953		
01 107-5410	UTILITIES			345.14				
01 400-5410	UTILITIES			1,320.44				
01 500-5410	UTILITIES			48.85				
20 902-5410	UTILITIES			48.85				
20 912-5410	UTILITIES			161.71				1,924.99
				*** VENDOR TOTALS ***		2 CHECKS		7,564.26
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201512080769	DEC15 AMBULANCE CONTRACT FEE	E	12/09/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV			17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1898	CMRS/POC							
I-201512080770	POSTAGE FOR METER	E	12/09/2015			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-250985	THOROUGHFARE PLAN	R	12/02/2015			122883		
01 107-5227	PROF FEES-CONSULTING			4,863.30				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			1,400.00				6,263.30
1293	COBB, FENDLEY & ASSOC INC.							
I-251032	GENERAL SERVICES	R	12/02/2015			122884		
01 107-5215	PROF FEES-ENGINEERING			975.58				
39 390-5215	PROF FEES-ENGINEERING			2,383.23				3,358.81
1293	COBB, FENDLEY & ASSOC INC.							
I-251033	HESTERS GULLY	R	12/02/2015			122885		
13 130-5215	PROF FEES - ENGINEERING			4,145.15				4,145.15
1293	COBB, FENDLEY & ASSOC INC.							
I-251306	HESTERS GULLY	R	12/09/2015			122954		
13 130-5215	PROF FEES - ENGINEERING			6,676.50				6,676.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC. I-251396 THOROUGHFARE	R	12/09/2015			122955		
	01 107-5227 PROF FEES-CONSULTING		THOROUGHFARE	4,863.30				
	20 912-6100 SEWER SYSTEM-REPAIR/MAINT		THOROUGHFARE	350.00				5,213.30
1293	COBB, FENDLEY & ASSOC INC. I-251401 GENERAL	R	12/09/2015			122956		
	01 107-5215 PROF FEES-ENGINEERING		GENERAL	194.81				
	39 390-5215 PROF FEES-ENGINEERING		GENERAL	996.87				1,191.68
1293	COBB, FENDLEY & ASSOC INC. I-251405 IMPACT FEE	R	12/09/2015			122957		
	19 929-5215 PROF FEES-ENGINEERING		IMPACT FEE	3,000.00				3,000.00
			*** VENDOR TOTALS ***			7 CHECKS		29,848.74
1588	COMCAST I-201512020748 CABLE SERVICE	R	12/02/2015			122886		
	01 200-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	262.38				262.38
1588	COMCAST I-201512020749 CABLE SERVICE	R	12/02/2015			122887		
	01 107-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.35				658.35
1588	COMCAST I-201512080776 CABLE SERVICE	R	12/09/2015			122958		
	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-201512080777 CABLE SERVICE	R	12/09/2015			122959		
	20 912-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	88.35				88.35
1588	COMCAST I-201512080779 CABLE SERVICE	R	12/09/2015			122960		
	01 230-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	120.84				120.84
1588	COMCAST I-201512080780 CABLE SERVICE	R	12/09/2015			122961		
	01 230-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	137.63				137.63
1588	COMCAST I-201512080781 CABLE SERVICE	R	12/09/2015			122962		
	01 107-5030 RENTALS & SERVICE AGRMTS		CABLE SERVICE	47.33				47.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201512150804	CABLE SERVICE	R	12/16/2015			123021		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		148.76				148.76
1588	COMCAST							
I-201512290840	CABLE SERVICE	R	12/30/2015			123091		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201512290841	CABLE SERVICE	R	12/30/2015			123092		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		257.13				257.13
			*** VENDOR TOTALS ***			10 CHECKS		2,454.52
2558	CONDURRE SECURITY SYSTEMS							
I-57966	FIRE ALARM MONITORING	R	12/02/2015			122888		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				65.00
2558	CONDURRE SECURITY SYSTEMS							
I-58194	FIRE ALARM MONITORING	R	12/30/2015			123093		
01 230-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		130.00
2326	CONSTELLATION NEWENERGY INC							
I-0029237948	UTILITY	R	12/02/2015			122889		
01 107-5410	UTILITIES	UTILITY		3,250.07				
01 230-5410	UTILITIES	UTILITY		937.53				
01 400-5410	UTILITIES	UTILITY		1,764.75				
41 410-5410	UTILITIES	UTILITY		485.32				
01 500-5410	UTILITIES	UTILITY		147.92				
01 210-5410	UTILITIES	UTILITY		169.95				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,631.16				
01 200-5410	UTILITIES	UTILITY		222.51				
20 912-5410	UTILITIES	UTILITY		9,794.34				
20 902-5410	UTILITIES	UTILITY		2,350.70				34,754.25
			*** VENDOR TOTALS ***			1 CHECKS		34,754.25
1090	CROWN TROPHY							
I-1525312	WHITE COLOR TRANSFER PLAQUE	R	12/09/2015			122963		
01 107-5465	MISC EXPENSE	WHITE COLOR TRANSFER		199.80				199.80
			*** VENDOR TOTALS ***			1 CHECKS		199.80
2567	HUGH M CUNNINGHAM INC							
I-00427623	CONTROL VALVE REPAIR PARTS	R	12/02/2015			122890		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONTROL VALVE REPAIR		1,194.44				
I-00428093	CONTROL VALVE REPAIR PARTS	R	12/02/2015			122890		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONTROL VALVE REPAIR		376.80				
I-00428370	CONTROL VALVE REPAIR PARTS	R	12/02/2015			122890		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONTROL VALVE REPAIR		1,067.55				2,638.79
			*** VENDOR TOTALS ***			1 CHECKS		2,638.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-IN546560	COPIER TONER	R	12/30/2015			123094		
01 107-4010	OFFICE SUPPLIES	COPIER TONER		22.37				22.37
			*** VENDOR TOTALS ***			1 CHECKS		22.37
1867	DENTON NAVARRO							
I-21143	LEGAL SERVICES	R	12/02/2015			122891		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		4,942.32				
I-21144	LEGAL SERVICES	R	12/02/2015			122891		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		2,671.29				7,613.61
1867	DENTON NAVARRO							
I-21180	LEGAL SERVICES	R	12/16/2015			123022		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		2,127.36				2,127.36
			*** VENDOR TOTALS ***			2 CHECKS		9,740.97
2116	DEPT OF INFORMATION RESOURCES							
I-16100965N	TELEPHONE	R	12/02/2015			122892		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
1232	DISA INC.							
I-926193	DRUG TEST	R	12/09/2015			122964		
01 107-3145	DRUG TESTING	DRUG TEST		59.50				59.50
			*** VENDOR TOTALS ***			1 CHECKS		59.50
1463	DSHS CENTRAL LAB MC2004							
I-201512080792	M LITTLETON REGISTRATION	R	12/09/2015			122965		
01 600-5300	TRAINING & CONFERENCE	M LITTLETON REGISTRA		111.00				111.00
1463	DSHS CENTRAL LAB MC2004							
I-201512290842	LABORATORY FEES	R	12/30/2015			123095		
20 902-5285	LABORATORY FEES	LABORATORY FEES		320.04				320.04
			*** VENDOR TOTALS ***			2 CHECKS		431.04
0068	DXI INDUSTRIES, INC							
I-DE0500454615	CYLINDER DEMURRAGE	R	12/30/2015			123096		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15L374	LABORATORY FEE	R	12/09/2015			122966		
20 912-5285	LABORATORY FEES	LABORATORY FEE		682.00				682.00
			*** VENDOR TOTALS ***			1 CHECKS		682.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0965	ECMC							
I-ECM201512010735	ELIZABETH RUSHING xxx-xx-6549	R	12/02/2015			122893		
01 001-1032	OTHER PAYROLL DEDUCTIONS	ELIZABETH RUSHING xx		2.50				2.50
0965	ECMC							
I-ECM201512150796	ELIZABETH RUSHING xxx-xx-6549	R	12/16/2015			123023		
01 001-1032	OTHER PAYROLL DEDUCTIONS	ELIZABETH RUSHING xx		2.50				2.50
0965	ECMC							
I-ECM201512290826	ELIZABETH RUSHING xxx-xx-6549	R	12/30/2015			123097		
01 001-1032	OTHER PAYROLL DEDUCTIONS	ELIZABETH RUSHING xx		2.50				2.50
			*** VENDOR TOTALS ***			3 CHECKS		7.50
2417	ECO PRODUCTS INTERNATIONAL							
I-201512150810	5' BENCH	R	12/16/2015			123024		
01 400-5180	MAINT-BLDGS & GROUNDS	5' BENCH		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
2268	EDS LANDSCAPING LLC							
I-16618	TRAFFIC CIRCLE CONCRETE WALLS	R	12/02/2015			122894		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	TRAFFIC CIRCLE CONCR		13,422.00				
I-16641	GARDEN SOIL	R	12/02/2015			122894		
01 400-4095	NURSERY SUPPLIES	GARDEN SOIL		50.00				13,472.00
			*** VENDOR TOTALS ***			1 CHECKS		13,472.00
1143	ENTERPRISE RENT-A-CAR							
I-2PQBJC	AUTO RENTAL	R	12/16/2015			123025		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0076	FEDERAL EXPRESS CORP							
I-522874885	POSTAGE	R	12/02/2015			122895		
01 107-4011	POSTAGE	POSTAGE		277.57				277.57
			*** VENDOR TOTALS ***			1 CHECKS		277.57
2007	FIRST CHECK							
I-6254	SEARCH FEE	R	12/09/2015			122967		
01 100-5465	MISC EXPENDITURES	SEARCH FEE		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
0927	FITCH SERVICES INC							
I-14604	CALIBRATE FLOW METER	R	12/30/2015			123098		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE FLOW METER		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

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0338	FLUID METER SALES & SERVICE IN							
I-28471	MAG METER CERTIFICATION	E	12/09/2015			999999		
20 902-5030	RENTALS & SERVICE AGRMTS	MAG METER CERTIFICAT		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151195	CELEBRATION SEABROOK	R	12/02/2015			122896		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		4,040.00				4,040.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151198	CELEBRATION SEABROOK	R	12/09/2015			122968		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		1,555.00				
I-20151199	CELEBRATION SEABROOK	R	12/09/2015			122968		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		2,095.00				
I-20151204	CELEBRATION SEABROOK	R	12/09/2015			122968		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CELEBRATION SEABROOK		4,392.28				8,042.28
				*** VENDOR TOTALS ***		2 CHECKS		12,082.28
0656	FRIENDS OF SEABROOK							
I-201512080782	BREAKFAST W/SANTA	R	12/09/2015			122969		
01 400-5464	EVENTS	BREAKFAST W/SANTA		720.04				720.04
				*** VENDOR TOTALS ***		1 CHECKS		720.04
1748	FRY'S ELECTRONICS							
I-6733650	UPS SERVER	R	12/02/2015			122897		
83 830-4150	SMALL TOOLS & EQUIP	UPS SERVER		519.00				519.00
1748	FRY'S ELECTRONICS							
I-6756019	HARD DISKS	R	12/16/2015			123026		
01 103-4150	SMALL TOOLS & EQUIPMENT	HARD DISKS		527.68				527.68
				*** VENDOR TOTALS ***		2 CHECKS		1,046.68
1769	G & K SERVICES INC							
I-1030356786	UNIFORMS	E	12/09/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		200.10				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		200.10				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		200.10				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		178.50				
I-1030356788	FLOOR MATS	E	12/09/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				957.30
				*** VENDOR TOTALS ***		1 CHECKS		957.30
0265	GALE'S FEED STORE							
I-427132	BED MIX	R	12/02/2015			122898		
01 400-4095	NURSERY SUPPLIES	BED MIX		50.00				50.00

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0265	GALE'S FEED STORE							
I-764502	RYE GRASS	R	12/30/2015			123099		
01 400-5180	MAINT-BLDGS & GROUNDS	RYE GRASS		112.00				112.00
			*** VENDOR TOTALS ***			2 CHECKS		162.00
0081	GALLS LLC							
I-004340669	UNIFORMS	R	12/02/2015			122899		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		119.85				
I-004368794	UNIFORMS	R	12/02/2015			122899		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		98.00				217.85
0081	GALLS LLC							
C-003873017	SHOULDER PATCH	R	12/16/2015			123027		
50 501-5310	UNIFORMS & LAUNDRY	SHOULDER PATCH		17.70CR				
C-004490603	RADIO HOLDER	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	RADIO HOLDER		119.85CR				
I-004456375	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456376	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456377	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456378	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456379	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456380	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456381	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456382	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456383	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-004456384	UNIFORMS	R	12/16/2015			123027		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				512.45
0081	GALLS LLC							
I-004498616	NAME TAG	R	12/30/2015			123100		
01 200-5310	UNIFORMS & LAUNDRY	NAME TAG		9.50				9.50
			*** VENDOR TOTALS ***			3 CHECKS		739.80
2084	GATES IN MOTION INC							
I-43520	GATE MAINTENANCE	R	12/30/2015			123101		
01 500-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		95.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		95.00				
20 912-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		95.00				
I-43524	GATE MAINTENANCE	R	12/30/2015			123101		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC CONT							
I-43524	GATE MAINTENANCE	R	12/30/2015			123101		
20 912-5030	RENTALS & SERVICE AGRMTS			160.00				445.00
				*** VENDOR TOTALS ***		1 CHECKS		445.00
0752	MICHELE GLASER							
I-201512020762	COBRA REIMBURSEMENT	R	12/02/2015			122900		
01 001-1000	CASH RECEIPT SUSPENSE			82.70				82.70
				*** VENDOR TOTALS ***		1 CHECKS		82.70
2566	GOLD STAR PETROLEUM INC							
I-86100	FUEL	R	12/02/2015			122901		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,961.74				4,961.74
2566	GOLD STAR PETROLEUM INC							
I-86221	FUEL	R	12/16/2015			123030		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,132.74				3,132.74
2566	GOLD STAR PETROLEUM INC							
I-86343	FUEL	R	12/30/2015			123102		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		2,937.05				2,937.05
				*** VENDOR TOTALS ***		3 CHECKS		11,031.53
2588	HANDCUFF WAREHOUSE							
I-114834	HANDCUFF KEYS	R	12/30/2015			123103		
01 200-5465	MISC EXPENSE			233.74				233.74
				*** VENDOR TOTALS ***		1 CHECKS		233.74
0666	HARRIS CO APPRAISAL DIST							
I-PSI15002626	1ST QTR ASSESSMENT	R	12/02/2015			122902		
01 107-5445	CENTRAL APPRAISAL FEE			12,506.00				12,506.00
				*** VENDOR TOTALS ***		1 CHECKS		12,506.00
1192	HARRIS COUNTY TREASURER							
I-16490	RADIO SERVICE	R	12/02/2015			122903		
01 106-5170	MAINTENANCE - RADIOS			331.50				331.50
1192	HARRIS COUNTY TREASURER							
I-SETC001942	WARRANTS	R	12/02/2015			122904		
01 700-5431	WARRANT INFORMATION SERV			16.40				16.40
1192	HARRIS COUNTY TREASURER							
I-16408	RADIO SERVICES	R	12/09/2015			122970		
01 200-5170	MAINT-RADIO EQUIPMENT			545.28				545.28
				*** VENDOR TOTALS ***		3 CHECKS		893.18

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201512150811	REGISTRATION FEE	R	12/16/2015			123031		
01 200-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
				*** VENDOR TOTALS ***		1 CHECKS		14.25
1192	HARRIS COUNTY TREASURER							
I-SETC001977	WARRANTS	R	12/16/2015			123032		
01 700-5431	WARRANT INFORMATION SERV			21.40				21.40
				*** VENDOR TOTALS ***		1 CHECKS		21.40
1062	HARRIS-GALVESTON							
I-261751	PERMIT FEE	R	12/02/2015			122905		
20 902-5440	COASTAL SUBSIDENCE FEES			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2118	HCMCA							
I-1556	NOV15 LUNCHEON MEETING	R	12/09/2015			122971		
01 100-3300	MAYOR & COUNCIL FEES			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E775510	SS BANDS	E	12/09/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			217.44				217.44
1544	HD SUPPLY WATERWORKS, LTD							
I-E887013	CLAMPS	E	12/30/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			582.58				582.58
				*** VENDOR TOTALS ***		2 CHECKS		800.02
2519	ROBIN HICKS							
I-201512080784	HCMCA EXPENSE	R	12/09/2015			122972		
01 107-5465	MISC EXPENSE			12.00				
I-201512080785	HCMCA EXPENSE	R	12/09/2015			122972		
01 107-5465	MISC EXPENSE			26.99				38.99
				*** VENDOR TOTALS ***		1 CHECKS		38.99
0100	HOME DEPOT CREDIT SERVICES							
I-201512080783	NOV15 STATEMENT	R	12/09/2015			122973		
01 400-4095	NURSERY SUPPLIES			75.32				
01 107-5180	MAINT-BLDGS & GROUNDS			29.70				
01 400-4150	SMALL EQUIPMENT OR TOOLS			62.88				
01 107-5030	RENTALS & SERVICE AGRMTS			506.22				
01 400-4400	MISC SUPPLIES			336.94				
01 500-4400	MISC SUPPLIES			42.08				
20 902-4400	MISC SUPPLIES			42.07				
20 912-4400	MISC SUPPLIES			42.07				
20 912-5120	MAINT-SEWER SYSTEM MINOR			90.72				
01 400-5464	EVENTS			1,654.46				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201512080783	NOV15 STATEMENT	R	12/09/2015			122973		
01 500-5150	MAINT-STREET SIGNS	NOV15 STATEMENT		341.62				
01 400-5180	MAINT-BLDGS & GROUNDS	NOV15 STATEMENT		200.44				3,424.52
			*** VENDOR TOTALS ***			1 CHECKS		3,424.52
2174	NEOGLOBAL ENTERPRISES LLC							
I-9656	LAWN SERVICE	R	12/09/2015			122975		
41 410-5240	CONTRACT SVCS-MOWING	LAWN SERVICE		290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
2356	HOUSTON AREA PLUMBING							
I-1580	CE CLASS & BOOKS	R	12/30/2015			123133		
20 902-5300	TRAINING & CONFERENCE	CE CLASS & BOOKS		120.00				
20 912-5300	TRAINING CONFERENCE	CE CLASS & BOOKS		120.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521115	ADVERTISING	R	12/16/2015			123033		
01 107-5010	ADVERTISING	ADVERTISING		254.60				254.60
			*** VENDOR TOTALS ***			1 CHECKS		254.60
2520	HSA BANK							
I-HS 201512010735	EMPLOYEE DEDUCTIONS TO HSA	R	12/02/2015			122906		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
2520	HSA BANK							
I-HS 201512150796	EMPLOYEE DEDUCTIONS TO HSA	R	12/16/2015			123034		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
2520	HSA BANK							
I-HS 201512290826	EMPLOYEE DEDUCTIONS TO HSA	R	12/30/2015			123104		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
			*** VENDOR TOTALS ***			3 CHECKS		261.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201512010735	EMPLOYEE DEDUCTS- PLAN 303302	R	12/02/2015			122907		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,612.00				1,612.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201512150796	EMPLOYEE DEDUCTS- PLAN 303302	R	12/16/2015			123035		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,612.00				1,612.00

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201512290826	EMPLOYEE DEDUCTS- PLAN 303302	R	12/30/2015			123105		
01 001-1031	ICMA INSURANCE DEDUCTS			1,612.00				1,612.00
				*** VENDOR TOTALS ***		3 CHECKS		4,836.00
2581	IGUANA RANA'S							
I-201512020752	2015 HOLIDAY PARTY	R	12/02/2015			122908		
01 107-3900	MERIT AWARDS			4,200.00				4,200.00
				*** VENDOR TOTALS ***		1 CHECKS		4,200.00
2553	INFINITI GRAPHICS							
I-5343	CELEBRATION SEABROOK	R	12/09/2015			122976		
15 150-5467	SEABROOK FESTIVAL EXP - HOT			1,250.00				1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
2509	IPS ADVISORS LLP							
I-1856	DEC15 CONNECTOR FEE	R	12/09/2015			122977		
01 100-3120	HOSPITALIZATION			7.00				
01 102-3120	HOSPITALIZATION			24.50				
01 106-3120	HOSPITALIZATION			3.50				
01 103-3120	HOSPITALIZATION			7.00				
01 200-3120	HOSPITALIZATION			126.00				
01 210-3120	HOSPITALIZATION			3.50				
01 400-3120	HOSPITALIZATION			24.50				
01 500-3120	HOSPITALIZATION			24.50				
01 600-3120	HOSPITALIZATION			17.50				
01 700-3120	HOSPITALIZATION			14.00				
20 902-3120	HOSPITALIZATION			31.50				
20 905-3120	HOSPITALIZATION			10.50				
20 912-3120	HOSPITALIZATION			14.00				308.00
				*** VENDOR TOTALS ***		1 CHECKS		308.00
0109	IRON MOUNTAIN							
I-MAV9907	RECORDS RETENTION	E	12/09/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			274.84				
I-MBA1357	RECORDS RETENTION	E	12/09/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			278.36				553.20
0109	IRON MOUNTAIN							
I-MAV2182	RECORDS RETENTION	E	12/16/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			67.33				67.33
0109	IRON MOUNTAIN							
I-MBL4610	RECORDS RETENTION	E	12/30/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			59.06				59.06
				*** VENDOR TOTALS ***		3 CHECKS		679.59

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0672	JO/NEL ENTERPRISES							
I-05302206	UNIFORMS	R	12/02/2015			122909		
01 400-5310	UNIFORMS & LAUNDRY			198.34				
01 500-5310	UNIFORMS & LAUNDRY			198.33				
20 912-5310	UNIFORMS & LAUNDRY			198.33				595.00
0672	JO/NEL ENTERPRISES							
I-12115	SHIRTS	R	12/09/2015			122979		
01 100-5465	MISC EXPENDITURES			154.00				
01 600-5310	UNIFORMS & LAUNDRY			497.00				651.00
	*** VENDOR TOTALS ***					2 CHECKS		1,246.00
2171	JOHN GARY JOHNSON							
I-201512080786	EXPENSES	E	12/09/2015			999999		
01 100-3300	MAYOR & COUNCIL FEES			78.34				78.34
	*** VENDOR TOTALS ***					1 CHECKS		78.34
0116	KEMAH HARDWARE & LUMBER							
I-201512080787	NOV15 STATEMENT	R	12/09/2015			122980		
20 912-5120	MAINT-SEWER SYSTEM MINOR			57.65				
20 902-4400	MISC SUPPLIES			39.74				
20 912-4400	MISC SUPPLIES			10.79				
01 500-5140	MAINT STREETS			255.04				
01 400-4400	MISC SUPPLIES			74.53				
01 400-4150	SMALL EQUIPMENT OR TOOLS			49.97				
01 500-5180	MAINT-BLDGS & GROUNDS			5.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT			14.97				
20 902-5130	MAINT-WATER SYSTEM MINOR			85.26				
01 400-5180	MAINT-BLDGS & GROUNDS			102.24				
01 400-5464	EVENTS			466.60				
01 500-5150	MAINT-STREET SIGNS			42.00				1,204.78
	*** VENDOR TOTALS ***					1 CHECKS		1,204.78
1168	GARY KONVICKA							
I-201512150814	TRAINING EXPENSE	R	12/16/2015			123038		
01 200-5300	TRAINING & CONFERENCE			59.00				59.00
1168	GARY KONVICKA							
I-201512290844	WEIGHT SCHOOL	R	12/30/2015			123106		
01 200-5300	TRAINING & CONFERENCE			295.00				295.00
	*** VENDOR TOTALS ***					2 CHECKS		354.00
0120	KROGER'S							
I-201512150797	NOV15 STATEMENT	E	12/16/2015			999999		
01 400-4400	MISC SUPPLIES			61.97				
01 200-5465	MISC EXPENSE			3.19				
01 210-4160	ANIMAL FOOD & SUPPLIES			46.07				111.23
	*** VENDOR TOTALS ***					1 CHECKS		111.23

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0433	PAM LAB							
I-201512020758	GFOA MEETING MILEAGE	R	12/02/2015			122910		
01 102-5300	TRAINING & CONFERENCE			89.61				89.61
				*** VENDOR TOTALS ***		1 CHECKS		89.61
1958	MICHAEL LAFOSSE							
I-201512150815	TRAINING EXPENSE	R	12/16/2015			123039		
01 200-5300	TRAINING & CONFERENCE			168.25				168.25
1958	MICHAEL LAFOSSE							
I-201512290843	WEIGHT SCHOOL	R	12/30/2015			123107		
01 200-5300	TRAINING & CONFERENCE			841.21				841.21
				*** VENDOR TOTALS ***		2 CHECKS		1,009.46
2014	LEADS ONLINE							
I-234428	INVESTIGATION SYSTEM PKG	R	12/09/2015			122982		
01 200-5030	RENTALS & SERVICE AGRMTS			2,578.00				2,578.00
				*** VENDOR TOTALS ***		1 CHECKS		2,578.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-51426	PTO SWITCH	R	12/30/2015			123108		
20 912-5110	MAINT-AUTOS & EQUIPMENT			32.19				32.19
				*** VENDOR TOTALS ***		1 CHECKS		32.19
1901	LIBERTY LOCK SHOP							
I-8565	PLATES & KEYS	R	12/30/2015			123109		
01 400-5180	MAINT-BLDGS & GROUNDS			151.77				151.77
				*** VENDOR TOTALS ***		1 CHECKS		151.77
2584	MATTHEW LITTLETON							
I-201512080788	TRAVEL ADVANCE	R	12/09/2015			122983		
01 600-5300	TRAINING & CONFERENCE			1,004.07				1,004.07
				*** VENDOR TOTALS ***		1 CHECKS		1,004.07
0783	LOGIX COMMUNICATIONS							
I-201512150816	TELEPHONE	R	12/16/2015			123040		
01 107-5400	TELEPHONE			541.15				541.15
				*** VENDOR TOTALS ***		1 CHECKS		541.15
0798	MAILFINANCE							
I-N5630976	POSTAGE METER LEASE	E	12/02/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73

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0798	MAILFINANCE							
I-N5681888	COPIER LEASE	E	12/30/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			2 CHECKS		793.46
0130	MARBURGER'S							
I-6071	FISHING EVENT SUPPLIES	R	12/02/2015			122911		
01 400-5464	EVENTS	FISHING EVENT SUPPLI		227.61				
I-H6065	GUN MAINTENANCE SUPPLIES	R	12/02/2015			122911		
01 200-5311	HANDGUN TRAINING EXPENSE	GUN MAINTENANCE SUPP		77.93				305.54
			*** VENDOR TOTALS ***			1 CHECKS		305.54
0320	MAYES, KENNETH							
I-201512020755	2015 EMPLOYEE OF THE YEAR	R	12/02/2015			122912		
01 107-3150	GIFT CERTIFICATES	2015 EMPLOYEE OF THE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
2483	MCA COMMUNICATIONS INC							
I-44437	UNDERGROUND FIBER OPTICS	R	12/02/2015			122913		
31 310-6020	EQUIPMENT	UNDERGROUND FIBER OP		22,526.56				22,526.56
2483	MCA COMMUNICATIONS INC							
I-44603	UNDERGROUND FIBER OPTIC	R	12/16/2015			123042		
31 310-6020	EQUIPMENT	UNDERGROUND FIBER OP		85,899.19				85,899.19
			*** VENDOR TOTALS ***			2 CHECKS		108,425.75
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-112234	COLLECTION SERVICE	R	12/30/2015			123110		
01 001-1202	DUE TO COLLECTION	COLLECTION SERVICE		68.10				
I-116087	COLLECTION SERVICE	R	12/30/2015			123110		
01 001-1202	DUE TO COLLECTION	COLLECTION SERVICE		942.61				
I-116088	COLLECTION SERVICE	R	12/30/2015			123110		
01 001-1202	DUE TO COLLECTION	COLLECTION SERVICE		911.18				1,921.89
			*** VENDOR TOTALS ***			1 CHECKS		1,921.89
0449	MCREE FORD							
I-431622	INSURANCE REIMBURSEMENT	R	12/16/2015			123043		
01 107-5331	INSURANCE REIMBURSEMENTS	INSURANCE REIMBURSEM		262.87				262.87
			*** VENDOR TOTALS ***			1 CHECKS		262.87
0851	MEADOR STAFFING SERVICES INC							
I-58283	VICKIE WALKER	R	12/09/2015			122984		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-58599	VICKIE WALKER	R	12/09/2015			122984		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-58910	VICKIE WALKER	R	12/09/2015			122984		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		837.00				2,997.00

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0851	MEADOR STAFFING SERVICES INC							
I-59265	VICKIE WALKER	R	12/16/2015			123044		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
				*** VENDOR TOTALS ***		2 CHECKS		4,077.00
0490	MID-AMERICAN RESEARCH							
I-0566675IN	SUPER ZYME	E	12/09/2015			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		1,172.93				1,172.93
				*** VENDOR TOTALS ***		1 CHECKS		1,172.93
1	CAMERON HEALD							
I-201512020764	REFUND	R	12/02/2015			122936		
01 001-1011	BAIL BONDS PAYABLE	CAMERON HEALD:REFUND		400.00				400.00
1	ROBIN DRESSENDORFER							
I-201512020763	REFUND	R	12/02/2015			122937		
01 001-1011	BAIL BONDS PAYABLE	ROBIN DRESSENDORFER:		400.00				400.00
1	TALIBAH OJORE							
I-201512020766	REFUND	R	12/02/2015			122938		
01 001-1011	BAIL BONDS PAYABLE	TALIBAH OJORE:REFUND		166.00				166.00
1	YVONNE SILVA							
I-201512020765	REFUND	R	12/02/2015			122939		
01 001-1011	BAIL BONDS PAYABLE	YVONNE SILVA:REFUND		400.00				400.00
1	BAY AREA RUNNING CLUB							
I-201512150803	REFUND	V	12/16/2015			123013		150.00
1	JEREMY SWEET							
I-201512150813	REFUND	R	12/16/2015			123036		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JEREMY SWEET:REFUND		150.00				150.00
1	JESSICA SLAUGHTER							
I-201512150812	REFUND	R	12/16/2015			123037		
41 041-1525	DEPOSITS - CAROTHER'S	JESSICA SLAUGHTER:RE		500.00				500.00
1	MALLORY ANDERSON							
I-201512150817	REFUND	R	12/16/2015			123041		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MALLORY ANDERSON:REF		50.00				50.00
				*** VENDOR TOTALS ***		7 CHECKS		2,066.00
2515	MOODY BROS INC							
I-0022448	SCALE	R	12/09/2015			122985		
20 902-5130	MAINT-WATER SYSTEM MINOR	SCALE		1,113.29				1,113.29
				*** VENDOR TOTALS ***		1 CHECKS		1,113.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2589	MSB							
I-13980879	TOLL FEES	R	12/30/2015			123111		
01 200-5465	MISC EXPENSE	TOLL FEES		5.32				5.32
				*** VENDOR TOTALS ***		1 CHECKS		5.32
0234	MUNICIPAL CODE CORPORATION							
I-00264181	2016 ANNUAL WEB HOSTING	R	12/16/2015			123045		
01 107-5190	CODIFICATION	2016 ANNUAL WEB HOST		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
1209	NAPIER WIPERS AND RAGS							
I-2380	RAGS	R	12/02/2015			122914		
20 902-4400	MISC SUPPLIES	RAGS		150.00				
20 912-4400	MISC SUPPLIES	RAGS		150.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-64203	ORANGE AWAY	R	12/02/2015			122915		
01 500-4400	MISC SUPPLIES	ORANGE AWAY		335.75				335.75
				*** VENDOR TOTALS ***		1 CHECKS		335.75
2446	NATIONWIDE TRAILERS LLC							
I-0460230	STEP BARS	R	12/30/2015			123112		
01 400-5110	MAINT-AUTOS & EQUIPMENT	STEP BARS		160.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	STEP BARS		160.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
1022	NET SALES DIRECT							
I-305656	OCT-DEC15 McAFEE EMAIL PROTECT	E	12/16/2015			999999		
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT-DEC15 McAFEE EMA		594.00				594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS432017	MOSQUITO TRUCK REPAIR	R	12/16/2015			123046		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO TRUCK REPAI		852.46				852.46
				*** VENDOR TOTALS ***		1 CHECKS		852.46
0740	O'REILLY AUTO PARTS							
I-201512080789	NOV15 STATEMENT	R	12/09/2015			122986		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NOV15 STATEMENT		1,341.60				
01 200-5110	MAINT-AUTOS & EQUIPMENT	NOV15 STATEMENT		29.84				
01 500-5110	MAINT-AUTOS & EQUIP	NOV15 STATEMENT		364.03				1,735.47
				*** VENDOR TOTALS ***		1 CHECKS		1,735.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1863759100	OFFICE SUPPLIES	R	12/02/2015			122916		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		9.99				9.99
0147	OFFICE DEPOT CARD PLAN							
I-804741776001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		326.34				
I-804741975001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		41.29				
I-804741976001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		16.49				
I-806427361001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		280.99				
I-806427583001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		152.45				
I-806427584001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		10.99				
I-806427585001	OFFICE SUPPLIES	R	12/16/2015			123047		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		88.19				916.74
			*** VENDOR TOTALS ***			2 CHECKS		926.73
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201512010735	CHILD SUPPORT	D	12/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201512150796	CHILD SUPPORT	D	12/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201512290826	CHILD SUPPORT	D	12/29/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			3 CHECKS		415.38
2585	SHANNON OUBRE							
I-201512080790	TRAINING	R	12/09/2015			122987		
01 200-5300	TRAINING & CONFERENCE	TRAINING		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-015114	SIGN SUPPLIES	R	12/30/2015			123113		
01 500-5150	MAINT-STREET SIGNS	SIGN SUPPLIES		951.40				951.40
			*** VENDOR TOTALS ***			1 CHECKS		951.40

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0153	PFEIFFER & SON LTD							
I-86019	ELECTRICIAN SERVICES	E	12/02/2015			999999		
20 912-5275	ELECTRICAL SERVICES			551.36				551.36
				*** VENDOR TOTALS ***		1 CHECKS		551.36
2582	PJS OF HOUSTON INC							
I-187335	CELEBRATION SEABROOK	R	12/09/2015			122988		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			725.00				725.00
				*** VENDOR TOTALS ***		1 CHECKS		725.00
1537	POOLSURE							
I-14129551854	BLEACH	R	12/09/2015			122989		
20 912-5280	CHEMICAL SUPPLIES			2,576.00				2,576.00
1537	POOLSURE							
I-14129552537	BLEACH	R	12/30/2015			123114		
20 912-5280	CHEMICAL SUPPLIES			3,010.24				
I-14129552572	SODIUM BISULFITE	R	12/30/2015			123114		
20 912-5280	CHEMICAL SUPPLIES			1,390.00				4,400.24
				*** VENDOR TOTALS ***		2 CHECKS		6,976.24
0156	POSTMASTER SEABROOK							
I-201512080791	WATER BILL POSTAGE	R	12/09/2015			122990		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0159	PROJECT SURVEILLANCE INC							
I-888253	PAVING	R	12/09/2015			122991		
01 107-5211	PROF FEES - INSPECTIONS			1,209.50				
I-888353	PAVING	R	12/09/2015			122991		
01 107-5211	PROF FEES - INSPECTIONS			2,743.50				3,953.00
0159	PROJECT SURVEILLANCE INC							
I-888576	OBSERVATION SERVICES	R	12/30/2015			123115		
01 107-5211	PROF FEES - INSPECTIONS			118.00				
I-888577	OBSERVATION SERVICES	R	12/30/2015			123115		
01 107-5211	PROF FEES - INSPECTIONS			1,239.00				1,357.00
				*** VENDOR TOTALS ***		2 CHECKS		5,310.00
2036	RCL SIGNS							
I-333	CABLE AND BANNER INSTALLATION	R	12/02/2015			122917		
01 400-5464	EVENTS			550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	READY REFRESH I-05K0121950364 01 107-5465							
	BOTTLED WATER	R	12/02/2015			122918		
	MISC EXPENSE	BOTTLED WATER		111.86				111.86
1289	READY REFRESH I-15K0115909111 01 200-5465							
	BOTTLED WATER	R	12/02/2015			122919		
	MISC EXPENSE	BOTTLED WATER		78.03				78.03
1289	READY REFRESH I-05L0121950364 01 107-5465							
	BOTTLED WATER	R	12/30/2015			123116		
	MISC EXPENSE	BOTTLED WATER		54.76				54.76
			*** VENDOR TOTALS ***			3 CHECKS		244.65
2219	ROGELIO ROBLES I-201512020754 01 107-3150							
	2015 EMPLOYEE OF THE YEAR	R	12/02/2015			122920		
	GIFT CERTIFICATES	2015 EMPLOYEE OF THE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1101	ROSS BANKS MAY CRON & CAVIN I-132449 01 107-5220							
	GENERAL	R	12/16/2015			123049		
	PROF FEES-LEGAL	GENERAL		14,014.25				
	I-132450 01 107-5220							
	GENERAL	R	12/16/2015			123049		
	PROF FEES-LEGAL	GENERAL		14,042.40				28,056.65
			*** VENDOR TOTALS ***			1 CHECKS		28,056.65
2201	MIKE RUTHERFORD I-028722 01 200-5110							
	P3 REPAIR	R	12/02/2015			122921		
	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
1857	STEPHEN M RUTHSTROM I-201512020737 01 600-3015							
	11/20/15 FIRE INSPECTOR FEE	E	12/02/2015			999999		
	CONTRACT LABOR	11/20/15 FIRE INSPEC		350.00				
	I-201512020738 01 600-3015							
	11/27/15 FIRE INSPECTOR FEE	E	12/02/2015			999999		
	CONTRACT LABOR	11/27/15 FIRE INSPEC		280.00				630.00
1857	STEPHEN M RUTHSTROM I-201512080771 01 600-3015							
	12/04/15 FIRE INSPECTOR FEE	E	12/09/2015			999999		
	CONTRACT LABOR	12/04/15 FIRE INSPEC		315.00				315.00
1857	STEPHEN M RUTHSTROM I-201512150798 01 600-3015							
	12/11/15 FIRE INSPECTOR FEE	E	12/16/2015			999999		
	CONTRACT LABOR	12/11/15 FIRE INSPEC		350.00				350.00

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1857	STEPHEN M RUTHSTROM							
I-201512290827	12/25/15 FIRE INSPECTOR FEE	E	12/30/2015			999999		
01 600-3015	CONTRACT LABOR		12/25/15 FIRE INSPEC	350.00				
I-201512290828	12/18/15 FIRE INSPECTOR FEE	E	12/30/2015			999999		
01 600-3015	CONTRACT LABOR		12/18/15 FIRE INSPEC	350.00				700.00
			*** VENDOR TOTALS ***			4 CHECKS		1,995.00
2095	S & A MOONWALKS							
I-12326	BREAKFAST W/SANTA	R	12/02/2015			122922		
01 400-5464	EVENTS		BREAKFAST W/SANTA	357.45				357.45
			*** VENDOR TOTALS ***			1 CHECKS		357.45
1761	ELAINE SALLES							
I-201511190734	PETTY CASH REIMBURSEMENT	R	12/02/2015			122923		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	80.50				
01 200-5465	MISC EXPENSE		PETTY CASH REIMBURSE	9.20				
01 200-5210	CIVIL SERVICE EXP		PETTY CASH REIMBURSE	31.00				
01 102-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	36.45				257.15
			*** VENDOR TOTALS ***			1 CHECKS		257.15
0227	SAM'S CLUB/GEGRB							
I-201512150818	NOV15 STATEMENT	R	12/16/2015			123050		
01 400-5464	EVENTS		NOV15 STATEMENT	606.20				
50 501-5340	DETENTION SUPPLIES		NOV15 STATEMENT	119.76				725.96
			*** VENDOR TOTALS ***			1 CHECKS		725.96
1652	PAUL M SANCHEZ							
I-80013	MONROE FIELD FENCE	R	12/02/2015			122924		
42 420-5180	BLDG & GRNDS- MAINT		MONROE FIELD FENCE	2,675.00				2,675.00
			*** VENDOR TOTALS ***			1 CHECKS		2,675.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110156276	A HAMMOCK	R	12/09/2015			122992		
01 107-5330	INSURANCE-MISC		A HAMMOCK	200.00				200.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110156564	MYRA BERGERON	R	12/16/2015			123051		
01 107-5330	INSURANCE-MISC		MYRA BERGERON	200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201512010735	EMPLOYEE DEDUCTIONS	E	12/02/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201512150796	EMPLOYEE DEDUCTIONS	E	12/16/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201512290826	EMPLOYEE DEDUCTIONS	E	12/30/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
				*** VENDOR TOTALS ***		3 CHECKS		430.00
0180	SEABROOK VOL. FIRE DEPT							
I-201512020757	DEC15 CONTRACT FEE	R	12/02/2015			122925		
01 230-5235	PROF FEES-SVFD CONTRACT	DEC15 CONTRACT FEE		55,860.35				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC15 CONTRACT FEE		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC15 CONTRACT FEE		583.26CR				
01 100-8606	LEASE OF FIRE STATION	DEC15 CONTRACT FEE		27,765.35CR				
01 001-0510	ACCRUED RECEIVABLES	DEC15 CONTRACT FEE		140.18				26,818.59
0180	SEABROOK VOL. FIRE DEPT							
I-201512290848	INVOICE REIMBURSEMENTS	R	12/30/2015			123117		
01 230-5410	UTILITIES	INVOICE REIMBURSEMEN		646.51				
01 230-5030	RENTALS & SERVICE AGRMT'S	INVOICE REIMBURSEMEN		647.19				
01 230-4400	MISC SUPPLIES	INVOICE REIMBURSEMEN		519.18				1,812.88
				*** VENDOR TOTALS ***		2 CHECKS		28,631.47
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09150P133144	METER READINGS	R	12/09/2015			122993		
20 902-5216	PROF FEES - METER READING	METER READINGS		3,575.70				
I-CSB10150P133145	METER READING	R	12/09/2015			122993		
20 902-5216	PROF FEES - METER READING	METER READING		3,582.90				
I-CSB11150P133240	METER READING	R	12/09/2015			122993		
20 902-5216	PROF FEES - METER READING	METER READING		3,573.00				10,731.60
				*** VENDOR TOTALS ***		1 CHECKS		10,731.60
0183	SHERWIN WILLIAMS							
I-054485	STAINLESS SNAP KNIFE	R	12/16/2015			123052		
01 500-5150	MAINT-STREET SIGNS	STAINLESS SNAP KNIFE		13.28				
I-98128	PAINT SUPPLIES	R	12/16/2015			123052		
01 500-5150	MAINT-STREET SIGNS	PAINT SUPPLIES		50.16				63.44
				*** VENDOR TOTALS ***		1 CHECKS		63.44
0843	SIGN QUICK							
I-39017	NYLON US FLAG	R	12/30/2015			123118		
01 400-5180	MAINT-BLDGS & GROUNDS	NYLON US FLAG		149.60				149.60
				*** VENDOR TOTALS ***		1 CHECKS		149.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0939	SMITH MUNICIPAL SUPPLIES							
I-0015272	OLD SEABROOK SIGNAGE	R	12/02/2015			122926		
01 500-5150	MAINT-STREET SIGNS			12,367.54				12,367.54
				*** VENDOR TOTALS ***		1 CHECKS		12,367.54
1364	JASON SMITH							
I-201512150819	TRAINING EXPENSE	R	12/16/2015			123053		
01 200-5300	TRAINING & CONFERENCE			59.00				59.00
1364	JASON SMITH							
I-201512290846	WEIGHT SCHOOL	R	12/30/2015			123119		
01 200-5300	TRAINING & CONFERENCE			295.00				295.00
				*** VENDOR TOTALS ***		2 CHECKS		354.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211690	SLUDGE REMOVAL	R	12/09/2015			122994		
20 912-5455	SLUDGE DISPOSAL			3,563.22				3,563.22
				*** VENDOR TOTALS ***		1 CHECKS		3,563.22
1681	STAPLES ADVANTAGE							
I-3283833894	OFFICE SUPPLIES	R	12/02/2015			122927		
01 107-4010	OFFICE SUPPLIES			1,072.44				
I-3283833895	OFFICE SUPPLIES	R	12/02/2015			122927		
01 107-4010	OFFICE SUPPLIES			61.98				
I-3283833896	OFFICE SUPPLIES	R	12/02/2015			122927		
01 107-4010	OFFICE SUPPLIES			191.46				
I-3283960843	OFFICE SUPPLIES	R	12/02/2015			122927		
01 400-4010	OFFICE SUPPLIES			18.59				1,344.47
1681	STAPLES ADVANTAGE							
I-3284387654	OFFICE SUPPLIES	R	12/09/2015			122995		
01 400-4400	MISC SUPPLIES			43.32				
I-3284387656	OFFICE SUPPLIES	R	12/09/2015			122995		
01 400-4400	MISC SUPPLIES			13.42				
I-3284440763	OFFICE SUPPLIES	R	12/09/2015			122995		
01 400-4010	OFFICE SUPPLIES			61.44				118.18
1681	STAPLES ADVANTAGE							
I-3286035769	OFFICE SUPPLIES	R	12/16/2015			123054		
01 107-4010	OFFICE SUPPLIES			435.54				
I-3286286355	OFFICE SUPPLIES	R	12/16/2015			123054		
01 107-4010	OFFICE SUPPLIES			213.66				649.20

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1681	STAPLES ADVANTAGE							
I-3287185269	OFFICE SUPPLIES	R	12/30/2015			123120		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		19.49				19.49
				*** VENDOR TOTALS ***		4 CHECKS		2,131.34
0854	STAR BUSINESS PRODUCTS							
I-29399	BENEFIT CHECKS	R	12/02/2015			122928		
01 107-4010	OFFICE SUPPLIES	BENEFIT CHECKS		299.82				299.82
				*** VENDOR TOTALS ***		1 CHECKS		299.82
1461	EARL G STURROCK							
I-159063JDD	PRE-EMPLOYMENT EXAMS	R	12/16/2015			123055		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EXAMS		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
2015	SYSCO HOUSTON, INC.							
I-512031039	OFFICE SUPPLIES	R	12/09/2015			122996		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		519.47				519.47
				*** VENDOR TOTALS ***		1 CHECKS		519.47
1227	TEKPLAN SOLUTIONS TEXAS							
I-6231	A/C REPAIR	E	12/09/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		275.00				275.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-6256	TRANSFER FILES & SOFTWARE	E	12/16/2015			999999		
01 107-4150	SMALL EQUIPMENT	TRANSFER FILES & SOF		1,215.00				1,215.00
				*** VENDOR TOTALS ***		2 CHECKS		1,490.00
0038	TERMINIX INTERNATIONAL							
I-350493094	PEST CONTROL	R	12/09/2015			122997		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				157.00
				*** VENDOR TOTALS ***		1 CHECKS		157.00
2422	TERRY PRODUCTIONS							
I-201511702	SIGN INSTALLATION FEE	R	12/02/2015			122929		
01 107-5180	MAINT-BLDGS & GROUNDS	SIGN INSTALLATION FE		500.00				
I-201511961	EOC LOGO SIGN	R	12/02/2015			122929		
14 140-4150	SMALL TOOLS & EQUIPMENT	EOC LOGO SIGN		400.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

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0400	TERRYBERRY JEWELERS							
I-C10389	SERVICE AWARDS	R	12/09/2015			122998		
01 107-3900	MERIT AWARDS			1,252.50				1,252.50
				*** VENDOR TOTALS ***		1 CHECKS		1,252.50
2587	TEXAS DSHS							
I-201512150820	REGISTRATION FEE	R	12/16/2015			123056		
01 600-5020	DUES & SUBSCRIPTIONS			111.00				111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
0200	TEXAS MUNICIPAL							
I-TMR201512010735	CITY & EMPLOYEE PORTIONS	R	12/30/2015			123121		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,563.57				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		753.89				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,359.23				
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		11,562.61				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.70				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,477.56				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,287.88				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,354.17				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		974.54				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		75.03				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,214.75				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		706.48				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,608.62				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,442.94				44,086.01
0200	TEXAS MUNICIPAL							
I-TMR201512080767	CITY & EMPLOYEE PORTIONS	R	12/30/2015			123123		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,939.95				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		137.65				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		585.00				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		68.12				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		190.15				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,842.96				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		14.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.25				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		875.99				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		157.51				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		144.74				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		16.67				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		666.51				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		256.84				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		968.76				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.51				11,926.80

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0200	TEXAS MUNICIPAL							
I-TMR201512150796	CITY & EMPLOYEE PORTIONS	R	12/30/2015				123125	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,742.95				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		760.09				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		869.08				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		391.57				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,183.57				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		242.36				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,530.61				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,180.31				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		975.22				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		68.22				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.01				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,195.90				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		696.24				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,560.88				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,292.95				44,629.04
0200	TEXAS MUNICIPAL							
I-TMR201512290826	CITY & EMPLOYEE PORTIONS	R	12/30/2015				123127	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,209.90				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		753.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,360.64				
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		11,156.62				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		234.09				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,374.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,150.55				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,348.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		976.12				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		40.93				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,251.62				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		696.27				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,623.24				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,369.89				43,015.48
			*** VENDOR TOTALS ***			4 CHECKS		143,657.33
2549	TIRES BY DESIGN							
I-1850	P11 TIRES	R	12/16/2015				123057	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 TIRES		183.49				183.49
			*** VENDOR TOTALS ***			1 CHECKS		183.49

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1774	TMCEC							
I-201512020760	CONFERENCE REGISTRATION	R	12/02/2015			122930		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE REGISTRAT		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2089	[REDACTED]							
I-201512290847	[REDACTED]							
[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]							
2254	TRANSUNION RISK AND ALTERNATIV							
I-201512150822	INVESTIGATIONS	R	12/16/2015			123058		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201512010735	CHILD SUPPORT	D	12/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201512150796	CHILD SUPPORT	D	12/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201512290826	CHILD SUPPORT	D	12/29/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
				*** VENDOR TOTALS ***		3 CHECKS		498.45
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201512010735	CHILD SUPPORT	D	12/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201512150796	CHILD SUPPORT	D	12/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201512290826	CHILD SUPPORT	D	12/29/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201512010735	EMPLOYEE DEDUCTIONS	R	12/02/2015			122931		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201512150796	EMPLOYEE DEDUCTIONS	R	12/16/2015			123059		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201512290826	EMPLOYEE DEDUCTIONS	R	12/30/2015			123130		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
			*** VENDOR TOTALS ***			3 CHECKS		852.72
2586	TXTAG							
I-201512150821	TOLL FEE	R	12/16/2015			123060		
01 200-5465	MISC EXPENSE	TOLL FEE		6.25				6.25
			*** VENDOR TOTALS ***			1 CHECKS		6.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025141260	UTILITY BILLING MAINTENANCE	R	12/02/2015			122932		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MAIN		190.00				
I-025141261	COURT MAINTENANCE FEE	R	12/02/2015			122932		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE FE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
1496	UNITED HEALTHCARE INSURANCE CO							
I-201512080793	REQUEST 554916	R	12/09/2015			122999		
01 100-3120	HOSPITALIZATION	REQUEST 554916		11.36				
01 102-3120	HOSPITALIZATION	REQUEST 554916		39.80				
01 106-3120	HOSPITALIZATION	REQUEST 554916		5.69				
01 103-3120	HOSPITALIZATION	REQUEST 554916		11.37				
01 200-3120	HOSPITALIZATION	REQUEST 554916		204.39				
01 210-3120	HOSPITALIZATION	REQUEST 554916		5.69				
01 400-3120	HOSPITALIZATION	REQUEST 554916		39.80				
01 500-3120	HOSPITALIZATION	REQUEST 554916		39.80				
01 600-3120	HOSPITALIZATION	REQUEST 554916		28.43				
01 700-3120	HOSPITALIZATION	REQUEST 554916		22.74				
20 902-3120	HOSPITALIZATION	REQUEST 554916		51.17				
20 905-3120	HOSPITALIZATION	REQUEST 554916		17.06				
20 912-3120	HOSPITALIZATION	REQUEST 554916		22.70				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1323	UPS							
I-0000R83F42465	POSTAGE	R	12/02/2015			122933		
01 200-4011	POSTAGE	POSTAGE		20.12				20.12
1323	UPS							
I-0000R83F42475	POSTAGE	R	12/16/2015			123061		
01 200-4011	POSTAGE	POSTAGE		18.93				18.93

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1323	UPS							
I-0000R83F42515	POSTAGE	R	12/30/2015			123131		
01 200-4011	POSTAGE	POSTAGE		1.14				1.14
				*** VENDOR TOTALS ***			3 CHECKS	40.19
0919	VERIZON WIRELESS							
I-9755769667	TELEPHONE	R	12/09/2015			123001		
01 200-5400	TELEPHONE	TELEPHONE		1,767.51				1,767.51
0919	VERIZON WIRELESS							
I-9756411975	TELEPHONE	V	12/16/2015			123062		37.99
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED V	12/16/2015			123062		37.99CR
0919	VERIZON WIRELESS							
I-9756480276	TELEPHONE	R	12/16/2015			123063		
01 100-5400	TELEPHONE	TELEPHONE		102.74				
01 102-5400	TELEPHONE	TELEPHONE		164.11				
15 150-5400	TELEPHONE	TELEPHONE		37.99				
01 103-5400	TELEPHONE	TELEPHONE		160.73				
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		122.54				
01 600-5400	TELEPHONE	TELEPHONE		89.36				
20 902-5400	TELEPHONE	TELEPHONE		182.56				
20 912-5400	TELEPHONE	TELEPHONE		128.73				1,272.03
0919	VERIZON WIRELESS							
I-9756481691	TELEPHONE	V	12/16/2015			123065		37.99
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED V	12/16/2015			123065		37.99CR
0919	VERIZON WIRELESS							
I-9756411975	TELEPHONE	V	12/17/2015	Reissue		123071		
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED V	12/17/2015			123071		37.99CR
0919	VERIZON WIRELESS							
I-9756481691	TELEPHONE	R	12/17/2015	Reissue		123072		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99

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0919	VERIZON WIRELESS							
I-9756411975C	TELEPHONE	R	12/17/2015			123073		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.80				20.80
				*** VENDOR TOTALS ***			4 CHECKS	3,098.33
0035	WASTE MANAGEMENT OF TEXAS INC							
I-173382117914	ROLL OFFS	R	12/09/2015			123002		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFFS		1,267.56				1,267.56
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201512080794	DUMPSTER CHARGES	R	12/09/2015			123003		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		61,556.73				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		20,868.85	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		11,130.06	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		77,568.97				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,418.17				113,544.96
0035	WASTE MANAGEMENT OF TEXAS INC							
I-173495817913	ROLLOFFS	R	12/16/2015			123066		
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFFS		1,901.34				1,901.34
				*** VENDOR TOTALS ***			3 CHECKS	116,713.86
0031	WELLS FARGO							
I-T3 201512010735	FICA TAXES	D	12/01/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,287.37				
01 100-3100	FICA TAXES	FICA TAXES		326.68				
01 102-3100	FICA TAXES	FICA TAXES		1,064.75				
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		4,860.93				
01 210-3100	PAYROLL TAX	FICA TAXES		102.98				
01 400-3100	FICA TAXES	FICA TAXES		642.26				
01 500-3100	PAYROLL TAX	FICA TAXES		960.05				
01 600-3100	PAYROLL TAX	FICA TAXES		568.71				
01 700-3100	FICA TAXES	FICA TAXES		637.23				
09 901-3100	FICA TAXES	FICA TAXES		31.18				
15 150-3100	FICA TAXES	FICA TAXES		87.59				
20 902-3100	FICA TAXES	FICA TAXES		909.86				
20 905-3100	FICA TAXES	FICA TAXES		291.53				
20 912-3100	FICA TAXES	FICA TAXES		676.69				
50 501-3100	FICA TAXES	FICA TAXES		617.35				
I-T4 201512010735	MEDICARE WH	D	12/01/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,956.29				
01 100-3100	FICA TAXES	MEDICARE WH		76.40				
01 102-3100	FICA TAXES	MEDICARE WH		331.62				
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		1,136.81				

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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 201512010735	MEDICARE WH		D 12/01/2015			000000		
01 210-3100	PAYROLL TAX		MEDICARE WH	24.08				
01 400-3100	FICA TAXES		MEDICARE WH	150.21				
01 500-3100	PAYROLL TAX		MEDICARE WH	224.54				
01 600-3100	PAYROLL TAX		MEDICARE WH	133.01				
01 700-3100	FICA TAXES		MEDICARE WH	149.04				
09 901-3100	FICA		MEDICARE WH	7.30				
15 150-3100	FICA		MEDICARE WH	20.49				
20 902-3100	FICA TAXES		MEDICARE WH	212.80				
20 905-3100	FICA TAXES		MEDICARE WH	68.18				
20 912-3100	FICA TAXES		MEDICARE WH	158.25				
50 501-3100	FICA TAXES		MEDICARE WH	144.38				30,487.32
0031	WELLS FARGO							
I-T3 201512080767	FICA TAXES		D 12/08/2015			000000		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	3,455.57				
01 100-3100	FICA TAXES		FICA TAXES	60.14				
01 102-3100	FICA TAXES		FICA TAXES	221.50				
01 103-3100	FICA TAXES		FICA TAXES	29.76				
01 106-3100	FICA TAXES		FICA TAXES	83.08				
01 200-3100	FICA TAXES		FICA TAXES	1,242.18				
01 210-3100	PAYROLL TAX		FICA TAXES	6.20				
01 400-3100	FICA TAXES		FICA TAXES	247.85				
01 500-3100	PAYROLL TAX		FICA TAXES	382.75				
01 600-3100	PAYROLL TAX		FICA TAXES	68.82				
01 700-3100	FICA TAXES		FICA TAXES	63.24				
15 150-3100	FICA		FICA TAXES	7.28				
20 902-3100	FICA TAXES		FICA TAXES	291.22				
20 905-3100	FICA TAXES		FICA TAXES	112.22				
20 912-3100	FICA TAXES		FICA TAXES	423.27				
50 501-3100	FICA TAXES		FICA TAXES	216.06				
I-T4 201512080767	MEDICARE WH		D 12/08/2015			000000		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	816.28				
01 100-3100	FICA TAXES		MEDICARE WH	14.07				
01 102-3100	FICA TAXES		MEDICARE WH	59.80				
01 103-3100	FICA TAXES		MEDICARE WH	6.96				
01 106-3100	FICA TAXES		MEDICARE WH	19.43				
01 200-3100	FICA TAXES		MEDICARE WH	290.58				
01 210-3100	PAYROLL TAX		MEDICARE WH	1.45				
01 400-3100	FICA TAXES		MEDICARE WH	57.97				
01 500-3100	PAYROLL TAX		MEDICARE WH	89.52				
01 600-3100	PAYROLL TAX		MEDICARE WH	16.09				
01 700-3100	FICA TAXES		MEDICARE WH	14.79				
15 150-3100	FICA		MEDICARE WH	1.70				
20 902-3100	FICA TAXES		MEDICARE WH	68.13				
20 905-3100	FICA TAXES		MEDICARE WH	26.26				
20 912-3100	FICA TAXES		MEDICARE WH	99.00				

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201512080767	MEDICARE WH	D	12/08/2015			000000		
50 501-3100	FICA TAXES	MEDICARE WH		50.53				8,543.70
0031	WELLS FARGO							
I-T3 201512150796	FICA TAXES	D	12/15/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,456.01				
01 100-3100	FICA TAXES	FICA TAXES		329.39				
01 102-3100	FICA TAXES	FICA TAXES		1,064.16				
01 103-3100	FICA TAXES	FICA TAXES		343.11				
01 106-3100	FICA TAXES	FICA TAXES		167.06				
01 200-3100	FICA TAXES	FICA TAXES		5,117.62				
01 210-3100	PAYROLL TAX	FICA TAXES		105.89				
01 400-3100	FICA TAXES	FICA TAXES		664.29				
01 500-3100	PAYROLL TAX	FICA TAXES		913.06				
01 600-3100	PAYROLL TAX	FICA TAXES		566.22				
01 700-3100	FICA TAXES	FICA TAXES		663.10				
09 901-3100	FICA	FICA TAXES		28.32				
12 120-3100	FICA	FICA TAXES		9.71				
15 150-3100	FICA	FICA TAXES		87.59				
20 902-3100	FICA TAXES	FICA TAXES		901.62				
20 905-3100	FICA TAXES	FICA TAXES		287.05				
20 912-3100	FICA TAXES	FICA TAXES		655.83				
50 501-3100	FICA TAXES	FICA TAXES		551.99				
I-T4 201512150796	MEDICARE WH	D	12/15/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,995.74				
01 100-3100	FICA TAXES	MEDICARE WH		77.04				
01 102-3100	FICA TAXES	MEDICARE WH		331.48				
01 103-3100	FICA TAXES	MEDICARE WH		80.25				
01 106-3100	FICA TAXES	MEDICARE WH		39.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,196.85				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.77				
01 400-3100	FICA TAXES	MEDICARE WH		155.36				
01 500-3100	PAYROLL TAX	MEDICARE WH		213.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.43				
01 700-3100	FICA TAXES	MEDICARE WH		155.09				
09 901-3100	FICA	MEDICARE WH		6.63				
12 120-3100	FICA	MEDICARE WH		2.27				
15 150-3100	FICA	MEDICARE WH		20.49				
20 902-3100	FICA TAXES	MEDICARE WH		210.88				
20 905-3100	FICA TAXES	MEDICARE WH		67.14				
20 912-3100	FICA TAXES	MEDICARE WH		153.38				
50 501-3100	FICA TAXES	MEDICARE WH		129.09				30,903.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201512290826	FICA TAXES	D	12/29/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,464.18				
01 100-3100	FICA TAXES	FICA TAXES		329.17				
01 102-3100	FICA TAXES	FICA TAXES		1,104.25				
01 103-3100	FICA TAXES	FICA TAXES		379.14				
01 106-3100	FICA TAXES	FICA TAXES		171.09				
01 200-3100	FICA TAXES	FICA TAXES		4,856.84				
01 210-3100	PAYROLL TAX	FICA TAXES		102.28				
01 400-3100	FICA TAXES	FICA TAXES		618.24				
01 500-3100	PAYROLL TAX	FICA TAXES		939.64				
01 600-3100	PAYROLL TAX	FICA TAXES		582.98				
01 700-3100	FICA TAXES	FICA TAXES		675.27				
09 901-3100	FICA	FICA TAXES		17.88				
15 150-3100	FICA	FICA TAXES		91.64				
20 902-3100	FICA TAXES	FICA TAXES		983.78				
20 905-3100	FICA TAXES	FICA TAXES		304.22				
20 912-3100	FICA TAXES	FICA TAXES		709.24				
50 501-3100	FICA TAXES	FICA TAXES		598.52				
I-T4 201512290826	MEDICARE WH	D	12/29/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,999.65				
01 100-3100	FICA TAXES	MEDICARE WH		76.98				
01 102-3100	FICA TAXES	MEDICARE WH		342.87				
01 103-3100	FICA TAXES	MEDICARE WH		88.67				
01 106-3100	FICA TAXES	MEDICARE WH		40.01				
01 200-3100	FICA TAXES	MEDICARE WH		1,135.87				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.92				
01 400-3100	FICA TAXES	MEDICARE WH		144.59				
01 500-3100	PAYROLL TAX	MEDICARE WH		219.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		136.34				
01 700-3100	FICA TAXES	MEDICARE WH		157.93				
09 901-3100	FICA	MEDICARE WH		4.18				
15 150-3100	FICA	MEDICARE WH		21.43				
20 902-3100	FICA TAXES	MEDICARE WH		230.10				
20 905-3100	FICA TAXES	MEDICARE WH		71.15				
20 912-3100	FICA TAXES	MEDICARE WH		165.87				
50 501-3100	FICA TAXES	MEDICARE WH		139.97				30,927.66
			*** VENDOR TOTALS ***			4 CHECKS		100,862.18
0032	WELLS FARGO							
I-T1 201512010735	WITHHOLDING TAXES	D	12/01/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,468.96				24,468.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201512080767	WITHHOLDING TAXES	D	12/08/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		4,684.98				4,684.98
0032	WELLS FARGO							
I-T1 201512150796	WITHHOLDING TAXES	D	12/15/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,838.30				24,838.30
0032	WELLS FARGO							
I-T1 201512290826	WITHHOLDING TAXES	D	12/29/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,061.67				25,061.67
		*** VENDOR TOTALS ***				4 CHECKS		79,053.91
2131	WILLIAM HEITKAMP							
I-BK2201512010735	RENE TREVINO #15-32647	R	12/02/2015			122934		
01 001-1032	OTHER PAYROLL DEDUCTIONS	RENE TREVINO #15-326		346.15				346.15
2131	WILLIAM HEITKAMP							
01 001-1032	OTHER PAYROLL DEDUCTIONS			346.15		123067		
01 001-1032	OTHER PAYROLL DEDUCTIONS	R	12/16/2015			123067		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15
2131	WILLIAM HEITKAMP							
01 001-1032	OTHER PAYROLL DEDUCTIONS	R	12/30/2015			123132		
01 001-1032	OTHER PAYROLL DEDUCTIONS	R	12/30/2015			123132		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				976.15
		*** VENDOR TOTALS ***				3 CHECKS		2,298.45
0210	XEROX FINANCIAL SERVICES							
I-418083	COPIER LEASE	R	12/16/2015			123068		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		350.81				
I-427814	COPIER LEASE	R	12/16/2015			123068		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		707.76				1,058.57
		*** VENDOR TOTALS ***				1 CHECKS		1,058.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	256	752,153.23	0.00	751,965.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	183,301.41	0.00	183,301.41
EFT:	27	29,929.44	0.00	29,929.44
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	75.98		
	VOID CREDITS	113.97CR	37.99CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMENT

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	205.10
01 001-0510	ACCRUED RECEIVABLES	140.18
01 001-0710	PREPAID EXPENSE	0.18CR
01 001-1000	CASH RECEIPT SUSPENSE	82.70
01 001-1011	BAIL BONDS PAYABLE	1,366.00
01 001-1020	WITHHOLDING PAYABLE	79,053.91
01 001-1023	HSA PAYABLE	261.00
01 001-1025	FICA TAX PAYABLE	50,431.09
01 001-1028	RETIREMENT PAYABLE	47,456.37
01 001-1030	AFLAC INSURANCE DEDUCTS	1,870.76
01 001-1031	ICMA INSURANCE DEDUCTS	4,836.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,973.99
01 001-1202	DUE TO COLLECTION	1,921.89
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3100	FICA TAXES	1,289.87
01 100-3110	RETIREMENT	2,405.01
01 100-3120	HOSPITALIZATION	18.36
01 100-3300	MAYOR & COUNCIL FEES	118.34
01 100-4010	OFFICE SUPPLIES	41.85
01 100-5300	TRAINING & CONFERENCE	125.00
01 100-5400	TELEPHONE	102.74
01 100-5465	MISC EXPENDITURES	184.22
01 100-7100	SALES TAX	245.99
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.59CR
01 100-8606	LEASE OF FIRE STATION	27,765.35CR
01 102-3015	CONTRACT LABOR	4,077.00
01 102-3100	FICA TAXES	4,520.43
01 102-3110	RETIREMENT	10,662.74
01 102-3120	HOSPITALIZATION	64.30
01 102-5020	DUES & SUBSCRIPTIONS	415.33
01 102-5300	TRAINING & CONFERENCE	1.06
01 102-5400	TELEPHONE	164.11
01 103-3100	FICA TAXES	1,350.52
01 103-3110	RETIREMENT	2,672.66
01 103-3120	HOSPITALIZATION	18.37
01 103-4150	SMALL TOOLS & EQUIPMENT	4,995.41
01 103-5400	TELEPHONE	160.73
01 103-5465	MISC EXPENDITURES	208.94
01 106-3100	FICA TAXES	725.87
01 106-3110	RETIREMENT	1,364.86
01 106-3120	HOSPITALIZATION	9.19
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	601.73
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	59.50
01 107-3150	GIFT CERTIFICATES	2,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3900	MERIT AWARDS	5,552.50
01 107-4010	OFFICE SUPPLIES	2,316.76
01 107-4011	POSTAGE	1,277.57
01 107-4050	BULK PETROLEUM PURCHASES	11,031.53
01 107-4150	SMALL EQUIPMENT	1,215.00
01 107-5010	ADVERTISING	254.60
01 107-5030	RENTALS & SERVICE AGRMTS	4,228.27
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	846.70
01 107-5190	CODIFICATION	700.00
01 107-5211	PROF FEES - INSPECTIONS	5,310.00
01 107-5215	PROF FEES-ENGINEERING	1,170.39
01 107-5220	PROF FEES-LEGAL	28,056.65
01 107-5227	PROF FEES-CONSULTING	9,726.60
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5330	INSURANCE-MISC	400.00
01 107-5331	INSURANCE REIMBURSEMENTS	262.87
01 107-5400	TELEPHONE	655.10
01 107-5410	UTILITIES	3,970.41
01 107-5445	CENTRAL APPRAISAL FEE	12,506.00
01 107-5465	MISC EXPENSE	485.91
01 200-3100	FICA TAXES	19,837.68
01 200-3110	RETIREMENT	37,745.76
01 200-3120	HOSPITALIZATION	330.39
01 200-3140	PSYCHOLOGICAL SERVICES	750.00
01 200-4010	OFFICE SUPPLIES	926.73
01 200-4011	POSTAGE	40.19
01 200-5030	RENTALS & SERVICE AGRMTS	13,650.38
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,378.72
01 200-5170	MAINT-RADIO EQUIPMENT	545.28
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	57.00
01 200-5210	CIVIL SERVICE EXP	9,771.97
01 200-5300	TRAINING & CONFERENCE	2,092.46
01 200-5310	UNIFORMS & LAUNDRY	857.00
01 200-5311	HANDGUN TRAINING EXPENSE	77.93
01 200-5400	TELEPHONE	2,065.02
01 200-5410	UTILITIES	234.45
01 200-5465	MISC EXPENSE	335.73
01 200-5491	BIKE PATROL	135.90
01 210-3100	PAYROLL TAX	391.57
01 210-3110	RETIREMENT	726.34
01 210-3120	HOSPITALIZATION	9.19
01 210-4160	ANIMAL FOOD & SUPPLIES	46.07
01 210-4401	VETERINARY SUPPLIES	318.91
01 210-5020	DUES & SUBSCRIPTIONS	40.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	108.76
01 210-5410	UTILITIES	169.95
01 230-4400	MISC SUPPLIES	519.18
01 230-5030	RENTALS & SERVICE AGRMTS	1,035.66
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.35
01 230-5400	TELEPHONE	210.26
01 230-5410	UTILITIES	1,756.05
01 400-3100	FICA TAXES	2,680.77
01 400-3110	RETIREMENT	4,950.14
01 400-3120	HOSPITALIZATION	64.30
01 400-4010	OFFICE SUPPLIES	80.03
01 400-4095	NURSERY SUPPLIES	191.32
01 400-4150	SMALL EQUIPMENT OR TOOLS	112.85
01 400-4400	MISC SUPPLIES	1,049.65
01 400-5030	RENTALS & SERVICE AGRMTS	148.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	172.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,157.33
01 400-5310	UNIFORMS & LAUNDRY	376.84
01 400-5400	TELEPHONE	805.51
01 400-5410	UTILITIES	4,414.96
01 400-5464	EVENTS	4,847.96
01 500-3100	PAYROLL TAX	3,942.85
01 500-3110	RETIREMENT	7,494.73
01 500-3120	HOSPITALIZATION	64.30
01 500-4150	SMALL TOOLS & EQUIP	130.72
01 500-4400	MISC SUPPLIES	430.93
01 500-5030	RENTALS & SERVICE AGRMTS	120.14
01 500-5110	MAINT-AUTOS & EQUIP	1,220.30
01 500-5140	MAINT STREETS	445.99
01 500-5150	MAINT-STREET SIGNS	13,870.00
01 500-5180	MAINT-BLDGS & GROUNDS	5.99
01 500-5310	UNIFORMS & LAUNDRY	398.43
01 500-5400	TELEPHONE	265.19
01 500-5410	UTILITIES	284.30
01 500-5411	UTILITIES - STREET LIGHTS	15,631.16
01 600-3015	CONTRACT LABOR	1,995.00
01 600-3100	PAYROLL TAX	2,204.60
01 600-3110	RETIREMENT	4,208.62
01 600-3120	HOSPITALIZATION	45.93
01 600-4010	OFFICE SUPPLIES	1,088.88
01 600-5020	DUES & SUBSCRIPTIONS	316.00
01 600-5030	RENTALS & SERVICE AGRMTS	484.26
01 600-5110	MAINT-AUTOS & EQUIP	328.99
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	49.92
01 600-5300	TRAINING & CONFERENCE	1,115.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5310	UNIFORMS & LAUNDRY	497.00
01 600-5400	TELEPHONE	89.36
01 600-5465	MISC EXPENDITURES	102.76
01 700-3100	FICA TAXES	2,515.69
01 700-3110	RETIREMENT	3,070.62
01 700-3120	HOSPITALIZATION	36.74
01 700-5030	RENTALS & SERVICE AGRMTS	217.33
01 700-5300	TRAINING & CONFERENCE	180.00
01 700-5400	TELEPHONE	91.82
01 700-5431	WARRANT INFORMATION SERV	37.80
01 700-5465	MISC EXPENSE	57.61
	*** FUND TOTAL ***	551,473.06
09 901-3100	FICA	95.49
09 901-3110	RETIREMENT	184.18
09 901-5030	RENTAL & SERVICE AGRMTS	600.00
	*** FUND TOTAL ***	879.67
12 120-3100	FICA	11.98
12 120-3110	RETIREMENT	23.01
	*** FUND TOTAL ***	34.99
13 130-5215	PROF FEES - ENGINEERING	10,821.65
	*** FUND TOTAL ***	10,821.65
14 140-4150	SMALL TOOLS & EQUIPMENT	400.00
	*** FUND TOTAL ***	400.00
15 150-3100	FICA	338.21
15 150-3110	RETIREMENT	645.89
15 150-5010	ADVERTISING	909.12
15 150-5400	TELEPHONE	37.99
15 150-5467	SEABROOK FESTIVAL EXP - HOT	1,900.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	20,859.02
	*** FUND TOTAL ***	24,690.23
19 929-5215	PROF FEES-ENGINEERING	3,000.00
	*** FUND TOTAL ***	3,000.00
20 902-3100	FICA TAXES	3,808.39
20 902-3110	RETIREMENT	7,328.78
20 902-3120	HOSPITALIZATION	82.67
20 902-4150	SMALL EQUIPMENT OR TOOLS	11.97
20 902-4400	MISC SUPPLIES	236.89
20 902-5030	RENTALS & SERVICE AGRMTS	368.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	174.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	5,369.27
20 902-5216	PROF FEES - METER READING	10,731.60
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	900.04
20 902-5300	TRAINING & CONFERENCE	120.00
20 902-5310	UNIFORMS & LAUNDRY	200.10
20 902-5400	TELEPHONE	348.30
20 902-5410	UTILITIES	2,548.48
20 902-5440	COASTAL SUBSIDENCE FEES	1,200.00
20 902-5451	PASADENA WATER SUPPLY	33,396.18
20 905-3100	FICA TAXES	1,227.75
20 905-3110	RETIREMENT	2,355.83
20 905-3120	HOSPITALIZATION	27.56
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	3,041.53
20 912-3110	RETIREMENT	5,761.50
20 912-3120	HOSPITALIZATION	36.70
20 912-4400	MISC SUPPLIES	202.86
20 912-5030	RENTALS & SERVICE AGRMTS	718.48
20 912-5110	MAINT-AUTOS & EQUIPMENT	171.19
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,713.97
20 912-5275	ELECTRICAL SERVICES	551.36
20 912-5280	CHEMICAL SUPPLIES	8,149.17
20 912-5285	LABORATORY FEES	682.00
20 912-5300	TRAINING CONFERENCE	120.00
20 912-5310	UNIFORMS & LAUNDRY	398.43
20 912-5400	TELEPHONE	340.67
20 912-5410	UTILITIES	13,407.53
20 912-5455	SLUDGE DISPOSAL	3,563.22
20 912-5459	CLEAN TV/SEWER SYSTEM	4,003.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	1,750.00
20 922-5466	STORM CLEANUP EXPENSE	3,168.90
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,568.97
20 922-5479	COMMERCIAL SANIT SERVICE	61,556.73
20 922-7210	FRANCHISE FEES	20,868.85CR
20 922-9535	SANITATION BILLING FEES	11,130.06CR
	*** FUND TOTAL ***	234,572.38
31 310-6020	EQUIPMENT	108,425.75
	*** FUND TOTAL ***	108,425.75
39 390-5215	PROF FEES-ENGINEERING	3,380.10
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	13,422.00
	*** FUND TOTAL ***	16,802.10

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	602.30
41 410-5175	JANITORIAL	230.00
41 410-5240	CONTRACT SVCS-MOWING	290.00
41 410-5400	TELEPHONE	73.93
41 410-5410	UTILITIES	982.89
	*** FUND TOTAL ***	2,679.12
42 420-5180	BLDG & GRNDS- MAINT	2,675.00
	*** FUND TOTAL ***	2,675.00
50 501-3100	FICA TAXES	2,447.89
50 501-3110	RETIREMENT	4,600.29
50 501-5310	UNIFORMS & LAUNDRY	17.70CR
50 501-5340	DETENTION SUPPLIES	592.96
50 501-5490	CRIME PREVENTION DIV EXP	70.00
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	7,803.44
79 790-4150	SMALL TOOLS & EQUIP	419.70
	*** FUND TOTAL ***	419.70
83 830-4150	SMALL TOOLS & EQUIP	519.00
	*** FUND TOTAL ***	519.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			307	965,346.09	0.00	965,196.09
BANK: AP	TOTALS:		307	965,346.09	0.00	965,196.09

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H0845278	DEC15 PREMIUM	R	12/17/2015			100479		
01 001-1036	DENTAL INSURANCE PAYABLE	DEC15 PREMIUM		1,913.20				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC15 PREMIUM		35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC15 PREMIUM		47.00CR				
01 700-3120	HOSPITALIZATION	DEC15 PREMIUM		140.00				
01 100-3120	HOSPITALIZATION	DEC15 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	DEC15 PREMIUM		227.50				
01 103-3120	HOSPITALIZATION	DEC15 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	DEC15 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	DEC15 PREMIUM		1,206.00				
01 001-0501	DUE FROM CRIME DISTRICT	DEC15 PREMIUM		122.50				
01 210-3120	HOSPITALIZATION	DEC15 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	DEC15 PREMIUM		227.50				
01 500-3120	HOSPITALIZATION	DEC15 PREMIUM		320.83				
01 600-3120	HOSPITALIZATION	DEC15 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	DEC15 PREMIUM		140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	DEC15 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		233.33				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		128.34				5,119.70
			*** VENDOR TOTALS ***			1 CHECKS		5,119.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-201512080768	DEC15 PREMIUM	R	12/09/2015			100476		
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC15 PREMIUM		10,037.34				
01 100-3120	HOSPITALIZATION	DEC15 PREMIUM		1,017.08				
01 102-3120	HOSPITALIZATION	DEC15 PREMIUM		4,048.32				
01 103-3120	HOSPITALIZATION	DEC15 PREMIUM		2,430.68				
01 106-3120	HOSPITALIZATION	DEC15 PREMIUM		508.54				
01 200-3120	HOSPITALIZATION	DEC15 PREMIUM		20,393.19				
01 001-0501	DUE FROM CRIME DISTRICT	DEC15 PREMIUM		2,133.29				
01 400-3120	HOSPITALIZATION	DEC15 PREMIUM		3,201.21				
01 500-3120	HOSPITALIZATION	DEC15 PREMIUM		4,749.42				
01 600-3120	HOSPITALIZATION	DEC15 PREMIUM		3,152.79				
01 700-3120	HOSPITALIZATION	DEC15 PREMIUM		2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	DEC15 PREMIUM		389.12				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		5,062.62				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		1,286.77				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		1,999.85				63,151.18
			*** VENDOR TOTALS ***			1 CHECKS		63,151.18
0001	SUPERIOR VISION OF TEXAS							
I-IA460719	DEC15 PREMIUM	E	12/17/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	DEC15 PREMIUM		224.36				
01 001-1037	VISION INSURANCE PAYABLE	DEC15 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	DEC15 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	DEC15 PREMIUM		26.21				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA460719	DEC15 PREMIUM	E	12/17/2015			999999		
01 103-3120	HOSPITALIZATION	DEC15 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	DEC15 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	DEC15 PREMIUM		158.90				
01 001-0501	DUE FROM CRIME DISTRICT	DEC15 PREMIUM		13.17				
01 210-3120	HOSPITALIZATION	DEC15 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	DEC15 PREMIUM		31.35				
01 500-3120	HOSPITALIZATION	DEC15 PREMIUM		36.30				
01 600-3120	HOSPITALIZATION	DEC15 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	DEC15 PREMIUM		15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	DEC15 PREMIUM		2.29				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		31.18				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		17.07				622.90
	*** VENDOR TOTALS ***						1 CHECKS	622.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201512150823	NOV15 PREMIUM	R	12/16/2015			100478		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV15 PREMIUM		471.00				471.00
	*** VENDOR TOTALS ***						1 CHECKS	471.00
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201512170825	DEC15 PREMIUM	R	12/17/2015			100481		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC15 PREMIUM		504.00				504.00
	*** VENDOR TOTALS ***						1 CHECKS	504.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	69,245.88	0.00	69,245.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	622.90	0.00	622.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,838.79
01 001-0501	DUE FROM CRIME DISTRICT	2,268.96
01 001-0515	DUE FROM SPECIAL REVENUE FUND	408.91
01 001-1029	MEDICAL INSURANCE PAYABLE	10,037.34
01 001-1033	UNUM INSURANCE DEDUCTS	975.00
01 001-1036	DENTAL INSURANCE PAYABLE	1,901.20
01 001-1037	VISION INSURANCE PAYABLE	229.41
01 100-3120	HOSPITALIZATION	1,096.75
01 102-3120	HOSPITALIZATION	4,302.03
01 103-3120	HOSPITALIZATION	2,508.76
01 106-3120	HOSPITALIZATION	548.59
01 200-3120	HOSPITALIZATION	21,758.09
01 210-3120	HOSPITALIZATION	40.05
01 400-3120	HOSPITALIZATION	3,460.06
01 500-3120	HOSPITALIZATION	5,106.55
01 600-3120	HOSPITALIZATION	3,352.14
01 700-3120	HOSPITALIZATION	3,036.15
	*** FUND TOTAL ***	69,868.78
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	69,868.78	0.00	69,868.78
BANK: IP	TOTALS:		5	69,868.78	0.00	69,868.78
REPORT TOTALS:		336		1,087,471.65	0.00	1,087,585.62

2-09-16 10: 42 AM
 FUND : A LL
 ACCOUNT : A LL
 TRANSACTIONS: 00000 THRU 99999

TRANSACTION AUDIT REPORT

PAGE: 1
 PERIOD: 12/01/2015 THRU 12/31/2015
 FOLIO: B

G/L ACCOUNT	DATE SYS DT	REFERENC E	=====DESCRIPTION=====	VENDOR INVC PO	AMOUNT
TRANSACTION NO:	B23603	PACKET N	O: 03135	JE NO: 014588	
01 001-0001	12/01/15	12/02	E.F.T.	202569 PAYROLL CASH TRANSFER	145,239.34CR
01 001-0030	12/01/15	12/02	E.F.T.	202569 PAYROLL CASH TRANSFER	145,239.34
TRANSACTION NO:	B23604	PACKET N	O: 03135	JE NO: 014589	
20 020-0040	12/01/15	12/02		MONTHLY O&M TRANSFER	125,750.50CR
20 902-6250	12/01/15	12/02		MONTHLY O&M TRANSFER	58,833.75
20 912-6250	12/01/15	12/02		MONTHLY O&M TRANSFER	63,736.58
20 922-6250	12/01/15	12/02		MONTHLY O&M TRANSFER	3,180.17
TRANSACTION NO:	B23606	PACKET N	O: 03135	JE NO: 014591	
20 020-0075	12/01/15	12/02		MONTHLY DS TRANSFER	35,034.66CR
20 902-6325	12/01/15	12/02		MONTHLY DS TRANSFER	11,458.33
20 902-6350	12/01/15	12/02		MONTHLY DS TRANSFER	6,059.00
20 912-6325	12/01/15	12/02		MONTHLY DS TRANSFER	11,458.33
20 912-6350	12/01/15	12/02		MONTHLY DS TRANSFER	6,059.00
TRANSACTION NO:	B23607	PACKET N	O: 03135	JE NO: 014592	
70 070-0040	12/01/15	12/02		MONTHLY EDC ADMIN TRANSFER	16,666.67CR
70 707-6250	12/01/15	12/02		MONTHLY EDC ADMIN TRANSFER	16,666.67
TRANSACTION NO:	B23609	PACKET N	O: 03135	JE NO: 014594	
20 020-0040	12/01/15	12/02		MONTHLY STREET MAINT TRANS	20,640.00CR
20 922-6251	12/01/15	12/02		MONTHLY STREET MAINT TRANS	20,640.00
TRANSACTION NO:	B23619	PACKET N	O: 03138	JE NO: 014604	
01 001-0001	12/01/15	12/02		COURT CARD	316.00CR
01 001-1570	12/01/15	12/02		COURT CARD	316
TRANSACTION NO:	B23675	PACKET N	O: 03155	JE NO: 014650	
01 001-0001	12/08/15	12/10	E.F.T.	202572 PAYROLL CASH TRANSFER	43,388.22CR
01 001-0030	12/08/15	12/10	E.F.T.	202572 PAYROLL CASH TRANSFER	43,388.22
TRANSACTION NO:	B23690	PACKET N	O: 03157	JE NO: 014661	
20 020-0001	12/14/15	12/15		SALES TAX PAYMENT	8,277.90CR
20 020-1001	12/14/15	12/15		SALES TAX PAYMENT	8,277.90
TRANSACTION NO:	B23696	PACKET N	O: 03157	JE NO: 014667	
70 070-0001	12/11/15	12/15	Srv Chg	121115 CLIENT ANALYSIS	18.08CR
70 707-5465	12/11/15	12/15		CLIENT ANALYSIS	18.08
TRANSACTION NO:	B23697	PACKET N	O: 03157	JE NO: 014668	
01 001-0001	12/11/15	12/15		CLIENT ANALYSIS	1,119.32CR
01 107-5025	12/11/15	12/15		CLIENT ANALYSIS	1,119.32
TRANSACTION NO:	B23699	PACKET N	O: 03157	JE NO: 014670	
01 001-0001	12/02/15	12/15		AG PROCESS FEE	7.50CR
01 107-5025	12/02/15	12/15		AG PROCESS FEE	7.5
TRANSACTION NO:	B23700	PACKET N	O: 03157	JE NO: 014671	
01 001-0001	12/15/15	12/15		AG PROCESS FEE	7.50CR
01 107-5025	12/15/15	12/15		AG PROCESS FEE	7.5
TRANSACTION NO:	B23703	PACKET N	O: 03157	JE NO: 014674	
01 001-0001	12/02/15	12/15		ETS POS FEES	187.65
01 001-0001	12/02/15	12/15		ETS POS FEES	429.76CR
01 600-5025	12/02/15	12/15		ETS POS FEES	40.39
01 700-5025	12/02/15	12/15		ETS POS FEES	201.72

