

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2016			100483		
C-CHECK	VOID CHECK	V	1/13/2016			100485		
C-CHECK	VOID CHECK	V	1/13/2016			100487		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/06/2016			123172		
1	LOTTIE DENMAN	UNPOST						
	LOTTIE DENMAN	UNPOST V	1/06/2016			123181		766.00CR
1	LOTTIE DENMAN	UNPOST						
	LOTTIE DENMAN	UNPOST V	1/19/2016			123181		766.00CR
	VOID CHECK	V	1/07/2016			123211		
	VOID CHECK	V	1/13/2016			123245		
2482	PEPPER LAWSON WATERWORKS							
	PEPPER LAWSON WATERWORKSVOIDED	V	1/13/2016			123281		61,795.25CR
	VOID CHECK	V	1/20/2016			123285		
	VOID CHECK	V	1/20/2016			123328		
	VOID CHECK	V	1/27/2016			123362		
	VOID CHECK	V	1/27/2016			123364		

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

VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	63,327.25CR	63,327.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	63,327.25CR	0.00	0.00
BANK: *	TOTALS:	12	63,327.25CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON SEABRKG0-08	R	1/20/2016			001147		
08 808-6350	INTEREST ON BONDS & CERT	SEABRKG0-08		130,031.25				130,031.25
0013	BANK OF NEW YORK MELLON SEABRKO05	R	1/20/2016			001148		
08 808-6350	INTEREST ON BONDS & CERT	SEABRKO05		14,062.50				14,062.50
			*** VENDOR TOTALS ***			2 CHECKS		144,093.75
0007	BANK OF NEW YORK SEABRKG015	R	1/20/2016			001149		
I-2521918449 08 808-5470	DEBT SERVICE AGENT	SEABRKG015		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	144,843.75	0.00	144,843.75
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	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6350	INTEREST ON BONDS & CERT	144,093.75
	*** FUND TOTAL ***	144,843.75

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	144,843.75	0.00	144,843.75
BANK: 08	TOTALS:		3	144,843.75	0.00	144,843.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-15122B	GLOSS BOOK	R	1/20/2016			004612		
70 707-5010	ADVERTISING			10,635.83				10,635.83
				*** VENDOR TOTALS ***		1 CHECKS		10,635.83
0120	BUSINESS CARD P/C							
I-201601060852	DEC15 STATEMENT	R	1/06/2016			004611		
70 707-5300	TRAINING & CONFERENCE			59.12				59.12
				*** VENDOR TOTALS ***		1 CHECKS		59.12
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-132772	LEGAL SERVICES	R	1/20/2016			004613		
70 707-5220	PROF FEES - LEGAL			3,000.00				3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	13,694.95	0.00	13,694.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	10,635.83
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	59.12
	*** FUND TOTAL ***	13,694.95

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	13,694.95	0.00	13,694.95
BANK: 70	TOTALS:		3	13,694.95	0.00	13,694.95

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	A & B ENVIRONMENTAL SERVICES I							
I-221675	LABORATORY FEE	R	1/06/2016			123152		
20 902-5285	LABORATORY FEES	LABORATORY FEE		24.00				
I-221791	LABORATORY FEE	R	1/06/2016			123152		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				84.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-222000	LABORATORY FEE	R	1/13/2016			123218		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-223017	LABORATORY FEE	R	1/27/2016			123329		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
			*** VENDOR TOTALS ***			3 CHECKS		204.00
1750	A & L AUTOMOTIVE							
I-14432	P19 OIL	R	1/06/2016			123153		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL		20.00				
I-14446	P19 OIL CHANGE	R	1/06/2016			123153		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		27.00				
I-14452	P23 REPAIR	R	1/06/2016			123153		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		542.07				589.07
1750	A & L AUTOMOTIVE							
I-14364	FONT WHEEL ALIGNMENT	R	1/13/2016			123219		
01 500-5110	MAINT-AUTOS & EQUIP	FONT WHEEL ALIGNMENT		75.00				
I-14500	P17 COOLANT FAN MOTOR	R	1/13/2016			123219		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 COOLANT FAN MOTO		23.71				
I-201601120887	P23 REPAIR	R	1/13/2016			123219		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		28.50				
I-201601120888	P44 TIRE REPAIR	R	1/13/2016			123219		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 TIRE REPAIR		10.00				137.21
			*** VENDOR TOTALS ***			2 CHECKS		726.28
2583	ACTION PERSONNEL INC							
I-114000	VINCENT HIMES	R	1/27/2016			123330		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	VINCENT HIMES		116.00				116.00
			*** VENDOR TOTALS ***			1 CHECKS		116.00
0005	ADMIRAL LINEN & UNIFORM							
I-DE00410	LINEN SERVICE	R	1/06/2016			123154		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				32.50

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMENT

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-DE09694	LINEN SERVICE	R	1/13/2016			123220		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE65303	LINEN SERVICE	R	1/13/2016			123220		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE79036	LINEN SERVICE	R	1/13/2016			123220		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE88963	LINEN SERVICE	R	1/13/2016			123220		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-DE98880	LINEN SERVICE	R	1/13/2016			123220		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				595.40
	*** VENDOR TOTALS ***					2 CHECKS		627.90
2053	ADT SECURITY SERVICES INC							
I-201601270937	SECURITY SERVICE	R	1/27/2016			123331		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		71.88				71.88
	*** VENDOR TOTALS ***					1 CHECKS		71.88
0006	AFLAC							
I-317843	DEC15 PREMIUM	R	1/13/2016			123221		
01 001-1030	AFLAC INSURANCE DEDUCTS	DEC15 PREMIUM		1,870.76				1,870.76
	*** VENDOR TOTALS ***					1 CHECKS		1,870.76
0677	ALL AMERICA SALES CORP							
I-1997	DUAL HEAD TORUS	R	1/13/2016			123222		
01 500-5110	MAINT-AUTOS & EQUIP	DUAL HEAD TORUS		374.92				
I-2048	DUAL HEAD TORUS	R	1/13/2016			123222		
01 400-5110	MAINT-AUTOS & EQUIPMENT	DUAL HEAD TORUS		374.92				749.84
	*** VENDOR TOTALS ***					1 CHECKS		749.84
1230	ALWAYS SAFETY & 1ST AID							
I-38169	THICKSTER GLOVES	E	1/06/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	THICKSTER GLOVES		239.00				
I-39063	GLOVES	E	1/06/2016			999999		
01 500-4400	MISC SUPPLIES	GLOVES		70.66				
20 902-4400	MISC SUPPLIES	GLOVES		70.67				
20 912-4400	MISC SUPPLIES	GLOVES		70.67				451.00
1230	ALWAYS SAFETY & 1ST AID							
I-39133	SHERPAS & GLOVES	E	1/20/2016			999999		
01 400-4400	MISC SUPPLIES	SHERPAS & GLOVES		75.82				
01 500-4400	MISC SUPPLIES	SHERPAS & GLOVES		75.81				
20 902-4400	MISC SUPPLIES	SHERPAS & GLOVES		75.81				
20 912-4400	MISC SUPPLIES	SHERPAS & GLOVES		75.81				303.25
	*** VENDOR TOTALS ***					2 CHECKS		754.25

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201601270938	DEC15 STATEMENT	R	1/27/2016			123332		
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC15 STATEMENT		38.50				38.50
				*** VENDOR TOTALS ***		1 CHECKS		38.50
0392	AMERICAN FENCE & SUPPLY							
I-000167298	GATE	R	1/27/2016			123333		
20 902-5180	MAINT-BLDGS & GROUNDS	GATE		539.00				539.00
				*** VENDOR TOTALS ***		1 CHECKS		539.00
1611	AMERICAN JANITORIAL SERVICES L							
I-31364	JANITORIAL SERVICES	R	1/20/2016			123284		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		480.00				
I-31411	JANITORIAL SERVICES	R	1/20/2016			123284		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				
I-31412	JANITORIAL SERVICES	R	1/20/2016			123284		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		460.00				
I-31458	JANITORIAL SERVICES	R	1/20/2016			123284		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		157.72				
I-31460	JANITORIAL SERVICES	R	1/20/2016			123284		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SERVICES		882.61				
I-31506	JANITORIAL SERVICES	R	1/20/2016			123284		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				3,935.33
				*** VENDOR TOTALS ***		1 CHECKS		3,935.33
0169	ARC DOCUMENT SOLUTIONS							
I-23220693	PLOTTER LEASE	R	1/20/2016			123286		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		240.72				240.72
				*** VENDOR TOTALS ***		1 CHECKS		240.72
0016	ARMSTRONG WATER							
I-16306	ORTHOPHOSPHATE	R	1/06/2016			123155		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,420.00				1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201601120882	TELEPHONE	R	1/13/2016			123223		
41 410-5400	TELEPHONE	TELEPHONE		68.77				68.77
1443	AT&T							
I-201601120883	TELEPHONE	R	1/13/2016			123224		
01 230-5400	TELEPHONE	TELEPHONE		160.84				160.84

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201601120884	TELEPHONE	R	1/13/2016			123225		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			45.61				
20 902-5400	TELEPHONE			45.62				
20 912-5400	TELEPHONE			45.62				191.23
1443	AT&T							
I-201601120885	TELEPHONE	R	1/13/2016			123226		
01 230-5400	TELEPHONE			58.81				58.81
1443	AT&T							
I-201601120886	TELEPHONE	R	1/13/2016			123227		
01 400-5400	TELEPHONE			273.39				273.39
1443	AT&T							
I-201601200918	TELEPHONE	R	1/20/2016			123287		
01 107-5400	TELEPHONE			76.03				76.03
			*** VENDOR TOTALS ***			6 CHECKS		829.07
0914	AUTO ZONE COMMERCIAL							
I-1491519138	BATTERIES	R	1/06/2016			123156		
01 200-5110	MAINT-AUTOS & EQUIPMENT			106.99				
I-1491568040	BATTERIES	R	1/06/2016			123156		
01 200-5110	MAINT-AUTOS & EQUIPMENT			115.48				222.47
0914	AUTO ZONE COMMERCIAL							
I-1491571555	HALOGEN LAMPS	R	1/13/2016			123228		
01 200-5110	MAINT-AUTOS & EQUIPMENT			17.57				17.57
0914	AUTO ZONE COMMERCIAL							
I-1491559317	GASKET	R	1/20/2016			123288		
20 902-5110	MAINT-AUTOS & EQUIPMENT			6.79				6.79
			*** VENDOR TOTALS ***			3 CHECKS		246.83
2453	BAMIA							
I-201601120890	MEMBERSHIP RENEWAL	R	1/13/2016			123230		
01 600-5020	DUES & SUBSCRIPTIONS			120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1206	BANK OF AMERICA							
I-1510078360	OBLIGATION 299	R	1/20/2016			123289		
20 020-0075	Debt Service Reserve			29,210.80				29,210.80



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	BANK OF AMERICA							
I-1610002659	OBLIGATION 281	R	1/27/2016			123334		
20 020-0075	Debt Service Reserve	OBLIGATION 281		28,405.83				28,405.83
				*** VENDOR TOTALS ***		2 CHECKS		57,616.63
1972	BANK OF NEW YORK MELLON							
I-201601200919	SEABRKWS05	R	1/20/2016			123290		
20 020-0075	Debt Service Reserve	SEABRKWS05		4,387.50				4,387.50
				*** VENDOR TOTALS ***		1 CHECKS		4,387.50
0029	BAY ELECTRIC SUPPLY							
I-118389900	STEEL POLE	R	1/13/2016			123231		
42 420-6050	FACILITIES	STEEL POLE		1,669.84				1,669.84
0029	BAY ELECTRIC SUPPLY							
I-118465900	WIRING	R	1/27/2016			123335		
42 420-5465	MISC EXPENSE	WIRING		818.45				818.45
				*** VENDOR TOTALS ***		2 CHECKS		2,488.29
1701	BAYTOWN SAND AND CLAY							
I-67090	SAND	R	1/06/2016			123157		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAND		450.00				450.00
1701	BAYTOWN SAND AND CLAY							
I-67089	SAND	R	1/13/2016			123232		
42 420-6050	FACILITIES	SAND		323.40				323.40
				*** VENDOR TOTALS ***		2 CHECKS		773.40
1220	BIRCH COMMUNICATIONS INC							
I-20333296	TELEPHONE	E	1/13/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.68				
01 106-5400	TELEPHONE	TELEPHONE		600.89				
01 500-5400	TELEPHONE	TELEPHONE		51.41				
20 902-5400	TELEPHONE	TELEPHONE		74.52				
20 912-5400	TELEPHONE	TELEPHONE		120.74				1,006.19
				*** VENDOR TOTALS ***		1 CHECKS		1,006.19
1653	BLACKBOARD INC							
I-1218983	CONNECT GOV STND	R	1/13/2016			123233		
01 106-5405	PHONE NETWORK NOTIFICATION SYSCONNECT GOV STND			11,225.25				11,225.25
				*** VENDOR TOTALS ***		1 CHECKS		11,225.25

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMENT  
DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	BLACKBURN MFG. CO							
I-0483375P	SUPPLIES	R	1/27/2016			123336		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		559.85				559.85
				*** VENDOR TOTALS ***		1 CHECKS		559.85
1295	MEREDITH BRANT							
I-201601120892	TRAVEL EXPENSE	R	1/13/2016			123234		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		665.28				665.28
1295	MEREDITH BRANT							
I-201601270939	TRAVEL EXPENSES	R	1/27/2016			123337		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		30.01				30.01
				*** VENDOR TOTALS ***		2 CHECKS		695.29
1550	BUSINESS CARD A/C							
I-201601070874	NOV/DEC15 STATEMENTS	R	1/07/2016			123204		
42 420-5465	MISC EXPENSE	NOV/DEC15 STATEMENTS		170.00				
20 902-5465	MISC EXPENSE	NOV/DEC15 STATEMENTS		31.15				201.15
				*** VENDOR TOTALS ***		1 CHECKS		201.15
1816	BUSINESS CARD G/S							
I-201601070876	DEC15 STATEMENT	R	1/07/2016			123205		
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC15 STATEMENT		657.39				
01 107-4150	SMALL EQUIPMENT	DEC15 STATEMENT		194.74				
01 200-4150	SMALL TOOLS & EQUIP	DEC15 STATEMENT		37.68				
01 103-5020	DUES & SUBSCRIPTIONS	DEC15 STATEMENT		40.00				929.81
				*** VENDOR TOTALS ***		1 CHECKS		929.81
2500	BUSINESS CARD J/G							
I-201601060858	DEC15 STATEMENT	R	1/06/2016			123158		
01 106-5300	TRAINING & CONFERENCE	DEC15 STATEMENT		340.00				
01 106-5020	DUES & SUBSCRIPTIONS	DEC15 STATEMENT		100.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00
2438	BUSINESS CARD J/A							
I-201601070873	DEC15 STATEMENT	R	1/07/2016			123206		
01 100-9520	OTHER REVENUE	DEC15 STATEMENT		52.93				
01 600-5465	MISC EXPENDITURES	DEC15 STATEMENT		1.00				53.93
				*** VENDOR TOTALS ***		1 CHECKS		53.93
2510	BUSINESS CARD K/P							
I-201601070875	DEC15 STATEMENT	R	1/07/2016			123207		
20 912-5300	TRAINING CONFERENCE	DEC15 STATEMENT		111.00				
01 400-4400	MISC SUPPLIES	DEC15 STATEMENT		17.75				
01 500-4400	MISC SUPPLIES	DEC15 STATEMENT		17.75				
20 902-4400	MISC SUPPLIES	DEC15 STATEMENT		17.75				
20 912-4400	MISC SUPPLIES	DEC15 STATEMENT		17.75				
01 107-5030	RENTALS & SERVICE AGRMTS	DEC15 STATEMENT		125.10				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P CONT							
I-201601070875	DEC15 STATEMENT	R	1/07/2016			123207		
20 902-5300	TRAINING & CONFERENCE	DEC15 STATEMENT		40.41				347.51
				*** VENDOR TOTALS ***		1 CHECKS		347.51
2169	BUSINESS CARD L/D							
I-201601060857	DEC15 STATEMENT	R	1/06/2016			123159		
15 150-5010	ADVERTISING	DEC15 STATEMENT		301.28				
01 001-0507	DUE FROM EDC	DEC15 STATEMENT		31.39				
83 830-5465	MISC EXPENSE	DEC15 STATEMENT		64.91				397.58
				*** VENDOR TOTALS ***		1 CHECKS		397.58
2114	BUSINESS CARD P/L							
I-201601060859	DEC15 STATEMENT	R	1/06/2016			123160		
01 102-5020	DUES & SUBSCRIPTIONS	DEC15 STATEMENT		103.35				103.35
				*** VENDOR TOTALS ***		1 CHECKS		103.35
2517	BUSINESS CARD R/H							
I-201601120891	DEC15 STATEMENT	R	1/13/2016			123235		
01 100-5300	TRAINING & CONFERENCE	DEC15 STATEMENT		20.00				
15 150-5465	MISCELLANEOUS	DEC15 STATEMENT		65.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
1693	BUSINESS CARD S/L							
I-201601060856	DEC15 STATEMENT	R	1/06/2016			123161		
01 600-5020	DUES & SUBSCRIPTIONS	DEC15 STATEMENT		270.00				
01 600-5300	TRAINING & CONFERENCE	DEC15 STATEMENT		1,170.00				1,440.00
				*** VENDOR TOTALS ***		1 CHECKS		1,440.00
2390	BUSINESS CARD S/W							
I-201601120893	DEC15 STATEMENT	R	1/13/2016			123236		
01 200-5300	TRAINING & CONFERENCE	DEC15 STATEMENT		680.26				
50 501-5490	CRIME PREVENTION DIV EXP	DEC15 STATEMENT		49.63				
01 200-5465	MISC EXPENSE	DEC15 STATEMENT		135.08				864.97
				*** VENDOR TOTALS ***		1 CHECKS		864.97
1053	CENTERPOINT ENERGY							
I-201601200920	UTILITY	R	1/20/2016			123291		
20 902-5410	UTILITIES	UTILITY		34.25				34.25
1053	CENTERPOINT ENERGY							
I-201601200921	UTILITY	R	1/20/2016			123292		
01 500-5410	UTILITIES	UTILITY		12.22				
20 902-5410	UTILITIES	UTILITY		12.22				
20 912-5410	UTILITIES	UTILITY		12.22				36.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201601200922	UTILITY	R	1/20/2016			123293		
01 230-5410	UTILITIES	UTILITY		159.92				159.92
1053	CENTERPOINT ENERGY							
I-201601200923	UTILITY	R	1/20/2016			123294		
20 902-5410	UTILITIES	UTILITY		50.55				50.55
1053	CENTERPOINT ENERGY							
I-201601200924	UTILITY	R	1/20/2016			123295		
01 400-5410	UTILITIES	UTILITY		20.97				20.97
1053	CENTERPOINT ENERGY							
I-201601200925	UTILITY	R	1/20/2016			123296		
20 902-5410	UTILITIES	UTILITY		17.83				17.83
1053	CENTERPOINT ENERGY							
I-201601200926	UTILITY	R	1/20/2016			123297		
20 902-5410	UTILITIES	UTILITY		24.95				24.95
1053	CENTERPOINT ENERGY							
I-201601200927	UTILITY	R	1/20/2016			123298		
01 107-5410	UTILITIES	UTILITY		17.83				17.83
1053	CENTERPOINT ENERGY							
I-201601200928	UTILITY	R	1/20/2016			123299		
01 107-5410	UTILITIES	UTILITY		25.99				25.99
			*** VENDOR TOTALS ***			9 CHECKS		388.95
0935	ARTURO CHAIREZ							
I-201601070872	RETIREMENT PARTY SUPPLIES	R	1/07/2016			123203		
20 902-5465	MISC EXPENSE	RETIREMENT PARTY SUP		96.58				
20 912-5465	MISC EXPENSE	RETIREMENT PARTY SUP		96.58				193.16
			*** VENDOR TOTALS ***			1 CHECKS		193.16
1486	CHILD SUPPORT, HARRIS							
I-CS3201601120889	CHILD SUPPORT	D	1/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201601120889	CHILD SUPPORT	D	1/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201601260936	CHILD SUPPORT	D	1/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201601260936	CHILD SUPPORT	D	1/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201601180914	WATER	R	1/18/2016			123283		
20 902-5451	PASADENA WATER SUPPLY	WATER		39,501.21				39,501.21
				*** VENDOR TOTALS ***		1 CHECKS		39,501.21
0057	CITY OF SEABROOK							
I-201601060854	WATER	R	1/06/2016			123162		
01 107-5410	UTILITIES	WATER		343.67				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,296.88				
41 410-5410	UTILITIES	WATER		457.33				
20 912-5410	UTILITIES	WATER		4,313.12				
01 500-5410	UTILITIES	WATER		77.84				6,500.78
0057	CITY OF SEABROOK							
I-201601130903	DUMPSTERS	R	1/13/2016			123237		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
				*** VENDOR TOTALS ***		2 CHECKS		8,425.77
0058	MAJESTY INVESTMENTS LLC							
I-73700	TRENCHER RENTAL	E	1/13/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	TRENCHER RENTAL		339.75				339.75
				*** VENDOR TOTALS ***		1 CHECKS		339.75
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201601280957	JAN16 AMBULANCE CONTRACT FEE	E	1/28/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN16 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1293	COBB, FENDLEY & ASSOC INC.							
I-251832	MEYER SEWER IMPROVEMENTS	R	1/13/2016			123238		
19 929-5215	PROF FEES-ENGINEERING	MEYER SEWER IMPROVEM		73.60				73.60
1293	COBB, FENDLEY & ASSOC INC.							
I-251836	GENERAL	R	1/20/2016			123300		
01 107-5215	PROF FEES-ENGINEERING	GENERAL		1,240.05				1,240.05
1293	COBB, FENDLEY & ASSOC INC.							
I-251839	WATER PLANT RELOCATION	R	1/20/2016			123301		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		3,727.32				3,727.32

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1293	COBB, FENDLEY & ASSOC INC.							
I-251841	HESTERS GULLY ACQUISITIONS	R	1/20/2016			123302		
13 130-5215	PROF FEES - ENGINEERING			5,624.86				5,624.86
				*** VENDOR TOTALS ***		4 CHECKS		10,665.83
1588	COMCAST							
I-201601060860	CABLE SERVICE	R	1/06/2016			123163		
20 912-5030	RENTALS & SERVICE AGRMTS			90.53				90.53
1588	COMCAST							
I-201601060861	CABLE SERVICE	R	1/06/2016			123164		
01 107-5030	RENTALS & SERVICE AGRMTS			47.33				47.33
1588	COMCAST							
I-201601120897	CABLE SERVICE	R	1/13/2016			123239		
01 500-5030	RENTALS & SERVICE AGRMTS			25.14				
20 902-5030	RENTALS & SERVICE AGRMTS			25.13				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201601130901	CABLE SERVICE	R	1/13/2016			123240		
01 400-5030	RENTALS & SERVICE AGRMTS			150.76				150.76
1588	COMCAST							
I-201601130902	CABLE SERVICE	R	1/13/2016			123241		
01 230-5030	RENTALS & SERVICE AGRMTS			120.84				120.84
				*** VENDOR TOTALS ***		5 CHECKS		484.86
2326	CONSTELLATION NEWENERGY INC							
I-0029773279	UTILITY	R	1/06/2016			123166		
01 107-5410	UTILITIES			3,177.07				
01 230-5410	UTILITIES			834.36				
01 400-5410	UTILITIES			1,935.62				
41 410-5410	UTILITIES			362.36				
01 500-5410	UTILITIES			123.84				
01 210-5410	UTILITIES			127.20				
01 500-5411	UTILITIES - STREET LIGHTS			15,780.22				
01 200-5410	UTILITIES			211.07				
20 912-5410	UTILITIES			9,875.56				
20 902-5410	UTILITIES			2,176.39				34,603.69
				*** VENDOR TOTALS ***		1 CHECKS		34,603.69
1090	CROWN TROPHY							
I-1525415	NAME PLATE	R	1/13/2016			123242		
01 200-5465	MISC EXPENSE			12.50				12.50
				*** VENDOR TOTALS ***		1 CHECKS		12.50

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1867	DENTON NAVARRO							
I-21247	LEGAL SERVICES	R	1/27/2016			123338		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		560.00				
I-21248	LEGAL SERVICES	R	1/27/2016			123338		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		820.00				
I-21250	LEGAL SERVICES	R	1/27/2016			123338		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		4,080.49				5,460.49
			*** VENDOR TOTALS ***			1 CHECKS		5,460.49
2116	DEPT OF INFORMATION RESOURCES							
I-16110965N	TELEPHONE	R	1/06/2016			123167		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
1232	DISA INC.							
I-937057	DRUG TEST	R	1/07/2016			123208		
01 107-3145	DRUG TESTING	DRUG TEST		49.50				49.50
1232	DISA INC.							
I-942742	DRUG TESTING	R	1/27/2016			123339		
01 107-3145	DRUG TESTING	DRUG TESTING		59.50				
I-946719	DRUG TESTING	R	1/27/2016			123339		
01 107-3145	DRUG TESTING	DRUG TESTING		119.00				178.50
			*** VENDOR TOTALS ***			2 CHECKS		228.00
2528	DR COOL & PROFESSOR HEAT INC							
I-181292	QRTLY MAINTENANCE	R	1/06/2016			123168		
01 230-5180	MAINT BLDGS & GROUNDS	QRTLY MAINTENANCE		99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
1463	DSHS CENTRAL LAB MC2004							
I-201601270940	WATER SAMPLES	R	1/27/2016			123340		
20 902-5285	LABORATORY FEES	WATER SAMPLES		423.89				423.89
			*** VENDOR TOTALS ***			1 CHECKS		423.89
0068	DXI INDUSTRIES, INC							
I-DE0500499615	CYLINDER DEMURRAGE	R	1/27/2016			123341		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16A375	LABORATORY FEE	R	1/20/2016			123303		
20 912-5285	LABORATORY FEES	LABORATORY FEE		776.00				776.00
			*** VENDOR TOTALS ***			1 CHECKS		776.00

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0965	ECMC							
I-ECM201601120889 01 001-1032	ELIZABETH RUSHING xxx-xx-6549 OTHER PAYROLL DEDUCTIONS	R	1/13/2016			123243		
				2.50				2.50
0965	ECMC							
I-ECM201601260936 01 001-1032	ELIZABETH RUSHING xxx-xx-6549 OTHER PAYROLL DEDUCTIONS	R	1/27/2016			123342		
				2.50				2.50
				*** VENDOR TOTALS ***			2 CHECKS	5.00
2268	EDS LANDSCAPING LLC							
I-16792 01 400-4095	MULCH NURSERY SUPPLIES	R	1/20/2016			123304		
				41.50				41.50
				*** VENDOR TOTALS ***			1 CHECKS	41.50
1963	TROY L FAIRCLOTH							
I-1482 39 390-6064	INSTALL LIGHTS AT CLOCK TRAFFIC CIRCLE ENHANCEMENTS	R	1/05/2016			123150		
				1,460.00				1,460.00
1963	TROY L FAIRCLOTH							
I-1534 42 420-6050	MONROE SPLASH ELECTRICAL SVC FACILITIES	R	1/12/2016			123217		
				5,460.00				5,460.00
				*** VENDOR TOTALS ***			2 CHECKS	6,920.00
0076	FEDERAL EXPRESS CORP							
I-525821159 01 107-4011	POSTAGE POSTAGE	R	1/06/2016			123169		
				28.31				28.31
				*** VENDOR TOTALS ***			1 CHECKS	28.31
2007	FIRST CHECK							
I-6344 01 107-3145	CREDIT REPORT DRUG TESTING	R	1/07/2016			123209		
				12.00				12.00
				*** VENDOR TOTALS ***			1 CHECKS	12.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151205 15 150-5468	CELEBRATION SEABROOK SEABROOK FESTIVAL EXP - CITY	R	1/06/2016			123170		
				3,020.00				3,020.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-20151210 15 150-5468	CELEBRATION SEABROOK SEABROOK FESTIVAL EXP - CITY	R	1/27/2016			123343		
				4,462.69				4,462.69
				*** VENDOR TOTALS ***			2 CHECKS	7,482.69
1769	G & K SERVICES INC							
I-1030388056	UNIFORM SERVICES	E	1/06/2016			999999		
01 500-5310	UNIFORMS & LAUNDRY			166.75				
20 902-5310	UNIFORMS & LAUNDRY			166.76				
20 912-5310	UNIFORMS & LAUNDRY			166.76				
01 400-5310	UNIFORMS & LAUNDRY			142.80				
I-1030388058	FLOOR MATS	E	1/06/2016			999999		



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1769	G & K SERVICES INC CONT							
I-1030388058	FLOOR MATS	E	1/06/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		142.80				785.87
			*** VENDOR TOTALS ***			1 CHECKS		785.87
0081	GALLS LLC							
I-003914741	NAME TAG	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	NAME TAG		9.50				
I-004542482	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-004542525	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		39.00				
I-004567149	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		255.98				
I-004613865	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		26.95				
I-004613888	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		26.95				
I-004613915	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		30.00				
I-004613920	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		90.95				
I-004613929	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.90				
I-004617471	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		225.00				
I-004617592	UNIFORMS	R	1/06/2016			123171		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.90				907.13
0081	GALLS LLC							
I-004625235	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.90				
I-004629339	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		16.00				
I-004638643	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		26.95				
I-004638644	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		221.85				
I-004638645	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		98.90				
I-004638646	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-004648323	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		119.85				
I-004663249	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		23.95				
I-004663252	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		26.95				
I-004664550	UNIFORMS	R	1/13/2016			123244		

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0081	GALLS LLC	CONT						
I-004664550	UNIFORMS	R	1/13/2016			123244		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		112.00				742.35
			*** VENDOR TOTALS ***			2 CHECKS		1,649.48
2084	GATES IN MOTION INC							
I-43315	GATE MAINTENANCE	R	1/06/2016			123173		
01 400-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		225.00				
I-43517	GATE MAINTENANCE	R	1/06/2016			123173		
01 400-5030	RENTALS & SERVICE AGRMTS	GATE MAINTENANCE		135.00				
I-43519	GATE MAINTENANCE	R	1/06/2016			123173		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		135.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
2594	GENERAL STORES							
I-201601130904	ALCOHOL BLOOD TEST KIT	R	1/13/2016			123246		
50 501-5497	C.I.D.	ALCOHOL BLOOD TEST K		162.50				162.50
			*** VENDOR TOTALS ***			1 CHECKS		162.50
2160	GREATER HOUSTON OFFICE PRODUCT							
I-779750	DESK	R	1/06/2016			123174		
01 107-4010	OFFICE SUPPLIES	DESK		533.61				533.61
			*** VENDOR TOTALS ***			1 CHECKS		533.61
1540	GULF COAST GFOA							
I-201601200929	PAM LAB 2016 MEMBERSHIP	R	1/20/2016			123305		
01 102-5020	DUES & SUBSCRIPTIONS	PAM LAB 2016 MEMBERS		15.00				15.00
1540	GULF COAST GFOA							
I-201601200930	MICHAEL GIBBS 2016 MEMBERSHIP	R	1/20/2016			123306		
01 102-5020	DUES & SUBSCRIPTIONS	MICHAEL GIBBS 2016 M		15.00				15.00
1540	GULF COAST GFOA							
I-201601200931	JAN16 MEETING	R	1/20/2016			123307		
01 102-5300	TRAINING & CONFERENCE	JAN16 MEETING		50.00				50.00
			*** VENDOR TOTALS ***			3 CHECKS		80.00
0087	GULF COAST LIMESTONE, INC							
I-593098	MONROE FIELD CONCRETE	R	1/13/2016			123247		
42 420-6050	FACILITIES	MONROE FIELD CONCRET		3,043.80				3,043.80
			*** VENDOR TOTALS ***			1 CHECKS		3,043.80
0088	GULF COAST WASTE DISPOSAL AUTH							
I-057033	LABORATORY FEE	E	1/20/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		473.44				
I-057044	LABORATORY FEE	E	1/20/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		439.67				
I-057052	LABORATORY FEE	E	1/20/2016			999999		

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0088	GULF COAST WASTE DISPOCONT							
I-057052	LABORATORY FEE	E	1/20/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		574.86				1,487.97
				*** VENDOR TOTALS ***		1 CHECKS		1,487.97
0091	HACH COMPANY							
I-9728580	LABORATORY SUPPLIES	R	1/13/2016			123248		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LABORATORY SUPPLIES		298.29				298.29
				*** VENDOR TOTALS ***		1 CHECKS		298.29
0092	HAHN EQUIPMENT CO, INC							
I-95152	IMPELLER KIT	E	1/13/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	IMPELLER KIT		4,412.10				4,412.10
				*** VENDOR TOTALS ***		1 CHECKS		4,412.10
0605	HARRIS COUNTY CLERK							
I-201601200932	2015-16 BUDGET FILING FEE	R	1/20/2016			123308		
01 107-5465	MISC EXPENSE	2015-16 BUDGET FILIN		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601060863	REGISTRATION FEE	R	1/06/2016			123175		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601060864	REGISTRATION FEE	R	1/06/2016			123176		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		14.25				14.25
				*** VENDOR TOTALS ***		2 CHECKS		28.50
1192	HARRIS COUNTY TREASURER							
I-16663	RADIO SERVICE	R	1/06/2016			123177		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
1192	HARRIS COUNTY TREASURER							
I-16581	RADIO SERVICE	R	1/13/2016			123249		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-SETC002011	WARRANTS	R	1/20/2016			123309		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		11.80				11.80
				*** VENDOR TOTALS ***		3 CHECKS		1,057.30
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601270942	REGISTRATION RENEWAL	R	1/27/2016			123344		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REGISTRATION RENEWAL		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601270943	REGISTRATION RENEWAL	R	1/27/2016			123345		
20 912-5110	MAINT-AUTOS & EQUIPMENT			7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601270944	REGISTRATION RENEWAL	R	1/27/2016			123346		
20 912-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601270945	REGISTRATION RENEWAL	R	1/27/2016			123347		
01 200-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201601270946	REGISTRATION RENEWAL	R	1/27/2016			123348		
01 200-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
			*** VENDOR TOTALS ***			5 CHECKS		64.50
2118	HCMCA							
I-1587	DEC15 LUNCHEON MEETING	R	1/13/2016			123250		
01 100-3300	MAYOR & COUNCIL FEES			160.00				
01 102-5300	TRAINING & CONFERENCE			80.00				
01 001-0507	DUE FROM EDC			40.00				
01 100-5300	TRAINING & CONFERENCE			80.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E907838	CLAMPS	E	1/06/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			406.52				
I-E917082	NEPTUNE METERS	E	1/06/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM			1,228.08				
I-E944560	NEPTUNE METERS	E	1/06/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,649.34				3,283.94
1544	HD SUPPLY WATERWORKS, LTD							
I-E960983	NEPTUNE METERS	E	1/20/2016			999999		
20 902-6021	METER REPLACEMENT PROGRAM			2,851.32				2,851.32
1544	HD SUPPLY WATERWORKS, LTD							
I-E986558	METER PARTS	E	1/27/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			408.78				
I-E996309	NEPTUNE METERS & PARTS	E	1/27/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			685.44				1,094.22
			*** VENDOR TOTALS ***			3 CHECKS		7,229.48

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2519	ROBIN HICKS							
I-201601130905	TRAVEL EXPENSES	R	1/13/2016			123251		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		638.98				638.98
2519	ROBIN HICKS							
I-201601270941	TRAVEL EXPENSES	R	1/27/2016			123349		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		42.00				42.00
			*** VENDOR TOTALS ***			2 CHECKS		680.98
0100	HOME DEPOT CREDIT SERVICES							
I-201601060862	DEC15 STATEMENT	R	1/06/2016			123178		
01 400-4400	MISC SUPPLIES	DEC15 STATEMENT		417.15				
01 200-5465	MISC EXPENSE	DEC15 STATEMENT		89.98				
01 400-5464	EVENTS	DEC15 STATEMENT		400.18				
01 400-5180	MAINT-BLDGS & GROUNDS	DEC15 STATEMENT		113.30				
42 420-5465	MISC EXPENSE	DEC15 STATEMENT		9.98				
01 230-5180	MAINT BLDGS & GROUNDS	DEC15 STATEMENT		173.94				
01 400-5165	MAINT-RECREATION EQUIP	DEC15 STATEMENT		22.56				
42 420-5180	BLDG & GRNDS- MAINT	DEC15 STATEMENT		124.16				1,351.25
			*** VENDOR TOTALS ***			1 CHECKS		1,351.25
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521215	ADVERTISING	R	1/20/2016			123310		
01 107-5010	ADVERTISING	ADVERTISING		910.20				910.20
			*** VENDOR TOTALS ***			1 CHECKS		910.20
2520	HSA BANK							
I-HS 201601120889	EMPLOYEE DEDUCTIONS TO HSA	R	1/13/2016			123252		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
2520	HSA BANK							
I-HS 201601260936	EMPLOYEE DEDUCTIONS TO HSA	R	1/27/2016			123350		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
			*** VENDOR TOTALS ***			2 CHECKS		174.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201601120889	EMPLOYEE DEDUCTS- PLAN 303302	R	1/13/2016			123253		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,612.00				1,612.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201601260936	EMPLOYEE DEDUCTS- PLAN 303302	R	1/27/2016			123351		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,378.14				3,378.14
			*** VENDOR TOTALS ***			2 CHECKS		4,990.14

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2581	IGUANA RANA'S							
I-201601050850	CATERING FOR COUNCIL MEETING	R	1/05/2016			123151		
01 100-5300	TRAINING & CONFERENCE	CATERING FOR COUNCIL		309.75				309.75
		*** VENDOR TOTALS ***				1 CHECKS		309.75
2509	IPS ADVISORS LLP							
I-1913	JAN16 CONNECTOR FEE	R	1/07/2016			123210		
01 100-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		7.00				
01 102-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		24.50				
01 106-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		3.50				
01 103-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		7.00				
01 200-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		122.50				
01 210-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		3.50				
01 400-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		24.50				
01 500-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		24.50				
01 600-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		17.50				
01 700-3120	HOSPITALIZATION	JAN16 CONNECTOR FEE		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 CONNECTOR FEE		31.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 CONNECTOR FEE		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 CONNECTOR FEE		14.00				304.50
		*** VENDOR TOTALS ***				1 CHECKS		304.50
0109	IRON MOUNTAIN							
I-MCT8944	RECORDS RETENTION	E	1/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		282.33				
I-MCV9478	RECORDS RETENTION	E	1/13/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		278.36				
I-MDG3172	RECORDS RETENTION	E	1/13/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		59.06				619.75
0109	IRON MOUNTAIN							
I-MCT3455	RECORDS RETENTION	E	1/20/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		67.33				67.33
		*** VENDOR TOTALS ***				2 CHECKS		687.08
0672	JO/NEL ENTERPRISES							
I-121115	COUNSEL JACKETS	R	1/07/2016			123212		
01 100-5465	MISC EXPENDITURES	COUNSEL JACKETS		206.50				
I-122915	JACKETS	R	1/07/2016			123212		
01 600-5465	MISC EXPENDITURES	JACKETS		136.00				342.50
0672	JO/NEL ENTERPRISES							
I-201601130906	UNIFORMS	R	1/13/2016			123254		
01 100-5465	MISC EXPENDITURES	UNIFORMS		460.00				
01 106-5310	UNIFORMS	UNIFORMS		70.00				
01 600-5310	UNIFORMS & LAUNDRY	UNIFORMS		70.00				
01 107-5465	MISC EXPENSE	UNIFORMS		20.00				620.00
		*** VENDOR TOTALS ***				2 CHECKS		962.50

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0116	KEMAH HARDWARE & LUMBER							
I-201601060865	HARDWARE SUPPLIES	R	1/06/2016			123179		
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		11.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		73.32				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		101.05				
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		44.97				
42 420-5180	BLDG & GRNDS- MAINT	HARDWARE SUPPLIES		1,144.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		96.22				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		5.25				1,476.75
			*** VENDOR TOTALS ***			1	CHECKS	1,476.75
0120	KROGER'S							
I-053733	DEC15 STATEMENT	E	1/13/2016			999999		
01 200-5465	MISC EXPENSE	DEC15 STATEMENT		21.85				21.85
			*** VENDOR TOTALS ***			1	CHECKS	21.85
2028	KRONOS							
I-11018366	MAR16-MAR17 SUPPORT SERVICE	E	1/27/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MAR16-MAR17 SUPPORT		3,575.54				3,575.54
			*** VENDOR TOTALS ***			1	CHECKS	3,575.54
0984	KWIK KAR OIL & LUBE							
I-103484	EMISSIONS TEST	R	1/06/2016			123180		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS TEST		25.50				25.50
0984	KWIK KAR OIL & LUBE							
I-1	INSPECTION FEE	R	1/20/2016			123311		
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		7.00				7.00
0984	KWIK KAR OIL & LUBE							
I-41039	OIL CHANGE	R	1/27/2016			123352		
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		60.74				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		60.73				
I-6268	INSPECTION FEE	R	1/27/2016			123352		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		7.00				128.47
			*** VENDOR TOTALS ***			3	CHECKS	160.97
2591	LAACKE & JOYS CO							
I-82268	CHAIR	R	1/06/2016			123165		
50 501-5465	MISC EXPENDITURES	CHAIR		1,293.00				
01 200-5170	MAINT-RADIO EQUIPMENT	CHAIR		1,293.00				2,586.00
2591	LAACKE & JOYS CO							
I-82319	LIFTGATE	R	1/13/2016			123255		
01 200-5465	MISC EXPENSE	LIFTGATE		85.00				85.00
			*** VENDOR TOTALS ***			2	CHECKS	2,671.00

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-52108	ECHO PARTS	R	1/27/2016			123353		
20 912-5110	MAINT-AUTOS & EQUIPMENT	ECHO PARTS		18.43				18.43
				*** VENDOR TOTALS ***		1 CHECKS		18.43
0880	LESLIE'S POOL SUPPLIES							
I-433348132	POWER POWDER GRANULES	R	1/27/2016			123354		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER POWDER GRANULE		389.48				389.48
				*** VENDOR TOTALS ***		1 CHECKS		389.48
0783	LOGIX COMMUNICATIONS							
I-201601130907	TELEPHONE	R	1/13/2016			123256		
01 107-5400	TELEPHONE	TELEPHONE		14.81				14.81
0783	LOGIX COMMUNICATIONS							
I-201601200933	TELEPHONE	R	1/20/2016			123312		
01 107-5400	TELEPHONE	TELEPHONE		538.47				538.47
				*** VENDOR TOTALS ***		2 CHECKS		538.47
2341	LOU'S GLOVES							
I-011723	XL GLOVES	R	1/20/2016			123314		
20 912-5120	MAINT-SEWER SYSTEM MINOR	XL GLOVES		172.00				172.00
				*** VENDOR TOTALS ***		1 CHECKS		172.00
0798	MAILFINANCE							
I-N5731966	POSTAGE METER LEASE	E	1/27/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-103696	MONROE FIELD DRIVEWAY	R	1/13/2016			123257		
42 420-6050	FACILITIES	MONROE FIELD DRIVEWA		2,568.00				2,568.00
				*** VENDOR TOTALS ***		1 CHECKS		2,568.00
2483	MCA COMMUNICATIONS INC							
I-44644	FIBER OPTIC ENG FEES	R	1/07/2016			123213		
31 310-6020	EQUIPMENT	FIBER OPTIC ENG FEES		1,291.30				1,291.30
				*** VENDOR TOTALS ***		1 CHECKS		1,291.30
2033	MCC INNOVATIONS							
I-00007961	IMAGES	R	1/13/2016			123258		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGES		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00



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0449	McREE FORD							
I-Q174456	REPAIR	R	1/13/2016			123259		
20 912-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		41.58				41.58
			*** VENDOR TOTALS ***			1 CHECKS		41.58
0851	MEADOR STAFFING SERVICES INC							
I-59497	VICKIE WALKER	R	1/07/2016			123214		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-59875	VICKIE WALKER	R	1/07/2016			123214		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-60112	VICKIE WALKER	R	1/07/2016			123214		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		837.00				2,997.00
0851	MEADOR STAFFING SERVICES INC							
I-60405	VICKIE WALKER	R	1/13/2016			123260		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		972.00				972.00
0851	MEADOR STAFFING SERVICES INC							
I-60687	VICKIE WALKER	R	1/20/2016			123315		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
			*** VENDOR TOTALS ***			3 CHECKS		5,049.00
2145	MEN IN BLACK PEST CONTROL INC							
I-21656	PEST CONTROL	R	1/20/2016			123316		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
1	LOTTIE DENMAN							
I-201601060871	REFUND	V	1/06/2016			123181		766.00
1	LOTTIE DENMAN	UNPOST						
M-CHECK	LOTTIE DENMAN	UNPOST V	1/19/2016			123181		766.00CR
1	MARY DUNN							
I-201601060869	REFUND	R	1/06/2016			123182		
01 001-1011	BAIL BONDS PAYABLE	MARY DUNN:REFUND		566.00				566.00
1	WILLIAM VINYARD							
I-201601060870	REFUND	R	1/06/2016			123202		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM VINYARD:REFU		34.00				34.00
1	BALTAZAR BELTRAN							
I-201601130911	REFUND	R	1/13/2016			123229		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BALTAZAR BELTRAN:REF		150.00				150.00

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1	I-201601060871 01 001-1011	LOTTIE DENMAN REFUND BAIL BONDS PAYABLE	R 1/20/2016 Reissue	766.00		123313		766.00
1	I-201601270950 01 210-4401	DR PHILIP PETERSON INSPECTION VETERINARY SUPPLIES	R 1/27/2016	55.00		123370		55.00
1	I-201601270952 01 001-1011	BARBARA NICHOLS REFUND BAIL BONDS PAYABLE	R 1/27/2016	400.00		123371		400.00
1	I-201601270955 01 001-1011	JANE POE REFUND BAIL BONDS PAYABLE	R 1/27/2016	400.00		123372		400.00
1	I-201601270956 01 001-1011	JASEN JOWERS REFUND BAIL BONDS PAYABLE	R 1/27/2016	225.00		123373		225.00
1	I-201601270951 01 001-1011	JOSHUA CISNEROS REFUND BAIL BONDS PAYABLE	R 1/27/2016	566.00		123374		566.00
1	I-201601270954 01 001-1011	RAFAEL FERNANDEZ REFUND BAIL BONDS PAYABLE	R 1/27/2016	225.00		123375		225.00
1	I-201601270953 01 001-1011	SHAINA MOODY REFUND BAIL BONDS PAYABLE	R 1/27/2016	400.00		123376		400.00
			*** VENDOR TOTALS ***			11 CHECKS		3,787.00
0740	I-201601060866 20 912-5110 01 500-5110 01 400-5110 01 200-5110	O'REILLY AUTO PARTS DEC15 STATEMENT MAINT-AUTOS & EQUIPMENT MAINT-AUTOS & EQUIP MAINT-AUTOS & EQUIPMENT MAINT-AUTOS & EQUIPMENT	R 1/06/2016	82.05 140.96 49.16 15.48		123183		287.65
			*** VENDOR TOTALS ***			1 CHECKS		287.65
0147	I-1883450318 01 107-4010 I-813479580001 01 200-4010	OFFICE DEPOT CARD PLAN OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R 1/13/2016	17.89 332.92		123261 123261		350.81
			*** VENDOR TOTALS ***			1 CHECKS		350.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201601120889	CHILD SUPPORT	D	1/12/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201601260936	CHILD SUPPORT	D	1/26/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1336	OMI INDUSTRIES							
I-420200	MUNI	R	1/06/2016			123184		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,190.80				1,190.80
			*** VENDOR TOTALS ***			1 CHECKS		1,190.80
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS154001358	OCT-DEC15 ACTIVITY	R	1/20/2016			123317		
01 001-1204	OMNI FEES PAYABLE	OCT-DEC15 ACTIVITY		154.91				154.91
			*** VENDOR TOTALS ***			1 CHECKS		154.91
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS79497	DOOR REPAIR	R	1/06/2016			123185		
01 230-5180	MAINT BLDGS & GROUNDS	DOOR REPAIR		825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
2482	PEPPER LAWSON WATERWORKS							
I-201601120899	WWTP HEADWORKS IMPROVEMENTS	V	1/13/2016			123281		
I-201601120900	WWTP HEADWORKS IMPROVEMENTS	V	1/13/2016			123281		61,795.25
2482	PEPPER LAWSON WATERWORKS							
M-CHECK	PEPPER LAWSON WATERWORKSVOIDED	V	1/13/2016			123281		61,795.25CR
2482	PEPPER LAWSON WATERWORKS							
I-201601130912	WWTP HEADWORKS IMPROVEMENTS	R	1/13/2016			123282		
20 020-1005	ACCTS PAYABLE/RETAINAGE	WWTP HEADWORKS IMPRO		26,878.95				
I-201601130913	WWTP HEADWORKS IMPROVEMENTS	R	1/13/2016			123282		
20 912-6101	SEWER PLANT SCREEN & ENGR	WWTP HEADWORKS IMPRO		34,916.30				61,795.25
			*** VENDOR TOTALS ***			1 CHECKS		61,795.25
2592	PET WASTE ELIMINATOR							
I-4066372	ELIMINATOR KIT	R	1/06/2016			123186		
01 400-5180	MAINT-BLDGS & GROUNDS	ELIMINATOR KIT		328.99				328.99
			*** VENDOR TOTALS ***			1 CHECKS		328.99

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0153	PFEIFFER & SON LTD							
I-86763	PUMP PANEL	E	1/20/2016			999999		
20 912-5215	PROF FEES-ENGINEERING	PUMP PANEL		997.21				997.21
				*** VENDOR TOTALS ***		1 CHECKS		997.21
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039735	ARCHITECTURAL SERVICE	R	1/27/2016			123355		
32 321-5212	PROF FEES-ARCHITECTURAL	ARCHITECTURAL SERVIC		74,736.67				74,736.67
				*** VENDOR TOTALS ***		1 CHECKS		74,736.67
2445	PHONOSCOPE LIGHT WAVE INC							
I-0026454IN	ETHERNET	R	1/06/2016			123187		
01 200-5030	RENTALS & SERVICE AGRMTS	ETHERNET		657.57				657.57
				*** VENDOR TOTALS ***		1 CHECKS		657.57
1537	POOLSURE							
I-141295527419	BLEACH	R	1/13/2016			123262		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,392.00				2,392.00
1537	POOLSURE							
I-141295527939	SODIUM BISULFITE	R	1/27/2016			123356		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,529.00				
I-141295528005	BLEACH	R	1/27/2016			123356		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,926.52				4,455.52
				*** VENDOR TOTALS ***		2 CHECKS		6,847.52
1274	PORT SUPPLY							
I-0002182	SUPPLIES	R	1/13/2016			123263		
50 501-5503	MARINE PATROL	SUPPLIES		17.48				
01 200-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		99.98				117.46
				*** VENDOR TOTALS ***		1 CHECKS		117.46
0156	POSTMASTER SEABROOK							
I-201601270949	WATER BILL POSTAGE	R	1/27/2016			123369		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-036096	GENERATOR INSPECTIONS	R	1/06/2016			123188		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		290.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		290.00				
20 912-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		290.00				870.00
				*** VENDOR TOTALS ***		1 CHECKS		870.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	PRECISIONBLEND INC							
I-S11231	PROPANE	R	1/27/2016			123357		
01 500-4400	MISC SUPPLIES	PROPANE		17.00				17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
1193	THE PRODUCTIVITY CENTER							
I-SBPD001123115	SUBSCRIPTION	R	1/06/2016			123189		
01 200-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		680.00				680.00
			*** VENDOR TOTALS ***			1 CHECKS		680.00
0159	PROJECT SURVEILLANCE INC							
I-888640	ELMAR VILLAGE	R	1/13/2016			123264		
01 107-5211	PROF FEES - INSPECTIONS	ELMAR VILLAGE		649.00				
I-888641	LAKE MEJA PAVING	R	1/13/2016			123264		
01 107-5211	PROF FEES - INSPECTIONS	LAKE MEJA PAVING		1,268.50				1,917.50
			*** VENDOR TOTALS ***			1 CHECKS		1,917.50
2537	PUBLIC SECTOR PERSONNEL CONSUL							
I-2655	COMPENSATION PLAN	R	1/13/2016			123265		
01 107-5227	PROF FEES-CONSULTING	COMPENSATION PLAN		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0788	RANDALL-PORTERFIELD ARCH							
I-201601270947	ARCHITECTURAL CONSULTING	R	1/27/2016			123358		
01 107-5227	PROF FEES-CONSULTING	ARCHITECTURAL CONSUL		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
2036	RCL SIGNS							
I-340	BANNER & WREATH INSTALLATION	R	1/06/2016			123190		
01 400-5464	EVENTS	BANNER & WREATH INST		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1289	READY REFRESH							
I-15L0115909111	BOTTLED WATER	R	1/06/2016			123191		
01 200-5465	MISC EXPENSE	BOTTLED WATER		68.49				68.49
1289	READY REFRESH							
I-06A0121950364	BOTTLED WATER	R	1/20/2016			123318		
01 107-5465	MISC EXPENSE	BOTTLED WATER		65.22				65.22
			*** VENDOR TOTALS ***			2 CHECKS		133.71
2419	REGIONS BANK							
I-747561	PLEDGE OF REVENUE	R	1/27/2016			123359		
20 020-0075	Debt Service Reserve	PLEDGE OF REVENUE		10,741.50				
01 001-0509	DUE FROM DEBT SERVICE	PLEDGE OF REVENUE		35,991.00				46,732.50
			*** VENDOR TOTALS ***			1 CHECKS		46,732.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN GENERAL	R	1/20/2016			123319		
I-132773 01 107-5220	PROF FEES-LEGAL	GENERAL		14,000.00				14,000.00
			*** VENDOR TOTALS ***			1 CHECKS		14,000.00
1857	STEPHEN M RUTHSTROM 01/01/16 FIRE INSPECTOR FEE	E	1/06/2016			999999		
I-201601060851 01 600-3015	CONTRACT LABOR	01/01/16 FIRE INSPEC		350.00				350.00
1857	STEPHEN M RUTHSTROM 01/08/16 FIRE INSPECTOR FEE	E	1/13/2016			999999		
I-201601120879 01 600-3015	CONTRACT LABOR	01/08/16 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM 01/15/16 FIRE INSPECTOR FEE	E	1/20/2016			999999		
I-201601200917 01 600-3015	CONTRACT LABOR	01/15/16 FIRE INSPEC		315.00				315.00
			*** VENDOR TOTALS ***			3 CHECKS		945.00
1761	ELAINE SALLES PETTY CASH REIMBURSEMENT	R	1/13/2016			123266		
I-201601130908 01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		54.21				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		14.95				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		200.00				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		38.80				
01 107-5180	MAINT-BLDGS & GROUNDS	PETTY CASH REIMBURSE		72.75				380.71
			*** VENDOR TOTALS ***			1 CHECKS		380.71
1742	SALT GRASS CHAPTER TMCA 2016 DUES	R	1/07/2016			123215		
I-201601070877 01 100-5020	DUES & SUBSCRIPTIONS	2016 DUES		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0227	SAM'S CLUB/GEGRB DEC15 STATEMENT	R	1/20/2016			123320		
I-201601200934 50 501-5340	DETENTION SUPPLIES	DEC15 STATEMENT		199.60				199.60
			*** VENDOR TOTALS ***			1 CHECKS		199.60
0714	SCHINDLER ELEVATOR CORP JAN-MAR16 SERVICE	R	1/20/2016			123321		
I-8104182049 01 107-5030	RENTALS & SERVICE AGRMTS	JAN-MAR16 SERVICE		914.79				914.79
			*** VENDOR TOTALS ***			1 CHECKS		914.79
1088	SEABROOK LUBE EXPRESS AUTO INSPECTION FEE	R	1/06/2016			123192		
I-201601060867 20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO INSPECTION FEE		25.50				25.50
			*** VENDOR TOTALS ***			1 CHECKS		25.50

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201601120889	EMPLOYEE DEDUCTIONS	E	1/13/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201601260936	EMPLOYEE DEDUCTIONS	E	1/27/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		275.00
0249	SEABROOK ROTARY CLUB							
I-1626	JAN-MAR16 DUES	R	1/20/2016			123322		
01 102-5020	DUES & SUBSCRIPTIONS	JAN-MAR16 DUES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201601060853	JAN16 CONTRACT SERVICES	R	1/06/2016			123193		
01 230-5235	PROF FEES-SVFD CONTRACT	JAN16 CONTRACT SERVI		55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL	JAN16 CONTRACT SERVI		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	JAN16 CONTRACT SERVI		583.34CR				
01 100-8606	LEASE OF FIRE STATION	JAN16 CONTRACT SERVI		27,765.37CR				
01 230-4040	GAS & OIL/CITY SUPPLY	JAN16 CONTRACT SERVI		360.54CR				26,317.71
			*** VENDOR TOTALS ***			1 CHECKS		26,317.71
0183	SHERWIN WILLIAMS							
I-17904	PAINT	R	1/27/2016			123360		
01 500-5150	MAINT-STREET SIGNS	PAINT		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS5172	L3 CAMERA SYSTEM	E	1/06/2016			999999		
01 200-6020	EQUIPMENT	L3 CAMERA SYSTEM		9,750.00				9,750.00
			*** VENDOR TOTALS ***			1 CHECKS		9,750.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211699	SLUDGE DISPOSAL	R	1/13/2016			123267		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		13,295.13				13,295.13
			*** VENDOR TOTALS ***			1 CHECKS		13,295.13
2595	SPACE CENTER HOUSTON							
I-F160102	LIGHT POLE BANNERS	R	1/20/2016			123323		
15 150-5010	ADVERTISING	LIGHT POLE BANNERS		3,115.00				3,115.00
			*** VENDOR TOTALS ***			1 CHECKS		3,115.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3288039721	OFFICE SUPPLIES	R	1/13/2016			123268		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		481.44				
I-3288426965	OFFICE SUPPLIES	R	1/13/2016			123268		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		39.99				521.43
1681	STAPLES ADVANTAGE							
I-3289144762	OFFICE SUPPLIES	R	1/20/2016			123324		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		258.60				
I-3289144763	OFFICE SUPPLIES	R	1/20/2016			123324		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		45.57				304.17
			*** VENDOR TOTALS ***			2 CHECKS		825.60
2015	SYSCO HOUSTON, INC.							
I-512170844	SUPPLIES	R	1/06/2016			123194		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		326.13				326.13
2015	SYSCO HOUSTON, INC.							
I-601130388	SUPPLIES	R	1/20/2016			123325		
01 400-4400	MISC SUPPLIES	SUPPLIES		387.67				387.67
			*** VENDOR TOTALS ***			2 CHECKS		713.80
1068	TCEQ							
I-GPS0189461	PERMITS	R	1/13/2016			123269		
01 500-5246	STORM WATER MANAGEMENT	PERMITS		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0038	TERMINIX INTERNATIONAL							
I-351272160	PEST CONTROL	R	1/06/2016			123195		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		66.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				223.00
			*** VENDOR TOTALS ***			1 CHECKS		223.00
1914	TEXAS CITY MGMT ASSN							
I-201601060855	2016 MEMBERSHIP	R	1/06/2016			123196		
01 600-5020	DUES & SUBSCRIPTIONS	2016 MEMBERSHIP		315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-319749	DUPLEX LOCKER	R	1/13/2016			123270		
50 501-5465	MISC EXPENDITURES	DUPLEX LOCKER		1,130.00				1,130.00
			*** VENDOR TOTALS ***			1 CHECKS		1,130.00



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0200	TEXAS MUNICIPAL							
I-TMR201601120889	CITY & EMPLOYEE PORTIONS	R	1/27/2016			123361		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,807.73				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		814.20				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,588.86				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		923.24				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		453.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,903.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		246.78				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,439.23				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,274.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,421.50				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		999.86				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		240.70				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,988.57				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		727.22				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,813.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,236.01				50,879.41
0200	TEXAS MUNICIPAL							
I-TMR201601260936	CITY & EMPLOYEE PORTIONS	R	1/27/2016			123363		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,124.18				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.67				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,559.17				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,500.75				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		240.28				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.84				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,245.72				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.43				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		978.72				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.62				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,485.92				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		710.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,647.94				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,454.09				45,134.91
			*** VENDOR TOTALS ***			2 CHECKS		96,014.32
2008	THOMSON REUTERS WEST							
I-833092205	SUBSCRIPTION	R	1/06/2016			123197		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		128.00				128.00
			*** VENDOR TOTALS ***			1 CHECKS		128.00

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2549	I-2091 20 912-5110	TIRES BY DESIGN TIRES MAINT-AUTOS & EQUIPMENT	R 1/06/2016	348.98		123198		348.98
2549	I-1309 01 500-5110	TIRES BY DESIGN TIRES MAINT-AUTOS & EQUIP	R 1/13/2016	1,045.94		123271		
	I-1820 01 500-5110	TIRES MAINT-AUTOS & EQUIP	R 1/13/2016	461.96		123271		
	I-2020 01 500-5110	TIRES MAINT-AUTOS & EQUIP	R 1/13/2016	785.16		123271		2,293.06
			*** VENDOR TOTALS ***			2 CHECKS		2,642.04
2254	I-201601130909 50 501-5497	TRANSUNION RISK AND ALTERNATIV INVESTIGATIONS C.I.D.	R 1/13/2016	110.00		123272		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0748	I-CS6201601120889 01 001-1032	TX CHILD SUPPORT DISBURSE CHILD SUPPORT OTHER PAYROLL DEDUCTIONS	D 1/12/2016	166.15		000000		166.15
0748	I-CS6201601260936 01 001-1032	TX CHILD SUPPORT DISBURSE CHILD SUPPORT OTHER PAYROLL DEDUCTIONS	D 1/26/2016	166.15		000000		166.15
			*** VENDOR TOTALS ***			2 CHECKS		332.30
1628	I-CS2201601120889 01 001-1032	TX CHILD SUPPORT DISBURSEMENT CHILD SUPPORT OTHER PAYROLL DEDUCTIONS	D 1/12/2016	293.06		000000		293.06
1628	I-CS2201601260936 01 001-1032	TX CHILD SUPPORT DISBURSEMENT CHILD SUPPORT OTHER PAYROLL DEDUCTIONS	D 1/26/2016	293.06		000000		293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	I-TPA201601120889 01 001-1032	TX MUNICIPAL POLICE ASSN EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	R 1/13/2016	284.24		123273		284.24

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201601260936	EMPLOYEE DEDUCTIONS	R	1/27/2016			123365		
01 001-1032	OTHER PAYROLL DEDUCTIONS			271.32				271.32
			*** VENDOR TOTALS ***			2 CHECKS		555.56
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025143723	JAN16 UTILITY SUPPORT	R	1/07/2016			123216		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025143724	JAN16 COURT MAINTENANCE	R	1/07/2016			123216		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025143879	TICKET WRITERS	R	1/13/2016			123274		
01 200-4150	SMALL TOOLS & EQUIP			11,830.00				
I-025144276	UTILITY BILLING TRANS FEE	R	1/13/2016			123274		
20 905-5030	RENTALS & SERVICE AGRMTS			4,018.75				15,848.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025145829	UTILITY MAINTENANCE	R	1/27/2016			123366		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025145830	COURT MAINTENANCE	R	1/27/2016			123366		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				340.00
			*** VENDOR TOTALS ***			3 CHECKS		16,528.75
0776	USA BLUEBOOK C# 312524							
I-819494	CHART SUPPLIES	E	1/06/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			234.90				234.90
			*** VENDOR TOTALS ***			1 CHECKS		234.90
0919	VERIZON WIRELESS							
I-9757411528	TELEPHONE	R	1/06/2016			123199		
01 200-5400	TELEPHONE			1,289.29				1,289.29
0919	VERIZON WIRELESS							
I-9758055785	TELEPHONE	R	1/13/2016			123275		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.85				20.85
0919	VERIZON WIRELESS							
I-9758125018	TELEPHONE	R	1/13/2016			123276		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0919	VERIZON WIRELESS							
I-9758123622	TELEPHONE	R	1/20/2016			123327		
01 100-5400	TELEPHONE			103.02				
01 102-5400	TELEPHONE			164.53				
15 150-5400	TELEPHONE			38.01				
01 106-5400	TELEPHONE			243.49				
01 107-5400	TELEPHONE			38.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9758123622	TELEPHONE	R	1/20/2016			123327		
01 700-5400	TELEPHONE	TELEPHONE		91.97				
01 001-0507	DUE FROM EDC	TELEPHONE		50.85				
01 400-5400	TELEPHONE	TELEPHONE		103.02				
01 500-5400	TELEPHONE	TELEPHONE		121.28				
01 600-5400	TELEPHONE	TELEPHONE		89.50				
20 902-5400	TELEPHONE	TELEPHONE		187.69				
20 912-5400	TELEPHONE	TELEPHONE		129.01				1,360.40
			*** VENDOR TOTALS ***			4 CHECKS		2,708.53
2480	VORTEX USA INC							
I-20992	PELICAN BAY SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY SPLASH P		53,438.50				
I-21526	PELICAN BAY SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY SPLASH P		37,352.54				
I-22089	PELICAN BAY SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY SPLASH P		80,541.11				
I-22150	PELICAN BAY SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY SPLASH P		13,582.74				
I-22211	MONROE FIELD SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	MONROE FIELD SPLASH		3,963.30				
I-22860	MONROE FIELD SPLASH PAD	R	1/13/2016			123277		
34 341-6050	BLDGS/RENOVATIONS	MONROE FIELD SPLASH		18,764.18				207,642.37
			*** VENDOR TOTALS ***			1 CHECKS		207,642.37
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201601130910	DUMPSTERS	R	1/13/2016			123278		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		65,448.03				
20 922-7210	FRANCHISE FEES	DUMPSTERS		21,451.02CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		11,440.54CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		77,558.76				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,418.17				116,533.40
			*** VENDOR TOTALS ***			1 CHECKS		116,533.40
1905	WCCC-10TV							
I-201601060868	2015-16 PROGRAMMING	R	1/06/2016			123200		
83 830-5465	MISC EXPENSE	2015-16 PROGRAMMING		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0031	WELLS FARGO							
I-T3 201601120889	FICA TAXES	D	1/12/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,623.27				
01 100-3100	FICA TAXES	FICA TAXES		353.03				
01 102-3100	FICA TAXES	FICA TAXES		1,518.30				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		6,303.44				

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0031	WELLS FARGO	CONT						
I-T3 201601120889	FICA TAXES	D	1/12/2016			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		107.82				
01 400-3100	FICA TAXES	FICA TAXES		624.94				
01 500-3100	PAYROLL TAX	FICA TAXES		954.17				
01 600-3100	PAYROLL TAX	FICA TAXES		595.03				
01 700-3100	FICA TAXES	FICA TAXES		673.86				
15 150-3100	FICA	FICA TAXES		101.12				
20 902-3100	FICA TAXES	FICA TAXES		811.02				
20 905-3100	FICA TAXES	FICA TAXES		300.59				
20 912-3100	FICA TAXES	FICA TAXES		1,190.46				
50 501-3100	FICA TAXES	FICA TAXES		528.58				
I-T4 201601120889	MEDICARE WH	D	1/12/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,420.01				
01 100-3100	FICA TAXES	MEDICARE WH		82.56				
01 102-3100	FICA TAXES	MEDICARE WH		355.09				
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,474.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.22				
01 400-3100	FICA TAXES	MEDICARE WH		146.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		223.15				
01 600-3100	PAYROLL TAX	MEDICARE WH		139.16				
01 700-3100	FICA TAXES	MEDICARE WH		157.61				
15 150-3100	FICA	MEDICARE WH		23.65				
20 902-3100	FICA TAXES	MEDICARE WH		189.70				
20 905-3100	FICA TAXES	MEDICARE WH		70.30				
20 912-3100	FICA TAXES	MEDICARE WH		278.42				
50 501-3100	FICA TAXES	MEDICARE WH		123.63				36,086.56
0031	WELLS FARGO							
I-T3 201601260936	FICA TAXES	D	1/26/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,211.24				
01 100-3100	FICA TAXES	FICA TAXES		363.60				
01 102-3100	FICA TAXES	FICA TAXES		1,538.92				
01 103-3100	FICA TAXES	FICA TAXES		366.78				
01 106-3100	FICA TAXES	FICA TAXES		194.13				
01 200-3100	FICA TAXES	FICA TAXES		5,391.15				
01 210-3100	PAYROLL TAX	FICA TAXES		107.25				
01 400-3100	FICA TAXES	FICA TAXES		616.79				
01 500-3100	PAYROLL TAX	FICA TAXES		962.82				
01 600-3100	PAYROLL TAX	FICA TAXES		595.03				
01 700-3100	FICA TAXES	FICA TAXES		708.74				
15 150-3100	FICA	FICA TAXES		101.11				
20 902-3100	FICA TAXES	FICA TAXES		613.96				
20 905-3100	FICA TAXES	FICA TAXES		300.17				
20 912-3100	FICA TAXES	FICA TAXES		714.58				
50 501-3100	FICA TAXES	FICA TAXES		636.21				
I-T4 201601260936	MEDICARE WH	D	1/26/2016			000000		

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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 201601260936	MEDICARE WH	D	1/26/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,089.77				
01 100-3100	FICA TAXES	MEDICARE WH		85.04				
01 102-3100	FICA TAXES	MEDICARE WH		359.90				
01 103-3100	FICA TAXES	MEDICARE WH		85.78				
01 106-3100	FICA TAXES	MEDICARE WH		45.40				
01 200-3100	FICA TAXES	MEDICARE WH		1,260.85				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.08				
01 400-3100	FICA TAXES	MEDICARE WH		144.25				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.17				
01 600-3100	PAYROLL TAX	MEDICARE WH		139.16				
01 700-3100	FICA TAXES	MEDICARE WH		165.77				
15 150-3100	FICA	MEDICARE WH		23.65				
20 902-3100	FICA TAXES	MEDICARE WH		143.61				
20 905-3100	FICA TAXES	MEDICARE WH		70.20				
20 912-3100	FICA TAXES	MEDICARE WH		167.13				
50 501-3100	FICA TAXES	MEDICARE WH		148.78				
			*** VENDOR TOTALS ***			2 CHECKS		32,602.02 68,688.58
0032	WELLS FARGO							
I-T1 201601120889	WITHHOLDING TAXES	D	1/12/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		33,348.24				33,348.24
0032	WELLS FARGO							
I-T1 201601260936	WITHHOLDING TAXES	D	1/26/2016			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,494.29				26,494.29
			*** VENDOR TOTALS ***			2 CHECKS		59,842.53
2105	WEX BANK							
I-43397457	FUEL	R	1/06/2016			123201		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		12.07				12.07
			*** VENDOR TOTALS ***			1 CHECKS		12.07
2131	WILLIAM HEITKAMP							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
2131	WILLIAM HEITKAMP							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0664	SEAN WRIGHT							
I-201601270948	TRAVEL EXPENSE	R	1/27/2016			123368		
01 200-5300	TRAINING & CONFERENCE			537.00				537.00
				*** VENDOR TOTALS ***		1 CHECKS		537.00
0210	XEROX FINANCIAL SERVICES							
I-436721	COPIER LEASE	R	1/13/2016			123280		
01 200-5030	RENTALS & SERVICE AGRMTS			385.89				
I-444837	COPIER LEASE	R	1/13/2016			123280		
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				1,093.65
				*** VENDOR TOTALS ***		1 CHECKS		1,093.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	218	1,022,612.16	0.00	960,816.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	130,787.99	0.00	130,787.99
EFT:	24	50,744.50	0.00	50,744.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	766.00		
	VOID CREDITS	62,561.25CR	61,795.25CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	56.00
01 001-0507	DUE FROM EDC	235.12
01 001-0509	DUE FROM DEBT SERVICE	35,991.00
01 001-1011	BAIL BONDS PAYABLE	3,582.00
01 001-1020	WITHHOLDING PAYABLE	59,842.53
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	34,344.29
01 001-1028	RETIREMENT PAYABLE	31,931.91
01 001-1030	AFLAC INSURANCE DEDUCTS	1,870.76
01 001-1031	ICMA INSURANCE DEDUCTS	4,990.14
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,044.74
01 001-1204	OMNI FEES PAYABLE	154.91
01 001-1525	COMMUNITY HOUSE DEPOSITS	150.00
01 100-3100	FICA TAXES	884.23
01 100-3110	RETIREMENT	1,634.87
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	160.00

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

G/L ACCOUNT	NAME	AMOUNT
01 100-5020	DUES & SUBSCRIPTIONS	70.00
01 100-5300	TRAINING & CONFERENCE	1,786.02
01 100-5400	TELEPHONE	103.02
01 100-5465	MISC EXPENDITURES	666.50
01 100-7100	SALES TAX	225.76
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 100-9520	OTHER REVENUE	52.93
01 102-3015	CONTRACT LABOR	5,049.00
01 102-3100	FICA TAXES	3,772.21
01 102-3110	RETIREMENT	7,148.03
01 102-3120	HOSPITALIZATION	24.50
01 102-5020	DUES & SUBSCRIPTIONS	298.35
01 102-5300	TRAINING & CONFERENCE	184.21
01 102-5400	TELEPHONE	164.53
01 103-3100	FICA TAXES	905.12
01 103-3110	RETIREMENT	1,826.96
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	695.89
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 106-3100	FICA TAXES	479.06
01 106-3110	RETIREMENT	897.45
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	100.00
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	340.00
01 106-5310	UNIFORMS	70.00
01 106-5400	TELEPHONE	844.38
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,284.09
01 107-3145	DRUG TESTING	240.00
01 107-3900	MERIT AWARDS	200.00
01 107-4010	OFFICE SUPPLIES	1,377.10
01 107-4011	POSTAGE	28.31
01 107-4150	SMALL EQUIPMENT	194.74
01 107-5010	ADVERTISING	910.20
01 107-5020	DUES & SUBSCRIPTIONS	128.00
01 107-5030	RENTALS & SERVICE AGRMTS	6,820.74
01 107-5175	JANITORIAL SERVICES	1,007.72
01 107-5180	MAINT-BLDGS & GROUNDS	114.75
01 107-5211	PROF FEES - INSPECTIONS	1,917.50
01 107-5215	PROF FEES-ENGINEERING	1,240.05
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	6,500.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5400	TELEPHONE	668.32
01 107-5410	UTILITIES	3,909.70



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

G/L ACCOUNT	NAME	AMOUNT
01 107-5465	MISC EXPENSE	200.17
01 200-3100	FICA TAXES	14,429.62
01 200-3110	RETIREMENT	27,404.73
01 200-3120	HOSPITALIZATION	122.50
01 200-4010	OFFICE SUPPLIES	659.05
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	12.07
01 200-4150	SMALL TOOLS & EQUIP	11,867.68
01 200-5020	DUES & SUBSCRIPTIONS	680.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,102.52
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,049.53
01 200-5170	MAINT-RADIO EQUIPMENT	2,007.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	192.00
01 200-5210	CIVIL SERVICE EXP	5,460.49
01 200-5300	TRAINING & CONFERENCE	1,217.26
01 200-5310	UNIFORMS & LAUNDRY	1,649.48
01 200-5400	TELEPHONE	1,586.80
01 200-5410	UTILITIES	223.01
01 200-5465	MISC EXPENSE	412.90
01 200-6020	EQUIPMENT	9,750.00
01 210-3100	PAYROLL TAX	265.37
01 210-3110	RETIREMENT	487.06
01 210-3120	HOSPITALIZATION	3.50
01 210-4401	VETERINARY SUPPLIES	55.00
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	127.20
01 230-4040	GAS & OIL/CITY SUPPLY	360.54CR
01 230-5030	RENTALS & SERVICE AGRMTS	120.84
01 230-5175	JANITORIAL SERVICE	1,362.61
01 230-5180	MAINT BLDGS & GROUNDS	1,097.94
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.30
01 230-5400	TELEPHONE	219.65
01 230-5410	UTILITIES	994.28
01 400-3100	FICA TAXES	1,532.14
01 400-3110	RETIREMENT	2,831.07
01 400-3120	HOSPITALIZATION	24.50
01 400-4095	NURSERY SUPPLIES	41.50
01 400-4400	MISC SUPPLIES	999.44
01 400-5030	RENTALS & SERVICE AGRMTS	510.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	431.08
01 400-5165	MAINT-RECREATION EQUIP	22.56
01 400-5180	MAINT-BLDGS & GROUNDS	508.29
01 400-5310	UNIFORMS & LAUNDRY	142.80
01 400-5400	TELEPHONE	533.09
01 400-5410	UTILITIES	4,573.91

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5464	EVENTS	700.18
01 500-3100	PAYROLL TAX	2,365.31
01 500-3110	RETIREMENT	4,520.12
01 500-3120	HOSPITALIZATION	24.50
01 500-4400	MISC SUPPLIES	186.47
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	2,930.69
01 500-5150	MAINT-STREET SIGNS	3.00
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	166.75
01 500-5400	TELEPHONE	218.30
01 500-5410	UTILITIES	262.75
01 500-5411	UTILITIES - STREET LIGHTS	15,780.22
01 600-3015	CONTRACT LABOR	945.00
01 600-3100	PAYROLL TAX	1,468.38
01 600-3110	RETIREMENT	2,812.93
01 600-3120	HOSPITALIZATION	17.50
01 600-5020	DUES & SUBSCRIPTIONS	705.00
01 600-5030	RENTALS & SERVICE AGRMTS	240.72
01 600-5300	TRAINING & CONFERENCE	1,170.00
01 600-5310	UNIFORMS & LAUNDRY	70.00
01 600-5400	TELEPHONE	89.50
01 600-5465	MISC EXPENDITURES	175.80
01 700-3100	FICA TAXES	1,705.98
01 700-3110	RETIREMENT	1,978.58
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	367.33
01 700-5400	TELEPHONE	91.97
01 700-5431	WARRANT INFORMATION SERV	11.80
	*** FUND TOTAL ***	439,090.63
13 130-5215	PROF FEES - ENGINEERING	5,624.86
	*** FUND TOTAL ***	5,624.86
15 150-3100	FICA	249.53
15 150-3110	RETIREMENT	476.32
15 150-5010	ADVERTISING	3,416.28
15 150-5400	TELEPHONE	38.01
15 150-5465	MISCELLANEOUS	65.00
15 150-5468	SEABROOK FESTIVAL EXP - CITY	7,598.69
	*** FUND TOTAL ***	11,843.83
19 929-5215	PROF FEES-ENGINEERING	73.60
	*** FUND TOTAL ***	73.60
20 020-0075	Debt Service Reserve	72,745.63

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMENT

DATE RANGE: 1/01/2016 THRU 1/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
20 020-1005	ACCTS PAYABLE/RETAINAGE	26,878.95
20 902-3100	FICA TAXES	1,758.29
20 902-3110	RETIREMENT	3,474.49
20 902-4150	SMALL EQUIPMENT OR TOOLS	73.32
20 902-4400	MISC SUPPLIES	209.20
20 902-5030	RENTALS & SERVICE AGRMTS	363.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	107.28
20 902-5130	MAINT-WATER SYSTEM MINOR	4,499.68
20 902-5180	MAINT-BLDGS & GROUNDS	539.00
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	627.89
20 902-5300	TRAINING & CONFERENCE	40.41
20 902-5310	UNIFORMS & LAUNDRY	166.76
20 902-5400	TELEPHONE	307.83
20 902-5410	UTILITIES	2,365.04
20 902-5451	PASADENA WATER SUPPLY	39,501.21
20 902-5465	MISC EXPENSE	127.73
20 902-6021	METER REPLACEMENT PROGRAM	4,079.40
20 905-3100	FICA TAXES	741.26
20 905-3110	RETIREMENT	1,438.15
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,398.75
20 912-3100	FICA TAXES	2,350.59
20 912-3110	RETIREMENT	4,461.55
20 912-4400	MISC SUPPLIES	176.17
20 912-5030	RENTALS & SERVICE AGRMTS	405.66
20 912-5110	MAINT-AUTOS & EQUIPMENT	573.52
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,841.99
20 912-5215	PROF FEES-ENGINEERING	997.21
20 912-5280	CHEMICAL SUPPLIES	8,038.32
20 912-5285	LABORATORY FEES	2,263.97
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	166.76
20 912-5400	TELEPHONE	295.37
20 912-5410	UTILITIES	14,362.61
20 912-5455	SLUDGE DISPOSAL	13,295.13
20 912-5465	MISC EXPENSE	96.58
20 912-6101	SEWER PLANT SCREEN & ENGR	34,916.30
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	77,558.76
20 922-5479	COMMERCIAL SANIT SERVICE	65,448.03
20 922-7210	FRANCHISE FEES	21,451.02CR
20 922-9535	SANITATION BILLING FEES	11,440.54CR
	*** FUND TOTAL ***	371,949.53
31 310-6020	EQUIPMENT	1,291.30
	*** FUND TOTAL ***	1,291.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
32 321-5212	PROF FEES-ARCHITECTURAL	74,736.67
	*** FUND TOTAL ***	74,736.67
34 341-6050	BLDGS/RENOVATIONS	207,642.37
	*** FUND TOTAL ***	207,642.37
39 390-5215	PROF FEES-ENGINEERING	3,727.32
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	1,460.00
	*** FUND TOTAL ***	5,187.32
41 410-5030	RENTALS & SERVICE AGREEMENTS	104.38
41 410-5175	JANITORIAL	690.00
41 410-5180	MAINT-BLDG AND GROUNDS	95.00
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	819.69
	*** FUND TOTAL ***	1,777.84
42 420-5180	BLDG & GRNDS- MAINT	1,268.16
42 420-5465	MISC EXPENSE	998.43
42 420-6050	FACILITIES	13,065.04
	*** FUND TOTAL ***	15,331.63
50 501-3100	FICA TAXES	1,437.20
50 501-3110	RETIREMENT	2,690.10
50 501-5340	DETENTION SUPPLIES	795.00
50 501-5465	MISC EXPENDITURES	2,423.00
50 501-5490	CRIME PREVENTION DIV EXP	49.63
50 501-5497	C.I.D.	272.50
50 501-5503	MARINE PATROL	17.48
	*** FUND TOTAL ***	7,684.91
83 830-5465	MISC EXPENSE	114.91
	*** FUND TOTAL ***	114.91

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			256	1,142,349.40	0.00	1,142,349.40
BANK: AP	TOTALS:		256	1,142,349.40	0.00	1,142,349.40



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-120115153351	DEC15 PREMIUM	E	1/27/2016				999999	
01 001-1038	CIGNA INSURANCE PAYABLE	DEC15 PREMIUM		1,233.32				
01 100-3120	HOSPITALIZATION	DEC15 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	DEC15 PREMIUM		157.02				
01 106-3120	HOSPITALIZATION	DEC15 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	DEC15 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	DEC15 PREMIUM		649.03				
01 210-3120	HOSPITALIZATION	DEC15 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	DEC15 PREMIUM		84.11				
01 500-3120	HOSPITALIZATION	DEC15 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	DEC15 PREMIUM		95.64				
01 700-3120	HOSPITALIZATION	DEC15 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		154.94				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC15 PREMIUM		57.80				2,760.32
			*** VENDOR TOTALS ***				1 CHECKS	2,760.32
0001	SUPERIOR VISION OF TEXAS							
I-IA469746	JAN16 PREMIUM	E	1/07/2016				999999	
01 001-1037	VISION INSURANCE PAYABLE	JAN16 PREMIUM		224.36				
01 001-1037	VISION INSURANCE PAYABLE	JAN16 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	JAN16 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	JAN16 PREMIUM		26.21				
01 103-3120	HOSPITALIZATION	JAN16 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	JAN16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	JAN16 PREMIUM		158.90				
01 001-0501	DUE FROM CRIME DISTRICT	JAN16 PREMIUM		13.17				
01 210-3120	HOSPITALIZATION	JAN16 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	JAN16 PREMIUM		31.35				
01 500-3120	HOSPITALIZATION	JAN16 PREMIUM		36.30				
01 600-3120	HOSPITALIZATION	JAN16 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	JAN16 PREMIUM		15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JAN16 PREMIUM		2.29				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 PREMIUM		31.18				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16 PREMIUM		17.07				622.90
			*** VENDOR TOTALS ***				1 CHECKS	622.90
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201601120880	JAN16 PREMIUM	R	1/13/2016				100486	
01 001-1033	UNUM INSURANCE DEDUCTS	JAN16 PREMIUM		124.60				
01 001-1033	UNUM INSURANCE DEDUCTS	JAN16 PREMIUM		0.10				
01 200-3120	HOSPITALIZATION	JAN16 PREMIUM		1.69CR				
01 500-3120	HOSPITALIZATION	JAN16 PREMIUM		2.50				
01 100-3120	HOSPITALIZATION	JAN16 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	JAN16 PREMIUM		42.65				
01 103-3120	HOSPITALIZATION	JAN16 PREMIUM		6.60				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201601120880	JAN16 PREMIUM	R	1/13/2016			100486		
01 106-3120	HOSPITALIZATION	JAN16	PREMIUM	3.50				
01 200-3120	HOSPITALIZATION	JAN16	PREMIUM	103.00				
01 001-0501	DUE FROM CRIME DISTRICT	JAN16	PREMIUM	23.70				
01 210-3120	HOSPITALIZATION	JAN16	PREMIUM	7.30				
01 400-3120	HOSPITALIZATION	JAN16	PREMIUM	28.05				
01 500-3120	HOSPITALIZATION	JAN16	PREMIUM	41.48				
01 600-3120	HOSPITALIZATION	JAN16	PREMIUM	28.10				
01 700-3120	HOSPITALIZATION	JAN16	PREMIUM	13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JAN16	PREMIUM	1.25				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	23.33				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	31.74				505.01
			*** VENDOR TOTALS ***			1	CHECKS	505.01

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201601120881	DEC15 PREMIUM	R	1/13/2016			100488		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC15	PREMIUM	471.00				471.00
			*** VENDOR TOTALS ***			1	CHECKS	471.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	70,913.17	0.00	70,913.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,383.22	0.00	3,383.22
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	9,061.60
01 001-0501	DUE FROM CRIME DISTRICT	2,242.66
01 001-0515	DUE FROM SPECIAL REVENUE FUND	410.16
01 001-1029	MEDICAL INSURANCE PAYABLE	11,828.26
01 001-1033	UNUM INSURANCE DEDUCTS	595.70
01 001-1036	DENTAL INSURANCE PAYABLE	2,215.92
01 001-1037	VISION INSURANCE PAYABLE	229.41
01 001-1038	CIGNA INSURANCE PAYABLE	1,233.32

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2016 THRU 1/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	1,154.25
01 102-3120	HOSPITALIZATION	4,401.70
01 103-3120	HOSPITALIZATION	2,564.16
01 106-3120	HOSPITALIZATION	572.59
01 200-3120	HOSPITALIZATION	22,683.25
01 210-3120	HOSPITALIZATION	59.28
01 400-3120	HOSPITALIZATION	3,447.14
01 500-3120	HOSPITALIZATION	5,253.39
01 600-3120	HOSPITALIZATION	3,375.88
01 700-3120	HOSPITALIZATION	2,967.72
	*** FUND TOTAL ***	74,296.39
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	74,296.39	0.00	74,296.39
BANK: IP	TOTALS:		6	74,296.39	0.00	74,296.39
REPORT TOTALS:			280	1,311,857.24	0.00	1,375,184.49



SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2016 THRU 1/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	VEI	AMOUNT
TRANSACTION NO: B23825 PACKET NO: 03175 JE NO: 01477:						
20 020-0040	1/01/16	1/04		MONTHLY O& M TRANSFEI	125,750.50	CR
20 902-6250	1/01/16	1/04		MONTHLY O& M TRANSFEI		58,833.75
20 912-6250	1/01/16	1/04		MONTHLY O& M TRANSFEI		63,736.58
20 922-6250	1/01/16	1/04		MONTHLY O& M TRANSFEI		3,180.17
TRANSACTION NO: B23828 PACKET NO: 03175 JE NO: 01477:						
70 070-0040	1/01/16	1/04		EDC MONTHLY ADMIN TRANSFEI	16,666.67	CR
70 707-6250	1/01/16	1/04		EDC MONTHLY ADMIN TRANSFEI		16,666.67
TRANSACTION NO: B23830 PACKET NO: 03175 JE NO: 01477:						
20 020-0040	1/01/16	1/04		STREET MAINT TRANSFEI	20,640.00	CR
20 922-6251	1/01/16	1/04		STREET MAINT TRANSFEI		20,640.00
TRANSACTION NO: B23896 PACKET NO: 03190 JE NO: 01482:						
01 001-0001	1/11/16	1/13		CLIENT ANALYSI!	945.59	CR
01 107-5025	1/11/16	1/13		CLIENT ANALYSI!		945.59
TRANSACTION NO: B23899 PACKET NO: 03190 JE NO: 01482:						
70 070-0001	1/11/16	1/13		Srv Chg 011116 CLIENT ANALYSI!	13.78	CR
70 707-5465	1/11/16	1/13		CLIENT ANALYSI!		13.78
TRANSACTION NO: B23902 PACKET NO: 03190 JE NO: 01483:						
20 020-0001	1/13/16	1/13		SALES TAX PAYMEN`	8,316.46	CR
20 020-1001	1/13/16	1/13		SALES TAX PAYMEN`		8,316.46
TRANSACTION NO: B23921 PACKET NO: 03194 JE NO: 01484:						
01 001-0001	1/04/16	1/20		ETS POS FEE:		218.66
01 001-0001	1/04/16	1/20		ETS POS FEE:	477.54	CR
01 600-5025	1/04/16	1/20		ETS POS FEE:		44.38
01 700-5025	1/04/16	1/20		ETS POS FEE:		214.50
TRANSACTION NO: B23922 PACKET NO: 03194 JE NO: 01484:						
01 001-0001	1/04/16	1/20		ETS ECOM FEE:		2,724.87
01 001-0001	1/04/16	1/20		ETS ECOM FEE:	2,988.21	CR
01 700-5025	1/04/16	1/20		ETS ECOM FEE:		263.34
TRANSACTION NO: B23923 PACKET NO: 03194 JE NO: 01484:						
08 008-0001	1/19/16	1/20		E.F.T. 011915 CASH TRANSFEI		144,093.75
08 008-0040	1/19/16	1/20		E.F.T. 011915 CASH TRANSFEI	144,093.75	CR
TRANSACTION NO: B23998 PACKET NO: 03200 JE NO: 01490:						
01 001-0001	1/12/16	2/01		E.F.T. 202628 PAYROLL CASH TRANSFEI	162,777.12	CR
01 001-0030	1/12/16	2/01		E.F.T. 202628 PAYROLL CASH TRANSFEI		162,777.12
TRANSACTION NO: B24001 PACKET NO: 03200 JE NO: 01490:						
01 001-0001	1/26/16	2/01		E.F.T. 202631 PAYROLL CASH TRANSFEI	148,562.43	CR
01 001-0030	1/26/16	2/01		E.F.T. 202631 PAYROLL CASH TRANSFEI		148,562.43
TRANSACTION NO: B24002 PACKET NO: 03200 JE NO: 01490:						
01 001-0001	1/29/16	2/01		QUARTERLY STATE PAYMEN`	35,105.98	CR
01 001-1201	1/29/16	2/01		QUARTERLY STATE PAYMEN`		35,105.98
TRANSACTION NO: B24008 PACKET NO: 03207 JE NO: 01491:						
01 001-0001	1/12/16	2/01		AG PROCESS FEE:	7.50	CR
01 107-5025	1/12/16	2/01		AG PROCESS FEE:		7.50
TRANSACTION NO: B24009 PACKET NO: 03207 JE NO: 01491:						
01 001-0001	1/26/16	2/01		AG PROCESS FEI	7.50	CR
01 107-5025	1/26/16	2/01		AG PROCESS FEI		7.50
TOTAL						666,353.03