

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2016			100490		
C-CHECK	VOID CHECK	V	2/01/2016			100492		
C-CHECK	VOID CHECK	V	2/01/2016			100494		

* * 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	2/03/2016			123390		
	VOID CHECK	V	2/03/2016			123422		
	VOID CHECK	V	2/03/2016			123423		
	VOID CHECK	V	2/03/2016			123424		
	VOID CHECK	V	2/10/2016			123470		
1561	RAFAEL GONZALES RAFAEL GONZALES	UNPOST V	2/10/2016			123473		356.00CR
1561	RAFAEL GONZALES RAFAEL GONZALES	UNPOST V	2/15/2016			123473		356.00CR
	VOID CHECK	V	2/10/2016			123484		
	VOID CHECK	V	2/17/2016			123549		
	VOID CHECK	V	2/17/2016			123550		
	VOID CHECK	V	2/17/2016			123551		
	VOID CHECK	V	2/17/2016			123575		
	VOID CHECK	V	2/24/2016			123597		
	VOID CHECK	V	2/24/2016			123598		
	VOID CHECK	V	2/24/2016			123624		
	VOID CHECK	V	2/24/2016			123625		
	VOID CHECK	V	2/24/2016			123626		
	VOID CHECK	V	2/24/2016			123627		
	VOID CHECK	V	2/24/2016			123628		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	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:	18	VOID DEBITS	0.00				
			VOID CREDITS	712.00CR	712.00CR	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: *	TOTALS:	18	712.00CR		0.00		0.00
BANK: *	TOTALS:	21		712.00CR		0.00		0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1610008707	OBLIGATION 265 INTEREST	R	2/24/2016			001150		
08 808-6350	INTEREST ON BONDS & CERT			70,497.65				70,497.65
				*** VENDOR TOTALS ***			1 CHECKS	70,497.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	70,497.65	0.00	70,497.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	70,497.65
	*** FUND TOTAL ***	70,497.65

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	70,497.65	0.00	70,497.65
BANK: 08	TOTALS:		1	70,497.65	0.00	70,497.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-27273	OCT-DEC15 MEMBERSHIP	R	2/10/2016			004615		
70 707-5020	DUES & SUBSCRIPTIONS		OCT-DEC15 MEMBERSHIP	5,000.00				5,000.00
0023	BAY AREA HOUSTON							
I-27745	2016 ANNUAL BANQUET	R	2/17/2016			004617		
70 707-5300	TRAINING & CONFERENCE		2016 ANNUAL BANQUET	1,200.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		6,200.00
0146	BAY AREA TRANSPORTATION PARTNE							
I-6036	FEB16 LUNCHEON MEETING	R	2/10/2016			004616		
70 707-5300	TRAINING & CONFERENCE		FEB16 LUNCHEON MEETI	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0120	BUSINESS CARD P/C							
I-201602030962	JAN16 STATEMENT	R	2/03/2016			004614		
70 707-5300	TRAINING & CONFERENCE		JAN16 STATEMENT	1,083.24				
70 707-5020	DUES & SUBSCRIPTIONS		JAN16 STATEMENT	40.00				1,123.24
			*** VENDOR TOTALS ***			1 CHECKS		1,123.24
0132	HOUSTON BUSINESS JOURNAL							
I-41127	ADVERTISING	R	2/17/2016			004618		
70 707-5010	ADVERTISING		ADVERTISING	1,710.00				1,710.00
			*** VENDOR TOTALS ***			1 CHECKS		1,710.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-133019	EDC SLW FEE	R	2/17/2016			004619		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEE	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:	6	12,068.24	0.00	12,068.24
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	1,710.00
70 707-5020	DUES & SUBSCRIPTIONS	5,040.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	2,318.24
	*** FUND TOTAL ***	12,068.24

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	12,068.24	0.00	12,068.24
BANK: 70	TOTALS:		6	12,068.24	0.00	12,068.24

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAY AREA RUNNING CLUB	UNPOST						
M-CHECK	BAY AREA RUNNING CLUB	UNPOST	V 2/02/2016			121633		50.00CR
1	BAY AREA RUNNING CLUB	UNPOST						
M-CHECK	BAY AREA RUNNING CLUB	UNPOST	V 2/02/2016			123013		150.00CR
2555	A & B ENVIRONMENTAL SERVICES I							
I-223714	LABORATORY FEE	R	2/24/2016			123579		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
1750	A & L AUTOMOTIVE							
I-14510	P24 DOOR LOCK REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 DOOR LOCK REPAIR		95.00				
I-14516	P44 FUSE HOLDER REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 FUSE HOLDER REPA		129.00				
I-14552	P44 ALTERNATOR REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 ALTERNATOR REPAI		487.00				
I-14559	P8 INSPECTION	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 INSPECTION		25.50				
I-14560	P3 INSPECTION	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 INSPECTION		25.50				
I-14563	P33 FAILED INSPECTION	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 FAILED INSPECTIO		25.50				
I-14565	P24 REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		630.26				
I-14581	P33 BRAKE REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 BRAKE REPAIR		612.12				
I-14582	P15 INSPECTION	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 INSPECTION		25.50				
I-14591	P28 REPAIR	R	2/03/2016			123389		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 REPAIR		207.19				2,262.57
1750	A & L AUTOMOTIVE							
I-14603	P33 REPAIR	R	2/10/2016			123455		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 REPAIR		17.00				
I-14619	P17 OIL CHANGE	R	2/10/2016			123455		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		55.50				72.50
1750	A & L AUTOMOTIVE							
I-14658	P2 REPAIR	R	2/24/2016			123580		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		35.00				
I-14671	P44 OIL CHANGE	R	2/24/2016			123580		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		30.00				
I-14684	P23 REPAIR	R	2/24/2016			123580		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		55.00				120.00
			*** VENDOR TOTALS ***			3 CHECKS		2,455.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-151532	METER BOXES AND LIDS	R	2/24/2016			123581		
20 902-5130	MAINT-WATER SYSTEM MINOR			632.84				632.84
				*** VENDOR TOTALS ***		1 CHECKS		632.84
0005	ADMIRAL LINEN & UNIFORM							
I-JA19538	LINEN SERVICE	R	2/17/2016			123519		
50 501-5340	DETENTION SUPPLIES			117.00				
I-JA29353	LINEN SERVICE	R	2/17/2016			123519		
50 501-5340	DETENTION SUPPLIES			126.06				
I-JA39186	LINEN SERVICE	R	2/17/2016			123519		
50 501-5340	DETENTION SUPPLIES			120.86				
I-JA48846	LINEN SERVICE	R	2/17/2016			123519		
50 501-5340	DETENTION SUPPLIES			120.86				484.78
				*** VENDOR TOTALS ***		1 CHECKS		484.78
2053	ADT SECURITY SERVICES INC							
I-201602241056	SECURITY SERVICE	R	2/24/2016			123582		
41 410-5030	RENTALS & SERVICE AGREEMENTS			51.71				51.71
				*** VENDOR TOTALS ***		1 CHECKS		51.71
0006	AFLAC							
I-748376	JANUARY PREMIUM	R	2/03/2016			123391		
01 001-1030	AFLAC INSURANCE DEDUCTS			1,870.76				1,870.76
				*** VENDOR TOTALS ***		1 CHECKS		1,870.76
2067	AMAZON							
I-201602171026	JAN16 STATEMENT	R	2/17/2016			123520		
01 200-4150	SMALL TOOLS & EQUIP			101.98				
01 107-4150	SMALL EQUIPMENT			155.00				
01 103-4150	SMALL TOOLS & EQUIPMENT			91.49				348.47
				*** VENDOR TOTALS ***		1 CHECKS		348.47
1611	AMERICAN JANITORIAL SERVICES L							
I-31717	JANITORIAL SERVICE	R	2/17/2016			123521		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-31718	JANITORIAL SERVICE	R	2/17/2016			123521		
01 230-5175	JANITORIAL SERVICE			580.00				
I-31896	JANITORIAL SUPPLIES	R	2/17/2016			123521		
01 107-5175	JANITORIAL SERVICES			282.72				2,587.72
				*** VENDOR TOTALS ***		1 CHECKS		2,587.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-201602100999	TIRE MOUNTING	R	2/10/2016			123458		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE MOUNTING		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
1443	AT&T							
I-201602030965	TELEPHONE	R	2/03/2016			123392		
41 410-5400	TELEPHONE	TELEPHONE		68.77				68.77
1443	AT&T							
I-201602171027	TELEPHONE	R	2/17/2016			123522		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		45.70				
20 902-5400	TELEPHONE	TELEPHONE		45.71				
20 912-5400	TELEPHONE	TELEPHONE		45.71				191.50
1443	AT&T							
I-201602171028	TELEPHONE	R	2/17/2016			123523		
01 400-5400	TELEPHONE	TELEPHONE		254.45				254.45
1443	AT&T							
I-201602171029	TELEPHONE	R	2/17/2016			123524		
01 230-5400	TELEPHONE	TELEPHONE		151.93				151.93
1443	AT&T							
I-201602171030	TELEPHONE	R	2/17/2016			123525		
01 230-5400	TELEPHONE	TELEPHONE		58.81				58.81
			*** VENDOR TOTALS ***			5 CHECKS		725.46
0914	AUTO ZONE COMMERCIAL							
I-1491584192	P-8 REV MIRROR	R	2/03/2016			123393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-8 REV MIRROR		5.65				5.65
0914	AUTO ZONE COMMERCIAL							
C-1491559540	AIR DOOR ACTUATOR	R	2/17/2016			123526		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR DOOR ACTUATOR		24.17CR				
I-1491534340	AIR DOOR ACTUATOR	R	2/17/2016			123526		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR DOOR ACTUATOR		24.17				
I-1491602490	VEHICLE MAINTENANCE SUPPLIES	R	2/17/2016			123526		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE MAINTENANCE		48.93				48.93
0914	AUTO ZONE COMMERCIAL							
I-1491588657	PARTS	R	2/24/2016			123583		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		25.65				
I-1491590828	PARTS	R	2/24/2016			123583		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		19.49				45.14
			*** VENDOR TOTALS ***			3 CHECKS		99.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2598	RANDY BARNES							
I-7696	SEWER LINE BORE HOLE	R	2/03/2016			123453		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEWER LINE BORE HOLE		840.00				840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
1064	BAY AREA RENTALS INC							
I-17280	CONCRETE	R	2/10/2016			123459		
01 500-5140	MAINT STREETS	CONCRETE		381.90				
I-17453	CONCRETE	R	2/10/2016			123459		
42 420-6020	EQUIPMENT	CONCRETE		342.90				724.80
			*** VENDOR TOTALS ***			1 CHECKS		724.80
1701	BAYTOWN SAND AND CLAY							
I-68087	SAND	R	2/17/2016			123527		
01 500-5145	MAINT-DRAINAGE	SAND		706.48				706.48
1701	BAYTOWN SAND AND CLAY							
I-68273	SAND	R	2/24/2016			123584		
01 500-5145	MAINT-DRAINAGE	SAND		382.53				382.53
			*** VENDOR TOTALS ***			2 CHECKS		1,089.01
1579	JOYCE BICE							
I-201602101000	CIVIL SERVICE SEMINAR EXPENSES	R	2/10/2016			123460		
01 102-5300	TRAINING & CONFERENCE	CIVIL SERVICE SEMINA		620.00				620.00
			*** VENDOR TOTALS ***			1 CHECKS		620.00
1220	BIRCH COMMUNICATIONS INC							
I-20576066	TELEPHONE	E	2/10/2016			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		601.86				
01 500-5400	TELEPHONE	TELEPHONE		51.32				
20 902-5400	TELEPHONE	TELEPHONE		74.43				
20 912-5400	TELEPHONE	TELEPHONE		120.62				1,006.86
			*** VENDOR TOTALS ***			1 CHECKS		1,006.86
2488	BLUELINE RENTAL							
I-27331220001	8000 WATT TOWABLE LIGHT TOWER	R	2/03/2016			123396		
01 400-5464	EVENTS	8000 WATT TOWABLE LI		114.84				114.84
			*** VENDOR TOTALS ***			1 CHECKS		114.84
0428	BROOKSIDE EQUIPMENT SALES							
I-IL79501	FILTERS & BLADES	R	2/10/2016			123461		
01 500-5110	MAINT-AUTOS & EQUIP	FILTERS & BLADES		654.58				654.58
			*** VENDOR TOTALS ***			1 CHECKS		654.58

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201602030974	JAN16 STATEMENT	R	2/03/2016			123397		
20 902-5020	DUES & SUBSCRIPTIONS	JAN16 STATEMENT		40.00				
20 902-5465	MISC EXPENSE	JAN16 STATEMENT		1.38				41.38
			*** VENDOR TOTALS ***			1 CHECKS		41.38
2580	BUSINESS CARD D/V							
I-201602030971	JAN16 STATEMENT	R	2/03/2016			123398		
01 210-5020	DUES & SUBSCRIPTIONS	JAN16 STATEMENT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
2115	BUSINESS CARD G/C							
I-201602030968	JAN16 STATEMENT	R	2/03/2016			123399		
01 107-5465	MISC EXPENSE	JAN16 STATEMENT		31.00				
01 102-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		385.00				
01 102-5465	MISC EXPENSE	JAN16 STATEMENT		29.82				
01 102-5020	DUES & SUBSCRIPTIONS	JAN16 STATEMENT		40.00				485.82
			*** VENDOR TOTALS ***			1 CHECKS		485.82
2061	BUSINESS CARD G/R							
I-201602030973	JAN16 STATEMENT	R	2/03/2016			123400		
01 102-5020	DUES & SUBSCRIPTIONS	JAN16 STATEMENT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-201602030966	JAN16 STATEMENT	R	2/03/2016			123401		
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN16 STATEMENT		452.54				452.54
			*** VENDOR TOTALS ***			1 CHECKS		452.54
2438	BUSINESS CARD J/A							
I-201602171031	JAN16 STATEMENT	R	2/17/2016			123528		
01 700-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
2510	BUSINESS CARD K/P							
I-201602030967	JAN16 STATEMENT	R	2/03/2016			123402		
01 107-5180	MAINT-BLDGS & GROUNDS	JAN16 STATEMENT		374.00				
01 107-5030	RENTALS & SERVICE AGRMTS	JAN16 STATEMENT		125.10				
20 902-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		380.05				
01 400-4400	MISC SUPPLIES	JAN16 STATEMENT		105.13				
01 500-4400	MISC SUPPLIES	JAN16 STATEMENT		35.16				
20 902-4400	MISC SUPPLIES	JAN16 STATEMENT		35.17				
20 912-4400	MISC SUPPLIES	JAN16 STATEMENT		35.17				
01 500-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		76.94				
01 400-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		75.00				
20 912-5300	TRAINING CONFERENCE	JAN16 STATEMENT		200.00				1,441.72
			*** VENDOR TOTALS ***			1 CHECKS		1,441.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201602171032	JAN16 STATEMENT	R	2/17/2016			123529		
15 150-5010	ADVERTISING	JAN16 STATEMENT		382.70				
01 001-0507	DUE FROM EDC	JAN16 STATEMENT		31.39				
01 100-5465	MISC EXPENDITURES	JAN16 STATEMENT		56.18				
83 830-4150	SMALL TOOLS & EQUIP	JAN16 STATEMENT		253.57				
15 150-5465	MISCELLANEOUS	JAN16 STATEMENT		44.49				768.33
			*** VENDOR TOTALS ***			1 CHECKS		768.33
2114	BUSINESS CARD P/L							
I-201602030972	JAN16 STATEMENT	R	2/03/2016			123403		
01 102-5020	DUES & SUBSCRIPTIONS	JAN16 STATEMENT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
2517	BUSINESS CARD R/H							
I-201602030969	JAN 16 STATEMENT	R	2/03/2016			123404		
01 107-5300	TRAINING & CONFERENCE	JAN 16 STATEMENT		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
1693	BUSINESS CARD S/L							
I-201602030970	JAN16 STATEMENT	R	2/03/2016			123405		
01 600-5300	TRAINING & CONFERENCE	JAN16 STATEMENT		240.00				
01 600-5110	MAINT-AUTOS & EQUIP	JAN16 STATEMENT		158.99				
01 600-5465	MISC EXPENDITURES	JAN16 STATEMENT		45.75				444.74
			*** VENDOR TOTALS ***			1 CHECKS		444.74
2390	BUSINESS CARD S/W							
I-201602171033	JAN16 STATEMENT	R	2/17/2016			123530		
50 501-5490	CRIME PREVENTION DIV EXP	JAN16 STATEMENT		282.98				
01 200-5310	UNIFORMS & LAUNDRY	JAN16 STATEMENT		262.90				545.88
			*** VENDOR TOTALS ***			1 CHECKS		545.88
1053	CENTERPOINT ENERGY							
I-201602030975	UTILITY	R	2/03/2016			123407		
01 400-5410	UTILITIES	UTILITY		21.59				21.59
1053	CENTERPOINT ENERGY							
I-201602171034	UTILITY	R	2/17/2016			123531		
01 230-5410	UTILITIES	UTILITY		161.47				161.47
1053	CENTERPOINT ENERGY							
I-201602171035	UTILITY	R	2/17/2016			123532		
20 902-5410	UTILITIES	UTILITY		43.60				43.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201602171036	UTILITY	R	2/17/2016			123533		
01 500-5410	UTILITIES	UTILITY		13.42				
20 902-5410	UTILITIES	UTILITY		13.43				
20 912-5410	UTILITIES	UTILITY		13.43				40.28
1053	CENTERPOINT ENERGY							
I-201602171037	UTILITY	R	2/17/2016			123534		
20 902-5410	UTILITIES	UTILITY		31.35				31.35
1053	CENTERPOINT ENERGY							
I-201602171038	UTILITY	R	2/17/2016			123535		
01 400-5410	UTILITIES	UTILITY		20.35				20.35
1053	CENTERPOINT ENERGY							
I-201602171040	UTILITY	R	2/17/2016			123536		
20 902-5410	UTILITIES	UTILITY		17.65				17.65
1053	CENTERPOINT ENERGY							
I-201602171041	UTILITY	R	2/17/2016			123537		
20 902-5410	UTILITIES	UTILITY		23.91				23.91
1053	CENTERPOINT ENERGY							
I-201602171044	UTILITY	R	2/17/2016			123538		
01 107-5410	UTILITIES	UTILITY		23.57				23.57
1053	CENTERPOINT ENERGY							
I-201602171045	UTILITY	R	2/17/2016			123539		
01 107-5410	UTILITIES	UTILITY		31.11				31.11
			*** VENDOR TOTALS ***			10 CHECKS		414.88
1025	CENTURY ASPHALT MATERIALS							
I-27806	ASPHALT	R	2/24/2016			123585		
01 500-5140	MAINT STREETS	ASPHALT		294.06				294.06
			*** VENDOR TOTALS ***			1 CHECKS		294.06
1486	CHILD SUPPORT, HARRIS							
I-CS3201602090996	CHILD SUPPORT	D	2/09/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201602090996	CHILD SUPPORT	D	2/09/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201602231054	CHILD SUPPORT	D	2/23/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201602231054	CHILD SUPPORT	D	2/23/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54

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2469	DERRICK CHRISTENSEN							
I-201602030982	TRAINING EXPENSE	R	2/03/2016			123408		
01 200-5300	TRAINING & CONFERENCE			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0056	CITY OF PASADENA-WTR DEPT							
I-201602101001	WATER	R	2/10/2016			123462		
20 902-5451	PASADENA WATER SUPPLY	WATER		28,548.78				28,548.78
				*** VENDOR TOTALS ***		1 CHECKS		28,548.78
0057	CITY OF SEABROOK							
I-201602030979	WATER	R	2/03/2016			123409		
01 107-5410	UTILITIES	WATER		294.72				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,214.94				
41 410-5410	UTILITIES	WATER		105.65				
20 912-5410	UTILITIES	WATER		3,633.45				
01 500-5410	UTILITIES	WATER		73.69				5,334.39
0057	CITY OF SEABROOK							
I-201602101002	DUMPSTERS	R	2/10/2016			123463		
01 107-5410	UTILITIES	DUMPSTERS		378.71				
01 400-5410	UTILITIES	DUMPSTERS		1,415.79				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		172.69				2,064.89
				*** VENDOR TOTALS ***		2 CHECKS		7,399.28
1487	CLEAR CREEK WATERSHED STEERING							
I-201602241060	2015/16 OPERATING EXPENSES	R	2/24/2016			123586		
01 107-5020	DUES & SUBSCRIPTIONS	2015/16 OPERATING EX		363.60				363.60
				*** VENDOR TOTALS ***		1 CHECKS		363.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201602241055	FEB16 AMBULANCE CONTRACT FEE	E	2/24/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	FEB16 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1898	CMRS/POC							
I-201602030964	POSTAGE FOR METER	E	2/03/2016			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
1898	CMRS/POC							
I-201602241066	POSTAGE	E	2/24/2016			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00

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1293	COBB FENDLEY & ASSOC INC.							
I-252282	GENERAL SERVICES	R	2/17/2016			123540		
01 107-5215	PROF FEES-ENGINEERING	GENERAL SERVICES		5,650.27				
39 390-5215	PROF FEES-ENGINEERING	GENERAL SERVICES		1,576.34				
01 500-5215	PROF FEES - ENGR	GENERAL SERVICES		1,910.42				9,137.03
1293	COBB FENDLEY & ASSOC INC.							
I-252283	HESTERS GULLY	R	2/17/2016			123541		
13 130-5215	PROF FEES - ENGINEERING	HESTERS GULLY		367.34				367.34
1293	COBB FENDLEY & ASSOC INC.							
I-252284	WATER PLANT RELOCATION	R	2/17/2016			123542		
39 390-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATI		7,500.00				7,500.00
1293	COBB FENDLEY & ASSOC INC.							
I-252357	THOROUGHFARE PLAN	R	2/24/2016			123587		
01 107-5227	PROF FEES-CONSULTING	THOROUGHFARE PLAN		5,007.99				5,007.99
				*** VENDOR TOTALS ***		4 CHECKS		22,012.36
1588	COMCAST							
I-201602030976	CABLE SERVICE	R	2/03/2016			123410		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		90.40				90.40
1588	COMCAST							
I-201602030977	CABLE SERVICE	R	2/03/2016			123411		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.09				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.10				75.29
1588	COMCAST							
I-201602030980	CABLE SERVICE	R	2/03/2016			123412		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		47.27				47.27
1588	COMCAST							
I-201602030981	CABLE SERVICE	R	2/03/2016			123413		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
1588	COMCAST							
I-201602030983	CABLE SERVICE	R	2/03/2016			123414		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		657.43				657.43
1588	COMCAST							
I-201602171039	CABLE SERVICE	R	2/17/2016			123543		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.63				150.63

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1588	COMCAST							
I-201602171042	CABLE SERVICE	R	2/17/2016			123544		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		120.68				120.68
1588	COMCAST							
I-201602171043	CABLE SERVICE	R	2/17/2016			123545		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		171.76				171.76
1588	COMCAST							
I-201602241058	CABLE SERVICE	R	2/24/2016			123588		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		152.87				152.87
1588	COMCAST							
I-201602241059	CABLE SERVICE	R	2/24/2016			123589		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
			*** VENDOR TOTALS ***			10 CHECKS		1,979.85
2379	COMPETITIVE CHOICE							
I-19120	ORANGE ACTION	R	2/24/2016			123590		
20 912-5280	CHEMICAL SUPPLIES	ORANGE ACTION		508.00				508.00
			*** VENDOR TOTALS ***			1 CHECKS		508.00
2558	CONDURRE SECURITY SYSTEMS							
I-58403	SECURITY SERVICE	R	2/03/2016			123415		
01 230-5030	RENTALS & SERVICE AGRMTS	SECURITY SERVICE		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
2326	CONSTELLATION NEWENERGY INC							
I-0030406231	UTILITY	R	2/10/2016			123464		
01 107-5410	UTILITIES	UTILITY		3,322.52				
01 230-5410	UTILITIES	UTILITY		893.08				
01 400-5410	UTILITIES	UTILITY		2,075.77				
41 410-5410	UTILITIES	UTILITY		320.89				
01 500-5410	UTILITIES	UTILITY		135.07				
01 210-5410	UTILITIES	UTILITY		142.16				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,839.51				
01 200-5410	UTILITIES	UTILITY		187.02				
20 912-5410	UTILITIES	UTILITY		10,587.34				
20 902-5410	UTILITIES	UTILITY		2,667.53				36,170.89
			*** VENDOR TOTALS ***			1 CHECKS		36,170.89
1090	CROWN TROPHY							
I-1625676	SAILBOAT	R	2/10/2016			123465		
01 107-5465	MISC EXPENSE	SAILBOAT		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00

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2600	CYPRESS-FAIRBANKS ISD							
I-1523	LIFEGUARD INSTRUCTOR TRAINING	R	2/11/2016			123517		
01 400-5300	TRAINING & CONFERENCE	LIFEGUARD INSTRUCTOR		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
2116	DEPT OF INFORMATION RESOURCES							
I-16120965N	TELEPHONE	R	2/03/2016			123417		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
				*** VENDOR TOTALS ***		1 CHECKS		296.54
2450	DEVON SELF STORAGE							
I-201602181053	STORAGE RENTAL	R	2/18/2016			123578		
14 140-5465	MISC EXPENSE	STORAGE RENTAL		2,151.50				2,151.50
				*** VENDOR TOTALS ***		1 CHECKS		2,151.50
1232	DISA INC.							
I-951326	DRUG TESTING	R	2/10/2016			123466		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
2528	DR COOL & PROFESSOR HEAT INC							
I-181335	SCHEDULED HVAC MAINTENANCE	R	2/03/2016			123418		
01 230-5180	MAINT BLDGS & GROUNDS	SCHEDULED HVAC MAINT		947.19				947.19
				*** VENDOR TOTALS ***		1 CHECKS		947.19
1463	DSHS CENTRAL LAB MC2004							
I-201602241061	LABORATORY FEES	R	2/24/2016			123591		
20 902-5285	LABORATORY FEES	LABORATORY FEES		120.83				120.83
				*** VENDOR TOTALS ***		1 CHECKS		120.83
0068	DXI INDUSTRIES, INC							
I-DE0500008016	CYLINDER DEMURRAGE	R	2/24/2016			123592		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16B369	LABORATORY FEE	R	2/24/2016			123593		
20 912-5285	LABORATORY FEES	LABORATORY FEE		648.00				648.00
				*** VENDOR TOTALS ***		1 CHECKS		648.00
2268	EDS LANDSCAPING LLC							
I-16859	GARDEN SOIL	R	2/17/2016			123546		
01 400-4095	NURSERY SUPPLIES	GARDEN SOIL		270.00				
I-16860	GARDEN SOIL	R	2/17/2016			123546		
01 400-5180	MAINT-BLDGS & GROUNDS	GARDEN SOIL		81.00				351.00
				*** VENDOR TOTALS ***		1 CHECKS		351.00

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2484	ENVIRONMENTAL SYSTEMS							
I-93088367	GIS ANNUAL SUBSCRIPTION	E	2/10/2016			999999		
20 902-5030	RENTALS & SERVICE AGRMTS			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
1963	TROY L FAIRCLOTH							
I-1532	SPLASH PAD LIGHTING	R	2/09/2016			123454		
42 420-6050	FACILITIES			1,860.00				1,860.00
1963	TROY L FAIRCLOTH							
I-1545	REPLACE BREAKER	R	2/24/2016			123594		
01 500-5180	MAINT-BLDGS & GROUNDS			78.66				
20 902-5180	MAINT-BLDGS & GROUNDS			78.67				
20 912-5180	MAINT-BLDGS & GROUNDS			78.67				236.00
				*** VENDOR TOTALS ***		2 CHECKS		2,096.00
0076	FEDERAL EXPRESS CORP							
I-532410420	POSTAGE	R	2/24/2016			123595		
01 107-4011	POSTAGE			66.64				66.64
				*** VENDOR TOTALS ***		1 CHECKS		66.64
2007	FIRST CHECK							
I-6425	SOLICITOR PKG	R	2/10/2016			123467		
01 100-5465	MISC EXPENDITURES			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-149721	P19 LIGHTS	E	2/03/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			670.00				670.00
				*** VENDOR TOTALS ***		1 CHECKS		670.00
1748	FRY'S ELECTRONICS							
I-6713654	ELECTRONICS	R	2/03/2016			123420		
01 103-4150	SMALL TOOLS & EQUIPMENT			290.87				290.87
				*** VENDOR TOTALS ***		1 CHECKS		290.87
2601	FUN ABOUND							
I-4762	BIKE RACK	R	2/17/2016			123547		
01 400-4400	MISC SUPPLIES			728.00				728.00
				*** VENDOR TOTALS ***		1 CHECKS		728.00
1769	G & K SERVICES INC							
I-1030413120	UNIFORMS	E	2/03/2016			999999		
01 500-5310	UNIFORMS & LAUNDRY			430.95				
20 902-5310	UNIFORMS & LAUNDRY			430.96				
20 912-5310	UNIFORMS & LAUNDRY			430.96				
01 400-5310	UNIFORMS & LAUNDRY			178.50				
I-1030413122	FLOOR MATS	E	2/03/2016			999999		

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1769	G & K SERVICES INC	CONT						
I-1030413122	FLOOR MATS	E	2/03/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				1,649.87
			*** VENDOR TOTALS ***			1 CHECKS		1,649.87
0081	GALLS LLC							
I-004691450	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		110.00				
I-004696700	NAME TAG	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	NAME TAG		9.50				
I-004696701	NAME TAG	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	NAME TAG		9.50				
I-004706499	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		301.46				
I-004706500	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		196.00				
I-004706505	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		105.00				
I-004706516	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		371.00				
I-004706517	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		428.00				
I-004714896	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				
I-004729390	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		521.00				
I-004729391	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		272.01				
I-004742844	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		54.50				
I-004742880	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-004742884	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		67.00				
I-004742885	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		67.00				
I-004742894	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		30.00				
I-004742895	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.00				
I-004742896	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		46.00				
I-004742899	UNIFORMS	R	2/03/2016			123421		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				2,886.97

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0081	GALLS LLC							
I-004766337	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		108.99				
I-004771744	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		600.00				
I-004779269	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		92.00				
I-004779270	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		92.00				
I-004779271	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		206.85				
I-004779277	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		151.50				
I-004779291	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		45.00				
I-004779292	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		90.00				
I-004779412	UNIFORMS	R	2/10/2016			123469		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		23.95				1,410.29
0081	GALLS LLC							
I-004802612	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		85.00				
I-004802621	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		180.00				
I-004802629	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802630	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802631	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802632	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802633	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802634	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802635	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802636	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802701	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004802702	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		45.00				
I-004816724	UNIFORM	R	2/17/2016			123548		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		105.00				
I-004816734	UNIFORM	R	2/17/2016			123548		

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0081	GALLS LLC	CONT						
	I-004816734 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		54.50				
	I-004816735 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		45.00				
	I-004816750 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		322.50				
	I-004816769 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		67.00				
	I-004833249 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		9.50				
	I-004834815 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		151.50				
	I-004834816 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		151.50				
	I-004834817 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		101.00				
	I-004834821 UNIFORM	R	2/17/2016			123548		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORM		105.00				1,827.50
0081	GALLS LLC							
	I-004847092 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		9.50				
	I-004854669 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		272.95				
	I-004856743 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		119.98				
	I-004870207 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		695.00				
	I-004879084 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		268.00				
	I-004879090 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		151.50				
	I-004879091 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		151.50				
	I-004879092 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		151.50				
	I-004879093 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		101.00				
	I-004879095 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		286.00				
	I-004879096 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		54.50				
	I-004879097 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		54.50				
	I-004879106 UNIFORMS	R	2/24/2016			123596		
	01 200-5310 UNIFORMS & LAUNDRY	UNIFORMS		45.00				
	I-004879281 UNIFORMS	R	2/24/2016			123596		

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0081	GALLS LLC	CONT						
I-004879281	UNIFORMS	R	2/24/2016			123596		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-004879282	UNIFORMS	R	2/24/2016			123596		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				2,446.93
			*** VENDOR TOTALS ***			4 CHECKS		8,571.69
0318	GALYEAN, CHARLES							
I-201602030978	EMAT SYMPOSIUM EXPENSE	R	2/03/2016			123425		
01 106-5300	TRAINING & CONFERENCE	EMAT SYMPOSIUM EXPEN		229.50				229.50
			*** VENDOR TOTALS ***			1 CHECKS		229.50
2514	GILMORE-GLOBAL INSTRUMENTS CO							
C-187462CR	CABLE	R	2/24/2016			123599		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CABLE		15.00CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CABLE		15.00CR				
I-189768	PARTS	R	2/24/2016			123599		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		31.61				1.61
			*** VENDOR TOTALS ***			1 CHECKS		1.61
2566	GOLD STAR PETROLEUM INC							
I-86500	FUEL	R	2/10/2016			123472		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		2,673.96				
I-86628	FUEL	R	2/10/2016			123472		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		2,547.99				5,221.95
			*** VENDOR TOTALS ***			1 CHECKS		5,221.95
1561	RAFAEL GONZALES							
I-201602101003	TRAINING EXPENSE	V	2/10/2016			123473		356.00
1561	RAFAEL GONZALES							
M-CHECK	RAFAEL GONZALES	UNPOST V	2/15/2016			123473		356.00CR
1561	RAFAEL GONZALES							
I-201602151023	MEAL EXPENSE 4 DAYS X \$59	R	2/15/2016			123518		
20 902-5300	TRAINING & CONFERENCE	MEAL EXPENSE 4 DAYS		236.00				236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00
0208	W.W. GRAINGER, INC							
I-9001402511	PET WASTE BAGS	R	2/03/2016			123426		
01 400-4400	MISC SUPPLIES	PET WASTE BAGS		62.55				
I-9001700013	PET WASTE BAGS	R	2/03/2016			123426		
01 400-4400	MISC SUPPLIES	PET WASTE BAGS		125.10				187.65

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0208	W.W. GRAINGER, INC							
I-9023294318	TRANSDUCER	R	2/24/2016			123600		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER		670.95				
I-9024189384	HOSE REEL	R	2/24/2016			123600		
01 230-5180	MAINT BLDGS & GROUNDS	HOSE REEL		171.22				842.17
			*** VENDOR TOTALS ***			2 CHECKS		1,029.82
1540	GULF COAST GFOA							
I-201602171046	FEB16 MEETING	R	2/17/2016			123552		
01 102-5300	TRAINING & CONFERENCE	FEB16 MEETING		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0087	GULF COAST LIMESTONE, INC							
I-593920	CRUSHED CONCRETE	R	2/24/2016			123601		
42 420-6050	FACILITIES	CRUSHED CONCRETE		5,268.60				5,268.60
			*** VENDOR TOTALS ***			1 CHECKS		5,268.60
0088	GULF COAST WASTE DISPOSAL AUTH							
I-057403	LABORATORY FEE	E	2/10/2016			999999		
20 912-5285	LABORATORY FEES	LABORATORY FEE		591.80				
I-201602100997	INVOICES 57052,57044,57033	E	2/10/2016			999999		
20 912-5285	LABORATORY FEES	INVOICES 57052,57044		1,487.97				2,079.77
			*** VENDOR TOTALS ***			1 CHECKS		2,079.77
0092	HAHN EQUIPMENT CO, INC							
I-95306	18 HP FLYGT PUMP	E	2/03/2016			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	18 HP FLYGT PUMP		13,014.00				13,014.00
			*** VENDOR TOTALS ***			1 CHECKS		13,014.00
2596	DEBRA HARPER							
I-201602030989	LANDSCAPING SUPPLIES	R	2/03/2016			123427		
41 410-4095	NURSERY SUPPLIES	LANDSCAPING SUPPLIES		35.37				
01 400-4095	NURSERY SUPPLIES	LANDSCAPING SUPPLIES		217.84				253.21
			*** VENDOR TOTALS ***			1 CHECKS		253.21
0666	HARRIS CO APPRAISAL DIST							
I-PSI16000228	QTR2 ASSESSMENT	R	2/24/2016			123602		
01 107-5445	CENTRAL APPRAISAL FEE	QTR2 ASSESSMENT		11,820.00				11,820.00
			*** VENDOR TOTALS ***			1 CHECKS		11,820.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201602030988	REGISTRATION FEE	R	2/03/2016			123428		
01 600-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201602030990	REGISTRATION FEE	R	2/03/2016			123429		
01 230-5110	MAIN AUTOS & EQUIP	REGISTRATION FEE		7.50				7.50
				*** VENDOR TOTALS ***		2 CHECKS		21.75
1192	HARRIS COUNTY TREASURER							
I-16864	RADIO SERVICE	R	2/03/2016			123430		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
				*** VENDOR TOTALS ***		1 CHECKS		331.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201602101004	AUTO REGISTRATION FEE	R	2/10/2016			123474		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201602101005	AUTO REGISTRATION FEE	R	2/10/2016			123475		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO REGISTRATION FE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201602101007	AUTO REGISTRATION FEE	R	2/10/2016			123476		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION FE		14.25				14.25
				*** VENDOR TOTALS ***		3 CHECKS		42.75
1192	HARRIS COUNTY TREASURER							
I-16782	RADIO SERVICES	R	2/17/2016			123553		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICES		714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-SETC002045	WARRANTS	R	2/17/2016			123554		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		20.20				20.20
				*** VENDOR TOTALS ***		2 CHECKS		734.20
2118	HCMCA							
I-1631	FEB15 LUNCHEON MEETING	R	2/24/2016			123603		
01 100-3300	MAYOR & COUNCIL FEES	FEB15 LUNCHEON MEETI		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1544	HD SUPPLY WATERWORKS, LTD							
I-E961368	CLAMPS	E	2/03/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		774.00				774.00
				*** VENDOR TOTALS ***		1 CHECKS		774.00
2597	HI-TECH TRUCK RIGGING & EQUIP							
I-23359	LIFTMOORE CRANE	R	2/10/2016			123477		
20 902-6020	EQUIPMENT	LIFTMOORE CRANE		9,425.00				9,425.00
				*** VENDOR TOTALS ***		1 CHECKS		9,425.00

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0100	HOME DEPOT CREDIT SERVICES							
I-201602101006	JAN16 STATEMENT	R	2/10/2016			123478		
01 400-5464	EVENTS	JAN16 STATEMENT		53.82				
42 420-6050	FACILITIES	JAN16 STATEMENT		71.20				
01 400-5180	MAINT-BLDGS & GROUNDS	JAN16 STATEMENT		643.25				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JAN16 STATEMENT		290.55				
01 500-5145	MAINT-DRAINAGE	JAN16 STATEMENT		379.14				1,437.96
		*** VENDOR TOTALS ***				1 CHECKS		1,437.96
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520116	ADVERTISING	R	2/10/2016			123479		
01 107-5010	ADVERTISING	ADVERTISING		459.50				459.50
		*** VENDOR TOTALS ***				1 CHECKS		459.50
2520	HSA BANK							
I-201602010961	HSA CONTRIBUTION	R	2/01/2016			123388		
01 200-3120	HOSPITALIZATION	HSA CONTRIBUTION		208.34				208.34
2520	HSA BANK							
I-HS 201602090996	EMPLOYEE DEDUCTIONS TO HSA	R	2/10/2016			123480		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
2520	HSA BANK							
I-HS 201602231054	EMPLOYEE DEDUCTIONS TO HSA	R	2/24/2016			123604		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		87.00				87.00
		*** VENDOR TOTALS ***				3 CHECKS		382.34
0105	ICMA RETIREMENT TRUST-457							
I-ICM201602090996	EMPLOYEE DEDUCTS- PLAN 303302	R	2/10/2016			123481		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,501.30				3,501.30
0105	ICMA RETIREMENT TRUST-457							
I-ICM201602231054	EMPLOYEE DEDUCTS- PLAN 303302	R	2/24/2016			123605		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,462.36				2,462.36
		*** VENDOR TOTALS ***				2 CHECKS		5,963.66
2599	INTOXIMETERS INC							
I-521425	INTOXIMETER SUPPLIES	R	2/10/2016			123482		
01 200-4005	SUPPLIES-POLICE OPERATION	INTOXIMETER SUPPLIES		2,081.00				2,081.00
		*** VENDOR TOTALS ***				1 CHECKS		2,081.00
2509	IPS ADVISORS LLP							
I-1948	ACA FEE FOR TAX PREP	R	2/10/2016			123483		
01 107-5465	MISC EXPENSE	ACA FEE FOR TAX PREP		226.80				
I-1997	FEB16 BILLING	R	2/10/2016			123483		
01 100-3120	HOSPITALIZATION	FEB16 BILLING		7.00				
01 102-3120	HOSPITALIZATION	FEB16 BILLING		24.50				
01 106-3120	HOSPITALIZATION	FEB16 BILLING		3.50				

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2509	IPS ADVISORS LLP	CONT						
I-1997	FEB16 BILLING	R	2/10/2016			123483		
01 103-3120	HOSPITALIZATION	FEB16 BILLING		7.00				
01 200-3120	HOSPITALIZATION	FEB16 BILLING		126.00				
01 210-3120	HOSPITALIZATION	FEB16 BILLING		3.50				
01 400-3120	HOSPITALIZATION	FEB16 BILLING		24.50				
01 500-3120	HOSPITALIZATION	FEB16 BILLING		21.00				
01 600-3120	HOSPITALIZATION	FEB16 BILLING		21.00				
01 700-3120	HOSPITALIZATION	FEB16 BILLING		14.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 BILLING		21.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 BILLING		10.50				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 BILLING		14.00				524.30
			*** VENDOR TOTALS ***			1 CHECKS		524.30
0109	IRON MOUNTAIN							
I-MEZ9501	RECORDS RETENTION	E	2/10/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		282.86				
I-MFC5021	RECORDS RETENTION	E	2/10/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		278.36				561.22
0109	IRON MOUNTAIN							
I-MEZ7099	RECORDS RETENTION	E	2/17/2016			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		89.01				
I-MFN5585	RECORDS RETENTION	E	2/17/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		61.25				150.26
			*** VENDOR TOTALS ***			2 CHECKS		711.48
0116	KEMAH HARDWARE & LUMBER							
I-201602030991	JAN16 HARDWARE SUPPLIES	R	2/03/2016			123431		
20 912-5120	MAINT-SEWER SYSTEM MINOR	JAN16 HARDWARE SUPPL		87.35				
01 500-5110	MAINT-AUTOS & EQUIP	JAN16 HARDWARE SUPPL		85.68				
01 400-4400	MISC SUPPLIES	JAN16 HARDWARE SUPPL		251.36				
20 902-4400	MISC SUPPLIES	JAN16 HARDWARE SUPPL		20.85				
01 500-5140	MAINT STREETS	JAN16 HARDWARE SUPPL		21.99				467.23
			*** VENDOR TOTALS ***			1 CHECKS		467.23
0120	KROGER'S							
I-187318	JAN16 STATEMENT	E	2/10/2016			999999		
20 902-4400	MISC SUPPLIES	JAN16 STATEMENT		26.95				
20 912-4400	MISC SUPPLIES	JAN16 STATEMENT		16.16				
01 200-5465	MISC EXPENSE	JAN16 STATEMENT		96.05				139.16
			*** VENDOR TOTALS ***			1 CHECKS		139.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR OIL & LUBE							
I-38321	EMISSIONS TEST	R	2/10/2016			123487		
01 500-5110	MAINT-AUTOS & EQUIP			25.50				
I-93111	EMISSIONS TEST	R	2/10/2016			123487		
01 500-5110	MAINT-AUTOS & EQUIP			25.50				51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00
0433	PAM LAB							
I-201602241062	GFOA MEETING MILEAGE	R	2/24/2016			123606		
01 102-5300	TRAINING & CONFERENCE			66.56				66.56
			*** VENDOR TOTALS ***			1 CHECKS		66.56
2513	LANGUAGE LINE SERVICES INC							
I-3765415	PHONE INTERPRETATION	R	2/24/2016			123607		
01 200-5465	MISC EXPENSE			1.70				1.70
			*** VENDOR TOTALS ***			1 CHECKS		1.70
0125	LANSDOWNE-MOODY CO INC							
I-IW95298	CLUTCH	R	2/10/2016			123488		
20 912-5110	MAINT-AUTOS & EQUIPMENT			287.98				287.98
			*** VENDOR TOTALS ***			1 CHECKS		287.98
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-52223	FILTERS	R	2/03/2016			123432		
20 912-5110	MAINT-AUTOS & EQUIPMENT			109.32				
I-52242	BLADE	R	2/03/2016			123432		
20 912-5110	MAINT-AUTOS & EQUIPMENT			85.68				195.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-52112	WEED TRIMMER PARTS	R	2/10/2016			123489		
01 500-5110	MAINT-AUTOS & EQUIP			19.39				19.39
			*** VENDOR TOTALS ***			2 CHECKS		214.39
1832	KAREN LEMAY							
I-201602171024	JURY DONUTS	E	2/17/2016			999999		
01 700-5465	MISC EXPENSE			21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
0880	LESLIE'S POOL SUPPLIES							
I-433348604	POWER POWDER	R	2/17/2016			123557		
01 400-5160	MAINT-POOL & GROUNDS			237.73				237.73
			*** VENDOR TOTALS ***			1 CHECKS		237.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	LETCO GROUP, LLC							
I-3017837	CLAY MIX	R	2/17/2016			123558		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		950.00				
I-3018313	CLAY MIX	R	2/17/2016			123558		
01 400-5160	MAINT-POOL & GROUNDS	CLAY MIX		475.00				1,425.00
			*** VENDOR TOTALS ***			1 CHECKS		1,425.00
0783	LOGIX COMMUNICATIONS							
I-201602101008	TELEPHONE	R	2/10/2016			123490		
01 107-5400	TELEPHONE	TELEPHONE		15.09				15.09
0783	LOGIX COMMUNICATIONS							
I-201602171049	TELEPHONE	R	2/17/2016			123559		
01 107-5400	TELEPHONE	TELEPHONE		544.22				544.22
			*** VENDOR TOTALS ***			2 CHECKS		559.31
0798	MAILFINANCE							
I-N5779943	POSTAGE METER LEASE	E	2/24/2016			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-104043	CONCRETE	R	2/24/2016			123608		
01 500-5140	MAINT STREETS	CONCRETE		1,270.00				1,270.00
			*** VENDOR TOTALS ***			1 CHECKS		1,270.00
0130	MARBURGER'S							
I-H6212	GUN CLEANING SUPPLIES	R	2/03/2016			123433		
01 200-5311	HANDGUN TRAINING EXPENSE	GUN CLEANING SUPPLIE		71.92				
I-H6223	GUN CLEANING SUPPLIES	R	2/03/2016			123433		
01 200-5311	HANDGUN TRAINING EXPENSE	GUN CLEANING SUPPLIE		16.98				88.90
0130	MARBURGER'S							
I-H6244	NEOPRENE	R	2/24/2016			123609		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEOPRENE		69.99				69.99
			*** VENDOR TOTALS ***			2 CHECKS		158.89
2483	MCA COMMUNICATIONS INC							
I-44843	UNDERGROUND FIBER OPTICS	R	2/10/2016			123491		
31 310-6020	EQUIPMENT	UNDERGROUND FIBER OP		89,899.19				89,899.19
			*** VENDOR TOTALS ***			1 CHECKS		89,899.19
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-117595	COLLECTION FEES	R	2/17/2016			123560		
01 001-1202	DUE TO COLLECTION	COLLECTION FEES		1,040.35				1,040.35
			*** VENDOR TOTALS ***			1 CHECKS		1,040.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	McREE FORD							
I-796830	P23 REPAIR	R	2/03/2016			123434		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		2,270.22				2,270.22
0449	McREE FORD							
I-799187	P23 REPAIR	R	2/24/2016			123610		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		269.96				269.96
			*** VENDOR TOTALS ***			2 CHECKS		2,540.18
0851	MEADOR STAFFING SERVICES INC							
I-60981	VICKIE WALKER	R	2/03/2016			123435		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,073.25				
I-61269	VICKIE WALKER	R	2/03/2016			123435		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				2,153.25
0851	MEADOR STAFFING SERVICES INC							
I-61560	VICKIE WALKER	R	2/10/2016			123492		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
0851	MEADOR STAFFING SERVICES INC							
I-61854	VICKIE WALKER	R	2/24/2016			123611		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-62144	VICKIE WALKER	R	2/24/2016			123611		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				2,160.00
			*** VENDOR TOTALS ***			3 CHECKS		5,393.25
0490	MID-AMERICAN RESEARCH							
I-0570359IN	SUPER ZYME	E	2/03/2016			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		384.66				384.66
			*** VENDOR TOTALS ***			1 CHECKS		384.66
1	BAY AREA RUNNING CLUB							
I-201507210247	REFUND	V	7/22/2015			121633		50.00
1	BAY AREA RUNNING CLUB							
I-201512150803	REFUND	V	12/16/2015			123013		150.00
1	BAY AREA RUNNING CLUB							
I-201507210247	REFUND	R	2/03/2016 Reissue			123394		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA RUNNING CLU		50.00				50.00
1	BAY AREA RUNNING CLUB							
I-201512150803	REFUND	R	2/03/2016 Reissue			123395		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA RUNNING CLU		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201602030987 01 001-1011	CAROLINA HERNANDEZ REFUND BAIL BONDS PAYABLE	R 2/03/2016 CAROLINA HERNANDEZ:R	595.00		123406		595.00
1	I-201602030984 01 001-1525	DEEPA PATEL REFUND COMMUNITY HOUSE DEPOSITS	R 2/03/2016 DEEPA PATEL:REFUND	150.00		123416		150.00
1	I-201602030985 01 001-1011	EBER AZ IXCOY REFUND BAIL BONDS PAYABLE	R 2/03/2016 EBER AZ IXCOY:REFUND	775.00		123419		775.00
1	I-201602030992 01 200-4010	NOTARY ASSN OF TX SUPPLIES OFFICE SUPPLIES	R 2/03/2016 NOTARY ASSN OF TX:SU	71.00		123436		71.00
1	I-201602030986 01 001-1011	OLINDA SCHWINDACK REFUND BAIL BONDS PAYABLE	R 2/03/2016 OLINDA SCHWINDACK:RE	325.00		123437		325.00
1	I-201602101017 01 001-1011	ABDELKADER ROUINEB REFUND BAIL BONDS PAYABLE	R 2/10/2016 ABDELKADER ROUINEB:R	275.00		123456		275.00
1	I-201602101020 01 001-1011	AMY TIEMANN REFUND BAIL BONDS PAYABLE	R 2/10/2016 AMY TIEMANN:REFUND	200.00		123457		200.00
1	I-201602101019 01 001-1011	GABRIELLE VERA REFUND BAIL BONDS PAYABLE	R 2/10/2016 GABRIELLE VERA:REFUN	791.00		123468		791.00
1	I-201602101021 01 001-1011	GERALD ROBERT REFUND BAIL BONDS PAYABLE	R 2/10/2016 GERALD ROBERT:REFUND	566.00		123471		566.00
1	I-201602101018 01 001-1011	JIMMY MATUTE REFUND BAIL BONDS PAYABLE	R 2/10/2016 JIMMY MATUTE:REFUND	401.00		123485		401.00
1	I-201602101016 01 001-1014	KIMBERLY FERGESON REFUND FINE REFUNDS PAYABLE	R 2/10/2016 KIMBERLY FERGESON:RE	266.00		123486		266.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201602101009 01 100-8640	MICHAEL CHAMBERLAIN REFUND LICENSES & PERMITS	R 2/10/2016 MICHAEL CHAMBERLAIN:	50.00		123493		50.00
1	I-201602101022 01 001-1011	RUSSELL RAU REFUND BAIL BONDS PAYABLE	R 2/10/2016 RUSSELL RAU:REFUND	400.00		123498		400.00
1	I-201602101014 20 902-5465	TxDMV TITLE FEE MISC EXPENSE	R 2/10/2016 TxDMV:TITLE FEE	2.00		123509		2.00
1	I-201602171048 01 001-1525	IVANIA BUSKE REFUND COMMUNITY HOUSE DEPOSITS	R 2/17/2016 IVANIA BUSKE:REFUND	50.00		123556		50.00
1	I-201602241064 01 001-1525	RUTHE BURKE REFUND COMMUNITY HOUSE DEPOSITS	R 2/24/2016 RUTHE BURKE:REFUND	150.00		123616		150.00
			*** VENDOR TOTALS ***			18 CHECKS		5,267.00
0314	I-66595 01 200-5110	NORMAN FREDE CHEVROLET BLADE MAINT-AUTOS & EQUIPMENT	R 2/10/2016 BLADE	18.12		123494		18.12
			*** VENDOR TOTALS ***			1 CHECKS		18.12
0740	I-201602101010 01 400-5110 01 500-5110 20 902-5130 20 912-5110 01 200-5110	O'REILLY AUTO PARTS JAN16 STATEMENT MAINT-AUTOS & EQUIPMENT MAINT-AUTOS & EQUIP MAINT-WATER SYSTEM MINOR MAINT-AUTOS & EQUIPMENT MAINT-AUTOS & EQUIPMENT	R 2/10/2016 JAN16 STATEMENT JAN16 STATEMENT JAN16 STATEMENT JAN16 STATEMENT JAN16 STATEMENT	402.78 158.14 1,332.90 12.48 27.78		123495		1,934.08
			*** VENDOR TOTALS ***			1 CHECKS		1,934.08
0147	I-818080461001 01 200-4010 I-818080736001 01 200-4010	OFFICE DEPOT CARD PLAN OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R 2/10/2016 OFFICE SUPPLIES R 2/10/2016 OFFICE SUPPLIES	534.62 13.03		123496 123496		547.65
			*** VENDOR TOTALS ***			1 CHECKS		547.65
1196	I-RA 201602090996 01 001-1032	OFFICE OF AG CHILD S UNIT CHILD SUPPORT OTHER PAYROLL DEDUCTIONS	D 2/09/2016 CHILD SUPPORT	138.46		000000		138.46

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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 201602231054	CHILD SUPPORT	D	2/23/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
0153	PFEIFFER & SON LTD							
I-86469	SERVICE CALL	E	2/24/2016			999999		
20 902-5275	ELECTRICAL SERVICES	SERVICE CALL		376.13				376.13
			*** VENDOR TOTALS ***			1 CHECKS		376.13
2445	PHONOSCOPE LIGHT WAVE INC							
I-0027214IN	ROW FEE	R	2/17/2016			123561		
01 200-5030	RENTALS & SERVICE AGRMTS	ROW FEE		657.57				657.57
2445	PHONOSCOPE LIGHT WAVE INC							
I-0027977IN	ROW FEE	R	2/24/2016			123612		
01 200-5030	RENTALS & SERVICE AGRMTS	ROW FEE		657.57				657.57
			*** VENDOR TOTALS ***			2 CHECKS		1,315.14
0155	PITNEY BOWES							
I-2311704JA16	METER RENTAL	R	2/03/2016			123438		
01 200-5030	RENTALS & SERVICE AGRMTS	METER RENTAL		108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
1537	POOLSURE							
I-141295529156	POOL ACID	R	2/03/2016			123439		
01 400-4090	POOL SUPPLIES	POOL ACID		150.00				150.00
1537	POOLSURE							
I-141295529003	SODIUM BISULFITE	R	2/10/2016			123497		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,390.00				1,390.00
1537	POOLSURE							
I-141295529669	BLEACH	R	2/17/2016			123562		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		736.00				736.00
1537	POOLSURE							
I-141295529680	BLEACH	R	2/24/2016			123613		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,300.00				2,300.00
			*** VENDOR TOTALS ***			4 CHECKS		4,576.00
0156	POSTMASTER SEABROOK							
I-201602241063	WATER BILL POSTAGE	R	2/24/2016			123614		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	PROJECT SURVEILLANCE INC							
I-888758	INSPECTION SERVICES	R	2/17/2016			123563		
01 107-5211	PROF FEES - INSPECTIONS			295.00				
I-888759	INSPECTION SERVICES	R	2/17/2016			123563		
01 107-5211	PROF FEES - INSPECTIONS			501.50				796.50
			*** VENDOR TOTALS ***			1 CHECKS		796.50
0749	PURCHASE POWER							
I-201602030993	POSTAGE	R	2/03/2016			123440		
01 200-4011	POSTAGE			166.25				166.25
			*** VENDOR TOTALS ***			1 CHECKS		166.25
2036	RCL SIGNS							
I-349	NASA BANNER REMOVAL	R	2/03/2016			123441		
01 400-5464	EVENTS			75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
2466	READY OP COMMUNICATIONS INC							
I-AC10278	2016 SUBSCRIPTION	R	2/17/2016			123564		
01 106-5030	RENTALS & SERVICE AGRMTS			6,000.00				6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
1289	READY REFRESH							
I-16A0115909111	BOTTLED WATER	R	2/03/2016			123442		
01 200-5465	MISC EXPENSE			60.76				60.76
1289	READY REFRESH							
I-06B0121950364	BOTTLED WATER	R	2/24/2016			123615		
01 107-5465	MISC EXPENSE			92.85				92.85
			*** VENDOR TOTALS ***			2 CHECKS		153.61
0170	RION N HART PHD							
I-201602171047	PRE-EMPLOYMENT TESTS	R	2/17/2016			123555		
01 200-3140	PSYCHOLOGICAL SERVICES			800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-133020	GENERAL	R	2/17/2016			123565		
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
			*** VENDOR TOTALS ***			1 CHECKS		14,000.00
2201	MIKE RUTHERFORD							
I-028762	INFINITI REPAIR	R	2/10/2016			123499		
01 200-5110	MAINT-AUTOS & EQUIPMENT			180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201602030963 01 600-3015	01/29/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	2/03/2016			999999		
			01/29/16 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201602100998 01 600-3015	02/05/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	2/10/2016			999999		
			02/05/16 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201602171025 01 600-3015	02/12/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	2/17/2016			999999		
			02/12/16 FIRE INSPEC	315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201602241067 01 600-3015	02/19/16 FIRE INSPECTOR FEE CONTRACT LABOR	E	2/24/2016			999999		
			02/19/16 FIRE INSPEC	350.00				350.00
			*** VENDOR TOTALS ***			4 CHECKS		1,295.00
0227	SAM'S CLUB/GEGRB							
I-201602171050 50 501-5340	JAN16 STATEMENT DETENTION SUPPLIES	R	2/17/2016			123566		
			JAN16 STATEMENT	139.72				139.72
			*** VENDOR TOTALS ***			1 CHECKS		139.72
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201602090996 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	2/10/2016			999999		
			EMPLOYEE DEDUCTIONS	135.00				135.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201602231054 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	2/24/2016			999999		
			EMPLOYEE DEDUCTIONS	135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00
0179	SEABROOK POSTMASTER							
I-201602030995 01 107-4011	ACCT 432384 PI 25 PERMIT POSTAGE	R	2/03/2016			123443		
			ACCT 432384 PI 25 PE	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
0180	SEABROOK VOL. FIRE DEPT							
I-201602030994 01 230-5410	EXPENSE REIMBURSEMENT UTILITIES	R	2/03/2016			123444		
			EXPENSE REIMBURSEMEN	387.00				
01 230-5030	RENTALS & SERVICE AGRMTS			411.50				
01 230-4400	MISC SUPPLIES			219.27				1,017.77
0180	SEABROOK VOL. FIRE DEPT							
I-201602101011 01 230-5235	FEB16 CONTRACT FEE PROF FEES-SVFD CONTRACT	R	2/10/2016			123500		
			FEB16 CONTRACT FEE	55,860.30				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.34CR				
01 100-8606	LEASE OF FIRE STATION			27,765.37CR				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-201602101011	FEB16 CONTRACT FEE	R	2/10/2016			123500		
01 230-4040	GAS & OIL/CITY SUPPLY	FEB16 CONTRACT FEE		427.71CR				26,250.54
		*** VENDOR TOTALS ***				2 CHECKS		27,268.31
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB12150P133594	METER READS	R	2/03/2016			123445		
20 902-5216	PROF FEES - METER READING	METER READS		3,584.70				3,584.70
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01160P133737	METER READING SERVICE	R	2/24/2016			123617		
20 902-5216	PROF FEES - METER READING	METER READING SERVIC		3,574.80				3,574.80
		*** VENDOR TOTALS ***				2 CHECKS		7,159.50
0183	SHERWIN WILLIAMS							
I-23841	PAINT SUPPLIES	R	2/03/2016			123446		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		46.77				46.77
0183	SHERWIN WILLIAMS							
I-29479	PAINT SUPPLIES	R	2/24/2016			123618		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		74.96				
I-32309	PAINT SUPPLIES	R	2/24/2016			123618		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		107.00				181.96
		*** VENDOR TOTALS ***				2 CHECKS		228.73
0436	SIRCHIE FINGER PRINT LABS							
I-0237300IN	EVIDENCE SUPPLIES	R	2/03/2016			123447		
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE SUPPLIES		285.40				285.40
		*** VENDOR TOTALS ***				1 CHECKS		285.40
1999	SOLIDS RECOVERY SERVICES INC							
I-211713	SLUDGE DISPOSAL	R	2/10/2016			123501		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		10,076.33				10,076.33
		*** VENDOR TOTALS ***				1 CHECKS		10,076.33
0494	SOUTH HOUSTON CONCRETE							
I-158431	GRATES	R	2/10/2016			123502		
01 500-5145	MAINT-DRAINAGE	GRATES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004012316	COFFEE SUPPLIES	R	2/10/2016			123503		
01 200-5465	MISC EXPENSE	COFFEE SUPPLIES		136.91				136.91
		*** VENDOR TOTALS ***				1 CHECKS		136.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3290211182	OFFICE SUPPLIES	R	2/03/2016			123448		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		212.32				212.32
1681	STAPLES ADVANTAGE							
I-3290897466	OFFICE SUPPLIES	R	2/10/2016			123504		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		278.77				278.77
1681	STAPLES ADVANTAGE							
I-3292160446	OFFICE SUPPLIES	R	2/17/2016			123567		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		125.91				
I-3292160448	OFFICE SUPPLIES	R	2/17/2016			123567		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		7.49				133.40
1681	STAPLES ADVANTAGE							
I-3292755597	OFFICE SUPPLIES	R	2/24/2016			123619		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		296.83				
I-3292755602	OFFICE SUPPLIES	R	2/24/2016			123619		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		49.16				
I-3293403680	OFFICE SUPPLIES	R	2/24/2016			123619		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		406.59				
I-3293403681	OFFICE SUPPLIES	R	2/24/2016			123619		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		124.58				877.16
			*** VENDOR TOTALS ***			4 CHECKS		1,501.65
0854	STAR BUSINESS PRODUCTS							
I-29505	EXCEPTION FORMS	R	2/03/2016			123449		
01 200-4010	OFFICE SUPPLIES	EXCEPTION FORMS		149.00				
I-29510	R GONZALES BUSINESS CARDS	R	2/03/2016			123449		
01 200-4010	OFFICE SUPPLIES	R GONZALES BUSINESS		35.50				184.50
0854	STAR BUSINESS PRODUCTS							
I-29551	HASKETT BUSINESS CARDS	R	2/24/2016			123620		
01 200-4010	OFFICE SUPPLIES	HASKETT BUSINESS CAR		35.50				35.50
			*** VENDOR TOTALS ***			2 CHECKS		220.00
1461	EARL G STURROCK							
I-169101	PRE-EMPLOYMENT TESTS	R	2/17/2016			123568		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT TESTS		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
2430	SUNGARD PUBLIC SECTOR INC							
I-112237	CAD ENHANCEMENT	R	2/03/2016			123450		
01 200-6020	EQUIPMENT	CAD ENHANCEMENT		5,270.00				5,270.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2430	SUNGARD PUBLIC SECTOR INC							
I-114645	MAINTENANCE FEE	R	2/24/2016			123621		
01 200-5030	RENTALS & SERVICE AGRMTS			587.97				587.97
				*** VENDOR TOTALS ***		2 CHECKS		5,857.97
2015	SYSCO HOUSTON INC							
I-601281125	OFFICE SUPPLIES	R	2/03/2016			123451		
01 400-4400	MISC SUPPLIES			133.31				133.31
2015	SYSCO HOUSTON INC							
I-601281126	SUPPLIES	R	2/10/2016			123505		
01 200-4010	OFFICE SUPPLIES			319.94				319.94
				*** VENDOR TOTALS ***		2 CHECKS		453.25
1303	TASER INTERNATIONAL							
I-SI1426921	TASERS & SUPPLIES	R	2/24/2016			123622		
01 200-4005	SUPPLIES-POLICE OPERATION			3,821.89				3,821.89
				*** VENDOR TOTALS ***		1 CHECKS		3,821.89
1227	TEKPLAN SOLUTIONS TEXAS							
I-764	QRTLY HVAC MAINTENANCE	E	2/03/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-352083138	PEST CONTROL	R	2/10/2016			123506		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
01 200-5180	MAINT-BLDGS & GROUNDS			57.00				
01 400-5180	MAINT-BLDGS & GROUNDS			87.00				
01 210-5180	MAINT-BLDGS & GROUNDS			58.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
0200	TEXAS MUNICIPAL							
C-01161	ADJUSTMENT	R	2/24/2016			123623		
01 100-3110	RETIREMENT			17.21CR				
01 102-3110	RETIREMENT			75.86CR				
01 103-3110	RETIREMENT			19.52CR				
01 106-3110	RETIREMENT			9.59CR				
01 200-3110	RETIREMENT			315.05CR				
01 210-3110	RETIREMENT			5.22CR				
01 400-3110	RETIREMENT			30.42CR				
01 500-3110	RETIREMENT			48.08CR				
01 600-3110	RETIREMENT			30.05CR				
01 700-3110	RETIREMENT			21.14CR				
15 150-3110	RETIREMENT			5.09CR				
20 902-3110	RETIREMENT			42.40CR				
20 905-3110	RETIREMENT			15.37CR				
20 912-3110	RETIREMENT			59.48CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
C-01161	ADJUSTMENT	R	2/24/2016			123623		
50 501-3110	RETIREMENT	ADJUSTMENT		25.76CR				
C-201602101013	OVERPAYMENT ADJUSTMENT	R	2/24/2016			123623		
01 100-3110	RETIREMENT	OVERPAYMENT ADJUSTME		17.21CR				
01 102-3110	RETIREMENT	OVERPAYMENT ADJUSTME		75.86CR				
01 103-3110	RETIREMENT	OVERPAYMENT ADJUSTME		19.52CR				
01 106-3110	RETIREMENT	OVERPAYMENT ADJUSTME		9.59CR				
01 200-3110	RETIREMENT	OVERPAYMENT ADJUSTME		315.05CR				
01 210-3110	RETIREMENT	OVERPAYMENT ADJUSTME		5.22CR				
01 400-3110	RETIREMENT	OVERPAYMENT ADJUSTME		30.42CR				
01 500-3110	RETIREMENT	OVERPAYMENT ADJUSTME		48.08CR				
01 600-3110	RETIREMENT	OVERPAYMENT ADJUSTME		30.05CR				
01 700-3110	RETIREMENT	OVERPAYMENT ADJUSTME		21.14CR				
15 150-3110	RETIREMENT	OVERPAYMENT ADJUSTME		5.09CR				
20 902-3110	RETIREMENT	OVERPAYMENT ADJUSTME		42.04CR				
20 905-3110	RETIREMENT	OVERPAYMENT ADJUSTME		15.37CR				
20 912-3110	RETIREMENT	OVERPAYMENT ADJUSTME		59.48CR				
50 501-3110	RETIREMENT	OVERPAYMENT ADJUSTME		26.12CR				
I-TMR201602090996	CITY & EMPLOYEE PORTIONS	R	2/24/2016			123623		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,213.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		847.13				
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		12,493.48				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		240.28				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,398.58				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,263.93				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.43				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		982.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.62				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,772.53				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		713.73				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,563.36				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,378.83				
I-TMR201602231054	CITY & EMPLOYEE PORTIONS	R	2/24/2016			123623		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,451.11				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		929.40				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,637.12				
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		12,035.91				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		241.26				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,165.80				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,281.58				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.43				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		979.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201602231054	CITY & EMPLOYEE PORTIONS	R	2/24/2016			123623		
15 150-3110	RETIREMENT			235.63				
20 902-3110	RETIREMENT			1,671.49				
20 905-3110	RETIREMENT			712.57				
20 912-3110	RETIREMENT			1,662.77				
50 501-3110	RETIREMENT			1,367.58				90,071.11
			*** VENDOR TOTALS ***			1 CHECKS		90,071.11
0369	TEXAS MUNICIPAL CLERKS							
I-201602241065	2015 SUPPLEMENT ELECTION LAW	R	2/24/2016			123629		
01 100-5465	MISC EXPENDITURES			48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
2549	TIRES BY DESIGN							
I-2355	TRAILER TIRES	R	2/03/2016			123452		
01 400-5110	MAINT-AUTOS & EQUIPMENT			389.96				389.96
2549	TIRES BY DESIGN							
I-2356	MOWER TIRE MOUNTING	R	2/10/2016			123507		
01 500-5110	MAINT-AUTOS & EQUIP			40.00				
I-2413	TIRES	R	2/10/2016			123507		
20 902-5110	MAINT-AUTOS & EQUIPMENT			344.47				
20 912-5110	MAINT-AUTOS & EQUIPMENT			344.46				728.93
			*** VENDOR TOTALS ***			2 CHECKS		1,118.89
				239.50				
				119.75				359.25
			*** VENDOR TOTALS ***			1 CHECKS		359.25
2254	TRANSUNION RISK AND ALTERNATIV							
I-201602171052	CID	R	2/17/2016			123570		
50 501-5497	C.I.D.			110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2290	TSA INC							
I-70485	HP ELITE ONE	R	2/17/2016			123571		
01 103-4150	SMALL TOOLS & EQUIPMENT			4,915.00				4,915.00
			*** VENDOR TOTALS ***			1 CHECKS		4,915.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201602090996	CHILD SUPPORT	D	2/09/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				166.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201602231054	CHILD SUPPORT	D	2/23/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
			*** VENDOR TOTALS ***			2 CHECKS		332.30
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201602090996	CHILD SUPPORT	D	2/09/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201602231054	CHILD SUPPORT	D	2/23/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201602090996	EMPLOYEE DEDUCTIONS	R	2/10/2016			123508		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201602231054	EMPLOYEE DEDUCTIONS	R	2/24/2016			123630		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
			*** VENDOR TOTALS ***			2 CHECKS		542.64
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025148347	UTILITY MAINTENANCE FEE	R	2/17/2016			123572		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025148348	COURT MAINTENANCE	R	2/17/2016			123572		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
0776	USA BLUEBOOK C# 312524							
I-845580	CHLORINE COLORIMETER	E	2/03/2016			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE COLORIMETER		440.06				440.06
			*** VENDOR TOTALS ***			1 CHECKS		440.06
0919	VERIZON WIRELESS							
I-9759046370	TELEPHONE	R	2/10/2016			123510		
01 200-5400	TELEPHONE	TELEPHONE		1,259.58				1,259.58
0919	VERIZON WIRELESS							
I-9759683705	TELEPHONE	R	2/17/2016			123573		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.85				20.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9759751394	TELEPHONE	R	2/17/2016			123574		
01 100-5400	TELEPHONE			103.02				
01 102-5400	TELEPHONE			164.53				
15 150-5400	TELEPHONE			37.99				
01 103-5400	TELEPHONE			161.01				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.97				
01 001-0507	DUE FROM EDC			50.85				
01 400-5400	TELEPHONE			103.02				
01 500-5400	TELEPHONE			119.03				
01 600-5400	TELEPHONE			89.50				
20 902-5400	TELEPHONE			186.78				
20 912-5400	TELEPHONE			148.50				1,294.19
0919	VERIZON WIRELESS							
I-9759752755	TELEPHONE	R	2/17/2016			123576		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
				*** VENDOR TOTALS ***		4 CHECKS		2,612.61
0035	WASTE MANAGEMENT OF TEXAS INC							
I-173735717915	DUMPSTERS	R	2/10/2016			123511		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTERS		633.78				633.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201602101015	DUMPSTERS	R	2/10/2016			123512		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		65,253.63				
20 922-7210	FRANCHISE FEES	DUMPSTERS		21,527.49	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		11,481.33	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		78,263.03				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,526.22				117,034.06
				*** VENDOR TOTALS ***		2 CHECKS		117,667.84
0031	WELLS FARGO							
I-T3 201602090996	FICA TAXES	D	2/09/2016			000000		
01 001-1025	FICA TAX PAYABLE			13,337.90				
01 100-3100	FICA TAXES			374.90				
01 102-3100	FICA TAXES			1,542.02				
01 103-3100	FICA TAXES			366.78				
01 106-3100	FICA TAXES			194.13				
01 200-3100	FICA TAXES			5,390.97				
01 210-3100	PAYROLL TAX			107.25				
01 400-3100	FICA TAXES			618.62				
01 500-3100	PAYROLL TAX			970.94				
01 600-3100	PAYROLL TAX			595.03				
01 700-3100	FICA TAXES			759.02				
15 150-3100	FICA			101.11				
20 902-3100	FICA TAXES			741.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3	201602090996	FICA TAXES	D 2/09/2016			000000		
20	905-3100	FICA TAXES	FICA TAXES	295.86				
20	912-3100	FICA TAXES	FICA TAXES	676.84				
50	501-3100	FICA TAXES	FICA TAXES	602.54				
I-T4	201602090996	MEDICARE WH	D 2/09/2016			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3,119.37				
01	100-3100	FICA TAXES	MEDICARE WH	87.69				
01	102-3100	FICA TAXES	MEDICARE WH	360.63				
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	1,260.76				
01	210-3100	PAYROLL TAX	MEDICARE WH	25.08				
01	400-3100	FICA TAXES	MEDICARE WH	144.69				
01	500-3100	PAYROLL TAX	MEDICARE WH	227.05				
01	600-3100	PAYROLL TAX	MEDICARE WH	139.16				
01	700-3100	FICA TAXES	MEDICARE WH	177.53				
15	150-3100	FICA	MEDICARE WH	23.65				
20	902-3100	FICA TAXES	MEDICARE WH	173.52				
20	905-3100	FICA TAXES	MEDICARE WH	69.20				
20	912-3100	FICA TAXES	MEDICARE WH	158.30				
50	501-3100	FICA TAXES	MEDICARE WH	140.93				32,914.54
0031	WELLS FARGO							
I-T3	201602231054	FICA TAXES	D 2/23/2016			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	13,402.15				
01	100-3100	FICA TAXES	FICA TAXES	411.59				
01	102-3100	FICA TAXES	FICA TAXES	1,576.81				
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	5,186.50				
01	210-3100	PAYROLL TAX	FICA TAXES	107.69				
01	400-3100	FICA TAXES	FICA TAXES	977.82				
01	500-3100	PAYROLL TAX	FICA TAXES	978.85				
01	600-3100	PAYROLL TAX	FICA TAXES	595.03				
01	700-3100	FICA TAXES	FICA TAXES	595.00				
15	150-3100	FICA	FICA TAXES	101.12				
20	902-3100	FICA TAXES	FICA TAXES	696.79				
20	905-3100	FICA TAXES	FICA TAXES	295.33				
20	912-3100	FICA TAXES	FICA TAXES	721.20				
50	501-3100	FICA TAXES	FICA TAXES	597.51				
I-T4	201602231054	MEDICARE WH	D 2/23/2016			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3,134.42				
01	100-3100	FICA TAXES	MEDICARE WH	96.25				
01	102-3100	FICA TAXES	MEDICARE WH	368.77				
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	1,212.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201602231054	MEDICARE WH	D	2/23/2016			000000		
01 210-3100	PAYROLL TAX			25.19				
01 400-3100	FICA TAXES			228.69				
01 500-3100	PAYROLL TAX			228.91				
01 600-3100	PAYROLL TAX			139.16				
01 700-3100	FICA TAXES			139.17				
15 150-3100	FICA			23.65				
20 902-3100	FICA TAXES			162.98				
20 905-3100	FICA TAXES			69.08				
20 912-3100	FICA TAXES			168.68				
50 501-3100	FICA TAXES			139.73				
			*** VENDOR TOTALS ***			2 CHECKS		33,073.14 65,987.68
0032	WELLS FARGO							
I-T1 201602090996	WITHHOLDING TAXES	D	2/09/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			26,882.62				26,882.62
0032	WELLS FARGO							
I-T1 201602231054	WITHHOLDING TAXES	D	2/23/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			27,404.68				27,404.68
			*** VENDOR TOTALS ***			2 CHECKS		54,287.30
2105	WEX BANK							
I-43777007	FUEL	R	2/10/2016			123513		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			115.55				115.55
2105	WEX BANK							
I-44133222	FUEL	R	2/24/2016			123631		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			72.66				72.66
			*** VENDOR TOTALS ***			2 CHECKS		188.21
	██████████							
	██████████							
	██████████			346.15				
	██████████			630.00				976.15
	██████████							
	██████████							
	██████████			346.15				
	██████████			630.00				976.15
			*** VENDOR TOTALS ***			2 CHECKS		1,952.30

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0210	XEROX FINANCIAL SERVICES							
I-465036	COPIER LEASE	R	2/10/2016			123515		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		707.76				707.76
0210	XEROX FINANCIAL SERVICES							
I-455278	COPIER LEASE	R	2/17/2016			123577		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		385.89				385.89
				*** VENDOR TOTALS ***		2 CHECKS		1,093.65
0920	ZAP SUPPLY							
I-417561	FLOATS	R	2/10/2016			123516		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLOATS		1,008.00				1,008.00
				*** VENDOR TOTALS ***		1 CHECKS		1,008.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227	599,289.55	0.00	599,133.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	122,531.86	0.00	122,531.86
EFT:	25	51,874.30	0.00	51,874.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	200.00		
	VOID CREDITS	556.00CR	356.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	45.50
01 001-0507	DUE FROM EDC	201.99
01 001-1011	BAIL BONDS PAYABLE	4,328.00
01 001-1014	FINE REFUNDS PAYABLE	266.00
01 001-1020	WITHHOLDING PAYABLE	54,287.30
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	32,993.84
01 001-1028	RETIREMENT PAYABLE	30,664.52
01 001-1030	AFLAC INSURANCE DEDUCTS	1,870.76
01 001-1031	ICMA INSURANCE DEDUCTS	5,963.66
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,021.82
01 001-1202	DUE TO COLLECTION	1,040.35
01 001-1525	COMMUNITY HOUSE DEPOSITS	550.00
01 100-3100	FICA TAXES	970.43
01 100-3110	RETIREMENT	1,742.11

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	40.00
01 100-5400	TELEPHONE	103.02
01 100-5465	MISC EXPENDITURES	212.18
01 100-7100	SALES TAX	239.50
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 100-8640	LICENSES & PERMITS	50.00
01 102-3015	CONTRACT LABOR	5,393.25
01 102-3100	FICA TAXES	3,848.23
01 102-3110	RETIREMENT	7,044.57
01 102-3120	HOSPITALIZATION	24.50
01 102-5020	DUES & SUBSCRIPTIONS	120.00
01 102-5300	TRAINING & CONFERENCE	1,121.56
01 102-5400	TELEPHONE	164.53
01 102-5465	MISC EXPENSE	29.82
01 103-3100	FICA TAXES	905.12
01 103-3110	RETIREMENT	1,768.40
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	5,749.90
01 103-5400	TELEPHONE	161.01
01 106-3100	FICA TAXES	479.06
01 106-3110	RETIREMENT	868.68
01 106-3120	HOSPITALIZATION	3.50
01 106-5030	RENTALS & SERVICE AGRMTS	6,000.00
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	229.50
01 106-5400	TELEPHONE	601.86
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.84
01 107-3145	DRUG TESTING	49.50
01 107-4010	OFFICE SUPPLIES	1,501.65
01 107-4011	POSTAGE	2,291.64
01 107-4050	BULK PETROLEUM PURCHASES	5,221.95
01 107-4150	SMALL EQUIPMENT	155.00
01 107-5010	ADVERTISING	459.50
01 107-5020	DUES & SUBSCRIPTIONS	363.60
01 107-5030	RENTALS & SERVICE AGRMTS	8,974.01
01 107-5175	JANITORIAL SERVICES	1,132.72
01 107-5180	MAINT-BLDGS & GROUNDS	416.00
01 107-5211	PROF FEES - INSPECTIONS	796.50
01 107-5215	PROF FEES-ENGINEERING	5,650.27
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	5,007.99
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5300	TRAINING & CONFERENCE	65.00
01 107-5400	TELEPHONE	598.28

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5410	UTILITIES	4,050.63
01 107-5445	CENTRAL APPRAISAL FEE	11,820.00
01 107-5465	MISC EXPENSE	515.65
01 200-3100	FICA TAXES	13,051.21
01 200-3110	RETIREMENT	23,899.29
01 200-3120	HOSPITALIZATION	334.34
01 200-3140	PSYCHOLOGICAL SERVICES	1,050.00
01 200-4005	SUPPLIES-POLICE OPERATION	6,188.29
01 200-4010	OFFICE SUPPLIES	1,158.59
01 200-4011	POSTAGE	166.25
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	188.21
01 200-4150	SMALL TOOLS & EQUIP	101.98
01 200-5030	RENTALS & SERVICE AGRMTS	2,971.77
01 200-5110	MAINT-AUTOS & EQUIPMENT	5,936.70
01 200-5170	MAINT-RADIO EQUIPMENT	714.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	57.00
01 200-5300	TRAINING & CONFERENCE	80.00
01 200-5310	UNIFORMS & LAUNDRY	8,834.59
01 200-5311	HANDGUN TRAINING EXPENSE	88.90
01 200-5400	TELEPHONE	1,557.09
01 200-5410	UTILITIES	198.96
01 200-5465	MISC EXPENSE	295.42
01 200-6020	EQUIPMENT	5,270.00
01 210-3100	PAYROLL TAX	265.21
01 210-3110	RETIREMENT	471.10
01 210-3120	HOSPITALIZATION	3.50
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	142.16
01 230-4040	GAS & OIL/CITY SUPPLY	427.71CR
01 230-4400	MISC SUPPLIES	219.27
01 230-5030	RENTALS & SERVICE AGRMTS	921.81
01 230-5110	MAIN AUTOS & EQUIP	7.50
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	1,118.41
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.30
01 230-5400	TELEPHONE	210.74
01 230-5410	UTILITIES	1,441.55
01 400-3100	FICA TAXES	1,969.82
01 400-3110	RETIREMENT	3,503.54
01 400-3120	HOSPITALIZATION	24.50
01 400-4090	POOL SUPPLIES	150.00
01 400-4095	NURSERY SUPPLIES	487.84
01 400-4400	MISC SUPPLIES	1,405.45

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5030	RENTALS & SERVICE AGRMTS	150.63
01 400-5110	MAINT-AUTOS & EQUIPMENT	841.67
01 400-5160	MAINT-POOL & GROUNDS	1,448.73
01 400-5180	MAINT-BLDGS & GROUNDS	1,989.98
01 400-5300	TRAINING & CONFERENCE	315.00
01 400-5310	UNIFORMS & LAUNDRY	178.50
01 400-5400	TELEPHONE	514.15
01 400-5410	UTILITIES	4,748.44
01 400-5464	EVENTS	243.66
01 500-3100	PAYROLL TAX	2,405.75
01 500-3110	RETIREMENT	4,449.35
01 500-3120	HOSPITALIZATION	21.00
01 500-4400	MISC SUPPLIES	35.16
01 500-5030	RENTALS & SERVICE AGRMTS	25.09
01 500-5110	MAINT-AUTOS & EQUIP	1,047.29
01 500-5140	MAINT STREETS	1,967.95
01 500-5145	MAINT-DRAINAGE	1,768.15
01 500-5180	MAINT-BLDGS & GROUNDS	78.66
01 500-5215	PROF FEES - ENGR	1,910.42
01 500-5300	TRAINING & CONFERENCE	76.94
01 500-5310	UNIFORMS & LAUNDRY	430.95
01 500-5400	TELEPHONE	216.05
01 500-5410	UTILITIES	271.03
01 500-5411	UTILITIES - STREET LIGHTS	15,839.51
01 600-3015	CONTRACT LABOR	1,295.00
01 600-3100	PAYROLL TAX	1,468.38
01 600-3110	RETIREMENT	2,722.76
01 600-3120	HOSPITALIZATION	21.00
01 600-5110	MAINT-AUTOS & EQUIP	173.24
01 600-5300	TRAINING & CONFERENCE	240.00
01 600-5400	TELEPHONE	89.50
01 600-5465	MISC EXPENDITURES	45.75
01 700-3100	FICA TAXES	1,670.72
01 700-3110	RETIREMENT	1,918.88
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	239.01
01 700-5300	TRAINING & CONFERENCE	150.00
01 700-5400	TELEPHONE	91.97
01 700-5431	WARRANT INFORMATION SERV	20.20
01 700-5465	MISC EXPENSE	21.00
	*** FUND TOTAL ***	420,096.66
13 130-5215	PROF FEES - ENGINEERING	367.34
	*** FUND TOTAL ***	367.34
14 140-5465	MISC EXPENSE	2,151.50
	*** FUND TOTAL ***	2,151.50

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	249.53
15 150-3110	RETIREMENT	461.07
15 150-5010	ADVERTISING	382.70
15 150-5400	TELEPHONE	37.99
15 150-5465	MISCELLANEOUS	44.49
	*** FUND TOTAL ***	1,175.78
20 902-3100	FICA TAXES	1,775.18
20 902-3110	RETIREMENT	3,359.58
20 902-4150	SMALL EQUIPMENT OR TOOLS	290.55
20 902-4400	MISC SUPPLIES	82.97
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	2,605.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	329.47
20 902-5130	MAINT-WATER SYSTEM MINOR	2,809.73
20 902-5180	MAINT-BLDGS & GROUNDS	78.67
20 902-5216	PROF FEES - METER READING	7,159.50
20 902-5275	ELECTRICAL SERVICES	376.13
20 902-5285	LABORATORY FEES	180.83
20 902-5300	TRAINING & CONFERENCE	616.05
20 902-5310	UNIFORMS & LAUNDRY	430.96
20 902-5400	TELEPHONE	306.92
20 902-5410	UTILITIES	2,846.32
20 902-5451	PASADENA WATER SUPPLY	28,548.78
20 902-5465	MISC EXPENSE	3.38
20 902-6020	EQUIPMENT	9,425.00
20 905-3100	FICA TAXES	729.47
20 905-3110	RETIREMENT	1,395.56
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,725.02
20 912-3110	RETIREMENT	3,107.17
20 912-4400	MISC SUPPLIES	51.33
20 912-5030	RENTALS & SERVICE AGRMTS	115.50
20 912-5110	MAINT-AUTOS & EQUIPMENT	844.41
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,077.97
20 912-5180	MAINT-BLDGS & GROUNDS	78.67
20 912-5280	CHEMICAL SUPPLIES	4,582.66
20 912-5285	LABORATORY FEES	2,727.77
20 912-5300	TRAINING CONFERENCE	200.00
20 912-5310	UNIFORMS & LAUNDRY	430.96
20 912-5400	TELEPHONE	314.83
20 912-5410	UTILITIES	14,406.91
20 912-5455	SLUDGE DISPOSAL	10,076.33
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	13,014.00
20 922-5466	STORM CLEANUP EXPENSE	633.78

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5467	RECYCLING CHARGES	6,526.22
20 922-5469	RESIDENTIAL SANIT SERVICE	78,263.03
20 922-5479	COMMERCIAL SANIT SERVICE	65,253.63
20 922-7210	FRANCHISE FEES	21,527.49CR
20 922-9535	SANITATION BILLING FEES	11,481.33CR
	*** FUND TOTAL ***	237,201.52
31 310-6020	EQUIPMENT	89,899.19
	*** FUND TOTAL ***	89,899.19
39 390-5215	PROF FEES-ENGINEERING	9,076.34
	*** FUND TOTAL ***	9,076.34
41 410-4095	NURSERY SUPPLIES	35.37
41 410-5030	RENTALS & SERVICE AGREEMENTS	51.71
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	426.54
	*** FUND TOTAL ***	582.39
42 420-6020	EQUIPMENT	342.90
42 420-6050	FACILITIES	7,199.80
	*** FUND TOTAL ***	7,542.70
50 501-3100	FICA TAXES	1,480.71
50 501-3110	RETIREMENT	2,694.53
50 501-5340	DETENTION SUPPLIES	624.50
50 501-5490	CRIME PREVENTION DIV EXP	282.98
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	5,192.72
83 830-4150	SMALL TOOLS & EQUIP	253.57
	*** FUND TOTAL ***	253.57

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		269	773,539.71	0.00	773,539.71
	AP		269	773,539.71	0.00	773,539.71

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H1412400	FEB16 PREMIUM	R	2/01/2016			100489		
01 001-1036	DENTAL INSURANCE PAYABLE	FEB16 PREMIUM		1,913.30				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		68.50CR				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		35.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB16 PREMIUM		68.50				
01 100-3120	HOSPITALIZATION	FEB16 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	FEB16 PREMIUM		227.50				
01 103-3120	HOSPITALIZATION	FEB16 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	FEB16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		1,102.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB16 PREMIUM		122.50				
01 210-3120	HOSPITALIZATION	FEB16 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	FEB16 PREMIUM		227.50				
01 500-3120	HOSPITALIZATION	FEB16 PREMIUM		320.83				
01 600-3120	HOSPITALIZATION	FEB16 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	FEB16 PREMIUM		140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB16 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		163.33				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		163.34				4,853.30
			*** VENDOR TOTALS ***			1 CHECKS		4,853.30
0020	HEALTH CARE SERVICE CORPORATIO							
I-201602010960	FEB16 PREMIUM	R	2/01/2016			100491		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB16 PREMIUM		11,604.62				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		1,167.56CR				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		533.62				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		481.22CR				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		481.22CR				
01 100-3120	HOSPITALIZATION	FEB16 PREMIUM		1,017.08				
01 102-3120	HOSPITALIZATION	FEB16 PREMIUM		3,948.32				
01 103-3120	HOSPITALIZATION	FEB16 PREMIUM		2,430.68				
01 106-3120	HOSPITALIZATION	FEB16 PREMIUM		508.54				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		18,914.36				
01 001-0501	DUE FROM CRIME DISTRICT	FEB16 PREMIUM		2,083.29				
01 400-3120	HOSPITALIZATION	FEB16 PREMIUM		3,076.13				
01 500-3120	HOSPITALIZATION	FEB16 PREMIUM		4,749.43				
01 600-3120	HOSPITALIZATION	FEB16 PREMIUM		3,052.79				
01 700-3120	HOSPITALIZATION	FEB16 PREMIUM		2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB16 PREMIUM		389.12				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		3,703.17				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		1,286.77				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		2,778.08				60,686.96
			*** VENDOR TOTALS ***			1 CHECKS		60,686.96

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-010116160011	JAN16 PREMIUM	E	2/24/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN16	PREMIUM	1,204.94				
01 100-3120	HOSPITALIZATION	JAN16	PREMIUM	45.20				
01 102-3120	HOSPITALIZATION	JAN16	PREMIUM	185.34				
01 106-3120	HOSPITALIZATION	JAN16	PREMIUM	20.50				
01 103-3120	HOSPITALIZATION	JAN16	PREMIUM	48.80				
01 200-3120	HOSPITALIZATION	JAN16	PREMIUM	634.42				
01 001-0501	DUE FROM CRIME DISTRICT	JAN16	PREMIUM	37.87				
01 210-3120	HOSPITALIZATION	JAN16	PREMIUM	11.93				
01 400-3120	HOSPITALIZATION	JAN16	PREMIUM	84.11				
01 500-3120	HOSPITALIZATION	JAN16	PREMIUM	102.85				
01 600-3120	HOSPITALIZATION	JAN16	PREMIUM	95.34				
01 700-3120	HOSPITALIZATION	JAN16	PREMIUM	57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	154.94				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN16	PREMIUM	69.11				
			*** VENDOR TOTALS ***			1 CHECKS		2,794.53
								2,794.53
0001	SUPERIOR VISION OF TEXAS							
I-IA478313	FEB16 PREMIUM	E	2/01/2016			999999		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB16	PREMIUM	196.36				
01 001-1037	VISION INSURANCE PAYABLE	FEB16	PREMIUM	5.05				
01 200-3120	HOSPITALIZATION	FEB16	PREMIUM	8.62CR				
01 001-1037	VISION INSURANCE PAYABLE	FEB16	PREMIUM	20.00				
01 100-3120	HOSPITALIZATION	FEB16	PREMIUM	9.67				
01 102-3120	HOSPITALIZATION	FEB16	PREMIUM	26.21				
01 103-3120	HOSPITALIZATION	FEB16	PREMIUM	8.08				
01 106-3120	HOSPITALIZATION	FEB16	PREMIUM	5.05				
01 200-3120	HOSPITALIZATION	FEB16	PREMIUM	154.28				
01 001-0501	DUE FROM CRIME DISTRICT	FEB16	PREMIUM	17.17				
01 210-3120	HOSPITALIZATION	FEB16	PREMIUM	5.05				
01 400-3120	HOSPITALIZATION	FEB16	PREMIUM	31.35				
01 500-3120	HOSPITALIZATION	FEB16	PREMIUM	36.30				
01 600-3120	HOSPITALIZATION	FEB16	PREMIUM	24.35				
01 700-3120	HOSPITALIZATION	FEB16	PREMIUM	15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB16	PREMIUM	2.29				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16	PREMIUM	26.60				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16	PREMIUM	9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16	PREMIUM	21.65				
			*** VENDOR TOTALS ***			1 CHECKS		605.66
								605.66
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201602010959	FEB16 PREMIUM	R	2/01/2016			100493		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB16	PREMIUM	124.60				
01 200-3120	HOSPITALIZATION	FEB16	PREMIUM	2.52CR				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16	PREMIUM	2.58CR				
01 100-3120	HOSPITALIZATION	FEB16	PREMIUM	12.30				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201602010959	FEB16 PREMIUM	R	2/01/2016			100493		
01 102-3120	HOSPITALIZATION	FEB16 PREMIUM		42.65				
01 103-3120	HOSPITALIZATION	FEB16 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	FEB16 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		99.60				
01 001-0501	DUE FROM CRIME DISTRICT	FEB16 PREMIUM		23.70				
01 210-3120	HOSPITALIZATION	FEB16 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	FEB16 PREMIUM		28.05				
01 500-3120	HOSPITALIZATION	FEB16 PREMIUM		41.48				
01 600-3120	HOSPITALIZATION	FEB16 PREMIUM		28.10				
01 700-3120	HOSPITALIZATION	FEB16 PREMIUM		13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB16 PREMIUM		1.25				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		17.53				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		35.04				493.10
	*** VENDOR TOTALS ***					1 CHECKS		493.10

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201602010958	JAN16 PREMIUM	R	2/01/2016			100495		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN16 PREMIUM		459.42				459.42
	*** VENDOR TOTALS ***					1 CHECKS		459.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	66,492.78	0.00	66,492.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,400.19	0.00	3,400.19
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	8,034.50
01 001-0501	DUE FROM CRIME DISTRICT	2,284.53
01 001-0515	DUE FROM SPECIAL REVENUE FUND	410.16
01 001-1029	MEDICAL INSURANCE PAYABLE	11,800.98
01 001-1033	UNUM INSURANCE DEDUCTS	584.02
01 001-1036	DENTAL INSURANCE PAYABLE	2,016.80

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2016 THRU 2/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1037	VISION INSURANCE PAYABLE	25.05
01 001-1038	CIGNA INSURANCE PAYABLE	1,204.94
01 100-3120	HOSPITALIZATION	1,154.25
01 102-3120	HOSPITALIZATION	4,430.02
01 103-3120	HOSPITALIZATION	2,564.16
01 106-3120	HOSPITALIZATION	572.59
01 200-3120	HOSPITALIZATION	19,710.36
01 210-3120	HOSPITALIZATION	59.28
01 400-3120	HOSPITALIZATION	3,447.14
01 500-3120	HOSPITALIZATION	5,250.89
01 600-3120	HOSPITALIZATION	3,375.58
01 700-3120	HOSPITALIZATION	2,967.72
	*** FUND TOTAL ***	69,892.97
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	69,892.97	0.00	69,892.97
BANK: IP	TOTALS:		6	69,892.97	0.00	69,892.97
REPORT TOTALS:		303		925,286.57	0.00	925,998.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2016 THRU 2/29/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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

TRANSFERS

PERIOD: 2/01/2016 THRU 2/29/2016

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	VENDOR II	AMOUNT
TRANSACTION NO:	B24017	PACKET N	O: 03208	JE NO: 014918			
20 020-0040	2/01/16	2/01		MONTHLY O&M TRANSFER		125,750.50CR	
20 902-6250	2/01/16	2/01		MONTHLY O&M TRANSFER			58,833.75
20 912-6250	2/01/16	2/01		MONTHLY O&M TRANSFER			63,736.58
20 922-6250	2/01/16	2/01		MONTHLY O&M TRANSFER			3,180.17
TRANSACTION NO:	B24020	PACKET N	O: 03208	JE NO: 014921			
70 070-0040	2/01/16	2/01		MONTHLY EDC ADMIN TRANSFER		16,666.67CR	
70 707-6250	2/01/16	2/01		MONTHLY EDC ADMIN TRANSFER			16,666.67
TRANSACTION NO:	B24022	PACKET N	O: 03208	JE NO: 014923			
20 020-0040	2/01/16	2/01		MONTHLY STREET MAINT TRANS		20,640.00CR	
20 922-6251	2/01/16	2/01		MONTHLY STREET MAINT TRANS			20,640.00
TRANSACTION NO:	B24133	PACKET N	O: 03233	JE NO: 015004			
01 001-0001	2/09/16	2/17	E.F.T.	202655 PAYROLL CASH TRANSFER		149,736.73CR	
01 001-0030	2/09/16	2/17	E.F.T.	202655 PAYROLL CASH TRANSFER			149,736.73
TRANSACTION NO:	B24136	PACKET N	O: 03233	JE NO: 015007			
01 001-0001	2/11/16	2/17		CLIENT ANALYSIS		762.03CR	
01 107-5025	2/11/16	2/17		CLIENT ANALYSIS			762.03
TRANSACTION NO:	B24137	PACKET N	O: 03233	JE NO: 015008			
01 001-0001	2/10/16	2/17		AG FEES		7.50CR	
01 107-5025	2/10/16	2/17		AG FEES			7.50
TRANSACTION NO:	B24138	PACKET N	O: 03233	JE NO: 015009			
70 070-0001	2/11/16	2/17	E.F.T.	021116 CLIENT ANALYSIS		11.59CR	
70 707-5465	2/11/16	2/17		CLIENT ANALYSIS			11.59
TRANSACTION NO:	B24139	PACKET N	O: 03233	JE NO: 015010			
99 099-0001	2/01/16	2/17	E.F.T.	202659 ETS POS MONTHLY FEES		1,425.06CR	
99 099-1099	2/01/16	2/17		ETS POS MONTHLY FEES			1,425.06
TRANSACTION NO:	B24140	PACKET N	O: 03233	JE NO: 015011			
99 099-0001	2/01/16	2/17	E.F.T.	202660 ETS ECOM MONTHLY FEES		2,858.63CR	
99 099-1099	2/01/16	2/17		ETS ECOM MONTHLY FEES			2,858.63
TRANSACTION NO:	B24142	PACKET N	O: 03233	JE NO: 015013			
01 001-0001	2/17/16	2/17		EDC VENDOR CASH TRANSFER		10,000.00CR	
01 001-0040	2/17/16	2/17		EDC VENDOR CASH TRANSFER			10,000.00
TRANSACTION NO:	B24145	PACKET N	O: 03234	JE NO: 015014			
20 020-0001	2/18/16	2/18		SALES TAX PAYMENT		8,214.35CR	
20 020-1001	2/18/16	2/18		SALES TAX PAYMENT			8,214.35
TRANSACTION NO:	B24153	PACKET N	O: 03235	JE NO: 015018			
01 001-0001	2/22/16	2/22		2003 DEBT SERVICE PAYMENT		70,497.65CR	
01 001-0040	2/22/16	2/22		2003 DEBT SERVICE PAYMENT			70,497.65
TRANSACTION NO:	B24181	PACKET N	O: 03236	JE NO: 015031			
01 001-0001	2/23/16	3/01	E.F.T.	202669 PAYROLL CASH TRANSFER		151,087.64CR	
01 001-0030	2/23/16	3/01	E.F.T.	202669 PAYROLL CASH TRANSFER			151,087.64
TRANSACTION NO:	B24182	PACKET N	O: 03236	JE NO: 015032			
01 001-0001	2/24/16	3/01		AG PROCESS FEE		7.50CR	
01 107-5025	2/24/16	3/01		AG PROCESS FEE			7.50
TRANSACTION NO:	B24185	PACKET N	O: 03236	JE NO: 015035			
08 008-0040	2/01/16	3/01		GO 2013 BOND INTEREST		35,991.00CR	
08 008-1060	2/01/16	3/01		GO 2013 BOND INTEREST			35,991.00
TRANSACTION NO:	B24232	PACKET N	O: 03244	JE NO: 015076			
01 001-0016	2/26/16	3/08	E.F.T.	022616 HSA PROCESS FEES		18.00CR	
01 107-5025	2/26/16	3/08		HSA PROCESS FEES			18.00
				TOTAL			593,674.85
				TOTAL CREDITS		593,674.85CR	