

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2016			100497		
C-CHECK	VOID CHECK	V	3/02/2016			100498		
C-CHECK	VOID CHECK	V	3/02/2016			100500		
C-CHECK	VOID CHECK	V	3/02/2016			100501		
C-CHECK	VOID CHECK	V	3/02/2016			100504		
C-CHECK	VOID CHECK	V	3/29/2016			100508		
C-CHECK	VOID CHECK	V	3/30/2016			100510		
C-CHECK	VOID CHECK	V	3/30/2016			100512		

* * 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:	8			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2016			123704		
C-CHECK	VOID CHECK	V	3/09/2016			123734		
C-CHECK	VOID CHECK	V	3/09/2016			123735		
C-CHECK	VOID CHECK	V	3/16/2016			123807		
C-CHECK	VOID CHECK	V	3/16/2016			123808		
C-CHECK	VOID CHECK	V	3/16/2016			123814		
C-CHECK	VOID CHECK	V	3/16/2016			123844		
C-CHECK	VOID CHECK	V	3/30/2016			123904		
C-CHECK	VOID CHECK	V	3/30/2016			123921		
C-CHECK	VOID CHECK	V	3/30/2016			123922		
C-CHECK	VOID CHECK	V	3/30/2016			123923		
1	KAI WORTHEN	UNPOST						
C-CHECK	KAI WORTHEN	UNPOST V	3/30/2016			123931		200.00CR
C-CHECK	VOID CHECK	V	3/30/2016			123950		
C-CHECK	VOID CHECK	V	3/30/2016			123951		
C-CHECK	VOID CHECK	V	3/30/2016			123952		

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	200.00CR	0.00	0.00
BANK: *	TOTALS:	23	200.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0152	ARC DOCUMENT SOLUTIONS							
I-12231244	FOAMCORE BOARD	R	3/16/2016			004626		
70 707-4010	OFFICE SUPPLIES			FOAMCORE BOARD	91.56			91.56
				*** VENDOR TOTALS ***		1 CHECKS		91.56
0120	BUSINESS CARD P/C							
I-201603021068	FEB16 STATEMENT	R	3/02/2016			004620		
70 707-5300	TRAINING & CONFERENCE			FEB16 STATEMENT	144.80			144.80
				*** VENDOR TOTALS ***		1 CHECKS		144.80
0017	CROWN TROPHY							
I-1625842	NAME PLATE	R	3/02/2016			004621		
70 707-4010	OFFICE SUPPLIES			NAME PLATE	12.50			12.50
				*** VENDOR TOTALS ***		1 CHECKS		12.50
0006	GULF COAST LIMESTONE							
I-594273	DECOMPOSED GRANITE	R	3/16/2016			004624		
70 707-5182	TRAIL MAINTENANCE			DECOMPOSED GRANITE	9,275.03			9,275.03
				*** VENDOR TOTALS ***		1 CHECKS		9,275.03
0132	HOUSTON BUSINESS JOURNAL							
I-41410	ADVERTISING	R	3/23/2016			004628		
70 707-5010	ADVERTISING			ADVERTISING	1,293.24			1,293.24
				*** VENDOR TOTALS ***		1 CHECKS		1,293.24
0153	IMPACT DATA SOURCE							
I-15074	ECONOMIC IMPACT ANALYSIS	R	3/16/2016			004627		
70 707-5227	PROF FEES-CONSULTANT			ECONOMIC IMPACT ANAL	1,500.00			1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
1	T P NAILS							
I-201603081124	REFUND	R	3/09/2016			004623		
70 707-5465	MISC EXPENSE			T P NAILS:REFUND	179.07			179.07
1	HP DRY CLEAN & ALTERATION							
I-201603301199	REF	R	3/30/2016			004629		
70 707-5465	MISC EXPENSE			HP DRY CLEAN & ALTER	32.44			32.44
				*** VENDOR TOTALS ***		2 CHECKS		211.51
0154	PRATIKSHA PATEL							
I-201603301187	TRAVEL EXPENSE	R	3/30/2016			004630		
70 707-5300	TRAINING & CONFERENCE			TRAVEL EXPENSE	320.00			320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
I-133242	MAR16 EDC FEE	R	3/16/2016			004625		
70 707-5220	PROF FEES - LEGAL	MAR16 EDC FEE		3,000.00				3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00

0151	STAPLES ADVANTAGE							
I-3294523539	OFFICE DESK & RETURN	R	3/09/2016			004622		
70 707-4010	OFFICE SUPPLIES	OFFICE DESK & RETURN		1,009.98				1,009.98
				*** VENDOR TOTALS ***		1 CHECKS		1,009.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	16,858.62	0.00	16,858.62
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
70 707-4010	OFFICE SUPPLIES	1,114.04
70 707-5010	ADVERTISING	1,293.24
70 707-5182	TRAIL MAINTENANCE	9,275.03
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	1,500.00
70 707-5300	TRAINING & CONFERENCE	464.80
70 707-5465	MISC EXPENSE	211.51
	*** FUND TOTAL ***	16,858.62

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	11	16,858.62	0.00	16,858.62
BANK: 70 TOTALS:	11	16,858.62	0.00	16,858.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD GOFF	UNPOST						
M-CHECK	RICHARD GOFF	UNPOST	V 3/09/2016			111057		270.00CR
1	JASON LIEM	UNPOST						
M-CHECK	JASON LIEM	UNPOST	V 3/09/2016			111221		150.00CR
1	JOE MACHOL	UNPOST						
M-CHECK	JOE MACHOL	UNPOST	V 3/09/2016			111755		270.00CR
1	CLEAR LAKE NISSAN	UNPOST						
M-CHECK	CLEAR LAKE NISSAN	UNPOST	V 3/09/2016			111870		376.79CR
1	JEANIA EMBREY	UNPOST						
M-CHECK	JEANIA EMBREY	UNPOST	V 3/09/2016			111936		50.00CR
1	VIRGIL EVERETT MOUTON	UNPOST						
M-CHECK	VIRGIL EVERETT MOUTON	UNPOST	V 3/09/2016			113138		2.00CR
1	MICHELLE LYNN HAYNES	UNPOST						
M-CHECK	MICHELLE LYNN HAYNES	UNPOST	V 3/09/2016			113193		8.50CR
1	COLIN BRYCE MELANSON	UNPOST						
M-CHECK	COLIN BRYCE MELANSON	UNPOST	V 3/09/2016			113285		210.00CR
1	WILLIS B SHANNON JR	UNPOST						
M-CHECK	WILLIS B SHANNON JR	UNPOST	V 3/09/2016			113448		54.60CR
1	CRYSTAL JO BROWN	UNPOST						
M-CHECK	CRYSTAL JO BROWN	UNPOST	V 3/09/2016			113617		36.00CR
1	CARL COBY PATTON	UNPOST						
M-CHECK	CARL COBY PATTON	UNPOST	V 3/09/2016			113798		67.35CR
1	DYLAN CONRAD VOSSLER	UNPOST						
M-CHECK	DYLAN CONRAD VOSSLER	UNPOST	V 3/09/2016			113814		157.35CR
1	JOAN R WILLIAMS	UNPOST						
M-CHECK	JOAN R WILLIAMS	UNPOST	V 3/09/2016			113824		114.66CR
1	JOSHUA MICHAEL MOREHOUSE	UNPOST						
M-CHECK	JOSHUA MICHAEL MOREHOUSE	UNPOST	V 3/09/2016			113826		33.78CR
0116	KEMAH HARDWARE & LUMBER	UNPOST						
M-CHECK	KEMAH HARDWARE & LUMBER	UNPOST	V 3/09/2016			113957		690.50CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	A & B ENVIRONMENTAL SERVICES I							
I-224171	LABORATORY FEE	R	3/02/2016			123653		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				60.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-225150	LABORATORY FEE	R	3/23/2016			123850		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				
I-225821	LABORATORY FEE	R	3/23/2016			123850		
20 902-5285	LABORATORY FEES	LABORATORY FEE		60.00				120.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
1750	A & L AUTOMOTIVE							
I-14707	P4 BATTERY	R	3/09/2016			123709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 BATTERY		56.50				
I-14721	P17 REPAIR	R	3/09/2016			123709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		256.00				
I-14722	P39 INSPECTION	R	3/09/2016			123709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 INSPECTION		25.50				
I-14726	P19 REPAIR	R	3/09/2016			123709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		29.00				
I-201603081104	P40 OIL CHANGE	R	3/09/2016			123709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL CHANGE		66.00				433.00
1750	A & L AUTOMOTIVE							
I-201603151128	P33 OIIL CHANGE	R	3/16/2016			123775		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 OIIL CHANGE		30.50				30.50
1750	A & L AUTOMOTIVE							
I-13665	CHARGER OIL CHANGE	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CHARGER OIL CHANGE		37.90				
I-13801	P17 OIL CHANGE	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		27.00				
I-13908	CHARGER OIL CHANGE	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CHARGER OIL CHANGE		37.90				
I-14360	CHARGER OIL CHANGE	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CHARGER OIL CHANGE		37.90				
I-14611	CHARGER TIRE REPAIR	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CHARGER TIRE REPAIR		12.00				
I-14781	P8 OIL CHANGE	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		48.96				
I-14785	P17 REPAIR	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		395.15				
I-14807	P5 REPAIR	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 REPAIR		34.95				
I-14808	P2 REPAIR	R	3/30/2016			123903		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		35.00				666.76
			*** VENDOR TOTALS ***			3 CHECKS		1,130.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	A-1 DESIGN AND REMODELING							
I-201603021072	LOBBY UPDATE	R	3/02/2016			123654		
01 107-5180	MAINT-BLDGS & GROUNDS		LOBBY UPDATE	8,200.00				8,200.00
			*** VENDOR TOTALS ***			1 CHECKS		8,200.00
2604	ABACUS SOLUTIONS							
I-7063464	CISCO NEXUS SWITCH	R	3/09/2016			123710		
01 103-4150	SMALL TOOLS & EQUIPMENT		CISCO NEXUS SWITCH	3,532.62				3,532.62
			*** VENDOR TOTALS ***			1 CHECKS		3,532.62
0560	ACT PIPE & SUPPLY INC							
I-167045	METER BOXES	R	3/23/2016			123851		
20 912-5120	MAINT-SEWER SYSTEM MINOR		METER BOXES	2,086.80				2,086.80
			*** VENDOR TOTALS ***			1 CHECKS		2,086.80
0005	ADMIRAL LINEN & UNIFORM							
I-DIND18715	FLOOR MATS	R	3/02/2016			123655		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	41.00				
I-DIND20523	FLOOR MATS	R	3/02/2016			123655		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	40.00				
I-DIND22296	FLOOR MATS	R	3/02/2016			123655		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	41.00				122.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND24132	MATS	R	3/09/2016			123711		
01 107-5030	RENTALS & SERVICE AGRMTS		MATS	41.00				
I-MR96906	LINEN SERVICE	R	3/09/2016			123711		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	56.15				97.15
0005	ADMIRAL LINEN & UNIFORM							
I-DIND25934	FLOOR MATS	R	3/16/2016			123776		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	41.00				
I-DOLI1891	LINEN SERVICE	R	3/16/2016			123776		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	120.86				
I-DOLI4604	LINEN SERVICE	R	3/16/2016			123776		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	120.86				
I-DOLI7287	LINEN SERVICE	R	3/16/2016			123776		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	141.66				
I-DOLI9949	LINEN SERVICE	R	3/16/2016			123776		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	120.86				545.24
0005	ADMIRAL LINEN & UNIFORM							
I-DIND25935	UNIFORMS	R	3/23/2016			123852		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORMS	37.38				
01 500-5310	UNIFORMS & LAUNDRY		UNIFORMS	37.39				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORMS	37.39				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORMS	37.39				
I-DIND27695	FLOOR MATS	R	3/23/2016			123852		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND27695	FLOOR MATS	R	3/23/2016			123852		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		41.00				
I-DIND27696	UNIFORMS	R	3/23/2016			123852		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.84				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		37.85				341.94
			*** VENDOR TOTALS ***			4 CHECKS		1,106.33
0006	AFLAC							
I-179408	FEB16 PREMIUM	R	3/02/2016			123707		
01 001-1030	AFLAC INSURANCE DEDUCTS	FEB16 PREMIUM		1,839.82				1,839.82
			*** VENDOR TOTALS ***			1 CHECKS		1,839.82
2138	AFTERMATH INC							
I-JC20166351	HAZARDOUS CLEANING	R	3/02/2016			123656		
50 501-5340	DETENTION SUPPLIES	HAZARDOUS CLEANING		245.00				245.00
2138	AFTERMATH INC							
I-JC20152958	BIO-HAZARDOUS CLEANING	R	3/16/2016			123777		
50 501-5340	DETENTION SUPPLIES	BIO-HAZARDOUS CLEANI		245.00				
I-JC20153265	BIO-HAZARDOUS CLEANING	R	3/16/2016			123777		
50 501-5340	DETENTION SUPPLIES	BIO-HAZARDOUS CLEANI		245.00				
I-JC20166352	BIO-HAZARDOUS CLEANING	R	3/16/2016			123777		
50 501-5340	DETENTION SUPPLIES	BIO-HAZARDOUS CLEANI		245.00				
I-JC20166353	BIO-HAZARDOUS CLEANING	R	3/16/2016			123777		
50 501-5340	DETENTION SUPPLIES	BIO-HAZARDOUS CLEANI		245.00				980.00
			*** VENDOR TOTALS ***			2 CHECKS		1,225.00
1500	AIRGAS USA LLC							
I-9932661708	CYLINDER DEMURRAGE	R	3/16/2016			123778		
01 400-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		4.90				4.90
			*** VENDOR TOTALS ***			1 CHECKS		4.90
2608	ALTA LANGUAGE SERVICES INC							
I-IS275326	SPANISH TEST	R	3/16/2016			123779		
01 200-5210	CIVIL SERVICE EXP	SPANISH TEST		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
2067	AMAZON							
I-201603221160	MAR16 STATEMENT	R	3/23/2016			123853		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR16 STATEMENT		1,234.71				
01 200-4150	SMALL TOOLS & EQUIP	MAR16 STATEMENT		86.98				
01 107-4150	SMALL EQUIPMENT	MAR16 STATEMENT		166.70				1,488.39
			*** VENDOR TOTALS ***			1 CHECKS		1,488.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	AMERICAN BANKERS INS CO OF FL							
I-201603151127	2016 FLOOD INSURANCE PREMIUM	R	3/16/2016			123780		
01 107-5330	INSURANCE-MISC		2016 FLOOD INSURANCE	6,881.00				6,881.00
			*** VENDOR TOTALS ***			1 CHECKS		6,881.00
1611	AMERICAN JANITORIAL SERVICES L							
I-31986	JANITORIAL SUPPLIES	R	3/09/2016			123712		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	93.01				
I-32031	JANITORIAL SERVICE	R	3/09/2016			123712		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	875.00				
I-32032	JANITORIAL SERVICE	R	3/09/2016			123712		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SERVICE	580.00				2,398.01
			*** VENDOR TOTALS ***			1 CHECKS		2,398.01
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-1015818	YIELD RESTRICTION CALCULATION	R	3/02/2016			123657		
39 390-5200	PROF FEES-ACCT		YIELD RESTRICTION CA	1,725.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
0169	ARC DOCUMENT SOLUTIONS							
I-23225945	PLOTTER RENTAL	R	3/02/2016			123658		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER RENTAL	251.10				251.10
0169	ARC DOCUMENT SOLUTIONS							
I-23230977	PLOTTER LEASE	R	3/30/2016			123906		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	243.89				243.89
			*** VENDOR TOTALS ***			2 CHECKS		494.99
0016	ARMSTRONG WATER							
I-16358	ORTHOPHOSPHATE	R	3/16/2016			123782		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00
1443	AT&T							
I-201603081103	TELEPHONE	R	3/09/2016			123713		
41 410-5400	TELEPHONE		TELEPHONE	68.77				68.77
1443	AT&T							
I-201603221161	TELEPHONE	R	3/23/2016			123854		
01 400-5400	TELEPHONE		TELEPHONE	254.45				254.45
1443	AT&T							
I-201603221162	TELEPHONE	R	3/23/2016			123855		
01 230-5400	TELEPHONE		TELEPHONE	61.24				61.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201603221163	TELEPHONE	R	3/23/2016			123856		
01 230-5400	TELEPHONE	TELEPHONE		151.81				151.81
1443	AT&T							
I-201603221164	TELEPHONE	R	3/23/2016			123857		
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
			*** VENDOR TOTALS ***			5 CHECKS		727.77
0914	AUTO ZONE COMMERCIAL							
I-1491615705	P4 BATTERY	R	3/09/2016			123714		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 BATTERY		129.99				
I-1491617436	BATTERY	R	3/09/2016			123714		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		46.24				176.23
0914	AUTO ZONE COMMERCIAL							
I-1491628188	P33 FUSES	R	3/30/2016			123907		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 FUSES		4.62				4.62
			*** VENDOR TOTALS ***			2 CHECKS		180.85
0282	CRAIG BARTON							
I-201603151136	UNIFORMS	R	3/16/2016			123783		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0025	BAY AREA ELECTRIC INC							
I-11758	ELECTRICIAN SERVICE	E	3/16/2016			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICIAN SERVICE		2,089.66				2,089.66
			*** VENDOR TOTALS ***			1 CHECKS		2,089.66
2539	BAY AREA HOUSTON BALLET & THEA							
I-201603021075	REFUND	R	3/02/2016			123659		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
1064	BAY AREA RENTALS INC							
I-17824	CONCRETE	R	3/09/2016			123716		
42 420-6020	EQUIPMENT	CONCRETE		512.85				512.85
1064	BAY AREA RENTALS INC							
I-17953	CONCRETE	R	3/16/2016			123784		
42 420-6020	EQUIPMENT	CONCRETE		381.90				381.90
			*** VENDOR TOTALS ***			2 CHECKS		894.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-118548200	CONDUIT	R	3/02/2016			123660		
01 107-5180	MAINT-BLDGS & GROUNDS	CONDUIT		71.02				71.02
0029	BAY ELECTRIC SUPPLY							
I-118583900	BULBS	R	3/16/2016			123785		
01 400-5275	ELECTRICAL SERVICES	BULBS		53.10				53.10
			*** VENDOR TOTALS ***			2 CHECKS		124.12
1701	BAYTOWN SAND AND CLAY							
I-68527	SAND	R	3/02/2016			123661		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAND		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
2207	BELT HARRIS PECHACEK LLP							
I-2776	AUDIT SERVICES	R	3/02/2016			123662		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		15,271.00				15,271.00
			*** VENDOR TOTALS ***			1 CHECKS		15,271.00
1220	BIRCH COMMUNICATIONS INC							
I-20816863	TELEPHONE	E	3/16/2016			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.68				
01 106-5400	TELEPHONE	TELEPHONE		600.80				
01 500-5400	TELEPHONE	TELEPHONE		51.31				
20 902-5400	TELEPHONE	TELEPHONE		74.43				
20 912-5400	TELEPHONE	TELEPHONE		120.93				1,006.10
			*** VENDOR TOTALS ***			1 CHECKS		1,006.10
0040	BLACKBURN MFG. CO							
I-0506908IN	SUPPLIES	R	3/09/2016			123717		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		222.49				222.49
			*** VENDOR TOTALS ***			1 CHECKS		222.49
2488	BLUELINE RENTAL							
I-16150130001	TRENCHER RENTAL	R	3/02/2016			123663		
01 400-5030	RENTALS & SERVICE AGRMTS	TRENCHER RENTAL		261.86				261.86
2488	BLUELINE RENTAL							
I-29489210001	VERMEER	R	3/16/2016			123786		
01 400-5030	RENTALS & SERVICE AGRMTS	VERMEER		273.60				273.60
			*** VENDOR TOTALS ***			2 CHECKS		535.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2465	BOSC INC							
I-201603151135	FINANCIAL ADVISORY FEE	R	3/16/2016			123787		
30 300-5472	BOND ISSUANCE COSTS	FINANCIAL ADVISORY F		11,250.00				11,250.00
		*** VENDOR TOTALS ***				1 CHECKS		11,250.00
1550	BUSINESS CARD A/C							
I-201603021073	FEB16 STATEMENT	R	3/02/2016			123664		
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB16 STATEMENT		1,775.00				
01 400-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		49.63				
01 500-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		49.63				
20 902-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		49.62				
20 912-5300	TRAINING CONFERENCE	FEB16 STATEMENT		49.62				1,973.50
1550	BUSINESS CARD A/C							
I-201603301192	MAR16 STATEMENT	R	3/30/2016			123908		
41 410-5030	RENTALS & SERVICE AGREEMENTS	MAR16 STATEMENT		229.91				229.91
		*** VENDOR TOTALS ***				2 CHECKS		2,203.41
1816	BUSINESS CARD G/S							
I-201603021074	FEB16 STATEMENT	R	3/02/2016			123665		
01 107-5180	MAINT-BLDGS & GROUNDS	FEB16 STATEMENT		5.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB16 STATEMENT		1,029.43				
01 107-4150	SMALL EQUIPMENT	FEB16 STATEMENT		384.35				1,419.66
		*** VENDOR TOTALS ***				1 CHECKS		1,419.66
2115	BUSINESS CARD G/C							
I-201603081105	FEB16 STATEMENT	R	3/09/2016			123718		
01 107-3900	MERIT AWARDS	FEB16 STATEMENT		104.28				
01 102-5020	DUES & SUBSCRIPTIONS	FEB16 STATEMENT		101.00				
01 102-5465	MISC EXPENSE	FEB16 STATEMENT		80.00				285.28
2115	BUSINESS CARD G/C							
I-201603301191	MAR16 STATEMENT	R	3/30/2016			123909		
01 102-5300	TRAINING & CONFERENCE	MAR16 STATEMENT		530.27				530.27
		*** VENDOR TOTALS ***				2 CHECKS		815.55
2500	BUSINESS CARD J/G							
I-201603021079	FEB16 STATEMENT	R	3/02/2016			123666		
01 106-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		455.40				455.40
		*** VENDOR TOTALS ***				1 CHECKS		455.40
2438	BUSINESS CARD J/A							
I-201603151134	FEB16 STATEMENT	R	3/16/2016			123788		
01 700-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2500	BUSINESS CARD J/G							
I-201603301189	MAR16 STATEMENT	R	3/30/2016			123910		
01 106-5020	DUES & SUBSCRIPTIONS	MAR16 STATEMENT		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
2510	BUSINESS CARD K/P							
I-201603081106	FEB16 STATEMENT	R	3/09/2016			123719		
20 902-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		295.00				
20 912-5300	TRAINING CONFERENCE	FEB16 STATEMENT		295.00				
01 107-5030	RENTALS & SERVICE AGRMTS	FEB16 STATEMENT		125.10				
01 500-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		35.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	FEB16 STATEMENT		228.55				
20 912-4150	SMALL EQUIPMENT OR TOLLS	FEB16 STATEMENT		185.57				
20 912-5290	PERMIT FEES	FEB16 STATEMENT		100.00				1,264.22
			*** VENDOR TOTALS ***			1 CHECKS		1,264.22
2169	BUSINESS CARD L/D							
I-201603021076	FEB16 STATEMENT	R	3/02/2016			123667		
15 150-5010	ADVERTISING	FEB16 STATEMENT		572.93				
01 001-0507	DUE FROM EDC	FEB16 STATEMENT		31.39				
15 150-5300	TRAVEL & CONFERENCE	FEB16 STATEMENT		99.00				703.32
			*** VENDOR TOTALS ***			1 CHECKS		703.32
2114	BUSINESS CARD P/L							
I-201603021077	FEB16 STATEMENT	R	3/02/2016			123668		
20 905-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		149.00				149.00
2114	BUSINESS CARD P/L							
I-201603301190	MAR16 STATEMENT	R	3/30/2016			123911		
01 102-5020	DUES & SUBSCRIPTIONS	MAR16 STATEMENT		103.35				103.35
			*** VENDOR TOTALS ***			2 CHECKS		252.35
1693	BUSINESS CARD S/L							
I-201603021078	FEB16 STATEMENT	R	3/02/2016			123669		
01 600-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		307.95				
01 600-5110	MAINT-AUTOS & EQUIP	FEB16 STATEMENT		25.50				333.45
			*** VENDOR TOTALS ***			1 CHECKS		333.45
2390	BUSINESS CARD S/W							
I-201603151133	FEB16 STATEMENT	R	3/16/2016			123789		
01 200-5110	MAINT-AUTOS & EQUIPMENT	FEB16 STATEMENT		30.00				
01 200-5300	TRAINING & CONFERENCE	FEB16 STATEMENT		120.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2610	BUYERS							
I-00015249	MESSAGE BOARD CHARGER	R	3/30/2016			123912		
01 106-5110	MAINT-AUTOS & EQUIP			504.00				504.00
				*** VENDOR TOTALS ***		1 CHECKS		504.00
2017	CAMP LOGAN CEMENT WORKS INC.							
I-128026	CAR STOPS	R	3/16/2016			123790		
42 420-6020	EQUIPMENT			390.00				390.00
				*** VENDOR TOTALS ***		1 CHECKS		390.00
1397	CDW GOVERNMENT, INC.							
I-CGJ6627	HP Z230 WORK STATIONS	R	3/09/2016			123720		
01 103-4150	SMALL TOOLS & EQUIPMENT			1,990.00				1,990.00
				*** VENDOR TOTALS ***		1 CHECKS		1,990.00
1053	CENTERPOINT ENERGY							
I-201603021082	UTILITY	R	3/02/2016			123670		
01 400-5410	UTILITIES			20.89				20.89
1053	CENTERPOINT ENERGY							
I-201603151138	UTILITY	R	3/16/2016			123791		
20 902-5410	UTILITIES			17.11				17.11
1053	CENTERPOINT ENERGY							
I-201603151139	UTILITY	R	3/16/2016			123792		
20 902-5410	UTILITIES			22.20				22.20
1053	CENTERPOINT ENERGY							
I-201603151141	UTILITY	R	3/16/2016			123793		
01 107-5410	UTILITIES			16.57				16.57
1053	CENTERPOINT ENERGY							
I-201603151142	UTILITY	R	3/16/2016			123794		
01 107-5410	UTILITIES			29.48				29.48
1053	CENTERPOINT ENERGY							
I-201603221165	UTILITY	R	3/23/2016			123858		
20 902-5410	UTILITIES			38.92				38.92
1053	CENTERPOINT ENERGY							
I-201603221166	UTILITY	R	3/23/2016			123859		
20 902-5410	UTILITIES			27.85				27.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201603221167	UTILITY	R	3/23/2016			123860		
01 230-5410	UTILITIES	UTILITY		79.10				79.10
1053	CENTERPOINT ENERGY							
I-201603221168	UTILITY	R	3/23/2016			123861		
01 500-5410	UTILITIES	UTILITY		6.07				
20 902-5410	UTILITIES	UTILITY		6.06				
20 912-5410	UTILITIES	UTILITY		6.06				18.19
1053	CENTERPOINT ENERGY							
I-201603221169	UTILITY	R	3/23/2016			123862		
01 400-5410	UTILITIES	UTILITY		20.34				20.34
1053	CENTERPOINT ENERGY							
I-201603221170	UTILITY	R	3/23/2016			123863		
01 400-5410	UTILITIES	UTILITY		20.34				20.34
				*** VENDOR TOTALS ***		11 CHECKS		310.99
1486	CHILD SUPPORT, HARRIS							
I-CS3201603081097	CHILD SUPPORT	D	3/08/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201603081097	CHILD SUPPORT	D	3/08/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201603221157	CHILD SUPPORT	D	3/22/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201603221157	CHILD SUPPORT	D	3/22/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201603301194	WATER	R	3/30/2016			123913		
20 902-5451	PASADENA WATER SUPPLY	WATER		31,026.85				31,026.85
				*** VENDOR TOTALS ***		1 CHECKS		31,026.85
0057	CITY OF SEABROOK							
I-201603021083	WATER	R	3/02/2016			123671		
01 107-5410	UTILITIES	WATER		294.72				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,326.57				
41 410-5410	UTILITIES	WATER		113.16				
20 912-5410	UTILITIES	WATER		3,994.20				
01 500-5410	UTILITIES	WATER		82.00				5,822.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201603081111	DUMPSTERS	R	3/09/2016			123721		
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
0057	CITY OF SEABROOK							
I-201603301216	WATER	R	3/30/2016			123914		
01 107-5410	UTILITIES	WATER		304.51				
01 200-5410	UTILITIES	WATER		11.94				
01 400-5410	UTILITIES	WATER		1,235.49				
41 410-5410	UTILITIES	WATER		141.84				
20 912-5410	UTILITIES	WATER		5,121.53				
01 500-5410	UTILITIES	WATER		73.69				6,889.00
			*** VENDOR TOTALS ***			3 CHECKS		14,776.48
2205	CIVICPLUS							
I-157976	2016 HOSTING & SUPPORT FEE	R	3/09/2016			123722		
15 150-5010	ADVERTISING	2016 HOSTING & SUPPO		2,578.06				
01 001-0507	DUE FROM EDC	2016 HOSTING & SUPPO		2,578.05				5,156.11
			*** VENDOR TOTALS ***			1 CHECKS		5,156.11
0058	CLEAR CREEK EQUIPMENT							
I-74284	AUGER RENTAL	E	3/09/2016			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		412.78				412.78
			*** VENDOR TOTALS ***			1 CHECKS		412.78
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201603021084	AMBULANCE CONTRACT	E	3/02/2016			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1898	CMRS/POC							
I-201603151125	POSTAGE FOR METER	E	3/16/2016			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
1898	CMRS/POC							
I-201603171156	POSTAGE FOR MAYOR MAIL OUT	E	3/17/2016			999999		
01 107-4011	POSTAGE	POSTAGE FOR MAYOR MA		1,567.20				1,567.20
			*** VENDOR TOTALS ***			2 CHECKS		2,567.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-252661	WATER PLANT RELOCATION	R	3/09/2016			123723		
39 390-5215	PROF FEES-ENGINEERING		WATER PLANT RELOCATI	55,000.00				55,000.00
1293	COBB FENDLEY & ASSOC INC.							
I-252662	GENERAL	R	3/09/2016			123724		
01 107-5215	PROF FEES-ENGINEERING		GENERAL	4,452.48				4,452.48
1293	COBB FENDLEY & ASSOC INC.							
I-252733	HESTERS GULLY	R	3/09/2016			123725		
13 130-5215	PROF FEES - ENGINEERING		HESTERS GULLY	2,531.76				2,531.76
1293	COBB FENDLEY & ASSOC INC.							
I-252729	2016 WATER LINE IMPROVEMENTS	R	3/16/2016			123795		
19 929-5215	PROF FEES-ENGINEERING		2016 WATER LINE IMPR	11,812.53				11,812.53
1293	COBB FENDLEY & ASSOC INC.							
I-252731	EAST MEYER SEWER IMPRV	R	3/16/2016			123796		
19 929-5215	PROF FEES-ENGINEERING		EAST MEYER SEWER IMP	119.08				119.08
			*** VENDOR TOTALS ***			5 CHECKS		73,915.85
2523	COLLEGE OF THE MAINLAND							
I-000865895	RANGE FEES	R	3/16/2016			123797		
01 200-5311	HANDGUN TRAINING EXPENSE		RANGE FEES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1588	COMCAST							
I-201603021080	CABLE SERVICE	R	3/02/2016			123672		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	47.27				47.27
1588	COMCAST							
I-201603021081	CABLE SERVICE	R	3/02/2016			123673		
01 230-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	152.87				152.87
1588	COMCAST							
I-201603081107	CABLE SERVICE	R	3/09/2016			123726		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	90.40				90.40
1588	COMCAST							
I-201603081108	CABLE SERVICE	R	3/09/2016			123727		
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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201603081109	CABLE SERVICE	R	3/09/2016			123728		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		171.76				171.76
1588	COMCAST							
I-201603081110	CABLE SERVICE	R	3/09/2016			123729		
01 230-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		120.53				120.53
1588	COMCAST							
I-201603151137	CABLE SERVICE	R	3/16/2016			123798		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		256.76				256.76
1588	COMCAST							
I-201603151140	CABLE SERVICE	R	3/16/2016			123799		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		150.47				150.47
1588	COMCAST							
I-201603301193	CABLE SERVICE	R	3/30/2016			123915		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		90.40				90.40
				*** VENDOR TOTALS ***		9 CHECKS		1,155.75
2379	COMPETITIVE CHOICE							
I-19269	SUPPLIES	R	3/23/2016			123865		
20 912-5280	CHEMICAL SUPPLIES	SUPPLIES		353.50				353.50
				*** VENDOR TOTALS ***		1 CHECKS		353.50
2558	CONDURRE SECURITY SYSTEMS							
I-58630	SECURITY SERVICE	R	3/02/2016			123674		
01 230-5030	RENTALS & SERVICE AGRMTS	SECURITY SERVICE		65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
2326	CONSTELLATION NEWENERGY INC							
I-0030918033	UTILITY	R	3/02/2016			123675		
01 107-5410	UTILITIES	UTILITY		2,783.84				
01 230-5410	UTILITIES	UTILITY		733.78				
01 400-5410	UTILITIES	UTILITY		2,253.95				
41 410-5410	UTILITIES	UTILITY		259.46				
01 500-5410	UTILITIES	UTILITY		142.34				
01 210-5410	UTILITIES	UTILITY		240.98				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,389.54				
01 200-5410	UTILITIES	UTILITY		145.86				
20 912-5410	UTILITIES	UTILITY		9,422.72				
20 902-5410	UTILITIES	UTILITY		2,533.08				33,905.55
				*** VENDOR TOTALS ***		1 CHECKS		33,905.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-1625857	SIGNS	R	3/09/2016			123730		
01 200-5465	MISC EXPENSE	SIGNS		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1807	DATAVOX INC							
I-1010009	40% SECURITY SYSTEM SOFTWARE	R	3/17/2016			123849		
01 107-5042	IT SOFTWARE	40% SECURITY SYSTEM		10,531.20				10,531.20
				*** VENDOR TOTALS ***		1 CHECKS		10,531.20
1867	DENTON NAVARRO							
I-21307	LEGAL SERVICES	R	3/02/2016			123676		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		3,324.54				3,324.54
1867	DENTON NAVARRO							
I-21378	LEGAL SERVICES	R	3/30/2016			123916		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		180.00				
I-21379	LEGAL SERVICES	R	3/30/2016			123916		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		180.00				360.00
				*** VENDOR TOTALS ***		2 CHECKS		3,684.54
2116	DEPT OF INFORMATION RESOURCES							
I-16010965N	TELEPHONE	R	3/02/2016			123677		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-1602966N	TELEPHONE	R	3/30/2016			123917		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
				*** VENDOR TOTALS ***		2 CHECKS		593.08
2450	DEVON SELF STORAGE							
I-201603071096	STORAGE	R	3/07/2016			123708		
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
1232	DISA INC.							
I-959265	DRUG TESTS	R	3/16/2016			123800		
01 107-3145	DRUG TESTING	DRUG TESTS		49.50				49.50
1232	DISA INC.							
I-966476	DRUG TESTING	R	3/30/2016			123918		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
				*** VENDOR TOTALS ***		2 CHECKS		99.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	DSHS CENTRAL LAB MC2004							
I-EZZ0072A	LABORATORY FEE	R	3/23/2016			123866		
20 902-5285	LABORATORY FEES			205.41				205.41
				*** VENDOR TOTALS ***		1 CHECKS		205.41
0068	DXI INDUSTRIES, INC							
I-DE0500084316	CYLINDER DEMURRANGE	R	3/23/2016			123867		
20 902-5030	RENTALS & SERVICE AGRMTS			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C16C374	LABORATORY FEE	R	3/16/2016			123802		
20 912-5285	LABORATORY FEES			682.00				682.00
				*** VENDOR TOTALS ***		1 CHECKS		682.00
2268	EDS LANDSCAPING LLC							
I-16955	MULCH	R	3/16/2016			123803		
01 400-4400	MISC SUPPLIES			26.00				26.00
				*** VENDOR TOTALS ***		1 CHECKS		26.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0028947IN	8" VALVE	R	3/23/2016			123868		
20 902-6090	WATER SYSTEM/MAJOR			5,777.00				5,777.00
				*** VENDOR TOTALS ***		1 CHECKS		5,777.00
1963	TROY L FAIRCLOTH							
I-1537	SPLASH PAD ELECTRICAL SERVICE	R	3/02/2016			123679		
42 420-6050	FACILITIES			6,000.00				6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
2007	FIRST CHECK							
I-6519	BACKGROUND CHECKS	R	3/16/2016			123804		
01 107-3145	DRUG TESTING			130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
0927	FITCH SERVICES INC							
I-14918	CALIBRATE FLOWMETER	R	3/23/2016			123869		
20 912-5030	RENTALS & SERVICE AGRMTS			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-150934	P33 SIREN REPAIR	E	3/16/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			660.00				660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066	FREESE & NICHOLS							
I-1261507	COMPREHENSIVE PLAN	R	3/02/2016			123680		
01 001-0507	DUE FROM EDC	COMPREHENSIVE PLAN		42,303.00				
01 107-5227	PROF FEES-CONSULTING	COMPREHENSIVE PLAN		31,879.00				74,182.00
			*** VENDOR TOTALS ***			1 CHECKS		74,182.00
1748	FRY'S ELECTRONICS							
I-6860949	FIBER CABLE	R	3/02/2016			123681		
01 103-4150	SMALL TOOLS & EQUIPMENT	FIBER CABLE		252.92				252.92
1748	FRY'S ELECTRONICS							
I-6874648	PATCH CABLE	R	3/16/2016			123805		
01 103-4150	SMALL TOOLS & EQUIPMENT	PATCH CABLE		101.95				101.95
1748	FRY'S ELECTRONICS							
I-6882513	ELECTRONIC SUPPLIES	R	3/23/2016			123870		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		402.96				402.96
			*** VENDOR TOTALS ***			3 CHECKS		757.83
1769	G & K SERVICES INC							
I-1030444193	UNIFORMS	E	3/09/2016			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		187.75				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		187.75				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		187.75				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		313.80				
I-1030444195	FLOOR MATS	E	3/09/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				1,055.55
			*** VENDOR TOTALS ***			1 CHECKS		1,055.55
0081	GALLS LLC							
I-004877501	UNIFORMS	R	3/02/2016			123682		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		695.00				
I-004877502	UNIFORMS	R	3/02/2016			123682		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		695.00				1,390.00
0081	GALLS LLC							
I-0014932720	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-004916571	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		201.00				
I-004932718	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		109.00				
I-004932719	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		109.00				
I-004932721	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				
I-004932734	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		151.50				
I-004932736	UNIFORMS	R	3/09/2016			123733		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-004932736	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		225.00				
I-004932744	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		109.00				
I-004932745	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-004932748	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		90.00				
I-004932749	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		225.00				
I-004941039	UNIFORMS	R	3/09/2016			123733		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		251.50				1,838.00
0081	GALLS LLC							
I-004962354	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-004968259	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				
I-004968260	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				
I-004972316	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		322.50				
I-004972317	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		268.00				
I-004980065	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		196.00				
I-004987859	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		236.50				
I-004987874	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		101.00				
I-004987879	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.50				
I-004987944	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-004992879	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		98.00				
I-005001777	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		50.50				
I-005016916	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		134.00				
I-005016917	UNIFORMS	R	3/16/2016			123806		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		165.00				2,096.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC							
I-005056246	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-005056249	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		65.00				
I-005056325	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056326	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056327	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056328	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056329	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056330	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056331	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056332	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056333	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056334	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056335	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056336	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056337	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056338	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056339	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				
I-005056340	UNIFORMS	R	3/30/2016			123920		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		43.00				818.00
*** VENDOR TOTALS ***						4 CHECKS		6,142.00
0318	GALYEAN, CHARLES							
I-201603151143	TUITION REIMBURSEMENT	R	3/16/2016			123809		
01 106-5300	TRAINING & CONFERENCE	TUITION REIMBURSEMEN		430.00				430.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0318	GALYEAN, CHARLES							
I-201603301197	TDEM PERDIEM	R	3/30/2016			123924		
01 106-5300	TRAINING & CONFERENCE	TDEM PERDIEM		288.00				288.00
				*** VENDOR TOTALS ***		2 CHECKS		718.00
1939	EDDIE GARCIA							
I-201603301196	REFUND	R	3/30/2016			123925		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2084	GATES IN MOTION INC							
I-43922	GATE REPAIR	R	3/02/2016			123683		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		225.00				225.00
2084	GATES IN MOTION INC							
I-43988	GATE SENSOR REPLACEMENT	R	3/09/2016			123736		
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SENSOR REPLACEM		56.25				
01 500-5180	MAINT-BLDGS & GROUNDS	GATE SENSOR REPLACEM		56.25				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SENSOR REPLACEM		56.25				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE SENSOR REPLACEM		56.25				225.00
				*** VENDOR TOTALS ***		2 CHECKS		450.00
2141	GCMCA							
I-201603081113	2016 ANNUAL DUES	R	3/09/2016			123737		
01 107-5020	DUES & SUBSCRIPTIONS	2016 ANNUAL DUES		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2566	GOLD STAR PETROLEUM INC							
I-86754	FUEL	R	3/09/2016			123738		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		2,502.91				2,502.91
2566	GOLD STAR PETROLEUM INC							
I-86906	FUEL	R	3/23/2016			123871		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,706.79				4,706.79
				*** VENDOR TOTALS ***		2 CHECKS		7,209.70
0363	GOVERNMENT FINANCE OFFICERS AS							
I-013949416	MEMBERSHIP DUES	R	3/02/2016			123684		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		320.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
0208	W.W. GRAINGER, INC							
I-9051633106	CAPACITOR	R	3/23/2016			123872		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAPACITOR		59.88				
I-9051880277	CAPACITORS	R	3/23/2016			123872		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAPACITORS		87.06				146.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9049504997	GASOLINE ENGINE	R	3/30/2016			123926		
01 500-4100	MOSQUITO CONTROL			424.13				424.13
				*** VENDOR TOTALS ***		2 CHECKS		571.07
1241	GREATER HARRIS COUNTY 9-1-1							
I-201603221172	MICHAEL MINER CERTIFICATION	R	3/23/2016			123873		
01 200-5300	TRAINING & CONFERENCE			100.00				100.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-201603221173	ALANA ROHLFS CERTIFICATION	R	3/23/2016			123874		
01 200-5300	TRAINING & CONFERENCE			100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS		200.00
1246	GREEN EQUIPMENT COMPANY							
I-32898	RADIO DETECTION EQUIPMENT	R	3/02/2016			123685		
14 140-6020	EQUIPMENT			6,973.00				6,973.00
				*** VENDOR TOTALS ***		1 CHECKS		6,973.00
1540	GULF COAST GFOA							
I-201603161155	MAR16 LUNCHEON MEETING	R	3/16/2016			123848		
01 102-5300	TRAINING & CONFERENCE			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-057726	LABORATORY FEE	E	3/16/2016			999999		
20 912-5285	LABORATORY FEES			432.74				432.74
				*** VENDOR TOTALS ***		1 CHECKS		432.74
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201603021086	REGISTRATION FEE	R	3/02/2016			123686		
01 400-5110	MAINT-AUTOS & EQUIPMENT			7.50				7.50
				*** VENDOR TOTALS ***		1 CHECKS		7.50
1192	HARRIS COUNTY TREASURER							
I-16990	RADIO SERVICE	R	3/09/2016			123739		
01 106-5170	MAINTENANCE - RADIOS			408.00				408.00
1192	HARRIS COUNTY TREASURER							
I-16922	RADIO SERVICE	R	3/16/2016			123810		
01 200-5170	MAINT-RADIO EQUIPMENT			714.00				714.00
1192	HARRIS COUNTY TREASURER							
I-SETC002079	WARRANTS	R	3/16/2016			123811		
01 700-5431	WARRANT INFORMATION SERV			3,018.00				3,018.00
				*** VENDOR TOTALS ***		3 CHECKS		4,140.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201603221174	CORRECTED TITLE	R	3/23/2016			123875		
01 500-5110	MAINT-AUTOS & EQUIP	CORRECTED TITLE		2.00				2.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201603221175	CORRECTED TITLE	R	3/23/2016			123876		
01 500-5110	MAINT-AUTOS & EQUIP	CORRECTED TITLE		2.00				2.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201603301200	AUTO REGISTRATION	R	3/30/2016			123927		
01 230-5110	MAIN AUTOS & EQUIP	AUTO REGISTRATION		7.50				7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201603301201	AUTO REGISTRATION	R	3/30/2016			123928		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO REGISTRATION		14.25				14.25
				*** VENDOR TOTALS ***		4 CHECKS		25.75
1544	HD SUPPLY WATERWORKS, LTD							
I-F194792	12' VALVE	E	3/23/2016			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	12' VALVE		1,697.57				1,697.57
				*** VENDOR TOTALS ***		1 CHECKS		1,697.57
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-10004859799	SUPPLIES	R	3/23/2016			123877		
42 420-6020	EQUIPMENT	SUPPLIES		211.62				
I-10004862952	PARTS	R	3/23/2016			123877		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		192.26				403.88
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-10004895083	BLUE CEMENT	R	3/30/2016			123929		
01 500-5140	MAINT STREETS	BLUE CEMENT		26.79				26.79
				*** VENDOR TOTALS ***		2 CHECKS		430.67
0100	HOME DEPOT CREDIT SERVICES							
I-201603081114	FEB16 STATEMENT	R	3/09/2016			123740		
01 400-4400	MISC SUPPLIES	FEB16 STATEMENT		27.42				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB16 STATEMENT		142.56				
01 500-4150	SMALL TOOLS & EQUIP	FEB16 STATEMENT		81.85				
01 230-5180	MAINT BLDGS & GROUNDS	FEB16 STATEMENT		105.87				
50 501-5340	DETENTION SUPPLIES	FEB16 STATEMENT		13.94				371.64
				*** VENDOR TOTALS ***		1 CHECKS		371.64
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520216	ADVERTISING	R	3/09/2016			123741		
01 107-5010	ADVERTISING	ADVERTISING		680.00				680.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-303052	ADVERTISING	R	3/09/2016			123742		
15 150-5010	ADVERTISING			5,675.00				5,675.00
				*** VENDOR TOTALS ***		2 CHECKS		6,355.00
2520	HSA BANK							
I-HS 201603081097	EMPLOYEE DEDUCTIONS TO HSA	R	3/09/2016			123743		
01 001-1023	HSA PAYABLE			87.00				87.00
2520	HSA BANK							
I-HS 201603221157	EMPLOYEE DEDUCTIONS TO HSA	R	3/23/2016			123878		
01 001-1023	HSA PAYABLE			87.00				87.00
				*** VENDOR TOTALS ***		2 CHECKS		174.00
0246	HUBER'S PLUMBING CO INC							
I-20124	INSTALL TOILETS	R	3/16/2016			123812		
01 200-5180	MAINT-BLDGS & GROUNDS			940.00				940.00
				*** VENDOR TOTALS ***		1 CHECKS		940.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201603081097	EMPLOYEE DEDUCTS- PLAN 303302	R	3/09/2016			123744		
01 001-1031	ICMA INSURANCE DEDUCTS			3,674.45				3,674.45
0105	ICMA RETIREMENT TRUST-457							
I-ICM201603221157	EMPLOYEE DEDUCTS- PLAN 303302	R	3/23/2016			123879		
01 001-1031	ICMA INSURANCE DEDUCTS			4,055.40				4,055.40
				*** VENDOR TOTALS ***		2 CHECKS		7,729.85
1267	IMMEDIATE MEDICAL CARE PA							
I-201603301202	MAR 22 STATEMENT	R	3/30/2016			123930		
01 107-3145	DRUG TESTING			670.00				670.00
				*** VENDOR TOTALS ***		1 CHECKS		670.00
1251	INSITUFORM TECHNOLOGIES INC							
I-372478	CLEAN/TV SEWER MAIN	R	3/23/2016			123880		
20 912-5459	CLEAN TV/SEWER SYSTEM			6,193.20				6,193.20
				*** VENDOR TOTALS ***		1 CHECKS		6,193.20
2509	IPS ADVISORS LLP							
I-2046	MAR16 CONNECTOR FEE	R	3/16/2016			123813		
01 100-3120	HOSPITALIZATION			7.00				
01 102-3120	HOSPITALIZATION			24.50				
01 106-3120	HOSPITALIZATION			3.50				
01 103-3120	HOSPITALIZATION			7.00				
01 200-3120	HOSPITALIZATION			133.00				
01 210-3120	HOSPITALIZATION			3.50				
01 400-3120	HOSPITALIZATION			21.00				
01 500-3120	HOSPITALIZATION			24.50				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-2046	MAR16 CONNECTOR FEE	R	3/16/2016			123813		
01 600-3120	HOSPITALIZATION		MAR16 CONNECTOR FEE	17.50				
01 700-3120	HOSPITALIZATION		MAR16 CONNECTOR FEE	14.00				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR16 CONNECTOR FEE	24.50				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR16 CONNECTOR FEE	10.50				
01 001-0500	DUE FROM ENTERPRISE FUND		MAR16 CONNECTOR FEE	14.00				304.50
			*** VENDOR TOTALS ***			1 CHECKS		304.50
0109	IRON MOUNTAIN							
I-MHT6780	RECORDS RETENTION	E	3/09/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	282.86				
I-MHX2684	RECORDS RETENTION	E	3/09/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	343.48				626.34
0109	IRON MOUNTAIN							
I-MJF6252	RECORDS RETENTION	E	3/16/2016			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	60.77				60.77
			*** VENDOR TOTALS ***			2 CHECKS		687.11
0116	KEMAH HARDWARE & LUMBER							
I-201302056915	HARDWARE SUPPLIES	V	2/06/2013			113957		690.50
0116	KEMAH HARDWARE & LUMBER							
I-201603081115	HARDWARE SUPPLIES	R	3/09/2016			123746		
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	23.17				
01 500-4150	SMALL TOOLS & EQUIP		HARDWARE SUPPLIES	45.17				
01 500-5145	MAINT-DRAINAGE		HARDWARE SUPPLIES	112.53				
01 400-4150	SMALL EQUIPMENT OR TOOLS		HARDWARE SUPPLIES	148.29				
42 420-5465	MISC EXPENSE		HARDWARE SUPPLIES	225.66				
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	15.20				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	29.93				
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	342.97				
20 912-4400	MISC SUPPLIES		HARDWARE SUPPLIES	37.77				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HARDWARE SUPPLIES	17.66				
01 400-5110	MAINT-AUTOS & EQUIPMENT		HARDWARE SUPPLIES	10.09				1,008.44
0116	KEMAH HARDWARE & LUMBER							
I-201603301204	REPLACING CK 113957	R	3/30/2016			123932		
01 107-5180	MAINT-BLDGS & GROUNDS		REPLACING CK 113957	25.02				
01 500-5110	MAINT-AUTOS & EQUIP		REPLACING CK 113957	72.53				
01 400-5180	MAINT-BLDGS & GROUNDS		REPLACING CK 113957	250.05				
20 902-5110	MAINT-AUTOS & EQUIPMENT		REPLACING CK 113957	63.93				
20 912-5110	MAINT-AUTOS & EQUIPMENT		REPLACING CK 113957	63.92				
01 400-5110	MAINT-AUTOS & EQUIPMENT		REPLACING CK 113957	63.93				
01 400-5165	MAINT-RECREATION EQUIP		REPLACING CK 113957	23.19				
20 902-5130	MAINT-WATER SYSTEM MINOR		REPLACING CK 113957	24.66				
20 912-4400	MISC SUPPLIES		REPLACING CK 113957	33.77				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201603301204	REPLACING CK 113957	R	3/30/2016			123932		
01 500-4400	MISC SUPPLIES		REPLACING CK 113957	17.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		REPLACING CK 113957	51.53				690.50
			*** VENDOR TOTALS ***			2 CHECKS		1,698.94
1168	GARY KONVICKA							
I-201603151145	GENERAL HAZMAT TRAINING	R	3/16/2016			123817		
06 601-5301	EDUCATION EXPENSE		GENERAL HAZMAT TRAIN	295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
0120	KROGER'S							
I-120148	FEB16 STATEMENT	E	3/09/2016			999999		
01 400-4400	MISC SUPPLIES		FEB16 STATEMENT	43.58				
01 500-4400	MISC SUPPLIES		FEB16 STATEMENT	34.53				
20 902-4400	MISC SUPPLIES		FEB16 STATEMENT	34.53				
20 912-4400	MISC SUPPLIES		FEB16 STATEMENT	34.53				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FEB16 STATEMENT	13.26				
01 200-5465	MISC EXPENSE		FEB16 STATEMENT	46.29				206.72
			*** VENDOR TOTALS ***			1 CHECKS		206.72
0984	KWIK KAR OIL & LUBE							
I-7234	INSPECTION FEE	R	3/02/2016			123687		
01 400-5110	MAINT-AUTOS & EQUIPMENT		INSPECTION FEE	7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
0433	PAM LAB							
I-201603221176	MILEAGE & TOLLS	R	3/23/2016			123881		
01 102-5300	TRAINING & CONFERENCE		MILEAGE & TOLLS	122.52				122.52
			*** VENDOR TOTALS ***			1 CHECKS		122.52
1958	MICHAEL LAFOSSE							
I-201603151146	GENERAL HAZMAT TRAINING	R	3/16/2016			123818		
06 601-5301	EDUCATION EXPENSE		GENERAL HAZMAT TRAIN	1,111.50				1,111.50
			*** VENDOR TOTALS ***			1 CHECKS		1,111.50
2526	LAND PRIDE							
I-002154521	AUGER	R	3/16/2016			123819		
01 400-4150	SMALL EQUIPMENT OR TOOLS		AUGER	3,119.75				3,119.75
			*** VENDOR TOTALS ***			1 CHECKS		3,119.75
0125	LANSDOWNE-MOODY CO INC							
I-IW95761	OIL FILTER	R	3/02/2016			123688		
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER	42.14				42.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	LANSDOWNE-MOODY CO INC							
I-IW95564	SLOPE MOWER PARTS	R	3/09/2016			123747		
01 500-5110	MAINT-AUTOS & EQUIP			556.26				556.26
				*** VENDOR TOTALS ***		2 CHECKS		598.40
0417	LAPORTE TIRE CENTER, INC							
I-248221	TIRES & ALIGNMENT	E	3/02/2016			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT			768.59				
I-248525	P44 TIRES	E	3/02/2016			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			703.03				1,471.62
				*** VENDOR TOTALS ***		1 CHECKS		1,471.62
0880	LESLIE'S POOL SUPPLIES							
I-433351615	POWER POWDER	R	3/30/2016			123933		
20 912-5280	CHEMICAL SUPPLIES			389.48				389.48
				*** VENDOR TOTALS ***		1 CHECKS		389.48
1855	LEXIPRO LLC							
I-16822	INTERPRETER SERVICE	R	3/16/2016			123820		
01 700-3015	CONTRACT LABOR			225.00				
I-16824	INTERPRETER SERVICE	R	3/16/2016			123820		
01 700-3015	CONTRACT LABOR			225.00				450.00
1855	LEXIPRO LLC							
I-15707	INTERPRETER	R	3/23/2016			123882		
01 700-3015	CONTRACT LABOR			450.00				450.00
1855	LEXIPRO LLC							
I-16831	INTERPRETER	R	3/30/2016			123934		
01 700-3015	CONTRACT LABOR			225.00				225.00
				*** VENDOR TOTALS ***		3 CHECKS		1,125.00
1901	LIBERTY LOCK SHOP							
I-8585	REKEY CITY HALL	R	3/09/2016			123748		
01 107-5180	MAINT-BLDGS & GROUNDS			298.00				298.00
1901	LIBERTY LOCK SHOP							
I-8700	POLICE DEPT PROPERTY RM KEYS	R	3/23/2016			123883		
01 200-4150	SMALL TOOLS & EQUIP			210.45				210.45
				*** VENDOR TOTALS ***		2 CHECKS		508.45
0783	LOGIX COMMUNICATIONS							
I-201603081116	TELEPHONE	R	3/09/2016			123749		
01 107-5400	TELEPHONE			48.10				48.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201603161147	TELEPHONE	R	3/16/2016			123821		
01 107-5400	TELEPHONE	TELEPHONE		547.20				547.20
			*** VENDOR TOTALS ***			2 CHECKS		595.30
2421	MADDEN MEDIA							
I-201507202	BROCHURE	R	3/02/2016			123689		
15 150-5010	ADVERTISING	BROCHURE		2,193.98				2,193.98
			*** VENDOR TOTALS ***			1 CHECKS		2,193.98
0798	MAILFINANCE							
I-N5840672	POSTAGE METER LEASE	E	3/23/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
2483	MCA COMMUNICATIONS INC							
I-45009	FIBER OPTICS	R	3/09/2016			123750		
31 310-6020	EQUIPMENT	FIBER OPTICS		159,035.94				159,035.94
2483	MCA COMMUNICATIONS INC							
I-45022	FIBER OPTIC CONSTRUCTION	R	3/30/2016			123935		
31 310-6020	EQUIPMENT	FIBER OPTIC CONSTRUC		34,359.68				34,359.68
			*** VENDOR TOTALS ***			2 CHECKS		193,395.62
2033	MCC INNOVATIONS							
I-00008314	IMAGED PAGES	R	3/09/2016			123751		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
0449	MCREE FORD							
I-435737	SIGNAL UNIT	R	3/09/2016			123752		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SIGNAL UNIT		124.51				124.51
			*** VENDOR TOTALS ***			1 CHECKS		124.51
0851	MEADOR STAFFING SERVICES INC							
I-62437	VICKIE WALKER	R	3/02/2016			123690		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
0851	MEADOR STAFFING SERVICES INC							
I-62727	VICKIE WALKER	R	3/16/2016			123822		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				1,080.00
I-63014	VICKIE WALKER	R	3/16/2016			123822		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				2,160.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-63300	VICKIE WALKER	R	3/30/2016			123936		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				
I-63582	VICKIE WALKER	R	3/30/2016			123936		
01 102-3015	CONTRACT LABOR	VICKIE WALKER		1,080.00				2,160.00
			*** VENDOR TOTALS ***			3 CHECKS		5,400.00
1	RICHARD GOFF							
I-201203135613	REFUND	V	3/14/2012			111057		270.00
1	JASON LIEM							
I-201204035693	REFUND	V	4/04/2012			111221		150.00
1	JOE MACHOL							
I-201206055942	REFUND	V	6/06/2012			111755		270.00
1	CLEAR LAKE NISSAN							
I-NICS175603	INVOICE	V	6/20/2012			111870		376.79
1	JEANIA EMBREY							
I-201206266017	REFUND	V	6/27/2012			111936		50.00
1	VIRGIL EVERETT MOUTON							
I-201210306508	REFUND	V	10/31/2012			113138		2.00
1	MICHELLE LYNN HAYNES							
I-201211066528	REFUND	V	11/07/2012			113193		8.50
1	COLIN BRYCE MELANSON							
I-201211206584	REFUND	V	11/21/2012			113285		210.00
1	WILLIS B SHANNON JR							
I-201212046655	REFUND	V	12/05/2012			113448		54.60
1	CRYSTAL JO BROWN							
I-201212316758	REFUND	V	1/02/2013			113617		36.00
1	CARL COBY PATTON							
I-201301226840	REFUND	V	1/23/2013			113798		67.35
1	DYLAN CONRAD VOSSLER							
I-201301226843	REFUND	V	1/23/2013			113814		157.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOAN R WILLIAMS							
I-201301226861	REFUND	V	1/23/2013			113824		114.66
1	JOSHUA MICHAEL MOREHOUSE							
I-201301226849	REFUN	V	1/23/2013			113826		33.78
1	ESTEBAN BRIAYAS							
I-201603021070	REFUND	R	3/02/2016			123678		
01 001-1011	BAIL BONDS PAYABLE	ESTEBAN BRIAYAS:REFU		225.00				225.00
1	STACEY ELLIOT							
I-201603021071	REFUND	R	3/02/2016			123699		
01 001-1011	BAIL BONDS PAYABLE	STACEY ELLIOT:REFUND		750.00				750.00
1	BALTAZAR BELTRAN							
I-201603081100	REFUND	R	3/09/2016			123715		
01 001-1011	BAIL BONDS PAYABLE	BALTAZAR BELTRAN:REF		500.00				500.00
1	ERIN ELLIOTT							
I-201603081112	REFUND	R	3/09/2016			123731		
41 041-1525	DEPOSITS - CAROTHER'S	ERIN ELLIOTT:REFUND		500.00				500.00
1	ERNESTO LOPEZ							
I-201603081099	REFUND	R	3/09/2016			123732		
01 001-1011	BAIL BONDS PAYABLE	ERNESTO LOPEZ:REFUND		425.00				425.00
1	JUSTIN BROWN							
I-201603081101	REFUND	R	3/09/2016			123745		
01 001-1011	BAIL BONDS PAYABLE	JUSTIN BROWN:REFUND		400.00				400.00
1	PAM DAMPIER							
I-201603081118	REFUND	R	3/09/2016			123755		
41 041-1525	DEPOSITS - CAROTHER'S	PAM DAMPIER:REFUND		500.00				500.00
1	SHANIA MOODY							
I-201603081102	REFUND	R	3/09/2016			123762		
01 001-1011	BAIL BONDS PAYABLE	SHANIA MOODY:REFUND		400.00				400.00
1	ARMANDO SOLIS							
I-201603151132	REFUND	R	3/16/2016			123781		
01 001-1011	BAIL BONDS PAYABLE	ARMANDO SOLIS:REFUND		34.00				34.00
1	DONALD FERTITTA							
I-201603151130	REFUND	R	3/16/2016			123801		
01 001-1011	BAIL BONDS PAYABLE	DONALD FERTITTA:REFU		225.00				225.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE MACHOL							
I-201603151144	REFUND	R	3/16/2016			123815		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOE MACHOL:REFUND		270.00				270.00
1	JOSEPH PHILIPPSEN							
I-201603151131	REFUND	R	3/16/2016			123816		
01 001-1011	BAIL BONDS PAYABLE	JOSEPH PHILIPPSEN:RE		400.00				400.00
1	NEXTGEN TRIATHLON CLUB							
I-201603161148	REFUND	R	3/16/2016			123823		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NEXTGEN TRIATHLON CL		50.00				50.00
1	SOFIA MATA							
I-201603151129	REFUND	R	3/16/2016			123832		
01 001-1011	BAIL BONDS PAYABLE	SOFIA MATA:REFUND		850.00				850.00
1	CINDY QUEZADA							
I-201603221171	REFUND	R	3/23/2016			123864		
01 100-8640	LICENSES & PERMITS	CINDY QUEZADA:REFUND		70.00				70.00
1	RUTH BURKE							
I-201603231180	REFUND	R	3/23/2016			123891		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RUTH BURKE:REFUND		150.00				150.00
1	ANDREA JOHNSON							
I-201603301188	REFUND	R	3/30/2016			123905		
01 001-1011	BAIL BONDS PAYABLE	ANDREA JOHNSON:REFUN		9.00				9.00
1	EVER BURMUDEZ							
I-201603301195	REFUND	R	3/30/2016			123919		
01 001-1011	BAIL BONDS PAYABLE	EVER BURMUDEZ:REFUND		532.00				532.00
1	KAI WORTHEN							
I-201603301203	REFUND	V	3/30/2016			123931		200.00
1	MELISSA BRIERTY							
I-201603301206	REFUND	R	3/30/2016			123937		
01 001-1011	BAIL BONDS PAYABLE	MELISSA BRIERTY:REFU		280.00				280.00
1	MICHAEL KRAUSE							
I-201603301205	REFUND	R	3/30/2016			123938		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL KRAUSE:REFUN		16.00				16.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONSOUR ALBASHA							
I-201603301207	REFUND	R	3/30/2016			123939		
01 100-8620	PARK FEES	MONSOUR ALBASHA:REFU		17.00				17.00
1	PAUL LAVALLE							
I-201603301208	REFUND	R	3/30/2016			123940		
01 001-1011	BAIL BONDS PAYABLE	PAUL LAVALLE:REFUND		200.00				200.00
1	RICHARD GOFF							
I-201603301209	REPLACING 111057	R	3/30/2016			123942		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RICHARD GOFF:REPLACI		270.00				270.00
1	STEVEN McDONALD							
I-201603301210	REFUND	R	3/30/2016			123945		
01 001-1011	BAIL BONDS PAYABLE	STEVEN McDONALD:REFU		400.00				400.00
1	TRAVIS BRENEK							
I-201603301212	REFUND	R	3/30/2016			123953		
01 001-1011	BAIL BONDS PAYABLE	TRAVIS BRENEK:REFUND		566.00				566.00
				*** VENDOR TOTALS ***		25 CHECKS		8,039.00
1209	NAPIER WIPERS AND RAGS							
I-2411	WIPES	R	3/02/2016			123691		
20 902-5130	MAINT-WATER SYSTEM MINOR	WIPES		150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WIPES		150.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1022	NET SALES DIRECT							
I-305868	JAN-MAR16 EMAIL PROTECTION	E	3/16/2016			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN-MAR16 EMAIL PROT		594.00				594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00
1474	NTS MIKEDON LLC							
I-0463722	SOLAR TECH MESSAGE BOARD	R	3/23/2016			123884		
14 140-6020	EQUIPMENT	SOLAR TECH MESSAGE B		15,641.00				15,641.00
				*** VENDOR TOTALS ***		1 CHECKS		15,641.00
0740	O'REILLY AUTO PARTS							
I-201603081117	FEB16 STATEMENT	R	3/09/2016			123753		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB16 STATEMENT		7.38				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FEB16 STATEMENT		259.34				
01 500-5110	MAINT-AUTOS & EQUIP	FEB16 STATEMENT		726.44				
01 200-5110	MAINT-AUTOS & EQUIPMENT	FEB16 STATEMENT		35.67				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FEB16 STATEMENT		35.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FEB16 STATEMENT		35.70				1,100.24
				*** VENDOR TOTALS ***		1 CHECKS		1,100.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1897933511	OFFICE SUPPLIES	R	3/02/2016			123692		
01 200-4010	OFFICE SUPPLIES			197.83				
I-1904800587	OFFICE SUPPLIES	R	3/02/2016			123692		
01 107-4010	OFFICE SUPPLIES			3.49				201.32
0147	OFFICE DEPOT CARD PLAN							
I-822772719001	OFFICE SUPPLIES	R	3/09/2016			123754		
01 200-4010	OFFICE SUPPLIES			72.79				
I-824099503001	OFFICE SUPPLIES	R	3/09/2016			123754		
01 200-4010	OFFICE SUPPLIES			79.98				152.77
0147	OFFICE DEPOT CARD PLAN							
I-822772630001	OFFICE SUPPLIES	R	3/16/2016			123824		
01 200-4010	OFFICE SUPPLIES			313.42				
I-824099613001	OFFICE SUPPLIES	R	3/16/2016			123824		
01 200-4010	OFFICE SUPPLIES			145.26				458.68
				*** VENDOR TOTALS ***		3 CHECKS		812.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201603081097	CHILD SUPPORT	D	3/08/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201603221157	CHILD SUPPORT	D	3/22/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1336	OMI INDUSTRIES							
I-424544	MUNI	R	3/23/2016			123885		
20 912-5280	CHEMICAL SUPPLIES			1,194.64				1,194.64
				*** VENDOR TOTALS ***		1 CHECKS		1,194.64
0979	ORIENTAL TRADING CO INC							
I-67611442301	EASTER EGGS	R	3/02/2016			123693		
01 400-5464	EVENTS			1,000.24				1,000.24
				*** VENDOR TOTALS ***		1 CHECKS		1,000.24
2606	ORRICK HERRINGTON & SUTCLIFFE							
I-1577226	CO BOND 2016	R	3/16/2016			123825		
30 300-5472	BOND ISSUANCE COSTS			17,500.00				17,500.00
				*** VENDOR TOTALS ***		1 CHECKS		17,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10039608	PUBLIC WORKS COMPLEX	R	3/23/2016			123886		
32 321-5212	PROF FEES-ARCHITECTURAL			47,545.03				47,545.03
				*** VENDOR TOTALS ***		1 CHECKS		47,545.03
2445	PHONOSCOPE LIGHT WAVE INC							
I-IN00000017	INTERNET CONNECTION	R	3/09/2016			123756		
01 107-5030	RENTALS & SERVICE AGRMTS			1,634.61				1,634.61
2445	PHONOSCOPE LIGHT WAVE INC							
I-RC00028684	ETHERNET CIRCUIT	R	3/30/2016			123941		
01 200-5030	RENTALS & SERVICE AGRMTS			657.57				657.57
				*** VENDOR TOTALS ***		2 CHECKS		2,292.18
2605	PHOTOJENIC INC							
I-3118	HEADSHOTS	R	3/16/2016			123826		
01 107-5465	MISC EXPENSE			1,350.00				1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
1537	POOLSURE							
I-141295530936	SODIUM BISULFITE	R	3/02/2016			123694		
20 912-5280	CHEMICAL SUPPLIES			1,112.00				
I-141295530938	BLEACH	R	3/02/2016			123694		
20 912-5280	CHEMICAL SUPPLIES			3,178.60				4,290.60
1537	POOLSURE							
I-141295531848	SODIUM BISULFITE	R	3/23/2016			123887		
20 912-5280	CHEMICAL SUPPLIES			1,112.00				1,112.00
				*** VENDOR TOTALS ***		2 CHECKS		5,402.60
0156	POSTMASTER SEABROOK							
I-201603021085	WATER BILL POSTAGE	R	3/02/2016			123695		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C96766	SEAL KIT	R	3/09/2016			123757		
01 500-5110	MAINT-AUTOS & EQUIP			281.62				281.62
				*** VENDOR TOTALS ***		1 CHECKS		281.62
0159	PROJECT SURVEILLANCE INC							
I-888831	ELMAR VILLAGE INSPECTION	R	3/16/2016			123827		
01 107-5211	PROF FEES - INSPECTIONS			295.00				
I-888832	LAKE MIJA PAVING INSPECTION	R	3/16/2016			123827		
01 107-5211	PROF FEES - INSPECTIONS			1,416.00				1,711.00
				*** VENDOR TOTALS ***		1 CHECKS		1,711.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	PURCHASE POWER							
I-201603081119	POSTAGE	R	3/09/2016			123758		
01 200-4011	POSTAGE			34.20				34.20
				*** VENDOR TOTALS ***		1 CHECKS		34.20
2036	RCL SIGNS							
I-375	BANNER REMOVAL	R	3/09/2016			123759		
01 400-5464	EVENTS			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1289	READY REFRESH							
I-16B0115909111	BOTTLED WATER	R	3/02/2016			123696		
01 200-5465	MISC EXPENSE			87.50				87.50
1289	READY REFRESH							
I-06C0121950364	BOTTLED WATER	R	3/23/2016			123888		
01 107-5465	MISC EXPENSE			72.85				72.85
				*** VENDOR TOTALS ***		2 CHECKS		160.35
1101	ROSS BANKS MAY CRON & CAVIN							
I-133235	GENERAL	R	3/09/2016			123760		
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
				*** VENDOR TOTALS ***		1 CHECKS		14,000.00
2111	RUNNING ALLIANCE SPORT							
I-2016	2016 LUCKY TRAIL SPONSORSHIP	R	3/23/2016			123889		
15 150-5466	EVENTS			25,000.00				25,000.00
2111	RUNNING ALLIANCE SPORT							
I-201603231181	DEPOSIT REFUND	R	3/23/2016			123890		
01 001-1525	COMMUNITY HOUSE DEPOSITS			1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		26,000.00
1857	STEPHEN M RUTHSTROM							
I-201603021069	02/26/16 FIRE INSPECTOR FEE	E	3/02/2016			999999		
01 600-3015	CONTRACT LABOR			315.00				315.00
1857	STEPHEN M RUTHSTROM							
I-201603081098	03/04/16 FIRE INSPECTOR FEE	E	3/09/2016			999999		
01 600-3015	CONTRACT LABOR			332.50				332.50
1857	STEPHEN M RUTHSTROM							
I-201603151126	03/11/16 FIRE INSPECTOR FEE	E	3/16/2016			999999		
01 600-3015	CONTRACT LABOR			315.00				315.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201603221159	03/18/16 FIRE INSPECTOR FEE	E	3/23/2016			999999		
01 600-3015	CONTRACT LABOR		03/18/16 FIRE INSPEC	315.00				315.00
			*** VENDOR TOTALS ***			4 CHECKS		1,277.50
2095	S & A MOONWALKS							
I-201603221177	EASTER EVENT	R	3/23/2016			123892		
01 400-5464	EVENTS		EASTER EVENT	539.47				539.47
			*** VENDOR TOTALS ***			1 CHECKS		539.47
1761	ELAINE SALLES							
I-201603021087	PETTY CASH REIMBURSEMENT	R	3/02/2016			123697		
01 102-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	37.48				
01 107-4011	POSTAGE		PETTY CASH REIMBURSE	7.06				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	47.71				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	35.32				
20 902-5465	MISC EXPENSE		PETTY CASH REIMBURSE	7.00				
20 905-5465	MISC EXPENSE		PETTY CASH REIMBURSE	29.43				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
0227	SAM'S CLUB/GEGRB							
I-201603161149	FEB16 STATEMENT	R	3/16/2016			123828		
50 501-5340	DETENTION SUPPLIES		FEB16 STATEMENT	149.70				
01 400-5464	EVENTS		FEB16 STATEMENT	500.83				650.53
			*** VENDOR TOTALS ***			1 CHECKS		650.53
1083	VICTOR O SCHINNERER & CO INC							
I-R110156689	PAMELA LAB	R	3/30/2016			123943		
01 107-5330	INSURANCE-MISC		PAMELA LAB	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000402	JOAN POTTS JOHNSON FLOWERS	R	3/16/2016			123829		
01 107-5465	MISC EXPENSE		JOAN POTTS JOHNSON F	98.99				98.99
			*** VENDOR TOTALS ***			1 CHECKS		98.99
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201603081097	EMPLOYEE DEDUCTIONS	E	3/09/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201603221157	EMPLOYEE DEDUCTIONS	E	3/23/2016			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201603081120	MAR16 CONTRACT FEE	R	3/09/2016			123761		
01 230-5235	PROF FEES-SVFD CONTRACT	MAR16 CONTRACT FEE		55,860.20				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAR16 CONTRACT FEE		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAR16 CONTRACT FEE		583.34CR				
01 100-8606	LEASE OF FIRE STATION	MAR16 CONTRACT FEE		27,765.37CR				
I-201603081121	EXPENSES	R	3/09/2016			123761		
01 230-5110	MAIN AUTOS & EQUIP	EXPENSES		21.00				
01 230-5180	MAINT BLDGS & GROUNDS	EXPENSES		281.91				
01 230-4400	MISC SUPPLIES	EXPENSES		757.00				
01 230-5030	RENTALS & SERVICE AGRMTS	EXPENSES		160.81				
01 230-5410	UTILITIES	EXPENSES		120.25				28,019.12
			*** VENDOR TOTALS ***			1 CHECKS		28,019.12
0183	SHERWIN WILLIAMS							
I-28980	PAINT SUPPLIES	R	3/02/2016			123698		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		48.91				48.91
0183	SHERWIN WILLIAMS							
I-39569	PAINT SUPPLIES	R	3/09/2016			123763		
01 106-5465	MISC EXPENSE	PAINT SUPPLIES		20.95				
I-40674	PAINT SUPPLIES	R	3/09/2016			123763		
01 106-5465	MISC EXPENSE	PAINT SUPPLIES		48.90				69.85
0183	SHERWIN WILLIAMS							
I-42266	GOO GONE	R	3/23/2016			123893		
01 500-5110	MAINT-AUTOS & EQUIP	GOO GONE		8.69				8.69
			*** VENDOR TOTALS ***			3 CHECKS		127.45
2440	SILSBEE FORD INC							
I-89783F	2015 FORD F150	R	3/16/2016			123830		
01 500-6010	AUTOS & TRUCKS	2015 FORD F150		21,535.00				21,535.00
			*** VENDOR TOTALS ***			1 CHECKS		21,535.00
1364	JASON SMITH							
I-201603161150	HAZMAT TRAINING EXPENSE	R	3/16/2016			123831		
06 601-5301	EDUCATION EXPENSE	HAZMAT TRAINING EXPE		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211726	SLUDGE DISPOSAL	R	3/09/2016			123764		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		9,011.26				9,011.26
			*** VENDOR TOTALS ***			1 CHECKS		9,011.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-980704	CABLE TIES	R	3/23/2016			123894		
20 912-4400	MISC SUPPLIES	CABLE TIES		18.85				18.85
			*** VENDOR TOTALS ***			1 CHECKS		18.85
1387	SPARKLETTES & SIERRA SPRINGS							
I-14182004022016	COFFEE SUPPLIES	R	3/09/2016			123765		
01 200-5465	MISC EXPENSE	COFFEE SUPPLIES		137.05				137.05
			*** VENDOR TOTALS ***			1 CHECKS		137.05
1681	STAPLES CONTRACT & COMMERCIAL							
I-3283358222	OFFICE SUPPLIES	R	3/02/2016			123700		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		26.84				
I-3283433510	OFFICE SUPPLIES	R	3/02/2016			123700		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		98.41				125.25
1681	STAPLES CONTRACT & COMMERCIAL							
I-3293892600	OFFICE SUPPLIES	R	3/09/2016			123766		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		155.80				
I-3294034178	OFFICE SUPPLIES	R	3/09/2016			123766		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		110.55				266.35
1681	STAPLES CONTRACT & COMMERCIAL							
I-3294523550	OFFICE SUPPLIES	R	3/16/2016			123833		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		127.98				
I-3294523561	OFFICE SUPPLIES	R	3/16/2016			123833		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		20.40				
I-3294523568	OFFICE SUPPLIES	R	3/16/2016			123833		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		4.99				
I-3295312829	FIRE PROOF FILE CABINET	R	3/16/2016			123833		
01 107-4010	OFFICE SUPPLIES	FIRE PROOF FILE CABI		1,699.99				
I-3295312830	OFFICE SUPPLIES	R	3/16/2016			123833		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		398.50				
I-3295312831	OFFICE SUPPLIES	R	3/16/2016			123833		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		44.09				2,295.95
1681	STAPLES CONTRACT & COMMERCIAL							
I-3295874777	OFFICE SUPPLIES	R	3/23/2016			123895		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		186.16				186.16
1681	STAPLES CONTRACT & COMMERCIAL							
I-3294523544	OFFICE SUPPLIES	R	3/30/2016			123944		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		87.29				
I-3296337604	OFFICE SUPPLIES	R	3/30/2016			123944		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		843.57				
I-3296400522	OFFICE SUPPLIES	R	3/30/2016			123944		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		159.84				1,090.70
			*** VENDOR TOTALS ***			5 CHECKS		3,964.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-29570	WINDOW ENVELOPES	R	3/16/2016			123834		
01 700-4010	OFFICE SUPPLIES			362.90				362.90
				*** VENDOR TOTALS ***		1 CHECKS		362.90
0323	SUPER SAVE FOOD STORE							
I-201603301211	MISCELLANEOUS SUPPLIES	R	3/30/2016			123946		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			174.29				
01 200-5465	MISC EXPENSE			76.38				250.67
				*** VENDOR TOTALS ***		1 CHECKS		250.67
2015	SYSCO HOUSTON INC							
I-603170714	SUPPLIES	R	3/30/2016			123947		
01 200-4010	OFFICE SUPPLIES			215.86				215.86
				*** VENDOR TOTALS ***		1 CHECKS		215.86
0832	TECUMSEH MECHANICAL SER							
I-2871	ICE MACHINE MAINTENANCE	R	3/16/2016			123835		
01 400-5180	MAINT-BLDGS & GROUNDS			161.92				
01 500-5180	MAINT-BLDGS & GROUNDS			161.91				
20 902-5180	MAINT-BLDGS & GROUNDS			161.91				
20 912-5180	MAINT-BLDGS & GROUNDS			161.91				647.65
				*** VENDOR TOTALS ***		1 CHECKS		647.65
0038	TERMINIX INTERNATIONAL							
I-352894575	PEST CONTROL	R	3/09/2016			123767		
01 200-5180	MAINT-BLDGS & GROUNDS			57.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
01 210-5180	MAINT-BLDGS & GROUNDS			60.00				159.00
				*** VENDOR TOTALS ***		1 CHECKS		159.00
2380	TEXAS CIVIL SERVICE							
I-ASTCATTY416	UPDATE #46	R	3/30/2016			123948		
01 107-5020	DUES & SUBSCRIPTIONS			94.00				94.00
				*** VENDOR TOTALS ***		1 CHECKS		94.00
1975	TEXAS COMPROLLER OF PUBLIC AC							
I-201603221178	ACCOUNT M6015	R	3/23/2016			123896		
01 102-5020	DUES & SUBSCRIPTIONS			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0288	TEXAS COURT CLERKS ASSOC							
I-201603221179	MEMBERSHIP DUES	R	3/23/2016			123897		
01 700-5020	DUES & SUBSCRIPTIONS			160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2603	TEXAS DEPT OF AGRICULTURE							
I-201603021088	PESTICIDE LICENSE	R	3/02/2016			123701		
01 500-5300	TRAINING & CONFERENCE		PESTICIDE LICENSE	75.00				75.00
2603	TEXAS DEPT OF AGRICULTURE							
I-201603021089	PESTICIDE LICENSE	R	3/02/2016			123702		
01 500-5300	TRAINING & CONFERENCE		PESTICIDE LICENSE	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
0200	TEXAS MUNICIPAL							
I-201603021091	PAYROLL ADJUSTMENT	R	3/02/2016			123703		
01 100-3110	RETIREMENT		PAYROLL ADJUSTMENT	17.21				
01 102-3110	RETIREMENT		PAYROLL ADJUSTMENT	75.86				
01 106-3110	RETIREMENT		PAYROLL ADJUSTMENT	9.59				
01 103-3110	RETIREMENT		PAYROLL ADJUSTMENT	19.52				
01 200-3110	RETIREMENT		PAYROLL ADJUSTMENT	315.10				
01 001-0501	DUE FROM CRIME DISTRICT		PAYROLL ADJUSTMENT	26.13				
01 210-3110	RETIREMENT		PAYROLL ADJUSTMENT	5.22				
01 400-3110	RETIREMENT		PAYROLL ADJUSTMENT	30.42				
01 500-3110	RETIREMENT		PAYROLL ADJUSTMENT	48.08				
01 600-3110	RETIREMENT		PAYROLL ADJUSTMENT	30.05				
01 700-3110	RETIREMENT		PAYROLL ADJUSTMENT	21.14				
15 150-3110	RETIREMENT		PAYROLL ADJUSTMENT	5.09				
01 001-0500	DUE FROM ENTERPRISE FUND		PAYROLL ADJUSTMENT	42.04				
01 001-0500	DUE FROM ENTERPRISE FUND		PAYROLL ADJUSTMENT	15.37				
01 001-0500	DUE FROM ENTERPRISE FUND		PAYROLL ADJUSTMENT	59.48				720.30
			*** VENDOR TOTALS ***			1 CHECKS		720.30
0369	TEXAS MUNICIPAL CLERKS							
I-201603161151	2016 SUPPLEMENT	R	3/16/2016			123836		
01 100-5465	MISC EXPENDITURES		2016 SUPPLEMENT	46.50				46.50
			*** VENDOR TOTALS ***			1 CHECKS		46.50
0200	TEXAS MUNICIPAL							
I-TMR201603081097	CITY & EMPLOYEE PORTIONS	R	3/30/2016			123949		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	15,095.91				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	780.83				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,755.29				
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	12,537.61				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	244.16				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,128.01				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,245.44				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,391.43				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	983.52				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	235.62				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,759.59				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201603081097	CITY & EMPLOYEE PORTIONS	R	3/30/2016			123949		
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.50				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,561.66				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,268.32				
I-TMR201603221157	CITY & EMPLOYEE PORTIONS	R	3/30/2016			123949		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,138.27				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		743.43				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,598.78				
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		12,020.91				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.20				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,131.06				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,246.83				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.43				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		983.74				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		61.93				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.63				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,863.44				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		715.92				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,673.11				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,780.52				90,227.39
			*** VENDOR TOTALS ***			1 CHECKS		90,227.39
1946	TEXAS WATER UTILITIES ASSN							
I-18378	WASTE WATER TREATMENT TRAINING	R	3/16/2016			123837		
20 912-5300	TRAINING CONFERENCE	WASTE WATER TREATMEN		290.00				290.00
1946	TEXAS WATER UTILITIES ASSN							
I-18423	MEMBERSHIP RENEWALS	R	3/23/2016			123898		
20 902-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWALS		750.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,040.00
2549	TIRES BY DESIGN							
I-2642	TRACTOR TIRE	R	3/09/2016			123768		
01 500-5110	MAINT-AUTOS & EQUIP	TRACTOR TIRE		432.00				432.00
			*** VENDOR TOTALS ***			1 CHECKS		432.00
			R	3/16/2016		123838		
								384.33
			*** VENDOR TOTALS ***			1 CHECKS		384.33

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	TOTAL SECURITY SOLUTIONS							
I-13055	COUNTER SAFETY CONSTRUCTION	R	3/16/2016			123839		
01 107-6050	FACILITIES	COUNTER SAFETY CONST		2,493.80				
77 770-6050	FACILITIES	COUNTER SAFETY CONST		876.20				
I-13056	COUNTER SAFETY CONSTRUCTION	R	3/16/2016			123839		
01 107-6050	FACILITIES	COUNTER SAFETY CONST		10,832.49				
77 770-6050	FACILITIES	COUNTER SAFETY CONST		3,806.01				
I-13483	COUNTER SAFETY CONSTRUCTION	R	3/16/2016			123839		
01 107-6050	FACILITIES	COUNTER SAFETY CONST		1,620.60				
77 770-6050	FACILITIES	COUNTER SAFETY CONST		569.40				20,198.50
			*** VENDOR TOTALS ***			1 CHECKS		20,198.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-201603161153	INVESTIGATIONS	R	3/16/2016			123840		
50 501-5497	C.I.D.	INVESTIGATIONS		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201603081097	CHILD SUPPORT	D	3/08/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				166.15
0748	TX CHILD SUPPORT DISBURSE							
I-CS6201603221157	CHILD SUPPORT	D	3/22/2016			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-CS2201603081097	CHILD SUPPORT	D	3/08/2016			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201603221157	CHILD SUPPORT	D	3/22/2016			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-TPA201603081097	EMPLOYEE DEDUCTIONS	R	3/09/2016			123769		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201603221157	EMPLOYEE DEDUCTIONS	R	3/23/2016			123899		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
			*** VENDOR TOTALS ***			2 CHECKS		542.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025150771	APR16 MAINTENANCE	R	3/23/2016			123900		
20 905-5030	RENTALS & SERVICE AGRMTS	APR16 MAINTENANCE		190.00				
I-025150772	APR16 MAINTENANCE	R	3/23/2016			123900		
01 700-5030	RENTALS & SERVICE AGRMTS	APR16 MAINTENANCE		150.00				340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025151604	W2 PRINTING	R	3/30/2016			123954		
01 107-5030	RENTALS & SERVICE AGRMTS	W2 PRINTING		1,980.50				1,980.50
			*** VENDOR TOTALS ***			2 CHECKS		2,320.50
1323	UPS							
I-0000R83F42066	POSTAGE	R	3/02/2016			123705		
01 200-4011	POSTAGE	POSTAGE		15.61				15.61
1323	UPS							
I-0000R83F42106	POSTAGE	R	3/16/2016			123841		
01 200-4011	POSTAGE	POSTAGE		46.89				46.89
			*** VENDOR TOTALS ***			2 CHECKS		62.50
0919	VERIZON WIRELESS							
I-9760675067	TELEPHONE	R	3/02/2016			123706		
01 200-5400	TELEPHONE	TELEPHONE		1,272.54				1,272.54
0919	VERIZON WIRELESS							
I-9761313022	TELEPHONE	R	3/16/2016			123842		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.85				20.85
0919	VERIZON WIRELESS							
I-9761381521	TELEPHONE	R	3/16/2016			123843		
01 100-5400	TELEPHONE	TELEPHONE		103.02				
01 102-5400	TELEPHONE	TELEPHONE		164.53				
15 150-5400	TELEPHONE	TELEPHONE		37.99				
01 103-5400	TELEPHONE	TELEPHONE		161.01				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.97				
01 001-0507	DUE FROM EDC	TELEPHONE		50.85				
01 400-5400	TELEPHONE	TELEPHONE		49.73				
01 500-5400	TELEPHONE	TELEPHONE		119.78				
01 600-5400	TELEPHONE	TELEPHONE		89.50				
20 902-5400	TELEPHONE	TELEPHONE		186.78				
20 912-5400	TELEPHONE	TELEPHONE		129.72				1,222.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9761382879	TELEPHONE	R	3/16/2016			123845		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0919	VERIZON WIRELESS							
I-9762315280	TELEPHONE	R	3/30/2016			123955		
01 200-5400	TELEPHONE	TELEPHONE		1,353.84				1,353.84
			*** VENDOR TOTALS ***			5 CHECKS		3,908.09
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201603081123	DUMPSTERS	R	3/09/2016			123770		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		65,123.22				
20 922-7210	FRANCHISE FEES	DUMPSTERS		21,579.10	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		11,508.85	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		78,737.43				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,526.22				117,298.92
0035	WASTE MANAGEMENT OF TEXAS INC							
I-174082417919	ROLL OFF DUMPSTERS	R	3/30/2016			123956		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF DUMPSTERS		1,287.84				1,287.84
			*** VENDOR TOTALS ***			2 CHECKS		118,586.76
2609	WEATHER RESEARCH CENTER							
I-201603301213	HURRICANE GUIDES	R	3/30/2016			123957		
01 106-5465	MISC EXPENSE	HURRICANE GUIDES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0031	WELLS FARGO							
I-T3 201603081097	FICA TAXES	D	3/08/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,330.49				
01 100-3100	FICA TAXES	FICA TAXES		345.82				
01 102-3100	FICA TAXES	FICA TAXES		1,629.56				
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		5,409.70				
01 210-3100	PAYROLL TAX	FICA TAXES		108.98				
01 400-3100	FICA TAXES	FICA TAXES		504.17				
01 500-3100	PAYROLL TAX	FICA TAXES		962.69				
01 600-3100	PAYROLL TAX	FICA TAXES		595.03				
01 700-3100	FICA TAXES	FICA TAXES		850.39				
15 150-3100	FICA	FICA TAXES		101.11				
20 902-3100	FICA TAXES	FICA TAXES		736.12				
20 905-3100	FICA TAXES	FICA TAXES		296.63				
20 912-3100	FICA TAXES	FICA TAXES		676.07				
50 501-3100	FICA TAXES	FICA TAXES		553.31				
I-T4 201603081097	MEDICARE WH	D	3/08/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,117.66				
01 100-3100	FICA TAXES	MEDICARE WH		80.88				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201603081097	MEDICARE WH	D	3/08/2016			000000		
01 102-3100	FICA TAXES	MEDICARE WH		381.10				
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		1,265.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.49				
01 400-3100	FICA TAXES	MEDICARE WH		117.92				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.14				
01 600-3100	PAYROLL TAX	MEDICARE WH		139.16				
01 700-3100	FICA TAXES	MEDICARE WH		198.88				
15 150-3100	FICA	MEDICARE WH		23.65				
20 902-3100	FICA TAXES	MEDICARE WH		172.17				
20 905-3100	FICA TAXES	MEDICARE WH		69.38				
20 912-3100	FICA TAXES	MEDICARE WH		158.12				
50 501-3100	FICA TAXES	MEDICARE WH		129.41				32,896.30
0031	WELLS FARGO							
I-T3 201603221157	FICA TAXES	D	3/22/2016			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,390.61				
01 100-3100	FICA TAXES	FICA TAXES		329.13				
01 102-3100	FICA TAXES	FICA TAXES		1,559.69				
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		5,180.67				
01 210-3100	PAYROLL TAX	FICA TAXES		109.00				
01 400-3100	FICA TAXES	FICA TAXES		511.55				
01 500-3100	PAYROLL TAX	FICA TAXES		963.31				
01 600-3100	PAYROLL TAX	FICA TAXES		595.03				
01 700-3100	FICA TAXES	FICA TAXES		866.75				
12 120-3100	FICA	FICA TAXES		27.54				
15 150-3100	FICA	FICA TAXES		101.12				
20 902-3100	FICA TAXES	FICA TAXES		782.46				
20 905-3100	FICA TAXES	FICA TAXES		296.83				
20 912-3100	FICA TAXES	FICA TAXES		725.83				
50 501-3100	FICA TAXES	FICA TAXES		780.79				
I-T4 201603221157	MEDICARE WH	D	3/22/2016			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,131.71				
01 100-3100	FICA TAXES	MEDICARE WH		76.98				
01 102-3100	FICA TAXES	MEDICARE WH		364.77				
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		1,211.62				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.49				
01 400-3100	FICA TAXES	MEDICARE WH		119.65				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.27				
01 600-3100	PAYROLL TAX	MEDICARE WH		139.16				
01 700-3100	FICA TAXES	MEDICARE WH		202.71				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201603221157	MEDICARE WH	D	3/22/2016			000000		
12 120-3100	FICA			6.44				
15 150-3100	FICA			23.65				
20 902-3100	FICA TAXES			183.02				
20 905-3100	FICA TAXES			69.42				
20 912-3100	FICA TAXES			169.76				
50 501-3100	FICA TAXES			182.59				33,044.64
			*** VENDOR TOTALS ***			2 CHECKS		65,940.94
0032	WELLS FARGO							
I-T1 201603081097	WITHHOLDING TAXES	D	3/08/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			26,849.59				26,849.59
0032	WELLS FARGO							
I-T1 201603221157	WITHHOLDING TAXES	D	3/22/2016			000000		
01 001-1020	WITHHOLDING PAYABLE			26,791.97				26,791.97
			*** VENDOR TOTALS ***			2 CHECKS		53,641.56
2105	WEX BANK							
I-44468179	FUEL	R	3/30/2016			123958		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			148.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
			R	3/09/2016		123771		
				346.15				
			R	3/09/2016		123771		
				630.00				976.15
			R	3/23/2016		123901		
				346.15				
						123901		
				630.00				976.15
			*** VENDOR TOTALS ***			2 CHECKS		1,952.30
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-21920	HYDRAULIC HOSE ASSEMBLY	R	3/09/2016			123772		
01 500-5110	MAINT-AUTOS & EQUIP			67.30				67.30
			*** VENDOR TOTALS ***			1 CHECKS		67.30
1430	WRIGHT FLOOD							
I-201603301214	FLOOD INSURANCE	R	3/30/2016			123959		
01 107-5330	INSURANCE-MISC			885.00				885.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	WRIGHT FLOOD							
I-201603301215	FLOOD INSURANCE	R	3/30/2016			123960		
01 107-5330	INSURANCE-MISC			1,877.00				1,877.00
				*** VENDOR TOTALS ***		2 CHECKS		2,762.00
0664	SEAN WRIGHT							
I-201603161154	MANDATORY TRAINING	R	3/16/2016			123846		
01 200-5300	TRAINING & CONFERENCE			1,099.25				1,099.25
				*** VENDOR TOTALS ***		1 CHECKS		1,099.25
0210	XEROX FINANCIAL SERVICES							
I-474593	COPIER LEASE	R	3/09/2016			123773		
01 200-5030	RENTALS & SERVICE AGRMTS			417.46				417.46
0210	XEROX FINANCIAL SERVICES							
I-485183	COPIER LEASE	R	3/16/2016			123847		
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				707.76
				*** VENDOR TOTALS ***		2 CHECKS		1,125.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	291	1,058,406.05	0.00	1,058,206.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	121,839.38	0.00	121,839.38
EFT:	22	32,670.86	0.00	32,670.86
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	30 VOID DEBITS	0.00		
	VOID CREDITS	2,491.53CR	2,491.53CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	165.89
01 001-0501	DUE FROM CRIME DISTRICT	26.13
01 001-0507	DUE FROM EDC	45,091.40
01 001-1011	BAIL BONDS PAYABLE	6,212.00
01 001-1020	WITHHOLDING PAYABLE	53,641.56
01 001-1023	HSA PAYABLE	174.00
01 001-1025	FICA TAX PAYABLE	32,970.47
01 001-1028	RETIREMENT PAYABLE	30,234.18
01 001-1030	AFLAC INSURANCE DEDUCTS	1,839.82
01 001-1031	ICMA INSURANCE DEDUCTS	7,729.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,021.82
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,940.00
01 100-3100	FICA TAXES	832.81
01 100-3110	RETIREMENT	1,541.47
01 100-3120	HOSPITALIZATION	7.00
01 100-5400	TELEPHONE	103.02
01 100-5465	MISC EXPENDITURES	46.50
01 100-7100	SALES TAX	256.22
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,765.37CR
01 100-8620	PARK FEES	17.00
01 100-8640	LICENSES & PERMITS	70.00
01 102-3015	CONTRACT LABOR	5,400.00
01 102-3100	FICA TAXES	3,935.12
01 102-3110	RETIREMENT	7,429.93
01 102-3120	HOSPITALIZATION	24.50
01 102-5020	DUES & SUBSCRIPTIONS	624.35
01 102-5200	PROF FEES- ACCTG	15,271.00
01 102-5300	TRAINING & CONFERENCE	740.27
01 102-5400	TELEPHONE	164.53
01 102-5465	MISC EXPENSE	80.00
01 103-3100	FICA TAXES	905.12
01 103-3110	RETIREMENT	1,826.96
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	8,544.59
01 103-5400	TELEPHONE	161.01
01 106-3100	FICA TAXES	479.06
01 106-3110	RETIREMENT	897.45
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	185.00
01 106-5110	MAINT-AUTOS & EQUIP	504.00
01 106-5170	MAINTENANCE - RADIOS	408.00
01 106-5300	TRAINING & CONFERENCE	1,173.40
01 106-5400	TELEPHONE	600.80
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.84
01 106-5465	MISC EXPENSE	219.85
01 107-3145	DRUG TESTING	899.00
01 107-3900	MERIT AWARDS	204.28
01 107-4010	OFFICE SUPPLIES	3,601.99
01 107-4011	POSTAGE	2,574.26
01 107-4050	BULK PETROLEUM PURCHASES	7,209.70
01 107-4150	SMALL EQUIPMENT	551.05
01 107-5010	ADVERTISING	680.00
01 107-5020	DUES & SUBSCRIPTIONS	194.00
01 107-5030	RENTALS & SERVICE AGRMTS	6,725.81
01 107-5042	IT SOFTWARE	10,531.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5175	JANITORIAL SERVICES	943.01
01 107-5180	MAINT-BLDGS & GROUNDS	10,731.58
01 107-5211	PROF FEES - INSPECTIONS	1,711.00
01 107-5215	PROF FEES-ENGINEERING	4,452.48
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	31,879.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5330	INSURANCE-MISC	9,893.00
01 107-5400	TELEPHONE	634.27
01 107-5410	UTILITIES	3,807.83
01 107-5465	MISC EXPENSE	1,569.55
01 107-6050	FACILITIES	14,946.89
01 200-3100	FICA TAXES	13,067.17
01 200-3110	RETIREMENT	24,873.62
01 200-3120	HOSPITALIZATION	133.00
01 200-4010	OFFICE SUPPLIES	1,025.14
01 200-4011	POSTAGE	96.70
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	322.29
01 200-4150	SMALL TOOLS & EQUIP	297.43
01 200-5030	RENTALS & SERVICE AGRMTS	1,392.56
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,754.06
01 200-5170	MAINT-RADIO EQUIPMENT	714.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,222.00
01 200-5210	CIVIL SERVICE EXP	3,734.54
01 200-5300	TRAINING & CONFERENCE	1,419.25
01 200-5310	UNIFORMS & LAUNDRY	6,202.00
01 200-5311	HANDGUN TRAINING EXPENSE	150.00
01 200-5400	TELEPHONE	3,220.43
01 200-5410	UTILITIES	169.74
01 200-5465	MISC EXPENSE	647.22
01 210-3100	PAYROLL TAX	268.96
01 210-3110	RETIREMENT	493.58
01 210-3120	HOSPITALIZATION	3.50
01 210-5180	MAINT-BLDGS & GROUNDS	60.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	240.98
01 230-4400	MISC SUPPLIES	757.00
01 230-5030	RENTALS & SERVICE AGRMTS	670.97
01 230-5110	MAIN AUTOS & EQUIP	28.50
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	387.78
01 230-5235	PROF FEES-SVFD CONTRACT	55,860.20
01 230-5400	TELEPHONE	213.05
01 230-5410	UTILITIES	933.13
01 400-3100	FICA TAXES	1,253.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3110	RETIREMENT	2,289.49
01 400-3120	HOSPITALIZATION	21.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	5,043.04
01 400-4400	MISC SUPPLIES	439.73
01 400-5030	RENTALS & SERVICE AGRMTS	1,103.61
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,158.59
01 400-5165	MAINT-RECREATION EQUIP	23.19
01 400-5180	MAINT-BLDGS & GROUNDS	633.95
01 400-5275	ELECTRICAL SERVICES	53.10
01 400-5300	TRAINING & CONFERENCE	49.63
01 400-5310	UNIFORMS & LAUNDRY	389.02
01 400-5400	TELEPHONE	460.86
01 400-5410	UTILITIES	6,293.37
01 400-5464	EVENTS	2,115.54
01 500-3100	PAYROLL TAX	2,376.41
01 500-3110	RETIREMENT	4,540.35
01 500-3120	HOSPITALIZATION	24.50
01 500-4100	MOSQUITO CONTROL	424.13
01 500-4150	SMALL TOOLS & EQUIP	127.02
01 500-4400	MISC SUPPLIES	52.50
01 500-5030	RENTALS & SERVICE AGRMTS	25.09
01 500-5110	MAINT-AUTOS & EQUIP	2,148.84
01 500-5140	MAINT STREETS	369.76
01 500-5145	MAINT-DRAINAGE	112.53
01 500-5180	MAINT-BLDGS & GROUNDS	218.16
01 500-5300	TRAINING & CONFERENCE	234.63
01 500-5310	UNIFORMS & LAUNDRY	262.99
01 500-5400	TELEPHONE	216.79
01 500-5410	UTILITIES	352.95
01 500-5411	UTILITIES - STREET LIGHTS	15,389.54
01 500-6010	AUTOS & TRUCKS	21,535.00
01 600-3015	CONTRACT LABOR	1,277.50
01 600-3100	PAYROLL TAX	1,468.38
01 600-3110	RETIREMENT	2,812.91
01 600-3120	HOSPITALIZATION	17.50
01 600-5030	RENTALS & SERVICE AGRMTS	494.99
01 600-5110	MAINT-AUTOS & EQUIP	25.50
01 600-5300	TRAINING & CONFERENCE	307.95
01 600-5400	TELEPHONE	89.50
01 600-5465	MISC EXPENDITURES	35.32
01 700-3015	CONTRACT LABOR	1,125.00
01 700-3100	FICA TAXES	2,118.73
01 700-3110	RETIREMENT	1,988.40
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	450.19
01 700-5020	DUES & SUBSCRIPTIONS	160.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5300	TRAINING & CONFERENCE	50.00
01 700-5400	TELEPHONE	91.97
01 700-5431	WARRANT INFORMATION SERV	3,018.00
	*** FUND TOTAL ***	562,271.47
06 601-5301	EDUCATION EXPENSE	1,701.50
	*** FUND TOTAL ***	1,701.50
12 120-3100	FICA	33.98
12 120-3110	RETIREMENT	61.93
	*** FUND TOTAL ***	95.91
13 130-5215	PROF FEES - ENGINEERING	2,531.76
	*** FUND TOTAL ***	2,531.76
14 140-6020	EQUIPMENT	22,614.00
	*** FUND TOTAL ***	22,614.00
15 150-3100	FICA	249.53
15 150-3110	RETIREMENT	476.34
15 150-5010	ADVERTISING	11,019.97
15 150-5300	TRAVEL & CONFERENCE	99.00
15 150-5400	TELEPHONE	37.99
15 150-5466	EVENTS	25,000.00
	*** FUND TOTAL ***	36,882.83
19 929-5215	PROF FEES-ENGINEERING	11,931.61
	*** FUND TOTAL ***	11,931.61
20 902-3100	FICA TAXES	1,873.77
20 902-3110	RETIREMENT	3,623.03
20 902-4150	SMALL EQUIPMENT OR TOOLS	246.21
20 902-4400	MISC SUPPLIES	34.53
20 902-5020	DUES & SUBSCRIPTIONS	750.00
20 902-5030	RENTALS & SERVICE AGRMTS	105.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	99.64
20 902-5130	MAINT-WATER SYSTEM MINOR	2,766.91
20 902-5180	MAINT-BLDGS & GROUNDS	218.16
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	385.41
20 902-5300	TRAINING & CONFERENCE	344.62
20 902-5310	UNIFORMS & LAUNDRY	262.99
20 902-5400	TELEPHONE	306.92
20 902-5410	UTILITIES	2,694.07
20 902-5451	PASADENA WATER SUPPLY	31,026.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5465	MISC EXPENSE	7.00
20 902-6090	WATER SYSTEM/MAJOR	5,777.00
20 905-3100	FICA TAXES	732.26
20 905-3110	RETIREMENT	1,431.42
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	149.00
20 905-5465	MISC EXPENSE	29.43
20 912-3100	FICA TAXES	1,729.78
20 912-3110	RETIREMENT	3,234.77
20 912-4150	SMALL EQUIPMENT OR TOLLS	185.57
20 912-4400	MISC SUPPLIES	124.92
20 912-5030	RENTALS & SERVICE AGRMTS	555.90
20 912-5110	MAINT-AUTOS & EQUIPMENT	224.13
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,455.91
20 912-5180	MAINT-BLDGS & GROUNDS	218.16
20 912-5280	CHEMICAL SUPPLIES	7,340.22
20 912-5285	LABORATORY FEES	1,114.74
20 912-5290	PERMIT FEES	100.00
20 912-5300	TRAINING CONFERENCE	634.62
20 912-5310	UNIFORMS & LAUNDRY	262.99
20 912-5400	TELEPHONE	296.36
20 912-5410	UTILITIES	18,717.20
20 912-5455	SLUDGE DISPOSAL	9,011.26
20 912-5459	CLEAN TV/SEWER SYSTEM	6,193.20
20 922-5466	STORM CLEANUP EXPENSE	1,287.84
20 922-5467	RECYCLING CHARGES	6,526.22
20 922-5469	RESIDENTIAL SANIT SERVICE	78,737.43
20 922-5479	COMMERCIAL SANIT SERVICE	65,123.22
20 922-7210	FRANCHISE FEES	21,579.10CR
20 922-9535	SANITATION BILLING FEES	11,508.85CR
	*** FUND TOTAL ***	226,730.81
30 300-5472	BOND ISSUANCE COSTS	28,750.00
	*** FUND TOTAL ***	28,750.00
31 310-6020	EQUIPMENT	193,395.62
	*** FUND TOTAL ***	193,395.62
32 321-5212	PROF FEES-ARCHITECTURAL	47,545.03
	*** FUND TOTAL ***	47,545.03
39 390-5200	PROF FEES-ACCT	1,725.00
39 390-5215	PROF FEES-ENGINEERING	55,000.00
	*** FUND TOTAL ***	56,725.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	286.06
41 410-5400	TELEPHONE	68.77
41 410-5410	UTILITIES	514.46
	*** FUND TOTAL ***	1,869.29
42 420-5465	MISC EXPENSE	225.66
42 420-6020	EQUIPMENT	1,496.37
42 420-6050	FACILITIES	6,000.00
	*** FUND TOTAL ***	7,722.03
50 501-3100	FICA TAXES	1,646.10
50 501-3110	RETIREMENT	3,048.84
50 501-5340	DETENTION SUPPLIES	1,892.88
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	6,697.82
77 770-6050	FACILITIES	5,251.61
	*** FUND TOTAL ***	5,251.61

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			355	1,212,916.29	0.00	1,212,716.29
BANK: AP	TOTALS:		355	1,212,916.29	0.00	1,212,716.29

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H1757108	MAR16 PREMIUM	R	3/02/2016			100496		
01 001-1036	DENTAL INSURANCE PAYABLE	MAR16 PREMIUM		1,799.20				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		35.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		68.50CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		115.60CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR16 PREMIUM		35.00				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR16 PREMIUM		68.50				
01 100-3120	HOSPITALIZATION	MAR16 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	MAR16 PREMIUM		227.50				
01 103-3120	HOSPITALIZATION	MAR16 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	MAR16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		1,172.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR16 PREMIUM		122.50				
01 210-3120	HOSPITALIZATION	MAR16 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	MAR16 PREMIUM		227.50				
01 500-3120	HOSPITALIZATION	MAR16 PREMIUM		320.83				
01 600-3120	HOSPITALIZATION	MAR16 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	MAR16 PREMIUM		140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR16 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		163.33				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		128.34				4,798.60
0000	AETNA							
I-H2080482	APR16 PREMIUM	R	3/30/2016			100509		
01 001-1036	DENTAL INSURANCE PAYABLE	APR16 PREMIUM		1,752.20				
01 001-1036	DENTAL INSURANCE PAYABLE	APR16 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		82.00CR				
01 500-3120	HOSPITALIZATION	APR16 PREMIUM		348.68CR				
01 100-3120	HOSPITALIZATION	APR16 PREMIUM		70.00				
01 102-3120	HOSPITALIZATION	APR16 PREMIUM		227.50				
01 103-3120	HOSPITALIZATION	APR16 PREMIUM		70.00				
01 106-3120	HOSPITALIZATION	APR16 PREMIUM		35.00				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		1,171.00				
01 001-0501	DUE FROM CRIME DISTRICT	APR16 PREMIUM		157.50				
01 210-3120	HOSPITALIZATION	APR16 PREMIUM		35.00				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		192.50				
01 500-3120	HOSPITALIZATION	APR16 PREMIUM		285.83				
01 600-3120	HOSPITALIZATION	APR16 PREMIUM		175.00				
01 700-3120	HOSPITALIZATION	APR16 PREMIUM		140.00				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR16 PREMIUM		17.50				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		163.33				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		70.00				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		128.34				4,295.02
*** VENDOR TOTALS ***						2 CHECKS		9,093.62

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-201603021095	MAR16 PREMIUM	R	3/02/2016			100499		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR16 PREMIUM		11,034.78				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		533.62CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		983.11				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		363.99				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		1,338.32CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		5,134.92				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		4,014.96CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		1,067.24CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		1,966.22				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		983.11CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		363.99				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		533.62				
01 100-3120	HOSPITALIZATION	MAR16 PREMIUM		1,017.08				
01 102-3120	HOSPITALIZATION	MAR16 PREMIUM		4,048.32				
01 103-3120	HOSPITALIZATION	MAR16 PREMIUM		2,430.68				
01 106-3120	HOSPITALIZATION	MAR16 PREMIUM		508.54				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		20,318.34				
01 001-0501	DUE FROM CRIME DISTRICT	MAR16 PREMIUM		2,083.29				
01 400-3120	HOSPITALIZATION	MAR16 PREMIUM		3,076.13				
01 500-3120	HOSPITALIZATION	MAR16 PREMIUM		4,749.42				
01 600-3120	HOSPITALIZATION	MAR16 PREMIUM		3,052.79				
01 700-3120	HOSPITALIZATION	MAR16 PREMIUM		2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR16 PREMIUM		389.12				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		3,703.18				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		1,556.46				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		1,786.72				63,904.41
0020	HEALTH CARE SERVICE CORPORATIO							
I-201603301185	APR16 PREMIUM	R	3/30/2016			100511		
01 001-1029	MEDICAL INSURANCE PAYABLE	APR16 PREMIUM		11,009.70				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		533.62CR				
01 100-3120	HOSPITALIZATION	APR16 PREMIUM		1,017.08				
01 102-3120	HOSPITALIZATION	APR16 PREMIUM		4,048.32				
01 103-3120	HOSPITALIZATION	APR16 PREMIUM		2,430.68				
01 106-3120	HOSPITALIZATION	APR16 PREMIUM		508.54				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		18,826.69				
01 001-0501	DUE FROM CRIME DISTRICT	APR16 PREMIUM		2,591.83				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		2,567.59				
01 500-3120	HOSPITALIZATION	APR16 PREMIUM		4,749.42				
01 600-3120	HOSPITALIZATION	APR16 PREMIUM		2,519.17				
01 700-3120	HOSPITALIZATION	APR16 PREMIUM		2,740.96				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR16 PREMIUM		389.12				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		3,703.17				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		1,556.46				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		1,786.73				59,911.84
*** VENDOR TOTALS ***						2 CHECKS		123,816.25

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-201603021093	EMPLOYER CONTRIBUTIONS	R	3/02/2016			100502		
01 200-3120	HOSPITALIZATION	EMPLOYER CONTRIBUTIO		208.34				208.34
0019	HSA BANK							
I-201603221158	BONIFACE & STINSON DOH 1/9/16	R	3/23/2016			100506		
01 001-0501	DUE FROM CRIME DISTRICT	BONIFACE & STINSON D		208.34				208.34
		*** VENDOR TOTALS ***				2 CHECKS		416.68
0003	LINA							
I-020116160327	FEB16 PREMIUM	E	3/16/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB16 PREMIUM		1,173.91				
01 100-3120	HOSPITALIZATION	FEB16 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	FEB16 PREMIUM		185.34				
01 106-3120	HOSPITALIZATION	FEB16 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	FEB16 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	FEB16 PREMIUM		662.63				
01 210-3120	HOSPITALIZATION	FEB16 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	FEB16 PREMIUM		84.11				
01 500-3120	HOSPITALIZATION	FEB16 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	FEB16 PREMIUM		95.64				
01 700-3120	HOSPITALIZATION	FEB16 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		116.34				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB16 PREMIUM		65.13				2,711.56
0003	LINA							
I-201603301184	MAR16 PREMIUM	E	3/30/2016			999999		
01 001-1038	CIGNA INSURANCE PAYABLE	MAR16 PREMIUM		1,173.91				
01 100-3120	HOSPITALIZATION	MAR16 PREMIUM		45.20				
01 102-3120	HOSPITALIZATION	MAR16 PREMIUM		185.34				
01 106-3120	HOSPITALIZATION	MAR16 PREMIUM		20.50				
01 103-3120	HOSPITALIZATION	MAR16 PREMIUM		48.80				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		675.37				
01 210-3120	HOSPITALIZATION	MAR16 PREMIUM		11.93				
01 400-3120	HOSPITALIZATION	MAR16 PREMIUM		84.11				
01 500-3120	HOSPITALIZATION	MAR16 PREMIUM		102.85				
01 600-3120	HOSPITALIZATION	MAR16 PREMIUM		95.64				
01 700-3120	HOSPITALIZATION	MAR16 PREMIUM		57.67				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		116.34				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		41.51				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		65.13				2,724.30
		*** VENDOR TOTALS ***				2 CHECKS		5,435.86

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA486828	MAR16 PREMIUM	E	3/02/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAR16 PREMIUM		207.82				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		5.05				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		8.62CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		9.12CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		10.10CR				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		5.05				
01 001-1037	VISION INSURANCE PAYABLE	MAR16 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	MAR16 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	MAR16 PREMIUM		26.21				
01 103-3120	HOSPITALIZATION	MAR16 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	MAR16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	MAR16 PREMIUM		164.85				
01 001-0501	DUE FROM CRIME DISTRICT	MAR16 PREMIUM		17.17				
01 210-3120	HOSPITALIZATION	MAR16 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	MAR16 PREMIUM		31.35				
01 500-3120	HOSPITALIZATION	MAR16 PREMIUM		36.30				
01 600-3120	HOSPITALIZATION	MAR16 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	MAR16 PREMIUM		15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR16 PREMIUM		2.29				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		21.55				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR16 PREMIUM		17.03				593.95
0001	SUPERIOR VISION OF TEXAS							
I-IA496346	APR16 PREMIUM	E	3/30/2016			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR16 PREMIUM		203.28				
01 001-1037	VISION INSURANCE PAYABLE	APR16 PREMIUM		5.05				
01 100-3120	HOSPITALIZATION	APR16 PREMIUM		9.67				
01 102-3120	HOSPITALIZATION	APR16 PREMIUM		26.21				
01 103-3120	HOSPITALIZATION	APR16 PREMIUM		8.08				
01 106-3120	HOSPITALIZATION	APR16 PREMIUM		5.05				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		159.80				
01 001-0501	DUE FROM CRIME DISTRICT	APR16 PREMIUM		22.22				
01 210-3120	HOSPITALIZATION	APR16 PREMIUM		5.05				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		35.89				
01 500-3120	HOSPITALIZATION	APR16 PREMIUM		36.30				
01 600-3120	HOSPITALIZATION	APR16 PREMIUM		24.35				
01 700-3120	HOSPITALIZATION	APR16 PREMIUM		15.19				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR16 PREMIUM		2.29				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		21.55				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		9.63				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		17.03				606.64
*** VENDOR TOTALS ***						2 CHECKS		1,200.59

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201603021092	MAR15 PREMIUM	R	3/02/2016			100503		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		124.60				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		166.25CR				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		42.65				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		99.60				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		23.70				
01 210-3120	HOSPITALIZATION	MAR15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		28.05				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		41.48				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		28.10				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR15 PREMIUM		1.25				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		17.53				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		22.74				319.65
			*** VENDOR TOTALS ***			1 CHECKS		319.65
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201603021094	FEB16 PREMIUM	R	3/02/2016			100505		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB16 PREMIUM		455.98				455.98
			*** VENDOR TOTALS ***			1 CHECKS		455.98
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201603291182	APR16 PREMIUM	R	3/29/2016			100507		
01 001-1033	UNUM INSURANCE DEDUCTS	APR16 PREMIUM		124.60				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		4.03CR				
01 102-3120	HOSPITALIZATION	APR16 PREMIUM		2.80				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		5.00				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		5.00				
01 100-3120	HOSPITALIZATION	APR16 PREMIUM		12.30				
01 102-3120	HOSPITALIZATION	APR16 PREMIUM		45.45				
01 103-3120	HOSPITALIZATION	APR16 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	APR16 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		107.30				
01 001-0501	DUE FROM CRIME DISTRICT	APR16 PREMIUM		23.70				
01 210-3120	HOSPITALIZATION	APR16 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	APR16 PREMIUM		25.05				
01 500-3120	HOSPITALIZATION	APR16 PREMIUM		41.48				
01 600-3120	HOSPITALIZATION	APR16 PREMIUM		28.10				
01 700-3120	HOSPITALIZATION	APR16 PREMIUM		13.90				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR16 PREMIUM		1.25				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		17.53				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	APR16 PREMIUM		22.73				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201603291182	APR16 PREMIUM	R	3/29/2016			100507		
01 200-3120	HOSPITALIZATION	APR16 PREMIUM		5.41				507.57
				*** VENDOR TOTALS ***		1 CHECKS		507.57
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201603301186	MAR16 PREMIUM	R	3/30/2016			100513		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR16 PREMIUM		455.98				455.98
				*** VENDOR TOTALS ***		1 CHECKS		455.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	135,065.73	0.00	135,065.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	6,636.45	0.00	6,636.45
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	14,321.87
01 001-0501	DUE FROM CRIME DISTRICT	5,250.25
01 001-0515	DUE FROM SPECIAL REVENUE FUND	820.32
01 001-1029	MEDICAL INSURANCE PAYABLE	22,044.48
01 001-1033	UNUM INSURANCE DEDUCTS	1,161.16
01 001-1036	DENTAL INSURANCE PAYABLE	3,689.90
01 001-1037	VISION INSURANCE PAYABLE	421.20
01 001-1038	CIGNA INSURANCE PAYABLE	2,347.82
01 100-3120	HOSPITALIZATION	2,308.50
01 102-3120	HOSPITALIZATION	9,065.64
01 103-3120	HOSPITALIZATION	5,128.32
01 106-3120	HOSPITALIZATION	1,145.18
01 200-3120	HOSPITALIZATION	45,874.69
01 210-3120	HOSPITALIZATION	118.56
01 400-3120	HOSPITALIZATION	5,732.63
01 500-3120	HOSPITALIZATION	10,118.08
01 600-3120	HOSPITALIZATION	6,218.14
01 700-3120	HOSPITALIZATION	5,935.44
	*** FUND TOTAL ***	141,702.18
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
				NO	INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:		14	141,702.18			0.00	141,702.18
BANK: IP	TOTALS:			14	141,702.18			0.00	141,702.18
REPORT TOTALS:				403	1,371,277.09			0.00	1,371,277.09

Transfers

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B24194	PACKET NO:	03237	JE NO:	015043		
01 001-0001	3/01/16	3/02	E.F.T.		202672 CENTERPOINT FRANCHISE TAX		32,741.58
01 100-7210	3/01/16	3/02	E.F.T.		202672 CENTERPOINT FRANCHISE TAX	32,741.58CR	
TRANSACTION NO:	B24195	PACKET NO:	03237	JE NO:	015044		
01 001-0001	3/01/16	3/02			CO 2010 BOND INT WIRE	13,657.50CR	
01 001-0040	3/01/16	3/02			CO 2010 BOND INT WIRE		13,657.50
TRANSACTION NO:	B24196	PACKET NO:	03237	JE NO:	015045		
08 008-0040	3/01/16	3/02			CO 2010 BOND INT WIRE	13,657.50CR	
08 808-6350	3/01/16	3/02			CO 2010 BOND INT WIRE		13,657.50
TRANSACTION NO:	B24197	PACKET NO:	03237	JE NO:	015046		
01 001-0001	3/01/16	3/02			GO 2015 BOND INT WIRE	118,593.50CR	
01 001-0040	3/01/16	3/02			GO 2015 BOND INT WIRE		118,593.50
TRANSACTION NO:	B24198	PACKET NO:	03237	JE NO:	015047		
08 008-0040	3/01/16	3/02			GO 2015 BOND INT WIRE	118,593.50CR	
08 808-6350	3/01/16	3/02			GO 2015 BOND INT WIRE		118,593.50
TRANSACTION NO:	B24199	PACKET NO:	03237	JE NO:	015048		
01 001-0001	3/01/16	3/02	E.F.T.		202675 EBT CASH TRANSFER	983.97CR	
01 001-0016	3/01/16	3/02	E.F.T.		202675 EBT CASH TRANSFER		983.97
TRANSACTION NO:	B24200	PACKET NO:	03237	JE NO:	015049		
20 020-0040	3/01/16	3/02			MONTHLY O&M TRANSFER	125,750.50CR	
20 902-6250	3/01/16	3/02			MONTHLY O&M TRANSFER		58,833.75
20 912-6250	3/01/16	3/02			MONTHLY O&M TRANSFER		63,736.58
20 922-6250	3/01/16	3/02			MONTHLY O&M TRANSFER		3,180.17
TRANSACTION NO:	B24203	PACKET NO:	03237	JE NO:	015052		
70 070-0040	3/01/16	3/02			MONTHLY EDC ADMIN TRANSFER	16,666.67CR	
70 707-6250	3/01/16	3/02			MONTHLY EDC ADMIN TRANSFER		16,666.67
TRANSACTION NO:	B24205	PACKET NO:	03237	JE NO:	015054		
20 020-0040	3/01/16	3/02			MONTHLY STREET MAINT TRANS	20,640.00CR	
20 922-6251	3/01/16	3/02			MONTHLY STREET MAINT TRANS		20,640.00
TRANSACTION NO:	B24207	PACKET NO:	03237	JE NO:	015056		
01 001-0001	3/02/16	3/02	E.F.T.		202676 EBT CASH TRANSFER	68,703.01CR	
01 001-0016	3/02/16	3/02	E.F.T.		202676 EBT CASH TRANSFER		68,703.01
TRANSACTION NO:	B24208	PACKET NO:	03237	JE NO:	015057		
20 020-0040	3/02/16	3/02			INSURANCE AETNA & BLUE	6,450.69CR	
20 902-3120	3/02/16	3/02			AETNA PREMIUM		163.33
20 902-3120	3/02/16	3/02			BLUE CROSS PREMIUM		3,703.17
20 905-3120	3/02/16	3/02			AETNA PREMIUM		70
20 905-3120	3/02/16	3/02			BLUE CROSS PREMIUM		1,556.46
20 905-3120	3/02/16	3/02			BLUE CROSS RETRO ASHBY		449.49
20 912-3120	3/02/16	3/02			AETNA PREMIUM		128.33
20 912-3120	3/02/16	3/02			AETNA RETRO CANO	68.50CR	
20 912-3120	3/02/16	3/02			BLUE CROSS PREMIUM		1,786.73
20 912-3120	3/02/16	3/02			BLUE CROSS RETRO CANO	1,338.32CR	
TRANSACTION NO:	B24209	PACKET NO:	03237	JE NO:	015058		
50 050-0040	3/02/16	3/02			INSURANCE AETNA & BLUE	2,205.79CR	
50 501-3120	3/02/16	3/02			AETNA PREMIUM		122.5
50 501-3120	3/02/16	3/02			BLUE CROSS PREMIUM		2,083.29
TRANSACTION NO:	B24210	PACKET NO:	03237	JE NO:	015059		
15 015-0040	3/02/16	3/02			INSURANCE AETNA & BLUE	406.62CR	
15 150-3120	3/02/16	3/02			AETNA PREMIUM		17.5
15 150-3120	3/02/16	3/02			BLUE CROSS PREMIUM		389.12
TRANSACTION NO:	B24212	PACKET NO:	03237	JE NO:	015061		
20 020-0040	3/02/16	3/02			TMRS PAYMENT ADJUSTMEN	116.89CR	
20 902-3110	3/02/16	3/02			TMRS PAYMENT ADJUSTMEN		42.04
20 905-3110	3/02/16	3/02			TMRS PAYMENT ADJUSTMEN		15.37
20 912-3110	3/02/16	3/02			TMRS PAYMENT ADJUSTMEN		59.48

TRANSACTION NO:	B24216	PACKET NO: 03239	JE NO: 015065		
20 020-0040	3/02/16	3/02	INSURANCE UNUM & SUPERIOR		83.88
20 902-3120	3/02/16	3/02	UNUM PREMIUM		17.53
20 902-3120	3/02/16	3/02	SUPERIOR PREMIUM		21.55
20 902-3120	3/02/16	3/02	SUPERIOR RETRO SIMS	10.10CR	
20 905-3120	3/02/16	3/02	UNUM PREMIUM		12.6
20 905-3120	3/02/16	3/02	SUPERIOR PREMIUM		9.63
20 912-3120	3/02/16	3/02	UNUM PREMIUM		22.74
20 912-3120	3/02/16	3/02	UNUM RETRO CANO	166.25CR	
20 912-3120	3/02/16	3/02	SUPERIOR PREMIUM		17.04
20 912-3120	3/02/16	3/02	SUPERIOR RETRO CANO	8.62CR	
TRANSACTION NO:	B24217	PACKET NO: 03239	JE NO: 015066		
50 050-0040	3/02/16	3/02	INSURANCE UNUM & SUPERIOR	40.87CR	
50 501-3120	3/02/16	3/02	UNUM PREMIUM		23.7
50 501-3120	3/02/16	3/02	SUPERIOR PREMIUM		17.17
TRANSACTION NO:	B24218	PACKET NO: 03239	JE NO: 015067		
15 015-0040	3/02/16	3/02	INSURANCE UNUM & SUPERIOR	3.54CR	
15 150-3120	3/02/16	3/02	UNUM PREMIUM		1.25
15 150-3120	3/02/16	3/02	SUPERIOR PREMIUM		2.29
TRANSACTION NO:	B24242	PACKET NO: 03245	JE NO: 015078		
70 070-0040	3/02/16	3/08	REIMBURSE GF	42,334.39CR	
70 707-5010	3/02/16	3/08	I CONTACT		31.39
70 707-5227	3/02/16	3/08	FREESE NICHOLS MASTERPLAN		42,303.00
TRANSACTION NO:	B24246	PACKET NO: 03245	JE NO: 015082		
20 020-0001	3/08/16	3/08	SALES TAX PAYMENT	8,595.37CR	
20 020-1001	3/08/16	3/08	SALES TAX PAYMENT		8,595.37
TRANSACTION NO:	B24272	PACKET NO: 03249	JE NO: 015102		
01 001-0001	3/08/16	3/11 E.F.T.	202679 PAYROLL CASH TRANSFER	149,745.90CR	
01 001-0016	3/08/16	3/11 E.F.T.	202679 PAYROLL CASH TRANSFER		149,745.90
TRANSACTION NO:	B24290	PACKET NO: 03250	JE NO: 015119		
01 001-0016	3/08/16	3/14 E.F.T.	202679 PAYROLL CASH TRANSFER	149,745.90CR	
01 001-0030	3/08/16	3/14 E.F.T.	202679 PAYROLL CASH TRANSFER		149,745.90
TRANSACTION NO:	B24291	PACKET NO: 03250	JE NO: 015120		
70 070-0001	3/11/16	3/14 Srv Chg	031116 CLIENT ANALYSIS	12.58CR	
70 707-5465	3/11/16	3/14	CLIENT ANALYSIS		12.58
TRANSACTION NO:	B24292	PACKET NO: 03250	JE NO: 015121		
01 001-0001	3/11/16	3/14	CLIENT ANALYSIS	848.11CR	
01 107-5025	3/11/16	3/14	CLIENT ANALYSIS		848.11
TRANSACTION NO:	B24294	PACKET NO: 03250	JE NO: 015123		
01 001-0001	3/09/16	3/14	AG PROCESS FEES	7.50CR	
01 107-5025	3/09/16	3/14	AG PROCESS FEES		7.5
TRANSACTION NO:	B24324	PACKET NO: 03256	JE NO: 015152		
99 099-0001	3/02/16	3/15 E.F.T.	202693 ETS POS MONTHLY FEES	461.58CR	
99 099-1099	3/02/16	3/15	ETS POS MONTHLY FEES		461.58
TRANSACTION NO:	B24325	PACKET NO: 03256	JE NO: 015153		
99 099-0001	3/02/16	3/15 E.F.T.	202694 ETS ECOM MONTHLY FEES	3,113.61CR	
99 099-1099	3/02/16	3/15	ETS ECOM MONTHLY FEES		3,113.61
TRANSACTION NO:	B24378	PACKET NO: 03263	JE NO: 015190		
01 001-0001	3/22/16	3/24 E.F.T.	202700 PAYROLL CASH TRANSFER	150,275.36CR	
01 001-0030	3/22/16	3/24 E.F.T.	202700 PAYROLL CASH TRANSFER		150,275.36
TRANSACTION NO:	B24379	PACKET NO: 03263	JE NO: 015191		
01 001-0001	3/23/16	3/24	AG PROCESS FEES	7.50CR	
01 107-5025	3/23/16	3/24	AG PROCESS FEES		7.5
TRANSACTION NO:	B24428	PACKET NO: 03272	JE NO: 015232		
01 001-0016	3/28/16	4/02 E.F.T.	032816 HSA PROCESS FEE	18.00CR	
01 107-5025	3/28/16	4/02 E.F.T.	032816 HSA PROCESS FEE		18
			TOTAL		\$1,045,969.72
			TOTAL	\$1,045,969.72CR	