

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2015			100371		
C-CHECK	VOID CHECK	V	1/07/2015			100373		
C-CHECK	VOID CHECK	V	1/07/2015			100375		
C-CHECK	VOID CHECK	V	1/14/2015			100378		

\* \* 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2015			120112		
C-CHECK	VOID CHECK	V	1/28/2015			120114		

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

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-25836	OCT-DEC14 MEMBERSHIP	R	1/14/2015			004547		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-129689	DEC14 LEGAL SERVICES	R	1/21/2015			004548		
70 707-5220	PROF FEES - LEGAL			3,089.50				3,089.50
				*** VENDOR TOTALS ***		1 CHECKS		3,089.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,089.50	0.00	8,089.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,089.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
	*** FUND TOTAL ***	8,089.50

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	8,089.50	0.00	8,089.50
BANK: 70	TOTALS:	2	8,089.50	0.00	8,089.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-12992	P1 REPAIR	R	1/21/2015			120025		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 REPAIR		52.00				
I-13024	P23 REPAIR	R	1/21/2015			120025		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		575.81				
I-13026	P33 REPAIR	R	1/21/2015			120025		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 REPAIR		54.75				
I-13030	P23 WHEEL ALIGNMENT	R	1/21/2015			120025		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 WHEEL ALIGNMENT		50.00				
I-201501209572	P31 OIL CHANGE	R	1/21/2015			120025		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 OIL CHANGE		30.95				763.51
			*** VENDOR TOTALS ***			1 CHECKS		763.51
1740	ACIE STRINGFIELD							
I-6865	BOAT MAINTENANCE	R	1/21/2015			120026		
50 501-5503	MARINE PATROL	BOAT MAINTENANCE		199.00				199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
0560	ACT PIPE & SUPPLY INC							
I-004034	METER BOX	R	1/07/2015			119946		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOX		255.88				255.88
			*** VENDOR TOTALS ***			1 CHECKS		255.88
0005	ADMIRAL LINEN & UNIFORM							
I-DE46734	LINEN SERVICE	R	1/21/2015			120027		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE56974	LINEN SERVICE	R	1/21/2015			120027		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE67182	LINEN SERVICE	R	1/21/2015			120027		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.12				
I-DE77449	LINEN SERVICE	R	1/21/2015			120027		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE87613	LINEN SERVICE	R	1/21/2015			120027		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				593.32
			*** VENDOR TOTALS ***			1 CHECKS		593.32
2053	ADT SECURITY SERVICES INC							
I-536814262	SECURITY SERVICE	R	1/21/2015			120028		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		68.28				68.28
			*** VENDOR TOTALS ***			1 CHECKS		68.28
0006	AFLAC							
I-153959	JAN15 PREMIUM	R	1/07/2015			119947		
01 001-1030	AFLAC INSURANCE DEDUCTS	JAN15 PREMIUM		2,135.26				2,135.26
			*** VENDOR TOTALS ***			1 CHECKS		2,135.26

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	AIRGAS USA LLC							
I-9034915640	WELDING SUPPLIES	R	1/21/2015			120029		
01 400-4150	SMALL EQUIPMENT OR TOOLS		WELDING SUPPLIES	121.64				
01 500-4150	SMALL TOOLS & EQUIP		WELDING SUPPLIES	121.63				
20 902-4150	SMALL EQUIPMENT OR TOOLS		WELDING SUPPLIES	121.63				364.90
			*** VENDOR TOTALS ***			1 CHECKS		364.90
0677	ALL AMERICA SALES CORP							
I-67917	LIGHT KITS	R	1/28/2015			120092		
01 500-5110	MAINT-AUTOS & EQUIP		LIGHT KITS	825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
1230	ALWAYS SAFETY & 1ST AID							
I-36559	SAFETY GLASSES	E	1/28/2015			999999		
01 107-5295	SAFETY COMMITTEE		SAFETY GLASSES	103.20				103.20
			*** VENDOR TOTALS ***			1 CHECKS		103.20
2067	AMAZON							
I-201501209573	DEC14 STATEMENT	R	1/21/2015			120030		
01 103-4150	SMALL TOOLS & EQUIPMENT		DEC14 STATEMENT	133.72				133.72
			*** VENDOR TOTALS ***			1 CHECKS		133.72
1611	AMERICAN JANITORIAL SERVICES L							
I-28202	JANITORIAL SERVICES	R	1/21/2015			120031		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	870.00				
I-28233	JANITORIAL SERVICES	R	1/21/2015			120031		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	230.00				
I-28241	JANITORIAL SERVICE	R	1/21/2015			120031		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	115.95				
I-28397	JANITORIAL SERVICES	R	1/21/2015			120031		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	180.00				1,395.95
			*** VENDOR TOTALS ***			1 CHECKS		1,395.95
0169	ARC							
I-23958190	PLOTTER LEASE	R	1/14/2015			119982		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	261.14				261.14
			*** VENDOR TOTALS ***			1 CHECKS		261.14
1443	AT&T							
I-201501079527	TELEPHONE	R	1/07/2015			119948		
41 410-5400	TELEPHONE		TELEPHONE	57.90				57.90
1443	AT&T							
I-201501139549	TELEPHONE	R	1/14/2015			119983		
01 107-5400	TELEPHONE		TELEPHONE	84.43				84.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201501209570	TELEPHONE	R	1/21/2015			120032		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			45.22				
20 902-5400	TELEPHONE			45.22				
20 912-5400	TELEPHONE			45.23				190.05
1443	AT&T							
I-201501209571	TELEPHONE	R	1/21/2015			120033		
01 400-5400	TELEPHONE			177.80				177.80
				*** VENDOR TOTALS ***			4 CHECKS	510.18
0914	AUTO ZONE COMMERCIAL							
I-1491304052	BOOSTER CABLES	R	1/21/2015			120034		
01 200-5110	MAINT-AUTOS & EQUIPMENT			18.79				
I-1491304223	P2 BATTERY	R	1/21/2015			120034		
01 200-5110	MAINT-AUTOS & EQUIPMENT			112.76				131.55
				*** VENDOR TOTALS ***			1 CHECKS	131.55
1673	BAKERCORP							
I-14758970002	SUCTION HOSE RENTAL	R	1/21/2015			120035		
20 912-6102	LAKESIDE LIFT STATION REPAIR			2,807.18				
I-14793000001	SUCTION HOSE RENTAL	R	1/21/2015			120035		
20 912-6102	LAKESIDE LIFT STATION REPAIR			1,620.00				4,427.18
				*** VENDOR TOTALS ***			1 CHECKS	4,427.18
2453	BAMIA							
I-201501139551	MEMBERSHIPS	R	1/14/2015			119986		
01 600-5020	DUES & SUBSCRIPTIONS			90.00				90.00
				*** VENDOR TOTALS ***			1 CHECKS	90.00
1206	BANK OF AMERICA							
I-1510000160	2008 REV BONDS	R	1/21/2015			120036		
20 020-0075	Debt Service Reserve			30,240.80				30,240.80
1206	BANK OF AMERICA							
I-1510002992	OBLIGATION 281	R	1/28/2015			120119		
20 020-0075	Debt Service Reserve			30,558.53				30,558.53
				*** VENDOR TOTALS ***			2 CHECKS	60,799.33
1085	BAY AREA TRANSPORTATION PARTNE							
I-5838	LUNCHEON FEE	R	1/28/2015			120093		
01 100-3300	MAYOR & COUNCIL FEES			25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS	25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0616	BAYTOWN POLICE ACADEMY							
I-201501209575	REGISTRATION KEN MAYES	R	1/21/2015			120037		
50 501-5300	TRAINING & CONFERENCE			REGISTRATION KEN MAY	20.00			20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
1220	BIRCH COMMUNICATIONS INC							
I-201501139542	TELEPHONE	E	1/14/2015			999999		
01 107-5400	TELEPHONE			TELEPHONE	0.98			
01 200-5400	TELEPHONE			TELEPHONE	0.97			
01 400-5400	TELEPHONE			TELEPHONE	156.56			
01 106-5400	TELEPHONE			TELEPHONE	670.22			
01 500-5400	TELEPHONE			TELEPHONE	51.28			
20 902-5400	TELEPHONE			TELEPHONE	74.37			
20 912-5400	TELEPHONE			TELEPHONE	120.52			1,074.90
				*** VENDOR TOTALS ***		1 CHECKS		1,074.90
1653	BLACKBOARD INC							
I-1182779	2015 SERVICE	R	1/28/2015			120094		
01 106-5405	PHONE NETWORK NOTIFICATION SYS2015 SERVICE				11,225.25			11,225.25
				*** VENDOR TOTALS ***		1 CHECKS		11,225.25
0040	BLACKBURN MFG. CO							
I-0478147IN	BLUE MARKING PAINT	R	1/07/2015			119949		
20 902-5130	MAINT-WATER SYSTEM MINOR			BLUE MARKING PAINT	109.86			109.86
				*** VENDOR TOTALS ***		1 CHECKS		109.86
2457	BOYER INC							
I-9166467	LIFT STATION REPAIR	R	1/21/2015			120038		
20 912-6102	LAKESIDE LIFT STATION REPAIR			LIFT STATION REPAIR	311,082.92			311,082.92
				*** VENDOR TOTALS ***		1 CHECKS		311,082.92
1550	BUSINESS CARD A/C							
I-201501079528	DEC14 STATEMENT	R	1/07/2015			119950		
01 107-5295	SAFETY COMMITTEE			DEC14 STATEMENT	120.00			
20 902-5300	TRAINING & CONFERENCE			DEC14 STATEMENT	50.23			
20 912-5300	TRAINING CONFERENCE			DEC14 STATEMENT	50.22			
20 912-5465	MISC EXPENSE			DEC14 STATEMENT	49.58CR			
20 902-5130	MAINT-WATER SYSTEM MINOR			DEC14 STATEMENT	316.21			487.08
				*** VENDOR TOTALS ***		1 CHECKS		487.08
2169	BUSINESS CARD L/D							
I-201501079529	DEC14 STATEMENT	R	1/07/2015			119951		
15 150-5010	ADVERTISING			DEC14 STATEMENT	36.37			
01 001-0507	DUE FROM EDC			DEC14 STATEMENT	29.00			65.37
				*** VENDOR TOTALS ***		1 CHECKS		65.37

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-201501209574	DEC14 STATEMENT	R	1/21/2015			120039		
01 200-5300	TRAINING & CONFERENCE	DEC14 STATEMENT		80.00				
01 200-5465	MISC EXPENSE	DEC14 STATEMENT		2.20				82.20
			*** VENDOR TOTALS ***			1 CHECKS		82.20
1397	CDW GOVERNMENT, INC.							
I-RG98791	ELECTRONIC PARTS	R	1/14/2015			119988		
33 330-4150	SMALL TOOLS & EQUIP	ELECTRONIC PARTS		120.50				120.50
			*** VENDOR TOTALS ***			1 CHECKS		120.50
1053	CENTERPOINT ENERGY							
I-201501209577	UTILITY	R	1/21/2015			120040		
01 400-5410	UTILITIES	UTILITY		23.51				23.51
1053	CENTERPOINT ENERGY							
I-201501209578	UTILITY	R	1/21/2015			120041		
20 902-5410	UTILITIES	UTILITY		16.97				16.97
1053	CENTERPOINT ENERGY							
I-201501209579	UTILITY	R	1/21/2015			120042		
20 902-5410	UTILITIES	UTILITY		22.88				22.88
1053	CENTERPOINT ENERGY							
I-201501209580	UTILITY	R	1/21/2015			120043		
20 902-5410	UTILITIES	UTILITY		45.09				45.09
1053	CENTERPOINT ENERGY							
I-201501209581	UTILITY	R	1/21/2015			120044		
01 500-5410	UTILITIES	UTILITY		13.65				
20 902-5410	UTILITIES	UTILITY		13.65				
20 912-5410	UTILITIES	UTILITY		13.64				40.94
1053	CENTERPOINT ENERGY							
I-201501209582	UTILITY	R	1/21/2015			120045		
20 902-5410	UTILITIES	UTILITY		32.52				32.52
1053	CENTERPOINT ENERGY							
I-201501209585	UTILITY	R	1/21/2015			120046		
01 107-5410	UTILITIES	UTILITY		26.42				26.42
1053	CENTERPOINT ENERGY							
I-201501209586	UTILITY	R	1/21/2015			120047		
01 107-5410	UTILITIES	UTILITY		15.52				15.52



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201501279600	UTILITY	R	1/28/2015			120095		
01 400-5410	UTILITIES	UTILITY		22.78				22.78
				*** VENDOR TOTALS ***		9 CHECKS		246.63
2029	CHRISTOPHER J VASEK							
I-150004	ELECTRICAL SERVICES	E	1/28/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SERVICES		1,439.00				1,439.00
				*** VENDOR TOTALS ***		1 CHECKS		1,439.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201501079539	WATER	R	1/07/2015			119980		
20 902-5451	PASADENA WATER SUPPLY	WATER		3,342.02				3,342.02
0056	CITY OF PASADENA-WTR DEPT							
I-201501159568	JAN15 CORRECTED PMT	R	1/15/2015			120024		
20 902-5451	PASADENA WATER SUPPLY	JAN15 CORRECTED PMT		24,344.99				24,344.99
				*** VENDOR TOTALS ***		2 CHECKS		27,687.01
0057	CITY OF SEABROOK							
I-201501139552	DUMPSTERS	R	1/14/2015			119989		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
				*** VENDOR TOTALS ***		1 CHECKS		1,924.99
1293	COBB, FENDLEY & ASSOC INC.							
I-246953	ENGINEERING SERVICES	R	1/21/2015			120048		
20 912-6102	LAKESIDE LIFT STATION REPAIR	ENGINEERING SERVICES		495.00				495.00

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1293	COBB, FENDLEY & ASSOC INC.							
I-246954	ENGINEERING SERVICES	R	1/21/2015			120049		
13 130-5215	PROF FEES - ENGINEERING			2,520.00				2,520.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246958	ENGINEERING SERVICES	R	1/21/2015			120050		
01 107-5215	PROF FEES-ENGINEERING			761.21				
20 902-5215	PROF FEES-ENGINEERING			2,255.98				3,017.19
			*** VENDOR TOTALS ***			3 CHECKS		6,032.19
1588	COMCAST							
I-201501079530	CABLE SERVICE	R	1/07/2015			119952		
20 912-5030	RENTALS & SERVICE AGRMTS			83.75				83.75
1588	COMCAST							
I-201501079531	CABLE SERVICE	R	1/07/2015			119953		
01 500-5030	RENTALS & SERVICE AGRMTS			25.13				
20 902-5030	RENTALS & SERVICE AGRMTS			25.14				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201501079532	CABLE SERVICE	R	1/07/2015			119954		
01 107-5030	RENTALS & SERVICE AGRMTS			32.64				32.64
1588	COMCAST							
I-201501209583	CABLE SERVICE	R	1/21/2015			120051		
01 400-5030	RENTALS & SERVICE AGRMTS			143.43				143.43
1588	COMCAST							
I-201501209584	CABLE SERVICE	R	1/21/2015			120052		
01 200-5030	RENTALS & SERVICE AGRMTS			246.27				246.27
1588	COMCAST							
I-201501279599	CABLE SERVICE	R	1/28/2015			120097		
01 107-5030	RENTALS & SERVICE AGRMTS			658.35				658.35
			*** VENDOR TOTALS ***			6 CHECKS		1,239.84
2379	COMPETITIVE CHOICE							
I-16328	ENFIRO GREEN	R	1/21/2015			120053		
20 912-5120	MAINT-SEWER SYSTEM MINOR			170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
2441	CPS HR CONSULTING							
C-TRRTN2520	ENTRY LEVEL LAW ENFORCEMENT	R	1/07/2015			119955		
01 200-5210	CIVIL SERVICE EXP			105.00CR				
I-SOP38008	NOV14 POLICE ENTRANCE EXAM	R	1/07/2015			119955		
01 200-5210	CIVIL SERVICE EXP			819.50				714.50
			*** VENDOR TOTALS ***			1 CHECKS		714.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-IN159699	COPIER USAGE	R	1/14/2015			119990		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		62.00				62.00
				*** VENDOR TOTALS ***		1 CHECKS		62.00
0068	DXI INDUSTRIES, INC							
I-DE0500492814	CYLINDER DEMURRAGE	R	1/21/2015			120054		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1412239	LABORATORY FEES	R	1/21/2015			120055		
20 912-5285	LABORATORY FEES	LABORATORY FEES		810.00				810.00
				*** VENDOR TOTALS ***		1 CHECKS		810.00
0076	FEDERAL EXPRESS CORP							
I-290722422	POSTAGE	R	1/21/2015			120057		
01 107-4011	POSTAGE	POSTAGE		31.48				31.48
				*** VENDOR TOTALS ***		1 CHECKS		31.48
2007	FIRST CHECK							
I-5130	BACKGROUND CHECK	R	1/07/2015			119956		
01 107-3145	DRUG TESTING	BACKGROUND CHECK		42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
2454	FIRST CHOICE EMERGENCY ROOM							
I-201501139555	RICHARD GOROM	R	1/14/2015			119995		
01 107-3145	DRUG TESTING	RICHARD GOROM		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1769	G & K SERVICES INC							
I-1030861757	UNIFORM SERVICE	E	1/14/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		185.58				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		185.58				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		185.59				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		557.39				
I-1030861759	FLOOR MATS	E	1/14/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				1,292.64
				*** VENDOR TOTALS ***		1 CHECKS		1,292.64
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6430	WATER SAMPLING	R	1/21/2015			120058		
20 902-5285	LABORATORY FEES	WATER SAMPLING		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2049	ROBERT J GONZALES							
I-201501139556	UNIFORMS	R	1/14/2015			119996		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		326.00				326.00
			*** VENDOR TOTALS ***			1 CHECKS		326.00
0208	W.W. GRAINGER, INC							
I-9640926417	PARTS	R	1/28/2015			120098		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		75.74				75.74
			*** VENDOR TOTALS ***			1 CHECKS		75.74
1540	GULF COAST GFOA							
I-201501139557	JAN15 LUNCHEON MEETING	R	1/14/2015			119997		
01 102-5300	TRAINING & CONFERENCE	JAN15 LUNCHEON MEETI		50.00				50.00
1540	GULF COAST GFOA							
I-201501149566	PAM LAB MEMBERSHIP DUES	R	1/14/2015			120022		
01 102-5020	DUES & SUBSCRIPTIONS	PAM LAB MEMBERSHIP D		15.00				15.00
1540	GULF COAST GFOA							
I-201501149567	MICHAEL GIBBS MEMBERSHIP DUES	R	1/14/2015			120023		
01 102-5020	DUES & SUBSCRIPTIONS	MICHAEL GIBBS MEMBER		15.00				15.00
			*** VENDOR TOTALS ***			3 CHECKS		80.00
0087	GULF COAST LIMESTONE, INC							
I-585729	DECOMPOSED GRANITE GRAVEL	R	1/07/2015			119957		
01 400-6052	TPWD TRAIL CONSTRUCTION	DECOMPOSED GRANITE G		7,838.66				7,838.66
			*** VENDOR TOTALS ***			1 CHECKS		7,838.66
0088	GULF COAST WASTE DISPOSAL AUTH							
I-053677	LABORATORY TESTS	E	1/07/2015			999999		
20 912-5285	LABORATORY FEES	LABORATORY TESTS		511.50				511.50
			*** VENDOR TOTALS ***			1 CHECKS		511.50
0666	HARRIS CO APPRAISAL DIST							
I-PSI14002537	1ST QRTL Y ASSESSMENT	R	1/08/2015			119981		
01 107-5445	CENTRAL APPRAISAL FEE	1ST QRTL Y ASSESSMENT		12,806.00				12,806.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI15000004	1ST QTR 2015 INTEREST	R	1/21/2015			120059		
01 107-5445	CENTRAL APPRAISAL FEE	1ST QTR 2015 INTERES		668.30				668.30
			*** VENDOR TOTALS ***			2 CHECKS		13,474.30
1192	HARRIS COUNTY TREASURER							
I-14510	RADIO AIRTIME	R	1/07/2015			119958		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME		331.50				331.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-SETC001550	WARRANTS	R	1/28/2015			120099		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		8.60				8.60
1192	HARRIS COUNTY TREASURER							
I-SETC001586	WARRANTS	R	1/28/2015			120100		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		4.20				4.20
			*** VENDOR TOTALS ***			3 CHECKS		344.30
0170	RION N HART, PH.D.							
I-201501209590	HAYES TESTING	R	1/21/2015			120060		
01 200-3140	PSYCHOLOGICAL SERVICES	HAYES TESTING		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2118	HCMCA							
I-1313	DEC14 MEETING	R	1/14/2015			119998		
01 100-3300	MAYOR & COUNCIL FEES	DEC14 MEETING		200.00				
01 100-5300	TRAINING & CONFERENCE	DEC14 MEETING		240.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D370657	METER SUPPLIES	E	1/07/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		1,272.82				1,272.82
1544	HD SUPPLY WATERWORKS, LTD							
I-D353210	NEPTUNE METER PARTS	E	1/21/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METER PARTS		1,390.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NEPTUNE METER PARTS		1,390.48				
I-D397939	METER PARTS	E	1/21/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER PARTS		524.87				
20 912-5120	MAINT-SEWER SYSTEM MINOR	METER PARTS		524.87				3,830.70
			*** VENDOR TOTALS ***			2 CHECKS		5,103.52
0100	HOME DEPOT CREDIT SERVICES							
I-201501079533	DEC14 STATEMENT	R	1/07/2015			119959		
01 107-4150	SMALL EQUIPMENT	DEC14 STATEMENT		109.93				
01 400-5165	MAINT-RECREATION EQUIP	DEC14 STATEMENT		410.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC14 STATEMENT		29.97				
20 912-5180	MAINT-BLDGS & GROUNDS	DEC14 STATEMENT		83.75				
01 400-4095	NURSERY SUPPLIES	DEC14 STATEMENT		59.80				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DEC14 STATEMENT		12.97				
01 400-6052	TPWD TRAIL CONSTRUCTION	DEC14 STATEMENT		92.92				
01 500-4150	SMALL TOOLS & EQUIP	DEC14 STATEMENT		64.70				
01 400-5180	MAINT-BLDGS & GROUNDS	DEC14 STATEMENT		175.64				1,040.23
			*** VENDOR TOTALS ***			1 CHECKS		1,040.23

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0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521214	ADVERTISING	R	1/21/2015			120061		
01 107-5010	ADVERTISING	ADVERTISING		869.00				869.00
			*** VENDOR TOTALS ***			1 CHECKS		869.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201501139540	EMPLOYEE DEDUCTIONS	R	1/14/2015			119999		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,681.80				2,681.80
0105	ICMA RETIREMENT TRUST-457							
I-ICM201501279596	EMPLOYEE DEDUCTIONS	R	1/28/2015			120101		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,741.87				3,741.87
			*** VENDOR TOTALS ***			2 CHECKS		6,423.67
2060	IPMA-HR							
I-24207065	JOSE SANCHEZ DUES	R	1/07/2015			119960		
01 102-5020	DUES & SUBSCRIPTIONS	JOSE SANCHEZ DUES		149.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
0109	IRON MOUNTAIN							
I-LAM4076	RECORDS RETENTION	E	1/07/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		274.84				
I-LAS3368	RECORDS RETENTION	E	1/07/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		269.37				544.21
0109	IRON MOUNTAIN							
I-LAL0315	RECORDS RETENTION	E	1/14/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		148.20				148.20
0109	IRON MOUNTAIN							
I-KSU5133	RECORDS RETENTION	E	1/21/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		60.98				
I-LBC3132	RECORDS RETENTION	E	1/21/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		60.91				121.89
			*** VENDOR TOTALS ***			3 CHECKS		814.30
0672	JO/NEL ENTERPRISES							
I-12315	UNIFORM SHIRTS	R	1/28/2015			120102		
01 600-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS		367.00				367.00
			*** VENDOR TOTALS ***			1 CHECKS		367.00
0116	KEMAH HARDWARE & LUMBER							
I-201501079534	DEC14 STATEMENT	R	1/07/2015			119961		
01 400-4400	MISC SUPPLIES	DEC14 STATEMENT		85.62				
01 500-4400	MISC SUPPLIES	DEC14 STATEMENT		5.49				
01 400-5165	MAINT-RECREATION EQUIP	DEC14 STATEMENT		45.02				
01 500-5180	MAINT-BLDGS & GROUNDS	DEC14 STATEMENT		5.98				
20 902-4400	MISC SUPPLIES	DEC14 STATEMENT		22.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201501079534	DEC14 STATEMENT	R	1/07/2015			119961		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC14 STATEMENT		127.63				
20 912-4400	MISC SUPPLIES	DEC14 STATEMENT		22.52				315.03
			*** VENDOR TOTALS ***			1 CHECKS		315.03
0120	KROGER'S							
I-484957	SUPPLIES	E	1/21/2015			999999		
01 210-5465	MISC EXPENDITURES	SUPPLIES		6.89				
01 107-5465	MISC EXPENSE	SUPPLIES		75.99				82.88
			*** VENDOR TOTALS ***			1 CHECKS		82.88
2028	KRONOS							
I-10913983	2015 SOFTWARE MAINTENANCE	E	1/21/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	2015 SOFTWARE MAINTENANCE		3,447.46				3,447.46
			*** VENDOR TOTALS ***			1 CHECKS		3,447.46
1958	MICHAEL LAFOSSE							
I-201501209592	TRAINING	R	1/21/2015			120063		
01 200-5300	TRAINING & CONFERENCE	TRAINING		809.16				809.16
			*** VENDOR TOTALS ***			1 CHECKS		809.16
0125	LANSDOWNE-MOODY CO, INC							
I-IW87796	PARTS	R	1/14/2015			120001		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		25.20				25.20
			*** VENDOR TOTALS ***			1 CHECKS		25.20
0417	LAPORTE TIRE CENTER, INC							
I-236401	P23 TIRES	E	1/21/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRES		627.08				627.08
			*** VENDOR TOTALS ***			1 CHECKS		627.08
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97461772	LEGAL SERVICES	R	1/21/2015			120064		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		770.00				770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
0783	LOGIX COMMUNICATIONS							
I-201501079535	TELEPHONE	R	1/07/2015			119962		
01 107-5400	TELEPHONE	TELEPHONE		45.92				45.92
0783	LOGIX COMMUNICATIONS							
I-201501209591	TELEPHONE	R	1/21/2015			120065		
01 107-5400	TELEPHONE	TELEPHONE		539.49				539.49
			*** VENDOR TOTALS ***			2 CHECKS		585.41

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0798	MAILFINANCE							
I-N5118734	POSTAGE METER LEASE	E	1/28/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5662	SUPPLIES	R	1/21/2015			120066		
01 200-5311	HANDGUN TRAINING EXPENSE			42.92				42.92
				*** VENDOR TOTALS ***		1 CHECKS		42.92
2033	MCC INNOVATIONS							
I-00005841	IMAGED PAGES	R	1/14/2015			120004		
01 107-5030	RENTALS & SERVICE AGRMTS			16.50				16.50
				*** VENDOR TOTALS ***		1 CHECKS		16.50
2449	MIKE'S TRUCK TOYS							
I-4376	WINDOW TINT	R	1/07/2015			119963		
50 501-5110	MAINT - VEHICLES			205.00				
I-4378	WINDOW TINT	R	1/07/2015			119963		
50 501-5110	MAINT - VEHICLES			140.00				345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
1	AUSTIN PRINCE							
I-201501139545	REFUND	R	1/14/2015			119984		
01 001-1011	BAIL BONDS PAYABLE			400.00				400.00
1	AWWA							
I-201501139548	TRAINING	R	1/14/2015			119985		
20 902-5300	TRAINING & CONFERENCE			98.00				
20 912-5300	TRAINING CONFERENCE			98.00				196.00
1	BECKY MOE							
I-201501139550	REFUND	R	1/14/2015			119987		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	DANIEL KIVLOWITZ							
I-201501139543	REFUND	R	1/14/2015			119991		
01 001-1011	BAIL BONDS PAYABLE			200.00				200.00
1	DEEPA PATEL							
I-201501139553	REFUND	R	1/14/2015			119992		
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00



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1	ENIO RAMOS							
I-201501139544	REFUND	R	1/14/2015			119993		
01 001-1011	BAIL BONDS PAYABLE	ENIO RAMOS:REFUND		325.00				325.00
1	ERIKA A LEBEAU							
I-201501139554	REFUND	R	1/14/2015			119994		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ERIKA A LEBEAU:REFUN		50.00				50.00
1	JOSH GRESS							
I-201501139558	REFUND	R	1/14/2015			120000		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOSH GRESS:REFUND		200.00				200.00
1	MALLORY ANDERSON							
I-201501139559	REFUND	R	1/14/2015			120002		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MALLORY ANDERSON:REF		50.00				50.00
1	MARITZA KEIM							
I-201501139546	REFUND	R	1/14/2015			120003		
01 001-1011	BAIL BONDS PAYABLE	MARITZA KEIM:REFUND		400.00				400.00
1	STEPHANIE KING							
I-201501139547	REFUND	R	1/14/2015			120012		
01 001-1011	BAIL BONDS PAYABLE	STEPHANIE KING:REFUN		566.00				566.00
1	ELVONDA KENNEDY							
I-201501209588	REFUND	R	1/21/2015			120056		
41 041-1525	DEPOSITS - CAROTHER'S	ELVONDA KENNEDY:REFU		500.00				500.00
1	KAYLA HOWELL							
I-201501209589	REFUND	R	1/21/2015			120062		
01 001-1011	BAIL BONDS PAYABLE	KAYLA HOWELL:REFUND		355.00				355.00
1	MICHAEL CRAMER							
I-201501209576	REFUND	R	1/21/2015			120067		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHAEL CRAMER:REFUN		150.00				
01 100-9520	OTHER REVENUE	MICHAEL CRAMER:REFUN		100.00				250.00
1	CITY OF TEXAS CITY POLICE DPT							
I-201501279598	CITY OF TEXAS CITY POLICE DPT:	R	1/28/2015			120096		
01 700-5300	TRAINING & CONFERENCE	CITY OF TEXAS CITY P		25.00				25.00
1	JAMES FRIES							
I-201501289607	REFUND	R	1/28/2015			120120		
01 001-1011	BAIL BONDS PAYABLE	JAMES FRIES:REFUND		200.00				200.00

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1	JOHNETTE PIERCE							
I-201501289606	REFUND	R	1/28/2015			120121		
01 001-1011	BAIL BONDS PAYABLE		JOHNETTE PIERCE:REFU	299.00				299.00
			*** VENDOR TOTALS ***			17 CHECKS		4,216.00
0462	MOORE SUPPLY CO.							
I-S144783463001	CARTRIDGE ASSY	R	1/07/2015			119964		
20 902-5180	MAINT-BLDGS & GROUNDS		CARTRIDGE ASSY	19.99				19.99
			*** VENDOR TOTALS ***			1 CHECKS		19.99
2455	NATIONAL MEDICAL PROFESSIONALS							
I-201501139560	RICHARD GOROM	R	1/14/2015			120005		
01 107-3145	DRUG TESTING		RICHARD GOROM	64.74				64.74
			*** VENDOR TOTALS ***			1 CHECKS		64.74
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-64201	MICRO MIST	R	1/07/2015			119965		
01 500-4400	MISC SUPPLIES		MICRO MIST	303.75				303.75
			*** VENDOR TOTALS ***			1 CHECKS		303.75
0740	O'REILLY AUTO PARTS							
I-201501079536	DEC14 STATEMENT	R	1/07/2015			119966		
01 500-5110	MAINT-AUTOS & EQUIP		DEC14 STATEMENT	379.35				
20 912-5110	MAINT-AUTOS & EQUIPMENT		DEC14 STATEMENT	101.48				
01 400-5110	MAINT-AUTOS & EQUIPMENT		DEC14 STATEMENT	298.84				
20 912-4150	SMALL EQUIPMENT OR TOLLS		DEC14 STATEMENT	133.89				
01 500-4150	SMALL TOOLS & EQUIP		DEC14 STATEMENT	20.86				
01 200-5110	MAINT-AUTOS & EQUIPMENT		DEC14 STATEMENT	27.98				962.40
			*** VENDOR TOTALS ***			1 CHECKS		962.40
0147	OFFICE DEPOT CARD PLAN							
I-1747906844	OFFICE SUPPLIES	R	1/21/2015			120068		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	73.96				
I-747870954001	OFFICE SUPPLIES	R	1/21/2015			120068		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	24.99				
I-747871019001	OFFICE SUPPLIES	R	1/21/2015			120068		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	242.43				341.38
			*** VENDOR TOTALS ***			1 CHECKS		341.38
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
2429	OFFICE TEAM							
I-42026854	VIVIANA ELIZALDE	R	1/07/2015			119967		
01 600-3016	TEMPORARY SERVICES	VIVIANA ELIZALDE		679.90				679.90
2429	OFFICE TEAM							
I-42097184	VIVIANA ELIZALDE	R	1/14/2015			120006		
01 600-3016	TEMPORARY SERVICES	VIVIANA ELIZALDE		706.05				706.05
2429	OFFICE TEAM							
I-42154045	VIVIANA ELIZALDE	R	1/21/2015			120069		
01 600-3016	TEMPORARY SERVICES	VIVIANA ELIZALDE		1,076.21				1,076.21
				*** VENDOR TOTALS ***		3 CHECKS		2,462.16
1102	OMNIBASE SERVICES OF TEXAS							
I-201501279601	OCT-DEC14 ACTIVITY	R	1/28/2015			120103		
01 001-1204	OMNI FEES PAYABLE	OCT-DEC14 ACTIVITY		151.96				151.96
				*** VENDOR TOTALS ***		1 CHECKS		151.96
2458	OPTICS PLANET INC							
I-5837099	NIGHT VISOR	R	1/28/2015			120104		
14 140-6020	EQUIPMENT	NIGHT VISOR		7,973.00				7,973.00
				*** VENDOR TOTALS ***		1 CHECKS		7,973.00
2424	OPTUM BANK							
I-HS 201501139540	EMPLOYEE DEDUCTIONS TO HSA	R	1/14/2015			120007		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		194.41				194.41
2424	OPTUM BANK							
I-HS 201501279596	EMPLOYEE DEDUCTIONS TO HSA	R	1/28/2015			120105		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		194.41				194.41
				*** VENDOR TOTALS ***		2 CHECKS		388.82
1289	OZARKA							
I-05A0121950364	BOTTLED WATER	R	1/21/2015			120070		
01 107-5465	MISC EXPENSE	BOTTLED WATER		75.86				75.86
				*** VENDOR TOTALS ***		1 CHECKS		75.86
1537	POOLSURE							
I-14129525806	SODIUM BISULFITE	R	1/07/2015			119968		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,668.00				1,668.00

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1537	POOLSURE							
I-14129512227	FINANCE CHARGE	R	1/14/2015			120008		
20 912-5280	CHEMICAL SUPPLIES	FINANCE CHARGE		30.92				30.92
1537	POOLSURE							
I-14129526241	BLEACH	R	1/21/2015			120071		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,815.20				2,815.20
			*** VENDOR TOTALS ***			3 CHECKS		4,514.12
0156	POSTMASTER SEABROOK							
I-201501279602	WATER BILL POSTAGE	R	1/28/2015			120106		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-034444	GENERATOR REPAIR	R	1/28/2015			120107		
20 902-5130	MAINT-WATER SYSTEM MINOR	GENERATOR REPAIR		745.37				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GENERATOR REPAIR		745.37				1,490.74
			*** VENDOR TOTALS ***			1 CHECKS		1,490.74
0536	PRESTO BUSINESS CARDS INC							
I-225278	MAY WRIGHT BUSINESS CARDS	R	1/28/2015			120108		
01 107-4010	OFFICE SUPPLIES	MAY WRIGHT BUSINESS		20.79				20.79
			*** VENDOR TOTALS ***			1 CHECKS		20.79
0159	PROJECT SURVEILLANCE INC							
I-1949	OBSERVATION SERVICES	R	1/14/2015			120009		
01 107-5211	PROF FEES - INSPECTIONS	OBSERVATION SERVICES		59.00				
I-1950	OBSERVATION SERVICES	R	1/14/2015			120009		
01 107-5211	PROF FEES - INSPECTIONS	OBSERVATION SERVICES		354.00				413.00
			*** VENDOR TOTALS ***			1 CHECKS		413.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-129687	LEGAL SERVICES	R	1/21/2015			120072		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		4,440.00				
I-129688	LEGAL SERVICES	R	1/21/2015			120072		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		4,544.96				
I-129716	LEGAL SERVICES	R	1/21/2015			120072		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		111.50				9,096.46
			*** VENDOR TOTALS ***			1 CHECKS		9,096.46
1857	STEPHEN M RUTHSTROM							
I-201501079526	01/02/15 FIRE INSPECTOR FEE	E	1/07/2015			999999		
01 600-3015	CONTRACT LABOR	01/02/15 FIRE INSPEC		280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201501139541	01/09/15 FIRE INSPECTOR FEE	E	1/14/2015			999999		
01 600-3015	CONTRACT LABOR		01/09/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201501209569	01/16/15 FIRE INSPECTOR FEE	E	1/21/2015			999999		
01 600-3015	CONTRACT LABOR		01/16/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201501279597	01/23/15 FIRE INSPECTOR FEE	E	1/28/2015			999999		
01 600-3015	CONTRACT LABOR		01/23/15 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201501079537	PETTY CASH REIMBURSEMENT	R	1/07/2015			119969		
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	12.00				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 102-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	18.48				
01 400-4400	MISC SUPPLIES		PETTY CASH REIMBURSE	31.51				
01 600-5220	PROF FEES-LEGAL		PETTY CASH REIMBURSE	60.00				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	36.47				258.46
			*** VENDOR TOTALS ***			1 CHECKS		258.46
0227	SAM'S CLUB/GEGRB							
I-201501139562	DEC14 STATEMENT	R	1/14/2015			120010		
50 501-5340	DETENTION SUPPLIES		DEC14 STATEMENT	154.50				
01 200-4010	OFFICE SUPPLIES		DEC14 STATEMENT	193.39				347.89
			*** VENDOR TOTALS ***			1 CHECKS		347.89
0714	SCHINDLER ELEVATOR CORP							
I-8103915263	ELEVATOR MAINTENANCE	R	1/07/2015			119970		
01 107-5030	RENTALS & SERVICE AGRMTS		ELEVATOR MAINTENANCE	890.55				890.55
			*** VENDOR TOTALS ***			1 CHECKS		890.55
1083	VICTOR O SCHINNERER & CO INC							
I-R110151703	PAM LAB BOND	R	1/07/2015			119971		
01 107-5330	INSURANCE-MISC		PAM LAB BOND	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
2349	SEABROOK AUTOMOTIVE CENTER							
I-3616	50011 REPAIR	R	1/21/2015			120091		
01 500-5110	MAINT-AUTOS & EQUIP		50011 REPAIR	559.95				559.95
			*** VENDOR TOTALS ***			1 CHECKS		559.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	SEABROOK HOUSE OF FLOWERS							
I-000331	GARY JOHNSON FLOWERS	R	1/21/2015			120073		
01 100-5465	MISC EXPENDITURES			GARY JOHNSON FLOWERS	75.00			75.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000340	JOYCE BICE FLOWERS	R	1/21/2015			120074		
01 107-5465	MISC EXPENSE			JOYCE BICE FLOWERS	63.95			63.95
				*** VENDOR TOTALS ***		2 CHECKS		138.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201501139540	EMPLOYEE DEDUCTIONS	E	1/14/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	164.00			164.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201501279596	EMPLOYEE DEDUCTIONS	E	1/28/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	157.00			157.00
				*** VENDOR TOTALS ***		2 CHECKS		321.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11140P130382	METER READS	R	1/07/2015			119972		
20 902-5216	PROF FEES - METER READING			METER READS	3,569.40			3,569.40
				*** VENDOR TOTALS ***		1 CHECKS		3,569.40
0183	SHERWIN WILLIAMS							
I-20144	PAINT SUPPLIES	R	1/07/2015			119973		
01 107-5180	MAINT-BLDGS & GROUNDS			PAINT SUPPLIES	13.49			13.49
0183	SHERWIN WILLIAMS							
I-21753	PAINT SUPPLIES	R	1/21/2015			120075		
01 400-5180	MAINT-BLDGS & GROUNDS			PAINT SUPPLIES	10.78			10.78
				*** VENDOR TOTALS ***		2 CHECKS		24.27
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS3750	SPOT LIGHT REPAIR	R	1/21/2015			120076		
01 200-5110	MAINT-AUTOS & EQUIPMENT			SPOT LIGHT REPAIR	295.00			
I-EVS3774	AUTO EQUIPMENT	R	1/21/2015			120076		
01 200-6010	AUTOS & TRUCKS			AUTO EQUIPMENT	11,826.80			12,121.80
				*** VENDOR TOTALS ***		1 CHECKS		12,121.80
1999	SOLIDS RECOVERY SERVICES INC							
I-211569	SLUDGE REMOVAL	R	1/14/2015			120011		
20 912-5455	SLUDGE DISPOSAL			SLUDGE REMOVAL	11,530.89			11,530.89
				*** VENDOR TOTALS ***		1 CHECKS		11,530.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201501079538	DEC14 HARDWARE STATEMENT	R	1/07/2015			119974		
20 912-5110	MAINT-AUTOS & EQUIPMENT	DEC14	HARDWARE STATE	6.24				
01 400-5165	MAINT-RECREATION EQUIP	DEC14	HARDWARE STATE	51.18				
01 500-4150	SMALL TOOLS & EQUIP	DEC14	HARDWARE STATE	4.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC14	HARDWARE STATE	55.26				
20 912-4400	MISC SUPPLIES	DEC14	HARDWARE STATE	31.86				
01 400-4400	MISC SUPPLIES	DEC14	HARDWARE STATE	35.00				
20 902-4400	MISC SUPPLIES	DEC14	HARDWARE STATE	17.94				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DEC14	HARDWARE STATE	11.73				213.70
	*** VENDOR TOTALS ***					1	CHECKS	213.70
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004122714	COFFEE SUPPLIES	R	1/21/2015			120077		
01 200-4010	OFFICE SUPPLIES	COFFEE	SUPPLIES	70.02				70.02
	*** VENDOR TOTALS ***					1	CHECKS	70.02
0194	STANDARD STEEL SUPPLY INC							
I-549484	GALVANIZED METAL	R	1/07/2015			119975		
01 400-4400	MISC SUPPLIES	GALVANIZED	METAL	30.26				
01 500-4400	MISC SUPPLIES	GALVANIZED	METAL	30.26				
20 902-4400	MISC SUPPLIES	GALVANIZED	METAL	30.25				
20 912-4400	MISC SUPPLIES	GALVANIZED	METAL	30.25				121.02
	*** VENDOR TOTALS ***					1	CHECKS	121.02
1681	STAPLES ADVANTAGE							
I-3253325247	OFFICE SUPPLIES	R	1/21/2015			120078		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	748.93				748.93
1681	STAPLES ADVANTAGE							
I-3253907019	OFFICE SUPPLIES	R	1/28/2015			120109		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	200.53				
I-3254181459	OFFICE SUPPLIES	R	1/28/2015			120109		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	144.38				
I-3254181460	OFFICE SUPPLIES	R	1/28/2015			120109		
01 107-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	2.49				347.40
	*** VENDOR TOTALS ***					2	CHECKS	1,096.33
2015	SYSCO HOUSTON, INC.							
I-501191583	OFFICE SUPPLIES	R	1/21/2015			120079		
01 400-4400	MISC SUPPLIES	OFFICE	SUPPLIES	731.77				731.77
	*** VENDOR TOTALS ***					1	CHECKS	731.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0866	T A SERVICES							
I-9640	SEWER PLUGS	R	1/14/2015			120013		
20 912-6102	LAKESIDE LIFT STATION REPAIR	SEWER PLUGS		5,545.00				5,545.00
			*** VENDOR TOTALS ***			1 CHECKS		5,545.00
1068	TCEQ							
I-GPS0180622	STORM WATER PERMIT	R	1/07/2015			119976		
01 500-5246	STORM WATER MANAGEMENT	STORM WATER PERMIT		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-706	QRTLY MAINTENANCE FEE	E	1/14/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	QRTLY MAINTENANCE FE		6,300.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-341278683	PEST CONTROL	R	1/07/2015			119977		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		63.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				216.00
			*** VENDOR TOTALS ***			1 CHECKS		216.00
1914	TEXAS CITY MGMT ASSN							
I-15810	2015 MEMBERSHIP	R	1/21/2015			120080		
01 102-5020	DUES & SUBSCRIPTIONS	2015 MEMBERSHIP		411.00				411.00
			*** VENDOR TOTALS ***			1 CHECKS		411.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-305709	JAIL MATRESS	R	1/21/2015			120081		
50 501-5340	DETENTION SUPPLIES	JAIL MATRESS		354.10				354.10
			*** VENDOR TOTALS ***			1 CHECKS		354.10
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-201501209587	SPECIMEN TEST KITS	R	1/21/2015			120082		
01 200-4005	SUPPLIES-POLICE OPERATION	SPECIMEN TEST KITS		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201501139561	2014 TIER TWO INVENTORY RPT	R	1/14/2015			120014		
20 912-5290	PERMIT FEES	2014 TIER TWO INVENT		150.00				150.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201501279603	LABORATORY FEES	R	1/28/2015			120110		
20 902-5285	LABORATORY FEES	LABORATORY FEES		292.89				292.89
			*** VENDOR TOTALS ***			2 CHECKS		442.89



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0200	TEXAS MUNICIPAL							
I-TMR201501139540	CITY & EMPLOYEE PORTIONS	R	1/28/2015			120111		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,670.45				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		838.93				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,431.78				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		609.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,063.26				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		323.40				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,349.41				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,199.29				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,442.57				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		816.49				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		48.09				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,892.38				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		701.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,532.15				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,868.53				42,358.84
*** VENDOR TOTALS ***								
						2 CHECKS		84,466.58
0200	TEXAS MUNICIPAL							
I-TMR201501279596	CITY & EMPLOYEE PORTIONS	R	1/28/2015			120113		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,910.06				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.87				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,336.59				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		556.88				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,167.18				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		299.93				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,064.40				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,055.86				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,393.70				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		839.65				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		86.25				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		200.91				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,904.14				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		678.20				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,573.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,883.61				42,107.74
*** VENDOR TOTALS ***								
						2 CHECKS		84,466.58
2459	THINK INK AND TONER							
I-0002	PRINTER INK	R	1/28/2015			120115		
01 107-4010	OFFICE SUPPLIES	PRINTER INK		90.00				90.00
*** VENDOR TOTALS ***								
						1 CHECKS		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-201501209593	FY14 W/C AUDIT	R	1/21/2015			120083		
01 400-3130	WORKERS' COMPENSATION	FY14 W/C AUDIT		676.00				676.00
				*** VENDOR TOTALS ***		1 CHECKS		676.00
2089	[REDACTED]							
I-201501139563	REFUND	R	1/14/2015			120015		
01 100-7100	[REDACTED]	REFUND		[REDACTED]				[REDACTED]
01 001-0507	DUE FROM EDC	REFUND		[REDACTED]				[REDACTED]
				*** VENDOR TOTALS ***		1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201501209594	TELEPHONE	R	1/21/2015			120084		
50 501-5497	C.I.D.	TELEPHONE		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0804	RENE TREVINO							
I-201501139564	LICENSE RENEWAL	R	1/14/2015			120016		
20 902-5465	MISC EXPENSE	LICENSE RENEWAL		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
				*** VENDOR TOTALS ***		2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201501139540	CHILD SUPPORT	D	1/13/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201501279596	CHILD SUPPORT	D	1/27/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201501139540	EMPLOYEE DEDUCTIONS	R	1/14/2015			120017		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201501279596	EMPLOYEE DEDUCTIONS	R	1/28/2015			120116		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
						2 CHECKS		620.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025113642	INSITE TRANSACTION FEES	R	1/07/2015			119978		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,676.25				3,676.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025115045	FEB15 UTILITY BILLING MAINT	R	1/28/2015			120117		
20 905-5030	RENTALS & SERVICE AGRMTS	FEB15 UTILITY BILLIN		190.00				
I-025115046	FEB15 COURT MAINTENANCE FEE	R	1/28/2015			120117		
01 700-5030	RENTALS & SERVICE AGRMTS	FEB15 COURT MAINTENA		150.00				340.00
						2 CHECKS		4,016.25
2044	U S BANK EQUIPMENT FINANCE INC							
I-270193386	COPIER LEASE	R	1/21/2015			120085		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
						1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-148849	AMMO	R	1/21/2015			120086		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		532.00				532.00
						1 CHECKS		532.00
2456	VERDIN COMPANY							
I-201501209595	CLOCK DEPOSIT	R	1/21/2015			120087		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	CLOCK DEPOSIT		25,497.50				25,497.50
						1 CHECKS		25,497.50
0919	VERIZON WIRELESS							
I-9738052527	TELEPHONE	R	1/14/2015			120018		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				20.80
0919	VERIZON WIRELESS							
I-9738120586	TELEPHONE	R	1/14/2015			120019		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9737356930	TELEPHONE	R	1/21/2015			120088		
01 200-5400	TELEPHONE	TELEPHONE		1,031.53				1,031.53
0919	VERIZON WIRELESS							
I-9738251501	TELEPHONE	R	1/21/2015			120089		
01 200-5400	TELEPHONE	TELEPHONE		23.86				23.86
				*** VENDOR TOTALS ***		4 CHECKS		1,114.18
2452	WALLER COUNTY ASPHALT							
I-8213	COLD MIX	R	1/07/2015			119979		
01 500-5140	MAINT STREETS	COLD MIX		625.00				625.00
				*** VENDOR TOTALS ***		1 CHECKS		625.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201501139565	DUMPSTERS	R	1/14/2015			120020		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		59,814.51				
20 922-7210	FRANCHISE FEES	DUMPSTERS		19,919.77CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		10,623.88CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		72,983.96				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,418.17				108,672.99
				*** VENDOR TOTALS ***		1 CHECKS		108,672.99
0031	WELLS FARGO							
I-T3 201501139540	FICA TAXES	D	1/13/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,742.23				
01 100-3100	FICA TAXES	FICA TAXES		347.33				
01 102-3100	FICA TAXES	FICA TAXES		1,384.89				
01 103-3100	FICA TAXES	FICA TAXES		223.60				
01 106-3100	FICA TAXES	FICA TAXES		149.85				
01 200-3100	FICA TAXES	FICA TAXES		4,455.99				
01 210-3100	PAYROLL TAX	FICA TAXES		136.50				
01 400-3100	FICA TAXES	FICA TAXES		564.15				
01 500-3100	PAYROLL TAX	FICA TAXES		883.47				
01 600-3100	PAYROLL TAX	FICA TAXES		580.35				
01 700-3100	FICA TAXES	FICA TAXES		519.01				
09 901-3100	FICA	FICA TAXES		19.02				
15 150-3100	FICA	FICA TAXES		120.88				
20 902-3100	FICA TAXES	FICA TAXES		737.75				
20 905-3100	FICA TAXES	FICA TAXES		286.38				
20 912-3100	FICA TAXES	FICA TAXES		605.29				
50 501-3100	FICA TAXES	FICA TAXES		727.77				
I-T4 201501139540	MEDICARE WH	D	1/13/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,746.15				
01 100-3100	FICA TAXES	MEDICARE WH		81.23				
01 102-3100	FICA TAXES	MEDICARE WH		323.89				
01 103-3100	FICA TAXES	MEDICARE WH		52.29				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4	201501139540	MEDICARE WH	D 1/13/2015			000000		
01	200-3100	FICA TAXES	MEDICARE WH	1,042.10				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.92				
01	400-3100	FICA TAXES	MEDICARE WH	131.94				
01	500-3100	PAYROLL TAX	MEDICARE WH	206.61				
01	600-3100	PAYROLL TAX	MEDICARE WH	135.72				
01	700-3100	FICA TAXES	MEDICARE WH	121.39				
09	901-3100	FICA	MEDICARE WH	4.45				
15	150-3100	FICA	MEDICARE WH	28.27				
20	902-3100	FICA TAXES	MEDICARE WH	172.54				
20	905-3100	FICA TAXES	MEDICARE WH	66.98				
20	912-3100	FICA TAXES	MEDICARE WH	141.56				
50	501-3100	FICA TAXES	MEDICARE WH	170.22				28,976.76
0031	WELLS FARGO							
I-T3	201501279596	FICA TAXES	D 1/27/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,098.01				
01	100-3100	FICA TAXES	FICA TAXES	345.36				
01	102-3100	FICA TAXES	FICA TAXES	1,394.32				
01	103-3100	FICA TAXES	FICA TAXES	220.13				
01	106-3100	FICA TAXES	FICA TAXES	149.85				
01	200-3100	FICA TAXES	FICA TAXES	4,666.88				
01	210-3100	PAYROLL TAX	FICA TAXES	131.04				
01	400-3100	FICA TAXES	FICA TAXES	476.02				
01	500-3100	PAYROLL TAX	FICA TAXES	854.08				
01	600-3100	PAYROLL TAX	FICA TAXES	580.45				
01	700-3100	FICA TAXES	FICA TAXES	631.94				
09	901-3100	FICA	FICA TAXES	35.54				
15	150-3100	FICA	FICA TAXES	117.81				
20	902-3100	FICA TAXES	FICA TAXES	770.24				
20	905-3100	FICA TAXES	FICA TAXES	286.51				
20	912-3100	FICA TAXES	FICA TAXES	646.30				
50	501-3100	FICA TAXES	FICA TAXES	791.54				
I-T4	201501279596	MEDICARE WH	D 1/27/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,829.35				
01	100-3100	FICA TAXES	MEDICARE WH	80.77				
01	102-3100	FICA TAXES	MEDICARE WH	326.09				
01	103-3100	FICA TAXES	MEDICARE WH	51.48				
01	106-3100	FICA TAXES	MEDICARE WH	35.04				
01	200-3100	FICA TAXES	MEDICARE WH	1,091.42				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.64				
01	400-3100	FICA TAXES	MEDICARE WH	111.33				
01	500-3100	PAYROLL TAX	MEDICARE WH	199.74				
01	600-3100	PAYROLL TAX	MEDICARE WH	135.74				
01	700-3100	FICA TAXES	MEDICARE WH	147.80				
09	901-3100	FICA	MEDICARE WH	8.31				
15	150-3100	FICA	MEDICARE WH	27.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201501279596	MEDICARE WH	D	1/27/2015			000000		
20 902-3100	FICA TAXES	MEDICARE WH		180.14				
20 905-3100	FICA TAXES	MEDICARE WH		67.01				
20 912-3100	FICA TAXES	MEDICARE WH		151.16				
50 501-3100	FICA TAXES	MEDICARE WH		185.13				29,854.72
			*** VENDOR TOTALS ***			2 CHECKS		58,831.48
0032	WELLS FARGO							
I-T1 201501139540	WITHHOLDING TAXES	D	1/13/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,819.96				21,819.96
0032	WELLS FARGO							
I-T1 201501279596	WITHHOLDING TAXES	D	1/27/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,722.99				22,722.99
			*** VENDOR TOTALS ***			2 CHECKS		44,542.95
2131	WILLIAM HEITKAMP							
I-BKR201501139540	JAMES HERNANDEZ - #14-33040	R	1/14/2015			120021		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201501279596	JAMES HERNANDEZ - #14-33040	R	1/28/2015			120118		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
0210	XEROX FINANCIAL SERVICES							
I-248707	COPIER LEASE	R	1/21/2015			120090		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		330.60				330.60
			*** VENDOR TOTALS ***			1 CHECKS		330.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174	772,921.57	0.00	772,921.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	106,250.69	0.00	106,250.69
EFT:	21	22,634.21	0.00	22,634.21
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

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	359.39
01 001-1011	BAIL BONDS PAYABLE	2,745.00
01 001-1020	WITHHOLDING PAYABLE	44,542.95
01 001-1023	HSA PAYABLE	388.82
01 001-1025	FICA TAX PAYABLE	29,415.74
01 001-1028	RETIREMENT PAYABLE	27,580.51
01 001-1030	AFLAC INSURANCE DEDUCTS	2,135.26
01 001-1031	ICMA INSURANCE DEDUCTS	6,423.67
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,077.42
01 001-1204	OMNI FEES PAYABLE	151.96
01 001-1525	COMMUNITY HOUSE DEPOSITS	650.00
01 100-3100	FICA TAXES	854.69
01 100-3110	RETIREMENT	1,644.80
01 100-3300	MAYOR & COUNCIL FEES	225.00
01 100-5300	TRAINING & CONFERENCE	252.00
01 100-5465	MISC EXPENDITURES	75.00
01 100-7100	SALES TAX	660.78
01 100-9520	OTHER REVENUE	100.00
01 102-3100	FICA TAXES	3,429.19
01 102-3110	RETIREMENT	6,768.37
01 102-5020	DUES & SUBSCRIPTIONS	590.00
01 102-5300	TRAINING & CONFERENCE	68.48
01 103-3100	FICA TAXES	547.50
01 103-3110	RETIREMENT	1,166.18
01 103-4150	SMALL TOOLS & EQUIPMENT	133.72
01 106-3100	FICA TAXES	369.78
01 106-3110	RETIREMENT	713.69
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	670.22
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,284.04
01 107-3145	DRUG TESTING	216.74
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,207.12
01 107-4011	POSTAGE	31.48
01 107-4150	SMALL EQUIPMENT	109.93
01 107-5010	ADVERTISING	869.00
01 107-5030	RENTALS & SERVICE AGRMTS	13,204.78
01 107-5175	JANITORIAL SERVICES	295.95
01 107-5180	MAINT-BLDGS & GROUNDS	1,494.49
01 107-5211	PROF FEES - INSPECTIONS	413.00
01 107-5215	PROF FEES-ENGINEERING	761.21
01 107-5220	PROF FEES-LEGAL	9,754.96
01 107-5295	SAFETY COMMITTEE	223.20
01 107-5330	INSURANCE-MISC	250.00
01 107-5400	TELEPHONE	670.82
01 107-5410	UTILITIES	387.08

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5445	CENTRAL APPRAISAL FEE	13,474.30
01 107-5465	MISC EXPENSE	215.80
01 200-3100	FICA TAXES	11,256.39
01 200-3110	RETIREMENT	22,230.44
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	305.00
01 200-4010	OFFICE SUPPLIES	604.79
01 200-5030	RENTALS & SERVICE AGRMTS	698.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,845.12
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	826.00
01 200-5300	TRAINING & CONFERENCE	889.16
01 200-5310	UNIFORMS & LAUNDRY	326.00
01 200-5311	HANDGUN TRAINING EXPENSE	574.92
01 200-5400	TELEPHONE	1,056.36
01 200-5465	MISC EXPENSE	2.20
01 200-6010	AUTOS & TRUCKS	11,826.80
01 210-3100	PAYROLL TAX	330.10
01 210-3110	RETIREMENT	623.33
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	54.38
01 210-5465	MISC EXPENDITURES	6.89
01 400-3100	FICA TAXES	1,283.44
01 400-3110	RETIREMENT	2,413.81
01 400-3130	WORKERS' COMPENSATION	676.00
01 400-4095	NURSERY SUPPLIES	59.80
01 400-4150	SMALL EQUIPMENT OR TOOLS	134.61
01 400-4400	MISC SUPPLIES	914.16
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	335.77
01 400-5165	MAINT-RECREATION EQUIP	506.75
01 400-5180	MAINT-BLDGS & GROUNDS	249.42
01 400-5310	UNIFORMS & LAUNDRY	557.39
01 400-5400	TELEPHONE	334.36
01 400-5410	UTILITIES	1,366.73
01 400-6052	TPWD TRAIL CONSTRUCTION	7,931.58
01 500-3100	PAYROLL TAX	2,143.90
01 500-3110	RETIREMENT	4,255.15
01 500-4150	SMALL TOOLS & EQUIP	211.68
01 500-4400	MISC SUPPLIES	339.50
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	1,764.30
01 500-5140	MAINT STREETS	625.00
01 500-5180	MAINT-BLDGS & GROUNDS	5.98
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	185.58



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

G/L ACCOUNT	NAME	AMOUNT
01 500-5400	TELEPHONE	96.50
01 500-5410	UTILITIES	62.50
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3016	TEMPORARY SERVICES	2,462.16
01 600-3100	PAYROLL TAX	1,432.26
01 600-3110	RETIREMENT	2,836.27
01 600-5020	DUES & SUBSCRIPTIONS	90.00
01 600-5030	RENTALS & SERVICE AGRMTS	261.14
01 600-5220	PROF FEES-LEGAL	60.00
01 600-5310	UNIFORMS & LAUNDRY	367.00
01 600-5465	MISC EXPENDITURES	36.47
01 700-3100	FICA TAXES	1,420.14
01 700-3110	RETIREMENT	1,656.14
01 700-5030	RENTALS & SERVICE AGRMTS	298.20
01 700-5300	TRAINING & CONFERENCE	25.00
01 700-5431	WARRANT INFORMATION SERV	12.80
	*** FUND TOTAL ***	285,803.21
09 901-3100	FICA	67.32
09 901-3110	RETIREMENT	134.34
	*** FUND TOTAL ***	201.66
13 130-5215	PROF FEES - ENGINEERING	2,520.00
	*** FUND TOTAL ***	2,520.00
14 140-6020	EQUIPMENT	7,973.00
	*** FUND TOTAL ***	7,973.00
15 150-3100	FICA	294.51
15 150-3110	RETIREMENT	408.91
15 150-5010	ADVERTISING	36.37
	*** FUND TOTAL ***	739.79
20 020-0075	Debt Service Reserve	60,799.33
20 902-3100	FICA TAXES	1,860.67
20 902-3110	RETIREMENT	3,796.52
20 902-4150	SMALL EQUIPMENT OR TOOLS	121.63
20 902-4400	MISC SUPPLIES	70.96
20 902-5030	RENTALS & SERVICE AGRMTS	67.14
20 902-5130	MAINT-WATER SYSTEM MINOR	4,615.49
20 902-5180	MAINT-BLDGS & GROUNDS	19.99
20 902-5215	PROF FEES-ENGINEERING	2,255.98
20 902-5216	PROF FEES - METER READING	3,569.40
20 902-5285	LABORATORY FEES	457.89
20 902-5300	TRAINING & CONFERENCE	148.23
20 902-5310	UNIFORMS & LAUNDRY	185.58

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5400	TELEPHONE	119.59
20 902-5410	UTILITIES	179.96
20 902-5451	PASADENA WATER SUPPLY	27,687.01
20 902-5465	MISC EXPENSE	60.00
20 905-3100	FICA TAXES	706.88
20 905-3110	RETIREMENT	1,379.99
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	3,866.25
20 912-3100	FICA TAXES	1,544.31
20 912-3110	RETIREMENT	3,105.99
20 912-4150	SMALL EQUIPMENT OR TOLLS	133.89
20 912-4400	MISC SUPPLIES	84.63
20 912-5030	RENTALS & SERVICE AGRMTS	108.88
20 912-5110	MAINT-AUTOS & EQUIPMENT	107.72
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,119.32
20 912-5180	MAINT-BLDGS & GROUNDS	83.75
20 912-5280	CHEMICAL SUPPLIES	4,514.12
20 912-5285	LABORATORY FEES	1,321.50
20 912-5290	PERMIT FEES	150.00
20 912-5300	TRAINING CONFERENCE	148.22
20 912-5310	UNIFORMS & LAUNDRY	185.59
20 912-5400	TELEPHONE	165.75
20 912-5410	UTILITIES	175.35
20 912-5455	SLUDGE DISPOSAL	11,530.89
20 912-5465	MISC EXPENSE	49.58CR
20 912-6102	LAKESIDE LIFT STATION REPAIR	321,550.10
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,983.96
20 922-5479	COMMERCIAL SANIT SERVICE	59,814.51
20 922-7210	FRANCHISE FEES	19,919.77CR
20 922-9535	SANITATION BILLING FEES	10,623.88CR
	*** FUND TOTAL ***	569,821.91
33 330-4150	SMALL TOOLS & EQUIP	120.50
	*** FUND TOTAL ***	120.50
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	25,497.50
	*** FUND TOTAL ***	25,497.50
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	68.28
41 410-5175	JANITORIAL	1,100.00
41 410-5400	TELEPHONE	57.90
	*** FUND TOTAL ***	1,726.18
50 501-3100	FICA TAXES	1,874.66

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2015 THRU 1/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
50 501-3110	RETIREMENT	3,752.14
50 501-5110	MAINT - VEHICLES	345.00
50 501-5300	TRAINING & CONFERENCE	20.00
50 501-5340	DETENTION SUPPLIES	1,101.92
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	199.00
	*** FUND TOTAL ***	7,402.72

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			207	901,806.47	0.00	901,806.47
BANK: AP	TOTALS:		207	901,806.47	0.00	901,806.47

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G6407003	JAN15 PREMIUM	R	1/07/2015			100370		
01 001-1036	DENTAL INSURANCE PAYABLE	JAN15 PREMIUM		1,974.74				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN15 PREMIUM		67.20CR				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN15 PREMIUM		34.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN15 PREMIUM		34.34CR				
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		283.18				
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		68.63				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		909.74				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	JAN15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		257.50				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		246.05				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		137.30				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		102.98				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JAN15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		363.29				4,550.86
			*** VENDOR TOTALS ***			1 CHECKS		4,550.86

0012	COMPASS							
I-47346	JAN15 PREMIUM	R	1/14/2015			100377		
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	JAN15 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		75.50				528.00
			*** VENDOR TOTALS ***			1 CHECKS		528.00

0001	SUPERIOR VISION OF TEXAS							
I-IA374736	JAN15 PREMIUM	E	1/14/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	JAN15 PREMIUM		224.84				
01 001-1037	VISION INSURANCE PAYABLE	JAN15 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	JAN15 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	JAN15 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	JAN15 PREMIUM		5.65				
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		32.45				
01 102-3020	EDC HOSPITALIZATION	JAN15 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		15.82				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA374736	JAN15 PREMIUM	E	1/14/2015			999999		
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		164.86				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		31.04				
01 210-3120	HOSPITALIZATION	JAN15 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		42.32				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		40.39				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		22.57				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		26.56				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		59.68				688.77
	*** VENDOR TOTALS ***					1	CHECKS	688.77
0014	UNITED HEALTHCARE INSURANCE CO							
I-0036642910	JAN15 PREMIUM	R	1/07/2015			100372		
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		14,399.94				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		586.75				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		869.44				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		1,513.74CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		471.92CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN15 PREMIUM		494.25				
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		5,193.15				
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		2,019.81				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		18,810.50				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		4,247.21				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		2,878.68				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	JAN15 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		8,188.43				69,290.40
	*** VENDOR TOTALS ***					1	CHECKS	69,290.40
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201501079525	JAN15 PREMIUM	R	1/07/2015			100374		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN15 PREMIUM		3.50CR				
01 001-1033	UNUM INSURANCE DEDUCTS	JAN15 PREMIUM		2.50				
01 001-1033	UNUM INSURANCE DEDUCTS	JAN15 PREMIUM		3.42CR				
01 001-1033	UNUM INSURANCE DEDUCTS	JAN15 PREMIUM		15.12CR				
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		77.97				
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		6.90				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		94.65				
01 210-3120	HOSPITALIZATION	JAN15 PREMIUM		7.30				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201501079525	JAN15 PREMIUM	R	1/07/2015			100374		
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		34.15				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		18.30				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		83.40				470.66
*** VENDOR TOTALS ***						1 CHECKS		470.66

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201501079524	DEC14 PREMIUM	R	1/07/2015			100376		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC14 PREMIUM		534.22				534.22
*** VENDOR TOTALS ***						1 CHECKS		534.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	75,374.14	0.00	75,374.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	688.77	0.00	688.77
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,770.30
01 001-0501	DUE FROM CRIME DISTRICT	4,125.92
01 001-0515	DUE FROM SPECIAL REVENUE FUND	428.22
01 001-1029	MEDICAL INSURANCE PAYABLE	14,364.72
01 001-1033	UNUM INSURANCE DEDUCTS	514.68
01 001-1036	DENTAL INSURANCE PAYABLE	1,838.86
01 001-1037	VISION INSURANCE PAYABLE	224.84
01 100-3120	HOSPITALIZATION	1,315.87
01 102-3020	EDC HOSPITALIZATION	5.65
01 102-3120	HOSPITALIZATION	5,627.25
01 103-3120	HOSPITALIZATION	2,123.16
01 106-3120	HOSPITALIZATION	624.50
01 200-3120	HOSPITALIZATION	20,207.75
01 210-3120	HOSPITALIZATION	53.29
01 400-3120	HOSPITALIZATION	4,620.18

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 500-3120	HOSPITALIZATION	5,222.53
01 600-3120	HOSPITALIZATION	2,943.67
01 700-3120	HOSPITALIZATION	3,051.52
	*** FUND TOTAL ***	76,062.91
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	76,062.91	0.00	76,062.91
BANK: IP	TOTALS:		6	76,062.91	0.00	76,062.91
REPORT TOTALS:			221	985,958.88	0.00	985,958.88

**JANUARY 2015 TRANSFERS**

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B21963		PACKET NO: 02901	JE NO: 013518		
99 099-0001	1/12/15	1/13	E.F.T.	202329 EBT CASH TRANSFER	95,000.00CR	
99 099-1099	1/12/15	1/13	E.F.T.	202329 EBT CASH TRANSFER		95,000.00
TRANSACTION NO:	B21966		PACKET NO: 02901	JE NO: 013521		
20 020-0040	1/07/15	1/13		INSURANCE PREMIUMS	8,635.12CR	
20 902-3120	1/07/15	1/13		AETNA DENTAL PREMIUM		164.65
20 902-3120	1/07/15	1/13		UNUM PREMIUM		23.13
20 902-3120	1/07/15	1/13		UNITED PREMIUM		4,674.36
20 905-3120	1/07/15	1/13		AETNA DENTAL PREMIUM		68.68
20 905-3120	1/07/15	1/13		UNUM PREMIUM		24.1
20 905-3120	1/07/15	1/13		UNITED PREMIUM		1,133.02
20 912-3120	1/07/15	1/13		AETNA DENTAL PREMIUM		129.96
20 912-3120	1/07/15	1/13		UNUM PREMIUM		36.17
20 912-3120	1/07/15	1/13		UNITED PREMIUM		2,381.05
TRANSACTION NO:	B21969		PACKET NO: 02901	JE NO: 013524		
99 099-0001	1/07/15	1/13	E.F.T.	202332 UNEMPLOYMENT TAX	943.00CR	
99 099-1099	1/07/15	1/13		UNEMPLOYMENT TAX		943
TRANSACTION NO:	B21973		PACKET NO: 02901	JE NO: 013528		
50 050-0040	1/07/15	1/13		INSURANCE PREMIUM	4,082.88CR	
50 501-3120	1/07/15	1/13		AETNA DENTAL PREMIUM		188.84
50 501-3120	1/07/15	1/13		UNUM PREMIUM		37.05
50 501-3120	1/07/15	1/13		UNITED PREMIUM		3,856.99
TRANSACTION NO:	B21974		PACKET NO: 02901	JE NO: 013529		
15 015-0040	1/07/15	1/13		INSURANCE PREMIUM	428.22CR	
15 150-3120	1/07/15	1/13		AETNA DENTAL PREMIUM		17.15
15 150-3120	1/07/15	1/13		UNITED PREMIUM		411.07
TRANSACTION NO:	B21976		PACKET NO: 02901	JE NO: 013531		
01 001-0001	1/12/15	1/13		CLIENT ANALYSIS	928.94CR	
01 107-5025	1/12/15	1/13		CLIENT ANALYSIS		928.94
TRANSACTION NO:	B21977		PACKET NO: 02901	JE NO: 013532		
70 070-0001	1/12/15	1/13	Srv Chg	011215 CLIENT ANALYSIS	37.67CR	
70 707-5465	1/12/15	1/13		CLIENT ANALYSIS		37.67
TRANSACTION NO:	B21987		PACKET NO: 02902	JE NO: 013533		
20 020-0040	1/01/15	1/13		MONTHLY O&M TRANSFER	121,574.34CR	
20 902-6250	1/01/15	1/13		MONTHLY O&M TRANSFER		55,944.67
20 912-6250	1/01/15	1/13		MONTHLY O&M TRANSFER		60,606.75
20 922-6250	1/01/15	1/13		MONTHLY O&M TRANSFER		5,022.92
TRANSACTION NO:	B21989		PACKET NO: 02902	JE NO: 013535		
20 020-0075	1/01/15	1/13		MONTHLY DS TRANSFER	35,074.50CR	
20 902-6325	1/01/15	1/13		MONTHLY DS TRANSFER		11,041.67
20 902-6350	1/01/15	1/13		MONTHLY DS TRANSFER		6,495.58
20 912-6325	1/01/15	1/13		MONTHLY DS TRANSFER		11,041.67
20 912-6350	1/01/15	1/13		MONTHLY DS TRANSFER		6,495.58
TRANSACTION NO:	B21990		PACKET NO: 02902	JE NO: 013536		
70 070-0040	1/01/15	1/13		MONTHLY EDC ADMIN TRANSFER	10,416.67CR	
70 707-6250	1/01/15	1/13		MONTHLY EDC ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B21992		PACKET NO: 02902	JE NO: 013538		



20 020-0040	1/01/15 1/13	MONTHLY STREET MAINT TRANS	19,312.50CR	
20 922-6251	1/01/15 1/13	MONTHLY STREET MAINT TRANS		19,312.50
TRANSACTION NO:	B22004 PACKET NO: 02905	JE NO: 013547		
70 070-0040	1/01/15 1/14	VERIZON	81.38CR	
70 070-1060	1/01/15 1/14	VERIZON		40.69
70 707-5400	1/01/15 1/14	VERIZON		40.69
TRANSACTION NO:	B22006 PACKET NO: 02905	JE NO: 013549		
70 070-0040	1/13/15 1/14	SALES TAX REFUND	359.39CR	
70 707-5010	1/13/15 1/14	IVOICE		29
70 707-7100	1/13/15 1/14	SALES TAX REFUND		330.39
TRANSACTION NO:	B22030 PACKET NO: 02909	JE NO: 013560		
20 020-0001	1/16/15 1/27	SALES TAX PAYMENT	7,856.96CR	
20 020-1001	1/16/15 1/27	SALES TAX PAYMENT		7,856.96
TRANSACTION NO:	B22034 PACKET NO: 02909	JE NO: 013564		
01 001-0001	1/13/15 1/27 E.F.T.	202338 PAYROLL CASH TRANSFER	133,271.97CR	
01 001-0030	1/13/15 1/27 E.F.T.	202338 PAYROLL CASH TRANSFER		133,271.97
TRANSACTION NO:	B22036 PACKET NO: 02909	JE NO: 013566		
20 020-0040	1/13/15 1/27	PREMIUMS	135.18CR	
20 902-3120	1/13/15 1/27	COMPASS		34.78
20 902-3120	1/13/15 1/27	VISION PREMIUM		27.04
20 905-3120	1/13/15 1/27	COMPASS		18
20 905-3120	1/13/15 1/27	VISION PREMIUM		11.28
20 912-3120	1/13/15 1/27	COMPASS		22.72
20 912-3120	1/13/15 1/27	VISION PREMIUM		21.36
TRANSACTION NO:	B22037 PACKET NO: 02909	JE NO: 013567		
50 050-0040	1/13/15 1/27	SUPERIOR PREMIUM	43.04CR	
50 501-3120	1/13/15 1/27	COMPASS PREMIUM		12
50 501-3120	1/13/15 1/27	SUPERIOR PREMIUM		31.04
TRANSACTION NO:	B22040 PACKET NO: 02909	JE NO: 013570		
20 020-0001	1/01/15 1/27	BOSONE ADJUSTMENTS	47.03CR	
20 902-9520	1/01/15 1/27	BOSONE ADJUSTMENTS		47.03
TRANSACTION NO:	B22046 PACKET NO: 02910	JE NO: 013576		
01 001-0040	1/27/15 1/27	ANDERSON CHECK	114.76CR	
01 001-1000	1/27/15 1/27	ANDERSON CHECK		114.76
TRANSACTION NO:	B22048 PACKET NO: 02910	JE NO: 013578		
01 001-0001	1/27/15 1/27 E.F.T.	202344 PAYROLL CASH TRANSFER	136,490.45CR	
01 001-0030	1/27/15 1/27 E.F.T.	202344 PAYROLL CASH TRANSFER		136,490.45
TRANSACTION NO:	B22061 PACKET NO: 02911	JE NO: 013579		
01 001-0001	1/29/15 1/29	STATE COMPTROLLER QTRLY PA	25,532.35CR	
01 001-1201	1/29/15 1/29	STATE COMPTROLLER QTRLY PA		25,532.35
TRANSACTION NO:	B22064 PACKET NO: 02911	JE NO: 013582		
99 099-0001	1/02/15 1/29 E.F.T.	202346 ETS POS MONTHLY FEES	389.96CR	
99 099-1099	1/02/15 1/29	ETS POS MONTHLY FEES		389.96
TRANSACTION NO:	B22065 PACKET NO: 02911	JE NO: 013583		
99 099-0001	1/02/15 1/29 E.F.T.	202347 ETS ECOM MONTHLY FEES	2,460.63CR	
99 099-1099	1/02/15 1/29	ETS ECOM MONTHLY FEES		2,460.63
		TOTAL PAYMENTS & TRANSFERS		\$603,216.94