

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/04/2015			100380		
C-CHECK	VOID CHECK	V	2/04/2015			100382		
C-CHECK	VOID CHECK	V	2/04/2015			100384		
C-CHECK	VOID CHECK	V	2/04/2015			100386		
C-CHECK	VOID CHECK	V	2/04/2015			100388		
C-CHECK	VOID CHECK	V	2/18/2015			100391		
C-CHECK	VOID CHECK	V	2/25/2015			100393		

* * 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:	7			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
C-CHECK	W.W. GRAINGER, INC	VOIDED	V 2/25/2015			120329		495.00CR
0200	TEXAS MUNICIPAL							
C-CHECK	TEXAS MUNICIPAL	VOIDED	V 2/25/2015			120354		43,770.58CR
C-CHECK	VOID CHECK		V 2/25/2015			120355		
C-CHECK	VOID CHECK		V 2/25/2015			120357		
C-CHECK	VOID CHECK		V 2/26/2015			120363		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	44,265.58CR	44,265.58CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	44,265.58CR	0.00	0.00
BANK: * TOTALS:	12	44,265.58CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1510008994	OBLIGATION 265	R	2/25/2015			001143		
08 808-6350	INTEREST ON BONDS & CERT	OBLIGATION 265		76,026.98				76,026.98
				*** VENDOR TOTALS ***		1 CHECKS		76,026.98
0007	BANK OF NEW YORK							
I-2521845338	OBLIGATION 2015	R	2/18/2015			001139		
08 808-5470	DEBT SERVICE AGENT	OBLIGATION 2015		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
0013	BANK OF NEW YORK MELLON							
I-201502179657	GO BONDS 05	R	2/18/2015			001140		
08 808-6350	INTEREST ON BONDS & CERT	GO BONDS 05		20,541.25				20,541.25
0013	BANK OF NEW YORK MELLON							
I-201502189665	OBLIGATION 2010	R	2/18/2015			001141		
08 808-6350	INTEREST ON BONDS & CERT	OBLIGATION 2010		14,385.90				14,385.90
0013	BANK OF NEW YORK MELLON							
I-201502189666	OBLIGATION 2008	R	2/18/2015			001142		
08 808-6350	INTEREST ON BONDS & CERT	OBLIGATION 2008		137,231.25				137,231.25
				*** VENDOR TOTALS ***		3 CHECKS		172,158.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	248,935.38	0.00	248,935.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6350	INTEREST ON BONDS & CERT	248,185.38
	*** FUND TOTAL ***	248,935.38

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	248,935.38	0.00	248,935.38
BANK: 08	TOTALS:		5	248,935.38	0.00	248,935.38

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201502039608	JAN15 STATEMENT	R	2/04/2015			004549		
70 707-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		49.76				
70 707-5020	DUES & SUBSCRIPTIONS	JAN15 STATEMENT		37.13				86.89
			*** VENDOR TOTALS ***			1 CHECKS		86.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	HOUSTON BUSINESS JOURNAL							
I-36293	ADVERTISING	R	2/11/2015			004550		
70 707-5010	ADVERTISING	ADVERTISING		2,783.00				2,783.00
			*** VENDOR TOTALS ***			1 CHECKS		2,783.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,869.89	0.00	2,869.89
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
70 707-5010	ADVERTISING	2,783.00
70 707-5020	DUES & SUBSCRIPTIONS	37.13
70 707-5300	TRAINING & CONFERENCE	49.76
	*** FUND TOTAL ***	2,869.89

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,869.89	0.00	2,869.89
BANK: 70	TOTALS:		2	2,869.89	0.00	2,869.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-13105	P19 REPAIR	R	2/04/2015			120140		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		50.00				
I-201502039615	P7 OIL CHANGE	R	2/04/2015			120140		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		28.95				78.95
1750	A & L AUTOMOTIVE							
I-13124	P33 BRAKE INSPECTION	R	2/11/2015			120189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 BRAKE INSPECTION		25.00				
I-13137	P15 INSPECTION	R	2/11/2015			120189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 INSPECTION		39.75				
I-13140	P5 OIL CHANGE	R	2/11/2015			120189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL CHANGE		27.00				91.75
1750	A & L AUTOMOTIVE							
I-13159	P2 OIL CHANGE	R	2/18/2015			120243		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 OIL CHANGE		49.00				49.00
1750	A & L AUTOMOTIVE							
I-13182	P7 TIRE MOUNT	R	2/25/2015			120308		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 TIRE MOUNT		10.00				
I-13184	P1 AC REPAIR	R	2/25/2015			120308		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 AC REPAIR		240.36				
I-201502249691	P9 OIL CHANGE	R	2/25/2015			120308		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		38.00				288.36
			*** VENDOR TOTALS ***			4 CHECKS		508.06
0005	ADMIRAL LINEN & UNIFORM							
I-JA10026	LINEN SERVICE	R	2/18/2015			120244		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		123.76				
I-JA20203	LINEN SERVICE	R	2/18/2015			120244		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JA30335	LINEN SERVICE	R	2/18/2015			120244		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JA97790	LINEN SERVICE	R	2/18/2015			120244		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				490.36
			*** VENDOR TOTALS ***			1 CHECKS		490.36
2053	ADT SECURITY SERVICES INC							
I-540176621	MAR-JUN15 SECURITY SERVICE	R	2/25/2015			120309		
41 410-5030	RENTALS & SERVICE AGREEMENTS	MAR-JUN15 SECURITY S		11.37				11.37
			*** VENDOR TOTALS ***			1 CHECKS		11.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-636863	JAN15 PREMIUM	R	2/04/2015			120141		
01 001-1030	AFLAC INSURANCE DEDUCTS	JAN15 PREMIUM		2,117.56				2,117.56
			*** VENDOR TOTALS ***			1 CHECKS		2,117.56
2067	AMAZON							
I-201502249707	FEB15 STATEMENT	R	2/25/2015			120310		
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB15 STATEMENT		103.14				
01 200-4150	SMALL TOOLS & EQUIP	FEB15 STATEMENT		350.41				453.55
			*** VENDOR TOTALS ***			1 CHECKS		453.55
1611	AMERICAN JANITORIAL SERVICES L							
I-28462	JANITORIAL SERVICES	R	2/11/2015			120190		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-28463	JANITORIAL SERVICES	R	2/11/2015			120190		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-28594	JANITORIAL SUPPLIES	R	2/11/2015			120190		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		54.52				3,504.52
			*** VENDOR TOTALS ***			1 CHECKS		3,504.52
0836	APOLLO TIRE & WHEEL							
I-201502189663	PATCH	R	2/18/2015			120245		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PATCH		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G4354	2008 GO BONDS	R	2/25/2015			120311		
33 330-5200	PROF FEES - ACCOUNTING	2008 GO BONDS		2,005.05				
01 107-5465	MISC EXPENSE	2008 GO BONDS		19.95				
30 300-5200	PROF FEES - ACCOUNTING	2008 GO BONDS		1,188.32				
20 902-5465	MISC EXPENSE	2008 GO BONDS		536.68				3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
0169	ARC							
I-23963719	PLOTTER LEASE	R	2/18/2015			120246		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		243.18				243.18
			*** VENDOR TOTALS ***			1 CHECKS		243.18
0016	ARMSTRONG WATER							
I-16121	ORTHOPHOSPHATE	R	2/11/2015			120191		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201502109636	TELEPHONE	R	2/11/2015			120192		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201502189661	TELEPHONE	R	2/18/2015			120247		
01 107-5400	TELEPHONE	TELEPHONE		83.42				83.42
1443	AT&T							
I-201502189662	TELEPHONE	R	2/18/2015			120248		
01 400-5400	TELEPHONE	TELEPHONE		285.25				285.25
1443	AT&T							
I-201502249690	TELEPHONE	R	2/25/2015			120312		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		43.67				
20 902-5400	TELEPHONE	TELEPHONE		43.68				
20 912-5400	TELEPHONE	TELEPHONE		43.68				185.41
			*** VENDOR TOTALS ***			4 CHECKS		611.98
0914	AUTO ZONE COMMERCIAL							
I-1491306965	PARTS	R	2/04/2015			120142		
01 200-4005	SUPPLIES-POLICE OPERATION	PARTS		14.29				14.29
			*** VENDOR TOTALS ***			1 CHECKS		14.29
0958	BAY AREA DESIGN & LANDSCAPE							
I-49979N	PLANTS	R	2/18/2015			120249		
01 400-4095	NURSERY SUPPLIES	PLANTS		180.40				
I-49986N	PLANTS	R	2/18/2015			120249		
01 400-4095	NURSERY SUPPLIES	PLANTS		76.80				257.20
			*** VENDOR TOTALS ***			1 CHECKS		257.20
1085	BAY AREA TRANSPORTATION PARTNE							
I-5858	LUNCHEON MEETING	R	2/25/2015			120313		
01 100-3300	MAYOR & COUNCIL FEES	LUNCHEON MEETING		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0029	BAY ELECTRIC SUPPLY							
I-117645500	TRAFFIC CIRCLE CLOCK	R	2/25/2015			120314		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	TRAFFIC CIRCLE CLOCK		2,014.71				2,014.71
			*** VENDOR TOTALS ***			1 CHECKS		2,014.71
1701	BAYTOWN SAND AND CLAY							
I-59001	BANK SAND	R	2/04/2015			120143		
20 902-5130	MAINT-WATER SYSTEM MINOR	BANK SAND		414.00				414.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1701	BAYTOWN SAND AND CLAY							
I-59468	SAND	R	2/25/2015			120315		
20 912-6102	LAKESIDE LIFT STATION REPAIR	SAND		1,553.54				1,553.54
				*** VENDOR TOTALS ***		2 CHECKS		1,967.54
1220	BIRCH COMMUNICATIONS INC							
I-201502109634	TELEPHONE	E	2/11/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.97				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.56				
01 500-5400	TELEPHONE	TELEPHONE		51.30				
01 106-5400	TELEPHONE	TELEPHONE		667.96				
20 902-5400	TELEPHONE	TELEPHONE		74.39				
20 912-5400	TELEPHONE	TELEPHONE		120.55				1,072.70
				*** VENDOR TOTALS ***		1 CHECKS		1,072.70
1201	BLUE TARP FINANCIAL							
I-32362822	2 HP PUMP	R	2/18/2015			120250		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 HP PUMP		646.98				646.98
				*** VENDOR TOTALS ***		1 CHECKS		646.98
2465	BOSC , INC							
I-201502249692	2015 GO BONDS	R	2/25/2015			120316		
32 321-5472	BOND ISSUANCE COSTS	2015 GO BONDS		17,505.55				
33 331-5472	BOND ISSUANCE COSTS	2015 GO BONDS		1,852.78				
34 341-5472	BOND ISSUANCE COSTS	2015 GO BONDS		1,150.00				
31 310-5472	BOND ISSUANCE COSTS	2015 GO BONDS		1,341.67				21,850.00
				*** VENDOR TOTALS ***		1 CHECKS		21,850.00
2312	BRAZOS TECHNOLOGY CORP							
I-20487	STYLUS	R	2/25/2015			120317		
01 200-4150	SMALL TOOLS & EQUIP	STYLUS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2462	BSN SPORTS INC							
I-96644414	ALUM BLEACHER	R	2/04/2015			120144		
01 400-5165	MAINT-RECREATION EQUIP	ALUM BLEACHER		5,441.98				5,441.98
				*** VENDOR TOTALS ***		1 CHECKS		5,441.98
1552	BUSINESS CARD M/G							
I-201502039622	JAN15 STATEMENT	R	2/04/2015			120145		
01 100-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00

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 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201502039621	JAN15 STATEMENT	R	2/04/2015			120146		
20 912-5300	TRAINING CONFERENCE	JAN15 STATEMENT		221.00				
20 902-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		55.00				
01 400-4400	MISC SUPPLIES	JAN15 STATEMENT		21.88				
01 500-4400	MISC SUPPLIES	JAN15 STATEMENT		21.88				
20 902-4400	MISC SUPPLIES	JAN15 STATEMENT		21.87				
20 912-4400	MISC SUPPLIES	JAN15 STATEMENT		21.87				
20 902-5020	DUES & SUBSCRIPTIONS	JAN15 STATEMENT		40.00				403.50
			*** VENDOR TOTALS ***			1 CHECKS		403.50
2115	BUSINESS CARD G/C							
I-201502039617	JAN15 STATEMENT	R	2/04/2015			120147		
01 102-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		195.00				
01 102-5020	DUES & SUBSCRIPTIONS	JAN15 STATEMENT		40.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
1816	BUSINESS CARD G/S							
I-201502039616	JAN15 STATEMENT	R	2/04/2015			120148		
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN15 STATEMENT		169.95				169.95
			*** VENDOR TOTALS ***			1 CHECKS		169.95
2438	BUSINESS CARD J/A							
I-201502039618	JAN15 STATEMENT	R	2/04/2015			120149		
01 700-4010	OFFICE SUPPLIES	JAN15 STATEMENT		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
2169	BUSINESS CARD L/D							
I-201502189664	JAN15 STATEMENT	R	2/18/2015			120251		
01 001-0507	DUE FROM EDC	JAN15 STATEMENT		29.00				
15 150-5010	ADVERTISING	JAN15 STATEMENT		752.59				
15 150-4010	OFFICE SUPPLIES	JAN15 STATEMENT		67.07				
15 150-5465	MISCELLANEOUS	JAN15 STATEMENT		7.16				
15 150-5020	DUES & SUBSCRIPTIONS	JAN15 STATEMENT		40.00				895.82
			*** VENDOR TOTALS ***			1 CHECKS		895.82
1693	BUSINESS CARD S/L							
I-201502039620	JAN15 STATEMENT	R	2/04/2015			120150		
01 600-5020	DUES & SUBSCRIPTIONS	JAN15 STATEMENT		90.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JAN15 STATEMENT		264.00				
01 600-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		500.00				
01 600-5465	MISC EXPENDITURES	JAN15 STATEMENT		34.06				888.06
			*** VENDOR TOTALS ***			1 CHECKS		888.06

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 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2357	BUSINESS CARD S/R							
I-201502039619	JAN15 STATEMENT	R	2/04/2015			120151		
41 410-5465	MISC EXPENDITURES	JAN15 STATEMENT		126.00				126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
2390	BUSINESS CARD S/W							
I-201502189667	JAN15 STATEMENT	R	2/18/2015			120252		
01 200-5465	MISC EXPENSE	JAN15 STATEMENT		167.25				
01 200-5310	UNIFORMS & LAUNDRY	JAN15 STATEMENT		125.85				
01 200-5300	TRAINING & CONFERENCE	JAN15 STATEMENT		175.00				468.10
			*** VENDOR TOTALS ***			1 CHECKS		468.10
1053	CENTERPOINT ENERGY							
I-201502189675	UTILITY	R	2/18/2015			120253		
01 107-5410	UTILITIES	UTILITY		16.88				16.88
1053	CENTERPOINT ENERGY							
I-201502189676	UTILITY	R	2/18/2015			120254		
20 902-5410	UTILITIES	UTILITY		23.16				23.16
1053	CENTERPOINT ENERGY							
I-201502189677	UTILITY	R	2/18/2015			120255		
20 902-5410	UTILITIES	UTILITY		16.88				16.88
1053	CENTERPOINT ENERGY							
I-201502189679	UTILITY	R	2/18/2015			120256		
01 107-5410	UTILITIES	UTILITY		22.95				22.95
1053	CENTERPOINT ENERGY							
I-201502249693	UTILITY	R	2/25/2015			120318		
20 902-5410	UTILITIES	UTILITY		45.30				45.30
1053	CENTERPOINT ENERGY							
I-201502249694	UTILITY	R	2/25/2015			120319		
20 902-5410	UTILITIES	UTILITY		35.80				35.80
1053	CENTERPOINT ENERGY							
I-201502249695	UTILITY	R	2/25/2015			120320		
01 500-5410	UTILITIES	UTILITY		18.22				
20 902-5410	UTILITIES	UTILITY		18.21				
20 912-5410	UTILITIES	UTILITY		18.21				54.64
1053	CENTERPOINT ENERGY							
I-201502249696	UTILITY	R	2/25/2015			120321		
01 400-5410	UTILITIES	UTILITY		23.61				23.61
			*** VENDOR TOTALS ***			8 CHECKS		239.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201502249688	CHILD SUPPORT	D	2/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201502249688	CHILD SUPPORT	D	2/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
1765	CITY OF LEAGUE CITY							
I-5189	BREATH ALCOHOL TESTING	R	2/18/2015			120257		
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALCOHOL TESTI		9,679.00				9,679.00
			*** VENDOR TOTALS ***			1 CHECKS		9,679.00
0056	CITY OF PASADENA-WTR DEPT							
I-201502109639	WATER	R	2/11/2015			120193		
20 902-5451	PASADENA WATER SUPPLY	WATER		30,038.83				30,038.83
			*** VENDOR TOTALS ***			1 CHECKS		30,038.83
0057	CITY OF SEABROOK							
I-201502039626	WATER	R	2/04/2015			120152		
01 107-5410	UTILITIES	WATER		231.94				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		910.84				
41 410-5410	UTILITIES	WATER		105.47				
20 912-5410	UTILITIES	WATER		1,159.63				
01 500-5410	UTILITIES	WATER		62.98				2,480.54
0057	CITY OF SEABROOK							
I-201502109637	DUMPSTERS	R	2/11/2015			120194		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
			*** VENDOR TOTALS ***			2 CHECKS		4,405.53
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201502039609	FEB15 AMBULANCE CONTRACT FEE	E	2/04/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	FEB15 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-247355	ENGINEERING SERVICES	R	2/18/2015			120258		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICES		750.00				750.00
1293	COBB, FENDLEY & ASSOC INC.							
I-247356	ENGINEERING SERVICES	R	2/18/2015			120259		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		1,485.00				1,485.00
1293	COBB, FENDLEY & ASSOC INC.							
I-247357	ENGINEERING SERVICES	R	2/18/2015			120260		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,955.80				3,955.80
			*** VENDOR TOTALS ***			3 CHECKS		6,190.80
1588	COMCAST							
I-201502039624	CABLE SERVICE	R	2/04/2015			120153		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		85.49				85.49
1588	COMCAST							
I-201502039625	CABLE SERVICE	R	2/04/2015			120154		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201502109638	CABLE SERVICE	R	2/11/2015			120195		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				75.40
1588	COMCAST							
I-201502189678	CABLE SERVICE	R	2/18/2015			120261		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		143.43				143.43
1588	COMCAST							
I-201502249697	CABLE SERVICE	R	2/25/2015			120323		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		246.27				246.27
			*** VENDOR TOTALS ***			5 CHECKS		583.23
2326	CONSTELLATION NEWENERGY INC							
I-0021536734	UTILITY	R	2/04/2015			120155		
01 107-5410	UTILITIES	UTILITY		3,302.25				
01 107-5466	FIRE STATION EXPENSE	UTILITY		826.47				
01 400-5410	UTILITIES	UTILITY		2,089.39				
41 410-5410	UTILITIES	UTILITY		510.53				
01 500-5410	UTILITIES	UTILITY		152.78				
01 210-5410	UTILITIES	UTILITY		466.22				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,044.01				
01 200-5410	UTILITIES	UTILITY		157.27				
20 912-5410	UTILITIES	UTILITY		10,883.59				
20 902-5410	UTILITIES	UTILITY		2,542.52				35,975.03
			*** VENDOR TOTALS ***			1 CHECKS		35,975.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-1423130	NAME PLATE	R	2/04/2015			120156		
01 200-4010	OFFICE SUPPLIES		NAME PLATE	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
2058	DAHILL							
I-IN191733	COPIER USAGE	R	2/11/2015			120196		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USAGE	163.29				163.29
			*** VENDOR TOTALS ***			1 CHECKS		163.29
2116	DEPT OF INFORMATION RESOURCES							
I-15120960N	TELEPHONE	R	2/04/2015			120157		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
2450	DEVON SELF STORAGE							
I-DSE358	FEB15 STORAGE UNIT RENT	R	2/18/2015			120264		
01 200-5030	RENTALS & SERVICE AGRMTS		FEB15 STORAGE UNIT R	255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
1232	DISA INC.							
I-824882	DRUG TESTING	R	2/25/2015			120324		
01 107-3145	DRUG TESTING		DRUG TESTING	158.50				158.50
			*** VENDOR TOTALS ***			1 CHECKS		158.50
1943	KIM DOUGLAS							
I-201502189681	UNIFORM	R	2/18/2015			120265		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM	89.74				89.74
			*** VENDOR TOTALS ***			1 CHECKS		89.74
0068	DXI INDUSTRIES, INC							
I-DE0500005215	CYLINDER DEMURRAGE	R	2/25/2015			120325		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15B384	LABORATORY ANALYSES	R	2/18/2015			120266		
20 912-5285	LABORATORY FEES		LABORATORY ANALYSES	648.00				648.00
			*** VENDOR TOTALS ***			1 CHECKS		648.00
1143	ENTERPRISE RENT-A-CAR							
I-956NLB	AUTO RENTAL	R	2/18/2015			120267		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-5215	BACKGROUND CHECKS	R	2/11/2015			120197		
01 107-3145	DRUG TESTING			84.00				84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
1769	G & K SERVICES INC							
I-1030893342	UNIFORMS	E	2/11/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY			207.71				
20 902-5310	UNIFORMS & LAUNDRY			207.71				
20 912-5310	UNIFORMS & LAUNDRY			207.71				
01 400-5310	UNIFORMS & LAUNDRY			227.70				
I-1030893344	FLOOR MATS	E	2/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				993.63
				*** VENDOR TOTALS ***		1 CHECKS		993.63
0081	GALLS LLC							
I-002987587	EAR PROTECTION	R	2/04/2015			120158		
01 200-4005	SUPPLIES-POLICE OPERATION			226.02				226.02
0081	GALLS LLC							
I-003077089	OPERATOR BELT	R	2/25/2015			120326		
01 200-5310	UNIFORMS & LAUNDRY			39.99				39.99
				*** VENDOR TOTALS ***		2 CHECKS		266.01
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6520	WATER SAMPLES	R	2/18/2015			120269		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201502249698	2015 EMAT SYMPOSIUM	R	2/25/2015			120327		
01 106-5300	TRAINING & CONFERENCE			654.25				654.25
				*** VENDOR TOTALS ***		1 CHECKS		654.25
2084	GATES IN MOTION INC							
I-41510	GATE SERVICE	R	2/04/2015			120159		
01 200-5180	MAINT-BLDGS & GROUNDS			270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
0752	MICHELE GLASER							
I-201502109640	TRAVEL EXPENSES	R	2/11/2015			120198		
01 100-5300	TRAINING & CONFERENCE			182.62				182.62
				*** VENDOR TOTALS ***		1 CHECKS		182.62

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0363	GOVERNMENT FINANCE OFFICERS AS							
I-201502249699	2015 MEMBERSHIP FEES	R	2/25/2015			120328		
01 102-5020	DUES & SUBSCRIPTIONS			2015 MEMBERSHIP FEES	320.00			320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
0208	W.W. GRAINGER, INC							
I-HS983001	MARTINS ERASER	V	2/25/2015			120329		495.00
0208	W.W. GRAINGER, INC							
M-CHECK	W.W. GRAINGER, INC	VOIDED V	2/25/2015			120329		495.00CR
1540	GULF COAST GFOA							
I-201502199687	FEB15 LUNCHEON MEETING	R	2/19/2015			120307		
01 102-5300	TRAINING & CONFERENCE			FEB15 LUNCHEON MEETI	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0087	GULF COAST LIMESTONE, INC							
I-586202	CRUSHED CONCRETE	R	2/04/2015			120160		
01 400-6052	TPWD TRAIL CONSTRUCTION			CRUSHED CONCRETE	1,023.26			
I-586331	DECOMPOSED GRANITE	R	2/04/2015			120160		
01 400-6052	TPWD TRAIL CONSTRUCTION			DECOMPOSED GRANITE	1,135.30			2,158.56
0087	GULF COAST LIMESTONE, INC							
I-586535	CRUSHED CONCRETE	R	2/25/2015			120330		
01 400-6052	TPWD TRAIL CONSTRUCTION			CRUSHED CONCRETE	827.72			
I-586899	GRANITE GRAVEL	R	2/25/2015			120330		
01 400-6052	TPWD TRAIL CONSTRUCTION			GRANITE GRAVEL	1,120.99			
I-586900	GRANITE GRAVEL	R	2/25/2015			120330		
01 400-6052	TPWD TRAIL CONSTRUCTION			GRANITE GRAVEL	3,528.97			
I-586901	GRANITE GRAVEL	R	2/25/2015			120330		
01 400-6052	TPWD TRAIL CONSTRUCTION			GRANITE GRAVEL	1,134.79			
I-586902	GRANITE GRAVEL	R	2/25/2015			120330		
01 400-6052	TPWD TRAIL CONSTRUCTION			GRANITE GRAVEL	5,889.12			12,501.59
				*** VENDOR TOTALS ***		2 CHECKS		14,660.15
0088	GULF COAST WASTE DISPOSAL AUTH							
I-054215	DEC14 LABORATORY TESTS	E	2/25/2015			999999		
20 912-5285	LABORATORY FEES			DEC14 LABORATORY TES	511.50			511.50
				*** VENDOR TOTALS ***		1 CHECKS		511.50
0666	HARRIS CO APPRAISAL DIST							
I-PSI15000156	2ND QRTL ASSESSMENT	R	2/25/2015			120331		
01 107-5445	CENTRAL APPRAISAL FEE			2ND QRTL ASSESSMENT	11,613.00			11,613.00
				*** VENDOR TOTALS ***		1 CHECKS		11,613.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1948	HARRIS COUNTY CLERK							
I-201502039631	BOND ELECTION SERVICES	R	2/04/2015			120161		
01 100-5195	ELECTION EXPENSE			BOND ELECTION SERVIC	3,015.88			3,015.88
				*** VENDOR TOTALS ***		1 CHECKS		3,015.88
1192	HARRIS COUNTY TREASURER							
I-14673	RADIO SERVICE	R	2/04/2015			120162		
01 106-5170	MAINTENANCE - RADIOS			RADIO SERVICE	331.50			331.50
1192	HARRIS COUNTY TREASURER							
I-SETC001620	WARRANTS	R	2/18/2015			120272		
01 700-5431	WARRANT INFORMATION SERV			WARRANTS	22.00			22.00
				*** VENDOR TOTALS ***		2 CHECKS		353.50
0170	RION N HART, PH.D.							
I-201502109642	NEW HIRE TESTING	R	2/11/2015			120199		
01 200-3140	PSYCHOLOGICAL SERVICES			NEW HIRE TESTING	1,000.00			1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1896	WILLIAM HASKETT							
I-201502249700	UNIFORM	R	2/25/2015			120332		
01 200-5310	UNIFORMS & LAUNDRY			UNIFORM	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2118	HCMCA							
I-1329	JAN15 LUNCHEON MEETING	R	2/11/2015			120200		
01 100-3300	MAYOR & COUNCIL FEES			JAN15 LUNCHEON MEETI	40.00			40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D515285	PIPE	E	2/18/2015			999999		
01 400-6052	TPWD TRAIL CONSTRUCTION			PIPE	357.00			357.00
				*** VENDOR TOTALS ***		1 CHECKS		357.00
0100	HOME DEPOT CREDIT SERVICES							
I-201502109643	JAN15 STATEMENT	R	2/11/2015			120202		
01 400-4400	MISC SUPPLIES			JAN15 STATEMENT	314.94			
20 912-4400	MISC SUPPLIES			JAN15 STATEMENT	37.97			
01 400-5180	MAINT-BLDGS & GROUNDS			JAN15 STATEMENT	29.76			
20 902-5130	MAINT-WATER SYSTEM MINOR			JAN15 STATEMENT	135.80			
01 200-5465	MISC EXPENSE			JAN15 STATEMENT	299.87			
01 107-5180	MAINT-BLDGS & GROUNDS			JAN15 STATEMENT	21.94			
01 500-4400	MISC SUPPLIES			JAN15 STATEMENT	168.44			
20 902-4400	MISC SUPPLIES			JAN15 STATEMENT	168.43			
41 410-5180	MAINT-BLDG AND GROUNDS			JAN15 STATEMENT	446.90			1,624.05
				*** VENDOR TOTALS ***		1 CHECKS		1,624.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520115	ADVERTISING	R	2/18/2015			120273		
01 107-5010	ADVERTISING	ADVERTISING		1,096.00				1,096.00
			*** VENDOR TOTALS ***			1 CHECKS		1,096.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201502109633	EMPLOYEE DEDUCTIONS	R	2/11/2015			120203		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,410.93				3,410.93
0105	ICMA RETIREMENT TRUST-457							
I-ICM201502249688	EMPLOYEE DEDUCTIONS	R	2/25/2015			120333		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,341.67				3,341.67
			*** VENDOR TOTALS ***			2 CHECKS		6,752.60
2062	ID ZONE							
I-1089497	HID ICLASS CARDS	R	2/25/2015			120334		
01 107-4010	OFFICE SUPPLIES	HID ICLASS CARDS		463.00				463.00
			*** VENDOR TOTALS ***			1 CHECKS		463.00
0109	IRON MOUNTAIN							
I-LCS5594	RECORDS RETENTION	E	2/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		274.84				
I-LCW1335	RECORDS RETENTION	E	2/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		199.94				474.78
0109	IRON MOUNTAIN							
I-LCR7314	RECORDS DETENTION	E	2/18/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS DETENTION		158.46				
I-LDD9960	RECORDS RETENTION	E	2/18/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		59.29				217.75
			*** VENDOR TOTALS ***			2 CHECKS		692.53
0672	JO/NEL ENTERPRISES							
I-21215	SHIRTS	R	2/12/2015			120240		
20 905-4010	OFFICE SUPPLIES	SHIRTS		138.00				138.00
			*** VENDOR TOTALS ***			1 CHECKS		138.00
2176	KAWASAKI OF PASADENA							
I-201502189682	ATV	R	2/18/2015			120275		
14 140-6020	EQUIPMENT	ATV		8,627.00				8,627.00
			*** VENDOR TOTALS ***			1 CHECKS		8,627.00
0116	KEMAH HARDWARE & LUMBER							
I-201502039627	JAN15 HARDWARE SUPPLIES	R	2/04/2015			120163		
01 400-4400	MISC SUPPLIES	JAN15 HARDWARE SUPPL		80.45				
01 500-5140	MAINT STREETS	JAN15 HARDWARE SUPPL		20.16				
20 902-5130	MAINT-WATER SYSTEM MINOR	JAN15 HARDWARE SUPPL		93.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JAN15 HARDWARE SUPPL		58.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201502039627	JAN15 HARDWARE SUPPLIES	R	2/04/2015			120163		
41 410-5180	MAINT-BLDG AND GROUNDS	JAN15 HARDWARE SUPPL		24.47				277.21
				*** VENDOR TOTALS ***		1 CHECKS		277.21
1244	KEMAH KOPIES							
I-201502109644	NCR FORMS	R	2/11/2015			120204		
20 902-5465	MISC EXPENSE	NCR FORMS		130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
1978	KENDRICK OIL COMPANY INC							
I-823182	FUEL	R	2/18/2015			120276		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,473.18				3,473.18
				*** VENDOR TOTALS ***		1 CHECKS		3,473.18
0120	KROGER'S							
I-097947	SUPPLIES	E	2/11/2015			999999		
01 107-5465	MISC EXPENSE	SUPPLIES		31.96				
01 107-5295	SAFETY COMMITTEE	SUPPLIES		14.50				46.46
				*** VENDOR TOTALS ***		1 CHECKS		46.46
0984	KWIK KAR OIL & LUBE							
I-011047	FORD EXPLORER EMISSIONS TEST	R	2/11/2015			120205		
01 500-5110	MAINT-AUTOS & EQUIP	FORD EXPLORER EMISSI		39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
0433	PAM LAB							
I-201502249703	MILEAGE	R	2/25/2015			120336		
01 102-5300	TRAINING & CONFERENCE	MILEAGE		68.57				68.57
				*** VENDOR TOTALS ***		1 CHECKS		68.57
1958	MICHAEL LAFOSSE							
I-201502109645	TRAINING EXPENSE	R	2/11/2015			120206		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		42.50				42.50
				*** VENDOR TOTALS ***		1 CHECKS		42.50
1339	LANGUAGE USA INC							
I-877515	TRANSLATION SERVICES	R	2/18/2015			120277		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICES		1,778.00				1,778.00
				*** VENDOR TOTALS ***		1 CHECKS		1,778.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW87154	PARTS	R	2/11/2015			120207		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		55.29				55.29
				*** VENDOR TOTALS ***		1 CHECKS		55.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-236466	P23 TIRES	E	2/04/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRES		568.00				
I-236926	P8 TIRES	E	2/04/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRES		358.72				926.72
0417	LAPORTE TIRE CENTER, INC							
I-237428	P2 TIRES	E	2/18/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 TIRES		640.88				640.88
			*** VENDOR TOTALS ***			2 CHECKS		1,567.60
2014	LEADS ONLINE							
I-230135	CONTRACT RENEWAL	R	2/04/2015			120164		
01 200-5030	RENTALS & SERVICE AGRMTS	CONTRACT RENEWAL		2,578.00				2,578.00
			*** VENDOR TOTALS ***			1 CHECKS		2,578.00
0880	LESLIE'S POOL SUPPLIES							
I-433320673	POWER POWDER	R	2/18/2015			120278		
01 400-5160	MAINT-POOL & GROUNDS	POWER POWDER		180.49				180.49
0880	LESLIE'S POOL SUPPLIES							
I-433320672	PARTS	R	2/25/2015			120338		
01 400-5160	MAINT-POOL & GROUNDS	PARTS		1,011.76				1,011.76
			*** VENDOR TOTALS ***			2 CHECKS		1,192.25
1855	LEXIPRO LLC							
I-15588	INTERPRETER SERVICE	R	2/18/2015			120279		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1901	LIBERTY LOCK SHOP							
I-8944	LOCKSET & KEYS	R	2/04/2015			120165		
01 200-4005	SUPPLIES-POLICE OPERATION	LOCKSET & KEYS		96.97				96.97
			*** VENDOR TOTALS ***			1 CHECKS		96.97
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97462692	LEGAL SERVICES	R	2/18/2015			120280		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		440.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0783	LOGIX COMMUNICATIONS							
I-201502189683	TELEPHONE	R	2/18/2015			120281		
01 107-5400	TELEPHONE	TELEPHONE		549.18				549.18
			*** VENDOR TOTALS ***			1 CHECKS		549.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS, INC.							
I-381851	UNIFORMS	E	2/18/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		490.00				490.00
				*** VENDOR TOTALS ***		1 CHECKS		490.00
2341	LOU'S GLOVES							
I-008153	GLOVES	R	2/18/2015			120282		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLOVES		86.00				86.00
				*** VENDOR TOTALS ***		1 CHECKS		86.00
2451	LOVE FIELD CDJR							
I-201502039628	2015 DODGE CHARGER	R	2/04/2015			120166		
50 501-6010	AUTOS & TRUCKS	2015 DODGE CHARGER		23,195.00				23,195.00
				*** VENDOR TOTALS ***		1 CHECKS		23,195.00
1309	MAINLAND CONCRETE, INC.							
I-101640	CONCRETE	R	2/25/2015			120340		
20 912-6102	LAKESIDE LIFT STATION REPAIR	CONCRETE		1,160.00				1,160.00
				*** VENDOR TOTALS ***		1 CHECKS		1,160.00
2145	MEN IN BLACK PEST CONTROL INC							
I-14332	QRTL PEST CONTROL	R	2/04/2015			120168		
41 410-5030	RENTALS & SERVICE AGREEMENTS	QRTL PEST CONTROL		95.00				
I-14461	CRAZY ANT CONTROL	R	2/04/2015			120168		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CRAZY ANT CONTROL		125.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
1	MARTIN SEE JR							
I-201502039629	REFUND	R	2/04/2015			120167		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARTIN SEE JR:REFUND		50.00				50.00
1	HELEN BURTON							
I-201502109641	REFUND	R	2/11/2015			120201		
41 041-1525	DEPOSITS - CAROTHER'S	HELEN BURTON:REFUND		500.00				500.00
1	MUNICIPAL SERVICES BUREAU							
I-201502109646	TOLL	R	2/11/2015			120209		
20 902-5465	MISC EXPENSE	MUNICIPAL SERVICES B		2.43				2.43
1	NICK COCCHIA							
I-201502109647	REFUND	R	2/11/2015			120210		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICK COCCHIA:REFUND		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TXTAG							
I-201502109652	TOLLS	R	2/11/2015			120235		
01 200-5465	MISC EXPENSE	TXTAG:TOLLS		4.05				4.05
1	CORA HAMPTON							
I-201502189674	REFUND	R	2/18/2015			120262		
01 001-1011	BAIL BONDS PAYABLE	CORA HAMPTON:REFUND		566.00				566.00
1	DEBRA HARPER							
I-201502189680	REFUND	R	2/18/2015			120263		
41 410-5180	MAINT-BLDG AND GROUNDS	DEBRA HARPER:REFUND		96.99				96.99
1	FERNANDO AQUILAR							
I-201502189671	REFUND	R	2/18/2015			120268		
01 001-1011	BAIL BONDS PAYABLE	FERNANDO AQUILAR:REF		325.00				325.00
1	GARY WILWERDING							
I-201502189669	REFUND	R	2/18/2015			120270		
01 001-1011	BAIL BONDS PAYABLE	GARY WILWERDING:REFU		566.00				566.00
1	GERALD RIPKOWSKI JR							
I-201502189670	REFUND	R	2/18/2015			120271		
01 001-1011	BAIL BONDS PAYABLE	GERALD RIPKOWSKI JR:		634.00				634.00
1	JOSE PENA							
I-201502189673	REFUND	R	2/18/2015			120274		
01 001-1011	BAIL BONDS PAYABLE	JOSE PENA:REFUND		400.00				400.00
1	POLICE							
I-201502189659	SUBSCRIPTION	R	2/18/2015			120287		
01 102-5020	DUES & SUBSCRIPTIONS	POLICE:SUBSCRIPTION		11.99				11.99
1	SANDRA HANCOCK							
I-201502189668	REFUND	R	2/18/2015			120292		
01 001-1011	BAIL BONDS PAYABLE	SANDRA HANCOCK:REFUN		275.00				275.00
1	THOMAS WARD							
I-201502189672	REFUND	R	2/18/2015			120300		
01 001-1011	BAIL BONDS PAYABLE	THOMAS WARD:REFUND		174.40				174.40
1	CLEMENTS PRINTING CO							
I-3591	2015 BOND	R	2/25/2015			120322		
32 321-5472	BOND ISSUANCE COSTS	CLEMENTS PRINTING CO		603.87				
33 331-5472	BOND ISSUANCE COSTS	CLEMENTS PRINTING CO		63.91				
31 310-5472	BOND ISSUANCE COSTS	CLEMENTS PRINTING CO		46.28				
34 341-5472	BOND ISSUANCE COSTS	CLEMENTS PRINTING CO		39.67				753.73

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1	IPREO LLC							
I-10027265A	INVOICE	R	2/25/2015			120335		
32 321-5472	BOND ISSUANCE COSTS	IPREO LLC:INVOICE		1,081.59				
33 331-5472	BOND ISSUANCE COSTS	IPREO LLC:INVOICE		114.47				
31 310-5472	BOND ISSUANCE COSTS	IPREO LLC:INVOICE		82.89				
34 341-5472	BOND ISSUANCE COSTS	IPREO LLC:INVOICE		71.05				1,350.00
1	LAURA RIVERA							
I-201502249701	REFUND	R	2/25/2015			120337		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAURA RIVERA:REFUND		50.00				50.00
1	LIFE LINE SCREENING							
I-201502249702	REFUND	R	2/25/2015			120339		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LIFE LINE SCREENING:		200.00				200.00
1	TXTAG							
I-201502249706	TOLL FEE	R	2/25/2015			120359		
20 902-5465	MISC EXPENSE	TXTAG:TOLL FEE		3.91				3.91
				*** VENDOR TOTALS ***		19 CHECKS		6,013.50
0234	MUNICIPAL CODE CORPORATION							
I-00251848	IMAGES	R	2/11/2015			120208		
01 107-5190	CODIFICATION	IMAGES		2,529.60				2,529.60
				*** VENDOR TOTALS ***		1 CHECKS		2,529.60
0314	NORMAN FREDE CHEVROLET							
C-CM55756	RETURNED FLOOR MATS	R	2/18/2015			120283		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED FLOOR MATS		128.00CR				
I-55756	FLOOR MATS	R	2/18/2015			120283		
01 200-5110	MAINT-AUTOS & EQUIPMENT	FLOOR MATS		184.00				56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
0740	O'REILLY AUTO PARTS							
I-201502109648	JAN15 STATEMENT	R	2/11/2015			120211		
01 400-5110	MAINT-AUTOS & EQUIPMENT	JAN15 STATEMENT		192.85				
01 500-5110	MAINT-AUTOS & EQUIP	JAN15 STATEMENT		222.68				
20 902-5130	MAINT-WATER SYSTEM MINOR	JAN15 STATEMENT		57.73				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JAN15 STATEMENT		111.48				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JAN15 STATEMENT		20.30				605.04
				*** VENDOR TOTALS ***		1 CHECKS		605.04
0147	OFFICE DEPOT CARD PLAN							
I-1749104404	OFFICE SUPPLIES	R	2/04/2015			120169		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		29.95				
I-749396465001	OFFICE SUPPLIES	R	2/04/2015			120169		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		55.90				85.85

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0147	OFFICE DEPOT CARD PLAN							
I-1753536607	OFFICE SUPPLIES	R	2/11/2015			120212		
01 200-4010	OFFICE SUPPLIES			73.84				
I-751150172001	OFFICE SUPPLIES	R	2/11/2015			120212		
01 200-4010	OFFICE SUPPLIES			39.99				
I-751150357001	OFFICE SUPPLIES	R	2/11/2015			120212		
01 200-4010	OFFICE SUPPLIES			65.98				179.81
0147	OFFICE DEPOT CARD PLAN							
I-1754924893	OFFICE SUPPLIES	R	2/25/2015			120341		
01 200-4010	OFFICE SUPPLIES			22.47				
I-753760971001	OFFICE SUPPLIES	R	2/25/2015			120341		
01 200-4010	OFFICE SUPPLIES			106.32				
I-753762629001	OFFICE SUPPLIES	R	2/25/2015			120341		
01 200-4010	OFFICE SUPPLIES			32.68				
I-753762630001	OFFICE SUPPLIES	R	2/25/2015			120341		
01 200-4010	OFFICE SUPPLIES			9.99				171.46
			*** VENDOR TOTALS ***			3 CHECKS		437.12
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201502249688	CHILD SUPPORT	D	2/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2429	OFFICE TEAM							
I-42166190	VIVIANA ELIZALDE	R	2/04/2015			120170		
01 600-3016	TEMPORARY SERVICES			1,056.40				
I-42254338	VIVIANA ELIZALDE	R	2/04/2015			120170		
01 600-3016	TEMPORARY SERVICES			734.99				1,791.39
2429	OFFICE TEAM							
I-42295480	VIVIANA ELIZALDE	R	2/11/2015			120213		
01 600-3016	TEMPORARY SERVICES			902.43				902.43
2429	OFFICE TEAM							
I-42346666	VIVIANA ELIZALDE	R	2/18/2015			120284		
01 600-3016	TEMPORARY SERVICES			1,056.40				1,056.40
2429	OFFICE TEAM							
I-42369066	VIVIANA ELIZALDE	R	2/25/2015			120342		
01 600-3016	TEMPORARY SERVICES			1,056.40				1,056.40
			*** VENDOR TOTALS ***			4 CHECKS		4,806.62

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2424	OPTUM BANK							
I-HS 201502109633	EMPLOYEE DEDUCTIONS TO HSA	R	2/11/2015			120214		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	194.41				194.41
2424	OPTUM BANK							
I-HS 201502249688	EMPLOYEE DEDUCTIONS TO HSA	R	2/25/2015			120343		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	194.41				194.41
			*** VENDOR TOTALS ***			2 CHECKS		388.82
0979	ORIENTAL TRADING CO INC							
I-66990815201	EASTER EVENT SUPPLIES	R	2/11/2015			120215		
01 400-5464	EVENTS		EASTER EVENT SUPPLIE	945.06				945.06
			*** VENDOR TOTALS ***			1 CHECKS		945.06
1289	OZARKA							
I-15A0115909111	BOTTLED WATER	R	2/04/2015			120171		
01 200-5465	MISC EXPENSE		BOTTLED WATER	93.08				93.08
1289	OZARKA							
I-05B0121950364	BOTTLED WATER	R	2/25/2015			120344		
01 107-5465	MISC EXPENSE		BOTTLED WATER	75.86				75.86
			*** VENDOR TOTALS ***			2 CHECKS		168.94
2297	PATHMARK TRAFFIC PRODUCTS							
I-009774A	SIGN CLAMPS	R	2/18/2015			120285		
01 500-5150	MAINT-STREET SIGNS		SIGN CLAMPS	109.50				109.50
			*** VENDOR TOTALS ***			1 CHECKS		109.50
2445	PHONOSCOPE LIGHT WAVE INC							
I-0017740IN	ETHERNET CIRCUIT	R	2/04/2015			120172		
01 200-5030	RENTALS & SERVICE AGRMTS		ETHERNET CIRCUIT	657.34				657.34
			*** VENDOR TOTALS ***			1 CHECKS		657.34
0581	MIKE PICKELL							
I-201502189660	UNIFORM	R	2/18/2015			120286		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0155	PITNEY BOWES							
I-2311704JA15	POSTAGE METER RENTAL	R	2/04/2015			120173		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER RENTAL	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00

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1537	POOLSURE							
I-14129527278	BLEACH	R	2/11/2015			120216		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,456.40				2,456.40
				*** VENDOR TOTALS ***		1 CHECKS		2,456.40
0156	POSTMASTER SEABROOK							
I-201502249704	WATER BILL POSTAGE	R	2/25/2015			120345		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-58510325	ROUTER CONFIGURATION	R	2/18/2015			120288		
01 200-5030	RENTALS & SERVICE AGRMTS	ROUTER CONFIGURATION		990.00				990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
0159	PROJECT SURVEILLANCE INC							
I-1997	JAN15 OBSERVATION SERVICES	R	2/11/2015			120217		
01 107-5211	PROF FEES - INSPECTIONS	JAN15 OBSERVATION SE		1,121.00				1,121.00
				*** VENDOR TOTALS ***		1 CHECKS		1,121.00
1350	PUMP SOLUTIONS INC							
I-20150152	FILTERS	R	2/04/2015			120174		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTERS		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
1086	QUALIFICATION TARGETS							
I-21500356	TARGETS	R	2/25/2015			120346		
01 200-5311	HANDGUN TRAINING EXPENSE	TARGETS		230.21				230.21
				*** VENDOR TOTALS ***		1 CHECKS		230.21
0806	RAWSON LP							
I-6503738	SWITCH	R	2/04/2015			120175		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SWITCH		424.75				424.75
				*** VENDOR TOTALS ***		1 CHECKS		424.75
2466	READY OP COMMUNICATIONS INC							
I-AC10057	SUBSCRIPTION	R	2/25/2015			120347		
14 140-5465	MISC EXPENSE	SUBSCRIPTION		6,000.00				6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
2419	REGIONS BANK							
I-710212	PLEDGE OF REVENUE	R	2/18/2015			120289		
20 020-0075	Debt Service Reserve	PLEDGE OF REVENUE		10,834.50				
01 001-0509	DUE FROM DEBT SERVICE	PLEDGE OF REVENUE		36,363.00				47,197.50
				*** VENDOR TOTALS ***		1 CHECKS		47,197.50

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1857	STEPHEN M RUTHSTROM							
I-201502039610	01/30/15 FIRE INSPECTOR FEE	E	2/04/2015			999999		
01 600-3015	CONTRACT LABOR		01/30/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201502109635	02/06/15 FIRE INSPECTOR FEE	E	2/11/2015			999999		
01 600-3015	CONTRACT LABOR		02/06/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201502179658	02/13/15 FIRE INSPECTOR FEE	E	2/18/2015			999999		
01 600-3015	CONTRACT LABOR		02/13/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201502249689	02/20/15 FIRE INSPECTOR FEE	E	2/25/2015			999999		
01 600-3015	CONTRACT LABOR		02/20/15 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1484	S & S MUFFLER							
I-201502189685	40010 EXHAUST PIPE	R	2/18/2015			120290		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 EXHAUST PIPE	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1761	ELAINE SALLES							
I-201502109650	PETTY CASH REIMBURSEMENT	R	2/11/2015			120218		
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	20.00				
01 102-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	77.28				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	36.31				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	2.00				
20 902-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	22.34				
20 905-5465	MISC EXPENSE		PETTY CASH REIMBURSE	14.87				272.80
			*** VENDOR TOTALS ***			1 CHECKS		272.80
0227	SAM'S CLUB/GEGRB							
I-201502189684	JAN15 STATEMENT	R	2/18/2015			120291		
01 200-5465	MISC EXPENSE		JAN15 STATEMENT	8.46				
20 902-5130	MAINT-WATER SYSTEM MINOR		JAN15 STATEMENT	21.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR		JAN15 STATEMENT	21.48				
01 107-4010	OFFICE SUPPLIES		JAN15 STATEMENT	82.15				133.57
			*** VENDOR TOTALS ***			1 CHECKS		133.57
2434	JOSE SANCHEZ							
I-201502249705	TRAVEL EXPENSES	R	2/25/2015			120348		
01 102-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	451.95				451.95
			*** VENDOR TOTALS ***			1 CHECKS		451.95

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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-000344	FLOWERS	R	2/11/2015			120219		
01 107-5465	MISC EXPENSE	FLOWERS		87.95				87.95
0176	SEABROOK HOUSE OF FLOWERS							
I-000345	FLOWERS	R	2/11/2015			120220		
01 107-5465	MISC EXPENSE	FLOWERS		87.95				87.95
			*** VENDOR TOTALS ***			2 CHECKS		175.90
1088	SEABROOK LUBE EXPRESS							
I-E35468516	90203 INSPECTION	R	2/04/2015			120176		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 INSPECTION		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201502109633	EMPLOYEE DEDUCTIONS	E	2/11/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		150.00				150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201502249688	EMPLOYEE DEDUCTIONS	E	2/25/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
0249	SEABROOK ROTARY CLUB							
I-1388	JAN-MAR15 DUES	R	2/11/2015			120221		
01 102-5020	DUES & SUBSCRIPTIONS	JAN-MAR15 DUES		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201502039614	FEB15 CONTRACT SERVICES	R	2/04/2015			120177		
01 107-5235	CONTRACT-FIRE DEPT	FEB15 CONTRACT SERVI		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	FEB15 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	FEB15 CONTRACT SERVI		45,070.25CR				
01 100-8606	LEASE OF FIRE STATION	FEB15 CONTRACT SERVI		878.33CR				
01 107-5466	FIRE STATION EXPENSE	FEB15 CONTRACT SERVI		1,201.30CR				23,876.46
			*** VENDOR TOTALS ***			1 CHECKS		23,876.46
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01150P130744	JAN15 METER READS	R	2/18/2015			120293		
20 902-5216	PROF FEES - METER READING	JAN15 METER READS		3,560.40				
I-CSB12140P130743	DEC14 METER READS	R	2/18/2015			120293		
20 902-5216	PROF FEES - METER READING	DEC14 METER READS		3,560.40				7,120.80
			*** VENDOR TOTALS ***			1 CHECKS		7,120.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3254568198	OFFICE SUPPLIES	R	2/04/2015			120178		
01 107-4010	OFFICE SUPPLIES			71.11				
I-3254568199	OFFICE SUPPLIES	R	2/04/2015			120178		
01 107-4010	OFFICE SUPPLIES			29.88				100.99
1681	STAPLES ADVANTAGE							
I-3255152574	OFFICE SUPPLIES	R	2/11/2015			120226		
01 107-4010	OFFICE SUPPLIES			414.63				
I-3256366457	OFFICE SUPPLIES	R	2/11/2015			120226		
01 107-4010	OFFICE SUPPLIES			253.37				
I-3256416351	OFFICE SUPPLIES	R	2/11/2015			120226		
01 107-4010	OFFICE SUPPLIES			50.37				718.37
1681	STAPLES ADVANTAGE							
I-3256552599	OFFICE SUPPLIES	R	2/18/2015			120296		
01 107-4010	OFFICE SUPPLIES			46.76				
I-3256917789	OFFICE SUPPLIES	R	2/18/2015			120296		
01 107-4010	OFFICE SUPPLIES			377.85				
I-3256917790	OFFICE SUPPLIES	R	2/18/2015			120296		
01 107-4010	OFFICE SUPPLIES			28.09				452.70
1681	STAPLES ADVANTAGE							
I-3257032546	OFFICE SUPPLIES	R	2/25/2015			120351		
01 107-4010	OFFICE SUPPLIES			96.09				96.09
				*** VENDOR TOTALS ***		4 CHECKS		1,368.15
0854	STAR BUSINESS PRODUCTS							
I-28774	LASER WATER BILLS	R	2/11/2015			120227		
20 905-4010	OFFICE SUPPLIES			2,375.54				2,375.54
0854	STAR BUSINESS PRODUCTS							
I-28835	INSPECTION STICKERS	R	2/25/2015			120352		
01 600-4010	OFFICE SUPPLIES			417.95				417.95
				*** VENDOR TOTALS ***		2 CHECKS		2,793.49
2430	SUNGARD PUBLIC SECTOR INC							
I-95105	FREIGHT	R	2/11/2015			120228		
01 200-5030	RENTALS & SERVICE AGRMTS			27.15				27.15
2430	SUNGARD PUBLIC SECTOR INC							
I-95334	MUGSHOT WORKSTATION	R	2/18/2015			120297		
50 501-5340	DETENTION SUPPLIES			100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2430	SUNGARD PUBLIC SECTOR INC							
I-95568	BAR CODING KIT	R	2/25/2015			120353		
01 200-6020	EQUIPMENT			3,060.00				
I-95611	LICENSE FEES	R	2/25/2015			120353		
01 200-6020	EQUIPMENT			450.00				
I-95745	IMPLEMENTATION SERVICES	R	2/25/2015			120353		
01 200-6020	EQUIPMENT			800.00				4,310.00
				*** VENDOR TOTALS ***		3 CHECKS		4,437.15
0323	SUPER SAVE FOOD STORE							
I-1244002	FUEL	R	2/18/2015			120298		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		329.15				329.15
				*** VENDOR TOTALS ***		1 CHECKS		329.15
2015	SYSCO HOUSTON, INC.							
I-501220541	SUPPLIES	R	2/04/2015			120179		
01 200-4010	OFFICE SUPPLIES			374.12				374.12
				*** VENDOR TOTALS ***		1 CHECKS		374.12
2461	TCLETA							
I-TA14772	KIRBY TRAINING	R	2/04/2015			120180		
01 200-5300	TRAINING & CONFERENCE			40.00				40.00
2461	TCLETA							
I-TA14824	GOROM TRAINING	R	2/04/2015			120181		
01 200-5300	TRAINING & CONFERENCE			10.00				10.00
				*** VENDOR TOTALS ***		2 CHECKS		50.00
0038	TERMINIX INTERNATIONAL							
I-342119341	PEST CONTROL	R	2/11/2015			120229		
01 400-5180	MAINT-BLDGS & GROUNDS			87.00				
01 210-5180	MAINT-BLDGS & GROUNDS			56.00				
01 200-5180	MAINT-BLDGS & GROUNDS			55.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201502189686	WATER SAMPLES	R	2/18/2015			120299		
20 902-5285	LABORATORY FEES			505.13				505.13
				*** VENDOR TOTALS ***		1 CHECKS		505.13
0200	TEXAS MUNICIPAL							
I-TMR201502109633	CITY & EMPLOYEE PORTIONS	V	2/25/2015			120354		43,770.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
M-CHECK	TEXAS MUNICIPAL	VOIDED V	2/25/2015			120354		43,770.58CR
0200	TEXAS MUNICIPAL							
I-TMR201502249688	CITY & EMPLOYEE PORTIONS	R	2/25/2015			120356		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,428.57				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		831.09				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,404.94				
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		12,239.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		298.60				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,249.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,100.98				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,407.14				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		992.22				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		149.40				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		179.16				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		205.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,920.41				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		679.35				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,772.94				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,937.74				46,704.46
0200	TEXAS MUNICIPAL							
I-201502269708	TMRS	R	2/26/2015			120362		
01 001-1028	RETIREMENT PAYABLE	TMRS		14,459.42				
01 100-3110	RETIREMENT	TMRS		777.57				
01 102-3110	RETIREMENT	TMRS		3,263.69				
01 103-3110	RETIREMENT	TMRS		538.33				
01 103-3110	RETIREMENT	TMRS		338.99				
01 200-3110	RETIREMENT	TMRS		11,128.40				
01 210-3110	RETIREMENT	TMRS		287.13				
01 400-3110	RETIREMENT	TMRS		1,069.04				
01 500-3110	RETIREMENT	TMRS		2,034.14				
01 600-3110	RETIREMENT	TMRS		1,347.06				
01 700-3110	RETIREMENT	TMRS		914.42				
09 901-3110	RETIREMENT	TMRS		128.40				
12 120-3110	RETIREMENT	TMRS		93.83				
15 150-3110	RETIREMENT	TMRS		232.47				
20 902-3110	RETIREMENT	TMRS		2,030.62				
20 905-3110	RETIREMENT	TMRS		657.13				
20 912-3110	RETIREMENT	TMRS		1,548.16				
50 501-3110	RETIREMENT	TMRS		1,945.32				42,794.12
*** VENDOR TOTALS ***						2 CHECKS		89,498.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2459	THINK INK AND TONER							
I-201502109655	OFFICE SUPPLIES	R	2/11/2015			120230		
01 107-4010	OFFICE SUPPLIES			20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0160	TML INTERGOV'L RISK POOL							
I-201502109654	OCT-DEC14 DEDUCTIBLES	R	2/11/2015			120231		
01 107-5330	INSURANCE-MISC			6,315.53				6,315.53
				*** VENDOR TOTALS ***		1 CHECKS		6,315.53
2089	[REDACTED]							
I-201502109651	[REDACTED]							
[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]							
				REFUND				
				REFUND				
				*** VENDOR TOTALS ***		1 CHECKS		
2254	TRANSUNION RISK AND ALTERNATIV							
I-201502109653	TELEPHONE	R	2/11/2015			120233		
50 501-5497	C.I.D.			110.25				110.25
				*** VENDOR TOTALS ***		1 CHECKS		110.25
2460	TSBPE							
I-201502039630	MAE WRIGHT LICENSE CARD	R	2/04/2015			120182		
01 600-5020	DUES & SUBSCRIPTIONS			20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201502249688	CHILD SUPPORT	D	2/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201502249688	CHILD SUPPORT	D	2/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				475.84
				*** VENDOR TOTALS ***		2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201502109633	CHILD SUPPORT	D	2/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201502249688	CHILD SUPPORT	D	2/24/2015			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-TPA201502109633	EMPLOYEE DEDUCTIONS	R	2/11/2015			120234		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201502249688	EMPLOYEE DEDUCTIONS	R	2/25/2015			120358		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
			*** VENDOR TOTALS ***			2 CHECKS		620.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025117288	UTILITY BILLING MAINTENANCE	R	2/18/2015			120301		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MAIN		190.00				
I-025117289	COURT MAINTENANCE	R	2/18/2015			120301		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-272291212	XEROX COPIER LEASE	R	2/18/2015			120302		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-149993	9MM AMMO	R	2/04/2015			120183		
01 200-5311	HANDGUN TRAINING EXPENSE	9MM AMMO		2,514.00				2,514.00
2291	ULTRAMAX AMMUNITION							
I-145016	AMMO	R	2/11/2015			120236		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		2,760.00				2,760.00
			*** VENDOR TOTALS ***			2 CHECKS		5,274.00
0846	UNITED RENTALS, INC.							
I-125451996001	MANLIFT REPAIR	R	2/18/2015			120303		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MANLIFT REPAIR		182.49				
01 500-5110	MAINT-AUTOS & EQUIP	MANLIFT REPAIR		182.48				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MANLIFT REPAIR		182.48				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MANLIFT REPAIR		182.48				729.93
			*** VENDOR TOTALS ***			1 CHECKS		729.93

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1323	UPS							
I-0000R83F42075	FREIGHT	R	2/25/2015			120360		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		54.98				54.98
				*** VENDOR TOTALS ***		1 CHECKS		54.98
0919	VERIZON WIRELESS							
I-9739083914	TELEPHONE	R	2/04/2015			120184		
01 100-5400	TELEPHONE	TELEPHONE		116.68				
01 102-5400	TELEPHONE	TELEPHONE		122.35CR				
01 103-5400	TELEPHONE	TELEPHONE		150.19				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.86				
01 001-0507	DUE FROM EDC	TELEPHONE		50.76				
01 400-5400	TELEPHONE	TELEPHONE		101.52				
01 500-5400	TELEPHONE	TELEPHONE		114.84				
01 600-5400	TELEPHONE	TELEPHONE		65.24				
20 902-5400	TELEPHONE	TELEPHONE		179.37				
20 912-5400	TELEPHONE	TELEPHONE		124.19				910.29
0919	VERIZON WIRELESS							
I-9739065538	TELEPHONE	R	2/11/2015			120237		
01 200-5400	TELEPHONE	TELEPHONE		2,255.40				2,255.40
0919	VERIZON WIRELESS							
I-9739750668	TELEPHONE	R	2/18/2015			120304		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				20.80
0919	VERIZON WIRELESS							
I-9739818617	TELEPHONE	R	2/18/2015			120305		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
				*** VENDOR TOTALS ***		4 CHECKS		3,224.48
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201502109656	ROLL OFFS	R	2/11/2015			120238		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFFS		59,449.24				
20 922-7210	FRANCHISE FEES	ROLL OFFS		20,402.02CR				
20 922-9535	SANITATION BILLING FEES	ROLL OFFS		10,881.06CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFFS		76,564.20				
20 922-5467	RECYCLING CHARGES	ROLL OFFS		6,418.17				111,148.53
0035	WASTE MANAGEMENT OF TEXAS INC							
I-171591017917	ROLL OFFS	R	2/18/2015			120306		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFFS		1,165.49				1,165.49
				*** VENDOR TOTALS ***		2 CHECKS		112,314.02

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2265	LENORA WEINEL							
I-201502099632	TRAINING EXPENSES	R	2/09/2015			120187		
01 200-5300	TRAINING & CONFERENCE			239.40				239.40
			*** VENDOR TOTALS ***			1 CHECKS		239.40
0031	WELLS FARGO							
I-T3 201502109633	FICA TAXES	D	2/10/2015			000000		
01 001-1025	FICA TAX PAYABLE			12,531.46				
01 100-3100	FICA TAXES			344.71				
01 102-3100	FICA TAXES			1,411.61				
01 103-3100	FICA TAXES			220.13				
01 106-3100	FICA TAXES			149.85				
01 200-3100	FICA TAXES			4,813.19				
01 210-3100	PAYROLL TAX			129.78				
01 400-3100	FICA TAXES			499.32				
01 500-3100	PAYROLL TAX			875.22				
01 600-3100	PAYROLL TAX			580.35				
01 700-3100	FICA TAXES			646.02				
09 901-3100	FICA			55.19				
12 120-3100	FICA			40.21				
15 150-3100	FICA			130.92				
20 902-3100	FICA TAXES			856.10				
20 905-3100	FICA TAXES			287.19				
20 912-3100	FICA TAXES			658.38				
50 501-3100	FICA TAXES			833.29				
I-T4 201502109633	MEDICARE WH	D	2/10/2015			000000		
01 001-1025	FICA TAX PAYABLE			2,930.77				
01 100-3100	FICA TAXES			80.62				
01 102-3100	FICA TAXES			330.13				
01 103-3100	FICA TAXES			51.48				
01 106-3100	FICA TAXES			35.04				
01 200-3100	FICA TAXES			1,125.66				
01 210-3100	PAYROLL TAX			30.35				
01 400-3100	FICA TAXES			116.78				
01 500-3100	PAYROLL TAX			204.69				
01 600-3100	PAYROLL TAX			135.72				
01 700-3100	FICA TAXES			151.09				
09 901-3100	FICA			12.91				
12 120-3100	FICA			9.40				
15 150-3100	FICA			30.63				
20 902-3100	FICA TAXES			200.22				
20 905-3100	FICA TAXES			67.17				
20 912-3100	FICA TAXES			153.98				
50 501-3100	FICA TAXES			194.90				30,924.46

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0031	WELLS FARGO							
I-T3 201502249688	FICA TAXES	D	2/24/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,972.82				
01 100-3100	FICA TAXES	FICA TAXES		356.38				
01 102-3100	FICA TAXES	FICA TAXES		1,396.12				
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		5,132.74				
01 210-3100	PAYROLL TAX	FICA TAXES		130.46				
01 400-3100	FICA TAXES	FICA TAXES		562.24				
01 500-3100	PAYROLL TAX	FICA TAXES		873.80				
01 600-3100	PAYROLL TAX	FICA TAXES		586.32				
01 700-3100	FICA TAXES	FICA TAXES		701.01				
09 901-3100	FICA	FICA TAXES		62.08				
12 120-3100	FICA	FICA TAXES		74.88				
15 150-3100	FICA	FICA TAXES		119.31				
20 902-3100	FICA TAXES	FICA TAXES		777.36				
20 905-3100	FICA TAXES	FICA TAXES		287.00				
20 912-3100	FICA TAXES	FICA TAXES		742.52				
50 501-3100	FICA TAXES	FICA TAXES		800.62				
I-T4 201502249688	MEDICARE WH	D	2/24/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,033.99				
01 100-3100	FICA TAXES	MEDICARE WH		83.35				
01 102-3100	FICA TAXES	MEDICARE WH		326.51				
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		1,200.37				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.51				
01 400-3100	FICA TAXES	MEDICARE WH		131.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		204.35				
01 600-3100	PAYROLL TAX	MEDICARE WH		137.12				
01 700-3100	FICA TAXES	MEDICARE WH		163.96				
09 901-3100	FICA	MEDICARE WH		14.52				
12 120-3100	FICA	MEDICARE WH		17.52				
15 150-3100	FICA	MEDICARE WH		27.91				
20 902-3100	FICA TAXES	MEDICARE WH		181.82				
20 905-3100	FICA TAXES	MEDICARE WH		67.12				
20 912-3100	FICA TAXES	MEDICARE WH		173.66				
50 501-3100	FICA TAXES	MEDICARE WH		187.25				32,013.62
*** VENDOR TOTALS ***						2 CHECKS		62,938.08
0032	WELLS FARGO							
I-T1 201502109633	WITHHOLDING TAXES	D	2/10/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,707.30				23,707.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201502249688	WITHHOLDING TAXES	D	2/24/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			25,036.32				25,036.32
				*** VENDOR TOTALS ***		2 CHECKS		48,743.62
2105	WEX BANK							
I-39533578	FUEL	R	2/04/2015			120185		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		124.69				124.69
				*** VENDOR TOTALS ***		1 CHECKS		124.69
2131	WILLIAM HEITKAMP							
I-BKR201502109633	JAMES HERNANDEZ - #14-33040	R	2/11/2015			120239		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201502249688	JAMES HERNANDEZ - #14-33040	R	2/25/2015			120361		
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-261836	COPIER LEASE	R	2/04/2015			120186		
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:	216	635,132.72	0.00	590,867.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	114,557.96	0.00	114,557.96
EFT:	17	24,997.00	0.00	24,997.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	44,265.58CR	44,265.58CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	414.17
01 001-0509	DUE FROM DEBT SERVICE	36,363.00
01 001-1011	BAIL BONDS PAYABLE	2,940.40
01 001-1020	WITHHOLDING PAYABLE	48,743.62
01 001-1023	HSA PAYABLE	388.82

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1025	FICA TAX PAYABLE	31,469.04
01 001-1028	RETIREMENT PAYABLE	29,887.99
01 001-1030	AFLAC INSURANCE DEDUCTS	2,117.56
01 001-1031	ICMA INSURANCE DEDUCTS	6,752.60
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,056.42
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3100	FICA TAXES	865.06
01 100-3110	RETIREMENT	1,608.66
01 100-3300	MAYOR & COUNCIL FEES	110.00
01 100-5195	ELECTION EXPENSE	4,793.88
01 100-5300	TRAINING & CONFERENCE	422.62
01 100-5400	TELEPHONE	116.68
01 100-7100	SALES TAX	668.82
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 102-3100	FICA TAXES	3,464.37
01 102-3110	RETIREMENT	7,668.63
01 102-5020	DUES & SUBSCRIPTIONS	511.99
01 102-5300	TRAINING & CONFERENCE	842.80
01 102-5400	TELEPHONE	122.35CR
01 103-3100	FICA TAXES	543.22
01 103-3110	RETIREMENT	1,434.20
01 103-4150	SMALL TOOLS & EQUIPMENT	273.09
01 103-5400	TELEPHONE	150.19
01 106-3100	FICA TAXES	369.78
01 106-3110	RETIREMENT	350.67
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	654.25
01 106-5400	TELEPHONE	667.96
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	242.50
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,933.30
01 107-4050	BULK PETROLEUM PURCHASES	3,802.33
01 107-5010	ADVERTISING	1,096.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,491.35
01 107-5175	JANITORIAL SERVICES	1,754.52
01 107-5180	MAINT-BLDGS & GROUNDS	63.94
01 107-5190	CODIFICATION	2,529.60
01 107-5211	PROF FEES - INSPECTIONS	1,121.00
01 107-5215	PROF FEES-ENGINEERING	3,955.80
01 107-5220	PROF FEES-LEGAL	440.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	71,859.67
01 107-5295	SAFETY COMMITTEE	14.50
01 107-5330	INSURANCE-MISC	6,315.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5400	TELEPHONE	671.56
01 107-5410	UTILITIES	3,919.16
01 107-5445	CENTRAL APPRAISAL FEE	11,613.00
01 107-5465	MISC EXPENSE	339.98
01 107-5466	FIRE STATION EXPENSE	374.83CR
01 200-3100	FICA TAXES	12,271.96
01 200-3110	RETIREMENT	23,367.95
01 200-3140	PSYCHOLOGICAL SERVICES	1,000.00
01 200-4005	SUPPLIES-POLICE OPERATION	337.28
01 200-4010	OFFICE SUPPLIES	823.24
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	124.69
01 200-4150	SMALL TOOLS & EQUIP	450.41
01 200-5030	RENTALS & SERVICE AGRMTS	14,930.65
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,166.96
01 200-5175	JANITORIAL SERVICES	1,750.00
01 200-5180	MAINT-BLDGS & GROUNDS	325.00
01 200-5210	CIVIL SERVICE EXP	2,376.00
01 200-5300	TRAINING & CONFERENCE	506.90
01 200-5310	UNIFORMS & LAUNDRY	1,345.58
01 200-5311	HANDGUN TRAINING EXPENSE	5,504.21
01 200-5400	TELEPHONE	2,552.91
01 200-5410	UTILITIES	166.95
01 200-5465	MISC EXPENSE	631.61
01 200-6020	EQUIPMENT	4,310.00
01 210-3100	PAYROLL TAX	321.10
01 210-3110	RETIREMENT	585.73
01 210-5180	MAINT-BLDGS & GROUNDS	223.50
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	466.22
01 400-3100	FICA TAXES	1,309.84
01 400-3110	RETIREMENT	2,318.86
01 400-4095	NURSERY SUPPLIES	257.20
01 400-4400	MISC SUPPLIES	457.27
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	530.63
01 400-5160	MAINT-POOL & GROUNDS	1,192.25
01 400-5165	MAINT-RECREATION EQUIP	5,520.41
01 400-5180	MAINT-BLDGS & GROUNDS	116.76
01 400-5310	UNIFORMS & LAUNDRY	227.70
01 400-5400	TELEPHONE	543.33
01 400-5410	UTILITIES	4,344.28
01 400-5464	EVENTS	945.06
01 400-6052	TPWD TRAIL CONSTRUCTION	15,017.15
01 500-3100	PAYROLL TAX	2,158.06
01 500-3110	RETIREMENT	4,135.12
01 500-4400	MISC SUPPLIES	190.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	444.91
01 500-5140	MAINT STREETS	20.16
01 500-5150	MAINT-STREET SIGNS	109.50
01 500-5310	UNIFORMS & LAUNDRY	207.71
01 500-5400	TELEPHONE	209.81
01 500-5410	UTILITIES	282.83
01 500-5411	UTILITIES - STREET LIGHTS	15,044.01
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3016	TEMPORARY SERVICES	4,806.62
01 600-3100	PAYROLL TAX	1,439.51
01 600-3110	RETIREMENT	2,754.20
01 600-4010	OFFICE SUPPLIES	417.95
01 600-5020	DUES & SUBSCRIPTIONS	110.00
01 600-5030	RENTALS & SERVICE AGRMTS	243.18
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	264.00
01 600-5300	TRAINING & CONFERENCE	500.00
01 600-5400	TELEPHONE	65.24
01 600-5465	MISC EXPENDITURES	36.06
01 700-3015	CONTRACT LABOR	225.00
01 700-3100	FICA TAXES	1,662.08
01 700-3110	RETIREMENT	1,906.64
01 700-4010	OFFICE SUPPLIES	12.00
01 700-5030	RENTALS & SERVICE AGRMTS	308.46
01 700-5400	TELEPHONE	91.86
01 700-5431	WARRANT INFORMATION SERV	22.00
	*** FUND TOTAL ***	422,550.77
09 901-3100	FICA	144.70
09 901-3110	RETIREMENT	277.80
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	1,097.50
12 120-3100	FICA	142.01
12 120-3110	RETIREMENT	272.99
	*** FUND TOTAL ***	415.00
14 140-5465	MISC EXPENSE	6,000.00
14 140-6020	EQUIPMENT	8,627.00
	*** FUND TOTAL ***	14,627.00
15 150-3100	FICA	308.77
15 150-3110	RETIREMENT	437.47
15 150-4010	OFFICE SUPPLIES	67.07
15 150-5010	ADVERTISING	752.59
15 150-5020	DUES & SUBSCRIPTIONS	40.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5465	MISCELLANEOUS	7.16
	*** FUND TOTAL ***	1,613.06
20 020-0075	Debt Service Reserve	10,834.50
20 902-3100	FICA TAXES	2,015.50
20 902-3110	RETIREMENT	3,951.03
20 902-4400	MISC SUPPLIES	190.30
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	67.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	333.71
20 902-5130	MAINT-WATER SYSTEM MINOR	736.41
20 902-5216	PROF FEES - METER READING	7,120.80
20 902-5227	PROF FEES - CONSULTING	750.00
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	670.13
20 902-5300	TRAINING & CONFERENCE	77.34
20 902-5310	UNIFORMS & LAUNDRY	207.71
20 902-5400	TELEPHONE	297.44
20 902-5410	UTILITIES	2,730.72
20 902-5451	PASADENA WATER SUPPLY	30,038.83
20 902-5465	MISC EXPENSE	673.02
20 905-3100	FICA TAXES	708.48
20 905-3110	RETIREMENT	1,336.48
20 905-4010	OFFICE SUPPLIES	2,513.54
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5465	MISC EXPENSE	14.87
20 912-3100	FICA TAXES	1,728.54
20 912-3110	RETIREMENT	3,321.10
20 912-4400	MISC SUPPLIES	72.88
20 912-5030	RENTALS & SERVICE AGRMTS	110.63
20 912-5110	MAINT-AUTOS & EQUIPMENT	182.48
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,532.82
20 912-5280	CHEMICAL SUPPLIES	2,456.40
20 912-5285	LABORATORY FEES	1,159.50
20 912-5300	TRAINING CONFERENCE	221.00
20 912-5310	UNIFORMS & LAUNDRY	207.71
20 912-5400	TELEPHONE	288.42
20 912-5410	UTILITIES	12,223.14
20 912-5455	SLUDGE DISPOSAL	6,659.18
20 912-6101	SEWER PLANT SCREEN & ENGR	1,485.00
20 912-6102	LAKESIDE LIFT STATION REPAIR	2,713.54
20 922-5466	STORM CLEANUP EXPENSE	1,165.49
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	76,564.20
20 922-5479	COMMERCIAL SANIT SERVICE	59,449.24

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-7210	FRANCHISE FEES	20,402.02CR
20 922-9535	SANITATION BILLING FEES	10,881.06CR
	*** FUND TOTAL ***	214,864.30
30 300-5200	PROF FEES - ACCOUNTING	1,188.32
	*** FUND TOTAL ***	1,188.32
31 310-5472	BOND ISSUANCE COSTS	2,330.49
	*** FUND TOTAL ***	2,330.49
32 321-5472	BOND ISSUANCE COSTS	30,407.38
	*** FUND TOTAL ***	30,407.38
33 330-5200	PROF FEES - ACCOUNTING	2,005.05
33 331-5472	BOND ISSUANCE COSTS	3,218.29
	*** FUND TOTAL ***	5,223.34
34 341-5472	BOND ISSUANCE COSTS	1,997.57
	*** FUND TOTAL ***	1,997.57
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	2,014.71
	*** FUND TOTAL ***	2,014.71
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	231.37
41 410-5180	MAINT-BLDG AND GROUNDS	568.36
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	616.00
41 410-5465	MISC EXPENDITURES	126.00
	*** FUND TOTAL ***	2,099.63
50 501-3100	FICA TAXES	2,016.06
50 501-3110	RETIREMENT	3,883.06
50 501-5340	DETENTION SUPPLIES	678.36
50 501-5497	C.I.D.	220.55
50 501-6010	AUTOS & TRUCKS	23,195.00
	*** FUND TOTAL ***	29,993.03

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 247	730,422.10	0.00	730,422.10
BANK: AP	TOTALS:	247	730,422.10	0.00	730,422.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	0014							
I-G6799119	FEB15 PREMIUM	R	2/04/2015			100379		
01 001-1036	DENTAL INSURANCE PAYABLE	FEB15 PREMIUM		1,885.92				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB15 PREMIUM		34.34				
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		283.18				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		57.35				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		942.62				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	FEB15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		291.82				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		211.73				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		137.30				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		135.86				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		363.29				4,686.74
			*** VENDOR TOTALS ***			1 CHECKS		4,686.74
0012	COMPASS							
I-48824	FEB15 PREMIUM	R	2/04/2015			100381		
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	FEB15 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		75.50				528.00
0012	COMPASS							
I-50251	MARCH15 PREMIUM	R	2/18/2015			100390		
01 100-3120	HOSPITALIZATION	MARCH15 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	MARCH15 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	MARCH15 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	MARCH15 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	MARCH15 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH15 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	MARCH15 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	MARCH15 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	MARCH15 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	MARCH15 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	MARCH15 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH15 PREMIUM		75.50				528.00
			*** VENDOR TOTALS ***			2 CHECKS		1,056.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-010115150013	JAN15 PREMIUM	R	2/04/2015			100383		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN15 PREMIUM		1,259.36				
01 100-3120	HOSPITALIZATION	JAN15 PREMIUM		46.39				
01 102-3120	HOSPITALIZATION	JAN15 PREMIUM		209.30				
01 106-3120	HOSPITALIZATION	JAN15 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	JAN15 PREMIUM		48.20				
01 200-3120	HOSPITALIZATION	JAN15 PREMIUM		513.30				
01 001-0501	DUE FROM CRIME DISTRICT	JAN15 PREMIUM		97.43				
01 210-3120	HOSPITALIZATION	JAN15 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	JAN15 PREMIUM		106.53				
01 500-3120	HOSPITALIZATION	JAN15 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	JAN15 PREMIUM		79.51				
01 700-3120	HOSPITALIZATION	JAN15 PREMIUM		57.91				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN15 PREMIUM		161.83				2,751.25
0003	LINA							
I-020115150320	FEB15 PREMIUM	R	2/25/2015			100392		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB15 PREMIUM		1,287.96				
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		46.45				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		209.31				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		31.28				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		569.01				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		97.43				
01 210-3120	HOSPITALIZATION	FEB15 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		96.64				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		79.51				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		57.28				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		161.83				2,808.19
			*** VENDOR TOTALS ***			2 CHECKS		5,559.44
0001	SUPERIOR VISION OF TEXAS							
I-IA384654	FEB15 PREMIUM	E	2/18/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	FEB15 PREMIUM		212.35				
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		11.28				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		38.10				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		5.63				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		5.63				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		151.23				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		31.04				
01 210-3120	HOSPITALIZATION	FEB15 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		39.49				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		37.57				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		22.58				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		26.56				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		59.67				646.78
			*** VENDOR TOTALS ***			1 CHECKS		646.78

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	UNITED HEALTHCARE INSURANCE CO							
I-0036892736	FEB15 PREMIUM	R	2/04/2015			100385		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB15 PREMIUM		13,580.16				
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB15 PREMIUM		586.75				
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		5,193.15				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		1,222.67				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		19,483.52				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		3,972.20				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		4,584.31				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		2,878.68				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	FEB15 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		8,188.43				
I-0036892756	DEC14-JAN15 ADJUSTMENTS	R	2/04/2015			100385		
01 200-3120	HOSPITALIZATION	DEC14-JAN15 ADJUSTME		1,290.06				
01 103-3120	HOSPITALIZATION	DEC14-JAN15 ADJUSTME		1,081.00CR				68,627.52
			*** VENDOR TOTALS ***			1 CHECKS		68,627.52
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201502039612	FEB15 PREMIUM	R	2/04/2015			100387		
01 100-3120	HOSPITALIZATION	FEB15 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	FEB15 PREMIUM		77.97				
01 106-3120	HOSPITALIZATION	FEB15 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB15 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	FEB15 PREMIUM		6.90				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM		94.65				
01 210-3120	HOSPITALIZATION	FEB15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	FEB15 PREMIUM		34.15				
01 500-3120	HOSPITALIZATION	FEB15 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	FEB15 PREMIUM		18.30				
01 700-3120	HOSPITALIZATION	FEB15 PREMIUM		19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM		83.40				490.20
			*** VENDOR TOTALS ***			1 CHECKS		490.20
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201502039611	JAN15 PREMIUM	R	2/04/2015			100389		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN15 PREMIUM		534.22				534.22
			*** VENDOR TOTALS ***			1 CHECKS		534.22

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	80,954.12	0.00	80,954.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	646.78	0.00	646.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	9,169.45
01 001-0501	DUE FROM CRIME DISTRICT	4,332.78
01 001-0515	DUE FROM SPECIAL REVENUE FUND	428.22
01 001-1029	MEDICAL INSURANCE PAYABLE	14,166.91
01 001-1033	UNUM INSURANCE DEDUCTS	534.22
01 001-1036	DENTAL INSURANCE PAYABLE	1,920.26
01 001-1037	VISION INSURANCE PAYABLE	212.35
01 001-1038	CIGNA INSURANCE PAYABLE	2,547.32
01 100-3120	HOSPITALIZATION	1,420.70
01 102-3120	HOSPITALIZATION	6,092.01
01 103-3120	HOSPITALIZATION	315.03
01 106-3120	HOSPITALIZATION	670.46
01 200-3120	HOSPITALIZATION	23,500.39
01 210-3120	HOSPITALIZATION	82.59
01 400-3120	HOSPITALIZATION	4,618.83
01 500-3120	HOSPITALIZATION	5,233.09
01 600-3120	HOSPITALIZATION	3,132.70
01 700-3120	HOSPITALIZATION	3,223.59
	*** FUND TOTAL ***	81,600.90
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	81,600.90	0.00	81,600.90
BANK: IP	TOTALS:		9	81,600.90	0.00	81,600.90
REPORT TOTALS:			275	1,019,562.69	0.00	1,063,828.27

TRANSFERS FEBRUARY 2015

TRANSACTION NO:	B22156	PACKET NO: 02932	JE NO: 013644		
20 020-0001	2/09/15	2/16	2005 BOND INTEREST	6,277.50CR	
20 020-0075	2/09/15	2/16	2005 BOND INTEREST		6,277.50
TRANSACTION NO:	B22157	PACKET NO: 02932	JE NO: 013645		
01 001-0001	2/10/15	2/16 E.F.T.	202362 PAYROLL CASH TRANSFER	141,636.15CR	
01 001-0030	2/10/15	2/16 E.F.T.	202362 PAYROLL CASH TRANSFER		141,636.15
TRANSACTION NO:	B22158	PACKET NO: 02932	JE NO: 013646		
50 050-0001	2/13/15	2/16 E.F.T.	202363 CD SALES TAX		83,565.91
50 501-7100	2/13/15	2/16 E.F.T.	202363 CD SALES TAX	83,565.91CR	
TRANSACTION NO:	B22161	PACKET NO: 02932	JE NO: 013649		
01 001-0001	2/04/15	2/16 E.F.T.	202365 PREMIUM CASH TRANSFER	65,000.00CR	
01 001-0016	2/04/15	2/16 E.F.T.	202365 PREMIUM CASH TRANSFER		65,000.00
TRANSACTION NO:	B22162	PACKET NO: 02932	JE NO: 013650		
01 001-0001	2/09/15	2/16	CLIENT ANALYSIS	343.30CR	
01 107-5025	2/09/15	2/16	CLIENT ANALYSIS		343.30
TRANSACTION NO:	B22163	PACKET NO: 02932	JE NO: 013651		
70 070-0001	2/09/15	2/16 Srv Chg	020915 CLIENT ANALYSIS	46.66CR	
70 707-5465	2/09/15	2/16	CLIENT ANALYSIS		46.66
TRANSACTION NO:	B22166	PACKET NO: 02932	JE NO: 013656		
01 001-0040	2/01/15	2/16	KROGER GIFT CARDS		807.50
01 100-3150	2/01/15	2/16	KROGER GIFT CARDS		95.00
01 102-3150	2/01/15	2/16	KROGER GIFT CARDS		380.00
01 103-3150	2/01/15	2/16	KROGER GIFT CARDS		95.00
01 106-3150	2/01/15	2/16	KROGER GIFT CARDS		47.50
01 107-3900	2/01/15	2/16	KROGER GIFT CARDS	4,750.00CR	
01 200-3150	2/01/15	2/16	KROGER GIFT CARDS		1,805.00
01 210-3150	2/01/15	2/16	KROGER GIFT CARDS		95.00
01 400-3150	2/01/15	2/16	KROGER GIFT CARDS		475.00
01 500-3150	2/01/15	2/16	KROGER GIFT CARDS		380.00
01 600-3150	2/01/15	2/16	KROGER GIFT CARDS		190.00
01 700-3150	2/01/15	2/16	KROGER GIFT CARDS		380.00
TRANSACTION NO:	B22167	PACKET NO: 02932	JE NO: 013657		
20 020-0040	2/01/15	2/16	KROGER GIFT CARDS	760.00CR	
20 902-3150	2/01/15	2/16	KROGER GIFT CARDS		427.50
20 905-3150	2/01/15	2/16	KROGER GIFT CARDS		142.50
20 912-3150	2/01/15	2/16	KROGER GIFT CARDS		190.00
TRANSACTION NO:	B22168	PACKET NO: 02932	JE NO: 013658		
15 015-0040	2/01/15	2/16	KROGER GIFT CARD	47.50CR	
15 150-3150	2/01/15	2/16	KROGER GIFT CARD		47.50
TRANSACTION NO:	B22231	PACKET NO: 02952	JE NO: 013698		
01 001-0001	2/24/15	3/03 E.F.T.	202368 PAYROLL CASH TRANSFER	153,595.58CR	
01 001-0030	2/24/15	3/03 E.F.T.	202368 PAYROLL CASH TRANSFER		153,595.58
TRANSACTION NO:	B22235	PACKET NO: 02952	JE NO: 013702		
01 001-0001	2/09/15	3/03	CLIENT ANALYSIS	4.00CR	
01 107-5025	2/09/15	3/03	CLIENT ANALYSIS		4.00
TRANSACTION NO:	B22236	PACKET NO: 02952	JE NO: 013703		
01 001-0001	2/11/15	3/03	SUPERIOR PRINTING	66.27CR	
01 107-5025	2/11/15	3/03	SUPERIOR PRINTING		66.27
TRANSACTION NO:	B22237	PACKET NO: 02952	JE NO: 013704		

20	020-0001	2/17/15	3/03	SALES TAX PAYMENT	8,003.28CR	
20	020-1001	2/17/15	3/03	SALES TAX PAYMENT		8,003.28
TRANSACTION NO: B22240 PACKET NO: 02952 JE NO: 013707						
01	001-0001	2/17/15	3/03	DS CASH TRANSFER	172,158.40CR	
01	001-0040	2/17/15	3/03	DS CASH TRANSFER		172,158.40
TRANSACTION NO: B22242 PACKET NO: 02952 JE NO: 013709						
01	001-0001	2/26/15	3/03	DS CASH TRANSFER	76,026.98CR	
01	001-0040	2/26/15	3/03	DS CASH TRANSFER		76,026.98
TRANSACTION NO: B22255 PACKET NO: 02953 JE NO: 013722						
20	020-0040	2/03/15	3/03	INSURANCE PREMIUM	8,872.45CR	
20	902-3120	2/03/15	3/03	AETNA D		164.65
20	902-3120	2/03/15	3/03	UNUM PREMIUM		23.13
20	902-3120	2/03/15	3/03	LINA PREMIUM		65.07
20	902-3120	2/03/15	3/03	COMPASS PREMIUM		34.78
20	902-3120	2/03/15	3/03	UNITED PREMIUM		4,674.36
20	905-3120	2/03/15	3/03	AETNA D		68.68
20	905-3120	2/03/15	3/03	UNUM PREMIUM		24.10
20	905-3120	2/03/15	3/03	LINA PREMIUM		40.45
20	905-3120	2/03/15	3/03	COMPASS PREMIUM		18.00
20	905-3120	2/03/15	3/03	UNITED PREMIUM		1,133.02
20	912-3120	2/03/15	3/03	AETNA D		129.96
20	912-3120	2/03/15	3/03	UNUM PREMIUM		36.17
20	912-3120	2/03/15	3/03	LINA PREMIUM		56.31
20	912-3120	2/03/15	3/03	COMPASS PREMIUM		22.72
20	912-3120	2/03/15	3/03	UNITED PREMIUM		2,381.05
TRANSACTION NO: B22256 PACKET NO: 02953 JE NO: 013723						
50	050-0040	2/03/15	3/03	UNITED PREMIUM	4,192.31CR	
50	501-3120	2/03/15	3/03	AETNA D PREMIUM		188.84
50	501-3120	2/03/15	3/03	UNUM PREMIUM		37.05
50	501-3120	2/03/15	3/03	LINA PREMIUM		97.43
50	501-3120	2/03/15	3/03	COMPASS PREMIUM		12.00
50	501-3120	2/03/15	3/03	UNITED PREMIUM		3,856.99
TRANSACTION NO: B22257 PACKET NO: 02953 JE NO: 013724						
15	015-0040	2/03/15	3/03	UNITED PREMIUM	428.22CR	
15	150-3120	2/03/15	3/03	AETNA D PREMIUM		17.15
15	150-3120	2/03/15	3/03	UNITED PREMIUM		411.07
TRANSACTION NO: B22261 PACKET NO: 02953 JE NO: 013728						
20	020-0040	2/24/15	3/03	INSURANCE PREMIUM	297.00CR	
20	902-3120	2/24/15	3/03	SUP VISION PREMIUM		27.04
20	902-3120	2/24/15	3/03	COMPASS PREMIUM		34.78
20	902-3120	2/24/15	3/03	LINA PREMIUM		65.07
20	905-3120	2/24/15	3/03	SUP VISION PREMIUM		11.27
20	905-3120	2/24/15	3/03	COMPASS PREMIUM		18.00
20	905-3120	2/24/15	3/03	LINA PREMIUM		40.45
20	912-3120	2/24/15	3/03	SUP VISION PREMIUM		21.36
20	912-3120	2/24/15	3/03	COMPASS PREMIUM		22.72
20	912-3120	2/24/15	3/03	LINA PREMIUM		56.31
TRANSACTION NO: B22262 PACKET NO: 02953 JE NO: 013729						
50	050-0040	2/24/15	3/03	LINA PREMIUM	140.47CR	
50	501-3120	2/24/15	3/03	SUPER VISION PREMIUM		31.04
50	501-3120	2/24/15	3/03	COMPASS PREMIUM		12.00
50	501-3120	2/24/15	3/03	LINA PREMIUM		97.43
TOTAL						726,211.98