

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/10/2014			100367		
C-CHECK	VOID CHECK	V	12/10/2014			100369		

* * 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

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	12/10/2014			119690		
	VOID CHECK	V	12/10/2014			119706		
1293	COBB, FENDLEY & ASSOC INC.							
	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119740		4,725.20CR
1293	COBB, FENDLEY & ASSOC INC.							
	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119741		990.00CR
1293	COBB, FENDLEY & ASSOC INC.							
	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119742		3,500.00CR
1588	COMCAST							
	COMCAST	VOIDED	V	12/17/2014		119743		138.40CR
1090	CROWN TROPHY							
	CROWN TROPHY	VOIDED	V	12/17/2014		119744		3,625.00CR
0068	DXI INDUSTRIES, INC							
	DXI INDUSTRIES, INC	VOIDED	V	12/17/2014		119745		42.00CR
2225	ECONOMIC ALLIANCE							
	ECONOMIC ALLIANCE	VOIDED	V	12/17/2014		119746		40.00CR
1748	FRY'S ELECTRONICS							
	FRY'S ELECTRONICS	VOIDED	V	12/17/2014		119747		501.81CR
0082	GALVESTON COUNTY HEALTH DISTRI							
	GALVESTON COUNTY HEALTH	VOIDED	V	12/17/2014		119748		165.00CR
2084	GATES IN MOTION INC							
	GATES IN MOTION INC	VOIDED	V	12/17/2014		119749		135.00CR
1540	GULF COAST GFOA							
	GULF COAST GFOA	VOIDED	V	12/17/2014		119750		70.00CR
1	HEZEKIAH COOK	VOIDED						
	HEZEKIAH COOK	VOIDED	V	12/17/2014		119751		400.00CR
0105	ICMA RETIREMENT TRUST-457							
	ICMA RETIREMENT TRUST-45	VOIDED	V	12/17/2014		119752		2,059.44CR

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DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACQUES FOURNIER	VOIDED						
C-CHECK	JACQUES FOURNIER	VOIDED	V 12/17/2014			119753		375.00CR
0880	LESLIE'S POOL SUPPLIES							
C-CHECK	LESLIE'S POOL SUPPLIES	VOIDED	V 12/17/2014			119754		360.98CR
0980	LETCO GROUP, LLC							
C-CHECK	LETCO GROUP, LLC	VOIDED	V 12/17/2014			119755		341.30CR
2378	MARTIN ASPHALT COMPANY							
C-CHECK	MARTIN ASPHALT COMPANY	VOIDED	V 12/17/2014			119756		850.93CR
0234	MUNICIPAL CODE CORPORATION							
C-CHECK	MUNICIPAL CODE CORPORATIO	VOIDED	V 12/17/2014			119757		700.00CR
2446	NATIONWIDE TRAILERS LLC							
C-CHECK	NATIONWIDE TRAILERS LLC	VOIDED	V 12/17/2014			119758		1,591.95CR
2448	NEIL TECHNICAL SERVICES CORP							
C-CHECK	NEIL TECHNICAL SERVICES	VOIDED	V 12/17/2014			119759		9,560.00CR
2123	NIEDERHOFER ENTERPRISES INC							
C-CHECK	NIEDERHOFER ENTERPRISES	VOIDED	V 12/17/2014			119760		1,805.00CR
2429	OFFICE TEAM							
C-CHECK	OFFICE TEAM	VOIDED	V 12/17/2014			119761		1,085.22CR
2424	OPTUM BANK							
C-CHECK	OPTUM BANK	VOIDED	V 12/17/2014			119762		194.41CR
2297	PATHMARK TRAFFIC PRODUCTS							
C-CHECK	PATHMARK TRAFFIC PRODUCT	VOIDED	V 12/17/2014			119763		168.00CR
1912	PERDUE BRANDON FIELDER							
C-CHECK	PERDUE BRANDON FIELDER	VOIDED	V 12/17/2014			119764		2,742.24CR
1537	POOLSURE							
C-CHECK	POOLSURE	VOIDED	V 12/17/2014			119765		1,390.00CR
0156	POSTMASTER SEABROOK							
C-CHECK	POSTMASTER SEABROOK	VOIDED	V 12/17/2014			119766		1,200.00CR
2447	POVERTY POINT NURSERY & LANDSC							
C-CHECK	POVERTY POINT NURSERY &	VOIDED	V 12/17/2014			119767		925.00CR

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DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0526	POWER FIELD SERVICES							
C-CHECK	POWER FIELD SERVICES	VOIDED	V 12/17/2014			119768		342.00CR
0159	PROJECT SURVEILLANCE INC							
C-CHECK	PROJECT SURVEILLANCE INC	VOIDED	V 12/17/2014			119769		3,274.00CR
1	ROBERT COOK	VOIDED						
C-CHECK	ROBERT COOK	VOIDED	V 12/17/2014			119770		566.00CR
1101	ROSS BANKS MAY CRON & CAVIN							
C-CHECK	ROSS BANKS MAY CRON & CAVIN	VOIDED	V 12/17/2014			119771		11,268.50CR
2095	S & A MOONWALKS							
C-CHECK	S & A MOONWALKS	VOIDED	V 12/17/2014			119772		283.33CR
1761	ELAINE SALLES							
C-CHECK	ELAINE SALLES	VOIDED	V 12/17/2014			119773		200.00CR
0227	SAM'S CLUB/GECRB							
C-CHECK	SAM'S CLUB/GECRB	VOIDED	V 12/17/2014			119774		502.27CR
1083	VICTOR O SCHINNERER & CO INC							
C-CHECK	VICTOR O SCHINNERER & CO INC	VOIDED	V 12/17/2014			119775		600.00CR
0183	SHERWIN WILLIAMS							
C-CHECK	SHERWIN WILLIAMS	VOIDED	V 12/17/2014			119776		68.24CR
0843	SIGN QUICK							
C-CHECK	SIGN QUICK	VOIDED	V 12/17/2014			119777		108.00CR
0194	STANDARD STEEL SUPPLY INC							
C-CHECK	STANDARD STEEL SUPPLY INC	VOIDED	V 12/17/2014			119778		626.42CR
1681	STAPLES ADVANTAGE							
C-CHECK	STAPLES ADVANTAGE	VOIDED	V 12/17/2014			119779		87.70CR
2430	SUNGARD PUBLIC SECTOR INC							
C-CHECK	SUNGARD PUBLIC SECTOR INC	VOIDED	V 12/17/2014			119780		5,685.42CR
0038	TERMINIX INTERNATIONAL							
C-CHECK	TERMINIX INTERNATIONAL	VOIDED	V 12/17/2014			119781		153.00CR
1463	TEXAS DEPT OF STATE HEALTH SVC							
C-CHECK	TEXAS DEPT OF STATE HEALTH SVC	VOIDED	V 12/17/2014			119782		8.49CR

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	TEXAS ENGR EXTENSION SERV							
C-CHECK	TEXAS ENGR EXTENSION SERVOIDED	V	12/17/2014			119783		75.00CR
0369	TEXAS MUNICIPAL CLERKS							
C-CHECK	TEXAS MUNICIPAL CLERKS VOIDED	V	12/17/2014			119784		25.00CR
2290	TSA INC							
C-CHECK	TSA INC VOIDED	V	12/17/2014			119785		7,739.03CR
0217	TX MUNICIPAL POLICE ASSN							
C-CHECK	TX MUNICIPAL POLICE ASSNVOIDED	V	12/17/2014			119786		297.16CR
1426	TYLER TECHNOLOGIES - INCODE DI							
C-CHECK	TYLER TECHNOLOGIES - INCVOIDED	V	12/17/2014			119787		340.00CR
0846	UNITED RENTALS, INC.							
C-CHECK	UNITED RENTALS, INC. VOIDED	V	12/17/2014			119788		128.41CR
0919	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS VOIDED	V	12/17/2014			119789		799.80CR
0919	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS VOIDED	V	12/17/2014			119790		20.75CR
0919	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS VOIDED	V	12/17/2014			119791		37.99CR
0035	WASTE MANAGEMENT OF TEXAS INC							
C-CHECK	WASTE MANAGEMENT OF TEXAVOIDED	V	12/17/2014			119792		106,763.53CR
C-CHECK	VOID CHECK	V	12/31/2014			119934		
C-CHECK	VOID CHECK	V	12/31/2014			119937		
C-CHECK	VOID CHECK	V	12/31/2014			119939		

* * 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:	58 VOID DEBITS	0.00		
	VOID CREDITS	179,681.92CR	0.00	179,681.92CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		58	179,681.92CR	0.00	0.00
BANK: *	TOTALS:	60	179,681.92CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-14082A	2015 COUPON BOOK	R	12/17/2014			004544		
70 707-5010	ADVERTISING			10,929.86				10,929.86
				*** VENDOR TOTALS ***		1 CHECKS		10,929.86
0023	BAY AREA HOUSTON							
I-26128	2015 ANNUAL BANQUET	R	12/03/2014			004539		
70 707-5300	TRAINING & CONFERENCE			2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
0120	BUSINESS CARD P/C							
I-201412029439	NOV14 STATEMENT	R	12/03/2014			004540		
70 707-4010	OFFICE SUPPLIES			230.76				
70 707-5020	DUES & SUBSCRIPTIONS			100.00				330.76
				*** VENDOR TOTALS ***		1 CHECKS		330.76
0017	CROWN TROPHY							
I-1423069	NAME PLATE	R	12/17/2014			004545		
70 707-5465	MISC EXPENSE			12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-4710	DEC14 LUNCHEON MEETING	R	12/03/2014			004541		
70 707-5300	TRAINING & CONFERENCE			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-129514	LEGAL SERVICES	R	12/31/2014			004546		
70 707-5220	PROF FEES - LEGAL			4,606.50				4,606.50
				*** VENDOR TOTALS ***		1 CHECKS		4,606.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	18,319.12	0.00	18,319.12
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2014 THRU 12/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	230.76
70 707-5010	ADVERTISING	10,929.86
70 707-5020	DUES & SUBSCRIPTIONS	100.00
70 707-5220	PROF FEES - LEGAL	4,606.50
70 707-5300	TRAINING & CONFERENCE	2,440.00
70 707-5465	MISC EXPENSE	12.00
	*** FUND TOTAL ***	18,319.12

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,319.12	0.00	18,319.12
BANK: 70		TOTALS:	6	18,319.12	0.00	18,319.12

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201412029438	FINAL PMT RETAINAGE	R	12/03/2014			004542		
72 072-1005	A/P RETAINAGE			113,537.96				113,537.96
				*** VENDOR TOTALS ***		1 CHECKS		113,537.96
0002	COBB FENDLEY							
I-246494	THE POINT	R	12/17/2014			004543		
72 720-5215	PROF FEES - ENGR			11,910.96				11,910.96
				*** VENDOR TOTALS ***		1 CHECKS		11,910.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	125,448.92	0.00	125,448.92
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		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
72 072-1005	A/P RETAINAGE	113,537.96
72 720-5215	PROF FEES - ENGR	11,910.96
	*** FUND TOTAL ***	125,448.92

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	125,448.92	0.00	125,448.92
BANK: 72		TOTALS:	2	125,448.92	0.00	125,448.92



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2389	EMERGENCY COMMUNICATION SERVIC							
M-CHECK	EMERGENCY COMMUNICATION UNPOST	V	12/08/2014			119256		8,299.20CR
1073	3M							
I-TP16099	SIGN SUPPLIES	R	12/31/2014			119874		
01 500-5150	MAINT-STREET SIGNS	SIGN SUPPLIES		270.00				
I-TP16100	SIGN SUPPLIES	R	12/31/2014			119874		
01 500-5150	MAINT-STREET SIGNS	SIGN SUPPLIES		517.50				787.50
			*** VENDOR TOTALS ***			1 CHECKS		787.50
1750	A & L AUTOMOTIVE							
I-12901	P28 REPAIR	R	12/10/2014			119665		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 REPAIR		549.88				
I-12921	P19 REPAIR	R	12/10/2014			119665		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		141.32				
I-12927	2005 F150 INSPECTION	R	12/10/2014			119665		
20 902-5110	MAINT-AUTOS & EQUIPMENT	2005 F150 INSPECTION		39.75				
I-201412099451	P24 REPAIR	R	12/10/2014			119665		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		50.00				780.95
1750	A & L AUTOMOTIVE							
I-12872	P44 OIL CHANGE	R	12/17/2014			119715		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		26.00				
I-12930	P8 OIL CHANGE	R	12/17/2014			119715		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		45.96				71.96
1750	A & L AUTOMOTIVE							
I-12946	P2 A/C REPAIR	R	12/31/2014			119875		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 A/C REPAIR		433.00				
I-12948	P23 TIRE REPAIR	R	12/31/2014			119875		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRE REPAIR		15.00				
I-12970	P39 OIL CHANGE	R	12/31/2014			119875		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 OIL CHANGE		30.95				
I-12976	P44 TIRE REPAIR	R	12/31/2014			119875		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 TIRE REPAIR		12.00				490.95
			*** VENDOR TOTALS ***			3 CHECKS		1,343.86
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201411107	B-10 COMBO UNIT	R	12/10/2014			119666		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMBO UNIT		3,715.00				3,715.00
			*** VENDOR TOTALS ***			1 CHECKS		3,715.00
0560	ACT PIPE & SUPPLY INC							
I-997086	METER BOXES	R	12/17/2014			119716		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOXES		255.88				255.88
			*** VENDOR TOTALS ***			1 CHECKS		255.88

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
0005	ADMIRAL LINEN & UNIFORM							
I-NO05735	LINEN SERVICE	R	12/17/2014			119717		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-NO16001	LINEN SERVICE	R	12/17/2014			119717		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-NO26237	LINEN SERVICE	R	12/17/2014			119717		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-NO36502	LINEN SERVICE	R	12/17/2014			119717		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				488.80
			*** VENDOR TOTALS ***			1 CHECKS		488.80
2053	ADT SECURITY SERVICES INC							
I-531109212	SECURITY SERVICES	R	12/03/2014			119632		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICES		187.14				187.14
2053	ADT SECURITY SERVICES INC							
I-201412309508	SECURITY SERVICES	R	12/31/2014			119876		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICES		187.14				187.14
			*** VENDOR TOTALS ***			2 CHECKS		374.28
2138	AFTERMATH INC							
I-JC20143261	BIOHAZARD CLEAN UP	R	12/31/2014			119877		
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEAN UP		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
0677	ALL AMERICA SALES CORP							
I-67742	LIGHT KITS	R	12/17/2014			119718		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LIGHT KITS		300.00				
01 500-5110	MAINT-AUTOS & EQUIP	LIGHT KITS		300.00				600.00
0677	ALL AMERICA SALES CORP							
I-67803	LIGHTS	R	12/31/2014			119878		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		200.00				
01 500-5110	MAINT-AUTOS & EQUIP	LIGHTS		200.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		200.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		200.00				
I-67804	LIGHTS	R	12/31/2014			119878		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		43.75				
01 500-5110	MAINT-AUTOS & EQUIP	LIGHTS		43.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		43.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LIGHTS		43.75				975.00
			*** VENDOR TOTALS ***			2 CHECKS		1,575.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-36238	GLOVES	E	12/10/2014			999999		
01 400-4400	MISC SUPPLIES	GLOVES		116.45				
01 500-4400	MISC SUPPLIES	GLOVES		116.45				
20 902-4400	MISC SUPPLIES	GLOVES		116.45				
20 912-4400	MISC SUPPLIES	GLOVES		116.45				465.80
			*** VENDOR TOTALS ***			1 CHECKS		465.80
2067	AMAZON							
I-201412169477	NOV14 STATEMENT	R	12/17/2014			119719		
01 200-4150	SMALL TOOLS & EQUIP	NOV14 STATEMENT		670.20				
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV14 STATEMENT		281.44				
01 107-4150	SMALL EQUIPMENT	NOV14 STATEMENT		454.20				
38 380-5465	MISC EXPENSE	NOV14 STATEMENT		99.98				
15 150-4150	SMALL EQUIPMENT	NOV14 STATEMENT		282.95				1,788.77
			*** VENDOR TOTALS ***			1 CHECKS		1,788.77
1611	AMERICAN JANITORIAL SERVICES L							
I-27963	JANITORIAL SERVICE	R	12/17/2014			119720		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		230.00				
I-28017	JANITORIAL SERVICE	R	12/17/2014			119720		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		38.55				
I-28050	JANITORIAL SERVICE	R	12/17/2014			119720		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				1,993.55
			*** VENDOR TOTALS ***			1 CHECKS		1,993.55
0277	ANGEL BROTHERS ENTERPRISE							
I-201412029425	FINAL PMT RETAINAGE	R	12/03/2014			119633		
13 013-1005	RETAINAGE	FINAL PMT RETAINAGE		102,799.00				102,799.00
			*** VENDOR TOTALS ***			1 CHECKS		102,799.00
0836	APOLLO TIRE & WHEEL							
I-201412169483	TRAILER TIRE	R	12/17/2014			119721		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRE		77.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.00
0169	ARC							
I-23954064	PLOTTER LEASE	R	12/17/2014			119722		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		274.60				274.60
			*** VENDOR TOTALS ***			1 CHECKS		274.60
0016	ARMSTRONG WATER							
I-16082	ORTHOPHOSPHATE	R	12/17/2014			119723		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		745.00				
20 912-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		745.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201412099450	TELEPHONE	R	12/10/2014			119667		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201412169482	TELEPHONE	R	12/17/2014			119724		
01 400-5400	TELEPHONE	TELEPHONE		177.69				177.69
1443	AT&T							
I-201412169484	TELEPHONE	R	12/17/2014			119725		
01 210-5400	TELEPHONE	TELEPHONE		63.58				
01 500-5400	TELEPHONE	TELEPHONE		40.80				
20 902-5400	TELEPHONE	TELEPHONE		40.80				
20 912-5400	TELEPHONE	TELEPHONE		40.81				185.99
1443	AT&T							
I-201412169485	TELEPHONE	R	12/17/2014			119726		
01 107-5400	TELEPHONE	TELEPHONE		75.00				75.00
				*** VENDOR TOTALS ***		4 CHECKS		496.58
0914	AUTO ZONE COMMERCIAL							
I-1491238687	OIL	R	12/31/2014			119879		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL		14.95				
I-1491256669	FLOOR MATS	R	12/31/2014			119879		
01 200-5110	MAINT-AUTOS & EQUIPMENT	FLOOR MATS		39.56				
I-1491281867	USB MOUNT	R	12/31/2014			119879		
20 902-5110	MAINT-AUTOS & EQUIPMENT	USB MOUNT		16.99				
I-1491283693	P3 BATTERY	R	12/31/2014			119879		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 BATTERY		109.49				
I-1491288307	WINDSHIELD FLUID	R	12/31/2014			119879		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WINDSHIELD FLUID		2.13				183.12
				*** VENDOR TOTALS ***		1 CHECKS		183.12
1019	BAY AREA FIRE & SAFETY INC							
I-23379	SPRINKLER REPAIR	R	12/17/2014			119727		
01 107-5180	MAINT-BLDGS & GROUNDS	SPRINKLER REPAIR		2,125.00				2,125.00
				*** VENDOR TOTALS ***		1 CHECKS		2,125.00
1375	BAY AREA HOUSTON CVB							
I-798	ADVERTISING	R	12/10/2014			119668		
15 150-5010	ADVERTISING	ADVERTISING		5,962.00				5,962.00
1375	BAY AREA HOUSTON CVB							
I-826	QRTL PARTNERSHIP FEE	R	12/17/2014			119728		
15 150-5010	ADVERTISING	QRTL PARTNERSHIP FE		21,271.30				21,271.30
				*** VENDOR TOTALS ***		2 CHECKS		27,233.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-11193	CONCRETE	R	12/10/2014			119669		
01 500-5140	MAINT STREETS	CONCRETE		381.90				381.90
				*** VENDOR TOTALS ***		1 CHECKS		381.90
0029	BAY ELECTRIC SUPPLY							
I-117526700	LAMPS	R	12/17/2014			119729		
20 912-4400	MISC SUPPLIES	LAMPS		16.50				16.50
0029	BAY ELECTRIC SUPPLY							
I-117543600	ELECTRICAL SUPPLIES	R	12/31/2014			119881		
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		69.08				69.08
				*** VENDOR TOTALS ***		2 CHECKS		85.58
1624	BIO-AQUATIC TESTING, INC.							
I-00046383	LABORATORY FEES	R	12/31/2014			119882		
20 912-5285	LABORATORY FEES	LABORATORY FEES		2,115.00				2,115.00
				*** VENDOR TOTALS ***		1 CHECKS		2,115.00
1220	BIRCH COMMUNICATIONS INC							
I-201412099448	TELEPHONE	E	12/10/2014			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.55				
01 106-5400	TELEPHONE	TELEPHONE		668.47				
01 500-5400	TELEPHONE	TELEPHONE		51.27				
20 902-5400	TELEPHONE	TELEPHONE		74.36				
20 912-5400	TELEPHONE	TELEPHONE		120.53				1,073.13
				*** VENDOR TOTALS ***		1 CHECKS		1,073.13
0847	RAY BURGESS							
I-201412309520	TRAINING FOR MAE	R	12/31/2014			119883		
01 600-5300	TRAINING & CONFERENCE	TRAINING FOR MAE		1,440.00				1,440.00
				*** VENDOR TOTALS ***		1 CHECKS		1,440.00
1552	BUSINESS CARD M/G							
I-201412029429	NOV14 STATEMENT	R	12/03/2014			119634		
01 100-5300	TRAINING & CONFERENCE	NOV14 STATEMENT		359.80				359.80
				*** VENDOR TOTALS ***		1 CHECKS		359.80
1550	BUSINESS CARD A/C							
I-201412029428	NOV14 STATEMENT	R	12/03/2014			119635		
01 107-5295	SAFETY COMMITTEE	NOV14 STATEMENT		248.27				
01 500-4400	MISC SUPPLIES	NOV14 STATEMENT		55.91				
20 902-4400	MISC SUPPLIES	NOV14 STATEMENT		55.92				
20 912-4400	MISC SUPPLIES	NOV14 STATEMENT		55.92				416.02
				*** VENDOR TOTALS ***		1 CHECKS		416.02

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2115	BUSINESS CARD G/C							
I-201412029445	NOV14 STATEMENT	R	12/03/2014			119636		
01 107-5010	ADVERTISING	NOV14 STATEMENT		580.00				
01 107-4010	OFFICE SUPPLIES	NOV14 STATEMENT		14.00				594.00
		*** VENDOR TOTALS ***				1 CHECKS		594.00
1816	BUSINESS CARD G/S							
I-201412099452	OCT14 STATEMENT	R	12/10/2014			119670		
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT14 STATEMENT		462.45				
01 103-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		150.00				
01 107-5180	MAINT-BLDGS & GROUNDS	OCT14 STATEMENT		568.50				
33 330-4150	SMALL TOOLS & EQUIP	OCT14 STATEMENT		215.00				
I-201412099453	NOV14 STATEMENT	R	12/10/2014			119670		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV14 STATEMENT		252.44				
01 103-5300	TRAINING & CONFERENCE	NOV14 STATEMENT		99.00				1,747.39
		*** VENDOR TOTALS ***				1 CHECKS		1,747.39
2115	BUSINESS CARD G/C							
I-201412309510	DEC14 STATEMENT	R	12/31/2014			119884		
01 102-5300	TRAINING & CONFERENCE	DEC14 STATEMENT		533.35				533.35
		*** VENDOR TOTALS ***				1 CHECKS		533.35
1816	BUSINESS CARD G/S							
I-201412309511	DEC14 STATEMENT	R	12/31/2014			119885		
01 103-5465	MISC EXPENDITURES	DEC14 STATEMENT		12.42				
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC14 STATEMENT		216.21				
01 103-5020	DUES & SUBSCRIPTIONS	DEC14 STATEMENT		7.21CR				
01 600-4150	SMALL TOOLS & EQUIP	DEC14 STATEMENT		59.09				
01 200-4150	SMALL TOOLS & EQUIP	DEC14 STATEMENT		187.67				468.18
		*** VENDOR TOTALS ***				1 CHECKS		468.18
2169	BUSINESS CARD L/D							
I-201412029426	NOV14 STATEMENT	R	12/03/2014			119637		
15 150-5010	ADVERTISING	NOV14 STATEMENT		613.10				
15 150-5300	TRAVEL & CONFERENCE	NOV14 STATEMENT		493.70				
15 150-5465	MISCELLANEOUS	NOV14 STATEMENT		2.41				
01 001-0507	DUE FROM EDC	NOV14 STATEMENT		29.00				1,138.21
		*** VENDOR TOTALS ***				1 CHECKS		1,138.21
1693	BUSINESS CARD S/L							
I-201412029427	NOV14 STATEMENT	R	12/03/2014			119638		
01 600-5465	MISC EXPENDITURES	NOV14 STATEMENT		52.38				
01 600-5300	TRAINING & CONFERENCE	NOV14 STATEMENT		65.00				
01 600-5020	DUES & SUBSCRIPTIONS	NOV14 STATEMENT		343.00				460.38
		*** VENDOR TOTALS ***				1 CHECKS		460.38

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2357	BUSINESS CARD S/R							
I-201412029430	NOV14 STATEMENT	R	12/03/2014			119639		
41 410-5465	MISC EXPENDITURES	NOV14 STATEMENT		74.76				74.76
			*** VENDOR TOTALS ***			1 CHECKS		74.76
2390	BUSINESS CARD S/W							
I-201412169486	NOV14 STATEMENT	R	12/17/2014			119731		
01 200-5300	TRAINING & CONFERENCE	NOV14 STATEMENT		74.42				
01 200-5465	MISC EXPENSE	NOV14 STATEMENT		63.00				137.42
			*** VENDOR TOTALS ***			1 CHECKS		137.42
1693	BUSINESS CARD S/L							
I-201412309513	DEC14 STATEMENT	R	12/31/2014			119886		
01 600-5300	TRAINING & CONFERENCE	DEC14 STATEMENT		1,121.92				
01 600-5020	DUES & SUBSCRIPTIONS	DEC14 STATEMENT		290.00				
01 600-5110	MAINT-AUTOS & EQUIP	DEC14 STATEMENT		64.91				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEC14 STATEMENT		2.00				1,478.83
			*** VENDOR TOTALS ***			1 CHECKS		1,478.83
2357	BUSINESS CARD S/R							
I-201412309512	DEC14 STATEMENT	R	12/31/2014			119887		
41 410-5465	MISC EXPENDITURES	DEC14 STATEMENT		209.04				209.04
			*** VENDOR TOTALS ***			1 CHECKS		209.04
1651	CALDWELL COUNTRY CHEVROLET							
I-FR542979	2015 CHEVY TAHOE	R	12/31/2014			119888		
01 200-6010	AUTOS & TRUCKS	2015 CHEVY TAHOE		28,191.00				28,191.00
			*** VENDOR TOTALS ***			1 CHECKS		28,191.00
1882	JOE CAPETILLO							
I-201412099458	LICENSE RENEWAL	R	12/10/2014			119671		
01 500-5465	MISC EXPENDITURES	LICENSE RENEWAL		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
1397	CDW GOVERNMENT, INC.							
I-RN04151	MOUNTING EQUIPMENT	R	12/31/2014			119889		
33 330-4150	SMALL TOOLS & EQUIP	MOUNTING EQUIPMENT		2,115.27				2,115.27
			*** VENDOR TOTALS ***			1 CHECKS		2,115.27
1053	CENTERPOINT ENERGY							
I-201412169488	UTILITY	R	12/17/2014			119732		
01 400-5410	UTILITIES	UTILITY		22.06				22.06

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1053	CENTERPOINT ENERGY							
I-201412169489	UTILITY	R	12/17/2014			119733		
20 902-5410	UTILITIES	UTILITY		29.38				29.38
1053	CENTERPOINT ENERGY							
I-201412169490	UTILITY	R	12/17/2014			119734		
20 902-5410	UTILITIES	UTILITY		40.37				40.37
1053	CENTERPOINT ENERGY							
I-201412169491	UTILITY	R	12/17/2014			119735		
01 500-5410	UTILITIES	UTILITY		12.19				
20 902-5410	UTILITIES	UTILITY		12.19				
20 912-5410	UTILITIES	UTILITY		12.19				36.57
1053	CENTERPOINT ENERGY							
I-201412169492	UTILITY	R	12/17/2014			119736		
20 902-5410	UTILITIES	UTILITY		22.10				22.10
1053	CENTERPOINT ENERGY							
I-201412169493	UTILITY	R	12/17/2014			119737		
20 902-5410	UTILITIES	UTILITY		16.97				16.97
1053	CENTERPOINT ENERGY							
I-201412169494	UTILITY	R	12/17/2014			119738		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201412169495	UTILITY	R	12/17/2014			119739		
01 107-5410	UTILITIES	UTILITY		24.22				24.22
1053	CENTERPOINT ENERGY							
I-201412309515	UTILITY	R	12/31/2014			119890		
01 400-5410	UTILITIES	UTILITY		24.22				24.22
				*** VENDOR TOTALS ***			9 CHECKS	231.41
1486	CHILD SUPPORT, HARRIS							
I-CS3201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77



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1486	CHILD SUPPORT, HARRIS							
I-CS3201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			3 CHECKS		1,592.31
0572	BAY AREA CITIZEN							
I-201412309522	SUBSCRIPTION	R	12/31/2014			119891		
01 200-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0056	CITY OF PASADENA-WTR DEPT							
I-201412099456	WATER	R	12/10/2014			119672		
20 902-5451	PASADENA WATER SUPPLY	WATER		10,072.05				
I-201412099457	WATER	R	12/10/2014			119672		
20 902-5451	PASADENA WATER SUPPLY	WATER		20,890.58				
I-201412109469	WATER	R	12/10/2014			119672		
20 902-5451	PASADENA WATER SUPPLY	WATER		14,993.15				45,955.78
			*** VENDOR TOTALS ***			1 CHECKS		45,955.78
0057	CITY OF SEABROOK							
I-201412109470	DUMPSTERS	R	12/10/2014			119673		
01 107-5410	UTILITIES	DUMPSTERS		325.60				
01 400-5410	UTILITIES	DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	DUMPSTERS		46.09				
20 902-5410	UTILITIES	DUMPSTERS		46.09				
20 912-5410	UTILITIES	DUMPSTERS		152.54				1,816.02
0057	CITY OF SEABROOK							
I-201412319523	WATER	R	12/31/2014			119892		
01 107-5410	UTILITIES	WATER		223.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		910.84				
41 410-5410	UTILITIES	WATER		216.01				
20 912-5410	UTILITIES	WATER		6,100.23				
01 500-5410	UTILITIES	WATER		66.78				7,526.68
			*** VENDOR TOTALS ***			2 CHECKS		9,342.70
0058	MAJESTY INVESTMENTS LLC							
I-69704	DIAMOND BLADE	E	12/17/2014			999999		
20 902-4150	SMALL EQUIPMENT OR TOOLS	DIAMOND BLADE		148.50				
20 912-4150	SMALL EQUIPMENT OR TOLLS	DIAMOND BLADE		148.50				297.00
			*** VENDOR TOTALS ***			1 CHECKS		297.00

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0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201412029423	DEC14 AMBULANCE CONTRACT	E	12/03/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	DEC14 AMBULANCE CONT		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201412309505	JAN15 AMBULANCE CONTRACT	E	12/31/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN15 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			2 CHECKS		35,691.16
0439	CLEMENT COMMUNICATIONS							
I-9326116603	SAFETY POSTERS	R	12/10/2014			119674		
01 107-5295	SAFETY COMMITTEE	SAFETY POSTERS		470.86				470.86
			*** VENDOR TOTALS ***			1 CHECKS		470.86
1898	CMRS/POC							
I-201412169475	POSTAGE FOR METER	E	12/17/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246486	ENGINEERING SERVICES	V	12/17/2014			119740		4,725.20
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119740		4,725.20CR
1293	COBB, FENDLEY & ASSOC INC.							
I-246487	ENGINEERING SERVICE	V	12/17/2014			119741		990.00
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119741		990.00CR
1293	COBB, FENDLEY & ASSOC INC.							
I-246488	ENGINEERING SERVICES	V	12/17/2014			119742		3,500.00
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INVOIDED	V	12/17/2014			119742		3,500.00CR
1293	COBB, FENDLEY & ASSOC INC.							
I-246486	ENGINEERING SERVICES	R	12/17/2014 Reissue			119795		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,225.80				
20 902-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		517.94				
20 912-6102	LAKESIDE LIFT STATION REPAIR	ENGINEERING SERVICES		2,981.46				4,725.20

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1293	COBB, FENDLEY & ASSOC INC.							
I-246487	ENGINEERING SERVICE	R	12/17/2014	Reissue		119796		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICE		990.00				990.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246488	ENGINEERING SERVICES	R	12/17/2014	Reissue		119797		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICES		3,500.00				3,500.00
				*** VENDOR TOTALS ***		3 CHECKS		9,215.20
1588	COMCAST							
I-201412029431	CABLE SERVICE	R	12/03/2014			119640		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201412099454	CABLE SERVICE	R	12/10/2014			119675		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		83.75				83.75
1588	COMCAST							
I-201412099455	CABLE SERVICE	R	12/10/2014			119676		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.12				75.40
1588	COMCAST							
I-201412099459	CABLE SERVICE	R	12/10/2014			119677		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201412169487	CABLE SERVICE	V	12/17/2014			119743		138.40
1588	COMCAST							
M-CHECK	COMCAST	VOIDED	V	12/17/2014		119743		138.40CR
1588	COMCAST							
I-201412169487	CABLE SERVICE	R	12/17/2014	Reissue		119798		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		138.40				138.40
1588	COMCAST							
I-201412309514	CABLE SERVICE	R	12/31/2014			119893		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		240.80				240.80
1588	COMCAST							
I-201412309516	CABLE SERVICE	R	12/31/2014			119894		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
				*** VENDOR TOTALS ***		7 CHECKS		1,887.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2379	COMPETITIVE CHOICE							
I-16257	SUPPLIES	R	12/31/2014			119895		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		469.00				469.00
				*** VENDOR TOTALS ***		1 CHECKS		469.00
2326	CONSTELLATION NEWENERGY INC							
I-0020113425	UTILITY	R	12/03/2014			119641		
01 107-5410	UTILITIES	UTILITY		3,457.75				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,040.18				
01 400-5410	UTILITIES	UTILITY		1,997.30				
41 410-5410	UTILITIES	UTILITY		467.30				
01 500-5410	UTILITIES	UTILITY		158.40				
01 210-5410	UTILITIES	UTILITY		193.20				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,193.43				
01 200-5410	UTILITIES	UTILITY		175.96				
20 912-5410	UTILITIES	UTILITY		9,414.18				
20 902-5410	UTILITIES	UTILITY		3,308.75				35,406.45
2326	CONSTELLATION NEWENERGY INC							
I-0020800239	UTILITY	R	12/31/2014			119896		
01 107-5410	UTILITIES	UTILITY		3,107.61				
01 107-5466	FIRE STATION EXPENSE	UTILITY		782.43				
01 400-5410	UTILITIES	UTILITY		2,193.44				
41 410-5410	UTILITIES	UTILITY		507.50				
01 500-5410	UTILITIES	UTILITY		148.66				
01 210-5410	UTILITIES	UTILITY		389.91				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,100.86				
01 200-5410	UTILITIES	UTILITY		144.60				
20 912-5410	UTILITIES	UTILITY		9,772.72				
20 902-5410	UTILITIES	UTILITY		2,850.62				34,998.35
				*** VENDOR TOTALS ***		2 CHECKS		70,404.80
1090	CROWN TROPHY							
I-1422879	PELICAN KEY CHAINS	V	12/17/2014			119744		3,625.00
1090	CROWN TROPHY							
M-CHECK	CROWN TROPHY	VOIDED V	12/17/2014			119744		3,625.00CR
1090	CROWN TROPHY							
I-1422879	PELICAN KEY CHAINS	R	12/17/2014	Reissue		119799		
15 150-5010	ADVERTISING	PELICAN KEY CHAINS		3,625.00				3,625.00
1090	CROWN TROPHY							
I-1423045	EMPLOYEE PLAQUES	R	12/31/2014			119897		
01 107-5465	MISC EXPENSE	EMPLOYEE PLAQUES		224.80				224.80
				*** VENDOR TOTALS ***		2 CHECKS		3,849.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-IN28194	COPIER USAGE	R	12/10/2014			119678		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USAGE	162.93				162.93
			*** VENDOR TOTALS ***			1 CHECKS		162.93
1276	DASH MEDICAL GLOVES							
I-INV0896633	GLOVES	R	12/10/2014			119679		
01 200-4150	SMALL TOOLS & EQUIP		GLOVES	412.30				412.30
			*** VENDOR TOTALS ***			1 CHECKS		412.30
2116	DEPT OF INFORMATION RESOURCES							
I-15100959N	TELEPHONE	R	12/10/2014			119680		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-15110960N	TELEPHONE	R	12/31/2014			119898		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
2450	DEVON SELF STORAGE							
I-DSE80	NOV14-JAN15 STORAGE	R	12/31/2014			119899		
01 200-5030	RENTALS & SERVICE AGRMTS		NOV14-JAN15 STORAGE	765.00				765.00
			*** VENDOR TOTALS ***			1 CHECKS		765.00
1232	DISA INC.							
I-791370	DRUG TESTING	R	12/03/2014			119642		
01 107-3145	DRUG TESTING		DRUG TESTING	59.50				59.50
1232	DISA INC.							
I-801482	DRUG TESTING	R	12/31/2014			119900		
01 107-3145	DRUG TESTING		DRUG TESTING	655.00				655.00
			*** VENDOR TOTALS ***			2 CHECKS		714.50
2355	DON JULIOS							
I-201412119472	CHRISTMAS PARTY	R	12/11/2014			119714		
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0068	DXI INDUSTRIES, INC							
I-DE0500447814	CYLINDER DEMURRAGE	V	12/17/2014			119745		42.00
0068	DXI INDUSTRIES, INC							
M-CHECK	DXI INDUSTRIES, INC	VOIDED	V 12/17/2014			119745		42.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE0500447814	CYLINDER DEMURRAGE	R	12/17/2014	Reissue		119800		
20 902-5030	RENTALS & SERVICE AGRMTS			CYLINDER DEMURRAGE	42.00			42.00
				*** VENDOR TOTALS ***		1	CHECKS	42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1411236	LABORATORY TESTS	R	12/10/2014			119681		
20 912-5285	LABORATORY FEES			LABORATORY TESTS	648.00			648.00
				*** VENDOR TOTALS ***		1	CHECKS	648.00
2225	ECONOMIC ALLIANCE							
I-4707	DEC14 LUNCHEON MEETING	V	12/17/2014			119746		40.00
2225	ECONOMIC ALLIANCE							
M-CHECK	ECONOMIC ALLIANCE	VOIDED V	12/17/2014			119746		40.00CR
2225	ECONOMIC ALLIANCE							
I-4707	DEC14 LUNCHEON MEETING	R	12/17/2014	Reissue		119801		
01 100-3300	MAYOR & COUNCIL FEES			DEC14 LUNCHEON MEETI	40.00			40.00
				*** VENDOR TOTALS ***		1	CHECKS	40.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1351	COMMUNICATION EQUIPMENT	V	10/22/2014			119256		8,299.20
2389	EMERGENCY COMMUNICATION SERVIC							
I-1351	COMMUNICATION EQUIPMENT	R	12/10/2014	Reissue		119682		
14 140-6020	EQUIPMENT			COMMUNICATION EQUIPM	8,299.20			
I-1364	BOAT RADIO	R	12/10/2014			119682		
50 501-5503	MARINE PATROL			BOAT RADIO	511.13			8,810.33
				*** VENDOR TOTALS ***		1	CHECKS	8,810.33
1143	ENTERPRISE RENT-A-CAR							
I-8SRN29	AUTO RENTAL	R	12/10/2014			119683		
09 901-5030	RENTAL & SERVICE AGRMTS			AUTO RENTAL	675.00			675.00
1143	ENTERPRISE RENT-A-CAR							
I-8YBJXY	AUTO RENTAL	R	12/31/2014			119901		
09 901-5030	RENTAL & SERVICE AGRMTS			AUTO RENTAL	675.00			675.00
				*** VENDOR TOTALS ***		2	CHECKS	1,350.00
1963	TROY L FAIRCLOTH							
I-1448	ELECTRICAL SERVICES	R	12/17/2014			119802		
01 107-4150	SMALL EQUIPMENT			ELECTRICAL SERVICES	865.00			865.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1963	TROY L FAIRCLOTH							
I-1447	LIGHTING SERVICE	E	12/31/2014			999999		
01 400-5275	ELECTRICAL SERVICES		LIGHTING SERVICE	1,480.00				1,480.00
			*** VENDOR TOTALS ***			2 CHECKS		2,345.00
0076	FEDERAL EXPRESS CORP							
I-287984028	POSTAGE	R	12/31/2014			119902		
01 107-4011	POSTAGE		POSTAGE	26.68				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.68
2007	FIRST CHECK							
I-5055	BACKGROUND CHECKS	R	12/10/2014			119684		
01 107-3145	DRUG TESTING		BACKGROUND CHECKS	96.00				96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-141180	REPLACE LIGHT BAR	E	12/31/2014			999999		
01 200-4150	SMALL TOOLS & EQUIP		REPLACE LIGHT BAR	627.30				627.30
			*** VENDOR TOTALS ***			1 CHECKS		627.30
0656	FRIENDS OF SEABROOK							
I-201412099460	BREAKFAST W/SANTA EXPENSES	R	12/10/2014			119685		
01 400-5464	EVENTS		BREAKFAST W/SANTA EX	683.65				683.65
			*** VENDOR TOTALS ***			1 CHECKS		683.65
1748	FRY'S ELECTRONICS							
I-6324389	ELECTRONIC PARTS	V	12/17/2014			119747		
I-6333253	PHONE CHARGERS	V	12/17/2014			119747		501.81
1748	FRY'S ELECTRONICS							
M-CHECK	FRY'S ELECTRONICS	VOIDED V	12/17/2014			119747		501.81CR
1748	FRY'S ELECTRONICS							
I-6324389	ELECTRONIC PARTS	R	12/17/2014	Reissue		119803		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONIC PARTS	239.33				
I-6333253	PHONE CHARGERS	R	12/17/2014	Reissue		119803		
01 103-4150	SMALL TOOLS & EQUIPMENT		PHONE CHARGERS	262.48				501.81
			*** VENDOR TOTALS ***			1 CHECKS		501.81
1769	G & K SERVICES INC							
I-1030836576	UNIFORM SERVICE	E	12/17/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	148.46				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	148.47				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	148.47				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	148.80				
I-1030836578	FLOOR MATS	E	12/17/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	142.80				737.00
			*** VENDOR TOTALS ***			1 CHECKS		737.00

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0081	GALLS LLC							
I-002655257	TRAINING GUN & KNIFE	R	12/10/2014			119686		
01 200-5300	TRAINING & CONFERENCE			286.88				
I-002658062	BOX CUTTER	R	12/10/2014			119686		
01 200-5300	TRAINING & CONFERENCE			16.05				
I-002714291	TRAINING SUPPLIES	R	12/10/2014			119686		
01 200-5300	TRAINING & CONFERENCE			1,300.65				1,603.58
			*** VENDOR TOTALS ***			1 CHECKS		1,603.58
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6311	WATER SAMPLES	V	12/17/2014			119748		165.00
0082	GALVESTON COUNTY HEALTH DISTRI							
M-CHECK	GALVESTON COUNTY HEALTH VOIDED	V	12/17/2014			119748		165.00CR
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6311	WATER SAMPLES	R	12/17/2014	Reissue		119804		
20 902-5285	LABORATORY FEES			165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2084	GATES IN MOTION INC							
I-41511	MAINTENANCE SERVICE	R	12/10/2014			119687		
01 500-5030	RENTALS & SERVICE AGRMTS			45.00				
20 902-5030	RENTALS & SERVICE AGRMTS			45.00				
20 912-5030	RENTALS & SERVICE AGRMTS			45.00				
I-41512	MAINTENANCE SERVICE	R	12/10/2014			119687		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				270.00
2084	GATES IN MOTION INC							
I-41509	PINE GULLY GATE MAINTENANCE	V	12/17/2014			119749		135.00
2084	GATES IN MOTION INC							
M-CHECK	GATES IN MOTION INC VOIDED	V	12/17/2014			119749		135.00CR
2084	GATES IN MOTION INC							
I-41509	PINE GULLY GATE MAINTENANCE	R	12/17/2014	Reissue		119805		
01 400-5030	RENTALS & SERVICE AGRMTS			135.00				135.00
2084	GATES IN MOTION INC							
I-41592	GATE REPAIR	R	12/31/2014			119903		
01 400-5030	RENTALS & SERVICE AGRMTS			420.00				420.00
			*** VENDOR TOTALS ***			3 CHECKS		825.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9573887412	FAUCET METERING PUSH	R	12/31/2014			119904		
01 400-5180	MAINT-BLDGS & GROUNDS			FAUCET METERING PUSH	176.00			176.00
				*** VENDOR TOTALS ***		1 CHECKS		176.00
1540	GULF COAST GFOA							
I-201412169496	DEC14 LUNCHEON MEETING	V	12/17/2014			119750		70.00
1540	GULF COAST GFOA							
M-CHECK	GULF COAST GFOA	VOIDED V	12/17/2014			119750		70.00CR
1540	GULF COAST GFOA							
I-201412169496	DEC14 LUNCHEON MEETING	R	12/17/2014 Reissue			119806		
01 102-5300	TRAINING & CONFERENCE			DEC14 LUNCHEON MEETI	70.00			70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-053463	LABORATORY TESTS	E	12/10/2014			999999		
20 912-5285	LABORATORY FEES			LABORATORY TESTS	478.50			478.50
				*** VENDOR TOTALS ***		1 CHECKS		478.50
0092	HAHN EQUIPMENT CO, INC							
I-92719	SERVICE	E	12/31/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SERVICE	947.50			947.50
				*** VENDOR TOTALS ***		1 CHECKS		947.50
1671	ALESIA HAMMOCK							
I-201412029442	2014 EMPLOYEE OF THE YEAR	R	12/03/2014			119645		
01 107-3150	GIFT CERTIFICATES			2014 EMPLOYEE OF THE	500.00			500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1192	HARRIS COUNTY TREASURER							
I-14348	RADIO MAINTENANCE	R	12/03/2014			119646		
01 106-5170	MAINTENANCE - RADIOS			RADIO MAINTENANCE	331.50			331.50
				*** VENDOR TOTALS ***		1 CHECKS		331.50
2118	HCMCA							
I-1280	NOV14 LUNCHEON MEETING	R	12/10/2014			119688		
01 100-3300	MAYOR & COUNCIL FEES			NOV14 LUNCHEON MEETI	160.00			160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
0647	H-GAC							
I-14122	2015 MEMBERSHIP DUES	R	12/31/2014			119905		
01 107-5020	DUES & SUBSCRIPTIONS			2015 MEMBERSHIP DUES	478.08			478.08
				*** VENDOR TOTALS ***		1 CHECKS		478.08

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0100	HOME DEPOT CREDIT SERVICES							
I-201412099461	NOV14 STATEMENT	R	12/10/2014			119689		
01 400-4150	SMALL EQUIPMENT OR TOOLS	NOV14 STATEMENT		269.83				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NOV14 STATEMENT		260.75				
01 400-5165	MAINT-RECREATION EQUIP	NOV14 STATEMENT		55.83				
41 410-5180	MAINT-BLDG AND GROUNDS	NOV14 STATEMENT		95.86				
01 500-5180	MAINT-BLDGS & GROUNDS	NOV14 STATEMENT		40.98				
01 400-5180	MAINT-BLDGS & GROUNDS	NOV14 STATEMENT		784.19				
01 500-4150	SMALL TOOLS & EQUIP	NOV14 STATEMENT		26.22				
20 902-4150	SMALL EQUIPMENT OR TOOLS	NOV14 STATEMENT		26.22				
20 912-4150	SMALL EQUIPMENT OR TOLLS	NOV14 STATEMENT		26.22				
01 107-5180	MAINT-BLDGS & GROUNDS	NOV14 STATEMENT		37.79				
01 500-4400	MISC SUPPLIES	NOV14 STATEMENT		21.59				
01 400-5464	EVENTS	NOV14 STATEMENT		144.38				
01 400-4400	MISC SUPPLIES	NOV14 STATEMENT		91.92				
01 200-5465	MISC EXPENSE	NOV14 STATEMENT		34.97				
20 912-6102	LAKESIDE LIFT STATION REPAIR	NOV14 STATEMENT		450.78				2,367.53
	*** VENDOR TOTALS ***					1 CHECKS		2,367.53
2356	HOUSTON AREA PLUMBING							
I-1469	CE CLASS & BOOKS	R	12/10/2014			119691		
20 902-5300	TRAINING & CONFERENCE	CE CLASS & BOOKS		120.00				
20 912-5300	TRAINING CONFERENCE	CE CLASS & BOOKS		120.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521114	ADVERTISING	R	12/10/2014			119692		
01 107-5010	ADVERTISING	ADVERTISING		380.80				380.80
	*** VENDOR TOTALS ***					1 CHECKS		380.80
0105	ICMA RETIREMENT TRUST-457							
I-ICM201412029420	EMPLOYEE DEDUCTIONS	R	12/03/2014			119648		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,059.44				2,059.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201412169473	EMPLOYEE DEDUCTIONS	V	12/17/2014			119752		2,059.44
0105	ICMA RETIREMENT TRUST-457							
M-CHECK	ICMA RETIREMENT TRUST-45VOIDED	V	12/17/2014			119752		2,059.44CR
0105	ICMA RETIREMENT TRUST-457							
I-ICM201412169473	EMPLOYEE DEDUCTIONS	R	12/17/2014 Reissue			119808		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,059.44				2,059.44

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201412309504	EMPLOYEE DEDUCTIONS	R	12/31/2014			119906		
01 001-1031	ICMA INSURANCE DEDUCTS			2,059.44				2,059.44
			*** VENDOR TOTALS ***			3 CHECKS		6,178.32
0109	IRON MOUNTAIN							
I-KYM7489	RECORDS RETENTION	E	12/10/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			148.20				
I-KYN8118	RECORDS RETENTION	E	12/10/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			269.94				
I-KYT6145	RECORDS RETENTION	E	12/10/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			199.94				618.08
0109	IRON MOUNTAIN							
I-KZA9836	RECORDS RETENTION	E	12/17/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.91				60.91
			*** VENDOR TOTALS ***			2 CHECKS		678.99
0116	KEMAH HARDWARE & LUMBER							
I-201412029437	NOV14 STATEMENT	R	12/03/2014			119651		
20 902-5130	MAINT-WATER SYSTEM MINOR			100.26				
01 400-5180	MAINT-BLDGS & GROUNDS			300.40				
20 912-5110	MAINT-AUTOS & EQUIPMENT			38.26				
01 107-5180	MAINT-BLDGS & GROUNDS			38.87				
01 500-5140	MAINT STREETS			67.35				
20 912-5120	MAINT-SEWER SYSTEM MINOR			178.83				
01 400-4400	MISC SUPPLIES			198.45				
01 500-4150	SMALL TOOLS & EQUIP			39.08				
01 400-4150	SMALL EQUIPMENT OR TOOLS			7.98				969.48
			*** VENDOR TOTALS ***			1 CHECKS		969.48
1978	KENDRICK OIL COMPANY INC							
I-782550	FUEL	R	12/10/2014			119693		
01 107-4050	BULK PETROLEUM PURCHASES			5,996.04				5,996.04
1978	KENDRICK OIL COMPANY INC							
I-790791	FUEL	R	12/31/2014			119908		
01 107-4050	BULK PETROLEUM PURCHASES			3,373.35				3,373.35
			*** VENDOR TOTALS ***			2 CHECKS		9,369.39
0120	KROGER'S							
I-1114162892	DEC14 STATEMENT	E	12/17/2014			999999		
01 400-4400	MISC SUPPLIES			38.70				
01 500-4400	MISC SUPPLIES			38.70				
20 902-4400	MISC SUPPLIES			38.69				
20 912-4400	MISC SUPPLIES			38.69				
01 400-5464	EVENTS			30.94				
01 210-4160	ANIMAL FOOD & SUPPLIES			145.55				331.27
			*** VENDOR TOTALS ***			1 CHECKS		331.27

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
2082	SEAN LANDIS							
I-201412309518	REIMBURSEMENT	R	12/31/2014			119909		
01 600-5300	TRAINING & CONFERENCE	REIMBURSEMENT		391.70				391.70
				*** VENDOR TOTALS ***		1 CHECKS		391.70
0417	LAPORTE TIRE CENTER, INC							
I-235618	P5 TIRES	E	12/10/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 TIRES		681.12				681.12
				*** VENDOR TOTALS ***		1 CHECKS		681.12
0880	LESLIE'S POOL SUPPLIES							
I-433318250	POWER POWDER	V	12/17/2014			119754		360.98
0880	LESLIE'S POOL SUPPLIES							
M-CHECK	LESLIE'S POOL SUPPLIES	VOIDED V	12/17/2014			119754		360.98CR
0880	LESLIE'S POOL SUPPLIES							
I-433318250	POWER POWDER	R	12/17/2014	Reissue		119810		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER POWDER		360.98				360.98
				*** VENDOR TOTALS ***		1 CHECKS		360.98
0980	LETGO GROUP, LLC							
I-2606614IN	TOP SOIL	V	12/17/2014			119755		341.30
0980	LETGO GROUP, LLC							
M-CHECK	LETGO GROUP, LLC	VOIDED V	12/17/2014			119755		341.30CR
0980	LETGO GROUP, LLC							
I-2606614IN	TOP SOIL	R	12/17/2014	Reissue		119811		
01 400-5180	MAINT-BLDGS & GROUNDS	TOP SOIL		341.30				341.30
				*** VENDOR TOTALS ***		1 CHECKS		341.30
0783	LOGIX COMMUNICATIONS							
I-201412099462	TELEPHONE	R	12/10/2014			119694		
01 107-5400	TELEPHONE	TELEPHONE		16.19				16.19
0783	LOGIX COMMUNICATIONS							
I-201412309519	TELEPHONE	R	12/31/2014			119910		
01 107-5400	TELEPHONE	TELEPHONE		538.29				538.29
				*** VENDOR TOTALS ***		2 CHECKS		554.48
2238	LONE STAR DELIVERY & PROCESS							
I-34856	FREIGHT	R	12/03/2014			119652		
01 100-5195	ELECTION EXPENSE	FREIGHT		34.00				34.00
				*** VENDOR TOTALS ***		1 CHECKS		34.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	MAILFINANCE							
I-N5061790	POSTAGE METER LEASE	E	12/31/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1	CHECKS	396.73
2378	MARTIN ASPHALT COMPANY							
I-47892	JOINT SEALANT	V	12/17/2014			119756		850.93
2378	MARTIN ASPHALT COMPANY							
M-CHECK	MARTIN ASPHALT COMPANY	VOIDED	V 12/17/2014			119756		850.93CR
2378	MARTIN ASPHALT COMPANY							
I-47892	JOINT SEALANT	R	12/17/2014	Reissue		119812		
01 500-5140	MAINT STREETS			850.93				850.93
				*** VENDOR TOTALS ***		1	CHECKS	850.93
0490	MID-AMERICAN RESEARCH							
I-0540111IN	SUPPLIES	E	12/31/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			731.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR			731.90				1,463.80
				*** VENDOR TOTALS ***		1	CHECKS	1,463.80
1	PAUL M. BRITTON							
I-000201412029422	BP REFUND	R	12/03/2014			119631		
01 100-8640	LICENSES & PERMITS			1400863	35.00			35.00
1	FRANK LORILLARD III							
I-201412029432	REFUND	R	12/03/2014			119643		
01 001-1011	BAIL BONDS PAYABLE			FRANK LORILLARD III:	200.00			200.00
1	GLORIA VELAQUEZ							
I-201412029433	REFUND	R	12/03/2014			119644		
01 001-1011	BAIL BONDS PAYABLE			GLORIA VELAQUEZ:REFU	524.00			524.00
1	HOPE MILLER							
I-201412029434	REFUND	R	12/03/2014			119647		
41 041-1525	DEPOSITS - CAROTHER'S			HOPE MILLER:REFUND	500.00			500.00
1	KAREN TYLER							
I-201412029435	REFUND	R	12/03/2014			119649		
01 001-1011	BAIL BONDS PAYABLE			KAREN TYLER:REFUND	799.00			799.00
1	KAYNELL LEWINS							
I-201412029436	REFUND	R	12/03/2014			119650		
01 001-1525	COMMUNITY HOUSE DEPOSITS			KAYNELL LEWINS:REFUN	150.00			150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TX STATE BOARD OF PLUMBING							
I-201412099467	LIC	R	12/10/2014			119708		
01 600-5020	DUES & SUBSCRIPTIONS		TX STATE BOARD OF PL	55.00				55.00
1	BRAD WANDER							
I-201412169478	REFUND	R	12/17/2014			119730		
01 001-1011	BAIL BONDS PAYABLE		BRAD WANDER:REFUND	566.00				566.00
1	HEZEKIAH COOK							
I-201412169481	REFUND	V	12/17/2014			119751		400.00
1	HEZEKIAH COOK	VOIDED						
M-CHECK	HEZEKIAH COOK	VOIDED	V 12/17/2014			119751		400.00CR
1	JACQUES FOURNIER							
I-201412169480	REFUND	V	12/17/2014			119753		375.00
1	JACQUES FOURNIER	VOIDED						
M-CHECK	JACQUES FOURNIER	VOIDED	V 12/17/2014			119753		375.00CR
1	ROBERT COOK							
I-201412169479	REFUND	V	12/17/2014			119770		566.00
1	ROBERT COOK	VOIDED						
M-CHECK	ROBERT COOK	VOIDED	V 12/17/2014			119770		566.00CR
1	HEZEKIAH COOK							
I-201412169481	REFUND	R	12/17/2014 Reissue			119807		
01 001-1011	BAIL BONDS PAYABLE		HEZEKIAH COOK:REFUND	400.00				400.00
1	JACQUES FOURNIER							
I-201412169480	REFUND	R	12/17/2014 Reissue			119809		
01 001-1011	BAIL BONDS PAYABLE		JACQUES FOURNIER:REF	375.00				375.00
1	ROBERT COOK							
I-201412169479	REFUND	R	12/17/2014 Reissue			119826		
01 001-1011	BAIL BONDS PAYABLE		ROBERT COOK:REFUND	566.00				566.00
1	TEXAS STATE BOARD OF							
I-201412179503	LICENSE	R	12/17/2014			119841		
01 600-5020	DUES & SUBSCRIPTIONS		TEXAS STATE BOARD OF	55.00				55.00
1	AWWA							
I-201412309509	LICENSE	R	12/31/2014			119880		
20 902-5300	TRAINING & CONFERENCE		AWWA:LICENSE	98.00				
20 912-5300	TRAINING CONFERENCE		AWWA:LICENSE	98.00				196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEMAH GARDENS							
I-201412309517	WEBSITE LISTING	R	12/31/2014			119907		
15 150-5010	ADVERTISING	KEMAH GARDENS:WEBSIT		50.00				50.00
		*** VENDOR TOTALS ***				14 CHECKS		4,471.00
0234	MUNICIPAL CODE CORPORATION							
I-00249890	2015 ANNUAL CODE FEE	V	12/17/2014			119757		700.00
0234	MUNICIPAL CODE CORPORATION							
M-CHECK	MUNICIPAL CODE CORPORATIOVOIDED	V	12/17/2014			119757		700.00CR
0234	MUNICIPAL CODE CORPORATION							
I-00249890	2015 ANNUAL CODE FEE	R	12/17/2014 Reissue			119813		
01 107-5190	CODIFICATION	2015 ANNUAL CODE FEE		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
2446	NATIONWIDE TRAILERS LLC							
I-0420250	TRUCK ACCESSORIES	V	12/17/2014			119758		1,591.95
2446	NATIONWIDE TRAILERS LLC							
M-CHECK	NATIONWIDE TRAILERS LLC VOIDED	V	12/17/2014			119758		1,591.95CR
2446	NATIONWIDE TRAILERS LLC							
I-0420250	TRUCK ACCESSORIES	R	12/17/2014 Reissue			119814		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRUCK ACCESSORIES		795.98				
01 500-5110	MAINT-AUTOS & EQUIP	TRUCK ACCESSORIES		795.97				1,591.95
2446	NATIONWIDE TRAILERS LLC							
I-0420642	STEP BARS FOR TRUCK	R	12/31/2014			119911		
01 400-5110	MAINT-AUTOS & EQUIPMENT	STEP BARS FOR TRUCK		153.99				153.99
		*** VENDOR TOTALS ***				2 CHECKS		1,745.94
2448	NEIL TECHNICAL SERVICES CORP							
I-58777	BYPASS PUMP SYSTEM	V	12/17/2014			119759		9,560.00
2448	NEIL TECHNICAL SERVICES CORP							
M-CHECK	NEIL TECHNICAL SERVICES VOIDED	V	12/17/2014			119759		9,560.00CR
2448	NEIL TECHNICAL SERVICES CORP							
I-58777	BYPASS PUMP SYSTEM	R	12/17/2014 Reissue			119815		
20 912-6102	LAKESIDE LIFT STATION REPAIR	BYPASS PUMP SYSTEM		9,560.00				9,560.00
		*** VENDOR TOTALS ***				1 CHECKS		9,560.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	NET SALES DIRECT							
I-304746	SPAM FILTERING	E	12/17/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		506.25				506.25
				*** VENDOR TOTALS ***		1 CHECKS		506.25
2123	NIEDERHOFER ENTERPRISES INC							
I-105956	MOWING SERVICES	V	12/17/2014			119760		
I-105957	LAWN MOWING	V	12/17/2014			119760		
I-105958	MOWING SERVICE	V	12/17/2014			119760		
I-105959	MOWING SERVICES	V	12/17/2014			119760		
I-105960	MOWING SERVICES	V	12/17/2014			119760		1,805.00
2123	NIEDERHOFER ENTERPRISES INC							
M-CHECK	NIEDERHOFER ENTERPRISES VOIDED	V	12/17/2014			119760		1,805.00CR
2123	NIEDERHOFER ENTERPRISES INC							
I-105956	MOWING SERVICES	R	12/17/2014	Reissue		119816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICES			175.00				
I-105957	LAWN MOWING	R	12/17/2014	Reissue		119816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO			LAWN MOWING 140.00				
I-105958	MOWING SERVICE	R	12/17/2014	Reissue		119816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			450.00				
I-105959	MOWING SERVICES	R	12/17/2014	Reissue		119816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICES			150.00				
I-105960	MOWING SERVICES	R	12/17/2014	Reissue		119816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICES			890.00				1,805.00
				*** VENDOR TOTALS ***		1 CHECKS		1,805.00
0969	NOTARY PUBLIC UNDERWRITER							
I-201412099464	NOTARY SUPPLIES	R	12/10/2014			119695		
01 200-4010	OFFICE SUPPLIES	NOTARY SUPPLIES		101.75				101.75
				*** VENDOR TOTALS ***		1 CHECKS		101.75
0740	O'REILLY AUTO PARTS							
I-201412099463	NOV14 STATEMENT	R	12/10/2014			119696		
01 500-5110	MAINT-AUTOS & EQUIP	NOV14 STATEMENT		317.67				
20 912-5110	MAINT-AUTOS & EQUIPMENT	NOV14 STATEMENT		4.39				
01 200-5110	MAINT-AUTOS & EQUIPMENT	NOV14 STATEMENT		20.27				342.33
				*** VENDOR TOTALS ***		1 CHECKS		342.33
0147	OFFICE DEPOT CARD PLAN							
I-742208286001	OFFICE SUPPLIES	R	12/31/2014			119912		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		256.37				
I-742208286002	OFFICE SUPPLIES	R	12/31/2014			119912		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		9.39				
I-742208384001	OFFICE SUPPLIES	R	12/31/2014			119912		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		72.28				
I-745122842001	OFFICE SUPPLIES	R	12/31/2014			119912		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-745122842001	OFFICE SUPPLIES	R	12/31/2014			119912		
01 200-4010	OFFICE SUPPLIES			357.04				695.08
				*** VENDOR TOTALS ***		1 CHECKS		695.08
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		3 CHECKS		415.38
2429	OFFICE TEAM							
I-41718840	VIVIANA ELIZALDE	R	12/03/2014			119653		
01 600-3016	TEMPORARY SERVICES			810.65				
I-41795154	VIVIANA ELIZALDE	R	12/03/2014			119653		
01 600-3016	TEMPORARY SERVICES			601.45				1,412.10
2429	OFFICE TEAM							
I-41815151	VIVIANA ELIZALDE	R	12/10/2014			119697		
01 600-3016	TEMPORARY SERVICES			706.05				706.05
2429	OFFICE TEAM							
I-41873611	VIVIANA ELIZALDE	V	12/17/2014			119761		1,085.22
2429	OFFICE TEAM							
M-CHECK	OFFICE TEAM	VOIDED	V 12/17/2014			119761		1,085.22CR
2429	OFFICE TEAM							
I-41873611	VIVIANA ELIZALDE	R	12/17/2014	Reissue		119817		
01 600-3016	TEMPORARY SERVICES			1,085.22				1,085.22
2429	OFFICE TEAM							
I-41948490	VIVIANA ELIZALDE	R	12/31/2014			119913		
01 600-3016	TEMPORARY SERVICES			828.17				
I-42005274	VIVIANA ELIZADLE	R	12/31/2014			119913		
01 600-3016	TEMPORARY SERVICES			1,046.00				1,874.17
				*** VENDOR TOTALS ***		4 CHECKS		5,077.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1336	OMI INDUSTRIES							
I-394417	MUNI	R	12/31/2014			119914		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,178.30				1,178.30
			*** VENDOR TOTALS ***			1 CHECKS		1,178.30
2424	OPTUM BANK							
I-HS 201412029420	EMPLOYEE DEDUCTIONS TO HSA	R	12/03/2014			119654		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		244.41				
I-HS 201412029421	EMPLOYEE DEDUCTIONS TO HSA	R	12/03/2014			119654		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		50.00				294.41
2424	OPTUM BANK							
I-HS 201412169473	EMPLOYEE DEDUCTIONS TO HSA	V	12/17/2014			119762		194.41
2424	OPTUM BANK							
M-CHECK	OPTUM BANK	VOIDED V	12/17/2014			119762		194.41CR
2424	OPTUM BANK							
I-HS 201412169473	EMPLOYEE DEDUCTIONS TO HSA	R	12/17/2014 Reissue			119818		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		194.41				194.41
2424	OPTUM BANK							
I-HS 201412309504	EMPLOYEE DEDUCTIONS TO HSA	R	12/31/2014			119915		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		194.41				194.41
			*** VENDOR TOTALS ***			3 CHECKS		683.23
1289	OZARKA							
I-14K0115909111	BOTTLED WATER	R	12/10/2014			119698		
01 200-5465	MISC EXPENSE	BOTTLED WATER		74.45				74.45
1289	OZARKA							
I-04L0121950364	BOTTLED WATER	R	12/31/2014			119916		
01 107-5465	MISC EXPENSE	BOTTLED WATER		82.94				82.94
1289	OZARKA							
I-14L0115909111	BOTTLED WATER	R	12/31/2014			119917		
01 200-5465	MISC EXPENSE	BOTTLED WATER		64.41				64.41
			*** VENDOR TOTALS ***			3 CHECKS		221.80
2297	PATHMARK TRAFFIC PRODUCTS							
I-008782	SIGNS	V	12/17/2014			119763		168.00
2297	PATHMARK TRAFFIC PRODUCTS							
M-CHECK	PATHMARK TRAFFIC PRODUCT	VOIDED V	12/17/2014			119763		168.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2297	PATHMARK TRAFFIC PRODUCTS							
I-008782	SIGNS	R	12/17/2014	Reissue		119819		
01 500-5150	MAINT-STREET SIGNS	SIGNS		168.00				168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00
1912	PERDUE BRANDON FIELDER							
I-IVC00024079	OCT-NOV14 COLLECTION FEES	V	12/17/2014			119764		2,742.24
1912	PERDUE BRANDON FIELDER							
M-CHECK	PERDUE BRANDON FIELDER	VOIDED V	12/17/2014			119764		2,742.24CR
1912	PERDUE BRANDON FIELDER							
I-IVC00024079	OCT-NOV14 COLLECTION FEES	R	12/17/2014	Reissue		119820		
01 001-1202	DUE TO COLLECTION	OCT-NOV14 COLLECTION		2,742.24				2,742.24
				*** VENDOR TOTALS ***		1 CHECKS		2,742.24
2445	PHONOSCOPE LIGHT WAVE INC							
I-0016936IN	FIBER NETWORK CONTRACT FEE	R	12/31/2014			119918		
01 200-5030	RENTALS & SERVICE AGRMTS	FIBER NETWORK CONTRA		657.34				657.34
				*** VENDOR TOTALS ***		1 CHECKS		657.34
1537	POOLSURE							
I-14129523769	BLEACH	R	12/10/2014			119699		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,787.60				2,787.60
1537	POOLSURE							
I-14129524436	SODIUM BISULFITE	V	12/17/2014			119765		1,390.00
1537	POOLSURE							
M-CHECK	POOLSURE	VOIDED V	12/17/2014			119765		1,390.00CR
1537	POOLSURE							
I-14129524436	SODIUM BISULFITE	R	12/17/2014	Reissue		119821		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,390.00				1,390.00
1537	POOLSURE							
I-14129525447	BLEACH	R	12/31/2014			119919		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,760.00				2,760.00
				*** VENDOR TOTALS ***		3 CHECKS		6,937.60
1274	PORT SUPPLY							
I-7098	ULTRA SQUARE COOLER	R	12/31/2014			119920		
50 501-5503	MARINE PATROL	ULTRA SQUARE COOLER		49.98				49.98
				*** VENDOR TOTALS ***		1 CHECKS		49.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201412169476	WATER BILL POSTAGE	V	12/17/2014			119766		1,200.00
0156	POSTMASTER SEABROOK							
M-CHECK	POSTMASTER SEABROOK	VOIDED	V 12/17/2014			119766		1,200.00CR
0156	POSTMASTER SEABROOK							
I-201412169476	WATER BILL POSTAGE	R	12/17/2014	Reissue		119822		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
2447	POVERTY POINT NURSERY & LANDSC							
I-201412179497	SEASCAPE STREET PROJECT	V	12/17/2014			119767		925.00
2447	POVERTY POINT NURSERY & LANDSC							
M-CHECK	POVERTY POINT NURSERY & VOIDED	V	12/17/2014			119767		925.00CR
2447	POVERTY POINT NURSERY & LANDSC							
I-201412179497	SEASCAPE STREET PROJECT	R	12/17/2014	Reissue		119823		
01 500-6065	VARIOUS STREET PROJECTS		SEASCAPE STREET PROJ	925.00				925.00
			*** VENDOR TOTALS ***			1 CHECKS		925.00
0526	POWER FIELD SERVICES							
I-034295	INSPECTION	V	12/17/2014			119768		342.00
0526	POWER FIELD SERVICES							
M-CHECK	POWER FIELD SERVICES	VOIDED	V 12/17/2014			119768		342.00CR
0526	POWER FIELD SERVICES							
I-034295	INSPECTION	R	12/17/2014	Reissue		119824		
01 107-5030	RENTALS & SERVICE AGRMTS		INSPECTION	342.00				342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
1193	THE PRODUCTIVITY CENTER							
I-SBPD00112814	TCLEDDS RENEWAL	R	12/31/2014			119921		
01 200-5020	DUES & SUBSCRIPTIONS		TCLEDDS RENEWAL	680.00				680.00
			*** VENDOR TOTALS ***			1 CHECKS		680.00
0159	PROJECT SURVEILLANCE INC							
I-1874	OBSERVATION SERVICES	V	12/17/2014			119769		
I-1875	OBSERVATION SERVICE	V	12/17/2014			119769		3,274.00
0159	PROJECT SURVEILLANCE INC							
M-CHECK	PROJECT SURVEILLANCE INC	VOIDED	V 12/17/2014			119769		3,274.00CR

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0159	PROJECT SURVEILLANCE INC							
I-1874	OBSERVATION SERVICES	R	12/17/2014	Reissue		119825		
01 107-5211	PROF FEES - INSPECTIONS			2,507.00				
I-1875	OBSERVATION SERVICE	R	12/17/2014	Reissue		119825		
01 107-5211	PROF FEES - INSPECTIONS			767.00				3,274.00
0159	PROJECT SURVEILLANCE INC							
I-1820	OBSERVATION SERVICES	R	12/31/2014			119922		
01 107-5211	PROF FEES - INSPECTIONS			708.00				708.00
				*** VENDOR TOTALS ***		2 CHECKS		3,982.00
1873	HIPOLITO REYNA							
I-201412029440	2014 EMPLOYEE OF THE YEAR	R	12/03/2014			119655		
01 107-3150	GIFT CERTIFICATES			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
2021	ALANA ROHLFS							
I-201412029441	2014 EMPLOYEE OF THE YEAR	R	12/03/2014			119656		
01 107-3150	GIFT CERTIFICATES			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-129510	LEGAL SERVICES	V	12/17/2014			119771		
I-129511	LEGAL SERVICES	V	12/17/2014			119771		
I-129513	LEGAL SERVICES	V	12/17/2014			119771		11,268.50
1101	ROSS BANKS MAY CRON & CAVIN							
M-CHECK	ROSS BANKS MAY CRON & CAVOIDED	V	12/17/2014			119771		11,268.50CR
1101	ROSS BANKS MAY CRON & CAVIN							
I-129510	LEGAL SERVICES	R	12/17/2014	Reissue		119827		
01 107-5220	PROF FEES-LEGAL			5,753.50				
20 912-6102	LAKESIDE LIFT STATION REPAIR			425.50				
I-129511	LEGAL SERVICES	R	12/17/2014	Reissue		119827		
01 200-5210	CIVIL SERVICE EXP			297.25				
I-129513	LEGAL SERVICES	R	12/17/2014	Reissue		119827		
01 107-5220	PROF FEES-LEGAL			4,792.25				11,268.50
				*** VENDOR TOTALS ***		1 CHECKS		11,268.50
1857	STEPHEN M RUTHSTROM							
I-201412029424	11/28/14 FIRE INSPECTOR FEE	E	12/03/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201412099449	12/05/14 FIRE INSPECTOR FEE	E	12/10/2014			999999		
01 600-3015	CONTRACT LABOR		12/05/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201412169474	12/12/14 FIRE INSPECTOR FEE	E	12/17/2014			999999		
01 600-3015	CONTRACT LABOR		12/12/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201412309506	12/26/14 FIRE INSPECTOR FEE	E	12/31/2014			999999		
01 600-3015	CONTRACT LABOR		12/26/14 FIRE INSPEC	280.00				
I-201412309507	12/19/14 FIRE INSPECTOR FEE	E	12/31/2014			999999		
01 600-3015	CONTRACT LABOR		12/19/14 FIRE INSPEC	280.00				560.00
	*** VENDOR TOTALS ***					4 CHECKS		1,400.00
2095	S & A MOONWALKS							
I-11671	SWINGS	V	12/17/2014			119772		283.33
2095	S & A MOONWALKS							
M-CHECK	S & A MOONWALKS	VOIDED	V 12/17/2014			119772		283.33CR
2095	S & A MOONWALKS							
I-11671	SWINGS	R	12/17/2014 Reissue			119828		
01 400-5464	EVENTS		SWINGS	283.33				283.33
	*** VENDOR TOTALS ***					1 CHECKS		283.33
1761	ELAINE SALLES							
I-201412099465	PETTY CASH REIMBURSEMENT	R	12/10/2014			119700		
01 400-5464	EVENTS		PETTY CASH REIMBURSE	67.52				
01 500-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	11.00				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	22.56				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	75.68				
20 902-4400	MISC SUPPLIES		PETTY CASH REIMBURSE	17.00				293.76
1761	ELAINE SALLES							
I-201412179498	BLDG DEPT CASH DRAWER	V	12/17/2014			119773		200.00
1761	ELAINE SALLES							
M-CHECK	ELAINE SALLES	VOIDED	V 12/17/2014			119773		200.00CR
1761	ELAINE SALLES							
I-201412179498	BLDG DEPT CASH DRAWER	R	12/17/2014 Reissue			119829		
01 001-0020	PETTY CASH		BLDG DEPT CASH DRAWE	200.00				200.00
	*** VENDOR TOTALS ***					2 CHECKS		493.76

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0227	SAM'S CLUB/GECRB							
I-201412179499	NOV14 STATEMENT	V	12/17/2014			119774		502.27
0227	SAM'S CLUB/GECRB							
M-CHECK	SAM'S CLUB/GECRB	VOIDED V	12/17/2014			119774		502.27CR
0227	SAM'S CLUB/GECRB							
I-201412179499	NOV14 STATEMENT	R	12/17/2014			119830		
01 400-4150	SMALL EQUIPMENT OR TOOLS	NOV14 STATEMENT		173.46				
01 400-4400	MISC SUPPLIES	NOV14 STATEMENT		82.21				
01 500-4400	MISC SUPPLIES	NOV14 STATEMENT		82.20				
20 902-4400	MISC SUPPLIES	NOV14 STATEMENT		82.20				
20 912-4400	MISC SUPPLIES	NOV14 STATEMENT		82.20				502.27
				*** VENDOR TOTALS ***		1 CHECKS		502.27
1886	JUAN C SANCHEZ							
I-201412029443	2014 EMPLOYEE OF THE YEAR	R	12/03/2014			119657		
01 107-3150	GIFT CERTIFICATES	2014 EMPLOYEE OF THE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110150770	MAE WRIGHT BOND	V	12/17/2014			119775		
I-R110150771	HAMMOCK BOND	V	12/17/2014			119775		
I-R110150776	BERGERON BOND	V	12/17/2014			119775		600.00
1083	VICTOR O SCHINNERER & CO INC							
M-CHECK	VICTOR O SCHINNERER & COVOIDED	V	12/17/2014			119775		600.00CR
1083	VICTOR O SCHINNERER & CO INC							
I-R110150770	MAE WRIGHT BOND	R	12/17/2014			119831		
01 107-5330	INSURANCE-MISC	MAE WRIGHT BOND		200.00				
I-R110150771	HAMMOCK BOND	R	12/17/2014			119831		
01 107-5330	INSURANCE-MISC	HAMMOCK BOND		200.00				
I-R110150776	BERGERON BOND	R	12/17/2014			119831		
01 107-5330	INSURANCE-MISC	BERGERON BOND		200.00				600.00
1083	VICTOR O SCHINNERER & CO INC							
C-R110152345	TRISHA MCCULLOCH	R	12/31/2014			119923		
01 107-5330	INSURANCE-MISC	TRISHA MCCULLOCH		200.00CR				
I-R110152343	JOSE SANCHEZ	R	12/31/2014			119923		
01 107-5330	INSURANCE-MISC	JOSE SANCHEZ		200.00				
I-R110152344	MARIA DURAN	R	12/31/2014			119923		
01 107-5330	INSURANCE-MISC	MARIA DURAN		200.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		800.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201412029420	EMPLOYEE DEDUCTIONS	E	12/03/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201412169473	EMPLOYEE DEDUCTIONS	E	12/17/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		162.00				162.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201412309504	EMPLOYEE DEDUCTIONS	E	12/31/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		180.00				180.00
				*** VENDOR TOTALS ***		3 CHECKS		512.00
0180	SEABROOK VOL. FIRE DEPT							
I-201412029444	DEC14 CONTRACT FEE	R	12/03/2014			119658		
01 107-5235	CONTRACT-FIRE DEPT	DEC14 CONTRACT FEE		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC14 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	DEC14 CONTRACT FEE		45,070.25CR				
01 100-8606	LEASE OF FIRE STATION	DEC14 CONTRACT FEE		878.33CR				
01 107-5466	FIRE STATION EXPENSE	DEC14 CONTRACT FEE		1,584.47CR				23,493.29
0180	SEABROOK VOL. FIRE DEPT							
I-201412309521	JAN15 CONTRACT SERVICES	R	12/31/2014			119924		
01 107-5235	CONTRACT-FIRE DEPT	JAN15 CONTRACT SERVI		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	JAN15 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	JAN15 CONTRACT SERVI		45,070.25CR				
01 100-8606	LEASE OF FIRE STATION	JAN15 CONTRACT SERVI		878.33CR				
01 107-5466	FIRE STATION EXPENSE	JAN15 CONTRACT SERVI		1,220.84CR				23,856.92
				*** VENDOR TOTALS ***		2 CHECKS		47,350.21
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB10140P130381	METER READING	R	12/31/2014			119925		
20 902-5216	PROF FEES - METER READING	METER READING		3,532.50				3,532.50
				*** VENDOR TOTALS ***		1 CHECKS		3,532.50
0183	SHERWIN WILLIAMS							
I-13461	PAINT SUPPLIES	V	12/17/2014			119776		68.24
0183	SHERWIN WILLIAMS							
M-CHECK	SHERWIN WILLIAMS	VOIDED V	12/17/2014			119776		68.24CR
0183	SHERWIN WILLIAMS							
I-13461	PAINT SUPPLIES	R	12/17/2014	Reissue		119832		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		68.24				68.24



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0183	SHERWIN WILLIAMS							
I-41961	PAINT SUPPLIES	R	12/31/2014			119926		
01 107-5180	MAINT-BLDGS & GROUNDS			PAINT SUPPLIES	112.12			112.12
				*** VENDOR TOTALS ***		2 CHECKS		180.36
0843	SIGN QUICK							
I-35697	BANNER	V	12/17/2014			119777		108.00
0843	SIGN QUICK							
M-CHECK	SIGN QUICK	VOIDED V	12/17/2014			119777		108.00CR
0843	SIGN QUICK							
I-35697	BANNER	R	12/17/2014	Reissue		119833		
50 501-5465	MISC EXPENDITURES	BANNER		108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
2440	SILSBEE FORD INC							
I-23006F	2015 FORD F150	R	12/03/2014			119659		
20 912-6010	AUTOS & TRUCKS			2015 FORD F150	18,815.65			
I-23007F	2015 FORD F150	R	12/03/2014			119659		
20 902-6010	AUTOS & TRUCKS			2015 FORD F150	18,815.65			37,631.30
				*** VENDOR TOTALS ***		1 CHECKS		37,631.30
1999	SOLIDS RECOVERY SERVICES INC							
I-211546	SLUDGE DISPOSAL	R	12/10/2014			119701		
20 912-5455	SLUDGE DISPOSAL			SLUDGE DISPOSAL	6,831.03			6,831.03
				*** VENDOR TOTALS ***		1 CHECKS		6,831.03
0743	SPACE CITY ACE HARDWARE							
I-201412099466	HARDWARE SUPPLIES	R	12/10/2014			119702		
01 400-4400	MISC SUPPLIES			HARDWARE SUPPLIES	148.28			
01 400-5165	MAINT-RECREATION EQUIP			HARDWARE SUPPLIES	12.55			
01 500-4400	MISC SUPPLIES			HARDWARE SUPPLIES	5.75			
20 912-5120	MAINT-SEWER SYSTEM MINOR			HARDWARE SUPPLIES	35.60			
01 400-5180	MAINT-BLDGS & GROUNDS			HARDWARE SUPPLIES	40.55			242.73
				*** VENDOR TOTALS ***		1 CHECKS		242.73
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004112914	COFFEE SUPPLY	R	12/31/2014			119927		
01 200-4010	OFFICE SUPPLIES			COFFEE SUPPLY	231.69			231.69
				*** VENDOR TOTALS ***		1 CHECKS		231.69
2190	SPECTRASHIELD LINER SYSTEMS							
I-2014307	MANHOLE SEALED LINER	R	12/10/2014			119703		
20 912-6102	LAKESIDE LIFT STATION REPAIR			MANHOLE SEALED LINER	10,730.00			10,730.00
				*** VENDOR TOTALS ***		1 CHECKS		10,730.00

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0194	STANDARD STEEL SUPPLY INC							
I-548986	METER BOX COVER	V	12/17/2014			119778		626.42
0194	STANDARD STEEL SUPPLY INC							
M-CHECK	STANDARD STEEL SUPPLY INVOICED	V	12/17/2014			119778		626.42CR
0194	STANDARD STEEL SUPPLY INC							
I-548986	METER BOX COVER	R	12/17/2014	Reissue		119834		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOX COVER		626.42				626.42
				*** VENDOR TOTALS ***		1 CHECKS		626.42
1681	STAPLES ADVANTAGE							
I-3250483077	OFFICE SUPPLIES	V	12/17/2014			119779		87.70
1681	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	VOIDED V	12/17/2014			119779		87.70CR
1681	STAPLES ADVANTAGE							
I-3250483077	OFFICE SUPPLIES	R	12/17/2014	Reissue		119835		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		87.70				87.70
1681	STAPLES ADVANTAGE							
I-3251126354	OFFICE SUPPLIES	R	12/31/2014			119928		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		233.56				
I-3251732508	OFFICE SUPPLIES	R	12/31/2014			119928		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		86.57				320.13
				*** VENDOR TOTALS ***		2 CHECKS		407.83
0854	STAR BUSINESS PRODUCTS							
I-28698	THANK YOU CARDS	R	12/31/2014			119929		
01 210-4010	OFFICE SUPPLIES	THANK YOU CARDS		293.00				293.00
				*** VENDOR TOTALS ***		1 CHECKS		293.00
1461	EARL G STURROCK							
I-148616JDD	PRE-EMPLOYEE EXAMS	R	12/31/2014			119930		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYEE EXAMS		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
2430	SUNGARD PUBLIC SECTOR INC							
I-90836	LICENSE FEES	R	12/03/2014			119660		
33 330-6020	EQUIPMENT	LICENSE FEES		6,480.00				6,480.00
2430	SUNGARD PUBLIC SECTOR INC							
I-91978	MUGSHOT WORKSTATION	R	12/10/2014			119704		
01 200-6020	EQUIPMENT	MUGSHOT WORKSTATION		2,611.00				2,611.00

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2430	SUNGARD PUBLIC SECTOR INC							
I-89899	CAD ENHANCEMENT	V	12/17/2014			119780		
I-91035	AIRFARE	V	12/17/2014			119780		5,685.42
2430	SUNGARD PUBLIC SECTOR INC							
M-CHECK	SUNGARD PUBLIC SECTOR INVOICED	V	12/17/2014			119780		5,685.42CR
2430	SUNGARD PUBLIC SECTOR INC							
I-89899	CAD ENHANCEMENT	R	12/17/2014		Reissue	119836		
01 200-6020	EQUIPMENT	CAD ENHANCEMENT		5,270.00				
I-91035	AIRFARE	R	12/17/2014		Reissue	119836		
01 200-6020	EQUIPMENT	AIRFARE		415.42				5,685.42
2430	SUNGARD PUBLIC SECTOR INC							
I-92636	CAD TRAINING	R	12/31/2014			119931		
01 200-6020	EQUIPMENT	CAD TRAINING		6,400.00				
I-92843	OSSI PROPERTY HARDWARE	R	12/31/2014			119931		
01 200-6020	EQUIPMENT	OSSI PROPERTY HARDWA		2,346.00				
I-93510	SOFTWARE IMPLEMENTATION	R	12/31/2014			119931		
01 200-6020	EQUIPMENT	SOFTWARE IMPLEMENTAT		2,390.95				11,136.95
			*** VENDOR TOTALS ***			4 CHECKS		25,913.37
0038	TERMINIX INTERNATIONAL							
I-340476114	PEST CONTROL	V	12/17/2014			119781		153.00
0038	TERMINIX INTERNATIONAL							
M-CHECK	TERMINIX INTERNATIONAL VOIDED	V	12/17/2014			119781		153.00CR
0038	TERMINIX INTERNATIONAL							
I-340476114	PEST CONTROL	R	12/17/2014		Reissue	119837		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
0400	TERRYBERRY JEWELERS							
I-B27135	SERVICE PIN	R	12/31/2014			119932		
01 107-5465	MISC EXPENSE	SERVICE PIN		228.27				228.27
			*** VENDOR TOTALS ***			1 CHECKS		228.27
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201412179500	NITRITE	V	12/17/2014			119782		8.49

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1463	TEXAS DEPT OF STATE HEALTH SVC							
M-CHECK	TEXAS DEPT OF STATE HEALVOIDED	V	12/17/2014			119782		8.49CR
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201412179500	NITRITE	R	12/17/2014	Reissue		119838		
20 902-5285	LABORATORY FEES	NITRITE		8.49				8.49
				*** VENDOR TOTALS ***		1 CHECKS		8.49
0199	TEXAS ENGR EXTENSION SERV							
I-JH7211412	DISPATCHER TRAINING	V	12/17/2014			119783		75.00
0199	TEXAS ENGR EXTENSION SERV							
M-CHECK	TEXAS ENGR EXTENSION SERVOIDED	V	12/17/2014			119783		75.00CR
0199	TEXAS ENGR EXTENSION SERV							
I-JH7211412	DISPATCHER TRAINING	R	12/17/2014	Reissue		119839		
01 200-5300	TRAINING & CONFERENCE	DISPATCHER TRAINING		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0200	TEXAS MUNICIPAL							
I-TMR201412029421	CITY & EMPLOYEE PORTIONS	R	12/03/2014			119664		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		1,557.66				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,268.86				4,826.52
0200	TEXAS MUNICIPAL							
I-TMR201412029420	CITY & EMPLOYEE PORTIONS	R	12/10/2014			119705		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,345.04				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		833.23				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		884.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,913.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		336.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,383.99				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,296.26				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,421.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.51				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		120.19				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,353.23				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		696.67				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,820.94				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,420.39				44,449.12
				*** VENDOR TOTALS ***		2 CHECKS		49,275.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0369	TEXAS MUNICIPAL CLERKS							
I-201412179501	ELECTION LAW MANUAL	V	12/17/2014			119784		25.00
0369	TEXAS MUNICIPAL CLERKS							
M-CHECK	TEXAS MUNICIPAL CLERKS	VOIDED V	12/17/2014			119784		25.00CR
0369	TEXAS MUNICIPAL CLERKS							
I-201412179501	ELECTION LAW MANUAL	R	12/17/2014	Reissue		119840		
01 100-5195	ELECTION EXPENSE	ELECTION LAW MANUAL		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
0200	TEXAS MUNICIPAL							
I-TMR201412039446	CITY & EMPLOYEE PORTIONS	R	12/31/2014			119933		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,189.76				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		327.30				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		420.46				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		44.66				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		150.43				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,219.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		4.70				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		443.64				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		682.89				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		168.06				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		112.22				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		10.28				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		515.27				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		190.97				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		784.37				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		619.04				9,883.70
0200	TEXAS MUNICIPAL							
I-TMR201412049447	CITY & EMPLOYEE PORTIONS	R	12/31/2014			119935		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		5.04				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		2.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		7.64				15.62
0200	TEXAS MUNICIPAL							
I-TMR201412169473	CITY & EMPLOYEE PORTIONS	R	12/31/2014			119936		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,795.77				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		845.85				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		877.18				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,491.28				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.96				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,460.47				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,271.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,444.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201412169473	CITY & EMPLOYEE PORTIONS	R	12/31/2014			119936		
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		817.64				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		89.28				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,874.56				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		703.80				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,794.25				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,981.37				42,747.21
0200	TEXAS MUNICIPAL							
I-TMR201412309504	CITY & EMPLOYEE PORTIONS	R	12/31/2014			119938		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,858.17				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		832.71				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		885.38				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,737.14				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		321.47				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,393.48				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,203.25				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,442.56				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		816.94				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		68.70				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,881.19				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		705.65				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,755.96				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,048.44				42,940.47
			*** VENDOR TOTALS ***			4 CHECKS		95,587.00
2089								
I-201412109471	REFUND	R	12/10/2014			119713		
01 100-7100	SALES TAX	REFUND						
01 001-0507	DUE FROM EDC	REFUND						
			*** VENDOR TOTALS ***			1 CHECKS		
2254	TRANSUNION RISK AND ALTERNATIV							
I-201412099468	RESEARCH	R	12/10/2014			119707		
50 501-5497	C.I.D.	RESEARCH		112.00				112.00
			*** VENDOR TOTALS ***			1 CHECKS		112.00
2290	TSA INC							
I-63151	SERVER	V	12/17/2014			119785		7,739.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	TSA INC							
M-CHECK	TSA INC	VOIDED V	12/17/2014			119785		7,739.03CR
2290	TSA INC							
I-63151	SERVER	R	12/17/2014	Reissue		119842		
01 103-4150	SMALL TOOLS & EQUIPMENT	SERVER		7,739.03				7,739.03
				*** VENDOR TOTALS ***		1 CHECKS		7,739.03
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
				*** VENDOR TOTALS ***		3 CHECKS		1,427.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201412029420	CHILD SUPPORT	D	12/02/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201412169473	CHILD SUPPORT	D	12/16/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201412309504	CHILD SUPPORT	D	12/30/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201412029420	EMPLOYEE DEDUCTIONS	R	12/03/2014			119661		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16

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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-TPA201412169473	EMPLOYEE DEDUCTIONS	V	12/17/2014			119786		297.16
0217	TX MUNICIPAL POLICE ASSN							
M-CHECK	TX MUNICIPAL POLICE ASSNVOIDED	V	12/17/2014			119786		297.16CR
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201412169473	EMPLOYEE DEDUCTIONS	R	12/17/2014	Reissue		119843		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201412309504	EMPLOYEE DEDUCTIONS	R	12/31/2014			119940		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08
				*** VENDOR TOTALS ***		3 CHECKS		904.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025112886	UTILITY MAINTENANCE	V	12/17/2014			119787		
I-025112887	COURT MAINTENANCE	V	12/17/2014			119787		340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
M-CHECK	TYLER TECHNOLOGIES - INCVOIDED	V	12/17/2014			119787		340.00CR
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025112886	UTILITY MAINTENANCE	R	12/17/2014	Reissue		119844		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025112887	COURT MAINTENANCE	R	12/17/2014	Reissue		119844		
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-268180163	XEROX COPIER LEASE	R	12/31/2014			119941		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
0846	UNITED RENTALS, INC.							
I-124799682001	SCISSOR LIFT RENTAL	R	12/10/2014			119709		
01 107-5030	RENTALS & SERVICE AGRMTS	SCISSOR LIFT RENTAL		20.69				20.69
0846	UNITED RENTALS, INC.							
I-124799682002	SCISSOR LIFT RENTAL	V	12/17/2014			119788		128.41
0846	UNITED RENTALS, INC.							
M-CHECK	UNITED RENTALS, INC.	VOIDED	V	12/17/2014		119788		128.41CR



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0846	UNITED RENTALS, INC.							
I-124799682002	SCISSOR LIFT RENTAL	R	12/17/2014	Reissue		119845		
01 107-5030	RENTALS & SERVICE AGRMTS		SCISSOR LIFT RENTAL	128.41				128.41
			*** VENDOR TOTALS ***			2 CHECKS		149.10
0776	USA BLUEBOOK C# 312524							
I-503745	SUPPLIES	E	12/10/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPPLIES	199.52				199.52
			*** VENDOR TOTALS ***			1 CHECKS		199.52
0919	VERIZON WIRELESS							
I-9735659487	TELEPHONE	R	12/03/2014			119662		
01 100-5400	TELEPHONE		TELEPHONE	116.52				
01 102-5400	TELEPHONE		TELEPHONE	181.50				
01 103-5400	TELEPHONE		TELEPHONE	345.17				
01 107-5400	TELEPHONE		TELEPHONE	37.99				
01 700-5400	TELEPHONE		TELEPHONE	91.79				
01 001-0507	DUE FROM EDC		TELEPHONE	50.69				
01 400-5400	TELEPHONE		TELEPHONE	98.62CR				
01 500-5400	TELEPHONE		TELEPHONE	126.29				
01 600-5400	TELEPHONE		TELEPHONE	125.04				
20 902-5400	TELEPHONE		TELEPHONE	89.25				
20 912-5400	TELEPHONE		TELEPHONE	27.80				1,093.42
0919	VERIZON WIRELESS							
I-9735641005	TELEPHONE	R	12/10/2014			119710		
01 200-5400	TELEPHONE		TELEPHONE	930.64				930.64
0919	VERIZON WIRELESS							
I-9736011666	TELEPHONE	V	12/17/2014			119789		799.80
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V 12/17/2014			119789		799.80CR
0919	VERIZON WIRELESS							
I-9736333691	TELEPHONE	V	12/17/2014			119790		20.75
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V 12/17/2014			119790		20.75CR
0919	VERIZON WIRELESS							
I-9736402338	TELEPHONE	V	12/17/2014			119791		37.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED V	12/17/2014			119791		37.99CR
0919	VERIZON WIRELESS							
I-9736011666	TELEPHONE	R	12/17/2014	Reissue		119846		
01 200-5400	TELEPHONE	TELEPHONE		799.80				799.80
0919	VERIZON WIRELESS							
I-9736333691	TELEPHONE	R	12/17/2014	Reissue		119847		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.75				20.75
0919	VERIZON WIRELESS							
I-9736402338	TELEPHONE	R	12/17/2014	Reissue		119848		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9736533643	TELEPHONE	R	12/31/2014			119942		
01 200-5400	TELEPHONE	TELEPHONE		147.61				147.61
0919	VERIZON WIRELESS							
I-9737375638	TELEPHONE	R	12/31/2014			119943		
01 100-5400	TELEPHONE	TELEPHONE		116.52				
01 102-5400	TELEPHONE	TELEPHONE		503.40				
01 103-5400	TELEPHONE	TELEPHONE		150.02				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.79				
01 001-0507	DUE FROM EDC	TELEPHONE		50.69				
01 400-5400	TELEPHONE	TELEPHONE		101.38				
01 500-5400	TELEPHONE	TELEPHONE		14.69				
01 600-5400	TELEPHONE	TELEPHONE		125.04				
20 902-5400	TELEPHONE	TELEPHONE		81.84				
20 912-5400	TELEPHONE	TELEPHONE		124.04				1,397.40
*** VENDOR TOTALS ***						7 CHECKS		4,427.61
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201412179502	DUMPSTER CHARGES	V	12/17/2014			119792		106,763.53
0035	WASTE MANAGEMENT OF TEXAS INC							
M-CHECK	WASTE MANAGEMENT OF TEXAS INC	VOIDED V	12/17/2014			119792		106,763.53CR
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201412179502	DUMPSTER CHARGES	R	12/17/2014	Reissue		119849		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		57,390.03				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		19,547.80				CR
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		10,425.49				CR
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		72,928.62				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,418.17				106,763.53
*** VENDOR TOTALS ***						1 CHECKS		106,763.53

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0031	WELLS FARGO							
I-T3 201412029420	FICA TAXES	D	12/02/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,839.35				
01 100-3100	FICA TAXES	FICA TAXES		344.93				
01 102-3100	FICA TAXES	FICA TAXES		1,035.49				
01 103-3100	FICA TAXES	FICA TAXES		339.92				
01 106-3100	FICA TAXES	FICA TAXES		149.85				
01 200-3100	FICA TAXES	FICA TAXES		4,389.82				
01 210-3100	PAYROLL TAX	FICA TAXES		142.23				
01 400-3100	FICA TAXES	FICA TAXES		579.31				
01 500-3100	PAYROLL TAX	FICA TAXES		924.38				
01 600-3100	PAYROLL TAX	FICA TAXES		571.41				
01 700-3100	FICA TAXES	FICA TAXES		297.21				
09 901-3100	FICA	FICA TAXES		48.02				
15 150-3100	FICA	FICA TAXES		116.42				
20 902-3100	FICA TAXES	FICA TAXES		928.38				
20 905-3100	FICA TAXES	FICA TAXES		284.21				
20 912-3100	FICA TAXES	FICA TAXES		727.19				
50 501-3100	FICA TAXES	FICA TAXES		960.58				
I-T3 201412029421	FICA TAXES	D	12/02/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,376.54				
01 200-3100	FICA TAXES	FICA TAXES		1,376.54				
I-T4 201412029420	MEDICARE WH	D	12/02/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,849.30				
01 100-3100	FICA TAXES	MEDICARE WH		80.67				
01 102-3100	FICA TAXES	MEDICARE WH		322.56				
01 103-3100	FICA TAXES	MEDICARE WH		79.50				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,026.66				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.26				
01 400-3100	FICA TAXES	MEDICARE WH		135.49				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.17				
01 600-3100	PAYROLL TAX	MEDICARE WH		133.64				
01 700-3100	FICA TAXES	MEDICARE WH		69.51				
09 901-3100	FICA	MEDICARE WH		11.23				
15 150-3100	FICA	MEDICARE WH		27.23				
20 902-3100	FICA TAXES	MEDICARE WH		217.13				
20 905-3100	FICA TAXES	MEDICARE WH		66.48				
20 912-3100	FICA TAXES	MEDICARE WH		170.08				
50 501-3100	FICA TAXES	MEDICARE WH		224.65				
I-T4 201412029421	MEDICARE WH	D	12/02/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		321.93				
01 200-3100	FICA TAXES	MEDICARE WH		321.93				32,774.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201412039446	FICA TAXES	D	12/03/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		2,800.91				
01 100-3100	FICA TAXES	FICA TAXES		138.14				
01 102-3100	FICA TAXES	FICA TAXES		153.16				
01 103-3100	FICA TAXES	FICA TAXES		18.85				
01 106-3100	FICA TAXES	FICA TAXES		63.49				
01 200-3100	FICA TAXES	FICA TAXES		936.84				
01 210-3100	PAYROLL TAX	FICA TAXES		1.98				
01 400-3100	FICA TAXES	FICA TAXES		187.24				
01 500-3100	PAYROLL TAX	FICA TAXES		288.22				
01 600-3100	PAYROLL TAX	FICA TAXES		70.92				
01 700-3100	FICA TAXES	FICA TAXES		47.36				
15 150-3100	FICA	FICA TAXES		4.34				
20 902-3100	FICA TAXES	FICA TAXES		217.47				
20 905-3100	FICA TAXES	FICA TAXES		80.60				
20 912-3100	FICA TAXES	FICA TAXES		331.03				
50 501-3100	FICA TAXES	FICA TAXES		261.27				
I-T4 201412039446	MEDICARE WH	D	12/03/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		660.73				
01 100-3100	FICA TAXES	MEDICARE WH		32.31				
01 102-3100	FICA TAXES	MEDICARE WH		41.51				
01 103-3100	FICA TAXES	MEDICARE WH		4.41				
01 106-3100	FICA TAXES	MEDICARE WH		14.85				
01 200-3100	FICA TAXES	MEDICARE WH		219.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		0.46				
01 400-3100	FICA TAXES	MEDICARE WH		43.79				
01 500-3100	PAYROLL TAX	MEDICARE WH		67.40				
01 600-3100	PAYROLL TAX	MEDICARE WH		16.58				
01 700-3100	FICA TAXES	MEDICARE WH		11.07				
15 150-3100	FICA	MEDICARE WH		1.01				
20 902-3100	FICA TAXES	MEDICARE WH		50.86				
20 905-3100	FICA TAXES	MEDICARE WH		18.85				
20 912-3100	FICA TAXES	MEDICARE WH		77.41				
50 501-3100	FICA TAXES	MEDICARE WH		61.10				6,923.28
0031	WELLS FARGO							
I-T3 201412049447	FICA TAXES	D	12/04/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		4.46				
01 103-3100	FICA TAXES	FICA TAXES		1.24				
01 500-3100	PAYROLL TAX	FICA TAXES		3.22				
I-T4 201412049447	MEDICARE WH	D	12/04/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		1.04				
01 103-3100	FICA TAXES	MEDICARE WH		0.29				
01 500-3100	PAYROLL TAX	MEDICARE WH		0.75				11.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201412169473	FICA TAXES	D	12/16/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,666.29				
01 100-3100	FICA TAXES	FICA TAXES		350.25				
01 102-3100	FICA TAXES	FICA TAXES		1,035.49				
01 103-3100	FICA TAXES	FICA TAXES		336.66				
01 106-3100	FICA TAXES	FICA TAXES		149.85				
01 200-3100	FICA TAXES	FICA TAXES		4,215.49				
01 210-3100	PAYROLL TAX	FICA TAXES		130.82				
01 400-3100	FICA TAXES	FICA TAXES		626.00				
01 500-3100	PAYROLL TAX	FICA TAXES		914.02				
01 600-3100	PAYROLL TAX	FICA TAXES		581.26				
01 700-3100	FICA TAXES	FICA TAXES		668.30				
09 901-3100	FICA	FICA TAXES		35.53				
15 150-3100	FICA	FICA TAXES		113.91				
20 902-3100	FICA TAXES	FICA TAXES		730.24				
20 905-3100	FICA TAXES	FICA TAXES		287.22				
20 912-3100	FICA TAXES	FICA TAXES		715.91				
50 501-3100	FICA TAXES	FICA TAXES		775.34				
I-T4 201412169473	MEDICARE WH	D	12/16/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,808.80				
01 100-3100	FICA TAXES	MEDICARE WH		81.92				
01 102-3100	FICA TAXES	MEDICARE WH		322.56				
01 103-3100	FICA TAXES	MEDICARE WH		78.73				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				
01 200-3100	FICA TAXES	MEDICARE WH		985.91				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.59				
01 400-3100	FICA TAXES	MEDICARE WH		146.39				
01 500-3100	PAYROLL TAX	MEDICARE WH		213.75				
01 600-3100	PAYROLL TAX	MEDICARE WH		135.93				
01 700-3100	FICA TAXES	MEDICARE WH		156.31				
09 901-3100	FICA	MEDICARE WH		8.31				
15 150-3100	FICA	MEDICARE WH		26.64				
20 902-3100	FICA TAXES	MEDICARE WH		170.78				
20 905-3100	FICA TAXES	MEDICARE WH		67.18				
20 912-3100	FICA TAXES	MEDICARE WH		167.44				
50 501-3100	FICA TAXES	MEDICARE WH		181.32				28,950.18
0031	WELLS FARGO							
I-T3 201412309504	FICA TAXES	D	12/30/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,091.16				
01 100-3100	FICA TAXES	FICA TAXES		351.46				
01 102-3100	FICA TAXES	FICA TAXES		1,093.73				
01 103-3100	FICA TAXES	FICA TAXES		373.68				
01 106-3100	FICA TAXES	FICA TAXES		153.22				
01 200-3100	FICA TAXES	FICA TAXES		4,523.91				
01 210-3100	PAYROLL TAX	FICA TAXES		135.68				
01 400-3100	FICA TAXES	FICA TAXES		620.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201412309504	FICA TAXES	D	12/30/2014			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		929.89				
01 600-3100	PAYROLL TAX	FICA TAXES		608.85				
01 700-3100	FICA TAXES	FICA TAXES		456.40				
09 901-3100	FICA	FICA TAXES		29.00				
15 150-3100	FICA	FICA TAXES		120.66				
20 902-3100	FICA TAXES	FICA TAXES		793.97				
20 905-3100	FICA TAXES	FICA TAXES		297.83				
20 912-3100	FICA TAXES	FICA TAXES		741.10				
50 501-3100	FICA TAXES	FICA TAXES		861.07				
I-T4 201412309504	MEDICARE WH	D	12/30/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,909.20				
01 100-3100	FICA TAXES	MEDICARE WH		82.19				
01 102-3100	FICA TAXES	MEDICARE WH		337.24				
01 103-3100	FICA TAXES	MEDICARE WH		87.39				
01 106-3100	FICA TAXES	MEDICARE WH		35.83				
01 200-3100	FICA TAXES	MEDICARE WH		1,058.03				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.73				
01 400-3100	FICA TAXES	MEDICARE WH		145.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		217.47				
01 600-3100	PAYROLL TAX	MEDICARE WH		142.39				
01 700-3100	FICA TAXES	MEDICARE WH		106.74				
09 901-3100	FICA	MEDICARE WH		6.78				
15 150-3100	FICA	MEDICARE WH		28.21				
20 902-3100	FICA TAXES	MEDICARE WH		185.69				
20 905-3100	FICA TAXES	MEDICARE WH		69.64				
20 912-3100	FICA TAXES	MEDICARE WH		173.33				
50 501-3100	FICA TAXES	MEDICARE WH		201.38				30,000.72
*** VENDOR TOTALS ***						5 CHECKS		98,659.42
0032	WELLS FARGO							
I-T1 201412029420	WITHHOLDING TAXES	D	12/02/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,034.19				
I-T1 201412029421	WITHHOLDING TAXES	D	12/02/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		6,428.75				30,462.94
0032	WELLS FARGO							
I-T1 201412039446	WITHHOLDING TAXES	D	12/03/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,476.38				3,476.38
0032	WELLS FARGO							
I-T1 201412169473	WITHHOLDING TAXES	D	12/16/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,409.85				22,409.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201412309504	WITHHOLDING TAXES	D	12/30/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			24,364.00				24,364.00
				*** VENDOR TOTALS ***		4 CHECKS		80,713.17
2105	WEX BANK							
I-38883129	FUEL	R	12/10/2014			119711		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		241.45				241.45
2105	WEX BANK							
I-39194954	FUEL	R	12/31/2014			119944		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		225.92				225.92
				*** VENDOR TOTALS ***		2 CHECKS		467.37
2131	WILLIAM HEITKAMP							
I-BKR201412029420	JAMES HERNANDEZ - #14-33040	R	12/03/2014			119663		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201412309504	JAMES HERNANDEZ - #14-33040	R	12/31/2014			119945		
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-235899	COPIER LEASE	R	12/10/2014			119712		
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:	231	832,680.09	0.00	840,979.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	183,686.98	0.00	183,686.98
EFT:	26	48,967.07	0.00	48,967.07
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	55 VOID DEBITS	187,981.12		
	VOID CREDITS	187,981.12CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	200.00
01 001-0507	DUE FROM EDC	491.39
01 001-1011	BAIL BONDS PAYABLE	3,430.00
01 001-1020	WITHHOLDING PAYABLE	80,713.17
01 001-1023	HSA PAYABLE	683.23
01 001-1025	FICA TAX PAYABLE	49,329.71
01 001-1028	RETIREMENT PAYABLE	46,751.44
01 001-1031	ICMA INSURANCE DEDUCTS	6,178.32
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,990.79
01 001-1202	DUE TO COLLECTION	2,742.24
01 001-1525	COMMUNITY HOUSE DEPOSITS	150.00
01 100-3100	FICA TAXES	1,461.87
01 100-3110	RETIREMENT	2,839.09
01 100-3300	MAYOR & COUNCIL FEES	200.00
01 100-5195	ELECTION EXPENSE	59.00
01 100-5300	TRAINING & CONFERENCE	359.80
01 100-5400	TELEPHONE	233.04
01 100-7100	SALES TAX	722.01
01 100-8605	DISPATCH & ANIMAL CONTROL	1,666.66CR
01 100-8606	LEASE OF FIRE STATION	91,897.16CR
01 100-8640	LICENSES & PERMITS	35.00
01 102-3100	FICA TAXES	4,341.74
01 102-3110	RETIREMENT	10,675.69
01 102-5300	TRAINING & CONFERENCE	603.35
01 102-5400	TELEPHONE	684.90
01 103-3100	FICA TAXES	1,320.67
01 103-3110	RETIREMENT	2,695.08
01 103-4150	SMALL TOOLS & EQUIPMENT	9,453.38
01 103-5020	DUES & SUBSCRIPTIONS	142.79
01 103-5300	TRAINING & CONFERENCE	99.00
01 103-5400	TELEPHONE	495.19
01 103-5465	MISC EXPENDITURES	12.42
01 106-3100	FICA TAXES	637.17
01 106-3110	RETIREMENT	1,239.49
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	668.47
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	810.50
01 107-3150	GIFT CERTIFICATES	2,000.00
01 107-3900	MERIT AWARDS	3,600.00
01 107-4010	OFFICE SUPPLIES	421.83
01 107-4011	POSTAGE	1,026.68
01 107-4050	BULK PETROLEUM PURCHASES	9,369.39
01 107-4150	SMALL EQUIPMENT	1,319.20
01 107-5010	ADVERTISING	960.80
01 107-5020	DUES & SUBSCRIPTIONS	478.08



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

G/L ACCOUNT	NAME	AMOUNT
01 107-5030	RENTALS & SERVICE AGRMTS	4,196.87
01 107-5175	JANITORIAL SERVICES	888.55
01 107-5180	MAINT-BLDGS & GROUNDS	2,992.52
01 107-5190	CODIFICATION	700.00
01 107-5211	PROF FEES - INSPECTIONS	3,982.00
01 107-5215	PROF FEES-ENGINEERING	1,225.80
01 107-5220	PROF FEES-LEGAL	10,545.75
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5235	CONTRACT-FIRE DEPT	143,719.34
01 107-5295	SAFETY COMMITTEE	719.13
01 107-5330	INSURANCE-MISC	800.00
01 107-5400	TELEPHONE	706.44
01 107-5410	UTILITIES	7,153.84
01 107-5465	MISC EXPENSE	558.57
01 107-5466	FIRE STATION EXPENSE	982.70CR
01 200-3100	FICA TAXES	19,054.25
01 200-3110	RETIREMENT	37,630.88
01 200-3140	PSYCHOLOGICAL SERVICES	1,500.00
01 200-4010	OFFICE SUPPLIES	1,028.52
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	467.37
01 200-4150	SMALL TOOLS & EQUIP	1,897.47
01 200-5020	DUES & SUBSCRIPTIONS	720.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,054.65
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,171.63
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	297.25
01 200-5300	TRAINING & CONFERENCE	1,753.00
01 200-5400	TELEPHONE	2,472.10
01 200-5410	UTILITIES	330.24
01 200-5465	MISC EXPENSE	236.83
01 200-6010	AUTOS & TRUCKS	28,191.00
01 200-6020	EQUIPMENT	19,433.37
01 210-3100	PAYROLL TAX	506.75
01 210-3110	RETIREMENT	973.11
01 210-4010	OFFICE SUPPLIES	293.00
01 210-4160	ANIMAL FOOD & SUPPLIES	145.55
01 210-5400	TELEPHONE	63.58
01 210-5410	UTILITIES	583.11
01 400-3100	FICA TAXES	2,484.09
01 400-3110	RETIREMENT	4,681.58
01 400-4150	SMALL EQUIPMENT OR TOOLS	451.27
01 400-4400	MISC SUPPLIES	676.01
01 400-5030	RENTALS & SERVICE AGRMTS	693.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,570.72
01 400-5165	MAINT-RECREATION EQUIP	68.38

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5180	MAINT-BLDGS & GROUNDS	1,767.52
01 400-5275	ELECTRICAL SERVICES	1,480.00
01 400-5310	UNIFORMS & LAUNDRY	148.80
01 400-5400	TELEPHONE	337.00
01 400-5410	UTILITIES	6,393.56
01 400-5464	EVENTS	1,209.82
01 500-3100	PAYROLL TAX	3,775.27
01 500-3110	RETIREMENT	7,461.71
01 500-4150	SMALL TOOLS & EQUIP	65.30
01 500-4400	MISC SUPPLIES	320.60
01 500-5030	RENTALS & SERVICE AGRMTS	70.14
01 500-5110	MAINT-AUTOS & EQUIP	1,657.39
01 500-5140	MAINT STREETS	1,300.18
01 500-5150	MAINT-STREET SIGNS	955.50
01 500-5180	MAINT-BLDGS & GROUNDS	40.98
01 500-5310	UNIFORMS & LAUNDRY	148.46
01 500-5400	TELEPHONE	233.05
01 500-5410	UTILITIES	432.12
01 500-5411	UTILITIES - STREET LIGHTS	30,294.29
01 500-5465	MISC EXPENDITURES	72.00
01 500-6065	VARIOUS STREET PROJECTS	925.00
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3016	TEMPORARY SERVICES	5,077.54
01 600-3100	PAYROLL TAX	2,260.98
01 600-3110	RETIREMENT	4,476.71
01 600-4150	SMALL TOOLS & EQUIP	59.09
01 600-5020	DUES & SUBSCRIPTIONS	743.00
01 600-5030	RENTALS & SERVICE AGRMTS	274.60
01 600-5110	MAINT-AUTOS & EQUIP	64.91
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,807.00
01 600-5300	TRAINING & CONFERENCE	3,018.62
01 600-5400	TELEPHONE	250.08
01 600-5465	MISC EXPENDITURES	128.06
01 700-3100	FICA TAXES	1,812.90
01 700-3110	RETIREMENT	2,379.31
01 700-5030	RENTALS & SERVICE AGRMTS	298.20
01 700-5400	TELEPHONE	183.58
	*** FUND TOTAL ***	593,031.99
09 901-3100	FICA	138.87
09 901-3110	RETIREMENT	278.17
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,767.04
13 013-1005	RETAINAGE	102,799.00
	*** FUND TOTAL ***	102,799.00

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

G/L ACCOUNT	NAME	AMOUNT
14 140-6020	EQUIPMENT	8,299.20
	*** FUND TOTAL ***	8,299.20
15 150-3100	FICA	438.42
15 150-3110	RETIREMENT	634.28
15 150-4150	SMALL EQUIPMENT	282.95
15 150-5010	ADVERTISING	31,521.40
15 150-5300	TRAVEL & CONFERENCE	493.70
15 150-5465	MISCELLANEOUS	2.41
	*** FUND TOTAL ***	33,373.16
20 902-3100	FICA TAXES	3,294.52
20 902-3110	RETIREMENT	6,624.25
20 902-4150	SMALL EQUIPMENT OR TOOLS	174.72
20 902-4400	MISC SUPPLIES	310.26
20 902-5030	RENTALS & SERVICE AGRMTS	112.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	300.49
20 902-5130	MAINT-WATER SYSTEM MINOR	1,714.46
20 902-5215	PROF FEES-ENGINEERING	517.94
20 902-5216	PROF FEES - METER READING	3,532.50
20 902-5227	PROF FEES - CONSULTING	3,500.00
20 902-5280	CHEMICAL SUPPLIES	745.00
20 902-5285	LABORATORY FEES	173.49
20 902-5300	TRAINING & CONFERENCE	218.00
20 902-5310	UNIFORMS & LAUNDRY	148.47
20 902-5400	TELEPHONE	286.25
20 902-5410	UTILITIES	6,326.47
20 902-5451	PASADENA WATER SUPPLY	45,955.78
20 902-6010	AUTOS & TRUCKS	18,815.65
20 905-3100	FICA TAXES	1,172.01
20 905-3110	RETIREMENT	2,297.09
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	3,103.49
20 912-3110	RETIREMENT	6,155.52
20 912-4150	SMALL EQUIPMENT OR TOLLS	174.72
20 912-4400	MISC SUPPLIES	309.76
20 912-5030	RENTALS & SERVICE AGRMTS	288.87
20 912-5110	MAINT-AUTOS & EQUIPMENT	286.40
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,184.08
20 912-5280	CHEMICAL SUPPLIES	8,860.90
20 912-5285	LABORATORY FEES	3,241.50
20 912-5300	TRAINING CONFERENCE	218.00
20 912-5310	UNIFORMS & LAUNDRY	148.47
20 912-5400	TELEPHONE	313.18
20 912-5410	UTILITIES	25,451.86

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5455	SLUDGE DISPOSAL	6,831.03
20 912-5459	CLEAN TV/SEWER SYSTEM	3,715.00
20 912-6010	AUTOS & TRUCKS	18,815.65
20 912-6101	SEWER PLANT SCREEN & ENGR	990.00
20 912-6102	LAKESIDE LIFT STATION REPAIR	24,147.74
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,928.62
20 922-5479	COMMERCIAL SANIT SERVICE	57,390.03
20 922-7210	FRANCHISE FEES	19,547.80CR
20 922-9535	SANITATION BILLING FEES	10,425.49CR
	*** FUND TOTAL ***	310,609.19
33 330-4150	SMALL TOOLS & EQUIP	2,330.27
33 330-6020	EQUIPMENT	6,480.00
	*** FUND TOTAL ***	8,810.27
38 380-5465	MISC EXPENSE	99.98
	*** FUND TOTAL ***	99.98
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	374.28
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	95.86
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	1,190.81
41 410-5465	MISC EXPENDITURES	283.80
	*** FUND TOTAL ***	2,732.65
50 501-3100	FICA TAXES	3,526.71
50 501-3110	RETIREMENT	7,069.24
50 501-5340	DETENTION SUPPLIES	733.80
50 501-5465	MISC EXPENDITURES	108.00
50 501-5497	C.I.D.	112.00
50 501-5503	MARINE PATROL	561.11
	*** FUND TOTAL ***	12,110.86

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		333	1,073,633.34	0.00	1,073,633.34
	AP		333	1,073,633.34	0.00	1,073,633.34

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-120114143353	DEC14 PREMIUM	R	12/10/2014			100366		
01 001-1038	CIGNA INSURANCE PAYABLE	DEC14 PREMIUM		1,287.96				
01 100-3120	HOSPITALIZATION	DEC14 PREMIUM		46.39				
01 102-3120	HOSPITALIZATION	DEC14 PREMIUM		209.30				
01 106-3120	HOSPITALIZATION	DEC14 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	DEC14 PREMIUM		48.20				
01 200-3120	HOSPITALIZATION	DEC14 PREMIUM		484.70				
01 001-0501	DUE FROM CRIME DISTRICT	DEC14 PREMIUM		97.43				
01 210-3120	HOSPITALIZATION	DEC14 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	DEC14 PREMIUM		106.53				
01 500-3120	HOSPITALIZATION	DEC14 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	DEC14 PREMIUM		79.51				
01 700-3120	HOSPITALIZATION	DEC14 PREMIUM		57.91				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC14 PREMIUM		161.83				2,751.25
*** VENDOR TOTALS ***						1 CHECKS		2,751.25

0014	UNITED HEALTHCARE INSURANCE CO							
C-0036410958	NOV14 PREMIUM	R	12/10/2014			100368		
01 200-3120	HOSPITALIZATION	NOV14 PREMIUM		586.75CR				
I-0036410918	DEC14 PREMIUM	R	12/10/2014			100368		
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC14 PREMIUM		14,533.18				
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC14 PREMIUM		586.75				
01 100-3120	HOSPITALIZATION	DEC14 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	DEC14 PREMIUM		5,193.15				
01 106-3120	HOSPITALIZATION	DEC14 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	DEC14 PREMIUM		2,019.81				
01 200-3120	HOSPITALIZATION	DEC14 PREMIUM		19,808.22				
01 001-0501	DUE FROM CRIME DISTRICT	DEC14 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	DEC14 PREMIUM		4,247.21				
01 500-3120	HOSPITALIZATION	DEC14 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	DEC14 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	DEC14 PREMIUM		2,369.69				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	DEC14 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC14 PREMIUM		8,188.43				69,947.59
*** VENDOR TOTALS ***						1 CHECKS		69,947.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	72,698.84	0.00	72,698.84
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

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2014 THRU 12/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,350.26
01 001-0501	DUE FROM CRIME DISTRICT	3,954.42
01 001-0515	DUE FROM SPECIAL REVENUE FUND	411.07
01 001-1029	MEDICAL INSURANCE PAYABLE	15,119.93
01 001-1038	CIGNA INSURANCE PAYABLE	1,287.96
01 100-3120	HOSPITALIZATION	1,196.41
01 102-3120	HOSPITALIZATION	5,402.45
01 103-3120	HOSPITALIZATION	2,068.01
01 106-3120	HOSPITALIZATION	595.00
01 200-3120	HOSPITALIZATION	19,706.17
01 210-3120	HOSPITALIZATION	11.65
01 400-3120	HOSPITALIZATION	4,353.74
01 500-3120	HOSPITALIZATION	4,999.16
01 600-3120	HOSPITALIZATION	2,815.01
01 700-3120	HOSPITALIZATION	2,427.60
	*** FUND TOTAL ***	72,698.84
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	72,698.84	0.00	72,698.84
BANK: IP		TOTALS:	2	72,698.84	0.00	72,698.84
REPORT TOTALS:			403	1,110,418.30	0.00	1,290,100.22

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B21724		PACKET NO: 02859	JE NO: 013359	
20 020-0040	12/01/14	12/01		MONTHLY O&M TRANSFER	121,574.34CR
20 902-6250	12/01/14	12/01		MONTHLY O&M TRANSFER	55,944.67
20 912-6250	12/01/14	12/01		MONTHLY O&M TRANSFER	60,606.75
20 922-6250	12/01/14	12/01		MONTHLY O&M TRANSFER	5,022.92
TRANSACTION NO:	B21726		PACKET NO: 02859	JE NO: 013361	
20 020-0075	12/01/14	12/01		MONTHLY DS TRANSFER	35,074.50CR
20 902-6325	12/01/14	12/01		MONTHLY DS TRANSFER	11,041.67
20 902-6350	12/01/14	12/01		MONTHLY DS TRANSFER	6,495.58
20 912-6325	12/01/14	12/01		MONTHLY DS TRANSFER	11,041.67
20 912-6350	12/01/14	12/01		MONTHLY DS TRANSFER	6,495.58
TRANSACTION NO:	B21727		PACKET NO: 02859	JE NO: 013362	
70 070-0040	12/01/14	12/01		MONTHLY ADMIN TRANSFER	10,416.67CR
70 707-6250	12/01/14	12/01		MONTHLY ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B21729		PACKET NO: 02859	JE NO: 013364	
20 020-0040	12/01/14	12/01		MONTHLY STREET MAINT TRANS	19,312.50CR
20 922-6251	12/01/14	12/01		MONTHLY STREET MAINT TRANS	19,312.50
TRANSACTION NO:	B21790		PACKET NO: 02868	JE NO: 013399	
01 001-0001	12/02/14	12/09	E.F.T.	202305 PAYROLL CASH TRANSFER	138,038.08CR
01 001-0030	12/02/14	12/09	E.F.T.	202305 PAYROLL CASH TRANSFER	138,038.08
TRANSACTION NO:	B21791		PACKET NO: 02868	JE NO: 013400	
01 001-0001	12/02/14	12/09	E.F.T.	202306 PAYROLL CASH TRANSFER	12,517.39CR
01 001-0030	12/02/14	12/09	E.F.T.	202306 PAYROLL CASH TRANSFER	12,517.39
TRANSACTION NO:	B21792		PACKET NO: 02868	JE NO: 013401	
01 001-0001	12/03/14	12/09	E.F.T.	202307 PAYROLL CASH TRANSFER	35,440.22CR
01 001-0030	12/03/14	12/09	E.F.T.	202307 PAYROLL CASH TRANSFER	35,440.22
TRANSACTION NO:	B21793		PACKET NO: 02868	JE NO: 013402	
01 001-0001	12/04/14	12/09	E.F.T.	202308 PAYROLL CASH TRANSFER	61.46CR
01 001-0030	12/04/14	12/09	E.F.T.	202308 PAYROLL CASH TRANSFER	61.46
TRANSACTION NO:	B21815		PACKET NO: 02872	JE NO: 013419	
20 020-0040	12/11/14	12/11		INSURANCE PREMIUM	8,350.26CR
20 902-3120	12/11/14	12/11		UNITED PREMIUM	4,674.36
20 902-3120	12/11/14	12/11		LINA PREMIUM	65.07
20 905-3120	12/11/14	12/11		UNITED PREMIUM	1,133.02
20 905-3120	12/11/14	12/11		LINA PREMIUM	40.45
20 912-3120	12/11/14	12/11		UNITED PREMIUM	2,381.05
20 912-3120	12/11/14	12/11		LINA PREMIUM	56.31
TRANSACTION NO:	B21816		PACKET NO: 02872	JE NO: 013420	
50 050-0040	12/11/14	12/11		INSURANCE PREMIUM	3,954.42CR
50 501-3120	12/11/14	12/11		UNITED PREMIUM	3,856.99
50 501-3120	12/11/14	12/11		LINA PREMIUM	97.43
TRANSACTION NO:	B21817		PACKET NO: 02872	JE NO: 013421	
15 015-0040	12/11/14	12/11		UNITED PREMIUM	411.07CR
15 150-3120	12/11/14	12/11		UNITED PREMIUM	411.07
TRANSACTION NO:	B21885		PACKET NO: 02883	JE NO: 013466	
70 070-0001	12/23/14	12/23	Misc	122314 WATERFRONT PROCEEDS	422,613.89CR
70 070-1072	12/23/14	12/23		WATERFRONT PROCEEDS	422,613.89

TRANSACTION NO:	B21900	PACKET NO:	02888	JE NO:	013479		
20	020-0001	12/15/14	12/29		SALES TAX PAYMENT	7,801.55CR	
20	020-1001	12/15/14	12/29		SALES TAX PAYMENT		7,801.55
TRANSACTION NO:	B21905	PACKET NO:	02889	JE NO:	013484		
01	001-0001	12/16/14	12/29 E.F.T.		202322 PAYROLL CASH TRANSFER	138,271.81CR	
01	001-0030	12/16/14	12/29 E.F.T.		202322 PAYROLL CASH TRANSFER		138,271.81
TRANSACTION NO:	B21906	PACKET NO:	02889	JE NO:	013485		
01	001-0001	12/11/14	12/29		CLIENT ANALYSIS	979.75CR	
01	107-5025	12/11/14	12/29		CLIENT ANALYSIS		979.75
TRANSACTION NO:	B21907	PACKET NO:	02889	JE NO:	013486		
70	070-0001	12/11/14	12/29 Srv Chg		121114 CLIENT ANALYSIS	58.03CR	
70	707-5465	12/11/14	12/29		CLIENT ANALYSIS		58.03
TRANSACTION NO:	B21908	PACKET NO:	02890	JE NO:	013487		
01	001-0001	12/02/14	12/29		ETS POS MONTHLY FEES		190.99
01	001-0001	12/02/14	12/29		ETS POS MONTHLY FEES	496.14CR	
01	600-5025	12/02/14	12/29		ETS POS MONTHLY FEES		141.58
01	700-5025	12/02/14	12/29		ETS POS MONTHLY FEES		163.57
TRANSACTION NO:	B21909	PACKET NO:	02890	JE NO:	013488		
01	001-0001	12/02/14	12/29		ETS ECOM MONTHLY FEES		2,070.82
01	001-0001	12/02/14	12/29		ETS ECOM MONTHLY FEES	2,188.10CR	
01	700-5025	12/02/14	12/29		ETS ECOM MONTHLY FEES		117.28
TRANSACTION NO:	B21937	PACKET NO:	02893	JE NO:	013503		
01	001-0001	12/30/14	12/31 E.F.T.		202327 PAYROLL CASH TRANSFER	142,344.64CR	
01	001-0030	12/30/14	12/31 E.F.T.		202327 PAYROLL CASH TRANSFER		142,344.64
TOTAL TRANSACTIONS						1,099,904.82CR	1,099,904.82