

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/04/2015			100395		
C-CHECK	VOID CHECK	V	3/04/2015			100396		
C-CHECK	VOID CHECK	V	3/04/2015			100398		
C-CHECK	VOID CHECK	V	3/04/2015			100401		
C-CHECK	VOID CHECK	V	3/18/2015			100404		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
C-CHECK	AFLAC	UNPOST	V 3/04/2015			120381		2,117.56CR
0006	AFLAC							
M-CHECK	AFLAC	UNPOST	V 3/25/2015			120381		2,117.56CR
1	WALLER COUNTY CLERK	UNPOST						
C-CHECK	WALLER COUNTY CLERK	UNPOST	V 3/18/2015			120553		32.00CR
1	WALLER COUNTY CLERK	UNPOST						
M-CHECK	WALLER COUNTY CLERK	UNPOST	V 3/30/2015			120553		32.00CR
C-CHECK	VOID CHECK		V 3/25/2015			120600		
C-CHECK	VOID CHECK		V 3/25/2015			120602		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 4,299.12CR	4,299.12CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	4,299.12CR	0.00	0.00
BANK: * TOTALS:	9	4,299.12CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201503039712	FEB15 STATEMENT	R	3/04/2015			004551		
70 707-5300	TRAINING & CONFERENCE	FEB15 STATEMENT		1,023.41				1,023.41
				*** VENDOR TOTALS ***		1 CHECKS		1,023.41
0044	PAUL R. DUNPHEY							
I-201503049739	SPACE DAY AUSTIN EXPENSES	R	3/04/2015			004553		
70 707-5300	TRAINING & CONFERENCE	SPACE DAY AUSTIN EXP		695.61				695.61
				*** VENDOR TOTALS ***		1 CHECKS		695.61
0132	HOUSTON BUSINESS JOURNAL							
I-36699	ADVERTISING	R	3/04/2015			004552		
70 707-5010	ADVERTISING	ADVERTISING		2,783.00				2,783.00
				*** VENDOR TOTALS ***		1 CHECKS		2,783.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-130326	LEGAL SERVICES	R	3/18/2015			004554		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		629.00				629.00
				*** VENDOR TOTALS ***		1 CHECKS		629.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,131.02	0.00	5,131.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,783.00
70 707-5220	PROF FEES - LEGAL	629.00
70 707-5300	TRAINING & CONFERENCE	1,719.02
	*** FUND TOTAL ***	5,131.02

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	5,131.02	0.00	5,131.02
BANK: 70	TOTALS:		4	5,131.02	0.00	5,131.02

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	4IMPRINT							
I-10198561	INK PENS	R	3/11/2015			120437		
15 150-5010	ADVERTISING	INK PENS		1,254.97				1,254.97
				*** VENDOR TOTALS ***		1 CHECKS		1,254.97
1750	A & L AUTOMOTIVE							
I-13222	P15 OIL CHANGE	R	3/11/2015			120438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		29.00				
I-13233	P19 REPAIR	R	3/11/2015			120438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		791.68				
I-201503109743	P2 REMOVE FEE FOR RADIO	R	3/11/2015			120438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REMOVE FEE FOR RA		40.00				
I-201503109744	P17 OIL CHANGE	R	3/11/2015			120438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		28.95				889.63
1750	A & L AUTOMOTIVE							
I-13239	P37 REPAIR	R	3/18/2015			120500		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 REPAIR		1,157.37				
I-13242	P24 AC REPAIR	R	3/18/2015			120500		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 AC REPAIR		551.62				
I-13251	P24 OIL CHANGE	R	3/18/2015			120500		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		27.00				
I-201503179767	INSPECTION	R	3/18/2015			120500		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		25.50				1,761.49
				*** VENDOR TOTALS ***		2 CHECKS		2,651.12
0560	ACT PIPE & SUPPLY INC							
I-030555	MANHOLE RISERS	R	3/25/2015			120563		
20 902-5130	MAINT-WATER SYSTEM MINOR	MANHOLE RISERS		740.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE RISERS		740.80				1,481.60
				*** VENDOR TOTALS ***		1 CHECKS		1,481.60
0005	ADMIRAL LINEN & UNIFORM							
I-FE40470	LINEN SERVICE	R	3/18/2015			120501		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-FE50569	LINEN SERVICE	R	3/18/2015			120501		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-FE60738	LINEN SERVICE	R	3/18/2015			120501		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.32				
I-FE70820	LINEN SERVICE	R	3/18/2015			120501		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		123.24				
I-MR91516	LINEN SERVICE	R	3/18/2015			120501		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		204.95				687.51
				*** VENDOR TOTALS ***		1 CHECKS		687.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-017597	FEB15 PREMIUM	V	3/04/2015			120381		2,117.56
0006	AFLAC							
M-CHECK	AFLAC	UNPOST V	3/25/2015			120381		2,117.56CR
0006	AFLAC							
I-017597	FEB15 PREMIUM	R	3/25/2015	Reissue		120610		
01 001-1030	AFLAC INSURANCE DEDUCTS	FEB15 PREMIUM		2,117.56				2,117.56
				*** VENDOR TOTALS ***		1 CHECKS		2,117.56
2067	AMAZON							
I-201503249800	MAR15 STATEMENT	R	3/25/2015			120564		
01 200-4150	SMALL TOOLS & EQUIP	MAR15 STATEMENT		188.17				
01 107-4150	SMALL EQUIPMENT	MAR15 STATEMENT		273.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR15 STATEMENT		630.12				
83 830-4150	SMALL TOOLS & EQUIP	MAR15 STATEMENT		3,824.31				4,915.60
				*** VENDOR TOTALS ***		1 CHECKS		4,915.60
1611	AMERICAN JANITORIAL SERVICES L							
I-28850	JANITORIAL SUPPLIES	R	3/11/2015			120439		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		131.92				131.92
				*** VENDOR TOTALS ***		1 CHECKS		131.92
0836	APOLLO TIRE & WHEEL							
I-201503179765	TIRES	R	3/18/2015			120502		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		220.00				
I-201503179766	VALVE STEM	R	3/18/2015			120502		
20 912-5110	MAINT-AUTOS & EQUIPMENT	VALVE STEM		7.00				227.00
				*** VENDOR TOTALS ***		1 CHECKS		227.00
0169	ARC							
I-23969289	PLOTTER LEASE	R	3/25/2015			120565		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		237.11				237.11
				*** VENDOR TOTALS ***		1 CHECKS		237.11
1443	AT&T							
I-201503109742	TELEPHONE	R	3/11/2015			120440		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201503249801	TELEPHONE	R	3/25/2015			120566		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		43.67				
20 902-5400	TELEPHONE	TELEPHONE		43.68				
20 912-5400	TELEPHONE	TELEPHONE		43.68				185.41

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1443	AT&T							
I-201503249802	TELEPHONE	R	3/25/2015			120567		
01 400-5400	TELEPHONE	TELEPHONE		229.78				229.78
			*** VENDOR TOTALS ***			3 CHECKS		473.09
0914	AUTO ZONE COMMERCIAL							
I-1491336336	PARTS	R	3/11/2015			120441		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		24.15				
I-1491342302	P 8 WIPER BLADES	R	3/11/2015			120441		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P 8 WIPER BLADES		34.68				
I-1491343951	BULB	R	3/11/2015			120441		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BULB		5.39				64.22
0914	AUTO ZONE COMMERCIAL							
I-1491328018	RUBBER TRUCK MAT	R	3/18/2015			120504		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RUBBER TRUCK MAT		26.99				26.99
			*** VENDOR TOTALS ***			2 CHECKS		91.21
0024	BAY AREA BODY SHOP							
I-23201	REPAIR	R	3/04/2015			120382		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		4,612.35				4,612.35
			*** VENDOR TOTALS ***			1 CHECKS		4,612.35
0958	BAY AREA DESIGN & LANDSCAPE							
I-50164N	PLANTS	R	3/04/2015			120383		
01 400-4095	NURSERY SUPPLIES	PLANTS		51.30				
I-50165N	MULCH	R	3/04/2015			120383		
01 400-4095	NURSERY SUPPLIES	MULCH		14.00				
I-50169N	PLANTS	R	3/04/2015			120383		
01 400-4095	NURSERY SUPPLIES	PLANTS		76.50				
I-50181N	PLANTS	R	3/04/2015			120383		
01 400-4095	NURSERY SUPPLIES	PLANTS		253.52				395.32
			*** VENDOR TOTALS ***			1 CHECKS		395.32
1019	BAY AREA FIRE & SAFETY INC							
I-23129	FIRE EXTINGUISHER INSPECTION	R	3/04/2015			120384		
01 107-5030	RENTALS & SERVICE AGRMTS	FIRE EXTINGUISHER IN		282.00				
I-23972	REPAIR	R	3/04/2015			120384		
01 107-5030	RENTALS & SERVICE AGRMTS	REPAIR		320.00				602.00
			*** VENDOR TOTALS ***			1 CHECKS		602.00
1375	BAY AREA HOUSTON CVB							
I-837	DEC14 PARTNER INVESTMENT	R	3/25/2015			120568		
15 150-5010	ADVERTISING	DEC14 PARTNER INVEST		18,565.13				18,565.13
			*** VENDOR TOTALS ***			1 CHECKS		18,565.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-72620	WRECKER SERVICE	E	3/11/2015			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	WRECKER SERVICE		330.00				330.00
0043	BOSONE, INC							
I-64905	WRECKER SERVICE	E	3/18/2015			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WRECKER SERVICE		50.00				
I-72702	WRECKER SERVICE	E	3/18/2015			999999		
01 210-5110	MAINT- AUTOS & EQUIP	WRECKER SERVICE		65.00				115.00
			*** VENDOR TOTALS ***			2 CHECKS		445.00
2266	ELIZABETH BURGESS							
I-201503239796	COMMUNICATIONS TRAINING	R	3/23/2015			120561		
06 601-5301	EDUCATION EXPENSE	COMMUNICATIONS TRAIN		242.85				242.85
			*** VENDOR TOTALS ***			1 CHECKS		242.85
1552	BUSINESS CARD M/G							
I-201503039717	FEB15 STATEMENT	R	3/04/2015			120386		
01 100-5300	TRAINING & CONFERENCE	FEB15 STATEMENT		663.16				
01 100-4011	POSTAGE	FEB15 STATEMENT		6.49				669.65
			*** VENDOR TOTALS ***			1 CHECKS		669.65
1550	BUSINESS CARD A/C							
I-201503039715	FEB15 STATEMENT	R	3/04/2015			120387		
20 902-5300	TRAINING & CONFERENCE	FEB15 STATEMENT		87.52				
01 107-5295	SAFETY COMMITTEE	FEB15 STATEMENT		113.90				
01 500-5110	MAINT-AUTOS & EQUIP	FEB15 STATEMENT		201.61				
20 912-5300	TRAINING CONFERENCE	FEB15 STATEMENT		375.00				
01 400-4400	MISC SUPPLIES	FEB15 STATEMENT		43.98				
01 500-4400	MISC SUPPLIES	FEB15 STATEMENT		43.99				
20 902-4400	MISC SUPPLIES	FEB15 STATEMENT		43.99				
20 912-4400	MISC SUPPLIES	FEB15 STATEMENT		43.99				953.98
			*** VENDOR TOTALS ***			1 CHECKS		953.98
2115	BUSINESS CARD G/C							
I-201503039716	FEB15 STATEMENT	R	3/04/2015			120388		
01 102-5300	TRAINING & CONFERENCE	FEB15 STATEMENT		40.00				
01 100-5300	TRAINING & CONFERENCE	FEB15 STATEMENT		333.70				373.70
			*** VENDOR TOTALS ***			1 CHECKS		373.70
1816	BUSINESS CARD G/S							
I-201503039714	FEB15 STATEMENT	R	3/04/2015			120389		
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB15 STATEMENT		568.89				
01 107-4150	SMALL EQUIPMENT	FEB15 STATEMENT		125.00				693.89
			*** VENDOR TOTALS ***			1 CHECKS		693.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201503039718	FEB15 STATEMENT	R	3/04/2015			120390		
15 150-5010	ADVERTISING		FEB15 STATEMENT	431.77				
15 150-5465	MISCELLANEOUS		FEB15 STATEMENT	89.28				
01 001-0507	DUE FROM EDC		FEB15 STATEMENT	31.39				
15 150-5300	TRAVEL & CONFERENCE		FEB15 STATEMENT	40.00				
83 830-4150	SMALL TOOLS & EQUIP		FEB15 STATEMENT	610.95				1,203.39
			*** VENDOR TOTALS ***			1 CHECKS		1,203.39
2114	BUSINESS CARD P/L							
I-201503039719	FEB15 STATEMENT	R	3/04/2015			120391		
01 107-4010	OFFICE SUPPLIES		FEB15 STATEMENT	179.99				
01 102-5300	TRAINING & CONFERENCE		FEB15 STATEMENT	143.87				323.86
			*** VENDOR TOTALS ***			1 CHECKS		323.86
1693	BUSINESS CARD S/L							
I-201503039721	FEB15 STATEMENT	R	3/04/2015			120392		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		FEB15 STATEMENT	20.00				
01 600-5300	TRAINING & CONFERENCE		FEB15 STATEMENT	35.00				
01 600-5110	MAINT-AUTOS & EQUIP		FEB15 STATEMENT	39.75				94.75
			*** VENDOR TOTALS ***			1 CHECKS		94.75
2357	BUSINESS CARD S/R							
I-201503039720	FEB15 STATEMENT	R	3/04/2015			120393		
15 150-5300	TRAVEL & CONFERENCE		FEB15 STATEMENT	94.89				
41 410-5180	MAINT-BLDG AND GROUNDS		FEB15 STATEMENT	301.77				396.66
			*** VENDOR TOTALS ***			1 CHECKS		396.66
2390	BUSINESS CARD S/W							
I-201503179771	FEB15 STATEMENT	R	3/18/2015			120508		
01 200-5465	MISC EXPENSE		FEB15 STATEMENT	6.87				6.87
			*** VENDOR TOTALS ***			1 CHECKS		6.87
2475	CAR TOYS INC							
I-03095BARYXT	REVERSE CAMERA INSTALLATION	R	3/18/2015			120509		
01 210-6020	EQUIPMENT		REVERSE CAMERA INSTA	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
1397	CDW GOVERNMENT, INC.							
I-TG31339	16 TOUGHBOOK LAPTOPS	R	3/25/2015			120571		
33 330-4150	SMALL TOOLS & EQUIP		16 TOUGHBOOK LAPTOPS	58,000.00				58,000.00
			*** VENDOR TOTALS ***			1 CHECKS		58,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201503039727	UTILITY	R	3/04/2015			120394		
01 400-5410	UTILITIES	UTILITY		23.61				23.61
1053	CENTERPOINT ENERGY							
I-201503109747	UTILITY	R	3/11/2015			120444		
01 107-5410	UTILITIES	UTILITY		198.27				198.27
1053	CENTERPOINT ENERGY							
I-201503179773	UTILITY	R	3/18/2015			120510		
20 902-5410	UTILITIES	UTILITY		22.44				22.44
1053	CENTERPOINT ENERGY							
I-201503179774	UTILITY	R	3/18/2015			120511		
20 902-5410	UTILITIES	UTILITY		16.88				16.88
1053	CENTERPOINT ENERGY							
I-201503179777	UTILITY	R	3/18/2015			120512		
01 107-5410	UTILITIES	UTILITY		43.86				43.86
1053	CENTERPOINT ENERGY							
I-201503179778	UTILITY	R	3/18/2015			120513		
01 107-5410	UTILITIES	UTILITY		25.64				25.64
1053	CENTERPOINT ENERGY							
I-201503249803	UTILITY	R	3/25/2015			120572		
20 902-5410	UTILITIES	UTILITY		29.21				29.21
1053	CENTERPOINT ENERGY							
I-201503249804	UTILITY	R	3/25/2015			120573		
20 902-5410	UTILITIES	UTILITY		35.79				35.79
1053	CENTERPOINT ENERGY							
I-201503249805	UTILITY	R	3/25/2015			120574		
01 400-5410	UTILITIES	UTILITY		22.27				22.27
1053	CENTERPOINT ENERGY							
I-201503249806	UTILITY	R	3/25/2015			120575		
01 500-5410	UTILITIES	UTILITY		16.87				
20 902-5410	UTILITIES	UTILITY		16.86				
20 912-5410	UTILITIES	UTILITY		16.86				50.59
1053	CENTERPOINT ENERGY							
I-201503249807	UTILITY	R	3/25/2015			120576		
01 400-5410	UTILITIES	UTILITY		21.59				21.59
*** VENDOR TOTALS ***						11 CHECKS		490.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2029	CHRISTOPHER J VASEK							
I-150008	SOUND SYSTEM WIRING	E	3/04/2015			999999		
01 107-4150	SMALL EQUIPMENT			700.00				700.00
				*** VENDOR TOTALS ***		1	CHECKS	700.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
				*** VENDOR TOTALS ***		2	CHECKS	1,061.54
2469	DERRICK CHRISTENSEN							
I-201503109750	TCOLE TRAINING	R	3/11/2015			120445		
01 200-5300	TRAINING & CONFERENCE			95.00				95.00
				*** VENDOR TOTALS ***		1	CHECKS	95.00
2321	CITY OF BAYTOWN							
I-201503239795	POLICE ATV SAFETY COURSE	R	3/23/2015			120562		
06 601-5301	EDUCATION EXPENSE			200.00				200.00
				*** VENDOR TOTALS ***		1	CHECKS	200.00
0056	CITY OF PASADENA-WTR DEPT							
I-201503109746	WATER	R	3/11/2015			120446		
20 902-5451	PASADENA WATER SUPPLY			31,403.37				31,403.37
				*** VENDOR TOTALS ***		1	CHECKS	31,403.37
0057	CITY OF SEABROOK							
I-201503039729	WATER	R	3/04/2015			120395		
01 107-5410	UTILITIES			214.34				
01 200-5410	UTILITIES			9.68				
01 400-5410	UTILITIES			938.36				
41 410-5410	UTILITIES			113.04				
20 912-5410	UTILITIES			3,203.83				
01 500-5410	UTILITIES			74.38				4,553.63
0057	CITY OF SEABROOK							
I-201503109749	DUMPSTERS	R	3/11/2015			120447		
01 107-5410	UTILITIES			345.14				
01 400-5410	UTILITIES			1,320.44				
01 500-5410	UTILITIES			48.85				
20 902-5410	UTILITIES			48.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-201503109749	DUMPSTERS	R	3/11/2015			120447		
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
				*** VENDOR TOTALS ***		2 CHECKS		6,478.62
2205	CIVICPLUS							
I-153358	2015 WEBSITE MAINTENANCE FEE	R	3/18/2015			120514		
15 150-5030	RENTALS & SERVICE AGREEMENTS	2015 WEBSITE MAINTEN		1,636.86				
01 107-5030	RENTALS & SERVICE AGRMTS	2015 WEBSITE MAINTEN		1,636.86				
01 001-0507	DUE FROM EDC	2015 WEBSITE MAINTEN		1,636.86				4,910.58
				*** VENDOR TOTALS ***		1 CHECKS		4,910.58
2214	CLASSROOM ESSENTIALS ONLINE							
I-25605	ROUND TABLE	R	3/18/2015			120515		
41 410-5180	MAINT-BLDG AND GROUNDS	ROUND TABLE		999.50				999.50
				*** VENDOR TOTALS ***		1 CHECKS		999.50
1588	COMCAST							
I-201503039722	CABLE SERVICE	R	3/04/2015			120396		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201503109748	CABLE SERVICE	R	3/11/2015			120448		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		85.49				85.49
1588	COMCAST							
I-201503109751	CABLE SERVICE	R	3/11/2015			120449		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201503179772	CABLE SERVICE	R	3/18/2015			120516		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		246.27				246.27
1588	COMCAST							
I-201503179775	CABLE SERVICE	R	3/18/2015			120517		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
1588	COMCAST							
I-201503179776	CABLE SERVICE	R	3/18/2015			120518		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		143.43				143.43
				*** VENDOR TOTALS ***		6 CHECKS		1,241.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2379	COMPETITIVE CHOICE							
I-16557	BERRY ZYME	R	3/04/2015			120397		
20 912-5280	CHEMICAL SUPPLIES	BERRY ZYME		430.00				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
2326	CONSTELLATION NEWENERGY INC							
I-0022374316	UTILITY	R	3/04/2015			120398		
01 107-5410	UTILITIES	UTILITY		3,046.83				
01 107-5466	FIRE STATION EXPENSE	UTILITY		730.92				
01 400-5410	UTILITIES	UTILITY		1,829.60				
41 410-5410	UTILITIES	UTILITY		489.62				
01 500-5410	UTILITIES	UTILITY		140.93				
01 210-5410	UTILITIES	UTILITY		512.37				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,265.74				
01 200-5410	UTILITIES	UTILITY		140.54				
20 912-5410	UTILITIES	UTILITY		9,546.83				
20 902-5410	UTILITIES	UTILITY		2,643.93				34,347.31
			*** VENDOR TOTALS ***			1 CHECKS		34,347.31
1090	CROWN TROPHY							
I-1523502	SAIL FOR DUPRE	R	3/04/2015			120400		
01 107-5465	MISC EXPENSE	SAIL FOR DUPRE		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
2058	DAHILL							
I-IN222758	COPIER USAGE	R	3/11/2015			120450		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		219.05				219.05
			*** VENDOR TOTALS ***			1 CHECKS		219.05
2468	DEERSKIN MFG INC							
I-3193	ANIMAL CONTROL UNIT	R	3/11/2015			120451		
01 210-6020	EQUIPMENT	ANIMAL CONTROL UNIT		6,028.00				6,028.00
			*** VENDOR TOTALS ***			1 CHECKS		6,028.00
1709	DELTA DOCUMENT DESTRUCTION							
I-25199	DOCUMENT DESTRUCTION	R	3/11/2015			120452		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT DESTRUCTION		96.00				96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
2116	DEPT OF INFORMATION RESOURCES							
I-15010960N	TELEPHONE	R	3/04/2015			120401		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-830212	DRUG TESTING	R	3/11/2015			120453		
01 107-3145	DRUG TESTING			134.00				134.00
				*** VENDOR TOTALS ***		1 CHECKS		134.00
0068	DXI INDUSTRIES, INC							
I-DE0500050015	CYLINDER DEMURRAGE	R	3/18/2015			120519		
20 902-5030	RENTALS & SERVICE AGRMTS			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15C354	LABORATORY FEE	R	3/18/2015			120520		
20 912-5285	LABORATORY FEES			648.00				648.00
				*** VENDOR TOTALS ***		1 CHECKS		648.00
2417	ECO PRODUCTS INTERNATIONAL							
I-201503039730	BENCHES	R	3/04/2015			120402		
01 400-6052	TPWD TRAIL CONSTRUCTION			1,155.00				1,155.00
				*** VENDOR TOTALS ***		1 CHECKS		1,155.00
1143	ENTERPRISE RENT-A-CAR							
I-9CJ1BZ	CAR RENTAL	R	3/04/2015			120403		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0023933IN	VALVE	R	3/25/2015			120579		
20 902-4150	SMALL EQUIPMENT OR TOOLS			407.00				407.00
				*** VENDOR TOTALS ***		1 CHECKS		407.00
0883	FASTENAL COMPANY							
I-TXANG17374	PARTS	R	3/18/2015			120521		
20 912-5120	MAINT-SEWER SYSTEM MINOR			73.09				
I-TXANG17378	PARTS	R	3/18/2015			120521		
20 912-5120	MAINT-SEWER SYSTEM MINOR			10.50				83.59
				*** VENDOR TOTALS ***		1 CHECKS		83.59
0076	FEDERAL EXPRESS CORP							
I-297295688	POSTAGE	R	3/25/2015			120580		
01 100-5195	ELECTION EXPENSE			58.36				58.36
				*** VENDOR TOTALS ***		1 CHECKS		58.36
2007	FIRST CHECK							
I-5303	BACKGROUND CHECKS	R	3/11/2015			120454		
01 107-3145	DRUG TESTING			138.00				138.00
				*** VENDOR TOTALS ***		1 CHECKS		138.00

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1769	G & K SERVICES INC							
I-1030118594	FEB15 UNIFORM SERVICE	E	3/11/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY	FEB15 UNIFORM SERVIC		142.26				
20 902-5310	UNIFORMS & LAUNDRY	FEB15 UNIFORM SERVIC		142.26				
20 912-5310	UNIFORMS & LAUNDRY	FEB15 UNIFORM SERVIC		142.27				
01 400-5310	UNIFORMS & LAUNDRY	FEB15 UNIFORM SERVIC		142.80				
I-1030118596	FEB15 MATS	E	3/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB15 MATS		142.80				712.39
		*** VENDOR TOTALS ***				1 CHECKS		712.39
0265	GALE'S FEED STORE							
I-476385	BUG BLASTER	R	3/25/2015			120581		
01 400-4400	MISC SUPPLIES	BUG BLASTER		29.85				
I-540564	SEED GRASS	R	3/25/2015			120581		
01 400-4400	MISC SUPPLIES	SEED GRASS		286.00				315.85
		*** VENDOR TOTALS ***				1 CHECKS		315.85
0081	GALLS LLC							
I-003139841	SHOOTING GLASSES	R	3/18/2015			120522		
01 200-5311	HANDGUN TRAINING EXPENSE	SHOOTING GLASSES		158.74				
I-003194524	UNIFORMS	R	3/18/2015			120522		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		180.00				338.74
		*** VENDOR TOTALS ***				1 CHECKS		338.74
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6614	WATER SAMPLING	R	3/18/2015			120523		
20 902-5285	LABORATORY FEES	WATER SAMPLING		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
2101	SAUL GARCIA							
I-201503039731	SAFETY GLASSES REIMBURSEMENT	R	3/04/2015			120404		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
1811	MICHAEL GIBBS							
I-201503259818	MAR15 GFOA MILEAGE	R	3/25/2015			120608		
01 102-5300	TRAINING & CONFERENCE	MAR15 GFOA MILEAGE		74.06				74.06
		*** VENDOR TOTALS ***				1 CHECKS		74.06
1945	GLOBAL EQUIPMENT COMPANY INC							
I-107777020	CENTURY MOTOR	R	3/11/2015			120456		
01 400-5180	MAINT-BLDGS & GROUNDS	CENTURY MOTOR		1,710.00				1,710.00
		*** VENDOR TOTALS ***				1 CHECKS		1,710.00

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0208	W.W. GRAINGER, INC							
I-9665379666	U CHANNEL	R	3/04/2015			120405		
20 912-5120	MAINT-SEWER SYSTEM MINOR	U CHANNEL		166.30				166.30
0208	W.W. GRAINGER, INC							
I-9675842299	RELAY BASE	R	3/11/2015			120457		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RELAY BASE		42.00				42.00
				*** VENDOR TOTALS ***		2 CHECKS		208.30
1540	GULF COAST GFOA							
I-201503189794	MAR15 LUNCHEON MEETING	R	3/18/2015			120555		
01 102-5300	TRAINING & CONFERENCE	MAR15 LUNCHEON MEETI		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-054375	LABORATORY TESTS	E	3/11/2015			999999		
20 912-5285	LABORATORY FEES	LABORATORY TESTS		473.44				473.44
				*** VENDOR TOTALS ***		1 CHECKS		473.44
0091	HACH COMPANY							
I-9240146	CHLORINE	R	3/04/2015			120406		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		231.84				231.84
				*** VENDOR TOTALS ***		1 CHECKS		231.84
2474	HARRIS COUNTY							
I-A2981503102015	SHERIFFS ACADEMY	R	3/18/2015			120524		
01 200-5300	TRAINING & CONFERENCE	SHERIFFS ACADEMY		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
1192	HARRIS COUNTY TREASURER							
I-1150200909	RADIO SERVICE	R	3/11/2015			120458		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		90.00				90.00
1192	HARRIS COUNTY TREASURER							
I-14737	RADIO SERVICE	R	3/11/2015			120459		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO SERVICE		981.75				981.75
1192	HARRIS COUNTY TREASURER							
I-14836	RADIO SERVICE	R	3/11/2015			120460		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
				*** VENDOR TOTALS ***		3 CHECKS		1,403.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-883427	REGISTRATION FEE	R	3/18/2015			120525		
01 500-5110	MAINT-AUTOS & EQUIP	REGISTRATION FEE		14.25				14.25

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201503319821	LICENSE 823122 REGISTRATION	R	3/31/2015			120613		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LICENSE 823122 REGIS		14.25				14.25
		*** VENDOR TOTALS ***				2 CHECKS		28.50
1104	HART INTERCIVIC INC							
I-060716	ELECTION EQUIPMENT	R	3/25/2015			120582		
01 100-5195	ELECTION EXPENSE	ELECTION EQUIPMENT		396.00				
I-060791	ELECTION SUPPLIES	R	3/25/2015			120582		
01 100-5195	ELECTION EXPENSE	ELECTION SUPPLIES		129.50				525.50
		*** VENDOR TOTALS ***				1 CHECKS		525.50
2118	HCMCA							
I-1358	FEB15 LUNCHEON MEETING	R	3/18/2015			120526		
01 100-3300	MAYOR & COUNCIL FEES	FEB15 LUNCHEON MEETI		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
1544	HD SUPPLY WATERWORKS, LTD							
I-10003160683	URETHANE SEALANT	E	3/25/2015			999999		
20 912-6102	LAKESIDE LIFT STATION REPAIR	URETHANE SEALANT		229.27				229.27
		*** VENDOR TOTALS ***				1 CHECKS		229.27
0100	HOME DEPOT CREDIT SERVICES							
I-201503179779	FEB15 STATEMENT	R	3/18/2015			120527		
01 400-5160	MAINT-POOL & GROUNDS	FEB15 STATEMENT		10.88				
01 400-4400	MISC SUPPLIES	FEB15 STATEMENT		39.52				
01 500-4150	SMALL TOOLS & EQUIP	FEB15 STATEMENT		129.00				
01 107-5180	MAINT-BLDGS & GROUNDS	FEB15 STATEMENT		53.17				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB15 STATEMENT		43.17				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB15 STATEMENT		303.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB15 STATEMENT		171.15				
01 500-5140	MAINT STREETS	FEB15 STATEMENT		110.43				861.04
		*** VENDOR TOTALS ***				1 CHECKS		861.04
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520215	ADVERTISING	R	3/18/2015			120528		
01 107-5010	ADVERTISING	ADVERTISING		456.00				456.00
		*** VENDOR TOTALS ***				1 CHECKS		456.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201503109740	EMPLOYEE DEDUCTIONS	R	3/11/2015			120461		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,895.77				3,895.77

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201503249797	EMPLOYEE DEDUCTIONS	R	3/25/2015			120583		
01 001-1031	ICMA INSURANCE DEDUCTS			2,184.47				2,184.47
0105	ICMA RETIREMENT TRUST-457							
I-ICM201503269819	EMPLOYEE DEDUCTIONS	R	3/26/2015			120611		
01 001-1031	ICMA INSURANCE DEDUCTS			22.00				22.00
	*** VENDOR TOTALS ***					3 CHECKS		6,102.24
0109	IRON MOUNTAIN							
I-LEP6515	RECORDS RETENTION	E	3/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			274.84				
I-LEV8624	RECORDS RETENTION	E	3/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			464.11				738.95
0109	IRON MOUNTAIN							
I-LEN8895	RECORDS RETENTION	E	3/18/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			148.20				
I-LFD9895	RECORDS RETENTION	E	3/18/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			57.94				206.14
	*** VENDOR TOTALS ***					2 CHECKS		945.09
0672	JO/NEL ENTERPRISES							
I-21215A	CAPS	R	3/04/2015			120408		
01 400-5310	UNIFORMS & LAUNDRY			92.50				
01 500-5310	UNIFORMS & LAUNDRY			92.50				
20 902-5310	UNIFORMS & LAUNDRY			92.50				
20 912-5310	UNIFORMS & LAUNDRY			92.50				370.00
	*** VENDOR TOTALS ***					1 CHECKS		370.00
1586	K & K TRACTOR SERVICE							
I-5169	BOARD UP 1212 W FLAMINGO	R	3/18/2015			120531		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOBOARD UP 1212 W FLAM			125.00				
I-5170	MOWING SERVICE	R	3/18/2015			120531		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOBOARD UP 1212 W FLAM			150.00				
I-5171	BOARD UP 1903 RED BLUFF RD	R	3/18/2015			120531		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOBOARD UP 1903 RED BL			375.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
2176	KAWASAKI OF PASADENA							
I-201503249812	2015 KAWASAKI MULE	R	3/25/2015			120584		
14 140-6020	EQUIPMENT			12,697.00				12,697.00
	*** VENDOR TOTALS ***					1 CHECKS		12,697.00

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0116	KEMAH HARDWARE & LUMBER							
I-201503039732	HARDWARE SUPPLIES	R	3/04/2015			120410		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		885.36				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		104.54				
01 400-6052	TPWD TRAIL CONSTRUCTION	HARDWARE SUPPLIES		27.84				
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		80.61				
20 912-6102	LAKESIDE LIFT STATION REPAIR	HARDWARE SUPPLIES		517.23				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		103.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		47.93				
01 500-4150	SMALL TOOLS & EQUIP	HARDWARE SUPPLIES		32.94				
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		11.87				1,811.80
			*** VENDOR TOTALS ***			1 CHECKS		1,811.80
1978	KENDRICK OIL COMPANY INC							
I-829966	FUEL	R	3/11/2015			120462		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,827.98				3,827.98
			*** VENDOR TOTALS ***			1 CHECKS		3,827.98
0120	KROGER'S							
I-1314170915	FEB15 STATEMENT	E	3/11/2015			999999		
01 200-5465	MISC EXPENSE	FEB15 STATEMENT		111.47				
01 400-4400	MISC SUPPLIES	FEB15 STATEMENT		10.98				
01 500-4400	MISC SUPPLIES	FEB15 STATEMENT		10.98				
20 902-4400	MISC SUPPLIES	FEB15 STATEMENT		10.99				
20 912-4400	MISC SUPPLIES	FEB15 STATEMENT		10.99				155.41
			*** VENDOR TOTALS ***			1 CHECKS		155.41
0125	LANSDOWNE-MOODY CO, INC							
I-IW88351	PUMP	R	3/04/2015			120411		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PUMP		501.30				501.30
0125	LANSDOWNE-MOODY CO, INC							
I-IW88352	PARTS	R	3/11/2015			120463		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		207.40				
I-IW88352A	FREIGHT	R	3/11/2015			120463		
01 500-5110	MAINT-AUTOS & EQUIP	FREIGHT		72.41				
I-IW88450	PARTS	R	3/11/2015			120463		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		7.52				287.33
			*** VENDOR TOTALS ***			2 CHECKS		788.63
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-43844	PARTS	R	3/11/2015			120464		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		62.14				62.14
			*** VENDOR TOTALS ***			1 CHECKS		62.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433321938	FLEX VAC HEAD	R	3/11/2015			120465		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLEX VAC HEAD		51.43				51.43
				*** VENDOR TOTALS ***		1 CHECKS		51.43
0980	LETGO GROUP, LLC							
I-2697586IN	CLAY MIX	R	3/11/2015			120466		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		878.70				878.70
				*** VENDOR TOTALS ***		1 CHECKS		878.70
0783	LOGIX COMMUNICATIONS							
I-201503109753	TELEPHONE	R	3/11/2015			120467		
01 107-5400	TELEPHONE	TELEPHONE		14.85				14.85
0783	LOGIX COMMUNICATIONS							
I-201503179781	TELEPHONE	R	3/18/2015			120532		
01 107-5400	TELEPHONE	TELEPHONE		544.85				544.85
				*** VENDOR TOTALS ***		2 CHECKS		559.70
1278	LONE STAR UNIFORMS, INC.							
C-378981	CREDIT	E	3/18/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	CREDIT		600.00CR				
I-384354	UNIFORMS	E	3/18/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		839.90				239.90
				*** VENDOR TOTALS ***		1 CHECKS		239.90
0052	LOWER COLORADO RIVER AUTH							
I-135909	LABORATORY FEE	R	3/04/2015			120412		
20 902-5285	LABORATORY FEES	LABORATORY FEE		2,050.00				2,050.00
				*** VENDOR TOTALS ***		1 CHECKS		2,050.00
0556	MAAS NURSERY							
I-I2163732	GRASS	R	3/04/2015			120413		
01 400-5180	MAINT-BLDGS & GROUNDS	GRASS		58.99				58.99
				*** VENDOR TOTALS ***		1 CHECKS		58.99
0798	MAILFINANCE							
I-N5165254	POSTAGE METER LEASE	E	3/11/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
0798	MAILFINANCE							
I-N5223914	POSTAGE METER LEASE	E	3/25/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		2 CHECKS		793.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1309	MAINLAND CONCRETE, INC.							
I-101740	CONCRETE	R	3/18/2015			120533		
20 912-6102	LAKESIDE LIFT STATION REPAIR	CONCRETE		1,750.00				1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
0130	MARBURGER'S							
I-5658	SCOPE & AMMO	R	3/18/2015			120534		
01 210-5465	MISC EXPENDITURES	SCOPE & AMMO		85.96				
I-H5708	CORROSION X	R	3/18/2015			120534		
01 200-5465	MISC EXPENSE	CORROSION X		37.98				123.94
				*** VENDOR TOTALS ***		1 CHECKS		123.94
2377	MARIO'S FLYING PIZZA							
I-201503119761	CITY SECRETARIES LUNCHEON	R	3/11/2015			120498		
01 100-5465	MISC EXPENDITURES	CITY SECRETARIES LUN		210.85				210.85
				*** VENDOR TOTALS ***		1 CHECKS		210.85
2418	O J MILLER							
I-201503109755	SPACE DAY AUSTIN REIMBURSEMENT	R	3/11/2015			120469		
01 100-5300	TRAINING & CONFERENCE	SPACE DAY AUSTIN REI		423.85				423.85
				*** VENDOR TOTALS ***		1 CHECKS		423.85
0134	MILLER'S MACHINE & WELDIN							
I-12279	WELDING SERVICE	R	3/04/2015			120414		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WELDING SERVICE		980.00				980.00
				*** VENDOR TOTALS ***		1 CHECKS		980.00
1	KEVIN HEFLIN							
I-004271	INVOICE 004271	R	3/03/2015			120380		
01 500-5110	MAINT-AUTOS & EQUIP	KEVIN HEFLIN:INVOICE		1,440.00				1,440.00
1	COREY NEELLEY							
I-201503039724	REFUND	R	3/04/2015			120399		
01 001-1011	BAIL BONDS PAYABLE	COREY NEELLEY:REFUND		873.00				873.00
1	JACLYN FORET							
I-201503039726	REFUND	R	3/04/2015			120407		
01 001-1011	BAIL BONDS PAYABLE	JACLYN FORET:REFUND		200.00				200.00
1	JOSEPH SIMON							
I-201503039723	REFUND	R	3/04/2015			120409		
01 001-1011	BAIL BONDS PAYABLE	JOSEPH SIMON:REFUND		325.00				325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHELLY MCGINTY							
I-201503039725	REFUND	R	3/04/2015			120427		
01 001-1011	BAIL BONDS PAYABLE	SHELLY MCGINTY:REFUN		170.00				170.00
1	GLENDA DUNN							
I-201503109752	REFUND	R	3/11/2015			120455		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GLENDA DUNN:REFUND		150.00				150.00
1	MALIA PYLE - WWP							
I-201503109754	REFUND	R	3/11/2015			120468		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MALIA PYLE - WWP:REF		200.00				
01 100-8640	LICENSES & PERMITS	MALIA PYLE - WWP:REF		50.00				250.00
1	TEXAS CITY GUN RANGE							
I-201503119762	TRAINING	R	3/11/2015			120499		
01 200-5300	TRAINING & CONFERENCE	TEXAS CITY GUN RANGE		200.00				200.00
1	ASHLEY CRISWELL							
I-201503179764	REFUND	R	3/18/2015			120503		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ASHLEY CRISWELL:REFU		50.00				50.00
1	BETH DENNARD							
I-201503179768	REFUND	R	3/18/2015			120506		
41 041-1525	DEPOSITS - CAROTHER'S	BETH DENNARD:REFUND		500.00				500.00
1	BLUEBONNET INDUSTRIAL							
I-201503179770	PARTS	R	3/18/2015			120507		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLUEBONNET INDUSTRIA		160.00				160.00
1	JULIE CROWELL							
I-201503179780	REFUND	R	3/18/2015			120529		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JULIE CROWELL:REFUND		100.00				100.00
1	MONTGOMERY COUNTY CLERK							
I-201503179783	FEE	R	3/18/2015			120535		
78 780-5465	MISC EXP	MONTGOMERY COUNTY CL		27.00				27.00
1	WALLER COUNTY CLERK							
I-201503179782	FILING FEE	V	3/18/2015			120553		32.00
1	WALLER COUNTY CLERK	UNPOST						
M-CHECK	WALLER COUNTY CLERK	UNPOST V	3/30/2015			120553		32.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACK COBLENZ							
I-201503189791	REFUND	R	3/18/2015			120556		
01 001-1011	BAIL BONDS PAYABLE		JACK COBLENZ:REFUND	280.00				280.00
1	JENNIFER VENTO							
I-201503189790	REFUND	R	3/18/2015			120557		
01 001-1011	BAIL BONDS PAYABLE		JENNIFER VENTO:REFUN	225.00				225.00
1	ORLANDO SANCHEZ							
I-201503189792	REFUND	R	3/18/2015			120558		
01 001-1011	BAIL BONDS PAYABLE		ORLANDO SANCHEZ:REFU	550.00				550.00
1	ROGER WARE							
I-201503189793	REFUND	R	3/18/2015			120559		
01 001-1011	BAIL BONDS PAYABLE		ROGER WARE:REFUND	400.00				400.00
1	SUSAN CAGLE							
I-201503189789	REFUND	R	3/18/2015			120560		
01 001-1011	BAIL BONDS PAYABLE		SUSAN CAGLE:REFUND	84.00				84.00
1	CHRIS SCHULTZ							
I-201503249817	REFUND	R	3/25/2015			120577		
01 001-1011	BAIL BONDS PAYABLE		CHRIS SCHULTZ:REFUND	325.00				325.00
1	DARRELL LOGGINS							
I-201503249815	REFUND	R	3/25/2015			120578		
01 001-1011	BAIL BONDS PAYABLE		DARRELL LOGGINS:REFU	325.00				325.00
1	KELLY IDOUX							
I-201503249814	REFUND	R	3/25/2015			120585		
01 001-1011	BAIL BONDS PAYABLE		KELLY IDOUX:REFUND	275.00				275.00
1	LAURIE LYNCHARD							
I-201503249816	REFUND	R	3/25/2015			120586		
01 001-1011	BAIL BONDS PAYABLE		LAURIE LYNCHARD:REFU	475.00				475.00
1	RHONDA SMALLWOOD							
I-201503249809	GIFT CERT	R	3/25/2015			120592		
01 107-3900	MERIT AWARDS		RHONDA SMALLWOOD:GIF	100.00				100.00
1	RICHARD SOBOLIK							
I-201503249813	REFUND	R	3/25/2015			120593		
01 001-1011	BAIL BONDS PAYABLE		RICHARD SOBOLIK:REFU	500.00				500.00
*** VENDOR TOTALS ***						24 CHECKS		7,984.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2471	NASA STANDARD AUTO PARTS #2							
I-589109	RELAY	R	3/11/2015			120470		
20 902-5130	MAINT-WATER SYSTEM MINOR	RELAY		14.91				14.91
				*** VENDOR TOTALS ***			1 CHECKS	14.91
1022	NET SALES DIRECT							
I-304961	JAN-MAR15 SPAM FILTERING	E	3/25/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN-MAR15 SPAM FILTE		506.25				506.25
				*** VENDOR TOTALS ***			1 CHECKS	506.25
0740	O'REILLY AUTO PARTS							
I-201503109756	FEB15 STATEMENT	R	3/11/2015			120471		
20 912-5110	MAINT-AUTOS & EQUIPMENT	FEB15 STATEMENT		25.99				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB15 STATEMENT		14.38				
01 200-5110	MAINT-AUTOS & EQUIPMENT	FEB15 STATEMENT		150.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	FEB15 STATEMENT		290.82				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FEB15 STATEMENT		151.91				
01 500-5110	MAINT-AUTOS & EQUIP	FEB15 STATEMENT		462.34				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FEB15 STATEMENT		96.81				1,193.13
				*** VENDOR TOTALS ***			1 CHECKS	1,193.13
0147	OFFICE DEPOT CARD PLAN							
I-755509495001	OFFICE SUPPLIES	R	3/04/2015			120415		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		238.90				
I-755509857001	OFFICE SUPPLIES	R	3/04/2015			120415		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		14.99				253.89
0147	OFFICE DEPOT CARD PLAN							
I-756230560001	OFFICE SUPPLIES	R	3/11/2015			120472		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		95.98				
I-756230755001	OFFICE SUPPLIES	R	3/11/2015			120472		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		70.47				
I-756230756001	OFFICE SUPPLIES	R	3/11/2015			120472		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		9.49				175.94
0147	OFFICE DEPOT CARD PLAN							
I-755509858001	OFFICE SUPPLIES	R	3/18/2015			120536		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		14.98				
I-757939367001	OFFICE SUPPLIES	R	3/18/2015			120536		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		6.99				
I-757939597001	OFFICE SUPPLIES	R	3/18/2015			120536		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		183.53				205.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1767004064	OFFICE SUPPLIES	R	3/25/2015			120587		
01 107-4010	OFFICE SUPPLIES			13.99				13.99
			*** VENDOR TOTALS ***			4 CHECKS		649.32
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2429	OFFICE TEAM							
I-42419147	VIVIANA ELIZALDE	R	3/04/2015			120416		
01 600-3016	TEMPORARY SERVICES			1,076.21				1,076.21
2429	OFFICE TEAM							
I-42470782	VIVIANA ELIZALDE	R	3/11/2015			120473		
01 600-3016	TEMPORARY SERVICES			818.71				818.71
			*** VENDOR TOTALS ***			2 CHECKS		1,894.92
1895	REBECCA OJEDA							
I-201503049733	TUITION REIMBURSEMENT	R	3/04/2015			120417		
01 200-5300	TRAINING & CONFERENCE			1,979.50				1,979.50
1895	REBECCA OJEDA							
I-201503109757	TCOLE TRAINING	R	3/11/2015			120474		
01 200-5300	TRAINING & CONFERENCE			133.00				133.00
1895	REBECCA OJEDA							
I-201503249808	TRAINING	R	3/25/2015			120588		
01 200-5300	TRAINING & CONFERENCE			113.00				113.00
			*** VENDOR TOTALS ***			3 CHECKS		2,225.50
2424	OPTUM BANK							
I-HS 201503109740	EMPLOYEE DEDUCTIONS TO HSA	R	3/11/2015			120475		
01 001-1023	HSA PAYABLE			194.41				194.41
2424	OPTUM BANK							
I-HS 201503249797	EMPLOYEE DEDUCTIONS TO HSA	R	3/25/2015			120589		
01 001-1023	HSA PAYABLE			194.41				194.41
			*** VENDOR TOTALS ***			2 CHECKS		388.82

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1289	OZARKA							
I-15B0115909111	BOTTLED WATER	R	3/04/2015			120418		
01 200-5465	MISC EXPENSE		BOTTLED WATER	88.08				88.08
1289	OZARKA							
I-05C0121950364	BOTTLED WATER	R	3/25/2015			120590		
01 107-5465	MISC EXPENSE		BOTTLED WATER	107.82				107.82
			*** VENDOR TOTALS ***			2 CHECKS		195.90
2297	PATHMARK TRAFFIC PRODUCTS							
I-010011	TUNGSTEN CUTTER	R	3/11/2015			120476		
01 500-4150	SMALL TOOLS & EQUIP		TUNGSTEN CUTTER	455.52				
I-010122	U-CHANNEL POST	R	3/11/2015			120476		
01 500-5150	MAINT-STREET SIGNS		U-CHANNEL POST	227.88				
I-010123	TRAFFIC CONES	R	3/11/2015			120476		
01 500-5140	MAINT STREETS		TRAFFIC CONES	269.80				953.20
			*** VENDOR TOTALS ***			1 CHECKS		953.20
1912	PERDUE BRANDON FIELDER							
I-IVC00025067	COLLECTION SERVICE	R	3/04/2015			120419		
01 001-1202	DUE TO COLLECTION		COLLECTION SERVICE	1,045.85				1,045.85
			*** VENDOR TOTALS ***			1 CHECKS		1,045.85
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10038309	PROFESSIONAL SERVICES	R	3/18/2015			120537		
32 321-5212	PROF FEES-ARCHITECTURAL		PROFESSIONAL SERVICE	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
2445	PHONOSCOPE LIGHT WAVE INC							
I-0018615IN	ETHERNET CIRCUIT	R	3/04/2015			120420		
01 200-5030	RENTALS & SERVICE AGRMTS		ETHERNET CIRCUIT	657.34				657.34
2445	PHONOSCOPE LIGHT WAVE INC							
I-0019407IN	ETHERNET CIRCUIT	R	3/18/2015			120538		
01 200-5030	RENTALS & SERVICE AGRMTS		ETHERNET CIRCUIT	657.34				657.34
			*** VENDOR TOTALS ***			2 CHECKS		1,314.68
1537	POOLSURE							
I-14129528573	BLEACH	R	3/04/2015			120421		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,787.60				2,787.60
1537	POOLSURE							
I-14129527789	SODIUM BISULFITE	R	3/18/2015			120539		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,390.00				
I-14129529341	BLEACH	R	3/18/2015			120539		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,392.00				3,782.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-14129530207	SODIUM BISULFITE	R	3/25/2015			120591		
20 912-5280	CHEMICAL SUPPLIES			SODIUM BISULFITE	1,112.00			1,112.00
				*** VENDOR TOTALS ***		3 CHECKS		7,681.60
1274	PORT SUPPLY							
I-005578	SUPPLIES	R	3/18/2015			120540		
50 501-5503	MARINE PATROL			SUPPLIES	39.98			39.98
				*** VENDOR TOTALS ***		1 CHECKS		39.98
0156	POSTMASTER SEABROOK							
I-201503319822	MAR15 WATER BILL POSTAGE	R	3/31/2015			120614		
20 905-4011	POSTAGE			MAR15 WATER BILL POS	1,200.00			1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-034626	GENERATOR MAINTENANCE	R	3/11/2015			120477		
01 107-5030	RENTALS & SERVICE AGRMTS			GENERATOR MAINTENANC	849.00			849.00
				*** VENDOR TOTALS ***		1 CHECKS		849.00
0536	PRESTO BUSINESS CARDS INC							
I-225772	PADGETT BUSINESS CARDS	R	3/04/2015			120422		
01 107-4010	OFFICE SUPPLIES			PADGETT BUSINESS CAR	20.79			20.79
				*** VENDOR TOTALS ***		1 CHECKS		20.79
0749	PURCHASE POWER							
I-201503049734	POSTAGE	R	3/04/2015			120423		
01 200-4011	POSTAGE			POSTAGE	201.00			201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
2036	RCL SIGNS							
I-233	BANNER INSTALLATION	R	3/11/2015			120478		
01 400-5464	EVENTS			BANNER INSTALLATION	75.00			75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2472	REPAIRS UNLIMITED							
I-5951	CYLINDER REPAIR	R	3/11/2015			120479		
01 400-5110	MAINT-AUTOS & EQUIPMENT			CYLINDER REPAIR	518.73			
01 500-5110	MAINT-AUTOS & EQUIP			CYLINDER REPAIR	518.73			
20 902-5110	MAINT-AUTOS & EQUIPMENT			CYLINDER REPAIR	518.72			
20 912-5110	MAINT-AUTOS & EQUIPMENT			CYLINDER REPAIR	518.72			2,074.90
				*** VENDOR TOTALS ***		1 CHECKS		2,074.90

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2352	KATHY J REYNOLDS							
I-201503179784	FLORALS & LINENS	R	3/18/2015			120530		
41 410-5465	MISC EXPENDITURES			246.00				246.00
				*** VENDOR TOTALS ***		1	CHECKS	246.00
0168	ROBERT C RICHTER JR							
I-201503049735	FILING FEE	E	3/04/2015			999999		
01 100-9508	MUN COURT-TIME PAYMENT FEE			24.00				24.00
				*** VENDOR TOTALS ***		1	CHECKS	24.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-130059	LEGAL FEES	R	3/04/2015			120424		
01 107-5220	PROF FEES-LEGAL			8,920.23				
I-130060	LEGAL FEES	R	3/04/2015			120424		
01 107-5220	PROF FEES-LEGAL			647.50				
I-130061	LEGAL FEES	R	3/04/2015			120424		
01 107-5220	PROF FEES-LEGAL			240.50				
I-130062	LEGAL FEES	R	3/04/2015			120424		
01 107-5220	PROF FEES-LEGAL			4,736.00				
I-130063	LEGAL FEES	R	3/04/2015			120424		
01 200-5210	CIVIL SERVICE EXP			55.50				14,599.73
1101	ROSS BANKS MAY CRON & CAVIN							
I-130323	LEGAL SERVICES	R	3/11/2015			120480		
01 107-5220	PROF FEES-LEGAL			10,549.36				
I-130324	LEGAL SERVICES	R	3/11/2015			120480		
01 107-5220	PROF FEES-LEGAL			518.00				
I-130325	LEGAL SERVICES	R	3/11/2015			120480		
01 107-5220	PROF FEES-LEGAL			555.00				11,622.36
				*** VENDOR TOTALS ***		2	CHECKS	26,222.09
2111	RUNNING ALLIANCE SPORT							
I-1015	2015 SPONSORSHIP	R	3/04/2015			120425		
15 150-5466	EVENTS			25,000.00				25,000.00
2111	RUNNING ALLIANCE SPORT							
I-201503249810	REFUND	R	3/25/2015			120594		
01 001-1525	COMMUNITY HOUSE DEPOSITS			1,000.00				1,000.00
				*** VENDOR TOTALS ***		2	CHECKS	26,000.00
1857	STEPHEN M RUTHSTROM							
I-201503039709	02/27/15 FIRE INSPECTOR FEE	E	3/04/2015			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201503109741	03/06/15 FIRE INSPECTOR FEE	E	3/11/2015			999999		
01 600-3015	CONTRACT LABOR		03/06/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201503179763	03/13/15 FIRE INSPECTOR FEE	E	3/18/2015			999999		
01 600-3015	CONTRACT LABOR		03/13/15 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201503249799	03/20/15 FIRE INSPECTOR FEE	E	3/25/2015			999999		
01 600-3015	CONTRACT LABOR		03/20/15 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201503179786	PETTY CASH REIMBURSEMENT	R	3/18/2015			120541		
01 100-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	6.58				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	18.40				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	8.56				133.54
			*** VENDOR TOTALS ***			1 CHECKS		133.54
0227	SAM'S CLUB/GEGRB							
I-201503179787	FEB15 STATEMENT	R	3/18/2015			120542		
01 400-4400	MISC SUPPLIES		FEB15 STATEMENT	173.95				
01 500-4400	MISC SUPPLIES		FEB15 STATEMENT	45.14				
20 902-4400	MISC SUPPLIES		FEB15 STATEMENT	45.15				
20 912-4400	MISC SUPPLIES		FEB15 STATEMENT	45.15				
50 501-5340	DETENTION SUPPLIES		FEB15 STATEMENT	149.70				459.09
			*** VENDOR TOTALS ***			1 CHECKS		459.09
1652	SANCHEZ & SANCHEZ FENCE CO							
I-38354	FENCE	R	3/18/2015			120543		
01 400-5180	MAINT-BLDGS & GROUNDS		FENCE	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
1088	SEABROOK LUBE EXPRESS							
I-201503179785	INSPECTION FEE	R	3/18/2015			120544		
01 500-5110	MAINT-AUTOS & EQUIP		INSPECTION FEE	25.50				25.50
			*** VENDOR TOTALS ***			1 CHECKS		25.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201503109740	EMPLOYEE DEDUCTIONS	E	3/11/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	150.00				150.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201503249797	EMPLOYEE DEDUCTIONS	E	3/25/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS			150.00				150.00
	*** VENDOR TOTALS ***					2 CHECKS		300.00
0180	SEABROOK VOL. FIRE DEPT							
I-201503039713	MAR15 CONTRACT FEE	R	3/04/2015			120426		
01 107-5235	CONTRACT-FIRE DEPT			71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8606	LEASE OF FIRE STATION			45,070.25CR				
01 100-8606	LEASE OF FIRE STATION			878.33CR				
01 107-5466	FIRE STATION EXPENSE			1,424.81CR				23,652.95
	*** VENDOR TOTALS ***					1 CHECKS		23,652.95
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB02150P130998	FEB15 METER READS	R	3/18/2015			120545		
20 902-5216	PROF FEES - METER READING			3,556.80				3,556.80
	*** VENDOR TOTALS ***					1 CHECKS		3,556.80
2332	SHARP PUBLISHING LLC							
I-31915502	ADVERTISING	R	3/25/2015			120595		
01 200-5210	CIVIL SERVICE EXP			225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
0183	SHERWIN WILLIAMS							
I-32602	PAINT SUPPLIES	R	3/11/2015			120481		
20 902-5130	MAINT-WATER SYSTEM MINOR			39.86				39.86
	*** VENDOR TOTALS ***					1 CHECKS		39.86
0843	SIGN QUICK							
I-36420	DECALS	R	3/18/2015			120546		
01 400-5110	MAINT-AUTOS & EQUIPMENT			34.32				
01 500-5110	MAINT-AUTOS & EQUIP			34.32				
20 902-5110	MAINT-AUTOS & EQUIPMENT			34.32				
20 912-5110	MAINT-AUTOS & EQUIPMENT			34.32				137.28
0843	SIGN QUICK							
I-36090	TEXAS FLAGS	R	3/25/2015			120596		
01 107-5180	MAINT-BLDGS & GROUNDS			109.50				109.50
	*** VENDOR TOTALS ***					2 CHECKS		246.78
2440	SILSBEE FORD INC							
I-38466F	FORD VAN	R	3/04/2015			120428		
01 400-6010	AUTOS & TRUCKS			29,135.75				29,135.75
	*** VENDOR TOTALS ***					1 CHECKS		29,135.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0436	SIRCHIE FINGER PRINT LABS							
I-0197122IN	INTEGRITY BAGS	R	3/11/2015			120482		
01 200-4005	SUPPLIES-POLICE OPERATION			71.30				71.30
				*** VENDOR TOTALS ***		1 CHECKS		71.30
1999	SOLIDS RECOVERY SERVICES INC							
I-211588	SLUDGE DISPOSAL	R	3/11/2015			120483		
20 912-5455	SLUDGE DISPOSAL			8,218.89				8,218.89
				*** VENDOR TOTALS ***		1 CHECKS		8,218.89
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004022115	COFFEE SUPPLIES	R	3/11/2015			120484		
01 200-5465	MISC EXPENSE			170.79				170.79
				*** VENDOR TOTALS ***		1 CHECKS		170.79
1681	STAPLES ADVANTAGE							
I-3257591483	OFFICE SUPPLIES	R	3/04/2015			120429		
01 107-4010	OFFICE SUPPLIES			300.38				
I-3257591484	OFFICE SUPPLIES	R	3/04/2015			120429		
01 107-4010	OFFICE SUPPLIES			14.94				315.32
1681	STAPLES ADVANTAGE							
I-3257252719	OFFICE SUPPLIES	R	3/11/2015			120485		
01 400-4400	MISC SUPPLIES			170.51				
I-3257252720	OFFICE SUPPLIES	R	3/11/2015			120485		
01 400-4400	MISC SUPPLIES			29.73				
I-3257252721	OFFICE SUPPLIES	R	3/11/2015			120485		
01 400-4400	MISC SUPPLIES			4.08				
I-3258012103	OFFICE SUPPLIES	R	3/11/2015			120485		
01 107-4010	OFFICE SUPPLIES			104.76				
I-3258236821	OFFICE SUPPLIES	R	3/11/2015			120485		
01 107-4010	OFFICE SUPPLIES			100.97				410.05
1681	STAPLES ADVANTAGE							
I-3259383894	OFFICE SUPPLIES	R	3/18/2015			120547		
01 107-4010	OFFICE SUPPLIES			238.85				238.85
1681	STAPLES ADVANTAGE							
I-3259848050	OFFICE SUPPLIES	R	3/25/2015			120597		
01 107-4010	OFFICE SUPPLIES			122.43				
I-3260359115	OFFICE SUPPLIES	R	3/25/2015			120597		
01 107-4010	OFFICE SUPPLIES			25.98				148.41
				*** VENDOR TOTALS ***		4 CHECKS		1,112.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-28787	ENVELOPES & STAMPS	R	3/04/2015			120430		
01 700-4010	OFFICE SUPPLIES		ENVELOPES & STAMPS	429.20				
I-28811	DATE STAMPS	R	3/04/2015			120430		
01 700-4010	OFFICE SUPPLIES		DATE STAMPS	131.00				560.20
0854	STAR BUSINESS PRODUCTS							
I-28880	CAFR SUPPLIES	R	3/25/2015			120598		
01 107-4010	OFFICE SUPPLIES		CAFR SUPPLIES	322.75				322.75
			*** VENDOR TOTALS ***			2 CHECKS		882.95
2015	SYSCO HOUSTON, INC.							
I-503041803	SUPPLIES	R	3/11/2015			120486		
01 400-4400	MISC SUPPLIES		SUPPLIES	141.00				141.00
2015	SYSCO HOUSTON, INC.							
I-503041802	SUPPLIES	R	3/18/2015			120548		
01 200-4010	OFFICE SUPPLIES		SUPPLIES	334.11				334.11
			*** VENDOR TOTALS ***			2 CHECKS		475.11
2477	JOSE TELLO							
I-201503179788	SAFETY GLASSES	R	3/18/2015			120549		
01 107-5295	SAFETY COMMITTEE		SAFETY GLASSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0038	TERMINIX INTERNATIONAL							
I-342952300	PEST CONTROL	R	3/11/2015			120487		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	58.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	55.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
0288	TEXAS COURT CLERKS ASSOC							
I-201503049736	2015 MEMBERSHIP DUES	R	3/04/2015			120431		
01 700-5020	DUES & SUBSCRIPTIONS		2015 MEMBERSHIP DUES	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
0369	TEXAS MUNICIPAL CLERKS							
I-201503049737	PROCEDURES MANUAL	R	3/04/2015			120432		
01 100-5020	DUES & SUBSCRIPTIONS		PROCEDURES MANUAL	122.50				122.50
			*** VENDOR TOTALS ***			1 CHECKS		122.50
0200	TEXAS MUNICIPAL							
I-TMR201503109740	CITY & EMPLOYEE PORTIONS	R	3/25/2015			120599		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,442.73				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	805.37				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,340.69				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	556.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201503109740	CITY & EMPLOYEE PORTIONS	R	3/25/2015			120599		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,379.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		299.01				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,308.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,159.66				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,530.16				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.54				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		74.71				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		59.72				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		205.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,047.47				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		679.15				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,601.51				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,887.70				43,720.13
0200	TEXAS MUNICIPAL							
I-TMR201503249797	CITY & EMPLOYEE PORTIONS	R	3/25/2015			120601		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,685.09				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		807.87				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,340.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		556.88				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,796.48				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		299.01				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,304.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,135.61				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,594.38				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		978.10				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		67.93				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		119.45				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		205.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,952.95				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		677.91				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,815.39				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,765.45				44,453.80
0200	TEXAS MUNICIPAL							
I-TMR201503269819	CITY & EMPLOYEE PORTIONS	R	3/26/2015			120612		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		457.83				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.05				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.04				1,385.92
*** VENDOR TOTALS ***						3 CHECKS		89,559.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	TEXAS WATER UTILITIES ASSN							
I-201503249811	MEMBERSHIP RENEWALS	R	3/25/2015			120603		
20 902-5020	DUES & SUBSCRIPTIONS			MEMBERSHIP RENEWALS	750.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
2089	[REDACTED]							
I-201503109758	REFUND	R	3/11/2015			120488		
01 100-7100	[REDACTED]			REFUND	[REDACTED]			[REDACTED]
01 001-0507	[REDACTED]			REFUND	[REDACTED]			[REDACTED]
				*** VENDOR TOTALS ***		1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201503109759	TELEPHONE	R	3/11/2015			120489		
50 501-5497	C.I.D.			TELEPHONE	110.50			110.50
				*** VENDOR TOTALS ***		1 CHECKS		110.50
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			475.84
				*** VENDOR TOTALS ***		2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201503109740	CHILD SUPPORT	D	3/10/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	293.06			293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201503249797	CHILD SUPPORT	D	3/24/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	293.06			293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201503109740	EMPLOYEE DEDUCTIONS	R	3/11/2015			120490		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	310.08			310.08
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201503249797	EMPLOYEE DEDUCTIONS	R	3/25/2015			120604		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	310.08			310.08
				*** VENDOR TOTALS ***		2 CHECKS		620.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025119452	APR15 MAINTENANCE	R	3/25/2015			120605		
20 905-5030	RENTALS & SERVICE AGRMTS	APR15 MAINTENANCE		190.00				
I-025119453	APR15 MAINTENANCE	R	3/25/2015			120605		
01 700-5030	RENTALS & SERVICE AGRMTS	APR15 MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-274417542	COPIER LEASE	R	3/25/2015			120606		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0206	UNITED LABORATORIES							
I-INV112031	PINK MARVEL	R	3/11/2015			120491		
01 400-4400	MISC SUPPLIES	PINK MARVEL		416.99				416.99
			*** VENDOR TOTALS ***			1 CHECKS		416.99
0942	UNIVAR USA INC							
I-HS983001	MARTINS ERASER	R	3/04/2015			120433		
01 400-5180	MAINT-BLDGS & GROUNDS	MARTINS ERASER		123.75				
01 500-5180	MAINT-BLDGS & GROUNDS	MARTINS ERASER		123.75				
20 902-5180	MAINT-BLDGS & GROUNDS	MARTINS ERASER		123.75				
20 912-5180	MAINT-BLDGS & GROUNDS	MARTINS ERASER		123.75				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
2473	UNIVERSITY OF NORTH TEXAS							
I-26641	INVEST ACT TRAINING PAM LAB	R	3/11/2015			120492		
01 102-5300	TRAINING & CONFERENCE	INVEST ACT TRAINING		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
1323	UPS							
I-201503049738	FREIGHT	R	3/04/2015			120434		
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT		342.17				342.17
1323	UPS							
I-0000R83F42095	POSTAGE	R	3/18/2015			120550		
01 200-4011	POSTAGE	POSTAGE		18.94				18.94
			*** VENDOR TOTALS ***			2 CHECKS		361.11
0776	USA BLUEBOOK C# 312524							
I-570290	RING PRESERVER	E	3/11/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RING PRESERVER		448.68				448.68
			*** VENDOR TOTALS ***			1 CHECKS		448.68

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
0919	VERIZON WIRELESS							
I-9740784272	TELEPHONE	R	3/04/2015			120435		
01 100-5400	TELEPHONE			116.68				
01 102-5400	TELEPHONE			152.94				
01 103-5400	TELEPHONE			50.64				
01 107-5400	TELEPHONE			38.01				
01 700-5400	TELEPHONE			91.86				
01 001-0507	DUE FROM EDC			50.76				
01 400-5400	TELEPHONE			102.82				
01 500-5400	TELEPHONE			114.85				
01 600-5400	TELEPHONE			89.41				
20 902-5400	TELEPHONE			184.68				
20 912-5400	TELEPHONE			124.18				1,116.83
0919	VERIZON WIRELESS							
I-9740766049	TELEPHONE	R	3/11/2015			120493		
01 200-5400	TELEPHONE			2,579.01				2,579.01
0919	VERIZON WIRELESS							
I-9741437727	TELEPHONE	R	3/18/2015			120551		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.80				20.80
0919	VERIZON WIRELESS							
I-9741506234	TELEPHONE	R	3/18/2015			120552		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
				*** VENDOR TOTALS ***		4 CHECKS		3,754.63
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201503109760	DUMPSTER CHARGES	R	3/11/2015			120494		
20 922-5479	COMMERCIAL SANIT SERVICE			61,469.67				
20 922-7210	FRANCHISE FEES			20,774.73	CR			
20 922-9535	SANITATION BILLING FEES			11,079.86	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE			73,630.62				
20 922-5467	RECYCLING CHARGES			6,418.17				109,663.87
				*** VENDOR TOTALS ***		1 CHECKS		109,663.87
0031	WELLS FARGO							
I-T3 201503109740	FICA TAXES	D	3/10/2015			000000		
01 001-1025	FICA TAX PAYABLE			12,590.16				
01 100-3100	FICA TAXES			345.15				
01 102-3100	FICA TAXES			1,396.12				
01 103-3100	FICA TAXES			220.13				
01 106-3100	FICA TAXES			149.85				
01 200-3100	FICA TAXES			4,753.21				
01 210-3100	PAYROLL TAX			130.64				
01 400-3100	FICA TAXES			566.75				
01 500-3100	PAYROLL TAX			898.87				
01 600-3100	PAYROLL TAX			638.93				

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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	201503109740	FICA TAXES	D 3/10/2015			000000		
01	700-3100	FICA TAXES	FICA TAXES	741.45				
09	901-3100	FICA	FICA TAXES	30.78				
12	120-3100	FICA	FICA TAXES	24.91				
15	150-3100	FICA	FICA TAXES	127.12				
20	902-3100	FICA TAXES	FICA TAXES	832.89				
20	905-3100	FICA TAXES	FICA TAXES	286.91				
20	912-3100	FICA TAXES	FICA TAXES	667.62				
50	501-3100	FICA TAXES	FICA TAXES	778.83				
I-T4	201503109740	MEDICARE WH	D 3/10/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,944.50				
01	100-3100	FICA TAXES	MEDICARE WH	80.72				
01	102-3100	FICA TAXES	MEDICARE WH	326.51				
01	103-3100	FICA TAXES	MEDICARE WH	51.48				
01	106-3100	FICA TAXES	MEDICARE WH	35.04				
01	200-3100	FICA TAXES	MEDICARE WH	1,111.68				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.55				
01	400-3100	FICA TAXES	MEDICARE WH	132.55				
01	500-3100	PAYROLL TAX	MEDICARE WH	210.21				
01	600-3100	PAYROLL TAX	MEDICARE WH	149.42				
01	700-3100	FICA TAXES	MEDICARE WH	173.41				
09	901-3100	FICA	MEDICARE WH	7.20				
12	120-3100	FICA	MEDICARE WH	5.82				
15	150-3100	FICA	MEDICARE WH	29.73				
20	902-3100	FICA TAXES	MEDICARE WH	194.80				
20	905-3100	FICA TAXES	MEDICARE WH	67.10				
20	912-3100	FICA TAXES	MEDICARE WH	156.14				
50	501-3100	FICA TAXES	MEDICARE WH	182.14				31,069.32
0031	WELLS FARGO							
I-T3	201503249797	FICA TAXES	D 3/24/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,709.61				
01	100-3100	FICA TAXES	FICA TAXES	346.24				
01	102-3100	FICA TAXES	FICA TAXES	1,396.12				
01	103-3100	FICA TAXES	FICA TAXES	220.13				
01	106-3100	FICA TAXES	FICA TAXES	149.85				
01	200-3100	FICA TAXES	FICA TAXES	4,936.52				
01	210-3100	PAYROLL TAX	FICA TAXES	130.64				
01	400-3100	FICA TAXES	FICA TAXES	581.33				
01	500-3100	PAYROLL TAX	FICA TAXES	888.35				
01	600-3100	PAYROLL TAX	FICA TAXES	666.99				
01	700-3100	FICA TAXES	FICA TAXES	647.23				
09	901-3100	FICA	FICA TAXES	27.95				
12	120-3100	FICA	FICA TAXES	49.86				
15	150-3100	FICA	FICA TAXES	120.15				
20	902-3100	FICA TAXES	FICA TAXES	791.59				
20	905-3100	FICA TAXES	FICA TAXES	270.17				

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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 201503249797	FICA TAXES	D	3/24/2015			000000		
20 912-3100	FICA TAXES			761.07				
50 501-3100	FICA TAXES			725.42				
I-T4 201503249797	MEDICARE WH	D	3/24/2015			000000		
01 001-1025	FICA TAX PAYABLE			2,972.41				
01 100-3100	FICA TAXES			80.98				
01 102-3100	FICA TAXES			326.51				
01 103-3100	FICA TAXES			51.48				
01 106-3100	FICA TAXES			35.04				
01 200-3100	FICA TAXES			1,154.52				
01 210-3100	PAYROLL TAX			30.55				
01 400-3100	FICA TAXES			135.96				
01 500-3100	PAYROLL TAX			207.75				
01 600-3100	PAYROLL TAX			155.98				
01 700-3100	FICA TAXES			151.38				
09 901-3100	FICA			6.54				
12 120-3100	FICA			11.66				
15 150-3100	FICA			28.10				
20 902-3100	FICA TAXES			185.13				
20 905-3100	FICA TAXES			63.18				
20 912-3100	FICA TAXES			178.00				
50 501-3100	FICA TAXES			169.65				31,364.04
0031	WELLS FARGO							
I-T3 201503269819	FICA TAXES	D	3/26/2015			000000		
01 001-1025	FICA TAX PAYABLE			405.51				
01 200-3100	FICA TAXES			202.76				
50 501-3100	FICA TAXES			202.75				
I-T4 201503269819	MEDICARE WH	D	3/26/2015			000000		
01 001-1025	FICA TAX PAYABLE			94.84				
01 200-3100	FICA TAXES			47.42				
50 501-3100	FICA TAXES			47.42				1,000.70
			*** VENDOR TOTALS ***			3 CHECKS		63,434.06
0032	WELLS FARGO							
I-T1 201503109740	WITHHOLDING TAXES	D	3/10/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			23,287.82				23,287.82
0032	WELLS FARGO							
I-T1 201503249797	WITHHOLDING TAXES	D	3/24/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			24,255.75				24,255.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201503269819	WITHHOLDING TAXES	D	3/26/2015			000000		
01 001-1020	WITHHOLDING PAYABLE			1,455.72				1,455.72
				*** VENDOR TOTALS ***		3 CHECKS		48,999.29
2470	WESTERN DATA SYSTEMS							
I-SI46459	TRMIBLE GEO 7X H-STAR	R	3/11/2015			120495		
20 912-6020	EQUIPMENT			14,418.72				14,418.72
				*** VENDOR TOTALS ***		1 CHECKS		14,418.72
2105	WEX BANK							
I-39877426	FUEL	R	3/04/2015			120436		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		214.89				214.89
				*** VENDOR TOTALS ***		1 CHECKS		214.89
2131	WILLIAM HEITKAMP							
I-BKR201503109740	JAMES HERNANDEZ - #14-33040	R	3/11/2015			120496		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201503249797	JAMES HERNANDEZ - #14-33040	R	3/25/2015			120607		
01 001-1032	OTHER PAYROLL DEDUCTIONS			630.00				630.00
				*** VENDOR TOTALS ***		2 CHECKS		1,260.00
0210	XEROX FINANCIAL SERVICES							
I-275412	COPIER LEASE	R	3/11/2015			120497		
01 200-5030	RENTALS & SERVICE AGRMTS			388.66				388.66
				*** VENDOR TOTALS ***		1 CHECKS		388.66
0920	ZAP SUPPLY							
I-401462	CONTROL SENSOR	R	3/18/2015			120554		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,110.00				1,110.00
				*** VENDOR TOTALS ***		1 CHECKS		1,110.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	230	636,931.59	0.00	636,899.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	115,309.61	0.00	115,309.61
EFT:	22	8,166.21	0.00	8,166.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,117.56		
	VOID CREDITS	2,149.56CR	32.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,070.67
01 001-1011	BAIL BONDS PAYABLE	5,007.00
01 001-1020	WITHHOLDING PAYABLE	48,999.29
01 001-1023	HSA PAYABLE	388.82
01 001-1025	FICA TAX PAYABLE	31,717.03
01 001-1028	RETIREMENT PAYABLE	29,585.65
01 001-1030	AFLAC INSURANCE DEDUCTS	2,117.56
01 001-1031	ICMA INSURANCE DEDUCTS	6,102.24
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,056.42
01 001-1202	DUE TO COLLECTION	1,045.85
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,500.00
01 100-3100	FICA TAXES	853.09
01 100-3110	RETIREMENT	1,613.24
01 100-3300	MAYOR & COUNCIL FEES	90.00
01 100-4011	POSTAGE	6.49
01 100-5020	DUES & SUBSCRIPTIONS	122.50
01 100-5195	ELECTION EXPENSE	583.86
01 100-5300	TRAINING & CONFERENCE	1,420.71
01 100-5400	TELEPHONE	116.68
01 100-5465	MISC EXPENDITURES	217.43
01 100-7100	SALES TAX	703.33
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 100-8640	LICENSES & PERMITS	50.00
01 100-9508	MUN COURT-TIME PAYMENT FEE	24.00
01 102-3100	FICA TAXES	3,445.26
01 102-3110	RETIREMENT	6,681.38
01 102-5200	PROF FEES- ACCTG	15,271.00
01 102-5300	TRAINING & CONFERENCE	507.93
01 102-5400	TELEPHONE	152.94
01 103-3100	FICA TAXES	543.22
01 103-3110	RETIREMENT	1,113.76
01 103-4150	SMALL TOOLS & EQUIPMENT	1,199.01
01 103-5400	TELEPHONE	50.64
01 106-3100	FICA TAXES	369.78
01 106-3110	RETIREMENT	701.34
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	667.95
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	272.00
01 107-3900	MERIT AWARDS	200.00
01 107-4010	OFFICE SUPPLIES	1,445.83
01 107-4050	BULK PETROLEUM PURCHASES	3,827.98
01 107-4150	SMALL EQUIPMENT	1,098.00
01 107-5010	ADVERTISING	456.00
01 107-5030	RENTALS & SERVICE AGRMTS	6,953.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5175	JANITORIAL SERVICES	131.92
01 107-5180	MAINT-BLDGS & GROUNDS	204.67
01 107-5220	PROF FEES-LEGAL	26,166.59
01 107-5235	CONTRACT-FIRE DEPT	71,859.67
01 107-5295	SAFETY COMMITTEE	398.90
01 107-5400	TELEPHONE	598.69
01 107-5410	UTILITIES	3,874.08
01 107-5465	MISC EXPENSE	181.22
01 107-5466	FIRE STATION EXPENSE	693.89CR
01 200-3100	FICA TAXES	12,206.11
01 200-3110	RETIREMENT	23,639.77
01 200-4005	SUPPLIES-POLICE OPERATION	155.58
01 200-4010	OFFICE SUPPLIES	978.09
01 200-4011	POSTAGE	219.94
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	214.89
01 200-4150	SMALL TOOLS & EQUIP	188.17
01 200-5030	RENTALS & SERVICE AGRMTS	2,007.55
01 200-5110	MAINT-AUTOS & EQUIPMENT	7,550.17
01 200-5170	MAINT-RADIO EQUIPMENT	1,071.75
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	280.50
01 200-5300	TRAINING & CONFERENCE	2,665.50
01 200-5310	UNIFORMS & LAUNDRY	419.90
01 200-5311	HANDGUN TRAINING EXPENSE	158.74
01 200-5400	TELEPHONE	2,876.52
01 200-5410	UTILITIES	150.22
01 200-5465	MISC EXPENSE	415.19
01 210-3100	PAYROLL TAX	322.38
01 210-3110	RETIREMENT	598.02
01 210-5110	MAINT- AUTOS & EQUIP	65.00
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	512.37
01 210-5465	MISC EXPENDITURES	85.96
01 210-6020	EQUIPMENT	6,578.00
01 400-3100	FICA TAXES	1,416.59
01 400-3110	RETIREMENT	2,613.86
01 400-4095	NURSERY SUPPLIES	395.32
01 400-4150	SMALL EQUIPMENT OR TOOLS	43.17
01 400-4400	MISC SUPPLIES	1,346.59
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,220.51
01 400-5160	MAINT-POOL & GROUNDS	10.88
01 400-5180	MAINT-BLDGS & GROUNDS	5,817.07
01 400-5310	UNIFORMS & LAUNDRY	235.30
01 400-5400	TELEPHONE	489.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5410	UTILITIES	4,155.87
01 400-5464	EVENTS	75.00
01 400-6010	AUTOS & TRUCKS	29,135.75
01 400-6052	TPWD TRAIL CONSTRUCTION	1,182.84
01 500-3100	PAYROLL TAX	2,205.18
01 500-3110	RETIREMENT	4,295.27
01 500-4150	SMALL TOOLS & EQUIP	617.46
01 500-4400	MISC SUPPLIES	100.11
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	3,046.22
01 500-5140	MAINT STREETS	806.67
01 500-5150	MAINT-STREET SIGNS	227.88
01 500-5180	MAINT-BLDGS & GROUNDS	123.75
01 500-5310	UNIFORMS & LAUNDRY	234.76
01 500-5400	TELEPHONE	209.79
01 500-5410	UTILITIES	281.03
01 500-5411	UTILITIES - STREET LIGHTS	15,265.74
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3016	TEMPORARY SERVICES	1,894.92
01 600-3100	PAYROLL TAX	1,611.32
01 600-3110	RETIREMENT	3,124.54
01 600-5030	RENTALS & SERVICE AGRMTS	237.11
01 600-5110	MAINT-AUTOS & EQUIP	39.75
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	670.00
01 600-5300	TRAINING & CONFERENCE	35.00
01 600-5400	TELEPHONE	89.41
01 700-3100	FICA TAXES	1,713.47
01 700-3110	RETIREMENT	1,969.64
01 700-4010	OFFICE SUPPLIES	560.20
01 700-5020	DUES & SUBSCRIPTIONS	160.00
01 700-5030	RENTALS & SERVICE AGRMTS	298.20
01 700-5400	TELEPHONE	91.86
	*** FUND TOTAL ***	393,542.77
06 601-5301	EDUCATION EXPENSE	442.85
	*** FUND TOTAL ***	442.85
09 901-3100	FICA	72.47
09 901-3110	RETIREMENT	142.64
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	890.11
12 120-3100	FICA	92.25
12 120-3110	RETIREMENT	179.17
	*** FUND TOTAL ***	271.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 140-6020	EQUIPMENT	12,697.00
	*** FUND TOTAL ***	12,697.00
15 150-3100	FICA	305.10
15 150-3110	RETIREMENT	410.00
15 150-5010	ADVERTISING	20,251.87
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,636.86
15 150-5300	TRAVEL & CONFERENCE	134.89
15 150-5465	MISCELLANEOUS	89.28
15 150-5466	EVENTS	25,000.00
	*** FUND TOTAL ***	47,828.00
20 902-3100	FICA TAXES	2,004.41
20 902-3110	RETIREMENT	4,000.42
20 902-4150	SMALL EQUIPMENT OR TOOLS	538.45
20 902-4400	MISC SUPPLIES	112.00
20 902-5020	DUES & SUBSCRIPTIONS	750.00
20 902-5030	RENTALS & SERVICE AGRMTS	67.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,205.24
20 902-5130	MAINT-WATER SYSTEM MINOR	1,189.87
20 902-5180	MAINT-BLDGS & GROUNDS	123.75
20 902-5216	PROF FEES - METER READING	3,556.80
20 902-5285	LABORATORY FEES	2,215.00
20 902-5300	TRAINING & CONFERENCE	87.52
20 902-5310	UNIFORMS & LAUNDRY	234.76
20 902-5400	TELEPHONE	302.73
20 902-5410	UTILITIES	2,813.96
20 902-5451	PASADENA WATER SUPPLY	31,403.37
20 905-3100	FICA TAXES	687.36
20 905-3110	RETIREMENT	1,357.06
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,762.83
20 912-3110	RETIREMENT	3,416.90
20 912-4400	MISC SUPPLIES	180.74
20 912-5030	RENTALS & SERVICE AGRMTS	110.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	586.03
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,233.72
20 912-5180	MAINT-BLDGS & GROUNDS	123.75
20 912-5280	CHEMICAL SUPPLIES	8,111.60
20 912-5285	LABORATORY FEES	1,121.44
20 912-5300	TRAINING CONFERENCE	375.00
20 912-5310	UNIFORMS & LAUNDRY	234.77
20 912-5400	TELEPHONE	289.08
20 912-5410	UTILITIES	12,929.23
20 912-5455	SLUDGE DISPOSAL	8,218.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-6020	EQUIPMENT	14,418.72
20 912-6102	LAKESIDE LIFT STATION REPAIR	2,496.50
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	73,630.62
20 922-5479	COMMERCIAL SANIT SERVICE	61,469.67
20 922-7210	FRANCHISE FEES	20,774.73CR
20 922-9535	SANITATION BILLING FEES	11,079.86CR
	*** FUND TOTAL ***	222,313.52
32 321-5212	PROF FEES-ARCHITECTURAL	10,000.00
	*** FUND TOTAL ***	10,000.00
33 330-4150	SMALL TOOLS & EQUIP	58,000.00
	*** FUND TOTAL ***	58,000.00
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	204.95
41 410-5180	MAINT-BLDG AND GROUNDS	1,301.27
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	602.66
41 410-5465	MISC EXPENDITURES	254.56
	*** FUND TOTAL ***	2,921.34
50 501-3100	FICA TAXES	2,106.21
50 501-3110	RETIREMENT	4,117.19
50 501-5340	DETENTION SUPPLIES	632.26
50 501-5497	C.I.D.	110.50
50 501-5503	MARINE PATROL	39.98
	*** FUND TOTAL ***	7,006.14
78 780-5465	MISC EXP	27.00
	*** FUND TOTAL ***	27.00
83 830-4150	SMALL TOOLS & EQUIP	4,435.26
	*** FUND TOTAL ***	4,435.26

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		268	760,375.41	0.00	760,375.41
	AP		268	760,375.41	0.00	760,375.41

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G7248893	MAR15 PREMIUM	R	3/04/2015			100394		
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		1,872.70				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		201.60				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		65.72CR				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		68.68				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		67.20				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		80.43CR				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR15 PREMIUM		34.34				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		248.84				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		34.32				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		1,215.84				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	MAR15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		274.65				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		194.56				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		137.30				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		102.98				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		386.35				5,139.56
			*** VENDOR TOTALS ***			1 CHECKS		5,139.56
0012	COMPASS							
I-51753	APR15 PREMIUM	E	3/25/2015			999999		
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	APR15 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		75.50				528.00
			*** VENDOR TOTALS ***			1 CHECKS		528.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-030115150601	MAR15 PREMIUM	R	3/18/2015			100403		
01 001-1038	CIGNA INSURANCE PAYABLE	MAR15 PREMIUM		1,287.91				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		46.45				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		209.30				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		31.28				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		569.06				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		97.43				
01 210-3120	HOSPITALIZATION	MAR15 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		116.36				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		91.44				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		57.28				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		161.83				2,839.83
	*** VENDOR TOTALS ***					1 CHECKS		2,839.83
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037141833	MAR15 PREMIUM	R	3/04/2015			100397		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR15 PREMIUM		13,944.04				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR15 PREMIUM		586.75				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		5,193.15				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		1,222.67				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		22,216.54				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		4,852.33				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		4,877.68				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		2,616.82				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAR15 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		7,817.74				72,056.31
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037141838	FEB15 PREMIUM ADJUSTMENTS	R	3/04/2015			100399		
01 001-0500	DUE FROM ENTERPRISE FUND	FEB15 PREMIUM ADJUST		494.25CR				
01 200-3120	HOSPITALIZATION	FEB15 PREMIUM ADJUST		2,958.60				2,464.35
	*** VENDOR TOTALS ***					2 CHECKS		74,520.66
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201503039711	MAR15 PREMIUM	R	3/04/2015			100400		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		17.90CR				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		2.50				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		4.52CR				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		2.50				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		2.60				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		24.50				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201503039711	MAR15 PREMIUM	R	3/04/2015			100400		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		5.60CR				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		21.29CR				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		2.50				
01 001-1033	UNUM INSURANCE DEDUCTS	MAR15 PREMIUM		2.50				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		77.97				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		37.04				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		104.75				
01 210-3120	HOSPITALIZATION	MAR15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		32.90				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		32.54				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		18.80				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		83.40				483.29
			*** VENDOR TOTALS ***			1 CHECKS		483.29

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201503039710	FEB15 PREMIUM	R	3/04/2015			100402		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB15 PREMIUM		534.22				534.22
			*** VENDOR TOTALS ***			1 CHECKS		534.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	83,517.56	0.00	83,517.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	528.00	0.00	528.00
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: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,030.57
01 001-0501	DUE FROM CRIME DISTRICT	4,192.30
01 001-0515	DUE FROM SPECIAL REVENUE FUND	428.22
01 001-1029	MEDICAL INSURANCE PAYABLE	14,530.79
01 001-1033	UNUM INSURANCE DEDUCTS	522.01
01 001-1036	DENTAL INSURANCE PAYABLE	2,201.39
01 001-1038	CIGNA INSURANCE PAYABLE	1,287.91
01 100-3120	HOSPITALIZATION	1,351.03
01 102-3120	HOSPITALIZATION	5,769.76
01 103-3120	HOSPITALIZATION	1,304.37
01 106-3120	HOSPITALIZATION	638.84
01 200-3120	HOSPITALIZATION	27,292.79
01 210-3120	HOSPITALIZATION	59.29
01 400-3120	HOSPITALIZATION	5,315.24
01 500-3120	HOSPITALIZATION	5,287.63
01 600-3120	HOSPITALIZATION	3,013.04
01 700-3120	HOSPITALIZATION	2,820.38
	*** FUND TOTAL ***	84,045.56
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	84,045.56	0.00	84,045.56
BANK: IP	TOTALS:		7	84,045.56	0.00	84,045.56
REPORT TOTALS:			288	845,252.87	0.00	849,551.99

TRANSFERS MARCH 2015

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B22303	PACKET N	O: 02960	JE NO: 013763	
20 020-0040	3/01/15	3/10		MONTHLY O&M TRANSFER	121,574.34CR
20 902-6250	3/01/15	3/10		MONTHLY O&M TRANSFER	55,944.67
20 912-6250	3/01/15	3/10		MONTHLY O&M TRANSFER	60,606.75
20 922-6250	3/01/15	3/10		MONTHLY O&M TRANSFER	5,022.92
TRANSACTION NO:	B22305	PACKET N	O: 02960	JE NO: 013765	
20 020-0075	3/01/15	3/10		MONTHLY DS TRANSFER	35,074.50CR
20 902-6325	3/01/15	3/10		MONTHLY DS TRANSFER	11,041.67
20 902-6350	3/01/15	3/10		MONTHLY DS TRANSFER	6,495.58
20 912-6325	3/01/15	3/10		MONTHLY DS TRANSFER	11,041.67
20 912-6350	3/01/15	3/10		MONTHLY DS TRANSFER	6,495.58
TRANSACTION NO:	B22306	PACKET N	O: 02960	JE NO: 013766	
70 070-0040	3/01/15	3/10		MONTHLY ADMIN TRANSFER	10,416.67CR
70 707-6250	3/01/15	3/10		MONTHLY ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B22308	PACKET N	O: 02960	JE NO: 013768	
20 020-0040	3/01/15	3/10		STREET MAINT TRANSFER	19,312.50CR
20 922-6251	3/01/15	3/10		STREET MAINT TRANSFER	19,312.50
TRANSACTION NO:	B22310	PACKET N	O: 02960	JE NO: 013770	
01 001-0001	3/10/15	3/10	E.F.T. 20238	EBT CASH TRANSFER	74,520.66CR
01 001-0016	3/10/15	3/10	E.F.T. 20238	EBT CASH TRANSFER	74,520.66
TRANSACTION NO:	B22344	PACKET N	O: 02964	JE NO: 013790	
20 020-0001	3/16/15	3/16		SALES TAX PAYMENT	8,164.85CR
20 020-1001	3/16/15	3/16		SALES TAX PAYMENT	8,164.85
TRANSACTION NO:	B22350	PACKET N	O: 02964	JE NO: 013796	
01 001-0001	3/16/15	3/16	E.F.T. 20239	EBT CASH TRANSFER	8,000.00CR
01 001-0016	3/16/15	3/16	E.F.T. 20239	EBT CASH TRANSFER	8,000.00
TRANSACTION NO:	B22352	PACKET N	O: 02964	JE NO: 013798	
01 001-0001	3/11/15	3/16		CLIENT ANALYSIS	332.05CR
01 107-5025	3/11/15	3/16		CLIENT ANALYSIS	332.05
TRANSACTION NO:	B22353	PACKET N	O: 02964	JE NO: 013799	
70 070-0001	3/11/15	3/16	Srv Chg 0311	CLIENT ANALYSIS	31.93CR
70 707-5465	3/11/15	3/16		CLIENT ANALYSIS	31.93
TRANSACTION NO:	B22355	PACKET N	O: 02964	JE NO: 013801	
01 001-0001	3/10/15	3/16	E.F.T. 20239	PAYROLL CASH TRANSFER	142,576.01CR
01 001-0030	3/10/15	3/16	E.F.T. 20239	PAYROLL CASH TRANSFER	142,576.01
TRANSACTION NO:	B22358	PACKET N	O: 02964	JE NO: 013804	
99 099-0001	3/10/15	3/16	E.F.T. 20239	MCGUIRE WOODS	1,773.33CR
99 099-1099	3/10/15	3/16		MCGUIRE WOODS	1,773.33
TRANSACTION NO:	B22359	PACKET N	O: 02964	JE NO: 013805	
99 099-0001	3/10/15	3/16	E.F.T. 20239	MCGUIRE WOODS	23,137.78CR
99 099-1099	3/10/15	3/16		MCGUIRE WOODS	23,137.78
TRANSACTION NO:	B22360	PACKET N	O: 02964	JE NO: 013806	
99 099-0001	3/10/15	3/16	E.F.T. 20239	MCGUIRE WOODS	2,448.89CR
99 099-1099	3/10/15	3/16		MCGUIRE WOODS	2,448.89
TRANSACTION NO:	B22361	PACKET N	O: 02964	JE NO: 013807	
99 099-0001	3/10/15	3/16	E.F.T. 20239	MCGUIRE WOODS	1,520.00CR
99 099-1099	3/10/15	3/16		MCGUIRE WOODS	1,520.00
TRANSACTION NO:	B22364	PACKET N	O: 02964	JE NO: 013810	
20 020-0040	3/04/15	3/16		INSURANCE	7,793.24CR

20 902-3120	3/04/15 3/16	AETNA DENTAL		164.65
20 902-3120	3/04/15 3/16	UNUM PREMIUM		23.13
20 902-3120	3/04/15 3/16	UNITED PREMIUM		4,674.36
20 905-3120	3/04/15 3/16	AETNA DENTAL		68.68
20 905-3120	3/04/15 3/16	UNUM PREMIUM		24.10
20 905-3120	3/04/15 3/16	UNITED PREMIUM		1,133.02
20 912-3120	3/04/15 3/16	AETNA DENTAL		153.02
20 912-3120	3/04/15 3/16	UNUM PREMIUM		36.17
20 912-3120	3/04/15 3/16	UNITED PREMIUM		2,010.36
20 912-3120	3/04/15 3/16	UNITED VEGA ADJUSTMENT	494.25CR	
TRANSACTION NO: B22365 PACKET N O: 02964 JE NO: 013811				
50 050-0040	3/04/15 3/16	INSURANCE	4,082.87CR	
50 501-3120	3/04/15 3/16	AETNA DENTAL		188.84
50 501-3120	3/04/15 3/16	UNUM		37.04
50 501-3120	3/04/15 3/16	UNITED		3,856.99
TRANSACTION NO: B22366 PACKET N O: 02964 JE NO: 013812				
15 015-0040	3/04/15 3/16	INSURANCE	428.22CR	
15 150-3120	3/04/15 3/16	AETNA DENTAL		17.15
15 150-3120	3/04/15 3/16	UNITED		411.07
TRANSACTION NO: B22396 PACKET N O: 02967 JE NO: 013826				
01 001-0001	3/24/15 3/25	E.F.T. 202405 PAYROLL CASH TRANSFER	144,741.76CR	
01 001-0030	3/24/15 3/25	E.F.T. 202405 PAYROLL CASH TRANSFER		144,741.76
TRANSACTION NO: B22412 PACKET N O: 02968 JE NO: 013832				
01 100-5020	3/01/15 4/01	GIBBS LAB GFOA	175.00CR	
01 102-5020	3/01/15 4/01	GIBBS LAB GFOA		175.00
TRANSACTION NO: B22413 PACKET N O: 02968 JE NO: 013833				
01 001-0040	3/27/15 4/01	NATIONAL SIGN	480.00CR	
01 001-1000	3/27/15 4/01	NATIONAL SIGN		480.00
TRANSACTION NO: B22415 PACKET N O: 02968 JE NO: 013835				
01 001-0040	3/27/15 4/01	SICK LEAVE FINAL	1,278.00CR	
01 200-3010	3/27/15 4/01	SICK LEAVE FINAL	1,277.99CR	
01 200-3800	3/27/15 4/01	SICK LEAVE FINAL		2,555.99
TRANSACTION NO: B22417 PACKET N O: 02968 JE NO: 013837				
99 099-0001	3/02/15 4/01	E.F.T. 202406 ETS POS MONTHLY FEES	455.09CR	
99 099-1099	3/02/15 4/01	ETS POS MONTHLY FEES		455.09
TRANSACTION NO: B22418 PACKET N O: 02968 JE NO: 013838				
99 099-0001	3/02/15 4/01	E.F.T. 202407 ETS ECOM FEES	2,799.32CR	
99 099-1099	3/02/15 4/01	ETS ECOM FEES		2,799.32
TRANSACTION NO: B22426 PACKET N O: 02968 JE NO: 013846				
20 020-0040	3/24/15 4/01	INSURANCE	237.33CR	
20 902-3120	3/24/15 4/01	LINA CIGNA		65.07
20 902-3120	3/24/15 4/01	COMPASS		34.78
20 905-3120	3/24/15 4/01	LINA CIGNA		40.45
20 905-3120	3/24/15 4/01	COMPASS		18.00
20 912-3120	3/24/15 4/01	LINA CIGNA		56.31
20 912-3120	3/24/15 4/01	COMPASS		22.72
TRANSACTION NO: B22427 PACKET N O: 02968 JE NO: 013847				
50 050-0040	3/24/15 4/01	INSURANCE	109.43CR	
50 501-3120	3/24/15 4/01	LINA		97.43
50 501-3120	3/24/15 4/01	COMPASS		12.00
TRANSACTION NO: B22481 PACKET N O: 02975 JE NO: 013882				
01 001-0001	3/26/15 4/14	M 201723 PAYROLL CASH TRANSFER	4,104.58CR	
01 001-0030	3/26/15 4/14	M 201723 PAYROLL CASH TRANSFER		4,104.58

TOTAL TRANSFERS

617,340.59