

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/09/2015			100406		
C-CHECK	VOID CHECK	V	4/09/2015			100408		
C-CHECK	VOID CHECK	V	4/09/2015			100410		
C-CHECK	VOID CHECK	V	4/09/2015			100413		
C-CHECK	VOID CHECK	V	4/29/2015			100416		
C-CHECK	VOID CHECK	V	4/29/2015			100417		
C-CHECK	VOID CHECK	V	4/29/2015			100420		
C-CHECK	VOID CHECK	V	4/30/2015			100423		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	4/01/2015			120638		
2476	HARRIS COUNTY TAX ASSESSOR-COL							
	HARRIS COUNTY TAX ASSESSVOIDED	V	4/01/2015			120661		16.75CR
	VOID CHECK	V	4/08/2015			120692		
1463	TEXAS DEPT OF STATE HEALTH SVC							
	TEXAS DEPT OF STATE HEALUNPOST	V	4/22/2015			120859		205.41CR
1463	TEXAS DEPT OF STATE HEALTH SVC							
	TEXAS DEPT OF STATE HEALUNPOST	V	4/30/2015			120859		205.41CR
	VOID CHECK	V	4/29/2015			120898		
	VOID CHECK	V	4/29/2015			120900		

\* \* 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 427.57CR	427.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	427.57CR	0.00	0.00
BANK: * TOTALS:	14	427.57CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-26149	JAN-MAR15 MEMBERSHIP	R	4/08/2015			004556		
70 707-5227	PROF FEES-CONSULTANT		JAN-MAR15 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0146	BAY AREA TRANSPORTATION PARTNE							
I-5898	SOC TICKETS	R	4/29/2015			004560		
70 707-5300	TRAINING & CONFERENCE		SOC TICKETS	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0120	BUSINESS CARD P/C							
I-201504089846	MAR15 STATEMENT	R	4/08/2015			004557		
70 707-5300	TRAINING & CONFERENCE		MAR15 STATEMENT	1,495.41				1,495.41
			*** VENDOR TOTALS ***			1 CHECKS		1,495.41
0144	FREESE AND NICHOLS							
I-1254567	PROFESSIONAL SERVICES	R	4/29/2015			004561		
70 707-5227	PROF FEES-CONSULTANT		PROFESSIONAL SERVICE	16,485.00				16,485.00
			*** VENDOR TOTALS ***			1 CHECKS		16,485.00
0132	HOUSTON BUSINESS JOURNAL							
I-37181	ADVERTISING	R	4/01/2015			004555		
70 707-5010	ADVERTISING		ADVERTISING	2,783.00				2,783.00
0132	HOUSTON BUSINESS JOURNAL							
I-37451	ADVERTISING	R	4/22/2015			004559		
70 707-5010	ADVERTISING		ADVERTISING	2,783.00				2,783.00
			*** VENDOR TOTALS ***			2 CHECKS		5,566.00
0135	OFFICE DEPOT							
I-1771583814	OFFICE SUPPLIES	R	4/08/2015			004558		
70 707-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	26.91				26.91
			*** VENDOR TOTALS ***			1 CHECKS		26.91
0136	ROBINETTE & COMPANY CATERERS							
I-3045	YACHT PARTY	R	4/29/2015			004563		
70 707-5300	TRAINING & CONFERENCE		YACHT PARTY	1,102.53				1,102.53
			*** VENDOR TOTALS ***			1 CHECKS		1,102.53
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-130504	EDC	R	4/29/2015			004562		
70 707-5220	PROF FEES - LEGAL		EDC	1,776.00				1,776.00
			*** VENDOR TOTALS ***			1 CHECKS		1,776.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2015 THRU 4/30/2015

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	31,526.85	0.00	31,526.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	26.91
70 707-5010	ADVERTISING	5,566.00
70 707-5220	PROF FEES - LEGAL	1,776.00
70 707-5227	PROF FEES-CONSULTANT	21,485.00
70 707-5300	TRAINING & CONFERENCE	2,672.94
	*** FUND TOTAL ***	31,526.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	9	31,526.85	0.00	31,526.85
BANK: 70 TOTALS:	9	31,526.85	0.00	31,526.85

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAYLA HOWELL	UNPOST						
M-CHECK	KAYLA HOWELL	UNPOST V	4/20/2015			120062		355.00CR
1	JOSE PENA	UNPOST						
M-CHECK	JOSE PENA	UNPOST V	4/22/2015			120274		400.00CR
2080	4IMPRINT							
I-10415808	RULERS	R	4/22/2015			120808		
20 905-5300	TRAINING & CONFERENCE	RULERS		216.91				216.91
				*** VENDOR TOTALS ***			1 CHECKS	216.91
1750	A & L AUTOMOTIVE							
I-12951	P37 OIL CHANGE	R	4/01/2015			120637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 OIL CHANGE		78.25				
I-13275	P3 REPAIR	R	4/01/2015			120637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		106.46				
I-13280	RANGER INSP & WIPER BLADES	R	4/01/2015			120637		
01 210-5110	MAINT- AUTOS & EQUIP	RANGER INSP & WIPER		49.50				
I-13282	RANGER OIL CHANGE	R	4/01/2015			120637		
01 210-5110	MAINT- AUTOS & EQUIP	RANGER OIL CHANGE		36.00				
I-13289	P4 OIL CHANGE	R	4/01/2015			120637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 OIL CHANGE		27.00				
I-201503319826	P28 INSPECTION	R	4/01/2015			120637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 INSPECTION		39.75				
I-201503319827	P23 TIRE REPAIR	R	4/01/2015			120637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRE REPAIR		12.00				348.96
1750	A & L AUTOMOTIVE							
I-13265	P3 REPAIR	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		1,048.96				
I-13322	P44 SIREN REPAIR	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 SIREN REPAIR		28.50				
I-13342	P44 INSPECTION	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 INSPECTION		25.50				
I-13354	P7 OIL CHANGE	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		27.00				
I-13357	P8 BRAKE REPAIR	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 BRAKE REPAIR		255.26				
I-201504089855	P6 OIL CHANGE	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE		30.00				
I-201504089856	P24 PARTS	R	4/08/2015			120691		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 PARTS		12.00				1,427.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-13386	2014 CHARGER OIL CHANGE	R	4/22/2015			120809		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2014 CHARGER OIL CHA	37.90				
I-13408	P17 FLASHER BULBS	R	4/22/2015			120809		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 FLASHER BULBS	48.00				
I-201504219929	P40 OIL CHANGE	R	4/22/2015			120809		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P40 OIL CHANGE	29.00				114.90
1750	A & L AUTOMOTIVE							
I-13415	P8 REPAIR	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P8 REPAIR	112.96				
I-13417	P10 OIL CHANGE	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P10 OIL CHANGE	32.00				
I-13419	P19 REPAIR	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 REPAIR	119.76				
I-201504299953	P23 REPAIR	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 REPAIR	182.05				
I-201504299954	P19 OIL CHANGE	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 OIL CHANGE	29.00				
I-201504299955	P33 OIL CHANGE	R	4/30/2015			120928		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 OIL CHANGE	34.00				509.77
			*** VENDOR TOTALS ***			4 CHECKS		2,400.85
2024	A C COLLINS FORD INC							
I-C82655	P19 REPAIR	R	4/08/2015			120693		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 REPAIR	489.64				489.64
			*** VENDOR TOTALS ***			1 CHECKS		489.64
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201503213	SERVICE	R	4/15/2015			120767		
20 912-5459	CLEAN TV/SEWER SYSTEM		SERVICE	8,256.00				8,256.00
			*** VENDOR TOTALS ***			1 CHECKS		8,256.00
1740	ACIE'S OUTBOARDS							
I-201504299952	BOAT MAINTENANCE	R	4/30/2015			120929		
50 501-5503	MARINE PATROL		BOAT MAINTENANCE	886.12				886.12
			*** VENDOR TOTALS ***			1 CHECKS		886.12
0005	ADMIRAL LINEN & UNIFORM							
I-MR12609	LINENS	R	4/01/2015			120639		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINENS	64.15				64.15
0005	ADMIRAL LINEN & UNIFORM							
I-MR02045	LINEN SERVICE	R	4/15/2015			120768		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-MR12093	LINEN SERVICE	R	4/15/2015			120768		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-MR22065	LINEN SERVICE	R	4/15/2015			120768		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-MR22065	LINEN SERVICE	R	4/15/2015			120768		
50 501-5340	DETENTION SUPPLIES			127.10				
I-MR80917	LINEN SERVICE	R	4/15/2015			120768		
50 501-5340	DETENTION SUPPLIES			127.40				
I-MR90997	LINEN SERVICE	R	4/15/2015			120768		
50 501-5340	DETENTION SUPPLIES			122.20				615.90
0005	ADMIRAL LINEN & UNIFORM							
I-AP42244	LINEN SERVICE	R	4/22/2015			120810		
41 410-5030	RENTALS & SERVICE AGREEMENTS			74.15				74.15
0005	ADMIRAL LINEN & UNIFORM							
I-AP52034	LINEN SERVICE	R	4/29/2015			120867		
41 410-5030	RENTALS & SERVICE AGREEMENTS			471.15				471.15
				*** VENDOR TOTALS ***		4 CHECKS		1,225.35
2053	ADT SECURITY SERVICES INC							
I-546185417	MAY-JULY15 ALARM MONITORING	R	4/22/2015			120811		
41 410-5030	RENTALS & SERVICE AGREEMENTS			68.28				68.28
				*** VENDOR TOTALS ***		1 CHECKS		68.28
0006	AFLAC							
I-442320	MARCH15 PREMIUM	R	4/08/2015			120694		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,058.66				2,058.66
0006	AFLAC							
I-871839	APR15 PREMIUM	R	4/29/2015			120868		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,022.78				2,022.78
				*** VENDOR TOTALS ***		2 CHECKS		4,081.44
1230	ALWAYS SAFETY & 1ST AID							
I-372	SAFETY VESTS	E	4/15/2015			999999		
20 902-4400	MISC SUPPLIES			87.60				
20 912-4400	MISC SUPPLIES			87.60				175.20
				*** VENDOR TOTALS ***		1 CHECKS		175.20
2067	AMAZON							
I-201504219909	APR15 STATEMENT	R	4/22/2015			120813		
01 200-4150	SMALL TOOLS & EQUIP			1,174.50				
83 830-4150	SMALL TOOLS & EQUIP			510.69				
01 103-4150	SMALL TOOLS & EQUIPMENT			712.31				2,397.50
				*** VENDOR TOTALS ***		1 CHECKS		2,397.50

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 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	AMERICAN BANKERS INS CO OF FL							
I-201504089850	POLICY 2036234100	R	4/08/2015			120695		
01 107-5330	INSURANCE-MISC	POLICY	2036234100	6,538.00				6,538.00
			*** VENDOR TOTALS ***			1 CHECKS		6,538.00
1611	AMERICAN JANITORIAL SERVICES L							
I-29076	JANITORIAL SERVICES	R	4/15/2015			120769		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
2382	JENNIFER ANDERSON							
I-15039	SPRING RPT POSTAGE	R	4/01/2015			120640		
01 107-4011	POSTAGE	SPRING RPT POSTAGE		943.87				943.87
2382	JENNIFER ANDERSON							
I-15046	NEWSLETTERS	R	4/08/2015			120696		
01 107-5010	ADVERTISING	NEWSLETTERS		2,469.77				2,469.77
			*** VENDOR TOTALS ***			2 CHECKS		3,413.64
0836	APOLLO TIRE & WHEEL							
I-201504089853	TIRE	R	4/08/2015			120697		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		75.00				75.00
0836	APOLLO TIRE & WHEEL							
I-201504299934	PATCH	R	4/29/2015			120869		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		95.00
0169	ARC							
I-23974158	PLOTTER LEASE	R	4/22/2015			120814		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		236.23				236.23
			*** VENDOR TOTALS ***			1 CHECKS		236.23
1443	AT&T							
I-201504089852	TELEPHONE	R	4/08/2015			120698		
41 410-5400	TELEPHONE	TELEPHONE		57.86				57.86
1443	AT&T							
I-201504149887	TELEPHONE	R	4/15/2015			120770		
01 107-5400	TELEPHONE	TELEPHONE		74.38				74.38
1443	AT&T							
I-201504219907	TELEPHONE	R	4/22/2015			120815		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		43.72				
20 902-5400	TELEPHONE	TELEPHONE		43.72				
20 912-5400	TELEPHONE	TELEPHONE		43.72				185.54



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201504299933	TELEPHONE	R	4/29/2015			120870		
01 400-5400	TELEPHONE	TELEPHONE		229.82				229.82
			*** VENDOR TOTALS ***			4 CHECKS		547.60
0914	AUTO ZONE COMMERCIAL							
I-1491359854	OIL	R	4/01/2015			120641		
20 912-4400	MISC SUPPLIES	OIL		8.97				
I-1491359862	OIL	R	4/01/2015			120641		
20 912-4400	MISC SUPPLIES	OIL		8.97				17.94
0914	AUTO ZONE COMMERCIAL							
I-1491362055	PARTS	R	4/08/2015			120699		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		95.78				
I-1491370093	PARTS	R	4/08/2015			120699		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		82.97				178.75
0914	AUTO ZONE COMMERCIAL							
I-1491374809	WIPER BLADES	R	4/15/2015			120771		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADES		30.06				30.06
			*** VENDOR TOTALS ***			3 CHECKS		226.75
1249	BARRETT'S HEATING & AIR							
I-80670	MAINTENANCE	R	4/15/2015			120772		
20 912-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE		504.00				504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
0572	BAY AREA CITIZEN							
I-201504149888	SUBSCRIPTION	R	4/15/2015			120773		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1064	BAY AREA RENTALS INC							
I-13334	CONCRETE	R	4/22/2015			120816		
01 500-5140	MAINT STREETS	CONCRETE		140.95				
I-13358	CONCRETE	R	4/22/2015			120816		
01 500-5140	MAINT STREETS	CONCRETE		321.90				462.85
			*** VENDOR TOTALS ***			1 CHECKS		462.85
0029	BAY ELECTRIC SUPPLY							
I-117757300	PARTS	R	4/08/2015			120700		
20 912-5180	MAINT-BLDGS & GROUNDS	PARTS		298.76				298.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-117789800	PARTS	R	4/15/2015			120774		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	PARTS		197.44				197.44
0029	BAY ELECTRIC SUPPLY							
I-117811400	POLE BREAKER	R	4/29/2015			120871		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POLE BREAKER		178.58				178.58
				*** VENDOR TOTALS ***		3 CHECKS		674.78
1701	BAYTOWN SAND AND CLAY							
I-60684	SAND	R	4/22/2015			120817		
01 500-5145	MAINT-DRAINAGE	SAND		750.41				750.41
				*** VENDOR TOTALS ***		1 CHECKS		750.41
2207	BELT HARRIS PECHACEK LLP							
I-2389	AUDIT SERVICES	R	4/01/2015			120642		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		16,131.00				16,131.00
				*** VENDOR TOTALS ***		1 CHECKS		16,131.00
1624	BIO-AQUATIC TESTING, INC.							
I-00047111	SAMPLING EXPENSES	R	4/29/2015			120872		
20 912-5285	LABORATORY FEES	SAMPLING EXPENSES		2,365.00				2,365.00
				*** VENDOR TOTALS ***		1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201504149885	TELEPHONE	E	4/15/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.56				
01 103-5400	TELEPHONE	TELEPHONE		670.71				
01 500-5400	TELEPHONE	TELEPHONE		51.40				
20 902-5400	TELEPHONE	TELEPHONE		74.48				
20 912-5400	TELEPHONE	TELEPHONE		120.64				1,075.74
				*** VENDOR TOTALS ***		1 CHECKS		1,075.74
2488	BLUELINE RENTAL							
I-20068880001	EXCAVATOR RENTAL	R	4/29/2015			120873		
01 400-5030	RENTALS & SERVICE AGRMTS	EXCAVATOR RENTAL		860.22				860.22
				*** VENDOR TOTALS ***		1 CHECKS		860.22
0428	BROOKSIDE EQUIPMENT SALES							
I-IL67187	PARTS	R	4/01/2015			120643		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		418.26				418.26

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL66487	PARTS	R	4/08/2015			120702		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		5,694.61				
I-IL67043	ACTUATOR	R	4/08/2015			120702		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ACTUATOR		483.72				
01 500-5110	MAINT-AUTOS & EQUIP	ACTUATOR		483.72				6,662.05
0428	BROOKSIDE EQUIPMENT SALES							
I-IL67703	BLADE	R	4/22/2015			120818		
01 400-4400	MISC SUPPLIES	BLADE		274.23				274.23
				*** VENDOR TOTALS ***		3 CHECKS		7,354.54
1552	BUSINESS CARD M/G							
I-201504089859	MAR15 STATEMENT	R	4/08/2015			120703		
01 100-5300	TRAINING & CONFERENCE	MAR15 STATEMENT		466.00				466.00
				*** VENDOR TOTALS ***		1 CHECKS		466.00
2115	BUSINESS CARD G/C							
I-201504089862	MAR15 STATEMENT	R	4/08/2015			120704		
01 107-5010	ADVERTISING	MAR15 STATEMENT		445.50				445.50
				*** VENDOR TOTALS ***		1 CHECKS		445.50
1816	BUSINESS CARD G/S							
I-201504089860	MAR15 STATEMENT	R	4/08/2015			120705		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR15 STATEMENT		509.40				509.40
				*** VENDOR TOTALS ***		1 CHECKS		509.40
2438	BUSINESS CARD J/A							
I-201503319829	MAR15 STATEMENT	R	4/01/2015			120644		
01 100-9508	MUN COURT-TIME PAYMENT FEE	MAR15 STATEMENT		100.50				100.50
				*** VENDOR TOTALS ***		1 CHECKS		100.50
2169	BUSINESS CARD L/D							
I-201503319828	MAR15 STATEMENT	R	4/01/2015			120645		
15 150-5010	ADVERTISING	MAR15 STATEMENT		603.73				
01 001-0507	DUE FROM EDC	MAR15 STATEMENT		31.39				
15 150-4011	POSTAGE	MAR15 STATEMENT		12.65				
15 150-5465	MISCELLANEOUS	MAR15 STATEMENT		196.00				
15 150-4010	OFFICE SUPPLIES	MAR15 STATEMENT		35.66				879.43
				*** VENDOR TOTALS ***		1 CHECKS		879.43
2114	BUSINESS CARD P/L							
I-201504089863	MAR15 STATEMENT	R	4/08/2015			120706		
01 102-5020	DUES & SUBSCRIPTIONS	MAR15 STATEMENT		86.70				86.70
				*** VENDOR TOTALS ***		1 CHECKS		86.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201504089864	MAR15 STATEMENT	R	4/08/2015			120707		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MAR15 STATEMENT		141.78				
01 107-3900	MERIT AWARDS	MAR15 STATEMENT		80.00				
01 107-5465	MISC EXPENSE	MAR15 STATEMENT		37.30				259.08
			*** VENDOR TOTALS ***			1 CHECKS		259.08
2357	BUSINESS CARD S/R							
I-201504089861	MAR15 STATEMENT	R	4/08/2015			120708		
41 410-5465	MISC EXPENDITURES	MAR15 STATEMENT		60.89				60.89
			*** VENDOR TOTALS ***			1 CHECKS		60.89
2390	BUSINESS CARD S/W							
I-201504089857	MAR15 STATEMENT	R	4/08/2015			120709		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAR15 STATEMENT		310.47				310.47
			*** VENDOR TOTALS ***			1 CHECKS		310.47
1429	CAL-TECH CALIBRATION, INC.							
I-8690	GAUGE CALIBRATION	R	4/08/2015			120710		
20 902-5130	MAINT-WATER SYSTEM MINOR	GAUGE CALIBRATION		90.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GAUGE CALIBRATION		90.50				181.00
			*** VENDOR TOTALS ***			1 CHECKS		181.00
1397	CDW GOVERNMENT, INC.							
I-TH53625	TOUGH BOOK	R	4/01/2015			120646		
01 210-4150	SMALL TOOLS & EQUIPMENT	TOUGH BOOK		3,625.00				3,625.00
			*** VENDOR TOTALS ***			1 CHECKS		3,625.00
1053	CENTERPOINT ENERGY							
I-201504219910	UTILITY	R	4/22/2015			120819		
01 107-5410	UTILITIES	UTILITY		25.35				25.35
1053	CENTERPOINT ENERGY							
I-201504219911	UTILITY	R	4/22/2015			120820		
01 107-5410	UTILITIES	UTILITY		16.57				16.57
1053	CENTERPOINT ENERGY							
I-201504219912	UTILITY	R	4/22/2015			120821		
01 500-5410	UTILITIES	UTILITY		8.00				
20 902-5410	UTILITIES	UTILITY		8.00				
20 912-5410	UTILITIES	UTILITY		8.00				24.00
1053	CENTERPOINT ENERGY							
I-201504219913	UTILITY	R	4/22/2015			120822		
20 902-5410	UTILITIES	UTILITY		22.75				22.75

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201504219914	UTILITY	R	4/22/2015			120823		
20 902-5410	UTILITIES	UTILITY		17.24				17.24
1053	CENTERPOINT ENERGY							
I-201504219915	UTILITY	R	4/22/2015			120824		
20 902-5410	UTILITIES	UTILITY		32.46				32.46
1053	CENTERPOINT ENERGY							
I-201504219916	UTILITY	R	4/22/2015			120825		
20 902-5410	UTILITIES	UTILITY		45.59				45.59
1053	CENTERPOINT ENERGY							
I-201504299935	UTILITY	R	4/29/2015			120874		
01 400-5410	UTILITIES	UTILITY		24.66				24.66
1053	CENTERPOINT ENERGY							
I-201504299936	UTILITY	R	4/29/2015			120875		
01 400-5410	UTILITIES	UTILITY		21.29				21.29
			*** VENDOR TOTALS ***			9 CHECKS		229.91
0935	ARTURO CHAIREZ							
I-201504089866	MEAL PER DIEM TO CORPUS	R	4/08/2015			120711		
20 912-5300	TRAINING CONFERENCE	MEAL PER DIEM TO COR		153.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
2478	PAUL CHAVEZ							
I-201503319831	BROKEN WINDOW	R	4/01/2015			120647		
01 107-5330	INSURANCE-MISC	BROKEN WINDOW		257.69				257.69
			*** VENDOR TOTALS ***			1 CHECKS		257.69
1486	CHILD SUPPORT, HARRIS							
I-CS3201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201504219905	CHILD SUPPORT	D	4/21/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201504219905	CHILD SUPPORT	D	4/21/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-190000018201	ACCT 1010001400	R	4/08/2015			120763		
20 902-5451	PASADENA WATER SUPPLY	ACCT 1010001400		5,374.24				
I-201504089882	ACCT 1228037000	R	4/08/2015			120763		
20 902-5451	PASADENA WATER SUPPLY	ACCT 1228037000		21,125.57				26,499.81
			*** VENDOR TOTALS ***			1 CHECKS		26,499.81
0057	CITY OF SEABROOK							
I-201503319833	WATER	R	4/01/2015			120648		
01 107-5410	UTILITIES	WATER		222.17				
01 200-5410	UTILITIES	WATER		11.50				
01 400-5410	UTILITIES	WATER		1,059.18				
41 410-5410	UTILITIES	WATER		131.55				
20 912-5410	UTILITIES	WATER		3,988.60				
01 500-5410	UTILITIES	WATER		75.80				5,488.80
0057	CITY OF SEABROOK							
I-201504089865	DUMPSTERS	R	4/08/2015			120712		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
0057	CITY OF SEABROOK							
I-201504309958	WATER	R	4/30/2015			120930		
01 107-5410	UTILITIES	WATER		287.74				
01 200-5410	UTILITIES	WATER		11.50				
01 400-5410	UTILITIES	WATER		1,097.37				
41 410-5410	UTILITIES	WATER		124.53				
20 912-5410	UTILITIES	WATER		3,551.54				
01 500-5410	UTILITIES	WATER		79.88				5,152.56
			*** VENDOR TOTALS ***			3 CHECKS		12,566.35
0058	CLEAR CREEK EQUIPMENT							
I-70845	CHIPPING HAMMER RENTAL	E	4/08/2015			999999		
01 500-5145	MAINT-DRAINAGE	CHIPPING HAMMER RENT		49.72				49.72
0058	CLEAR CREEK EQUIPMENT							
I-70969	DITCH WITCH RENTAL	E	4/15/2015			999999		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	DITCH WITCH RENTAL		237.30				237.30
0058	CLEAR CREEK EQUIPMENT							
I-71010	BACKHOE RENTAL	E	4/22/2015			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	BACKHOE RENTAL		592.20				592.20
			*** VENDOR TOTALS ***			3 CHECKS		879.22

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201503319824	MAR15 AMBULANCE CONTRACT	E	4/01/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAR15 AMBULANCE CONT		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201504089847	APRIL15 AMBULANCE SERVICE	E	4/08/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APRIL15 AMBULANCE SE		17,845.58				17,845.58
		*** VENDOR TOTALS ***				2 CHECKS		35,691.16
1293	COBB, FENDLEY & ASSOC INC.							
I-247813	ENGINEERING SERVICES	R	4/01/2015			120649		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,091.62				1,091.62
1293	COBB, FENDLEY & ASSOC INC.							
I-247814	ENGINEERING SERVICES	R	4/01/2015			120650		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		2,475.00				2,475.00
1293	COBB, FENDLEY & ASSOC INC.							
I-247815	ENGINEERING SERVICES	R	4/01/2015			120651		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICES		750.00				750.00
1293	COBB, FENDLEY & ASSOC INC.							
I-247816	ENGINEERING SERVICES	R	4/01/2015			120652		
13 130-5215	PROF FEES - ENGINEERING	ENGINEERING SERVICES		3,245.00				3,245.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248131	HESTERS GULLY	R	4/22/2015			120826		
13 130-6020	EQUIPMENT	HESTERS GULLY		990.00				990.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248133	WASTEWATER TREATMENT PLT	R	4/22/2015			120827		
20 912-6101	SEWER PLANT SCREEN & ENGR	WASTEWATER TREATMENT		495.00				495.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248135	GENERAL SERVICES	R	4/22/2015			120828		
01 107-5215	PROF FEES-ENGINEERING	GENERAL SERVICES		1,086.82				1,086.82
		*** VENDOR TOTALS ***				7 CHECKS		10,133.44
1588	COMCAST							
I-201503319830	CABLE SERVICE	R	4/01/2015			120653		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201503319832	CABLE SERVICE	R	4/01/2015			120654		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201504089867	CABLE SERVICE	R	4/08/2015			120713		
01 500-5030	RENTALS & SERVICE AGRMTS			25.14				
20 902-5030	RENTALS & SERVICE AGRMTS			25.13				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201504089868	CABLE SERVICE	R	4/08/2015			120714		
20 912-5030	RENTALS & SERVICE AGRMTS			85.49				85.49
1588	COMCAST							
I-201504149895	CABLE SERVICE	R	4/15/2015			120775		
01 400-5030	RENTALS & SERVICE AGRMTS			143.43				143.43
1588	COMCAST							
I-201504159904	CABLE SERVICE	R	4/15/2015			120776		
01 200-5030	RENTALS & SERVICE AGRMTS			246.27				246.27
1588	COMCAST							
I-201504299937	CABLE SERVICE	R	4/29/2015			120876		
01 107-5030	RENTALS & SERVICE AGRMTS			658.35				658.35
				*** VENDOR TOTALS ***		7 CHECKS		1,899.93
2326	CONSTELLATION NEWENERGY INC							
I-0023115650	UTILITY	R	4/01/2015			120655		
01 107-5410	UTILITIES			2,999.42				
01 107-5466	FIRE STATION EXPENSE			738.71				
01 400-5410	UTILITIES			1,722.65				
41 410-5410	UTILITIES			511.55				
01 500-5410	UTILITIES			129.08				
01 210-5410	UTILITIES			367.25				
01 500-5411	UTILITIES - STREET LIGHTS			15,272.02				
01 200-5410	UTILITIES			147.85				
20 912-5410	UTILITIES			8,817.06				
20 902-5410	UTILITIES			2,196.97				32,902.56
2326	CONSTELLATION NEWENERGY INC							
I-0023905123	APR15 ELECTRICITY	R	4/30/2015			120931		
01 107-5410	UTILITIES			3,286.44				
01 107-5466	FIRE STATION EXPENSE			833.88				
01 400-5410	UTILITIES			2,038.54				
41 410-5410	UTILITIES			441.96				
01 500-5410	UTILITIES			133.21				
01 210-5410	UTILITIES			198.84				
01 500-5411	UTILITIES - STREET LIGHTS			15,038.54				
01 200-5410	UTILITIES			198.01				
20 912-5410	UTILITIES			10,584.40				
20 902-5410	UTILITIES			2,543.85				35,297.67
				*** VENDOR TOTALS ***		2 CHECKS		68,200.23



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1439	GAYLE COOK							
I-201504299938	TRAVEL EXPENSE	R	4/29/2015			120877		
01 100-5300	TRAINING & CONFERENCE			TRAVEL EXPENSE	90.00			90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
2486	COUNCIL FOR LAW							
I-150250	ELEMENTS OF A CRIME MANUAL	R	4/15/2015			120777		
50 501-5497	C.I.D.			ELEMENTS OF A CRIME	64.75			64.75
				*** VENDOR TOTALS ***		1 CHECKS		64.75
2441	CPS HR CONSULTING							
I-SOP38891	LAW PREP MANUAL FORM C	R	4/01/2015			120656		
01 200-5210	CIVIL SERVICE EXP			LAW PREP MANUAL FORM	66.00			66.00
				*** VENDOR TOTALS ***		1 CHECKS		66.00
2402	CREATIVE SWITCHING DESIGNS INC							
I-13898	NICE RECORDER MAINTENANCE	R	4/08/2015			120715		
01 200-5030	RENTALS & SERVICE AGRMTS			NICE RECORDER MAINTENANCE	1,071.40			1,071.40
				*** VENDOR TOTALS ***		1 CHECKS		1,071.40
2058	DAHILL							
I-IN259615	COPIER USAGE	R	4/15/2015			120778		
01 107-5030	RENTALS & SERVICE AGRMTS			COPIER USAGE	134.45			134.45
				*** VENDOR TOTALS ***		1 CHECKS		134.45
1276	DASH MEDICAL GLOVES							
I-INV0923221	GLOVES	R	4/22/2015			120829		
01 210-4150	SMALL TOOLS & EQUIPMENT			GLOVES	70.90			
I-INV0923279	GLOVES	R	4/22/2015			120829		
01 210-4150	SMALL TOOLS & EQUIPMENT			GLOVES	212.70			283.60
				*** VENDOR TOTALS ***		1 CHECKS		283.60
2485	DCI AERIAL DIVISION							
I-2	DRONE	R	4/15/2015			120779		
14 140-4150	SMALL TOOLS & EQUIPMENT			DRONE	1,810.00			1,810.00
				*** VENDOR TOTALS ***		1 CHECKS		1,810.00
2116	DEPT OF INFORMATION RESOURCES							
I-15020960N	TELEPHONE	R	4/01/2015			120657		
01 200-5400	TELEPHONE			TELEPHONE	296.54			296.54
2116	DEPT OF INFORMATION RESOURCES							
I-15030960N	TELEPHONE	R	4/22/2015			120831		
01 200-5400	TELEPHONE			TELEPHONE	296.54			296.54
				*** VENDOR TOTALS ***		2 CHECKS		593.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-842069	DRUG TESTING	R	4/08/2015			120716		
01 107-3145	DRUG TESTING			49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
0460	DUNHAM ENGINEERING INC							
I-15100	CET WATER TOWERS INSPECTION	R	4/22/2015			120832		
20 902-5477	INSPECTIONS			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0068	DXI INDUSTRIES, INC							
I-DE0500095415	CYLINDER DEMURRAGE	R	4/22/2015			120833		
20 902-5030	RENTALS & SERVICE AGRMTS			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15D374	LABORATORY ANALYSES	R	4/22/2015			120834		
20 912-5285	LABORATORY FEES			2,026.00				2,026.00
				*** VENDOR TOTALS ***		1 CHECKS		2,026.00
2417	ECO PRODUCTS INTERNATIONAL							
I-201504299941	TRAILS BENCHES	R	4/29/2015			120878		
01 400-6052	TPWD TRAIL CONSTRUCTION			1,455.00				1,455.00
				*** VENDOR TOTALS ***		1 CHECKS		1,455.00
2268	EDS LANDSCAPING LLC							
I-15942	MULCH	R	4/01/2015			120658		
01 400-4095	NURSERY SUPPLIES			156.00				156.00
				*** VENDOR TOTALS ***		1 CHECKS		156.00
1143	ENTERPRISE RENT-A-CAR							
I-9JD765	AUTO RENTAL	R	4/01/2015			120659		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-9R5G0H	CAR RENTAL	R	4/30/2015			120932		
09 901-5110	MAINT-AUTOS & EQUIPMENT			675.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00
0957	ENVIRONMENTAL RESOURCE AS							
I-747625	WATER SAMPLING	R	4/08/2015			120717		
20 912-5285	LABORATORY FEES			153.83				153.83
				*** VENDOR TOTALS ***		1 CHECKS		153.83

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2484	ENVIRONMENTAL SYSTEMS							
I-92962551	ARCGIS LEVEL 1 PLAN	E	4/15/2015			999999		
14 140-4150	SMALL TOOLS & EQUIPMENT			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0076	FEDERAL EXPRESS CORP							
I-500228801	POSTAGE	R	4/22/2015			120835		
01 107-4011	POSTAGE			126.30				126.30
				*** VENDOR TOTALS ***		1 CHECKS		126.30
2007	FIRST CHECK							
I-5469	BACKGROUND CHECK	R	4/08/2015			120718		
01 107-3145	DRUG TESTING			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0927	FITCH SERVICES INC							
I-13799	CALIBRATE FLOW METER	R	4/29/2015			120879		
20 912-5030	RENTALS & SERVICE AGRMTS			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
1748	FRY'S ELECTRONICS							
I-6493173	USB CABLES	R	4/29/2015			120880		
01 103-4150	SMALL TOOLS & EQUIPMENT			69.95				69.95
				*** VENDOR TOTALS ***		1 CHECKS		69.95
1769	G & K SERVICES INC							
I-1030143773	UNIFORMS	E	4/15/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY			177.79				
20 902-5310	UNIFORMS & LAUNDRY			177.78				
20 912-5310	UNIFORMS & LAUNDRY			177.78				
01 400-5310	UNIFORMS & LAUNDRY			178.50				
I-1030143775	FLOOR MATS	E	4/15/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				890.35
				*** VENDOR TOTALS ***		1 CHECKS		890.35
0081	GALLS LLC							
I-003281052	UNIFORMS	R	4/08/2015			120719		
01 200-5310	UNIFORMS & LAUNDRY			45.00				45.00
0081	GALLS LLC							
I-003345958	PINS	R	4/22/2015			120836		
01 200-5310	UNIFORMS & LAUNDRY			4.50				
I-003345959	PINS	R	4/22/2015			120836		
01 200-5310	UNIFORMS & LAUNDRY			4.50				9.00
				*** VENDOR TOTALS ***		2 CHECKS		54.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6724	WATER SAMPLES	R	4/15/2015			120781		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1	CHECKS	165.00
2084	GATES IN MOTION INC							
I-42069	GATE REPAIR	R	4/08/2015			120720		
01 200-5180	MAINT-BLDGS & GROUNDS			282.00				282.00
2084	GATES IN MOTION INC							
I-42070	GATE MAINTENANCE	R	4/15/2015			120782		
01 400-5030	RENTALS & SERVICE AGRMTS			39.75				
01 500-5030	RENTALS & SERVICE AGRMTS			39.75				
20 902-5030	RENTALS & SERVICE AGRMTS			39.75				
20 912-5030	RENTALS & SERVICE AGRMTS			39.75				
I-42072	GATE MAINTENANCE	R	4/15/2015			120782		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				294.00
				*** VENDOR TOTALS ***		2	CHECKS	576.00
1945	GLOBAL EQUIPMENT COMPANY INC							
C-07835016	RETURNED ORDER ERROR	R	4/01/2015			120660		
01 400-5180	MAINT-BLDGS & GROUNDS			898.75CR				
I-107690890	LEESON MOTORS	R	4/01/2015			120660		
01 400-5180	MAINT-BLDGS & GROUNDS			1,199.00				300.25
				*** VENDOR TOTALS ***		1	CHECKS	300.25
0208	W.W. GRAINGER, INC							
I-9715793767	PET WASTE BAGS	R	4/29/2015			120881		
01 400-4400	MISC SUPPLIES			82.55				82.55
				*** VENDOR TOTALS ***		1	CHECKS	82.55
0833	GT DISTRIBUTORS, INC.							
C-SRTN0026901	RETURNED GUNS	R	4/08/2015			120722		
01 200-5311	HANDGUN TRAINING EXPENSE			4,055.00CR				
C-SRTN0027943	GUN RETURN	R	4/08/2015			120722		
01 200-5311	HANDGUN TRAINING EXPENSE			10,194.00CR				
I-INV0513436	GLOCK 17	R	4/08/2015			120722		
01 200-5311	HANDGUN TRAINING EXPENSE			15,542.00				1,293.00
				*** VENDOR TOTALS ***		1	CHECKS	1,293.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-054672	FEB15 LABORATORY TESTING	E	4/08/2015			999999		
20 912-5285	LABORATORY FEES			695.31				695.31
				*** VENDOR TOTALS ***		1	CHECKS	695.31

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201503319834	S-102 REGISTRATION RENEWAL	V	4/01/2015			120661		16.75
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSVOIDED	V	4/01/2015			120661		16.75CR
1192	HARRIS COUNTY TREASURER							
I-SETC001657	WARRANTS	R	4/01/2015			120662		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3,018.40				3,018.40
			*** VENDOR TOTALS ***			1 CHECKS		3,018.40
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201504089871	P44 REGISTRATION FEE	R	4/08/2015			120723		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REGISTRATION FEE		14.25				14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201504089872	1043900 REGISTRATION FEE	R	4/08/2015			120724		
20 912-5110	MAINT-AUTOS & EQUIPMENT	1043900 REGISTRATION		14.25				14.25
			*** VENDOR TOTALS ***			2 CHECKS		28.50
1192	HARRIS COUNTY TREASURER							
I-14999	RADIO SERVICE	R	4/08/2015			120725		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		331.50				331.50
			*** VENDOR TOTALS ***			1 CHECKS		331.50
2489	HAILEY HAYES							
I-201504299956	TRAINING EXPENSES	R	4/30/2015			120933		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSES		212.98				212.98
			*** VENDOR TOTALS ***			1 CHECKS		212.98
1544	HD SUPPLY WATERWORKS, LTD							
I-D671256	SS BANDS	E	4/01/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SS BANDS		209.00				209.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D665099	HDPE PIPE	E	4/15/2015			999999		
01 500-5145	MAINT-DRAINAGE	HDPE PIPE		1,068.80				
I-D687002	NEPTUNE METERS	E	4/15/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		3,409.24				4,478.04
1544	HD SUPPLY WATERWORKS, LTD							
I-D742165	PVC PIPE	E	4/22/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC PIPE		142.90				142.90
			*** VENDOR TOTALS ***			3 CHECKS		4,829.94

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688	DONALD E HOLBROOK							
I-201504089869	REIMBURSEMENT	R	4/08/2015			120726		
01 400-5464	EVENTS	REIMBURSEMENT		57.50				57.50
			*** VENDOR TOTALS ***			1 CHECKS		57.50
0100	HOME DEPOT CREDIT SERVICES							
I-201504089870	MAR15 STATEMENT	R	4/08/2015			120727		
41 410-5180	MAINT-BLDG AND GROUNDS	MAR15 STATEMENT		1,059.19				
01 400-4400	MISC SUPPLIES	MAR15 STATEMENT		345.72				
01 500-4400	MISC SUPPLIES	MAR15 STATEMENT		60.11				
20 902-4400	MISC SUPPLIES	MAR15 STATEMENT		60.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR15 STATEMENT		16.97				
20 912-6102	LAKESIDE LIFT STATION REPAIR	MAR15 STATEMENT		131.40				
01 107-5180	MAINT-BLDGS & GROUNDS	MAR15 STATEMENT		95.12				
01 500-5145	MAINT-DRAINAGE	MAR15 STATEMENT		195.84				
01 400-5464	EVENTS	MAR15 STATEMENT		49.44				
01 200-4005	SUPPLIES-POLICE OPERATION	MAR15 STATEMENT		59.88				2,073.77
			*** VENDOR TOTALS ***			1 CHECKS		2,073.77
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520315	ADVERTISING	R	4/30/2015			120943		
01 107-5010	ADVERTISING	ADVERTISING		565.00				565.00
			*** VENDOR TOTALS ***			1 CHECKS		565.00
1457	HYDRANT.COM							
I-201504149897	HYDRANT INSPECTIONS	R	4/15/2015			120783		
20 902-5477	INSPECTIONS	HYDRANT INSPECTIONS		14,782.00				14,782.00
			*** VENDOR TOTALS ***			1 CHECKS		14,782.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201504079845	EMPLOYEE DEDUCTIONS	R	4/08/2015			120728		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,858.40				3,858.40
0105	ICMA RETIREMENT TRUST-457							
I-ICM201504219905	EMPLOYEE DEDUCTIONS	R	4/22/2015			120838		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,775.51				3,775.51
			*** VENDOR TOTALS ***			2 CHECKS		7,633.91
0109	IRON MOUNTAIN							
I-LGY4072	RECORDS RETENTION	E	4/08/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		274.84				
I-LHC7673	RECORDS RETENTION	E	4/08/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		214.34				489.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-LHK7496	RECORDS RETENTION	E	4/15/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		69.60				69.60
0109	IRON MOUNTAIN							
I-LGX3324	RECORDS RETENTION	E	4/22/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		151.39				151.39
			*** VENDOR TOTALS ***			3 CHECKS		710.17
0672	JO/NEL ENTERPRISES							
I-201504279930	UNIFORMS	R	4/27/2015			120865		
01 600-5310	UNIFORMS & LAUNDRY	UNIFORMS		262.00				262.00
			*** VENDOR TOTALS ***			1 CHECKS		262.00
2171	JOHN GARY JOHNSON							
C-201504299951	JOHN GARY JOHNSON	E	4/29/2015			999999		
01 100-5300	TRAINING & CONFERENCE	JOHN GARY JOHNSON		45.11CR				
I-201504299943	HCMCA MEETING EXPENSE	E	4/29/2015			999999		
01 100-5300	TRAINING & CONFERENCE	HCMCA MEETING EXPENS		45.11				
I-201504299947	HCMCA DINNER MEETING	E	4/29/2015			999999		
01 100-5300	TRAINING & CONFERENCE	HCMCA DINNER MEETING		45.11				45.11
			*** VENDOR TOTALS ***			1 CHECKS		45.11
2176	KAWASAKI OF PASADENA							
I-9861	HELMET & GLOVES	R	4/08/2015			120729		
01 200-4005	SUPPLIES-POLICE OPERATION	HELMET & GLOVES		339.80				339.80
2176	KAWASAKI OF PASADENA							
I-9865	HELMET	R	4/15/2015			120785		
01 200-4005	SUPPLIES-POLICE OPERATION	HELMET		109.95				109.95
			*** VENDOR TOTALS ***			2 CHECKS		449.75
0116	KEMAH HARDWARE & LUMBER							
I-201503319835	MAR15 STATEMENT	R	4/01/2015			120664		
01 400-5165	MAINT-RECREATION EQUIP	MAR15 STATEMENT		34.66				
01 500-5140	MAINT STREETS	MAR15 STATEMENT		88.47				
20 902-4400	MISC SUPPLIES	MAR15 STATEMENT		28.52				
41 410-5180	MAINT-BLDG AND GROUNDS	MAR15 STATEMENT		36.45				
01 500-5150	MAINT-STREET SIGNS	MAR15 STATEMENT		36.00				
01 400-5180	MAINT-BLDGS & GROUNDS	MAR15 STATEMENT		77.92				
01 400-4400	MISC SUPPLIES	MAR15 STATEMENT		31.98				
20 912-6102	LAKESIDE LIFT STATION REPAIR	MAR15 STATEMENT		39.85				
01 500-5110	MAINT-AUTOS & EQUIP	MAR15 STATEMENT		33.15				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR15 STATEMENT		9.99				
01 500-4400	MISC SUPPLIES	MAR15 STATEMENT		179.58				596.57

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201504299944	HARDWARE SUPPLIES	R	4/29/2015			120883		
01 500-5140	MAINT STREETS			143.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR			51.46				
01 500-4400	MISC SUPPLIES			36.00				
01 400-5180	MAINT-BLDGS & GROUNDS			31.94				
01 400-4400	MISC SUPPLIES			52.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT			218.20				
20 902-5130	MAINT-WATER SYSTEM MINOR			39.18				
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS			74.48				
20 902-5180	MAINT-BLDGS & GROUNDS			57.98				704.83
			*** VENDOR TOTALS ***			2 CHECKS		1,301.40
1244	KEMAH KOPIES							
I-201504219920	2-WAY ENVELOPES	R	4/22/2015			120841		
01 400-4010	OFFICE SUPPLIES			231.93				231.93
			*** VENDOR TOTALS ***			1 CHECKS		231.93
1978	KENDRICK OIL COMPANY INC							
C-836018	BILLING ERROR	R	4/01/2015			120665		
01 107-4050	BULK PETROLEUM PURCHASES			6,080.30CR				
I-808494	FUEL	R	4/01/2015			120665		
01 107-4050	BULK PETROLEUM PURCHASES			2,850.39				
I-836019	FUEL	R	4/01/2015			120665		
01 107-4050	BULK PETROLEUM PURCHASES			6,088.01				2,858.10
1978	KENDRICK OIL COMPANY INC							
I-839455	FUEL	R	4/08/2015			120730		
01 107-4050	BULK PETROLEUM PURCHASES			4,207.94				4,207.94
1978	KENDRICK OIL COMPANY INC							
I-842390	FUEL	R	4/22/2015			120842		
01 107-4050	BULK PETROLEUM PURCHASES			3,972.80				3,972.80
			*** VENDOR TOTALS ***			3 CHECKS		11,038.84
1917	THOMAS G KOLUPSKI							
I-201504149898	TRAVEL EXPENSES	R	4/15/2015			120786		
01 100-5300	TRAINING & CONFERENCE			700.71				700.71
			*** VENDOR TOTALS ***			1 CHECKS		700.71
0521	KUSTOM SIGNALS, INC.							
I-510948	RADIO REPAIR	R	4/01/2015			120666		
01 200-5110	MAINT-AUTOS & EQUIPMENT			151.96				151.96
			*** VENDOR TOTALS ***			1 CHECKS		151.96



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR OIL & LUBE							
I-823122	INSPECTION FEE	R	4/01/2015			120667		
01 400-5110	MAINT-AUTOS & EQUIPMENT		INSPECTION FEE	25.50				25.50
0984	KWIK KAR OIL & LUBE							
I-32112	91207 OIL CHANGE	R	4/08/2015			120731		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91207 OIL CHANGE	93.48				
I-32488	91204 INSPECTION FEE	R	4/08/2015			120731		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91204 INSPECTION FEE	7.00				100.48
			*** VENDOR TOTALS ***			2 CHECKS		125.98
0433	PAM LAB							
I-201504219922	GFOAT SAN MARCOS EXPENSES	R	4/22/2015			120843		
01 102-5300	TRAINING & CONFERENCE		GFOAT SAN MARCOS EXP	329.01				329.01
			*** VENDOR TOTALS ***			1 CHECKS		329.01
2082	SEAN LANDIS							
I-201504299945	ICMA CONF LAS VEGAS	R	4/29/2015			120885		
01 600-5300	TRAINING & CONFERENCE		ICMA CONF LAS VEGAS	455.00				455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
1339	LANGUAGE USA INC							
I-885415	TRANSLATION SERVICES	R	4/01/2015			120668		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW88977	PARTS	R	4/15/2015			120787		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	408.43				408.43
			*** VENDOR TOTALS ***			1 CHECKS		408.43
0417	LAPORTE TIRE CENTER, INC							
I-238945	TIRES	E	4/22/2015			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRES	326.02				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRES	326.02				652.04
			*** VENDOR TOTALS ***			1 CHECKS		652.04
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-45124	ECHO STRING TRIMMERS	R	4/29/2015			120886		
01 500-4150	SMALL TOOLS & EQUIP		ECHO STRING TRIMMERS	679.98				679.98
			*** VENDOR TOTALS ***			1 CHECKS		679.98
0880	LESLIE'S POOL SUPPLIES							
I-433323261	POWER POWDER	R	4/01/2015			120669		
20 912-5280	CHEMICAL SUPPLIES		POWER POWDER	360.98				360.98

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433326196	POWER POWDER	R	4/29/2015			120887		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER POWDER		541.47				541.47
				*** VENDOR TOTALS ***		2 CHECKS		902.45
1855	LEXIPRO LLC							
I-15626	INTERPRETER	R	4/30/2015			120934		
01 700-3015	CONTRACT LABOR	INTERPRETER		225.00				
I-15627	INTERPRETER	R	4/30/2015			120934		
01 700-3015	CONTRACT LABOR	INTERPRETER		225.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97463504	FRANCHISE AGREEMENT NEG	R	4/01/2015			120670		
01 107-5220	PROF FEES-LEGAL	FRANCHISE AGREEMENT		577.50				577.50
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97463862	LEGAL SERVICES	R	4/22/2015			120844		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		423.50				423.50
				*** VENDOR TOTALS ***		2 CHECKS		1,001.00
0783	LOGIX COMMUNICATIONS							
I-201504089873	TELEPHONE	R	4/08/2015			120732		
01 107-5400	TELEPHONE	TELEPHONE		16.15				16.15
0783	LOGIX COMMUNICATIONS							
I-201504219923	TELEPHONE	R	4/22/2015			120845		
01 107-5400	TELEPHONE	TELEPHONE		553.39				553.39
				*** VENDOR TOTALS ***		2 CHECKS		569.54
1278	LONE STAR UNIFORMS, INC.							
I-385558	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		670.00				
I-385559	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		36.50				
I-385560	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		426.00				
I-385561	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		451.00				
I-385562	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		372.00				
I-385563	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		509.00				
I-385564	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		749.00				
I-385565	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,535.80				
I-385566	UNIFORMS	E	4/22/2015			999999		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS, INCONT							
I-385566	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		168.00				
I-385567	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		168.00				
I-385568	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		228.00				
I-385569	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,849.85				
I-385570	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,862.85				
I-385616	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,849.85				
I-385617	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,849.85				
I-385687	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		924.95				
I-385688	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		574.45				
I-385689	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		612.00				
I-385690	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		549.00				
I-385691	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		906.00				
I-385692	UNIFORMS	E	4/22/2015			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		505.90				16,798.00
			*** VENDOR TOTALS ***			1 CHECKS		16,798.00
0556	MAAS NURSERY							
I-I2172472	GRASS SOD	R	4/29/2015			120888		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS SOD		10.50				10.50
			*** VENDOR TOTALS ***			1 CHECKS		10.50
0798	MAILFINANCE							
I-N5283441	POSTAGE METER LEASE	E	4/22/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
1723	JEREMY MAYES							
I-201503319837	MEAL PER DIEM - SAN ANTONIO	R	4/01/2015			120671		
20 902-5300	TRAINING & CONFERENCE	MEAL PER DIEM - SAN		264.00				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2483	MCA COMMUNICATIONS INC							
I-43214	FEASIBILITY STUDY	R	4/08/2015			120733		
31 310-5227	PROF FEES-CONSULTING			14,897.00				14,897.00
				*** VENDOR TOTALS ***		1 CHECKS		14,897.00
2449	MIKE'S TRUCK TOYS							
I-20937	WINDOW TINT	R	4/08/2015			120734		
01 210-5110	MAINT- AUTOS & EQUIP			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
1	KAYLA HOWELL							
I-201501209589	REFUND	V	1/21/2015			120062		355.00
1	JOSE PENA							
I-201502189673	REFUND	V	2/18/2015			120274		400.00
1	ROBIN HAROLD							
I-201503319839	REFUND	R	4/01/2015			120674		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	WALLER COUNTY CLERK							
I-201503319842	PROP FILE	R	4/01/2015			120684		
78 780-5465	MISC EXP			33.00				33.00
1	BAYSIDE AREA LITTLE LEAGUE							
I-201504089858	REF	R	4/08/2015			120701		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00
1	GCAT							
I-201504089851	MEMBERSHIP	R	4/08/2015			120721		
01 700-5300	TRAINING & CONFERENCE			150.00				150.00
1	WEATHER RESEARCH CENTER							
I-201504089881	ORDER	R	4/08/2015			120756		
01 106-5300	TRAINING & CONFERENCE			125.00				125.00
1	DEBORAH DESMUKE							
I-201504149896	REFUND	R	4/15/2015			120780		
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
1	JANETTE LOPEZ							
I-201504149892	REFUND	R	4/15/2015			120784		
01 001-1011	BAIL BONDS PAYABLE			566.00				566.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISSA JOHNSON							
I-201504149899	REFUND	R	4/15/2015			120788		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LISSA JOHNSON:REFUND		50.00				50.00
1	MARY VEGA COMEAUX							
I-201504149900	REFUND	R	4/15/2015			120789		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY VEGA COMEAUX:RE		150.00				150.00
1	MICHELLE CORDOVA							
I-201504149891	REFUND	R	4/15/2015			120790		
01 001-1011	BAIL BONDS PAYABLE	MICHELLE CORDOVA:REF		566.00				566.00
1	NEREYDA TREVINO							
I-201504149894	REFUND	R	4/15/2015			120792		
01 001-1011	BAIL BONDS PAYABLE	NEREYDA TREVINO:REFU		400.00				400.00
1	RONICA HALL							
I-201504149901	UNIVERAL CHARGERS	R	4/15/2015			120796		
14 140-4150	SMALL TOOLS & EQUIPMENT	RONICA HALL:UNIVERAL		143.61				143.61
1	TEARRA FOUNTAIN							
I-201504149890	REFUND	R	4/15/2015			120803		
01 001-1011	BAIL BONDS PAYABLE	TEARRA FOUNTAIN:REFU		195.00				195.00
1	TMRS							
I-201504149903	REGISTRATION FEES	R	4/15/2015			120804		
01 102-5300	TRAINING & CONFERENCE	TMRS:REGISTRATION FE		100.00				100.00
1	VIRIA ALVAREZ							
I-201504149889	REFUND	R	4/15/2015			120806		
01 001-1011	BAIL BONDS PAYABLE	VIRIA ALVAREZ:REFUND		800.00				800.00
1	WILLIAM FARMER							
I-201504149893	REFUND	R	4/15/2015			120807		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM FARMER:REFUN		400.00				400.00
1	AMANDA HARRINGTON							
I-201504219908	REFUND	R	4/22/2015			120812		
41 041-1525	DEPOSITS - CAROTHER'S	AMANDA HARRINGTON:RE		120.00				120.00
1	DEBRAH HARPER							
I-201504219917	REFUND	R	4/22/2015			120830		
01 400-4400	MISC SUPPLIES	DEBRAH HARPER:REFUND		165.36				165.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARRIS CO INSTITUTE OF							
I-201504219918	TIFS	R	4/22/2015			120837		
01 200-5300	TRAINING & CONFERENCE	HARRIS CO INSTITUTE		170.00				170.00
1	KARINA BARAJAS							
I-201504219919	REFUND	R	4/22/2015			120839		
41 041-1525	DEPOSITS - CAROTHER'S	KARINA BARAJAS:REFUN		500.00				500.00
1	KAYLA HOWELL							
I-201504219921	REFUND	R	4/22/2015			120840		
01 001-1011	BAIL BONDS PAYABLE	KAYLA HOWELL:REFUND		355.00				355.00
1	NELSON ALVAREZ							
I-201504219924	TRAINING	R	4/22/2015			120846		
20 902-5300	TRAINING & CONFERENCE	NELSON ALVAREZ:TRAIN		213.00				213.00
1	JOSE PENA							
I-201502189673	REFUND	R	4/27/2015 Reissue			120866		
01 001-1011	BAIL BONDS PAYABLE	JOSE PENA:REFUND		400.00				400.00
1	JODI CLARK							
I-201504299942	REFUND	R	4/29/2015			120882		
41 041-1525	DEPOSITS - CAROTHER'S	JODI CLARK:REFUND		510.00				510.00
1	KEVIN SALTER							
I-201504299940	REFUND	R	4/29/2015			120884		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KEVIN SALTER:REFUND		50.00				50.00
1	WILHELMSSEN SHIPS SERVICE							
I-201504299939	REF	R	4/29/2015			120902		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WILHELMSSEN SHIPS SER		100.00				100.00
				*** VENDOR TOTALS ***		26 CHECKS		7,061.97
1828	MORPHOTRAK INC							
I-125331	LIVE SCAN MAINTENANCE	E	4/15/2015			999999		
50 501-5030	RENTALS & SERVICE AGRMTS	LIVE SCAN MAINTENANC		5,448.00				5,448.00
				*** VENDOR TOTALS ***		1 CHECKS		5,448.00
2152	MOTOROLA SOLUTIONS INC							
I-13060641	REMOTE MOUNT CABLE	R	4/30/2015			120935		
01 200-5030	RENTALS & SERVICE AGRMTS	REMOTE MOUNT CABLE		510.00				510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0234	MUNICIPAL CODE CORPORATION							
I-00006111	IMAGED PAGES	R	4/30/2015			120944		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		101.00				101.00
				*** VENDOR TOTALS ***		1 CHECKS		101.00
1209	NAPIER WIPERS AND RAGS							
I-2316	WYPAL	R	4/15/2015			120791		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WYPAL		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0420	NEPTUNE SUBS							
I-201504099884	STRATEGIC PLANNING LUNCH	R	4/09/2015			120766		
01 107-5465	MISC EXPENSE	STRATEGIC PLANNING L		141.10				141.10
				*** VENDOR TOTALS ***		1 CHECKS		141.10
1474	NTS MIKEDON LLC							
I-0386156	SOLAR TECH MESSAGE BOARD	R	4/22/2015			120847		
14 140-4150	SMALL TOOLS & EQUIPMENT	SOLAR TECH MESSAGE B		17,628.00				17,628.00
				*** VENDOR TOTALS ***		1 CHECKS		17,628.00
0740	O'REILLY AUTO PARTS							
I-201504089874	MAR15 STATEMENT	R	4/08/2015			120735		
01 500-5110	MAINT-AUTOS & EQUIP	MAR15 STATEMENT		386.54				
01 500-4400	MISC SUPPLIES	MAR15 STATEMENT		3.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR15 STATEMENT		54.62				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAR15 STATEMENT		5.31				450.46
				*** VENDOR TOTALS ***		1 CHECKS		450.46
0147	OFFICE DEPOT CARD PLAN							
I-1768207817	OFFICE SUPPLIES	R	4/08/2015			120736		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		19.99				
I-761107943001	OFFICE SUPPLIES	R	4/08/2015			120736		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		178.05				198.04
0147	OFFICE DEPOT CARD PLAN							
I-757939598001	OFFICE SUPPLIES	R	4/30/2015			120936		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		143.97				
I-764812168001	OFFICE SUPPLIES	R	4/30/2015			120936		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		143.97				
I-764812424001	OFFICE SUPPLIES	R	4/30/2015			120936		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		196.24				484.18
				*** VENDOR TOTALS ***		2 CHECKS		682.22

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201504219905	CHILD SUPPORT	D	4/21/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1895	REBECCA OJEDA							
I-201504089875	TCOLE COURSES	R	4/08/2015			120737		
01 200-5300	TRAINING & CONFERENCE	TCOLE COURSES		101.00				101.00
1895	REBECCA OJEDA							
I-201504299957	TRAINING EXPENSES	R	4/30/2015			120937		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSES		112.00				112.00
			*** VENDOR TOTALS ***			2 CHECKS		213.00
1336	OMI INDUSTRIES							
I-401354	MUNI	R	4/15/2015			120793		
20 902-5280	CHEMICAL SUPPLIES	MUNI		1,183.96				1,183.96
			*** VENDOR TOTALS ***			1 CHECKS		1,183.96
2424	OPTUM BANK							
I-HS 201504079845	EMPLOYEE DEDUCTIONS TO HSA	R	4/08/2015			120738		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		82.50				82.50
2424	OPTUM BANK							
I-HS 201504219905	EMPLOYEE DEDUCTIONS TO HSA	R	4/22/2015			120848		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		62.50				62.50
			*** VENDOR TOTALS ***			2 CHECKS		145.00
1289	OZARKA							
I-15C0115909111	BOTTLED WATER	R	4/08/2015			120739		
01 200-5465	MISC EXPENSE	BOTTLED WATER		62.56				62.56
1289	OZARKA							
I-05D0121950364	BOTTLED WATER	R	4/22/2015			120849		
01 107-5465	MISC EXPENSE	BOTTLED WATER		75.86				75.86
1289	OZARKA							
I-15D0115909111	BOTTLED WATER	R	4/30/2015			120938		
01 200-5465	MISC EXPENSE	BOTTLED WATER		104.46				104.46
			*** VENDOR TOTALS ***			3 CHECKS		242.88



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0491	PADGETT, KEVIN							
I-201504089876	MEAL PER DIEM FOR CORPUS	R	4/08/2015			120740		
20 902-5300	TRAINING & CONFERENCE			MEAL PER DIEM FOR CO	153.00			153.00
				*** VENDOR TOTALS ***		1 CHECKS		153.00
2482	PEPPER LAWSON WATERWORKS							
I-201504019844	WWTP HEADWORKS PROJECT	R	4/01/2015			120688		
20 912-6101	SEWER PLANT SCREEN & ENGR			WWTP HEADWORKS PROJE	140,008.50			140,008.50
2482	PEPPER LAWSON WATERWORKS							
I-201504299946	WWTP HEADWORDS IMPRVMENTS	R	4/29/2015			120889		
20 912-6101	SEWER PLANT SCREEN & ENGR			WWTP HEADWORDS IMPRV	226,111.50			
20 020-1005	ACCTS PAYABLE/RETAINAGE			WWTP HEADWORDS IMPRV	18,306.00CR			207,805.50
				*** VENDOR TOTALS ***		2 CHECKS		347,814.00
0153	PFEIFFER & SON LTD							
I-83724	ELECTRICAL SERVICE	E	4/15/2015			999999		
20 912-5275	ELECTRICAL SERVICES			ELECTRICAL SERVICE	159.38			159.38
				*** VENDOR TOTALS ***		1 CHECKS		159.38
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10038231	PUBLIC WKS COMPLEX	R	4/29/2015			120890		
32 321-5212	PROF FEES-ARCHITECTURAL			PUBLIC WKS COMPLEX	10,022.63			10,022.63
				*** VENDOR TOTALS ***		1 CHECKS		10,022.63
2445	PHONOSCOPE LIGHT WAVE INC							
I-0020203IN	ETHERNET	R	4/15/2015			120794		
01 200-5030	RENTALS & SERVICE AGRMTS			ETHERNET	657.34			657.34
				*** VENDOR TOTALS ***		1 CHECKS		657.34
0155	PITNEY BOWES							
I-2311704AP15	POSTAGE METER RENTAL	R	4/30/2015			120939		
01 200-5030	RENTALS & SERVICE AGRMTS			POSTAGE METER RENTAL	108.00			108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1537	POOLSURE							
I-14129530731	BLEACH	R	4/15/2015			120795		
20 912-5280	CHEMICAL SUPPLIES			BLEACH	2,760.00			
I-14129530896	SODIUM BISULFITE	R	4/15/2015			120795		
20 912-5280	CHEMICAL SUPPLIES			SODIUM BISULFITE	1,390.00			4,150.00
				*** VENDOR TOTALS ***		1 CHECKS		4,150.00
1989	POSITIVE PROMOTIONS							
I-05216968	GIVE AWAYS	R	4/22/2015			120850		
01 200-4005	SUPPLIES-POLICE OPERATION			GIVE AWAYS	687.83			687.83
				*** VENDOR TOTALS ***		1 CHECKS		687.83

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201504219925	WATER BILL POSTAGE	R	4/22/2015			120851		
20 905-4011	POSTAGE			700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
1091	PRECISION DYNAMICS CORP							
I-2910547	WRIST BANDS FOR POOL	R	4/08/2015			120741		
01 400-4400	MISC SUPPLIES			93.23				93.23
				*** VENDOR TOTALS ***		1 CHECKS		93.23
0536	PRESTO BUSINESS CARDS INC							
I-226614	BUSINESS CARDS - V RAMOS	R	4/01/2015			120672		
01 600-4010	OFFICE SUPPLIES			22.15				22.15
				*** VENDOR TOTALS ***		1 CHECKS		22.15
0162	PUMP & POWER EQUIP CO							
I-200423507	SWING CHECK VALVES	R	4/08/2015			120742		
20 912-5120	MAINT-SEWER SYSTEM MINOR			707.40				
I-20045089	FLAP VALVE	R	4/08/2015			120742		
20 912-5120	MAINT-SEWER SYSTEM MINOR			371.40				1,078.80
				*** VENDOR TOTALS ***		1 CHECKS		1,078.80
0749	PURCHASE POWER							
I-201503319838	POSTAGE	R	4/01/2015			120673		
01 200-4011	POSTAGE			36.89				36.89
				*** VENDOR TOTALS ***		1 CHECKS		36.89
2352	KATHY J REYNOLDS							
I-201503319836	LINENS	R	4/01/2015			120663		
41 410-5465	MISC EXPENDITURES			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-130532	ARBITRATION - KRUMREY	R	4/22/2015			120852		
01 200-5210	CIVIL SERVICE EXP			46.25				46.25
1101	ROSS BANKS MAY CRON & CAVIN							
I-130503	GENERAL	R	4/29/2015			120891		
01 107-5220	PROF FEES-LEGAL			11,492.10				11,492.10
				*** VENDOR TOTALS ***		2 CHECKS		11,538.35
2041	GLENN R ROYAL							
I-201504309959	ECONOMIC ALLIANCE TRAVEL EXP	R	4/30/2015			120945		
01 100-5300	TRAINING & CONFERENCE			1,389.93				1,389.93
				*** VENDOR TOTALS ***		1 CHECKS		1,389.93

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201504089848	03/27/15 FIRE INSPECTOR FEE	E	4/08/2015			999999		
01 600-3015	CONTRACT LABOR		03/27/15 FIRE INSPEC	280.00				
I-201504089849	04/03/15 FIRE INSPECTOR FEE	E	4/08/2015			999999		
01 600-3015	CONTRACT LABOR		04/03/15 FIRE INSPEC	385.00				665.00
1857	STEPHEN M RUTHSTROM							
I-201504149886	04/10/15 FIRE INSPECTOR FEE	E	4/15/2015			999999		
01 600-3015	CONTRACT LABOR		04/10/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201504219906	04/17/15 FIRE INSPECTOR FEE	E	4/22/2015			999999		
01 600-3015	CONTRACT LABOR		04/17/15 FIRE INSPEC	350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201504299931	05/01/15 FIRE INSPECTOR FEE	E	4/29/2015			999999		
01 600-3015	CONTRACT LABOR		05/01/15 FIRE INSPEC	560.00				
I-201504299932	04/24/15 FIRE INSPECTOR FEE	E	4/29/2015			999999		
01 600-3015	CONTRACT LABOR		04/24/15 FIRE INSPEC	350.00				910.00
			*** VENDOR TOTALS ***			4 CHECKS		2,275.00
2095	S & A MOONWALKS							
I-201504019843	EASTER EVENT	R	4/01/2015			120687		
01 400-5464	EVENTS		EASTER EVENT	468.36				468.36
			*** VENDOR TOTALS ***			1 CHECKS		468.36
1761	ELAINE SALLES							
I-201504219928	PETTY CASH REIMBURSEMENT	R	4/22/2015			120853		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	32.20				
01 107-5466	FIRE STATION EXPENSE		PETTY CASH REIMBURSE	16.20				
01 400-5464	EVENTS		PETTY CASH REIMBURSE	20.00				
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	47.72				
20 905-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	15.78				231.90
			*** VENDOR TOTALS ***			1 CHECKS		231.90
0227	SAM'S CLUB/GEGRB							
I-201504149902	MAR15 STATEMENT	R	4/15/2015			120797		
01 400-5464	EVENTS		MAR15 STATEMENT	1,593.84				
50 501-5340	DETENTION SUPPLIES		MAR15 STATEMENT	169.66				
01 200-4010	OFFICE SUPPLIES		MAR15 STATEMENT	17.91				
20 912-5465	MISC EXPENSE		MAR15 STATEMENT	126.36				1,907.77
			*** VENDOR TOTALS ***			1 CHECKS		1,907.77

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	SCHINDLER ELEVATOR CORP							
I-8103981619	ELEVATOR SERVICE	R	4/15/2015			120798		
01 107-5030	RENTALS & SERVICE AGRMTS	ELEVATOR SERVICE		890.55				890.55
				*** VENDOR TOTALS ***		1 CHECKS		890.55
0176	SEABROOK HOUSE OF FLOWERS							
I-000351	FLOWERS FOR GARY JOHNSON	R	4/08/2015			120743		
01 107-5465	MISC EXPENSE	FLOWERS FOR GARY JOH		59.95				59.95
				*** VENDOR TOTALS ***		1 CHECKS		59.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201504079845	EMPLOYEE DEDUCTIONS	E	4/08/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		150.00				150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201504219905	EMPLOYEE DEDUCTIONS	E	4/22/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
0249	SEABROOK ROTARY CLUB							
I-1481	APR-JUN15 DUES - GAYLE COOK	R	4/08/2015			120744		
01 102-5020	DUES & SUBSCRIPTIONS	APR-JUN15 DUES - GAY		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0180	SEABROOK VOL. FIRE DEPT							
I-201503319825	APR15 CONTRACT	R	4/01/2015			120675		
01 107-5235	CONTRACT-FIRE DEPT	APR15 CONTRACT		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR15 CONTRACT		833.33CR				
01 100-8606	LEASE OF FIRE STATION	APR15 CONTRACT		45,070.25CR				
01 100-8606	LEASE OF FIRE STATION	APR15 CONTRACT		878.33CR				
01 107-5466	FIRE STATION EXPENSE	APR15 CONTRACT		738.71CR				24,339.05
				*** VENDOR TOTALS ***		1 CHECKS		24,339.05
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03150P131280	METER READS	R	4/29/2015			120892		
20 902-5216	PROF FEES - METER READING	METER READS		3,568.50				3,568.50
				*** VENDOR TOTALS ***		1 CHECKS		3,568.50
0843	SIGN QUICK							
I-36771	EASTER BANNER	R	4/15/2015			120799		
01 400-5464	EVENETS	EASTER BANNER		121.50				121.50
0843	SIGN QUICK							
I-36858	BANNER - NOW HIRING	R	4/29/2015			120893		
01 400-4400	MISC SUPPLIES	BANNER - NOW HIRING		64.80				64.80
				*** VENDOR TOTALS ***		2 CHECKS		186.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2233	SIGNCO							
I-4489	VEHICLE WRAP	R	4/22/2015			120854		
01 210-6020	EQUIPMENT	VEHICLE WRAP		1,288.00				1,288.00
2233	SIGNCO							
I-4369	VEHICLE GRAPHICS	R	4/29/2015			120894		
01 200-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE GRAPHICS		360.00				360.00
			*** VENDOR TOTALS ***			2 CHECKS		1,648.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211601	SLUDGE REMOVAL	R	4/15/2015			120800		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		14,493.17				14,493.17
			*** VENDOR TOTALS ***			1 CHECKS		14,493.17
0743	SPACE CITY ACE HARDWARE							
I-201504089854	MAR15 STATEMENT	R	4/08/2015			120745		
20 902-4400	MISC SUPPLIES	MAR15 STATEMENT		11.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR15 STATEMENT		78.81				
01 500-5110	MAINT-AUTOS & EQUIP	MAR15 STATEMENT		2.05				
20 912-4150	SMALL EQUIPMENT OR TOLLS	MAR15 STATEMENT		74.22				
01 400-4400	MISC SUPPLIES	MAR15 STATEMENT		76.09				
01 500-4400	MISC SUPPLIES	MAR15 STATEMENT		28.97				
01 400-5180	MAINT-BLDGS & GROUNDS	MAR15 STATEMENT		30.79				
20 912-4400	MISC SUPPLIES	MAR15 STATEMENT		18.89				
20 912-6102	LAKESIDE LIFT STATION REPAIR	MAR15 STATEMENT		7.45				
41 410-5180	MAINT-BLDG AND GROUNDS	MAR15 STATEMENT		14.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR15 STATEMENT		99.33				443.16
			*** VENDOR TOTALS ***			1 CHECKS		443.16
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004032115	COFFEE SUPPLIES	R	4/08/2015			120746		
01 200-5465	MISC EXPENSE	COFFEE SUPPLIES		170.65				170.65
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004041815	COFFEE SUPPLIES	R	4/30/2015			120940		
01 200-5465	MISC EXPENSE	COFFEE SUPPLIES		170.35				170.35
			*** VENDOR TOTALS ***			2 CHECKS		341.00
2190	SPECTRASHIELD LINER SYSTEMS							
I-2015104	MANHOLE LINERS	R	4/29/2015			120895		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE LINERS		15,900.75				15,900.75
			*** VENDOR TOTALS ***			1 CHECKS		15,900.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3260359116	OFFICE SUPPLIES	R	4/01/2015			120676		
01 107-4010	OFFICE SUPPLIES			88.04				
I-3260509741	OFFICE SUPPLIES	R	4/01/2015			120676		
01 107-4010	OFFICE SUPPLIES			233.60				
I-3260509743	OFFICE SUPPLIES	R	4/01/2015			120676		
01 107-4010	OFFICE SUPPLIES			58.58				
I-3260835304	OFFICE SUPPLIES	R	4/01/2015			120676		
01 107-4010	OFFICE SUPPLIES			846.84				
I-3260835305	OFFICE SUPPLIES	R	4/01/2015			120676		
01 107-4010	OFFICE SUPPLIES			46.89				1,273.95
1681	STAPLES ADVANTAGE							
I-3260415273	OFFICE SUPPLIES	R	4/08/2015			120747		
01 400-4010	OFFICE SUPPLIES			67.48				
I-3260415276	OFFICE SUPPLIES	R	4/08/2015			120747		
01 400-4010	OFFICE SUPPLIES			53.68				
I-3260415277	OFFICE SUPPLIES	R	4/08/2015			120747		
01 400-4010	OFFICE SUPPLIES			4.08				
I-3260415278	OFFICE SUPPLIES	R	4/08/2015			120747		
01 400-4010	OFFICE SUPPLIES			16.12				
I-3260509735	OFFICE SUPPLIES	R	4/08/2015			120747		
01 400-4010	OFFICE SUPPLIES			64.79				206.15
1681	STAPLES ADVANTAGE							
I-3261800783	OFFICE SUPPLIES	R	4/15/2015			120801		
01 107-4010	OFFICE SUPPLIES			709.60				709.60
1681	STAPLES ADVANTAGE							
I-3262915286	OFFICE SUPPLIES	R	4/29/2015			120896		
01 107-4010	OFFICE SUPPLIES			192.93				
I-3263265991	OFFICE SUPPLIES	R	4/29/2015			120896		
01 107-4010	OFFICE SUPPLIES			23.64				
I-3263343547	OFFICE SUPPLIES	R	4/29/2015			120896		
01 107-4010	OFFICE SUPPLIES			41.75				
I-3263343548	OFFICE SUPPLIES	R	4/29/2015			120896		
01 107-4010	OFFICE SUPPLIES			38.89				297.21
			*** VENDOR TOTALS ***			4 CHECKS		2,486.91
0854	STAR BUSINESS PRODUCTS							
I-28831	KIM DOUGLAS BUSINESS CARDS	R	4/01/2015			120677		
01 200-4010	OFFICE SUPPLIES			34.00				
I-28836	WARRANT POSTCARDS	R	4/01/2015			120677		
01 700-4010	OFFICE SUPPLIES			86.50				
I-28894	DOOR HANGERS	R	4/01/2015			120677		
01 210-4160	ANIMAL FOOD & SUPPLIES			185.44				305.94

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-28944	WINDOW ENVELOPES	R	4/22/2015			120855		
01 700-4010	OFFICE SUPPLIES		WINDOW ENVELOPES	362.77				
I-28991	BUSINESS CARDS	R	4/22/2015			120855		
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS	34.00				396.77
			*** VENDOR TOTALS ***			2 CHECKS		702.71
2015	SYSCO HOUSTON, INC.							
I-504140572	SUPPLIES	R	4/15/2015			120802		
01 200-4010	OFFICE SUPPLIES		SUPPLIES	147.59				147.59
2015	SYSCO HOUSTON, INC.							
I-504140573	SUPPLIES	R	4/22/2015			120856		
01 400-4400	MISC SUPPLIES		SUPPLIES	646.02				646.02
			*** VENDOR TOTALS ***			2 CHECKS		793.61
1303	TASER INTERNATIONAL							
I-SI1396275	TASER SUPPLIES	R	4/22/2015			120857		
01 200-4005	SUPPLIES-POLICE OPERATION		TASER SUPPLIES	4,287.35				4,287.35
			*** VENDOR TOTALS ***			1 CHECKS		4,287.35
1068	TCEQ							
I-201504219927	N ALVAREZ WASTEWATER EXAM	R	4/22/2015			120858		
20 902-5300	TRAINING & CONFERENCE		N ALVAREZ WASTEWATER	111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-718	QRTL MAINTENANCE	E	4/15/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		QRTL MAINTENANCE	6,300.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-343813209	MAR15 STATEMENT	R	4/08/2015			120764		
01 210-5180	MAINT-BLDGS & GROUNDS		MAR15 STATEMENT	58.00				
01 200-5180	MAINT-BLDGS & GROUNDS		MAR15 STATEMENT	55.00				
01 107-5180	MAINT-BLDGS & GROUNDS		MAR15 STATEMENT	42.00				
01 400-5180	MAINT-BLDGS & GROUNDS		MAR15 STATEMENT	63.00				218.00
			*** VENDOR TOTALS ***			1 CHECKS		218.00
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-1461	CVE DECALS	R	4/08/2015			120748		
01 200-4010	OFFICE SUPPLIES		CVE DECALS	112.00				112.00
			*** VENDOR TOTALS ***			1 CHECKS		112.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-1508440	WATER SAMPLES	R	4/08/2015			120749		
20 902-5285	LABORATORY FEES			205.41				205.41
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201504219926	SAMPLES	V	4/22/2015			120859		205.41
1463	TEXAS DEPT OF STATE HEALTH SVC							
M-CHECK	TEXAS DEPT OF STATE HEALUNPOST	V	4/30/2015			120859		205.41CR
			*** VENDOR TOTALS ***			1 CHECKS		205.41
0200	TEXAS MUNICIPAL							
I-TMR201504079845	CITY & EMPLOYEE PORTIONS	R	4/29/2015			120897		
01 001-1028	RETIREMENT PAYABLE			15,003.14				
01 100-3110	RETIREMENT			842.87				
01 102-3110	RETIREMENT			3,385.32				
01 103-3110	RETIREMENT			837.94				
01 106-3110	RETIREMENT			359.01				
01 200-3110	RETIREMENT			11,702.15				
01 210-3110	RETIREMENT			299.14				
01 400-3110	RETIREMENT			1,477.72				
01 500-3110	RETIREMENT			2,328.45				
01 600-3110	RETIREMENT			1,578.88				
01 700-3110	RETIREMENT			971.09				
09 901-3110	RETIREMENT			88.30				
12 120-3110	RETIREMENT			51.44				
15 150-3110	RETIREMENT			209.74				
20 902-3110	RETIREMENT			2,118.77				
20 905-3110	RETIREMENT			687.23				
20 912-3110	RETIREMENT			1,662.67				
50 501-3110	RETIREMENT			1,812.78				45,416.64
0200	TEXAS MUNICIPAL							
I-TMR201504219905	CITY & EMPLOYEE PORTIONS	R	4/29/2015			120899		
01 001-1028	RETIREMENT PAYABLE			14,759.87				
01 100-3110	RETIREMENT			842.88				
01 102-3110	RETIREMENT			3,373.17				
01 103-3110	RETIREMENT			860.80				
01 106-3110	RETIREMENT			359.01				
01 200-3110	RETIREMENT			11,501.33				
01 210-3110	RETIREMENT			315.29				
01 400-3110	RETIREMENT			1,468.55				
01 500-3110	RETIREMENT			2,195.53				
01 600-3110	RETIREMENT			1,600.74				
01 700-3110	RETIREMENT			969.89				
09 901-3110	RETIREMENT			74.72				
12 120-3110	RETIREMENT			59.74				
15 150-3110	RETIREMENT			209.74				



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201504219905	CITY & EMPLOYEE PORTIONS	R	4/29/2015			120899		
20 902-3110	RETIREMENT			CITY & EMPLOYEE PORT	1,952.73			
20 905-3110	RETIREMENT			CITY & EMPLOYEE PORT	683.05			
20 912-3110	RETIREMENT			CITY & EMPLOYEE PORT	1,804.82			
50 501-3110	RETIREMENT			CITY & EMPLOYEE PORT	1,648.35			44,680.21
				*** VENDOR TOTALS ***		2 CHECKS		90,096.85
1946	TEXAS WATER UTILITIES ASSN							
I-201504089879	2015 MEMBERSHIP - M BERGERON	R	4/08/2015			120750		
20 905-5020	DUES & SUBSCRIPTIONS			2015 MEMBERSHIP - M	75.00			75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2089	[REDACTED]							
I-201504089878	[REDACTED]							
[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]
				*** VENDOR TOTALS ***		1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201504089877	TELEPHONE	R	4/08/2015			120752		
50 501-5497	C.I.D.			TELEPHONE	110.00			110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0804	RENE TREVINO							
I-201503319840	MEAL PER DIEM - SAN ANTONIO	R	4/01/2015			120678		
20 902-5300	TRAINING & CONFERENCE			MEAL PER DIEM - SAN	264.00			264.00
				*** VENDOR TOTALS ***		1 CHECKS		264.00
2487	TWUA							
I-201512	BASIC WASTEWATER TRAINING	R	4/29/2015			120901		
20 902-5300	TRAINING & CONFERENCE			BASIC WASTEWATER TRA	260.00			260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201504219905	CHILD SUPPORT	D	4/21/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201504219905	CHILD SUPPORT	D	4/21/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			475.84
				*** VENDOR TOTALS ***		2 CHECKS		951.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201504079845	CHILD SUPPORT	D	4/07/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201504219905	CHILD SUPPORT	D	4/21/2015			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-TPA201504079845	EMPLOYEE DEDUCTIONS	R	4/08/2015			120753		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201504219905	EMPLOYEE DEDUCTIONS	R	4/22/2015			120860		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
			*** VENDOR TOTALS ***			2 CHECKS		594.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025119925	W2 PROCESSING	R	4/08/2015			120754		
01 107-5030	RENTALS & SERVICE AGRMTS	W2 PROCESSING		2,112.50				
I-025120474	INSITE TRANSACTION FEES	R	4/08/2015			120754		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,915.00				6,027.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025122057	MONTHLY FEE	R	4/15/2015			120805		
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY FEE		190.00				
I-025122058	MONTHLY FEE	R	4/15/2015			120805		
01 700-5030	RENTALS & SERVICE AGRMTS	MONTHLY FEE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		6,367.50
2044	U S BANK EQUIPMENT FINANCE INC							
I-276492477	XEROX COPIER LEASE	R	4/22/2015			120861		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0206	UNITED LABORATORIES							
I-INV113682	DETENTION CLEANERS	R	4/01/2015			120679		
50 501-5340	DETENTION SUPPLIES	DETENTION CLEANERS		454.93				454.93
			*** VENDOR TOTALS ***			1 CHECKS		454.93
1323	UPS							
I-0000R83F42115	POSTAGE	R	4/01/2015			120680		
01 200-4011	POSTAGE	POSTAGE		67.92				67.92
			*** VENDOR TOTALS ***			1 CHECKS		67.92

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-592079	SLUDGE JUDGE	E	4/01/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SLUDGE JUDGE		245.95				245.95
0776	USA BLUEBOOK C# 312524							
I-601179	FIRE HYDRANT PAINT	E	4/15/2015			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	FIRE HYDRANT PAINT		679.47				679.47
			*** VENDOR TOTALS ***			2 CHECKS		925.42
2479	DWAYNE VANSELOUS							
I-201503319841	EUTHANASIA CERTIFICATION	R	4/01/2015			120681		
01 210-5300	TRAINING & CONFERENCE	EUTHANASIA CERTIFICA		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0919	VERIZON WIRELESS							
I-9742478269	TELEPHONE	R	4/01/2015			120682		
01 100-5400	TELEPHONE	TELEPHONE		116.68				
01 102-5400	TELEPHONE	TELEPHONE		152.94				
01 103-5400	TELEPHONE	TELEPHONE		147.59				
01 107-5400	TELEPHONE	TELEPHONE		38.03				
01 700-5400	TELEPHONE	TELEPHONE		91.86				
01 001-0507	DUE FROM EDC	TELEPHONE		50.76				
01 400-5400	TELEPHONE	TELEPHONE		101.52				
01 500-5400	TELEPHONE	TELEPHONE		114.85				
01 600-5400	TELEPHONE	TELEPHONE		89.41				
20 902-5400	TELEPHONE	TELEPHONE		184.12				
20 912-5400	TELEPHONE	TELEPHONE		124.18				1,211.94
0919	VERIZON WIRELESS							
I-9742459897	TELEPHONE	R	4/08/2015			120755		
01 200-5400	TELEPHONE	TELEPHONE		1,627.34				1,627.34
0919	VERIZON WIRELESS							
I-9743135742	TELEPHONE	R	4/22/2015			120862		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				20.80
0919	VERIZON WIRELESS							
I-9743204076	TELEPHONE	R	4/22/2015			120863		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9744169950	TELEPHONE	R	4/30/2015			120941		
01 100-5400	TELEPHONE	TELEPHONE		116.77				
01 102-5400	TELEPHONE	TELEPHONE		153.06				
01 103-5400	TELEPHONE	TELEPHONE		360.20				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		91.91				
01 001-0507	DUE FROM EDC	TELEPHONE		50.80				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9744169950	TELEPHONE	R	4/30/2015			120941		
01 400-5400	TELEPHONE	TELEPHONE		107.47				
01 500-5400	TELEPHONE	TELEPHONE		114.93				
01 600-5400	TELEPHONE	TELEPHONE		89.45				
20 902-5400	TELEPHONE	TELEPHONE		183.32				
20 912-5400	TELEPHONE	TELEPHONE		124.26				1,430.16
			*** VENDOR TOTALS ***			5 CHECKS		4,328.23
2480	VORTEX USA INC							
I-765	MONROE FIELD SPLASH PAD	R	4/01/2015			120683		
34 341-6050	BLDGS/RENOVATIONS	MONROE FIELD SPLASH		35,803.34				
I-766	PELICAN BAY	R	4/01/2015			120683		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY		31,226.48				67,029.82
			*** VENDOR TOTALS ***			1 CHECKS		67,029.82
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201504089883	DUMPSTER CHARGES	R	4/08/2015			120765		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		60,239.08				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		20,566.49CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		10,968.80CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		76,870.89				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,418.17				111,992.85
			*** VENDOR TOTALS ***			1 CHECKS		111,992.85
0031	WELLS FARGO							
I-T3 201504079845	FICA TAXES	D	4/07/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,056.04				
01 100-3100	FICA TAXES	FICA TAXES		361.53				
01 102-3100	FICA TAXES	FICA TAXES		1,415.62				
01 103-3100	FICA TAXES	FICA TAXES		325.33				
01 106-3100	FICA TAXES	FICA TAXES		153.49				
01 200-3100	FICA TAXES	FICA TAXES		4,906.70				
01 210-3100	PAYROLL TAX	FICA TAXES		130.70				
01 400-3100	FICA TAXES	FICA TAXES		650.24				
01 500-3100	PAYROLL TAX	FICA TAXES		972.62				
01 600-3100	PAYROLL TAX	FICA TAXES		660.22				
01 700-3100	FICA TAXES	FICA TAXES		697.65				
09 901-3100	FICA	FICA TAXES		36.43				
12 120-3100	FICA	FICA TAXES		22.27				
15 150-3100	FICA	FICA TAXES		122.50				
20 902-3100	FICA TAXES	FICA TAXES		864.05				
20 905-3100	FICA TAXES	FICA TAXES		282.79				
20 912-3100	FICA TAXES	FICA TAXES		694.33				
50 501-3100	FICA TAXES	FICA TAXES		759.57				
I-T4 201504079845	MEDICARE WH	D	4/07/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,053.41				
01 100-3100	FICA TAXES	MEDICARE WH		84.55				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4	201504079845	MEDICARE WH	D 4/07/2015			000000		
01	102-3100	FICA TAXES	MEDICARE WH	331.07				
01	103-3100	FICA TAXES	MEDICARE WH	76.08				
01	106-3100	FICA TAXES	MEDICARE WH	35.90				
01	200-3100	FICA TAXES	MEDICARE WH	1,147.52				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.56				
01	400-3100	FICA TAXES	MEDICARE WH	152.08				
01	500-3100	PAYROLL TAX	MEDICARE WH	227.46				
01	600-3100	PAYROLL TAX	MEDICARE WH	154.40				
01	700-3100	FICA TAXES	MEDICARE WH	163.16				
09	901-3100	FICA	MEDICARE WH	8.52				
12	120-3100	FICA	MEDICARE WH	5.21				
15	150-3100	FICA	MEDICARE WH	28.65				
20	902-3100	FICA TAXES	MEDICARE WH	202.08				
20	905-3100	FICA TAXES	MEDICARE WH	66.14				
20	912-3100	FICA TAXES	MEDICARE WH	162.40				
50	501-3100	FICA TAXES	MEDICARE WH	177.63				32,218.90

0031	WELLS FARGO							
I-T3	201504219905	FICA TAXES	D 4/21/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,912.60				
01	100-3100	FICA TAXES	FICA TAXES	361.53				
01	102-3100	FICA TAXES	FICA TAXES	1,410.32				
01	103-3100	FICA TAXES	FICA TAXES	335.32				
01	106-3100	FICA TAXES	FICA TAXES	153.49				
01	200-3100	FICA TAXES	FICA TAXES	4,820.13				
01	210-3100	PAYROLL TAX	FICA TAXES	137.75				
01	400-3100	FICA TAXES	FICA TAXES	648.24				
01	500-3100	PAYROLL TAX	FICA TAXES	914.53				
01	600-3100	PAYROLL TAX	FICA TAXES	669.77				
01	700-3100	FICA TAXES	FICA TAXES	745.95				
09	901-3100	FICA	FICA TAXES	30.78				
12	120-3100	FICA	FICA TAXES	24.74				
15	150-3100	FICA	FICA TAXES	128.28				
20	902-3100	FICA TAXES	FICA TAXES	791.49				
20	905-3100	FICA TAXES	FICA TAXES	296.28				
20	912-3100	FICA TAXES	FICA TAXES	756.44				
50	501-3100	FICA TAXES	FICA TAXES	687.56				
I-T4	201504219905	MEDICARE WH	D 4/21/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3,019.90				
01	100-3100	FICA TAXES	MEDICARE WH	84.55				
01	102-3100	FICA TAXES	MEDICARE WH	329.83				
01	103-3100	FICA TAXES	MEDICARE WH	78.42				
01	106-3100	FICA TAXES	MEDICARE WH	35.90				
01	200-3100	FICA TAXES	MEDICARE WH	1,127.28				
01	210-3100	PAYROLL TAX	MEDICARE WH	32.21				
01	400-3100	FICA TAXES	MEDICARE WH	151.62				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201504219905	MEDICARE WH	D	4/21/2015			000000		
01 500-3100	PAYROLL TAX	MEDICARE WH		213.89				
01 600-3100	PAYROLL TAX	MEDICARE WH		156.63				
01 700-3100	FICA TAXES	MEDICARE WH		174.47				
09 901-3100	FICA	MEDICARE WH		7.20				
12 120-3100	FICA	MEDICARE WH		5.79				
15 150-3100	FICA	MEDICARE WH		30.00				
20 902-3100	FICA TAXES	MEDICARE WH		185.10				
20 905-3100	FICA TAXES	MEDICARE WH		69.28				
20 912-3100	FICA TAXES	MEDICARE WH		176.92				
50 501-3100	FICA TAXES	MEDICARE WH		160.81				31,865.00
			*** VENDOR TOTALS ***			2 CHECKS		64,083.90
0032	WELLS FARGO							
I-T1 201504079845	WITHHOLDING TAXES	D	4/07/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,357.94				24,357.94
0032	WELLS FARGO							
I-T1 201504219905	WITHHOLDING TAXES	D	4/21/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,065.32				24,065.32
			*** VENDOR TOTALS ***			2 CHECKS		48,423.26
2105	WEX BANK							
I-40217910	FUEL	R	4/01/2015			120685		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		55.42				55.42
2105	WEX BANK							
I-40566728	FUEL	R	4/30/2015			120942		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		167.63				167.63
			*** VENDOR TOTALS ***			2 CHECKS		223.05
2131	WILLIAM HEITKAMP							
I-BKR201504079845	JAMES HERNANDEZ - #14-33040	R	4/08/2015			120757		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201504219905	JAMES HERNANDEZ - #14-33040	R	4/22/2015			120864		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
1430	WRIGHT FLOOD							
I-0813544	FLOOD INSURANCE PREMIUM	R	4/08/2015			120758		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		1,683.00				1,683.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	WRIGHT FLOOD							
I-201504089880	FLOOD INSURANCE PREMIUM	R	4/08/2015			120759		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		785.00				785.00
1430	WRIGHT FLOOD							
I-2438184	FLOOD INSURANCE PREMIUM	R	4/08/2015			120760		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		1,646.00				1,646.00
1430	WRIGHT FLOOD							
I-2438881	FLOOD INSURANCE PREMIUM	R	4/08/2015			120761		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		662.00				662.00
1430	WRIGHT FLOOD							
I-2438887	FLOOD INSURANCE PREMIUM	R	4/08/2015			120762		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		1,643.00				1,643.00
		*** VENDOR TOTALS ***				5 CHECKS		6,419.00
0210	XEROX FINANCIAL SERVICES							
I-290604	COPIER LEASE	R	4/01/2015			120686		
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:	276	1,039,034.43	0.00	1,039,212.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	115,383.42	0.00	115,383.42
EFT:	31	80,746.77	0.00	80,746.77
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	400.00		
	VOID CREDITS	977.16CR	577.16CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	469.29
01 001-1011	BAIL BONDS PAYABLE	3,682.00
01 001-1020	WITHHOLDING PAYABLE	48,423.26
01 001-1023	HSA PAYABLE	145.00
01 001-1025	FICA TAX PAYABLE	32,041.95
01 001-1028	RETIREMENT PAYABLE	29,763.01
01 001-1030	AFLAC INSURANCE DEDUCTS	4,081.44

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1031	ICMA INSURANCE DEDUCTS	7,633.91
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,030.58
01 001-1525	COMMUNITY HOUSE DEPOSITS	650.00
01 100-3100	FICA TAXES	892.16
01 100-3110	RETIREMENT	1,685.75
01 100-5195	ELECTION EXPENSE	70.00
01 100-5300	TRAINING & CONFERENCE	2,739.47
01 100-5400	TELEPHONE	233.45
01 100-7100	SALES TAX	672.69
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 100-9508	MUN COURT-TIME PAYMENT FEE	100.50
01 102-3100	FICA TAXES	3,486.84
01 102-3110	RETIREMENT	6,758.49
01 102-5020	DUES & SUBSCRIPTIONS	251.70
01 102-5200	PROF FEES- ACCTG	16,131.00
01 102-5300	TRAINING & CONFERENCE	429.01
01 102-5400	TELEPHONE	306.00
01 103-3100	FICA TAXES	815.15
01 103-3110	RETIREMENT	1,698.74
01 103-4150	SMALL TOOLS & EQUIPMENT	1,291.66
01 103-5400	TELEPHONE	1,178.50
01 106-3100	FICA TAXES	378.78
01 106-3110	RETIREMENT	718.02
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	125.00
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 107-3145	DRUG TESTING	91.50
01 107-3900	MERIT AWARDS	180.00
01 107-4010	OFFICE SUPPLIES	2,280.76
01 107-4011	POSTAGE	1,070.17
01 107-4050	BULK PETROLEUM PURCHASES	11,038.84
01 107-5010	ADVERTISING	3,480.27
01 107-5020	DUES & SUBSCRIPTIONS	40.00
01 107-5030	RENTALS & SERVICE AGRMTS	12,630.09
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	137.12
01 107-5215	PROF FEES-ENGINEERING	2,178.44
01 107-5220	PROF FEES-LEGAL	12,493.10
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5235	CONTRACT-FIRE DEPT	71,859.67
01 107-5330	INSURANCE-MISC	13,214.69
01 107-5400	TELEPHONE	720.92
01 107-5410	UTILITIES	7,182.83
01 107-5465	MISC EXPENSE	346.41
01 107-5466	FIRE STATION EXPENSE	850.08



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	12,001.63
01 200-3110	RETIREMENT	23,203.48
01 200-4005	SUPPLIES-POLICE OPERATION	5,484.81
01 200-4010	OFFICE SUPPLIES	1,027.72
01 200-4011	POSTAGE	104.81
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	223.05
01 200-4150	SMALL TOOLS & EQUIP	1,174.50
01 200-5030	RENTALS & SERVICE AGRMTS	2,993.21
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,855.79
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	337.00
01 200-5210	CIVIL SERVICE EXP	112.25
01 200-5300	TRAINING & CONFERENCE	595.98
01 200-5310	UNIFORMS & LAUNDRY	16,852.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,293.00
01 200-5400	TELEPHONE	2,221.39
01 200-5410	UTILITIES	368.86
01 200-5465	MISC EXPENSE	508.02
01 210-3100	PAYROLL TAX	331.22
01 210-3110	RETIREMENT	614.43
01 210-4150	SMALL TOOLS & EQUIPMENT	3,908.60
01 210-4160	ANIMAL FOOD & SUPPLIES	185.44
01 210-5110	MAINT- AUTOS & EQUIP	260.50
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5300	TRAINING & CONFERENCE	50.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	566.09
01 210-6020	EQUIPMENT	1,288.00
01 400-3100	FICA TAXES	1,602.18
01 400-3110	RETIREMENT	2,946.27
01 400-4010	OFFICE SUPPLIES	438.08
01 400-4095	NURSERY SUPPLIES	156.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	9.99
01 400-4400	MISC SUPPLIES	1,832.38
01 400-5030	RENTALS & SERVICE AGRMTS	1,635.60
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,285.47
01 400-5165	MAINT-RECREATION EQUIP	34.66
01 400-5180	MAINT-BLDGS & GROUNDS	503.90
01 400-5310	UNIFORMS & LAUNDRY	178.50
01 400-5400	TELEPHONE	595.37
01 400-5410	UTILITIES	7,284.13
01 400-5464	EVENTS	2,310.64
01 400-6052	TPWD TRAIL CONSTRUCTION	1,455.00
01 500-3100	PAYROLL TAX	2,328.50
01 500-3110	RETIREMENT	4,523.98
01 500-4150	SMALL TOOLS & EQUIP	679.98

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
01 500-4400	MISC SUPPLIES	308.65
01 500-5030	RENTALS & SERVICE AGRMTS	64.89
01 500-5110	MAINT-AUTOS & EQUIP	7,018.33
01 500-5140	MAINT STREETS	694.51
01 500-5145	MAINT-DRAINAGE	2,064.77
01 500-5150	MAINT-STREET SIGNS	36.00
01 500-5310	UNIFORMS & LAUNDRY	177.79
01 500-5400	TELEPHONE	324.90
01 500-5410	UTILITIES	474.82
01 500-5411	UTILITIES - STREET LIGHTS	30,310.56
01 600-3015	CONTRACT LABOR	2,275.00
01 600-3100	PAYROLL TAX	1,641.02
01 600-3110	RETIREMENT	3,179.62
01 600-4010	OFFICE SUPPLIES	22.15
01 600-5030	RENTALS & SERVICE AGRMTS	236.23
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	141.78
01 600-5300	TRAINING & CONFERENCE	455.00
01 600-5310	UNIFORMS & LAUNDRY	262.00
01 600-5400	TELEPHONE	178.86
01 700-3015	CONTRACT LABOR	450.00
01 700-3100	FICA TAXES	1,781.23
01 700-3110	RETIREMENT	1,940.98
01 700-4010	OFFICE SUPPLIES	449.27
01 700-5030	RENTALS & SERVICE AGRMTS	301.39
01 700-5300	TRAINING & CONFERENCE	150.00
01 700-5400	TELEPHONE	183.77
01 700-5431	WARRANT INFORMATION SERV	3,018.40
	*** FUND TOTAL ***	470,319.49
09 901-3100	FICA	82.93
09 901-3110	RETIREMENT	163.02
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	675.00
	*** FUND TOTAL ***	1,595.95
12 120-3100	FICA	58.01
12 120-3110	RETIREMENT	111.18
	*** FUND TOTAL ***	169.19
13 130-5215	PROF FEES - ENGINEERING	3,245.00
13 130-6020	EQUIPMENT	990.00
	*** FUND TOTAL ***	4,235.00
14 140-4150	SMALL TOOLS & EQUIPMENT	22,081.61
	*** FUND TOTAL ***	22,081.61

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	309.43
15 150-3110	RETIREMENT	419.48
15 150-4010	OFFICE SUPPLIES	35.66
15 150-4011	POSTAGE	12.65
15 150-5010	ADVERTISING	603.73
15 150-5465	MISCELLANEOUS	196.00
	*** FUND TOTAL ***	1,576.95
20 020-1005	ACCTS PAYABLE/RETAINAGE	18,306.00CR
20 902-3100	FICA TAXES	2,042.72
20 902-3110	RETIREMENT	4,071.50
20 902-4400	MISC SUPPLIES	188.20
20 902-5030	RENTALS & SERVICE AGRMTS	106.88
20 902-5110	MAINT-AUTOS & EQUIPMENT	326.02
20 902-5130	MAINT-WATER SYSTEM MINOR	4,659.60
20 902-5180	MAINT-BLDGS & GROUNDS	57.98
20 902-5216	PROF FEES - METER READING	3,568.50
20 902-5227	PROF FEES - CONSULTING	750.00
20 902-5280	CHEMICAL SUPPLIES	1,183.96
20 902-5285	LABORATORY FEES	370.41
20 902-5300	TRAINING & CONFERENCE	1,265.00
20 902-5310	UNIFORMS & LAUNDRY	177.78
20 902-5400	TELEPHONE	485.64
20 902-5410	UTILITIES	4,915.71
20 902-5451	PASADENA WATER SUPPLY	26,499.81
20 902-5477	INSPECTIONS	17,282.00
20 905-3100	FICA TAXES	714.49
20 905-3110	RETIREMENT	1,370.28
20 905-4011	POSTAGE	700.00
20 905-5020	DUES & SUBSCRIPTIONS	75.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,105.00
20 905-5300	TRAINING & CONFERENCE	232.69
20 912-3100	FICA TAXES	1,790.09
20 912-3110	RETIREMENT	3,467.49
20 912-4150	SMALL EQUIPMENT OR TOLLS	74.22
20 912-4400	MISC SUPPLIES	124.43
20 912-5030	RENTALS & SERVICE AGRMTS	635.37
20 912-5110	MAINT-AUTOS & EQUIPMENT	440.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,603.06
20 912-5180	MAINT-BLDGS & GROUNDS	802.76
20 912-5275	ELECTRICAL SERVICES	159.38
20 912-5280	CHEMICAL SUPPLIES	4,510.98
20 912-5285	LABORATORY FEES	5,240.14
20 912-5300	TRAINING CONFERENCE	153.00
20 912-5310	UNIFORMS & LAUNDRY	177.78
20 912-5400	TELEPHONE	412.80

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5410	UTILITIES	27,111.31
20 912-5455	SLUDGE DISPOSAL	14,493.17
20 912-5459	CLEAN TV/SEWER SYSTEM	8,256.00
20 912-5465	MISC EXPENSE	126.36
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	15,900.75
20 912-6101	SEWER PLANT SCREEN & ENGR	369,090.00
20 912-6102	LAKESIDE LIFT STATION REPAIR	178.70
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	76,870.89
20 922-5479	COMMERCIAL SANIT SERVICE	60,239.08
20 922-7210	FRANCHISE FEES	20,566.49CR
20 922-9535	SANITATION BILLING FEES	10,968.80CR
	*** FUND TOTAL ***	624,584.56
31 310-5227	PROF FEES-CONSULTING	14,897.00
	*** FUND TOTAL ***	14,897.00
32 321-5212	PROF FEES-ARCHITECTURAL	10,022.63
	*** FUND TOTAL ***	10,022.63
34 341-6050	BLDGS/RENOVATIONS	67,029.82
	*** FUND TOTAL ***	67,029.82
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	509.22
	*** FUND TOTAL ***	509.22
41 041-1525	DEPOSITS - CAROTHER'S	1,630.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	677.73
41 410-5180	MAINT-BLDG AND GROUNDS	1,110.22
41 410-5400	TELEPHONE	57.86
41 410-5410	UTILITIES	1,209.59
41 410-5465	MISC EXPENDITURES	95.89
	*** FUND TOTAL ***	4,781.29
50 501-3100	FICA TAXES	1,785.57
50 501-3110	RETIREMENT	3,461.13
50 501-5030	RENTALS & SERVICE AGMTS	5,448.00
50 501-5340	DETENTION SUPPLIES	1,240.49
50 501-5497	C.I.D.	174.75
50 501-5503	MARINE PATROL	886.12
	*** FUND TOTAL ***	12,996.06
78 780-5465	MISC EXP	33.00
	*** FUND TOTAL ***	33.00
83 830-4150	SMALL TOOLS & EQUIP	510.69
	*** FUND TOTAL ***	510.69

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			325	1,235,342.46	0.00	1,235,342.46
BANK: AP	TOTALS:		325	1,235,342.46	0.00	1,235,342.46

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G7720321	APR15 PREMIUM	R	4/09/2015			100405		
01 001-1036	DENTAL INSURANCE PAYABLE	APR15 PREMIUM		1,849.64				
01 001-1036	DENTAL INSURANCE PAYABLE	APR15 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		32.87CR				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		17.17				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		17.17				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		34.34				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		92.18CR				
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		248.84				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		34.32				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		1,182.97				
01 210-3120	HOSPITALIZATION	APR15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		326.16				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		211.73				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		137.30				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		102.98				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		164.65				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		68.68				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		129.99				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		188.84				4,778.56

0000	AETNA							
I-G8204461	MAY15 PREMIUM	R	4/29/2015			100415		
01 001-1036	DENTAL INSURANCE PAYABLE	MAY15 PREMIUM		1,895.74				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY15 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY15 PREMIUM		32.88CR				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY15 PREMIUM		78.98				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		17.16CR				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		17.16CR				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		68.68				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		34.32				
01 100-3120	HOSPITALIZATION	MAY15 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	MAY15 PREMIUM		248.84				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		68.64				
01 106-3120	HOSPITALIZATION	MAY15 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		1,165.81				
01 210-3120	HOSPITALIZATION	MAY15 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	MAY15 PREMIUM		326.16				
01 500-3120	HOSPITALIZATION	MAY15 PREMIUM		211.73				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		171.65				
01 700-3120	HOSPITALIZATION	MAY15 PREMIUM		102.98				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY15 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		164.65				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		68.68				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-G8204461	MAY15 PREMIUM	R	4/29/2015			100415		
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		129.98				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		171.68				5,030.15
			*** VENDOR TOTALS ***			2 CHECKS		9,808.71
0012	COMPASS							
I-53216	MAY15 PREMIUM	E	4/29/2015			999999		
01 100-3120	HOSPITALIZATION	MAY15 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	MAY15 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	MAY15 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	MAY15 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	MAY15 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	MAY15 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	MAY15 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		34.78				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		18.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		22.72				528.00
			*** VENDOR TOTALS ***			1 CHECKS		528.00
0003	LINA							
I-040115150918	APR15 PREMIUM	R	4/09/2015			100407		
01 001-1038	CIGNA INSURANCE PAYABLE	APR15 PREMIUM		1,287.96				
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		46.45				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		209.30				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		48.15				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		418.87				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		97.43				
01 210-3120	HOSPITALIZATION	APR15 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		116.36				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		91.44				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		57.28				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		65.07				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		40.45				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		56.31				2,706.56
			*** VENDOR TOTALS ***			1 CHECKS		2,706.56

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-IA392730	MAR15 PREMIUM	E	4/09/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAR15 PREMIUM		231.12				
01 001-1037	VISION INSURANCE PAYABLE	MAR15 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	MAR15 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	MAR15 PREMIUM		5.65CR				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		15.29CR				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		9.64				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		10.19CR				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 100-3120	HOSPITALIZATION	MAR15 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		38.10				
01 103-3120	HOSPITALIZATION	MAR15 PREMIUM		5.63				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		5.64				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		174.93				
01 210-3120	HOSPITALIZATION	MAR15 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	MAR15 PREMIUM		39.49				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		37.57				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		22.58				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		16.90				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		27.04				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		11.28				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		19.10				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		31.04				
I-IA399525	APR15 PREMIUM	E	4/09/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR15 PREMIUM		228.84				
01 001-1037	VISION INSURANCE PAYABLE	APR15 PREMIUM		4.00CR				
01 001-1037	VISION INSURANCE PAYABLE	APR15 PREMIUM		5.65				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		2.83				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		2.82				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		2.83				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		2.82				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		5.65				
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		38.10				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		5.63				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		5.64				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		178.93				
01 210-3120	HOSPITALIZATION	APR15 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		47.97				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		40.39				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-IA399525	APR15 PREMIUM	E	4/09/2015			999999		
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		28.23				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		16.90				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		27.04				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		11.28				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		21.38				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		31.04				1,417.98
0001	SUPERIOR VISION OF TEXAS							
I-IA405819	MAY15 PREMIUM	E	4/29/2015			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAY15 PREMIUM		234.50				
01 001-1037	VISION INSURANCE PAYABLE	MAY15 PREMIUM		4.00CR				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		4.82CR				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		2.82				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		4.82CR				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		2.83				
01 001-1037	VISION INSURANCE PAYABLE	MAY15 PREMIUM		9.66				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		5.63				
01 100-3120	HOSPITALIZATION	MAY15 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	MAY15 PREMIUM		43.75				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		11.26				
01 106-3120	HOSPITALIZATION	MAY15 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		178.94				
01 210-3120	HOSPITALIZATION	MAY15 PREMIUM		5.64				
01 400-3120	HOSPITALIZATION	MAY15 PREMIUM		47.97				
01 500-3120	HOSPITALIZATION	MAY15 PREMIUM		40.39				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		28.23				
01 700-3120	HOSPITALIZATION	MAY15 PREMIUM		16.90				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		27.04				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		11.28				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		21.38				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		31.04				722.56
			*** VENDOR TOTALS ***			2 CHECKS		2,140.54
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037380782	APR15 PREMIUM	R	4/09/2015			100409		
01 001-1029	MEDICAL INSURANCE PAYABLE	APR15 PREMIUM		14,192.19				
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		5,193.15				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		1,222.67				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		575.01				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		22,216.54				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		4,797.22				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		2,698.76				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		2,616.82				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	APR15 PREMIUM		411.07				



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	UNITED HEALTHCARE INSUCONT							
I-0037380782	APR15 PREMIUM	R	4/09/2015			100409		
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		4,674.36				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		1,365.78				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		2,133.92				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		3,856.99				71,963.81
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037380791	FEB-MAR15 PREMIUM ADJUSTMENTS	R	4/09/2015			100411		
01 001-0500	DUE FROM ENTERPRISE FUND	FEB-MAR15 PREMIUM AD		1,081.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB-MAR15 PREMIUM AD		586.75CR				
01 200-3120	HOSPITALIZATION	FEB-MAR15 PREMIUM AD		1,081.00CR				
01 200-3120	HOSPITALIZATION	FEB-MAR15 PREMIUM AD		1,882.07				1,295.32
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037612302	MAR-APR15 ADJUSTMENTS	R	4/29/2015			100418		
01 600-3120	HOSPITALIZATION	MAR-APR15 ADJUSTMENT		1,136.76				
01 103-3120	HOSPITALIZATION	MAR-APR15 ADJUSTMENT		992.42				
01 200-3120	HOSPITALIZATION	MAR-APR15 ADJUSTMENT		434.29CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR-APR15 ADJUSTMENT		200.90				
01 001-0501	DUE FROM CRIME DISTRICT	MAR-APR15 ADJUSTMENT		434.29CR				1,461.50
0014	UNITED HEALTHCARE INSURANCE CO							
I-0037612294	MAY15 PREMIUM	R	4/30/2015			100422		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY15 PREMIUM		14,113.23				
01 100-3120	HOSPITALIZATION	MAY15 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	MAY15 PREMIUM		5,193.15				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		2,215.09				
01 106-3120	HOSPITALIZATION	MAY15 PREMIUM		575.01				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		21,763.88				
01 400-3120	HOSPITALIZATION	MAY15 PREMIUM		4,797.22				
01 500-3120	HOSPITALIZATION	MAY15 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		3,285.51				
01 700-3120	HOSPITALIZATION	MAY15 PREMIUM		2,616.82				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	MAY15 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		4,674.36				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		1,133.02				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		2,133.92				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		3,422.70				72,344.31
			*** VENDOR TOTALS ***			4 CHECKS		147,064.94
0002	UNUM LIFE INSURANCE CO OF AMER							
I-0095885001	APR15 PREMIUM	R	4/09/2015			100412		
01 001-1033	UNUM INSURANCE DEDUCTS	APR15 PREMIUM		98.10				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		2.50				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		39.00CR				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		2.35				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		2.35				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-0095885001	APR15 PREMIUM	R	4/09/2015			100412		
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		2.50				
01 100-3120	HOSPITALIZATION	APR15 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	APR15 PREMIUM		43.72				
01 103-3120	HOSPITALIZATION	APR15 PREMIUM		4.10				
01 106-3120	HOSPITALIZATION	APR15 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	APR15 PREMIUM		100.85				
01 210-3120	HOSPITALIZATION	APR15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	APR15 PREMIUM		40.10				
01 500-3120	HOSPITALIZATION	APR15 PREMIUM		32.53				
01 600-3120	HOSPITALIZATION	APR15 PREMIUM		21.30				
01 700-3120	HOSPITALIZATION	APR15 PREMIUM		19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		19.93				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	APR15 PREMIUM		33.23				
01 001-0501	DUE FROM CRIME DISTRICT	APR15 PREMIUM		37.04				472.00
	*** VENDOR TOTALS ***					1 CHECKS		472.00
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932	MAR15 PREMIUM	R	4/09/2015			100414		
01 102-3120	HOSPITALIZATION	MAR15 PREMIUM		38.22				
01 106-3120	HOSPITALIZATION	MAR15 PREMIUM		45.96				
01 001-0501	DUE FROM CRIME DISTRICT	MAR15 PREMIUM		26.17				
01 200-3120	HOSPITALIZATION	MAR15 PREMIUM		251.89				
01 500-3120	HOSPITALIZATION	MAR15 PREMIUM		36.26				
01 600-3120	HOSPITALIZATION	MAR15 PREMIUM		40.82				
01 700-3120	HOSPITALIZATION	MAR15 PREMIUM		19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR15 PREMIUM		75.00				534.22
	*** VENDOR TOTALS ***					1 CHECKS		534.22
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201504299948	MAY15 PREMIUM	R	4/29/2015			100419		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY15 PREMIUM		98.10				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		5.60CR				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		2.50				
01 100-3120	HOSPITALIZATION	MAY15 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	MAY15 PREMIUM		43.72				
01 103-3120	HOSPITALIZATION	MAY15 PREMIUM		6.60				
01 106-3120	HOSPITALIZATION	MAY15 PREMIUM		3.50				
01 200-3120	HOSPITALIZATION	MAY15 PREMIUM		98.05				
01 210-3120	HOSPITALIZATION	MAY15 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	MAY15 PREMIUM		40.10				
01 500-3120	HOSPITALIZATION	MAY15 PREMIUM		32.53				
01 600-3120	HOSPITALIZATION	MAY15 PREMIUM		21.30				
01 700-3120	HOSPITALIZATION	MAY15 PREMIUM		19.30				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		19.93				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		12.60				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201504299948	MAY15 PREMIUM	R	4/29/2015			100419		
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15 PREMIUM		33.23				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15 PREMIUM		34.24				495.10
				*** VENDOR TOTALS ***		1 CHECKS		495.10

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201504299949	APR15 PREMIUM	R	4/29/2015			100421		
01 001-1033	UNUM INSURANCE DEDUCTS	APR15 PREMIUM		509.22				509.22
				*** VENDOR TOTALS ***		1 CHECKS		509.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	161,590.75	0.00	161,590.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	2,668.54	0.00	2,668.54
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	17,860.19
01 001-0501	DUE FROM CRIME DISTRICT	7,486.77
01 001-0515	DUE FROM SPECIAL REVENUE FUND	856.44
01 001-1029	MEDICAL INSURANCE PAYABLE	28,506.32
01 001-1033	UNUM INSURANCE DEDUCTS	705.42
01 001-1036	DENTAL INSURANCE PAYABLE	3,860.16
01 001-1037	VISION INSURANCE PAYABLE	696.12
01 001-1038	CIGNA INSURANCE PAYABLE	1,287.96
01 100-3120	HOSPITALIZATION	2,585.08
01 102-3120	HOSPITALIZATION	11,379.39
01 103-3120	HOSPITALIZATION	4,668.96
01 106-3120	HOSPITALIZATION	1,314.58
01 200-3120	HOSPITALIZATION	48,258.06
01 210-3120	HOSPITALIZATION	117.87
01 400-3120	HOSPITALIZATION	10,685.42
01 500-3120	HOSPITALIZATION	10,569.76
01 600-3120	HOSPITALIZATION	7,790.71
01 700-3120	HOSPITALIZATION	5,630.08
	*** FUND TOTAL ***	164,259.29
	*** FUND TOTAL ***	0.00



**APRIL TRANSFERS**

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B22452	PACKET N	O: 02971	JE NO: 013858	
01 001-0001	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	797.23CR
01 001-0040	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	130.94
01 100-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	18
01 102-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	71.04
01 103-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	9.22
01 106-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	9
01 200-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	340.55
01 210-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	12.73
01 400-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	50.1
01 500-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	60.97
01 600-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	38.37
01 700-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	56.31
TRANSACTION NO:	B22453	PACKET N	O: 02971	JE NO: 013859	
20 020-0040	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	127.46CR
20 902-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	69.64
20 905-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	25.48
20 912-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	32.34
TRANSACTION NO:	B22454	PACKET N	O: 02971	JE NO: 013860	
15 015-0040	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	3.48CR
15 150-3350	4/03/15	4/09		UNEMPLOYMENT TAX PAYMENT	3.48
TRANSACTION NO:	B22455	PACKET N	O: 02971	JE NO: 013861	
01 001-0001	4/07/15	4/09	E.F.T.	202411 PAYROLL CASH TRANSFER	147,837.77CR
01 001-0030	4/07/15	4/09	E.F.T.	202411 PAYROLL CASH TRANSFER	147,837.77
TRANSACTION NO:	B22458	PACKET N	O: 02971	JE NO: 013864	
99 099-0001	4/02/15	4/09	E.F.T.	202414 ETS POS MONTHLY FEES	773.33CR
99 099-1099	4/02/15	4/09		ETS POS MONTHLY FEES	773.33
TRANSACTION NO:	B22459	PACKET N	O: 02971	JE NO: 013865	
99 099-0001	4/02/15	4/09	E.F.T.	202415 ETS ECOM MONTHLY FEES	2,936.37CR
99 099-1099	4/02/15	4/09		ETS ECOM MONTHLY FEES	2,936.37
TRANSACTION NO:	B22460	PACKET N	O: 02971	JE NO: 013866	
99 099-0001	4/09/15	4/09	E.F.T.	202416 EBT CASH TRANSFER	83,170.00CR
99 099-1099	4/09/15	4/09	E.F.T.	202416 EBT CASH TRANSFER	83,170.00
TRANSACTION NO:	B22462	PACKET N	O: 02971	JE NO: 013868	
20 020-0040	4/01/15	4/09		MONTHLY O&M TRANSFER	121,574.34CR
20 902-6250	4/01/15	4/09		MONTHLY O&M TRANSFER	55,944.67
20 912-6250	4/01/15	4/09		MONTHLY O&M TRANSFER	60,606.75
20 922-6250	4/01/15	4/09		MONTHLY O&M TRANSFER	5,022.92
TRANSACTION NO:	B22464	PACKET N	O: 02971	JE NO: 013870	
20 020-0075	4/01/15	4/09		MONTHLY DS TRANSFER	35,074.50CR
20 902-6325	4/01/15	4/09		MONTHLY DS TRANSFER	11,041.67
20 902-6350	4/01/15	4/09		MONTHLY DS TRANSFER	6,495.58
20 912-6325	4/01/15	4/09		MONTHLY DS TRANSFER	11,041.67
20 912-6350	4/01/15	4/09		MONTHLY DS TRANSFER	6,495.58
TRANSACTION NO:	B22465	PACKET N	O: 02971	JE NO: 013871	
70 070-0040	4/01/15	4/09		MONTHLY ADMIN TRANSFER	10,416.67CR

70 707-6250	4/01/15 4/09		MONTHLY ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B22467	PACKET N O: 02971	JE NO: 013873		
20 020-0040	4/01/15 4/09		MONTHLY STREET MAINT TRANS	19,312.50CR	
20 922-6251	4/01/15 4/09		MONTHLY STREET MAINT TRANS		19,312.50
TRANSACTION NO:	B22488	PACKET N O: 02977	JE NO: 013888		
01 001-0001	4/13/15 4/15		CLIENT ANALYSIS	1,000.24CR	
01 107-5025	4/13/15 4/15		CLIENT ANALYSIS		1,000.24
TRANSACTION NO:	B22489	PACKET N O: 02977	JE NO: 013889		
70 070-0001	4/13/15 4/15	Srv Chg	041315 CLIENT ANALYSIS	36.96CR	
70 707-5465	4/13/15 4/15		CLIENT ANALYSIS		36.96
TRANSACTION NO:	B22492	PACKET N O: 02977	JE NO: 013892		
01 102-5020	4/01/15 4/15		BICE SANCHEZ TMHR MEMBERSH		150
01 107-5020	4/01/15 4/15		BICE SANCHEZ TMHR MEMBERSH	150.00CR	
TRANSACTION NO:	B22498	PACKET N O: 02978	JE NO: 013896		
20 020-0001	4/16/15 4/16		SALES TAX PAYMENT	8,332.07CR	
20 020-1001	4/16/15 4/16		SALES TAX PAYMENT		8,332.07
TRANSACTION NO:	B22519	PACKET N O: 02979	JE NO: 013900		
01 001-0001	4/21/15 4/23	E.F.T.	202423 PAYROLL CASH TRANSFER	146,434.10CR	
01 001-0030	4/21/15 4/23	E.F.T.	202423 PAYROLL CASH TRANSFER		146,434.10
TRANSACTION NO:	B22541	PACKET N O: 02980	JE NO: 013908		
01 001-0001	4/28/15 5/04		QUARTERLY STATE COMP PAYME	43,704.54CR	
01 001-1201	4/28/15 5/04		QUARTERLY STATE COMP PAYME		43,704.54
TRANSACTION NO:	B22542	PACKET N O: 02980	JE NO: 013909		
01 001-0001	4/29/15 5/04	E.F.T.	202427 EBT CASH TRANSFER	8,744.98CR	
01 001-0016	4/29/15 5/04	E.F.T.	202427 EBT CASH TRANSFER		8,744.98
			TOTAL PAYMENTS & TRANSFERS		630,426.54