

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/13/2015			100425		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0491	PADGETT, KEVIN							
C-CHECK	PADGETT, KEVIN	UNPOST	V 5/13/2015			121011		56.00CR
0491	PADGETT, KEVIN							
M-CHECK	PADGETT, KEVIN	UNPOST	V 5/18/2015			121011		56.00CR
0958	BAY AREA DESIGN & LANDSCAPE							
C-CHECK	BAY AREA DESIGN & LANDSCVOIDED	V	5/20/2015			121044		88.00CR
1293	COBB, FENDLEY & ASSOC INC.							
C-CHECK	COBB, FENDLEY & ASSOC INUNPOST	V	5/20/2015			121057		7,940.00CR
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INUNPOST	V	5/26/2015			121057		7,940.00CR
C-CHECK	VOID CHECK		V 5/27/2015			121137		
C-CHECK	VOID CHECK		V 5/27/2015			121139		

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

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	16,080.00CR	16,080.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	16,080.00CR	0.00	0.00
BANK: *	TOTALS:	6	16,080.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201505129962	APR15 STATEMENT	R	5/13/2015			004564		
70 707-5300	TRAINING & CONFERENCE	APR15 STATEMENT		357.80				357.80
				*** VENDOR TOTALS ***		1 CHECKS		357.80
0044	PAUL R. DUNPHEY							
I-201505129961	PARTY SUPPLIES	R	5/13/2015			004565		
70 707-5300	TRAINING & CONFERENCE	PARTY SUPPLIES		417.93				417.93
				*** VENDOR TOTALS ***		1 CHECKS		417.93
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-130782	EDC	R	5/20/2015			004567		
70 707-5220	PROF FEES - LEGAL	EDC		4,717.50				4,717.50
				*** VENDOR TOTALS ***		1 CHECKS		4,717.50
0084	SEABROOK HOUSE OF FLOWERS							
I-000361	LAKEWOOD YACHT CLUB	R	5/13/2015			004566		
70 707-5300	TRAINING & CONFERENCE	LAKEWOOD YACHT CLUB		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,593.23	0.00	5,593.23
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
70 707-5220	PROF FEES - LEGAL	4,717.50
70 707-5300	TRAINING & CONFERENCE	875.73
	*** FUND TOTAL ***	5,593.23

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	5,593.23	0.00	5,593.23
BANK: 70	TOTALS:	4	5,593.23	0.00	5,593.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2051	PRECISION DELTA CORPORATION							
M-CHECK	PRECISION DELTA CORPORATUNPOST	V	5/27/2015			110183		956.10CR
1750	A & L AUTOMOTIVE							
I-13433	P17 STROBE LIGHT REPAIR	R	5/13/2015			120946		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 STROBE LIGHT REP	72.61				
I-13448	P37 TIRE REPAIR	R	5/13/2015			120946		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P37 TIRE REPAIR	10.00				
I-13454	P17 ABS MODULE REPLACEMENT	R	5/13/2015			120946		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 ABS MODULE REPLA	35.00				
I-201505129966	P3 A/C REPAIR	R	5/13/2015			120946		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 A/C REPAIR	85.00				202.61
1750	A & L AUTOMOTIVE							
I-13467	P44 BULB	R	5/27/2015			121112		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P44 BULB	13.00				
I-13488	CAPRICE WHEEL ALIGNMENT	R	5/27/2015			121112		
01 200-5110	MAINT-AUTOS & EQUIPMENT		CAPRICE WHEEL ALIGNM	30.00				
I-201505260051	P4 TIRE REPAIR	R	5/27/2015			121112		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P4 TIRE REPAIR	10.00				53.00
			*** VENDOR TOTALS ***			2 CHECKS		255.61
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201504105	B10 COMB UNIT RENTAL	R	5/13/2015			120947		
20 912-5459	CLEAN TV/SEWER SYSTEM		B10 COMB UNIT RENTAL	2,072.20				2,072.20
			*** VENDOR TOTALS ***			1 CHECKS		2,072.20
0005	ADMIRAL LINEN & UNIFORM							
I-AP61784	LINEN SERVICE	R	5/13/2015			120948		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	169.15				
I-MA71529	LINEN SERVICE	R	5/13/2015			120948		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	76.65				245.80
0005	ADMIRAL LINEN & UNIFORM							
I-09792	LINEN SERVICE	R	5/20/2015			121035		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	17.50				17.50
0005	ADMIRAL LINEN & UNIFORM							
I-AP31902	LINEN SERVICE	R	5/27/2015			121113		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	127.40				
I-AP41726	LINEN SERVICE	R	5/27/2015			121113		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-AP51501	LINEN SERVICE	R	5/27/2015			121113		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-AP61259	LINEN SERVICE	R	5/27/2015			121113		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	127.40				499.20
			*** VENDOR TOTALS ***			3 CHECKS		762.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	ADT SECURITY SERVICES INC							
I-13467	JUNE-SEPT15 ALARM MONITORING	R	5/27/2015			121114		
41 410-5030	RENTALS & SERVICE AGREEMENTS		JUNE-SEPT15 ALARM MO	198.51				198.51
			*** VENDOR TOTALS ***			1 CHECKS		198.51
1500	AIRGAS USA LLC							
I-9039197031	OXYGEN CYLINDER	R	5/27/2015			121115		
01 500-4400	MISC SUPPLIES		OXYGEN CYLINDER	45.65				45.65
			*** VENDOR TOTALS ***			1 CHECKS		45.65
1230	ALWAYS SAFETY & 1ST AID							
I-37520	FIRST AID KITS	E	5/20/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FIRST AID KITS	113.70				113.70
1230	ALWAYS SAFETY & 1ST AID							
I-37544	GLOVES	E	5/27/2015			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GLOVES	88.60				
20 902-5130	MAINT-WATER SYSTEM MINOR		GLOVES	88.60				177.20
			*** VENDOR TOTALS ***			2 CHECKS		290.90
2067	AMAZON							
I-201505190013	MAY15 STATEMENT	R	5/20/2015			121036		
01 103-4150	SMALL TOOLS & EQUIPMENT		MAY15 STATEMENT	1,890.00				1,890.00
			*** VENDOR TOTALS ***			1 CHECKS		1,890.00
1611	AMERICAN JANITORIAL SERVICES L							
I-29245	JANITORIAL SUPPLIES	R	5/13/2015			120950		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	115.95				
I-29299	JANITORIAL SERVICES	R	5/13/2015			120950		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				1,840.95
			*** VENDOR TOTALS ***			1 CHECKS		1,840.95
0836	APOLLO TIRE & WHEEL							
I-201505190015	NEW INNER TUBE	R	5/20/2015			121037		
01 500-5110	MAINT-AUTOS & EQUIP		NEW INNER TUBE	40.00				
I-201505190017	NEW TIRE	R	5/20/2015			121037		
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW TIRE	77.00				117.00
			*** VENDOR TOTALS ***			1 CHECKS		117.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G4434	2005 GO BONDS	R	5/20/2015			121110		
01 102-5200	PROF FEES- ACCTG		2005 GO BONDS	3,925.00				
20 902-5465	MISC EXPENSE		2005 GO BONDS	1,100.00				
20 912-5465	MISC EXPENSE		2005 GO BONDS	1,100.00				6,125.00
			*** VENDOR TOTALS ***			1 CHECKS		6,125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC							
I-23979574	PLOTTER LEASE	R	5/20/2015			121038		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		265.45				265.45
				*** VENDOR TOTALS ***		1 CHECKS		265.45
0016	ARMSTRONG WATER							
I-16173	ORTHOPHOSPHATE	R	5/13/2015			120951		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,490.00				1,490.00
				*** VENDOR TOTALS ***		1 CHECKS		1,490.00
1443	AT&T							
I-201505129963	TELEPHONE	R	5/13/2015			120953		
41 410-5400	TELEPHONE	TELEPHONE		57.86				57.86
1443	AT&T							
I-201505129964	TELEPHONE	R	5/13/2015			120954		
01 107-5400	TELEPHONE	TELEPHONE		74.94				74.94
1443	AT&T							
I-201505190014	TELEPHONE	R	5/20/2015			121040		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		45.74				
20 902-5400	TELEPHONE	TELEPHONE		45.74				
20 912-5400	TELEPHONE	TELEPHONE		45.74				191.60
1443	AT&T							
I-201505190016	TELEPHONE	R	5/20/2015			121041		
01 400-5400	TELEPHONE	TELEPHONE		259.88				259.88
				*** VENDOR TOTALS ***		4 CHECKS		584.28
0914	AUTO ZONE COMMERCIAL							
I-1491395336	SUPPLIES	R	5/13/2015			120955		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		33.08				33.08
0914	AUTO ZONE COMMERCIAL							
I-1491396635	SUPPLIES	R	5/27/2015			121116		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		14.68				14.68
				*** VENDOR TOTALS ***		2 CHECKS		47.76
0495	AWARD COMPANY OF AMERICA							
I-6190	CUSTOM PLAQUE	R	5/20/2015			121043		
01 107-4010	OFFICE SUPPLIES	CUSTOM PLAQUE		239.30				239.30
				*** VENDOR TOTALS ***		1 CHECKS		239.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-50745	MULCH	R	5/13/2015			120956		
01 400-4095	NURSERY SUPPLIES	MULCH		48.00				48.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-50745N	MULCH	V	5/20/2015			121044		
I-50764N	MULCH	V	5/20/2015			121044		88.00
0958	BAY AREA DESIGN & LANDSCAPE							
M-CHECK	BAY AREA DESIGN & LANDSCVOIDED	V	5/20/2015			121044		88.00CR
0958	BAY AREA DESIGN & LANDSCAPE							
I-50764	MULCH	R	5/27/2015			121117		
01 400-4095	NURSERY SUPPLIES	MULCH		40.00				40.00
				*** VENDOR TOTALS ***		2 CHECKS		88.00
0029	BAY ELECTRIC SUPPLY							
I-117830100	3 POLE BREAKER	R	5/13/2015			120957		
20 912-5275	ELECTRICAL SERVICES	3 POLE BREAKER		493.75				493.75
				*** VENDOR TOTALS ***		1 CHECKS		493.75
0039	BINSWANGER GLASS							
I-I080039378	GLASS	R	5/27/2015			121118		
20 902-5180	MAINT-BLDGS & GROUNDS	GLASS		391.84				391.84
				*** VENDOR TOTALS ***		1 CHECKS		391.84
1220	BIRCH COMMUNICATIONS INC							
I-18355507	TELEPHONE	E	5/13/2015			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.58				
01 106-5400	TELEPHONE	TELEPHONE		668.53				
01 500-5400	TELEPHONE	TELEPHONE		51.35				
20 902-5400	TELEPHONE	TELEPHONE		74.44				
20 912-5400	TELEPHONE	TELEPHONE		120.62				1,073.47
				*** VENDOR TOTALS ***		1 CHECKS		1,073.47
0428	BROOKSIDE EQUIPMENT SALES							
I-IH46441	BUSHING	R	5/13/2015			120958		
01 500-5110	MAINT-AUTOS & EQUIP	BUSHING		25.28				25.28
				*** VENDOR TOTALS ***		1 CHECKS		25.28
1552	BUSINESS CARD M/G							
I-201505129971	APR15 STATEMENT	R	5/13/2015			120959		
01 107-5465	MISC EXPENSE	APR15 STATEMENT		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201505129969	APR15 STATEMENT	R	5/13/2015			120960		
20 902-5300	TRAINING & CONFERENCE	APR15 STATEMENT		1,315.19				
20 912-5300	TRAINING CONFERENCE	APR15 STATEMENT		1,426.17				
01 107-5295	SAFETY COMMITTEE	APR15 STATEMENT		235.57				
01 400-5464	EVENTS	APR15 STATEMENT		64.92				
01 107-4050	BULK PETROLEUM PURCHASES	APR15 STATEMENT		70.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	APR15 STATEMENT		11.90				3,123.75
	*** VENDOR TOTALS ***					1 CHECKS		3,123.75
2115	BUSINESS CARD G/C							
I-201505129974	APR15 STATEMENT	R	5/13/2015			120961		
01 102-5300	TRAINING & CONFERENCE	APR15 STATEMENT		1,310.32				
01 102-5020	DUES & SUBSCRIPTIONS	APR15 STATEMENT		868.67				2,178.99
	*** VENDOR TOTALS ***					1 CHECKS		2,178.99
1816	BUSINESS CARD G/S							
I-201505129968	APR15 STATEMENT	R	5/13/2015			120962		
01 103-5300	TRAINING & CONFERENCE	APR15 STATEMENT		400.00				
01 107-4150	SMALL EQUIPMENT	APR15 STATEMENT		285.62				
01 103-4150	SMALL TOOLS & EQUIPMENT	APR15 STATEMENT		140.93				826.55
	*** VENDOR TOTALS ***					1 CHECKS		826.55
2169	BUSINESS CARD L/D							
I-201505190019	APR15 STATEMENT	R	5/20/2015			121045		
15 150-5020	DUES & SUBSCRIPTIONS	APR15 STATEMENT		425.00				
15 150-5010	ADVERTISING	APR15 STATEMENT		145.95				
01 001-0507	DUE FROM EDC	APR15 STATEMENT		31.39				
15 150-4010	OFFICE SUPPLIES	APR15 STATEMENT		50.86				
15 150-5300	TRAVEL & CONFERENCE	APR15 STATEMENT		320.00				
01 107-5010	ADVERTISING	APR15 STATEMENT		75.00				1,048.20
	*** VENDOR TOTALS ***					1 CHECKS		1,048.20
2114	BUSINESS CARD P/L							
I-201505129972	APR15 STATEMENT	R	5/13/2015			120963		
01 102-5300	TRAINING & CONFERENCE	APR15 STATEMENT		740.70				
01 102-5465	MISC EXPENSE	APR15 STATEMENT		435.00				1,175.70
	*** VENDOR TOTALS ***					1 CHECKS		1,175.70
1693	BUSINESS CARD S/L							
I-201505129973	APR15 STATEMENT	R	5/13/2015			120964		
01 600-5110	MAINT-AUTOS & EQUIP	APR15 STATEMENT		28.33				
01 600-5300	TRAINING & CONFERENCE	APR15 STATEMENT		145.60				173.93
	*** VENDOR TOTALS ***					1 CHECKS		173.93

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2357	BUSINESS CARD S/R							
I-201505129970	APR15 STATEMENT	R	5/13/2015			120965		
41 410-5465	MISC EXPENDITURES	APR15 STATEMENT		158.89				158.89
				*** VENDOR TOTALS ***		1 CHECKS		158.89
2390	BUSINESS CARD S/W							
I-201505129967	APR15 STATEMENT	R	5/13/2015			120966		
01 200-4005	SUPPLIES-POLICE OPERATION	APR15 STATEMENT		25.00				
01 200-5465	MISC EXPENSE	APR15 STATEMENT		108.81				133.81
				*** VENDOR TOTALS ***		1 CHECKS		133.81
1053	CENTERPOINT ENERGY							
I-201505190020	UTILITY	R	5/20/2015			121046		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201505190021	UTILITY	R	5/20/2015			121047		
01 107-5410	UTILITIES	UTILITY		75.56				75.56
1053	CENTERPOINT ENERGY							
I-201505190022	UTILITY	R	5/20/2015			121048		
20 902-5410	UTILITIES	UTILITY		24.61				24.61
1053	CENTERPOINT ENERGY							
I-201505190023	UTILITY	R	5/20/2015			121049		
20 902-5410	UTILITIES	UTILITY		16.88				16.88
1053	CENTERPOINT ENERGY							
I-201505190024	UTILITY	R	5/20/2015			121050		
20 902-5410	UTILITIES	UTILITY		29.21				29.21
1053	CENTERPOINT ENERGY							
I-201505190025	UTILITY	R	5/20/2015			121051		
20 902-5410	UTILITIES	UTILITY		40.16				40.16
1053	CENTERPOINT ENERGY							
I-201505190026	UTILITY	R	5/20/2015			121052		
01 500-5410	UTILITIES	UTILITY		5.17				
20 902-5410	UTILITIES	UTILITY		5.18				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201505190027	UTILITY	R	5/20/2015			121053		
01 400-5410	UTILITIES	UTILITY		20.92				20.92
				*** VENDOR TOTALS ***		8 CHECKS		238.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	CERTIFIED LABORATORIES							
I-1908232	LOK-CEASE	R	5/20/2015			121054		
20 902-5130	MAINT-WATER SYSTEM MINOR	LOK-CEASE		633.13				633.13
				*** VENDOR TOTALS ***		1 CHECKS		633.13
1486	CHILD SUPPORT, HARRIS							
I-CS3201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0054	CHLORINATOR MAINTENANCE							
I-29378	REBUILD CHLORINATOR	R	5/20/2015			121055		
20 902-5130	MAINT-WATER SYSTEM MINOR	REBUILD CHLORINATOR		1,278.40				1,278.40
				*** VENDOR TOTALS ***		1 CHECKS		1,278.40
0056	CITY OF PASADENA-WTR DEPT							
I-201505190029	WATER	R	5/20/2015			121056		
20 902-5451	PASADENA WATER SUPPLY	WATER		25,119.19				
I-201505190030	WATER	R	5/20/2015			121056		
20 902-5451	PASADENA WATER SUPPLY	WATER		7,839.17				32,958.36
				*** VENDOR TOTALS ***		1 CHECKS		32,958.36
0057	CITY OF SEABROOK							
I-201505129979	DUMPSTERS	R	5/13/2015			120969		
01 107-5410	UTILITIES	DUMPSTERS		345.14				
01 400-5410	UTILITIES	DUMPSTERS		1,320.44				
01 500-5410	UTILITIES	DUMPSTERS		48.85				
20 902-5410	UTILITIES	DUMPSTERS		48.85				
20 912-5410	UTILITIES	DUMPSTERS		161.71				1,924.99
				*** VENDOR TOTALS ***		1 CHECKS		1,924.99
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201505190010	MAY15 AMBULANCE CONTRACT	E	5/20/2015			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY15 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201505190011	POSTAGE FOR METER	E	5/20/2015			999999		
01 107-4011	POSTAGE		POSTAGE FOR METER	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248457	PUBLIC WORKS	V	5/20/2015			121057		7,940.00
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INUNPOST	V	5/26/2015			121057		7,940.00CR
1293	COBB, FENDLEY & ASSOC INC.							
I-248612	GENERAL SERVICES	R	5/20/2015			121058		
01 107-5215	PROF FEES-ENGINEERING		GENERAL SERVICES	6,567.02				6,567.02
1293	COBB, FENDLEY & ASSOC INC.							
I-248613	WASTEWATER PLANT IMPROVEMENTS	R	5/20/2015			121059		
20 912-6101	SEWER PLANT SCREEN & ENGR		WASTEWATER PLANT IMP	495.00				495.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248614	HESTERS GULLY	R	5/20/2015			121060		
13 130-6070	LAND ACQUISITIONS		HESTERS GULLY	1,694.00				1,694.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248457CORR	GIS DATABASE	R	5/27/2015			121119		
20 902-6090	WATER SYSTEM/MAJOR		GIS DATABASE	5,100.00				5,100.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248641	GIS WEB SITE	R	5/27/2015			121120		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		GIS WEB SITE	3,250.00				
01 600-5215	PROF FEES - ENGINEERING		GIS WEB SITE	700.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS		GIS WEB SITE	200.00				
01 106-5215	PROFESSIONAL SERV-ENGINEERING		GIS WEB SITE	3,000.00				7,150.00
1293	COBB, FENDLEY & ASSOC INC.							
I-248673	ZONING MAPS	R	5/27/2015			121121		
01 600-4150	SMALL TOOLS & EQUIP		ZONING MAPS	273.93				273.93
			*** VENDOR TOTALS ***			6 CHECKS		21,279.95
1588	COMCAST							
I-201505129975	CABLE SERVICE	R	5/13/2015			120970		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	85.49				85.49

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1588	COMCAST							
I-201505129976	CABLE SERVICE	R	5/13/2015			120971		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		143.43				143.43
1588	COMCAST							
I-201505129978	CABLE SERVICE	R	5/13/2015			120972		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201505190028	CABLE SERVICE	R	5/20/2015			121061		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
			*** VENDOR TOTALS ***			4 CHECKS		336.96
1777	RONALD E COX							
I-680	2015 RETREAT	R	5/13/2015			120973		
01 107-5030	RENTALS & SERVICE AGRMTS	2015 RETREAT		4,998.65				4,998.65
			*** VENDOR TOTALS ***			1 CHECKS		4,998.65
1090	CROWN TROPHY							
I-1523868	RADIO ENGRAVING	R	5/13/2015			120974		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO ENGRAVING		462.50				462.50
1090	CROWN TROPHY							
I-1524110	CUSTOM COASTER SET	R	5/20/2015			121062		
01 107-5465	MISC EXPENSE	CUSTOM COASTER SET		205.00				
I-1524133	NAME PLATE	R	5/20/2015			121062		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		24.00				229.00
			*** VENDOR TOTALS ***			2 CHECKS		691.50
2058	DAHILL							
I-IN293014	COPIER USAGE	R	5/13/2015			120975		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		188.30				188.30
			*** VENDOR TOTALS ***			1 CHECKS		188.30
1232	DISA INC.							
I-847077	DRUG TESTING	R	5/20/2015			121065		
01 107-3145	DRUG TESTING	DRUG TESTING		544.00				
I-851233	DRUG TESTING	R	5/20/2015			121065		
01 107-3145	DRUG TESTING	DRUG TESTING		193.50				737.50
1232	DISA INC.							
I-857022	DRUG TESTING	R	5/27/2015			121122		
01 107-3145	DRUG TESTING	DRUG TESTING		643.50				643.50
			*** VENDOR TOTALS ***			2 CHECKS		1,381.00

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0068	DXI INDUSTRIES, INC							
I-DE0500140715	CYLINDER DEMURRAGE	R	5/20/2015			121066		
20 902-5030	RENTALS & SERVICE AGRMTS			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C15E368	LABORATORY ANALYSES	R	5/20/2015			121067		
20 912-5285	LABORATORY FEES			696.00				696.00
				*** VENDOR TOTALS ***		1 CHECKS		696.00
2322	EF JOHNSON TECHNOLOGIES							
I-581173	KEYLOADER CABLE	R	5/13/2015			120976		
01 106-5170	MAINTENANCE - RADIOS			245.60				245.60
				*** VENDOR TOTALS ***		1 CHECKS		245.60
2490	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E340	CONCRETE KIT	R	5/13/2015			120977		
01 500-5140	MAINT STREETS			389.86				389.86
				*** VENDOR TOTALS ***		1 CHECKS		389.86
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0025099IN	BLOWER MAINTENANCE	R	5/20/2015			121068		
20 912-5030	RENTALS & SERVICE AGRMTS			600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
1963	TROY L FAIRCLOTH							
I-1397	ELECTRICIAL WORK	E	5/20/2015			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			290.00				290.00
1963	TROY L FAIRCLOTH							
I-1428	INSTALL ELECTRICAL FOR CLOCK	E	5/27/2015			999999		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS			1,630.00				1,630.00
				*** VENDOR TOTALS ***		2 CHECKS		1,920.00
2007	FIRST CHECK							
I-5566	SAUCEDA	R	5/27/2015			121123		
01 107-3145	DRUG TESTING			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0927	FITCH SERVICES INC							
I-13816	REMOTE TERMINAL UNIT	R	5/13/2015			120978		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,455.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,455.00				2,910.00
				*** VENDOR TOTALS ***		1 CHECKS		2,910.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748	FRY'S ELECTRONICS							
I-6500845	ELECTRONIC SUPPLIES	R	5/13/2015			120979		
01 103-4150	SMALL TOOLS & EQUIPMENT			290.95				290.95
				*** VENDOR TOTALS ***		1 CHECKS		290.95
1769	G & K SERVICES INC							
I-1030175277	UNIFORMS	E	5/13/2015			999999		
01 500-5310	UNIFORMS & LAUNDRY			152.71				
20 902-5310	UNIFORMS & LAUNDRY			152.70				
20 912-5310	UNIFORMS & LAUNDRY			152.70				
01 400-5310	UNIFORMS & LAUNDRY			142.80				
I-1030175279	FLOOR MATS	E	5/13/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				743.71
				*** VENDOR TOTALS ***		1 CHECKS		743.71
0265	GALE'S FEED STORE							
I-201505129983	ANT BAIT	R	5/13/2015			120980		
41 410-5180	MAINT-BLDG AND GROUNDS			29.85				
I-540565	SEED & CORN MEAL	R	5/13/2015			120980		
20 912-5180	MAINT-BLDGS & GROUNDS			286.00				315.85
				*** VENDOR TOTALS ***		1 CHECKS		315.85
0081	GALLS LLC							
I-003439401	TROUSER BELT	R	5/13/2015			120981		
01 200-5310	UNIFORMS & LAUNDRY			21.00				21.00
0081	GALLS LLC							
I-003454887	UNIFORMS	R	5/27/2015			121124		
50 501-5310	UNIFORMS & LAUNDRY			201.85				
I-003467982	UNIFORMS	R	5/27/2015			121124		
01 200-5310	UNIFORMS & LAUNDRY			54.50				256.35
				*** VENDOR TOTALS ***		2 CHECKS		277.35
2492	GALVESTON CNTY TAX ASSESSOR-CO							
I-201505129981	2015 REGISTRATION FEE	R	5/13/2015			120982		
20 902-5110	MAINT-AUTOS & EQUIPMENT			14.25				14.25
				*** VENDOR TOTALS ***		1 CHECKS		14.25
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6825	WATER SAMPLES	R	5/20/2015			121069		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00

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0318	GALYEAN, CHARLES							
I-201505129982	FIRE FIRST RESPONDERS FOOD	R	5/13/2015			120983		
01 106-5465	MISC EXPENSE			FIRE FIRST RESPONDER	182.21			182.21
				*** VENDOR TOTALS ***		1 CHECKS		182.21
1811	MICHAEL GIBBS							
I-201505190033	PFIA TRAINING MILEAGE	R	5/20/2015			121070		
01 102-5300	TRAINING & CONFERENCE			PFIA TRAINING MILEAG	35.21			35.21
				*** VENDOR TOTALS ***		1 CHECKS		35.21
1878	GOOD PROMOTIONS							
I-1266	RUBBER STAMP	R	5/20/2015			121071		
01 600-4010	OFFICE SUPPLIES			RUBBER STAMP	35.99			35.99
				*** VENDOR TOTALS ***		1 CHECKS		35.99
0208	W.W. GRAINGER, INC							
I-9736088601	SUMP PUMP	R	5/27/2015			121125		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SUMP PUMP	231.84			231.84
				*** VENDOR TOTALS ***		1 CHECKS		231.84
1540	GULF COAST GFOA							
I-201505190034	MAY15 LUNCHEON MEETING	R	5/20/2015			121072		
01 102-5300	TRAINING & CONFERENCE			MAY15 LUNCHEON MEETI	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
2493	GULF COAST PALAPAS							
I-201505129980	LIFEGUARD CHAIR	R	5/13/2015			120984		
01 400-5180	MAINT-BLDGS & GROUNDS			LIFEGUARD CHAIR	550.00			550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-054904	LABORATORY TESTS	E	5/13/2015			999999		
20 912-5285	LABORATORY FEES			LABORATORY TESTS	422.73			422.73
				*** VENDOR TOTALS ***		1 CHECKS		422.73
0091	HACH COMPANY							
I-9365255	CHLORINE REAGENT	R	5/27/2015			121126		
20 912-5120	MAINT-SEWER SYSTEM MINOR			CHLORINE REAGENT	202.89			
I-9369215	FILTERS	R	5/27/2015			121126		
20 912-5120	MAINT-SEWER SYSTEM MINOR			FILTERS	124.47			327.36
				*** VENDOR TOTALS ***		1 CHECKS		327.36
0666	HARRIS CO APPRAISAL DIST							
I-PSI15000945	3RD QTR ASSESSMENT	R	5/27/2015			121127		
01 107-5445	CENTRAL APPRAISAL FEE			3RD QTR ASSESSMENT	11,674.00			11,674.00
				*** VENDOR TOTALS ***		1 CHECKS		11,674.00

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-201505129985	2015 REGISTRATION RENEWAL	R	5/13/2015			120985		
01 600-5110	MAINT-AUTOS & EQUIP		2015 REGISTRATION RE	14.25				14.25
			*** VENDOR TOTALS ***			1 CHECKS		14.25
1192	HARRIS COUNTY TREASURER							
I-15064	RADIO SERVICES	R	5/13/2015			120986		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO SERVICES	1,371.90				1,371.90
1192	HARRIS COUNTY TREASURER							
I-15163	RADIO SERVICE	R	5/20/2015			121073		
01 106-5170	MAINTENANCE - RADIOS		RADIO SERVICE	318.75				318.75
1192	HARRIS COUNTY TREASURER							
I-SETC001692	WARRANTS	R	5/20/2015			121074		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	7.20				7.20
			*** VENDOR TOTALS ***			3 CHECKS		1,697.85
1104	HART INTERCIVIC INC							
I-061410	SERVICE CALL	R	5/13/2015			120987		
01 100-5195	ELECTION EXPENSE		SERVICE CALL	2,660.00				
I-061517	PAPER BALLOTS	R	5/13/2015			120987		
01 100-5195	ELECTION EXPENSE		PAPER BALLOTS	5,485.64				8,145.64
1104	HART INTERCIVIC INC							
I-061564	ELECTION FORMS	R	5/20/2015			121075		
01 100-5195	ELECTION EXPENSE		ELECTION FORMS	67.00				67.00
			*** VENDOR TOTALS ***			2 CHECKS		8,212.64
1544	HD SUPPLY WATERWORKS, LTD							
I-10003312169	WALL COLUMN FORM	E	5/13/2015			999999		
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS		WALL COLUMN FORM	119.34				119.34
			*** VENDOR TOTALS ***			1 CHECKS		119.34
0100	HOME DEPOT CREDIT SERVICES							
I-201505129986	APR15 STATEMENT	R	5/13/2015			120988		
01 400-4400	MISC SUPPLIES		APR15 STATEMENT	47.78				
01 500-5145	MAINT-DRAINAGE		APR15 STATEMENT	145.61				
01 400-5180	MAINT-BLDGS & GROUNDS		APR15 STATEMENT	179.70				
01 400-4090	POOL SUPPLIES		APR15 STATEMENT	33.30				
01 200-4005	SUPPLIES-POLICE OPERATION		APR15 STATEMENT	239.88				646.27
			*** VENDOR TOTALS ***			1 CHECKS		646.27

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0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520415	APR15 STATEMENT	R	5/13/2015			120989		
01 100-5195	ELECTION EXPENSE	APR15 STATEMENT		26,912.00				
01 001-0507	DUE FROM EDC	APR15 STATEMENT		107.00				
01 107-5010	ADVERTISING	APR15 STATEMENT		473.50				27,492.50
			*** VENDOR TOTALS ***			1 CHECKS		27,492.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201505059960	EMPLOYEE DEDUCTIONS	R	5/13/2015			120990		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,537.40				4,537.40
0105	ICMA RETIREMENT TRUST-457							
I-ICM201505190009	EMPLOYEE DEDUCTIONS	R	5/20/2015			121076		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,008.30				4,008.30
			*** VENDOR TOTALS ***			2 CHECKS		8,545.70
0109	IRON MOUNTAIN							
I-LKA4384	RECORDS RETENTION	E	5/13/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		274.84				
I-LKE5853	RECORDS RETENTION	E	5/13/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		214.34				489.18
0109	IRON MOUNTAIN							
I-LJZ5361	RECORDS RETENTION	E	5/20/2015			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		177.05				177.05
0109	IRON MOUNTAIN							
I-LKN9485	RECORD DESTRUCTION	E	5/27/2015			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		120.96				120.96
			*** VENDOR TOTALS ***			3 CHECKS		787.19
1978	KENDRICK OIL COMPANY INC							
C-841028	FUEL	R	5/13/2015			120992		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,207.94CR				
I-841729	FUEL	R	5/13/2015			120992		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,207.94				
I-847062	FUEL	R	5/13/2015			120992		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,366.68				4,366.68
1978	KENDRICK OIL COMPANY INC							
I-835722	FUEL	R	5/27/2015			121128		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,080.30				6,080.30
			*** VENDOR TOTALS ***			2 CHECKS		10,446.98

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0120	KROGER'S							
I-0115174324	APR15 STATEMENT	E	5/13/2015			999999		
20 912-5465	MISC EXPENSE		APR15 STATEMENT	6.78				
01 107-5295	SAFETY COMMITTEE		APR15 STATEMENT	17.88				
01 107-5465	MISC EXPENSE		APR15 STATEMENT	18.96				
01 200-5465	MISC EXPENSE		APR15 STATEMENT	63.29				106.91
			*** VENDOR TOTALS ***			1 CHECKS		106.91
0984	KWIK KAR OIL & LUBE							
I-3789	DUMP TRUCK INSPECTION	R	5/13/2015			120993		
01 500-5110	MAINT-AUTOS & EQUIP		DUMP TRUCK INSPECTIO	7.00				
I-84218	2007 F150 INSPECTION	R	5/13/2015			120993		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2007 F150 INSPECTION	25.50				32.50
			*** VENDOR TOTALS ***			1 CHECKS		32.50
0433	PAM LAB							
I-201505190037	MILEAGE & TOLLS	R	5/20/2015			121078		
01 102-5300	TRAINING & CONFERENCE		MILEAGE & TOLLS	91.29				91.29
0433	PAM LAB							
I-201505260053	MILEAGE	R	5/27/2015			121129		
01 102-5300	TRAINING & CONFERENCE		MILEAGE	46.58				46.58
			*** VENDOR TOTALS ***			2 CHECKS		137.87
1958	MICHAEL LAFOSSE							
I-201505190036	GLOCK ARMORER SCHOOL	R	5/20/2015			121079		
01 200-5300	TRAINING & CONFERENCE		GLOCK ARMORER SCHOOL	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW89224	MOWER BELT	R	5/13/2015			120994		
20 912-4150	SMALL EQUIPMENT OR TOLLS		MOWER BELT	103.58				103.58
			*** VENDOR TOTALS ***			1 CHECKS		103.58
0417	LAPORTE TIRE CENTER, INC							
I-239648	TIRES	E	5/13/2015			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRES	358.70				358.70
			*** VENDOR TOTALS ***			1 CHECKS		358.70
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-45048	DECK DRIVE BELT	R	5/13/2015			120995		
20 912-4150	SMALL EQUIPMENT OR TOLLS		DECK DRIVE BELT	41.77				41.77
			*** VENDOR TOTALS ***			1 CHECKS		41.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433325789	POWER POWDER	R	5/13/2015			120997		
20 912-5120	MAINT-SEWER SYSTEM MINOR			180.49				
I-433327650	SUPPLIES	R	5/13/2015			120997		
01 400-5160	MAINT-POOL & GROUNDS			92.37				272.86
				*** VENDOR TOTALS ***		1 CHECKS		272.86
1901	LIBERTY LOCK SHOP							
I-8397	KEYS & RINGS	R	5/13/2015			120998		
01 200-5110	MAINT-AUTOS & EQUIPMENT			49.41				49.41
				*** VENDOR TOTALS ***		1 CHECKS		49.41
0783	LOGIX COMMUNICATIONS							
I-201505129989	TELEPHONE	R	5/13/2015			120999		
01 107-5400	TELEPHONE			16.56				16.56
0783	LOGIX COMMUNICATIONS							
I-201505190038	TELEPHONE	R	5/20/2015			121080		
01 107-5400	TELEPHONE			548.56				548.56
				*** VENDOR TOTALS ***		2 CHECKS		565.12
2238	LONE STAR DELIVERY & PROCESS							
I-37267	FREIGHT	R	5/13/2015			121000		
01 100-5195	ELECTION EXPENSE			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
1278	LONE STAR UNIFORMS, INC.							
I-385845	UNIFORMS	E	5/27/2015			999999		
50 501-5310	UNIFORMS & LAUNDRY			918.00				918.00
				*** VENDOR TOTALS ***		1 CHECKS		918.00
0798	MAILFINANCE							
I-N5328741	POSTAGE METER LEASE	E	5/27/2015			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-102125	CONCRETE	R	5/20/2015			121081		
01 500-5140	MAINT STREETS			704.00				704.00
				*** VENDOR TOTALS ***		1 CHECKS		704.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-201505129990	JAN-MAR15 COLLECTIONS	R	5/13/2015			121003		
01 001-1202	DUE TO COLLECTION			10,252.40				10,252.40
				*** VENDOR TOTALS ***		1 CHECKS		10,252.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2145	MEN IN BLACK PEST CONTROL INC							
I-14931	PEST CONTROL	R	5/20/2015			121083		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0490	MID-AMERICAN RESEARCH							
I-0550067IN	PEST CONTROL SUPPLIES	E	5/13/2015			999999		
20 902-4400	MISC SUPPLIES	PEST CONTROL SUPPLIE		172.33				
20 912-4400	MISC SUPPLIES	PEST CONTROL SUPPLIE		172.32				
I-0550068IN	SUPPLIES	E	5/13/2015			999999		
01 500-5140	MAINT STREETS	SUPPLIES		508.24				852.89
			*** VENDOR TOTALS ***			1 CHECKS		852.89
2187	MICHAEL MINER							
I-201505190040	TRAINING EXPENSES	R	5/20/2015			121084		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSES		66.57				66.57
			*** VENDOR TOTALS ***			1 CHECKS		66.57
1	AMANDA FULTON							
I-201505129965	REFUND	R	5/13/2015			120949		
01 001-1011	BAIL BONDS PAYABLE	AMANDA FULTON:REFUND		1,046.00				1,046.00
1	ASHLEY HARRAL							
I-201505130000	ELECTION CLERK	R	5/13/2015			120952		
01 100-5195	ELECTION EXPENSE	ASHLEY HARRAL:ELECTI		143.00				143.00
1	CAROL BROGAN							
I-201505130007	REFUND	R	5/13/2015			120967		
01 001-1011	BAIL BONDS PAYABLE	CAROL BROGAN:REFUND		400.00				400.00
1	CHRISTOPHER PEREZ-MARTINEZ							
I-201505129977	REF	R	5/13/2015			120968		
01 001-1011	BAIL BONDS PAYABLE	CHRISTOPHER PEREZ-MA		293.00				293.00
1	JACKLYN KNIGHT							
I-201505129987	REFUND	R	5/13/2015			120991		
41 041-1525	DEPOSITS - CAROTHER'S	JACKLYN KNIGHT:REFUN		500.00				500.00
1	LEE TURNER							
I-201505129988	REFUND	R	5/13/2015			120996		
01 001-1011	BAIL BONDS PAYABLE	LEE TURNER:REFUND		566.00				566.00
1	MADDY WILLIAMS							
I-201505129992	REFUND	R	5/13/2015			121001		
41 410-8620	CAROTHERS PARK FEES	MADDY WILLIAMS:REFUN		44.00				44.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY GOECKLER							
I-201505130001	ELECTION CLERK	R	5/13/2015			121002		
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		210.00				210.00
1	MURRAY EPSTEIN							
I-201505130005	ELECTION CLERK	R	5/13/2015			121005		
01 100-5195	ELECTION EXPENSE	MURRAY EPSTEIN:ELECT		143.00				143.00
1	NANCY HUTCHENS							
I-201505129994	REFUND	R	5/13/2015			121006		
41 041-1525	DEPOSITS - CAROTHER'S	NANCY HUTCHENS:REFUN		500.00				500.00
1	SCARLETT DE VILLIER							
I-201505130006	ELECTION	R	5/13/2015			121015		
01 100-5195	ELECTION EXPENSE	SCARLETT DE VILLIER:		143.00				143.00
1	SHERRY PIRTLE							
I-201505130004	ELECTION CLERK	R	5/13/2015			121018		
01 100-5195	ELECTION EXPENSE	SHERRY PIRTLE:ELECTI		247.50				247.50
1	SUE HARRAL							
I-201505130002	ELECTION CLERK	R	5/13/2015			121024		
01 100-5195	ELECTION EXPENSE	SUE HARRAL:ELECTION		378.00				378.00
1	VIRGINIA WOODRUFF							
I-201505130003	ELECTION CLK	R	5/13/2015			121030		
01 100-5195	ELECTION EXPENSE	VIRGINIA WOODRUFF:EL		143.00				143.00
1	ARMAND BAYOU NATURE CENTER							
I-201505200047	REG	R	5/20/2015			121039		
01 107-5295	SAFETY COMMITTEE	ARMAND BAYOU NATURE		240.00				240.00
1	AUTOMATED LOGIC CORP							
I-201505190018	REFUND	R	5/20/2015			121042		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AUTOMATED LOGIC CORP		100.00				100.00
1	CYNTHIA GUIDRY							
I-201505190031	REFUND	R	5/20/2015			121063		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CYNTHIA GUIDRY:REFUN		50.00				50.00
1	DANIELLE CLARK							
I-201505190032	REFUND	R	5/20/2015			121064		
41 041-1525	DEPOSITS - CAROTHER'S	DANIELLE CLARK:REFUN		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSI FONTAINE							
I-201505190035	REFUND	R	5/20/2015			121077		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JESSI FONTAINE:REFUN		50.00				50.00
1	MARIA A CORENO							
I-201505190039	REFUND	R	5/20/2015			121082		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIA A CORENO:REFUN		150.00				150.00
1	SOUTHEASTER FREIGHT LINES							
I-711947325	INV	R	5/20/2015			121094		
01 500-4100	MOSQUITO CONTROL	SOUTHEASTER FREIGHT		86.63				86.63
1	THETA ZETA CHAPTER							
I-201505190045	REFUND	R	5/20/2015			121098		
01 001-1525	COMMUNITY HOUSE DEPOSITS	THETA ZETA CHAPTER:R		50.00				50.00
1	JAMAL SCOTT							
I-201505200048	LIFEGUARD CERT	R	5/20/2015			121111		
01 400-5300	TRAINING & CONFERENCE	JAMAL SCOTT:LIFEGUAR		845.00				845.00
1	LEISA TINNELL							
I-201505260052	REFUND	R	5/27/2015			121130		
41 410-8620	CAROTHERS PARK FEES	LEISA TINNELL:REFUND		1,750.00				
41 041-1525	DEPOSITS - CAROTHER'S	LEISA TINNELL:REFUND		500.00				2,250.00
1	TRISTAN SGARLATA							
I-201505260054	REFUND	R	5/27/2015			121141		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TRISTAN SGARLATA:REF		150.00				150.00
		*** VENDOR TOTALS ***				25 CHECKS		9,228.13
2373	MOBILE WIRELESS LLC							
I-1343	NETMOTION MAINTENANCE	R	5/13/2015			121004		
01 200-5030	RENTALS & SERVICE AGRMTS	NETMOTION MAINTENANC		1,324.80				
01 001-0710	PREPAID EXPENSE	NETMOTION MAINTENANC		2,649.60				
I-201505129991	DEVICE LICENSES	R	5/13/2015			121004		
01 200-5030	RENTALS & SERVICE AGRMTS	DEVICE LICENSES		1,710.00				5,684.40
		*** VENDOR TOTALS ***				1 CHECKS		5,684.40
0740	O'REILLY AUTO PARTS							
I-201505129993	APR15 STATEMENT	R	5/13/2015			121007		
01 400-5110	MAINT-AUTOS & EQUIPMENT	APR15 STATEMENT		135.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT	APR15 STATEMENT		114.92				
01 500-5110	MAINT-AUTOS & EQUIP	APR15 STATEMENT		281.53				
20 912-5110	MAINT-AUTOS & EQUIPMENT	APR15 STATEMENT		238.24				769.69
		*** VENDOR TOTALS ***				1 CHECKS		769.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1781446910	OFFICE SUPPLIES	R	5/13/2015			121008		
01 107-4010	OFFICE SUPPLIES			18.79				18.79
				*** VENDOR TOTALS ***		1 CHECKS		18.79
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-201505129995	JAN-MAR15 ACTIVITY FEE	R	5/13/2015			121009		
01 001-1204	OMNI FEES PAYABLE			578.17				578.17
				*** VENDOR TOTALS ***		1 CHECKS		578.17
2424	OPTUM BANK							
I-HS 201505059960	EMPLOYEE DEDUCTIONS TO HSA	R	5/13/2015			121010		
01 001-1023	HSA PAYABLE			62.50				62.50
2424	OPTUM BANK							
I-HS 201505190009	EMPLOYEE DEDUCTIONS TO HSA	R	5/20/2015			121085		
01 001-1023	HSA PAYABLE			62.50				62.50
				*** VENDOR TOTALS ***		2 CHECKS		125.00
1289	OZARKA							
I-05E0121950364	BOTTLED WATER	R	5/20/2015			121086		
01 107-5465	MISC EXPENSE			86.86				86.86
				*** VENDOR TOTALS ***		1 CHECKS		86.86
0491	PADGETT, KEVIN							
I-201505129996	DONUTS FOR SAFETY MEETING	V	5/13/2015			121011		56.00
0491	PADGETT, KEVIN							
M-CHECK	PADGETT, KEVIN	UNPOST	V 5/18/2015			121011		56.00CR
2482	PEPPER LAWSON WATERWORKS							
I-201505129984	WWTP HEADWORKS IMPROVEMENT	R	5/13/2015			121012		
20 912-6101	SEWER PLANT SCREEN & ENGR			15,500.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE			775.00CR				14,725.00
				*** VENDOR TOTALS ***		1 CHECKS		14,725.00

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2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10038503	PUBLIC WORKS & ANIMAL CONTROL	R	5/13/2015			121013		
32 321-5212	PROF FEES-ARCHITECTURAL			18,357.67				18,357.67
				*** VENDOR TOTALS ***		1 CHECKS		18,357.67
2040	PHESCO INTERNATIONAL LLC							
I-952	MOSQUITO CONTROL CHEMICALS	R	5/27/2015			121131		
01 500-4100	MOSQUITO CONTROL			539.50				
I-953	MOSQUITO CONTROL CHEMICALS	R	5/27/2015			121131		
01 500-4100	MOSQUITO CONTROL			7,658.00				8,197.50
				*** VENDOR TOTALS ***		1 CHECKS		8,197.50
1537	POOLSURE							
I-14129532543	BLEACH	R	5/13/2015			121014		
20 912-5280	CHEMICAL SUPPLIES			3,036.00				3,036.00
				*** VENDOR TOTALS ***		1 CHECKS		3,036.00
0156	POSTMASTER SEABROOK							
I-201505190041	WATER BILL POSTAGE	R	5/20/2015			121087		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2051	PRECISION DELTA CORPORATION							
I-42034	AMMUNITION	V	12/07/2011			110183		956.10
2495	REPAIR & MAINTENANCE CO							
I-14448	HYDRAULIC HAMMER REPAIR	R	5/20/2015			121088		
01 400-5110	MAINT-AUTOS & EQUIPMENT			445.99				
01 500-5110	MAINT-AUTOS & EQUIP			445.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT			445.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT			445.98				1,783.94
				*** VENDOR TOTALS ***		1 CHECKS		1,783.94
1101	ROSS BANKS MAY CRON & CAVIN							
I-130781	GENERAL	R	5/20/2015			121089		
01 107-5220	PROF FEES-LEGAL			7,731.76				
01 001-0507	DUE FROM EDC			1,387.50				
I-130847	ARBITRATION - KRUMREY	R	5/20/2015			121089		
01 200-5210	CIVIL SERVICE EXP			74.00				9,193.26
				*** VENDOR TOTALS ***		1 CHECKS		9,193.26
1857	STEPHEN M RUTHSTROM							
I-201505190012	05/15/15 FIRE INSPECTOR FEE	E	5/20/2015			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201505260050	05/22/15 FIRE INSPECTOR FEE	E	5/27/2015			999999		
01 600-3015	CONTRACT LABOR		05/22/15 FIRE INSPEC	315.00				315.00
			*** VENDOR TOTALS ***			2 CHECKS		595.00
0227	SAM'S CLUB/GECRB							
I-201505190042	APR15 STATEMENT	R	5/20/2015			121090		
01 400-4400	MISC SUPPLIES		APR15 STATEMENT	44.72				
50 501-5340	DETENTION SUPPLIES		APR15 STATEMENT	149.70				
01 200-5170	MAINT-RADIO EQUIPMENT		APR15 STATEMENT	50.32				244.74
			*** VENDOR TOTALS ***			1 CHECKS		244.74
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201505059960	EMPLOYEE DEDUCTIONS	E	5/13/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	150.00				150.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201505190009	EMPLOYEE DEDUCTIONS	E	5/20/2015			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
0179	SEABROOK POSTMASTER							
I-201505190008	SPRING CRS OUTREACH POSTAGE	R	5/19/2015			121034		
01 600-4011	POSTAGE		SPRING CRS OUTREACH	1,725.12				1,725.12
			*** VENDOR TOTALS ***			1 CHECKS		1,725.12
0180	SEABROOK VOL. FIRE DEPT							
I-201505129998	MAY15 FIRE DEPT CONTRACT	R	5/13/2015			121016		
01 107-5235	CONTRACT-FIRE DEPT		MAY15 FIRE DEPT CONT	71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL		MAY15 FIRE DEPT CONT	833.33CR				
01 100-8606	LEASE OF FIRE STATION		MAY15 FIRE DEPT CONT	45,070.25CR				
01 100-8606	LEASE OF FIRE STATION		MAY15 FIRE DEPT CONT	878.33CR				
01 107-5466	FIRE STATION EXPENSE		MAY15 FIRE DEPT CONT	1,004.08CR				24,073.68
			*** VENDOR TOTALS ***			1 CHECKS		24,073.68
0493	SEASIDE GALLERY							
I-6280	CERTIFICATE W/KEY	R	5/13/2015			121017		
01 100-5465	MISC EXPENDITURES		CERTIFICATE W/KEY	926.23				926.23
			*** VENDOR TOTALS ***			1 CHECKS		926.23
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB04150P131476	METER READS	R	5/20/2015			121091		
20 902-5216	PROF FEES - METER READING		METER READS	3,571.20				3,571.20
			*** VENDOR TOTALS ***			1 CHECKS		3,571.20

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2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS4070	ANIMAL CONTROL EQUIPMENT	E	5/13/2015			999999		
01 210-5110	MAINT- AUTOS & EQUIP			1,885.00				
I-EVS4186	KAWASAKI EQUIPMENT	E	5/13/2015			999999		
14 140-4150	SMALL TOOLS & EQUIPMENT			2,304.00				
I-JC050415	PIERCE PUMPER TRUCK	E	5/13/2015			999999		
33 331-6010	AUTOS & TRUCKS			699,504.00				703,693.00
			*** VENDOR TOTALS ***			1 CHECKS		703,693.00
0843	SIGN QUICK							
I-36772	4 WHEELER LETTERING	R	5/13/2015			121019		
14 140-4150	SMALL TOOLS & EQUIPMENT			129.98				
I-37019	PELICAN BAY SPLASH PAD	R	5/13/2015			121019		
01 400-4400	MISC SUPPLIES			336.00				465.98
0843	SIGN QUICK							
I-37210	MAGNETIC SIGNS	R	5/20/2015			121092		
01 400-4400	MISC SUPPLIES			115.00				115.00
0843	SIGN QUICK							
I-37279	FLAGS	R	5/27/2015			121132		
01 400-4400	MISC SUPPLIES			78.00				78.00
			*** VENDOR TOTALS ***			3 CHECKS		658.98
2233	SIGNCO							
I-4567	TRAILER LETTERING	R	5/28/2015			121142		
14 140-4150	SMALL TOOLS & EQUIPMENT			768.00				768.00
			*** VENDOR TOTALS ***			1 CHECKS		768.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211614	SLUDGE DISPOSAL	R	5/13/2015			121020		
20 912-5455	SLUDGE DISPOSAL			4,081.94				4,081.94
1999	SOLIDS RECOVERY SERVICES INC							
I-211620	SLUDGE DISPOSAL	R	5/20/2015			121093		
20 912-5455	SLUDGE DISPOSAL			6,976.93				6,976.93
			*** VENDOR TOTALS ***			2 CHECKS		11,058.87
0494	SOUTH HOUSTON CONCRETE							
I-154007	GRATE	R	5/27/2015			121133		
01 500-5140	MAINT STREETS			80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201505129997	APR15 HARDWARE SUPPLIES	R	5/13/2015			121021		
20 912-5120	MAINT-SEWER SYSTEM MINOR	APR15 HARDWARE SUPPL		12.98				
01 400-5180	MAINT-BLDGS & GROUNDS	APR15 HARDWARE SUPPL		29.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	APR15 HARDWARE SUPPL		29.52				
01 400-5160	MAINT-POOL & GROUNDS	APR15 HARDWARE SUPPL		14.04				86.53
			*** VENDOR TOTALS ***			1 CHECKS		86.53
0194	STANDARD STEEL SUPPLY INC							
I-552367	TUBING	R	5/20/2015			121095		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TUBING		61.82				
01 500-5110	MAINT-AUTOS & EQUIP	TUBING		61.82				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TUBING		61.82				185.46
			*** VENDOR TOTALS ***			1 CHECKS		185.46
1681	STAPLES ADVANTAGE							
I-3263735922	OFFICE SUPPLIES	R	5/13/2015			121022		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		193.25				
I-3263871404	OFFICE SUPPLIES	R	5/13/2015			121022		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		829.18				
I-3263871405	OFFICE SUPPLIES	R	5/13/2015			121022		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		19.92				
I-3264283386	OFFICE SUPPLIES	R	5/13/2015			121022		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		91.91				1,134.26
1681	STAPLES ADVANTAGE							
I-3265935841	OFFICE SUPPLIES	R	5/27/2015			121134		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		293.56				293.56
			*** VENDOR TOTALS ***			2 CHECKS		1,427.82
0854	STAR BUSINESS PRODUCTS							
I-28989	ENVELOPES	R	5/13/2015			121023		
01 200-4010	OFFICE SUPPLIES	ENVELOPES		176.56				
I-28990	LETTERHEAD	R	5/13/2015			121023		
01 200-4010	OFFICE SUPPLIES	LETTERHEAD		151.00				327.56
			*** VENDOR TOTALS ***			1 CHECKS		327.56
0637	TELE-COMMUNICATION INC.							
I-579530	TELE-COMMUNICATION EQUIPMENT	R	5/13/2015			121025		
14 140-4150	SMALL TOOLS & EQUIPMENT	TELE-COMMUNICATION E		1,395.28				1,395.28
			*** VENDOR TOTALS ***			1 CHECKS		1,395.28
0038	TERMINIX INTERNATIONAL							
I-344671965	PEST CONTROL	R	5/13/2015			121026		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		58.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	TEXAS CIVIL SERVICE							
I-ASCACOOK415	SUBSCRIPTION	R	5/27/2015			121135		
01 200-5210	CIVIL SERVICE EXP	SUBSCRIPTION		104.00				104.00
				*** VENDOR TOTALS ***		1 CHECKS		104.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201505190043	SAMPLE ANALYSES	R	5/20/2015			121096		
20 902-5285	LABORATORY FEES	SAMPLE ANALYSES		423.89				423.89
				*** VENDOR TOTALS ***		1 CHECKS		423.89
0199	TEXAS ENGR EXTENSION SERV							
I-KB7213783	BACKFLOW PREVENTION ASSY	R	5/13/2015			121027		
20 902-5300	TRAINING & CONFERENCE	BACKFLOW PREVENTION		475.00				
20 912-5300	TRAINING CONFERENCE	BACKFLOW PREVENTION		475.00				950.00
0199	TEXAS ENGR EXTENSION SERV							
I-KB7214091	BPAT TRAINING	R	5/20/2015			121097		
20 902-5300	TRAINING & CONFERENCE	BPAT TRAINING		20.00				
20 912-5300	TRAINING CONFERENCE	BPAT TRAINING		20.00				40.00
				*** VENDOR TOTALS ***		2 CHECKS		990.00
0200	TEXAS MUNICIPAL							
I-TMR201505059960	CITY & EMPLOYEE PORTIONS	R	5/27/2015			121136		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,707.93				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		840.97				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,384.98				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,223.21				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		308.47				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,317.03				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,350.90				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,613.51				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		969.46				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		81.51				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		111.99				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,079.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		682.58				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,662.08				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,759.04				44,522.92
0200	TEXAS MUNICIPAL							
I-TMR201505190009	CITY & EMPLOYEE PORTIONS	R	5/27/2015			121138		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,669.58				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		957.70				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,384.97				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		860.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201505190009	CITY & EMPLOYEE PORTIONS	R	5/27/2015			121138		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.01				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,984.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.31				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,337.66				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,269.95				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,671.75				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		969.46				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		74.72				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		209.74				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,118.63				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		682.58				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,797.82				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,743.03				44,406.95
0200	TEXAS MUNICIPAL							
I-TMR201505200049	CITY & EMPLOYEE PORTIONS	R	5/27/2015			121140		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17.77				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		36.01				53.78
			*** VENDOR TOTALS ***			3 CHECKS		88,983.65
2254	TRANSUNION RISK AND ALTERNATIV							
I-201505129999	APR15 STATEMENT	R	5/13/2015			121028		
50 501-5497	C.I.D.	APR15 STATEMENT		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
			*** VENDOR TOTALS ***			2 CHECKS		951.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201505059960	CHILD SUPPORT	D	5/01/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201505190009	CHILD SUPPORT	D	5/15/2015			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
2494	TX COURT CLERKS CERTIFICATION							
I-101262015	TRAINING	R	5/20/2015			121100		
01 700-5300	TRAINING & CONFERENCE	TRAINING		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201505059960	EMPLOYEE DEDUCTIONS	R	5/13/2015			121029		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201505190009	EMPLOYEE DEDUCTIONS	R	5/20/2015			121101		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
			*** VENDOR TOTALS ***			2 CHECKS		594.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025125053	UTILITY MAINTENANCE	R	5/20/2015			121102		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MAINTENANCE		190.00				
I-025125054	COURT MAINTENANCE	R	5/20/2015			121102		
01 700-5300	TRAINING & CONFERENCE	COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2372	UNDERGROUND INC							
I-0089337IN	PARTS	R	5/20/2015			121103		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
2473	UNIVERSITY OF NORTH TEXAS							
I-26932	PFIA TRAINING	R	5/20/2015			121104		
01 102-5300	TRAINING & CONFERENCE	PFIA TRAINING		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
0919	VERIZON WIRELESS							
I-9744823342	TELEPHONE	R	5/20/2015			121105		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.80				20.80

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0919	VERIZON WIRELESS							
I-9744891899	TELEPHONE	R	5/20/2015			121106		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
				*** VENDOR TOTALS ***		2 CHECKS		58.79
2480	VORTEX USA INC							
I-20628	PELICAN BAY	R	5/13/2015			121031		
34 341-6050	BLDGS/RENOVATIONS	PELICAN BAY		72,861.77				72,861.77
				*** VENDOR TOTALS ***		1 CHECKS		72,861.77
0035	WASTE MANAGEMENT OF TEXAS INC							
I-172003317911	ROLL OFFS	R	5/13/2015			121032		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFFS		633.78				
01 400-5464	EVENTS	ROLL OFFS		633.78				1,267.56
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201505190046	MAY15 DUMPSTER CHARGES	R	5/20/2015			121107		
20 922-5479	COMMERCIAL SANIT SERVICE	MAY15 DUMPSTER CHARG		61,108.23				
20 922-7210	FRANCHISE FEES	MAY15 DUMPSTER CHARG		20,702.62	CR			
20 922-9535	SANITATION BILLING FEES	MAY15 DUMPSTER CHARG		11,041.38	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	MAY15 DUMPSTER CHARG		76,909.26				
20 922-5467	RECYCLING CHARGES	MAY15 DUMPSTER CHARG		6,418.17				112,691.66
				*** VENDOR TOTALS ***		2 CHECKS		113,959.22
0031	WELLS FARGO							
I-T3 201505059960	FICA TAXES	D	5/01/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,921.59				
01 100-3100	FICA TAXES	FICA TAXES		360.70				
01 102-3100	FICA TAXES	FICA TAXES		1,415.48				
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		4,693.25				
01 210-3100	PAYROLL TAX	FICA TAXES		134.78				
01 400-3100	FICA TAXES	FICA TAXES		569.12				
01 500-3100	PAYROLL TAX	FICA TAXES		982.43				
01 600-3100	PAYROLL TAX	FICA TAXES		675.35				
01 700-3100	FICA TAXES	FICA TAXES		834.11				
09 901-3100	FICA	FICA TAXES		33.61				
12 120-3100	FICA	FICA TAXES		46.88				
15 150-3100	FICA	FICA TAXES		121.71				
20 902-3100	FICA TAXES	FICA TAXES		846.98				
20 905-3100	FICA TAXES	FICA TAXES		288.42				
20 912-3100	FICA TAXES	FICA TAXES		694.07				
50 501-3100	FICA TAXES	FICA TAXES		735.89				
I-T4 201505059960	MEDICARE WH	D	5/01/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,021.99				
01 100-3100	FICA TAXES	MEDICARE WH		84.36				
01 102-3100	FICA TAXES	MEDICARE WH		331.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4	201505059960	MEDICARE WH	D 5/01/2015			000000		
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	1,097.62				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.52				
01	400-3100	FICA TAXES	MEDICARE WH	133.10				
01	500-3100	PAYROLL TAX	MEDICARE WH	229.76				
01	600-3100	PAYROLL TAX	MEDICARE WH	157.94				
01	700-3100	FICA TAXES	MEDICARE WH	195.08				
09	901-3100	FICA	MEDICARE WH	7.86				
12	120-3100	FICA	MEDICARE WH	10.96				
15	150-3100	FICA	MEDICARE WH	28.46				
20	902-3100	FICA TAXES	MEDICARE WH	198.08				
20	905-3100	FICA TAXES	MEDICARE WH	67.45				
20	912-3100	FICA TAXES	MEDICARE WH	162.33				
50	501-3100	FICA TAXES	MEDICARE WH	172.11				31,887.16
0031	WELLS FARGO							
I-T3	201505190009	FICA TAXES	D 5/15/2015			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,783.20				
01	100-3100	FICA TAXES	FICA TAXES	411.70				
01	102-3100	FICA TAXES	FICA TAXES	1,429.56				
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	4,586.63				
01	210-3100	PAYROLL TAX	FICA TAXES	137.77				
01	400-3100	FICA TAXES	FICA TAXES	579.29				
01	500-3100	PAYROLL TAX	FICA TAXES	947.05				
01	600-3100	PAYROLL TAX	FICA TAXES	698.51				
01	700-3100	FICA TAXES	FICA TAXES	717.86				
09	901-3100	FICA	FICA TAXES	30.78				
15	150-3100	FICA	FICA TAXES	120.57				
20	902-3100	FICA TAXES	FICA TAXES	863.96				
20	905-3100	FICA TAXES	FICA TAXES	288.42				
20	912-3100	FICA TAXES	FICA TAXES	753.40				
50	501-3100	FICA TAXES	FICA TAXES	728.89				
I-T4	201505190009	MEDICARE WH	D 5/15/2015			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,989.67				
01	100-3100	FICA TAXES	MEDICARE WH	96.29				
01	102-3100	FICA TAXES	MEDICARE WH	334.33				
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	1,072.69				
01	210-3100	PAYROLL TAX	MEDICARE WH	32.22				
01	400-3100	FICA TAXES	MEDICARE WH	135.47				
01	500-3100	PAYROLL TAX	MEDICARE WH	221.49				
01	600-3100	PAYROLL TAX	MEDICARE WH	163.36				

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0031	WELLS FARGO	CONT						
I-T4 201505190009	MEDICARE WH	D	5/15/2015			000000		
01 700-3100	FICA TAXES	MEDICARE WH		167.90				
09 901-3100	FICA	MEDICARE WH		7.20				
15 150-3100	FICA	MEDICARE WH		28.20				
20 902-3100	FICA TAXES	MEDICARE WH		202.06				
20 905-3100	FICA TAXES	MEDICARE WH		67.45				
20 912-3100	FICA TAXES	MEDICARE WH		176.21				
50 501-3100	FICA TAXES	MEDICARE WH		170.48				31,545.74
0031	WELLS FARGO							
I-T3 201505200049	FICA TAXES	D	5/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15.74				
01 500-3100	PAYROLL TAX	FICA TAXES		15.74				
I-T4 201505200049	MEDICARE WH	D	5/20/2015			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3.68				
01 500-3100	PAYROLL TAX	MEDICARE WH		3.68				38.84
			*** VENDOR TOTALS ***			3 CHECKS		63,471.74
0032	WELLS FARGO							
I-T1 201505059960	WITHHOLDING TAXES	D	5/01/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,807.62				23,807.62
0032	WELLS FARGO							
I-T1 201505190009	WITHHOLDING TAXES	D	5/15/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,624.91				23,624.91
0032	WELLS FARGO							
I-T1 201505200049	WITHHOLDING TAXES	D	5/20/2015			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		14.76				14.76
			*** VENDOR TOTALS ***			3 CHECKS		47,447.29
2131	WILLIAM HEITKAMP							
I-BKR201505059960	JAMES HERNANDEZ - #14-33040	R	5/13/2015			121033		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201505190009	JAMES HERNANDEZ - #14-33040	R	5/20/2015			121108		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
2006	JOE WINTER INVESTIGATIONS							
I-30428	INVESTIGATIVE SERVICE	R	5/20/2015			121109		
01 107-3145	DRUG TESTING	INVESTIGATIVE SERVIC		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192	589,852.97	0.00	581,768.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	113,795.29	0.00	113,795.29
EFT:	23	731,424.15	0.00	731,424.15
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	9,040.10CR	9,040.10CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,959.96
01 001-0710	PREPAID EXPENSE	2,649.60
01 001-1011	BAIL BONDS PAYABLE	2,305.00
01 001-1020	WITHHOLDING PAYABLE	47,447.29
01 001-1023	HSA PAYABLE	125.00
01 001-1025	FICA TAX PAYABLE	31,735.87
01 001-1028	RETIREMENT PAYABLE	29,395.28
01 001-1031	ICMA INSURANCE DEDUCTS	8,545.70
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,030.58
01 001-1202	DUE TO COLLECTION	10,252.40
01 001-1204	OMNI FEES PAYABLE	578.17
01 001-1525	COMMUNITY HOUSE DEPOSITS	550.00
01 100-3100	FICA TAXES	953.05
01 100-3110	RETIREMENT	1,798.67
01 100-5195	ELECTION EXPENSE	36,577.14
01 100-5465	MISC EXPENDITURES	926.23
01 100-7100	SALES TAX	868.12
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 102-3100	FICA TAXES	3,510.41
01 102-3110	RETIREMENT	6,769.95
01 102-5020	DUES & SUBSCRIPTIONS	868.67
01 102-5200	PROF FEES- ACCTG	3,925.00
01 102-5300	TRAINING & CONFERENCE	2,529.10
01 102-5465	MISC EXPENSE	435.00
01 103-3100	FICA TAXES	827.48
01 103-3110	RETIREMENT	1,721.60
01 103-4150	SMALL TOOLS & EQUIPMENT	2,321.88
01 103-5300	TRAINING & CONFERENCE	400.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	378.78
01 106-3110	RETIREMENT	718.02
01 106-5170	MAINTENANCE - RADIOS	564.35
01 106-5215	PROFESSIONAL SERV-ENGINEERING	3,000.00
01 106-5400	TELEPHONE	668.53
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.79
01 106-5465	MISC EXPENSE	182.21
01 107-3145	DRUG TESTING	1,558.00
01 107-4010	OFFICE SUPPLIES	1,709.91
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	10,516.98
01 107-4150	SMALL EQUIPMENT	285.62
01 107-5010	ADVERTISING	548.50
01 107-5030	RENTALS & SERVICE AGRMTS	6,248.30
01 107-5175	JANITORIAL SERVICES	965.95
01 107-5180	MAINT-BLDGS & GROUNDS	332.00
01 107-5215	PROF FEES-ENGINEERING	6,567.02
01 107-5220	PROF FEES-LEGAL	7,731.76
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	71,859.67
01 107-5295	SAFETY COMMITTEE	493.45
01 107-5400	TELEPHONE	641.04
01 107-5410	UTILITIES	436.22
01 107-5445	CENTRAL APPRAISAL FEE	11,674.00
01 107-5465	MISC EXPENSE	370.82
01 107-5466	FIRE STATION EXPENSE	1,004.08CR
01 200-3100	FICA TAXES	11,450.19
01 200-3110	RETIREMENT	22,207.45
01 200-4005	SUPPLIES-POLICE OPERATION	264.88
01 200-4010	OFFICE SUPPLIES	327.56
01 200-5030	RENTALS & SERVICE AGRMTS	3,155.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	434.62
01 200-5170	MAINT-RADIO EQUIPMENT	1,884.72
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	178.00
01 200-5300	TRAINING & CONFERENCE	316.57
01 200-5310	UNIFORMS & LAUNDRY	75.50
01 200-5400	TELEPHONE	0.97
01 200-5465	MISC EXPENSE	172.10
01 210-3100	PAYROLL TAX	336.29
01 210-3110	RETIREMENT	623.78
01 210-5110	MAINT- AUTOS & EQUIP	1,885.00
01 210-5180	MAINT-BLDGS & GROUNDS	58.00
01 210-5400	TELEPHONE	54.38
01 400-3100	FICA TAXES	1,416.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3110	RETIREMENT	2,654.69
01 400-4090	POOL SUPPLIES	33.30
01 400-4095	NURSERY SUPPLIES	88.00
01 400-4400	MISC SUPPLIES	621.50
01 400-5030	RENTALS & SERVICE AGRMTS	143.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,137.09
01 400-5160	MAINT-POOL & GROUNDS	106.41
01 400-5180	MAINT-BLDGS & GROUNDS	846.69
01 400-5300	TRAINING & CONFERENCE	845.00
01 400-5310	UNIFORMS & LAUNDRY	142.80
01 400-5400	TELEPHONE	416.46
01 400-5410	UTILITIES	1,341.36
01 400-5464	EVENTS	698.70
01 500-3100	PAYROLL TAX	2,400.15
01 500-3110	RETIREMENT	4,656.86
01 500-4100	MOSQUITO CONTROL	8,284.13
01 500-4400	MISC SUPPLIES	45.65
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	861.62
01 500-5140	MAINT STREETS	1,682.10
01 500-5145	MAINT-DRAINAGE	145.61
01 500-5310	UNIFORMS & LAUNDRY	152.71
01 500-5400	TELEPHONE	97.09
01 500-5410	UTILITIES	54.02
01 600-3015	CONTRACT LABOR	595.00
01 600-3100	PAYROLL TAX	1,695.16
01 600-3110	RETIREMENT	3,285.26
01 600-4010	OFFICE SUPPLIES	35.99
01 600-4011	POSTAGE	1,725.12
01 600-4150	SMALL TOOLS & EQUIP	273.93
01 600-5030	RENTALS & SERVICE AGRMTS	265.45
01 600-5110	MAINT-AUTOS & EQUIP	42.58
01 600-5215	PROF FEES - ENGINEERING	700.00
01 600-5300	TRAINING & CONFERENCE	145.60
01 700-3100	FICA TAXES	1,914.95
01 700-3110	RETIREMENT	1,938.92
01 700-5030	RENTALS & SERVICE AGRMTS	177.05
01 700-5300	TRAINING & CONFERENCE	250.00
01 700-5431	WARRANT INFORMATION SERV	7.20
	*** FUND TOTAL ***	389,882.13
09 901-3100	FICA	79.45
09 901-3110	RETIREMENT	156.23
	*** FUND TOTAL ***	235.68
12 120-3100	FICA	57.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
12 120-3110	RETIREMENT	111.99
	*** FUND TOTAL ***	169.83
13 130-6070	LAND ACQUISITIONS	1,694.00
	*** FUND TOTAL ***	1,694.00
14 140-4150	SMALL TOOLS & EQUIPMENT	4,597.26
	*** FUND TOTAL ***	4,597.26
15 150-3100	FICA	298.94
15 150-3110	RETIREMENT	419.48
15 150-4010	OFFICE SUPPLIES	50.86
15 150-5010	ADVERTISING	145.95
15 150-5020	DUES & SUBSCRIPTIONS	425.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	200.00
15 150-5300	TRAVEL & CONFERENCE	320.00
	*** FUND TOTAL ***	1,860.23
20 020-1005	ACCTS PAYABLE/RETAINAGE	775.00CR
20 902-3100	FICA TAXES	2,111.08
20 902-3110	RETIREMENT	4,198.34
20 902-4400	MISC SUPPLIES	172.33
20 902-5030	RENTALS & SERVICE AGRMTS	67.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	522.05
20 902-5130	MAINT-WATER SYSTEM MINOR	3,455.13
20 902-5180	MAINT-BLDGS & GROUNDS	391.84
20 902-5216	PROF FEES - METER READING	3,571.20
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	588.89
20 902-5300	TRAINING & CONFERENCE	1,810.19
20 902-5310	UNIFORMS & LAUNDRY	152.70
20 902-5400	TELEPHONE	120.18
20 902-5410	UTILITIES	164.89
20 902-5451	PASADENA WATER SUPPLY	32,958.36
20 902-5465	MISC EXPENSE	1,100.00
20 902-6090	WATER SYSTEM/MAJOR	5,100.00
20 905-3100	FICA TAXES	711.74
20 905-3110	RETIREMENT	1,365.16
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,786.01
20 912-3110	RETIREMENT	3,459.90
20 912-4150	SMALL EQUIPMENT OR TOLLS	174.87
20 912-4400	MISC SUPPLIES	172.32
20 912-5030	RENTALS & SERVICE AGRMTS	710.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	696.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,474.97
20 912-5180	MAINT-BLDGS & GROUNDS	286.00
20 912-5275	ELECTRICAL SERVICES	493.75
20 912-5280	CHEMICAL SUPPLIES	3,036.00
20 912-5285	LABORATORY FEES	1,118.73
20 912-5300	TRAINING CONFERENCE	1,921.17
20 912-5310	UNIFORMS & LAUNDRY	152.70
20 912-5400	TELEPHONE	166.36
20 912-5410	UTILITIES	166.88
20 912-5455	SLUDGE DISPOSAL	11,058.87
20 912-5459	CLEAN TV/SEWER SYSTEM	2,072.20
20 912-5465	MISC EXPENSE	1,106.78
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	3,250.00
20 912-6101	SEWER PLANT SCREEN & ENGR	15,995.00
20 922-5466	STORM CLEANUP EXPENSE	633.78
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	76,909.26
20 922-5479	COMMERCIAL SANIT SERVICE	61,108.23
20 922-7210	FRANCHISE FEES	20,702.62CR
20 922-9535	SANITATION BILLING FEES	11,041.38CR
	*** FUND TOTAL ***	224,290.90
32 321-5212	PROF FEES-ARCHITECTURAL	18,357.67
	*** FUND TOTAL ***	18,357.67
33 331-6010	AUTOS & TRUCKS	699,504.00
	*** FUND TOTAL ***	699,504.00
34 341-6050	BLDGS/RENOVATIONS	72,861.77
	*** FUND TOTAL ***	72,861.77
39 390-6064	TRAFFIC CIRCLE ENHANCEMENTS	1,749.34
	*** FUND TOTAL ***	1,749.34
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	556.81
41 410-5180	MAINT-BLDG AND GROUNDS	29.85
41 410-5400	TELEPHONE	57.86
41 410-5465	MISC EXPENDITURES	158.89
41 410-8620	CAROTHERS PARK FEES	1,794.00
	*** FUND TOTAL ***	4,597.41
50 501-3100	FICA TAXES	1,807.37
50 501-3110	RETIREMENT	3,502.07
50 501-5310	UNIFORMS & LAUNDRY	1,119.85
50 501-5340	DETENTION SUPPLIES	648.90

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	7,188.19

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			234	1,426,988.41	0.00	1,426,988.41
BANK: AP	TOTALS:		234	1,426,988.41	0.00	1,426,988.41

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	COMPASS							
I-54679	JUNE15 PREMIUM	E	5/20/2015			999999		
01 100-3120	HOSPITALIZATION	JUNE15	PREMIUM	12.00				
01 102-3120	HOSPITALIZATION	JUNE15	PREMIUM	40.50				
01 103-3120	HOSPITALIZATION	JUNE15	PREMIUM	12.00				
01 106-3120	HOSPITALIZATION	JUNE15	PREMIUM	6.00				
01 200-3120	HOSPITALIZATION	JUNE15	PREMIUM	228.00				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE15	PREMIUM	12.00				
01 210-3120	HOSPITALIZATION	JUNE15	PREMIUM	6.00				
01 400-3120	HOSPITALIZATION	JUNE15	PREMIUM	39.00				
01 500-3120	HOSPITALIZATION	JUNE15	PREMIUM	43.00				
01 600-3120	HOSPITALIZATION	JUNE15	PREMIUM	30.00				
01 700-3120	HOSPITALIZATION	JUNE15	PREMIUM	24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE15	PREMIUM	34.78				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE15	PREMIUM	18.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE15	PREMIUM	22.72				528.00
*** VENDOR TOTALS ***						1	CHECKS	528.00

0003	LINA							
I-050115151215	MAY15 PREMIUM	R	5/13/2015			100424		
01 001-1038	CIGNA INSURANCE PAYABLE	MAY15	PREMIUM	1,157.80				
01 100-3120	HOSPITALIZATION	MAY15	PREMIUM	46.45				
01 102-3120	HOSPITALIZATION	MAY15	PREMIUM	209.30				
01 106-3120	HOSPITALIZATION	MAY15	PREMIUM	19.99				
01 103-3120	HOSPITALIZATION	MAY15	PREMIUM	48.15				
01 200-3120	HOSPITALIZATION	MAY15	PREMIUM	549.03				
01 001-0501	DUE FROM CRIME DISTRICT	MAY15	PREMIUM	97.43				
01 210-3120	HOSPITALIZATION	MAY15	PREMIUM	11.65				
01 400-3120	HOSPITALIZATION	MAY15	PREMIUM	116.36				
01 500-3120	HOSPITALIZATION	MAY15	PREMIUM	139.85				
01 600-3120	HOSPITALIZATION	MAY15	PREMIUM	91.44				
01 700-3120	HOSPITALIZATION	MAY15	PREMIUM	57.28				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15	PREMIUM	65.07				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15	PREMIUM	40.45				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY15	PREMIUM	56.31				2,706.56
*** VENDOR TOTALS ***						1	CHECKS	2,706.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,706.56	0.00	2,706.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	528.00	0.00	528.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2015 THRU 5/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	237.33
01 001-0501	DUE FROM CRIME DISTRICT	109.43
01 001-1038	CIGNA INSURANCE PAYABLE	1,157.80
01 100-3120	HOSPITALIZATION	58.45
01 102-3120	HOSPITALIZATION	249.80
01 103-3120	HOSPITALIZATION	60.15
01 106-3120	HOSPITALIZATION	25.99
01 200-3120	HOSPITALIZATION	777.03
01 210-3120	HOSPITALIZATION	17.65
01 400-3120	HOSPITALIZATION	155.36
01 500-3120	HOSPITALIZATION	182.85
01 600-3120	HOSPITALIZATION	121.44
01 700-3120	HOSPITALIZATION	81.28
	*** FUND TOTAL ***	3,234.56
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,234.56	0.00	3,234.56
BANK: IP	TOTALS:		2	3,234.56	0.00	3,234.56
REPORT TOTALS:			246	1,419,736.20	0.00	1,435,816.20

CITY OF SEABROOK TRANSFERS - MAY 2015

TRANSACTION NO:	B22552	PACKET NO: 02981	JE	NO: 013918		
01 001-0001	5/04/15	5/06 E.F.T.		202428 EBT CASH TRANSFER	72,344.31CR	
01 001-0016	5/04/15	5/06 E.F.T.		202428 EBT CASH TRANSFER		72,344.31
TRANSACTION NO:	B22554	PACKET NO: 02981	JE	NO: 013920		
20 020-0040	5/01/15	5/06		MONTHLY O&M TRANSFER	121,574.34CR	
20 902-6250	5/01/15	5/06		MONTHLY O&M TRANSFER		55,944.67
20 912-6250	5/01/15	5/06		MONTHLY O&M TRANSFER		60,606.75
20 922-6250	5/01/15	5/06		MONTHLY O&M TRANSFER		5,022.92
TRANSACTION NO:	B22556	PACKET NO: 02981	JE	NO: 013922		
20 020-0075	5/01/15	5/06		MONTHLY DS TRANSFER	35,074.50CR	
20 902-6325	5/01/15	5/06		MONTHLY DS TRANSFER		11,041.67
20 902-6350	5/01/15	5/06		MONTHLY DS TRANSFER		6,495.58
20 912-6325	5/01/15	5/06		MONTHLY DS TRANSFER		11,041.67
20 912-6350	5/01/15	5/06		MONTHLY DS TRANSFER		6,495.58
TRANSACTION NO:	B22557	PACKET NO: 02981	JE	NO: 013923		
70 070-0040	5/01/15	5/06		MONTHLY EDC ADMIN TRANSFER	10,416.67CR	
70 707-6250	5/01/15	5/06		MONTHLY EDC ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B22559	PACKET NO: 02981	JE	NO: 013925		
20 020-0040	5/01/15	5/06		MONTHLY STREET MAINT TRANS	19,312.50CR	
20 922-6251	5/01/15	5/06		MONTHLY STREET MAINT TRANS		19,312.50
TRANSACTION NO:	B22563	PACKET NO: 02981	JE	NO: 013929		
01 001-0001	5/05/15	5/06 E.F.T.		202431 PAYROLL CASH TRANSFER	146,115.67CR	
01 001-0030	5/05/15	5/06 E.F.T.		202431 PAYROLL CASH TRANSFER		146,115.67
TRANSACTION NO:	B22564	PACKET NO: 02981	JE	NO: 013930		
01 001-0001	5/05/15	5/06		SAFETY DEPOSIT BOX	100.00CR	
01 107-5025	5/05/15	5/06		SAFETY DEPOSIT BOX		100
TRANSACTION NO:	B22580	PACKET NO: 02990	JE	NO: 013942		
01 001-0040	5/01/15	5/11		CDW 16 LAPTOPS CK 120571	58,000.00CR	
01 200-4150	5/01/15	5/11		CDW 16 LAPTOPS CK 120571		58,000.00
TRANSACTION NO:	B22607	PACKET NO: 02993	JE	NO: 013954		
01 001-0001	5/13/15	5/18 E.F.T.		202437 EBT CASH TRANSFER	2,707.00CR	
01 001-0016	5/13/15	5/18 E.F.T.		202437 EBT CASH TRANSFER		2,707.00
TRANSACTION NO:	B22610	PACKET NO: 02993	JE	NO: 013957		
01 001-0001	5/11/15	5/18		CLIENT ANALYSIS	996.17CR	
01 107-5025	5/11/15	5/18		CLIENT ANALYSIS		996.17
TRANSACTION NO:	B22611	PACKET NO: 02993	JE	NO: 013958		
70 070-0001	5/11/15	5/18 Srv Chg		51115 CLIENT ANALYSIS	34.66CR	
70 707-5465	5/11/15	5/18		CLIENT ANALYSIS		34.66
TRANSACTION NO:	B22636	PACKET NO: 02997	JE	NO: 013969		
01 001-0001	5/04/15	5/20		ETS POS MONTHLY FEES		1,105.05
01 001-0001	5/04/15	5/20		ETS POS MONTHLY FEES	1,624.06CR	
01 600-5025	5/04/15	5/20		ETS POS MONTHLY FEES		89.88
01 700-5025	5/04/15	5/20		ETS POS MONTHLY FEES		429.13
TRANSACTION NO:	B22637	PACKET NO: 02997	JE	NO: 013970		
01 001-0001	5/04/15	5/20		ETS ECOM MONTHLY FEES		2,500.53
01 001-0001	5/04/15	5/20		ETS ECOM MONTHLY FEES	2,866.00CR	
01 700-5025	5/04/15	5/20		ETS ECOM MONTHLY FEES		365.47

TRANSACTION NO:	B22638	PACKET NO: 02997	JE	NO: 013971		
01 001-0001	5/19/15	5/20 E.F.T.		202444 PAYROLL CASH TRANSFER	144,805.20CR	
01 001-0030	5/19/15	5/20 E.F.T.		202444 PAYROLL CASH TRANSFER		144,805.20
TRANSACTION NO:	B22660	PACKET NO: 02998	JE	NO: 013980		
20 020-0001	5/22/15	5/28		SALES TAX PAYMENT	8,706.81CR	
20 020-1001	5/22/15	5/28		SALES TAX PAYMENT		8,706.81
TRANSACTION NO:	B22676	PACKET NO: 02999	JE	NO: 013992		
20 020-0040	5/19/15	6/01		INSURANCE PREMIUM	237.39CR	
20 902-3120	5/19/15	6/01		CIGNA PREMIUM		65.07
20 902-3120	5/19/15	6/01		COMPASS PREMIUM		34.78
20 905-3120	5/19/15	6/01		CIGNA PREMIUM		40.45
20 905-3120	5/19/15	6/01		COMPASS PREMIUM		18.06
20 912-3120	5/19/15	6/01		CIGNA PREMIUM		56.31
20 912-3120	5/19/15	6/01		COMPASS PREMIUM		22.72
TRANSACTION NO:	B22677	PACKET NO: 02999	JE	NO: 013993		
50 050-0040	5/19/15	6/01		INSURANCE PREMIUM	109.43CR	
50 501-3120	5/19/15	6/01		CIGNA PREMIUM		97.43
50 501-3120	5/19/15	6/01		COMPASS PREMIUM		12
TRANSACTION NO:	B22696	PACKET NO: 03002	JE	NO: 014009		
70 070-0040	5/31/15	6/02		GIS COBB FENDLEY	3,000.00CR	
70 707-5215	5/31/15	6/02		GIS COBB FENDLEY		3,000.00
TRANSACTION NO:	B22719	PACKET NO: 03005	JE	NO: 014015		
70 070-1060	5/19/15	6/08		IVOICE	1,852.96CR	
70 707-5010	5/19/15	6/08		IVOICE		31.39
70 707-5220	5/19/15	6/08		ROSS BANKS		1,387.50
70 707-7100	5/19/15	6/08		SALES TAX REFUND		434.07
						629,877.67