

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/05/2014			100354		
C-CHECK	VOID CHECK	V	11/05/2014			100356		
C-CHECK	VOID CHECK	V	11/13/2014			100358		
C-CHECK	VOID CHECK	V	11/26/2014			100360		
C-CHECK	VOID CHECK	V	11/26/2014			100362		
C-CHECK	VOID CHECK	V	11/26/2014			100364		

\* \* 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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/05/2014			119409		
C-CHECK	VOID CHECK	V	11/26/2014			119564		
C-CHECK	VOID CHECK	V	11/26/2014			119594		
C-CHECK	VOID CHECK	V	11/26/2014			119595		
C-CHECK	VOID CHECK	V	11/26/2014			119596		

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

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-5683	JUNE14 LUNCHEON MEETING	R	11/26/2014			004538		
70 707-5300	TRAINING & CONFERENCE	JUNE14	LUNCHEON MEET	35.00				35.00
			*** VENDOR TOTALS ***			1	CHECKS	35.00
0120	BUSINESS CARD P/C							
I-201411049313	OCT14 STATEMENT	R	11/05/2014			004533		
70 707-5300	TRAINING & CONFERENCE	OCT14	STATEMENT	225.58				
70 707-5020	DUES & SUBSCRIPTIONS	OCT14	STATEMENT	475.00				700.58
			*** VENDOR TOTALS ***			1	CHECKS	700.58
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-4660	ANNUAL BANQUET	R	11/19/2014			004535		
70 707-5300	TRAINING & CONFERENCE	ANNUAL	BANQUET	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-129339	LEGAL SERVICES	R	11/19/2014			004536		
70 707-5220	PROF FEES - LEGAL	LEGAL	SERVICES	629.00				629.00
			*** VENDOR TOTALS ***			1	CHECKS	629.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,564.58	0.00	1,564.58
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
70 707-5020	DUES & SUBSCRIPTIONS	475.00
70 707-5220	PROF FEES - LEGAL	629.00
70 707-5300	TRAINING & CONFERENCE	460.58
	*** FUND TOTAL ***	1,564.58

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,564.58	0.00	1,564.58
BANK: 70	TOTALS:		4	1,564.58	0.00	1,564.58

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201411129371	WATERFRONT PMT #10	R	11/13/2014			004534		
72 720-6116	STREET IMPROVEMENT-POINT		WATERFRONT PMT #10	99,554.33				
72 072-1005	A/P RETAINAGE		WATERFRONT PMT #10	4,977.72CR				94,576.61
			*** VENDOR TOTALS ***			1 CHECKS		94,576.61

0002	COBB FENDLEY							
I-246168	ENGINEERING SERVICES	R	11/19/2014			004537		
72 720-5215	PROF FEES - ENGR		ENGINEERING SERVICES	5,526.12				5,526.12
			*** VENDOR TOTALS ***			1 CHECKS		5,526.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	100,102.73	0.00	100,102.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
72 072-1005	A/P RETAINAGE	4,977.72CR
72 720-5215	PROF FEES - ENGR	5,526.12
72 720-6116	STREET IMPROVEMENT-POINT	99,554.33
	*** FUND TOTAL ***	100,102.73

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 72 BANK: 72 TOTALS:	2	100,102.73	0.00	100,102.73
BANK: 72 TOTALS:	2	100,102.73	0.00	100,102.73

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-201411049315	P15 OIL CHANGE	R	11/05/2014			119388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		28.95				28.95
1750	A & L AUTOMOTIVE							
I-12820	P6 REPAIR	R	11/19/2014			119492		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 REPAIR		168.45				
I-12846	P19 OIL CHANGE	R	11/19/2014			119492		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		27.00				
I-201411189381	P7 & P24 TIRE REPAIRS	R	11/19/2014			119492		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 & P24 TIRE REPAIR		20.00				
I-201411189382	P40 INSPECTION	R	11/19/2014			119492		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 INSPECTION		39.75				255.20
1750	A & L AUTOMOTIVE							
I-12244	P17 OIL CHANGE	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		37.00				
I-12340	P37 REPAIR	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 REPAIR		346.84				
I-12576	P7 REPAIR	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		75.00				
I-12631	P39 OIL CHANGE	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 OIL CHANGE		30.50				
I-12730	P33 OIL CHANGE	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 OIL CHANGE		27.00				
I-12862	P31 INSPECTION	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 INSPECTION		39.75				
I-12880	P36 REPAIR	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P36 REPAIR		125.00				
I-201411259405	P5 OIL CHANGE	R	11/26/2014			119563		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL CHANGE		28.95				710.04
			*** VENDOR TOTALS ***			3 CHECKS		994.19
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201410064	B-10 COMB UNIT	R	11/05/2014			119389		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT		1,365.00				1,365.00
			*** VENDOR TOTALS ***			1 CHECKS		1,365.00
0560	ACT PIPE & SUPPLY INC							
I-982132	METER SUPPLIES	R	11/13/2014			119448		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		1,288.17				1,288.17
			*** VENDOR TOTALS ***			1 CHECKS		1,288.17

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-OC84042	LINEN SERVICE	R	11/05/2014			119390		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		387.15				387.15
0005	ADMIRAL LINEN & UNIFORM							
I-NO06246	LINEN SERVICE	R	11/13/2014			119449		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		106.90				106.90
0005	ADMIRAL LINEN & UNIFORM							
I-OC63154	LINEN SERVICE	R	11/19/2014			119493		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-OC73352	LINEN SERVICE	R	11/19/2014			119493		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-OC83526	LINEN SERVICE	R	11/19/2014			119493		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-OC93768	LINEN SERVICE	R	11/19/2014			119493		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				494.00
			*** VENDOR TOTALS ***			3 CHECKS		988.05
0006	AFLAC							
I-722521	NOV14 PREMIUM	R	11/26/2014			119565		
01 001-1030	AFLAC INSURANCE DEDUCTS	NOV14 PREMIUM		2,135.26				2,135.26
			*** VENDOR TOTALS ***			1 CHECKS		2,135.26
1500	AIRGAS USA LLC							
I-9032622030	OXYGEN	R	11/05/2014			119391		
01 500-4400	MISC SUPPLIES	OXYGEN		15.21				
20 902-4400	MISC SUPPLIES	OXYGEN		15.22				
20 912-4400	MISC SUPPLIES	OXYGEN		15.22				45.65
			*** VENDOR TOTALS ***			1 CHECKS		45.65
1230	ALWAYS SAFETY & 1ST AID							
I-35824	WINTER LINERS	E	11/26/2014			999999		
01 400-4400	MISC SUPPLIES	WINTER LINERS		15.90				
01 500-4400	MISC SUPPLIES	WINTER LINERS		15.90				
20 902-4400	MISC SUPPLIES	WINTER LINERS		15.90				
20 912-4400	MISC SUPPLIES	WINTER LINERS		15.90				63.60
			*** VENDOR TOTALS ***			1 CHECKS		63.60
2067	AMAZON							
I-201411189380	OCT14 STATEMENT	R	11/19/2014			119494		
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT14 STATEMENT		291.97				
01 200-4150	SMALL TOOLS & EQUIP	OCT14 STATEMENT		2,378.79				2,670.76
			*** VENDOR TOTALS ***			1 CHECKS		2,670.76

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 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-27742	JANITORIAL SERVICE	R	11/13/2014			119450		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	690.00				
I-27798	JANITORIAL SERVICES	R	11/13/2014			119450		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				
I-27896	JANITORIAL SUPPLIES	R	11/13/2014			119450		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	131.92				
I-27952	JANITORIAL SERVICES	R	11/13/2014			119450		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	1,150.00				3,696.92
			*** VENDOR TOTALS ***			1 CHECKS		3,696.92
0277	ANGEL BROTHERS ENTERPRISE							
I-201411129369	WATERFRONT PMT #10	R	11/13/2014			119451		
13 130-6051	STREET IMPROVEMENTS		WATERFRONT PMT #10	101,601.49				
13 013-1005	RETAINAGE		WATERFRONT PMT #10	5,080.07CR				96,521.42
			*** VENDOR TOTALS ***			1 CHECKS		96,521.42
0169	ARC							
I-23949011	NOV PLOTTER LEASE	R	11/13/2014			119452		
01 600-5030	RENTALS & SERVICE AGRMTS		NOV PLOTTER LEASE	251.19				251.19
			*** VENDOR TOTALS ***			1 CHECKS		251.19
1443	AT&T							
I-201411129348	TELEPHONE	R	11/13/2014			119453		
41 410-5400	TELEPHONE		TELEPHONE	57.90				57.90
1443	AT&T							
I-201411189377	TELEPHONE	R	11/19/2014			119495		
01 500-5400	TELEPHONE		TELEPHONE	43.62				
20 902-5400	TELEPHONE		TELEPHONE	43.63				
20 912-5400	TELEPHONE		TELEPHONE	43.63				
01 210-5400	TELEPHONE		TELEPHONE	54.38				185.26
1443	AT&T							
I-201411189378	TELEPHONE	R	11/19/2014			119496		
01 400-5400	TELEPHONE		TELEPHONE	177.81				177.81
1443	AT&T							
I-201411189383	TELEPHONE	R	11/19/2014			119497		
01 107-5400	TELEPHONE		TELEPHONE	79.56				79.56
			*** VENDOR TOTALS ***			4 CHECKS		500.53

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491246975	BATTERY FOR RANGER	R	11/05/2014			119392		
01 210-5110	MAINT- AUTOS & EQUIP		BATTERY FOR RANGER	97.49				
I-1491251885	ANTIFREEZE	R	11/05/2014			119392		
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	21.14				
I-1491252182	ANTIFREEZE	R	11/05/2014			119392		
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	22.30				140.93
			*** VENDOR TOTALS ***			1 CHECKS		140.93
1673	BAKERCORP							
I-14758970001	SUCTION HOSE	R	11/26/2014			119567		
20 912-6102	LAKESIDE LIFT STATION REPAIR		SUCTION HOSE	1,944.00				1,944.00
			*** VENDOR TOTALS ***			1 CHECKS		1,944.00
1064	BAY AREA RENTALS INC							
I-10919	CONCRETE	R	11/19/2014			119498		
01 500-5140	MAINT STREETS		CONCRETE	190.95				190.95
1064	BAY AREA RENTALS INC							
I-11056	CONCRETE	R	11/26/2014			119568		
01 500-5140	MAINT STREETS		CONCRETE	381.90				381.90
			*** VENDOR TOTALS ***			2 CHECKS		572.85
0932	DEANNA BELL							
I-201411189384	PETTY CASH REIMBURSEMENT	R	11/19/2014			119499		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH REIMBURSE	46.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT		PETTY CASH REIMBURSE	14.00				
01 200-5465	MISC EXPENSE		PETTY CASH REIMBURSE	39.38				99.38
			*** VENDOR TOTALS ***			1 CHECKS		99.38
1220	BIRCH COMMUNICATIONS INC							
I-16996873	TELEPHONE	E	11/13/2014			999999		
01 107-5400	TELEPHONE		TELEPHONE	0.98				
01 200-5400	TELEPHONE		TELEPHONE	0.97				
01 400-5400	TELEPHONE		TELEPHONE	156.55				
01 106-5400	TELEPHONE		TELEPHONE	669.04				
01 500-5400	TELEPHONE		TELEPHONE	51.27				
20 902-5400	TELEPHONE		TELEPHONE	74.36				
20 912-5400	TELEPHONE		TELEPHONE	120.53				1,073.70
			*** VENDOR TOTALS ***			1 CHECKS		1,073.70
1552	BUSINESS CARD M/G							
I-201411049319	OCT14 STATEMENT	R	11/05/2014			119393		
01 100-5300	TRAINING & CONFERENCE		OCT14 STATEMENT	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00



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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-201411049318	OCT14 STATEMENT	R	11/05/2014			119394		
01 107-5295	SAFETY COMMITTEE	OCT14	STATEMENT	56.00				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT14	STATEMENT	106.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	OCT14	STATEMENT	248.64				411.09
			*** VENDOR TOTALS ***			1	CHECKS	411.09
2438	BUSINESS CARD J/A							
I-201411049317	OCT14 STATEMENT	R	11/05/2014			119395		
01 700-5020	DUES & SUBSCRIPTIONS	OCT14	STATEMENT	40.00				40.00
			*** VENDOR TOTALS ***			1	CHECKS	40.00
2169	BUSINESS CARD L/D							
I-201411059346	OCT14 STATEMENT	R	11/05/2014			119396		
15 150-5010	ADVERTISING	OCT14	STATEMENT	1,381.85				
01 001-0507	DUE FROM EDC	OCT14	STATEMENT	29.00				
15 150-5300	TRAVEL & CONFERENCE	OCT14	STATEMENT	389.00				
15 150-5465	MISCELLANEOUS	OCT14	STATEMENT	27.06				1,826.91
			*** VENDOR TOTALS ***			1	CHECKS	1,826.91
2114	BUSINESS CARD P/L							
I-201411049320	OCT14 STATEMENT	R	11/05/2014			119397		
20 905-4010	OFFICE SUPPLIES	OCT14	STATEMENT	217.90				
01 102-5300	TRAINING & CONFERENCE	OCT14	STATEMENT	270.00				487.90
			*** VENDOR TOTALS ***			1	CHECKS	487.90
1693	BUSINESS CARD S/L							
I-201411049321	OCT14 STATEMENT	R	11/05/2014			119398		
01 700-4010	OFFICE SUPPLIES	OCT14	STATEMENT	186.76				
01 600-5465	MISC EXPENDITURES	OCT14	STATEMENT	75.64				
01 600-5300	TRAINING & CONFERENCE	OCT14	STATEMENT	357.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	OCT14	STATEMENT	3.08				622.48
			*** VENDOR TOTALS ***			1	CHECKS	622.48
2357	BUSINESS CARD S/R							
I-201411049316	OCT14 STATEMENT	R	11/05/2014			119399		
41 410-4150	SMALL TOOLS & EQUIP	OCT14	STATEMENT	85.25				
41 410-5465	MISC EXPENDITURES	OCT14	STATEMENT	85.11				170.36
			*** VENDOR TOTALS ***			1	CHECKS	170.36
1053	CENTERPOINT ENERGY							
I-201411129349	UTILITY	R	11/13/2014			119454		
01 107-5410	UTILITIES	UTILITY		23.51				23.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201411129350	UTILITY	R	11/13/2014			119455		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201411189385	UTILITY	R	11/19/2014			119500		
20 902-5410	UTILITIES	UTILITY		19.15				19.15
1053	CENTERPOINT ENERGY							
I-201411189386	UTILITY	R	11/19/2014			119501		
20 902-5410	UTILITIES	UTILITY		31.45				31.45
1053	CENTERPOINT ENERGY							
I-201411189387	UTILITY	R	11/19/2014			119502		
01 500-5410	UTILITIES	UTILITY		5.18				
20 902-5410	UTILITIES	UTILITY		5.17				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201411189388	UTILITY	R	11/19/2014			119503		
20 902-5410	UTILITIES	UTILITY		74.18				74.18
1053	CENTERPOINT ENERGY							
I-201411189389	UTILITY	R	11/19/2014			119504		
20 902-5410	UTILITIES	UTILITY		34.86				34.86
1053	CENTERPOINT ENERGY							
I-201411189392	UTILITY	R	11/19/2014			119505		
01 400-5410	UTILITIES	UTILITY		20.60				20.60
1053	CENTERPOINT ENERGY							
I-201411189393	UTILITY	R	11/19/2014			119506		
01 400-5410	UTILITIES	UTILITY		20.60				20.60
				*** VENDOR TOTALS ***		9 CHECKS		255.39
0935	ARTURO CHAIREZ							
I-201411189390	SAFETY BOOTS	R	11/19/2014			119507		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		64.79				64.79
				*** VENDOR TOTALS ***		1 CHECKS		64.79
1486	CHILD SUPPORT, HARRIS							
I-CS3201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201411189372	CHILD SUPPORT	D	11/18/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201411189372	CHILD SUPPORT	D	11/18/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
2023	CITY ELECTRIC SUPPLY							
I-HBY018321	ELECTRICAL SUPPLIES	R	11/19/2014			119508		
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		127.80				127.80
			*** VENDOR TOTALS ***			1 CHECKS		127.80
0056	CITY OF PASADENA-WTR DEPT							
I-201411129368	UTILITY	R	11/13/2014			119456		
20 902-5451	PASADENA WATER SUPPLY	UTILITY		30,550.35				30,550.35
			*** VENDOR TOTALS ***			1 CHECKS		30,550.35
0057	CITY OF SEABROOK							
I-201411049326	WATER	R	11/05/2014			119400		
01 107-5410	UTILITIES	WATER		311.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		862.96				
41 410-5410	UTILITIES	WATER		183.69				
20 912-5410	UTILITIES	WATER		2,367.83				
01 500-5410	UTILITIES	WATER		74.38				3,809.68
0057	CITY OF SEABROOK							
I-201411129352	DUMPSTER SERVICE	R	11/13/2014			119457		
01 107-5410	UTILITIES	DUMPSTER SERVICE		325.60				
01 400-5410	UTILITIES	DUMPSTER SERVICE		1,245.70				
01 500-5410	UTILITIES	DUMPSTER SERVICE		46.09				
20 902-5410	UTILITIES	DUMPSTER SERVICE		46.09				
20 912-5410	UTILITIES	DUMPSTER SERVICE		152.54				1,816.02
0057	CITY OF SEABROOK							
I-201411259417	WATER	R	11/26/2014			119569		
01 107-5410	UTILITIES	WATER		206.20				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,244.82				
41 410-5410	UTILITIES	WATER		203.89				
20 912-5410	UTILITIES	WATER		3,337.03				
01 500-5410	UTILITIES	WATER		66.78				5,068.40
			*** VENDOR TOTALS ***			3 CHECKS		10,694.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	CLEAR CREEK EQUIPMENT							
I-69365	DIAMOND BLADE	E	11/19/2014			999999		
01 500-4150	SMALL TOOLS & EQUIP	DIAMOND BLADE		99.00				99.00
0058	CLEAR CREEK EQUIPMENT							
I-69579	DIAMOND BLADES	E	11/26/2014			999999		
01 500-4150	SMALL TOOLS & EQUIP	DIAMOND BLADES		66.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	DIAMOND BLADES		66.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	DIAMOND BLADES		66.00				198.00
			*** VENDOR TOTALS ***			2 CHECKS		297.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201411259403	NOV14 AMBULANCE CONTRACT	E	11/26/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	NOV14 AMBULANCE CONT		17,845.60				17,845.60
			*** VENDOR TOTALS ***			1 CHECKS		17,845.60
1898	CMRS/POC							
I-201411259407	POSTAGE FOR METER	E	11/26/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246154	ENGINEERING SERVICES	R	11/19/2014			119509		
13 130-5215	PROF FEES - ENGINEERING	ENGINEERING SERVICES		1,260.00				1,260.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246155	ENGINEERING SERVICES	R	11/19/2014			119510		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICES		1,250.00				1,250.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246156	ENGINEERING SERVICES	R	11/19/2014			119511		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		200.00				200.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246157	ENGINEERING SERVICES	R	11/19/2014			119512		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		495.00				495.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246158	ENGINEERING SERVICES	R	11/19/2014			119513		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		1,371.00				1,371.00
1293	COBB, FENDLEY & ASSOC INC.							
I-246159	ENGINEERING SERVICES	R	11/19/2014			119514		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,314.90				3,314.90
			*** VENDOR TOTALS ***			6 CHECKS		7,890.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201411049322	CABLE SERVICE	R	11/05/2014			119401		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		83.75				83.75
1588	COMCAST							
I-201411049324	CABLE SERVICE	R	11/05/2014			119402		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		32.64				32.64
1588	COMCAST							
I-201411129351	CABLE SERVICE	R	11/13/2014			119458		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
1588	COMCAST							
I-201411189391	CABLE SERVICE	R	11/19/2014			119515		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		138.40				138.40
1588	COMCAST							
I-201411259408	CABLE SERVICE	R	11/26/2014			119570		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		240.80				240.80
				*** VENDOR TOTALS ***		5 CHECKS		570.99
2443	COMCAST CABLE COMMUNICATIONS,							
I-RW2099/JT293	CONSTRUCTION	R	11/13/2014			119459		
13 130-6051	STREET IMPROVEMENTS	CONSTRUCTION		99,992.76				99,992.76
				*** VENDOR TOTALS ***		1 CHECKS		99,992.76
2439	COVELER & KATZ PC							
I-201411049323	LEGAL SERVICES	R	11/05/2014			119403		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
2441	CPS HR CONSULTING							
I-SOP37993	LAW MANUAL	R	11/13/2014			119460		
01 200-5210	CIVIL SERVICE EXP	LAW MANUAL		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2058	DAHILL							
I-IN90775	COPIER USAGE	R	11/13/2014			119461		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		107.04				107.04
				*** VENDOR TOTALS ***		1 CHECKS		107.04

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2444	DALLAS DODGE							
I-EH185184	POLICE CHARGER	R	11/26/2014			119571		
01 200-6010	AUTOS & TRUCKS	POLICE CHARGER		23,835.00				23,835.00
				*** VENDOR TOTALS ***		1 CHECKS		23,835.00
0068	DXI INDUSTRIES, INC							
I-05501872114	CHLORINE	R	11/19/2014			119516		
20 902-5130	MAINT-WATER SYSTEM MINOR	CHLORINE		614.30				
I-DE0500403414	CYLINDER DEMURRAGE	R	11/19/2014			119516		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		18.00				632.30
				*** VENDOR TOTALS ***		1 CHECKS		632.30
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1410246	LABORATORY FEE	R	11/19/2014			119517		
20 912-5285	LABORATORY FEES	LABORATORY FEE		648.00				648.00
				*** VENDOR TOTALS ***		1 CHECKS		648.00
2268	EDS LANDSCAPING LLC							
I-15503	MULCH	R	11/05/2014			119404		
01 400-4095	NURSERY SUPPLIES	MULCH		40.50				40.50
2268	EDS LANDSCAPING LLC							
I-15578	GRASS	R	11/19/2014			119518		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		110.00				110.00
				*** VENDOR TOTALS ***		2 CHECKS		150.50
1143	ENTERPRISE RENT-A-CAR							
I-8KRQTL	CAR RENTAL	R	11/19/2014			119519		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0022598IN	VALVE REPAIR KIT	R	11/19/2014			119520		
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE REPAIR KIT		603.28				
I-0022601IN	PARTS KIT	R	11/19/2014			119520		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS KIT		1,658.60				2,261.88
				*** VENDOR TOTALS ***		1 CHECKS		2,261.88
0883	FASTENAL COMPANY							
I-TXANG16641	RED RUB	R	11/05/2014			119405		
20 902-5130	MAINT-WATER SYSTEM MINOR	RED RUB		37.60				37.60
0883	FASTENAL COMPANY							
I-TXANG16681	PARTS	R	11/13/2014			119462		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		19.10				19.10
				*** VENDOR TOTALS ***		2 CHECKS		56.70

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2007	FIRST CHECK							
I-4973	SOLICITOR PKG	R	11/19/2014			119521		
01 100-5465	MISC EXPENDITURES	SOLICITOR PKG		24.00				24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
1748	FRY'S ELECTRONICS							
I-6290840	ELECTRONIC SUPPLIES	R	11/19/2014			119522		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		96.40				96.40
				*** VENDOR TOTALS ***		1 CHECKS		96.40
1769	G & K SERVICES INC							
I-1030811557	UNIFORMS	E	11/19/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		153.52				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		153.52				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		153.53				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		148.80				
I-1030811559	FLOOR MATS	E	11/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		142.80				752.17
				*** VENDOR TOTALS ***		1 CHECKS		752.17
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6202	WATER SAMPLES	R	11/19/2014			119523		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201411129353	TRAVEL EXPENSES	R	11/13/2014			119463		
01 106-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		1,243.70				1,243.70
				*** VENDOR TOTALS ***		1 CHECKS		1,243.70
0088	GULF COAST WASTE DISPOSAL AUTH							
I-053182	LABORATORY TESTS	E	11/05/2014			999999		
20 912-5285	LABORATORY FEES	LABORATORY TESTS		462.00				462.00
				*** VENDOR TOTALS ***		1 CHECKS		462.00
0605	HARRIS COUNTY CLERK							
I-201411129354	BUDGET FILING FEE	R	11/13/2014			119464		
01 001-0710	PREPAID EXPENSE	BUDGET FILING FEE		100.00				
01 107-5465	MISC EXPENSE	BUDGET FILING FEE		100.00				200.00
0605	HARRIS COUNTY CLERK							
I-201411129355	SURF OAKS EASEMENT FEE	R	11/13/2014			119465		
01 107-5465	MISC EXPENSE	SURF OAKS EASEMENT F		792.00				792.00
				*** VENDOR TOTALS ***		2 CHECKS		992.00

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1192	HARRIS COUNTY TREASURER							
I-14186	RADIO SERVICES	R	11/05/2014			119406		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICES		331.50				331.50
1192	HARRIS COUNTY TREASURER							
I-SETC001517	WARRANTS	R	11/26/2014			119572		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		27.20				27.20
				*** VENDOR TOTALS ***		2 CHECKS		358.70
1062	HARRIS-GALVESTON							
I-247979	COASTAL SUBSIDANCE FEE	R	11/26/2014			119573		
20 902-5440	COASTAL SUBSIDENCE FEES	COASTAL SUBSIDANCE F		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2118	HCMCA							
I-1138	MAY14 LUNCHEON MEETING	R	11/05/2014			119407		
01 102-5300	TRAINING & CONFERENCE	MAY14 LUNCHEON MEETI		40.00				
01 100-3300	MAYOR & COUNCIL FEES	MAY14 LUNCHEON MEETI		40.00				
I-1224	2015 ANNUAL DUES	R	11/05/2014			119407		
01 100-5020	DUES & SUBSCRIPTIONS	2015 ANNUAL DUES		690.00				
I-1256	OCT14 LUNCHEON MEETING	R	11/05/2014			119407		
01 100-3300	MAYOR & COUNCIL FEES	OCT14 LUNCHEON MEETI		120.00				890.00
				*** VENDOR TOTALS ***		1 CHECKS		890.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D143855	CURBSTOP	E	11/05/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	CURBSTOP		1,737.00				1,737.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D214857	PARTS	E	11/19/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		173.06				173.06
				*** VENDOR TOTALS ***		2 CHECKS		1,910.06
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-10002603210	ELEPHANT TRUNK CLAMPS	R	11/19/2014			119524		
01 400-4400	MISC SUPPLIES	ELEPHANT TRUNK CLAMP		164.67				164.67
				*** VENDOR TOTALS ***		1 CHECKS		164.67
1842	REYNALDO HERRERA JR							
I-201411189394	SAFETY BOOTS	R	11/19/2014			119525		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		97.41				97.41
				*** VENDOR TOTALS ***		1 CHECKS		97.41



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0100	HOME DEPOT CREDIT SERVICES							
I-201411049329	OCT14 STATEMENT	R	11/05/2014			119408		
41 410-5180	MAINT-BLDG AND GROUNDS	OCT14 STATEMENT		42.98				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT14 STATEMENT		98.25				
01 500-5140	MAINT STREETS	OCT14 STATEMENT		67.58				
01 500-5150	MAINT-STREET SIGNS	OCT14 STATEMENT		24.66				
01 500-5110	MAINT-AUTOS & EQUIP	OCT14 STATEMENT		14.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS	OCT14 STATEMENT		78.73				
20 912-4150	SMALL EQUIPMENT OR TOLLS	OCT14 STATEMENT		78.73				
01 400-4400	MISC SUPPLIES	OCT14 STATEMENT		40.61				
01 500-4400	MISC SUPPLIES	OCT14 STATEMENT		40.61				
20 902-4400	MISC SUPPLIES	OCT14 STATEMENT		69.57				
20 912-4400	MISC SUPPLIES	OCT14 STATEMENT		40.60				
01 400-4150	SMALL EQUIPMENT OR TOOLS	OCT14 STATEMENT		47.92				
01 107-5180	MAINT-BLDGS & GROUNDS	OCT14 STATEMENT		25.50				
01 400-4095	NURSERY SUPPLIES	OCT14 STATEMENT		94.00				764.71
	*** VENDOR TOTALS ***					1 CHECKS		764.71
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521014	ADVERTISING	R	11/26/2014			119574		
01 100-5195	ELECTION EXPENSE	ADVERTISING		13,384.00				
01 107-5010	ADVERTISING	ADVERTISING		930.55				14,314.55
	*** VENDOR TOTALS ***					1 CHECKS		14,314.55
0105	ICMA RETIREMENT TRUST-457							
I-ICM201411049327	EMPLOYEE DEDUCTIONS	R	11/05/2014			119410		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,959.44				1,959.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201411189372	EMPLOYEE DEDUCTIONS	R	11/19/2014			119526		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,959.44				1,959.44
	*** VENDOR TOTALS ***					2 CHECKS		3,918.88
2405	INDUSTRIAL FABRICS INC							
I-86656	TRAIL CONSTRUCTION	R	11/05/2014			119411		
01 400-6052	TPWD TRAIL CONSTRUCTION	TRAIL CONSTRUCTION		1,395.00				1,395.00
	*** VENDOR TOTALS ***					1 CHECKS		1,395.00
0109	IRON MOUNTAIN							
I-KWK0410	RECORDS RETENTION	E	11/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		269.94				
I-KWP7734	RECORDS RETENTION	E	11/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		199.94				469.88

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0109	IRON MOUNTAIN							
I-KWH9735	RECORDS RETENTION	E	11/26/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		148.20				
I-KWY3279	RECORDS RETENTION	E	11/26/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		61.25				209.45
			*** VENDOR TOTALS ***			2 CHECKS		679.33
0672	JO/NEL ENTERPRISES							
I-102914	UNIFORMS	R	11/13/2014			119466		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		202.00				202.00
0672	JO/NEL ENTERPRISES							
I-11714	J SANCHEZ SHIRTS	R	11/19/2014			119528		
01 107-4010	OFFICE SUPPLIES	J SANCHEZ SHIRTS		106.00				106.00
			*** VENDOR TOTALS ***			2 CHECKS		308.00
1978	KENDRICK OIL COMPANY INC							
I-770429	FUEL	R	11/13/2014			119469		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,764.78				4,764.78
1978	KENDRICK OIL COMPANY INC							
I-777043	FUEL	R	11/26/2014			119575		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,356.29				4,356.29
			*** VENDOR TOTALS ***			2 CHECKS		9,121.07
0535	KINLOCH EQUIPMENT & SUPPLY INC							
I-155053	PARTS	R	11/19/2014			119529		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		3,128.00				3,128.00
			*** VENDOR TOTALS ***			1 CHECKS		3,128.00
1168	GARY KONVICKA							
I-201411129357	TRAVEL EXPENSES	R	11/13/2014			119470		
01 200-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		694.25				694.25
			*** VENDOR TOTALS ***			1 CHECKS		694.25
0120	KROGER'S							
I-201411049344	GIFT CARDS	R	11/05/2014			119412		
01 107-3900	MERIT AWARDS	GIFT CARDS		4,750.00				4,750.00
0120	KROGER'S							
I-1014160373	NOV14 STATEMENT	E	11/26/2014			999999		
50 501-5340	DETENTION SUPPLIES	NOV14 STATEMENT		7.00				7.00
			*** VENDOR TOTALS ***			2 CHECKS		4,757.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR OIL & LUBE							
I-1129717	INSPECTION FEE	R	11/13/2014			119471		
01 400-5110	MAINT-AUTOS & EQUIPMENT		INSPECTION FEE	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
1480	L3 COMMUNICATIONS							
I-0218608IN	NEW MOBILE VISION	R	11/19/2014			119530		
05 205-9520	MISC REVENUE-STATE SEIZURE		NEW MOBILE VISION	5,013.92				5,013.92
			*** VENDOR TOTALS ***			1 CHECKS		5,013.92
0125	LANSDOWNE-MOODY CO, INC							
I-IW87153	PARTS	R	11/19/2014			119531		
01 400-5165	MAINT-RECREATION EQUIP		PARTS	58.38				58.38
0125	LANSDOWNE-MOODY CO, INC							
I-IW87009	MOWER BLADES	R	11/26/2014			119576		
01 500-5110	MAINT-AUTOS & EQUIP		MOWER BLADES	97.50				97.50
			*** VENDOR TOTALS ***			2 CHECKS		155.88
0417	LAPORTE TIRE CENTER, INC							
I-235087	P6 TIRES	E	11/19/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P6 TIRES	785.04				785.04
			*** VENDOR TOTALS ***			1 CHECKS		785.04
1901	LIBERTY LOCK SHOP							
I-8911	KEYS	R	11/13/2014			119472		
01 400-4400	MISC SUPPLIES		KEYS	8.70				8.70
			*** VENDOR TOTALS ***			1 CHECKS		8.70
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97460506	LEGAL SERVICES	R	11/26/2014			119577		
01 107-5220	PROF FEES-LEGAL		LEGAL SERVICES	894.00				894.00
			*** VENDOR TOTALS ***			1 CHECKS		894.00
0783	LOGIX COMMUNICATIONS							
I-201411129359	TELEPHONE	R	11/13/2014			119473		
01 107-5400	TELEPHONE		TELEPHONE	15.57				15.57
0783	LOGIX COMMUNICATIONS							
I-201411189395	TELEPHONE	R	11/19/2014			119532		
01 107-5400	TELEPHONE		TELEPHONE	554.18				554.18
			*** VENDOR TOTALS ***			2 CHECKS		569.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2238	LONE STAR DELIVERY & PROCESS							
I-34415	FREIGHT	R	11/05/2014			119413		
01 100-5195	ELECTION EXPENSE	FREIGHT		34.00				34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
1278	LONE STAR UNIFORMS, INC.							
I-368226	BADGE	E	11/19/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	BADGE		98.00				98.00
1278	LONE STAR UNIFORMS, INC.							
I-363863	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		145.00				
I-363872	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,143.00				
I-364849	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		145.00				
I-369928	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		103.85				
I-370006	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		793.00				
I-370007	UNIFORMS	E	11/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		84.00				2,413.85
			*** VENDOR TOTALS ***			2 CHECKS		2,511.85
0052	LOWER COLORADO RIVER AUTH							
I-133093	LABORATORY SAMPLING FEE	R	11/19/2014			119533		
20 902-5285	LABORATORY FEES	LABORATORY SAMPLING		1,275.00				1,275.00
			*** VENDOR TOTALS ***			1 CHECKS		1,275.00
1107	LYC CONCOURS CORPORATION							
I-201411189396	2015 KEELS & WHEELS SPONSOR	R	11/19/2014			119534		
15 150-5466	EVENTS	2015 KEELS & WHEELS		50,000.00				50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
0798	MAILFINANCE							
I-N5010136	POSTAGE METER LEASE	E	11/26/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
2145	MEN IN BLACK PEST CONTROL INC							
I-13461	PEST CONTROL	R	11/05/2014			119414		
01 107-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL		200.00				
I-13475	PEST CONTROL	R	11/05/2014			119414		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		150.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2411	METRO CITY CONSTRUCTION LP							
I-201411259409	SEASCAPE PAVING	R	11/26/2014			119578		
01 001-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE PAVING		27,660.66				27,660.66
			*** VENDOR TOTALS ***			1 CHECKS		27,660.66
1	NATALIA GARZA							
I-201411049332	REFUND	R	11/05/2014			119415		
41 041-1525	DEPOSITS - CAROTHER'S	NATALIA GARZA:REFUND		500.00				
41 410-5180	MAINT-BLDG AND GROUNDS	NATALIA GARZA:REFUND		27.07CR				
41 410-8620	CAROTHERS PARK FEES	NATALIA GARZA:REFUND		72.93CR				400.00
1	NATIONAL NOTARY ASSN							
I-201411049334	ORDER	R	11/05/2014			119416		
01 200-4010	OFFICE SUPPLIES	NATIONAL NOTARY ASSN		124.00				124.00
1	RYAN GARNETT							
I-201411049328	REFUND	R	11/05/2014			119424		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RYAN GARNETT:REFUND		150.00				150.00
1	JULIE HOWELL							
I-201411129356	REFUND	R	11/13/2014			119467		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JULIE HOWELL:REFUND		50.00				50.00
1	KARINA ROCHA							
I-201411129358	REFUND	R	11/13/2014			119468		
41 041-1525	DEPOSITS - CAROTHER'S	KARINA ROCHA:REFUND		500.00				500.00
1	RANDY HYDE							
I-201411129361	REFUND	R	11/13/2014			119477		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RANDY HYDE:REFUND		50.00				50.00
1	TYRONE WRIGHT							
I-201411129365	REFUND	R	11/13/2014			119486		
41 041-1525	DEPOSITS - CAROTHER'S	TYRONE WRIGHT:REFUND		500.00				500.00
1	VINSON HOLLOWAY							
I-201411129367	REFUND	R	11/13/2014			119487		
01 001-1014	FINE REFUNDS PAYABLE	VINSON HOLLOWAY:REFU		100.00				100.00
1	JAMES CUNNINGHAM							
I-201411189375	REFUND	R	11/19/2014			119527		
01 001-1011	BAIL BONDS PAYABLE	JAMES CUNNINGHAM:REF		175.00				175.00

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1	MARIA RUIZ							
I-201411189376	REFUND	R	11/19/2014			119535		
01 001-1011	BAIL BONDS PAYABLE	MARIA RUIZ:REFUND		91.00				91.00
1	PRUDENT PUBLISHING							
I-14EF1376	INVOICE	R	11/19/2014			119541		
01 200-4010	OFFICE SUPPLIES	PRUDENT PUBLISHING:I		398.28				398.28
1	RICO SULLIVAN							
I-201411189374	REFUND	R	11/19/2014			119542		
01 001-1011	BAIL BONDS PAYABLE	RICO SULLIVAN:REFUND		299.00				299.00
1	THOMAS & MEANS LAW FIRM							
I-16107	REG	R	11/19/2014			119551		
01 200-5300	TRAINING & CONFERENCE	THOMAS & MEANS LAW F		465.00				465.00
1	AMBER McDANIEL							
I-201411259404	REFUND	R	11/26/2014			119566		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMBER McDANIEL:REFUN		50.00				50.00
1	SYLVIA GODINICH							
I-201411259412	REFUND	R	11/26/2014			119589		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SYLVIA GODINICH:REFU		50.00				50.00
1	WHARTON JOURNAL SPECTATOR							
I-201411259416	INV	R	11/26/2014			119599		
01 200-5210	CIVIL SERVICE EXP	WHARTON JOURNAL SPEC		124.80				124.80
		*** VENDOR TOTALS ***				16 CHECKS		3,527.08
0425	NATIONAL FIRE							
I-201411259410	ELECTRICAL CODE BOOKS	R	11/26/2014			119579		
01 600-4010	OFFICE SUPPLIES	ELECTRICAL CODE BOOK		204.03				204.03
		*** VENDOR TOTALS ***				1 CHECKS		204.03
0740	O'REILLY AUTO PARTS							
I-201411129360	OCT14 STATEMENT	R	11/13/2014			119474		
01 500-5110	MAINT-AUTOS & EQUIP	OCT14 STATEMENT		673.36				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OCT14 STATEMENT		1,065.04				
20 902-5110	MAINT-AUTOS & EQUIPMENT	OCT14 STATEMENT		719.23				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OCT14 STATEMENT		604.39				
01 500-4150	SMALL TOOLS & EQUIP	OCT14 STATEMENT		108.92				
20 912-5120	MAINT-SEWER SYSTEM MINOR	OCT14 STATEMENT		129.26				
01 200-5110	MAINT-AUTOS & EQUIPMENT	OCT14 STATEMENT		13.48				3,313.68
		*** VENDOR TOTALS ***				1 CHECKS		3,313.68

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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-1730136887	OFFICE SUPPLIES	R	11/19/2014			119536		
01 107-4010	OFFICE SUPPLIES			29.99				29.99
0147	OFFICE DEPOT CARD PLAN							
I-738258169001	OFFICE SUPPLIES	R	11/26/2014			119580		
01 200-4010	OFFICE SUPPLIES			238.80				
I-738258436001	OFFICE SUPPLIES	R	11/26/2014			119580		
01 200-4010	OFFICE SUPPLIES			19.98				
I-738258437001	OFFICE SUPPLIES	R	11/26/2014			119580		
01 200-4010	OFFICE SUPPLIES			70.58				
I-738258438001	OFFICE SUPPLIES	R	11/26/2014			119580		
01 200-4010	OFFICE SUPPLIES			83.98				413.34
			*** VENDOR TOTALS ***			2 CHECKS		443.33
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201411189372	CHILD SUPPORT	D	11/18/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2429	OFFICE TEAM							
I-41591061	VIVIANA ELIZALDE	R	11/05/2014			119417		
01 600-3016	TEMPORARY SERVICES			955.52				955.52
2429	OFFICE TEAM							
I-41634772	VIVIANA ELIZALDE	R	11/13/2014			119475		
01 600-3016	TEMPORARY SERVICES			1,046.00				1,046.00
2429	OFFICE TEAM							
I-41687409	VIVIANA ELIZALDE	R	11/19/2014			119537		
01 600-3016	TEMPORARY SERVICES			1,023.25				1,023.25
			*** VENDOR TOTALS ***			3 CHECKS		3,024.77
2424	OPTUM BANK							
I-HS 201411049327	EMPLOYEE DEDUCTIONS TO HSA	R	11/05/2014			119418		
01 001-1023	HSA PAYABLE			294.41				294.41
2424	OPTUM BANK							
I-HS 201411189372	EMPLOYEE DEDUCTIONS TO HSA	R	11/19/2014			119538		
01 001-1023	HSA PAYABLE			294.41				294.41
			*** VENDOR TOTALS ***			2 CHECKS		588.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	OZARKA							
I-14J0115909111	BOTTLED WATER	R	11/05/2014			119419		
01 200-5465	MISC EXPENSE		BOTTLED WATER	68.11				68.11
1289	OZARKA							
I-04K0121950364	BOTTLED WATER	R	11/26/2014			119581		
01 107-5465	MISC EXPENSE		BOTTLED WATER	92.98				92.98
			*** VENDOR TOTALS ***			2 CHECKS		161.09
2297	PATHMARK TRAFFIC PRODUCTS							
I-007776	SIGNAGE SUPPLIES	R	11/05/2014			119420		
01 500-5150	MAINT-STREET SIGNS		SIGNAGE SUPPLIES	1,408.55				
I-008014	SAFETY FENCING	R	11/05/2014			119420		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAFETY FENCING	178.00				1,586.55
2297	PATHMARK TRAFFIC PRODUCTS							
I-008278	SIGNAGE SUPPLIES	R	11/19/2014			119539		
01 500-5150	MAINT-STREET SIGNS		SIGNAGE SUPPLIES	604.05				604.05
			*** VENDOR TOTALS ***			2 CHECKS		2,190.60
1912	PERDUE BRANDON FIELDER							
I-IVC00023515	FINES & FEES COLLECTION	R	11/05/2014			119421		
01 001-1202	DUE TO COLLECTION		FINES & FEES COLLECT	5,387.86				5,387.86
			*** VENDOR TOTALS ***			1 CHECKS		5,387.86
2445	PHONOSCOPE LIGHT WAVE INC							
I-0015578IN	FIBER OPTIC CONNECTION	R	11/26/2014			119582		
01 200-5030	RENTALS & SERVICE AGRMTS		FIBER OPTIC CONNECTI	913.82				
I-0016000IN	RIGHT OF WAY FEE	R	11/26/2014			119582		
01 200-5030	RENTALS & SERVICE AGRMTS		RIGHT OF WAY FEE	657.34				1,571.16
			*** VENDOR TOTALS ***			1 CHECKS		1,571.16
1537	POOLSURE							
I-14129521959	SOLDIUM BISULFITE	R	11/13/2014			119476		
20 912-5280	CHEMICAL SUPPLIES		SOLDIUM BISULFITE	1,529.00				1,529.00
1537	POOLSURE							
I-14129522713	BLEACH	R	11/19/2014			119540		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,576.00				2,576.00
			*** VENDOR TOTALS ***			2 CHECKS		4,105.00
0156	POSTMASTER SEABROOK							
I-201411259411	WATER BILL POSTAGE	R	11/26/2014			119583		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00



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0159	PROJECT SURVEILLANCE INC							
I-1819	INSPECTION SERVICES	R	11/05/2014			119422		
01 107-5211	PROF FEES - INSPECTIONS	INSPECTION SERVICES		2,950.00				2,950.00
				*** VENDOR TOTALS ***		1 CHECKS		2,950.00
1873	HIPOLITO REYNA							
I-201411049335	SAFETY BOOTS	R	11/05/2014			119423		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-129333	LEGAL SERVICES	R	11/19/2014			119543		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		5,703.90				
I-129334	LEGAL SERVICES	R	11/19/2014			119543		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		462.50				
I-129335	LEGAL SERVICES	R	11/19/2014			119543		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		384.54				
I-129336	LEGAL SERVICES	R	11/19/2014			119543		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		1,404.63				
I-129337	LEGAL SERVICES	R	11/19/2014			119543		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		7,159.50				
I-129338	LEGAL SERVICES	R	11/19/2014			119543		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		4,297.32				19,412.39
				*** VENDOR TOTALS ***		1 CHECKS		19,412.39
1857	STEPHEN M RUTHSTROM							
I-201411049314	10/31/14 FIRE INSPECTOR FEE	E	11/05/2014			999999		
01 600-3015	CONTRACT LABOR	10/31/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201411129347	11/07/14 FIRE INSPECTOR FEE	E	11/13/2014			999999		
01 600-3015	CONTRACT LABOR	11/07/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201411189373	11/14/14 FIRE INSPECTOR FEE	E	11/19/2014			999999		
01 600-3015	CONTRACT LABOR	11/14/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201411269418	11/21/14 FIRE INSPECTOR FEE	E	11/26/2014			999999		
01 600-3015	CONTRACT LABOR	11/21/14 FIRE INSPEC		280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201411189397	COURT REIMBURSEMENT	R	11/19/2014			119544		
01 700-5465	MISC EXPENSE	COURT REIMBURSEMENT		115.00				115.00

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1761	ELAINE SALLES							
I-201411259413	PETTY CASH REIMBURSEMENT	R	11/26/2014			119584		
01 100-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		30.00				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		66.64				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		22.40				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 400-5465	MISC EXPENSE	PETTY CASH REIMBURSE		48.70				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		38.29				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		34.66				
20 902-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		27.16				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		7.19				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		40.56				
20 905-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		8.95				424.55
	*** VENDOR TOTALS ***					2 CHECKS		539.55
0227	SAM'S CLUB/GECRB							
I-201411129362	OCT14 STATEMENT	R	11/13/2014			119478		
01 102-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		45.00				
01 400-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		90.00				
01 200-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		90.00				
20 902-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		45.00				
01 107-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		45.00				
01 103-5020	DUES & SUBSCRIPTIONS	OCT14 STATEMENT		45.00				
01 200-4010	OFFICE SUPPLIES	OCT14 STATEMENT		149.82				
50 501-5340	DETENTION SUPPLIES	OCT14 STATEMENT		231.84				
01 400-4400	MISC SUPPLIES	OCT14 STATEMENT		110.19				
01 107-4150	SMALL EQUIPMENT	OCT14 STATEMENT		419.52				1,271.37
	*** VENDOR TOTALS ***					1 CHECKS		1,271.37
1083	VICTOR O SCHINNERER & CO INC							
I-R110150804	CUNNINGHAM BOND	R	11/05/2014			119425		
01 107-5330	INSURANCE-MISC	CUNNINGHAM BOND		200.00				
I-R110150805	KAREN LEMAY BOND	R	11/05/2014			119425		
01 107-5330	INSURANCE-MISC	KAREN LEMAY BOND		200.00				
I-R110150806	JESSICA ANCIRA BOND	R	11/05/2014			119425		
01 107-5330	INSURANCE-MISC	JESSICA ANCIRA BOND		200.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
0448	SEABROOK ASSOCIATION							
I-201411049336	REFUND	R	11/05/2014			119426		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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1088	SEABROOK LUBE EXPRESS							
I-E33928209	F150 INSPECTION FEE	R	11/13/2014			119479		
20 902-5110	MAINT-AUTOS & EQUIPMENT	F150 INSPECTION FEE		39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201411049327	EMPLOYEE DEDUCTIONS	E	11/05/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201411189372	EMPLOYEE DEDUCTIONS	E	11/19/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
				*** VENDOR TOTALS ***		2 CHECKS		340.00
0180	SEABROOK VOL. FIRE DEPT							
I-201411049343	NOV14 CONTRACT SERVICES	R	11/05/2014			119427		
01 107-5235	CONTRACT-FIRE DEPT	NOV14 CONTRACT SERVI		71,859.67				
01 100-8605	DISPATCH & ANIMAL CONTROL	NOV14 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	NOV14 CONTRACT SERVI		45,948.58CR				
01 107-5466	FIRE STATION EXPENSE	NOV14 CONTRACT SERVI		11,796.65CR				13,281.11
				*** VENDOR TOTALS ***		1 CHECKS		13,281.11
0183	SHERWIN WILLIAMS							
I-19074	PAINT SUPPLIES	R	11/05/2014			119428		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		19.79				19.79
0183	SHERWIN WILLIAMS							
I-87960	PAINT SUPPLIES	R	11/19/2014			119545		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		34.56				
I-89768	PAINT SUPPLIES	R	11/19/2014			119545		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		69.12				103.68
0183	SHERWIN WILLIAMS							
I-31426	PAINT SUPPLIES	R	11/26/2014			119585		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		81.95				
I-88968	PAINT SUPPLIES	R	11/26/2014			119585		
01 500-5150	MAINT-STREET SIGNS	PAINT SUPPLIES		8.18				90.13
				*** VENDOR TOTALS ***		3 CHECKS		213.60
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS3244	2014 TAHOE EQUIPMENT	R	11/19/2014			119546		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2014 TAHOE EQUIPMENT		9,990.00				9,990.00
				*** VENDOR TOTALS ***		1 CHECKS		9,990.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-35512	BANNERS	R	11/19/2014			119547		
01 400-4400	MISC SUPPLIES	BANNERS		599.40				599.40
0843	SIGN QUICK							
I-35609	FLAG	R	11/26/2014			119586		
20 912-4400	MISC SUPPLIES	FLAG		40.00				40.00
			*** VENDOR TOTALS ***			2 CHECKS		639.40
2440	SILSBEE FORD INC							
I-78441F	FORD F150	R	11/05/2014			119429		
01 210-6010	AUTOS & TRUCKS	FORD F150		18,815.65				18,815.65
			*** VENDOR TOTALS ***			1 CHECKS		18,815.65
1999	SOLIDS RECOVERY SERVICES INC							
I-211540	SLUDGE DISPOSAL	R	11/13/2014			119480		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		12,120.36				12,120.36
			*** VENDOR TOTALS ***			1 CHECKS		12,120.36
2409	SOLUTIONS STORES							
I-K014371	SPRAYER	R	11/05/2014			119430		
01 400-4400	MISC SUPPLIES	SPRAYER		17.00				17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
0743	SPACE CITY ACE HARDWARE							
I-201411049345	OCT14 STATEMENT	R	11/05/2014			119431		
01 400-4400	MISC SUPPLIES	OCT14 STATEMENT		23.61				
20 902-4400	MISC SUPPLIES	OCT14 STATEMENT		8.76				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT14 STATEMENT		41.85				
41 410-5180	MAINT-BLDG AND GROUNDS	OCT14 STATEMENT		31.05				
20 902-5130	MAINT-WATER SYSTEM MINOR	OCT14 STATEMENT		15.70				120.97
			*** VENDOR TOTALS ***			1 CHECKS		120.97
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004110114	COFFEE SUPPLIES	R	11/19/2014			119548		
01 200-4010	OFFICE SUPPLIES	COFFEE SUPPLIES		350.88				350.88
			*** VENDOR TOTALS ***			1 CHECKS		350.88
1681	STAPLES ADVANTAGE							
C-3247687746	RETURNED OFFICE SUPPLIES	R	11/13/2014			119481		
01 107-4010	OFFICE SUPPLIES	RETURNED OFFICE SUPP		181.44CR				
I-3246665688	OFFICE SUPPLIES	R	11/13/2014			119481		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		15.12				
I-3246665690	OFFICE SUPPLIES	R	11/13/2014			119481		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		53.72				
I-3246665691	OFFICE SUPPLIES	R	11/13/2014			119481		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		59.40				
I-3247059141	OFFICE SUPPLIES	R	11/13/2014			119481		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE	CONT						
I-3247059141	OFFICE SUPPLIES	R	11/13/2014			119481		
01 107-4010	OFFICE SUPPLIES			848.87				
I-3247059143	OFFICE SUPPLIES	R	11/13/2014			119481		
01 107-4010	OFFICE SUPPLIES			109.18				904.85
1681	STAPLES ADVANTAGE							
I-3246760427	OFFICE SUPPLIES	R	11/19/2014			119549		
01 400-4400	MISC SUPPLIES			13.39				13.39
1681	STAPLES ADVANTAGE							
C-3248424404	OFFICE SUPPLIES	R	11/26/2014			119587		
01 107-4010	OFFICE SUPPLIES			2.60CR				
I-3247059144	OFFICE SUPPLIES	R	11/26/2014			119587		
01 107-4010	OFFICE SUPPLIES			2.60				
I-3247839486	OFFICE SUPPLIES	R	11/26/2014			119587		
01 400-4400	MISC SUPPLIES			119.40				
I-3248424405	OFFICE SUPPLIES	R	11/26/2014			119587		
01 107-4010	OFFICE SUPPLIES			519.07				
I-3248424406	OFFICE SUPPLIES	R	11/26/2014			119587		
01 107-4010	OFFICE SUPPLIES			2.60				
I-3248496444	OFFICE SUPPLIES	R	11/26/2014			119587		
01 107-4010	OFFICE SUPPLIES			208.02				849.09
			*** VENDOR TOTALS ***			3 CHECKS		1,767.33
0854	STAR BUSINESS PRODUCTS							
I-28612	WARRANT POST CARDS	R	11/05/2014			119432		
01 700-4010	OFFICE SUPPLIES			166.00				166.00
0854	STAR BUSINESS PRODUCTS							
I-28646	LETTERHEAD ENVELOPES	R	11/26/2014			119588		
01 107-4010	OFFICE SUPPLIES			596.10				
I-28648	LETTERHEAD	R	11/26/2014			119588		
01 107-4010	OFFICE SUPPLIES			731.40				1,327.50
			*** VENDOR TOTALS ***			2 CHECKS		1,493.50
2015	SYSCO HOUSTON, INC.							
I-410300504	SUPPLIES	R	11/05/2014			119433		
01 400-4400	MISC SUPPLIES			900.47				900.47
2015	SYSCO HOUSTON, INC.							
I-411120536	OFFICE SUPPLIES	R	11/19/2014			119550		
01 200-4010	OFFICE SUPPLIES			269.95				
01 400-4400	MISC SUPPLIES			269.94				539.89
			*** VENDOR TOTALS ***			2 CHECKS		1,440.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	TCEQ							
I-CWQ0043400	FY15 PERMIT	R	11/05/2014			119434		
20 912-5290	PERMIT FEES	FY15 PERMIT		19,962.00				19,962.00
1068	TCEQ							
I-PHS0152548	WATER SYSTEM FEE	R	11/26/2014			119590		
20 902-5290	PERMIT FEES	WATER SYSTEM FEE		13,046.20				13,046.20
				*** VENDOR TOTALS ***		2 CHECKS		33,008.20
0038	TERMINIX INTERNATIONAL							
I-339677759	PEST CONTROL	R	11/13/2014			119482		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		55.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
0400	TERRYBERRY JEWELERS							
I-B18101	SERVICE AWARDS	R	11/26/2014			119591		
01 107-3900	MERIT AWARDS	SERVICE AWARDS		1,054.25				1,054.25
				*** VENDOR TOTALS ***		1 CHECKS		1,054.25
2380	TEXAS CIVIL SERVICE							
I-ASCACOOK	CIVIL SERVICE REPORTER	R	11/26/2014			119592		
01 200-5210	CIVIL SERVICE EXP	CIVIL SERVICE REPORT		98.00				98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201411049339	JOYCE BICE 2015 DUES	R	11/05/2014			119435		
01 107-5020	DUES & SUBSCRIPTIONS	JOYCE BICE 2015 DUES		75.00				75.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201411049340	JOSE SANCHEZ 2015 MEMBERSHIP	R	11/05/2014			119436		
01 107-5020	DUES & SUBSCRIPTIONS	JOSE SANCHEZ 2015 ME		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		150.00
0200	TEXAS MUNICIPAL							
I-TMR201411049327	CITY & EMPLOYEE PORTIONS	R	11/26/2014			119593		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,248.35				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		832.71				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		878.09				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,926.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		307.08				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,376.04				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,260.23				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,441.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201411049327	CITY & EMPLOYEE PORTIONS	R	11/26/2014			119593		
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,028.10				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		116.75				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,103.93				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		729.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,968.36				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,941.89				
I-TMR201411189372	CITY & EMPLOYEE PORTIONS	R	11/26/2014			119593		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,396.86				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		837.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		878.09				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,760.40				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		312.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,358.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,255.65				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,421.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,405.20				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		89.28				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		208.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,262.06				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		699.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,860.46				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,082.49				88,759.22
			*** VENDOR TOTALS ***			1 CHECKS		88,759.22
0369	TEXAS MUNICIPAL CLERKS							
I-201411259414	MEMBERSHIP DUES	R	11/26/2014			119597		
01 100-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1703	TEXAS REVENUE RECOVERY ASSN							
I-201411049337	2014 ANNUAL MEMBERSHIP	R	11/05/2014			119437		
20 905-5020	DUES & SUBSCRIPTIONS	2014 ANNUAL MEMBERSH		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-201411129364	ANNUAL ADMIN FEE	R	11/13/2014			119483		
01 107-5465	MISC EXPENSE	ANNUAL ADMIN FEE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	TMCEC							
I-201411049338	CONFERENCE REGISTRATION	R	11/05/2014			119438		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE REGISTRAT		150.00				150.00
1774	TMCEC							
I-201411129366	TMCEC	R	11/13/2014			119484		
01 700-5300	TRAINING & CONFERENCE	TMCEC		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
2089								
I-201411129363	REFUND	R	11/13/2014			119485		
01 100-7100	SALES TAX	REFUND						
01 001-0507	DUE FROM EDC	REFUND						
			*** VENDOR TOTALS ***			1 CHECKS		
2254	TRANSUNION RISK AND ALTERNATIV							
I-201411189398	TELEPHONE	R	11/19/2014			119552		
50 501-5497	C.I.D.	TELEPHONE		111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201411189372	CHILD SUPPORT	D	11/18/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201411189372	CHILD SUPPORT	D	11/18/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
			*** VENDOR TOTALS ***			2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201411049327	CHILD SUPPORT	D	11/04/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201411189372	CHILD SUPPORT	D	11/18/2014			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-TPA201411049327	EMPLOYEE DEDUCTIONS	R	11/05/2014			119439		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		310.08				310.08



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201411189372	EMPLOYEE DEDUCTIONS	R	11/19/2014			119553		
01 001-1032	OTHER PAYROLL DEDUCTIONS			310.08				310.08
				*** VENDOR TOTALS ***		2 CHECKS		620.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025111062	UTILITY BILLING MAINTENANCE	R	11/19/2014			119554		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025111063	COURT MAINTENANCE FEE	R	11/19/2014			119554		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-266024959	XEROX COPIER CONTRACT	R	11/19/2014			119555		
01 107-5030	RENTALS & SERVICE AGRMTS			677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
0776	USA BLUEBOOK C# 312524							
I-477464	WIND SOCKS	E	11/05/2014			999999		
20 912-4400	MISC SUPPLIES			119.46				119.46
				*** VENDOR TOTALS ***		1 CHECKS		119.46
1506	UST SERVICES, INC.							
I-20736	COMPLIANCE TEST	R	11/05/2014			119440		
01 107-4050	BULK PETROLEUM PURCHASES			483.00				483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00
1892	JOE VEGA							
I-201411049341	SAFETY BOOTS	R	11/05/2014			119441		
01 107-5295	SAFETY COMMITTEE			88.91				88.91
				*** VENDOR TOTALS ***		1 CHECKS		88.91
0919	VERIZON WIRELESS							
I-9733952663	TELEPHONE	R	11/05/2014			119442		
01 100-5400	TELEPHONE			116.52				
01 102-5400	TELEPHONE			121.43				
01 103-5400	TELEPHONE			378.85				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			91.79				
01 001-0507	DUE FROM EDC			50.69				
01 400-5400	TELEPHONE			140.36				
01 500-5400	TELEPHONE			63.35				
01 600-5400	TELEPHONE			125.04				
20 902-5400	TELEPHONE			143.53				
20 912-5400	TELEPHONE			144.84				1,414.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9733934207	TELEPHONE	R	11/19/2014			119556		
01 200-5400	TELEPHONE	TELEPHONE		467.57				467.57
0919	VERIZON WIRELESS							
I-9734305462	TELEPHONE	R	11/19/2014			119557		
01 200-5400	TELEPHONE	TELEPHONE		799.82				799.82
0919	VERIZON WIRELESS							
I-9734627653	TELEPHONE	R	11/19/2014			119558		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		40.24				40.24
0919	VERIZON WIRELESS							
I-9734825910	TELEPHONE	R	11/26/2014			119598		
01 200-5400	TELEPHONE	TELEPHONE		147.61				147.61
				*** VENDOR TOTALS ***		5 CHECKS		2,869.63
0035	WASTE MANAGEMENT OF TEXAS INC							
I-170935317918	ROLLOFFS	R	11/05/2014			119443		
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFFS		633.78				633.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201411129370	DUMPSTER CHARGES	R	11/13/2014			119488		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		56,450.42				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		19,430.18	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		10,362.76	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		73,084.12				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		6,418.17				106,159.77
0035	WASTE MANAGEMENT OF TEXAS INC							
I-171059317916	ROLLOFF SERVICE	R	11/19/2014			119559		
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFF SERVICE		633.78				633.78
				*** VENDOR TOTALS ***		3 CHECKS		107,427.33
1905	WCCC-10TV							
I-201411189400	TX PARKS & WILDLIFE DVDS	R	11/19/2014			119560		
83 830-5465	MISC EXPENSE	TX PARKS & WILDLIFE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
2442	WEDDING WIRE							
I-WW26467	ADVERTISING	R	11/13/2014			119489		
15 150-5010	ADVERTISING	ADVERTISING		2,352.00				2,352.00
				*** VENDOR TOTALS ***		1 CHECKS		2,352.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201411049327	FICA TAXES	D	11/04/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,910.85				
01 100-3100	FICA TAXES	FICA TAXES		344.71				
01 102-3100	FICA TAXES	FICA TAXES		1,065.47				
01 103-3100	FICA TAXES	FICA TAXES		337.04				
01 106-3100	FICA TAXES	FICA TAXES		149.85				
01 200-3100	FICA TAXES	FICA TAXES		4,390.14				
01 210-3100	PAYROLL TAX	FICA TAXES		129.61				
01 400-3100	FICA TAXES	FICA TAXES		606.40				
01 500-3100	PAYROLL TAX	FICA TAXES		909.18				
01 600-3100	PAYROLL TAX	FICA TAXES		580.00				
01 700-3100	FICA TAXES	FICA TAXES		566.43				
09 901-3100	FICA	FICA TAXES		46.63				
15 150-3100	FICA	FICA TAXES		115.86				
20 902-3100	FICA TAXES	FICA TAXES		823.17				
20 905-3100	FICA TAXES	FICA TAXES		298.25				
20 912-3100	FICA TAXES	FICA TAXES		789.39				
50 501-3100	FICA TAXES	FICA TAXES		758.72				
I-T4 201411049327	MEDICARE WH	D	11/04/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,858.99				
01 100-3100	FICA TAXES	MEDICARE WH		80.62				
01 102-3100	FICA TAXES	MEDICARE WH		322.56				
01 103-3100	FICA TAXES	MEDICARE WH		78.82				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,026.74				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.31				
01 400-3100	FICA TAXES	MEDICARE WH		141.82				
01 500-3100	PAYROLL TAX	MEDICARE WH		212.62				
01 600-3100	PAYROLL TAX	MEDICARE WH		135.64				
01 700-3100	FICA TAXES	MEDICARE WH		132.49				
09 901-3100	FICA	MEDICARE WH		10.90				
15 150-3100	FICA	MEDICARE WH		27.10				
20 902-3100	FICA TAXES	MEDICARE WH		192.51				
20 905-3100	FICA TAXES	MEDICARE WH		69.76				
20 912-3100	FICA TAXES	MEDICARE WH		184.63				
50 501-3100	FICA TAXES	MEDICARE WH		177.43				29,539.68
0031	WELLS FARGO							
I-T3 201411189372	FICA TAXES	D	11/18/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,094.71				
01 100-3100	FICA TAXES	FICA TAXES		346.89				
01 102-3100	FICA TAXES	FICA TAXES		1,035.49				
01 103-3100	FICA TAXES	FICA TAXES		337.04				
01 106-3100	FICA TAXES	FICA TAXES		149.85				
01 200-3100	FICA TAXES	FICA TAXES		4,319.39				
01 210-3100	PAYROLL TAX	FICA TAXES		131.81				
01 400-3100	FICA TAXES	FICA TAXES		567.38				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201411189372	FICA TAXES	D	11/18/2014			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		907.25				
01 600-3100	PAYROLL TAX	FICA TAXES		571.41				
01 700-3100	FICA TAXES	FICA TAXES		832.54				
09 901-3100	FICA	FICA TAXES		35.53				
15 150-3100	FICA	FICA TAXES		122.83				
20 902-3100	FICA TAXES	FICA TAXES		889.90				
20 905-3100	FICA TAXES	FICA TAXES		285.52				
20 912-3100	FICA TAXES	FICA TAXES		743.86				
50 501-3100	FICA TAXES	FICA TAXES		818.02				
I-T4 201411189372	MEDICARE WH	D	11/18/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,909.00				
01 100-3100	FICA TAXES	MEDICARE WH		81.13				
01 102-3100	FICA TAXES	MEDICARE WH		322.56				
01 103-3100	FICA TAXES	MEDICARE WH		78.82				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,010.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.83				
01 400-3100	FICA TAXES	MEDICARE WH		132.70				
01 500-3100	PAYROLL TAX	MEDICARE WH		212.17				
01 600-3100	PAYROLL TAX	MEDICARE WH		133.64				
01 700-3100	FICA TAXES	MEDICARE WH		194.70				
09 901-3100	FICA	MEDICARE WH		8.31				
15 150-3100	FICA	MEDICARE WH		28.73				
20 902-3100	FICA TAXES	MEDICARE WH		208.13				
20 905-3100	FICA TAXES	MEDICARE WH		66.78				
20 912-3100	FICA TAXES	MEDICARE WH		173.98				
50 501-3100	FICA TAXES	MEDICARE WH		191.31				30,007.42
			*** VENDOR TOTALS ***			2 CHECKS		59,547.10
0032	WELLS FARGO							
I-T1 201411049327	WITHHOLDING TAXES	D	11/04/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,175.71				23,175.71
0032	WELLS FARGO							
I-T1 201411189372	WITHHOLDING TAXES	D	11/18/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,126.72				24,126.72
			*** VENDOR TOTALS ***			2 CHECKS		47,302.43
2105	WEX BANK							
I-38548820	FUEL	R	11/05/2014			119444		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		245.62				245.62
			*** VENDOR TOTALS ***			1 CHECKS		245.62

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	WILLIAM HEITKAMP							
I-BKR201411049327	JAMES HERNANDEZ - #14-33040	R	11/05/2014			119445		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201411189372	JAMES HERNANDEZ - #14-33040	R	11/19/2014			119561		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
2437	CHARLES WILLIAMS							
I-201411049342	SAFETY BOOTS	R	11/05/2014			119446		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1583	MAE WRIGHT							
I-201411259415	TRAVEL EXPENSES	R	11/26/2014			119600		
01 600-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		306.88				306.88
			*** VENDOR TOTALS ***			1 CHECKS		306.88
0664	SEAN WRIGHT							
I-201411189399	TRAVEL EXPENSES	R	11/19/2014			119562		
01 200-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		602.18				602.18
			*** VENDOR TOTALS ***			1 CHECKS		602.18
0210	XEROX FINANCIAL SERVICES							
I-223655	COPIER LEASE	R	11/05/2014			119447		
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:	206	779,689.95	0.00	779,689.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	109,725.79	0.00	109,725.79
EFT:	24	29,363.54	0.00	29,363.54
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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	408.01
01 001-0710	PREPAID EXPENSE	100.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	27,660.66
01 001-1011	BAIL BONDS PAYABLE	565.00
01 001-1014	FINE REFUNDS PAYABLE	100.00
01 001-1020	WITHHOLDING PAYABLE	47,302.43
01 001-1023	HSA PAYABLE	588.82
01 001-1025	FICA TAX PAYABLE	29,773.55
01 001-1028	RETIREMENT PAYABLE	28,645.21
01 001-1030	AFLAC INSURANCE DEDUCTS	2,135.26
01 001-1031	ICMA INSURANCE DEDUCTS	3,918.88
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,096.42
01 001-1202	DUE TO COLLECTION	5,387.86
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	853.35
01 100-3110	RETIREMENT	1,670.59
01 100-3300	MAYOR & COUNCIL FEES	160.00
01 100-5020	DUES & SUBSCRIPTIONS	890.00
01 100-5195	ELECTION EXPENSE	13,418.00
01 100-5300	TRAINING & CONFERENCE	305.00
01 100-5400	TELEPHONE	116.52
01 100-5465	MISC EXPENDITURES	24.00
01 100-7100	SALES TAX	656.63
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	45,948.58CR
01 102-3100	FICA TAXES	2,746.08
01 102-3110	RETIREMENT	6,836.82
01 102-5020	DUES & SUBSCRIPTIONS	45.00
01 102-5300	TRAINING & CONFERENCE	376.64
01 102-5400	TELEPHONE	121.43
01 103-3100	FICA TAXES	831.72
01 103-3110	RETIREMENT	1,756.18
01 103-4150	SMALL TOOLS & EQUIPMENT	388.37
01 103-5020	DUES & SUBSCRIPTIONS	45.00
01 103-5400	TELEPHONE	378.85
01 106-3100	FICA TAXES	369.78
01 106-3110	RETIREMENT	726.04
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5300	TRAINING & CONFERENCE	1,243.70
01 106-5400	TELEPHONE	669.04
01 106-5405	PHONE NETWORK NOTIFICATION SYS	40.24
01 107-3900	MERIT AWARDS	5,904.25
01 107-4010	OFFICE SUPPLIES	2,969.79
01 107-4011	POSTAGE	1,007.19
01 107-4050	BULK PETROLEUM PURCHASES	9,604.07
01 107-4150	SMALL EQUIPMENT	419.52

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	930.55
01 107-5020	DUES & SUBSCRIPTIONS	195.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,026.93
01 107-5175	JANITORIAL SERVICES	981.92
01 107-5180	MAINT-BLDGS & GROUNDS	169.24
01 107-5211	PROF FEES - INSPECTIONS	2,950.00
01 107-5215	PROF FEES-ENGINEERING	3,314.90
01 107-5220	PROF FEES-LEGAL	16,709.07
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.60
01 107-5235	CONTRACT-FIRE DEPT	71,859.67
01 107-5295	SAFETY COMMITTEE	507.11
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	688.28
01 107-5410	UTILITIES	881.97
01 107-5465	MISC EXPENSE	1,042.38
01 107-5466	FIRE STATION EXPENSE	11,796.65CR
01 200-3100	FICA TAXES	10,746.44
01 200-3110	RETIREMENT	21,687.30
01 200-4005	SUPPLIES-POLICE OPERATION	46.00
01 200-4010	OFFICE SUPPLIES	1,706.27
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	245.62
01 200-4150	SMALL TOOLS & EQUIP	2,378.79
01 200-5020	DUES & SUBSCRIPTIONS	90.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,203.81
01 200-5110	MAINT-AUTOS & EQUIPMENT	11,796.71
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	55.00
01 200-5210	CIVIL SERVICE EXP	4,595.12
01 200-5300	TRAINING & CONFERENCE	1,761.43
01 200-5310	UNIFORMS & LAUNDRY	2,511.85
01 200-5400	TELEPHONE	1,415.97
01 200-5410	UTILITIES	19.36
01 200-5465	MISC EXPENSE	107.49
01 200-6010	AUTOS & TRUCKS	23,835.00
01 210-3100	PAYROLL TAX	322.56
01 210-3110	RETIREMENT	619.38
01 210-5110	MAINT- AUTOS & EQUIP	97.49
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	54.38
01 210-6010	AUTOS & TRUCKS	18,815.65
01 400-3100	FICA TAXES	1,448.30
01 400-3110	RETIREMENT	2,734.50
01 400-4010	OFFICE SUPPLIES	128.24
01 400-4095	NURSERY SUPPLIES	134.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	47.92
01 400-4400	MISC SUPPLIES	2,386.96

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5020	DUES & SUBSCRIPTIONS	90.00
01 400-5030	RENTALS & SERVICE AGRMTS	138.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,104.79
01 400-5165	MAINT-RECREATION EQUIP	58.38
01 400-5180	MAINT-BLDGS & GROUNDS	461.35
01 400-5310	UNIFORMS & LAUNDRY	350.80
01 400-5400	TELEPHONE	474.72
01 400-5410	UTILITIES	3,394.68
01 400-5465	MISC EXPENSE	48.70
01 400-6052	TPWD TRAIL CONSTRUCTION	1,395.00
01 500-3100	PAYROLL TAX	2,241.22
01 500-3110	RETIREMENT	4,515.88
01 500-4150	SMALL TOOLS & EQUIP	273.92
01 500-4400	MISC SUPPLIES	71.72
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	785.83
01 500-5140	MAINT STREETS	640.43
01 500-5150	MAINT-STREET SIGNS	2,045.44
01 500-5215	PROF FEES - ENGR	1,371.00
01 500-5310	UNIFORMS & LAUNDRY	153.52
01 500-5400	TELEPHONE	158.24
01 500-5410	UTILITIES	192.43
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3016	TEMPORARY SERVICES	3,024.77
01 600-3100	PAYROLL TAX	1,420.69
01 600-3110	RETIREMENT	2,863.12
01 600-4010	OFFICE SUPPLIES	204.03
01 600-5030	RENTALS & SERVICE AGRMTS	251.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	37.74
01 600-5300	TRAINING & CONFERENCE	663.88
01 600-5400	TELEPHONE	125.04
01 600-5465	MISC EXPENDITURES	113.93
01 700-3100	FICA TAXES	1,726.16
01 700-3110	RETIREMENT	2,433.30
01 700-4010	OFFICE SUPPLIES	352.76
01 700-5020	DUES & SUBSCRIPTIONS	40.00
01 700-5030	RENTALS & SERVICE AGRMTS	298.20
01 700-5300	TRAINING & CONFERENCE	300.00
01 700-5400	TELEPHONE	91.79
01 700-5431	WARRANT INFORMATION SERV	27.20
01 700-5465	MISC EXPENSE	115.00
	*** FUND TOTAL ***	417,234.88
05 205-9520	MISC REVENUE-STATE SEIZURE	5,013.92
	*** FUND TOTAL ***	5,013.92



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
09 901-3100	FICA	101.37
09 901-3110	RETIREMENT	206.03
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	982.40
13 013-1005	RETAINAGE	5,080.07CR
13 130-5215	PROF FEES - ENGINEERING	1,260.00
13 130-6051	STREET IMPROVEMENTS	201,594.25
	*** FUND TOTAL ***	197,774.18
15 150-3100	FICA	294.52
15 150-3110	RETIREMENT	416.00
15 150-5010	ADVERTISING	3,733.85
15 150-5300	TRAVEL & CONFERENCE	389.00
15 150-5465	MISCELLANEOUS	27.06
15 150-5466	EVENTS	50,000.00
	*** FUND TOTAL ***	54,860.43
19 929-5215	PROF FEES-ENGINEERING	200.00
	*** FUND TOTAL ***	200.00
20 902-3100	FICA TAXES	2,113.71
20 902-3110	RETIREMENT	4,365.99
20 902-4150	SMALL EQUIPMENT OR TOOLS	144.73
20 902-4400	MISC SUPPLIES	136.61
20 902-5020	DUES & SUBSCRIPTIONS	45.00
20 902-5030	RENTALS & SERVICE AGRMTS	43.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	802.42
20 902-5130	MAINT-WATER SYSTEM MINOR	6,505.45
20 902-5227	PROF FEES - CONSULTING	1,250.00
20 902-5285	LABORATORY FEES	1,440.00
20 902-5290	PERMIT FEES	13,046.20
20 902-5310	UNIFORMS & LAUNDRY	153.52
20 902-5400	TELEPHONE	261.52
20 902-5410	UTILITIES	210.90
20 902-5440	COASTAL SUBSIDENCE FEES	1,200.00
20 902-5451	PASADENA WATER SUPPLY	30,550.35
20 902-5465	MISC EXPENSE	40.56
20 905-3100	FICA TAXES	720.31
20 905-3110	RETIREMENT	1,429.68
20 905-4010	OFFICE SUPPLIES	217.90
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	8.95
20 912-3100	FICA TAXES	1,891.86

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3110	RETIREMENT	3,828.82
20 912-4150	SMALL EQUIPMENT OR TOLLS	144.73
20 912-4400	MISC SUPPLIES	231.18
20 912-5030	RENTALS & SERVICE AGRMTS	108.88
20 912-5110	MAINT-AUTOS & EQUIPMENT	604.39
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,435.26
20 912-5280	CHEMICAL SUPPLIES	4,105.00
20 912-5285	LABORATORY FEES	1,110.00
20 912-5290	PERMIT FEES	19,962.00
20 912-5310	UNIFORMS & LAUNDRY	153.53
20 912-5400	TELEPHONE	309.00
20 912-5410	UTILITIES	5,862.57
20 912-5455	SLUDGE DISPOSAL	12,120.36
20 912-5459	CLEAN TV/SEWER SYSTEM	1,365.00
20 912-6101	SEWER PLANT SCREEN & ENGR	495.00
20 912-6102	LAKESIDE LIFT STATION REPAIR	1,944.00
20 922-5466	STORM CLEANUP EXPENSE	1,267.56
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	73,084.12
20 922-5479	COMMERCIAL SANIT SERVICE	56,450.42
20 922-7210	FRANCHISE FEES	19,430.18CR
20 922-9535	SANITATION BILLING FEES	10,362.76CR
	*** FUND TOTAL ***	231,275.85
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-4150	SMALL TOOLS & EQUIP	85.25
41 410-5030	RENTALS & SERVICE AGREEMENTS	494.05
41 410-5175	JANITORIAL	1,840.00
41 410-5180	MAINT-BLDG AND GROUNDS	196.96
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	387.58
41 410-5465	MISC EXPENDITURES	85.11
41 410-8620	CAROTHERS PARK FEES	72.93CR
	*** FUND TOTAL ***	4,573.92
50 501-3100	FICA TAXES	1,945.48
50 501-3110	RETIREMENT	4,024.38
50 501-5340	DETENTION SUPPLIES	732.84
50 501-5497	C.I.D.	111.00
	*** FUND TOTAL ***	6,813.70
83 830-5465	MISC EXPENSE	50.00
	*** FUND TOTAL ***	50.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			242	918,779.28	0.00	918,779.28
BANK: AP	TOTALS:		242	918,779.28	0.00	918,779.28

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G5776459	NOV11 PREMIUM	R	11/05/2014			100353		
01 001-1036	DENTAL INSURANCE PAYABLE	NOV11 PREMIUM		1,961.50				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV11 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV11 PREMIUM		34.34				
01 100-3120	HOSPITALIZATION	NOV11 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	NOV11 PREMIUM		248.87				
01 106-3120	HOSPITALIZATION	NOV11 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	NOV11 PREMIUM		68.63				
01 200-3120	HOSPITALIZATION	NOV11 PREMIUM		978.40				
01 001-0501	DUE FROM CRIME DISTRICT	NOV11 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	NOV11 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	NOV11 PREMIUM		257.50				
01 500-3120	HOSPITALIZATION	NOV11 PREMIUM		246.05				
01 600-3120	HOSPITALIZATION	NOV11 PREMIUM		137.31				
01 700-3120	HOSPITALIZATION	NOV11 PREMIUM		137.31				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV11 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV11 PREMIUM		397.63				4,845.21
0000	AETNA							
I-G6084446	DEC14 PREMIUM	R	11/26/2014			100359		
01 001-1036	DENTAL INSURANCE PAYABLE	DEC14 PREMIUM		2,007.62				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC14 PREMIUM		34.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC14 PREMIUM		160.86				
01 100-3120	HOSPITALIZATION	DEC14 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	DEC14 PREMIUM		283.18				
01 106-3120	HOSPITALIZATION	DEC14 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	DEC14 PREMIUM		68.63				
01 200-3120	HOSPITALIZATION	DEC14 PREMIUM		944.06				
01 001-0501	DUE FROM CRIME DISTRICT	DEC14 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	DEC14 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	DEC14 PREMIUM		257.50				
01 500-3120	HOSPITALIZATION	DEC14 PREMIUM		246.05				
01 600-3120	HOSPITALIZATION	DEC14 PREMIUM		137.31				
01 700-3120	HOSPITALIZATION	DEC14 PREMIUM		137.31				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	DEC14 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC14 PREMIUM		397.63				4,949.14
			*** VENDOR TOTALS ***			2 CHECKS		9,794.35
0001	BLOCK VISION OF TEXAS INC							
I-58563	DEC 14 PREMIUM	E	11/26/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	DEC 14 PREMIUM		243.06				
01 001-1037	VISION INSURANCE PAYABLE	DEC 14 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	DEC 14 PREMIUM		20.38				
01 001-1037	VISION INSURANCE PAYABLE	DEC 14 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	DEC 14 PREMIUM		5.65				
01 100-3120	HOSPITALIZATION	DEC 14 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	DEC 14 PREMIUM		32.45				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-58563	DEC 14 PREMIUM	E	11/26/2014			999999		
01 102-3020	EDC HOSPITALIZATION	DEC 14	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	DEC 14	PREMIUM	11.26				
01 106-3120	HOSPITALIZATION	DEC 14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	DEC 14	PREMIUM	160.86				
01 001-0501	DUE FROM CRIME DISTRICT	DEC 14	PREMIUM	31.04				
01 210-3120	HOSPITALIZATION	DEC 14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	DEC 14	PREMIUM	42.32				
01 500-3120	HOSPITALIZATION	DEC 14	PREMIUM	40.39				
01 600-3120	HOSPITALIZATION	DEC 14	PREMIUM	22.57				
01 700-3120	HOSPITALIZATION	DEC 14	PREMIUM	22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC 14	PREMIUM	65.33				726.10
	*** VENDOR TOTALS ***					1	CHECKS	726.10
0012	COMPASS							
I-45963	DEC14 PREMIUM	R	11/26/2014			100361		
01 100-3120	HOSPITALIZATION	DEC14	PREMIUM	12.00				
01 102-3120	HOSPITALIZATION	DEC14	PREMIUM	40.50				
01 103-3120	HOSPITALIZATION	DEC14	PREMIUM	12.00				
01 106-3120	HOSPITALIZATION	DEC14	PREMIUM	6.00				
01 200-3120	HOSPITALIZATION	DEC14	PREMIUM	228.00				
01 001-0501	DUE FROM CRIME DISTRICT	DEC14	PREMIUM	12.00				
01 210-3120	HOSPITALIZATION	DEC14	PREMIUM	6.00				
01 400-3120	HOSPITALIZATION	DEC14	PREMIUM	39.00				
01 500-3120	HOSPITALIZATION	DEC14	PREMIUM	43.00				
01 600-3120	HOSPITALIZATION	DEC14	PREMIUM	30.00				
01 700-3120	HOSPITALIZATION	DEC14	PREMIUM	24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC14	PREMIUM	75.50				528.00
	*** VENDOR TOTALS ***					1	CHECKS	528.00
0003	LINA							
I-110114143055	NOV14 PREMIUM	R	11/13/2014			100357		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV14	PREMIUM	1,287.96				
01 100-3120	HOSPITALIZATION	NOV14	PREMIUM	46.45				
01 102-3120	HOSPITALIZATION	NOV14	PREMIUM	209.30				
01 106-3120	HOSPITALIZATION	NOV14	PREMIUM	19.99				
01 103-3120	HOSPITALIZATION	NOV14	PREMIUM	48.20				
01 200-3120	HOSPITALIZATION	NOV14	PREMIUM	503.24				
01 001-0501	DUE FROM CRIME DISTRICT	NOV14	PREMIUM	97.43				
01 210-3120	HOSPITALIZATION	NOV14	PREMIUM	11.65				
01 400-3120	HOSPITALIZATION	NOV14	PREMIUM	117.72				
01 500-3120	HOSPITALIZATION	NOV14	PREMIUM	139.85				
01 600-3120	HOSPITALIZATION	NOV14	PREMIUM	79.51				
01 700-3120	HOSPITALIZATION	NOV14	PREMIUM	57.91				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV14	PREMIUM	161.83				2,781.04
	*** VENDOR TOTALS ***					1	CHECKS	2,781.04

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	UNITED HEALTHCARE INSURANCE CO							
I-0036170293	NOV14 PREMIUM	R	11/05/2014			100355		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV14 PREMIUM		14,347.80				
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV14 PREMIUM		586.75				
01 100-3120	HOSPITALIZATION	NOV14 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	NOV14 PREMIUM		5,452.01				
01 106-3120	HOSPITALIZATION	NOV14 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	NOV14 PREMIUM		2,019.81				
01 200-3120	HOSPITALIZATION	NOV14 PREMIUM		20,358.23				
01 001-0501	DUE FROM CRIME DISTRICT	NOV14 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	NOV14 PREMIUM		4,247.21				
01 500-3120	HOSPITALIZATION	NOV14 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	NOV14 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	NOV14 PREMIUM		2,944.70				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	NOV14 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV14 PREMIUM		8,635.35				
I-0036170297	OCT14 PREMIUM	R	11/05/2014			100355		
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		1,173.50				73,353.26
	*** VENDOR TOTALS ***						1 CHECKS	73,353.26
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201411259401	DEC14 PREMIUM	R	11/26/2014			100363		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC14 PREMIUM		3.06CR				
01 100-3120	HOSPITALIZATION	DEC14 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	DEC14 PREMIUM		77.97				
01 106-3120	HOSPITALIZATION	DEC14 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	DEC14 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	DEC14 PREMIUM		6.90				
01 200-3120	HOSPITALIZATION	DEC14 PREMIUM		95.65				
01 210-3120	HOSPITALIZATION	DEC14 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	DEC14 PREMIUM		36.65				
01 500-3120	HOSPITALIZATION	DEC14 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	DEC14 PREMIUM		18.30				
01 700-3120	HOSPITALIZATION	DEC14 PREMIUM		24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC14 PREMIUM		83.40				495.74
	*** VENDOR TOTALS ***						1 CHECKS	495.74
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201411259402	NOV14 PREMIUM	R	11/26/2014			100365		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV14 PREMIUM		534.22				534.22
	*** VENDOR TOTALS ***						1 CHECKS	534.22

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:			87,486.61		0.00		87,486.61
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			0.00		0.00		0.00
	EFT:			726.10		0.00		726.10
	NON CHECKS:			0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	9,816.67
01 001-0501	DUE FROM CRIME DISTRICT	4,412.19
01 001-0515	DUE FROM SPECIAL REVENUE FUND	445.37
01 001-1029	MEDICAL INSURANCE PAYABLE	14,934.55
01 001-1033	UNUM INSURANCE DEDUCTS	531.16
01 001-1036	DENTAL INSURANCE PAYABLE	4,164.32
01 001-1037	VISION INSURANCE PAYABLE	269.09
01 001-1038	CIGNA INSURANCE PAYABLE	1,287.96
01 100-3120	HOSPITALIZATION	1,430.98
01 102-3020	EDC HOSPITALIZATION	5.65
01 102-3120	HOSPITALIZATION	6,344.28
01 103-3120	HOSPITALIZATION	2,235.43
01 106-3120	HOSPITALIZATION	678.83
01 200-3120	HOSPITALIZATION	24,441.94
01 210-3120	HOSPITALIZATION	99.28
01 400-3120	HOSPITALIZATION	4,997.90
01 500-3120	HOSPITALIZATION	5,608.43
01 600-3120	HOSPITALIZATION	3,160.50
01 700-3120	HOSPITALIZATION	3,348.18
	*** FUND TOTAL ***	88,212.71
	*** FUND TOTAL ***	0.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	IP	TOTALS:	8	88,212.71	0.00	88,212.71
BANK: IP	TOTALS:		8	88,212.71	0.00	88,212.71
REPORT TOTALS:			267	1,108,659.30	0.00	1,108,659.30

G/L ACCOUNT	DATE	SYS DT	REFERENC	E	=====DESCRIPTION=====	VENDOR IN	AMOUNT
TRANSACTION NO:	B21632		PACKET NO: 02847		JE NO: 013296		
20 020-0040	11/01/14	11/04			MONTHLY O & M TRANSFER	121,574.34CR	
20 902-6250	11/01/14	11/04			MONTHLY O & M TRANSFER		55,944.67
20 912-6250	11/01/14	11/04			MONTHLY O & M TRANSFER		60,606.75
20 922-6250	11/01/14	11/04			MONTHLY O & M TRANSFER		5,022.92
TRANSACTION NO:	B21634		PACKET NO: 02847		JE NO: 013298		
20 020-0075	11/01/14	11/04			MONTHLY DEBT SERVICE TRANS	35,074.50CR	
20 902-6325	11/01/14	11/04			MONTHLY DEBT SERVICE TRANS		11,041.67
20 902-6350	11/01/14	11/04			MONTHLY DEBT SERVICE TRANS		6,495.58
20 912-6325	11/01/14	11/04			MONTHLY DEBT SERVICE TRANS		11,041.67
20 912-6350	11/01/14	11/04			MONTHLY DEBT SERVICE TRANS		6,495.58
TRANSACTION NO:	B21635		PACKET NO: 02847		JE NO: 013299		
70 070-0040	11/01/14	11/04			MONTHLY ADMIN TRANSFER	10,416.67CR	
70 707-6250	11/01/14	11/04			MONTHLY ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B21637		PACKET NO: 02847		JE NO: 013301		
20 020-0040	11/01/14	11/04			MONTHLY STREET MAINT TRANS	19,312.50CR	
20 922-6251	11/01/14	11/04			MONTHLY STREET MAINT TRANS		19,312.50
TRANSACTION NO:	B21670		PACKET NO: 02855		JE NO: 013327		
01 001-0001	11/04/14	11/12	E.F.T.		202284 PAYROLL CASH TRANSFER	139,550.35CR	
01 001-0030	11/04/14	11/12	E.F.T.		202284 PAYROLL CASH TRANSFER		139,550.35
TRANSACTION NO:	B21671		PACKET NO: 02855		JE NO: 013328		
01 001-0001	11/04/14	11/12	E.F.T.		202285 EBT CASH TRANSFER	78,198.47CR	
01 001-0016	11/04/14	11/12	E.F.T.		202285 EBT CASH TRANSFER		78,198.47
TRANSACTION NO:	B21676		PACKET NO: 02855		JE NO: 013333		
20 020-0001	11/11/14	11/12			SALES TAX PAYMENT	7,749.56CR	
20 020-1001	11/11/14	11/12			SALES TAX PAYMENT		7,749.56
TRANSACTION NO:	B21678		PACKET NO: 02855		JE NO: 013335		
20 020-0040	11/04/14	11/12			INSURANCE PREMIUMS	9,032.98CR	
20 902-3120	11/04/14	11/12			AETNA DENTAL PREMIUM		198.99
20 902-3120	11/04/14	11/12			UNITED PREMIUM		5,121.28
20 905-3120	11/04/14	11/12			AETNA DENTAL PREMIUM		68.68
20 905-3120	11/04/14	11/12			UNITED PREMIUM		1,133.02
20 912-3120	11/04/14	11/12			AETNA DENTAL PREMIUM		129.96
20 912-3120	11/04/14	11/12			UNITED PREMIUM		2,381.05
TRANSACTION NO:	B21679		PACKET NO: 02855		JE NO: 013336		
50 050-0040	11/04/14	11/12			INSURANCE PREMIUM	4,045.83CR	
50 501-3120	11/04/14	11/12			AETNA DENTAL PREMIUM		188.84
50 501-3120	11/04/14	11/12			UNITED PREMIUM		3,856.99
TRANSACTION NO:	B21680		PACKET NO: 02855		JE NO: 013337		
15 015-0040	11/04/14	11/12			INSURANCE PREMIUM	428.22CR	
15 150-3120	11/04/14	11/12			AETNA PREMIUM		17.15
15 150-3120	11/04/14	11/12			UNITED PREMIUM		411.07
TRANSACTION NO:	B21686		PACKET NO: 02855		JE NO: 013343		
99 099-0001	11/04/14	11/12	E.F.T.		202290 ETS MONTHLY POS FEES	1,497.86CR	
99 099-1099	11/04/14	11/12			ETS MONTHLY POS FEES		1,497.86
TRANSACTION NO:	B21688		PACKET NO: 02855		JE NO: 013345		
99 099-0001	11/04/14	11/12	E.F.T.		202291 ETS MONTHLY ECOM FEES	2,901.50CR	
99 099-1099	11/04/14	11/12			ETS MONTHLY ECOM FEES		2,901.50

TRANSACTION NO:	B21705	PACKET NO: 02857	JE NO: 013347		
01 001-0001	11/03/14	11/19 E.F.T.	202292 EBT CASH TRANSFER	2,781.04CR	
01 001-0016	11/03/14	11/19 E.F.T.	202292 EBT CASH TRANSFER		2,781.04
TRANSACTION NO:	B21707	PACKET NO: 02857	JE NO: 013349		
01 001-0001	11/13/14	11/19	CLIENT ANALYSIS	1,003.79CR	
01 107-5025	11/13/14	11/19	CLIENT ANALYSIS		1,003.79
TRANSACTION NO:	B21710	PACKET NO: 02857	JE NO: 013352		
50 050-0040	11/12/14	11/19	LINA PREMIUM	97.43CR	
50 501-3120	11/12/14	11/19	LINA PREMIUM		97.43
TRANSACTION NO:	B21711	PACKET NO: 02857	JE NO: 013353		
01 001-0001	11/19/14	11/19 E.F.T.	202294 PAYROLL CASH TRANSFER	141,780.66CR	
01 001-0030	11/19/14	11/19 E.F.T.	202294 PAYROLL CASH TRANSFER		141,780.66
TRANSACTION NO:	B21717	PACKET NO: 02858	JE NO: 013354		
70 070-0001	11/13/14	11/24 Srv Chg	111314 CLIENT ANALYSIS	132.26CR	
70 707-5465	11/13/14	11/24	CLIENT ANALYSIS		132.26
TRANSACTION NO:	B21753	PACKET NO: 02860	JE NO: 013373		
01 001-0001	11/25/14	12/02 E.F.T.	202300 EBT CASH TRANSFER	7,234.00CR	
01 001-0016	11/25/14	12/02 E.F.T.	202300 EBT CASH TRANSFER		7,234.00
TRANSACTION NO:	B21775	PACKET NO: 02866	JE NO: 013391		
20 020-0040	11/25/14	12/04	INSURANCE PREMIUMS	621.86CR	
20 902-3120	11/25/14	12/04	AETNA D PREMIUM		198.99
20 902-3120	11/25/14	12/04	UNUM PREMIUM		23.13
20 902-3120	11/25/14	12/04	COMPASS PREMIUM		34.78
20 902-3120	11/25/14	12/04	BLOCK PREMIUM		32.69
20 905-3120	11/25/14	12/04	AETNA D PREMIUM		68.68
20 905-3120	11/25/14	12/04	UNUM PREMIUM		24.1
20 905-3120	11/25/14	12/04	COMPASS PREMIUM		18
20 905-3120	11/25/14	12/04	BLOCK PREMIUM		11.28
20 912-3120	11/25/14	12/04	AETNA D PREMIUM		129.96
20 912-3120	11/25/14	12/04	UNUM PREMIUM		36.17
20 912-3120	11/25/14	12/04	COMPASS PREMIUM		22.72
20 912-3120	11/25/14	12/04	BLOCK PREMIUM		21.36
TRANSACTION NO:	B21776	PACKET NO: 02866	JE NO: 013392		
50 050-0040	11/25/14	12/04	INSURANCE PREMIUM	268.93CR	
50 501-3120	11/25/14	12/04	AETNA D PREMIUM		188.84
50 501-3120	11/25/14	12/04	UNUM PREMIUM		37.05
50 501-3120	11/25/14	12/04	COMPASS PREMIUM		12
50 501-3120	11/25/14	12/04	BLOCK PREMIUM		31.04
TRANSACTION NO:	B21777	PACKET NO: 02866	JE NO: 013393		
15 015-0040	11/25/14	12/04	AETNA D PREMIUM	17.15CR	
15 150-3120	11/25/14	12/04	AETNA D PREMIUM		17.15
TRANSACTION NO:	B21801	PACKET NO: 02871	JE NO: 013408		
01 001-0001	11/10/14	12/10 M	201690 BUILDING DEPT CASH	749.00CR	
01 001-0510	11/10/14	12/10 M	201690 BUILDING DEPT CASH		749
TRANSACTION NO:	B21802	PACKET NO: 02871	JE NO: 013409		
01 001-0001	11/10/14	12/10 M	201689 COURT DEPT CASH	2,147.10CR	
01 001-0510	11/10/14	12/10 M	201689 COURT DEPT CASH		2,147.10
	TOTAL DEBITS:				586,616.00
	TOTAL CREDITS:			586,616.00CR	