

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/01/2014			100338		
C-CHECK	VOID CHECK	V	10/01/2014			100340		
C-CHECK	VOID CHECK	V	10/01/2014			100342		
C-CHECK	VOID CHECK	V	10/01/2014			100344		
C-CHECK	VOID CHECK	V	10/15/2014			100347		
C-CHECK	VOID CHECK	V	10/22/2014			100349		
C-CHECK	VOID CHECK	V	10/29/2014			100351		

* * 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:	7			
		VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA MORRIS	UNPOST						
C-CHECK	MELISSA MORRIS	UNPOST	V 10/01/2014			119089		566.00CR
1	MELISSA MORRIS	UNPOST						
M-CHECK	MELISSA MORRIS	UNPOST	V 10/02/2014			119089		566.00CR
C-CHECK	VOID CHECK		V 10/15/2014			119169		
1101	ROSS BANKS MAY CRON & CAVIN							
C-CHECK	ROSS BANKS MAY CRON & CAUNPOST		V 10/15/2014			119210		24,273.22CR
1101	ROSS BANKS MAY CRON & CAVIN							
M-CHECK	ROSS BANKS MAY CRON & CAUNPOST		V 10/20/2014			119210		24,273.22CR
C-CHECK	VOID CHECK		V 10/15/2014			119211		
2389	EMERGENCY COMMUNICATION SERVIC							
C-CHECK	EMERGENCY COMMUNICATION UNPOST		V 10/22/2014			119256		8,299.20CR
C-CHECK	VOID CHECK		V 10/29/2014			119340		
C-CHECK	VOID CHECK		V 10/29/2014			119341		
C-CHECK	VOID CHECK		V 10/29/2014			119342		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	57,977.64CR	0.00	57,977.64CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	8	57,977.64CR	0.00	0.00
BANK: * TOTALS:	15	57,977.64CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-14082	RESTAURANT GUIDE	R	10/15/2014			004527		
70 707-5010	ADVERTISING		RESTAURANT GUIDE	1,122.06				1,122.06
			*** VENDOR TOTALS ***			1 CHECKS		1,122.06
0023	BAY AREA HOUSTON							
I-25746	JULY-SEPT14 MEMBERSHIP	R	10/29/2014			004531		
70 707-5227	PROF FEES-CONSULTANT		JULY-SEPT14 MEMBERSH	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201409309169	SEPT14 STATEMENT	R	10/01/2014			004526		
70 707-5300	TRAINING & CONFERENCE		SEPT14 STATEMENT	73.63				73.63
			*** VENDOR TOTALS ***			1 CHECKS		73.63
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-4545	2014 ANNUAL BANQUET	R	10/29/2014			004532		
70 707-5300	TRAINING & CONFERENCE		2014 ANNUAL BANQUET	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0125	K O SAILING							
I-6994	ADVERTISING	R	10/22/2014			004530		
70 707-5010	ADVERTISING		ADVERTISING	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-129029	LEGAL SERVICES	R	10/15/2014			004528		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,665.00				1,665.00
			*** VENDOR TOTALS ***			1 CHECKS		1,665.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	18,860.69	0.00	18,860.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	11,122.06
70 707-5220	PROF FEES - LEGAL	1,665.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	1,073.63
	*** FUND TOTAL ***	18,860.69

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,860.69	0.00	18,860.69
BANK: 70		TOTALS:	6	18,860.69	0.00	18,860.69

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-245755	ENGINEERING SERVICES	R	10/22/2014			004529		
72 720-5215	PROF FEES - ENGR			7,608.32				7,608.32
*** VENDOR TOTALS ***						1 CHECKS		7,608.32

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,608.32	0.00	7,608.32
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
72 720-5215	PROF FEES - ENGR	7,608.32
	*** FUND TOTAL ***	7,608.32

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 72 BANK: 72 TOTALS:	1	7,608.32	0.00	7,608.32
BANK: 72 TOTALS:	1	7,608.32	0.00	7,608.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-12597	P17 REPAIR	R	10/01/2014			119055		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		161.85				
I-12627	P24 REPAIR	R	10/01/2014			119055		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		60.00				
I-201409309175	P23 REPAIR	R	10/01/2014			119055		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		210.21				
I-201409309176	P7 OIL CHANGE	R	10/01/2014			119055		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		26.95				459.01
1750	A & L AUTOMOTIVE							
I-12709	P45 REPAIR	R	10/08/2014			119104		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P45 REPAIR		125.00				
I-201410079200	P2 REPAIR	R	10/08/2014			119104		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		475.00				600.00
1750	A & L AUTOMOTIVE							
I-12761	P31 ALTERNATOR	R	10/29/2014			119287		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 ALTERNATOR		97.50				
I-12773	OIL CHANGE	R	10/29/2014			119287		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		27.00				
I-12777	P4 OIL CHANGE	R	10/29/2014			119287		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 OIL CHANGE		29.00				153.50
			*** VENDOR TOTALS ***			3 CHECKS		1,212.51
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201409125	B-10 COMB UNIT	R	10/08/2014			119105		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	B-10 COMB UNIT		12,561.00				12,561.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201410040	B-10 COMB UNIT	R	10/29/2014			119288		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT		780.00				780.00
			*** VENDOR TOTALS ***			2 CHECKS		13,341.00
2394	ACCONTEMP							
I-41261184	SHANNON BROWN	R	10/01/2014			119056		
01 600-3015	CONTRACT LABOR	SHANNON BROWN		10.77				
I-41288136	SHANNON BROWN	R	10/01/2014			119056		
01 600-3015	CONTRACT LABOR	SHANNON BROWN		1,137.20				1,147.97
			*** VENDOR TOTALS ***			1 CHECKS		1,147.97
1749	ADMIRAL GLASS & MIRROR							
I-88151	SEQUOIA WINDSHIELD	R	10/01/2014			119057		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SEQUOIA WINDSHIELD		200.63				200.63
			*** VENDOR TOTALS ***			1 CHECKS		200.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-SE43343	LINEN SERVICE	R	10/01/2014			119058		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		111.25				111.25
0005	ADMIRAL LINEN & UNIFORM							
I-OC53514	LINEN SERVICE	R	10/15/2014			119168		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		199.25				
I-OC63670	LINEN SERVICE	R	10/15/2014			119168		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		104.15				
I-SE12153	LINEN SERVICE	R	10/15/2014			119168		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-SE22365	LINEN SERVICE	R	10/15/2014			119168		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-SE32691	LINEN SERVICE	R	10/15/2014			119168		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-SE42836	LINEN SERVICE	R	10/15/2014			119168		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-SE53002	LINEN SERVICE	R	10/15/2014			119168		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				909.20
0005	ADMIRAL LINEN & UNIFORM							
I-OC73861	LINEN SERVICE	R	10/22/2014			119226		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		149.15				149.15
				*** VENDOR TOTALS ***		3 CHECKS		1,169.60
2053	ADT SECURITY SERVICES INC							
I-524152490	SECURITY SERVICES	R	10/22/2014			119227		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICES		68.28				68.28
				*** VENDOR TOTALS ***		1 CHECKS		68.28
0006	AFLAC							
I-855539	SEPT14 PREMIUM	R	10/01/2014			119059		
01 001-1030	AFLAC INSURANCE DEDUCTS	SEPT14 PREMIUM		2,135.26				2,135.26
0006	AFLAC							
I-286873	OCT14 PREMIUM	R	10/29/2014			119289		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT14 PREMIUM		2,135.26				2,135.26
				*** VENDOR TOTALS ***		2 CHECKS		4,270.52
1528	ALL-PUMP & EQUIP CO INC							
I-AI058263	MIXER REPAIR	E	10/01/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MIXER REPAIR		7,456.89				7,456.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1528	ALL-PUMP & EQUIP CO INC							
I-AI058273	LIFT STATION REPAIRS	E	10/29/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			448.00				448.00
				*** VENDOR TOTALS ***		2 CHECKS		7,904.89
2067	AMAZON							
I-201410219254	SEPT14 STATEMENT	R	10/22/2014			119228		
38 380-5465	MISC EXPENSE	SEPT14	STATEMENT	534.00				
01 500-4150	SMALL TOOLS & EQUIP	SEPT14	STATEMENT	508.17				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SEPT14	STATEMENT	508.18				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SEPT14	STATEMENT	508.17				
01 107-4150	SMALL EQUIPMENT	SEPT14	STATEMENT	109.98				
01 200-4150	SMALL TOOLS & EQUIP	SEPT14	STATEMENT	292.14				
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT14	STATEMENT	157.79				2,618.43
				*** VENDOR TOTALS ***		1 CHECKS		2,618.43
0392	AMERICAN FENCE & SUPPLY							
I-000127864	FENCE SUPPLIES	R	10/29/2014			119290		
20 912-5120	MAINT-SEWER SYSTEM MINOR			18.91				18.91
				*** VENDOR TOTALS ***		1 CHECKS		18.91
1611	AMERICAN JANITORIAL SERVICES L							
I-27525	OCT14 JANITORIAL SERVICE	R	10/15/2014			119170		
01 107-5175	JANITORIAL SERVICES	OCT14	JANITORIAL SER	850.00				
01 200-5175	JANITORIAL SERVICES	OCT14	JANITORIAL SER	875.00				
I-27526	SPET14 JANITORIAL SERVICE	R	10/15/2014			119170		
01 107-5175	JANITORIAL SERVICES	SPET14	JANITORIAL SE	850.00				
01 200-5175	JANITORIAL SERVICES	SPET14	JANITORIAL SE	875.00				
I-27685	JANITORIAL SUPPLIES	R	10/15/2014			119170		
01 107-5175	JANITORIAL SERVICES			115.95				3,565.95
				*** VENDOR TOTALS ***		1 CHECKS		3,565.95
1609	JESSICA M ANCIRA							
I-201410149253	TRAVEL EXPENSES	R	10/15/2014			119171		
01 700-5300	TRAINING & CONFERENCE			522.95				522.95
				*** VENDOR TOTALS ***		1 CHECKS		522.95
2382	ANDERSON ADVERTISING & DESIGN							
I-14100	NEWS LETTERS	R	10/01/2014			119060		
01 107-5010	ADVERTISING			2,544.26				
01 107-4011	POSTAGE			1,469.85				4,014.11
2382	ANDERSON ADVERTISING & DESIGN							
I-14083	ADVERTISING	R	10/22/2014			119230		
15 150-5010	ADVERTISING			3,475.60				3,475.60
				*** VENDOR TOTALS ***		2 CHECKS		7,489.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-201409309174	INNER TUBE	R	10/01/2014			119061		
20 902-5110	MAINT-AUTOS & EQUIPMENT	INNER TUBE		35.00				35.00
0836	APOLLO TIRE & WHEEL							
I-201410219260	PATCH	R	10/22/2014			119231		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
0169	ARC							
I-23943004	PLOTTER LEASE	R	10/22/2014			119232		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		266.24				266.24
			*** VENDOR TOTALS ***			1 CHECKS		266.24
1906	RUBEN ARELLENO							
I-201410219261	SAFETY BOOTS	R	10/22/2014			119233		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		88.31				88.31
			*** VENDOR TOTALS ***			1 CHECKS		88.31
0016	ARMSTRONG WATER							
I-16031	ORTHOPHOSPHATE	R	10/15/2014			119172		
20 912-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00
2436	CNH/CRA PAYMENT CENTER							
I-C45424	HYDRAULIC PUMP PARTS	R	10/29/2014			119292		
01 400-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC PUMP PARTS		476.50				
01 500-5110	MAINT-AUTOS & EQUIP	HYDRAULIC PUMP PARTS		476.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC PUMP PARTS		476.49				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC PUMP PARTS		476.49				1,905.97
			*** VENDOR TOTALS ***			1 CHECKS		1,905.97
1443	AT&T							
I-201410079199	TELEPHONE	R	10/08/2014			119107		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201410219258	TELEPHONE	R	10/22/2014			119234		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		49.59				
20 902-5400	TELEPHONE	TELEPHONE		49.59				
20 912-5400	TELEPHONE	TELEPHONE		49.59				203.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201410219259	TELEPHONE	R	10/22/2014			119235		
01 400-5400	TELEPHONE	TELEPHONE		177.78				177.78
1443	AT&T							
I-201410219262	TELEPHONE	R	10/22/2014			119236		
01 107-5400	TELEPHONE	TELEPHONE		75.12				75.12
			*** VENDOR TOTALS ***			4 CHECKS		513.95
0914	AUTO ZONE COMMERCIAL							
I-1491219113	TRAILER BULB	R	10/01/2014			119062		
50 501-5110	MAINT - VEHICLES	TRAILER BULB		8.98				
I-1491219273	P2 FUSES	R	10/01/2014			119062		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 FUSES		3.59				
I-1491220888	P2 PARTS	R	10/01/2014			119062		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 PARTS		15.42				27.99
0914	AUTO ZONE COMMERCIAL							
I-1491224101	BATTERY	R	10/08/2014			119108		
01 210-5110	MAINT- AUTOS & EQUIP	BATTERY		188.98				188.98
0914	AUTO ZONE COMMERCIAL							
I-1491233022	PARTS	R	10/15/2014			119173		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		10.27				10.27
			*** VENDOR TOTALS ***			3 CHECKS		227.24
1673	BAKERCORP							
I-14714770001	SUCTION HOSE	R	10/01/2014			119063		
20 902-4150	SMALL EQUIPMENT OR TOOLS	SUCTION HOSE		690.72				690.72
			*** VENDOR TOTALS ***			1 CHECKS		690.72
1249	BARRETT'S HEATING & AIR							
I-79655	CAROTHERS A/C SERVICE	R	10/15/2014			119174		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS A/C SERVIC		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
0282	CRAIG BARTON							
I-201410079225	REIMBURSEMENT	R	10/08/2014			119109		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	REIMBURSEMENT		20.00				
01 200-4005	SUPPLIES-POLICE OPERATION	REIMBURSEMENT		6.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
1980	BAY ACCESS INC							
I-BALYC 2014	RACE SERIES SPONSORSHIP	R	10/15/2014			119175		
15 150-5466	EVENTS	RACE SERIES SPONSORS		25,000.00				
I-J/FEST2014	2015 REGATTA SPONSORSHIP	R	10/15/2014			119175		
15 150-5466	EVENTS	2015 REGATTA SPONSOR		15,000.00				40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-11233	ELECTRICIAN SERVICE	E	10/15/2014			999999		
41 410-5180	MAINT-BLDG AND GROUNDS			669.72				669.72
0025	BAY AREA ELECTRIC INC							
I-11243	SERVICE CALL	E	10/22/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS		769.72
1064	BAY AREA RENTALS INC							
I-10109	CONCRETE	R	10/01/2014			119064		
20 902-5130	MAINT-WATER SYSTEM MINOR			171.95				171.95
				*** VENDOR TOTALS ***		1 CHECKS		171.95
1297	BAYTEC SERVICE CO							
I-12298	330 GAL TANK	R	10/22/2014			119237		
20 912-5120	MAINT-SEWER SYSTEM MINOR			299.95				
I-12300	330 GAL TANK	R	10/22/2014			119237		
20 912-5120	MAINT-SEWER SYSTEM MINOR			700.00				999.95
				*** VENDOR TOTALS ***		1 CHECKS		999.95
1220	BIRCH COMMUNICATIONS INC							
I-201410149230	TELEPHONE	E	10/15/2014			999999		
01 107-5400	TELEPHONE			0.98				
01 200-5400	TELEPHONE			0.97				
01 400-5400	TELEPHONE			156.55				
01 106-5400	TELEPHONE			669.77				
01 500-5400	TELEPHONE			51.27				
20 902-5400	TELEPHONE			74.36				
20 912-5400	TELEPHONE			120.53				1,074.43
				*** VENDOR TOTALS ***		1 CHECKS		1,074.43
0043	BOSONE, INC							
I-0126902	SPORT TRAC REPAIR	E	10/01/2014			999999		
01 600-5110	MAINT-AUTOS & EQUIP			620.31				620.31
				*** VENDOR TOTALS ***		1 CHECKS		620.31
2312	BRAZOS TECHNOLOGY CORP							
I-20082	TICKET WRITER MAINTENANCE	R	10/15/2014			119176		
01 200-5030	RENTALS & SERVICE AGRMTS			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
1875	JOSE BRIONES							
I-201410289288	SAFETY BOOTS	R	10/29/2014			119294		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL62492	PARTS	R	10/08/2014			119111		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		117.39				117.39
				*** VENDOR TOTALS ***		1 CHECKS		117.39
2266	ELIZABETH BURGESS							
I-201410079202	REFUND	R	10/08/2014			119112		
01 200-5300	TRAINING & CONFERENCE	REFUND		157.82				157.82
				*** VENDOR TOTALS ***		1 CHECKS		157.82
1552	BUSINESS CARD M/G							
I-201410079205	SEPT14 STATEMENT	R	10/08/2014			119113		
01 600-5300	TRAINING & CONFERENCE	SEPT14 STATEMENT		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
1550	BUSINESS CARD A/C							
I-201409309180	SEPT14 STATEMENT	R	10/01/2014			119065		
20 902-5300	TRAINING & CONFERENCE	SEPT14 STATEMENT		111.00				
01 400-5465	MISC EXPENSE	SEPT14 STATEMENT		95.64				206.64
				*** VENDOR TOTALS ***		1 CHECKS		206.64
2115	BUSINESS CARD G/C							
I-201409309182	SEPT14 STATEMENT	R	10/01/2014			119066		
01 102-5300	TRAINING & CONFERENCE	SEPT14 STATEMENT		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
1816	BUSINESS CARD G/S							
I-201409309177	SEPT14 STATEMENT	R	10/01/2014			119067		
33 330-4150	SMALL TOOLS & EQUIP	SEPT14 STATEMENT		848.75				
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT14 STATEMENT		135.14				
38 380-5465	MISC EXPENSE	SEPT14 STATEMENT		139.00				
01 107-4150	SMALL EQUIPMENT	SEPT14 STATEMENT		374.40				1,497.29
				*** VENDOR TOTALS ***		1 CHECKS		1,497.29
2169	BUSINESS CARD L/D							
I-201410079204	SEPT14 STATEMENT	R	10/08/2014			119114		
15 150-5010	ADVERTISING	SEPT14 STATEMENT		685.03				
01 100-5465	MISC EXPENDITURES	SEPT14 STATEMENT		33.70				
83 830-4150	SMALL TOOLS & EQUIP	SEPT14 STATEMENT		75.76				
01 001-0507	DUE FROM EDC	SEPT14 STATEMENT		29.00				
01 107-5465	MISC EXPENSE	SEPT14 STATEMENT		58.13				
15 150-4010	OFFICE SUPPLIES	SEPT14 STATEMENT		27.04				
15 150-5465	MISCELLANEOUS	SEPT14 STATEMENT		3.00				911.66
				*** VENDOR TOTALS ***		1 CHECKS		911.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2114	BUSINESS CARD P/L							
I-201409309179	SEPT14 STATEMENT	R	10/01/2014			119068		
01 102-5020	DUES & SUBSCRIPTIONS	SEPT14	STATEMENT	103.35				103.35
			*** VENDOR TOTALS ***			1 CHECKS		103.35
1693	BUSINESS CARD S/L							
I-201409309178	SEPT14 STATEMENT	R	10/01/2014			119069		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	SEPT14	STATEMENT	134.72				
01 600-5300	TRAINING & CONFERENCE	SEPT14	STATEMENT	189.00				
01 600-5465	MISC EXPENDITURES	SEPT14	STATEMENT	35.00				
01 600-4011	POSTAGE	SEPT14	STATEMENT	5.75				364.47
			*** VENDOR TOTALS ***			1 CHECKS		364.47
2357	BUSINESS CARD S/R							
I-201409309181	SEPT14 STATEMENT	R	10/01/2014			119070		
41 410-5180	MAINT-BLDG AND GROUNDS	SEPT14	STATEMENT	861.00				861.00
			*** VENDOR TOTALS ***			1 CHECKS		861.00
2390	BUSINESS CARD S/W							
I-201410079226	SEPT14 STATEMENT	R	10/08/2014			119115		
01 200-5465	MISC EXPENSE	SEPT14	STATEMENT	164.06				164.06
			*** VENDOR TOTALS ***			1 CHECKS		164.06
2328	C & K MECHANICAL							
I-4299	HEATER	R	10/22/2014			119238		
01 500-5180	MAINT-BLDGS & GROUNDS	HEATER		933.34				
20 902-5180	MAINT-BLDGS & GROUNDS	HEATER		933.33				
20 912-5180	MAINT-BLDGS & GROUNDS	HEATER		933.33				2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00
1893	J R CANO							
I-201410289293	SAFETY BOOTS	R	10/29/2014			119295		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1882	JOE CAPETILLO							
I-201410289294	SAFETY BOOTS	R	10/29/2014			119296		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1397	CDW GOVERNMENT, INC.							
C-NP74607	RETURNED BATTERY	R	10/22/2014			119239		
01 103-4150	SMALL TOOLS & EQUIPMENT	RETURNED BATTERY		203.93	CR			
I-NR09105	BATTERY	R	10/22/2014			119239		
01 103-4150	SMALL TOOLS & EQUIPMENT	BATTERY		203.93				
I-QC20316	ANTIVIRUS LICENSE	R	10/22/2014			119239		
01 001-0710	PREPAID EXPENSE	ANTIVIRUS LICENSE		2,625.00				
01 107-5030	RENTALS & SERVICE AGRMTS	ANTIVIRUS LICENSE		1,312.50				3,937.50
			*** VENDOR TOTALS ***			1 CHECKS		3,937.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201410149233	UTILITY	R	10/15/2014			119177		
01 400-5410	UTILITIES	UTILITY		19.15				19.15
1053	CENTERPOINT ENERGY							
I-201410149235	UTILITY	R	10/15/2014			119178		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201410149236	UTILITY	R	10/15/2014			119179		
01 107-5410	UTILITIES	UTILITY		24.22				24.22
1053	CENTERPOINT ENERGY							
I-201410219263	UTILITY	R	10/22/2014			119240		
20 902-5410	UTILITIES	UTILITY		16.97				16.97
1053	CENTERPOINT ENERGY							
I-201410219264	UTILITY	R	10/22/2014			119241		
20 902-5410	UTILITIES	UTILITY		22.88				22.88
1053	CENTERPOINT ENERGY							
I-201410219265	UTILITY	R	10/22/2014			119242		
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-201410219266	UTILITY	R	10/22/2014			119243		
20 902-5410	UTILITIES	UTILITY		38.03				38.03
1053	CENTERPOINT ENERGY							
I-201410219267	UTILITY	R	10/22/2014			119244		
20 902-5410	UTILITIES	UTILITY		50.59				50.59
1053	CENTERPOINT ENERGY							
I-201410219268	UTILITY	R	10/22/2014			119245		
01 400-5410	UTILITIES	UTILITY		19.15				19.15
*** VENDOR TOTALS ***						9 CHECKS		222.03
1486	CHILD SUPPORT, HARRIS							
I-CS3201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201410219279	CHILD SUPPORT	D	10/21/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201410219279	CHILD SUPPORT	D	10/21/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201410079223	WATER	R	10/08/2014			119116		
20 902-5451	PASADENA WATER SUPPLY	WATER		30,783.85				
I-201410079224	WATER	R	10/08/2014			119116		
20 902-5451	PASADENA WATER SUPPLY	WATER		14,631.21				45,415.06
			*** VENDOR TOTALS ***			1 CHECKS		45,415.06
0057	CITY OF SEABROOK							
I-201409309186	WATER BILL	R	10/01/2014			119072		
01 107-5410	UTILITIES	WATER BILL		399.14				
01 200-5410	UTILITIES	WATER BILL		9.68				
01 400-5410	UTILITIES	WATER BILL		954.64				
41 410-5410	UTILITIES	WATER BILL		931.09				
20 912-5410	UTILITIES	WATER BILL		3,173.63				
01 500-5410	UTILITIES	WATER BILL		70.58				5,538.76
0057	CITY OF SEABROOK							
I-201410079208	CITY DUMPSTERS	R	10/08/2014			119117		
01 107-5410	UTILITIES	CITY DUMPSTERS		325.60				
01 400-5410	UTILITIES	CITY DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	CITY DUMPSTERS		46.09				
20 902-5410	UTILITIES	CITY DUMPSTERS		46.09				
20 912-5410	UTILITIES	CITY DUMPSTERS		152.54				1,816.02
			*** VENDOR TOTALS ***			2 CHECKS		7,354.78
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201410289284	OCT14 AMBULANCE CONTRACT	E	10/29/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	OCT14 AMBULANCE CONT		17,845.60				17,845.60
			*** VENDOR TOTALS ***			1 CHECKS		17,845.60
1327	CLEAR LAKE GENERAL CONTRACTORS							
I-201410149234	DRYWALL REPAIR	R	10/15/2014			119180		
01 107-5180	MAINT-BLDGS & GROUNDS	DRYWALL REPAIR		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1898	CMRS/POC							
I-201410289285	POSTAGE FOR METER	E	10/29/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-245760	ENGINEERING SERVICES	R	10/22/2014			119246		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		7,019.13				7,019.13
1293	COBB, FENDLEY & ASSOC INC.							
I-245761	ENGINEERING SERVICES	R	10/22/2014			119247		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		2,289.00				2,289.00
1293	COBB, FENDLEY & ASSOC INC.							
I-245762	ENGINEERING SERVICES	R	10/22/2014			119248		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,085.00				2,085.00
1293	COBB, FENDLEY & ASSOC INC.							
I-245763	ENGINEERING SERVICES	R	10/22/2014			119249		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		990.00				990.00
1293	COBB, FENDLEY & ASSOC INC.							
I-245764	ENGINEERING SERVICES	R	10/22/2014			119250		
13 130-6070	LAND ACQUISITIONS	ENGINEERING SERVICES		1,087.00				1,087.00
			*** VENDOR TOTALS ***			5 CHECKS		13,470.13
1588	COMCAST							
I-201409309183	CABLE SERVICE	R	10/01/2014			119074		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.53				237.53
1588	COMCAST							
I-201409309185	CABLE SERVICE	R	10/01/2014			119075		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.46				24.46
1588	COMCAST							
I-201409309187	CABLE SERVICE	R	10/01/2014			119076		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201410079206	CABLE SERVICE	R	10/08/2014			119118		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.38				80.38
1588	COMCAST							
I-201410149231	CABLE SERVICE	R	10/15/2014			119181		
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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201410149232	CABLE SERVICE	R	10/15/2014			119182		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		138.40				138.40
1588	COMCAST							
I-201410289290	CABLE SERVICE	R	10/29/2014			119297		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201410289291	CABLE SERVICE	R	10/29/2014			119298		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		240.80				240.80
				*** VENDOR TOTALS ***		8 CHECKS		2,113.67
2431	COMMERCIAL LIGHTING							
I-113628	LIGHTS	R	10/15/2014			119183		
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHTS		580.96				580.96
				*** VENDOR TOTALS ***		1 CHECKS		580.96
2326	CONSTELLATION NEWENERGY INC							
I-0017943123	UTILITY	R	10/01/2014			119077		
01 107-5410	UTILITIES	UTILITY		3,850.95				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,450.77				
01 400-5410	UTILITIES	UTILITY		2,324.19				
41 410-5410	UTILITIES	UTILITY		560.21				
01 500-5410	UTILITIES	UTILITY		217.68				
01 210-5410	UTILITIES	UTILITY		307.86				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,430.13				
01 200-5410	UTILITIES	UTILITY		209.56				
20 912-5410	UTILITIES	UTILITY		9,069.83				
20 902-5410	UTILITIES	UTILITY		2,164.99				35,586.17
2326	CONSTELLATION NEWENERGY INC							
I-0019138693	UTILITY	R	10/29/2014			119299		
01 107-5410	UTILITIES	UTILITY		3,566.22				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,238.41				
01 400-5410	UTILITIES	UTILITY		1,960.32				
41 410-5410	UTILITIES	UTILITY		471.09				
01 500-5410	UTILITIES	UTILITY		191.88				
01 210-5410	UTILITIES	UTILITY		258.95				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,428.76				
01 200-5410	UTILITIES	UTILITY		189.51				
20 912-5410	UTILITIES	UTILITY		9,064.79				
20 902-5410	UTILITIES	UTILITY		2,302.32				34,672.25
				*** VENDOR TOTALS ***		2 CHECKS		70,258.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1885	MAGDALENO CORENO							
I-201410289289	MEADOR PARK REFUND	R	10/29/2014			119300		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MEADOR PARK REFUND		50.00				
I-201410289292	SAFETY BOOTS	R	10/29/2014			119300		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1881	SEVERIANO CORENO							
I-201410079207	SAFETY BOOTS	R	10/08/2014			119119		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2058	DAHILL							
I-IN52576	COPIER USAGE	R	10/15/2014			119185		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		86.24				86.24
			*** VENDOR TOTALS ***			1 CHECKS		86.24
2116	DEPT OF INFORMATION RESOURCES							
I-14080959N	TELEPHONE	R	10/01/2014			119078		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-15090959N	TELEPHONE	R	10/29/2014			119303		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-778100	DRUG TESTING	R	10/08/2014			119120		
01 107-3145	DRUG TESTING	DRUG TESTING		119.00				119.00
			*** VENDOR TOTALS ***			1 CHECKS		119.00
2432	RICHARD F DOLE JR							
I-201410219269	PROTECTIVE ORDER	R	10/22/2014			119252		
01 200-5210	CIVIL SERVICE EXP	PROTECTIVE ORDER		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0068	DXI INDUSTRIES, INC							
I-DE0500359214	CYLINDER DEMURRAGE	R	10/22/2014			119253		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0941	DXP ENTERPRISES, INC.							
I-7241661	BELT	R	10/22/2014			119254		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BELT		63.00				63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1409247	LABORATORY TESTS	R	10/22/2014			119255		
20 912-5285	LABORATORY FEES			830.00				830.00
				*** VENDOR TOTALS ***		1 CHECKS		830.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1351	COMMUNICATION EQUIPMENT	V	10/22/2014			119256		8,299.20
1143	ENTERPRISE RENT-A-CAR							
I-8C3778	AUTO RENTAL	R	10/08/2014			119121		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
0883	FASTENAL COMPANY							
I-TXANG16493	PARTS	R	10/01/2014			119079		
20 902-5130	MAINT-WATER SYSTEM MINOR			22.49				22.49
0883	FASTENAL COMPANY							
I-TXANG16621	CRIMP TOOL	R	10/29/2014			119304		
20 912-5120	MAINT-SEWER SYSTEM MINOR			76.91				
I-TXANG16628	PARTS	R	10/29/2014			119304		
20 902-5130	MAINT-WATER SYSTEM MINOR			49.68				126.59
				*** VENDOR TOTALS ***		2 CHECKS		149.08
2007	FIRST CHECK							
I-4875	BACKGROUND CHECKS	R	10/08/2014			119122		
01 107-3145	DRUG TESTING			96.00				96.00
				*** VENDOR TOTALS ***		1 CHECKS		96.00
0927	FITCH SERVICES INC							
I-13166	SCADA SYSTEM REPAIRS	R	10/08/2014			119123		
20 912-5120	MAINT-SEWER SYSTEM MINOR			2,064.00				2,064.00
0927	FITCH SERVICES INC							
I-13186	CALIBRATE FLOW METER	R	10/22/2014			119257		
20 912-5030	RENTALS & SERVICE AGRMTS			270.00				270.00
0927	FITCH SERVICES INC							
I-12907	CALIBRATE FLOW METER	R	10/29/2014			119305		
20 912-5030	RENTALS & SERVICE AGRMTS			350.00				350.00
				*** VENDOR TOTALS ***		3 CHECKS		2,684.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-140402	P7 FREEDOM BAR	E	10/29/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			839.20				839.20
				*** VENDOR TOTALS ***		1 CHECKS		839.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748	FRY'S ELECTRONICS							
I-6243753	CABLES	R	10/01/2014			119080		
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLES		39.98				
79 790-4150	SMALL TOOLS & EQUIP	CABLES		69.99				
I-6248595	CABLE	R	10/01/2014			119080		
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLE		90.41				200.38
1748	FRY'S ELECTRONICS							
I-6261723	ELECTRONICS	R	10/22/2014			119258		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		312.93				312.93
			*** VENDOR TOTALS ***			2 CHECKS		513.31
1769	G & K SERVICES INC							
I-1030786658	UNIFORM SERVICES	E	10/15/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICES		167.08				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICES		167.09				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICES		167.09				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICES		148.80				
I-1030786660	FLOOR MATS	E	10/15/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		142.80				792.86
			*** VENDOR TOTALS ***			1 CHECKS		792.86
0082	GALVESTON COUNTY HEALTH DISTRI							
I-6095	WATER SAMPLES	R	10/22/2014			119259		
20 902-5285	LABORATORY FEES	WATER SAMPLES		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
1889	JUAN DE LA ROSA GARCIA							
I-201410219270	SAFETY BOOTS	R	10/22/2014			119260		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2084	GATES IN MOTION INC							
I-41265	GATE REPAIR	R	10/15/2014			119186		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		455.00				455.00
2084	GATES IN MOTION INC							
I-41104	GATE REPAIR	R	10/29/2014			119306		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		135.00				
I-41105	GATE REPAIR	R	10/29/2014			119306		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		1,365.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,955.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	MICHELE GLASER							
I-201410289297	TRAVEL EXPENSES	R	10/29/2014			119307		
01 100-5300	TRAINING & CONFERENCE			63.90				63.90
				*** VENDOR TOTALS ***		1 CHECKS		63.90
1561	RAFAEL GONZALES							
I-201410289298	SAFETY BOOTS	R	10/29/2014			119308		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1878	GOOD PROMOTIONS							
I-5323	STAMPS	R	10/08/2014			119124		
20 905-4010	OFFICE SUPPLIES			55.97				55.97
				*** VENDOR TOTALS ***		1 CHECKS		55.97
0208	W.W. GRAINGER, INC							
I-9552210693	PET WASTE BAGS	R	10/15/2014			119188		
01 400-5180	MAINT-BLDGS & GROUNDS			148.45				
I-9556125012	hour METERS	R	10/15/2014			119188		
20 912-5120	MAINT-SEWER SYSTEM MINOR			171.00				319.45
0208	W.W. GRAINGER, INC							
I-9568369210	TRANSFER PUMP	R	10/29/2014			119309		
20 912-5120	MAINT-SEWER SYSTEM MINOR			277.00				277.00
				*** VENDOR TOTALS ***		2 CHECKS		596.45
1044	GUIDRY NEWS SERVICE							
I-5574	SUBSCRIPTION	R	10/22/2014			119261		
01 107-5020	DUES & SUBSCRIPTIONS			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1647	GULF COAST FILM & VIDEO FESTIV							
I-080100115	2015 FILM & VIDEO FESTIVAL	R	10/15/2014			119189		
15 150-5466	EVENTS			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
1540	GULF COAST GFOA							
I-201410149237	OCT14 LUNCHEON MEETING	R	10/15/2014			119190		
01 102-5300	TRAINING & CONFERENCE			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-052947	LABORATORY SAMPLES	E	10/08/2014			999999		
20 912-5285	LABORATORY FEES			610.50				610.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-051468	LABORATORY TESTING	E	10/22/2014			999999		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	198.00				198.00
			*** VENDOR TOTALS ***			2 CHECKS		808.50
0091	HACH COMPANY							
I-9064029	FILTERS	R	10/22/2014			119262		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FILTERS	137.64				137.64
			*** VENDOR TOTALS ***			1 CHECKS		137.64
0092	HAHN EQUIPMENT CO, INC							
I-92155	TRANSDUCER	E	10/01/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		TRANSDUCER	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
1948	HARRIS COUNTY CLERK							
I-201409309189	SPECIAL BOND ELECTION	R	10/01/2014			119081		
01 100-5195	ELECTION EXPENSE		SPECIAL BOND ELECTIO	4,604.20				4,604.20
			*** VENDOR TOTALS ***			1 CHECKS		4,604.20
1192	HARRIS COUNTY TREASURER							
I-14022	SEPT14 RADIO AIRTIME	R	10/15/2014			119191		
01 106-5170	MAINTENANCE - RADIOS		SEPT14 RADIO AIRTIME	331.50				331.50
1192	HARRIS COUNTY TREASURER							
I-SETC001481	WARRANTS	R	10/15/2014			119192		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	19.60				19.60
			*** VENDOR TOTALS ***			2 CHECKS		351.10
1062	HARRIS-GALVESTON							
I-201409309195	WELL PERMIT	R	10/01/2014			119082		
20 902-5440	COASTAL SUBSIDENCE FEES		WELL PERMIT	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0170	RION N HART, PH.D.							
I-201409309190	PETROSKY	R	10/01/2014			119083		
01 200-3140	PSYCHOLOGICAL SERVICES		PETROSKY	200.00				200.00
0170	RION N HART, PH.D.							
I-201410149239	CHRISTIANSON	R	10/15/2014			119193		
01 200-3140	PSYCHOLOGICAL SERVICES		CHRISTIANSON	200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	HCMCA							
I-1193	SEPT14 MEETING	R	10/15/2014			119194		
01 100-3300	MAYOR & COUNCIL FEES	SEPT14 MEETING		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
1544	HD SUPPLY WATERWORKS, LTD							
I-C898680	HANDHELD	E	10/01/2014			999999		
20 902-6090	WATER SYSTEM/MAJOR	HANDHELD		7,625.00				7,625.00
1544	HD SUPPLY WATERWORKS, LTD							
I-D008814	NEPTUNE METERS	E	10/08/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		676.90				
I-D023019	CURB STOP	E	10/08/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	CURB STOP		427.92				1,104.82
1544	HD SUPPLY WATERWORKS, LTD							
I-D098661	FLANGE	E	10/29/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLANGE		52.00				
I-D098678	6 FLG KIT SIGMA	E	10/29/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 FLG KIT SIGMA		20.92				72.92
				*** VENDOR TOTALS ***		3 CHECKS		8,802.74
0276	HEADRICK, ROBBIE							
I-201410289300	SAFETY BOOTS	R	10/29/2014			119310		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		86.59				86.59
				*** VENDOR TOTALS ***		1 CHECKS		86.59
2103	JAMES HERNANDEZ							
I-201410289299	SAFETY BOOTS	R	10/29/2014			119311		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		49.76				49.76
				*** VENDOR TOTALS ***		1 CHECKS		49.76
0100	HOME DEPOT CREDIT SERVICES							
I-201410079209	SEPT14 STATEMENT	R	10/08/2014			119125		
43 430-6050	FACILITIES/GROUNDS	SEPT14 STATEMENT		167.88				
01 500-5180	MAINT-BLDGS & GROUNDS	SEPT14 STATEMENT		22.97				
41 410-5180	MAINT-BLDG AND GROUNDS	SEPT14 STATEMENT		481.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	SEPT14 STATEMENT		3.27				
01 200-4150	SMALL TOOLS & EQUIP	SEPT14 STATEMENT		32.63				
01 107-5180	MAINT-BLDGS & GROUNDS	SEPT14 STATEMENT		155.88				
01 400-5180	MAINT-BLDGS & GROUNDS	SEPT14 STATEMENT		120.92				985.54
				*** VENDOR TOTALS ***		1 CHECKS		985.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0213	HOUSTON CHRONICLE							
I-813101002	ADVERTISING	R	10/15/2014			119196		
15 150-5010	ADVERTISING	ADVERTISING		825.00				825.00
0213	HOUSTON CHRONICLE							
I-850369006	LEGAL NOTICES	R	10/22/2014			119263		
01 500-5246	STORM WATER MANAGEMENT	LEGAL NOTICES		301.01				301.01
			*** VENDOR TOTALS ***			2 CHECKS		1,126.01
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520914	ADVERTISING	R	10/08/2014			119126		
01 107-5010	ADVERTISING	ADVERTISING		1,377.00				1,377.00
			*** VENDOR TOTALS ***			1 CHECKS		1,377.00
2433	HOUSTON METHODIST WELLNESS SER							
I-Y8YS1QWJ8JG1BQV	FLU VACCINE	R	10/29/2014			119312		
01 107-3120	INSURANCE	FLU VACCINE		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201410079222	EMPLOYEE DEDUCTIONS	R	10/08/2014			119127		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,959.44				1,959.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201410219279	EMPLOYEE DEDUCTIONS	R	10/22/2014			119264		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,959.44				1,959.44
			*** VENDOR TOTALS ***			2 CHECKS		3,918.88
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201409309191	DRUG TESTING	R	10/01/2014			119084		
01 107-3145	DRUG TESTING	DRUG TESTING		1,320.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
0411	INTERNATIONAL INSTITUTE							
I-201410079210	2015 MEMBERSHIP RENEWAL	R	10/08/2014			119128		
01 100-5020	DUES & SUBSCRIPTIONS	2015 MEMBERSHIP RENE		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
2060	IPMA-HR							
I-24204208	EXAM SUPPLIES	R	10/01/2014			119085		
01 200-5210	CIVIL SERVICE EXP	EXAM SUPPLIES		402.50				402.50
			*** VENDOR TOTALS ***			1 CHECKS		402.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-KSF6384	RECORDS RETENTION	E	10/01/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	148.20				148.20
0109	IRON MOUNTAIN							
I-KUL7644	RECORDS RETENTION	E	10/08/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	148.20				
I-KUM3577	RECORDS RETENTION	E	10/08/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	269.94				
I-KUR4633	RECORDS RETENTION	E	10/08/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	199.94				
I-KUY6819	RECORDS RETENTION	E	10/08/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	60.64				678.72
			*** VENDOR TOTALS ***			2 CHECKS		826.92
1907	J P COOKE COMPANY							
I-310930	DOG TAGS	R	10/29/2014			119313		
01 107-4010	OFFICE SUPPLIES		DOG TAGS	70.75				70.75
			*** VENDOR TOTALS ***			1 CHECKS		70.75
0672	JO/NEL ENTERPRISES							
I-91114A	UNIFORMS	R	10/01/2014			119086		
01 600-5310	UNIFORMS & LAUNDRY		UNIFORMS	245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
1812	JTB SAFETY RESOURCES LLC							
I-2012462	FIRE EXTINGUISHERS	R	10/15/2014			119197		
01 200-4005	SUPPLIES-POLICE OPERATION		FIRE EXTINGUISHERS	2,205.30				2,205.30
			*** VENDOR TOTALS ***			1 CHECKS		2,205.30
0116	KEMAH HARDWARE & LUMBER							
I-201410079211	SEPT14 STATEMENT	R	10/08/2014			119129		
01 400-5180	MAINT-BLDGS & GROUNDS		SEPT14 STATEMENT	23.66				
20 902-5130	MAINT-WATER SYSTEM MINOR		SEPT14 STATEMENT	156.51				
01 500-5110	MAINT-AUTOS & EQUIP		SEPT14 STATEMENT	7.98				188.15
0116	KEMAH HARDWARE & LUMBER							
I-201410289301	OCT14 STATEMENT	R	10/29/2014			119314		
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT14 STATEMENT	404.20				
01 400-5180	MAINT-BLDGS & GROUNDS		OCT14 STATEMENT	59.92				
01 500-4400	MISC SUPPLIES		OCT14 STATEMENT	22.59				
01 400-4400	MISC SUPPLIES		OCT14 STATEMENT	154.80				
20 912-4400	MISC SUPPLIES		OCT14 STATEMENT	28.93				
01 500-5140	MAINT STREETS		OCT14 STATEMENT	56.60				727.04
			*** VENDOR TOTALS ***			2 CHECKS		915.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	KEMAH KOPIES							
I-201410149240	ENVELOPES	R	10/15/2014			119198		
01 400-4010	OFFICE SUPPLIES	ENVELOPES		231.93				231.93
			*** VENDOR TOTALS ***			1 CHECKS		231.93
1978	KENDRICK OIL COMPANY INC							
I-757239	FUEL	R	10/08/2014			119130		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,395.45				5,395.45
1978	KENDRICK OIL COMPANY INC							
I-745133	FUEL	R	10/15/2014			119199		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		154.48				154.48
1978	KENDRICK OIL COMPANY INC							
I-762877	FUEL	R	10/29/2014			119315		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,513.39				6,513.39
			*** VENDOR TOTALS ***			3 CHECKS		12,063.32
0120	KROGER'S							
I-092645	SUPPLIES	E	10/29/2014			999999		
01 200-5465	MISC EXPENSE	SUPPLIES		42.40				
01 107-4010	OFFICE SUPPLIES	SUPPLIES		21.42				63.82
			*** VENDOR TOTALS ***			1 CHECKS		63.82
0984	KWIK KAR OIL & LUBE							
I-205287	40014 EMISSIONS TESTING	R	10/08/2014			119131		
01 500-5110	MAINT-AUTOS & EQUIP	40014 EMISSIONS TEST		39.75				39.75
0984	KWIK KAR OIL & LUBE							
I-821891	EMISSIONS TEST	R	10/15/2014			119201		
01 400-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS TEST		39.75				39.75
			*** VENDOR TOTALS ***			2 CHECKS		79.50
1339	LANGUAGE USA INC							
I-852414	TRANSLATION SERVICE	R	10/15/2014			119202		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICE		3,633.28				3,633.28
			*** VENDOR TOTALS ***			1 CHECKS		3,633.28
0125	LANSLOWNE-MOODY CO, INC							
I-IW85927	BLADES	R	10/01/2014			119088		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLADES		101.94				101.94
0125	LANSLOWNE-MOODY CO, INC							
I-IW86453	PARTS	R	10/15/2014			119203		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		14.57				
I-IW86585	PARTS	R	10/15/2014			119203		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		77.37				
I-IW86797	PARTS	R	10/15/2014			119203		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	LANSDOWNE-MOODY CO, INCONT							
I-IW86797	PARTS	R	10/15/2014			119203		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		127.74				
I-IW86798	PARTS	R	10/15/2014			119203		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		229.99				
I-WW18069	PARTS	R	10/15/2014			119203		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		47.00				496.67
			*** VENDOR TOTALS ***			2 CHECKS		598.61
0417	LAPORTE TIRE CENTER, INC							
I-233944	P4 TIRES	E	10/08/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 TIRES		708.92				708.92
0417	LAPORTE TIRE CENTER, INC							
I-234190	TIRES	E	10/22/2014			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		756.28				
I-234191	TIRES	E	10/22/2014			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRES		704.80				1,461.08
			*** VENDOR TOTALS ***			2 CHECKS		2,170.00
2246	JUAN LARA							
I-201410219271	SAFETY BOOTS	R	10/22/2014			119265		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1832	KAREN LEMAY							
I-201410149252	TRAVEL EXPENSES	E	10/15/2014			999999		
01 700-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		525.53				525.53
			*** VENDOR TOTALS ***			1 CHECKS		525.53
0980	LETGO GROUP, LLC							
I-2580675	MULCH	R	10/15/2014			119204		
01 400-4095	NURSERY SUPPLIES	MULCH		24.15				24.15
			*** VENDOR TOTALS ***			1 CHECKS		24.15
1523	LLOYD GOSSELINK BLEVINS ROCHEL							
I-97459346	FRANCHISE AGREEMENT	R	10/29/2014			119317		
01 107-5220	PROF FEES-LEGAL	FRANCHISE AGREEMENT		1,979.00				1,979.00
			*** VENDOR TOTALS ***			1 CHECKS		1,979.00
0783	LOGIX COMMUNICATIONS							
I-201410079212	TELEPHONE	R	10/08/2014			119132		
01 107-5400	TELEPHONE	TELEPHONE		17.07				17.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201410219272	TELEPHONE	R	10/22/2014			119266		
01 107-5400	TELEPHONE	TELEPHONE		549.96				549.96
				*** VENDOR TOTALS ***		2 CHECKS		567.03
2238	LONE STAR DELIVERY & PROCESS							
I-34176	DELIVERY SERVICE	R	10/22/2014			119267		
01 100-5195	ELECTION EXPENSE	DELIVERY SERVICE		58.00				58.00
				*** VENDOR TOTALS ***		1 CHECKS		58.00
1278	LONE STAR UNIFORMS, INC.							
I-361922	UNIFORMS	E	10/01/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		630.00				
I-361932	UNIFORMS	E	10/01/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		32.85				
I-362913	UNIFORMS	E	10/01/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		9.50				
I-363505	UNIFORMS	E	10/01/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,680.45				
I-363506	UNIFORMS	E	10/01/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,509.50				3,862.30
				*** VENDOR TOTALS ***		1 CHECKS		3,862.30
0798	MAILFINANCE							
I-N4955259	POSTAGE METER LEASE	E	10/22/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5429	CORROSION X	R	10/08/2014			119133		
50 501-5503	MARINE PATROL	CORROSION X		37.98				37.98
				*** VENDOR TOTALS ***		1 CHECKS		37.98
1723	JEREMY MAYES							
I-201410079213	SAFETY BOOTS	R	10/08/2014			119134		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2033	MCC INNOVATIONS							
I-00005214	IMAGED PAGES	R	10/08/2014			119135		
01 107-5190	CODIFICATION	IMAGED PAGES		244.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2145	MEN IN BLACK PEST CONTROL INC							
I-13748	PEST CONTROL	R	10/15/2014			119205		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
2411	METRO CITY CONSTRUCTION LP							
I-201410149241	SEASCAPE PAVING	R	10/15/2014			119206		
30 300-6115	Sewer Projects Various	SEASCAPE PAVING		1,449.35				
30 300-6116	VARIOUS WATER PROJECTS	SEASCAPE PAVING		14,114.00				
01 500-6065	VARIOUS STREET PROJECTS	SEASCAPE PAVING		47,288.09				
01 001-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE PAVING		3,142.57CR				59,708.87
			*** VENDOR TOTALS ***			1 CHECKS		59,708.87
0490	MID-AMERICAN RESEARCH							
I-0535466IN	SUPER ZYME	E	10/29/2014			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		183.33				183.33
			*** VENDOR TOTALS ***			1 CHECKS		183.33
1	CARLOS D MARTINEZ							
I-201409309184	REPLACEMENT	R	10/01/2014			119071		
01 100-9520	OTHER REVENUE	CARLOS D MARTINEZ:RE		36.00				36.00
1	CITY OF TEXAS CITY							
I-201409309188	TLETS TRAIN	R	10/01/2014			119073		
01 103-5300	TRAINING & CONFERENCE	CITY OF TEXAS CITY:T		20.00				20.00
1	KELSEY BERKENPAS							
I-201409309192	REFUND	R	10/01/2014			119087		
41 041-1525	DEPOSITS - CAROTHER'S	KELSEY BERKENPAS:REF		500.00				500.00
1	MELISSA MORRIS							
I-201409309193	REFUND	V	10/01/2014			119089		566.00
1	MELISSA MORRIS	UNPOST						
M-CHECK	MELISSA MORRIS	UNPOST V	10/02/2014			119089		566.00CR
1	REBECCA COLLINS							
I-201409309194	REFUND	R	10/01/2014			119091		
01 100-9520	OTHER REVENUE	REBECCA COLLINS:REFU		100.00				
01 100-8640	LICENSES & PERMITS	REBECCA COLLINS:REFU		50.00				150.00
1	MELISSA MORRIS							
I-201410029197	REFUND	R	10/02/2014			119101		
01 001-1011	BAIL BONDS PAYABLE	MELISSA MORRIS:REFUN		566.00				566.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALICIA WILSON							
I-201410079220	REFUND	R	10/08/2014			119106		
01 001-1011	BAIL BONDS PAYABLE	ALICIA WILSON:REFUND		966.00				966.00
1	BAY AREA HOUSTON BALLET							
I-201410079201	REFUND	R	10/08/2014			119110		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA HOUSTON BAL		50.00				50.00
1	RICHARD L GRUEN							
I-201410079203	REFUND	R	10/08/2014			119144		
01 100-3300	MAYOR & COUNCIL FEES	RICHARD L GRUEN:REFU		150.00				150.00
1	TIFFANY LOYD							
I-201410079221	REFUND	R	10/08/2014			119157		
41 041-1525	DEPOSITS - CAROTHER'S	TIFFANY LOYD:REFUND		500.00				500.00
1	ARS PLUMBING-SOUTH							
I-000201410149228	BP REFUND	R	10/15/2014			119167		
01 100-8640	LICENSES & PERMITS	1400735		35.00				35.00
1	COURTNEY KNIGHTSTEP							
I-201410149248	REFUND	R	10/15/2014			119184		
01 001-1011	BAIL BONDS PAYABLE	COURTNEY KNIGHTSTEP:		425.00				425.00
1	GINGER WILSON							
I-201410149250	REFUND	R	10/15/2014			119187		
01 001-1011	BAIL BONDS PAYABLE	GINGER WILSON:REFUND		400.00				400.00
1	HELEN WHITEHOUSE							
I-201410149238	REFUND	R	10/15/2014			119195		
41 041-1525	DEPOSITS - CAROTHER'S	HELEN WHITEHOUSE:REF		500.00				500.00
1	KRISTEN PLOTTS							
I-201410149249	REFUND	R	10/15/2014			119200		
01 001-1011	BAIL BONDS PAYABLE	KRISTEN PLOTTS:REFUN		225.00				225.00
1	AMRO FARAG							
I-201410219278	REFUND	R	10/22/2014			119229		
01 001-1011	BAIL BONDS PAYABLE	AMRO FARAG:REFUND		400.00				400.00
1	COURTNEY KNIGHTSTEP							
I-201410219277	REFUND	R	10/22/2014			119251		
01 001-1011	BAIL BONDS PAYABLE	COURTNEY KNIGHTSTEP:		166.00				166.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TMRS ANNUAL TRAINING SEMINAR							
I-201410239280	R	R	10/23/2014			119286		
01 102-5300	TRAINING & CONFERENCE	TMRS:REGISTRATION		125.00				125.00
1	ANDREA HALSTEAD							
I-201410289286	REFUND	R	10/29/2014			119291		
41 041-1525	DEPOSITS - CAROTHER'S	ANDREA HALSTEAD:REFU		500.00				500.00
1	BIKE AROUND THE BAY							
I-201410289287	REFUND	R	10/29/2014			119293		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BIKE AROUND THE BAY:		450.00				450.00
1	DARRELL MATTHEWS							
I-201410289295	REFUND	R	10/29/2014			119301		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DARRELL MATTHEWS:REF		50.00				50.00
1	DELTA KAPPA GAMMA THETA ZETA							
I-201410289296	REFUND	R	10/29/2014			119302		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DELTA KAPPA GAMMA TH		50.00				50.00
1	LARRY N EDMONSON							
I-201410289302	REFUND	R	10/29/2014			119316		
41 041-1525	DEPOSITS - CAROTHER'S	LARRY N EDMONSON:REF		500.00				500.00
1	MELISSA A GARZA							
I-201410289303	REFUND	R	10/29/2014			119318		
41 041-1525	DEPOSITS - CAROTHER'S	MELISSA A GARZA:REFU		500.00				500.00
1	MICHAEL HAYDEN							
I-201410289305	REFUND	R	10/29/2014			119319		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHAEL HAYDEN:REFUN		100.00				100.00
1	MONICA GIBBS							
I-201410289304	REFUND	R	10/29/2014			119320		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MONICA GIBBS:REFUND		50.00				50.00
						25 CHECKS		7,414.00
								*** VENDOR TOTALS ***
1209	NAPIER WIPERS AND RAGS							
I-2260	RAGS	R	10/01/2014			119090		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RAGS		440.00				440.00
						1 CHECKS		440.00
								*** VENDOR TOTALS ***
0425	NATIONAL FIRE							
I-201410289306	MEMBERSHIP RENEWAL	R	10/29/2014			119321		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		165.00				165.00
						1 CHECKS		165.00
								*** VENDOR TOTALS ***

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-14413040	POSTAGE METER INK	E	10/29/2014			999999		
01 107-4010	OFFICE SUPPLIES			223.99				
I-14413055	POSTAGE METER SEALING KIT	E	10/29/2014			999999		
01 107-4010	OFFICE SUPPLIES			60.99				284.98
				*** VENDOR TOTALS ***			1 CHECKS	284.98
0740	O'REILLY AUTO PARTS							
I-201410079214	PARTS	R	10/08/2014			119136		
01 400-5110	MAINT-AUTOS & EQUIPMENT			349.67				
01 200-5110	MAINT-AUTOS & EQUIPMENT			19.99				
01 500-5110	MAINT-AUTOS & EQUIP			30.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT			45.20				445.82
				*** VENDOR TOTALS ***			1 CHECKS	445.82
0147	OFFICE DEPOT CARD PLAN							
I-730988141001	OFFICE SUPPLIES	R	10/08/2014			119137		
01 200-4010	OFFICE SUPPLIES			306.86				
I-730988263001	OFFICE SUPPLIES	R	10/08/2014			119137		
01 200-4010	OFFICE SUPPLIES			2.49				
I-730988264001	OFFICE SUPPLIES	R	10/08/2014			119137		
01 200-4010	OFFICE SUPPLIES			7.99				317.34
0147	OFFICE DEPOT CARD PLAN							
I-1721338140	OFFICE SUPPLIES	R	10/29/2014			119322		
01 200-4010	OFFICE SUPPLIES			168.15				168.15
				*** VENDOR TOTALS ***			2 CHECKS	485.49
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201410219279	CHILD SUPPORT	D	10/21/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***			2 CHECKS	276.92
2429	OFFICE TEAM							
I-41374412	VIVIANA ELIZALDE	R	10/08/2014			119138		
01 600-3016	TEMPORARY SERVICES			1,046.78				1,046.78
2429	OFFICE TEAM							
I-41426801	VIVIANA ELIZALDE	R	10/15/2014			119207		
01 600-3016	TEMPORARY SERVICES			1,052.67				1,052.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2429	OFFICE TEAM							
I-41476723	VIVIANA ELIZALDE	R	10/22/2014			119268		
01 600-3016	TEMPORARY SERVICES	VIVIANA ELIZALDE		840.72				840.72
2429	OFFICE TEAM							
I-41529728	VIVIANA ELIZALDE	R	10/29/2014			119323		
01 600-3016	TEMPORARY SERVICES	VIVIANA ELIZALDE		1,047.18				1,047.18
			*** VENDOR TOTALS ***			4 CHECKS		3,987.35
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020187	2015 TX OUTLAW CHALLENGE	R	10/15/2014			119208		
15 150-5466	EVENTS	2015 TX OUTLAW CHALL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
1336	OMI INDUSTRIES							
I-390383	MUNI	R	10/29/2014			119324		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,296.98				1,296.98
			*** VENDOR TOTALS ***			1 CHECKS		1,296.98
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS143001334	JULY-SEPT14 REPORT	R	10/08/2014			119139		
01 001-1204	OMNI FEES PAYABLE	JULY-SEPT14 REPORT		265.65				265.65
			*** VENDOR TOTALS ***			1 CHECKS		265.65
2424	OPTUM BANK							
I-HS 201410079222	EMPLOYEE DEDUCTIONS TO HSA	R	10/08/2014			119140		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		294.41				294.41
2424	OPTUM BANK							
I-HS 201410219279	EMPLOYEE DEDUCTIONS TO HSA	R	10/22/2014			119269		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		294.41				294.41
			*** VENDOR TOTALS ***			2 CHECKS		588.82
2012	OVIVO USA LLC							
I-8464318	SEALS	E	10/29/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEALS		1,090.28				1,090.28
			*** VENDOR TOTALS ***			1 CHECKS		1,090.28
1289	OZARKA							
I-14I0115909111	BOTTLED WATER	R	10/08/2014			119141		
01 200-5465	MISC EXPENSE	BOTTLED WATER		46.73				46.73
1289	OZARKA							
I-04J0121950364	BOTTLE WATER	R	10/22/2014			119270		
01 107-5465	MISC EXPENSE	BOTTLE WATER		99.00				99.00
			*** VENDOR TOTALS ***			2 CHECKS		145.73

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0491	PADGETT, KEVIN							
I-201410219273	SAFETY BOOTS	R	10/22/2014			119271		
01 107-5295	SAFETY COMMITTEE			64.80				64.80
				*** VENDOR TOTALS ***		1 CHECKS		64.80
1382	PASADENA TRAILER & TRUCK ACCES							
I-253495	JACK	R	10/29/2014			119325		
01 400-5110	MAINT-AUTOS & EQUIPMENT	JACK		36.50				36.50
				*** VENDOR TOTALS ***		1 CHECKS		36.50
2297	PATHMARK TRAFFIC PRODUCTS							
I-007711	STRIPING PAINT	R	10/29/2014			119326		
01 400-5180	MAINT-BLDGS & GROUNDS			522.00				522.00
				*** VENDOR TOTALS ***		1 CHECKS		522.00
0153	PFEIFFER & SON LTD							
I-82055	WELL 3 REPAIRS	E	10/15/2014			999999		
20 912-5275	ELECTRICAL SERVICES			309.69				309.69
				*** VENDOR TOTALS ***		1 CHECKS		309.69
2147	PHYSIO-CONTROL INC							
I-115044308	FIRST RESPONDER KIT	R	10/08/2014			119142		
14 140-4150	SMALL TOOLS & EQUIPMENT			1,830.85				
I-115045145	SHIPPING ASSY	R	10/08/2014			119142		
01 106-5465	MISC EXPENSE			1,040.45				2,871.30
				*** VENDOR TOTALS ***		1 CHECKS		2,871.30
0155	PITNEY BOWES							
I-23117040T14	POSTAGE METER RENTAL	R	10/29/2014			119327		
01 200-5030	RENTALS & SERVICE AGRMTS			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1537	POOLSURE							
I-14129519708	BLEACH	R	10/15/2014			119209		
20 912-5280	CHEMICAL SUPPLIES			2,787.60				
I-14129519713	SODIUM BISULFITE	R	10/15/2014			119209		
20 912-5280	CHEMICAL SUPPLIES			1,390.00				
I-14129519824	BLEACH	R	10/15/2014			119209		
01 400-5160	MAINT-POOL & GROUNDS			811.00				4,988.60
1537	POOLSURE							
I-14129521332	BLEACH	R	10/29/2014			119328		
20 912-5280	CHEMICAL SUPPLIES			2,954.12				2,954.12
				*** VENDOR TOTALS ***		2 CHECKS		7,942.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201410289308	WATER BILL POSTAGE	R	10/29/2014			119329		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-222830	BUSINESS CARDS	R	10/29/2014			119330		
01 107-4010	OFFICE SUPPLIES			20.79				
I-223613	BUSINESS CARDS	R	10/29/2014			119330		
01 107-4010	OFFICE SUPPLIES			20.79				41.58
				*** VENDOR TOTALS ***		1 CHECKS		41.58
0159	PROJECT SURVEILLANCE INC							
I-12802	JUNE14 OBSERVATION SERVICES	R	10/08/2014			119143		
01 107-5211	PROF FEES - INSPECTIONS			2,360.00				
I-12803	JUNE14 OBSERVATION SERVICES	R	10/08/2014			119143		
01 107-5211	PROF FEES - INSPECTIONS			1,416.00				3,776.00
0159	PROJECT SURVEILLANCE INC							
I-1779	INSPECTION SERVICE	R	10/22/2014			119272		
01 107-5211	PROF FEES - INSPECTIONS			1,121.00				
I-1780	INSPECTION SERVICE	R	10/22/2014			119272		
01 107-5211	PROF FEES - INSPECTIONS			708.00				1,829.00
				*** VENDOR TOTALS ***		2 CHECKS		5,605.00
0749	PURCHASE POWER							
I-201410289307	POSTAGE FOR METER	R	10/29/2014			119331		
01 200-4011	POSTAGE			165.66				165.66
				*** VENDOR TOTALS ***		1 CHECKS		165.66
2219	ROGELIO ROBLES							
I-201410079215	SAFETY BOOTS	R	10/08/2014			119145		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1409	SANDRA ROLLINS							
I-201409309196	DIRECTORS CHAIRS	R	10/01/2014			119092		
41 410-5180	MAINT-BLDG AND GROUNDS			269.85				269.85
				*** VENDOR TOTALS ***		1 CHECKS		269.85
1101	ROSS BANKS MAY CRON & CAVIN							
I-129024	LEGAL SERVICES	V	10/15/2014			119210		
I-129025	LEGAL SERVICES	V	10/15/2014			119210		
I-129026	LEGAL SERVICES	V	10/15/2014			119210		
I-129027	LEGAL SERVICES	V	10/15/2014			119210		
I-129028	LEGAL SERVICES	V	10/15/2014			119210		
I-39578129025	LEGAL SERVICES	V	10/15/2014			119210		24,273.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
M-CHECK	ROSS BANKS MAY CRON & CAUNPOST	V	10/20/2014			119210		24,273.22CR
1101	ROSS BANKS MAY CRON & CAVIN							
I-129024C	LEGAL SERVICES	R	10/22/2014			119273		
01 200-5210	CIVIL SERVICE EXP			499.50				
01 107-5220	PROF FEES-LEGAL			4,207.62				
I-129025C	LEGAL SERVICES	R	10/22/2014			119273		
01 107-5220	PROF FEES-LEGAL			77.88				
I-129026C	LEGAL SERVICES	R	10/22/2014			119273		
01 107-5220	PROF FEES-LEGAL			3,219.00				
I-129027C	LEGAL SERVICES	R	10/22/2014			119273		
01 200-5210	CIVIL SERVICE EXP			111.00				
I-129028C	LEGAL SERVICES	R	10/22/2014			119273		
01 200-5210	CIVIL SERVICE EXP			4,021.61				12,136.61
	*** VENDOR TOTALS ***					1 CHECKS		12,136.61
2041	GLENN R ROYAL							
I-201410149242	TRAVEL EXPENSES	R	10/15/2014			119212		
01 100-3300	MAYOR & COUNCIL FEES			853.90				
01 001-0710	PREPAID EXPENSE			388.74				1,242.64
	*** VENDOR TOTALS ***					1 CHECKS		1,242.64
1857	STEPHEN M RUTHSTROM							
I-201409309173	09/26/14 FIRE INSPECTOR FEE	E	10/01/2014			999999		
01 600-3015	CONTRACT LABOR		09/26/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201410079198	10/03/14 FIRE INSPECTOR FEE	E	10/08/2014			999999		
01 600-3015	CONTRACT LABOR		10/03/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201410149229	10/10/14 FIRE INSPECTOR FEE	E	10/15/2014			999999		
01 600-3015	CONTRACT LABOR		10/10/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201410219255	10/17/14 FIRE INSPECTOR FEE	E	10/22/2014			999999		
01 600-3015	CONTRACT LABOR		10/17/14 FIRE INSPEC	280.00				280.00
	*** VENDOR TOTALS ***					4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201410219274	PETTY CASH REIMBURSEMENT	R	10/22/2014			119274		
01 102-5300	TRAINING & CONFERENCE			87.12				
01 107-5465	MISC EXPENSE			96.66				
01 107-3900	MERIT AWARDS			153.46				
20 902-4400	MISC SUPPLIES			10.00				
20 905-5300	TRAINING & CONFERENCE			14.07				361.31
	*** VENDOR TOTALS ***					1 CHECKS		361.31

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/GECRB							
I-201410149243	SEPT14 STATEMENT	R	10/15/2014			119213		
50 501-5340	DETENTION SUPPLIES	SEPT14	STATEMENT	129.74				
01 400-5464	EVENTS	SEPT14	STATEMENT	380.73				
01 400-4400	MISC SUPPLIES	SEPT14	STATEMENT	15.96				526.43
			*** VENDOR TOTALS ***			1 CHECKS		526.43
2434	JOSE SANCHEZ							
I-201410289310	TRAVEL EXPENSES	R	10/29/2014			119332		
01 102-5300	TRAINING & CONFERENCE	TRAVEL	EXPENSES	673.09				673.09
			*** VENDOR TOTALS ***			1 CHECKS		673.09
1886	JUAN C SANCHEZ							
I-201410149244	SAFETY BOOTS	R	10/15/2014			119214		
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOTS	99.56				99.56
			*** VENDOR TOTALS ***			1 CHECKS		99.56
0714	SCHINDLER ELEVATOR CORP							
I-8103847120	QRTLY MAINTENANCE	R	10/15/2014			119215		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY	MAINTENANCE	864.87				864.87
			*** VENDOR TOTALS ***			1 CHECKS		864.87
1083	VICTOR O SCHINNERER & CO INC							
I-R110150077	MCCULLOCH PREMIUM	R	10/22/2014			119275		
01 107-5330	INSURANCE-MISC	MCCULLOCH	PREMIUM	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201410079222	EMPLOYEE DEDUCTIONS	E	10/08/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	170.00				170.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201410219279	EMPLOYEE DEDUCTIONS	E	10/22/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	170.00				170.00
			*** VENDOR TOTALS ***			2 CHECKS		340.00
0179	SEABROOK POSTMASTER							
I-201410079219	POSTAGE	R	10/08/2014			119146		
01 600-4011	POSTAGE	POSTAGE		1,734.24				1,734.24
			*** VENDOR TOTALS ***			1 CHECKS		1,734.24
0249	SEABROOK ROTARY CLUB							
I-1359	MEMBERSHIP DUES	R	10/15/2014			119216		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP	DUES	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201410079216	OCT14 CONTRACT FEE	R	10/08/2014			119147		
01 107-5235	CONTRACT-FIRE DEPT	OCT14	CONTRACT FEE	71,859.63				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT14	CONTRACT FEE	833.37CR				
01 100-8606	LEASE OF FIRE STATION	OCT14	CONTRACT FEE	45,948.62CR				25,077.64
			*** VENDOR TOTALS ***			1	CHECKS	25,077.64
0493	SEASIDE GALLERY							
I-6009	COUNCIL PHOTO FRAME	R	10/15/2014			119217		
01 100-5465	MISC EXPENDITURES	COUNCIL	PHOTO FRAME	388.59				388.59
			*** VENDOR TOTALS ***			1	CHECKS	388.59
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB08140P129811	AUG14 METER READS	R	10/29/2014			119333		
20 902-5216	PROF FEES - METER READING	AUG14	METER READS	3,525.30				
I-CSB09140P129812	SEPT14 METER READS	R	10/29/2014			119333		
20 902-5216	PROF FEES - METER READING	SEPT14	METER READS	3,546.90				7,072.20
			*** VENDOR TOTALS ***			1	CHECKS	7,072.20
0183	SHERWIN WILLIAMS							
I-00435	PAINT SUPPLIES	R	10/08/2014			119148		
41 410-5180	MAINT-BLDG AND GROUNDS	PAINT	SUPPLIES	18.74				18.74
0183	SHERWIN WILLIAMS							
C-90491	CITY HALL FLOORING	R	10/22/2014			119276		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY	HALL FLOORING	12,265.11CR				
I-17190	CITY HALL FLOORING	R	10/22/2014			119276		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY	HALL FLOORING	12,265.11				
I-92075	CITY HALL FLOORING	R	10/22/2014			119276		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY	HALL FLOORING	11,493.00				11,493.00
0183	SHERWIN WILLIAMS							
I-05962	PAINT SUPPLIES	R	10/29/2014			119334		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT	SUPPLIES	53.08				53.08
			*** VENDOR TOTALS ***			3	CHECKS	11,564.82
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00126677	FUJITSU SCANNER	R	10/08/2014			119149		
01 600-4150	SMALL TOOLS & EQUIP	FUJITSU	SCANNER	895.00				
I-GB00127876	3 YR MAINT AGREEMENT	R	10/08/2014			119149		
50 501-5030	RENTALS & SERVICE AGMTS	3 YR	MAINT AGREEMENT	52.66				
01 001-0710	PREPAID EXPENSE	3 YR	MAINT AGREEMENT	105.34				1,053.00
			*** VENDOR TOTALS ***			1	CHECKS	1,053.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS3496	ROUND COMPARTMENT	R	10/29/2014			119335		
01 200-5110	MAINT-AUTOS & EQUIPMENT		ROUND COMPARTMENT	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211518	SLUDGE DISPOSAL	R	10/08/2014			119150		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	7,001.31				7,001.31
1999	SOLIDS RECOVERY SERVICES INC							
I-211525	SLUDGE DISPOSAL	R	10/15/2014			119218		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	2,623.81				2,623.81
			*** VENDOR TOTALS ***			2 CHECKS		9,625.12
2409	SOLUTIONS STORES							
I-K014022	FIRE ANT KILLER	R	10/22/2014			119277		
01 400-4400	MISC SUPPLIES		FIRE ANT KILLER	12.33				12.33
			*** VENDOR TOTALS ***			1 CHECKS		12.33
1851	SOUTHEAST REGIONAL LEPC							
I-201410289309	2015 MEMBERSHIP	R	10/29/2014			119336		
01 106-5020	DUES & SUBSCRIPTIONS		2015 MEMBERSHIP	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0743	SPACE CITY ACE HARDWARE							
I-201410079217	HARDWARE SUPPLIES	R	10/08/2014			119151		
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	27.76				
41 410-5180	MAINT-BLDG AND GROUNDS		HARDWARE SUPPLIES	15.98				
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	29.82				
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	22.45				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	5.56				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	33.88				
01 400-5165	MAINT-RECREATION EQUIP		HARDWARE SUPPLIES	9.95				145.40
			*** VENDOR TOTALS ***			1 CHECKS		145.40
2435	STANDARD CEMENT MATERIALS INC							
I-18955	MANHOLE REHAB	R	10/29/2014			119337		
20 912-6102	LAKESIDE LIFT STATION REPAIR		MANHOLE REHAB	10,750.00				10,750.00
			*** VENDOR TOTALS ***			1 CHECKS		10,750.00
1681	STAPLES ADVANTAGE							
I-3242814660	OFFICE SUPPLIES	R	10/01/2014			119093		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	574.42				574.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3232224051	OFFICE SUPPLIES	R	10/08/2014			119152		
01 107-4010	OFFICE SUPPLIES			466.62				
I-3244008521	OFFICE SUPPLIES	R	10/08/2014			119152		
01 107-4010	OFFICE SUPPLIES			16.00				
I-3244008522	OFFICE SUPPLIES	R	10/08/2014			119152		
01 107-4010	OFFICE SUPPLIES			159.69				
I-3244008523	OFFICE SUPPLIES	R	10/08/2014			119152		
01 107-4010	OFFICE SUPPLIES			19.92				662.23
1681	STAPLES ADVANTAGE							
I-3243401317	OFFICE SUPPLIES	R	10/15/2014			119219		
01 400-4150	SMALL EQUIPMENT OR TOOLS			90.26				
I-3243401318	OFFICE SUPPLIES	R	10/15/2014			119219		
01 400-4150	SMALL EQUIPMENT OR TOOLS			23.74				
I-3243401319	OFFICE SUPPLIES	R	10/15/2014			119219		
01 400-5180	MAINT-BLDGS & GROUNDS			37.24				151.24
1681	STAPLES ADVANTAGE							
I-3245062787	OFFICE SUPPLIES	R	10/22/2014			119278		
01 107-4010	OFFICE SUPPLIES			459.60				
I-3245119177	OFFICE SUPPLIES	R	10/22/2014			119278		
01 107-4010	OFFICE SUPPLIES			181.44				
I-3245119178	OFFICE SUPPLIES	R	10/22/2014			119278		
01 107-4010	OFFICE SUPPLIES			46.75				
I-3245572577	OFFICE SUPPLIES	R	10/22/2014			119278		
01 107-4010	OFFICE SUPPLIES			178.48				866.27
1681	STAPLES ADVANTAGE							
I-3245679915	OFFICE SUPPLIES	R	10/29/2014			119338		
01 107-4010	OFFICE SUPPLIES			355.30				
I-3246193198	OFFICE SUPPLIES	R	10/29/2014			119338		
01 107-4010	OFFICE SUPPLIES			259.05				614.35
			*** VENDOR TOTALS ***			5 CHECKS		2,868.51
0854	STAR BUSINESS PRODUCTS							
I-28523	FLOOD SAFETY MAILER	R	10/08/2014			119153		
01 600-4010	OFFICE SUPPLIES			1,020.90				1,020.90
0854	STAR BUSINESS PRODUCTS							
I-28561	STAMPS	R	10/15/2014			119220		
01 700-4010	OFFICE SUPPLIES			53.50				53.50
			*** VENDOR TOTALS ***			2 CHECKS		1,074.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0976	RANDALL B STRONG							
I-11062	PROFESSIONAL SERVICES	R	10/22/2014			119279		
01 700-3310	MUNICIPAL JUDGES' FEES			825.00				825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
1461	EARL G STURROCK							
I-148504JDD	PRE-EMPLOYMENT EXAMS	R	10/01/2014			119094		
01 200-3140	PSYCHOLOGICAL SERVICES			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
2430	SUNGARD PUBLIC SECTOR INC							
I-88013	OSSI/CAD RMS	R	10/08/2014			119154		
01 200-6020	EQUIPMENT			39,744.00				
I-88076	OSSI/CAD RMS	R	10/08/2014			119154		
01 200-6020	EQUIPMENT			3,320.00				43,064.00
				*** VENDOR TOTALS ***		1 CHECKS		43,064.00
2015	SYSCO HOUSTON, INC.							
I-409260626	SUPPLIES	R	10/01/2014			119095		
01 400-5180	MAINT-BLDGS & GROUNDS			605.33				605.33
				*** VENDOR TOTALS ***		1 CHECKS		605.33
1472	T.A.A.F.							
I-26810	2015 MEMBERSHIP DUES	R	10/08/2014			119155		
01 400-5020	DUES & SUBSCRIPTIONS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-684	QRTLY HVAC MAINTENANCE	E	10/15/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-338848271	PEST CONTROL	R	10/08/2014			119156		
01 200-5180	MAINT-BLDGS & GROUNDS			55.00				
01 210-5180	MAINT-BLDGS & GROUNDS			56.00				
01 400-5180	MAINT-BLDGS & GROUNDS			61.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				214.00
				*** VENDOR TOTALS ***		1 CHECKS		214.00
0404	TEXAS MUNICIPAL LEAGUE							
I-201410219276	MEMBERSHIP	R	10/22/2014			119280		
01 107-5020	DUES & SUBSCRIPTIONS			2,428.00				2,428.00
				*** VENDOR TOTALS ***		1 CHECKS		2,428.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201410079222	CITY & EMPLOYEE PORTIONS	R	10/29/2014			119339		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,873.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		816.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,046.44				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		879.94				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,284.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		310.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,419.31				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,302.37				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,421.70				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.33				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		144.90				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,951.45				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		685.51				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,804.46				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,495.13				
I-TMR201410219279	CITY & EMPLOYEE PORTIONS	R	10/29/2014			119339		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,041.51				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		859.85				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,418.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		874.45				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		363.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,661.80				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.04				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,349.38				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,371.84				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,428.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,011.28				
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		2,116.68				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		697.15				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,540.63				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,134.73				
I-TMR201410239281	CITY & EMPLOYEE PORTIONS	R	10/29/2014			119339		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		924.50				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,940.13				89,361.48
			*** VENDOR TOTALS ***			1 CHECKS		89,361.48
0160	TML INTERGOV'L RISK POOL							
I-201410149245	CONTRACT 7019 PREMIUM	R	10/15/2014			119221		
01 107-5330	INSURANCE-MISC	CONTRACT 7019 PREMIU		254,106.20				254,106.20
			*** VENDOR TOTALS ***			1 CHECKS		254,106.20

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2089	[REDACTED]							
I-201410219275	REFUND	R	10/22/2014			119281		
01 100-7100	SALES TAX	REFUND		[REDACTED]				
01 001-0507	DUE FROM EDC	REFUND		[REDACTED]				[REDACTED] 4
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
2397	TOP PUP MEDIA LLC							
I-20140925A	PRODUCTION SERVICES	R	10/01/2014			119096		
01 107-5010	ADVERTISING	PRODUCTION SERVICES		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201410079218	TELEPHONE	R	10/08/2014			119158		
50 501-5497	C.I.D.	TELEPHONE		111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
0804	RENE TREVINO							
I-201410289311	SAFETY BOOTS	R	10/29/2014			119343		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201410219279	CHILD SUPPORT	D	10/21/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201410219279	CHILD SUPPORT	D	10/21/2014			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-CS2201410079222	CHILD SUPPORT	D	10/07/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201410219279	CHILD SUPPORT	D	10/21/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201410079222	EMPLOYEE DEDUCTIONS	R	10/08/2014			119159		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		323.00				323.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201410219279	EMPLOYEE DEDUCTIONS	R	10/22/2014			119282		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		323.00				323.00
			*** VENDOR TOTALS ***			2 CHECKS		646.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025107023	INSITE FEES	R	10/08/2014			119160		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE FEES		3,706.25				3,706.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025108683	NOV14 MAINTENANCE	R	10/22/2014			119283		
20 905-5030	RENTALS & SERVICE AGRMTS	NOV14 MAINTENANCE		190.00				
I-025108684	NOV14 MAINTENANCE	R	10/22/2014			119283		
01 700-5030	RENTALS & SERVICE AGRMTS	NOV14 MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		4,046.25
2044	U S BANK EQUIPMENT FINANCE INC							
I-263860629	COPIER LEASE	R	10/22/2014			119284		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0776	USA BLUEBOOK C# 312524							
I-451997	PARTS	E	10/08/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		506.05				
I-453244	PARTS	E	10/08/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		204.84				710.89
0776	USA BLUEBOOK C# 312524							
I-468566	DO METER	E	10/29/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DO METER		979.55				979.55
			*** VENDOR TOTALS ***			2 CHECKS		1,690.44
0919	VERIZON WIRELESS							
I-9731295668	TELEPHONE	R	10/01/2014			119097		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9731423321	TELEPHONE	R	10/01/2014			119098		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9732252747	TELEPHONE	R	10/01/2014			119099		
01 100-5400	TELEPHONE			116.49				
01 102-5400	TELEPHONE			152.04				
01 103-5400	TELEPHONE			159.35				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			93.68				
01 001-0507	DUE FROM EDC			50.68				
01 400-5400	TELEPHONE			103.96				
01 500-5400	TELEPHONE			63.34				
01 600-5400	TELEPHONE			125.03				
20 902-5400	TELEPHONE			130.15				
20 912-5400	TELEPHONE			131.46				1,164.17
0919	VERIZON WIRELESS							
I-9732234276	TELEPHONE	R	10/08/2014			119161		
01 200-5400	TELEPHONE			460.21				460.21
0919	VERIZON WIRELESS							
I-9732605036	TELEPHONE	R	10/08/2014			119162		
01 200-5400	TELEPHONE			799.84				799.84
0919	VERIZON WIRELESS							
I-9732926344	TELEPHONE	R	10/15/2014			119222		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.75				20.75
0919	VERIZON WIRELESS							
I-9732993893	TELEPHONE	R	10/15/2014			119223		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			75.98				75.98
0919	VERIZON WIRELESS							
I-9733122104	TELEPHONE	R	10/29/2014			119344		
01 200-5400	TELEPHONE			147.57				147.57
				*** VENDOR TOTALS ***		8 CHECKS		2,854.08
2087	JOHN A WALKER ROOFING CO INC							
I-091434	CITY HALL ROOF REPAIR	R	10/01/2014			119100		
01 107-5180	MAINT-BLDGS & GROUNDS			9,840.00				9,840.00
				*** VENDOR TOTALS ***		1 CHECKS		9,840.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201410089227	OCT14 DUMPSTER CHARGES	R	10/08/2014			119163		
20 922-5479	COMMERCIAL SANIT SERVICE			55,557.96				
20 922-7210	FRANCHISE FEES			19,286.71				
20 922-9535	SANITATION BILLING FEES			10,286.25				
20 922-5469	RESIDENTIAL SANIT SERVICE			73,020.11				
20 922-5467	RECYCLING CHARGES			6,418.17				105,423.28
				*** VENDOR TOTALS ***		1 CHECKS		105,423.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3	201410079222	FICA TAXES	D 10/07/2014			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,045.15				
01	100-3100	FICA TAXES	FICA TAXES	337.82				
01	102-3100	FICA TAXES	FICA TAXES	1,231.86				
01	103-3100	FICA TAXES	FICA TAXES	337.82				
01	106-3100	FICA TAXES	FICA TAXES	146.99				
01	200-3100	FICA TAXES	FICA TAXES	4,120.42				
01	210-3100	PAYROLL TAX	FICA TAXES	131.13				
01	400-3100	FICA TAXES	FICA TAXES	639.05				
01	500-3100	PAYROLL TAX	FICA TAXES	927.00				
01	600-3100	PAYROLL TAX	FICA TAXES	571.54				
01	700-3100	FICA TAXES	FICA TAXES	678.79				
09	901-3100	FICA	FICA TAXES	58.02				
15	150-3100	FICA	FICA TAXES	115.97				
20	902-3100	FICA TAXES	FICA TAXES	758.84				
20	905-3100	FICA TAXES	FICA TAXES	279.50				
20	912-3100	FICA TAXES	FICA TAXES	720.19				
50	501-3100	FICA TAXES	FICA TAXES	990.21				
I-T4	201410079222	MEDICARE WH	D 10/07/2014			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,817.05				
01	100-3100	FICA TAXES	MEDICARE WH	79.00				
01	102-3100	FICA TAXES	MEDICARE WH	288.10				
01	103-3100	FICA TAXES	MEDICARE WH	79.01				
01	106-3100	FICA TAXES	MEDICARE WH	34.38				
01	200-3100	FICA TAXES	MEDICARE WH	963.66				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.67				
01	400-3100	FICA TAXES	MEDICARE WH	149.46				
01	500-3100	PAYROLL TAX	MEDICARE WH	216.78				
01	600-3100	PAYROLL TAX	MEDICARE WH	133.66				
01	700-3100	FICA TAXES	MEDICARE WH	158.75				
09	901-3100	FICA	MEDICARE WH	13.57				
15	150-3100	FICA	MEDICARE WH	27.12				
20	902-3100	FICA TAXES	MEDICARE WH	177.47				
20	905-3100	FICA TAXES	MEDICARE WH	65.37				
20	912-3100	FICA TAXES	MEDICARE WH	168.46				
50	501-3100	FICA TAXES	MEDICARE WH	231.59				29,724.40
0031	WELLS FARGO							
I-T3	201410219279	FICA TAXES	D 10/21/2014			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,151.13				
01	100-3100	FICA TAXES	FICA TAXES	356.16				
01	102-3100	FICA TAXES	FICA TAXES	1,388.84				
01	103-3100	FICA TAXES	FICA TAXES	335.50				
01	106-3100	FICA TAXES	FICA TAXES	149.85				
01	200-3100	FICA TAXES	FICA TAXES	4,277.20				
01	210-3100	PAYROLL TAX	FICA TAXES	132.96				
01	400-3100	FICA TAXES	FICA TAXES	609.83				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201410219279	FICA TAXES	D	10/21/2014			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		956.28				
01 600-3100	PAYROLL TAX	FICA TAXES		574.24				
01 700-3100	FICA TAXES	FICA TAXES		638.39				
09 901-3100	FICA	FICA TAXES		46.63				
15 150-3100	FICA	FICA TAXES		123.39				
20 902-3100	FICA TAXES	FICA TAXES		828.55				
20 905-3100	FICA TAXES	FICA TAXES		284.41				
20 912-3100	FICA TAXES	FICA TAXES		608.87				
50 501-3100	FICA TAXES	FICA TAXES		840.03				
I-T4 201410219279	MEDICARE WH	D	10/21/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,841.81				
01 100-3100	FICA TAXES	MEDICARE WH		83.30				
01 102-3100	FICA TAXES	MEDICARE WH		324.81				
01 103-3100	FICA TAXES	MEDICARE WH		78.46				
01 106-3100	FICA TAXES	MEDICARE WH		35.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,000.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.10				
01 400-3100	FICA TAXES	MEDICARE WH		142.62				
01 500-3100	PAYROLL TAX	MEDICARE WH		223.64				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.30				
01 700-3100	FICA TAXES	MEDICARE WH		149.31				
09 901-3100	FICA	MEDICARE WH		10.90				
15 150-3100	FICA	MEDICARE WH		28.86				
20 902-3100	FICA TAXES	MEDICARE WH		193.78				
20 905-3100	FICA TAXES	MEDICARE WH		66.52				
20 912-3100	FICA TAXES	MEDICARE WH		142.41				
50 501-3100	FICA TAXES	MEDICARE WH		196.45				29,985.88
0031	WELLS FARGO							
I-T3 201410239281	FICA TAXES	D	10/23/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		818.84				
01 200-3100	FICA TAXES	FICA TAXES		818.84				
I-T4 201410239281	MEDICARE WH	D	10/23/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		191.50				
01 200-3100	FICA TAXES	MEDICARE WH		191.50				2,020.68
			*** VENDOR TOTALS ***			3 CHECKS		61,730.96
0032	WELLS FARGO							
I-T1 201410079222	WITHHOLDING TAXES	D	10/07/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,972.54				22,972.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201410219279	WITHHOLDING TAXES	D	10/21/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			23,324.80				23,324.80
0032	WELLS FARGO							
I-T1 201410239281	WITHHOLDING TAXES	D	10/23/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			3,428.88				3,428.88
				*** VENDOR TOTALS ***		3 CHECKS		49,726.22
2105	WEX BANK							
I-38185029	FUEL	R	10/08/2014			119164		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		394.84				394.84
				*** VENDOR TOTALS ***		1 CHECKS		394.84
2131	WILLIAM HEITKAMP							
I-BKR201410079222	JAMES HERNANDEZ - #14-33040	R	10/08/2014			119165		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201410219279	JAMES HERNANDEZ - #14-33040	R	10/22/2014			119285		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
				*** VENDOR TOTALS ***		2 CHECKS		1,260.00
0664	SEAN WRIGHT							
I-201410149246	TRAVEL EXPENSE	R	10/15/2014			119224		
01 200-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		1,130.48				1,130.48
0664	SEAN WRIGHT							
I-201410289312	TRAVEL EXPENSE	R	10/29/2014			119345		
01 200-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		787.70				787.70
				*** VENDOR TOTALS ***		2 CHECKS		1,918.18
0210	XEROX FINANCIAL SERVICES							
I-211583	COPIER LEASE	R	10/08/2014			119166		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		330.60				330.60
				*** VENDOR TOTALS ***		1 CHECKS		330.60
2108	YACHTY GRAS, INC							
I-201410149247	2015 SPONSORSHIP	R	10/15/2014			119225		
15 150-5466	EVENTS	2015 SPONSORSHIP		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

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:		281	1,044,031.33	0.00	1,010,892.91
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		14	114,333.44	0.00	114,333.44
EFT:		37	60,172.27	0.00	60,172.27
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3 VOID DEBITS	0.00		
		VOID CREDITS	24,839.22CR	24,839.22CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	505.89
01 001-0710	PREPAID EXPENSE	3,119.08
01 001-1005	ACCTS PAYABLE/RETAINAGE	3,142.57CR
01 001-1011	BAIL BONDS PAYABLE	3,148.00
01 001-1020	WITHHOLDING PAYABLE	49,726.22
01 001-1023	HSA PAYABLE	588.82
01 001-1025	FICA TAX PAYABLE	30,865.48
01 001-1028	RETIREMENT PAYABLE	28,839.56
01 001-1030	AFLAC INSURANCE DEDUCTS	4,270.52
01 001-1031	ICMA INSURANCE DEDUCTS	3,918.88
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,122.26
01 001-1204	OMNI FEES PAYABLE	265.65
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	856.28
01 100-3110	RETIREMENT	1,676.23
01 100-3300	MAYOR & COUNCIL FEES	1,083.90
01 100-5020	DUES & SUBSCRIPTIONS	155.00
01 100-5195	ELECTION EXPENSE	8,295.48
01 100-5300	TRAINING & CONFERENCE	63.90
01 100-5400	TELEPHONE	116.49
01 100-5465	MISC EXPENDITURES	422.29
01 100-7100	SALES TAX	852.43
01 100-8605	DISPATCH & ANIMAL CONTROL	833.37CR
01 100-8606	LEASE OF FIRE STATION	45,948.62CR
01 100-8640	LICENSES & PERMITS	85.00
01 100-9520	OTHER REVENUE	136.00
01 102-3100	FICA TAXES	3,233.61
01 102-3110	RETIREMENT	6,464.85
01 102-5020	DUES & SUBSCRIPTIONS	243.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	1,220.21
01 102-5400	TELEPHONE	152.04
01 103-3100	FICA TAXES	830.79
01 103-3110	RETIREMENT	1,754.39
01 103-4150	SMALL TOOLS & EQUIPMENT	736.25
01 103-5300	TRAINING & CONFERENCE	20.00
01 103-5400	TELEPHONE	159.35
01 106-3100	FICA TAXES	366.26
01 106-3110	RETIREMENT	719.27
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	331.50
01 106-5400	TELEPHONE	669.77
01 106-5405	PHONE NETWORK NOTIFICATION SYS	134.72
01 106-5465	MISC EXPENSE	1,040.45
01 107-3120	INSURANCE	105.00
01 107-3145	DRUG TESTING	1,535.00
01 107-3900	MERIT AWARDS	153.46
01 107-4010	OFFICE SUPPLIES	3,136.00
01 107-4011	POSTAGE	2,469.85
01 107-4050	BULK PETROLEUM PURCHASES	12,063.32
01 107-4150	SMALL EQUIPMENT	484.38
01 107-5010	ADVERTISING	5,721.26
01 107-5020	DUES & SUBSCRIPTIONS	2,728.00
01 107-5030	RENTALS & SERVICE AGRMTS	4,427.15
01 107-5175	JANITORIAL SERVICES	1,815.95
01 107-5180	MAINT-BLDGS & GROUNDS	29,529.79
01 107-5190	CODIFICATION	244.00
01 107-5211	PROF FEES - INSPECTIONS	5,605.00
01 107-5215	PROF FEES-ENGINEERING	7,019.13
01 107-5220	PROF FEES-LEGAL	9,483.50
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.60
01 107-5235	CONTRACT-FIRE DEPT	71,859.63
01 107-5295	SAFETY COMMITTEE	1,489.02
01 107-5330	INSURANCE-MISC	254,306.20
01 107-5400	TELEPHONE	681.12
01 107-5410	UTILITIES	8,181.65
01 107-5465	MISC EXPENSE	253.79
01 107-5466	FIRE STATION EXPENSE	2,689.18
01 200-3100	FICA TAXES	11,371.93
01 200-3110	RETIREMENT	22,886.58
01 200-3140	PSYCHOLOGICAL SERVICES	1,400.00
01 200-4005	SUPPLIES-POLICE OPERATION	2,211.30
01 200-4010	OFFICE SUPPLIES	485.49
01 200-4011	POSTAGE	165.66
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	414.84
01 200-4150	SMALL TOOLS & EQUIP	324.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5030	RENTALS & SERVICE AGRMTS	1,627.57
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,095.26
01 200-5175	JANITORIAL SERVICES	1,750.00
01 200-5180	MAINT-BLDGS & GROUNDS	2,010.00
01 200-5210	CIVIL SERVICE EXP	5,144.61
01 200-5300	TRAINING & CONFERENCE	2,076.00
01 200-5310	UNIFORMS & LAUNDRY	3,862.30
01 200-5400	TELEPHONE	2,149.24
01 200-5410	UTILITIES	408.75
01 200-5465	MISC EXPENSE	253.19
01 200-6020	EQUIPMENT	43,064.00
01 210-3100	PAYROLL TAX	325.86
01 210-3110	RETIREMENT	625.73
01 210-5110	MAINT- AUTOS & EQUIP	188.98
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	566.81
01 400-3100	FICA TAXES	1,540.96
01 400-3110	RETIREMENT	2,768.69
01 400-4010	OFFICE SUPPLIES	231.93
01 400-4095	NURSERY SUPPLIES	24.15
01 400-4150	SMALL EQUIPMENT OR TOOLS	343.99
01 400-4400	MISC SUPPLIES	205.54
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	138.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,001.11
01 400-5160	MAINT-POOL & GROUNDS	811.00
01 400-5165	MAINT-RECREATION EQUIP	9.95
01 400-5180	MAINT-BLDGS & GROUNDS	1,584.08
01 400-5310	UNIFORMS & LAUNDRY	148.80
01 400-5400	TELEPHONE	438.29
01 400-5410	UTILITIES	6,523.15
01 400-5464	EVENTS	380.73
01 400-5465	MISC EXPENSE	95.64
01 500-3100	PAYROLL TAX	2,323.70
01 500-3110	RETIREMENT	4,674.21
01 500-4150	SMALL TOOLS & EQUIP	508.17
01 500-4400	MISC SUPPLIES	22.59
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	1,428.85
01 500-5140	MAINT STREETS	86.42
01 500-5180	MAINT-BLDGS & GROUNDS	956.31
01 500-5215	PROF FEES - ENGR	2,289.00
01 500-5246	STORM WATER MANAGEMENT	301.01
01 500-5310	UNIFORMS & LAUNDRY	167.08
01 500-5400	TELEPHONE	164.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	531.41
01 500-5411	UTILITIES - STREET LIGHTS	30,858.89
01 500-6065	VARIOUS STREET PROJECTS	47,288.09
01 600-3015	CONTRACT LABOR	2,267.97
01 600-3016	TEMPORARY SERVICES	3,987.35
01 600-3100	PAYROLL TAX	1,413.74
01 600-3110	RETIREMENT	2,849.81
01 600-4010	OFFICE SUPPLIES	1,020.90
01 600-4011	POSTAGE	1,739.99
01 600-4150	SMALL TOOLS & EQUIP	895.00
01 600-5020	DUES & SUBSCRIPTIONS	165.00
01 600-5030	RENTALS & SERVICE AGRMTS	266.24
01 600-5110	MAINT-AUTOS & EQUIP	620.31
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	134.72
01 600-5300	TRAINING & CONFERENCE	484.00
01 600-5310	UNIFORMS & LAUNDRY	245.00
01 600-5400	TELEPHONE	125.03
01 600-5465	MISC EXPENDITURES	35.00
01 700-3100	FICA TAXES	1,625.24
01 700-3110	RETIREMENT	2,002.61
01 700-3310	MUNICIPAL JUDGES' FEES	825.00
01 700-4010	OFFICE SUPPLIES	53.50
01 700-5030	RENTALS & SERVICE AGRMTS	446.40
01 700-5300	TRAINING & CONFERENCE	1,048.48
01 700-5400	TELEPHONE	93.68
01 700-5431	WARRANT INFORMATION SERV	19.60
	*** FUND TOTAL ***	795,097.88
09 901-3100	FICA	129.12
09 901-3110	RETIREMENT	261.65
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	1,065.77
13 130-6070	LAND ACQUISITIONS	1,087.00
	*** FUND TOTAL ***	1,087.00
14 140-4150	SMALL TOOLS & EQUIPMENT	1,830.85
	*** FUND TOTAL ***	1,830.85
15 150-3100	FICA	295.34
15 150-3110	RETIREMENT	412.16
15 150-4010	OFFICE SUPPLIES	27.04
15 150-5010	ADVERTISING	4,985.63
15 150-5465	MISCELLANEOUS	3.00
15 150-5466	EVENTS	64,000.00
	*** FUND TOTAL ***	69,723.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	2,085.00
	*** FUND TOTAL ***	2,085.00
20 902-3100	FICA TAXES	1,958.64
20 902-3110	RETIREMENT	4,068.13
20 902-4150	SMALL EQUIPMENT OR TOOLS	1,198.90
20 902-4400	MISC SUPPLIES	10.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	556.69
20 902-5130	MAINT-WATER SYSTEM MINOR	1,946.80
20 902-5180	MAINT-BLDGS & GROUNDS	933.33
20 902-5216	PROF FEES - METER READING	7,072.20
20 902-5285	LABORATORY FEES	198.00
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	167.09
20 902-5400	TELEPHONE	254.10
20 902-5410	UTILITIES	4,647.04
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	45,415.06
20 902-6090	WATER SYSTEM/MAJOR	7,625.00
20 905-3100	FICA TAXES	695.80
20 905-3110	RETIREMENT	1,382.66
20 905-4010	OFFICE SUPPLIES	55.97
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	3,896.25
20 905-5300	TRAINING & CONFERENCE	14.07
20 912-3100	FICA TAXES	1,639.93
20 912-3110	RETIREMENT	3,345.09
20 912-4150	SMALL EQUIPMENT OR TOLLS	508.17
20 912-4400	MISC SUPPLIES	28.93
20 912-5030	RENTALS & SERVICE AGRMTS	725.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	476.49
20 912-5120	MAINT-SEWER SYSTEM MINOR	8,127.81
20 912-5180	MAINT-BLDGS & GROUNDS	933.33
20 912-5275	ELECTRICAL SERVICES	309.69
20 912-5280	CHEMICAL SUPPLIES	10,102.03
20 912-5285	LABORATORY FEES	1,638.50
20 912-5310	UNIFORMS & LAUNDRY	167.09
20 912-5400	TELEPHONE	301.58
20 912-5410	UTILITIES	21,465.96
20 912-5455	SLUDGE DISPOSAL	9,625.12
20 912-5459	CLEAN TV/SEWER SYSTEM	780.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	20,017.89
20 912-6101	SEWER PLANT SCREEN & ENGR	990.00
20 912-6102	LAKESIDE LIFT STATION REPAIR	10,750.00
20 922-5467	RECYCLING CHARGES	6,418.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2014 THRU 10/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5469	RESIDENTIAL SANIT SERVICE	73,020.11
20 922-5479	COMMERCIAL SANIT SERVICE	55,557.96
20 922-7210	FRANCHISE FEES	19,286.71CR
20 922-9535	SANITATION BILLING FEES	10,286.25CR
	*** FUND TOTAL ***	280,986.27
30 300-6115	Sewer Projects Various	1,449.35
30 300-6116	VARIOUS WATER PROJECTS	14,114.00
	*** FUND TOTAL ***	15,563.35
33 330-4150	SMALL TOOLS & EQUIP	848.75
	*** FUND TOTAL ***	848.75
38 380-5465	MISC EXPENSE	673.00
	*** FUND TOTAL ***	673.00
41 041-1525	DEPOSITS - CAROTHER'S	3,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	857.08
41 410-5180	MAINT-BLDG AND GROUNDS	2,412.28
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	1,962.39
	*** FUND TOTAL ***	8,289.65
43 430-6050	FACILITIES/GROUNDS	167.88
	*** FUND TOTAL ***	167.88
50 501-3100	FICA TAXES	2,258.28
50 501-3110	RETIREMENT	4,629.86
50 501-5030	RENTALS & SERVICE AGMTS	52.66
50 501-5110	MAINT - VEHICLES	8.98
50 501-5340	DETENTION SUPPLIES	735.54
50 501-5497	C.I.D.	111.00
50 501-5503	MARINE PATROL	37.98
	*** FUND TOTAL ***	7,834.30
79 790-4150	SMALL TOOLS & EQUIP	69.99
	*** FUND TOTAL ***	69.99
83 830-4150	SMALL TOOLS & EQUIP	75.76
	*** FUND TOTAL ***	75.76

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			335	1,193,697.82	0.00	1,185,398.62
BANK: AP	TOTALS:		335	1,193,697.82	0.00	1,185,398.62

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G5480725	OCT14 PREMIUM	R	10/01/2014			100337		
01 001-1036	DENTAL INSURANCE PAYABLE	OCT14 PREMIUM		1,961.50				
01 001-1036	DENTAL INSURANCE PAYABLE	OCT14 PREMIUM		775.34				
01 100-3120	HOSPITALIZATION	OCT14 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	OCT14 PREMIUM		248.87				
01 106-3120	HOSPITALIZATION	OCT14 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	OCT14 PREMIUM		68.63				
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		909.72				
01 001-0501	DUE FROM CRIME DISTRICT	OCT14 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	OCT14 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	OCT14 PREMIUM		257.50				
01 500-3120	HOSPITALIZATION	OCT14 PREMIUM		246.05				
01 600-3120	HOSPITALIZATION	OCT14 PREMIUM		137.31				
01 700-3120	HOSPITALIZATION	OCT14 PREMIUM		137.31				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	OCT14 PREMIUM		17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT14 PREMIUM		397.63				5,483.19
			*** VENDOR TOTALS ***			1 CHECKS		5,483.19

0001	BLOCK VISION OF TEXAS INC							
I-56329	OCT14 PREMIUM	E	10/01/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	OCT14 PREMIUM		238.50				
01 001-1037	VISION INSURANCE PAYABLE	OCT14 PREMIUM		9.08				
01 001-1037	VISION INSURANCE PAYABLE	OCT14 PREMIUM		19.28CR				
01 001-1037	VISION INSURANCE PAYABLE	OCT14 PREMIUM		9.08				
01 001-1037	VISION INSURANCE PAYABLE	OCT14 PREMIUM		5.65CR				
01 100-3120	HOSPITALIZATION	OCT14 PREMIUM		11.29				
01 102-3120	HOSPITALIZATION	OCT14 PREMIUM		32.47				
01 102-3020	EDC HOSPITALIZATION	OCT14 PREMIUM		5.64				
01 103-3120	HOSPITALIZATION	OCT14 PREMIUM		11.26				
01 106-3120	HOSPITALIZATION	OCT14 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		155.21				
01 001-0501	DUE FROM CRIME DISTRICT	OCT14 PREMIUM		31.04				
01 210-3120	HOSPITALIZATION	OCT14 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	OCT14 PREMIUM		42.32				
01 500-3120	HOSPITALIZATION	OCT14 PREMIUM		40.39				
01 600-3120	HOSPITALIZATION	OCT14 PREMIUM		28.23				
01 700-3120	HOSPITALIZATION	OCT14 PREMIUM		22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT14 PREMIUM		65.33				688.76

0001	BLOCK VISION OF TEXAS INC							
I-57481	NOV14 PREMIUM	E	10/29/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	NOV14 PREMIUM		238.50				
01 001-1037	VISION INSURANCE PAYABLE	NOV14 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	NOV14 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	NOV14 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	NOV14 PREMIUM		5.65				
01 100-3120	HOSPITALIZATION	NOV14 PREMIUM		11.29				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-57481	NOV14 PREMIUM	E	10/29/2014			999999		
01 102-3120	HOSPITALIZATION	NOV14	PREMIUM	26.81				
01 102-3020	EDC HOSPITALIZATION	NOV14	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	NOV14	PREMIUM	11.26				
01 106-3120	HOSPITALIZATION	NOV14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	NOV14	PREMIUM	166.51				
01 001-0501	DUE FROM CRIME DISTRICT	NOV14	PREMIUM	31.04				
01 210-3120	HOSPITALIZATION	NOV14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	NOV14	PREMIUM	42.32				
01 500-3120	HOSPITALIZATION	NOV14	PREMIUM	40.39				
01 600-3120	HOSPITALIZATION	NOV14	PREMIUM	22.58				
01 700-3120	HOSPITALIZATION	NOV14	PREMIUM	22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV14	PREMIUM	65.33				718.13
			*** VENDOR TOTALS ***			2 CHECKS		1,406.89
0012	COMPASS							
I-44526	NOV14 PREMIUM	R	10/22/2014			100348		
01 100-3120	HOSPITALIZATION	NOV14	PREMIUM	12.00				
01 102-3120	HOSPITALIZATION	NOV14	PREMIUM	40.50				
01 103-3120	HOSPITALIZATION	NOV14	PREMIUM	12.00				
01 106-3120	HOSPITALIZATION	NOV14	PREMIUM	6.00				
01 200-3120	HOSPITALIZATION	NOV14	PREMIUM	228.00				
01 001-0501	DUE FROM CRIME DISTRICT	NOV14	PREMIUM	12.00				
01 210-3120	HOSPITALIZATION	NOV14	PREMIUM	6.00				
01 400-3120	HOSPITALIZATION	NOV14	PREMIUM	39.00				
01 500-3120	HOSPITALIZATION	NOV14	PREMIUM	43.00				
01 600-3120	HOSPITALIZATION	NOV14	PREMIUM	30.00				
01 700-3120	HOSPITALIZATION	NOV14	PREMIUM	24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV14	PREMIUM	75.50				528.00
			*** VENDOR TOTALS ***			1 CHECKS		528.00
0003	LINA							
I-090114142444	SEPT14 PREMIUM	R	10/01/2014			100339		
01 100-3120	HOSPITALIZATION	SEPT14	PREMIUM	56.45				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	213.95				
01 106-3120	HOSPITALIZATION	SEPT14	PREMIUM	19.99				
01 103-3120	HOSPITALIZATION	SEPT14	PREMIUM	48.20				
01 200-3120	HOSPITALIZATION	SEPT14	PREMIUM	552.97				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	PREMIUM	97.43				
01 210-3120	HOSPITALIZATION	SEPT14	PREMIUM	12.35				
01 400-3120	HOSPITALIZATION	SEPT14	PREMIUM	117.72				
01 500-3120	HOSPITALIZATION	SEPT14	PREMIUM	139.85				
01 600-3120	HOSPITALIZATION	SEPT14	PREMIUM	79.51				
01 700-3120	HOSPITALIZATION	SEPT14	PREMIUM	57.91				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	PREMIUM	161.83				
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT14	PREMIUM	1,187.30				2,745.46

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-100114142740	OCT14 PREMIUM	R	10/15/2014			100346		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT14 PREMIUM		1,187.30				
01 100-3120	HOSPITALIZATION	OCT14 PREMIUM		56.45				
01 102-3120	HOSPITALIZATION	OCT14 PREMIUM		234.28				
01 106-3120	HOSPITALIZATION	OCT14 PREMIUM		19.99				
01 103-3120	HOSPITALIZATION	OCT14 PREMIUM		48.20				
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		554.86				
01 001-0501	DUE FROM CRIME DISTRICT	OCT14 PREMIUM		107.43				
01 210-3120	HOSPITALIZATION	OCT14 PREMIUM		11.65				
01 400-3120	HOSPITALIZATION	OCT14 PREMIUM		127.72				
01 500-3120	HOSPITALIZATION	OCT14 PREMIUM		139.85				
01 600-3120	HOSPITALIZATION	OCT14 PREMIUM		79.51				
01 700-3120	HOSPITALIZATION	OCT14 PREMIUM		57.91				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT14 PREMIUM		161.83				2,786.98
	*** VENDOR TOTALS ***					2 CHECKS		5,532.44
0014	UNITED HEALTHCARE INSURANCE CO							
I-0035928851	OCT14 PREMIUM	R	10/01/2014			100341		
01 001-1029	MEDICAL INSURANCE PAYABLE	OCT14 PREMIUM		14,311.06				
01 001-1029	MEDICAL INSURANCE PAYABLE	OCT14 PREMIUM		586.75				
01 100-3120	HOSPITALIZATION	OCT14 PREMIUM		1,150.02				
01 102-3120	HOSPITALIZATION	OCT14 PREMIUM		4,371.01				
01 106-3120	HOSPITALIZATION	OCT14 PREMIUM		575.01				
01 103-3120	HOSPITALIZATION	OCT14 PREMIUM		2,019.81				
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		19,221.47				
01 001-0501	DUE FROM CRIME DISTRICT	OCT14 PREMIUM		3,856.99				
01 400-3120	HOSPITALIZATION	OCT14 PREMIUM		4,247.21				
01 500-3120	HOSPITALIZATION	OCT14 PREMIUM		4,859.31				
01 600-3120	HOSPITALIZATION	OCT14 PREMIUM		2,735.50				
01 700-3120	HOSPITALIZATION	OCT14 PREMIUM		2,944.70				
01 001-0515	DUE FROM SPECIAL REVENUE FUND	OCT14 PREMIUM		411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT14 PREMIUM		8,635.35				69,925.26
	*** VENDOR TOTALS ***					1 CHECKS		69,925.26
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201409309172	OCT14 PREMIUM	R	10/01/2014			100343		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT14 PREMIUM		9.73CR				
01 100-3120	HOSPITALIZATION	OCT14 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	OCT14 PREMIUM		75.07				
01 106-3120	HOSPITALIZATION	OCT14 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	OCT14 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	OCT14 PREMIUM		6.90				
01 200-3120	HOSPITALIZATION	OCT14 PREMIUM		98.15				
01 210-3120	HOSPITALIZATION	OCT14 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	OCT14 PREMIUM		36.65				
01 500-3120	HOSPITALIZATION	OCT14 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	OCT14 PREMIUM		18.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201409309172	OCT14 PREMIUM	R	10/01/2014			100343		
01 700-3120	HOSPITALIZATION	OCT14 PREMIUM		24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT14 PREMIUM		83.40				488.67
			*** VENDOR TOTALS ***			1 CHECKS		488.67
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201409309171	SEPT14 PREMIUM	R	10/01/2014			100345		
01 102-3120	HOSPITALIZATION	SEPT14 PREMIUM		38.22				
01 106-3120	HOSPITALIZATION	SEPT14 PREMIUM		45.96				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14 PREMIUM		26.17				
01 200-3120	HOSPITALIZATION	SEPT14 PREMIUM		251.89				
01 500-3120	HOSPITALIZATION	SEPT14 PREMIUM		36.26				
01 600-3120	HOSPITALIZATION	SEPT14 PREMIUM		40.82				
01 700-3120	HOSPITALIZATION	SEPT14 PREMIUM		19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14 PREMIUM		75.00				534.22
			*** VENDOR TOTALS ***			1 CHECKS		534.22
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201410289283	NOV14 PREMIUM	R	10/29/2014			100350		
01 100-3120	HOSPITALIZATION	NOV14 PREMIUM		73.90				
01 102-3120	HOSPITALIZATION	NOV14 PREMIUM		77.97				
01 106-3120	HOSPITALIZATION	NOV14 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV14 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	NOV14 PREMIUM		6.90				
01 200-3120	HOSPITALIZATION	NOV14 PREMIUM		98.15				
01 210-3120	HOSPITALIZATION	NOV14 PREMIUM		7.30				
01 400-3120	HOSPITALIZATION	NOV14 PREMIUM		36.65				
01 500-3120	HOSPITALIZATION	NOV14 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	NOV14 PREMIUM		18.30				
01 700-3120	HOSPITALIZATION	NOV14 PREMIUM		24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV14 PREMIUM		83.40				501.30
			*** VENDOR TOTALS ***			1 CHECKS		501.30
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201410289282	OCT14 PREMIUM	R	10/29/2014			100352		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT14 PREMIUM		534.22				534.22
			*** VENDOR TOTALS ***			1 CHECKS		534.22

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 10/01/2014 THRU 10/31/2014

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:	9		83,527.30		0.00		83,527.30
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	2		1,406.89		0.00		1,406.89
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	9,804.60
01 001-0501	DUE FROM CRIME DISTRICT	4,425.04
01 001-0515	DUE FROM SPECIAL REVENUE FUND	428.22
01 001-1029	MEDICAL INSURANCE PAYABLE	14,897.81
01 001-1033	UNUM INSURANCE DEDUCTS	524.49
01 001-1036	DENTAL INSURANCE PAYABLE	2,736.84
01 001-1037	VISION INSURANCE PAYABLE	492.83
01 001-1038	CIGNA INSURANCE PAYABLE	2,374.60
01 100-3120	HOSPITALIZATION	1,513.96
01 102-3020	EDC HOSPITALIZATION	11.29
01 102-3120	HOSPITALIZATION	5,359.15
01 103-3120	HOSPITALIZATION	2,233.16
01 106-3120	HOSPITALIZATION	719.59
01 200-3120	HOSPITALIZATION	22,236.93
01 210-3120	HOSPITALIZATION	90.24
01 400-3120	HOSPITALIZATION	4,947.09
01 500-3120	HOSPITALIZATION	5,612.66
01 600-3120	HOSPITALIZATION	3,190.06
01 700-3120	HOSPITALIZATION	3,335.63
	*** FUND TOTAL ***	84,934.19
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	84,934.19	0.00	84,934.19
BANK: IP	TOTALS:		11	84,934.19	0.00	84,934.19
REPORT TOTALS:		368		1,247,123.38	0.00	1,296,801.82

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	PO	AMOUNT
TRANSACTION NO:	B21468		PACKET NO: 02822		JE NO: 013203		
01 001-0001	10/01/14	10/02	E.F.T.		202255 EBT CASH TRANSFER	79,176.80CR	
01 001-0016	10/01/14	10/02	E.F.T.		202255 EBT CASH TRANSFER		79,176.80
TRANSACTION NO:	B21470		PACKET NO: 02822		JE NO: 013205		
20 020-0040	10/01/14	10/02			MONTHLY O&M TRANSFER	121,574.26CR	
20 902-6250	10/01/14	10/02			MONTHLY O&M TRANSFER		55,944.63
20 912-6250	10/01/14	10/02			MONTHLY O&M TRANSFER		60,606.75
20 922-6250	10/01/14	10/02			MONTHLY O&M TRANSFER		5,022.88
TRANSACTION NO:	B21472		PACKET NO: 02822		JE NO: 013207		
20 020-0075	10/01/14	10/02			MONTHLY DS TRANSFER	35,074.50CR	
20 902-6325	10/01/14	10/02			MONTHLY DS TRANSFER		11,041.63
20 902-6350	10/01/14	10/02			MONTHLY DS TRANSFER		6,495.62
20 912-6325	10/01/14	10/02			MONTHLY DS TRANSFER		11,041.63
20 912-6350	10/01/14	10/02			MONTHLY DS TRANSFER		6,495.62
TRANSACTION NO:	B21473		PACKET NO: 02822		JE NO: 013208		
70 070-0040	10/01/14	10/02			MONTHLY EDC TRANSFER	10,416.63CR	
70 707-6250	10/01/14	10/02			MONTHLY EDC TRANSFER		10,416.63
TRANSACTION NO:	B21475		PACKET NO: 02822		JE NO: 013210		
20 020-0040	10/01/14	10/02			STREET MAINT TRANSFER	19,312.50CR	
20 922-6251	10/01/14	10/02			STREET MAINT TRANSFER		19,312.50
TRANSACTION NO:	B21491		PACKET NO: 02827		JE NO: 013222		
01 001-0001	10/06/14	10/06			WORKERS COMP PAYMENT	1,594.65CR	
01 001-1010	10/06/14	10/06			WORKERS COMP PAYMENT		1,594.65
TRANSACTION NO:	B21515		PACKET NO: 02831		JE NO: 013244		
01 001-0001	10/07/14	10/09	E.F.T.		202259 PAYROLL CASH TRANSFER	137,132.99CR	
01 001-0030	10/07/14	10/09	E.F.T.		202259 PAYROLL CASH TRANSFER		137,132.99
TRANSACTION NO:	B21519		PACKET NO: 02831		JE NO: 013248		
20 020-0001	10/09/14	10/09			SALES TAX PAYMENT	7,787.31CR	
20 020-1001	10/09/14	10/09			SALES TAX PAYMENT		7,787.31
TRANSACTION NO:	B21553		PACKET NO: 02836		JE NO: 013257		
01 001-0001	10/14/14	10/21			CLIENT ANALYSIS	994.57CR	
01 107-5025	10/14/14	10/21			CLIENT ANALYSIS		994.57
TRANSACTION NO:	B21554		PACKET NO: 02836		JE NO: 013258		
70 070-0001	10/14/14	10/21	Srv Chg		101414 CLIENT ANALYSIST	91.78CR	
70 707-5465	10/14/14	10/21			CLIENT ANALYSIST		91.78
TRANSACTION NO:	B21555		PACKET NO: 02836		JE NO: 013259		
01 001-0001	10/15/14	10/21	E.F.T.		202264 EBT CASH TRANSFER	3,000.00CR	
01 001-0016	10/15/14	10/21	E.F.T.		202264 EBT CASH TRANSFER		3,000.00
TRANSACTION NO:	B21557		PACKET NO: 02836		JE NO: 013261		
20 020-0040	10/14/14	10/21			INSURANCE PREMIUM	9,343.54CR	
20 902-3120	10/14/14	10/21			AETNA DENTAL PREMIUM		198.99
20 902-3120	10/14/14	10/21			UNUM PREMIUM		23.13
20 902-3120	10/14/14	10/21			UNITED PREMIUM		5,121.28
20 902-3120	10/14/14	10/21			BLOCK PREMIUM		32.69
20 902-3120	10/14/14	10/21			LINA PREMIUM		65.07
20 905-3120	10/14/14	10/21			AETNA DENTAL PREMIUM		68.68
20 905-3120	10/14/14	10/21			UNUM PREMIUM		24.1
20 905-3120	10/14/14	10/21			UNITED PREMIUM		1,133.02
20 905-3120	10/14/14	10/21			BLOCK PREMIUM		11.28
20 905-3120	10/14/14	10/21			LINA PREMIUM		40.45
20 912-3120	10/14/14	10/21			AETNA DENTAL PREMIUM		129.96
20 912-3120	10/14/14	10/21			UNUM PREMIUM		36.17
20 912-3120	10/14/14	10/21			UNITED PREMIUM		2,381.05
20 912-3120	10/14/14	10/21			BLOCK PREMIUM		21.36

20 912-3120	10/14/14 10/21	LINA PREMIUM		56.31
TRANSACTION NO:	B21558	PACKET NO: 02836	JE NO: 013262	
50 050-0040	10/14/14 10/21	INSURANCE PREMIUM	4,221.35CR	
50 501-3120	10/14/14 10/21	AETNA DENTAL PREMIUM		188.84
50 501-3120	10/14/14 10/21	UNUM PREMIUM		37.05
50 501-3120	10/14/14 10/21	UNITED PREMIUM		3,856.99
50 501-3120	10/14/14 10/21	BLOCK PREMIUM		31.04
50 501-3120	10/14/14 10/21	LINA PREMIUM		107.43
TRANSACTION NO:	B21559	PACKET NO: 02836	JE NO: 013263	
15 015-0040	10/14/14 10/21	INSURANCE PREMIUM	428.22CR	
15 150-3120	10/14/14 10/21	AETNA PREMIUM		17.15
15 150-3120	10/14/14 10/21	UNITED PREMIUM		411.07
TRANSACTION NO:	B21561	PACKET NO: 02836	JE NO: 013265	
01 001-0001	10/01/14 10/21	SUPERIOR PRINTING	65.70CR	
01 107-5025	10/01/14 10/21	SUPERIOR PRINTING		65.7
TRANSACTION NO:	B21581	PACKET NO: 02838	JE NO: 013274	
01 001-0001	10/21/14 10/22 E.F.T.	202270 EBT CASH TRANSFER	528.00CR	
01 001-0016	10/21/14 10/22 E.F.T.	202270 EBT CASH TRANSFER		528
TRANSACTION NO:	B21582	PACKET NO: 02838	JE NO: 013275	
01 001-0001	10/21/14 10/22 E.F.T.	202271 PAYROLL CASH TRANSFER	138,299.62CR	
01 001-0030	10/21/14 10/22 E.F.T.	202271 PAYROLL CASH TRANSFER		138,299.62
TRANSACTION NO:	B21597	PACKET NO: 02841	JE NO: 013279	
99 099-0001	10/02/14 10/28 E.F.T.	202273 ETS POS MONTHLY FEES	382.41CR	
99 099-1099	10/02/14 10/28	ETS POS MONTHLY FEES		382.41
TRANSACTION NO:	B21598	PACKET NO: 02841	JE NO: 013280	
99 099-0001	10/02/14 10/28 E.F.T.	202274 ETS ECOM MONTHLY FEES	2,549.66CR	
99 099-1099	10/02/14 10/28	ETS ECOM MONTHLY FEES		2,549.66
01 001-0001	10/27/14 10/28	QUARTERLY STATE PAYMENT	29,430.73CR	
01 001-1201	10/27/14 10/28	QUARTERLY STATE PAYMENT		29,430.73
TRANSACTION NO:	B21601	PACKET NO: 02841	JE NO: 013283	
01 001-0001	10/27/14 10/28	ANNUAL CHILD SAFETY SEAT	74.93CR	
01 001-1201	10/27/14 10/28	ANNUAL CHILD SAFETY SEAT		74.93
TRANSACTION NO:	B21623	PACKET NO: 02843	JE NO: 013286	
01 001-0001	10/29/14 11/04 E.F.T.	202278 EBT CASH TRANSFER	1,754.00CR	
01 001-0016	10/29/14 11/04 E.F.T.	202278 EBT CASH TRANSFER		1,754.00
TRANSACTION NO:	B21629	PACKET NO: 02845	JE NO: 013293	
20 020-0040	10/28/14 11/04	INSURANCE PREMIUM	148.73CR	
20 902-3120	10/28/14 11/04	BLOCK INSURANCE PREMIUM		32.69
20 902-3120	10/28/14 11/04	UNUM INSURANCE PREMIUM		23.13
20 905-3120	10/28/14 11/04	BLOCK INSURANCE PREMIUM		11.28
20 905-3120	10/28/14 11/04	UNUM INSURANCE PREMIUM		24.1
20 912-3120	10/28/14 11/04	BLOCK INSURANCE PREMIUM		21.36
20 912-3120	10/28/14 11/04	UNUM INSURANCE PREMIUM		36.17
TRANSACTION NO:	B21630	PACKET NO: 02845	JE NO: 013294	
50 050-0040	10/28/14 11/04	INSURANCE PREMIUM	68.09CR	
50 501-3120	10/28/14 11/04	BLOCK INSURANCE PREMIUM		31.04
50 501-3120	10/28/14 11/04	UNUM INSURANCE PREMIUM		37.05
TRANSACTION NO:	B21646	PACKET NO: 02848	JE NO: 013306	
01 001-0001	10/23/14 11/07 E.F.T.	202280 PAYROLL CASH TRANSFER	7,843.44CR	
01 001-0030	10/23/14 11/07 E.F.T.	202280 PAYROLL CASH TRANSFER		7,843.44
TOTAL DEBITS:				611,294.41
TOTAL CREDITS:				611,294.41CR