

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/09/2013			100206		
C-CHECK	VOID CHECK	V	10/09/2013			100208		
C-CHECK	VOID CHECK	V	10/09/2013			100210		
C-CHECK	VOID CHECK	V	10/09/2013			100212		
C-CHECK	VOID CHECK	V	10/09/2013			100214		
C-CHECK	VOID CHECK	V	10/09/2013			100216		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/02/2013		116019	
2169	BUSINESS CARD L/D							
	C-CHECK	BUSINESS CARD L/D	UNPOST	V	10/02/2013		116034	2,168.92CR
2169	BUSINESS CARD L/D							
	M-CHECK	BUSINESS CARD L/D	UNPOST	V	10/08/2013		116034	2,168.92
0057	CITY OF SEABROOK							
	C-CHECK	CITY OF SEABROOK	VOIDED	V	10/02/2013		116038	5,345.32CR
1	ANGELA VEGA		UNPOST					
	C-CHECK	ANGELA VEGA	UNPOST	V	10/09/2013		116099	100.00CR
	C-CHECK	VOID CHECK		V	10/23/2013		116171	
2169	BUSINESS CARD L/D							
	C-CHECK	BUSINESS CARD L/D	VOIDED	V	10/23/2013		116179	2,168.92CR
1	TEXAS PARKS & WILDLIFE		DUNPOST					
	C-CHECK	TEXAS PARKS & WILDLIFE	DUNPOST	V	10/24/2013		116254	102.00CR
2322	EF JOHNSON TECHNOLOGIES							
	C-CHECK	EF JOHNSON TECHNOLOGIES	VOIDED	V	10/30/2013		116288	99,723.79CR
	C-CHECK	VOID CHECK		V	10/30/2013		116301	
	C-CHECK	VOID CHECK		V	10/30/2013		116311	
	C-CHECK	VOID CHECK		V	10/30/2013		116323	
	C-CHECK	VOID CHECK		V	10/30/2013		116324	
	C-CHECK	VOID CHECK		V	10/30/2013		116325	

* * 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:	13	VOID DEBITS 0.00		
		VOID CREDITS 107,440.03CR		107,440.03CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	19	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201310017812	SEPT13 STATEMENT	R	10/02/2013			004440		
70 707-5300	TRAINING & CONFERENCE	SEPT13 STATEMENT		384.89				
70 707-5010	ADVERTISING	SEPT13 STATEMENT		29.00				413.89
0120	BUSINESS CARD P/C							
I-201310297964	OCT13 STATEMENT	R	10/30/2013			004448		
70 707-5010	ADVERTISING	OCT13 STATEMENT		421.90				
70 707-5020	DUES & SUBSCRIPTIONS	OCT13 STATEMENT		25.00				
70 707-5300	TRAINING & CONFERENCE	OCT13 STATEMENT		106.32				553.22
			*** VENDOR TOTALS ***			2 CHECKS		967.11
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-3643	2013 ANNUAL BANQUET	R	10/02/2013			004441		
70 707-5010	ADVERTISING	2013 ANNUAL BANQUET		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0006	GULF COAST LIMESTONE							
I-577071	GRANITE GRAVEL	R	10/02/2013			004442		
70 707-5182	TRAIL MAINTENANCE	GRANITE GRAVEL		3,966.40				3,966.40
			*** VENDOR TOTALS ***			1 CHECKS		3,966.40
0124	RIVERON CORP							
I-201310087846	SEPT13 THE POINT	R	10/09/2013			004443		
70 707-5227	PROF FEES-CONSULTANT	SEPT13 THE POINT		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-125985	SEPT13 LEGAL SERVICES	R	10/23/2013			004447		
70 707-5220	PROF FEES - LEGAL	SEPT13 LEGAL SERVICE		518.00				518.00
			*** VENDOR TOTALS ***			1 CHECKS		518.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	9,951.51	0.00	9,951.51
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:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,450.90
70 707-5020	DUES & SUBSCRIPTIONS	25.00
70 707-5182	TRAIL MAINTENANCE	3,966.40
70 707-5220	PROF FEES - LEGAL	518.00
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5300	TRAINING & CONFERENCE	491.21
	*** FUND TOTAL ***	9,951.51

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	9,951.51	0.00	9,951.51
BANK: 70		TOTALS:	6	9,951.51	0.00	9,951.51

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201310177885	WATERFRONT PAY APP #3	R	10/17/2013			004445		
72 720-6116	STREET IMPROVEMENT-POINT			556,091.68				
72 072-1005	A/P RETAINAGE			27,804.58CR				528,287.10
	*** VENDOR TOTALS ***					1 CHECKS		528,287.10
0002	COBB FENDLEY							
I-241361	THE POINT	R	10/09/2013			004444		
72 720-5215	PROF FEES - ENGR		THE POINT	15,629.00				15,629.00
0002	COBB FENDLEY							
I-241487	ENGINEERING SERVICE	R	10/23/2013			004446		
72 720-5215	PROF FEES - ENGR		ENGINEERING SERVICE	16,570.00				16,570.00
	*** VENDOR TOTALS ***					2 CHECKS		32,199.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	560,486.10	0.00	560,486.10
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
72 072-1005	A/P RETAINAGE	27,804.58CR
72 720-5215	PROF FEES - ENGR	32,199.00
72 720-6116	STREET IMPROVEMENT-POINT	556,091.68
	*** FUND TOTAL ***	560,486.10

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	560,486.10	0.00	560,486.10
BANK: 72	TOTALS:		3	560,486.10	0.00	560,486.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	4IMPRINT							
I-3015587	WAVE JOTTER PEN	R	10/30/2013			116256		
01 107-4010	OFFICE SUPPLIES		WAVE JOTTER PEN	179.08				
I-3044786	PROMO STICKERS & PENS	R	10/30/2013			116256		
50 501-5490	CRIME PREVENTION DIV EXP		PROMO STICKERS & PEN	387.93				567.01
			*** VENDOR TOTALS ***			1 CHECKS		567.01
1750	A & L AUTOMOTIVE							
I-11156	P7 EMISSION INSPECTION	R	10/02/2013			116018		
50 501-5110	MAINT - VEHICLES		P7 EMISSION INSPECTI	39.75				
I-11269	P19 OIL CHANGE	R	10/02/2013			116018		
50 501-5110	MAINT - VEHICLES		P19 OIL CHANGE	36.00				
I-11296	OIL CHANGE	R	10/02/2013			116018		
50 501-5110	MAINT - VEHICLES		OIL CHANGE	24.00				
I-11304	TOW	R	10/02/2013			116018		
50 501-5110	MAINT - VEHICLES		TOW	104.50				
I-11587	P36 SERVICE	R	10/02/2013			116018		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 SERVICE	193.75				
I-11599	P24 OIL CHANGE	R	10/02/2013			116018		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P24 OIL CHANGE	32.00				
I-11600	P36 REPAIR	R	10/02/2013			116018		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 REPAIR	347.50				
I-201310017815	P44 OIL CHANGE	R	10/02/2013			116018		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P44 OIL CHANGE	26.00				
I-201310017816	P17 OIL CHANGE	R	10/02/2013			116018		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P17 OIL CHANGE	26.00				829.50
1750	A & L AUTOMOTIVE							
I-11683	P20 REPAIR	R	10/09/2013			116091		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P20 REPAIR	591.73				
I-201310087874	P40 REPAIR	R	10/09/2013			116091		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P40 REPAIR	28.00				619.73
1750	A & L AUTOMOTIVE							
I-11643	P19 A/C SERVICE	R	10/23/2013			116170		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 A/C SERVICE	60.00				
I-11668	2001 F150 OIL CHANGE	R	10/23/2013			116170		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2001 F150 OIL CHANGE	32.00				
I-11687	2001 RANGER TIRE REPAIR	R	10/23/2013			116170		
01 210-5110	MAINT- AUTOS & EQUIP		2001 RANGER TIRE REP	10.00				
I-11697	P37 INSPECTION & OIL CHANGE	R	10/23/2013			116170		
50 501-5110	MAINT - VEHICLES		P37 INSPECTION & OIL	80.25				
I-11705	P3 A/C REPAIR	R	10/23/2013			116170		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 A/C REPAIR	72.38				
I-11721	P3 REPAIR	R	10/23/2013			116170		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 REPAIR	161.11				
I-201310227888	P45 REAR DOOR LATCH REPAIR	R	10/23/2013			116170		
50 501-5110	MAINT - VEHICLES		P45 REAR DOOR LATCH	50.00				
I-201310237895	P19 A/C REPAIR	R	10/23/2013			116170		

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 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-201310237895	P19 A/C REPAIR	R	10/23/2013			116170		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 A/C REPAIR		118.60				584.34
				*** VENDOR TOTALS ***		3 CHECKS		2,033.57
0005	ADMIRAL LINEN & UNIFORM							
I-SE20257	LINEN SERVICE	R	10/02/2013			116020		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		97.25				97.25
0005	ADMIRAL LINEN & UNIFORM							
I-OC30119	LINEN SERVICE	R	10/09/2013			116093		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		95.25				
I-SE04617	LINEN SERVICE	R	10/09/2013			116093		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				
I-SE14451	LINEN SERVICE	R	10/09/2013			116093		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-SE84907	LINEN SERVICE	R	10/09/2013			116093		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				
I-SE94774	LINEN SERVICE	R	10/09/2013			116093		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				573.81
0005	ADMIRAL LINEN & UNIFORM							
I-OC39971	LINEN SERVICE	R	10/23/2013			116172		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		56.80				
I-OC49876	LINEN SERVICE	R	10/23/2013			116172		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		127.50				184.30
0005	ADMIRAL LINEN & UNIFORM							
I-OC59832	LINEN SERVICE	R	10/30/2013			116257		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		32.50				32.50
				*** VENDOR TOTALS ***		4 CHECKS		887.86
2053	ADT SECURITY SERVICES INC							
I-07956186	NOV13-JAN14 QRTLY SERVICE	R	10/23/2013			116173		
41 410-5030	RENTALS & SERVICE AGREEMENTS	NOV13-JAN14 QRTLY SE		64.71				64.71
				*** VENDOR TOTALS ***		1 CHECKS		64.71
0006	AFLAC							
I-211520	AUG13 PREMIUM	R	10/09/2013			116094		
01 001-1030	AFLAC INSURANCE DEDUCTS	AUG13 PREMIUM		2,411.18				2,411.18
0006	AFLAC							
I-651645	SEPT13 PREMIUM	R	10/09/2013			116095		
01 001-1030	AFLAC INSURANCE DEDUCTS	SEPT13 PREMIUM		2,411.18				2,411.18
				*** VENDOR TOTALS ***		2 CHECKS		4,822.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-31037	TRUCKERS SPILL KIT	E	10/30/2013			999999		
01 500-4100	MOSQUITO CONTROL			39.95				39.95
				*** VENDOR TOTALS ***		1 CHECKS		39.95
2067	AMAZON							
I-201310297932	SEPT13 STATEMENT	R	10/30/2013			116258		
01 700-4150	SMALL EQUIPMENT OR TOOLS			239.82				239.82
				*** VENDOR TOTALS ***		1 CHECKS		239.82
0392	AMERICAN FENCE & SUPPLY							
I-000196876	NYLON ROLLERS	R	10/02/2013			116021		
01 400-5180	MAINT-BLDGS & GROUNDS			490.80				490.80
				*** VENDOR TOTALS ***		1 CHECKS		490.80
1611	AMERICAN JANITORIAL SERVICES L							
I-24149	JANITORIAL SERVICES	R	10/02/2013			116022		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-24269	JANITORIAL SUPPLIES	R	10/02/2013			116022		
01 107-5175	JANITORIAL SERVICES			154.50				1,879.50
				*** VENDOR TOTALS ***		1 CHECKS		1,879.50
1609	JESSICA M ANCIRA							
I-201310087878	TRAVEL EXPENSES	R	10/09/2013			116098		
01 700-5300	TRAINING & CONFERENCE			740.57				740.57
				*** VENDOR TOTALS ***		1 CHECKS		740.57
0277	ANGEL BROTHERS ENTERPRISE							
I-201310177884	WATERFRONT PAY APP 3	R	10/17/2013			116168		
13 130-6051	STREET IMPROVEMENTS			467,316.20				
13 013-1005	RETAINAGE			23,365.81CR				443,950.39
				*** VENDOR TOTALS ***		1 CHECKS		443,950.39
1011	APACHE OIL CO., INC.							
I-C791445IN	DIP STICK	R	10/30/2013			116259		
01 107-4050	BULK PETROLEUM PURCHASES			47.38				47.38
				*** VENDOR TOTALS ***		1 CHECKS		47.38
0836	APOLLO TIRE & WHEEL							
I-11897	TIRE	R	10/02/2013			116024		
01 400-5110	MAINT-AUTOS & EQUIPMENT			87.00				
I-11964	TIRES	R	10/02/2013			116024		
20 902-5110	MAINT-AUTOS & EQUIPMENT			134.00				221.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-12004	TRAILER TIRE	R	10/09/2013			116100		
20 902-5130	MAINT-WATER SYSTEM MINOR		TRAILER TIRE	127.00				127.00
			*** VENDOR TOTALS ***			2 CHECKS		348.00
0169	ARC							
I-23876088	OCT13 PLOTTER LEASE	R	10/09/2013			116101		
01 600-5030	RENTALS & SERVICE AGRMTS		OCT13 PLOTTER LEASE	246.70				246.70
			*** VENDOR TOTALS ***			1 CHECKS		246.70
2199	ART CONSORTIUM OF							
I-201310297933	DEPOSIT REFUND	R	10/30/2013			116260		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND	930.00				930.00
			*** VENDOR TOTALS ***			1 CHECKS		930.00
1443	AT&T							
I-201310087851	TELEPHONE	R	10/09/2013			116102		
41 410-5400	TELEPHONE		TELEPHONE	47.00				47.00
1443	AT&T							
I-201310237892	TELEPHONE	R	10/23/2013			116174		
01 210-5400	TELEPHONE		TELEPHONE	54.38				
01 500-5400	TELEPHONE		TELEPHONE	42.34				
20 902-5400	TELEPHONE		TELEPHONE	42.35				
20 912-5400	TELEPHONE		TELEPHONE	42.34				181.41
1443	AT&T							
I-201310237893	TELEPHONE	R	10/23/2013			116175		
01 400-5400	TELEPHONE		TELEPHONE	166.01				166.01
1443	AT&T							
I-201310237894	TELEPHONE	R	10/23/2013			116176		
01 107-5400	TELEPHONE		TELEPHONE	77.95				77.95
			*** VENDOR TOTALS ***			4 CHECKS		472.37
0914	AUTO ZONE COMMERCIAL							
I-1491955183	P17 BATTERY	R	10/23/2013			116177		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 BATTERY	100.75				
I-1491963640	P19 BATTERY	R	10/23/2013			116177		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 BATTERY	100.75				201.50
			*** VENDOR TOTALS ***			1 CHECKS		201.50
1249	TOM STRINGER							
I-038047	A/C SERVICE	R	10/02/2013			116025		
01 210-5180	MAINT-BLDGS & GROUNDS		A/C SERVICE	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10832	WATERFRONT SIGN	E	10/30/2013			999999		
20 902-5275	ELECTRICAL SERVICES		WATERFRONT SIGN	100.00				
I-10835	RECEPTICAL INSTALLATION	E	10/30/2013			999999		
83 830-4150	SMALL TOOLS & EQUIP		RECEPTICAL INSTALLAT	1,230.00				
I-116601900	ELECTRICAL SUPPLIES	E	10/30/2013			999999		
20 902-5275	ELECTRICAL SERVICES		ELECTRICAL SUPPLIES	75.50				1,405.50
			*** VENDOR TOTALS ***			1 CHECKS		1,405.50
1375	BAY AREA HOUSTON CVB							
I-732	FY13 PMT 3	R	10/30/2013			116261		
15 150-5010	ADVERTISING		FY13 PMT 3	21,152.54				21,152.54
			*** VENDOR TOTALS ***			1 CHECKS		21,152.54
1064	BAY AREA RENTALS INC							
I-4708	CONCRETE	R	10/02/2013			116026		
20 902-5130	MAINT-WATER SYSTEM MINOR		CONCRETE	854.75				854.75
1064	BAY AREA RENTALS INC							
I-4818	CONCRETE	R	10/09/2013			116103		
01 500-5140	MAINT STREETS		CONCRETE	281.90				281.90
1064	BAY AREA RENTALS INC							
I-4914	CONCRETE	R	10/30/2013			116262		
01 500-5140	MAINT STREETS		CONCRETE	281.90				281.90
			*** VENDOR TOTALS ***			3 CHECKS		1,418.55
1085	BAY AREA TRANSPORATION PARTNER							
I-5313	FY2014 MEMBERSHIP FEE	R	10/02/2013			116027		
01 107-5020	DUES & SUBSCRIPTIONS		FY2014 MEMBERSHIP FE	2,500.00				2,500.00
1085	BAY AREA TRANSPORATION PARTNER							
I-5416	SEPT13 LUNCHEON MEETING	R	10/30/2013			116263		
01 100-3300	MAYOR & COUNCIL FEES		SEPT13 LUNCHEON MEET	70.00				70.00
			*** VENDOR TOTALS ***			2 CHECKS		2,570.00
1220	BIRCH COMMUNICATIONS INC							
I-201310087848	TELEPHONE	E	10/09/2013			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.47				
01 400-5400	TELEPHONE		TELEPHONE	215.79				
01 210-5400	TELEPHONE		TELEPHONE	199.84				
20 902-5400	TELEPHONE		TELEPHONE	23.07				
20 912-5400	TELEPHONE		TELEPHONE	69.19				
01 106-5400	TELEPHONE		TELEPHONE	667.73				1,202.57
			*** VENDOR TOTALS ***			1 CHECKS		1,202.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201	BLUE TARP FINANCIAL							
I-6602084259	SUMP PUMP	R	10/23/2013			116178		
20 902-5130	MAINT-WATER SYSTEM MINOR		SUMP PUMP	157.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUMP PUMP	157.92				315.85
			*** VENDOR TOTALS ***			1 CHECKS		315.85
1875	JOSE BRIONES							
I-201310297941	SAFETY BOOTS	R	10/30/2013			116266		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL49532	PARTS	R	10/02/2013			116028		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PARTS	47.29				47.29
0428	BROOKSIDE EQUIPMENT SALES							
I-IL50096	SOD CUTTER BLADE	R	10/30/2013			116267		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SOD CUTTER BLADE	281.73				281.73
			*** VENDOR TOTALS ***			2 CHECKS		329.02
1552	BUSINESS CARD M/G							
I-201310087854	SEPT13 STATEMENT	R	10/09/2013			116104		
01 107-5465	MISC EXPENSE		SEPT13 STATEMENT	137.90				
01 100-5300	TRAINING & CONFERENCE		SEPT13 STATEMENT	580.00				
01 102-5300	TRAINING & CONFERENCE		SEPT13 STATEMENT	275.00				
01 100-3300	MAYOR & COUNCIL FEES		SEPT13 STATEMENT	300.00				
01 100-5195	ELECTION EXPENSE		SEPT13 STATEMENT	82.00				1,374.90
			*** VENDOR TOTALS ***			1 CHECKS		1,374.90
1550	BUSINESS CARD A/C							
I-201310017822	SEPT13 STATEMENT	R	10/02/2013			116030		
20 902-5300	TRAINING & CONFERENCE		SEPT13 STATEMENT	272.40				
20 912-5300	TRAINING CONFERENCE		SEPT13 STATEMENT	248.40				
01 400-5465	MISC EXPENSE		SEPT13 STATEMENT	121.96				642.76
1550	BUSINESS CARD A/C							
I-201310297931	OCT13 STATEMENT	R	10/30/2013			116268		
01 107-5295	SAFETY COMMITTEE		OCT13 STATEMENT	590.30				
01 500-4150	SMALL TOOLS & EQUIP		OCT13 STATEMENT	286.03				876.33
			*** VENDOR TOTALS ***			2 CHECKS		1,519.09
2115	BUSINESS CARD G/C							
I-201310017821	SEPT13 STATEMENT	R	10/02/2013			116031		
01 200-5210	CIVIL SERVICE EXP		SEPT13 STATEMENT	80.00				
01 102-5300	TRAINING & CONFERENCE		SEPT13 STATEMENT	275.00				
01 107-3900	MERIT AWARDS		SEPT13 STATEMENT	300.63				655.63
			*** VENDOR TOTALS ***			1 CHECKS		655.63

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1816	BUSINESS CARD G/S							
I-201310017817	SEPT13 STATEMENT	R	10/02/2013			116032		
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT13	STATEMENT	653.71				
01 103-5020	DUES & SUBSCRIPTIONS	SEPT13	STATEMENT	3.75				657.46
	*** VENDOR TOTALS ***					1 CHECKS		657.46
2115	BUSINESS CARD G/C							
I-201310297940	OCT13 STATEMENT	R	10/30/2013			116269		
15 150-5300	TRAVEL & CONFERENCE	OCT13	STATEMENT	590.82				590.82
	*** VENDOR TOTALS ***					1 CHECKS		590.82
1816	BUSINESS CARD G/S							
I-201310297936	OCT13 STATEMENT	R	10/30/2013			116270		
01 200-4150	SMALL TOOLS & EQUIP	OCT13	STATEMENT	280.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT13	STATEMENT	973.12				1,254.08
	*** VENDOR TOTALS ***					1 CHECKS		1,254.08
1555	BUSINESS CARD K/T							
I-201310017823	SEPT13 STATEMENT	R	10/02/2013			116033		
01 102-5465	MISC EXPENSE	SEPT13	STATEMENT	29.25				
01 102-5020	DUES & SUBSCRIPTIONS	SEPT13	STATEMENT	103.35				132.60
1555	BUSINESS CARD K/T							
I-201310297960	OCT13 STATEMENT	R	10/30/2013			116271		
01 102-5300	TRAINING & CONFERENCE	OCT13	STATEMENT	151.44				151.44
	*** VENDOR TOTALS ***					2 CHECKS		284.04
2169	BUSINESS CARD L/D							
I-201310017819	SEPT13 STATEMENT	V	10/02/2013			116034		
I-201310017820	AUG13 STATEMENT	V	10/02/2013			116034		2,168.92
2169	BUSINESS CARD L/D							
M-CHECK	BUSINESS CARD L/D	UNPOST	V 10/08/2013			116034		2,168.92
2169	BUSINESS CARD L/D							
I-201310017819	SEPT13 STATEMENT	V	10/23/2013	Reissue		116179		
I-201310017820	AUG13 STATEMENT	V	10/23/2013	Reissue		116179		2,168.92
2169	BUSINESS CARD L/D							
M-CHECK	BUSINESS CARD L/D	VOIDED	V 10/23/2013			116179		2,168.92
1553	BUSINESS CARD N/H							
I-201310017818	SEPT13 STATEMENT	R	10/02/2013			116035		
01 200-5170	MAINT-RADIO EQUIPMENT	SEPT13	STATEMENT	50.00				50.00

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1553	BUSINESS CARD N/H							
I-201310297966	OCT13 STATEMENT	R	10/30/2013			116272		
50 501-5490	CRIME PREVENTION DIV EXP	OCT13	STATEMENT	277.76				
09 901-5465	MISC EXPENSE	OCT13	STATEMENT	80.00				
01 200-5170	MAINT-RADIO EQUIPMENT	OCT13	STATEMENT	50.00				
01 200-5465	MISC EXPENSE	OCT13	STATEMENT	99.00				506.76
	*** VENDOR TOTALS ***					2 CHECKS		556.76
2114	BUSINESS CARD P/L							
I-201310297939	OCT13 STATEMENT	R	10/30/2013			116273		
41 410-5465	MISC EXPENDITURES	OCT13	STATEMENT	336.00				
01 107-5465	MISC EXPENSE	OCT13	STATEMENT	7.19				
15 150-5466	EVENTS	OCT13	STATEMENT	333.89				
01 102-5465	MISC EXPENSE	OCT13	STATEMENT	88.02				
01 102-5300	TRAINING & CONFERENCE	OCT13	STATEMENT	360.00				1,125.10
	*** VENDOR TOTALS ***					1 CHECKS		1,125.10
1693	BUSINESS CARD S/L							
I-201310017824	SEPT13 STATEMENT	R	10/02/2013			116036		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	SEPT13	STATEMENT	120.00				120.00
1693	BUSINESS CARD S/L							
I-201310297938	OCT13 STATEMENT	R	10/30/2013			116274		
01 107-5220	PROF FEES-LEGAL	OCT13	STATEMENT	110.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	OCT13	STATEMENT	50.00				160.00
	*** VENDOR TOTALS ***					2 CHECKS		280.00
2328	C & K MECHANICAL							
I-4156	A/C SERVICE	R	10/09/2013			116105		
20 912-5180	MAINT-BLDGS & GROUNDS	A/C	SERVICE	200.00				200.00
2328	C & K MECHANICAL							
I-4182	A/C SERVICE	R	10/30/2013			116275		
01 400-5180	MAINT-BLDGS & GROUNDS	A/C	SERVICE	130.00				130.00
	*** VENDOR TOTALS ***					2 CHECKS		330.00
1893	J R CANO							
I-201310297934	SAFETY BOOTS	R	10/30/2013			116276		
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOTS	100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
1882	JOE CAPETILLO							
I-201310237907	SAFETY BOOTS	R	10/23/2013			116180		
01 107-5295	SAFETY COMMITTEE	SAFETY	BOOTS	92.00				92.00
	*** VENDOR TOTALS ***					1 CHECKS		92.00

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1053	CENTERPOINT ENERGY							
I-201310237896	UTILITY	R	10/23/2013			116181		
20 902-5410	UTILITIES	UTILITY		28.90				28.90
1053	CENTERPOINT ENERGY							
I-201310237897	UTILITY	R	10/23/2013			116182		
20 902-5410	UTILITIES	UTILITY		45.86				45.86
1053	CENTERPOINT ENERGY							
I-201310237898	UTILITY	R	10/23/2013			116183		
20 902-5410	UTILITIES	UTILITY		26.79				26.79
1053	CENTERPOINT ENERGY							
I-201310237899	UTILITY	R	10/23/2013			116184		
20 902-5410	UTILITIES	UTILITY		17.01				17.01
1053	CENTERPOINT ENERGY							
I-201310237901	UTILITY	R	10/23/2013			116185		
01 400-5410	UTILITIES	UTILITY		20.07				20.07
1053	CENTERPOINT ENERGY							
I-201310237903	UTILITY	R	10/23/2013			116186		
01 107-5410	UTILITIES	UTILITY		25.21				25.21
1053	CENTERPOINT ENERGY							
I-201310237904	UTILITY	R	10/23/2013			116187		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201310297947	UTILITY	R	10/30/2013			116277		
01 500-5410	UTILITIES	UTILITY		7.17				
20 902-5410	UTILITIES	UTILITY		7.16				
20 912-5410	UTILITIES	UTILITY		7.16				21.49
1053	CENTERPOINT ENERGY							
I-201310297948	UTILITY	R	10/30/2013			116278		
01 400-5410	UTILITIES	UTILITY		43.71				43.71
*** VENDOR TOTALS ***						9 CHECKS		244.56
2029	CHRISTOPHER J VASEK							
I-130084	CABLE REPLACEMENT	E	10/02/2013			999999		
77 770-4150	SMALL TOOLS & EQUIP	CABLE REPLACEMENT		1,930.00				1,930.00

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2029	CHRISTOPHER J VASEK							
I-130086	ETHERNET WIRING	E	10/23/2013			999999		
83 830-4150	SMALL TOOLS & EQUIP			1,950.00				1,950.00
				*** VENDOR TOTALS ***		2 CHECKS		3,880.00
0935	ARTURO CHAIREZ							
I-201310297949	SAFETY BOOTS	R	10/30/2013			116279		
01 107-5295	SAFETY COMMITTEE			64.79				64.79
				*** VENDOR TOTALS ***		1 CHECKS		64.79
2345	CHANNING BETE COMPANY INC							
I-52705632	SAFETY BROCHURES	R	10/02/2013			116037		
50 501-5465	MISC EXPENDITURES			412.02				412.02
				*** VENDOR TOTALS ***		1 CHECKS		412.02
1486	CHILD SUPPORT, HARRIS							
I-CS3201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
1765	CITY OF LEAGUE CITY							
I-4537	BREATH ALCOHOL SUPV	R	10/30/2013			116280		
01 200-5030	RENTALS & SERVICE AGRMTS			9,661.00				9,661.00
				*** VENDOR TOTALS ***		1 CHECKS		9,661.00
0056	CITY OF PASADENA-WTR DEPT							
I-201310087857	WATER	R	10/09/2013			116106		
20 902-5451	PASADENA WATER SUPPLY			50,114.33				50,114.33
				*** VENDOR TOTALS ***		1 CHECKS		50,114.33
0057	CITY OF SEABROOK							
I-201310017827	UTILITY	V	10/02/2013			116038		5,345.32
0057	CITY OF SEABROOK							
M-CHECK	CITY OF SEABROOK	VOIDED V	10/02/2013			116038		5,345.32

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0057	CITY OF SEABROOK							
I-201310027842	UTILITY	R	10/02/2013			116087		
01 107-5410	UTILITIES			355.14				
01 200-5410	UTILITIES			9.68				
01 400-5410	UTILITIES			1,127.52				
41 410-5410	UTILITIES			429.17				
20 912-5410	UTILITIES			3,557.03				
01 500-5410	UTILITIES			66.78				5,545.32
0057	CITY OF SEABROOK							
I-201310077844	SALT WATER DERBY PRIZE MONIES	R	10/07/2013			116090		
15 150-5466	EVENTS		SALT WATER DERBY PRI	540.00				540.00
0057	CITY OF SEABROOK							
I-201310087858	DUMPSTER SERVICE	R	10/09/2013			116107		
01 107-5410	UTILITIES		DUMPSTER SERVICE	309.91				
01 400-5410	UTILITIES		DUMPSTER SERVICE	1,178.49				
01 500-5410	UTILITIES		DUMPSTER SERVICE	42.83				
20 902-5410	UTILITIES		DUMPSTER SERVICE	42.83				
20 912-5410	UTILITIES		DUMPSTER SERVICE	144.16				1,718.22
0057	CITY OF SEABROOK							
I-201310297965	OCT13 WATER	R	10/30/2013			116281		
01 107-5410	UTILITIES		OCT13 WATER	267.14				
01 200-5410	UTILITIES		OCT13 WATER	9.68				
01 400-5410	UTILITIES		OCT13 WATER	846.78				
41 410-5410	UTILITIES		OCT13 WATER	631.17				
20 912-5410	UTILITIES		OCT13 WATER	3,196.58				
01 500-5410	UTILITIES		OCT13 WATER	111.13				5,062.48
			*** VENDOR TOTALS ***			4 CHECKS		12,866.02
0058	CLEAR CREEK EQUIPMENT							
I-65391	AC-DC LIFT	E	10/09/2013			999999		
01 400-5030	RENTALS & SERVICE AGRMTS		AC-DC LIFT	113.24				113.24
			*** VENDOR TOTALS ***			1 CHECKS		113.24
1487	CLEAR CREEK WATERSHED STEERING							
I-201310237902	OPERATING EXPENSES	R	10/23/2013			116188		
01 107-5020	DUES & SUBSCRIPTIONS		OPERATING EXPENSES	363.60				363.60
			*** VENDOR TOTALS ***			1 CHECKS		363.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201310017814	OCT13 CONTRACT FEE	E	10/02/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV		OCT13 CONTRACT FEE	17,845.62				17,845.62
			*** VENDOR TOTALS ***			1 CHECKS		17,845.62

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0799	CLEMTEX, INC.							
I-HINV69617	SUPPLIES	R	10/23/2013			116189		
20 902-5130	MAINT-WATER SYSTEM MINOR			203.89				203.89
				*** VENDOR TOTALS ***		1 CHECKS		203.89
1898	CMRS/POC							
I-201310087877	POSTAGE METER	E	10/09/2013			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I-6892	P5 EQUIPMENT	R	10/02/2013			116039		
50 501-5110	MAINT - VEHICLES			1,193.00				1,193.00
1910	COBAN TECHNOLOGIES INC							
I-6482	TAHOE CAMERA INSTALL	R	10/23/2013			116190		
01 200-5170	MAINT-RADIO EQUIPMENT			645.00				
I-7004	SERVICE RENEWAL	R	10/23/2013			116190		
01 200-5030	RENTALS & SERVICE AGRMTS			5,603.42				6,248.42
				*** VENDOR TOTALS ***		2 CHECKS		7,441.42
1293	COBB, FENDLEY & ASSOC INC.							
I-240646	PROFESSIONAL SERVICES	R	10/02/2013			116040		
13 130-6070	LAND ACQUISITIONS			3,888.40				3,888.40
1293	COBB, FENDLEY & ASSOC INC.							
I-241364	ENGINEERING SERVICES	R	10/23/2013			116191		
01 107-5215	PROF FEES-ENGINEERING			6,447.54				
20 912-5215	PROF FEES-ENGINEERING			5,020.73				
01 001-0507	DUE FROM EDC			495.86				11,964.13
1293	COBB, FENDLEY & ASSOC INC.							
I-241365	FLAMINGO DRIVE	R	10/23/2013			116192		
01 500-5215	PROF FEES - ENGR			6,393.35				6,393.35
1293	COBB, FENDLEY & ASSOC INC.							
I-241366	ENGINEERING SERVICE	R	10/23/2013			116193		
19 929-5215	PROF FEES-ENGINEERING			4,605.85				4,605.85
1293	COBB, FENDLEY & ASSOC INC.							
I-241545	ENGINEERING SERVICE	R	10/23/2013			116194		
13 130-6070	LAND ACQUISITIONS			2,737.59				2,737.59

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1293	COBB, FENDLEY & ASSOC INC.							
I-240998	ENGINEERING SERVICE	R	10/23/2013			116250		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	3,020.04				
20 912-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	239.16				
01 001-0507	DUE FROM EDC		ENGINEERING SERVICE	1,048.00				4,307.20
1293	COBB, FENDLEY & ASSOC INC.							
I-240999	ENGINEERING SERVICE	R	10/23/2013			116251		
01 500-5215	PROF FEES - ENGR		ENGINEERING SERVICE	2,982.00				2,982.00
1293	COBB, FENDLEY & ASSOC INC.							
I-241000	ENGINEERING SERVICE	R	10/23/2013			116252		
19 929-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	474.00				474.00
			*** VENDOR TOTALS ***			8 CHECKS		37,352.52
1588	COMCAST							
I-201310017825	CABLE SERVICE	R	10/02/2013			116041		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	17.78				17.78
1588	COMCAST							
I-201310017826	CABLE SERVICE	R	10/02/2013			116042		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	79.85				79.85
1588	COMCAST							
I-201310017828	CABLE SERVICE	R	10/02/2013			116043		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58
1588	COMCAST							
I-201310087855	OCT13 CABLE SERVICE	R	10/09/2013			116108		
01 500-5030	RENTALS & SERVICE AGRMTS		OCT13 CABLE SERVICE	25.14				
20 902-5030	RENTALS & SERVICE AGRMTS		OCT13 CABLE SERVICE	25.14				
20 912-5030	RENTALS & SERVICE AGRMTS		OCT13 CABLE SERVICE	25.14				75.42
1588	COMCAST							
I-201310237900	CABLE SERVICE	R	10/23/2013			116195		
01 400-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	95.83				95.83
1588	COMCAST							
I-201310237908	CABLE SERVICE	R	10/23/2013			116196		
01 200-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	237.62				237.62
1588	COMCAST							
I-201310237909	CABLE SERVICE	R	10/23/2013			116197		
01 200-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	0.27				0.27

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1588	COMCAST							
I-201310297950	CABLE SERVICE	R	10/30/2013			116282		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
			*** VENDOR TOTALS ***			8 CHECKS		1,823.93
2326	CONSTELLATION NEWENERGY INC							
I-0011702584	AUG13 STATEMENT	R	10/09/2013			116109		
01 107-5410	UTILITIES	AUG13 STATEMENT		3,876.96				
01 107-5466	FIRE STATION EXPENSE	AUG13 STATEMENT		1,574.92				
01 400-5410	UTILITIES	AUG13 STATEMENT		2,264.13				
41 410-5410	UTILITIES	AUG13 STATEMENT		500.24				
01 500-5410	UTILITIES	AUG13 STATEMENT		222.41				
01 210-5410	UTILITIES	AUG13 STATEMENT		266.69				
01 500-5411	UTILITIES - STREET LIGHTS	AUG13 STATEMENT		14,631.46				
01 200-5410	UTILITIES	AUG13 STATEMENT		187.97				
20 912-5410	UTILITIES	AUG13 STATEMENT		8,406.27				
20 902-5410	UTILITIES	AUG13 STATEMENT		2,384.15				34,315.20
2326	CONSTELLATION NEWENERGY INC							
I-0012078344	UTILITY	R	10/30/2013			116283		
01 107-5410	UTILITIES	UTILITY		3,665.59				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,307.59				
01 400-5410	UTILITIES	UTILITY		2,115.77				
41 410-5410	UTILITIES	UTILITY		506.31				
01 500-5410	UTILITIES	UTILITY		195.68				
01 210-5410	UTILITIES	UTILITY		230.14				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,629.42				
01 200-5410	UTILITIES	UTILITY		184.69				
20 912-5410	UTILITIES	UTILITY		8,655.89				
20 902-5410	UTILITIES	UTILITY		2,595.11				34,086.19
			*** VENDOR TOTALS ***			2 CHECKS		68,401.39
1885	MAGDALENO CORENO							
I-201310237905	SAFETY BOOTS	R	10/23/2013			116198		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1881	SEVERIANO CORENO							
I-201310237906	SAFETY BOOTS	R	10/23/2013			116199		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0193	CORNERSTONE RECORDS MGMT LLC							
I-0126045	RECORDS RETENTION	R	10/09/2013			116110		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		200.50				200.50
			*** VENDOR TOTALS ***			1 CHECKS		200.50

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1090	CROWN TROPHY							
I-1319852	PELICAN KEY CHAINS	R	10/02/2013			116045		
15 150-5010	ADVERTISING		PELICAN KEY CHAINS	3,625.00				3,625.00
			*** VENDOR TOTALS ***			1 CHECKS		3,625.00
2058	DAHILL							
I-118707	COPIER USEAGE	R	10/23/2013			116200		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USEAGE	158.34				158.34
			*** VENDOR TOTALS ***			1 CHECKS		158.34
1691	LAURA D DAVIS							
I-201310237910	TML CONFERENCE EXPENSES	R	10/23/2013			116201		
01 100-5300	TRAINING & CONFERENCE		TML CONFERENCE EXPEN	480.70				480.70
			*** VENDOR TOTALS ***			1 CHECKS		480.70
2116	DEPT OF INFORMATION RESOURCES							
I-13080959N	TELEPHONE	R	10/02/2013			116046		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-14090959N	TELEPHONE	R	10/23/2013			116202		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-658055	DRUG TESTING	R	10/09/2013			116111		
01 107-3145	DRUG TESTING		DRUG TESTING	47.50				47.50
1232	DISA INC.							
I-663745	DRUG TESTING	R	10/30/2013			116285		
01 107-3145	DRUG TESTING		DRUG TESTING	59.50				59.50
			*** VENDOR TOTALS ***			2 CHECKS		107.00
0068	DXI INDUSTRIES, INC							
I-DE0500174213	CYLINDER DEMURRAGE	R	10/02/2013			116047		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
0068	DXI INDUSTRIES, INC							
I-DE0500229013	CYLINDER DEMURRAGE	R	10/30/2013			116286		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1309251	WATER SAMPLES	R	10/23/2013			116203		
20 912-5285	LABORATORY FEES		WATER SAMPLES	830.00				830.00
			*** VENDOR TOTALS ***			1 CHECKS		830.00

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2268	EDS LANDSCAPING LLC							
I-14571	MOSS ROCK	R	10/30/2013			116287		
43 430-6050	FACILITIES/GROUNDS	MOSS ROCK		50.24				50.24
				*** VENDOR TOTALS ***		1 CHECKS		50.24
2322	EF JOHNSON TECHNOLOGIES							
I-572748	RADIO SYSTEM	V	10/30/2013			116288		99,723.79
2322	EF JOHNSON TECHNOLOGIES							
M-CHECK	EF JOHNSON TECHNOLOGIES VOIDED	V	10/30/2013			116288		99,723.79
1143	ENTERPRISE RENT-A-CAR							
I-D023223	CAR RENTAL	R	10/09/2013			116112		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
0338	FLUID METER SALES & SERVICE IN							
I-26626	REPAIR ROCKWELL METER	E	10/09/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR ROCKWELL METE		1,468.00				1,468.00
0338	FLUID METER SALES & SERVICE IN							
I-26704	WATER WELL CERTIFICATION	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	WATER WELL CERTIFICA		1,370.00				1,370.00
				*** VENDOR TOTALS ***		2 CHECKS		2,838.00
1769	G & K SERVICES INC							
I-1030473114	SEPT13 UNIFORM SERVICE	E	10/09/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY	SEPT13 UNIFORM SERVI		230.50				
20 902-5310	UNIFORMS & LAUNDRY	SEPT13 UNIFORM SERVI		230.50				
20 912-5310	UNIFORMS & LAUNDRY	SEPT13 UNIFORM SERVI		230.51				
01 400-5310	UNIFORMS & LAUNDRY	SEPT13 UNIFORM SERVI		380.28				
I-1030473116	SEPT13 MAT RENTAL	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SEPT13 MAT RENTAL		142.80				1,214.59
				*** VENDOR TOTALS ***		1 CHECKS		1,214.59
0081	GALLS/QUARTERMASTER							
I-001030429	POLICE SUPPLY	R	10/02/2013			116048		
01 200-4005	SUPPLIES-POLICE OPERATION	POLICE SUPPLY		283.50				283.50
				*** VENDOR TOTALS ***		1 CHECKS		283.50
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4813	WATER SAMPLES	R	10/23/2013			116204		
20 902-5285	LABORATORY FEES	WATER SAMPLES		181.50				181.50
				*** VENDOR TOTALS ***		1 CHECKS		181.50

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1889	JUAN DE LA ROSA GARCIA							
I-201310237911	SAFETY BOOTS	R	10/23/2013			116205		
01 107-5295	SAFETY COMMITTEE			97.41				97.41
				*** VENDOR TOTALS ***		1 CHECKS		97.41
2084	GATES IN MOTION INC							
I-39440	GATE SERVICE	R	10/30/2013			116289		
01 200-4005	SUPPLIES-POLICE OPERATION			270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
1811	MICHAEL GIBBS							
I-201310177883	TML TRAVEL REIMBURSEMENT	R	10/17/2013			116169		
15 150-5300	TRAVEL & CONFERENCE			631.70				631.70
				*** VENDOR TOTALS ***		1 CHECKS		631.70
1520	GLOBALSTAR USA INC							
I-5061846	TELEPHONE	R	10/02/2013			116049		
01 106-5400	TELEPHONE			59.11				59.11
1520	GLOBALSTAR USA INC							
I-5145322	TELEPHONE	R	10/30/2013			116290		
01 106-5400	TELEPHONE			59.22				59.22
				*** VENDOR TOTALS ***		2 CHECKS		118.33
2049	ROBERT J GONZALES							
I-201310087859	UNIFORM ALTERATIONS	R	10/09/2013			116113		
50 501-5310	UNIFORMS & LAUNDRY			141.60				141.60
				*** VENDOR TOTALS ***		1 CHECKS		141.60
1561	RAFAEL GONZALES							
I-201310297951	SAFETY BOOTS	R	10/30/2013			116291		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0208	W.W. GRAINGER, INC							
I-9270175343	BURNISHING PAD	R	10/30/2013			116292		
01 400-5180	MAINT-BLDGS & GROUNDS			73.70				73.70
				*** VENDOR TOTALS ***		1 CHECKS		73.70
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK2014	2014 ASSESSMENT	R	10/02/2013			116050		
01 107-5020	DUES & SUBSCRIPTIONS			1,831.80				1,831.80
				*** VENDOR TOTALS ***		1 CHECKS		1,831.80

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-049904	MERCURY SAMPLES	E	10/09/2013			999999		
20 912-5285	LABORATORY FEES			163.50				163.50
				*** VENDOR TOTALS ***		1 CHECKS		163.50
0091	HACH COMPANY							
I-8499607	LAB REAGENTS	R	10/23/2013			116206		
20 912-5120	MAINT-SEWER SYSTEM MINOR			133.21				133.21
				*** VENDOR TOTALS ***		1 CHECKS		133.21
1192	HARRIS COUNTY TREASURER							
I-11793	MOBILE DATA	R	10/02/2013			116051		
01 200-5170	MAINT-RADIO EQUIPMENT			1,236.75				1,236.75
1192	HARRIS COUNTY TREASURER							
I-SETC001050	WARRANTS	R	10/10/2013			116160		
01 700-5431	WARRANT INFORMATION SERV			8.80				8.80
1192	HARRIS COUNTY TREASURER							
I-11146	MAY13 AIR TIME	R	10/30/2013			116293		
01 200-5170	MAINT-RADIO EQUIPMENT			1,236.75				1,236.75
				*** VENDOR TOTALS ***		3 CHECKS		2,482.30
1104	HART INTERCIVIC INC							
I-054743	ELECTION EQUIPMENT	R	10/09/2013			116114		
01 100-6030	OFFICE EQUIPMENT			43,162.50				
I-054744	HVS EQUIP LICENSE & SUPPORT	R	10/09/2013			116114		
01 100-5195	ELECTION EXPENSE			1,000.00				44,162.50
				*** VENDOR TOTALS ***		1 CHECKS		44,162.50
0170	RION N HART, PH.D.							
I-201310297952	KIRBY L3 TESTING	R	10/30/2013			116294		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2118	HCMCA							
I-879	SEPT13 MEETING	R	10/09/2013			116115		
01 100-3300	MAYOR & COUNCIL FEES			80.00				
I-906	2014 ANNUAL DUES	R	10/09/2013			116115		
01 100-5020	DUES & SUBSCRIPTIONS			690.00				770.00
				*** VENDOR TOTALS ***		1 CHECKS		770.00
1544	HD SUPPLY WATERWORKS, LTD							
I-B508236	NEPTUNE METERS	E	10/02/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,730.60				2,730.60

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1544	HD SUPPLY WATERWORKS, LTD							
I-B592274	METERS	E	10/30/2013			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		696.00				
I-B619649	HYDRANT EXT KIT	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT EXT KIT		178.99				
I-B635512	PARTS	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		3,905.63				4,780.62
			*** VENDOR TOTALS ***			2 CHECKS		7,511.22
0276	HEADRICK, ROBBIE							
I-201310297953	SAFETY BOOTS	R	10/30/2013			116295		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		99.55				99.55
			*** VENDOR TOTALS ***			1 CHECKS		99.55
2329	HEALTHEQUITY INC							
I-HSA201310087845	EMPLOYEE DEDUCTIONS TO HSA	R	10/09/2013			116116		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		214.41				214.41
2329	HEALTHEQUITY INC							
I-201310237927	HEALTH SAVINGS DEDUCTIONS	R	10/23/2013			116253		
01 001-1023	HSA PAYABLE	HEALTH SAVINGS DEDUC		254.41				254.41
			*** VENDOR TOTALS ***			2 CHECKS		468.82
1277	HODGE PRODUCTS, INC.							
I-0315740IN	MASTER LOCKS	R	10/30/2013			116296		
20 912-5180	MAINT-BLDGS & GROUNDS	MASTER LOCKS		155.02				155.02
			*** VENDOR TOTALS ***			1 CHECKS		155.02
0100	HOME DEPOT CREDIT SERVICES							
I-201310087873	SEPT13 STATEMENT	R	10/09/2013			116117		
01 500-4150	SMALL TOOLS & EQUIP	SEPT13 STATEMENT		299.00				
01 500-5145	MAINT-DRAINAGE	SEPT13 STATEMENT		60.67				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SEPT13 STATEMENT		155.27				
41 410-5180	MAINT-BLDG AND GROUNDS	SEPT13 STATEMENT		174.49				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SEPT13 STATEMENT		272.01CR				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SEPT13 STATEMENT		12.45				
01 400-5180	MAINT-BLDGS & GROUNDS	SEPT13 STATEMENT		462.39				
01 400-4400	MISC SUPPLIES	SEPT13 STATEMENT		3.94				
50 501-5497	C.I.D.	SEPT13 STATEMENT		332.73				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEPT13 STATEMENT		50.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SEPT13 STATEMENT		10.58				1,290.49
			*** VENDOR TOTALS ***			1 CHECKS		1,290.49

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0728	DON HOUGH							
I-201310237913	SUPPLIES	R	10/23/2013			116208		
01 200-5465	MISC EXPENSE			66.59				66.59
				*** VENDOR TOTALS ***		1 CHECKS		66.59
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530913	AEDVERTISING	R	10/09/2013			116118		
01 200-5210	CIVIL SERVICE EXP			985.35				985.35
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520913	ADVERTISING	R	10/23/2013			116209		
01 107-5010	ADVERTISING			1,237.10				1,237.10
				*** VENDOR TOTALS ***		2 CHECKS		2,222.45
0105	ICMA RETIREMENT TRUST-457							
I-ICM201310087845	EMPLOYEE DEDUCTIONS	R	10/09/2013			116119		
01 001-1031	ICMA INSURANCE DEDUCTS			3,385.78				3,385.78
0105	ICMA RETIREMENT TRUST-457							
I-ICM201310227886	EMPLOYEE DEDUCTIONS	R	10/23/2013			116210		
01 001-1031	ICMA INSURANCE DEDUCTS			3,295.78				3,295.78
				*** VENDOR TOTALS ***		2 CHECKS		6,681.56
0930	IMAGENET CONSULTING LLC							
I-CNIN017192LC	RICOH COPIER LEASE	R	10/09/2013			116120		
01 200-5030	RENTALS & SERVICE AGRMTS			92.93				92.93
0930	IMAGENET CONSULTING LLC							
I-CNIN016511LC	RICOH COPIER USAGE	R	10/30/2013			116297		
01 200-5030	RENTALS & SERVICE AGRMTS			120.18				120.18
				*** VENDOR TOTALS ***		2 CHECKS		213.11
1251	INSITUFORM TECHNOLOGIES INC							
I-1812492	CIPP REHAB PROJECT	R	10/02/2013			116052		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			96,629.64				96,629.64
				*** VENDOR TOTALS ***		1 CHECKS		96,629.64
0411	INTERNATIONAL INSTITUTE							
I-201310087860	2014 MEMBERSHIP	R	10/09/2013			116121		
01 100-5020	DUES & SUBSCRIPTIONS			145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
0109	IRON MOUNTAIN							
I-HUD1855	SEPT13 RECORD RETNETION	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			431.77				
I-HUE4433	RECORD DESTRUCTION	E	10/09/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.98				492.75
				*** VENDOR TOTALS ***		1 CHECKS		492.75

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1907	J P COOKE COMPANY							
I-256155	DOG TAGS	R	10/23/2013			116211		
20 905-4010	OFFICE SUPPLIES		DOG TAGS	71.50				71.50
			*** VENDOR TOTALS ***			1 CHECKS		71.50
0672	JO/NEL ENTERPRISES							
I-92613	UNIFORMS	R	10/09/2013			116159		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORMS	62.50				
01 500-5310	UNIFORMS & LAUNDRY		UNIFORMS	62.50				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORMS	62.50				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORMS	62.50				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0116	KEMAH HARDWARE & LUMBER							
I-201310017829	SEPT13 STATEMENT	R	10/02/2013			116054		
01 210-5465	MISC EXPENDITURES		SEPT13 STATEMENT	14.18				
01 400-5180	MAINT-BLDGS & GROUNDS		SEPT13 STATEMENT	409.24				
01 500-5150	MAINT-STREET SIGNS		SEPT13 STATEMENT	18.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		SEPT13 STATEMENT	33.59				
01 500-5110	MAINT-AUTOS & EQUIP		SEPT13 STATEMENT	96.44				571.45
0116	KEMAH HARDWARE & LUMBER							
I-201310297954	HARDWARE SUPPLIES	R	10/30/2013			116298		
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	85.61				
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	34.25				
01 400-5165	MAINT-RECREATION EQUIP		HARDWARE SUPPLIES	6.84				
01 400-5110	MAINT-AUTOS & EQUIPMENT		HARDWARE SUPPLIES	9.96				
43 430-6050	FACILITIES/GROUNDS		HARDWARE SUPPLIES	30.87				
20 902-4400	MISC SUPPLIES		HARDWARE SUPPLIES	119.63				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	34.56				321.72
			*** VENDOR TOTALS ***			2 CHECKS		893.17
1244	KEMAH KOPIES							
I-201310237914	PARK ENVELOPES	R	10/23/2013			116212		
01 400-4010	OFFICE SUPPLIES		PARK ENVELOPES	215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
1978	KENDRICK OIL COMPANY INC							
I-635220	FUEL	R	10/23/2013			116213		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	7,633.64				
I-636382	FUEL	R	10/23/2013			116213		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	4,475.00				12,108.64

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1978	KENDRICK OIL COMPANY INC							
I-638854	FUEL	R	10/30/2013			116299		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,433.29				5,433.29
				*** VENDOR TOTALS ***		2 CHECKS		17,541.93
0120	KROGER'S							
I-201310297967	GIFT CARDS	R	10/30/2013			116300		
01 100-3150	GIFT CERTIFICATES	GIFT CARDS		95.00				
01 102-3150	GIFT CERTIFICATES	GIFT CARDS		380.00				
01 103-3150	GIFT CERTIFICATES	GIFT CARDS		95.00				
01 106-3150	GIFT CERTIFICATES	GIFT CARDS		47.50				
01 200-3150	GIFT CERTIFICATES	GIFT CARDS		2,185.00				
01 210-3150	GIFT CERTIFICATES	GIFT CARDS		95.00				
01 400-3150	GIFT CERTIFICATES	GIFT CARDS		475.00				
01 500-3150	GIFT CERTIFICATES	GIFT CARDS		475.00				
01 600-3150	GIFT CERTIFICATES	GIFT CARDS		237.50				
01 700-3150	GIFT CERTIFICATES	GIFT CARDS		380.00				
20 902-3150	GIFT CERTIFICATES	GIFT CARDS		380.00				
20 905-3150	GIFT CERTIFICATES	GIFT CARDS		142.50				
20 912-3150	GIFT CERTIFICATES	GIFT CARDS		190.00				
15 150-3150	GIFT/APPRE CERT	GIFT CARDS		47.50				5,225.00
0120	KROGER'S							
I-0813114608	SUPPLIES	E	10/23/2013			999999		
01 107-5465	MISC EXPENSE	SUPPLIES		5.19				
01 200-5465	MISC EXPENSE	SUPPLIES		4.32				
20 912-5465	MISC EXPENSE	SUPPLIES		11.49				
01 210-4160	ANIMAL FOOD & SUPPLIES	SUPPLIES		66.74				
01 210-5465	MISC EXPENDITURES	SUPPLIES		28.95				116.69
				*** VENDOR TOTALS ***		2 CHECKS		5,341.69
0125	LANSDOWNE-MOODY CO, INC							
I-IW79924	PARTS	R	10/02/2013			116055		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		80.50				80.50
0125	LANSDOWNE-MOODY CO, INC							
I-IW80049	BLADE	R	10/23/2013			116214		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLADE		67.96				
I-IW80342	OIL FILTERS	R	10/23/2013			116214		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTERS		50.18				118.14
				*** VENDOR TOTALS ***		2 CHECKS		198.64
0417	LAPORTE TIRE CENTER, INC							
I-223774	TIRE REPAIR	E	10/02/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		28.00				
I-223925	P31 TIRES	E	10/02/2013			999999		
50 501-5110	MAINT - VEHICLES	P31 TIRES		591.92				
I-224116	S47 INSPECTION	E	10/02/2013			999999		

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0417	LAPORTE TIRE CENTER, ICONT							
I-224116	S47 INSPECTION	E	10/02/2013			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	S47 INSPECTION		14.50				634.42
0417	LAPORTE TIRE CENTER, INC							
I-224279	BLUE F250 TIRES	E	10/09/2013			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BLUE F250 TIRES		226.44				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BLUE F250 TIRES		226.44				
I-224448	SEQUOIA REPAIR	E	10/09/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	SEQUOIA REPAIR		299.36				752.24
			*** VENDOR TOTALS ***			2 CHECKS		1,386.66
0880	LESLIE'S POOL SUPPLIES							
I-433280993	POOL PARTS	R	10/30/2013			116302		
01 400-5160	MAINT-POOL & GROUNDS	POOL PARTS		364.03				
I-433287088	POWER POWDER	R	10/30/2013			116302		
20 912-5280	CHEMICAL SUPPLIES	POWER POWDER		332.98				697.01
			*** VENDOR TOTALS ***			1 CHECKS		697.01
0980	LETCO GROUP, LLC							
I-2242564	MULCH	R	10/23/2013			116215		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		48.50				48.50
0980	LETCO GROUP, LLC							
I-2268697IN	MULCH	R	10/30/2013			116303		
43 430-6050	FACILITIES/GROUNDS	MULCH		24.25				24.25
			*** VENDOR TOTALS ***			2 CHECKS		72.75
1901	LIBERTY LOCK SHOP							
I-8194	P4 KEYS	R	10/02/2013			116056		
01 200-5465	MISC EXPENSE	P4 KEYS		180.00				180.00
1901	LIBERTY LOCK SHOP							
I-8208	KEYS	R	10/09/2013			116122		
01 210-5465	MISC EXPENDITURES	KEYS		31.00				31.00
1901	LIBERTY LOCK SHOP							
I-8216	PADLOCK	R	10/23/2013			116216		
01 400-4400	MISC SUPPLIES	PADLOCK		29.95				29.95
1901	LIBERTY LOCK SHOP							
I-8125A	REKEY 3 LOCKS	R	10/30/2013			116304		
01 210-5465	MISC EXPENDITURES	REKEY 3 LOCKS		145.00				145.00
			*** VENDOR TOTALS ***			4 CHECKS		385.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201310087861	TELEPHONE	R	10/09/2013			116123		
01 107-5400	TELEPHONE			14.94				14.94
0783	LOGIX COMMUNICATIONS							
I-201310237915	TELEPHONE	R	10/23/2013			116217		
01 107-5400	TELEPHONE			555.02				555.02
			*** VENDOR TOTALS ***			2 CHECKS		569.96
1278	LONE STAR UNIFORMS, INC.							
I-315025	UNIFORMS	E	10/02/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			172.00				
I-315026	UNIFORMS	E	10/02/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			290.00				
I-315571	UNIFORMS	E	10/02/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			145.00				
I-315581	UNIFORMS	E	10/02/2013			999999		
50 501-5310	UNIFORMS & LAUNDRY			210.00				817.00
1278	LONE STAR UNIFORMS, INC.							
I-318653	UNIFORMS	E	10/23/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			145.00				145.00
			*** VENDOR TOTALS ***			2 CHECKS		962.00
1107	LYC CONCOURS CORPORATION							
I-201310297956	2014 KEELS & WHEELS	R	10/30/2013			116305		
15 150-5466	EVENTS			50,000.00				50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
0798	MAILFINANCE							
I-N4260037	OCT-NOV13 LEASE	E	10/23/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0130	MARBURGER'S							
I-H5036	EQUIPMENT	R	10/09/2013			116124		
50 501-5503	MARINE PATROL			329.99				329.99
0130	MARBURGER'S							
I-H5049	SALTWATER DERBY	R	10/10/2013			116161		
15 150-5466	EVENTS			374.93				374.93
0130	MARBURGER'S							
I-H5074	EQUIPMENT	R	10/30/2013			116306		
01 200-5465	MISC EXPENSE			20.99				20.99
			*** VENDOR TOTALS ***			3 CHECKS		725.91

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0954	MARLIN LEASING CORP							
I-11935230	RICOH COPIER LEASE	R	10/02/2013			116057		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		447.48				447.48
0954	MARLIN LEASING CORP							
I-11997963	RICOH COPIER LEASE	R	10/30/2013			116307		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
			*** VENDOR TOTALS ***			2 CHECKS		679.36
1723	JEREMY MAYES							
I-201310237916	SAFETY BOOTS	R	10/23/2013			116218		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2033	MCC INNOVATIONS							
I-00003536	IMAGED PAGES	R	10/23/2013			116219		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		96.50				96.50
			*** VENDOR TOTALS ***			1 CHECKS		96.50
0490	MID-AMERICAN RESEARCH							
I-0507969IN	SUPER ZYME	E	10/30/2013			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		370.76				370.76
			*** VENDOR TOTALS ***			1 CHECKS		370.76
1	ANGELA VEGA							
I-201310017836	REFUND	R	10/02/2013			116023		
01 001-1011	BAIL BONDS PAYABLE	ANGELA VEGA:REFUND		93.00				93.00
1	BRUTE OUTDOORS							
I-3321	SHIRTS	R	10/02/2013			116029		
15 150-5466	EVENTS	BRUTE OUTDOORS:SHIRT		695.00				695.00
1	CRAIG DOMINGUES							
I-201310017840	REFUND	R	10/02/2013			116044		
01 001-1011	BAIL BONDS PAYABLE	CRAIG DOMINGUES:REFU		300.00				300.00
1	KARLA MENDEZ							
I-201310017838	REFUND	R	10/02/2013			116053		
01 001-1011	BAIL BONDS PAYABLE	KARLA MENDEZ:REFUND		564.00				564.00
1	MATTHEW STAUTER							
I-201310017835	REFUND	R	10/02/2013			116058		
01 001-1011	BAIL BONDS PAYABLE	MATTHEW STAUTER:REFU		564.00				564.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORA ANN BOOTH							
I-201310017839	REFUND	R	10/02/2013			116059		
01 001-1011	BAIL BONDS PAYABLE			300.00				300.00
1	SOCIETY OF ST STEPHEN							
I-201310017831	REFUND	R	10/02/2013			116071		
01 001-1525	COMMUNITY HOUSE DEPOSITS			150.00				150.00
1	SOLUTIONS STORES							
I-K008099	SUPPLIES	R	10/02/2013			116072		
01 200-4150	SMALL TOOLS & EQUIP			38.56				38.56
1	SUZANNE LACY							
I-201310017832	REFUND	R	10/02/2013			116075		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	TONY THOMPSON							
I-201310017837	REFUND	R	10/02/2013			116079		
01 001-1011	BAIL BONDS PAYABLE			300.00				300.00
1	ACT							
I-2013335	TRUTH IN TAXATION SOFTWARE	R	10/09/2013			116092		
01 102-5020	DUES & SUBSCRIPTIONS			298.00				298.00
1	ALLISON DYER							
I-201310087853	REFUND	R	10/09/2013			116096		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				
41 410-8620	CAROTHERS PARK FEES			500.00				1,000.00
1	AMY WILMS							
I-201310087852	REFUND	R	10/09/2013			116097		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	ANGELA VEGA							
I-201310087869	REFUND	V	10/09/2013			116099		100.00
1	TOUGHEST 10K							
I-201310087866	REFUND	R	10/09/2013			116145		
01 100-8640	LICENSES & PERMITS			500.00				500.00
1	HEATHER SCHUMAAT							
I-201310237912	REFUND	R	10/23/2013			116207		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA BOTKIN							
I-201310237925	REFUND	R	10/23/2013			116220		
15 150-5466	EVENTS			13.62				13.62
1	NAEIR							
I-201310237917	MEMBERSHIP	R	10/23/2013			116222		
01 107-5020	DUES & SUBSCRIPTIONS			59.00				59.00
1	RYAN LAWRENCE							
I-201310237919	REFUND	R	10/23/2013			116231		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	TML-IRP							
I-201310237924	OVERPAYMENT	R	10/23/2013			116241		
01 107-5331	INSURANCE REIMBURSEMENTS			943.03				943.03
1	AUTO FACELIFTS & FASHIONS							
I-P2821	CUSH	R	10/23/2013			116249		
41 410-5465	MISC EXPENDITURES			428.12				428.12
1	TEXAS PARKS & WILDLIFE DEPT							
I-201310247928	TI	V	10/24/2013			116254		102.00
1	HIGH-TECH AUTO & SOUND							
I-10476	QUOTE	R	10/28/2013			116255		
01 200-5110	MAINT-AUTOS & EQUIPMENT			160.00				160.00
1	BIKE AROUND THE BAY							
I-201310297937	REFUND	R	10/30/2013			116264		
01 100-8640	LICENSES & PERMITS			450.00				450.00
1	BOATOFEST ON CLEAR LAKE							
I-201310297935	REF	R	10/30/2013			116265		
01 001-1525	COMMUNITY HOUSE DEPOSITS			2,380.00				2,380.00
1	DERRICK HURD							
I-201310297945	REFUND	R	10/30/2013			116284		
01 001-1011	BAIL BONDS PAYABLE			300.00				300.00
1	MARTINA CANALES							
I-201310297946	REFUND	R	10/30/2013			116308		
01 001-1011	BAIL BONDS PAYABLE			50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIRIAM QUIROZ-TEPEZANO							
I-201310297943	REFUND	R	10/30/2013			116309		
01 001-1011	BAIL BONDS PAYABLE	MIRIAM QUIROZ-TEPEZA		102.00				102.00
1	RICARDO GUILLEN							
I-201310297944	REFUND	R	10/30/2013			116317		
01 001-1011	BAIL BONDS PAYABLE	RICARDO GUILLEN:REFU		200.00				200.00
1	TEXAS CIVIL SERVICE							
I-1013ASCACOOK	INVOICE	R	10/30/2013			116321		
01 200-5210	CIVIL SERVICE EXP	TEXAS CIVIL SERVICE:		90.00				90.00
		*** VENDOR TOTALS ***				28 CHECKS		11,528.33
0347	MPH INDUSTRIES INC							
I-LH573007A	RADAR/TRAILER	R	10/23/2013			116221		
50 501-5465	MISC EXPENDITURES	RADAR/TRAILER		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1 CHECKS		2,000.00
1494	NATIONAL CRIME PREVENTION COUN							
I-A316455	2X2 CIRCLE STIC	R	10/09/2013			116125		
50 501-5490	CRIME PREVENTION DIV EXP	2X2 CIRCLE STIC		60.54				
I-A317802	CRIME PREVENTION MATERIALS	R	10/09/2013			116125		
50 501-5490	CRIME PREVENTION DIV EXP	CRIME PREVENTION MAT		188.55				249.09
1494	NATIONAL CRIME PREVENTION COUN							
I-A320121	CRIME PREVENTION SUPPLIES	R	10/23/2013			116223		
50 501-5490	CRIME PREVENTION DIV EXP	CRIME PREVENTION SUP		270.55				270.55
		*** VENDOR TOTALS ***				2 CHECKS		519.64
1022	NET SALES DIRECT							
I-303548	APR-MAY13 SPAM FILTERING	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	APR-MAY13 SPAM FILTE		337.50				
I-303635	JUNE-JULY13 SPAM FILTERING	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	JUNE-JULY13 SPAM FIL		337.50				
I-303839	AUG-SEPT13 SPAM FILTERING	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	AUG-SEPT13 SPAM FILT		337.50				1,012.50
		*** VENDOR TOTALS ***				1 CHECKS		1,012.50
0740	O'REILLY AUTO PARTS							
I-201310087850	SEPT13 STATEMENT	R	10/09/2013			116126		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SEPT13 STATEMENT		22.57				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SEPT13 STATEMENT		26.98				
01 500-5110	MAINT-AUTOS & EQUIP	SEPT13 STATEMENT		74.41CR				
01 400-4400	MISC SUPPLIES	SEPT13 STATEMENT		43.71				18.85
		*** VENDOR TOTALS ***				1 CHECKS		18.85

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0147	OFFICE DEPOT CARD PLAN							
I-675421139001	OFFICE SUPPLIES	R	10/02/2013			116060		
01 200-4010	OFFICE SUPPLIES			590.23				
I-675421264001	OFFICE SUPPLIES	R	10/02/2013			116060		
01 200-4010	OFFICE SUPPLIES			12.89				603.12
0147	OFFICE DEPOT CARD PLAN							
I-1619563457	OFFICE SUPPLIES	R	10/23/2013			116224		
50 501-5465	MISC EXPENDITURES			10.49				10.49
0147	OFFICE DEPOT CARD PLAN							
I-667559147001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			79.98				
I-673570814001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			75.98				
I-673570980001	OFFICE SUPPLIES	R	10/30/2013			116310		
50 501-5490	CRIME PREVENTION DIV EXP			99.99				
I-673570981001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			45.99				
I-674129230001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			499.90				
I-674129345001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			66.65				
I-674129346001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			63.96				
I-674129348001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			32.99				
I-674129349001	OFFICE SUPPLIES	R	10/30/2013			116310		
01 200-4010	OFFICE SUPPLIES			13.98				979.42
			*** VENDOR TOTALS ***			3 CHECKS		1,593.03
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1988	WATERFRONT VENTURES LLC							
I-201310107881	SALTWATER DERBY	R	10/10/2013			116162		
15 150-5466	EVENTS			1,140.22				1,140.22
			*** VENDOR TOTALS ***			1 CHECKS		1,140.22

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1289	OZARKA							
I-13I0115909111	BOTTLED WATER	R	10/02/2013			116061		
01 200-5465	MISC EXPENSE		BOTTLED WATER	90.46				90.46
1289	OZARKA							
I-03J0121950364	BOTTLED WATER	R	10/23/2013			116225		
01 107-5465	MISC EXPENSE		BOTTLED WATER	88.77				88.77
1289	OZARKA							
I-13J0155909111	BOTTLED WATER	R	10/30/2013			116312		
01 200-5465	MISC EXPENSE		BOTTLED WATER	97.14				97.14
			*** VENDOR TOTALS ***			3 CHECKS		276.37
0491	PADGETT, KEVIN							
I-201310087862	SAFETY BOOTS	R	10/09/2013			116127		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-0084665IN	PARKING LOT SUPPLIES	R	10/23/2013			116226		
01 500-5150	MAINT-STREET SIGNS		PARKING LOT SUPPLIES	152.50				152.50
			*** VENDOR TOTALS ***			1 CHECKS		152.50
2059	PERFECT WEDDING GUIDE							
I-201310237918	BOOTH RENTAL	R	10/23/2013			116227		
15 150-5010	ADVERTISING		BOOTH RENTAL	450.00				450.00
2059	PERFECT WEDDING GUIDE							
I-26983	ADVERTISING	R	10/30/2013			116313		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			2 CHECKS		557.00
0153	PFEIFFER & SON LTD							
I-78985	TROUBLESHOOT WELL MOTOR	E	10/02/2013			999999		
20 912-5275	ELECTRICAL SERVICES		TROUBLESHOOT WELL MO	304.07				304.07
			*** VENDOR TOTALS ***			1 CHECKS		304.07
2040	PHESCO INTERNATIONAL LLC							
I-651	MOSQUITO CONTROL SUPPLIES	R	10/30/2013			116314		
01 500-4100	MOSQUITO CONTROL		MOSQUITO CONTROL SUP	5,298.50				5,298.50
			*** VENDOR TOTALS ***			1 CHECKS		5,298.50
0155	PITNEY BOWES							
I-23117040T13	JUL-OCT13 RENTAL	R	10/30/2013			116315		
01 200-5030	RENTALS & SERVICE AGRMTS		JUL-OCT13 RENTAL	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-14129493671	BLEACH	R	10/02/2013			116062		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,010.24				3,010.24
1537	POOLSURE							
I-14129495522	BLEACH	R	10/09/2013			116128		
01 400-4090	POOL SUPPLIES	BLEACH		460.00				460.00
1537	POOLSURE							
I-14129495386	BLEACH	R	10/23/2013			116228		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,898.92				
I-14129496186	BLEACH	R	10/23/2013			116228		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		836.28				3,735.20
1537	POOLSURE							
I-14129496939	BLEACH	R	10/30/2013			116316		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,898.92				2,898.92
				*** VENDOR TOTALS ***		4 CHECKS		10,104.36
1274	PORT SUPPLY							
I-1292285	BOAT SUPPLIES	R	10/02/2013			116063		
50 501-5503	MARINE PATROL	BOAT SUPPLIES		637.91				637.91
				*** VENDOR TOTALS ***		1 CHECKS		637.91
0156	POSTMASTER SEABROOK							
I-201310087875	WATER BILL POSTAGE	R	10/09/2013			116129		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-215923	SKINNER BUSINESS CARDS	R	10/02/2013			116064		
01 200-4010	OFFICE SUPPLIES	SKINNER BUSINESS CAR		27.05				27.05
				*** VENDOR TOTALS ***		1 CHECKS		27.05
0749	PURCHASE POWER							
I-201310017830	POSTAGE	R	10/02/2013			116065		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1873	HIPOLITO REYNA							
I-201310237921	SAFETY BOOTS	R	10/23/2013			116229		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2219	ROGELIO ROBLES							
I-201310087863	SAFETY BOOTS	R	10/09/2013			116130		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201310237920	LEGAL SERVICES	R	10/23/2013			116230		
01 107-5220	PROF FEES-LEGAL			12,765.31				12,765.31
				*** VENDOR TOTALS ***		1 CHECKS		12,765.31
1857	STEPHEN M RUTHSTROM							
I-201310017813	09/27/13 FIRE INSPECTOR FEE	E	10/02/2013			999999		
01 600-3015	CONTRACT LABOR		09/27/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201310087849	10/04/13 FIRE INSPECTOR FEE	E	10/09/2013			999999		
01 600-3015	CONTRACT LABOR		10/04/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201310237890	10/11/13 FIRE INSPECTOR FEE	E	10/23/2013			999999		
01 600-3015	CONTRACT LABOR		10/11/13 FIRE INSPEC	280.00				
I-201310237891	10/18/13 FIRE INSPECTOR FEE	E	10/23/2013			999999		
01 600-3015	CONTRACT LABOR		10/18/13 FIRE INSPEC	280.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201310297930	10/25/13 FIRE INSPECTOR FEE	E	10/30/2013			999999		
01 600-3015	CONTRACT LABOR		10/25/13 FIRE INSPEC	280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201310027841	PETTY CASH REIMBURSEMENT	R	10/02/2013			116066		
01 102-5465	MISC EXPENSE		PETTY CASH REIMBURSE	19.78				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	150.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	41.77				
01 400-5465	MISC EXPENSE		PETTY CASH REIMBURSE	14.10				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	20.66				
20 902-5465	MISC EXPENSE		PETTY CASH REIMBURSE	16.85				263.16
1761	ELAINE SALLES							
I-201310027843	SALT WATER DERBY CASH	R	10/02/2013			116089		
15 150-5464	SPORTS		SALT WATER DERBY CAS	4,600.00				4,600.00
1761	ELAINE SALLES							
I-201310087865	PETTY CASH REIMBURSEMENT	R	10/09/2013			116131		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
15 150-5466	EVENTS		PETTY CASH REIMBURSE	150.00				250.00
				*** VENDOR TOTALS ***		3 CHECKS		5,113.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2094	SAM HOUSTON STATE UNIVERSITY							
I-201310227887	CRIMES SOFTWARE	R	10/23/2013			116232		
01 200-5030	RENTALS & SERVICE AGRMTS	CRIMES SOFTWARE		18,750.00				18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
0227	SAM'S CLUB/GECRB							
I-201310237922	SEPT13 STATEMENT	R	10/23/2013			116233		
01 400-5464	EVENTS	SEPT13 STATEMENT		951.71				
01 400-4400	MISC SUPPLIES	SEPT13 STATEMENT		36.30				
01 500-4400	MISC SUPPLIES	SEPT13 STATEMENT		36.30				
20 902-4400	MISC SUPPLIES	SEPT13 STATEMENT		36.31				
20 912-4400	MISC SUPPLIES	SEPT13 STATEMENT		36.31				
50 501-5497	C.I.D.	SEPT13 STATEMENT		115.52				1,212.45
				*** VENDOR TOTALS ***		1 CHECKS		1,212.45
1652	PAUL M SANCHEZ							
I-300694	CANTILEVER GATE	R	10/09/2013			116132		
01 400-5180	MAINT-BLDGS & GROUNDS	CANTILEVER GATE		1,900.00				
I-300695	FENCE OPERATOR	R	10/09/2013			116132		
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE OPERATOR		2,500.00				4,400.00
				*** VENDOR TOTALS ***		1 CHECKS		4,400.00
1886	JUAN C SANCHEZ							
I-201310297957	SAFETY BOOTS	R	10/30/2013			116318		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0714	SCHINDLER ELEVATOR CORP							
I-8103576787	ELEVATOR MAINT AGREEMENT	R	10/02/2013			116067		
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT AGREE		845.34				845.34
				*** VENDOR TOTALS ***		1 CHECKS		845.34
1083	VICTOR O SCHINNERER & CO INC							
I-R110137814	P MCCULLOCH	R	10/23/2013			116234		
01 107-5330	INSURANCE-MISC	P MCCULLOCH		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2346	SCHOOLSIN							
I-W66333	FURNITURE	R	10/23/2013			116235		
01 107-4010	OFFICE SUPPLIES	FURNITURE		1,269.00				1,269.00
				*** VENDOR TOTALS ***		1 CHECKS		1,269.00
1088	ABDELKEADER ROUINEB							
I-E25950782	2003 VAN REPAIR	R	10/02/2013			116068		
20 912-5110	MAINT-AUTOS & EQUIPMENT	2003 VAN REPAIR		54.75				
I-E25950790	2011 TRUCK INSPECTION	R	10/02/2013			116068		
20 902-5110	MAINT-AUTOS & EQUIPMENT	2011 TRUCK INSPECTIO		39.75				94.50
				*** VENDOR TOTALS ***		1 CHECKS		94.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201310087845	EMPLOYEE DEDUCTIONS	R	10/09/2013			116133		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201310227886	EMPLOYEE DEDUCTIONS	R	10/23/2013			116236		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
			*** VENDOR TOTALS ***			2 CHECKS		448.00
0180	SEABROOK VOL. FIRE DEPT							
I-201310087864	OCT13 CONTRACT SERVICES	R	10/09/2013			116134		
01 107-5235	CONTRACT-FIRE DEPT	OCT13 CONTRACT SERVI		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT13 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	OCT13 CONTRACT SERVI		39,470.17CR				28,919.08
			*** VENDOR TOTALS ***			1 CHECKS		28,919.08
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09130P126519	METER READS	R	10/23/2013			116237		
20 902-5216	PROF FEES - METER READING	METER READS		3,539.70				3,539.70
			*** VENDOR TOTALS ***			1 CHECKS		3,539.70
0183	SHERWIN WILLIAMS							
I-08768	PAINT SUPPLIES	R	10/09/2013			116135		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		492.83				492.83
0183	SHERWIN WILLIAMS							
I-14592	PAINT SUPPLIES	R	10/30/2013			116319		
43 430-6050	FACILITIES/GROUNDS	PAINT SUPPLIES		40.74				40.74
			*** VENDOR TOTALS ***			2 CHECKS		533.57
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00090487	SOFTWARE LICENSES	R	10/09/2013			116136		
50 501-5030	RENTALS & SERVICE AGMTS	SOFTWARE LICENSES		1,283.00				
33 330-5465	MISC EXPENSE	SOFTWARE LICENSES		3,342.00				
I-GB00091069	SOFTWARE LICENSES	R	10/09/2013			116136		
50 501-5030	RENTALS & SERVICE AGMTS	SOFTWARE LICENSES		9,326.00				13,951.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00091184	SOFTWARE	R	10/30/2013			116320		
50 501-5030	RENTALS & SERVICE AGMTS	SOFTWARE		63.00				63.00
			*** VENDOR TOTALS ***			2 CHECKS		14,014.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS2265	TAHOE EQUIPMENT	R	10/02/2013			116069		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TAHOE EQUIPMENT		8,069.20				8,069.20
			*** VENDOR TOTALS ***			1 CHECKS		8,069.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-30949	SALT WATER DERBY SHIRTS	R	10/09/2013			116137		
15 150-5466	EVENTS		SALT WATER DERBY SHI	1,350.00				
I-31852	PINE GULLY RESTORATION	R	10/09/2013			116137		
01 400-4400	MISC SUPPLIES		PINE GULLY RESTORATI	97.20				1,447.20
			*** VENDOR TOTALS ***			1 CHECKS		1,447.20
0436	SIRCHIE FINGER PRINT LABS							
I-0136845IN	DRUG TEST KITS	R	10/02/2013			116070		
01 200-4015	SUPPLIES-ID		DRUG TEST KITS	884.00				
I-0137031IN	CID SUPPLIES	R	10/02/2013			116070		
50 501-5465	MISC EXPENDITURES		CID SUPPLIES	229.65				
I-0137562IN	CID SUPPLIES	R	10/02/2013			116070		
50 501-5465	MISC EXPENDITURES		CID SUPPLIES	204.94				1,318.59
			*** VENDOR TOTALS ***			1 CHECKS		1,318.59
1999	SOLIDS RECOVERY SERVICES INC							
I-211367	SLUDGE DISPOSAL	R	10/23/2013			116238		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	7,238.33				7,238.33
			*** VENDOR TOTALS ***			1 CHECKS		7,238.33
0194	STANDARD STEEL SUPPLY INC							
I-536953	TUBING	R	10/09/2013			116138		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TUBING	502.43				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TUBING	502.43				1,004.86
			*** VENDOR TOTALS ***			1 CHECKS		1,004.86
1681	STAPLES ADVANTAGE							
I-3209840783	OFFICE SUPPLIES	R	10/02/2013			116073		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	101.60				
I-3210205191	OFFICE SUPPLIES	R	10/02/2013			116073		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	143.14				244.74
1681	STAPLES ADVANTAGE							
I-3210398365	OFFICE SUPPLIES	R	10/09/2013			116139		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	667.73				667.73
1681	STAPLES ADVANTAGE							
I-3210887804	OFFICE SUPPLIES	R	10/23/2013			116239		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	78.44				
I-3211090049	OFFICE SUPPLIES	R	10/23/2013			116239		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	44.43				
I-3211090050	OFFICE SUPPLIES	R	10/23/2013			116239		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	99.99				
I-3211845857	OFFICE SUPPLIES	R	10/23/2013			116239		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	92.18				
I-3211845859	OFFICE SUPPLIES	R	10/23/2013			116239		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	10.79				325.83
			*** VENDOR TOTALS ***			3 CHECKS		1,238.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-26794	LASER CHECKS	R	10/02/2013			116074		
01 107-4010	OFFICE SUPPLIES		LASER CHECKS	732.59				732.59
			*** VENDOR TOTALS ***			1 CHECKS		732.59
2015	SYSCO HOUSTON, INC.							
I-309250540	SUPPLIES	R	10/02/2013			116076		
01 400-4400	MISC SUPPLIES		SUPPLIES	645.18				645.18
			*** VENDOR TOTALS ***			1 CHECKS		645.18
1483	T.A.G.I.T.M. INC							
I-300000540	2014 MEMBERSHIP	R	10/10/2013			116163		
01 103-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1068	TCEQ							
I-201310017833	RENE TREVINO TRAINING	R	10/02/2013			116077		
20 912-5300	TRAINING CONFERENCE		RENE TREVINO TRAININ	111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-4574	FIRE ALARM REPAIR	E	10/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM REPAIR	1,270.00				1,270.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-611	HVAC QRTLY PM SERVICE	E	10/23/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC QRTLY PM SERVIC	6,300.00				6,300.00
			*** VENDOR TOTALS ***			2 CHECKS		7,570.00
0038	TERMINIX INTERNATIONAL							
I-328737737	PEST CONTROL	R	10/09/2013			116140		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	53.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	54.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	59.00				208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
2288	TEXAS CHRISTIAN UNIVERSITY							
I-13CPC	TRAINING	R	10/02/2013			116088		
15 150-5300	TRAVEL & CONFERENCE		TRAINING	1,925.00				1,925.00
			*** VENDOR TOTALS ***			1 CHECKS		1,925.00
0288	TEXAS COURT CLERKS ASSOC							
I-575920130917	TRICIA MCCULLOCH LEVEL 1 TEST	R	10/09/2013			116141		
01 700-5300	TRAINING & CONFERENCE		TRICIA MCCULLOCH LEV	50.00				
I-576020130917	BETTY ENRIQUEZ:LEVEL 1 TESTING	R	10/09/2013			116141		
01 700-5300	TRAINING & CONFERENCE		BETTY ENRIQUEZ:LEVEL	50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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0200	TEXAS MUNICIPAL							
I-TMR201310087845	CITY & EMPLOYEE PORTIONS	R	10/30/2013			116322		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,581.39				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,057.67				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,686.35				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	744.61				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	460.52				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,688.61				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	451.27				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,704.63				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,479.66				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,004.96				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,301.95				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	204.63				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	268.59				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,566.63				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	854.13				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,265.73				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,275.45				
I-TMR201310227886	CITY & EMPLOYEE PORTIONS	R	10/30/2013			116322		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,802.02				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,173.57				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,755.20				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	758.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	477.51				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	16,006.69				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	466.50				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,770.47				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,478.67				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,010.92				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,327.47				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	130.92				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	273.64				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,765.96				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	915.51				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,146.90				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,177.63				
I-TMR201310247929	CITY & EMPLOYEE PORTIONS	R	10/30/2013			116322		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	50.60				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	142.32				112,227.82
			*** VENDOR TOTALS ***			1 CHECKS		112,227.82
0404	TEXAS MUNICIPAL LEAGUE							
I-201310297959	2014 MEMBERSHIP	R	10/30/2013			116326		
01 107-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP	2,396.00				2,396.00
			*** VENDOR TOTALS ***			1 CHECKS		2,396.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1703	TEXAS REVENUE RECOVERY ASSN							
I-201310017834	2013 ANNUAL MEMBERSHIP FEE	R	10/02/2013			116078		
20 905-5020	DUES & SUBSCRIPTIONS		2013 ANNUAL MEMBERSH	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1947	TEXAS WORKFORCE COMMISSION							
I-201310087868	3RD QTR UNEMPLOYMENT TAX	R	10/09/2013			116142		
01 210-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	3.24				
01 400-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	8.05				
01 700-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	0.15				11.44
			*** VENDOR TOTALS ***			1 CHECKS		11.44
1504	TMCA INC							
I-201310237923	2014 DUES	R	10/23/2013			116240		
01 100-5020	DUES & SUBSCRIPTIONS		2014 DUES	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
1774	TMCEC							
I-201310087867	JUDGE CONFERENCE	R	10/09/2013			116143		
01 700-5300	TRAINING & CONFERENCE		JUDGE CONFERENCE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0160	TML INTERGOV'L RISK POOL							
I-201310087872	INSURANCE PREMIUM	R	10/09/2013			116144		
01 107-5330	INSURANCE-MISC		INSURANCE PREMIUM	246,919.82				246,919.82
			*** VENDOR TOTALS ***			1 CHECKS		246,919.82
2089	██████████							
I-201310107882	REFUND	R	10/10/2013			116164		
01 100-7100	██████████		REFUND	1,280.06				
01 001-0507	DUE FROM EDC		REFUND	640.03				1,920.09
			*** VENDOR TOTALS ***			1 CHECKS		1,920.09
0804	RENE TREVINO							
I-201310297961	SAFETY BOOTS	R	10/30/2013			116327		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2290	TSA INC							
C-1378	COMPUTER HARDWARE	R	10/09/2013			116146		
79 790-4150	SMALL TOOLS & EQUIP		COMPUTER HARDWARE	1,306.29CR				
I-55327	COMPUTER HARDWARE	R	10/09/2013			116146		
01 103-4150	SMALL TOOLS & EQUIPMENT		COMPUTER HARDWARE	6,204.00				
I-55340	COMPUTER HARDWARE	R	10/09/2013			116146		
01 600-4150	SMALL TOOLS & EQUIP		COMPUTER HARDWARE	2,550.00				
I-55352	COMPUTER HARDWARE	R	10/09/2013			116146		
79 790-4150	SMALL TOOLS & EQUIP		COMPUTER HARDWARE	1,306.29				
I-55445	TABLET COMPUTER	R	10/09/2013			116146		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	TSA INC	CONT						
I-55445	TABLET COMPUTER	R	10/09/2013			116146		
01 200-4150	SMALL TOOLS & EQUIP	TABLET COMPUTER		1,238.00				9,992.00
		*** VENDOR TOTALS ***				1 CHECKS		9,992.00
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
		*** VENDOR TOTALS ***				2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201310087845	CHILD SUPPORT	D	10/08/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201310227886	CHILD SUPPORT	D	10/22/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
		*** VENDOR TOTALS ***				2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201310087845	EMPLOYEE DEDUCTIONS	R	10/09/2013			116147		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201310227886	EMPLOYEE DEDUCTIONS	R	10/23/2013			116242		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
		*** VENDOR TOTALS ***				2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02579017	UTILITY BILLING SUPPORT	R	10/02/2013			116080		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING SUPP		190.00				190.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-02579018	COURT SUPPORT	R	10/02/2013			116081		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT SUPPORT		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
C-02577254CM	DOUBLE BILLING	R	10/10/2013			116165		
01 700-5300	TRAINING & CONFERENCE	DOUBLE BILLING		500.00CR				
I-02579377	UTILITY BILLING INSITE FEES	R	10/10/2013			116165		
20 902-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING INSI		3,350.00				2,850.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02577254DB	TRAINING	R	10/23/2013			116243		
01 700-5300	TRAINING & CONFERENCE	TRAINING		500.00				500.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02581108	NOV13 UTILITY SUPPORT	R	10/30/2013			116328		
20 905-5030	RENTALS & SERVICE AGRMTS	NOV13 UTILITY SUPPOR		190.00				
I-02581109	NOV13 COURT SUPPORT	R	10/30/2013			116328		
01 700-5030	RENTALS & SERVICE AGRMTS	NOV13 COURT SUPPORT		150.00				340.00
				*** VENDOR TOTALS ***		5 CHECKS		4,030.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-238865760	OCT13 COPIER LEASE	R	10/23/2013			116244		
01 107-5030	RENTALS & SERVICE AGRMTS	OCT13 COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
0206	UNITED LABORATORIES							
I-INV062142	JAIL SUPPLIES	R	10/23/2013			116245		
50 501-5340	DETENTION SUPPLIES	JAIL SUPPLIES		932.56				932.56
0206	UNITED LABORATORIES							
I-INV062396	URINAL LINE RENOVATOR	R	10/30/2013			116329		
01 400-5180	MAINT-BLDGS & GROUNDS	URINAL LINE RENOVATO		304.56				304.56
				*** VENDOR TOTALS ***		2 CHECKS		1,237.12
1979	UNUM LIFE INSURANCE							
I-201310097879	SEPT13 PREMIUM	R	10/09/2013			116148		
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT13 PREMIUM		581.72				581.72
				*** VENDOR TOTALS ***		1 CHECKS		581.72
2016	US HEALTH WORKS							
I-0408746TX	PHYSICAL	R	10/09/2013			116149		
01 107-3145	DRUG TESTING	PHYSICAL		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-164659	SMOKE CANDLES	E	10/23/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		SMOKE CANDLES	144.30				
I-165555	LMI REPAIR KITS	E	10/23/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		LMI REPAIR KITS	306.40				450.70
0776	USA BLUEBOOK C# 312524							
C-181712	RETURNED RUST OLEUM	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RETURNED RUST OLEUM	239.70CR				
I-172487	RUST OLEUM	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RUST OLEUM	277.08				
I-174952	RUST OLEUM	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RUST OLEUM	239.70				
I-175339	FIRE HYDRANT ENAMEL	E	10/30/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		FIRE HYDRANT ENAMEL	301.90				578.98
			*** VENDOR TOTALS ***			2 CHECKS		1,029.68
1574	USA MOBILITY							
I-W7884838I	PAGER	R	10/02/2013			116082		
01 210-5400	TELEPHONE		PAGER	17.04				17.04
1574	USA MOBILITY							
I-W7884838J	PAGER	R	10/30/2013			116330		
01 210-5400	TELEPHONE		PAGER	17.05				17.05
			*** VENDOR TOTALS ***			2 CHECKS		34.09
1506	UST SERVICES, INC.							
I-19567	STAGEII 3 YR COMPLIANCE TEST	R	10/30/2013			116331		
01 107-4050	BULK PETROLEUM PURCHASES		STAGEII 3 YR COMPLIA	483.00				483.00
			*** VENDOR TOTALS ***			1 CHECKS		483.00
1892	JOE VEGA							
I-201310297962	SAFETY BOOTS	R	10/30/2013			116332		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	93.03				93.03
			*** VENDOR TOTALS ***			1 CHECKS		93.03
0919	VERIZON WIRELESS							
I-9711733395	TELEPHONE	R	10/02/2013			116083		
01 200-5400	TELEPHONE		TELEPHONE	414.71				414.71
0919	VERIZON WIRELESS							
I-9711750907	TELEPHONE	R	10/02/2013			116084		
01 500-5400	TELEPHONE		TELEPHONE	59.52				
20 902-5400	TELEPHONE		TELEPHONE	340.79				
20 912-5400	TELEPHONE		TELEPHONE	383.00				
01 102-5400	TELEPHONE		TELEPHONE	151.15				
01 103-5400	TELEPHONE		TELEPHONE	125.12				
01 100-5400	TELEPHONE		TELEPHONE	112.46				

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0919	VERIZON WIRELESS	CONT						
I-9711750907	TELEPHONE	R	10/02/2013			116084		
01 107-5400	TELEPHONE		TELEPHONE	37.99				
01 400-5400	TELEPHONE		TELEPHONE	102.83				
01 600-5400	TELEPHONE		TELEPHONE	104.01				
01 700-5400	TELEPHONE		TELEPHONE	37.66				
01 001-0507	DUE FROM EDC		TELEPHONE	64.70				1,519.23
0919	VERIZON WIRELESS							
I-9712114961	TELEPHONE	R	10/09/2013			116150		
01 200-5400	TELEPHONE		TELEPHONE	759.87				759.87
0919	VERIZON WIRELESS							
I-9712438687	TELEPHONE	R	10/10/2013			116166		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE		TELEPHONE	30.74				30.74
0919	VERIZON WIRELESS							
I-9712499719	TELEPHONE	R	10/10/2013			116167		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE		TELEPHONE	37.99				37.99
0919	VERIZON WIRELESS							
I-9712619968	TELEPHONE	R	10/23/2013			116246		
01 200-5400	TELEPHONE		TELEPHONE	147.59				147.59
0919	VERIZON WIRELESS							
I-9713425894	TELEPHONE	R	10/30/2013			116333		
01 200-5400	TELEPHONE		TELEPHONE	416.01				416.01
0919	VERIZON WIRELESS							
I-9713443728	TELEPHONE	R	10/30/2013			116334		
01 500-5400	TELEPHONE		TELEPHONE	60.07				
20 902-5400	TELEPHONE		TELEPHONE	224.51				
20 912-5400	TELEPHONE		TELEPHONE	192.31				
01 102-5400	TELEPHONE		TELEPHONE	187.26				
01 700-5400	TELEPHONE		TELEPHONE	37.99				
01 103-5400	TELEPHONE		TELEPHONE	125.17				
01 100-5400	TELEPHONE		TELEPHONE	112.52				
01 107-5400	TELEPHONE		TELEPHONE	37.99				
01 400-5400	TELEPHONE		TELEPHONE	196.53				
01 600-5400	TELEPHONE		TELEPHONE	125.53				
01 001-0507	DUE FROM EDC		TELEPHONE	64.74				1,364.62
*** VENDOR TOTALS ***						8 CHECKS		4,690.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	VIRTUAL GRAFFITI INC							
I-581596	SONICWALL	R	10/23/2013			116247		
01 107-4150	SMALL EQUIPMENT	SONICWALL		2,280.95				2,280.95
			*** VENDOR TOTALS ***			1 CHECKS		2,280.95
0031	WACHOVIA BANK							
I-T3 201310087845	FICA TAXES	D	10/08/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,713.88				
01 100-3100	FICA TAXES	FICA TAXES		329.74				
01 102-3100	FICA TAXES	FICA TAXES		1,396.60				
01 103-3100	FICA TAXES	FICA TAXES		213.57				
01 106-3100	FICA TAXES	FICA TAXES		142.00				
01 200-3100	FICA TAXES	FICA TAXES		4,730.33				
01 210-3100	PAYROLL TAX	FICA TAXES		140.68				
01 400-3100	FICA TAXES	FICA TAXES		604.23				
01 500-3100	PAYROLL TAX	FICA TAXES		1,056.45				
01 600-3100	PAYROLL TAX	FICA TAXES		593.60				
01 700-3100	FICA TAXES	FICA TAXES		643.48				
09 901-3100	FICA	FICA TAXES		61.43				
15 150-3100	FICA	FICA TAXES		131.86				
20 902-3100	FICA TAXES	FICA TAXES		750.13				
20 905-3100	FICA TAXES	FICA TAXES		259.88				
20 912-3100	FICA TAXES	FICA TAXES		673.93				
50 501-3100	FICA TAXES	FICA TAXES		985.97				
I-T4 201310087845	MEDICARE WH	D	10/08/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,973.42				
01 100-3100	FICA TAXES	MEDICARE WH		77.12				
01 102-3100	FICA TAXES	MEDICARE WH		326.61				
01 103-3100	FICA TAXES	MEDICARE WH		49.95				
01 106-3100	FICA TAXES	MEDICARE WH		33.21				
01 200-3100	FICA TAXES	MEDICARE WH		1,106.27				
01 210-3100	PAYROLL TAX	MEDICARE WH		32.90				
01 400-3100	FICA TAXES	MEDICARE WH		141.31				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.08				
01 600-3100	PAYROLL TAX	MEDICARE WH		138.83				
01 700-3100	FICA TAXES	MEDICARE WH		150.50				
09 901-3100	FICA	MEDICARE WH		14.37				
15 150-3100	FICA	MEDICARE WH		30.84				
20 902-3100	FICA TAXES	MEDICARE WH		175.44				
20 905-3100	FICA TAXES	MEDICARE WH		60.77				
20 912-3100	FICA TAXES	MEDICARE WH		157.63				
50 501-3100	FICA TAXES	MEDICARE WH		230.59				31,374.60

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0031	WACHOVIA BANK							
I-T3 201310227886	FICA TAXES	D	10/22/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,513.58				
01 100-3100	FICA TAXES			363.13				
01 102-3100	FICA TAXES			1,157.04				
01 103-3100	FICA TAXES			217.95				
01 106-3100	FICA TAXES			147.35				
01 200-3100	FICA TAXES			4,821.28				
01 210-3100	PAYROLL TAX			145.48				
01 400-3100	FICA TAXES			623.61				
01 500-3100	PAYROLL TAX			1,056.13				
01 600-3100	PAYROLL TAX			595.49				
01 700-3100	FICA TAXES			539.91				
09 901-3100	FICA			39.12				
15 150-3100	FICA			126.09				
20 902-3100	FICA TAXES			812.89				
20 905-3100	FICA TAXES			276.73				
20 912-3100	FICA TAXES			636.53				
50 501-3100	FICA TAXES			954.85				
I-T4 201310227886	MEDICARE WH	D	10/22/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,987.50				
01 100-3100	FICA TAXES			84.93				
01 102-3100	FICA TAXES			331.54				
01 103-3100	FICA TAXES			50.97				
01 106-3100	FICA TAXES			34.46				
01 200-3100	FICA TAXES			1,127.59				
01 210-3100	PAYROLL TAX			34.02				
01 400-3100	FICA TAXES			145.84				
01 500-3100	PAYROLL TAX			247.00				
01 600-3100	PAYROLL TAX			139.27				
01 700-3100	FICA TAXES			126.27				
09 901-3100	FICA			9.15				
15 150-3100	FICA			29.48				
20 902-3100	FICA TAXES			190.11				
20 905-3100	FICA TAXES			64.72				
20 912-3100	FICA TAXES			148.86				
50 501-3100	FICA TAXES			223.29				31,002.16
0031	WACHOVIA BANK							
I-T3 201310247929	FICA TAXES	D	10/24/2013			000000		
01 001-1025	FICA TAX PAYABLE			44.81				
01 500-3100	PAYROLL TAX			44.81				
I-T4 201310247929	MEDICARE WH	D	10/24/2013			000000		
01 001-1025	FICA TAX PAYABLE			10.48				
01 500-3100	PAYROLL TAX			10.48				110.58
*** VENDOR TOTALS ***						3 CHECKS		62,487.34

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0032	WACHOVIA BANK							
I-T1 201310087845	WITHHOLDING TAXES	D	10/08/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			23,882.19				23,882.19
0032	WACHOVIA BANK							
I-T1 201310227886	WITHHOLDING TAXES	D	10/22/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			24,085.23				24,085.23
0032	WACHOVIA BANK							
I-T1 201310247929	WITHHOLDING TAXES	D	10/24/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			5.30				5.30
				*** VENDOR TOTALS ***		3 CHECKS		47,972.72
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201310087871	DUMPSTER SERVICE	R	10/09/2013			116151		
20 922-5479	COMMERCIAL SANIT SERVICE			55,747.94				
20 922-7210	FRANCHISE FEES			18,690.16CR				
20 922-9535	SANITATION BILLING FEES			9,968.10CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			68,853.19				
20 922-5467	RECYCLING CHARGES			6,094.02				102,036.89
				*** VENDOR TOTALS ***		1 CHECKS		102,036.89
2105	WEX BANK							
I-34266867	FUEL	R	10/02/2013			116085		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			287.36				287.36
2105	WEX BANK							
I-34575951	FUEL	R	10/30/2013			116335		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			73.97				73.97
				*** VENDOR TOTALS ***		2 CHECKS		361.33
1874	JIMMY WHEELER							
I-201310297963	SAFETY BOOTS	R	10/30/2013			116336		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1437	ROBERT WILSON							
I-201310087870	SAFETY BOOTS	R	10/09/2013			116152		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2342	WISE EQUIPMENT & RENTAL INC							
I-1200157995	GENERATOR	R	10/02/2013			116086		
01 200-4150	SMALL TOOLS & EQUIP			969.00				969.00
				*** VENDOR TOTALS ***		1 CHECKS		969.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2108	YACHTY GRAS, INC							
I-201310237926	2014 YACHTY GRAS	R	10/23/2013			116248		
15 150-5466	EVENTS		2014 YACHTY GRAS	1,500.00				1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	1,679,253.42	0.00	1,571,813.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	113,890.16	0.00	113,890.16
EFT:	32	52,256.03	0.00	52,256.03
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	2,168.92		
	VOID CREDITS	109,406.95		111,575.87
			0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,313.33
01 001-1011	BAIL BONDS PAYABLE	2,773.00
01 001-1020	WITHHOLDING PAYABLE	47,972.72
01 001-1023	HSA PAYABLE	468.82
01 001-1025	FICA TAX PAYABLE	31,243.67
01 001-1028	RETIREMENT PAYABLE	29,434.01
01 001-1030	AFLAC INSURANCE DEDUCTS	4,822.36
01 001-1031	ICMA INSURANCE DEDUCTS	6,681.56
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,653.30
01 001-1038	CIGNA INSURANCE PAYABLE	581.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	3,510.00
01 100-3100	FICA TAXES	854.92
01 100-3110	RETIREMENT	2,231.24
01 100-3150	GIFT CERTIICATES	95.00
01 100-3300	MAYOR & COUNCIL FEES	450.00
01 100-5020	DUES & SUBSCRIPTIONS	1,015.00
01 100-5195	ELECTION EXPENSE	1,082.00
01 100-5300	TRAINING & CONFERENCE	1,060.70
01 100-5400	TELEPHONE	224.98
01 100-6030	OFFICE EQUIPMENT	43,162.50
01 100-7100	SALES TAX	1,280.06
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-8640	LICENSES & PERMITS	950.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3100	FICA TAXES	3,211.79
01 102-3110	RETIREMENT	9,441.55
01 102-3150	GIFT CERTIFICATES	380.00
01 102-5020	DUES & SUBSCRIPTIONS	401.35
01 102-5300	TRAINING & CONFERENCE	1,061.44
01 102-5400	TELEPHONE	338.41
01 102-5465	MISC EXPENSE	137.05
01 103-3100	FICA TAXES	532.44
01 103-3110	RETIREMENT	1,503.15
01 103-3150	GIFT CERTIFICATES	95.00
01 103-4150	SMALL TOOLS & EQUIPMENT	7,830.83
01 103-5020	DUES & SUBSCRIPTIONS	103.75
01 103-5400	TELEPHONE	250.29
01 106-3100	FICA TAXES	357.02
01 106-3110	RETIREMENT	938.03
01 106-3150	GIFT CERTIFICATES	47.50
01 106-5400	TELEPHONE	786.06
01 106-5405	PHONE NETWORK NOTIFICATION SYS	68.73
01 107-3145	DRUG TESTING	142.00
01 107-3900	MERIT AWARDS	550.63
01 107-4010	OFFICE SUPPLIES	3,274.55
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	18,072.31
01 107-4150	SMALL EQUIPMENT	2,280.95
01 107-5010	ADVERTISING	1,237.10
01 107-5020	DUES & SUBSCRIPTIONS	7,150.40
01 107-5030	RENTALS & SERVICE AGRMTS	5,521.42
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	7,187.34
01 107-5215	PROF FEES-ENGINEERING	9,467.58
01 107-5220	PROF FEES-LEGAL	12,875.31
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.62
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	2,337.08
01 107-5330	INSURANCE-MISC	247,119.82
01 107-5331	INSURANCE REIMBURSEMENTS	943.03
01 107-5400	TELEPHONE	737.37
01 107-5410	UTILITIES	8,515.47
01 107-5465	MISC EXPENSE	280.82
01 107-5466	FIRE STATION EXPENSE	2,882.51
01 200-3100	FICA TAXES	11,785.47
01 200-3110	RETIREMENT	31,695.30
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-3150	GIFT CERTIFICATES	2,185.00
01 200-4005	SUPPLIES-POLICE OPERATION	553.50
01 200-4010	OFFICE SUPPLIES	1,509.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4011	POSTAGE	200.00
01 200-4015	SUPPLIES-ID	884.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	361.33
01 200-4150	SMALL TOOLS & EQUIP	2,526.52
01 200-5030	RENTALS & SERVICE AGRMTS	35,313.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,938.57
01 200-5170	MAINT-RADIO EQUIPMENT	3,218.50
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5210	CIVIL SERVICE EXP	1,155.35
01 200-5310	UNIFORMS & LAUNDRY	752.00
01 200-5400	TELEPHONE	2,344.73
01 200-5410	UTILITIES	392.02
01 200-5465	MISC EXPENSE	558.50
01 210-3100	PAYROLL TAX	353.08
01 210-3110	RETIREMENT	917.77
01 210-3150	GIFT CERTIFICATES	95.00
01 210-3350	UNEMPLOYMENT BENEFITS	3.24
01 210-4160	ANIMAL FOOD & SUPPLIES	66.74
01 210-5110	MAINT- AUTOS & EQUIP	10.00
01 210-5180	MAINT-BLDGS & GROUNDS	114.00
01 210-5400	TELEPHONE	288.31
01 210-5410	UTILITIES	496.83
01 210-5465	MISC EXPENDITURES	219.13
01 400-3100	FICA TAXES	1,514.99
01 400-3110	RETIREMENT	3,475.10
01 400-3150	GIFT CERTIFICATES	475.00
01 400-3350	UNEMPLOYMENT BENEFITS	8.05
01 400-4010	OFFICE SUPPLIES	359.42
01 400-4090	POOL SUPPLIES	460.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	191.51CR
01 400-4400	MISC SUPPLIES	856.28
01 400-5030	RENTALS & SERVICE AGRMTS	209.07
01 400-5110	MAINT-AUTOS & EQUIPMENT	533.90
01 400-5160	MAINT-POOL & GROUNDS	364.03
01 400-5165	MAINT-RECREATION EQUIP	6.84
01 400-5180	MAINT-BLDGS & GROUNDS	6,956.63
01 400-5310	UNIFORMS & LAUNDRY	442.78
01 400-5400	TELEPHONE	681.16
01 400-5410	UTILITIES	7,596.47
01 400-5464	EVENTS	951.71
01 400-5465	MISC EXPENSE	136.06
01 500-3100	PAYROLL TAX	2,661.95
01 500-3110	RETIREMENT	7,100.65
01 500-3150	GIFT CERTIFICATES	475.00
01 500-4100	MOSQUITO CONTROL	5,338.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-4150	SMALL TOOLS & EQUIP	585.03
01 500-4400	MISC SUPPLIES	36.30
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	50.03
01 500-5140	MAINT STREETS	598.05
01 500-5145	MAINT-DRAINAGE	60.67
01 500-5150	MAINT-STREET SIGNS	170.50
01 500-5215	PROF FEES - ENGR	9,375.35
01 500-5310	UNIFORMS & LAUNDRY	293.00
01 500-5400	TELEPHONE	161.93
01 500-5410	UTILITIES	646.00
01 500-5411	UTILITIES - STREET LIGHTS	29,260.88
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,467.19
01 600-3110	RETIREMENT	4,015.88
01 600-3150	GIFT CERTIFICATES	237.50
01 600-4150	SMALL TOOLS & EQUIP	2,550.00
01 600-5030	RENTALS & SERVICE AGRMTS	246.70
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	170.00
01 600-5400	TELEPHONE	229.54
01 700-3100	FICA TAXES	1,460.16
01 700-3110	RETIREMENT	2,629.42
01 700-3150	GIFT CERTIFICATES	380.00
01 700-3350	UNEMPLOYMENT BENEFITS	0.15
01 700-4150	SMALL EQUIPMENT OR TOOLS	239.82
01 700-5030	RENTALS & SERVICE AGRMTS	500.50
01 700-5300	TRAINING & CONFERENCE	990.57
01 700-5400	TELEPHONE	75.65
01 700-5431	WARRANT INFORMATION SERV	8.80
	*** FUND TOTAL ***	793,033.21
09 901-3100	FICA	124.07
09 901-3110	RETIREMENT	335.55
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	8,480.56
09 901-5465	MISC EXPENSE	80.00
	*** FUND TOTAL ***	9,695.18
13 013-1005	RETAINAGE	23,365.81CR
13 130-6051	STREET IMPROVEMENTS	467,316.20
13 130-6070	LAND ACQUISITIONS	6,625.99
	*** FUND TOTAL ***	450,576.38
15 150-3100	FICA	318.27
15 150-3110	RETIREMENT	542.23
15 150-3150	GIFT/APPRE CERT	47.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5010	ADVERTISING	25,227.54
15 150-5300	TRAVEL & CONFERENCE	3,147.52
15 150-5464	SPORTS	4,600.00
15 150-5466	EVENTS	56,097.66
	*** FUND TOTAL ***	89,980.72
19 929-5215	PROF FEES-ENGINEERING	5,079.85
	*** FUND TOTAL ***	5,079.85
20 902-3100	FICA TAXES	1,928.57
20 902-3110	RETIREMENT	5,332.59
20 902-3150	GIFT CERTIFICATES	380.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	12.45
20 902-4400	MISC SUPPLIES	155.94
20 902-5030	RENTALS & SERVICE AGRMTS	3,471.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	960.49
20 902-5130	MAINT-WATER SYSTEM MINOR	11,753.66
20 902-5216	PROF FEES - METER READING	3,539.70
20 902-5275	ELECTRICAL SERVICES	175.50
20 902-5285	LABORATORY FEES	181.50
20 902-5300	TRAINING & CONFERENCE	272.40
20 902-5310	UNIFORMS & LAUNDRY	293.00
20 902-5400	TELEPHONE	630.72
20 902-5410	UTILITIES	5,147.81
20 902-5451	PASADENA WATER SUPPLY	50,114.33
20 902-5465	MISC EXPENSE	16.85
20 902-6021	METER REPLACEMENT PROGRAM	696.00
20 905-3100	FICA TAXES	662.10
20 905-3110	RETIREMENT	1,769.64
20 905-3150	GIFT CERTIFICATES	142.50
20 905-4010	OFFICE SUPPLIES	71.50
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-3100	FICA TAXES	1,616.95
20 912-3110	RETIREMENT	4,412.63
20 912-3150	GIFT CERTIFICATES	190.00
20 912-4400	MISC SUPPLIES	36.31
20 912-5030	RENTALS & SERVICE AGRMTS	104.99
20 912-5110	MAINT-AUTOS & EQUIPMENT	965.87
20 912-5120	MAINT-SEWER SYSTEM MINOR	683.07
20 912-5180	MAINT-BLDGS & GROUNDS	355.02
20 912-5215	PROF FEES-ENGINEERING	5,259.89
20 912-5275	ELECTRICAL SERVICES	304.07
20 912-5280	CHEMICAL SUPPLIES	10,348.10
20 912-5285	LABORATORY FEES	993.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2013 THRU 10/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5300	TRAINING CONFERENCE	359.40
20 912-5310	UNIFORMS & LAUNDRY	293.01
20 912-5400	TELEPHONE	686.84
20 912-5410	UTILITIES	23,967.09
20 912-5455	SLUDGE DISPOSAL	7,238.33
20 912-5465	MISC EXPENSE	11.49
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	96,629.64
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,853.19
20 922-5479	COMMERCIAL SANIT SERVICE	55,747.94
20 922-7210	FRANCHISE FEES	18,690.16CR
20 922-9535	SANITATION BILLING FEES	9,968.10CR
	*** FUND TOTAL ***	345,881.48
33 330-5465	MISC EXPENSE	3,342.00
	*** FUND TOTAL ***	3,342.00
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	474.01
41 410-5180	MAINT-BLDG AND GROUNDS	174.49
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	2,066.89
41 410-5465	MISC EXPENDITURES	784.78
41 410-8620	CAROTHERS PARK FEES	500.00
	*** FUND TOTAL ***	6,154.17
43 430-6050	FACILITIES/GROUNDS	146.10
	*** FUND TOTAL ***	146.10
50 501-3100	FICA TAXES	2,394.70
50 501-3110	RETIREMENT	6,453.08
50 501-5030	RENTALS & SERVICE AGMTS	10,672.00
50 501-5110	MAINT - VEHICLES	2,119.42
50 501-5310	UNIFORMS & LAUNDRY	351.60
50 501-5340	DETENTION SUPPLIES	1,411.12
50 501-5465	MISC EXPENDITURES	2,857.10
50 501-5490	CRIME PREVENTION DIV EXP	1,285.32
50 501-5497	C.I.D.	448.25
50 501-5503	MARINE PATROL	967.90
	*** FUND TOTAL ***	28,960.49
77 770-4150	SMALL TOOLS & EQUIP	1,930.00
	*** FUND TOTAL ***	1,930.00
83 830-4150	SMALL TOOLS & EQUIP	3,180.00
	*** FUND TOTAL ***	3,180.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			352	1,740,185.08	0.00	1,737,959.58
BANK: AP	TOTALS:		352	1,740,185.08	0.00	1,737,959.58

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G2315100	OCT13 PREMIUM	R	10/09/2013			100205		
01 001-1036	DENTAL INSURANCE PAYABLE		OCT13 PREMIUM	2,152.36				
01 001-1036	DENTAL INSURANCE PAYABLE		OCT13 PREMIUM	92.19CR				
01 001-1036	DENTAL INSURANCE PAYABLE		OCT13 PREMIUM	34.34				
01 100-3120	HOSPITALIZATION		OCT13 PREMIUM	68.66				
01 102-3120	HOSPITALIZATION		OCT13 PREMIUM	266.00				
01 106-3120	HOSPITALIZATION		OCT13 PREMIUM	34.32				
01 103-3120	HOSPITALIZATION		OCT13 PREMIUM	34.34				
01 200-3120	HOSPITALIZATION		OCT13 PREMIUM	1,184.37				
01 001-0501	DUE FROM CRIME DISTRICT		OCT13 PREMIUM	188.84				
01 210-3120	HOSPITALIZATION		OCT13 PREMIUM	34.34				
01 400-3120	HOSPITALIZATION		OCT13 PREMIUM	291.82				
01 500-3120	HOSPITALIZATION		OCT13 PREMIUM	211.70				
01 600-3120	HOSPITALIZATION		OCT13 PREMIUM	171.65				
01 700-3120	HOSPITALIZATION		OCT13 PREMIUM	137.32				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT13 PREMIUM	397.62				5,115.49
0000	AETNA							
I-201310097880	OCT13 PREMIUM	R	10/09/2013			100215		
01 001-1029	MEDICAL INSURANCE PAYABLE		OCT13 PREMIUM	13,176.58				
01 001-1029	MEDICAL INSURANCE PAYABLE		OCT13 PREMIUM	530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE		OCT13 PREMIUM	530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE		OCT13 PREMIUM	447.00CR				
01 100-3120	HOSPITALIZATION		OCT13 PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION		OCT13 PREMIUM	5,754.50				
01 106-3120	HOSPITALIZATION		OCT13 PREMIUM	530.00				
01 103-3120	HOSPITALIZATION		OCT13 PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION		OCT13 PREMIUM	20,490.19				
01 200-3120	HOSPITALIZATION		OCT13 PREMIUM	447.00CR				
01 001-0501	DUE FROM CRIME DISTRICT		OCT13 PREMIUM	3,482.91				
01 210-3120	HOSPITALIZATION		OCT13 PREMIUM	374.00				
01 400-3120	HOSPITALIZATION		OCT13 PREMIUM	4,318.50				
01 500-3120	HOSPITALIZATION		OCT13 PREMIUM	3,803.01				
01 600-3120	HOSPITALIZATION		OCT13 PREMIUM	3,336.00				
01 700-3120	HOSPITALIZATION		OCT13 PREMIUM	2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT13 PREMIUM	7,386.31				67,568.00
			*** VENDOR TOTALS ***			2 CHECKS		72,683.49
0012	COMPASS							
I-25010	SEPT13 PREMIUM	R	10/09/2013			100207		
01 100-3120	HOSPITALIZATION		SEPT13 PREMIUM	10.00				
01 102-3120	HOSPITALIZATION		SEPT13 PREMIUM	43.75				
01 106-3120	HOSPITALIZATION		SEPT13 PREMIUM	5.00				
01 103-3120	HOSPITALIZATION		SEPT13 PREMIUM	5.00				
01 200-3120	HOSPITALIZATION		SEPT13 PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT		SEPT13 PREMIUM	27.50				
01 210-3120	HOSPITALIZATION		SEPT13 PREMIUM	5.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	COMPASS	CONT						
I-25010	SEPT13 PREMIUM	R	10/09/2013			100207		
01 400-3120	HOSPITALIZATION	SEPT13	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	SEPT13	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	SEPT13	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	SEPT13	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT13	PREMIUM	52.91				440.00
*** VENDOR TOTALS ***						2 CHECKS		880.00
0003	LINA							
I-090113132447	SEPT13 PREMIUM	R	10/09/2013			100211		
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT13	PREMIUM	1,325.76				
01 100-3120	HOSPITALIZATION	SEPT13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	SEPT13	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	SEPT13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	SEPT13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	SEPT13	PREMIUM	604.74				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	SEPT13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	SEPT13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	SEPT13	PREMIUM	111.62				
01 600-3120	HOSPITALIZATION	SEPT13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	SEPT13	PREMIUM	53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT13	PREMIUM	213.28				2,948.83
*** VENDOR TOTALS ***						1 CHECKS		2,948.83
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201310087847	OCT13 PREMIUM	R	10/09/2013			100213		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT13	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	OCT13	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	OCT13	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	OCT13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	OCT13	PREMIUM	37.05				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201310087847	OCT13 PREMIUM	R	10/09/2013			100213		
01 103-3120	HOSPITALIZATION		OCT13 PREMIUM	4.10				
01 200-3120	HOSPITALIZATION		OCT13 PREMIUM	134.45				
01 210-3120	HOSPITALIZATION		OCT13 PREMIUM	3.30				
01 400-3120	HOSPITALIZATION		OCT13 PREMIUM	26.75				
01 500-3120	HOSPITALIZATION		OCT13 PREMIUM	51.98				
01 600-3120	HOSPITALIZATION		OCT13 PREMIUM	27.70				
01 700-3120	HOSPITALIZATION		OCT13 PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT13 PREMIUM	68.24				563.70
*** VENDOR TOTALS ***						1 CHECKS		563.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	77,076.02	0.00	77,076.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,171.27
01 001-0501	DUE FROM CRIME DISTRICT	3,885.50
01 001-1029	MEDICAL INSURANCE PAYABLE	13,789.58
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	2,094.51
01 001-1038	CIGNA INSURANCE PAYABLE	1,325.76
01 100-3120	HOSPITALIZATION	1,222.38
01 102-3120	HOSPITALIZATION	6,387.53
01 103-3120	HOSPITALIZATION	1,194.20
01 106-3120	HOSPITALIZATION	598.25
01 200-3120	HOSPITALIZATION	22,311.75
01 210-3120	HOSPITALIZATION	436.42
01 400-3120	HOSPITALIZATION	4,819.01
01 500-3120	HOSPITALIZATION	4,239.99
01 600-3120	HOSPITALIZATION	3,671.80
01 700-3120	HOSPITALIZATION	2,829.97
*** FUND TOTAL ***		77,076.02
*** FUND TOTAL ***		0.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2013 THRU 10/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: IP	TOTALS:	6	77,076.02	0.00	77,076.02		
BANK: IP	TOTALS:		6	77,076.02	0.00	77,076.02		
REPORT TOTALS:			386	2,387,698.71	0.00	2,385,473.21		

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT	DR
						CR	
TRANSACTION NO: B19639	PACKET NO : 02577	JE NO: 012051					
20 020-0001	10/03/13 10/03	SALES TAX PAYMENT			7,507.90		
20 020-1001	10/03/13 10/03	SALES TAX PAYMENT					7,507.90
TRANSACTION NO: B19640	PACKET NO : 02577	JE NO: 012052					
01 001-0001	10/03/13 10/03	E.F.T. 201954 CENTERPOINT FRANCHISE FEES					32,762.86
01 100-7210	10/03/13 10/03	E.F.T. 201954 CENTERPOINT FRANCHISE FEES			32,762.86		
TRANSACTION NO: B19642	PACKET NO : 02577	JE NO: 012054					
01 001-0001	10/02/13 10/03	ETS POS MONTHLY FEES					208.72
01 001-0001	10/02/13 10/03	ETS POS MONTHLY FEES			448.23		
01 600-5025	10/02/13 10/03	ETS POS MONTHLY FEES					57.49
01 700-5025	10/02/13 10/03	ETS POS MONTHLY FEES					182.02
20 020-0001	10/02/13 10/03	ETS POS MONTHLY FEES			208.72		
20 905-5025	10/02/13 10/03	ETS POS MONTHLY FEES					208.72
TRANSACTION NO: B19643	PACKET NO : 02577	JE NO: 012055					
01 001-0001	10/02/13 10/03	ETS ECOM MONTHLY FEES					1,820.83
01 001-0001	10/02/13 10/03	ETS ECOM MONTHLY FEES			1,941.47		
01 700-5025	10/02/13 10/03	ETS ECOM MONTHLY FEES					120.64
20 020-0001	10/02/13 10/03	ETS ECOM MONTHLY FEES			1,820.83		
20 905-5025	10/02/13 10/03	ETS ECOM MONTHLY FEES					1,820.83
TRANSACTION NO: B19679	PACKET NO : 02584	JE NO: 012076					
01 001-0001	10/08/13 10/08	E.F.T. 201961 PAYROLL CASH TRANSFER			143,919.26		
01 001-0030	10/08/13 10/08	E.F.T. 201961 PAYROLL CASH TRANSFER					143,919.26
TRANSACTION NO: B19680	PACKET NO : 02584	JE NO: 012077					
01 001-0001	10/08/13 10/08	E.F.T. 201962 EBT CASH TRANSFER			6,559.19		
01 001-0016	10/08/13 10/08	E.F.T. 201962 EBT CASH TRANSFER					6,559.19
TRANSACTION NO: B19684	PACKET NO : 02585	JE NO: 012078					
15 015-0001	10/08/13 10/14	AUG & SEPT LD CARD PAYMENT			2,168.92		
15 015-1010	10/08/13 10/14	AUG & SEPT LD CARD PAYMENT					2,168.92
TRANSACTION NO: B19694	PACKET NO : 02588	JE NO: 012087					
01 001-0001	10/11/13 10/15	CLIENT ANALYSIS			1,135.38		
01 107-5025	10/11/13 10/15	CLIENT ANALYSIS					1,135.38
TRANSACTION NO: B19698	PACKET NO : 02588	JE NO: 012091					
70 070-0001	10/11/13 10/15	Srv Chg 101113 CLIENT ANALYSIS			21.28		
70 707-5465	10/11/13 10/15	CLIENT ANALYSIS					21.28
TRANSACTION NO: B19745	PACKET NO : 02593	JE NO: 012119					
01 001-0001	10/22/13 10/22	E.F.T. 201974 PAYROLL CASH TRANSFER			145,070.97		
01 001-0030	10/22/13 10/22	E.F.T. 201974 PAYROLL CASH TRANSFER					145,070.97
TRANSACTION NO: B19746	PACKET NO : 02593	JE NO: 012120					
20 020-0001	10/18/13 10/22	AMERICAN ACRYL EARN MONEY			5,000.00		
20 902-6070	10/18/13 10/22	AMERICAN ACRYL EARN MONEY					5,000.00
TRANSACTION NO: B19756	PACKET NO : 02598	JE NO: 012129					
01 001-0001	10/16/13 10/24	E.F.T. 201975 EBT CASH TRANSFER			67,568.00		
01 001-0016	10/16/13 10/24	E.F.T. 201975 EBT CASH TRANSFER					67,568.00
TRANSACTION NO: B19760	PACKET NO : 02599	JE NO: 012130					
01 001-0001	10/24/13 10/25	QUARTERLY COMP PAYMENT			21,758.37		
01 001-1201	10/24/13 10/25	QUARTERLY COMP PAYMENT					21,758.37
TRANSACTION NO: B19761	PACKET NO : 02599	JE NO: 012131					
01 001-0001	10/24/13 10/25	ANNUAL TX SEATBELT PAYMENT			37.5		
01 001-1201	10/24/13 10/25	ANNUAL TX SEATBELT PAYMENT					37.5
TRANSACTION NO: B19768	PACKET NO : 02603	JE NO: 012138					
99 099-0513	10/17/13 10/28	WATERFRONT PAY APP 3			443,950.39		
99 099-1010	10/17/13 10/28	WATERFRONT PAY APP 3					443,950.39
TRANSACTION NO: B19785	PACKET NO : 02606	JE NO: 012150					

20 020-0040	10/09/13 10/30	INSURANCE PREMIUM	8,171.27	
20 020-1060	10/09/13 10/30	INSURANCE PREMIUM		266.19
20 902-3120	10/09/13 10/30	AETNA PREMIUM		198.98
20 902-3120	10/09/13 10/30	AETNA PREMIUM		4,241.21
20 902-3120	10/09/13 10/30	COMPASS PREMIUM		28.98
20 902-3120	10/09/13 10/30	UNUM PREMIUM		22.43
20 905-3120	10/09/13 10/30	AETNA PREMIUM		68.68
20 905-3120	10/09/13 10/30	AETNA PREMIUM		913
20 905-3120	10/09/13 10/30	COMPASS PREMIUM		10
20 905-3120	10/09/13 10/30	UNUM PREMIUM		12.6
20 912-3120	10/09/13 10/30	AETNA PREMIUM		129.96
20 912-3120	10/09/13 10/30	AETNA PREMIUM		2,232.10
20 912-3120	10/09/13 10/30	COMPASS PREMIUM		13.93
20 912-3120	10/09/13 10/30	UNUM PREMIUM		33.21
TRANSACTION NO: B19786 PACKET NO : 02606 JE NO: 012151				
50 050-0040	10/09/13 10/30	UNUM PREMIUM	3,885.50	
50 050-1060	10/09/13 10/30	UNUM PREMIUM		149.2
50 501-3120	10/09/13 10/30	AETNA PREMIUM		188.84
50 501-3120	10/09/13 10/30	AETNA PREMIUM		3,482.91
50 501-3120	10/09/13 10/30	COMPASS PREMIUM		27.5
50 501-3120	10/09/13 10/30	UNUM PREMIUM		37.05
TRANSACTION NO: B19788 PACKET NO : 02606 JE NO: 012153				
70 070-0040	10/10/13 10/30	GF REIMBURSEMENT	2,183.89	
70 070-1060	10/10/13 10/30	GF REIMBURSEMENT		1,543.86
70 707-7100	10/10/13 10/30	SALES TAX REFUND		640.03
TRANSACTION NO: B19801 PACKET NO : 02608 JE NO: 012162				
20 020-0040	10/01/13 11/04	MONTHLY O&M TRANSFER	112,603.63	
20 902-6250	10/01/13 11/04	MONTHLY O&M TRANSFER		52,934.50
20 912-6250	10/01/13 11/04	MONTHLY O&M TRANSFER		57,345.75
20 922-6250	10/01/13 11/04	MONTHLY O&M TRANSFER		2,323.38
TRANSACTION NO: B19802 PACKET NO : 02608 JE NO: 012163				
01 001-0040	10/01/13 11/04	MONTHLY O&M TRANSFER		112,603.63
01 100-9920	10/01/13 11/04	MONTHLY O&M TRANSFER	112,603.63	
TRANSACTION NO: B19803 PACKET NO : 02608 JE NO: 012164				
20 020-0075	10/01/13 11/04	MONTHLY DS TRANSFER	35,113.50	
20 902-6325	10/01/13 11/04	MONTHLY DS TRANSFER		10,625.00
20 902-6350	10/01/13 11/04	MONTHLY DS TRANSFER		6,931.75
20 912-6325	10/01/13 11/04	MONTHLY DS TRANSFER		10,625.00
20 912-6350	10/01/13 11/04	MONTHLY DS TRANSFER		6,931.75
TRANSACTION NO: B19804 PACKET NO : 02608 JE NO: 012165				
70 070-0040	10/01/13 11/04	MONTHLY ADMIN TRANSFER	10,416.63	
70 707-6250	10/01/13 11/04	MONTHLY ADMIN TRANSFER		10,416.63
TRANSACTION NO: B19806 PACKET NO : 02608 JE NO: 012167				
20 020-0040	10/01/13 11/04	MONTHLY STREET MAINT TRANS	18,375.00	
20 922-6251	10/01/13 11/04	MONTHLY STREET MAINT TRANS		18,375.00
TRANSACTION NO: B19867 PACKET NO : 02619 JE NO: 012214				
01 001-0001	10/16/13 11/11	M	200	
01 001-1210	10/16/13 11/11	M		200
TRANSACTION NO: B20262 PACKET NO : 02683 JE NO: 012477				
20 020-1010	10/01/13 1/23	DUMPSTER SERVICE	102,036.89	
20 922-5467	10/01/13 1/23	DUMPSTER SERVICE		6,094.02
20 922-5469	10/01/13 1/23	DUMPSTER SERVICE		68,853.19
20 922-5479	10/01/13 1/23	DUMPSTER SERVICE		55,747.94
20 922-7210	10/01/13 1/23	DUMPSTER SERVICE	18,690.16	
20 922-9535	10/01/13 1/23	DUMPSTER SERVICE	9,968.10	
TRANSACTION NO: B20292 PACKET NO : 02690 JE NO: 012493				
01 001-1052	10/16/13 1/29	ACTIVE SWD PAYMENT	2,157.82	
01 100-9520	10/16/13 1/29	ACTIVE SWD PAYMENT		2,157.82
			1,318,285.29	1,318,285.29