

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/02/2014			100239		
C-CHECK	VOID CHECK	V	1/02/2014			100240		
C-CHECK	VOID CHECK	V	1/08/2014			100242		
C-CHECK	VOID CHECK	V	1/22/2014			100244		
C-CHECK	VOID CHECK	V	1/22/2014			100246		

* * T O T A L S * *

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/02/2014			116830		
C-CHECK	VOID CHECK	V	1/22/2014			116958		
C-CHECK	VOID CHECK	V	1/30/2014			117054		
C-CHECK	VOID CHECK	V	1/30/2014			117055		
C-CHECK	VOID CHECK	V	1/30/2014			117056		

* * T O T A L S * *

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	JENNIFER ANDERSON							
I-13129A	2014 COUPON BOOK	R	1/02/2014			004461		
70 707-5010	ADVERTISING		2014 COUPON BOOK	9,239.33				
I-28810	ADVERTISING	R	1/02/2014			004461		
70 707-5010	ADVERTISING		ADVERTISING	2,748.00				11,987.33
			*** VENDOR TOTALS ***			1 CHECKS		11,987.33
0120	BUSINESS CARD P/C							
I-201312318162	DEC13 STATEMENT	R	1/02/2014			004462		
70 707-5300	TRAINING & CONFERENCE		DEC13 STATEMENT	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0093	CLEAR CREEK EQUIPMENT							
I-66175	DITCH WITCH RENTAL	R	1/29/2014			004466		
70 707-5182	TRAIL MAINTENANCE		DITCH WITCH RENTAL	163.85				163.85
			*** VENDOR TOTALS ***			1 CHECKS		163.85
0132	HOUSTON BUSINESS JOURNAL							
I-28810	ADVERTISING	R	1/08/2014			004463		
70 707-5010	ADVERTISING		ADVERTISING	2,748.00				2,748.00
			*** VENDOR TOTALS ***			1 CHECKS		2,748.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-126837	LEGAL SERVICES	R	1/22/2014			004464		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,202.50				1,202.50
			*** VENDOR TOTALS ***			1 CHECKS		1,202.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	16,176.68	0.00	16,176.68
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: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	14,735.33
70 707-5182	TRAIL MAINTENANCE	163.85
70 707-5220	PROF FEES - LEGAL	1,202.50
70 707-5300	TRAINING & CONFERENCE	75.00
	*** FUND TOTAL ***	16,176.68

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	16,176.68	0.00	16,176.68
BANK: 70		TOTALS:	5	16,176.68	0.00	16,176.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-242402	DEC13 THE POINT	R	1/29/2014			004465		
72 720-5215	PROF FEES - ENGR		DEC13 THE POINT	15,340.00				15,340.00
*** VENDOR TOTALS ***						1 CHECKS		15,340.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	15,340.00	0.00	15,340.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	15,340.00
	*** FUND TOTAL ***	15,340.00

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	15,340.00	0.00	15,340.00
BANK: 72	TOTALS:		1	15,340.00	0.00	15,340.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0677	ALL AMERICA SALES CORP							
M-CHECK	ALL AMERICA SALES CORP	UNPOST	V 1/13/2014			116410		560.00
1750	A & L AUTOMOTIVE							
I-11925	P33 INSPECTION		R 1/08/2014			116840		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 INSPECTION	39.75				
I-11938	P30 REPAIR		R 1/08/2014			116840		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P30 REPAIR	278.00				317.75
1750	A & L AUTOMOTIVE							
I-11975	P3 TIRE REPAIR		R 1/15/2014			116899		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 TIRE REPAIR	10.00				
I-201401148218	P7 OIL CHANGE		R 1/15/2014			116899		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 OIL CHANGE	28.00				38.00
1750	A & L AUTOMOTIVE							
I-12010	P17 REPAIR		R 1/22/2014			116949		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 REPAIR	834.30				
I-12019	P4 OIL CHANGE		R 1/22/2014			116949		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P4 OIL CHANGE	27.00				861.30
1750	A & L AUTOMOTIVE							
I-12049	P5 OIL CHANGE		R 1/30/2014			116998		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 OIL CHANGE	27.00				
I-12055	P28 REPAIR		R 1/30/2014			116998		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P28 REPAIR	1,112.68				
I-201401298284	P44 OIL CHANGE		R 1/30/2014			116998		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P44 OIL CHANGE	52.00				1,191.68
			*** VENDOR TOTALS ***			4 CHECKS		2,408.73
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201312048	COMB UNIT W/OPERATOR		R 1/02/2014			116780		
20 912-5459	CLEAN TV/SEWER SYSTEM		COMB UNIT W/OPERATOR	2,502.50				2,502.50
			*** VENDOR TOTALS ***			1 CHECKS		2,502.50
1740	ACIE STRINGFIELD							
I-201401078190	BOAT MAINTENANCE		R 1/08/2014			116841		
50 501-5503	MARINE PATROL		BOAT MAINTENANCE	459.70				459.70
			*** VENDOR TOTALS ***			1 CHECKS		459.70
1741	ADI							
I-Z0TM1801	CAMERAS		R 1/02/2014			116781		
01 107-4150	SMALL EQUIPMENT		CAMERAS	134.08				134.08
			*** VENDOR TOTALS ***			1 CHECKS		134.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-DE15878	LINEN SERVICE	R	1/15/2014			116900		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-DE25989	LINEN SERVICE	R	1/15/2014			116900		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-DE36042	LINEN SERVICE	R	1/15/2014			116900		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-DE46149	LINEN SERVICE	R	1/15/2014			116900		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-DE56224	LINEN SERVICE	R	1/15/2014			116900		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				621.40
0005	ADMIRAL LINEN & UNIFORM							
I-JA81050	LINEN SERVICE	R	1/30/2014			116999		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		31.70				31.70
				*** VENDOR TOTALS ***		2 CHECKS		653.10
2053	ADT SECURITY SERVICES INC							
I-501393354	FEB-APR14 SECURITY SERVICES	R	1/30/2014			117000		
41 410-5030	RENTALS & SERVICE AGREEMENTS	FEB-APR14 SECURITY S		64.68				64.68
				*** VENDOR TOTALS ***		1 CHECKS		64.68
0006	AFLAC							
I-963864	DEC13 PREMIUM	R	1/22/2014			116950		
01 001-1030	AFLAC INSURANCE DEDUCTS	DEC13 PREMIUM		2,617.56				2,617.56
				*** VENDOR TOTALS ***		1 CHECKS		2,617.56
2138	AFTERMATH INC							
I-201312318163	BIOHAZARD CLEAN UP	R	1/02/2014			116782		
50 501-5340	DETENTION SUPPLIES	BIOHAZARD CLEAN UP		245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
0677	ALL AMERICA SALES CORP							
I-65592	STROBE LIGHTS	V	11/13/2013			116410		560.00
0677	ALL AMERICA SALES CORP							
I-65592R	LOST CHECK REPLACEMENT	R	1/15/2014			116901		
20 902-5110	MAINT-AUTOS & EQUIPMENT	LOST CHECK REPLACEME		284.20				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LOST CHECK REPLACEME		284.20				568.40
				*** VENDOR TOTALS ***		1 CHECKS		568.40
1528	ALL-PUMP & EQUIP CO INC							
I-AI056110	FLOAT REPAIR	E	1/08/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLOAT REPAIR		1,633.29				
I-AI056118	SUPPLY PARTS	E	1/08/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLY PARTS		1,245.26				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLY PARTS		1,245.25				4,123.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1528	ALL-PUMP & EQUIP CO INC							
I-AI056187	STARTER REPAIR	E	1/15/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		STARTER REPAIR	1,068.72				1,068.72
1528	ALL-PUMP & EQUIP CO INC							
I-AI056365	LIFT STATION DEMO	E	1/30/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		LIFT STATION DEMO	25,798.00				25,798.00
			*** VENDOR TOTALS ***			3 CHECKS		30,990.52
0011	ALVIN EQUIPMENT CO, INC							
I-IV61901	SEAL KIT	R	1/08/2014			116842		
01 500-5110	MAINT-AUTOS & EQUIP		SEAL KIT	87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
1230	ALWAYS SAFETY & 1ST AID							
I-34419	GLOVES	E	1/02/2014			999999		
01 400-4400	MISC SUPPLIES		GLOVES	115.68				
01 500-4400	MISC SUPPLIES		GLOVES	115.68				
20 902-4400	MISC SUPPLIES		GLOVES	115.67				
20 912-4400	MISC SUPPLIES		GLOVES	115.67				462.70
			*** VENDOR TOTALS ***			1 CHECKS		462.70
2067	AMAZON							
I-201401218263	JAN14 STATEMENT	R	1/22/2014			116951		
01 103-4150	SMALL TOOLS & EQUIPMENT		JAN14 STATEMENT	1,930.81				
01 200-4150	SMALL TOOLS & EQUIP		JAN14 STATEMENT	50.55				
01 400-4150	SMALL EQUIPMENT OR TOOLS		JAN14 STATEMENT	22.56				
01 500-4150	SMALL TOOLS & EQUIP		JAN14 STATEMENT	22.56				
20 902-4150	SMALL EQUIPMENT OR TOOLS		JAN14 STATEMENT	22.56				
20 912-4150	SMALL EQUIPMENT OR TOLLS		JAN14 STATEMENT	22.55				2,071.59
			*** VENDOR TOTALS ***			1 CHECKS		2,071.59
0392	AMERICAN FENCE & SUPPLY							
I-00014224	MASTERLINKS	R	1/22/2014			116952		
01 500-5180	MAINT-BLDGS & GROUNDS		MASTERLINKS	10.50				
I-00014243	TRAP	R	1/22/2014			116952		
01 210-4150	SMALL TOOLS & EQUIPMENT		TRAP	369.00				
I-00014253	FENCE SUPPLIES	R	1/22/2014			116952		
01 210-4150	SMALL TOOLS & EQUIPMENT		FENCE SUPPLIES	38.14				417.64
0392	AMERICAN FENCE & SUPPLY							
I-00015209	FENCE SUPPLIES	R	1/30/2014			117001		
01 400-5180	MAINT-BLDGS & GROUNDS		FENCE SUPPLIES	174.31				174.31
			*** VENDOR TOTALS ***			2 CHECKS		591.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-24961	JANITORIAL SUPPLIES	R	1/08/2014			116843		
01 107-5175	JANITORIAL SERVICES			115.95				
I-24977	JANITORIAL SERVICE	R	1/08/2014			116843		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				1,840.95
1611	AMERICAN JANITORIAL SERVICES L							
I-25191	JANITORIAL SERVICE	R	1/22/2014			116953		
41 410-5175	JANITORIAL			1,100.00				1,100.00
				*** VENDOR TOTALS ***		2 CHECKS		2,940.95
1609	JESSICA M ANCIRA							
I-201312318186	LODGING EXPENSE	R	1/02/2014			116783		
01 700-5300	TRAINING & CONFERENCE			120.00				
I-201312318187	MILEAGE & MEALS EXPENSES	R	1/02/2014			116783		
01 700-5300	TRAINING & CONFERENCE			291.64				411.64
				*** VENDOR TOTALS ***		1 CHECKS		411.64
0836	APOLLO TIRE & WHEEL							
I-13166	MOUNTING	R	1/02/2014			116784		
01 400-5110	MAINT-AUTOS & EQUIPMENT			6.00				6.00
0836	APOLLO TIRE & WHEEL							
I-13502	TIRE PATCH AND ROTATION	R	1/30/2014			117002		
20 902-5110	MAINT-AUTOS & EQUIPMENT			13.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			13.50				27.00
				*** VENDOR TOTALS ***		2 CHECKS		33.00
0169	ARC							
I-23891333	PLOTTER LEASE	R	1/15/2014			116902		
01 600-5030	RENTALS & SERVICE AGRMTS			236.94				236.94
				*** VENDOR TOTALS ***		1 CHECKS		236.94
0016	ARMSTRONG WATER							
I-15819	ORTHOPHOSPHATE	R	1/15/2014			116903		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201401078207	TELEPHONE	R	1/08/2014			116844		
41 410-5400	TELEPHONE			47.00				47.00

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 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201401148217	TELEPHONE	R	1/15/2014			116904		
01 107-5400	TELEPHONE			77.74				77.74
1443	AT&T							
I-201401218238	TELEPHONE	R	1/22/2014			116954		
01 400-5400	TELEPHONE			166.17				166.17
1443	AT&T							
I-201401218239	TELEPHONE	R	1/22/2014			116955		
01 500-5400	TELEPHONE			60.53				
20 902-5400	TELEPHONE			60.53				
20 912-5400	TELEPHONE			60.53				181.59
			*** VENDOR TOTALS ***			4 CHECKS		472.50
0914	AUTO ZONE COMMERCIAL							
I-1491018482	TERMINAL PROTECTORS	R	1/08/2014			116845		
01 400-5110	MAINT-AUTOS & EQUIPMENT			7.40				7.40
0914	AUTO ZONE COMMERCIAL							
C-1491980876	P7 REPAIR	R	1/15/2014			116905		
01 200-5110	MAINT-AUTOS & EQUIPMENT			100.00CR				
C-1491980877	P7 REPAIR	R	1/15/2014			116905		
01 200-5110	MAINT-AUTOS & EQUIPMENT			100.75CR				
I-1491021112	P7 REPAIR	R	1/15/2014			116905		
01 200-5110	MAINT-AUTOS & EQUIPMENT			100.75				
I-1491025924	CAR WASHING SUPPLIES	R	1/15/2014			116905		
01 400-4400	MISC SUPPLIES			47.62				
I-1491027081	PARTS	R	1/15/2014			116905		
01 400-5110	MAINT-AUTOS & EQUIPMENT			39.75				
I-1491980832	P7 REPAIR	R	1/15/2014			116905		
01 200-5110	MAINT-AUTOS & EQUIPMENT			100.75				88.12
0914	AUTO ZONE COMMERCIAL							
I-1491007111	PARTS	R	1/30/2014			117003		
01 200-5110	MAINT-AUTOS & EQUIPMENT			28.31				28.31
			*** VENDOR TOTALS ***			3 CHECKS		123.83
1206	BANK OF AMERICA							
I-1410000040	OBLIGATION 299	R	1/15/2014			116906		
20 020-0075	Debt Service Reserve			31,167.80				31,167.80
1206	BANK OF AMERICA							
I-1410003535	OBLIGATION 281	R	1/23/2014			116994		
20 020-0075	Debt Service Reserve			32,696.37				32,696.37
			*** VENDOR TOTALS ***			2 CHECKS		63,864.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1972	BANK OF NEW YORK							
I-201401238265	SERIES 2005 BOND	R	1/23/2014			116995		
20 020-0075	Debt Service Reserve			8,377.50				8,377.50
				*** VENDOR TOTALS ***		1 CHECKS		8,377.50
2362	BATTLESHIP TEXAS FOUNDATION							
I-201401218259	SPONSORSHIP	R	1/22/2014			116956		
15 150-5466	EVENTS			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0025	BAY AREA ELECTRIC INC							
I-10947	SERVICE CALL	E	1/08/2014			999999		
01 400-5275	ELECTRICAL SERVICES			482.80				482.80
				*** VENDOR TOTALS ***		1 CHECKS		482.80
1375	BAY AREA HOUSTON CVB							
I-736	PARTNERSHIP PMT 4	R	1/08/2014			116847		
15 150-5010	ADVERTISING			17,272.72				17,272.72
				*** VENDOR TOTALS ***		1 CHECKS		17,272.72
1064	BAY AREA RENTALS INC							
I-6067	CONCRETE	R	1/02/2014			116785		
20 902-5130	MAINT-WATER SYSTEM MINOR			131.95				131.95
1064	BAY AREA RENTALS INC							
I-6558	CONCRETE	R	1/30/2014			117004		
01 500-5140	MAINT STREETS			302.90				302.90
				*** VENDOR TOTALS ***		2 CHECKS		434.85
2048	BAY AREA WEDDING PROFESSIONALS							
I-201401298285	2014 WEBSITE FEE	R	1/30/2014			117005		
41 410-5010	ADVERTISING			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
1220	BIRCH COMMUNICATIONS INC							
I-201401148229	TELEPHONE	E	1/15/2014			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			156.46				
01 106-5400	TELEPHONE			667.50				
20 902-5400	TELEPHONE			74.43				
20 912-5400	TELEPHONE			120.57				
01 500-5400	TELEPHONE			51.36				1,097.27
				*** VENDOR TOTALS ***		1 CHECKS		1,097.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653	BLACKBOARD INC							
I-1149479	2014 CONTRACT	R	1/30/2014			117006		
01 106-5405	PHONE NETWORK NOTIFICATION SYS2014 CONTRACT			11,225.25				11,225.25
				*** VENDOR TOTALS ***		1 CHECKS		11,225.25
0043	BOSONE, INC							
I-0125659	BRAKE REPAIRS	E	1/15/2014			999999		
01 600-5110	MAINT-AUTOS & EQUIP		BRAKE REPAIRS	465.06				465.06
0043	BOSONE, INC							
I-201401218236	WRECKER FEE REFUND	E	1/22/2014			999999		
01 100-8640	LICENSES & PERMITS		WRECKER FEE REFUND	125.00				125.00
				*** VENDOR TOTALS ***		2 CHECKS		590.06
0822	BRYAN BRAND							
I-201401308299	CIVIL SERVICE WORKSHOP	R	1/30/2014			117065		
01 200-5300	TRAINING & CONFERENCE		CIVIL SERVICE WORKSH	547.96				547.96
				*** VENDOR TOTALS ***		1 CHECKS		547.96
2338	BRAZOSPORT FACTS							
I-201401078205	ADVERTISING	R	1/08/2014			116848		
01 200-5210	CIVIL SERVICE EXP		ADVERTISING	241.00				241.00
				*** VENDOR TOTALS ***		1 CHECKS		241.00
2358	BRINT CONSTRUCTION							
I-201401078192	IMPACT FEES REFUND	R	1/08/2014			116849		
19 929-7521	IMPACT FEES - WATER		IMPACT FEES REFUND	640.56				
19 929-7531	IMPACT FEES - SEWER		IMPACT FEES REFUND	3,115.05				3,755.61
				*** VENDOR TOTALS ***		1 CHECKS		3,755.61
0428	BROOKSIDE EQUIPMENT SALES							
I-IL50133	PARTS	R	1/08/2014			116850		
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	52.25				
I-IL51735	FILTERS	R	1/08/2014			116850		
01 500-5110	MAINT-AUTOS & EQUIP		FILTERS	568.22				620.47
0428	BROOKSIDE EQUIPMENT SALES							
I-IL51921	ARBORIST	R	1/15/2014			116907		
01 400-5110	MAINT-AUTOS & EQUIPMENT		ARBORIST	57.94				57.94
0428	BROOKSIDE EQUIPMENT SALES							
I-IL51993	PARTS	R	1/30/2014			117007		
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	52.25				52.25
				*** VENDOR TOTALS ***		3 CHECKS		730.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201401078191	DEC13 STATEMENT	R	1/08/2014			116851		
01 102-5300	TRAINING & CONFERENCE	DEC13	STATEMENT	75.00				
01 100-5465	MISC EXPENDITURES	DEC13	STATEMENT	65.58				
01 100-5195	ELECTION EXPENSE	DEC13	STATEMENT	50.00				190.58
			*** VENDOR TOTALS ***			1 CHECKS		190.58
1550	BUSINESS CARD A/C							
I-201312318168	DEC13 STATEMENT	R	1/02/2014			116786		
20 902-5300	TRAINING & CONFERENCE	DEC13	STATEMENT	111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
2115	BUSINESS CARD G/C							
I-201312318165	DEC13 STATEMENT	R	1/02/2014			116787		
01 102-5300	TRAINING & CONFERENCE	DEC13	STATEMENT	239.07				239.07
			*** VENDOR TOTALS ***			1 CHECKS		239.07
1816	BUSINESS CARD G/S							
I-201312318161	DEC13 STATEMENT	R	1/02/2014			116788		
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC13	STATEMENT	93.99				
01 200-4150	SMALL TOOLS & EQUIP	DEC13	STATEMENT	125.00				
01 103-5465	MISC EXPENDITURES	DEC13	STATEMENT	259.86				
01 107-4150	SMALL EQUIPMENT	DEC13	STATEMENT	7.97				486.82
			*** VENDOR TOTALS ***			1 CHECKS		486.82
2169	BUSINESS CARD L/D							
I-201312318169	DEC13 STATEMENT	R	1/02/2014			116789		
15 150-5010	ADVERTISING	DEC13	STATEMENT	593.61				593.61
2169	BUSINESS CARD L/D							
I-201401078193	DEC13 STATEMENT	R	1/08/2014			116852		
15 150-5010	ADVERTISING	DEC13	STATEMENT	688.20				
01 001-0507	DUE FROM EDC	DEC13	STATEMENT	29.00				
15 150-5465	MISCELLANEOUS	DEC13	STATEMENT	50.20				767.40
			*** VENDOR TOTALS ***			2 CHECKS		1,361.01
1553	BUSINESS CARD N/H							
I-201401078194	DEC13 STATEMENT	R	1/08/2014			116853		
01 200-5170	MAINT-RADIO EQUIPMENT	DEC13	STATEMENT	50.00				
01 200-4005	SUPPLIES-POLICE OPERATION	DEC13	STATEMENT	181.02				231.02
			*** VENDOR TOTALS ***			1 CHECKS		231.02
2114	BUSINESS CARD P/L							
I-201312318167	DEC13 STATEMENT	R	1/02/2014			116790		
41 410-5465	MISC EXPENDITURES	DEC13	STATEMENT	98.00				
01 107-5465	MISC EXPENSE	DEC13	STATEMENT	140.00				
01 200-5465	MISC EXPENSE	DEC13	STATEMENT	56.00				
01 102-5020	DUES & SUBSCRIPTIONS	DEC13	STATEMENT	103.35				397.35
			*** VENDOR TOTALS ***			1 CHECKS		397.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201312318166	DEC13 STATEMENT	R	1/02/2014			116791		
01 600-5465	MISC EXPENDITURES	DEC13 STATEMENT		34.09				
01 600-5300	TRAINING & CONFERENCE	DEC13 STATEMENT		430.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEC13 STATEMENT		122.00				
01 107-5220	PROF FEES-LEGAL	DEC13 STATEMENT		120.00				
01 600-5020	DUES & SUBSCRIPTIONS	DEC13 STATEMENT		55.00				761.09
			*** VENDOR TOTALS ***			1 CHECKS		761.09
2357	BUSINESS CARD S/R							
I-201401078195	DEC13 MEMBERSHIP FEE	R	1/08/2014			116854		
41 410-5020	DUES & SUBSCRIPTIONS	DEC13 MEMBERSHIP FEE		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1397	CDW GOVERNMENT, INC.							
C-FV62744	RETURNED BATTERY	R	1/22/2014			116957		
01 103-4150	SMALL TOOLS & EQUIPMENT	RETURNED BATTERY		114.24CR				
I-FV22041	BATTERY	R	1/22/2014			116957		
01 103-4150	SMALL TOOLS & EQUIPMENT	BATTERY		114.24				
I-HX73981	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		509.78				
I-HX76197	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		515.35				
I-HX78708	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		354.00				
I-HX79999	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		970.84				
I-HZ21759	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		573.79				
I-JC81540	APPLE COMPUTER PARTS	R	1/22/2014			116957		
83 830-6020	EQUIPMENT	APPLE COMPUTER PARTS		5,350.00				8,273.76
1397	CDW GOVERNMENT, INC.							
I-JD47482	APPLE COMPUTERS	R	1/30/2014			117009		
83 830-6020	EQUIPMENT	APPLE COMPUTERS		293.26				
I-JD64676	APPLE COMPUTERS	R	1/30/2014			117009		
83 830-6020	EQUIPMENT	APPLE COMPUTERS		36.00				329.26
			*** VENDOR TOTALS ***			2 CHECKS		8,603.02
1053	CENTERPOINT ENERGY							
I-201312318172	UTILITY	R	1/02/2014			116792		
01 400-5410	UTILITIES	UTILITY		20.74				20.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201401218240	UTILITY	R	1/22/2014			116959		
20 902-5410	UTILITIES	UTILITY		47.49				47.49
1053	CENTERPOINT ENERGY							
I-201401218241	UTILITY	R	1/22/2014			116960		
20 902-5410	UTILITIES	UTILITY		30.52				30.52
1053	CENTERPOINT ENERGY							
I-201401218242	UTILITY	R	1/22/2014			116961		
01 500-5410	UTILITIES	UTILITY		18.85				
20 902-5410	UTILITIES	UTILITY		18.85				
20 912-5410	UTILITIES	UTILITY		18.84				56.54
1053	CENTERPOINT ENERGY							
I-201401218243	UTILITY	R	1/22/2014			116962		
20 902-5410	UTILITIES	UTILITY		17.01				17.01
1053	CENTERPOINT ENERGY							
I-201401218244	UTILITY	R	1/22/2014			116963		
20 902-5410	UTILITIES	UTILITY		23.62				23.62
1053	CENTERPOINT ENERGY							
I-201401218245	UTILITY	R	1/22/2014			116964		
01 107-5410	UTILITIES	UTILITY		24.47				24.47
1053	CENTERPOINT ENERGY							
I-201401218246	UTILITY	R	1/22/2014			116965		
01 107-5410	UTILITIES	UTILITY		34.16				34.16
1053	CENTERPOINT ENERGY							
I-201401298287	UTILITY	R	1/30/2014			117010		
01 400-5410	UTILITIES	UTILITY		35.66				35.66
1053	CENTERPOINT ENERGY							
I-201401298288	UTILITY	R	1/30/2014			117011		
01 400-5410	UTILITIES	UTILITY		24.47				24.47
				*** VENDOR TOTALS ***		10 CHECKS		314.68
2361	CHAMPIONS SCHOOL							
I-1669322097	INSPECTOR TRAINING	R	1/15/2014			116908		
01 400-5300	TRAINING & CONFERENCE	INSPECTOR TRAINING		255.00				
I-5498812096	INSPECTOR TRAINING	R	1/15/2014			116908		
01 400-5300	TRAINING & CONFERENCE	INSPECTOR TRAINING		255.00				
I-8157772095	INSPECTOR TRAINING	R	1/15/2014			116908		
01 400-5300	TRAINING & CONFERENCE	INSPECTOR TRAINING		255.00				765.00
				*** VENDOR TOTALS ***		1 CHECKS		765.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0572	BAY AREA CITIZEN							
I-201401148219	SUBSCRIPTION	R	1/15/2014			116909		
01 200-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0056	CITY OF PASADENA-WTR DEPT							
I-201401078208	WATER	R	1/08/2014			116855		
20 902-5451	PASADENA WATER SUPPLY	WATER		31,135.57				31,135.57
			*** VENDOR TOTALS ***			1 CHECKS		31,135.57
0057	CITY OF SEABROOK							
I-201312318170	DEC13 WATER	R	1/02/2014			116795		
01 107-5410	UTILITIES	DEC13 WATER		231.94				
01 200-5410	UTILITIES	DEC13 WATER		9.68				
01 400-5410	UTILITIES	DEC13 WATER		856.66				
41 410-5410	UTILITIES	DEC13 WATER		408.97				
20 912-5410	UTILITIES	DEC13 WATER		3,709.23				
01 500-5410	UTILITIES	DEC13 WATER		78.18				5,294.66
			*** VENDOR TOTALS ***			1 CHECKS		5,294.66
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201401158232	JAN14 AMBULANCE CONTRACT	E	1/15/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN14 AMBULANCE CONT		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201401298283	FEB14 AMBULANCE CONTRACT FEE	E	1/30/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	FEB14 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			2 CHECKS		35,691.16
1898	CMRS/POC							
I-201401218261	POSTAGE FOR METER	E	1/22/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1910	COBAN TECHNOLOGIES INC							
I-7284	AUDIO VIDEO REPAIR	R	1/02/2014			116796		
01 200-5170	MAINT-RADIO EQUIPMENT	AUDIO VIDEO REPAIR		410.00				410.00
			*** VENDOR TOTALS ***			1 CHECKS		410.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242398	ENGINEERING SERVICES	R	1/30/2014			117012		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,900.00				3,900.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242399	ENGINEERING SERVICES	R	1/30/2014			117013		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		18,500.00				18,500.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242403	ENGINEERING SERVICES	R	1/30/2014			117014		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		5,037.03				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		5,985.52				
07 701-5470	CHILD SAFETY EXPENSES	ENGINEERING SERVICES		1,350.00				12,372.55
			*** VENDOR TOTALS ***			3 CHECKS		34,772.55
1588	COMCAST							
I-201312318171	CABLE SERVICE	R	1/02/2014			116797		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
1588	COMCAST							
I-201312318175	CABLE SERVICE	R	1/02/2014			116798		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62
1588	COMCAST							
I-201401078196	CABLE SERVICE	R	1/08/2014			116856		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		79.91				79.91
1588	COMCAST							
I-201401078197	CABLE SERVICE	R	1/08/2014			116857		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				75.42
1588	COMCAST							
I-201401078198	CABLE SERVICE	R	1/08/2014			116858		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		16.16				16.16
1588	COMCAST							
I-201401148220	CABLE SERVICE	R	1/15/2014			116910		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.43				135.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201401218247	CABLE SERVICE	R	1/22/2014			116966		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62
1588	COMCAST							
I-201401298286	CABLE SERVICE	R	1/30/2014			117015		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
			*** VENDOR TOTALS ***			8 CHECKS		2,099.32
1070	CONCRETE RAISING CORP							
I-10995	BAYWOOD LIFT STATION DEMO	R	1/30/2014			117016		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BAYWOOD LIFT STATION		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
2326	CONSTELLATION NEWENERGY INC							
I-0012850325	NOV13 UTILITY	R	1/02/2014			116799		
01 107-5410	UTILITIES	NOV13 UTILITY		3,239.28				
01 107-5466	FIRE STATION EXPENSE	NOV13 UTILITY		992.54				
01 400-5410	UTILITIES	NOV13 UTILITY		2,096.16				
41 410-5410	UTILITIES	NOV13 UTILITY		394.55				
01 500-5410	UTILITIES	NOV13 UTILITY		158.78				
01 210-5410	UTILITIES	NOV13 UTILITY		171.74				
01 500-5411	UTILITIES - STREET LIGHTS	NOV13 UTILITY		14,813.45				
01 200-5410	UTILITIES	NOV13 UTILITY		157.93				
20 912-5410	UTILITIES	NOV13 UTILITY		9,915.26				
20 902-5410	UTILITIES	NOV13 UTILITY		2,429.31				34,369.00
2326	CONSTELLATION NEWENERGY INC							
I-0013253588	DEC13 UTILITY STATEMENT	R	1/30/2014			117017		
01 107-5410	UTILITIES	DEC13 UTILITY STATEM		3,452.88				
01 107-5466	FIRE STATION EXPENSE	DEC13 UTILITY STATEM		1,025.87				
01 400-5410	UTILITIES	DEC13 UTILITY STATEM		2,350.40				
41 410-5410	UTILITIES	DEC13 UTILITY STATEM		546.51				
01 500-5410	UTILITIES	DEC13 UTILITY STATEM		175.82				
01 210-5410	UTILITIES	DEC13 UTILITY STATEM		305.33				
01 500-5411	UTILITIES - STREET LIGHTS	DEC13 UTILITY STATEM		14,913.92				
01 200-5410	UTILITIES	DEC13 UTILITY STATEM		146.69				
20 912-5410	UTILITIES	DEC13 UTILITY STATEM		9,915.76				
20 902-5410	UTILITIES	DEC13 UTILITY STATEM		2,038.45				34,871.63
			*** VENDOR TOTALS ***			2 CHECKS		69,240.63
0193	CORNERSTONE RECORDS MGMT LLC							
I-0130493	RECORD STORAGE	R	1/15/2014			116911		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		143.91				143.91
			*** VENDOR TOTALS ***			1 CHECKS		143.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1815	CRAWLEY'S SHORELINE CONSTRUCTI							
I-201312318174	PROGRESS PMT #3	R	1/02/2014			116800		
13 130-6052	FLOOD & DRAINAGAE		PROGRESS PMT #3	63,787.41				
13 013-1005	RETAINAGE		PROGRESS PMT #3	3,189.37CR				60,598.04
			*** VENDOR TOTALS ***			1 CHECKS		60,598.04
1090	CROWN TROPHY							
I-1320606	NAME PLATES	R	1/15/2014			116912		
01 107-5465	MISC EXPENSE		NAME PLATES	48.00				48.00
1090	CROWN TROPHY							
I-1420790	SAIL FOR JIMMY WHEELER	R	1/30/2014			117018		
01 107-3150	GIFT CERTIFICATES		SAIL FOR JIMMY WHEEL	55.00				55.00
			*** VENDOR TOTALS ***			2 CHECKS		103.00
2058	DAHILL							
I-160359	XEROX COPIER USAGE	R	1/15/2014			116913		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER USAGE	66.08				66.08
			*** VENDOR TOTALS ***			1 CHECKS		66.08
2116	DEPT OF INFORMATION RESOURCES							
I-14110960N	TELEPHONE	R	1/08/2014			116859		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-14120961N	TELEPHONE	R	1/30/2014			117019		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-681879	DRUG TESTING	R	1/02/2014			116802		
01 107-3145	DRUG TESTING		DRUG TESTING	30.00				30.00
1232	DISA INC.							
I-692165	DRUG TESTING	R	1/30/2014			117020		
01 107-3145	DRUG TESTING		DRUG TESTING	107.00				
I-696445	DRUG TESTING	R	1/30/2014			117020		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				156.50
			*** VENDOR TOTALS ***			2 CHECKS		186.50
2360	DOUBLE OAK CONSTRUCTION INC							
I-201401088211	PINE GULLY CHANNEL PMT 1	R	1/08/2014			116898		
13 130-6052	FLOOD & DRAINAGAE		PINE GULLY CHANNEL P	19,600.00				
13 013-1005	RETAINAGE		PINE GULLY CHANNEL P	1,960.00CR				17,640.00
			*** VENDOR TOTALS ***			1 CHECKS		17,640.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE0500315213	CYLINDER DEMURRAGE	R	1/30/2014			117021		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1312243	LABORATORY FEE	R	1/15/2014			116914		
20 912-5285	LABORATORY FEES			875.00				875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
2322	EF JOHNSON TECHNOLOGIES							
I-573446	RADIO EQUIPMENT	R	1/22/2014			116968		
33 330-4150	SMALL TOOLS & EQUIP			48,400.00				48,400.00
				*** VENDOR TOTALS ***		1 CHECKS		48,400.00
2320	BETTY ENRIQUEZ							
I-201312318185	MILEAGE REIMBURSEMENT	R	1/02/2014			116803		
01 700-5300	TRAINING & CONFERENCE			29.80				29.80
				*** VENDOR TOTALS ***		1 CHECKS		29.80
1143	ENTERPRISE RENT-A-CAR							
I-E19107576	TOLL FEE	R	1/08/2014			116860		
01 200-5465	MISC EXPENSE			5.00				5.00
1143	ENTERPRISE RENT-A-CAR							
I-789927	CAR RENTAL	R	1/22/2014			116969		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		680.00
0076	FEDERAL EXPRESS CORP							
I-252852724	POSTAGE	R	1/22/2014			116970		
01 107-4011	POSTAGE			81.62				81.62
				*** VENDOR TOTALS ***		1 CHECKS		81.62
1748	FRY'S ELECTRONICS							
I-5905333	HP PRINTER	R	1/15/2014			116915		
01 103-4150	SMALL TOOLS & EQUIPMENT			149.99				149.99
				*** VENDOR TOTALS ***		1 CHECKS		149.99
1769	G & K SERVICES INC							
I-1030543694	UNIFORM SERVICE	E	1/15/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			236.69				
20 902-5310	UNIFORMS & LAUNDRY			236.69				
20 912-5310	UNIFORMS & LAUNDRY			236.69				
01 400-5310	UNIFORMS & LAUNDRY			218.50				
I-1030543696	FLOOR MATS	E	1/15/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				1,107.07
				*** VENDOR TOTALS ***		1 CHECKS		1,107.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	GALE'S FEED STORE							
I-445953	RAT BAIT	R	1/22/2014			116971		
01 500-5180	MAINT-BLDGS & GROUNDS	RAT BAIT		15.00				15.00
0265	GALE'S FEED STORE							
I-445973	CORN	R	1/30/2014			117022		
01 210-4160	ANIMAL FOOD & SUPPLIES	CORN		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		35.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5145	WATER SAMPLES	R	1/15/2014			116916		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201401298292	TUITION REIMBURSEMENT	R	1/30/2014			117023		
01 106-5300	TRAINING & CONFERENCE	TUITION REIMBURSEMEN		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
2084	GATES IN MOTION INC							
I-39834	PM SERVICE	R	1/02/2014			116804		
01 500-5030	RENTALS & SERVICE AGRMTS	PM SERVICE		45.00				
20 902-5030	RENTALS & SERVICE AGRMTS	PM SERVICE		45.00				
20 912-5030	RENTALS & SERVICE AGRMTS	PM SERVICE		45.00				
I-39836	PM SERVICE	R	1/02/2014			116804		
20 912-5030	RENTALS & SERVICE AGRMTS	PM SERVICE		210.00				345.00
2084	GATES IN MOTION INC							
I-39833	GATE REPAIR	R	1/08/2014			116861		
01 200-4005	SUPPLIES-POLICE OPERATION	GATE REPAIR		270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		615.00
1520	GLOBALSTAR USA INC							
I-5272646	TELEPHONE	R	1/08/2014			116862		
01 106-5400	TELEPHONE	TELEPHONE		59.22				59.22
			*** VENDOR TOTALS ***			1 CHECKS		59.22
1878	GOOD PROMOTIONS							
I-4835	STAMP FOR WATER DEPT	R	1/15/2014			116918		
20 905-4010	OFFICE SUPPLIES	STAMP FOR WATER DEPT		32.49				32.49
			*** VENDOR TOTALS ***			1 CHECKS		32.49
1540	GULF COAST GFOA							
I-201401148221	JAN14 MEETING	R	1/15/2014			116919		
01 102-5020	DUES & SUBSCRIPTIONS	JAN14 MEETING		30.00				
01 102-5300	TRAINING & CONFERENCE	JAN14 MEETING		50.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-050706	MERCURY SAMPLE	E	1/08/2014			999999		
20 912-5285	LABORATORY FEES			404.25				404.25
				*** VENDOR TOTALS ***		1 CHECKS		404.25
0091	HACH COMPANY							
I-8610074	DPD CHLORINE REAGENT	R	1/02/2014			116806		
20 912-5120	MAINT-SEWER SYSTEM MINOR			188.07				188.07
				*** VENDOR TOTALS ***		1 CHECKS		188.07
0092	HAHN EQUIPMENT CO, INC							
I-90702	PUMP REPAIR	E	1/22/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			251.40				251.40
				*** VENDOR TOTALS ***		1 CHECKS		251.40
1192	HARRIS COUNTY TREASURER							
I-12270	MOBILE DATA SERVICE	R	1/15/2014			116920		
01 200-5170	MAINT-RADIO EQUIPMENT			1,262.25				1,262.25
1192	HARRIS COUNTY TREASURER							
I-11469	RADIO SERVICE	R	1/22/2014			116972		
01 200-5170	MAINT-RADIO EQUIPMENT			1,236.75				1,236.75
1192	HARRIS COUNTY TREASURER							
I-20005634	RADIO REPAIR	R	1/22/2014			116973		
01 200-5170	MAINT-RADIO EQUIPMENT			1,263.90				1,263.90
1192	HARRIS COUNTY TREASURER							
I-SETC001159	WARRANTS	R	1/30/2014			117025		
01 700-5431	WARRANT INFORMATION SERV			12.40				12.40
				*** VENDOR TOTALS ***		4 CHECKS		3,775.30
2118	HCMCA							
I-1006	DEC13 MEETING	R	1/15/2014			116921		
01 100-3300	MAYOR & COUNCIL FEES			320.00				
01 100-5300	TRAINING & CONFERENCE			120.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00
1544	HD SUPPLY WATERWORKS, LTD							
I-B888899	PARTS	E	1/08/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			204.02				
20 912-5120	MAINT-SEWER SYSTEM MINOR			204.02				408.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-B919195	GASKETS	E	1/30/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	GASKETS		115.04				
I-B925751	GASKETS	E	1/30/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	GASKETS		37.38				152.42
			*** VENDOR TOTALS ***			2 CHECKS		560.46
2329	HEALTHEQUITY INC							
I-HS 201401148231	EMPLOYEE DEDUCTIOSN TO HSA	R	1/15/2014			116922		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201401278267	EMPLOYEE DEDUCTIOSN TO HSA	R	1/30/2014			117026		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
			*** VENDOR TOTALS ***			2 CHECKS		508.82
0382	HOLOMON, NONA							
I-201401218248	TRAINING	R	1/22/2014			116974		
01 200-5300	TRAINING & CONFERENCE	TRAINING		607.75				607.75
			*** VENDOR TOTALS ***			1 CHECKS		607.75
0100	HOME DEPOT CREDIT SERVICES							
I-201401078199	HARDWARE SUPPLIES	R	1/08/2014			116863		
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		134.82				
41 410-5180	MAINT-BLDG AND GROUNDS	HARDWARE SUPPLIES		62.98				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		88.74				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		88.96				
01 400-4095	NURSERY SUPPLIES	HARDWARE SUPPLIES		213.85				
01 210-5465	MISC EXPENDITURES	HARDWARE SUPPLIES		18.88				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		1.56				609.79
			*** VENDOR TOTALS ***			1 CHECKS		609.79
2356	HOUSTON AREA PLUMBING							
I-1396	TRAINING	R	1/02/2014			116808		
20 902-5300	TRAINING & CONFERENCE	TRAINING		120.00				
20 912-5300	TRAINING CONFERENCE	TRAINING		120.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521013	OCT13 ADVERTISING	R	1/08/2014			116864		
01 107-5010	ADVERTISING	OCT13 ADVERTISING		1,284.20				1,284.20
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521113	NOV13 ADVERTISING	R	1/08/2014			116865		
01 107-5010	ADVERTISING	NOV13 ADVERTISING		350.80				350.80

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0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521213	DEC13 ADVERTISING	R	1/08/2014			116866		
01 107-5010	ADVERTISING	DEC13 ADVERTISING		384.28				384.28
		*** VENDOR TOTALS ***				3 CHECKS		2,019.28
0105	ICMA RETIREMENT TRUST-457							
I-ICM201312308157	EMPLOYEE DEDUCTIONS	R	1/02/2014			116809		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,714.44				2,714.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201401148231	EMPLOYEE DEDUCTIONS	R	1/15/2014			116923		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,544.59				3,544.59
0105	ICMA RETIREMENT TRUST-457							
I-ICM201401238264	EMPLOYEE DEDUCTIONS	R	1/30/2014			117027		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		200.00				
I-ICM201401278267	EMPLOYEE DEDUCTIONS	R	1/30/2014			117027		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,678.83				4,878.83
		*** VENDOR TOTALS ***				3 CHECKS		11,137.86
0930	IMAGENET CONSULTING LLC							
I-CNIN019277LC	COPIER USAGE	R	1/30/2014			117028		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		92.13				
I-SDIN004867LC	RECONFIGURE COPIER	R	1/30/2014			117028		
01 200-5465	MISC EXPENSE	RECONFIGURE COPIER		263.09				355.22
		*** VENDOR TOTALS ***				1 CHECKS		355.22
0109	IRON MOUNTAIN							
I-JWD7839	RECORDS RETENTION	E	1/08/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		456.99				456.99
0109	IRON MOUNTAIN							
I-JWE8074	RECORD DESTRUCTION	E	1/15/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.64				60.64
		*** VENDOR TOTALS ***				2 CHECKS		517.63
0672	JO/NEL ENTERPRISES							
I-122313	WORK JACKETS	R	1/02/2014			116810		
01 400-5310	UNIFORMS & LAUNDRY	WORK JACKETS		237.00				
01 500-5310	UNIFORMS & LAUNDRY	WORK JACKETS		237.00				
20 902-5310	UNIFORMS & LAUNDRY	WORK JACKETS		237.00				
20 912-5310	UNIFORMS & LAUNDRY	WORK JACKETS		237.00				
I-122313A	NAVY BEANIES	R	1/02/2014			116810		
01 400-5310	UNIFORMS & LAUNDRY	NAVY BEANIES		65.50				
01 500-5310	UNIFORMS & LAUNDRY	NAVY BEANIES		65.50				
20 902-5310	UNIFORMS & LAUNDRY	NAVY BEANIES		65.50				
20 912-5310	UNIFORMS & LAUNDRY	NAVY BEANIES		65.50				1,210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JO/NEL ENTERPRISES							
I-122613	SHIRT FOR MAYOR	R	1/08/2014			116867		
01 100-5465	MISC EXPENDITURES		SHIRT FOR MAYOR	22.00				
I-1614	UNIFORMS	R	1/08/2014			116867		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORMS	14.25				
01 500-5310	UNIFORMS & LAUNDRY		UNIFORMS	14.25				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORMS	14.25				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORMS	14.25				79.00
0672	JO/NEL ENTERPRISES							
I-12814	CITY SHIRTS FOR A BLACK	R	1/30/2014			117030		
01 107-4010	OFFICE SUPPLIES		CITY SHIRTS FOR A BL	78.00				78.00
			*** VENDOR TOTALS ***			3 CHECKS		1,367.00
2176	KAWASAKI OF PASADENA							
I-9607	PARTS	R	1/30/2014			117031		
50 501-5110	MAINT - VEHICLES		PARTS	12.26				12.26
			*** VENDOR TOTALS ***			1 CHECKS		12.26
0116	KEMAH HARDWARE & LUMBER							
I-201312318179	DEC13 HARDWARE SUPPLIES	R	1/02/2014			116811		
20 902-4150	SMALL EQUIPMENT OR TOOLS		DEC13 HARDWARE SUPPL	26.99				
01 500-5150	MAINT-STREET SIGNS		DEC13 HARDWARE SUPPL	38.69				
20 902-5130	MAINT-WATER SYSTEM MINOR		DEC13 HARDWARE SUPPL	49.03				
01 400-4150	SMALL EQUIPMENT OR TOOLS		DEC13 HARDWARE SUPPL	26.38				
01 400-5165	MAINT-RECREATION EQUIP		DEC13 HARDWARE SUPPL	217.01				
01 500-5140	MAINT STREETS		DEC13 HARDWARE SUPPL	84.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DEC13 HARDWARE SUPPL	29.97				472.79
0116	KEMAH HARDWARE & LUMBER							
I-201401298293	JAN14 HARDWARE SUPPLIES	R	1/30/2014			117032		
01 400-4400	MISC SUPPLIES		JAN14 HARDWARE SUPPL	14.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR		JAN14 HARDWARE SUPPL	105.31				
20 902-5130	MAINT-WATER SYSTEM MINOR		JAN14 HARDWARE SUPPL	55.20				
01 400-5160	MAINT-POOL & GROUNDS		JAN14 HARDWARE SUPPL	15.13				
01 400-5180	MAINT-BLDGS & GROUNDS		JAN14 HARDWARE SUPPL	730.73				
01 500-4400	MISC SUPPLIES		JAN14 HARDWARE SUPPL	47.96				
01 500-5140	MAINT STREETS		JAN14 HARDWARE SUPPL	81.60				1,050.31
			*** VENDOR TOTALS ***			2 CHECKS		1,523.10
1978	KENDRICK OIL COMPANY INC							
I-655889	FUEL	R	1/02/2014			116812		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,375.85				5,375.85

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1978	KENDRICK OIL COMPANY INC							
I-660172	FUEL	R	1/15/2014			116924		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,730.95				5,730.95
				*** VENDOR TOTALS ***		2 CHECKS		11,106.80
1168	GARY KONVICKA							
I-201401028189	CVE SCHOOL	R	1/02/2014			116839		
01 200-5300	TRAINING & CONFERENCE	CVE SCHOOL		1,389.00				1,389.00
1168	GARY KONVICKA							
I-201401218233	TRAINING	R	1/21/2014			116948		
01 200-5300	TRAINING & CONFERENCE	TRAINING		408.00				408.00
				*** VENDOR TOTALS ***		2 CHECKS		1,797.00
0120	KROGER'S							
I-201401148228	DEC13 STATEMENT	E	1/15/2014			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	DEC13 STATEMENT		129.16				
01 107-5465	MISC EXPENSE	DEC13 STATEMENT		1,000.00				
01 107-5465	MISC EXPENSE	DEC13 STATEMENT		7.98				1,137.14
				*** VENDOR TOTALS ***		1 CHECKS		1,137.14
2028	KRONOS							
I-10820809	2014 MAINTENANCE	E	1/22/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	2014 MAINTENANCE		3,305.44				3,305.44
				*** VENDOR TOTALS ***		1 CHECKS		3,305.44
2359	LINDSEY LAFLAMME							
I-201401078200	DONATION	R	1/08/2014			116868		
01 107-5465	MISC EXPENSE	DONATION		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2082	SEAN LANDIS							
I-201401278266	TRAVEL EXPENSES	R	1/27/2014			116996		
01 600-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		159.75				159.75
				*** VENDOR TOTALS ***		1 CHECKS		159.75
0125	LANSDOWNE-MOODY CO, INC							
I-IW81095	CHAIN	R	1/02/2014			116813		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN		117.96				117.96
				*** VENDOR TOTALS ***		1 CHECKS		117.96
0417	LAPORTE TIRE CENTER, INC							
I-227145	P28 TIRES	E	1/30/2014			999999		
50 501-5110	MAINT - VEHICLES	P28 TIRES		322.80				322.80
				*** VENDOR TOTALS ***		1 CHECKS		322.80

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1125	LAYNE CHRISTENSEN COMPANY							
I-89057822	WELL MAINTENANCE	R	1/22/2014			116977		
20 902-5130	MAINT-WATER SYSTEM MINOR			800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-33803	ECHO CHAIN	R	1/08/2014			116869		
01 400-5110	MAINT-AUTOS & EQUIPMENT			111.90				111.90
			*** VENDOR TOTALS ***			1 CHECKS		111.90
1855	LEXIPRO LLC							
I-14382	SPANISH INTERPRETER	R	1/15/2014			116926		
01 700-3015	CONTRACT LABOR			225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1901	LIBERTY LOCK SHOP							
I-8274	REKEY SHELTER DOOR	R	1/15/2014			116927		
01 210-5180	MAINT-BLDGS & GROUNDS			211.90				211.90
			*** VENDOR TOTALS ***			1 CHECKS		211.90
0783	LOGIX COMMUNICATIONS							
I-201401078201	TELEPHONE	R	1/08/2014			116870		
01 107-5400	TELEPHONE			15.47				15.47
0783	LOGIX COMMUNICATIONS							
I-201401218249	TELEPHONE	R	1/22/2014			116978		
01 107-5400	TELEPHONE			546.01				546.01
			*** VENDOR TOTALS ***			2 CHECKS		561.48
1278	LONE STAR UNIFORMS, INC.							
I-328594	UNIFORMS	E	1/08/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY			125.00				
I-329170	UNIFORMS	E	1/08/2014			999999		
01 210-5310	UNIFORMS & LAUNDRY			168.00				293.00
			*** VENDOR TOTALS ***			1 CHECKS		293.00
0798	MAILFINANCE							
I-N4382642	POSTAGE METER LEASE	E	1/02/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
0798	MAILFINANCE							
I-N4436863	POSTAGE METER	E	1/22/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
			*** VENDOR TOTALS ***			2 CHECKS		793.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H5173	MACHETE	R	1/22/2014			116979		
01 200-4150	SMALL TOOLS & EQUIP	MACHETE		27.99				27.99
0130	MARBURGER'S							
I-H5176	LACROSSE GRANGE	R	1/30/2014			117033		
01 200-5310	UNIFORMS & LAUNDRY	LACROSSE GRANGE		59.99				
I-H5182	TIPTON GUN VISE	R	1/30/2014			117033		
01 200-4150	SMALL TOOLS & EQUIP	TIPTON GUN VISE		59.99				119.98
			*** VENDOR TOTALS ***			2 CHECKS		147.97
0954	MARLIN LEASING CORP							
I-12123763	RICOH COPIER LEASE	R	1/08/2014			116871		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
0954	MARLIN LEASING CORP							
I-12187093	COPIER LEASE	R	1/30/2014			117034		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		253.24				253.24
			*** VENDOR TOTALS ***			2 CHECKS		485.12
2033	MCC INNOVATIONS							
I-00003837	IMAGED PAGES	R	1/22/2014			116980		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
1	CHARLES WILLIAMS							
I-201312318173	SAFETY BOOTS	R	1/02/2014			116793		
01 107-5295	SAFETY COMMITTEE	CHARLES WILLIAMS:SAF		86.59				86.59
1	CHERIE KINNEMAN							
I-201312318183	REFUND	R	1/02/2014			116794		
01 001-1011	BAIL BONDS PAYABLE	CHERIE KINNEMAN:REFU		183.00				183.00
1	DAVID KNOWLES							
I-201312318176	REFUND	R	1/02/2014			116801		
41 041-1525	DEPOSITS - CAROTHER'S	DAVID KNOWLES:REFUND		500.00				500.00
1	GERALD FRANKLIN							
I-201312318177	REFUND	R	1/02/2014			116805		
01 100-8640	LICENSES & PERMITS	GERALD FRANKLIN:REFU		30.00				30.00
1	HAUFC							
I-201312318178	TRAINING	R	1/02/2014			116807		
01 400-5300	TRAINING & CONFERENCE	HAUFC:TRAINING		120.00				120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SONYA FRANKLIN							
I-201312318184	REFUND	R	1/02/2014			116823		
01 001-1011	BAIL BONDS PAYABLE	SONYA FRANKLIN:REFUN		200.00				200.00
1	TEXAS STATE BOARD							
I-201312318181	TEXAS STATE BOARD:	R	1/02/2014			116831		
01 600-5020	DUES & SUBSCRIPTIONS	TX STATE BOARD PLUMB		55.00				55.00
1	BAMIA							
I-201401078209	2014 MEMBERSHIP	R	1/08/2014			116846		
01 600-5020	DUES & SUBSCRIPTIONS	BAMIA:2014 MEMBERSHI		90.00				90.00
1	GIRL SCOUT TROOP 7729							
I-201401148222	REFUND	R	1/15/2014			116917		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GIRL SCOUT TROOP 772		50.00				50.00
1	KOBI WALTERS							
I-201401148216	REFUND	R	1/15/2014			116925		
01 001-1011	BAIL BONDS PAYABLE	KOBI WALTERS:REFUND		300.00				300.00
1	NATIONAL NOTARY ASSN							
I-201401148223	SUPPLIES	R	1/15/2014			116929		
01 600-5020	DUES & SUBSCRIPTIONS	NATIONAL NOTARY ASSN		203.00				203.00
1	NELSON ITZEP-ABAC							
I-201401148214	REFUND	R	1/15/2014			116930		
01 001-1011	BAIL BONDS PAYABLE	NELSON ITZEP-ABAC:RE		90.00				90.00
1	SHAYLA MICHALCIK							
I-201401148215	REFUND	R	1/15/2014			116935		
01 001-1011	BAIL BONDS PAYABLE	SHAYLA MICHALCIK:REF		566.00				566.00
1	VICTORIA CURTICE							
I-201401148213	REFUND	R	1/15/2014			116946		
01 001-1011	BAIL BONDS PAYABLE	VICTORIA CURTICE:REF		400.00				400.00
1	CRISTY WATERS							
I-201401218262	REFUND	R	1/22/2014			116967		
41 041-1525	DEPOSITS - CAROTHER'S	CRISTY WATERS:REFUND		500.00				500.00
1	KAI WORTHEN							
I-201401218257	REFUND	R	1/22/2014			116975		
01 001-1011	BAIL BONDS PAYABLE	KAI WORTHEN:REFUND		400.00				400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY SCURLOCK							
I-201401218256	REFUND	R	1/22/2014			116976		
01 001-1011	BAIL BONDS PAYABLE	LARRY SCURLOCK:REFUN		565.00				565.00
1	MICHELLE GONZALEZ							
I-201401218258	REFUND	R	1/22/2014			116981		
01 001-1011	BAIL BONDS PAYABLE	MICHELLE GONZALEZ:RE		122.00				122.00
1	CAREY CARDWELL							
I-201401298289	REFUND	R	1/30/2014			117008		
01 001-1011	BAIL BONDS PAYABLE	CAREY CARDWELL:REFUN		564.00				564.00
1	GERALD FRANKLIN							
I-201401298291	REFUND	R	1/30/2014			117024		
01 001-1011	BAIL BONDS PAYABLE	GERALD FRANKLIN:REFU		17.50				17.50
1	JASON CARTER							
I-201401298290	REFUND	R	1/30/2014			117029		
01 001-1011	BAIL BONDS PAYABLE	JASON CARTER:REFUND		200.00				200.00
1	ROBIN WEAVER							
I-201401298296	REFUND	R	1/30/2014			117045		
01 001-1011	BAIL BONDS PAYABLE	ROBIN WEAVER:REFUND		300.00				300.00
				*** VENDOR TOTALS ***		22 CHECKS		5,542.09
1209	NAPIER WIPERS AND RAGS							
I-2172	WIPES	R	1/15/2014			116928		
20 902-5130	MAINT-WATER SYSTEM MINOR	WIPES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0969	NOTARY PUBLIC UNDERWRITER							
I-201401218250	NOTARY SUPPLIES	R	1/22/2014			116982		
01 200-4010	OFFICE SUPPLIES	NOTARY SUPPLIES		93.75				93.75
				*** VENDOR TOTALS ***		1 CHECKS		93.75
0740	O'REILLY AUTO PARTS							
I-201401078202	PARTS	R	1/08/2014			116872		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		161.85				
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		652.94				
20 912-4150	SMALL EQUIPMENT OR TOLLS	PARTS		9.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		43.47				
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		100.48				968.73
				*** VENDOR TOTALS ***		1 CHECKS		968.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1638066656	OFFICE SUPPLIES	R	1/08/2014			116873		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	25.55				
I-1638390002	OFFICE SUPPLIES	R	1/08/2014			116873		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	31.07				
I-689578207001	OFFICE SUPPLIES	R	1/08/2014			116873		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	369.53				
I-689578453001	OFFICE SUPPLIES	R	1/08/2014			116873		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	9.99				436.14
0147	OFFICE DEPOT CARD PLAN							
I-1648397419	OFFICE SUPPLIES	R	1/30/2014			117035		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	39.96				
I-693863310001	OFFICE SUPPLIES	R	1/30/2014			117035		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	382.66				
I-693863423001	OFFICE SUPPLIES	R	1/30/2014			117035		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	27.77				
I-693863424001	OFFICE SUPPLIES	R	1/30/2014			117035		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	74.96				525.35
			*** VENDOR TOTALS ***			2 CHECKS		961.49
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-03L0121950364	BOTTLED WATER	R	1/02/2014			116814		
01 107-5465	MISC EXPENSE		BOTTLED WATER	73.15				73.15
1289	OZARKA							
I-13L0115909111	BOTTLED WATER	R	1/08/2014			116874		
01 200-5465	MISC EXPENSE		BOTTLED WATER	91.67				91.67
1289	OZARKA							
I-04A0121950364	BOTTLED WATER	R	1/22/2014			116983		
01 107-5465	MISC EXPENSE		BOTTLED WATER	81.22				81.22
1289	OZARKA							
I-14A0115909111	BOTTLED WATER	R	1/30/2014			117036		
01 200-5465	MISC EXPENSE		BOTTLED WATER	102.93				102.93
			*** VENDOR TOTALS ***			4 CHECKS		348.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1382	PASADENA TRAILER & TRUCK ACCES							
I-238272	LASHING RING	R	1/08/2014			116875		
01 500-4400	MISC SUPPLIES		LASHING RING	11.98				11.98
1382	PASADENA TRAILER & TRUCK ACCES							
I-238531	LOCK CYLINDERS & KEYS	R	1/15/2014			116931		
01 500-5110	MAINT-AUTOS & EQUIP		LOCK CYLINDERS & KEY	119.40				119.40
			*** VENDOR TOTALS ***			2 CHECKS		131.38
2297	PATHMARK TRAFFIC PRODUCTS							
I-002251	T-HANDLE WRENCH	R	1/08/2014			116876		
01 500-5150	MAINT-STREET SIGNS		T-HANDLE WRENCH	50.00				50.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-002449	TOOLS	R	1/30/2014			117037		
01 500-4150	SMALL TOOLS & EQUIP		TOOLS	4,395.00				4,395.00
			*** VENDOR TOTALS ***			2 CHECKS		4,445.00
1912	PERDUE BRANDON FIELDER							
I-IVC00019794	NOV13 COLLECTIONS FEES	R	1/08/2014			116877		
01 001-1202	DUE TO COLLECTION		NOV13 COLLECTIONS FE	1,722.50				1,722.50
1912	PERDUE BRANDON FIELDER							
I-IVC00020278	COLLECTION FEES	R	1/30/2014			117038		
01 001-1202	DUE TO COLLECTION		COLLECTION FEES	1,798.84				1,798.84
			*** VENDOR TOTALS ***			2 CHECKS		3,521.34
2059	PERFECT WEDDING GUIDE							
I-27259	ADVERTISING	R	1/02/2014			116815		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-27391	ADVERTISING	R	1/30/2014			117039		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			2 CHECKS		214.00
1288	PHILPOTT MOTORS							
I-238828	2014 F350 CREW CHASSIS TRUCK	R	1/16/2014			116947		
20 902-6010	AUTOS & TRUCKS		2014 F350 CREW CHASS	34,051.75				34,051.75
			*** VENDOR TOTALS ***			1 CHECKS		34,051.75
0155	PITNEY BOWES							
I-2311704JA14	POSTAL METER LEASE	R	1/30/2014			117040		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAL METER LEASE	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
2313	POOL WORKS LLC							
I-201401298295	50% DEPOSIT	R	1/30/2014			117041		
42 420-5180	BLDG & GRNDS- MAINT	50% DEPOSIT		22,439.00				22,439.00
				*** VENDOR TOTALS ***		1 CHECKS		22,439.00
1537	POOLSURE							
I-14129500126	BLEACH	R	1/02/2014			116816		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,508.84				
I-14129500787	SODIUM BISULFITE	R	1/02/2014			116816		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		834.00				3,342.84
1537	POOLSURE							
I-14129501211	BLEACH	R	1/22/2014			116984		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,300.00				
I-14129501545	BLEACH	R	1/22/2014			116984		
01 400-4090	POOL SUPPLIES	BLEACH		397.00				2,697.00
				*** VENDOR TOTALS ***		2 CHECKS		6,039.84
0156	POSTMASTER SEABROOK							
I-201401218260	WATER BILL POSTAGE	R	1/22/2014			116985		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-032805	GENERATOR MAINTENANCE	R	1/30/2014			117042		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR MAINTENANC		849.00				849.00
				*** VENDOR TOTALS ***		1 CHECKS		849.00
1861	PRECISIONBLEND INC							
I-S7433	PROPANE	R	1/02/2014			116817		
01 500-4400	MISC SUPPLIES	PROPANE		8.00				8.00
1861	PRECISIONBLEND INC							
I-S7478	PROPANE	R	1/08/2014			116878		
01 500-4400	MISC SUPPLIES	PROPANE		16.00				16.00
				*** VENDOR TOTALS ***		2 CHECKS		24.00
0536	PRESTO BUSINESS CARDS INC							
I-218225	PHELPS BUSINESS CARDS	R	1/30/2014			117043		
01 107-4010	OFFICE SUPPLIES	PHELPS BUSINESS CARD		20.79				
I-218226	BLACK BUSINESS CARDS	R	1/30/2014			117043		
01 107-4010	OFFICE SUPPLIES	BLACK BUSINESS CARDS		20.79				
I-218280	HASKETT BUSINESS CARDS	R	1/30/2014			117043		
01 200-4010	OFFICE SUPPLIES	HASKETT BUSINESS CAR		34.88				76.46
				*** VENDOR TOTALS ***		1 CHECKS		76.46

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0749	PURCHASE POWER							
I-201401298294	POSTAGE	R	1/30/2014			117044		
01 200-4011	POSTAGE			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0166	RADIO SHACK							
I-017210	BATTERIES	R	1/22/2014			116986		
01 400-4400	MISC SUPPLIES			25.98				25.98
				*** VENDOR TOTALS ***		1 CHECKS		25.98
1101	ROSS BANKS MAY CRON & CAVIN							
I-201401148224	CONSULTING SERVICES	R	1/15/2014			116932		
01 107-5227	PROF FEES-CONSULTING			11,136.77				11,136.77
				*** VENDOR TOTALS ***		1 CHECKS		11,136.77
1857	STEPHEN M RUTHSTROM							
I-201312318159	12/20/13 FIRE INSPECTOR FEE	E	1/02/2014			999999		
01 600-3015	CONTRACT LABOR		12/20/13 FIRE INSPEC	280.00				
I-201312318160	12/27/13 FIRE INSPECTOR FEE	E	1/02/2014			999999		
01 600-3015	CONTRACT LABOR		12/27/13 FIRE INSPEC	280.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201401148230	01/10/14 FIRE INSPECTOR FEE	E	1/15/2014			999999		
01 600-3015	CONTRACT LABOR		01/10/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201401218237	01/17/14 FIRE INSPECTOR FEE	E	1/22/2014			999999		
01 600-3015	CONTRACT LABOR		01/17/14 FIRE INSPEC	175.00				175.00
1857	STEPHEN M RUTHSTROM							
I-201401298268	01/24/14 FIRE INSPECTOR FEE	E	1/30/2014			999999		
01 600-3015	CONTRACT LABOR		01/24/14 FIRE INSPEC	385.00				385.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201401028188	PETTY CASH REIMBURSEMENT	R	1/02/2014			116818		
01 107-3900	MERIT AWARDS			200.00				
01 107-5465	MISC EXPENSE			15.82				
01 102-5300	TRAINING & CONFERENCE			40.08				255.90
				*** VENDOR TOTALS ***		1 CHECKS		255.90
0227	SAM'S CLUB/GECRB							
I-201401148225	DEC13 STATEMENT	R	1/15/2014			116933		
01 200-5465	MISC EXPENSE			13.31				13.31
				*** VENDOR TOTALS ***		1 CHECKS		13.31

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0714	SCHINDLER ELEVATOR CORP							
I-8103644649	JAN-MAR14 MAINTENANCE	R	1/02/2014			116819		
01 107-5030	RENTALS & SERVICE AGRMTS		JAN-MAR14 MAINTENANC	864.87				864.87
			*** VENDOR TOTALS ***			1 CHECKS		864.87
1083	VICTOR O SCHINNERER & CO INC							
I-R110141005	PAMELA LAB	R	1/08/2014			116879		
01 107-5330	INSURANCE-MISC		PAMELA LAB	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000231	HEAVEN PADGETT	R	1/08/2014			116880		
01 107-5465	MISC EXPENSE		HEAVEN PADGETT	111.95				111.95
			*** VENDOR TOTALS ***			1 CHECKS		111.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201312308157	EMPLOYEE DEDUCTIONS	R	1/02/2014			116820		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201401148231	EMPLOYEE DEDUCTIONS	R	1/15/2014			116934		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	215.00				215.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201401278267	EMPLOYEE DEDUCTIONS	R	1/30/2014			117046		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	215.00				215.00
			*** VENDOR TOTALS ***			3 CHECKS		654.00
0180	SEABROOK VOL. FIRE DEPT							
I-201312318158	JAN14 CONTRACT FEE	R	1/02/2014			116821		
01 107-5235	CONTRACT-FIRE DEPT		JAN14 CONTRACT FEE	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL		JAN14 CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION		JAN14 CONTRACT FEE	39,470.17CR				
01 107-5466	FIRE STATION EXPENSE		JAN14 CONTRACT FEE	2,133.44CR				26,785.64
0180	SEABROOK VOL. FIRE DEPT							
I-201401298297	FEB14 CONTRACT FEE	R	1/30/2014			117047		
01 107-5235	CONTRACT-FIRE DEPT		FEB14 CONTRACT FEE	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL		FEB14 CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION		FEB14 CONTRACT FEE	39,470.17CR				
01 107-5466	FIRE STATION EXPENSE		FEB14 CONTRACT FEE	12,684.26CR				16,234.82
			*** VENDOR TOTALS ***			2 CHECKS		43,020.46

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB12130P127380	DEC13 METER READING	R	1/22/2014			116987		
20 902-5216	PROF FEES - METER READING		DEC13 METER READING	3,549.60				3,549.60
			*** VENDOR TOTALS ***			1 CHECKS		3,549.60
0183	SHERWIN WILLIAMS							
I-29046	PAINT SUPPLIES	R	1/02/2014			116822		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	54.99				
I-78906	PAINT SUPPLIES	R	1/02/2014			116822		
01 500-5150	MAINT-STREET SIGNS		PAINT SUPPLIES	5.00				59.99
0183	SHERWIN WILLIAMS							
I-29277	PAINT SUPPLIES	R	1/08/2014			116881		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	5.69				5.69
0183	SHERWIN WILLIAMS							
C-86248	RETURNED MATERIALS	R	1/15/2014			116936		
01 107-5180	MAINT-BLDGS & GROUNDS		RETURNED MATERIALS	16.77CR				
I-86230	PAINT SUPPLIES	R	1/15/2014			116936		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	43.93				27.16
0183	SHERWIN WILLIAMS							
I-93012	PAINT SUPPLIES	R	1/30/2014			117048		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	75.37				75.37
			*** VENDOR TOTALS ***			4 CHECKS		168.21
1999	SOLIDS RECOVERY SERVICES INC							
I-211403	SLUDGE REMOVAL	R	1/08/2014			116882		
20 912-5455	SLUDGE DISPOSAL		SLUDGE REMOVAL	8,643.95				8,643.95
			*** VENDOR TOTALS ***			1 CHECKS		8,643.95
0743	SPACE CITY ACE HARDWARE							
I-201312318180	HARDWARE SUPPLIES	R	1/02/2014			116824		
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	38.48				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	18.67				
01 400-5465	MISC EXPENSE		HARDWARE SUPPLIES	4.39				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	54.16				
41 410-5180	MAINT-BLDG AND GROUNDS		HARDWARE SUPPLIES	7.09				
01 500-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	69.57				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	9.99				
01 500-5145	MAINT-DRAINAGE		HARDWARE SUPPLIES	17.70				
20 902-4400	MISC SUPPLIES		HARDWARE SUPPLIES	6.17				226.22
			*** VENDOR TOTALS ***			1 CHECKS		226.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	STANDARD STEEL SUPPLY INC							
I-539278	SUPPLIES	R	1/02/2014			116825		
01 400-5180	MAINT-BLDGS & GROUNDS			134.00				134.00
				*** VENDOR TOTALS ***		1 CHECKS		134.00
1681	STAPLES ADVANTAGE							
I-3217280528	OFFICE SUPPLIES	R	1/02/2014			116826		
01 107-4010	OFFICE SUPPLIES			119.27				
I-3217706795	OFFICE SUPPLIES	R	1/02/2014			116826		
01 107-4010	OFFICE SUPPLIES			249.62				
I-3217759431	OFFICE SUPPLIES	R	1/02/2014			116826		
01 107-4010	OFFICE SUPPLIES			254.71				623.60
1681	STAPLES ADVANTAGE							
I-3218624251	OFFICE SUPPLIES	R	1/08/2014			116883		
01 107-4010	OFFICE SUPPLIES			134.75				134.75
1681	STAPLES ADVANTAGE							
I-3218806491	OFFICE SUPPLIES	R	1/15/2014			116937		
01 107-4010	OFFICE SUPPLIES			157.76				
I-3219444796	OFFICE SUPPLIES	R	1/15/2014			116937		
01 107-4010	OFFICE SUPPLIES			157.99				315.75
1681	STAPLES ADVANTAGE							
C-3219402976	RETURNED OFFICE SUPPLIES	R	1/22/2014			116988		
01 107-4010	OFFICE SUPPLIES			50.88CR				
I-3219402977	OFFICE SUPPLIES	R	1/22/2014			116988		
01 107-4010	OFFICE SUPPLIES			38.25				
I-3219508668	OFFICE SUPPLIES	R	1/22/2014			116988		
01 107-4010	OFFICE SUPPLIES			134.69				
I-3219574990	OFFICE SUPPLIES	R	1/22/2014			116988		
01 107-4010	OFFICE SUPPLIES			2.32				
I-3219946243	OFFICE SUPPLIES	R	1/22/2014			116988		
01 107-4010	OFFICE SUPPLIES			282.59				406.97
1681	STAPLES ADVANTAGE							
I-3220591774	OFFICE SUPPLIES	R	1/30/2014			117049		
01 107-4010	OFFICE SUPPLIES			361.70				361.70
				*** VENDOR TOTALS ***		5 CHECKS		1,842.77
0854	STAR BUSINESS PRODUCTS							
I-26834	TOURISM BROCHURE	R	1/08/2014			116884		
15 150-5010	ADVERTISING			1,824.00				1,824.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-27054	POLICE LETTERHEAD	R	1/30/2014			117050		
01 200-4010	OFFICE SUPPLIES			POLICE LETTERHEAD	160.87			160.87
				*** VENDOR TOTALS ***		2 CHECKS		1,984.87
0791	SUNCHASE POOL & SPA'S							
I-131191201	RED BARON NETS	R	1/02/2014			116827		
01 400-5160	MAINT-POOL & GROUNDS			RED BARON NETS	158.02			158.02
				*** VENDOR TOTALS ***		1 CHECKS		158.02
2015	SYSCO HOUSTON, INC.							
C-SALES TAX CREDIT	SALES TAX ADJUSTMENT	R	1/02/2014			116828		
01 400-4400	MISC SUPPLIES			SALES TAX ADJUSTMENT	21.81CR			
I-311070618	SUPPLIES	R	1/02/2014			116828		
01 400-4400	MISC SUPPLIES			SUPPLIES	515.67			493.86
2015	SYSCO HOUSTON, INC.							
I-401080350	SUPPLIES	R	1/15/2014			116938		
01 400-4400	MISC SUPPLIES			SUPPLIES	410.50			410.50
				*** VENDOR TOTALS ***		2 CHECKS		904.36
1303	TASER INTERNATIONAL							
I-SI1342668	TASER SUPPLIES	R	1/08/2014			116885		
09 901-4150	SMALL TOOLS & EQUIP			TASER SUPPLIES	21,672.64			21,672.64
1303	TASER INTERNATIONAL							
I-SI1346052	BATTERY PACK	R	1/30/2014			117051		
01 200-4005	SUPPLIES-POLICE OPERATION			BATTERY PACK	171.81			171.81
				*** VENDOR TOTALS ***		2 CHECKS		21,844.45
1068	TCEQ							
I-GPS01721723	STORM WATER PERMITS	R	1/08/2014			116886		
01 500-5246	STORM WATER MANAGEMENT			TCEQ	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-632	QRTLY MAINT FEE	E	1/30/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			QRTLY MAINT FEE	6,300.00			6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-331156645	PEST CONTROL	R	1/08/2014			116887		
01 200-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	53.00			
01 107-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	42.00			
01 400-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	61.00			
01 210-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	54.00			210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS201312029926	CCH NAME SEARCH	R	1/30/2014			117052		
01 200-5465	MISC EXPENSE			2.00				2.00
				*** VENDOR TOTALS ***		1 CHECKS		2.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201401078204	TXT2 NO 41982 2013 SUBMISSION	R	1/08/2014			116888		
20 912-5290	PERMIT FEES			150.00				150.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201401218251	WATER SAMPLING	R	1/22/2014			116989		
20 902-5285	LABORATORY FEES			423.89				423.89
				*** VENDOR TOTALS ***		2 CHECKS		573.89
0200	TEXAS MUNICIPAL							
I-TMR201312188155	CITY & EMPLOYEE PORTIONS	R	1/02/2014			116829		
01 001-1028	RETIREMENT PAYABLE			27.81				
01 200-3110	RETIREMENT			78.23				
I-TMR201312308157	CITY & EMPLOYEE PORTIONS	R	1/02/2014			116829		
01 001-1028	RETIREMENT PAYABLE			15,492.00				
01 100-3110	RETIREMENT			1,078.32				
01 102-3110	RETIREMENT			3,880.30				
01 103-3110	RETIREMENT			1,117.58				
01 106-3110	RETIREMENT			477.51				
01 200-3110	RETIREMENT			18,113.80				
01 210-3110	RETIREMENT			485.56				
01 400-3110	RETIREMENT			1,917.88				
01 500-3110	RETIREMENT			3,691.21				
01 600-3110	RETIREMENT			2,101.39				
01 700-3110	RETIREMENT			1,335.45				
09 901-3110	RETIREMENT			153.49				
12 120-3110	RETIREMENT			44.96				
15 150-3110	RETIREMENT			273.64				
20 902-3110	RETIREMENT			2,283.43				
20 905-3110	RETIREMENT			915.51				
20 912-3110	RETIREMENT			2,350.50				
50 501-3110	RETIREMENT			3,356.20				59,174.77
				*** VENDOR TOTALS ***		1 CHECKS		59,174.77
0404	TEXAS MUNICIPAL LEAGUE							
I-13563	KING COLE TRAINING	R	1/08/2014			116889		
01 102-5300	TRAINING & CONFERENCE			145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201401088212	CITY & EMPLOYEE PORTIONS	R	1/30/2014			117053		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	26.96				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	75.84				
I-TMR201401148231	CITY & EMPLOYEE PORTIONS	R	1/30/2014			117053		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,970.49				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	805.41				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,026.67				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	798.44				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	356.25				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	11,160.37				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	337.75				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,352.00				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,536.36				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,567.77				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,008.15				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	204.16				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,749.33				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	683.03				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,454.54				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,277.81				
I-TMR201401238264	CITY & EMPLOYEE PORTIONS	R	1/30/2014			117053		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	837.87				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,758.32				
I-TMR201401278267	CITY & EMPLOYEE PORTIONS	R	1/30/2014			117053		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,002.95				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	834.03				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,270.99				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	848.11				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	356.25				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	11,095.01				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	360.08				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,340.26				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,250.40				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,567.77				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,009.06				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	26.96				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	204.16				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,594.79				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	683.03				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,582.97				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,362.38				89,376.72
*** VENDOR TOTALS ***						1 CHECKS		89,376.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2008	THOMSON REUTERS WEST							
I-828592106	SUBSCRIPTION	R	1/02/2014			116832		
01 102-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	57.00				
01 100-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	57.00				114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
2089	██████████							
I-201401148227	REFUND	R	1/15/2014			116939		
01 100-7100	██████████		REFUND	1,020.08				
01 001-0507	DUE FROM EDC		REFUND	510.04				1,530.12
			*** VENDOR TOTALS ***			1 CHECKS		1,530.12
2254	TRANSUNION RISK AND ALTERNATIV							
I-201401218252	SEPT13 CID INTELL	R	1/22/2014			116990		
50 501-5497	C.I.D.		SEPT13 CID INTELL	110.00				
I-201401218253	OCT13 CID INTELL	R	1/22/2014			116990		
50 501-5497	C.I.D.		OCT13 CID INTELL	110.00				
I-201401218254	NOV13 CID INTELL	R	1/22/2014			116990		
50 501-5497	C.I.D.		NOV13 CID INTELL	110.25				
I-201401218255	DEC13 CID INTELL	R	1/22/2014			116990		
50 501-5497	C.I.D.		DEC13 CID INTELL	118.00				448.25
			*** VENDOR TOTALS ***			1 CHECKS		448.25
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201401278267	CHILD SUPPORT	D	1/27/2014			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-CS2201401148231	CHILD SUPPORT	D	1/14/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201401278267	CHILD SUPPORT	D	1/27/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201312308157	EMPLOYEE DEDUCTIONS	R	1/02/2014			116833		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201401148231	EMPLOYEE DEDUCTIONS	R	1/15/2014			116940		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201401278267	EMPLOYEE DEDUCTIONS	R	1/30/2014			117057		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
				*** VENDOR TOTALS ***		3 CHECKS		1,136.96
0322	TX WORKFORCE COMMISSION							
I-201401148226	4TH QTR UNEMPLOYMENT TAX	R	1/15/2014			116941		
01 103-3350	UNEMPLOYMENT BENEFITS	4TH QTR UNEMPLOYMENT		2.43				
01 210-3350	UNEMPLOYMENT BENEFITS	4TH QTR UNEMPLOYMENT		4.33				
01 400-3350	UNEMPLOYMENT BENEFITS	4TH QTR UNEMPLOYMENT		3.94				
01 500-3350	UNEMPLOYMENT BENEFITS	4TH QTR UNEMPLOYMENT		3.97				14.67
				*** VENDOR TOTALS ***		1 CHECKS		14.67
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02585437	JAN14 MAINT FEE	R	1/15/2014			116942		
20 905-5030	RENTALS & SERVICE AGRMTS	JAN14 MAINT FEE		190.00				
I-02585438	JAN14 MAINT FEE	R	1/15/2014			116942		
01 700-5030	RENTALS & SERVICE AGRMTS	JAN14 MAINT FEE		150.00				
I-02585777	INSITE TRANSACTION FEES	R	1/15/2014			116942		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,473.75				3,813.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02587411	FEB14 UTILITY MAINTENANCE FEE	R	1/30/2014			117058		
20 905-5030	RENTALS & SERVICE AGRMTS	FEB14 UTILITY MAINTENANCE		190.00				
I-02587412	FEB14 COURT MAINTENANCE FEE	R	1/30/2014			117058		
01 700-5030	RENTALS & SERVICE AGRMTS	FEB14 COURT MAINTENANCE		150.00				340.00
				*** VENDOR TOTALS ***		2 CHECKS		4,153.75
2044	U S BANK EQUIPMENT FINANCE INC							
I-243119401	XEROX COPIER LEASE	R	1/02/2014			116834		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	U S BANK EQUIPMENT FINANCE INC							
I-245106125	XEROX COPIER	R	1/22/2014			116991		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER		677.84				677.84
				*** VENDOR TOTALS ***		2 CHECKS		1,355.68
2291	ULTRAMAX AMMUNITION							
I-141144	AMMO PROGRESS PMT	R	1/02/2014			116835		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO PROGRESS PMT		3,352.00				3,352.00
				*** VENDOR TOTALS ***		1 CHECKS		3,352.00
1323	UPS							
I-0000R83F42034	POSTAGE	R	1/30/2014			117059		
01 200-4011	POSTAGE	POSTAGE		17.94				17.94
				*** VENDOR TOTALS ***		1 CHECKS		17.94
0776	USA BLUEBOOK C# 312524							
I-224136	SMOKE CANDLES	E	1/08/2014			999999		
20 902-4400	MISC SUPPLIES	SMOKE CANDLES		52.92				
20 912-4400	MISC SUPPLIES	SMOKE CANDLES		52.91				
I-227542	STEEL CABINET	E	1/08/2014			999999		
20 902-4400	MISC SUPPLIES	STEEL CABINET		45.61				
20 912-4400	MISC SUPPLIES	STEEL CABINET		45.61				197.05
				*** VENDOR TOTALS ***		1 CHECKS		197.05
1574	USA MOBILITY							
I-W7884838L	PAGER	R	1/08/2014			116890		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
1574	USA MOBILITY							
I-X7884838A	PAGER	R	1/30/2014			117060		
01 210-5400	TELEPHONE	PAGER		17.06				17.06
				*** VENDOR TOTALS ***		2 CHECKS		34.11
0919	VERIZON WIRELESS							
I-9716023331	TELEPHONE	R	1/02/2014			116836		
01 200-5400	TELEPHONE	TELEPHONE		147.61				147.61
0919	VERIZON WIRELESS							
I-9716854748	TELEPHONE	R	1/02/2014			116837		
01 500-5400	TELEPHONE	TELEPHONE		359.30				
20 902-5400	TELEPHONE	TELEPHONE		184.97				
20 912-5400	TELEPHONE	TELEPHONE		181.28				
01 102-5400	TELEPHONE	TELEPHONE		186.60				
01 103-5400	TELEPHONE	TELEPHONE		221.76				
01 100-5400	TELEPHONE	TELEPHONE		111.86				
01 107-5400	TELEPHONE	TELEPHONE		38.05				
01 400-5400	TELEPHONE	TELEPHONE		88.71				
01 600-5400	TELEPHONE	TELEPHONE		124.87				

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9716854748	TELEPHONE	R	1/02/2014			116837		
01 700-5400	TELEPHONE			37.99				
01 001-0507	DUE FROM EDC			64.74				1,600.13
0919	VERIZON WIRELESS							
I-9715511266	TELEPHONE	R	1/08/2014			116891		
01 200-5400	TELEPHONE			760.07				760.07
0919	VERIZON WIRELESS							
I-9716836477	TELEPHONE	R	1/08/2014			116892		
50 501-5400	TELEPHONES			430.37				430.37
0919	VERIZON WIRELESS							
I-9717221908	TELEPHONE	R	1/15/2014			116943		
01 200-5400	TELEPHONE			1,520.10				1,520.10
0919	VERIZON WIRELESS							
I-9717548689	TELEPHONE	R	1/15/2014			116944		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.75				20.75
0919	VERIZON WIRELESS							
I-9717611544	TELEPHONE	R	1/15/2014			116945		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9717736056	TELEPHONE	R	1/22/2014			116992		
01 200-5400	TELEPHONE			295.18				295.18
0919	VERIZON WIRELESS							
I-9718548187	TELEPHONE	R	1/30/2014			117061		
01 200-5400	TELEPHONE			416.12				416.12
0919	VERIZON WIRELESS							
I-9718566638	TELEPHONE	R	1/30/2014			117062		
01 500-5400	TELEPHONE			59.42				
20 902-5400	TELEPHONE			185.24				
20 912-5400	TELEPHONE			184.05				
01 102-5400	TELEPHONE			66.15				
01 103-5400	TELEPHONE			76.01				
01 100-5400	TELEPHONE			112.03				
01 107-5400	TELEPHONE			38.05				
01 400-5400	TELEPHONE			127.84				
01 600-5400	TELEPHONE			125.04				
01 700-5400	TELEPHONE			37.99				
01 001-0507	DUE FROM EDC			64.86				1,076.68
*** VENDOR TOTALS ***						10 CHECKS		6,305.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201401088212	FICA TAXES	D	1/08/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		23.88				
01 200-3100	FICA TAXES	FICA TAXES		23.88				
I-T4 201401088212	MEDICARE WH	D	1/08/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5.59				
01 200-3100	FICA TAXES	MEDICARE WH		5.59				58.94
0031	WACHOVIA BANK							
I-T3 201401148231	FICA TAXES	D	1/14/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,074.04				
01 100-3100	FICA TAXES	FICA TAXES		334.26				
01 102-3100	FICA TAXES	FICA TAXES		1,220.19				
01 103-3100	FICA TAXES	FICA TAXES		308.38				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,489.27				
01 210-3100	PAYROLL TAX	FICA TAXES		141.13				
01 400-3100	FICA TAXES	FICA TAXES		586.79				
01 500-3100	PAYROLL TAX	FICA TAXES		1,035.00				
01 600-3100	PAYROLL TAX	FICA TAXES		623.98				
01 700-3100	FICA TAXES	FICA TAXES		610.36				
15 150-3100	FICA	FICA TAXES		119.26				
20 902-3100	FICA TAXES	FICA TAXES		684.77				
20 905-3100	FICA TAXES	FICA TAXES		276.73				
20 912-3100	FICA TAXES	FICA TAXES		578.92				
50 501-3100	FICA TAXES	FICA TAXES		917.65				
I-T4 201401148231	MEDICARE WH	D	1/14/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,823.76				
01 100-3100	FICA TAXES	MEDICARE WH		78.18				
01 102-3100	FICA TAXES	MEDICARE WH		285.37				
01 103-3100	FICA TAXES	MEDICARE WH		72.12				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,049.89				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.01				
01 400-3100	FICA TAXES	MEDICARE WH		137.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		242.05				
01 600-3100	PAYROLL TAX	MEDICARE WH		145.93				
01 700-3100	FICA TAXES	MEDICARE WH		142.74				
15 150-3100	FICA	MEDICARE WH		27.88				
20 902-3100	FICA TAXES	MEDICARE WH		160.15				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		135.40				
50 501-3100	FICA TAXES	MEDICARE WH		214.62				29,795.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201401238264	FICA TAXES	D	1/23/2014			000000		
01 001-1025	FICA TAX PAYABLE			740.97				
01 500-3100	PAYROLL TAX			740.97				
I-T4 201401238264	MEDICARE WH	D	1/23/2014			000000		
01 001-1025	FICA TAX PAYABLE			173.29				
01 500-3100	PAYROLL TAX			173.29				1,828.52
0031	WACHOVIA BANK							
I-T3 201401278267	FICA TAXES	D	1/27/2014			000000		
01 001-1025	FICA TAX PAYABLE			12,227.50				
01 100-3100	FICA TAXES			345.25				
01 102-3100	FICA TAXES			1,324.12				
01 103-3100	FICA TAXES			329.35				
01 106-3100	FICA TAXES			147.35				
01 200-3100	FICA TAXES			4,462.36				
01 210-3100	PAYROLL TAX			150.55				
01 400-3100	FICA TAXES			596.93				
01 500-3100	PAYROLL TAX			915.45				
01 600-3100	PAYROLL TAX			623.98				
01 700-3100	FICA TAXES			715.36				
09 901-3100	FICA			10.68				
15 150-3100	FICA			123.09				
20 902-3100	FICA TAXES			619.69				
20 905-3100	FICA TAXES			276.73				
20 912-3100	FICA TAXES			633.26				
50 501-3100	FICA TAXES			953.35				
I-T4 201401278267	MEDICARE WH	D	1/27/2014			000000		
01 001-1025	FICA TAX PAYABLE			2,859.68				
01 100-3100	FICA TAXES			80.75				
01 102-3100	FICA TAXES			309.69				
01 103-3100	FICA TAXES			77.02				
01 106-3100	FICA TAXES			34.46				
01 200-3100	FICA TAXES			1,043.61				
01 210-3100	PAYROLL TAX			35.21				
01 400-3100	FICA TAXES			139.61				
01 500-3100	PAYROLL TAX			214.10				
01 600-3100	PAYROLL TAX			145.93				
01 700-3100	FICA TAXES			167.31				
09 901-3100	FICA			2.49				
15 150-3100	FICA			28.78				
20 902-3100	FICA TAXES			144.94				
20 905-3100	FICA TAXES			64.72				
20 912-3100	FICA TAXES			148.10				
50 501-3100	FICA TAXES			222.96				30,174.36
*** VENDOR TOTALS ***						4 CHECKS		61,857.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201401148231	WITHHOLDING TAXES	D	1/14/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			22,348.37				22,348.37
0032	WACHOVIA BANK							
I-T1 201401238264	WITHHOLDING TAXES	D	1/23/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			2,951.97				2,951.97
0032	WACHOVIA BANK							
I-T1 201401278267	WITHHOLDING TAXES	D	1/27/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			22,655.53				22,655.53
				*** VENDOR TOTALS ***		3 CHECKS		47,955.87
1847	ROBERT WARNER							
I-201312318182	FUEL	R	1/02/2014			116838		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-169080717914	ROLLOFF	R	1/08/2014			116893		
20 922-5466	STORM CLEANUP EXPENSE			538.62				538.62
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201401078206	JAN14 ROLL OFF CHARGES	R	1/08/2014			116894		
20 922-5479	COMMERCIAL SANIT SERVICE			54,361.03				
20 922-7210	FRANCHISE FEES			18,516.22CR				
20 922-9535	SANITATION BILLING FEES			9,875.33CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			69,080.47				
20 922-5467	RECYCLING CHARGES			6,094.02				101,143.97
				*** VENDOR TOTALS ***		2 CHECKS		101,682.59
2105	WEX BANK							
I-35218716	FUEL	R	1/08/2014			116895		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			144.19				144.19
2105	WEX BANK							
I-35538191	FUEL	R	1/30/2014			117063		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			397.85				397.85
				*** VENDOR TOTALS ***		2 CHECKS		542.04
2006	JOE WINTER INVESTIGATIONS							
I-29645	PRE-EMPLOYMENT CHECK	R	1/08/2014			116896		
01 107-3145	DRUG TESTING			244.10				244.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2006	JOE WINTER INVESTIGATIONS							
I-29666	INVESTIGATION SERVICES	R	1/22/2014			116993		
01 107-3145	DRUG TESTING			165.77				165.77
				*** VENDOR TOTALS ***		2 CHECKS		409.87
0664	SEAN WRIGHT							
I-201401308300	CIVIL SERVICE WORKSHOP	R	1/30/2014			117066		
50 501-5300	TRAINING & CONFERENCE			607.96				607.96
				*** VENDOR TOTALS ***		1 CHECKS		607.96
0920	ZAP SUPPLY							
I-379828	ALT RELAY	R	1/08/2014			116897		
20 912-5120	MAINT-SEWER SYSTEM MINOR			333.00				333.00
				*** VENDOR TOTALS ***		1 CHECKS		333.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	280	905,660.11	0.00	905,660.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	113,243.39	0.00	113,243.39
EFT:	30	86,904.21	0.00	86,904.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	560.00	560.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	668.64
01 001-1011	BAIL BONDS PAYABLE	3,907.50
01 001-1020	WITHHOLDING PAYABLE	47,955.87
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	30,928.71
01 001-1028	RETIREMENT PAYABLE	44,358.08
01 001-1030	AFLAC INSURANCE DEDUCTS	2,617.56
01 001-1031	ICMA INSURANCE DEDUCTS	11,137.86
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,221.06
01 001-1202	DUE TO COLLECTION	3,521.34
01 001-1525	COMMUNITY HOUSE DEPOSITS	50.00
01 100-3100	FICA TAXES	838.44
01 100-3110	RETIREMENT	2,717.76
01 100-3300	MAYOR & COUNCIL FEES	320.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5020	DUES & SUBSCRIPTIONS	57.00
01 100-5195	ELECTION EXPENSE	50.00
01 100-5300	TRAINING & CONFERENCE	120.00
01 100-5400	TELEPHONE	223.89
01 100-5465	MISC EXPENDITURES	87.58
01 100-7100	SALES TAX	1,020.08
01 100-8605	DISPATCH & ANIMAL CONTROL	1,666.66CR
01 100-8606	LEASE OF FIRE STATION	78,940.34CR
01 100-8640	LICENSES & PERMITS	155.00
01 102-3100	FICA TAXES	3,139.37
01 102-3110	RETIREMENT	10,177.96
01 102-5020	DUES & SUBSCRIPTIONS	190.35
01 102-5300	TRAINING & CONFERENCE	549.15
01 102-5400	TELEPHONE	252.75
01 103-3100	FICA TAXES	786.87
01 103-3110	RETIREMENT	2,764.13
01 103-3350	UNEMPLOYMENT BENEFITS	2.43
01 103-4150	SMALL TOOLS & EQUIPMENT	2,174.79
01 103-5400	TELEPHONE	297.77
01 103-5465	MISC EXPENDITURES	259.86
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	1,190.01
01 106-5300	TRAINING & CONFERENCE	400.00
01 106-5400	TELEPHONE	726.72
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,283.99
01 107-3145	DRUG TESTING	596.37
01 107-3150	GIFT CERTIFICATES	55.00
01 107-3900	MERIT AWARDS	200.00
01 107-4010	OFFICE SUPPLIES	1,962.35
01 107-4011	POSTAGE	1,081.62
01 107-4050	BULK PETROLEUM PURCHASES	11,106.80
01 107-4150	SMALL EQUIPMENT	142.05
01 107-5010	ADVERTISING	2,019.28
01 107-5030	RENTALS & SERVICE AGRMTS	12,725.09
01 107-5175	JANITORIAL SERVICES	965.95
01 107-5180	MAINT-BLDGS & GROUNDS	6,503.98
01 107-5215	PROF FEES-ENGINEERING	5,037.03
01 107-5220	PROF FEES-LEGAL	120.00
01 107-5227	PROF FEES-CONSULTING	11,136.77
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5235	CONTRACT-FIRE DEPT	138,445.16
01 107-5295	SAFETY COMMITTEE	86.59
01 107-5330	INSURANCE-MISC	250.00
01 107-5400	TELEPHONE	728.80
01 107-5410	UTILITIES	6,982.73
01 107-5465	MISC EXPENSE	1,578.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5466	FIRE STATION EXPENSE	12,799.29CR
01 200-3100	FICA TAXES	11,074.60
01 200-3110	RETIREMENT	40,523.25
01 200-4005	SUPPLIES-POLICE OPERATION	622.83
01 200-4010	OFFICE SUPPLIES	1,250.99
01 200-4011	POSTAGE	217.94
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	602.04
01 200-4150	SMALL TOOLS & EQUIP	263.53
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,221.13
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,425.59
01 200-5170	MAINT-RADIO EQUIPMENT	4,222.90
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5210	CIVIL SERVICE EXP	241.00
01 200-5300	TRAINING & CONFERENCE	2,952.71
01 200-5310	UNIFORMS & LAUNDRY	184.99
01 200-5311	HANDGUN TRAINING EXPENSE	3,352.00
01 200-5400	TELEPHONE	3,745.63
01 200-5410	UTILITIES	314.30
01 200-5465	MISC EXPENSE	534.00
01 210-3100	PAYROLL TAX	359.90
01 210-3110	RETIREMENT	1,183.39
01 210-3350	UNEMPLOYMENT BENEFITS	4.33
01 210-4150	SMALL TOOLS & EQUIPMENT	407.14
01 210-4160	ANIMAL FOOD & SUPPLIES	149.16
01 210-5180	MAINT-BLDGS & GROUNDS	265.90
01 210-5310	UNIFORMS & LAUNDRY	168.00
01 210-5400	TELEPHONE	34.11
01 210-5410	UTILITIES	477.07
01 210-5465	MISC EXPENDITURES	18.88
01 400-3100	FICA TAXES	1,460.57
01 400-3110	RETIREMENT	4,610.14
01 400-3350	UNEMPLOYMENT BENEFITS	3.94
01 400-4090	POOL SUPPLIES	397.00
01 400-4095	NURSERY SUPPLIES	213.85
01 400-4150	SMALL EQUIPMENT OR TOOLS	48.94
01 400-4400	MISC SUPPLIES	1,148.06
01 400-5030	RENTALS & SERVICE AGRMTS	135.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	502.80
01 400-5160	MAINT-POOL & GROUNDS	173.15
01 400-5165	MAINT-RECREATION EQUIP	217.01
01 400-5180	MAINT-BLDGS & GROUNDS	1,290.25
01 400-5275	ELECTRICAL SERVICES	482.80
01 400-5300	TRAINING & CONFERENCE	885.00
01 400-5310	UNIFORMS & LAUNDRY	535.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5400	TELEPHONE	539.18
01 400-5410	UTILITIES	5,384.09
01 400-5465	MISC EXPENSE	4.39
01 500-3100	PAYROLL TAX	3,320.86
01 500-3110	RETIREMENT	10,236.29
01 500-3350	UNEMPLOYMENT BENEFITS	3.97
01 500-4150	SMALL TOOLS & EQUIP	4,417.56
01 500-4400	MISC SUPPLIES	288.36
01 500-5030	RENTALS & SERVICE AGRMTS	70.14
01 500-5110	MAINT-AUTOS & EQUIP	1,532.06
01 500-5140	MAINT STREETS	469.22
01 500-5145	MAINT-DRAINAGE	17.70
01 500-5150	MAINT-STREET SIGNS	93.69
01 500-5180	MAINT-BLDGS & GROUNDS	95.07
01 500-5215	PROF FEES - ENGR	18,500.00
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	553.44
01 500-5400	TELEPHONE	530.61
01 500-5410	UTILITIES	431.63
01 500-5411	UTILITIES - STREET LIGHTS	29,727.37
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,539.82
01 600-3110	RETIREMENT	5,236.93
01 600-5020	DUES & SUBSCRIPTIONS	403.00
01 600-5030	RENTALS & SERVICE AGRMTS	236.94
01 600-5110	MAINT-AUTOS & EQUIP	465.06
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	122.00
01 600-5300	TRAINING & CONFERENCE	589.75
01 600-5400	TELEPHONE	249.91
01 600-5465	MISC EXPENDITURES	34.09
01 700-3015	CONTRACT LABOR	225.00
01 700-3100	FICA TAXES	1,635.77
01 700-3110	RETIREMENT	3,352.66
01 700-5030	RENTALS & SERVICE AGRMTS	443.91
01 700-5300	TRAINING & CONFERENCE	441.44
01 700-5400	TELEPHONE	75.98
01 700-5431	WARRANT INFORMATION SERV	12.40
	*** FUND TOTAL ***	516,903.31
07 701-5470	CHILD SAFETY EXPENSES	1,350.00
	*** FUND TOTAL ***	1,350.00
09 901-3100	FICA	13.17
09 901-3110	RETIREMENT	180.45
09 901-4150	SMALL TOOLS & EQUIP	21,672.64
09 901-5030	RENTAL & SERVICE AGRMTS	675.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-5110	MAINT-AUTOS & EQUIPMENT	1,112.68
	*** FUND TOTAL ***	23,653.94
12 120-3110	RETIREMENT	44.96
	*** FUND TOTAL ***	44.96
13 013-1005	RETAINAGE	5,149.37CR
13 130-6052	FLOOD & DRAINAGAE	83,387.41
	*** FUND TOTAL ***	78,238.04
15 150-3100	FICA	299.01
15 150-3110	RETIREMENT	681.96
15 150-5010	ADVERTISING	20,378.53
15 150-5465	MISCELLANEOUS	50.20
15 150-5466	EVENTS	5,000.00
	*** FUND TOTAL ***	26,409.70
19 929-5215	PROF FEES-ENGINEERING	3,900.00
19 929-7521	IMPACT FEES - WATER	640.56
19 929-7531	IMPACT FEES - SEWER	3,115.05
	*** FUND TOTAL ***	7,655.61
20 020-0075	Debt Service Reserve	72,241.67
20 902-3100	FICA TAXES	1,609.55
20 902-3110	RETIREMENT	5,627.55
20 902-4150	SMALL EQUIPMENT OR TOOLS	49.55
20 902-4400	MISC SUPPLIES	220.37
20 902-5030	RENTALS & SERVICE AGRMTS	118.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	341.17
20 902-5130	MAINT-WATER SYSTEM MINOR	2,956.55
20 902-5216	PROF FEES - METER READING	3,549.60
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	588.89
20 902-5300	TRAINING & CONFERENCE	231.00
20 902-5310	UNIFORMS & LAUNDRY	553.44
20 902-5400	TELEPHONE	505.17
20 902-5410	UTILITIES	4,605.25
20 902-5451	PASADENA WATER SUPPLY	31,135.57
20 902-6010	AUTOS & TRUCKS	34,051.75
20 905-3100	FICA TAXES	682.90
20 905-3110	RETIREMENT	2,281.57
20 905-4010	OFFICE SUPPLIES	32.49
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-3100	FICA TAXES	1,495.68
20 912-3110	RETIREMENT	5,388.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4150	SMALL EQUIPMENT OR TOLLS	32.54
20 912-4400	MISC SUPPLIES	214.19
20 912-5030	RENTALS & SERVICE AGRMTS	360.05
20 912-5110	MAINT-AUTOS & EQUIPMENT	297.70
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,957.98
20 912-5215	PROF FEES-ENGINEERING	5,985.52
20 912-5280	CHEMICAL SUPPLIES	5,642.84
20 912-5285	LABORATORY FEES	1,279.25
20 912-5290	PERMIT FEES	150.00
20 912-5300	TRAINING CONFERENCE	120.00
20 912-5310	UNIFORMS & LAUNDRY	553.44
20 912-5400	TELEPHONE	546.43
20 912-5410	UTILITIES	23,559.09
20 912-5455	SLUDGE DISPOSAL	8,643.95
20 912-5459	CLEAN TV/SEWER SYSTEM	2,502.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	25,798.00
20 922-5466	STORM CLEANUP EXPENSE	538.62
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	69,080.47
20 922-5479	COMMERCIAL SANIT SERVICE	54,361.03
20 922-7210	FRANCHISE FEES	18,516.22CR
20 922-9535	SANITATION BILLING FEES	9,875.33CR
	*** FUND TOTAL ***	354,591.94
33 330-4150	SMALL TOOLS & EQUIP	48,400.00
	*** FUND TOTAL ***	48,400.00
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5010	ADVERTISING	264.00
41 410-5020	DUES & SUBSCRIPTIONS	40.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	96.38
41 410-5175	JANITORIAL	1,100.00
41 410-5180	MAINT-BLDG AND GROUNDS	70.07
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	1,350.03
41 410-5465	MISC EXPENDITURES	98.00
	*** FUND TOTAL ***	4,065.48
42 420-5180	BLDG & GRNDS- MAINT	22,439.00
	*** FUND TOTAL ***	22,439.00
50 501-3100	FICA TAXES	2,308.58
50 501-3110	RETIREMENT	7,996.39
50 501-5110	MAINT - VEHICLES	335.06
50 501-5300	TRAINING & CONFERENCE	607.96
50 501-5340	DETENTION SUPPLIES	866.40

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5400	TELEPHONES	430.37
50 501-5497	C.I.D.	448.25
50 501-5503	MARINE PATROL	459.70
	*** FUND TOTAL ***	13,452.71
83 830-6020	EQUIPMENT	8,603.02
	*** FUND TOTAL ***	8,603.02

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			326	1,091,027.71	0.00	1,105,807.71
BANK: AP	TOTALS:		326	1,091,027.71	0.00	1,105,807.71

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G2869460	JAN14 PREMIUM	R	1/02/2014			100238		
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN14	PREMIUM	12,597.08				
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN14	PREMIUM	977.00	CR			
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN14	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	4,639.00				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	20,508.20				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	3,482.90				
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	374.00				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	4,318.50				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	4,307.99				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	3,336.00				
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	7,965.33				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN14	PREMIUM	2,073.38				
01 001-1036	DENTAL INSURANCE PAYABLE	JAN14	PREMIUM	34.34	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	JAN14	PREMIUM	34.33				
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	231.68				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	34.32				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	1,184.38				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	291.82				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	246.04				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	171.65				
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	137.32				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	397.62				71,456.38
			*** VENDOR TOTALS ***			1 CHECKS		71,456.38
0001	BLOCK VISION OF TEXAS INC							
I-46393	JAN14 PREMIUM	E	1/15/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	JAN14	PREMIUM	251.60				
01 001-1037	VISION INSURANCE PAYABLE	JAN14	PREMIUM	16.95	CR			
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	32.49				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	11.29				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	189.22				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	31.07				
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	48.00				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	40.45				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	28.23				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-46393	JAN14 PREMIUM	E	1/15/2014			999999		
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	59.72				720.30
			*** VENDOR TOTALS ***			1 CHECKS		720.30
0012	COMPASS							
I-30153	JAN14 PREMIUM	R	1/08/2014			100241		
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	10.00				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	43.75				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	5.00				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	5.00				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	27.50				
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	5.00				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	52.91				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0003	LINA							
I-120113133356	DEC13 PREMIUM	R	1/22/2014			100243		
01 001-1038	CIGNA INSURANCE PAYABLE	DEC13	PREMIUM	1,298.42				
01 100-3120	HOSPITALIZATION	DEC13	PREMIUM	48.76				
01 102-3120	HOSPITALIZATION	DEC13	PREMIUM	167.00				
01 106-3120	HOSPITALIZATION	DEC13	PREMIUM	20.85				
01 103-3120	HOSPITALIZATION	DEC13	PREMIUM	32.86				
01 200-3120	HOSPITALIZATION	DEC13	PREMIUM	673.44				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13	PREMIUM	100.93				
01 210-3120	HOSPITALIZATION	DEC13	PREMIUM	15.55				
01 400-3120	HOSPITALIZATION	DEC13	PREMIUM	111.65				
01 500-3120	HOSPITALIZATION	DEC13	PREMIUM	157.94				
01 600-3120	HOSPITALIZATION	DEC13	PREMIUM	92.87				
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	60.42				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13	PREMIUM	168.14				2,948.83
			*** VENDOR TOTALS ***			1 CHECKS		2,948.83
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201401218234	JAN14 PREMIUM	R	1/22/2014			100245		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN14	PREMIUM	101.26				
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	73.92				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	96.87				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	134.45				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201401218234	JAN14 PREMIUM	R	1/22/2014			100245		
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	56.58				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	79.68				676.96
*** VENDOR TOTALS ***						1	CHECKS	676.96

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201401218235	DEC13 PREMIUM	R	1/22/2014			100247		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC13	PREMIUM	549.34				
01 102-3120	HOSPITALIZATION	DEC13	PREMIUM	38.22				
01 106-3120	HOSPITALIZATION	DEC13	PREMIUM	45.96				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13	PREMIUM	26.17				
01 200-3120	HOSPITALIZATION	DEC13	PREMIUM	267.01				
01 500-3120	HOSPITALIZATION	DEC13	PREMIUM	36.26				
01 600-3120	HOSPITALIZATION	DEC13	PREMIUM	40.82				
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13	PREMIUM	76.39				1,100.07
*** VENDOR TOTALS ***						1	CHECKS	1,100.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	76,622.24	0.00	76,622.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	720.30	0.00	720.30
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	8,799.79
01 001-0501	DUE FROM CRIME DISTRICT	3,894.46
01 001-1029	MEDICAL INSURANCE PAYABLE	12,150.08
01 001-1033	UNUM INSURANCE DEDUCTS	650.60
01 001-1036	DENTAL INSURANCE PAYABLE	2,073.37
01 001-1037	VISION INSURANCE PAYABLE	234.65

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1038	CIGNA INSURANCE PAYABLE	1,298.42
01 100-3120	HOSPITALIZATION	1,272.64
01 102-3120	HOSPITALIZATION	5,249.01
01 103-3120	HOSPITALIZATION	1,203.07
01 106-3120	HOSPITALIZATION	645.30
01 200-3120	HOSPITALIZATION	23,129.20
01 210-3120	HOSPITALIZATION	437.84
01 400-3120	HOSPITALIZATION	4,846.62
01 500-3120	HOSPITALIZATION	4,876.10
01 600-3120	HOSPITALIZATION	3,722.27
01 700-3120	HOSPITALIZATION	2,859.12
	*** FUND TOTAL ***	77,342.54
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	77,342.54	0.00	77,342.54
BANK: IP	TOTALS:		6	77,342.54	0.00	77,342.54
REPORT TOTALS:			348	1,199,886.93	0.00	1,214,666.93

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	V	AMOUNT	DR
						CR	
TRANSACTION NO: B20160	PACKET	O: 02666	J	O: 012406			
01 001-0001	1/02/14 1/07	E.F.T. 20203		EBT CASH TRANSFER		72,000.00	
01 001-0016	1/02/14 1/07	E.F.T. 20203		EBT CASH TRANSFER			72,000.00
TRANSACTION NO: B20163	PACKET	O: 02666	J	O: 012409			
01 001-0001	1/03/14 1/07			ETS MONTHLY POS FEES			173.30
01 001-0001	1/03/14 1/07			ETS MONTHLY POS FEES		555.55	
01 600-5025	1/03/14 1/07			ETS MONTHLY POS FEES			155.13
01 700-5025	1/03/14 1/07			ETS MONTHLY POS FEES			227.12
TRANSACTION NO: B20164	PACKET	O: 02666	J	O: 012410			
01 001-0001	1/03/14 1/07			ETS MONTHLY ECOM FEES			1,962.00
01 001-0001	1/03/14 1/07			ETS MONTHLY ECOM FEES		2,085.88	
01 700-5025	1/03/14 1/07			ETS MONTHLY ECOM FEES			123.88
TRANSACTION NO: B20168	PACKET	O: 02666	J	O: 012414			
20 020-0040	1/01/14 1/07			MONTHLY O&M TRANSFER		112,603.67	
20 902-6250	1/01/14 1/07			MONTHLY O&M TRANSFER			52,934.50
20 912-6250	1/01/14 1/07			MONTHLY O&M TRANSFER			57,345.75
20 922-6250	1/01/14 1/07			MONTHLY O&M TRANSFER			2,323.42
TRANSACTION NO: B20170	PACKET	O: 02666	J	O: 012416			
20 020-0075	1/01/14 1/07			DS MONTHLY TRANSFER		35,113.50	
20 902-6325	1/01/14 1/07			DS MONTHLY TRANSFER			10,625.00
20 902-6350	1/01/14 1/07			DS MONTHLY TRANSFER			6,931.75
20 912-6325	1/01/14 1/07			DS MONTHLY TRANSFER			10,625.00
20 912-6350	1/01/14 1/07			DS MONTHLY TRANSFER			6,931.75
TRANSACTION NO: B20171	PACKET	O: 02666	J	O: 012417			
70 070-0040	1/01/14 1/07			MONTHLY EDC ADMIN TRANSFER		10,416.67	
70 707-6250	1/01/14 1/07			MONTHLY EDC ADMIN TRANSFER			10,416.67
TRANSACTION NO: B20173	PACKET	O: 02666	J	O: 012419			
20 020-0040	1/01/14 1/07			MONTHLY STREET MAINT TRANS		18,375.00	
20 922-6251	1/01/14 1/07			MONTHLY STREET MAINT TRANS			18,375.00
TRANSACTION NO: B20175	PACKET	O: 02666	J	O: 012421			
01 001-0001	1/07/14 1/07	E.F.T. 20204		EBT CASH TRANSFER		440	
01 001-0016	1/07/14 1/07	E.F.T. 20204		EBT CASH TRANSFER			440.00
TRANSACTION NO: B20197	PACKET	O: 02672	J	O: 012437			
20 020-0001	1/13/14 1/13			SALES TAX PAYMENT		7,436.76	
20 020-1001	1/13/14 1/13			SALES TAX PAYMENT			7,436.76
TRANSACTION NO: B20219	PACKET	O: 02675	J	O: 012455			
01 001-0001	1/13/14 1/14			CLIENT ANALYSIS		824.15	
01 107-5025	1/13/14 1/14			CLIENT ANALYSIS			824.15
TRANSACTION NO: B20220	PACKET	O: 02675	J	O: 012456			
01 001-0001	1/08/14 1/14	E.F.T. 20205		PAYROLL CASH TRANSFER		328.76	
01 001-0030	1/08/14 1/14	E.F.T. 20205		PAYROLL CASH TRANSFER			328.76
TRANSACTION NO: B20221	PACKET	O: 02675	J	O: 012457			
70 070-0001	1/13/14 1/14	Srv Chg 0113		CLIENT ANALYSIS		21.77	
70 707-5465	1/13/14 1/14			CLIENT ANALYSIS			21.77
TRANSACTION NO: B20222	PACKET	O: 02675	J	O: 012458			
20 020-0040	1/07/14 1/14			COMPASS PREMIUM		52.91	
20 902-3120	1/07/14 1/14			COMPASS PREMIUM			28.98
20 905-3120	1/07/14 1/14			COMPASS PREMIUM			10.00
20 912-3120	1/07/14 1/14			COMPASS PREMIUM			13.93

TRANSACTION NO:	B20223	PACKET	O: 02675	J O: 012459		
50 050-0040	1/07/14	1/14		COMPASS PREMIUM	27.5	
50 501-3120	1/07/14	1/14		COMPASS PREMIUM		27.50
TRANSACTION NO:	B20228	PACKET	O: 02675	J O: 012464		
01 001-0001	1/14/14	1/14		E.F.T. 20205 EBT CASH TRANSFER	720.3	
01 001-0016	1/14/14	1/14		E.F.T. 20205 EBT CASH TRANSFER		720.30
TRANSACTION NO:	B20242	PACKET	O: 02676	J O: 012465		
01 001-0001	1/14/14	1/16		E.F.T. 20205 PAYROLL CASH TRANSFER	136,459.07	
01 001-0030	1/14/14	1/16		E.F.T. 20205 PAYROLL CASH TRANSFER		136,459.07
TRANSACTION NO:	B20248	PACKET	O: 02677	J O: 012468		
20 020-0040	1/14/14	1/21		BLOCK PREMIUM	59.72	
20 902-3120	1/14/14	1/21		BLOCK PREMIUM		27.07
20 905-3120	1/14/14	1/21		BLOCK PREMIUM		11.29
20 912-3120	1/14/14	1/21		BLOCK PREMIUM		21.36
TRANSACTION NO:	B20249	PACKET	O: 02677	J O: 012469		
50 050-0040	1/14/14	1/21		BLOCK PREMIUM	31.07	
50 501-3120	1/14/14	1/21		BLOCK PREMIUM		31.07
TRANSACTION NO:	B20265	PACKET	O: 02684	J O: 012480		
01 001-0001	1/22/14	1/23		E.F.T. 20206 EBT CASH TRANSFER	72,000.00	
01 001-0016	1/22/14	1/23		E.F.T. 20206 EBT CASH TRANSFER		72,000.00
TRANSACTION NO:	B20268	PACKET	O: 02685	J O: 012481		
01 001-0001	1/23/14	1/27		QUARTERLY STATE COMP PAYME	28,649.09	
01 001-1201	1/23/14	1/27		QUARTERLY STATE COMP PAYME		28,649.09
TRANSACTION NO:	B20270	PACKET	O: 02685	J O: 012483		
01 001-0001	1/23/14	1/27		E.F.T. 20206 PAYROLL CASH TRANSFER	7,046.98	
01 001-0030	1/23/14	1/27		E.F.T. 20206 PAYROLL CASH TRANSFER		7,046.98
TRANSACTION NO:	B20304	PACKET	O: 02694	J O: 012503		
01 001-0001	1/27/14	1/30		E.F.T. 20206 PAYROLL CASH TRANSFER	137,476.20	
01 001-0030	1/27/14	1/30		E.F.T. 20206 PAYROLL CASH TRANSFER		137,476.20
TRANSACTION NO:	B20336	PACKET	O: 02697	J O: 012524		
20 020-0040	1/21/14	2/10		INSURANCE PREMIUM	324.21	
20 902-3120	1/21/14	2/10		UNUM PREMIUM		22.40
20 902-3120	1/21/14	2/10		LINA PREMIUM		67.08
20 902-3120	1/21/14	2/10		UNUM DEC PREMIUM		76.39
20 905-3120	1/21/14	2/10		UNUM PREMIUM		24.10
20 905-3120	1/21/14	2/10		LINA PREMIUM		42.05
20 912-3120	1/21/14	2/10		UNUM PREMIUM		33.18
20 912-3120	1/21/14	2/10		LINA PREMIUM		59.01
TRANSACTION NO:	B20337	PACKET	O: 02697	J O: 012525		
50 050-0040	1/21/14	2/10		INSURANCE PREMIUM	164.15	
50 501-3120	1/21/14	2/10		UNUM PREMIUM		37.05
50 501-3120	1/21/14	2/10		LINA PREMIUM		100.93
50 501-3120	1/21/14	2/10		UNUM DEC PREMIUM		26.17
					643,212.91	643,212.91