

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/21/2014			100289		
C-CHECK	VOID CHECK	V	5/28/2014			100292		
C-CHECK	VOID CHECK	V	5/28/2014			100293		
C-CHECK	VOID CHECK	V	5/28/2014			100295		

\* \* 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:	4 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:	4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/28/2014			118016		
C-CHECK	VOID CHECK	V	5/28/2014			118017		
C-CHECK	VOID CHECK	V	5/28/2014			118018		

\* \* 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:	3	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:	3	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	CROWN TROPHY							
I-1320538	NAME PLATE	R	5/07/2014			004498		
70 707-5465	MISC EXPENSE		NAME PLATE	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
0044	PAUL R. DUNPHEY							
I-201405088682	EDC YACHT PARTY REIMBURSEMENT	R	5/08/2014			004499		
70 707-5300	TRAINING & CONFERENCE		EDC YACHT PARTY REIM	447.60				447.60
			*** VENDOR TOTALS ***			1 CHECKS		447.60
0132	HOUSTON BUSINESS JOURNAL							
I-32419	ADVERTISING	R	5/14/2014			004500		
70 707-5010	ADVERTISING		ADVERTISING	6,324.69				6,324.69
			*** VENDOR TOTALS ***			1 CHECKS		6,324.69
0094	LYC CONCOURS CORPORATION							
I-110	SPONSOR GUEST TICKET	R	5/21/2014			004502		
70 707-5300	TRAINING & CONFERENCE		SPONSOR GUEST TICKET	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0064	PRESTO PRINTING							
I-220047	BUSINESS CARDS	R	5/28/2014			004503		
70 707-4010	OFFICE SUPPLIES		BUSINESS CARDS	20.79				20.79
			*** VENDOR TOTALS ***			1 CHECKS		20.79
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-127603	LEGAL SERVICES	R	5/14/2014			004501		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,239.50				1,239.50
			*** VENDOR TOTALS ***			1 CHECKS		1,239.50
0084	SEABROOK HOUSE OF FLOWERS							
I-201405058659	EDC YACHT PARTY	R	5/05/2014			004495		
70 707-5300	TRAINING & CONFERENCE		EDC YACHT PARTY	129.95				129.95
			*** VENDOR TOTALS ***			1 CHECKS		129.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	8,224.53	0.00	8,224.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2014 THRU 5/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	20.79
70 707-5010	ADVERTISING	6,324.69
70 707-5220	PROF FEES - LEGAL	1,239.50
70 707-5300	TRAINING & CONFERENCE	627.55
70 707-5465	MISC EXPENSE	12.00
	*** FUND TOTAL ***	8,224.53

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	8,224.53	0.00	8,224.53
BANK: 70		TOTALS:	7	8,224.53	0.00	8,224.53

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201405078680	PROGRESS PMT 9	R	5/07/2014			004496		
72 720-6116	STREET IMPROVEMENT-POINT	PROGRESS PMT 9		39,200.00				
72 072-1005	A/P RETAINAGE	PROGRESS PMT 9		1,960.00CR				37,240.00
			*** VENDOR TOTALS ***			1 CHECKS		37,240.00
0002	COBB FENDLEY							
I-243432	THE POINT	R	5/07/2014			004497		
72 720-5215	PROF FEES - ENGR	THE POINT		5,289.00				5,289.00
0002	COBB FENDLEY							
I-243694	ENGINEERING SERVICES	R	5/28/2014			004504		
72 720-5215	PROF FEES - ENGR	ENGINEERING SERVICES		3,526.00				3,526.00
			*** VENDOR TOTALS ***			2 CHECKS		8,815.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	46,055.00	0.00	46,055.00
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
72 072-1005	A/P RETAINAGE	1,960.00CR
72 720-5215	PROF FEES - ENGR	8,815.00
72 720-6116	STREET IMPROVEMENT-POINT	39,200.00
	*** FUND TOTAL ***	46,055.00

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	46,055.00	0.00	46,055.00
BANK: 72	TOTALS:		3	46,055.00	0.00	46,055.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERRINGTON, JONATHAN L	UNPOST						
M-CHECK	HERRINGTON, JONATHAN L	UNPOST	V 5/01/2014			101727		33.00CR
1759	GEMINICOMPUTERS.COM							
M-CHECK	GEMINICOMPUTERS.COM	UNPOST	V 5/01/2014			101858		88.85CR
1858	ONLINE CONSULTING INC							
M-CHECK	ONLINE CONSULTING INC	UNPOST	V 5/01/2014			102188		375.00CR
1	ESTATE OF JOSHUA WELLS	UNPOST						
M-CHECK	ESTATE OF JOSHUA WELLS	UNPOST	V 5/01/2014			102640		164.00CR
1	RINKU BAL	UNPOST						
M-CHECK	RINKU BAL	UNPOST	V 5/01/2014			102661		83.00CR
1	TROY LEBLANC	UNPOST						
M-CHECK	TROY LEBLANC	UNPOST	V 5/01/2014			102675		25.00CR
1	STACY D TAYLOR	UNPOST						
M-CHECK	STACY D TAYLOR	UNPOST	V 5/01/2014			102900		46.00CR
1	TIMOTHY J VOORHEES	UNPOST						
M-CHECK	TIMOTHY J VOORHEES	UNPOST	V 5/01/2014			103175		83.00CR
1	CARLOS D MARTINEZ	UNPOST						
M-CHECK	CARLOS D MARTINEZ	UNPOST	V 5/01/2014			103847		36.00CR
1	GARY LEE HAHN	UNPOST						
M-CHECK	GARY LEE HAHN	UNPOST	V 5/01/2014			103856		33.00CR
1	ERICKA K GALBREATH	UNPOST						
M-CHECK	ERICKA K GALBREATH	UNPOST	V 5/01/2014			104229		9.00CR
1	FRANCISCO I CRUZ	UNPOST						
M-CHECK	FRANCISCO I CRUZ	UNPOST	V 5/01/2014			104230		514.80CR
1	SPACE CENTER ROTARY	UNPOST						
M-CHECK	SPACE CENTER ROTARY	UNPOST	V 5/01/2014			104824		25.00CR
1958	MICHAEL LAFOSSE							
M-CHECK	MICHAEL LAFOSSE	UNPOST	V 5/01/2014			104876		42.60CR
1	RAFAEL R MARTINEZ	UNPOST						
M-CHECK	RAFAEL R MARTINEZ	UNPOST	V 5/01/2014			105214		360.00CR

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BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORA K TORRES	UNPOST						
M-CHECK	NORA K TORRES	UNPOST	V 5/01/2014			106117		53.00CR
1	CONNECTONE SECURITY	UNPOST						
M-CHECK	CONNECTONE SECURITY	UNPOST	V 5/01/2014			106706		431.88CR
1	JUAN A LLANAS-HERNANDEZ	UNPOST						
M-CHECK	JUAN A LLANAS-HERNANDEZ	UNPOST	V 5/01/2014			106831		187.00CR
1	ORAN MATTHEW ADAMS	UNPOST						
M-CHECK	ORAN MATTHEW ADAMS	UNPOST	V 5/01/2014			107275		66.00CR
1	ED LYON	UNPOST						
M-CHECK	ED LYON	UNPOST	V 5/01/2014			107310		100.00CR
2382	ANDERSON ADVERTISING & DESIGN							
M-CHECK	ANDERSON ADVERTISING & DESIGN	DUNPOST	V 5/07/2014			117694		2,698.55CR
2237	1-800-REGISTRY							
I-201405208718	ADVERTISING	R	5/21/2014			117945		
41 410-5010	ADVERTISING	ADVERTISING		316.00				
I-201405208719	ADVERTISING	R	5/21/2014			117945		
41 410-5010	ADVERTISING	ADVERTISING		79.20				395.20
*** VENDOR TOTALS ***						1 CHECKS		395.20
1750	A & L AUTOMOTIVE							
I-12165	R3500 REPAIR	R	5/14/2014			117881		
01 210-5110	MAINT- AUTOS & EQUIP	R3500 REPAIR		398.76				
I-201405138687	P33 REPAIR	R	5/14/2014			117881		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 REPAIR		85.00				
I-201405138688	2001 F150 OIL CHANGE	R	5/14/2014			117881		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2001 F150 OIL CHANGE		48.95				
I-201405138689	P15 TIRE ROTATION	R	5/14/2014			117881		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 TIRE ROTATION		30.00				562.71
1750	A & L AUTOMOTIVE							
I-12225	P19 REPAIR	R	5/28/2014			117989		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		199.17				
I-12230	P39 REPAIR	R	5/28/2014			117989		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 REPAIR		116.50				
I-12232	P33 REPAIR	R	5/28/2014			117989		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 REPAIR		333.98				649.65
*** VENDOR TOTALS ***						2 CHECKS		1,212.36

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 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201404154	B10 COMB UNIT	R	5/14/2014			117882		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT		1,960.00				
I-201404158	B10 COMB UNIT	R	5/14/2014			117882		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT		1,960.00				3,920.00
			*** VENDOR TOTALS ***			1 CHECKS		3,920.00
0005	ADMIRAL LINEN & UNIFORM							
I-AP30430	LINEN SERVICE	R	5/07/2014			117835		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		87.50				87.50
0005	ADMIRAL LINEN & UNIFORM							
I-AP09919	LINEN SERVICE	R	5/14/2014			117883		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.39				
I-AP19926	LINEN SERVICE	R	5/14/2014			117883		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-AP29941	LINEN SERVICE	R	5/14/2014			117883		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.39				
I-AP87864	LINEN SERVICE	R	5/14/2014			117883		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-AP97846	LINEN SERVICE	R	5/14/2014			117883		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				640.58
0005	ADMIRAL LINEN & UNIFORM							
I-MA50351	LINEN SERVICE	R	5/21/2014			117946		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		102.00				102.00
0005	ADMIRAL LINEN & UNIFORM							
I-MA60292	LINEN SERVICE	R	5/28/2014			117990		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		91.50				91.50
			*** VENDOR TOTALS ***			4 CHECKS		921.58
2053	ADT SECURITY SERVICES INC							
I-510427944	JUN-SEPT14 SECURITY FEES	R	5/28/2014			117991		
41 410-5030	RENTALS & SERVICE AGREEMENTS	JUN-SEPT14 SECURITY		187.14				187.14
			*** VENDOR TOTALS ***			1 CHECKS		187.14
1167	ADVANCED MOBILE TECHNOLOGY							
I-564020AMT	LIGHTBAR REPAIR	R	5/14/2014			117884		
01 200-4005	SUPPLIES-POLICE OPERATION	LIGHTBAR REPAIR		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
1500	AIRGAS USA LLC							
I-9027123135	WELDING SUPPLIES	R	5/14/2014			117885		
01 400-4400	MISC SUPPLIES	WELDING SUPPLIES		13.68				
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		13.68				
20 902-4400	MISC SUPPLIES	WELDING SUPPLIES		13.67				41.03
			*** VENDOR TOTALS ***			1 CHECKS		41.03



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2004	A.L.E.R.T.							
I-8241	RADAR CERTIFICATIONS	R	5/28/2014			117992		
01 200-4005	SUPPLIES-POLICE OPERATION			640.00				640.00
				*** VENDOR TOTALS ***		1 CHECKS		640.00
1528	ALL-PUMP & EQUIP CO INC							
I-AI057019	DUPLEX CONTROL PANEL	E	5/07/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			6,918.00				6,918.00
				*** VENDOR TOTALS ***		1 CHECKS		6,918.00
2067	AMAZON							
I-201405208717	MAY14 STATEMENT	R	5/21/2014			117947		
01 106-4150	SMALL TOOLS & EQUIP			61.58				
01 103-4150	SMALL TOOLS & EQUIPMENT			217.47				
01 200-4150	SMALL TOOLS & EQUIP			162.76				441.81
				*** VENDOR TOTALS ***		1 CHECKS		441.81
1611	AMERICAN JANITORIAL SERVICES L							
I-26111	JANITORIAL SERVICE	R	5/07/2014			117836		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-26274	JANITORIAL SUPPLIES	R	5/07/2014			117836		
01 107-5175	JANITORIAL SERVICES			141.75				
I-26299	JANITORIAL SERVICE	R	5/07/2014			117836		
41 410-5175	JANITORIAL			690.00				2,556.75
				*** VENDOR TOTALS ***		1 CHECKS		2,556.75
2382	ANDERSON ADVERTISING & DESIGN							
I-14042	ADVERTISING	V	4/23/2014			117694		2,698.55
2382	ANDERSON ADVERTISING & DESIGN							
I-14042	ADVERTISING	R	5/14/2014	Reissue		117886		
01 107-5010	ADVERTISING			1,569.75				
01 107-4011	POSTAGE			1,128.80				2,698.55
				*** VENDOR TOTALS ***		1 CHECKS		2,698.55
0836	APOLLO TIRE & WHEEL							
I-15140	TIRE REPAIR	R	5/14/2014			117887		
20 902-5110	MAINT-AUTOS & EQUIPMENT			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
0169	ARC							
I-23914716	PLOTTER LEASE	R	5/28/2014			117993		
01 600-5030	RENTALS & SERVICE AGRMTS			257.35				257.35
				*** VENDOR TOTALS ***		1 CHECKS		257.35

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DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201405068661	TELEPHONE	R	5/07/2014			117837		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201405138684	TELEPHONE	R	5/14/2014			117888		
01 400-5400	TELEPHONE	TELEPHONE		177.14				177.14
1443	AT&T							
I-201405138685	TELEPHONE	R	5/14/2014			117889		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		47.97				
20 902-5400	TELEPHONE	TELEPHONE		47.96				
20 912-5400	TELEPHONE	TELEPHONE		47.96				198.27
			*** VENDOR TOTALS ***			3 CHECKS		433.31
0914	AUTO ZONE COMMERCIAL							
I-1491112720	WASH BRUSH	R	5/07/2014			117838		
01 400-4400	MISC SUPPLIES	WASH BRUSH		18.99				18.99
0914	AUTO ZONE COMMERCIAL							
I-1491110197	PARTS	R	5/14/2014			117890		
01 200-4005	SUPPLIES-POLICE OPERATION	PARTS		11.12				
I-1491118326	CAR WASH SUPPLIES	R	5/14/2014			117890		
01 500-5110	MAINT-AUTOS & EQUIP	CAR WASH SUPPLIES		24.46				35.58
			*** VENDOR TOTALS ***			2 CHECKS		54.57
0495	AWARD COMPANY OF AMERICA							
I-ACAINV0132133	PLAQUES	R	5/28/2014			117994		
01 100-5465	MISC EXPENDITURES	PLAQUES		220.90				220.90
			*** VENDOR TOTALS ***			1 CHECKS		220.90
1019	BAY AREA FIRE & SAFETY INC							
I-21375	ANNUAL FIRE ALARM INSPECTION	R	5/21/2014			117948		
01 107-5030	RENTALS & SERVICE AGRMTS	ANNUAL FIRE ALARM IN		863.00				
I-21376	ANNUAL FIRE ALARM INSPECTION	R	5/21/2014			117948		
01 107-5466	FIRE STATION EXPENSE	ANNUAL FIRE ALARM IN		1,327.90				2,190.90
			*** VENDOR TOTALS ***			1 CHECKS		2,190.90
1421	BAY AREA GLASS							
I-617971	PLEXI GLASS	R	5/07/2014			117839		
01 400-5180	MAINT-BLDGS & GROUNDS	PLEXI GLASS		110.00				110.00

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DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1421	BAY AREA GLASS							
I-617989	PLEXIGLASS	R	5/21/2014			117949		
01 400-4400	MISC SUPPLIES		PLEXIGLASS	240.00				240.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
1375	BAY AREA HOUSTON CVB							
I-735	ADVERTISING	R	5/07/2014			117840		
15 150-5010	ADVERTISING		ADVERTISING	5,962.00				5,962.00
			*** VENDOR TOTALS ***			1 CHECKS		5,962.00
1220	BIRCH COMMUNICATIONS INC							
I-201405138694	TELEPHONE	E	5/14/2014			999999		
01 107-5400	TELEPHONE		TELEPHONE	0.98				
01 200-5400	TELEPHONE		TELEPHONE	0.97				
01 400-5400	TELEPHONE		TELEPHONE	156.46				
01 106-5400	TELEPHONE		TELEPHONE	669.41				
01 500-5400	TELEPHONE		TELEPHONE	51.24				
20 902-5400	TELEPHONE		TELEPHONE	74.32				
20 912-5400	TELEPHONE		TELEPHONE	120.45				1,073.83
			*** VENDOR TOTALS ***			1 CHECKS		1,073.83
2363	ANNETTE BLACK							
I-201405068662	TRAINING MILEAGE	R	5/07/2014			117841		
01 102-5300	TRAINING & CONFERENCE		TRAINING MILEAGE	81.80				81.80
			*** VENDOR TOTALS ***			1 CHECKS		81.80
0428	BROOKSIDE EQUIPMENT SALES							
I-IH33063	PARTS	R	5/14/2014			117892		
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	34.49				34.49
			*** VENDOR TOTALS ***			1 CHECKS		34.49
2266	ELIZABETH BURGESS							
I-201405208720	SPANISH TRAINING	R	5/21/2014			117950		
01 200-5300	TRAINING & CONFERENCE		SPANISH TRAINING	59.00				59.00
			*** VENDOR TOTALS ***			1 CHECKS		59.00
2357	BUSINESS CARD S/R							
I-201405068663	APR14 STATEMENT	R	5/07/2014			117842		
41 410-5465	MISC EXPENDITURES		APR14 STATEMENT	186.20				186.20
			*** VENDOR TOTALS ***			1 CHECKS		186.20
1053	CENTERPOINT ENERGY							
I-201405138696	UTILITY	R	5/14/2014			117893		
20 902-5410	UTILITIES		UTILITY	20.93				20.93

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201405138697	UTILITY	R	5/14/2014			117894		
20 902-5410	UTILITIES	UTILITY		17.11				17.11
1053	CENTERPOINT ENERGY							
I-201405208721	UTILITY	R	5/21/2014			117951		
01 400-5410	UTILITIES	UTILITY		21.90				21.90
1053	CENTERPOINT ENERGY							
I-201405208722	UTILITY	R	5/21/2014			117952		
20 902-5410	UTILITIES	UTILITY		53.89				53.89
1053	CENTERPOINT ENERGY							
I-201405208723	UTILITY	R	5/21/2014			117953		
01 500-5410	UTILITIES	UTILITY		5.45				
20 902-5410	UTILITIES	UTILITY		5.44				
20 912-5410	UTILITIES	UTILITY		5.44				16.33
1053	CENTERPOINT ENERGY							
I-201405208724	UTILITY	R	5/21/2014			117954		
20 902-5410	UTILITIES	UTILITY		23.71				23.71
1053	CENTERPOINT ENERGY							
I-201405208725	UTILITY	R	5/21/2014			117955		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201405208726	UTILITY	R	5/21/2014			117956		
01 107-5410	UTILITIES	UTILITY		25.89				25.89
1053	CENTERPOINT ENERGY							
I-201405278740	UTILITY	R	5/28/2014			117995		
01 400-5410	UTILITIES	UTILITY		21.90				21.90
				*** VENDOR TOTALS ***		9 CHECKS		217.18
1486	CHILD SUPPORT, HARRIS							
I-CS3201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201405208713	CHILD SUPPORT	D	5/20/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201405208713	CHILD SUPPORT	D	5/20/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201405068664	WATER	R	5/07/2014			117843		
20 902-5451	PASADENA WATER SUPPLY	WATER		34,031.02				34,031.02
			*** VENDOR TOTALS ***			1 CHECKS		34,031.02
0057	CITY OF SEABROOK							
I-201405138698	DUMPSTERS	R	5/14/2014			117895		
01 107-5410	UTILITIES	DUMPSTERS		325.60				
01 400-5410	UTILITIES	DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	DUMPSTERS		46.09				
20 902-5410	UTILITIES	DUMPSTERS		46.09				
20 912-5410	UTILITIES	DUMPSTERS		152.54				1,816.02
			*** VENDOR TOTALS ***			1 CHECKS		1,816.02
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201405208737	MAY14 AMBULANCE CONTRACT	E	5/21/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY14 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1293	COBB, FENDLEY & ASSOC INC.							
I-243431	ENGINEERING SERVICE	R	5/07/2014			117844		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICE		8,750.00				8,750.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243434	ENGINEERING SERVICES	R	5/07/2014			117845		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		14,520.00				14,520.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243442	ENGINEERING SERVICE	R	5/07/2014			117846		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		3,522.84				3,522.84
1293	COBB, FENDLEY & ASSOC INC.							
I-243072	ENGINEERING SERVICE	R	5/21/2014			117957		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		10,930.51				10,930.51
1293	COBB, FENDLEY & ASSOC INC.							
I-243697	ENGINEERING SERVICE	R	5/28/2014			117996		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		4,269.66				
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICE		831.09				5,100.75
1293	COBB, FENDLEY & ASSOC INC.							
I-243698	ENGINEERING SERVICE	R	5/28/2014			117997		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICE		5,820.00				5,820.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-243699	ENGINEERING SERVICE	R	5/28/2014			117998		
20 902-5227	PROF FEES - CONSULTING			2,500.00				2,500.00
				*** VENDOR TOTALS ***		7 CHECKS		51,144.10
1588	COMCAST							
I-201405068665	CABLE SERVICE	R	5/07/2014			117847		
01 500-5030	RENTALS & SERVICE AGRMTS			25.13				
20 902-5030	RENTALS & SERVICE AGRMTS			25.14				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201405068666	CABLE SERVICE	R	5/07/2014			117848		
01 107-5030	RENTALS & SERVICE AGRMTS			17.49				17.49
1588	COMCAST							
I-201405138695	CABLE SERVICE	R	5/14/2014			117896		
01 400-5030	RENTALS & SERVICE AGRMTS			135.40				135.40
1588	COMCAST							
I-201405278739	CABLE SERVICE	R	5/28/2014			117999		
01 107-5030	RENTALS & SERVICE AGRMTS			658.35				658.35
1588	COMCAST							
I-201405278741	CABLE SERVICE	R	5/28/2014			118000		
01 200-5030	RENTALS & SERVICE AGRMTS			237.53				237.53
				*** VENDOR TOTALS ***		5 CHECKS		1,124.17
1090	CROWN TROPHY							
I-1421378	ENGRAVING	R	5/07/2014			117849		
01 107-5465	MISC EXPENSE			37.50				
I-1421437	NAME PLATE	R	5/07/2014			117849		
01 107-5465	MISC EXPENSE			72.00				109.50
				*** VENDOR TOTALS ***		1 CHECKS		109.50
2366	CSI							
I-53127A	STAIN COLLECTION KITS	R	5/28/2014			118001		
50 501-5497	C.I.D.			196.52				196.52
				*** VENDOR TOTALS ***		1 CHECKS		196.52
2058	DAHILL							
I-217756	COPIER LEASE	R	5/14/2014			117897		
01 107-5030	RENTALS & SERVICE AGRMTS			81.28				81.28
				*** VENDOR TOTALS ***		1 CHECKS		81.28

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2116	DEPT OF INFORMATION RESOURCES							
I-14040962N	TELEPHONE	R	5/28/2014			118002		
01 200-5400	TELEPHONE			296.54				296.54
				*** VENDOR TOTALS ***		1 CHECKS		296.54
0460	DUNHAM ENGINEERING INC							
I-14116	ENGINEERING INSPECTION	R	5/07/2014			117850		
20 902-5215	PROF FEES-ENGINEERING			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0068	DXI INDUSTRIES, INC							
I-DE0500138414	CYLINDER DEMURRAGE	R	5/14/2014			117899		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1404253	LABORATORY SERVICES	R	5/14/2014			117900		
20 912-5285	LABORATORY FEES			1,121.00				1,121.00
				*** VENDOR TOTALS ***		1 CHECKS		1,121.00
2268	EDS LANDSCAPING LLC							
I-15062	GRASS	R	5/14/2014			117901		
20 902-5130	MAINT-WATER SYSTEM MINOR			220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
2322	EF JOHNSON TECHNOLOGIES							
I-575661	RADIO EQUIPMENT	R	5/07/2014			117851		
33 330-6020	EQUIPMENT			25,497.68				25,497.68
				*** VENDOR TOTALS ***		1 CHECKS		25,497.68
2389	EMERGENCY COMMUNICATION SERVIC							
I-1292	RADIO DISPATCH SYSTEM	R	5/21/2014			117988		
33 330-6020	EQUIPMENT			23,567.42				23,567.42
				*** VENDOR TOTALS ***		1 CHECKS		23,567.42
1143	ENTERPRISE RENT-A-CAR							
I-76WWG2	AUTO RENTAL	R	5/14/2014			117902		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2007	FIRST CHECK							
I-4425	BACKGROUND CHECKS	R	5/07/2014			117852		
01 107-3145	DRUG TESTING			54.00				
01 107-5465	MISC EXPENSE			24.00				78.00
				*** VENDOR TOTALS ***		1 CHECKS		78.00





VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1540	GULF COAST GFOA							
I-201405138699	MAY14 MEETING FEES	R	5/14/2014			117905		
01 102-5300	TRAINING & CONFERENCE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-051663	LAB TESTING	E	5/07/2014			999999		
20 912-5285	LABORATORY FEES			247.50				247.50
				*** VENDOR TOTALS ***		1 CHECKS		247.50
0091	HACH COMPANY							
I-8821239	CHLORINE	R	5/14/2014			117906		
20 912-5120	MAINT-SEWER SYSTEM MINOR			188.07				188.07
				*** VENDOR TOTALS ***		1 CHECKS		188.07
0170	RION N HART, PH.D.							
I-201405138710	PATIENT TESTING	R	5/14/2014			117907		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-C341635	PARTS	E	5/21/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,131.42				
I-C342270	CLAMP	E	5/21/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			233.04				2,364.46
1544	HD SUPPLY WATERWORKS, LTD							
I-10001712307	SUPPLIES	E	5/28/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			227.67				227.67
				*** VENDOR TOTALS ***		2 CHECKS		2,592.13
2329	HEALTHEQUITY INC							
I-HS 201405068660	EMPLOYEE DEDUCTIOSN TO HSA	R	5/07/2014			117856		
01 001-1023	HSA PAYABLE			254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201405208713	EMPLOYEE DEDUCTIOSN TO HSA	R	5/21/2014			117960		
01 001-1023	HSA PAYABLE			254.41				254.41
				*** VENDOR TOTALS ***		2 CHECKS		508.82
0100	HOME DEPOT CREDIT SERVICES							
I-201405068668	APR14 STATEMENT	R	5/07/2014			117857		
01 500-5110	MAINT-AUTOS & EQUIP			55.94				
01 400-5180	MAINT-BLDGS & GROUNDS			1,340.12				
20 912-5120	MAINT-SEWER SYSTEM MINOR			97.01				
01 500-5180	MAINT-BLDGS & GROUNDS			40.62				
20 902-5130	MAINT-WATER SYSTEM MINOR			20.53				
01 400-4400	MISC SUPPLIES			156.63				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-201405068668	APR14 STATEMENT	R	5/07/2014			117857		
01 500-4400	MISC SUPPLIES	APR14 STATEMENT		156.62				
01 107-5180	MAINT-BLDGS & GROUNDS	APR14 STATEMENT		67.65				
41 410-5180	MAINT-BLDG AND GROUNDS	APR14 STATEMENT		324.08				
01 200-5465	MISC EXPENSE	APR14 STATEMENT		11.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	APR14 STATEMENT		39.91				2,311.08
			*** VENDOR TOTALS ***			1 CHECKS		2,311.08
1772	HON COMPANY							
I-758804	EOC FURNITURE	R	5/21/2014			117961		
14 140-4150	SMALL TOOLS & EQUIPMENT	EOC FURNITURE		2,896.19				2,896.19
			*** VENDOR TOTALS ***			1 CHECKS		2,896.19
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520414	ADVERTISING	R	5/07/2014			117858		
01 107-5010	ADVERTISING	ADVERTISING		544.00				544.00
			*** VENDOR TOTALS ***			1 CHECKS		544.00
0246	HUBER'S PLUMBING CO INC							
I-19141	PLUMBING SERVICE	R	5/14/2014			117908		
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBING SERVICE		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201405068660	EMPLOYEE DEDUCTIONS	R	5/07/2014			117859		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		27,209.87				27,209.87
0105	ICMA RETIREMENT TRUST-457							
I-ICM201405148712	EMPLOYEE DEDUCTIONS	R	5/21/2014			117962		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		50.00				
I-ICM201405208713	EMPLOYEE DEDUCTIONS	R	5/21/2014			117962		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,132.38				3,182.38
			*** VENDOR TOTALS ***			2 CHECKS		30,392.25
0930	IMAGENET CONSULTING LLC							
I-CNIN022038LC	COPY OVERAGES	R	5/28/2014			118004		
01 200-5465	MISC EXPENSE	COPY OVERAGES		117.66				117.66
			*** VENDOR TOTALS ***			1 CHECKS		117.66
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201405208728	DRUG TESTING	R	5/21/2014			117963		
01 107-3145	DRUG TESTING	DRUG TESTING		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-KHL2128	RECORDS RETENTION	E	5/14/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		269.94				
I-KHL3918	RECORDS RETENTION	E	5/14/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		259.75				
I-KHL9706	RECORDS RETENTION	E	5/14/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		61.31				591.00
			*** VENDOR TOTALS ***			1 CHECKS		591.00
1586	K & K TRACTOR SERVICE							
I-3790	LAWN SERVICE	R	5/14/2014			117909		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			185.00				
I-3791	LAWN SERVICE	R	5/14/2014			117909		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			60.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
1244	KEMAH KOPIES							
I-201405208729	ENVELOPES	R	5/21/2014			117965		
01 400-4400	MISC SUPPLIES	ENVELOPES		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
1978	KENDRICK OIL COMPANY INC							
I-704757	FUEL	R	5/14/2014			117910		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,235.04				6,235.04
1978	KENDRICK OIL COMPANY INC							
I-709737	FUEL	R	5/28/2014			118005		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,353.21				6,353.21
			*** VENDOR TOTALS ***			2 CHECKS		12,588.25
1168	GARY KONVICKA							
I-201405068670	REIMBURSEMENT	R	5/07/2014			117860		
01 200-5311	HANDGUN TRAINING EXPENSE	REIMBURSEMENT		162.38				162.38
			*** VENDOR TOTALS ***			1 CHECKS		162.38
0120	KROGER'S							
I-0214137052	APR14 STATEMENT	E	5/14/2014			999999		
01 200-5465	MISC EXPENSE	APR14 STATEMENT		135.75				
01 400-5464	EVENTS	APR14 STATEMENT		96.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	APR14 STATEMENT		5.98				237.73
			*** VENDOR TOTALS ***			1 CHECKS		237.73
0984	KWIK KAR LUBE & SERVICES							
I-00101001252	OMISSIONS INSPECTION	R	5/07/2014			117862		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OMISSIONS INSPECTION		39.75				39.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR LUBE & SERVICES							
I-E30310144	TRUCK INSPECTION	R	5/14/2014			117913		
01 600-5110	MAINT-AUTOS & EQUIP		TRUCK INSPECTION	39.75				39.75
0984	KWIK KAR LUBE & SERVICES							
I-239922	40005 INSPECTION	R	5/21/2014			117966		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40005 INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			3 CHECKS		119.25
1958	MICHAEL LAFOSSE							
I-201005182756	TRAINING REIMBURSEMENT	V	5/19/2010			104876		42.60
0417	LAPORTE TIRE CENTER, INC							
I-230108	INFINITI TIRES	E	5/14/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		INFINITI TIRES	314.00				314.00
0417	LAPORTE TIRE CENTER, INC							
I-229947	DUMP TRUCK INSPECTION	E	5/21/2014			999999		
01 500-5110	MAINT-AUTOS & EQUIP		DUMP TRUCK INSPECTIO	62.00				62.00
			*** VENDOR TOTALS ***			2 CHECKS		376.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV33792	TUNE UP KIT	R	5/14/2014			117914		
01 500-5110	MAINT-AUTOS & EQUIP		TUNE UP KIT	40.23				40.23
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV35184	ECHO TRIMMERS	R	5/21/2014			117967		
01 500-5110	MAINT-AUTOS & EQUIP		ECHO TRIMMERS	543.98				
I-INV36020	CHAINS	R	5/21/2014			117967		
01 500-5110	MAINT-AUTOS & EQUIP		CHAINS	112.18				656.16
			*** VENDOR TOTALS ***			2 CHECKS		696.39
0880	LESLIE'S POOL SUPPLIES							
I-116343293	POWER POWDER	R	5/14/2014			117915		
20 912-5280	CHEMICAL SUPPLIES		POWER POWDER	400.49				400.49
0880	LESLIE'S POOL SUPPLIES							
I-433300476	HTH	R	5/28/2014			118006		
20 912-5280	CHEMICAL SUPPLIES		HTH	369.98				
I-433300632	POOL CHEMICALS	R	5/28/2014			118006		
01 400-4400	MISC SUPPLIES		POOL CHEMICALS	114.99				484.97
			*** VENDOR TOTALS ***			2 CHECKS		885.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1901	LIBERTY LOCK SHOP							
I-8663	KEYS	R	5/14/2014			117916		
01 200-4005	SUPPLIES-POLICE OPERATION	KEYS		43.45				43.45
				*** VENDOR TOTALS ***		1 CHECKS		43.45
0783	LOGIX COMMUNICATIONS							
I-201405068671	TELEPHONE	R	5/07/2014			117864		
01 107-5400	TELEPHONE	TELEPHONE		16.72				16.72
0783	LOGIX COMMUNICATIONS							
I-201405208730	TELEPHONE	R	5/21/2014			117968		
01 107-5400	TELEPHONE	TELEPHONE		544.55				544.55
				*** VENDOR TOTALS ***		2 CHECKS		561.27
1278	LONE STAR UNIFORMS, INC.							
I-343815	UNIFORMS	E	5/14/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		695.00				
I-344083	UNIFORMS	E	5/14/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		9,312.40				
I-344084	UNIFORMS	E	5/14/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		294.00				
I-344085	UNIFORMS	E	5/14/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		196.00				10,497.40
1278	LONE STAR UNIFORMS, INC.							
I-346463	UNIFORMS	E	5/28/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		53.90				
I-347533	UNIFORMS	E	5/28/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,818.00				1,871.90
				*** VENDOR TOTALS ***		2 CHECKS		12,369.30
0798	MAILFINANCE							
I-N4690521	METER LEASE	E	5/28/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0851	MEADOR STAFFING SERVICES INC							
I-26283	ERIK LLANOS	R	5/07/2014			117865		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,370.60				1,370.60
0851	MEADOR STAFFING SERVICES INC							
I-26663	ERIK LLANOS	R	5/21/2014			117969		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,121.40				
I-27022	ERIK LLANOS	R	5/21/2014			117969		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,370.60				2,492.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-27394	ERIK LLANOS	R	5/28/2014			118007		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,121.40				1,121.40
			*** VENDOR TOTALS ***			3 CHECKS		4,984.00
2212	MHHS SOUTHEAST HOSPITAL							
I-201405138701	ALYSSA MOORE RAPE KIT	R	5/14/2014			117917		
50 501-5497	C.I.D.	ALYSSA MOORE RAPE KI		601.50				601.50
			*** VENDOR TOTALS ***			1 CHECKS		601.50
0490	MID-AMERICAN RESEARCH							
I-0523262IN	SUPER ZYME	E	5/14/2014			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		369.32				369.32
			*** VENDOR TOTALS ***			1 CHECKS		369.32
1	HERRINGTON, JONATHAN L							
I-000200907271410	HERRINGTON, JONATHAN L:	V	7/29/2009			101727		33.00
1	ESTATE OF JOSHUA WELLS							
I-200910211798	REFUND	V	10/21/2009			102640		164.00
1	RINKU BAL							
I-200910211806	REFUND	V	10/21/2009			102661		83.00
1	TROY LEBLANC							
I-200910211810	REFUND	V	10/21/2009			102675		25.00
1	STACY D TAYLOR							
I-200911041909	REFUND	V	11/04/2009			102900		46.00
1	TIMOTHY J VOORHEES							
I-200912022031	REFUND	V	12/02/2009			103175		83.00
1	CARLOS D MARTINEZ							
I-201002102290	REFUND	V	2/10/2010			103847		36.00
1	GARY LEE HAHN							
I-201002102293	REFUND	V	2/10/2010			103856		33.00
1	ERICKA K GALBREATH							
I-201003172451	REFUND	V	3/17/2010			104229		9.00
1	FRANCISCO I CRUZ							
I-201003172452	REFUND	V	3/17/2010			104230		514.80

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPACE CENTER ROTARY							
I-201005112723	LUNCHEON	V	5/12/2010			104824		25.00
1	RAFAEL R MARTINEZ							
I-201006292920	REFUND	V	6/30/2010			105214		360.00
1	NORA K TORRES							
I-201010063295	REFUND	V	10/06/2010			106117		53.00
1	CONNECTONE SECURITY							
I-184750	INVOICE	V	12/08/2010			106706		431.88
1	JUAN A LLANAS-HERNANDEZ							
I-201012213695	REFUND	V	12/22/2010			106831		187.00
1	ORAN MATTHEW ADAMS							
I-201102093888	REFUND	V	2/09/2011			107275		66.00
1	ED LYON							
I-201102163905	REFUND	V	2/16/2011			107310		100.00
1	KRISTIN BAUDAINS							
I-201405068669	REFUND	R	5/07/2014			117861		
41 041-1525	DEPOSITS - CAROTHER'S	KRISTIN BAUDAINS:REF		500.00				500.00
1	LCCAA							
I-201405068672	TUITION	R	5/07/2014			117863		
01 200-5300	TRAINING & CONFERENCE	LCCAA:TUITION		145.00				145.00
1	AUTOMATED LOGIC CONTRACTING							
I-201405138686	RE	R	5/14/2014			117891		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AUTOMATED LOGIC CONT		200.00				200.00
1	DOUGLAS BERGER							
I-201405138693	REFUND	R	5/14/2014			117898		
01 001-1011	BAIL BONDS PAYABLE	DOUGLAS BERGER:REFUN		190.00				190.00
1	KEVIN REEVES							
I-201405138690	REFUND	R	5/14/2014			117911		
01 001-1011	BAIL BONDS PAYABLE	KEVIN REEVES:REFUND		494.00				494.00
1	KEVIN SALTER							
I-201405138700	REFUND	R	5/14/2014			117912		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KEVIN SALTER:REFUND		50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SELVIN AVILA							
I-201405138692	REFUND	R	5/14/2014			117927		
01 001-1011	BAIL BONDS PAYABLE	SELVIN AVILA:REFUND		193.00				193.00
1	SHIRLEY KAY							
I-201405138691	REFUND	R	5/14/2014			117930		
01 001-1011	BAIL BONDS PAYABLE	SHIRLEY KAY:REFUND		525.00				525.00
1	DYLAN BRUHN							
I-201405208736	REFUND	R	5/21/2014			117958		
01 001-1011	BAIL BONDS PAYABLE	DYLAN BRUHN:REFUND		766.00				766.00
1	JOE GRANT							
I-201405208735	REFUND	R	5/21/2014			117964		
01 001-1011	BAIL BONDS PAYABLE	JOE GRANT:REFUND		91.00				91.00
1	SARAH BRADBURN							
I-201405208732	REFUND	R	5/21/2014			117972		
41 041-1525	DEPOSITS - CAROTHER'S	SARAH BRADBURN:REFUN		500.00				500.00
1	SHAUN UPPMAN							
I-201405208733	REFUND	R	5/21/2014			117973		
41 041-1525	DEPOSITS - CAROTHER'S	SHAUN UPPMAN:REFUND		500.00				500.00
1	TCCA GULF COAST CHAPTER							
I-769920140516	REG	R	5/21/2014			117977		
01 700-5300	TRAINING & CONFERENCE	TCCA GULF COAST CHAP		15.00				15.00
1	TCCA GULF COAST CHAPTER							
I-770020140516	REG	R	5/21/2014			117978		
01 700-5300	TRAINING & CONFERENCE	TCCA GULF COAST CHAP		15.00				15.00
1	REBECCA BURNS							
I-201405278742	REFUND	R	5/28/2014			118012		
41 041-1525	DEPOSITS - CAROTHER'S	REBECCA BURNS:REFUND		500.00				500.00
1	RICHARD YOES							
I-201405298744	REFUND	R	5/29/2014			118025		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RICHARD YOES:REFUND		150.00				150.00
				*** VENDOR TOTALS ***		16 CHECKS		4,834.00
0462	MOORE SUPPLY CO.							
I-S143483411001	VALVE REPAIR KIT	R	5/07/2014			117866		
01 400-5180	MAINT-BLDGS & GROUNDS	VALVE REPAIR KIT		53.23				53.23
				*** VENDOR TOTALS ***		1 CHECKS		53.23



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
2123	NIEDERHOFER ENTERPRISES INC								
I-105776	MOWING SERVICE	R	5/07/2014			117867			
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00					
I-105777	MOWING SERVICE	R	5/07/2014			117867			
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00					
I-105791	MOWING SERVICE	R	5/07/2014			117867			
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00					
I-105792	MOWING SERVICE	R	5/07/2014			117867			
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00					
I-105793	MOWING SERVICE	R	5/07/2014			117867			
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			425.00				950.00	
	*** VENDOR TOTALS ***						1 CHECKS		950.00
0314	NORMAN FREDE CHEVROLET								
I-CTCS397294	SENSOR REPAIR	R	5/14/2014			117918			
01 200-5110	MAINT-AUTOS & EQUIPMENT			30.00				30.00	
	*** VENDOR TOTALS ***						1 CHECKS		30.00
0740	O'REILLY AUTO PARTS								
I-201405068673	APR14 STATEMENT	R	5/07/2014			117868			
01 500-5110	MAINT-AUTOS & EQUIP			130.04					
01 500-4400	MISC SUPPLIES			48.90					
01 400-5110	MAINT-AUTOS & EQUIPMENT			380.20					
01 200-5110	MAINT-AUTOS & EQUIPMENT			105.06					
20 902-5110	MAINT-AUTOS & EQUIPMENT			8.48				672.68	
	*** VENDOR TOTALS ***						1 CHECKS		672.68
0147	OFFICE DEPOT CARD PLAN								
I-1677154450	OFFICE SUPPLIES	R	5/07/2014			117869			
01 200-4010	OFFICE SUPPLIES			26.48				26.48	
0147	OFFICE DEPOT CARD PLAN								
I-1678702415	OFFICE SUPPLIES	R	5/14/2014			117919			
01 107-4010	OFFICE SUPPLIES			77.98					
I-1679032416	OFFICE SUPPLIES	R	5/14/2014			117919			
01 107-4010	OFFICE SUPPLIES			22.99					
I-711196681001	OFFICE SUPPLIES	R	5/14/2014			117919			
01 200-4010	OFFICE SUPPLIES			479.34					
I-711196759001	OFFICE SUPPLIES	R	5/14/2014			117919			
01 200-4010	OFFICE SUPPLIES			9.49				589.80	
0147	OFFICE DEPOT CARD PLAN								
C-1681699908	RETURNED BINDERS	R	5/28/2014			118008			
01 107-4010	OFFICE SUPPLIES			24.95CR					
C-1682266254	RETURNED BINDERS	R	5/28/2014			118008			
01 107-4010	OFFICE SUPPLIES			49.90CR					
I-1681694449	OFFICE SUPPLIES	R	5/28/2014			118008			
01 107-4010	OFFICE SUPPLIES			102.31					
I-1681945324	OFFICE SUPPLIES	R	5/28/2014			118008			

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-1681945324	OFFICE SUPPLIES	R	5/28/2014			118008		
01 200-4010	OFFICE SUPPLIES			62.22				89.68
				*** VENDOR TOTALS ***		3 CHECKS		705.96
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201405208713	CHILD SUPPORT	D	5/20/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1858	ONLINE CONSULTING INC							
I-137512	ADOBE ACROBAT TRAINING	V	9/09/2009			102188		375.00
1289	OZARKA							
I-04E0121950364	BOTTLED WATER	R	5/21/2014			117970		
01 107-5465	MISC EXPENSE			101.05				101.05
1289	OZARKA							
I-14E0115909111	BOTTLED WATER	R	5/28/2014			118009		
01 200-5465	MISC EXPENSE			65.52				65.52
				*** VENDOR TOTALS ***		2 CHECKS		166.57
2059	PERFECT WEDDING GUIDE							
I-27897	ADVERTISING	R	5/28/2014			118010		
41 410-5010	ADVERTISING			107.00				107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-80888	TRANSFORMER REPAIR	E	5/28/2014			999999		
20 912-5275	ELECTRICAL SERVICES			1,095.00				1,095.00
				*** VENDOR TOTALS ***		1 CHECKS		1,095.00
1537	POOLSURE							
I-14129507837	POOL ACID	R	5/14/2014			117920		
01 400-4090	POOL SUPPLIES			37.50				37.50
1537	POOLSURE							
I-14129507975	BLEACH	R	5/21/2014			117971		
20 912-5280	CHEMICAL SUPPLIES			2,815.20				2,815.20
				*** VENDOR TOTALS ***		2 CHECKS		2,852.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201405138702	WATER BILL POSTAGE	R	5/14/2014			117921		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-033399	TRANSFER SWITCH REPAIR	R	5/28/2014			118011		
20 902-6090	WATER SYSTEM/MAJOR			5,326.37				5,326.37
				*** VENDOR TOTALS ***		1 CHECKS		5,326.37
0478	FRED PRYOR SEMINARS							
I-1935691	TRAINING REWARDS MEMBERSHIP	R	5/14/2014			117922		
01 700-5300	TRAINING & CONFERENCE			199.00				199.00
				*** VENDOR TOTALS ***		1 CHECKS		199.00
2036	RCL SIGNS							
I-76	BANNER REMOVAL	R	5/14/2014			117923		
01 400-5464	EVENTS			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201405138703	LEGAL SERVICES	R	5/14/2014			117924		
01 107-5220	PROF FEES-LEGAL			12,596.30				12,596.30
				*** VENDOR TOTALS ***		1 CHECKS		12,596.30
2386	RUBBER SUPPLY COMPANY							
I-043014RF3	RUBBER TRACKS	R	5/07/2014			117870		
20 902-5110	MAINT-AUTOS & EQUIPMENT			1,034.95				
20 912-5110	MAINT-AUTOS & EQUIPMENT			1,034.95				2,069.90
				*** VENDOR TOTALS ***		1 CHECKS		2,069.90
1857	STEPHEN M RUTHSTROM							
I-201405068678	05/02/14 FIRE INSPECTOR FEE	E	5/07/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201405138683	05/09/14 FIRE INSPECTOR FEE	E	5/14/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201405208716	05/16/14 FIRE INSPECTOR FEE	E	5/21/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

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1857	STEPHEN M RUTHSTROM							
I-201405278738	05/23/14 FIRE INSPECTOR FEE	E	5/28/2014			999999		
01 600-3015	CONTRACT LABOR		05/23/14 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201405138705	PETTY CASH REIMBURSEMENT	R	5/14/2014			117925		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	26.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH REIMBURSE	36.44				
20 902-4150	SMALL EQUIPMENT OR TOOLS		PETTY CASH REIMBURSE	21.64				
20 905-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	92.96				
20 905-4011	POSTAGE		PETTY CASH REIMBURSE	1.84				278.88
			*** VENDOR TOTALS ***			1 CHECKS		278.88
0227	SAM'S CLUB/GECRB							
I-201405138704	APR14 STATEMENT	R	5/14/2014			117926		
01 400-5464	EVENTS		APR14 STATEMENT	328.43				
01 400-4400	MISC SUPPLIES		APR14 STATEMENT	206.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		APR14 STATEMENT	489.10				
14 140-4150	SMALL TOOLS & EQUIPMENT		APR14 STATEMENT	647.88				
41 410-5180	MAINT-BLDG AND GROUNDS		APR14 STATEMENT	20.38				
50 501-5340	DETENTION SUPPLIES		APR14 STATEMENT	161.29				1,854.02
			*** VENDOR TOTALS ***			1 CHECKS		1,854.02
2349	SEABROOK AUTOMOTIVE CENTER							
I-5203	90201 AC REPLACEMENT	R	5/07/2014			117871		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90201 AC REPLACEMENT	650.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		90201 AC REPLACEMENT	650.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201405068660	EMPLOYEE DEDUCTIONS	E	5/07/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	203.00				203.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201405208713	EMPLOYEE DEDUCTIONS	E	5/21/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	203.00				203.00
			*** VENDOR TOTALS ***			2 CHECKS		406.00
0179	SEABROOK POSTMASTER							
I-201405068675	ACCT 492384 PI 25 PERMIT	R	5/07/2014			117872		
01 107-4011	POSTAGE		ACCT 492384 PI 25 PE	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201405068674	MAY14 CONTRACT SERVICES	R	5/07/2014			117873		
01 107-5235	CONTRACT-FIRE DEPT	MAY14 CONTRACT SERVI		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAY14 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	MAY14 CONTRACT SERVI		41,934.50CR				
01 107-5466	FIRE STATION EXPENSE	MAY14 CONTRACT SERVI		1,155.16CR				25,299.59
	*** VENDOR TOTALS ***					1 CHECKS		25,299.59
2387	SHAKEN BABY ALLIANCE INC							
I-1459	TRAINING	R	5/14/2014			117928		
01 200-5300	TRAINING & CONFERENCE	TRAINING		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
0183	SHERWIN WILLIAMS							
I-26590	PAINT SUPPLIES	R	5/14/2014			117929		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		102.46				102.46
	*** VENDOR TOTALS ***					1 CHECKS		102.46
0843	SIGN QUICK							
I-34035	NYLON FLAGS	R	5/28/2014			118013		
01 400-5464	EVENTS	NYLON FLAGS		78.00				78.00
	*** VENDOR TOTALS ***					1 CHECKS		78.00
2260	SLIDECARE LLC							
I-33316	WAX FOR SLIDE	R	5/21/2014			117974		
01 400-5160	MAINT-POOL & GROUNDS	WAX FOR SLIDE		208.06				208.06
	*** VENDOR TOTALS ***					1 CHECKS		208.06
1999	SOLIDS RECOVERY SERVICES INC							
I-211453	SLUDGE DISPOSAL	R	5/14/2014			117931		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		9,297.17				9,297.17
	*** VENDOR TOTALS ***					1 CHECKS		9,297.17
0494	SOUTH HOUSTON CONCRETE							
I-147509	BB GRATES	R	5/28/2014			118014		
01 500-5145	MAINT-DRAINAGE	BB GRATES		875.00				875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
1681	STAPLES ADVANTAGE							
I-3230015607	OFFICE SUPPLIES	R	5/14/2014			117932		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		119.28				119.28
1681	STAPLES ADVANTAGE							
I-3230865564	OFFICE SUPPLIES	R	5/21/2014			117975		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		160.85				160.85
	*** VENDOR TOTALS ***					2 CHECKS		280.13

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-28171	DOOR HANGERS	R	5/14/2014			117933		
20 905-4010	OFFICE SUPPLIES		DOOR HANGERS	318.01				318.01
			*** VENDOR TOTALS ***			1 CHECKS		318.01
0323	SUPER SAVE FOOD STORE							
I-201405208731	GASOLINE	R	5/21/2014			117976		
01 107-4050	BULK PETROLEUM PURCHASES		GASOLINE	191.28				191.28
			*** VENDOR TOTALS ***			1 CHECKS		191.28
0989	SYNECO SYSTEMS, INC.							
I-9528	VENT FILTERS	R	5/07/2014			117874		
20 912-5120	MAINT-SEWER SYSTEM MINOR		VENT FILTERS	512.41				512.41
			*** VENDOR TOTALS ***			1 CHECKS		512.41
2015	SYSCO HOUSTON, INC.							
I-405071959	OFFICE SUPPLIES	R	5/14/2014			117934		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	533.12				533.12
			*** VENDOR TOTALS ***			1 CHECKS		533.12
2010	TAX ASSESSOR-COLLECTOR							
I-201405148711	2013 TAXES	R	5/14/2014			117935		
20 902-5465	MISC EXPENSE		2013 TAXES	15.97				15.97
			*** VENDOR TOTALS ***			1 CHECKS		15.97
0038	TERMINIX INTERNATIONAL							
I-334586577	APR14 PEST CONTROL	R	5/14/2014			117936		
01 400-5180	MAINT-BLDGS & GROUNDS		APR14 PEST CONTROL	87.00				
01 210-5180	MAINT-BLDGS & GROUNDS		APR14 PEST CONTROL	56.00				
01 107-5180	MAINT-BLDGS & GROUNDS		APR14 PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		APR14 PEST CONTROL	53.00				238.00
			*** VENDOR TOTALS ***			1 CHECKS		238.00
0400	TERRYBERRY JEWELERS							
I-A77641	SERVICE AWARD	R	5/07/2014			117875		
01 107-5465	MISC EXPENSE		SERVICE AWARD	48.65				48.65
			*** VENDOR TOTALS ***			1 CHECKS		48.65
0288	TEXAS COURT CLERKS ASSOC							
I-169720140516	BETTY ENRIQUEZ	R	5/21/2014			117979		
01 700-5020	DUES & SUBSCRIPTIONS		BETTY ENRIQUEZ	40.00				40.00
0288	TEXAS COURT CLERKS ASSOC							
I-716520140305	JESSICA ANCIRA	R	5/21/2014			117980		
01 700-5020	DUES & SUBSCRIPTIONS		JESSICA ANCIRA	40.00				40.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0288	TEXAS COURT CLERKS ASSOC							
I-769620140516	KAREN LEMAY	R	5/21/2014			117981		
01 700-5020	DUES & SUBSCRIPTIONS	KAREN LEMAY		40.00				40.00
0288	TEXAS COURT CLERKS ASSOC							
I-769820140516	PATRICIA MCCULLOCH	R	5/21/2014			117982		
01 700-5020	DUES & SUBSCRIPTIONS	PATRICIA MCCULLOCH		40.00				40.00
				*** VENDOR TOTALS ***		4 CHECKS		160.00
1831	TEXAS DEPT OF INSURANCE							
I-201405138706	2014 SLIDE CERTIFICATION	R	5/14/2014			117937		
01 400-5020	DUES & SUBSCRIPTIONS	2014 SLIDE CERTIFICA		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201405138707	WATER TESTING	R	5/14/2014			117938		
20 902-5285	LABORATORY FEES	WATER TESTING		97.63				97.63
				*** VENDOR TOTALS ***		1 CHECKS		97.63
0200	TEXAS MUNICIPAL							
I-TMR201405068660	CITY & EMPLOYEE PORTIONS	R	5/28/2014			118015		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,957.25				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		818.01				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,364.05				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,916.46				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		235.26				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,492.38				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,180.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,567.77				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		990.81				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		80.86				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,175.26				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,640.88				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,412.57				
I-TMR201405148712	CITY & EMPLOYEE PORTIONS	R	5/28/2014			118015		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		109.17				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		229.09				
I-TMR201405208713	CITY & EMPLOYEE PORTIONS	R	5/28/2014			118015		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,148.61				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		823.48				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,414.42				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201405208713	CITY & EMPLOYEE PORTIONS	R	5/28/2014			118015		
01 210-3110	RETIREMENT			248.42				
01 400-3110	RETIREMENT			1,323.94				
01 500-3110	RETIREMENT			2,173.46				
01 600-3110	RETIREMENT			1,567.77				
01 700-3110	RETIREMENT			991.33				
09 901-3110	RETIREMENT			87.60				
15 150-3110	RETIREMENT			204.16				
20 902-3110	RETIREMENT			2,134.48				
20 905-3110	RETIREMENT			683.03				
20 912-3110	RETIREMENT			1,742.96				
50 501-3110	RETIREMENT			2,448.96				99,820.54
0200	TEXAS MUNICIPAL							
I-TMR201405288743	CITY & EMPLOYEE PORTIONS	R	5/28/2014			118024		
01 001-1028	RETIREMENT PAYABLE			1,231.80				
01 200-3110	RETIREMENT			2,585.02				3,816.82
				*** VENDOR TOTALS ***		2 CHECKS		103,637.36
I-201405138709		R	5/14/2014					
01 100-7100				1,383.80				
01 001-0507				691.90				2,075.70
				*** VENDOR TOTALS ***		1 CHECKS		2,075.70
2254	TRANSUNION RISK AND ALTERNATIV							
I-201405138708	TELEPHONE	R	5/14/2014			117940		
50 501-5497	C.I.D.			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201405208713	CHILD SUPPORT	D	5/20/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201405208713	CHILD SUPPORT	D	5/20/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				475.84
				*** VENDOR TOTALS ***		2 CHECKS		951.68



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201405068660	CHILD SUPPORT	D	5/06/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201405208713	CHILD SUPPORT	D	5/20/2014			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-TPA201405068660	EMPLOYEE DEDUCTIONS	R	5/07/2014			117876		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		361.76				361.76
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201405208713	EMPLOYEE DEDUCTIONS	R	5/21/2014			117983		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		361.76				361.76
			*** VENDOR TOTALS ***			2 CHECKS		723.52
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02597084	JUN14 UTILITY MAINTENANCE	R	5/21/2014			117984		
20 905-5030	RENTALS & SERVICE AGRMTS	JUN14 UTILITY MAINTENANCE		190.00				
I-02597085	JUN14 COURT MAINTENANCE	R	5/21/2014			117984		
01 700-5030	RENTALS & SERVICE AGRMTS	JUN14 COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-253476337	XEROX COPIER LEASE	R	5/21/2014			117985		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2372	UNDERGROUND INC							
I-0086908IN	NOZZLE	R	5/28/2014			118019		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NOZZLE		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0776	USA BLUEBOOK C# 312524							
I-336939	PIPET	E	5/21/2014			999999		
20 912-4150	SMALL EQUIPMENT OR TOLLS	PIPET		11.99				
I-338041	PH BUFFERS	E	5/21/2014			999999		
20 912-5280	CHEMICAL SUPPLIES	PH BUFFERS		117.12				
I-338156	PIPET	E	5/21/2014			999999		
20 912-4150	SMALL EQUIPMENT OR TOLLS	PIPET		10.49				
I-339699	METERING PUMPS	E	5/21/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	METERING PUMPS		74.76				214.36
			*** VENDOR TOTALS ***			1 CHECKS		214.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9724070904	TELEPHONE	R	5/14/2014			117941		
01 200-5400	TELEPHONE	TELEPHONE		800.00				800.00
0919	VERIZON WIRELESS							
I-9724593357	TELEPHONE	R	5/14/2014			117942		
01 200-5400	TELEPHONE	TELEPHONE		147.61				147.61
0919	VERIZON WIRELESS							
I-9724401078	TELEPHONE	R	5/21/2014			117986		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.75				20.75
0919	VERIZON WIRELESS							
I-9724467170	TELEPHONE	R	5/21/2014			117987		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9725402749	TELEPHONE	R	5/28/2014			118020		
01 200-5400	TELEPHONE	TELEPHONE		421.83				421.83
0919	VERIZON WIRELESS							
I-9725421152	TELEPHONE	R	5/28/2014			118021		
01 100-5400	TELEPHONE	TELEPHONE		116.54				
01 102-5400	TELEPHONE	TELEPHONE		191.71				
01 103-5400	TELEPHONE	TELEPHONE		159.39				
01 107-5400	TELEPHONE	TELEPHONE		38.01				
01 700-5400	TELEPHONE	TELEPHONE		88.69				
01 001-0507	DUE FROM EDC	TELEPHONE		50.70				
01 400-5400	TELEPHONE	TELEPHONE		101.40				
01 500-5400	TELEPHONE	TELEPHONE		63.37				
01 600-5400	TELEPHONE	TELEPHONE		125.07				
20 902-5400	TELEPHONE	TELEPHONE		114.06				
20 912-5400	TELEPHONE	TELEPHONE		127.05				1,175.99
*** VENDOR TOTALS ***						6 CHECKS		2,604.17
0031	WACHOVIA BANK							
I-T3 201405068660	FICA TAXES	D	5/06/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,714.35				
01 100-3100	FICA TAXES	FICA TAXES		340.52				
01 102-3100	FICA TAXES	FICA TAXES		1,370.22				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		7,722.35				
01 210-3100	PAYROLL TAX	FICA TAXES		99.29				
01 400-3100	FICA TAXES	FICA TAXES		656.15				
01 500-3100	PAYROLL TAX	FICA TAXES		885.18				
01 600-3100	PAYROLL TAX	FICA TAXES		633.25				
01 700-3100	FICA TAXES	FICA TAXES		723.94				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201405068660	FICA TAXES	D	5/06/2014			000000		
09 901-3100	FICA	FICA TAXES		32.33				
15 150-3100	FICA	FICA TAXES		121.45				
20 902-3100	FICA TAXES	FICA TAXES		858.14				
20 905-3100	FICA TAXES	FICA TAXES		276.73				
20 912-3100	FICA TAXES	FICA TAXES		655.01				
50 501-3100	FICA TAXES	FICA TAXES		974.49				
I-T4 201405068660	MEDICARE WH	D	5/06/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,675.14				
01 100-3100	FICA TAXES	MEDICARE WH		79.64				
01 102-3100	FICA TAXES	MEDICARE WH		320.46				
01 103-3100	FICA TAXES	MEDICARE WH		50.97				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,806.05				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.22				
01 400-3100	FICA TAXES	MEDICARE WH		153.45				
01 500-3100	PAYROLL TAX	MEDICARE WH		207.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		148.10				
01 700-3100	FICA TAXES	MEDICARE WH		169.30				
09 901-3100	FICA	MEDICARE WH		7.56				
15 150-3100	FICA	MEDICARE WH		28.39				
20 902-3100	FICA TAXES	MEDICARE WH		200.71				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		153.19				
50 501-3100	FICA TAXES	MEDICARE WH		227.90				38,778.98
0031	WACHOVIA BANK							
I-T3 201405148712	FICA TAXES	D	5/14/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		96.57				
01 200-3100	FICA TAXES	FICA TAXES		96.57				
I-T4 201405148712	MEDICARE WH	D	5/14/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		22.58				
01 200-3100	FICA TAXES	MEDICARE WH		22.58				238.30
0031	WACHOVIA BANK							
I-T3 201405208713	FICA TAXES	D	5/20/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,261.22				
01 100-3100	FICA TAXES	FICA TAXES		342.83				
01 102-3100	FICA TAXES	FICA TAXES		1,186.76				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,574.27				
01 210-3100	PAYROLL TAX	FICA TAXES		104.85				
01 400-3100	FICA TAXES	FICA TAXES		620.86				
01 500-3100	PAYROLL TAX	FICA TAXES		882.06				
01 600-3100	PAYROLL TAX	FICA TAXES		633.25				
01 700-3100	FICA TAXES	FICA TAXES		591.63				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201405208713	FICA TAXES	D	5/20/2014			000000		
09 901-3100	FICA	FICA TAXES		35.05				
15 150-3100	FICA	FICA TAXES		118.72				
20 902-3100	FICA TAXES	FICA TAXES		840.93				
20 905-3100	FICA TAXES	FICA TAXES		276.73				
20 912-3100	FICA TAXES	FICA TAXES		698.12				
50 501-3100	FICA TAXES	FICA TAXES		989.86				
I-T4 201405208713	MEDICARE WH	D	5/20/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,867.53				
01 100-3100	FICA TAXES	MEDICARE WH		80.18				
01 102-3100	FICA TAXES	MEDICARE WH		277.56				
01 103-3100	FICA TAXES	MEDICARE WH		50.97				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,069.79				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.52				
01 400-3100	FICA TAXES	MEDICARE WH		145.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		206.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		148.10				
01 700-3100	FICA TAXES	MEDICARE WH		138.36				
09 901-3100	FICA	MEDICARE WH		8.19				
15 150-3100	FICA	MEDICARE WH		27.76				
20 902-3100	FICA TAXES	MEDICARE WH		196.68				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		163.27				
50 501-3100	FICA TAXES	MEDICARE WH		231.49				30,257.50
0031	WACHOVIA BANK							
I-T3 201405288743	FICA TAXES	D	5/28/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,091.03				
01 200-3100	FICA TAXES	FICA TAXES		1,091.03				
I-T4 201405288743	MEDICARE WH	D	5/28/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		255.15				
01 200-3100	FICA TAXES	MEDICARE WH		255.15				2,692.36
			*** VENDOR TOTALS ***			4 CHECKS		71,967.14
0032	WACHOVIA BANK							
I-T1 201405068660	WITHHOLDING TAXES	D	5/06/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,758.21				31,758.21
0032	WACHOVIA BANK							
I-T1 201405148712	WITHHOLDING TAXES	D	5/14/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		179.32				179.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201405208713	WITHHOLDING TAXES	D	5/20/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			23,455.52				23,455.52
						4 CHECKS		58,734.41
0032	WACHOVIA BANK							
I-T1 201405288743	WITHHOLDING TAXES	D	5/28/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			3,341.36				3,341.36
				*** VENDOR TOTALS ***		4 CHECKS		58,734.41
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201405078681	MAY14 DUMPSTER CHARGES	R	5/07/2014			117879		
20 922-5479	COMMERCIAL SANIT SERVICE			57,454.44				
20 922-7210	FRANCHISE FEES			19,539.59CR				
20 922-9535	SANITATION BILLING FEES			10,421.13CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			72,809.58				
20 922-5467	RECYCLING CHARGES			6,418.17				106,721.47
						2 CHECKS		107,505.25
0035	WASTE MANAGEMENT OF TEXAS INC							
I-169899017910	ROLL OFF CHARGES	R	5/14/2014			117943		
20 922-5466	STORM CLEANUP EXPENSE			783.78				783.78
				*** VENDOR TOTALS ***		2 CHECKS		107,505.25
2105	WEX BANK							
I-36584098	FUEL	R	5/28/2014			118022		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			288.09				288.09
				*** VENDOR TOTALS ***		1 CHECKS		288.09
1583	MAE WRIGHT							
I-201405068676	MILEAGE REIMBURSEMENT	R	5/07/2014			117877		
01 600-5300	TRAINING & CONFERENCE			74.48				
I-201405068679	TRAVEL EXPENSES	R	5/07/2014			117877		
01 600-5300	TRAINING & CONFERENCE			471.57				546.05
				*** VENDOR TOTALS ***		1 CHECKS		546.05
0664	SEAN WRIGHT							
I-201405068677	TRAINING EXPENSES	R	5/07/2014			117878		
01 200-5300	TRAINING & CONFERENCE			583.00				583.00
				*** VENDOR TOTALS ***		1 CHECKS		583.00
0920	ZAP SUPPLY							
I-386381	FLOAT SWITCH	R	5/14/2014			117944		
20 912-5120	MAINT-SEWER SYSTEM MINOR			244.00				244.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0920	ZAP SUPPLY							
I-386816	RELAY	R	5/28/2014			118023		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RELAY		438.00				438.00
*** VENDOR TOTALS ***						2 CHECKS		682.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	518,625.74	0.00	521,324.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	133,577.81	0.00	133,577.81
EFT:	23	46,926.93	0.00	46,926.93
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	41	VOID DEBITS 2,698.55		
		VOID CREDITS 5,454.68CR	2,756.13CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	742.60
01 001-1011	BAIL BONDS PAYABLE	2,259.00
01 001-1020	WITHHOLDING PAYABLE	58,734.41
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	35,983.57
01 001-1028	RETIREMENT PAYABLE	33,446.83
01 001-1031	ICMA INSURANCE DEDUCTS	30,392.25
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,005.78
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	843.17
01 100-3110	RETIREMENT	1,641.49
01 100-5400	TELEPHONE	116.54
01 100-5465	MISC EXPENDITURES	220.90
01 100-7100	SALES TAX	1,383.80
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 102-3100	FICA TAXES	3,155.00
01 102-3110	RETIREMENT	6,289.75
01 102-5300	TRAINING & CONFERENCE	181.80
01 102-5400	TELEPHONE	191.71
01 103-3015	CONTRACT LABOR	4,984.00
01 103-3100	FICA TAXES	537.84
01 103-3110	RETIREMENT	1,131.84
01 103-4150	SMALL TOOLS & EQUIPMENT	1,918.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 103-5400	TELEPHONE	159.39
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	712.50
01 106-4150	SMALL TOOLS & EQUIP	61.58
01 106-5300	TRAINING & CONFERENCE	1,444.70
01 106-5400	TELEPHONE	669.41
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	184.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	408.56
01 107-4011	POSTAGE	1,348.80
01 107-4050	BULK PETROLEUM PURCHASES	12,779.53
01 107-5010	ADVERTISING	2,113.75
01 107-5030	RENTALS & SERVICE AGRMTS	3,367.18
01 107-5175	JANITORIAL SERVICES	991.75
01 107-5180	MAINT-BLDGS & GROUNDS	109.65
01 107-5215	PROF FEES-ENGINEERING	18,723.01
01 107-5220	PROF FEES-LEGAL	12,596.30
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5400	TELEPHONE	600.26
01 107-5410	UTILITIES	367.01
01 107-5465	MISC EXPENSE	309.20
01 107-5466	FIRE STATION EXPENSE	172.74
01 200-3100	FICA TAXES	16,637.79
01 200-3110	RETIREMENT	33,144.99
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	819.57
01 200-4010	OFFICE SUPPLIES	577.53
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	288.09
01 200-4150	SMALL TOOLS & EQUIP	162.76
01 200-5030	RENTALS & SERVICE AGRMTS	298.84
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,262.66
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	143.00
01 200-5300	TRAINING & CONFERENCE	937.00
01 200-5310	UNIFORMS & LAUNDRY	12,369.30
01 200-5311	HANDGUN TRAINING EXPENSE	162.38
01 200-5400	TELEPHONE	1,666.95
01 200-5465	MISC EXPENSE	429.90
01 210-3100	PAYROLL TAX	251.88
01 210-3110	RETIREMENT	483.68
01 210-5110	MAINT- AUTOS & EQUIP	398.76
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	54.38
01 400-3100	FICA TAXES	1,575.65

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 400-3110	RETIREMENT	2,816.32
01 400-4090	POOL SUPPLIES	37.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	39.91
01 400-4400	MISC SUPPLIES	1,499.35
01 400-5020	DUES & SUBSCRIPTIONS	40.00
01 400-5030	RENTALS & SERVICE AGRMTS	135.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	419.95
01 400-5160	MAINT-POOL & GROUNDS	208.06
01 400-5180	MAINT-BLDGS & GROUNDS	1,692.81
01 400-5310	UNIFORMS & LAUNDRY	283.48
01 400-5400	TELEPHONE	435.00
01 400-5410	UTILITIES	1,289.50
01 400-5464	EVENTS	577.43
01 500-3100	PAYROLL TAX	2,180.55
01 500-3110	RETIREMENT	4,354.33
01 500-4400	MISC SUPPLIES	219.20
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	1,003.32
01 500-5145	MAINT-DRAINAGE	875.00
01 500-5180	MAINT-BLDGS & GROUNDS	40.62
01 500-5310	UNIFORMS & LAUNDRY	216.06
01 500-5400	TELEPHONE	162.58
01 500-5410	UTILITIES	51.54
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,562.70
01 600-3110	RETIREMENT	3,135.54
01 600-5030	RENTALS & SERVICE AGRMTS	257.35
01 600-5110	MAINT-AUTOS & EQUIP	39.75
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,231.44
01 600-5300	TRAINING & CONFERENCE	546.05
01 600-5400	TELEPHONE	125.07
01 700-3100	FICA TAXES	1,623.23
01 700-3110	RETIREMENT	1,982.14
01 700-5020	DUES & SUBSCRIPTIONS	160.00
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5300	TRAINING & CONFERENCE	229.00
01 700-5400	TELEPHONE	88.69
	*** FUND TOTAL ***	394,661.92
09 901-3100	FICA	83.13
09 901-3110	RETIREMENT	168.46
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	926.59
14 140-4150	SMALL TOOLS & EQUIPMENT	3,544.07
	*** FUND TOTAL ***	3,544.07



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	296.32
15 150-3110	RETIREMENT	408.32
15 150-5010	ADVERTISING	5,962.00
	*** FUND TOTAL ***	6,666.64
20 902-3100	FICA TAXES	2,096.46
20 902-3110	RETIREMENT	4,309.74
20 902-4150	SMALL EQUIPMENT OR TOOLS	21.64
20 902-4400	MISC SUPPLIES	13.67
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,708.43
20 902-5130	MAINT-WATER SYSTEM MINOR	2,832.66
20 902-5215	PROF FEES-ENGINEERING	2,500.00
20 902-5227	PROF FEES - CONSULTING	12,081.09
20 902-5285	LABORATORY FEES	97.63
20 902-5310	UNIFORMS & LAUNDRY	216.06
20 902-5400	TELEPHONE	236.34
20 902-5410	UTILITIES	167.17
20 902-5451	PASADENA WATER SUPPLY	34,031.02
20 902-5465	MISC EXPENSE	15.97
20 902-6090	WATER SYSTEM/MAJOR	5,326.37
20 905-3100	FICA TAXES	682.90
20 905-3110	RETIREMENT	1,366.06
20 905-4010	OFFICE SUPPLIES	318.01
20 905-4011	POSTAGE	1,201.84
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	92.96
20 912-3100	FICA TAXES	1,669.59
20 912-3110	RETIREMENT	3,383.84
20 912-4150	SMALL EQUIPMENT OR TOLLS	22.48
20 912-5030	RENTALS & SERVICE AGRMTS	25.13
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,724.70
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,965.23
20 912-5275	ELECTRICAL SERVICES	1,095.00
20 912-5280	CHEMICAL SUPPLIES	4,072.11
20 912-5285	LABORATORY FEES	1,533.50
20 912-5310	UNIFORMS & LAUNDRY	216.05
20 912-5400	TELEPHONE	295.46
20 912-5410	UTILITIES	157.98
20 912-5455	SLUDGE DISPOSAL	9,297.17
20 912-5459	CLEAN TV/SEWER SYSTEM	3,920.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6,918.00
20 912-6101	SEWER PLANT SCREEN & ENGR	20,340.00
20 922-5466	STORM CLEANUP EXPENSE	783.78
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,809.58

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
20 922-5479	COMMERCIAL SANIT SERVICE	57,454.44
20 922-7210	FRANCHISE FEES	19,539.59CR
20 922-9535	SANITATION BILLING FEES	10,421.13CR
	*** FUND TOTAL ***	233,720.65
33 330-6020	EQUIPMENT	49,065.10
	*** FUND TOTAL ***	49,065.10
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-5010	ADVERTISING	502.20
41 410-5030	RENTALS & SERVICE AGREEMENTS	468.14
41 410-5175	JANITORIAL	690.00
41 410-5180	MAINT-BLDG AND GROUNDS	344.46
41 410-5400	TELEPHONE	57.90
41 410-5465	MISC EXPENDITURES	186.20
	*** FUND TOTAL ***	4,248.90
50 501-3100	FICA TAXES	2,423.74
50 501-3110	RETIREMENT	4,861.53
50 501-5340	DETENTION SUPPLIES	801.87
50 501-5497	C.I.D.	908.02
	*** FUND TOTAL ***	8,995.16

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			267	701,829.03	0.00	701,829.03
BANK: AP	TOTALS:		267	701,829.03	0.00	701,829.03

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G4179577	JUNE14 PREMIUM	R	5/28/2014			100291		
01 001-1029	MEDICAL INSURANCE PAYABLE	JUNE14	PREMIUM	12,995.58				
01 001-1029	MEDICAL INSURANCE PAYABLE	JUNE14	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	JUNE14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	JUNE14	PREMIUM	3,962.25				
01 106-3120	HOSPITALIZATION	JUNE14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	JUNE14	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	JUNE14	PREMIUM	19,945.19				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE14	PREMIUM	3,482.91				
01 400-3120	HOSPITALIZATION	JUNE14	PREMIUM	4,075.50				
01 500-3120	HOSPITALIZATION	JUNE14	PREMIUM	4,175.00				
01 600-3120	HOSPITALIZATION	JUNE14	PREMIUM	3,137.50				
01 700-3120	HOSPITALIZATION	JUNE14	PREMIUM	2,574.50				
15 150-3120	INSURANCE	JUNE14	PREMIUM	376.75				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	4,165.22				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	913.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	2,184.10				
01 001-1036	DENTAL INSURANCE PAYABLE	JUNE14	PREMIUM	1,961.50				
01 001-1036	DENTAL INSURANCE PAYABLE	JUNE14	PREMIUM	34.33				
01 100-3120	HOSPITALIZATION	JUNE14	PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	JUNE14	PREMIUM	214.54				
01 106-3120	HOSPITALIZATION	JUNE14	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	JUNE14	PREMIUM	34.32				
01 200-3120	HOSPITALIZATION	JUNE14	PREMIUM	1,150.04				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE14	PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	JUNE14	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	JUNE14	PREMIUM	257.50				
01 500-3120	HOSPITALIZATION	JUNE14	PREMIUM	246.05				
01 600-3120	HOSPITALIZATION	JUNE14	PREMIUM	217.77				
01 700-3120	HOSPITALIZATION	JUNE14	PREMIUM	137.32				
15 150-3120	INSURANCE	JUNE14	PREMIUM	17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	397.63				70,217.33
			*** VENDOR TOTALS ***			1 CHECKS		70,217.33

0001	BLOCK VISION OF TEXAS INC							
I-51950	JUNE14 PREMIUM	E	5/28/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	JUNE14	PREMIUM	243.04				
01 001-1037	VISION INSURANCE PAYABLE	JUNE14	PREMIUM	9.65				
01 001-1037	VISION INSURANCE PAYABLE	JUNE14	PREMIUM	5.65				
01 100-3120	HOSPITALIZATION	JUNE14	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JUNE14	PREMIUM	38.14				
01 103-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.64				
01 106-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JUNE14	PREMIUM	189.23				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE14	PREMIUM	31.05				
01 210-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JUNE14	PREMIUM	42.35				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-51950	JUNE14 PREMIUM	E	5/28/2014			999999		
01 500-3120	HOSPITALIZATION	JUNE14	PREMIUM	40.44				
01 600-3120	HOSPITALIZATION	JUNE14	PREMIUM	28.24				
01 700-3120	HOSPITALIZATION	JUNE14	PREMIUM	22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	65.39				744.00
			*** VENDOR TOTALS ***			1	CHECKS	744.00

0012	COMPASS							
I-37383	JUNE14 PREMIUM	R	5/28/2014			100294		
01 100-3120	HOSPITALIZATION	JUNE14	PREMIUM	10.00				
01 102-3120	HOSPITALIZATION	JUNE14	PREMIUM	43.75				
01 103-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.00				
01 106-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.00				
01 200-3120	HOSPITALIZATION	JUNE14	PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE14	PREMIUM	27.50				
01 210-3120	HOSPITALIZATION	JUNE14	PREMIUM	5.00				
01 400-3120	HOSPITALIZATION	JUNE14	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	JUNE14	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	JUNE14	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	JUNE14	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	52.91				440.00
			*** VENDOR TOTALS ***			1	CHECKS	440.00

0003	LINA							
I-050114141218	MAY14 PREMIUM	R	5/21/2014			100288		
01 001-1038	CIGNA INSURANCE PAYABLE	MAY14	PREMIUM	1,198.70				
01 100-3120	HOSPITALIZATION	MAY14	PREMIUM	49.25				
01 102-3120	HOSPITALIZATION	MAY14	PREMIUM	215.38				
01 106-3120	HOSPITALIZATION	MAY14	PREMIUM	21.19				
01 103-3120	HOSPITALIZATION	MAY14	PREMIUM	33.16				
01 200-3120	HOSPITALIZATION	MAY14	PREMIUM	666.84				
01 001-0501	DUE FROM CRIME DISTRICT	MAY14	PREMIUM	103.29				
01 400-3120	HOSPITALIZATION	MAY14	PREMIUM	124.84				
01 500-3120	HOSPITALIZATION	MAY14	PREMIUM	148.29				
01 600-3120	HOSPITALIZATION	MAY14	PREMIUM	94.98				
01 700-3120	HOSPITALIZATION	MAY14	PREMIUM	61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14	PREMIUM	171.59				2,888.92
			*** VENDOR TOTALS ***			1	CHECKS	2,888.92

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201405208715	MAY14 VOLUNTARY PREMIUM	R	5/21/2014			100290		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY14	VOLUNTARY PREM	534.32				534.32

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	534.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	74,080.57	0.00	74,080.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	744.00	0.00	744.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,949.84
01 001-0501	DUE FROM CRIME DISTRICT	3,833.59
01 001-1029	MEDICAL INSURANCE PAYABLE	13,525.58
01 001-1033	UNUM INSURANCE DEDUCTS	534.32
01 001-1036	DENTAL INSURANCE PAYABLE	1,995.83
01 001-1037	VISION INSURANCE PAYABLE	258.34
01 001-1038	CIGNA INSURANCE PAYABLE	1,198.70
01 100-3120	HOSPITALIZATION	1,199.21
01 102-3120	HOSPITALIZATION	4,474.06
01 103-3120	HOSPITALIZATION	1,193.62
01 106-3120	HOSPITALIZATION	596.18
01 200-3120	HOSPITALIZATION	22,123.80
01 210-3120	HOSPITALIZATION	44.99
01 400-3120	HOSPITALIZATION	4,542.69
01 500-3120	HOSPITALIZATION	4,640.62
01 600-3120	HOSPITALIZATION	3,503.49
01 700-3120	HOSPITALIZATION	2,815.81
	*** FUND TOTAL ***	74,430.67
15 150-3120	INSURANCE	393.90
	*** FUND TOTAL ***	393.90
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	5	74,824.57	0.00	74,824.57
BANK: IP	TOTALS:		5	74,824.57	0.00	74,824.57
REPORT TOTALS:			289	830,933.13	0.00	830,933.13

TRANS	ACCT	REF	DATE	DESCRIPTION	DEBIT	CREDIT
B2077620	020-0040		20140501 06-May	MONTHLY O&M TRANSFER		112,603.67
B2077620	902-6250		20140501 06-May	MONTHLY O&M TRANSFER	52,934.50	
B2077620	912-6250		20140501 06-May	MONTHLY O&M TRANSFER	57,345.75	
B2077620	922-6250		20140501 06-May	MONTHLY O&M TRANSFER	2,323.42	
B2077970	070-0040		20140501 06-May	MONTHLY EDC ADMIN TRANSFER		10,416.67
B2077970	707-6250		20140501 06-May	MONTHLY EDC ADMIN TRANSFER	10,416.67	
B2078120	020-0040		20140501 06-May	MONTHLY STREET MAINT TRANSFER		18,375.00
B2078120	922-6251		20140501 06-May	MONTHLY STREET MAINT TRANSFER	18,375.00	
B2081515	015-0040		20140501 08-May	INSURANCE REIMBURSED		3,241.28
B2081515	015-1060		20140501 08-May	INSURANCE REIMBURSED	3,241.28	
B2082601	001-0001		20140506 5/09E.F.T.	202147 PAYROLL CASH TRANSFER		154,155.01
B2082601	001-0030		20140506 5/09E.F.T.	202147 PAYROLL CASH TRANSFER	154,155.01	
B2082701	001-0001		20140506 09-May	SAFETY DEPOSIT BOX		60.00
B2082701	107-5025		20140506 09-May	SAFETY DEPOSIT BOX	60.00	
B2083001	700-5025		20140502 09-May	ETS ECOM MONTHLY FEES	97.13	
B2083020	905-5025		20140502 09-May	ETS ECOM MONTHLY FEES	1,876.27	
B2083099	099-0001		20140502 5/09E.F.T.	202150 ETS ECOM MONTHLY FEES		1,973.40
B2083101	600-5025		20140502 09-May	ETS POS MONTHLY FEES	153.91	
B2083101	700-5025		20140502 09-May	ETS POS MONTHLY FEES	342.73	
B2083120	905-5025		20140502 09-May	ETS POS MONTHLY FEES	946.37	
B2083199	099-0001		20140502 5/09E.F.T.	202151 ETS POS MONTHLY FEES		1,443.01
B2084120	020-1001		20140513 13-May	SALES TAX PAYMENT	7,850.93	
B2084199	099-0001		20140513 5/13E.F.T.	202152 SALES TAX PAYMENT		7,850.93
B2084401	107-5025		20140512 13-May	CLIENT ANALYSIS	1,072.35	
B2084499	099-0001		20140512 5/13Srv Ch g 051314	CLIENT ANALYSIS		1,072.35
B2084570	070-0001		20140512 5/13Srv Ch g 051214	CLIENT ANALYSIS		147.69
B2084570	707-5465		20140512 13-May	CLIENT ANALYSIS	147.69	
B2088101	001-0001		20140520 5/23E.F.T.	202159 PAYROLL CASH TRANSFER		139,073.24
B2088101	001-0030		20140520 5/23E.F.T.	202159 PAYROLL CASH TRANSFER	139,073.24	
B2088201	001-0001		20140515 5/23E.F.T.	202160 PAYROLL CASH TRANSFER		1,099.87
B2088201	001-0030		20140515 5/23E.F.T.	202160 PAYROLL CASH TRANSFER	1,099.87	
B2088301	200-3010		20140506 23-May	RETIREMENT		33,097.90
B2088301	200-3800		20140506 23-May	RETIREMENT	33,097.90	
B2088715	015-0001		20140521 5/23Misc	201623 PEG EXPENSES	2,213.96	
B2088715	150-4150		20140521 5/23Misc	201623 PEG EXPENSES		2,213.96
B2090350	050-0040		20140528 28-May	INSURANCE PREMIUMS		3,833.59
B2090350	501-3120		20140528 28-May	LINA PREMIUM	103.29	
B2090350	501-3120		20140528 28-May	AETNA PREMIUM	3,482.91	
B2090350	501-3120		20140528 28-May	AETNA DENTAL PREMIUM	188.84	
B2090350	501-3120		20140528 28-May	COMPASS PREMIUM	27.50	
B2090350	501-3120		20140528 28-May	BLOCK PREMIUM	31.05	
B2090420	020-0040		20140528 28-May	INSURANCE PREMIUMS		7,949.84
B2090420	902-3120		20140528 28-May	LINA PREMIUM	68.99	
B2090420	902-3120		20140528 28-May	AETNA PREMIUM	4,165.22	
B2090420	902-3120		20140528 28-May	AETNA DENTAL PREMIUM	198.99	
B2090420	902-3120		20140528 28-May	COMPASS PREMIUM	28.98	
B2090420	902-3120		20140528 28-May	BLOCK PREMIUM	32.72	
B2090420	905-3120		20140528 28-May	LINA PREMIUM	42.89	
B2090420	905-3120		20140528 28-May	AETNA PREMIUM	913.00	
B2090420	905-3120		20140528 28-May	AETNA DENTAL PREMIUM	68.68	
B2090420	905-3120		20140528 28-May	COMPASS PREMIUM	10.00	
B2090420	905-3120		20140528 28-May	BLOCK PREMIUM	11.29	
B2090420	912-3120		20140528 28-May	LINA PREMIUM	59.71	
B2090420	912-3120		20140528 28-May	AETNA PREMIUM	2,184.10	
B2090420	912-3120		20140528 28-May	AETNA DENTAL PREMIUM	129.96	
B2090420	912-3120		20140528 28-May	COMPASS PREMIUM	13.93	
B2090420	912-3120		20140528 28-May	BLOCK PREMIUM	21.38	
B2091701	001-0001		20140528 6/02E.F.T.	202164 PAYROLL CASH TRANSFER		11,677.82
B2091701	001-0030		20140528 6/02E.F.T.	202164 PAYROLL CASH TRANSFER	11,677.82	
B2094301	001-0510		20140531 04-Jun	MAY CREDIT CARDS OS	796.00	
B2094320	020-0510		20140531 04-Jun	MAY CREDIT CARDS OS	794.54	
B2094399	099-0001		20140531 6/04Misc	201627 MAY CREDIT CARDS OS		1,590.54
B2096401	001-0510		20140531 05-Jun	OS MAY CARDS	70.00	
B2096420	020-0510		20140531 05-Jun	OS MAY CARDS	615.69	
B2096499	099-0001		20140531 6/05Misc	201629 OS MAY CARDS		685.69
				TOTAL	512,561.46	512,561.46