

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/06/2014			100316		
	VOID CHECK	V	8/06/2014			100317		
0015	OPTUMHEALTH BANK							
	OPTUMHEALTH BANK	VOIDED V	8/12/2014			100318		274.41CR

\* \* 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	274.41CR		
		274.41CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	274.41CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/13/2014			118690		

* * 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:	1	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:	1	0.00	0.00	0.00
BANK: * TOTALS:	4	274.41CR	0.00	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: 01 INS-EMPLOYEE TRUST  
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0015	OPTUMHEALTH BANK							
C-201408139027	CORRECTION	N	8/13/2014			000000		
01 001-1023	HSA PAYABLE	CORRECTION		274.41CR				
I-HS 201408128997	EMPLOYEE DEDUCTIOSN TO HSA	N	8/13/2014			000000		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		274.41				
0015	OPTUMHEALTH BANK							
I-HS 201408128997	EMPLOYEE DEDUCTIOSN TO HSA	V	8/12/2014	Reissue		100318		274.41
0015	OPTUMHEALTH BANK							
M-CHECK	OPTUMHEALTH BANK	VOIDED	V	8/12/2014		100318		274.41CR
0015	OPTUMHEALTH BANK							
I-HS 201408269070	EMPLOYEE DEDUCTIOSN TO HSA	R	8/27/2014			100321		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		274.41				274.41
				*** VENDOR TOTALS ***		2 CHECKS		274.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	274.41	0.00	274.41
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	274.41		
	VOID CREDITS	274.41CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1023	HSA PAYABLE	274.41
	*** FUND TOTAL ***	274.41

VENDOR SET: 01 BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	274.41	0.00	274.41
BANK: 01	TOTALS:	3	274.41	0.00	274.41

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1410048395	OBLIGATIONS 265 & 273	R	8/27/2014			001136		
08 808-6325	REDEMPTION OF BONDS		OBLIGATIONS 265 & 27	380,000.00				
08 808-6350	INTEREST ON BONDS & CERT		OBLIGATIONS 265 & 27	83,657.66				463,657.66
			*** VENDOR TOTALS ***			1 CHECKS		463,657.66

0013	BANK OF NEW YORK MELLON							
I-2521806001	ADMINISTRATION FEE	R	8/20/2014			001135		
08 808-5470	DEBT SERVICE AGENT		ADMINISTRATION FEE	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	464,407.66	0.00	464,407.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6325	REDEMPTION OF BONDS	380,000.00
08 808-6350	INTEREST ON BONDS & CERT	83,657.66
	*** FUND TOTAL ***	464,407.66

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	464,407.66	0.00	464,407.66
BANK: 08	TOTALS:		2	464,407.66	0.00	464,407.66

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	HOUSTON BUSINESS JOURNAL							
I-33713	JULY14 ADVERTISING	R	8/06/2014			004517		
70 707-5010	ADVERTISING		JULY14 ADVERTISING	2,748.00				2,748.00
			*** VENDOR TOTALS ***			1 CHECKS		2,748.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-128509	LEGAL SERVICES	R	8/13/2014			004518		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,369.00				1,369.00
			*** VENDOR TOTALS ***			1 CHECKS		1,369.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,117.00	0.00	4,117.00
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
70 707-5010	ADVERTISING	2,748.00
70 707-5220	PROF FEES - LEGAL	1,369.00
	*** FUND TOTAL ***	4,117.00

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	4,117.00	0.00	4,117.00
BANK: 70	TOTALS:	2	4,117.00	0.00	4,117.00

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-244744	ENGINEERING SERVICES	R	8/20/2014			004519		
72 720-5215	PROF FEES - ENGR			3,763.00				3,763.00
*** VENDOR TOTALS ***						1 CHECKS		3,763.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,763.00	0.00	3,763.00
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	3,763.00
	*** FUND TOTAL ***	3,763.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 72 BANK: 72 TOTALS:	1	3,763.00	0.00	3,763.00
BANK: 72 TOTALS:	1	3,763.00	0.00	3,763.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-12450	OIL CHANGE	R	8/06/2014			118588		
01 200-5110	MAINT-AUTOS & EQUIPMENT		OIL CHANGE	47.00				47.00
1750	A & L AUTOMOTIVE							
I-12399	STATE INSPECTION	R	8/13/2014			118649		
01 210-5110	MAINT- AUTOS & EQUIP		STATE INSPECTION	39.75				39.75
1750	A & L AUTOMOTIVE							
I-12503	P2 REPAIR	R	8/20/2014			118709		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 REPAIR	30.00				
I-201408199033	P7 TIRE REPAIR	R	8/20/2014			118709		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 TIRE REPAIR	14.00				
I-201408199034	TIRE REPAIR	R	8/20/2014			118709		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIR	10.00				54.00
1750	A & L AUTOMOTIVE							
I-12533	SEQUOIA OIL CHANGE	R	8/27/2014			118764		
01 200-5110	MAINT-AUTOS & EQUIPMENT		SEQUOIA OIL CHANGE	36.95				
I-201408269061	P31 OIL CHANGE	R	8/27/2014			118764		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 OIL CHANGE	28.00				64.95
			*** VENDOR TOTALS ***			4 CHECKS		205.70
2394	ACCONTEMPS							
I-40862536	SHANNON BROWN	R	8/06/2014			118589		
01 102-3015	CONTRACT LABOR		SHANNON BROWN	1,306.00				
I-40911527	SHANNON BROWN	R	8/06/2014			118589		
01 102-3015	CONTRACT LABOR		SHANNON BROWN	1,262.58				2,568.58
2394	ACCONTEMPS							
I-40961532	SHANNON BROWN	R	8/13/2014			118650		
01 102-3015	CONTRACT LABOR		SHANNON BROWN	1,053.62				1,053.62
2394	ACCONTEMPS							
I-41010407	SHANNON BROWN	R	8/27/2014			118765		
01 600-3015	CONTRACT LABOR		SHANNON BROWN	1,061.13				
I-41047246	SHANNON BROWN	R	8/27/2014			118765		
01 600-3015	CONTRACT LABOR		SHANNON BROWN	1,257.03				2,318.16
			*** VENDOR TOTALS ***			3 CHECKS		5,940.36
0005	ADMIRAL LINEN & UNIFORM							
I-AU71085	LINEN SERVICE	R	8/13/2014			118651		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	92.50				92.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-JL20043	LINEN SERVICE	R	8/20/2014			118710		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JL30155	LINEN SERVICE	R	8/20/2014			118710		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		141.38				
I-JL40254	LINEN SERVICE	R	8/20/2014			118710		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JL50341	LINEN SERVICE	R	8/20/2014			118710		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-JL60440	LINEN SERVICE	R	8/20/2014			118710		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				630.18
0005	ADMIRAL LINEN & UNIFORM							
I-AU91297	LINEN SERVICE	R	8/27/2014			118766		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		157.50				157.50
				*** VENDOR TOTALS ***		3 CHECKS		880.18
2053	ADT SECURITY SERVICES INC							
I-518861057	SEP-DEC14 ALARM MONITORING	R	8/27/2014			118767		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SEP-DEC14 ALARM MONI		187.14				187.14
				*** VENDOR TOTALS ***		1 CHECKS		187.14
2415	JUSTIN ALLEN							
I-201408058982	TRAINING	R	8/06/2014			118590		
01 200-5300	TRAINING & CONFERENCE	TRAINING		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2067	AMAZON							
I-201408199032	ELECTRONIC EQUIPMENT	R	8/20/2014			118711		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC EQUIPMENT		128.97				
41 410-4150	SMALL TOOLS & EQUIP	ELECTRONIC EQUIPMENT		559.84				
15 150-4150	SMALL EQUIPMENT	ELECTRONIC EQUIPMENT		202.98				891.79
				*** VENDOR TOTALS ***		1 CHECKS		891.79
1611	AMERICAN JANITORIAL SERVICES L							
I-27020	JANITORIAL SERVICES	R	8/13/2014			118652		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-27174	JANITORIAL SUPPLIES	R	8/13/2014			118652		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		77.40				
I-27232	JANITORIAL SERVICES	R	8/13/2014			118652		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		920.00				
I-27233	JANITORIAL SERVICES	R	8/13/2014			118652		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		125.00				2,847.40
				*** VENDOR TOTALS ***		1 CHECKS		2,847.40



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	APACHE OIL CO., INC.							
I-D014651IN	STICKERS	R	8/13/2014			118653		
01 107-4050	BULK PETROLEUM PURCHASES	STICKERS		148.50				148.50
				*** VENDOR TOTALS ***		1 CHECKS		148.50
0836	APOLLO TIRE & WHEEL							
I-201408129002	TIRE REPAIR	R	8/13/2014			118654		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
0169	ARC							
I-23931839	PLOTTER LEASE	R	8/20/2014			118712		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		240.28				240.28
				*** VENDOR TOTALS ***		1 CHECKS		240.28
0016	ARMSTRONG WATER							
I-15985	ORTHOPHOSPHATE	R	8/20/2014			118713		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		745.00				
20 912-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		745.00				1,490.00
				*** VENDOR TOTALS ***		1 CHECKS		1,490.00
1443	AT&T							
I-201408129001	TELEPHONE	R	8/13/2014			118655		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201408129003	TELEPHONE	R	8/13/2014			118656		
01 107-5400	TELEPHONE	TELEPHONE		75.35				75.35
1443	AT&T							
I-201408199030	TELEPHONE	R	8/20/2014			118714		
01 400-5400	TELEPHONE	TELEPHONE		179.83				179.83
1443	AT&T							
I-201408199031	TELEPHONE	R	8/20/2014			118715		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		44.31				
20 902-5400	TELEPHONE	TELEPHONE		44.30				
20 912-5400	TELEPHONE	TELEPHONE		44.30				187.29
				*** VENDOR TOTALS ***		4 CHECKS		500.37
0914	AUTO ZONE COMMERCIAL							
I-1491187920	P44 BATTERY	R	8/13/2014			118657		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 BATTERY		112.76				
I-1491188065	SUPPLIES	R	8/13/2014			118657		
20 902-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		11.56				124.32
				*** VENDOR TOTALS ***		1 CHECKS		124.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-11157	TROUBLESHOOT	E	8/06/2014			999999		
20 912-5275	ELECTRICAL SERVICES	TROUBLESHOOT		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
1375	BAY AREA HOUSTON CVB							
I-790	ADVERTISING	R	8/13/2014			118658		
15 150-5010	ADVERTISING	ADVERTISING		2,500.00				2,500.00
1375	BAY AREA HOUSTON CVB							
I-801	ADVERTISING	R	8/27/2014			118769		
15 150-5010	ADVERTISING	ADVERTISING		1,200.00				1,200.00
				*** VENDOR TOTALS ***		2	CHECKS	3,700.00
1064	BAY AREA RENTALS INC							
I-9674	SNO CONE SYRUP	R	8/13/2014			118659		
01 400-5464	EVENTS	SNO CONE SYRUP		21.50				21.50
1064	BAY AREA RENTALS INC							
I-9563	CONCRETE	R	8/20/2014			118716		
01 500-5140	MAINT STREETS	CONCRETE		303.90				
I-9634	CONCRETE	R	8/20/2014			118716		
01 500-5140	MAINT STREETS	CONCRETE		151.95				455.85
				*** VENDOR TOTALS ***		2	CHECKS	477.35
0029	BAY ELECTRIC SUPPLY							
I-117223500	ELECTRICAL PARTS	R	8/06/2014			118591		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTRICAL PARTS		61.55				61.55
0029	BAY ELECTRIC SUPPLY							
I-117241400	FUSES	R	8/13/2014			118661		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUSES		61.80				61.80
				*** VENDOR TOTALS ***		2	CHECKS	123.35
1701	BAYTOWN SAND AND CLAY							
I-54365	SAND	R	8/06/2014			118592		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAND		396.00				396.00
				*** VENDOR TOTALS ***		1	CHECKS	396.00
0932	DEANNA BELL							
I-201408129005	PETTY CASH REIMBURSEMENT	R	8/13/2014			118662		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		70.00				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		27.64				97.64
				*** VENDOR TOTALS ***		1	CHECKS	97.64

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2207	BELT HARRIS PECHACEK LLP							
I-2147	AUDIT SERVICES	R	8/27/2014			118770		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		13,458.00				13,458.00
		*** VENDOR TOTALS ***				1 CHECKS		13,458.00
1220	BIRCH COMMUNICATIONS INC							
I-201408129000	TELEPHONE	E	8/13/2014			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.52				
01 106-5400	TELEPHONE	TELEPHONE		669.66				
01 500-5400	TELEPHONE	TELEPHONE		51.27				
20 902-5400	TELEPHONE	TELEPHONE		74.35				
20 912-5400	TELEPHONE	TELEPHONE		120.51				1,074.26
		*** VENDOR TOTALS ***				1 CHECKS		1,074.26
1393	BURNS PUMP SERVICE, INC.							
I-16312	GAS PUMP REPAIR	R	8/13/2014			118664		
01 107-4050	BULK PETROLEUM PURCHASES	GAS PUMP REPAIR		592.00				592.00
		*** VENDOR TOTALS ***				1 CHECKS		592.00
2115	BUSINESS CARD G/C							
I-201408058985	JULY14 STATEMENT	R	8/06/2014			118593		
01 200-5210	CIVIL SERVICE EXP	JULY14 STATEMENT		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
1816	BUSINESS CARD G/S							
I-201408058983	JULY14 STATEMENT	R	8/06/2014			118594		
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY14 STATEMENT		328.27				
01 107-4150	SMALL EQUIPMENT	JULY14 STATEMENT		299.59				
83 830-4150	SMALL TOOLS & EQUIP	JULY14 STATEMENT		257.43				
01 200-4150	SMALL TOOLS & EQUIP	JULY14 STATEMENT		428.32				
15 150-4150	SMALL EQUIPMENT	JULY14 STATEMENT		39.97				1,353.58
		*** VENDOR TOTALS ***				1 CHECKS		1,353.58
2169	BUSINESS CARD L/D							
I-201408058984	JULY14 STATEMENT	R	8/06/2014			118595		
83 830-4150	SMALL TOOLS & EQUIP	JULY14 STATEMENT		1.91CR				
15 150-5010	ADVERTISING	JULY14 STATEMENT		269.44				
01 001-0507	DUE FROM EDC	JULY14 STATEMENT		29.00				296.53
		*** VENDOR TOTALS ***				1 CHECKS		296.53
2390	BUSINESS CARD S/W							
I-201408199035	JULY14 STATEMENT	R	8/20/2014			118717		
01 200-5465	MISC EXPENSE	JULY14 STATEMENT		21.65				
01 200-5030	RENTALS & SERVICE AGRMTS	JULY14 STATEMENT		37.68				
01 200-5300	TRAINING & CONFERENCE	JULY14 STATEMENT		42.22				101.55
		*** VENDOR TOTALS ***				1 CHECKS		101.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-NP74607	UPS BATTERIES	R	8/20/2014			118718		
01 103-4150	SMALL TOOLS & EQUIPMENT	UPS BATTERIES		815.72				815.72
			*** VENDOR TOTALS ***			1 CHECKS		815.72
1053	CENTERPOINT ENERGY							
I-201408199037	UTILITY	R	8/20/2014			118719		
01 400-5410	UTILITIES	UTILITY		19.15				19.15
1053	CENTERPOINT ENERGY							
I-201408199038	UTILITY	R	8/20/2014			118720		
01 400-5410	UTILITIES	UTILITY		20.60				20.60
1053	CENTERPOINT ENERGY							
I-201408199039	UTILITY	R	8/20/2014			118721		
20 902-5410	UTILITIES	UTILITY		23.10				23.10
1053	CENTERPOINT ENERGY							
I-201408199040	UTILITY	R	8/20/2014			118722		
20 902-5410	UTILITIES	UTILITY		43.50				43.50
1053	CENTERPOINT ENERGY							
I-201408199041	UTILITY	R	8/20/2014			118723		
01 500-5410	UTILITIES	UTILITY		5.18				
20 902-5410	UTILITIES	UTILITY		5.17				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201408199042	UTILITY	R	8/20/2014			118724		
20 902-5410	UTILITIES	UTILITY		16.97				16.97
1053	CENTERPOINT ENERGY							
I-201408199043	UTILITY	R	8/20/2014			118725		
20 902-5410	UTILITIES	UTILITY		19.76				19.76
1053	CENTERPOINT ENERGY							
I-201408199044	UTILITY	R	8/20/2014			118726		
01 107-5410	UTILITIES	UTILITY		26.42				26.42
1053	CENTERPOINT ENERGY							
I-201408199045	UTILITY	R	8/20/2014			118727		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
			*** VENDOR TOTALS ***			9 CHECKS		200.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201408269070	CHILD SUPPORT	D	8/26/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201408269070	CHILD SUPPORT	D	8/26/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201408199051	WATER	R	8/20/2014			118728		
20 902-5451	PASADENA WATER SUPPLY	WATER		44,588.32				44,588.32
			*** VENDOR TOTALS ***			1 CHECKS		44,588.32
0057	CITY OF SEABROOK							
I-201408129008	DUMPSTERS	R	8/13/2014			118665		
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
1898	CMRS/POC							
I-201408128998	POSTAGE FOR METER	E	8/13/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244068	ENGINEERING SERVICES	R	8/20/2014			118729		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,380.58				3,380.58
1293	COBB, FENDLEY & ASSOC INC.							
I-244743	ENGINEERING SERVICES	R	8/20/2014			118730		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		8,440.17				8,440.17
1293	COBB, FENDLEY & ASSOC INC.							
I-244745	ENGINEERING SERVICES	R	8/20/2014			118731		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		3,717.50				3,717.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-244746	ENGINEERING SERVICES	R	8/20/2014			118732		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,495.00				1,495.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244747	ENGINEERING SERVICES	R	8/20/2014			118733		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		7,290.00				7,290.00
			*** VENDOR TOTALS ***			5 CHECKS		24,323.25
1588	COMCAST							
I-201408058986	CABLE SERVICE	R	8/06/2014			118596		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.38				80.38
1588	COMCAST							
I-201408058987	CABLE SERVICE	R	8/06/2014			118597		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.46				24.46
1588	COMCAST							
I-201408129007	CABLE SERVICE	R	8/13/2014			118666		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
1588	COMCAST							
I-201408199036	CABLE SERVICE	R	8/20/2014			118734		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.40				135.40
1588	COMCAST							
I-201408269062	CABLE SERVICE	R	8/27/2014			118771		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201408269063	CABLE SERVICE	R	8/27/2014			118772		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.53				237.53
			*** VENDOR TOTALS ***			6 CHECKS		1,211.52
2058	DAHILL							
I-261247	JULY14 COPIER USAGE	R	8/13/2014			118667		
01 107-5030	RENTALS & SERVICE AGRMTS	JULY14 COPIER USAGE		169.35				169.35
			*** VENDOR TOTALS ***			1 CHECKS		169.35
1232	DISA INC.							
I-756408	DRUG TESTING	R	8/06/2014			118598		
01 107-3145	DRUG TESTING	DRUG TESTING		54.50				54.50
			*** VENDOR TOTALS ***			1 CHECKS		54.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2355	DON JULIOS							
I-201408199046	HOLIDAY PARTY DEPOSIT	R	8/20/2014			118735		
01 107-3900	MERIT AWARDS			700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
0068	DXI INDUSTRIES, INC							
I-DE0500271414	CYLINDER DEMURRAGE	R	8/20/2014			118736		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1407248	LABORATORY FEE	R	8/20/2014			118737		
20 912-5285	LABORATORY FEES			796.00				796.00
				*** VENDOR TOTALS ***		1 CHECKS		796.00
2417	ECO PRODUCTS INTERNATIONAL							
I-201408129023	BENCH	R	8/13/2014			118668		
01 400-5180	MAINT-BLDGS & GROUNDS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
2225	ECONOMIC ALLIANCE							
I-4313	08/14/14 LUNCHEON	R	8/13/2014			118669		
01 100-3300	MAYOR & COUNCIL FEES			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1328	RADIO PROJECT	R	8/06/2014			118600		
33 330-6020	EQUIPMENT			69,690.28				69,690.28
				*** VENDOR TOTALS ***		1 CHECKS		69,690.28
1604	ENDEAVOUR MARINA							
I-CS021966	TRANSACTION 60032	R	8/06/2014			118601		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			89.64				89.64
				*** VENDOR TOTALS ***		1 CHECKS		89.64
1143	ENTERPRISE RENT-A-CAR							
I-7TGSQN	RENTAL CAR	R	8/13/2014			118670		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2383	FACILITYDUDE.COM							
I-R102935	FY15 MAINTENANCE	R	8/06/2014			118602		
01 001-0710	PREPAID EXPENSE			4,020.00				4,020.00
				*** VENDOR TOTALS ***		1 CHECKS		4,020.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-4690	BACKGROUND CHECKS	R	8/13/2014			118671		
01 107-3145	DRUG TESTING			138.00				138.00
				*** VENDOR TOTALS ***		1 CHECKS		138.00
1748	FRY'S ELECTRONICS							
I-6167969	ELECTRONIC PARTS	R	8/20/2014			118738		
01 103-4150	SMALL TOOLS & EQUIPMENT			164.97				164.97
				*** VENDOR TOTALS ***		1 CHECKS		164.97
1769	G & K SERVICES INC							
I-1030731275	UNIFORM SERVICES	E	8/13/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			155.63				
20 902-5310	UNIFORMS & LAUNDRY			155.64				
20 912-5310	UNIFORMS & LAUNDRY			155.64				
01 400-5310	UNIFORMS & LAUNDRY			148.80				
I-1030731277	FLOOR MATS	E	8/13/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				758.51
				*** VENDOR TOTALS ***		1 CHECKS		758.51
0900	G & P OFFICE FURNITURE							
I-21330	CREDENZA	R	8/06/2014			118603		
01 107-4010	OFFICE SUPPLIES			354.00				354.00
				*** VENDOR TOTALS ***		1 CHECKS		354.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5880	WATER SAMPLES	R	8/20/2014			118739		
20 902-5285	LABORATORY FEES			181.50				181.50
				*** VENDOR TOTALS ***		1 CHECKS		181.50
2084	GATES IN MOTION INC							
I-40988	GATE REPAIR	R	8/27/2014			118774		
01 200-5110	MAINT-AUTOS & EQUIPMENT			230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
1520	GLOBALSTAR USA INC							
I-5748819	TELEPHONE	R	8/06/2014			118604		
01 106-5400	TELEPHONE			59.24				59.24
				*** VENDOR TOTALS ***		1 CHECKS		59.24
0363	GOVERNMENT FINANCE							
I-18479	2015 DUES P LAB	R	8/27/2014			118775		
01 001-0710	PREPAID EXPENSE			95.00				95.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0363	GOVERNMENT FINANCE							
I-51678	2015 DUES M GIBBS	R	8/27/2014			118776		
01 001-0710	PREPAID EXPENSE			80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		175.00
1540	GULF COAST GFOA							
I-201408199047	AUG14 MEETING	R	8/20/2014			118740		
01 102-5300	TRAINING & CONFERENCE			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-052433	MERCURY SAMPLES	E	8/06/2014			999999		
20 912-5285	LABORATORY FEES			412.50				412.50
				*** VENDOR TOTALS ***		1 CHECKS		412.50
0666	HARRIS CO APPRAISAL DIST							
I-PSI14001619	4TH QTR ASSESSMENT	R	8/27/2014			118777		
01 107-5445	CENTRAL APPRAISAL FEE			10,710.00				10,710.00
				*** VENDOR TOTALS ***		1 CHECKS		10,710.00
1192	HARRIS COUNTY TREASURER							
I-13520	RADIO SERVICE	R	8/06/2014			118605		
01 106-5170	MAINTENANCE - RADIOS			306.00				306.00
1192	HARRIS COUNTY TREASURER							
I-SETC001408	WARRANTS	R	8/13/2014			118674		
01 700-5431	WARRANT INFORMATION SERV			5.20				5.20
				*** VENDOR TOTALS ***		2 CHECKS		311.20
1104	HART INTERCIVIC INC							
I-0000088177	2015 SOFTWARE LICENSE RENEWAL	R	8/13/2014			118675		
01 001-0710	PREPAID EXPENSE			1,040.00				1,040.00
				*** VENDOR TOTALS ***		1 CHECKS		1,040.00
0170	RION N HART, PH.D.							
I-201408058989	JUNE14 SERVICES	R	8/06/2014			118606		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-C653913	CLAMP	E	8/06/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			484.26				484.26

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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-C729843	PARTS	E	8/13/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,847.16				2,847.16
1544	HD SUPPLY WATERWORKS, LTD							
I-C766635	SADDLES	E	8/20/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SADDLES		392.37				
I-C782225	NEPTUNE METERS	E	8/20/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		1,418.34				
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		1,418.34				3,229.05
1544	HD SUPPLY WATERWORKS, LTD							
I-C766013	NEPTUNE METER PARTS	E	8/27/2014			999999		
20 902-6090	WATER SYSTEM/MAJOR	NEPTUNE METER PARTS		5,634.67				5,634.67
				*** VENDOR TOTALS ***		4 CHECKS		12,195.14
1277	HODGE PRODUCTS, INC.							
I-0329750IN	MASTER LOCKS	R	8/27/2014			118778		
20 902-5130	MAINT-WATER SYSTEM MINOR	MASTER LOCKS		114.23				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MASTER LOCKS		114.23				228.46
				*** VENDOR TOTALS ***		1 CHECKS		228.46
0100	HOME DEPOT CREDIT SERVICES							
I-201408058988	JULY14 STATEMENT	R	8/06/2014			118607		
20 902-4150	SMALL EQUIPMENT OR TOOLS	JULY14 STATEMENT		1.97				
01 400-4090	POOL SUPPLIES	JULY14 STATEMENT		309.80				
01 400-5180	MAINT-BLDGS & GROUNDS	JULY14 STATEMENT		187.75				
01 107-5180	MAINT-BLDGS & GROUNDS	JULY14 STATEMENT		291.92				
01 500-5140	MAINT STREETS	JULY14 STATEMENT		43.94				
01 400-5160	MAINT-POOL & GROUNDS	JULY14 STATEMENT		58.87				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY14 STATEMENT		19.96				
01 200-4005	SUPPLIES-POLICE OPERATION	JULY14 STATEMENT		4.76				918.97
				*** VENDOR TOTALS ***		1 CHECKS		918.97
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520714	ADVERTISING	R	8/06/2014			118608		
01 107-5010	ADVERTISING	ADVERTISING		1,228.50				1,228.50
				*** VENDOR TOTALS ***		1 CHECKS		1,228.50
0246	HUBER'S PLUMBING CO INC							
I-19310	DRAIN CLEANING	R	8/27/2014			118779		
01 200-5180	MAINT-BLDGS & GROUNDS	DRAIN CLEANING		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201408058990	JULY14 HARDWARE SUPPLIES	R	8/06/2014			118610		
20 912-5180	MAINT-BLDGS & GROUNDS	JULY14	HARDWARE SUPP	8.94				
01 400-4400	MISC SUPPLIES	JULY14	HARDWARE SUPP	59.00				
01 107-5180	MAINT-BLDGS & GROUNDS	JULY14	HARDWARE SUPP	23.87				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JULY14	HARDWARE SUPP	127.81				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY14	HARDWARE SUPP	11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	JULY14	HARDWARE SUPP	99.02				
01 001-0507	DUE FROM EDC	JULY14	HARDWARE SUPP	40.43				
01 400-5165	MAINT-RECREATION EQUIP	JULY14	HARDWARE SUPP	39.51				
01 500-4400	MISC SUPPLIES	JULY14	HARDWARE SUPP	57.45				468.02
			*** VENDOR TOTALS ***			1 CHECKS		468.02
1978	KENDRICK OIL COMPANY INC							
I-733788	FUEL	R	8/06/2014			118611		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,881.09				5,881.09
1978	KENDRICK OIL COMPANY INC							
I-740514	FUEL	R	8/27/2014			118781		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,694.42				5,694.42
			*** VENDOR TOTALS ***			2 CHECKS		11,575.51
0120	KROGER'S							
I-201408058981	JULY14 STATEMENT	E	8/06/2014			999999		
01 400-5464	EVENTS	JULY14	STATEMENT	144.94				
50 501-5465	MISC EXPENDITURES	JULY14	STATEMENT	38.27				183.21
0120	KROGER'S							
I-201408269058	JULY14 STATEMENT	E	8/27/2014			999999		
01 200-5300	TRAINING & CONFERENCE	JULY14	STATEMENT	59.42				
01 400-5464	EVENTS	JULY14	STATEMENT	65.60				125.02
			*** VENDOR TOTALS ***			2 CHECKS		308.23
1339	LANGUAGE USA INC							
I-837214	BALLOT TRANSLATION	R	8/27/2014			118782		
01 100-5195	ELECTION EXPENSE	BALLOT TRANSLATION		114.00				114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
0125	LANSLOWNE-MOODY CO, INC							
I-IW84955	PARTS	R	8/06/2014			118612		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		172.02				
I-IW85145	PARTS	R	8/06/2014			118612		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		56.87				228.89

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0125	LANSDOWNE-MOODY CO, INC							
I-WW17910	MOWER REPAIR	R	8/27/2014			118783		
20 912-5110	MAINT-AUTOS & EQUIPMENT	MOWER REPAIR		122.20				122.20
				*** VENDOR TOTALS ***		2 CHECKS		351.09
0417	LAPORTE TIRE CENTER, INC							
I-232365	P3 TIRES	E	8/13/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRES		640.88				640.88
				*** VENDOR TOTALS ***		1 CHECKS		640.88
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-11828R	ECHO REPAIR	R	8/13/2014			118679		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO REPAIR		37.50				37.50
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-40069	RECOIIL STARTER	R	8/20/2014			118742		
01 400-5110	MAINT-AUTOS & EQUIPMENT	RECOIIL STARTER		42.89				42.89
				*** VENDOR TOTALS ***		2 CHECKS		80.39
0880	LESLIE'S POOL SUPPLIES							
I-433307765	TEST KIT	R	8/06/2014			118613		
01 400-5160	MAINT-POOL & GROUNDS	TEST KIT		13.58				13.58
				*** VENDOR TOTALS ***		1 CHECKS		13.58
0783	LOGIX COMMUNICATIONS							
I-201408129012	TELEPHONE	R	8/13/2014			118680		
01 107-5400	TELEPHONE	TELEPHONE		47.83				47.83
0783	LOGIX COMMUNICATIONS							
I-201408199048	TELEPHONE	R	8/20/2014			118743		
01 107-5400	TELEPHONE	TELEPHONE		548.87				548.87
				*** VENDOR TOTALS ***		2 CHECKS		596.70
0798	MAILFINANCE							
I-N4850812	POSTAGE METER LEASE	E	8/27/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5360	SUPPLIES	R	8/20/2014			118744		
01 200-5465	MISC EXPENSE	SUPPLIES		28.99				28.99
				*** VENDOR TOTALS ***		1 CHECKS		28.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2145	MEN IN BLACK PEST CONTROL INC							
I-13172	PEST CONTROL	R	8/27/2014			118784		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0490	MID-AMERICAN RESEARCH							
I-0530335IN	SEWAGE DEGREASER	E	8/20/2014			999999		
20 902-5280	CHEMICAL SUPPLIES	SEWAGE DEGREASER		253.40				
20 912-5280	CHEMICAL SUPPLIES	SEWAGE DEGREASER		253.40				506.80
			*** VENDOR TOTALS ***			1 CHECKS		506.80
2418	O J MILLER							
I-201408199052	TRAINING	R	8/20/2014			118745		
01 100-5300	TRAINING & CONFERENCE	TRAINING		273.30				273.30
			*** VENDOR TOTALS ***			1 CHECKS		273.30
1	DON MCCORQUODALE							
I-201408058996	REFUND	R	8/06/2014			118599		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DON MCCORQUODALE:REF		150.00				150.00
1	TIM QUARLES							
I-201408058995	REFUND	R	8/06/2014			118623		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TIM QUARLES:REFUND		50.00				50.00
1	BAY AREA RUNNING CLUB							
I-201408129006	REFUND	R	8/13/2014			118660		
01 100-8640	LICENSES & PERMITS	BAY AREA RUNNING CLU		200.00				200.00
1	BETH DENNARD							
I-201408129004	REFUND	R	8/13/2014			118663		
01 400-5180	MAINT-BLDGS & GROUNDS	BETH DENNARD:REFUND		100.00				100.00
1	GEORGIA COLE							
I-201408129009	REFUND	R	8/13/2014			118672		
01 001-1011	BAIL BONDS PAYABLE	GEORGIA COLE:REFUND		36.30				36.30
1	HALEY BEST							
I-201408129010	REFUND	R	8/13/2014			118673		
41 041-1525	DEPOSITS - CAROTHER'S	HALEY BEST:REFUND		500.00				500.00
1	JENNY MARTINEZ							
I-201408129011	REFUND	R	8/13/2014			118677		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JENNY MARTINEZ:REFUN		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARVIN SPEER							
I-201408129019	REFUND	R	8/13/2014			118681		
01 001-1011	BAIL BONDS PAYABLE	MARVIN SPEER:REFUND		566.00				566.00
1	MATT WOLFE							
I-201408139025	SWIM INSTRUCTOR	R	8/13/2014			118682		
01 400-3015	CONTRACT LABOR	MATT WOLFE:SWIM INST		100.00				100.00
1	OSCAR MATA							
I-201408129014	REFUND	R	8/13/2014			118683		
01 001-1525	COMMUNITY HOUSE DEPOSITS	OSCAR MATA:REFUND		50.00				50.00
1	OUTLOUD PRODUCTIONS							
I-201408129015	REFUND	R	8/13/2014			118684		
01 100-8640	LICENSES & PERMITS	OUTLOUD PRODUCTIONS:		500.00				500.00
1	TANNER REMBOLDT							
I-201408129017	REFUND	R	8/13/2014			118698		
01 001-1011	BAIL BONDS PAYABLE	TANNER REMBOLDT:REFU		400.00				400.00
1	TX MUNICIPAL COURT							
I-03250815	SUB	R	8/13/2014			118702		
01 700-5020	DUES & SUBSCRIPTIONS	TX MUNICIPAL COURT:S		54.00				54.00
1	ICMA							
I-107017	ORDER 107017	R	8/20/2014			118741		
01 107-5010	ADVERTISING	ICMA:ORDER 107017		350.00				350.00
1	CRYSTAL VILLUENDAS							
I-201408209055	REFUND	R	8/20/2014			118758		
01 001-1014	FINE REFUNDS PAYABLE	CRYSTAL VILLUENDAS:R		10.00				10.00
1	JEFFREY WILSON							
I-201408209053	REFUND	R	8/20/2014			118759		
01 001-1011	BAIL BONDS PAYABLE	JEFFREY WILSON:REFUN		280.00				280.00
1	JOSHUA RODRIGUEZ							
I-201408209054	REFUND	R	8/20/2014			118760		
01 001-1011	BAIL BONDS PAYABLE	JOSHUA RODRIGUEZ:REF		400.00				400.00
1	MEDDERS CONSTRUCTION							
I-000201408209056	BP REFUND	R	8/20/2014			118761		
01 100-8640	LICENSES & PERMITS	1400435		30,630.56				30,630.56

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1	TEXAS SPRINKLER							
I-000201408259057	BP REFUND	R	8/25/2014			118763		
01 100-8640	LICENSES & PERMITS	1400573		150.00				150.00
1	AMBER BURDGE HINZ							
I-201408269060	REFUND	R	8/27/2014			118768		
01 100-9520	OTHER REVENUE	AMBER BURDGE HINZ:RE		100.00				100.00
1	DOREY DENNIS							
I-201408269064	REFUND	R	8/27/2014			118773		
41 041-1525	DEPOSITS - CAROTHER'S	DOREY DENNIS:REFUND		500.00				500.00
1	OSCAR MATA							
I-201408269065	REFUND	R	8/27/2014			118786		
01 100-9520	OTHER REVENUE	OSCAR MATA:REFUND		50.00				50.00
1	SEASIDE VILLAGE TOWNHOME ASSN							
I-201408269067	SEASIDE VILLAGE TOWNHOME ASSN:	R	8/27/2014			118793		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEASIDE VILLAGE TOWN		50.00				50.00
1	SEASIDE VILLAGE TOWNHOME ASSN							
I-201408269068	SEASIDE VILLAGE TOWNHOME ASSN:	R	8/27/2014			118794		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEASIDE VILLAGE TOWN		50.00				50.00
1	SIBBIAN ROE							
I-201408269069	REFUND	R	8/27/2014			118796		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SIBBIAN ROE:REFUND		50.00				50.00
						25 CHECKS		35,376.86
								*** VENDOR TOTALS ***
2123	NIEDERHOFER ENTERPRISES INC							
I-105872	MOWING SERVICE	R	8/27/2014			118785		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				
I-105873	MOWING SERVICE	R	8/27/2014			118785		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			140.00				
I-105876	MOWING SERVICE	R	8/27/2014			118785		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				
I-105877	MOWING SERVICE	R	8/27/2014			118785		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				515.00
						1 CHECKS		515.00
								*** VENDOR TOTALS ***
1474	NTS MIKEDON LLC							
I-0331879	48" SIGN	R	8/06/2014			118614		
20 902-5130	MAINT-WATER SYSTEM MINOR	48" SIGN		278.00				278.00
						1 CHECKS		278.00
								*** VENDOR TOTALS ***



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0740	O'REILLY AUTO PARTS							
I-201408058991	JULY14 STATEMENT	R	8/06/2014			118615		
01 400-4400	MISC SUPPLIES	JULY14	STATEMENT	151.61				
20 902-5130	MAINT-WATER SYSTEM MINOR	JULY14	STATEMENT	13.48				
01 500-5110	MAINT-AUTOS & EQUIP	JULY14	STATEMENT	13.12				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JULY14	STATEMENT	241.87				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JULY14	STATEMENT	107.93				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JULY14	STATEMENT	184.91				712.92
			*** VENDOR TOTALS ***			1	CHECKS	712.92
0147	OFFICE DEPOT CARD PLAN							
C-721969225001	RETURNED MERCHANDISE	R	8/20/2014			118746		
01 200-4010	OFFICE SUPPLIES	RETURNED MERCHANDISE		244.99CR				
I-724334478001	OFFICE SUPPLIES	R	8/20/2014			118746		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		470.11				
I-724334636001	OFFICE SUPPLIES	R	8/20/2014			118746		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		16.69				
I-724659562001	TIME CLOCK	R	8/20/2014			118746		
01 200-4010	OFFICE SUPPLIES	TIME CLOCK		244.99				486.80
			*** VENDOR TOTALS ***			1	CHECKS	486.80
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201408269070	CHILD SUPPORT	D	8/26/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2	CHECKS	276.92
1289	OZARKA							
I-04H0121950364	BOTTLED WATER	R	8/27/2014			118787		
01 107-5465	MISC EXPENSE	BOTTLED WATER		75.07				75.07
			*** VENDOR TOTALS ***			1	CHECKS	75.07
2297	PATHMARK TRAFFIC PRODUCTS							
I-006341	STRIPING PAINT	R	8/13/2014			118685		
01 500-5140	MAINT STREETS	STRIPING PAINT		174.00				174.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-006583	PAINT	R	8/27/2014			118788		
01 500-5140	MAINT STREETS	PAINT		116.00				116.00
			*** VENDOR TOTALS ***			2	CHECKS	290.00

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1912	PERDUE BRANDON FIELDER							
I-IVC00022499	PROFESSIONAL SERVICES	R	8/06/2014			118616		
01 001-1202	DUE TO COLLECTION			1,859.20				1,859.20
				*** VENDOR TOTALS ***		1 CHECKS		1,859.20
2059	PERFECT WEDDING GUIDE							
I-28246	ADVERTISING	R	8/27/2014			118789		
41 410-5010	ADVERTISING			107.00				107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
0581	MIKE PICKELL							
I-201408058992	FUEL	R	8/06/2014			118617		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0155	PITNEY BOWES							
I-2311704JY14	MAY-JULY14 METER RENTAL	R	8/27/2014			118790		
01 200-5030	RENTALS & SERVICE AGRMTS			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
1537	POOLSURE							
I-14129514152	BLEACH	R	8/06/2014			118618		
01 400-4090	POOL SUPPLIES			978.00				
I-14129514342	SODIUM BISULFITE	R	8/06/2014			118618		
20 912-5280	CHEMICAL SUPPLIES			1,668.00				2,646.00
1537	POOLSURE							
I-14129514949	BLEACH	R	8/13/2014			118686		
20 912-5280	CHEMICAL SUPPLIES			2,982.64				2,982.64
				*** VENDOR TOTALS ***		2 CHECKS		5,628.64
1274	PORT SUPPLY							
I-9485	PARTS	R	8/20/2014			118747		
50 501-5503	MARINE PATROL			11.48				11.48
				*** VENDOR TOTALS ***		1 CHECKS		11.48
0156	POSTMASTER SEABROOK							
I-201408129016	WATER BILL POSTAGE	R	8/13/2014			118687		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-033812	GENERATOR SERVICE	R	8/13/2014			118688		
20 902-5110	MAINT-AUTOS & EQUIPMENT			1,225.28				
I-033826	GENERATOR INSPECTION	R	8/13/2014			118688		
01 107-5030	RENTALS & SERVICE AGRMTS			342.00				
I-033839	GENERATOR REPAIR	R	8/13/2014			118688		
20 912-5110	MAINT-AUTOS & EQUIPMENT			1,546.13				3,113.41
				*** VENDOR TOTALS ***		1 CHECKS		3,113.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536	PRESTO BUSINESS CARDS INC							
I-222096	KONDEJEWSKI BUSINESS CARDS	R	8/20/2014			118748		
01 107-4010	OFFICE SUPPLIES			20.79				
I-222353	BUSINESS CARDS	R	8/20/2014			118748		
01 107-4010	OFFICE SUPPLIES			77.56				98.35
				*** VENDOR TOTALS ***		1 CHECKS		98.35
0159	PROJECT SURVEILLANCE INC							
I-12854	FIELD OBSERVATION SERVICE	R	8/20/2014			118749		
01 107-5211	PROF FEES - INSPECTIONS			1,947.00				
I-12855	FIELD OBSERVATION SERVICES	R	8/20/2014			118749		
01 107-5211	PROF FEES - INSPECTIONS			2,478.00				4,425.00
				*** VENDOR TOTALS ***		1 CHECKS		4,425.00
0749	PURCHASE POWER							
I-201408058993	POSTAGE	R	8/06/2014			118619		
01 200-4011	POSTAGE			34.34				34.34
0749	PURCHASE POWER							
I-201408269066	POSTAGE	R	8/27/2014			118791		
01 200-4011	POSTAGE			65.28				65.28
				*** VENDOR TOTALS ***		2 CHECKS		99.62
2419	REGIONS BANK							
I-692504	CONTRACT 001-0008583-001	R	8/27/2014			118792		
01 001-0509	DUE FROM DEBT SERVICE			76,735.00				
20 020-0075	Debt Service Reserve			20,927.50				97,662.50
				*** VENDOR TOTALS ***		1 CHECKS		97,662.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-128503	LEGAL SERVICES	R	8/13/2014			118689		
01 200-5210	CIVIL SERVICE EXP			203.50				
I-128504	LEGAL SERVICES	R	8/13/2014			118689		
01 200-5210	CIVIL SERVICE EXP			2,170.86				
I-128505	LEGAL SERVICES	R	8/13/2014			118689		
01 200-5210	CIVIL SERVICE EXP			1,500.00				
I-128506	LEGAL SERVICES	R	8/13/2014			118689		
01 107-5220	PROF FEES-LEGAL			10,369.25				
01 200-5210	CIVIL SERVICE EXP			1,054.50				
I-128507	LEGAL SERVICES	R	8/13/2014			118689		
01 107-5220	PROF FEES-LEGAL			148.00				
I-128508	LEGAL SERVICES	R	8/13/2014			118689		
01 107-5220	PROF FEES-LEGAL			1,125.46				
01 200-5210	CIVIL SERVICE EXP			640.25				17,211.82
				*** VENDOR TOTALS ***		1 CHECKS		17,211.82

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1857	STEPHEN M RUTHSTROM							
I-201408058980	08/01/14 FIRE INSPECTOR FEE	E	8/06/2014			999999		
01 600-3015	CONTRACT LABOR		08/01/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201408128999	08/08/12 FIRE INSPECTOR FEE	E	8/13/2014			999999		
01 600-3015	CONTRACT LABOR		08/08/12 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201408199029	08/15/14 FIRE INSPECTOR FEE	E	8/20/2014			999999		
01 600-3015	CONTRACT LABOR		08/15/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201408269059	08/22/14 FIRE INSPECTOR FEE	E	8/27/2014			999999		
01 600-3015	CONTRACT LABOR		08/22/14 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
0227	SAM'S CLUB/GEGRB							
I-201408199049	JULY14 STATEMENT	R	8/20/2014			118750		
01 400-5180	MAINT-BLDGS & GROUNDS		JULY14 STATEMENT	59.24				
01 400-5464	EVENTS		JULY14 STATEMENT	19.76				
01 103-4150	SMALL TOOLS & EQUIPMENT		JULY14 STATEMENT	78.88				
01 400-5160	MAINT-POOL & GROUNDS		JULY14 STATEMENT	47.70				
50 501-5340	DETENTION SUPPLIES		JULY14 STATEMENT	119.76				325.34
			*** VENDOR TOTALS ***			1 CHECKS		325.34
1083	VICTOR O SCHINNERER & CO INC							
I-R110148264	M GIBBS	R	8/13/2014			118691		
01 107-5330	INSURANCE-MISC		M GIBBS	200.00				
I-R110148265	ELAINE SALLES	R	8/13/2014			118691		
01 107-5330	INSURANCE-MISC		ELAINE SALLES	200.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201408128997	EMPLOYEE DEDUCTIONS	E	8/13/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	179.00				179.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201408269070	EMPLOYEE DEDUCTIONS	E	8/27/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	170.00				170.00
			*** VENDOR TOTALS ***			2 CHECKS		349.00
0180	SEABROOK VOL. FIRE DEPT							
I-201408058994	AUG14 CONTRACT FEE	R	8/06/2014			118620		
01 107-5235	CONTRACT-FIRE DEPT		AUG14 CONTRACT FEE	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL		AUG14 CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION		AUG14 CONTRACT FEE	41,934.50CR				
01 107-5466	FIRE STATION EXPENSE		AUG14 CONTRACT FEE	1,672.44CR				24,782.31
			*** VENDOR TOTALS ***			1 CHECKS		24,782.31

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0493	SEASIDE GALLERY							
I-5954	CERTIFICATE FRAMES	R	8/13/2014			118692		
01 100-5465	MISC EXPENDITURES			539.94				539.94
				*** VENDOR TOTALS ***		1 CHECKS		539.94
0183	SHERWIN WILLIAMS							
I-73253	PAINT SUPPLIES	R	8/27/2014			118795		
01 500-5140	MAINT STREETS			86.50				86.50
				*** VENDOR TOTALS ***		1 CHECKS		86.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211494	SLUDGE DISPOSAL	R	8/13/2014			118693		
20 912-5455	SLUDGE DISPOSAL			6,601.54				6,601.54
				*** VENDOR TOTALS ***		1 CHECKS		6,601.54
2409	SOLUTIONS STORES							
I-K012690	BUG SPRAY	R	8/13/2014			118694		
01 200-5465	MISC EXPENSE			17.38				17.38
2409	SOLUTIONS STORES							
I-K012977	SODA ASH	R	8/20/2014			118751		
01 400-5160	MAINT-POOL & GROUNDS			23.50				23.50
				*** VENDOR TOTALS ***		2 CHECKS		40.88
0743	SPACE CITY ACE HARDWARE							
I-201408129018	JULY14 STATEMENT	R	8/13/2014			118695		
20 912-5120	MAINT-SEWER SYSTEM MINOR			91.51				
01 400-5180	MAINT-BLDGS & GROUNDS			38.35				
01 400-5160	MAINT-POOL & GROUNDS			11.56				
01 400-4400	MISC SUPPLIES			13.90				
20 912-4400	MISC SUPPLIES			8.08				163.40
				*** VENDOR TOTALS ***		1 CHECKS		163.40
1681	STAPLES ADVANTAGE							
I-3238933214	OFFICE SUPPLIES	R	8/13/2014			118696		
01 107-4010	OFFICE SUPPLIES			1,053.43				1,053.43
1681	STAPLES ADVANTAGE							
I-3239467646	OFFICE SUPPLIES	R	8/27/2014			118797		
01 107-4010	OFFICE SUPPLIES			253.26				
I-3239587456	OFFICE SUPPLIES	R	8/27/2014			118797		
01 107-4010	OFFICE SUPPLIES			98.04				
I-3239587458	OFFICE SUPPLIES	R	8/27/2014			118797		
01 107-4010	OFFICE SUPPLIES			3.79				355.09
				*** VENDOR TOTALS ***		2 CHECKS		1,408.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-28393	FIRE MARSHALL INSP REPORT	R	8/06/2014			118621		
01 600-4010	OFFICE SUPPLIES	FIRE MARSHALL INSP R		186.00				186.00
		*** VENDOR TOTALS ***				1 CHECKS		186.00
0976	RANDALL B STRONG							
I-11061	PROSECUTOR SERVICES	R	8/27/2014			118798		
01 700-3310	MUNICIPAL JUDGES' FEES	PROSECUTOR SERVICES		1,050.00				1,050.00
		*** VENDOR TOTALS ***				1 CHECKS		1,050.00
2015	SYSCO HOUSTON, INC.							
I-408110493	SUPPLIES	R	8/13/2014			118697		
01 400-4400	MISC SUPPLIES	SUPPLIES		561.93				561.93
		*** VENDOR TOTALS ***				1 CHECKS		561.93
0038	TERMINIX INTERNATIONAL							
I-337163879	PEST CONTROL	R	8/06/2014			118622		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		53.00				238.00
		*** VENDOR TOTALS ***				1 CHECKS		238.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201408199050	LABORATORY FEES	R	8/20/2014			118752		
20 902-5285	LABORATORY FEES	LABORATORY FEES		203.75				203.75
		*** VENDOR TOTALS ***				1 CHECKS		203.75
1974	TEXAS MUNICIPAL COURTS ASSN							
I-201408129024	ANNUAL DUES	R	8/13/2014			118699		
01 700-5020	DUES & SUBSCRIPTIONS	ANNUAL DUES		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
2089	[REDACTED]							
I-201408129021	SALES TAX REFUND	R	8/13/2014			118700		
01 100-7100	SALES TAX	SALES TAX REFUND		[REDACTED]				[REDACTED]
01 001-0507	DUE FROM EDC	SALES TAX REFUND		[REDACTED]				[REDACTED]
		*** VENDOR TOTALS ***				1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201408129020	JULY14 STATEMENT	R	8/13/2014			118701		
50 501-5497	C.I.D.	JULY14 STATEMENT		111.75				111.75
		*** VENDOR TOTALS ***				1 CHECKS		111.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201408269070	CHILD SUPPORT	D	8/26/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201408269070	CHILD SUPPORT	D	8/26/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
	*** VENDOR TOTALS ***					2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201408128997	CHILD SUPPORT	D	8/12/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201408269070	CHILD SUPPORT	D	8/26/2014			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-TPA201408128997	EMPLOYEE DEDUCTIONS	R	8/13/2014			118703		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		335.92				335.92
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201408269070	EMPLOYEE DEDUCTIONS	R	8/27/2014			118799		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		323.00				323.00
	*** VENDOR TOTALS ***					2 CHECKS		658.92
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025103765	SEPT14 MAINTENANCE	R	8/20/2014			118753		
20 905-5030	RENTALS & SERVICE AGRMTS	SEPT14 MAINTENANCE		190.00				
I-025103766	SEPT14 MAINTENANCE	R	8/20/2014			118753		
01 700-5030	RENTALS & SERVICE AGRMTS	SEPT14 MAINTENANCE		150.00				340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025103275	SOFTWARE LICENSES	R	8/27/2014			118800		
01 001-0710	PREPAID EXPENSE	SOFTWARE LICENSES		47,891.08				47,891.08
	*** VENDOR TOTALS ***					2 CHECKS		48,231.08
2044	U S BANK EQUIPMENT FINANCE INC							
I-259744274	XEROX COPIER LEASE	R	8/20/2014			118754		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
	*** VENDOR TOTALS ***					1 CHECKS		677.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	UPS							
I-0000R83F42304	POSTAGE	R	8/13/2014			118704		
01 200-4011	POSTAGE			14.55				14.55
				*** VENDOR TOTALS ***		1 CHECKS		14.55
0919	VERIZON WIRELESS							
I-9728825518	TELEPHONE	R	8/06/2014			118624		
01 200-5400	TELEPHONE			467.40				467.40
0919	VERIZON WIRELESS							
I-9729203195	TELEPHONE	R	8/13/2014			118705		
01 200-5400	TELEPHONE			799.86				799.86
0919	VERIZON WIRELESS							
I-9729532718	TELEPHONE	R	8/20/2014			118755		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM TELEPHONE			20.75				20.75
0919	VERIZON WIRELESS							
I-9729598940	TELEPHONE	R	8/20/2014			118756		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM TELEPHONE			37.99				37.99
				*** VENDOR TOTALS ***		4 CHECKS		1,326.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201408129022	DUMPSTERS	R	8/13/2014			118706		
20 922-5479	COMMERCIAL SANIT SERVICE			57,055.70				
20 922-7210	FRANCHISE FEES			19,408.64CR				
20 922-9535	SANITATION BILLING FEES			10,351.28CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			72,335.24				
20 922-5467	RECYCLING CHARGES			6,418.17				106,049.19
				*** VENDOR TOTALS ***		1 CHECKS		106,049.19
2416	WATER ENVIRONMENT							
I-12784970	MEMBERSHIP	R	8/13/2014			118707		
20 902-5020	DUES & SUBSCRIPTIONS			50.00				50.00
2416	WATER ENVIRONMENT							
I-12785350	RENEWAL	R	8/20/2014			118757		
20 902-5300	TRAINING & CONFERENCE			50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
0031	WELLS FARGO							
I-T3 201408128997	FICA TAXES	D	8/12/2014			000000		
01 001-1025	FICA TAX PAYABLE			12,904.78				
01 100-3100	FICA TAXES			339.23				
01 102-3100	FICA TAXES			1,181.45				
01 103-3100	FICA TAXES			330.73				
01 106-3100	FICA TAXES			146.99				
01 200-3100	FICA TAXES			4,765.40				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201408128997	FICA TAXES	D	8/12/2014			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		100.63				
01 400-3100	FICA TAXES	FICA TAXES		1,078.11				
01 500-3100	PAYROLL TAX	FICA TAXES		934.20				
01 600-3100	PAYROLL TAX	FICA TAXES		564.07				
01 700-3100	FICA TAXES	FICA TAXES		586.47				
09 901-3100	FICA	FICA TAXES		62.11				
15 150-3100	FICA	FICA TAXES		123.89				
20 902-3100	FICA TAXES	FICA TAXES		742.75				
20 905-3100	FICA TAXES	FICA TAXES		279.27				
20 912-3100	FICA TAXES	FICA TAXES		699.15				
50 501-3100	FICA TAXES	FICA TAXES		970.33				
I-T4 201408128997	MEDICARE WH	D	8/12/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,018.08				
01 100-3100	FICA TAXES	MEDICARE WH		79.33				
01 102-3100	FICA TAXES	MEDICARE WH		276.31				
01 103-3100	FICA TAXES	MEDICARE WH		77.35				
01 106-3100	FICA TAXES	MEDICARE WH		34.38				
01 200-3100	FICA TAXES	MEDICARE WH		1,114.49				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.53				
01 400-3100	FICA TAXES	MEDICARE WH		252.15				
01 500-3100	PAYROLL TAX	MEDICARE WH		218.46				
01 600-3100	PAYROLL TAX	MEDICARE WH		131.91				
01 700-3100	FICA TAXES	MEDICARE WH		137.17				
09 901-3100	FICA	MEDICARE WH		14.53				
15 150-3100	FICA	MEDICARE WH		28.98				
20 902-3100	FICA TAXES	MEDICARE WH		173.71				
20 905-3100	FICA TAXES	MEDICARE WH		65.32				
20 912-3100	FICA TAXES	MEDICARE WH		163.52				
50 501-3100	FICA TAXES	MEDICARE WH		226.94				31,845.72
0031	WELLS FARGO							
I-T3 201408269070	FICA TAXES	D	8/26/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,932.03				
01 100-3100	FICA TAXES	FICA TAXES		342.15				
01 102-3100	FICA TAXES	FICA TAXES		1,181.45				
01 103-3100	FICA TAXES	FICA TAXES		330.35				
01 106-3100	FICA TAXES	FICA TAXES		146.99				
01 200-3100	FICA TAXES	FICA TAXES		3,780.50				
01 210-3100	PAYROLL TAX	FICA TAXES		97.58				
01 400-3100	FICA TAXES	FICA TAXES		1,118.91				
01 500-3100	PAYROLL TAX	FICA TAXES		921.69				
01 600-3100	PAYROLL TAX	FICA TAXES		525.75				
01 700-3100	FICA TAXES	FICA TAXES		660.78				
09 901-3100	FICA	FICA TAXES		42.98				
15 150-3100	FICA	FICA TAXES		119.52				
20 902-3100	FICA TAXES	FICA TAXES		755.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201408269070	FICA TAXES	D	8/26/2014			000000		
20 905-3100	FICA TAXES			278.86				
20 912-3100	FICA TAXES			659.21				
50 501-3100	FICA TAXES			969.41				
I-T4 201408269070	MEDICARE WH	D	8/26/2014			000000		
01 001-1025	FICA TAX PAYABLE			2,790.62				
01 100-3100	FICA TAXES			80.02				
01 102-3100	FICA TAXES			276.31				
01 103-3100	FICA TAXES			77.26				
01 106-3100	FICA TAXES			34.38				
01 200-3100	FICA TAXES			884.16				
01 210-3100	PAYROLL TAX			22.82				
01 400-3100	FICA TAXES			261.72				
01 500-3100	PAYROLL TAX			215.54				
01 600-3100	PAYROLL TAX			122.96				
01 700-3100	FICA TAXES			154.53				
09 901-3100	FICA			10.06				
15 150-3100	FICA			27.95				
20 902-3100	FICA TAXES			176.78				
20 905-3100	FICA TAXES			65.22				
20 912-3100	FICA TAXES			154.18				
50 501-3100	FICA TAXES			226.73				29,445.30
				*** VENDOR TOTALS ***		2 CHECKS		61,291.02
0032	WELLS FARGO							
I-T1 201408128997	WITHHOLDING TAXES	D	8/12/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			26,280.77				26,280.77
0032	WELLS FARGO							
I-T1 201408269070	WITHHOLDING TAXES	D	8/26/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			22,390.01				22,390.01
				*** VENDOR TOTALS ***		2 CHECKS		48,670.78
2131	WILLIAM HEITKAMP							
I-BKR201408128997	JAMES HERNANDEZ - #14-33040	R	8/13/2014			118708		
01 001-1032	OTHER PAYROLL DEDUCTIONS			JAMES HERNANDEZ - #1	630.00			630.00
2131	WILLIAM HEITKAMP							
I-BKR201408269070	JAMES HERNANDEZ - #14-33040	R	8/27/2014			118801		
01 001-1032	OTHER PAYROLL DEDUCTIONS			JAMES HERNANDEZ - #1	630.00			630.00
				*** VENDOR TOTALS ***		2 CHECKS		1,260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	XEROX FINANCIAL SERVICES							
I-189440	COPIER LEASE	R	8/06/2014			118625		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		330.60				330.60
*** VENDOR TOTALS ***						1 CHECKS		330.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189	586,811.58	0.00	586,811.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	112,838.06	0.00	112,838.06
EFT:	23	19,949.23	0.00	19,949.23
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
01 001-0507	DUE FROM EDC	794.38
01 001-0509	DUE FROM DEBT SERVICE	76,735.00
01 001-0710	PREPAID EXPENSE	53,126.08
01 001-1011	BAIL BONDS PAYABLE	1,682.30
01 001-1014	FINE REFUNDS PAYABLE	10.00
01 001-1020	WITHHOLDING PAYABLE	48,670.78
01 001-1025	FICA TAX PAYABLE	30,645.51
01 001-1031	ICMA INSURANCE DEDUCTS	5,067.44
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,144.18
01 001-1202	DUE TO COLLECTION	1,859.20
01 001-1525	COMMUNITY HOUSE DEPOSITS	450.00
01 100-3100	FICA TAXES	840.73
01 100-3300	MAYOR & COUNCIL FEES	25.00
01 100-5195	ELECTION EXPENSE	114.00
01 100-5300	TRAINING & CONFERENCE	273.30
01 100-5465	MISC EXPENDITURES	539.94
01 100-7100	SALES TAX	1,449.88
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 100-8640	LICENSES & PERMITS	31,480.56
01 100-9520	OTHER REVENUE	150.00
01 102-3015	CONTRACT LABOR	3,622.20
01 102-3100	FICA TAXES	2,915.52
01 102-5200	PROF FEES- ACCTG	13,458.00

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	50.00
01 103-3100	FICA TAXES	815.69
01 103-4150	SMALL TOOLS & EQUIPMENT	1,516.81
01 106-3100	FICA TAXES	362.74
01 106-5170	MAINTENANCE - RADIOS	306.00
01 106-5400	TELEPHONE	728.90
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	192.50
01 107-3900	MERIT AWARDS	700.00
01 107-4010	OFFICE SUPPLIES	1,860.87
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	12,316.01
01 107-4150	SMALL EQUIPMENT	299.59
01 107-5010	ADVERTISING	1,578.50
01 107-5030	RENTALS & SERVICE AGRMTS	3,056.60
01 107-5175	JANITORIAL SERVICES	1,052.40
01 107-5180	MAINT-BLDGS & GROUNDS	357.79
01 107-5211	PROF FEES - INSPECTIONS	4,425.00
01 107-5215	PROF FEES-ENGINEERING	11,820.75
01 107-5220	PROF FEES-LEGAL	11,642.71
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	673.03
01 107-5410	UTILITIES	367.54
01 107-5445	CENTRAL APPRAISAL FEE	10,710.00
01 107-5465	MISC EXPENSE	75.07
01 107-5466	FIRE STATION EXPENSE	1,672.44CR
01 200-3100	FICA TAXES	10,544.55
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	74.76
01 200-4010	OFFICE SUPPLIES	486.80
01 200-4011	POSTAGE	114.17
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	139.64
01 200-4150	SMALL TOOLS & EQUIP	428.32
01 200-5030	RENTALS & SERVICE AGRMTS	831.77
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,257.52
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	153.00
01 200-5210	CIVIL SERVICE EXP	5,644.11
01 200-5300	TRAINING & CONFERENCE	201.64
01 200-5400	TELEPHONE	1,268.23
01 200-5465	MISC EXPENSE	95.66
01 210-3100	PAYROLL TAX	244.56
01 210-5110	MAINT- AUTOS & EQUIP	39.75
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	54.38

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

G/L ACCOUNT	NAME	AMOUNT
01 400-3015	CONTRACT LABOR	100.00
01 400-3100	FICA TAXES	2,710.89
01 400-4090	POOL SUPPLIES	1,287.80
01 400-4400	MISC SUPPLIES	786.44
01 400-5030	RENTALS & SERVICE AGRMTS	135.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	341.23
01 400-5160	MAINT-POOL & GROUNDS	155.21
01 400-5165	MAINT-RECREATION EQUIP	39.51
01 400-5180	MAINT-BLDGS & GROUNDS	972.34
01 400-5310	UNIFORMS & LAUNDRY	223.30
01 400-5400	TELEPHONE	336.35
01 400-5410	UTILITIES	1,285.45
01 400-5464	EVENTS	251.80
01 500-3100	PAYROLL TAX	2,289.89
01 500-4400	MISC SUPPLIES	57.45
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	25.12
01 500-5140	MAINT STREETS	876.29
01 500-5215	PROF FEES - ENGR	3,717.50
01 500-5310	UNIFORMS & LAUNDRY	230.13
01 500-5400	TELEPHONE	95.58
01 500-5410	UTILITIES	51.27
01 600-3015	CONTRACT LABOR	3,438.16
01 600-3100	PAYROLL TAX	1,344.69
01 600-4010	OFFICE SUPPLIES	186.00
01 600-5030	RENTALS & SERVICE AGRMTS	240.28
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	915.00
01 700-3100	FICA TAXES	1,538.95
01 700-3310	MUNICIPAL JUDGES' FEES	1,050.00
01 700-5020	DUES & SUBSCRIPTIONS	414.00
01 700-5030	RENTALS & SERVICE AGRMTS	474.15
01 700-5431	WARRANT INFORMATION SERV	5.20
	*** FUND TOTAL ***	418,513.92
09 901-3100	FICA	129.68
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	804.68
15 150-3100	FICA	300.34
15 150-4150	SMALL EQUIPMENT	242.95
15 150-5010	ADVERTISING	3,969.44
	*** FUND TOTAL ***	4,512.73
19 929-5215	PROF FEES-ENGINEERING	1,495.00
	*** FUND TOTAL ***	1,495.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
20 020-0075	Debt Service Reserve	20,927.50
20 902-3100	FICA TAXES	1,849.14
20 902-4150	SMALL EQUIPMENT OR TOOLS	1.97
20 902-5020	DUES & SUBSCRIPTIONS	50.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,478.71
20 902-5130	MAINT-WATER SYSTEM MINOR	5,646.86
20 902-5280	CHEMICAL SUPPLIES	998.40
20 902-5285	LABORATORY FEES	385.25
20 902-5300	TRAINING & CONFERENCE	50.00
20 902-5310	UNIFORMS & LAUNDRY	230.14
20 902-5400	TELEPHONE	118.65
20 902-5410	UTILITIES	154.59
20 902-5451	PASADENA WATER SUPPLY	44,588.32
20 902-6021	METER REPLACEMENT PROGRAM	1,418.34
20 902-6090	WATER SYSTEM/MAJOR	5,634.67
20 905-3100	FICA TAXES	688.67
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,676.06
20 912-4400	MISC SUPPLIES	8.08
20 912-5030	RENTALS & SERVICE AGRMTS	105.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,853.24
20 912-5120	MAINT-SEWER SYSTEM MINOR	852.90
20 912-5180	MAINT-BLDGS & GROUNDS	8.94
20 912-5275	ELECTRICAL SERVICES	100.00
20 912-5280	CHEMICAL SUPPLIES	5,649.04
20 912-5285	LABORATORY FEES	1,208.50
20 912-5310	UNIFORMS & LAUNDRY	230.14
20 912-5400	TELEPHONE	164.81
20 912-5410	UTILITIES	157.71
20 912-5455	SLUDGE DISPOSAL	6,601.54
20 912-6101	SEWER PLANT SCREEN & ENGR	7,290.00
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,335.24
20 922-5479	COMMERCIAL SANIT SERVICE	57,055.70
20 922-7210	FRANCHISE FEES	19,408.64CR
20 922-9535	SANITATION BILLING FEES	10,351.28CR
	*** FUND TOTAL ***	217,640.01
33 330-6020	EQUIPMENT	69,690.28
	*** FUND TOTAL ***	69,690.28
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-4150	SMALL TOOLS & EQUIP	559.84
41 410-5010	ADVERTISING	107.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 8/01/2014 THRU 8/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	437.14
41 410-5175	JANITORIAL	920.00
41 410-5180	MAINT-BLDG AND GROUNDS	300.00
41 410-5400	TELEPHONE	57.90
	*** FUND TOTAL ***	3,381.88
50 501-3100	FICA TAXES	2,393.41
50 501-5340	DETENTION SUPPLIES	749.94
50 501-5465	MISC EXPENDITURES	38.27
50 501-5497	C.I.D.	111.75
50 501-5503	MARINE PATROL	11.48
	*** FUND TOTAL ***	3,304.85
83 830-4150	SMALL TOOLS & EQUIP	255.52
	*** FUND TOTAL ***	255.52

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		224	719,598.87	0.00	719,598.87
AP		TOTALS:	224	719,598.87	0.00	719,598.87

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G4850564	AUG14 DENTAL PREMIUM	R	8/06/2014			100315		
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	1,882.50				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	34.34	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	610.43	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	564.34	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	775.34	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AUG14	DENTAL PREMIUM	564.34	CR			
01 102-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	214.52				
01 106-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	68.66				
01 200-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	978.39				
01 001-0501	DUE FROM CRIME DISTRICT	AUG14	DENTAL PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	257.50				
01 500-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	246.05				
01 600-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	183.43				
01 700-3120	HOSPITALIZATION	AUG14	DENTAL PREMIUM	137.32				
15 150-3120	INSURANCE	AUG14	DENTAL PREMIUM	17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14	DENTAL PREMIUM	198.99				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14	DENTAL PREMIUM	68.68				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14	DENTAL PREMIUM	129.96				2,194.88
			*** VENDOR TOTALS ***			1 CHECKS		2,194.88
0015	OPTUMHEALTH BANK							
I-HS201408128997A	OPTUMHEALTH BANK	R	8/13/2014			100320		
01 001-1023	HSA PAYABLE	OPTUMHEALTH BANK		274.41				274.41
			*** VENDOR TOTALS ***			1 CHECKS		274.41
0014	UNITED HEALTHCARE INSURANCE CO							
I-0035439029	BINDER ADJUSTMENT	R	8/13/2014			100319		
01 001-1029	MEDICAL INSURANCE PAYABLE	BINDER ADJUSTMENT		422.08				422.08
			*** VENDOR TOTALS ***			1 CHECKS		422.08
* * T O T A L S * *	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	3		2,891.37		0.00		2,891.37	
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: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	397.63
01 001-0501	DUE FROM CRIME DISTRICT	188.84
01 001-1023	HSA PAYABLE	274.41
01 001-1029	MEDICAL INSURANCE PAYABLE	422.08
01 001-1036	DENTAL INSURANCE PAYABLE	631.95CR
01 102-3120	HOSPITALIZATION	283.18
01 103-3120	HOSPITALIZATION	68.66
01 106-3120	HOSPITALIZATION	34.34
01 200-3120	HOSPITALIZATION	978.39
01 210-3120	HOSPITALIZATION	34.34
01 400-3120	HOSPITALIZATION	257.50
01 500-3120	HOSPITALIZATION	246.05
01 600-3120	HOSPITALIZATION	183.43
01 700-3120	HOSPITALIZATION	137.32
	*** FUND TOTAL ***	2,874.22
15 150-3120	INSURANCE	17.15
	*** FUND TOTAL ***	17.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	2,891.37	0.00	2,891.37
BANK: IP	TOTALS:		3	2,891.37	0.00	2,891.37
REPORT TOTALS:			239	1,194,777.90	0.00	1,195,052.31

**TRANSFERS AUGUST 2014**

TRANSACTION NO:	B21203	PACKET NO: 02792	JE NO: 013046		
01 001-0001	8/04/14	8/06 E.F.T.	202212 ETS POS MONTHLY FEES		1,356.05
01 001-0001	8/04/14	8/06 E.F.T.	202212 ETS POS MONTHLY FEES	1,779.64CR	
01 600-5025	8/04/14	8/06 E.F.T.	202212 ETS POS MONTHLY FEES		157.04
01 700-5025	8/04/14	8/06 E.F.T.	202212 ETS POS MONTHLY FEES		266.55
TRANSACTION NO:	B21204	PACKET NO: 02792	JE NO: 013047		
01 001-0001	8/04/14	8/06	ETS ECOM MONTHLY FEES		3,343.08
01 001-0001	8/04/14	8/06	ETS ECOM MONTHLY FEES	3,546.76CR	
01 700-5025	8/04/14	8/06	ETS ECOM MONTHLY FEES		203.68
TRANSACTION NO:	B21205	PACKET NO: 02792	JE NO: 013048		
20 020-0040	8/01/14	8/06	MONTHLY O& M TRANSFER	112,603.67CR	
20 902-6250	8/01/14	8/06	MONTHLY O& M TRANSFER		52,934.50
20 912-6250	8/01/14	8/06	MONTHLY O& M TRANSFER		57,345.75
20 922-6250	8/01/14	8/06	MONTHLY O& M TRANSFER		2,323.42
TRANSACTION NO:	B21207	PACKET NO: 02792	JE NO: 013050		
20 020-0075	8/01/14	8/06	MONTHLY DS TRANSFER	35,113.50CR	
20 902-6325	8/01/14	8/06	MONTHLY DS TRANSFER		10,625.00
20 902-6350	8/01/14	8/06	MONTHLY DS TRANSFER		6,931.75
20 912-6325	8/01/14	8/06	MONTHLY DS TRANSFER		10,625.00
20 912-6350	8/01/14	8/06	MONTHLY DS TRANSFER		6,931.75
TRANSACTION NO:	B21208	PACKET NO: 02792	JE NO: 013051		
70 070-0040	8/01/14	8/06	MONTHLY EDC ADMIN TRANSFER	10,416.67CR	
70 707-6250	8/01/14	8/06	MONTHLY EDC ADMIN TRANSFER		10,416.67
TRANSACTION NO:	B21210	PACKET NO: 02792	JE NO: 013053		
20 020-0040	8/01/14	8/06	MONTHLY STREET MAINT TRANS	18,375.00CR	
20 922-6251	8/01/14	8/06	MONTHLY STREET MAINT TRANS		18,375.00
TRANSACTION NO:	B21212	PACKET NO: 02792	JE NO: 013055		
01 001-0001	8/01/14	8/06 Misc	201643 OS CARDS		1,013.00
01 001-0510	8/01/14	8/06 Misc	201643 OS CARDS	1,013.00CR	
20 020-0001	8/01/14	8/06 Misc	201643 OS CARDS		1,290.34
20 020-0510	8/01/14	8/06 Misc	201643 OS CARDS	1,290.34CR	
TRANSACTION NO:	B21238	PACKET NO: 02797	JE NO: 013079		
01 001-0001	8/07/14	8/07 E.F.T.	202216 EBT CASH TRANSFER	4,000.00CR	
01 001-0016	8/07/14	8/07 E.F.T.	202216 EBT CASH TRANSFER		4,000.00
TRANSACTION NO:	B21240	PACKET NO: 02797	JE NO: 013081		
20 020-0040	8/05/14	8/07	AETNA DENTAL	397.63CR	
20 902-3120	8/05/14	8/07	AETNA DENTAL		198.99
20 905-3120	8/05/14	8/07	AETNA DENTAL		68.68
20 912-3120	8/05/14	8/07	AETNA DENTAL		129.96
TRANSACTION NO:	B21241	PACKET NO: 02797	JE NO: 013082		
50 050-0040	8/05/14	8/07	AETNA DENTAL	188.84CR	
50 501-3120	8/05/14	8/07	AETNA DENTAL		188.84

TRANSACTION NO:	B21266	PACKET NO: 02801	JE NO: 013091		
20 020-0001	8/13/14	8/14	SALES TAX PAYMENT	7,830.15CR	
20 020-1001	8/13/14	8/14	SALES TAX PAYMENT		7,830.15
TRANSACTION NO:	B21267	PACKET NO: 02801	JE NO: 013092		
01 001-0001	8/11/14	8/14	CLIENT ANALYSIS	1,066.78CR	
01 107-5025	8/11/14	8/14	CLIENT ANALYSIS		1,066.78
TRANSACTION NO:	B21268	PACKET NO: 02801	JE NO: 013093		
01 001-0001	8/12/14	8/14 E.F.T.	202221 PAYROLL CASH TRANSFER	144,956.51CR	
01 001-0030	8/12/14	8/14 E.F.T.	202221 PAYROLL CASH TRANSFER		144,956.51
TRANSACTION NO:	B21269	PACKET NO: 02801	JE NO: 013094		
70 070-0001	8/11/14	8/14 Srv Chg	081114 CLIENT ANALYSIS	73.19CR	
70 707-5465	8/11/14	8/14	CLIENT ANALYSIS		73.19
TRANSACTION NO:	B21313	PACKET NO: 02802	JE NO: 013106		
08 008-0040	8/28/14	8/29	BOND & CO PAYMENTS	661,686.80CR	
08 808-6325	8/28/14	8/29	2005 BOND PAYMENT		210,000.00
08 808-6325	8/28/14	8/29	2008 BOND PAYMENT		230,000.00
08 808-6325	8/28/14	8/29	2010 CO PAYMENT		40,000.00
08 808-6350	8/28/14	8/29	2005 BOND PAYMENT		24,741.25
08 808-6350	8/28/14	8/29	2008 BOND PAYMENT		141,831.25
08 808-6350	8/28/14	8/29	2010 CO PAYMENT		15,114.30
TRANSACTION NO:	B21314	PACKET NO: 02802	JE NO: 013107		
01 001-0001	8/26/14	8/29 E.F.T.	202229 PAYROLL CASH TRANSFER	136,770.23CR	
01 001-0030	8/26/14	8/29 E.F.T.	202229 PAYROLL CASH TRANSFER		136,770.23
TRANSACTION NO:	B21355	PACKET NO: 02808	JE NO: 013141		
08 008-0040	8/26/14	9/09	CONTRACT 001-0008583-001	76,735.00CR	
08 808-6325	8/26/14	9/09	CONTRACT 001-0008583-001		40,000.00
08 808-6350	8/26/14	9/09	CONTRACT 001-0008583-001		36,735.00
				1,217,843.71CR	
					1,217,843.71