

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-CHECK	AETNA	UNPOST	V 9/03/2014			100322		68,043.19CR
0000	AETNA							
M-CHECK	AETNA	UNPOST	V 9/08/2014			100322		68,043.19CR
C-CHECK	VOID CHECK		V 9/03/2014			100323		
C-CHECK	VOID CHECK		V 9/03/2014			100325		
C-CHECK	VOID CHECK		V 9/03/2014			100327		
C-CHECK	VOID CHECK		V 9/03/2014			100329		
C-CHECK	VOID CHECK		V 9/11/2014			100333		
C-CHECK	VOID CHECK		V 9/17/2014			100336		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	136,086.38CR		136,086.38CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	136,086.38CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/03/2014			118843		
	VOID CHECK	V	9/03/2014			118844		
	VOID CHECK	V	9/03/2014			118845		
1	MELISSA MORRIS	UNPOST						
	MELISSA MORRIS	UNPOST V	9/17/2014			118947		566.00CR
1	MELISSA MORRIS	UNPOST						
	MELISSA MORRIS	UNPOST V	9/25/2014			118947		566.00CR
	VOID CHECK	V	9/24/2014			119003		
	VOID CHECK	V	9/24/2014			119004		
	VOID CHECK	V	9/24/2014			119005		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,132.00CR		
		1,132.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	7	1,132.00CR	0.00	0.00
BANK: * TOTALS:	14	137,218.38CR	0.00	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: 01 INS-EMPLOYEE TRUST  
DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0015	OPTUMHEALTH BANK							
I-HS 201409099089	EMPLOYEE DEDUCTIOSN TO HSA	R	9/09/2014			100331		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIOSN	274.41				274.41
*** VENDOR TOTALS ***						1 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:	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
01 001-1023	HSA PAYABLE	274.41
	*** FUND TOTAL ***	274.41

VENDOR SET: 01 BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	274.41	0.00	274.41
BANK: 01	TOTALS:	1	274.41	0.00	274.41

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-2521810707	SERIES 2010 BONDS	R	9/11/2014			001137		
08 808-5470	DEBT SERVICE AGENT			825.00				825.00
0013	BANK OF NEW YORK MELLON							
I-2521810708	2008 GO BONDS	R	9/11/2014			001138		
08 808-5470	DEBT SERVICE AGENT			750.00				750.00
*** VENDOR TOTALS ***						2 CHECKS		1,575.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,575.00	0.00	1,575.00
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	1,575.00
	*** FUND TOTAL ***	1,575.00

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,575.00	0.00	1,575.00
BANK: 08	TOTALS:	2	1,575.00	0.00	1,575.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201409029073	AUG14 STATEMENT	R	9/03/2014			004520		
70 707-5300	TRAINING & CONFERENCE	AUG14 STATEMENT		189.08				
70 707-5010	ADVERTISING	AUG14 STATEMENT		740.61				929.69
			*** VENDOR TOTALS ***			1 CHECKS		929.69
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-4223	CONTRACT PMT	R	9/03/2014			004521		
70 707-5227	PROF FEES-CONSULTANT	CONTRACT PMT		10,000.00				10,000.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-4351	MARITIME OUTLOOK CONF	R	9/24/2014			004524		
70 707-5300	TRAINING & CONFERENCE	MARITIME OUTLOOK CON		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		10,100.00
0132	HOUSTON BUSINESS JOURNAL							
I-34282	SEPT14 ADVERTISING	R	9/17/2014			004522		
70 707-5010	ADVERTISING	SEPT14 ADVERTISING		2,748.00				2,748.00
			*** VENDOR TOTALS ***			1 CHECKS		2,748.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-128782	ENGINEERING SERVICES	R	9/17/2014			004523		
70 707-5220	PROF FEES - LEGAL	ENGINEERING SERVICES		4,274.28				4,274.28
			*** VENDOR TOTALS ***			1 CHECKS		4,274.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	18,051.97	0.00	18,051.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2014 THRU 9/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	3,488.61
70 707-5220	PROF FEES - LEGAL	4,274.28
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5300	TRAINING & CONFERENCE	289.08
	*** FUND TOTAL ***	18,051.97

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	18,051.97	0.00	18,051.97
BANK: 70		TOTALS:	5	18,051.97	0.00	18,051.97

VENDOR SET: 72 CITY OF SEABROOK

BANK: 72 EDA

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-245351	ENGINEERING SERVICES	R	9/24/2014			004525		
72 720-5215	PROF FEES - ENGR			ENGINEERING SERVICES	9,289.00			9,289.00
*** VENDOR TOTALS ***						1 CHECKS		9,289.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,289.00	0.00	9,289.00
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	9,289.00
	*** FUND TOTAL ***	9,289.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 72 BANK: 72 TOTALS:	1	9,289.00	0.00	9,289.00
BANK: 72 TOTALS:	1	9,289.00	0.00	9,289.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-12539	P2 REPAIR	R	9/03/2014			118809		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		524.64				
I-12555	AC SERVICE	R	9/03/2014			118809		
01 210-5110	MAINT- AUTOS & EQUIP	AC SERVICE		97.50				622.14
1750	A & L AUTOMOTIVE							
I-12572	P24 INSPECTION	R	9/11/2014			118846		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 INSPECTION		39.75				
I-201409099099	P17 VALVE STEM	R	9/11/2014			118846		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 VALVE STEM		12.00				51.75
1750	A & L AUTOMOTIVE							
I-12601	P30 REPAIR	R	9/17/2014			118912		
50 501-5110	MAINT - VEHICLES	P30 REPAIR		1,057.30				1,057.30
				*** VENDOR TOTALS ***		3 CHECKS		1,731.19
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201408205	B10 COMB UNIT W/OPERATOR	R	9/17/2014			118913		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	B10 COMB UNIT W/OPER		6,427.50				6,427.50
				*** VENDOR TOTALS ***		1 CHECKS		6,427.50
2394	ACCONTEMP							
I-41109557	SHANNON BROWN	R	9/11/2014			118847		
01 600-3015	CONTRACT LABOR	SHANNON BROWN		1,180.95				
I-41140119	SHANNON BROWN	R	9/11/2014			118847		
01 600-3015	CONTRACT LABOR	SHANNON BROWN		1,175.40				2,356.35
2394	ACCONTEMP							
I-41196201	SHANNON BROWN	R	9/17/2014			118914		
01 600-3015	CONTRACT LABOR	SHANNON BROWN		1,181.93				1,181.93
				*** VENDOR TOTALS ***		2 CHECKS		3,538.28
0560	ACT PIPE & SUPPLY INC							
I-962943	CONCRETE LIDS	R	9/24/2014			118967		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONCRETE LIDS		584.16				584.16
				*** VENDOR TOTALS ***		1 CHECKS		584.16
0005	ADMIRAL LINEN & UNIFORM							
I-AU02057	LINEN SERVICE	R	9/11/2014			118848		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-AU70579	LINEN SERVICE	R	9/11/2014			118848		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-AU80676	LINEN SERVICE	R	9/11/2014			118848		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-AU90793	LINEN SERVICE	R	9/11/2014			118848		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-SE12660	LINEN SERVICE	R	9/11/2014			118848		



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-SE12660	LINEN SERVICE	R	9/11/2014			118848		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		85.50				569.10
0005	ADMIRAL LINEN & UNIFORM							
I-AU02567	LINEN SERVICE	R	9/24/2014			119013		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		66.25				66.25
			*** VENDOR TOTALS ***			2 CHECKS		635.35
0006	AFLAC							
I-420873	AUG14 PREMIUM	R	9/03/2014			118810		
01 001-1030	AFLAC INSURANCE DEDUCTS	AUG14 PREMIUM		2,208.62				2,208.62
			*** VENDOR TOTALS ***			1 CHECKS		2,208.62
1500	AIRGAS USA LLC							
I-9031066548	ELECTRODE STICKS	R	9/17/2014			118915		
01 500-5180	MAINT-BLDGS & GROUNDS	ELECTRODE STICKS		135.68				135.68
			*** VENDOR TOTALS ***			1 CHECKS		135.68
1528	ALL-PUMP & EQUIP CO INC							
I-AI058094	LIFT STATION DEMO	E	9/17/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	LIFT STATION DEMO		25,887.00				25,887.00
1528	ALL-PUMP & EQUIP CO INC							
I-AI058151	LAKE COVE PUMP	E	9/24/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	LAKE COVE PUMP		6,344.95				
I-AI058160	PHASE MONITOR	E	9/24/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PHASE MONITOR		137.75				6,482.70
			*** VENDOR TOTALS ***			2 CHECKS		32,369.70
1230	ALWAYS SAFETY & 1ST AID							
I-34211	LATEX GLOVES	E	9/17/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LATEX GLOVES		259.00				259.00
1230	ALWAYS SAFETY & 1ST AID							
I-35449	NITRILE GLOVES	E	9/24/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE GLOVES		129.50				129.50
			*** VENDOR TOTALS ***			2 CHECKS		388.50
2067	AMAZON							
I-201409239155	SEPT14 STATEMENT	R	9/24/2014			118968		
01 103-4150	SMALL TOOLS & EQUIPMENT	SEPT14 STATEMENT		29.97				
01 106-4150	SMALL TOOLS & EQUIP	SEPT14 STATEMENT		699.99				
15 150-4150	SMALL EQUIPMENT	SEPT14 STATEMENT		399.99				1,129.95
			*** VENDOR TOTALS ***			1 CHECKS		1,129.95

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1845	AMERICAN ELEVATOR INSPECTIONS							
I-28087	ELEVATOR INSPECTION	R	9/17/2014			118916		
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR INSPECTION		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1611	AMERICAN JANITORIAL SERVICES L							
I-27325	JANITORIAL SUPPLIES	R	9/11/2014			118849		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		51.60				
I-27491	JANITORIAL SERVICE	R	9/11/2014			118849		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		460.00				511.60
			*** VENDOR TOTALS ***			1 CHECKS		511.60
0836	APOLLO TIRE & WHEEL							
I-201409099096	TIRE MOUNTING	R	9/11/2014			118850		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE MOUNTING		10.00				
I-201409099097	TIRE PATCH	R	9/11/2014			118850		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		22.00				
I-201409099098	NEW TIRE	R	9/11/2014			118850		
01 600-5110	MAINT-AUTOS & EQUIP	NEW TIRE		99.00				131.00
0836	APOLLO TIRE & WHEEL							
I-201409239154	MOUNTING	R	9/24/2014			118969		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		141.00
0169	ARC							
I-23938032	PLOTTER LEASE	R	9/24/2014			118970		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		247.41				247.41
			*** VENDOR TOTALS ***			1 CHECKS		247.41
1443	AT&T							
I-201409099095	TELEPHONE	R	9/11/2014			118851		
41 410-5400	TELEPHONE	TELEPHONE		57.90				57.90
1443	AT&T							
I-201409239152	TELEPHONE	R	9/24/2014			118971		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		46.54				
20 902-5400	TELEPHONE	TELEPHONE		46.54				
20 912-5400	TELEPHONE	TELEPHONE		46.54				194.00
1443	AT&T							
I-201409239153	TELEPHONE	R	9/24/2014			118972		
01 400-5400	TELEPHONE	TELEPHONE		177.74				177.74
			*** VENDOR TOTALS ***			3 CHECKS		429.64

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491211307	PARTS	R	9/11/2014			118852		
20 902-4150	SMALL EQUIPMENT OR TOOLS	PARTS		17.37				17.37
				*** VENDOR TOTALS ***		1 CHECKS		17.37
2427	BAKER DISTRIBUTING COMPANY							
I-N153538	DICE AIR	R	9/24/2014			118973		
41 410-5180	MAINT-BLDG AND GROUNDS	DICE AIR		3,672.95				3,672.95
				*** VENDOR TOTALS ***		1 CHECKS		3,672.95
1249	BARRETT'S HEATING & AIR							
I-040752	REWired THERMOSTAT	R	9/17/2014			118917		
41 410-5180	MAINT-BLDG AND GROUNDS	REWired THERMOSTAT		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
0025	BAY AREA ELECTRIC INC							
I-11195	SERVICE CALL	E	9/24/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
1019	BAY AREA FIRE & SAFETY INC							
I-22682	REPAIR WATER MOTOR ALARM	R	9/11/2014			118853		
01 107-5180	MAINT-BLDGS & GROUNDS	REPAIR WATER MOTOR A		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
1375	BAY AREA HOUSTON CVB							
I-810	CVB PARTNERSHIP	R	9/17/2014			118918		
15 150-5010	ADVERTISING	CVB PARTNERSHIP		24,436.94				24,436.94
				*** VENDOR TOTALS ***		1 CHECKS		24,436.94
0029	BAY ELECTRIC SUPPLY							
I-117304900	FUSES	R	9/11/2014			118854		
20 902-5130	MAINT-WATER SYSTEM MINOR	FUSES		61.75				61.75
				*** VENDOR TOTALS ***		1 CHECKS		61.75
1624	BIO-AQUATIC TESTING, INC.							
I-00045879	SAMPLING EXPENSES	R	9/03/2014			118811		
20 912-5285	LABORATORY FEES	SAMPLING EXPENSES		2,365.00				2,365.00
				*** VENDOR TOTALS ***		1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201409099090	TELEPHONE	E	9/11/2014			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		667.92				
01 500-5400	TELEPHONE	TELEPHONE		51.33				
20 902-5400	TELEPHONE	TELEPHONE		74.41				

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 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-201409099090	TELEPHONE	E	9/11/2014			999999		
20 912-5400	TELEPHONE	TELEPHONE		120.57				1,072.70
			*** VENDOR TOTALS ***			1 CHECKS		1,072.70
0043	BOSONE, INC							
I-64072	TOWING	E	9/03/2014			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TOWING		230.00				230.00
0043	BOSONE, INC							
I-0126813	TRUCK REPAIRS	E	9/24/2014			999999		
01 600-5110	MAINT-AUTOS & EQUIP	TRUCK REPAIRS		225.25				225.25
			*** VENDOR TOTALS ***			2 CHECKS		455.25
0428	BROOKSIDE EQUIPMENT SALES							
I-IL61078	PARTS	R	9/11/2014			118855		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		281.78				
I-IL61311	PARTS	R	9/11/2014			118855		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		358.42				640.20
			*** VENDOR TOTALS ***			1 CHECKS		640.20
1550	BUSINESS CARD A/C							
I-201409099100	AUG14 STATEMENT	R	9/11/2014			118856		
20 902-4150	SMALL EQUIPMENT OR TOOLS	AUG14 STATEMENT		190.93				
20 902-4400	MISC SUPPLIES	AUG14 STATEMENT		17.04				
01 400-5464	EVENTS	AUG14 STATEMENT		305.27				
20 912-5180	MAINT-BLDGS & GROUNDS	AUG14 STATEMENT		575.00				
20 902-5400	TELEPHONE	AUG14 STATEMENT		64.93				
20 912-5400	TELEPHONE	AUG14 STATEMENT		64.93				1,218.10
			*** VENDOR TOTALS ***			1 CHECKS		1,218.10
2115	BUSINESS CARD G/C							
I-201409029077	AUG14 STATEMENT	R	9/03/2014			118812		
01 200-5210	CIVIL SERVICE EXP	AUG14 STATEMENT		175.00				
01 107-4010	OFFICE SUPPLIES	AUG14 STATEMENT		129.70				304.70
			*** VENDOR TOTALS ***			1 CHECKS		304.70
1816	BUSINESS CARD G/S							
I-201409029075	AUG14 STATEMENT	R	9/03/2014			118813		
01 200-4150	SMALL TOOLS & EQUIP	AUG14 STATEMENT		329.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG14 STATEMENT		147.87				
33 330-4150	SMALL TOOLS & EQUIP	AUG14 STATEMENT		625.00				
01 103-5465	MISC EXPENDITURES	AUG14 STATEMENT		107.17				
01 107-4150	SMALL EQUIPMENT	AUG14 STATEMENT		391.38				1,601.39
			*** VENDOR TOTALS ***			1 CHECKS		1,601.39

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2169	BUSINESS CARD L/D							
I-201409029076	AUG14 STATEMENT	R	9/03/2014			118814		
15 150-5010	ADVERTISING	AUG14 STATEMENT		859.00				
01 001-0507	DUE FROM EDC	AUG14 STATEMENT		62.85				921.85
			*** VENDOR TOTALS ***			1 CHECKS		921.85
2114	BUSINESS CARD P/L							
I-201409029088	AUG14 STATEMENT	R	9/03/2014			118815		
01 700-5300	TRAINING & CONFERENCE	AUG14 STATEMENT		250.00				
01 102-5300	TRAINING & CONFERENCE	AUG14 STATEMENT		100.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
1693	BUSINESS CARD S/L							
I-201409029078	AUG14 STATEMENT	R	9/03/2014			118816		
01 600-5110	MAINT-AUTOS & EQUIP	AUG14 STATEMENT		129.32				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	AUG14 STATEMENT		76.88				
01 600-5465	MISC EXPENDITURES	AUG14 STATEMENT		25.00				
01 102-5300	TRAINING & CONFERENCE	AUG14 STATEMENT		25.00				256.20
			*** VENDOR TOTALS ***			1 CHECKS		256.20
2357	BUSINESS CARD S/R							
I-201409029079	AUG14 STATEMENT	R	9/03/2014			118817		
41 410-4400	MISC SUPPLIES	AUG14 STATEMENT		22.21				22.21
			*** VENDOR TOTALS ***			1 CHECKS		22.21
2390	BUSINESS CARD S/W							
I-201409099101	AUG14 STATEMENT	R	9/11/2014			118857		
01 210-4150	SMALL TOOLS & EQUIPMENT	AUG14 STATEMENT		169.99				
01 200-5465	MISC EXPENSE	AUG14 STATEMENT		32.82				202.81
			*** VENDOR TOTALS ***			1 CHECKS		202.81
1053	CENTERPOINT ENERGY							
I-201409169125	UTILITY	R	9/17/2014			118919		
20 902-5410	UTILITIES	UTILITY		23.66				23.66
1053	CENTERPOINT ENERGY							
I-201409169126	UTILITY	R	9/17/2014			118920		
20 902-5410	UTILITIES	UTILITY		16.24				16.24
1053	CENTERPOINT ENERGY							
I-201409169128	UTILITY	R	9/17/2014			118921		
20 902-5410	UTILITIES	UTILITY		65.53				65.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201409169129	UTILITY	R	9/17/2014			118922		
01 500-5410	UTILITIES	UTILITY		5.17				
20 902-5410	UTILITIES	UTILITY		5.18				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201409169130	UTILITY	R	9/17/2014			118923		
20 902-5410	UTILITIES	UTILITY		44.31				44.31
1053	CENTERPOINT ENERGY							
I-201409169132	UTILITY	R	9/17/2014			118924		
01 107-5410	UTILITIES	UTILITY		24.96				24.96
1053	CENTERPOINT ENERGY							
I-201409169133	UTILITY	R	9/17/2014			118925		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201409239156	UTILITY	R	9/24/2014			118974		
01 400-5410	UTILITIES	UTILITY		18.43				18.43
1053	CENTERPOINT ENERGY							
I-201409239157	UTILITY	R	9/24/2014			118975		
01 400-5410	UTILITIES	UTILITY		19.15				19.15
				*** VENDOR TOTALS ***		9 CHECKS		243.32
1486	CHILD SUPPORT, HARRIS							
I-CS3201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201409239147	CHILD SUPPORT	D	9/23/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201409239147	CHILD SUPPORT	D	9/23/2014			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-190000019791	WATER	R	9/17/2014			118926		
20 902-5451	PASADENA WATER SUPPLY	WATER		43,934.51				43,934.51
				*** VENDOR TOTALS ***		1 CHECKS		43,934.51

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0057	CITY OF SEABROOK							
I-201409029081	WATER	R	9/03/2014			118818		
01 107-5410	UTILITIES	WATER		460.74				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,234.88				
41 410-5410	UTILITIES	WATER		527.09				
20 912-5410	UTILITIES	WATER		3,371.03				
01 500-5410	UTILITIES	WATER		74.38				5,677.80
0057	CITY OF SEABROOK							
I-201409169134	DUMPSTERS	R	9/17/2014			118927		
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 ***		2 CHECKS		7,493.82
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG017	CROSSING GUARD	R	9/03/2014			118819		
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD		4,912.56				4,912.56
				*** VENDOR TOTALS ***		1 CHECKS		4,912.56
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201409249163	SEPT14 AMBULANCE CONTRACT	E	9/24/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT14 AMBULANCE CON		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1898	CMRS/POC							
I-201409239149	POSTAGE	E	9/24/2014			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-245355	ENGINEERING SERVICE	R	9/24/2014			118976		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		6,924.11				6,924.11
1293	COBB, FENDLEY & ASSOC INC.							
I-245356	ENGINEERING SERVICES	R	9/24/2014			118977		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		7,010.00				7,010.00
1293	COBB, FENDLEY & ASSOC INC.							
I-245357	ENGINEERING SERVICES	R	9/24/2014			118978		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		830.00				830.00

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1293	COBB, FENDLEY & ASSOC INC.							
I-245358	ENGINEERING SERVICES	R	9/24/2014			118979		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		1,019.08				1,019.08
1293	COBB, FENDLEY & ASSOC INC.							
I-245359	ENGINEERING SERVICES	R	9/24/2014			118980		
13 130-6070	LAND ACQUISITIONS	ENGINEERING SERVICES		5,040.00				5,040.00
		*** VENDOR TOTALS ***				5 CHECKS		20,823.19
1588	COMCAST							
I-201409029080	CABLE SERVICE	R	9/03/2014			118820		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.46				24.46
1588	COMCAST							
I-201409099102	CABLE SERVICE	R	9/11/2014			118858		
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-201409099103	CABLE SERVICE	R	9/11/2014			118859		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.38				80.38
1588	COMCAST							
I-201409169127	CABLE SERVICE	R	9/17/2014			118928		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.40				135.40
		*** VENDOR TOTALS ***				4 CHECKS		315.64
2379	COMPETITIVE CHOICE							
I-15655	SUPER ZYME	R	9/11/2014			118860		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		688.00				688.00
		*** VENDOR TOTALS ***				1 CHECKS		688.00
2326	CONSTELLATION NEWENERGY INC							
I-0017088956	JULY14 UTILITY	R	9/03/2014			118821		
01 107-5410	UTILITIES	JULY14 UTILITY		3,748.43				
01 107-5466	FIRE STATION EXPENSE	JULY14 UTILITY		1,420.19				
01 400-5410	UTILITIES	JULY14 UTILITY		2,289.89				
41 410-5410	UTILITIES	JULY14 UTILITY		477.86				
01 500-5410	UTILITIES	JULY14 UTILITY		221.60				
01 210-5410	UTILITIES	JULY14 UTILITY		282.20				
01 500-5411	UTILITIES - STREET LIGHTS	JULY14 UTILITY		15,428.36				
01 200-5410	UTILITIES	JULY14 UTILITY		189.30				
20 912-5410	UTILITIES	JULY14 UTILITY		8,994.81				
20 902-5410	UTILITIES	JULY14 UTILITY		3,034.31				36,086.95
		*** VENDOR TOTALS ***				1 CHECKS		36,086.95



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2058	DAHILL							
I-IN15992	COPIER USAGE	R	9/11/2014			118861		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		105.81				105.81
				*** VENDOR TOTALS ***		1 CHECKS		105.81
1887	DATA FLOW							
I-15220	2014 1099 SUPPLIES	R	9/11/2014			118862		
01 107-4010	OFFICE SUPPLIES	2014 1099 SUPPLIES		68.84				68.84
				*** VENDOR TOTALS ***		1 CHECKS		68.84
2116	DEPT OF INFORMATION RESOURCES							
I-14070959N	TELEPHONE	R	9/03/2014			118822		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
				*** VENDOR TOTALS ***		1 CHECKS		296.54
1232	DISA INC.							
I-763125	DRUG TESTING	R	9/03/2014			118823		
01 107-3145	DRUG TESTING	DRUG TESTING		109.00				
I-767208	DRUG TESTING	R	9/03/2014			118823		
01 107-3145	DRUG TESTING	DRUG TESTING		119.00				228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00
2426	DOWNTOWN DECORATIONS INC							
I-24484	WATERFRONT POLE BANNERS	R	9/17/2014			118930		
15 150-5010	ADVERTISING	WATERFRONT POLE BANN		5,369.54				5,369.54
				*** VENDOR TOTALS ***		1 CHECKS		5,369.54
0068	DXI INDUSTRIES, INC							
I-DE0500315314	CYLINDER DEMURRAGE	R	9/17/2014			118931		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1408256	LABORATORY SAMPLES	R	9/17/2014			118933		
20 912-5285	LABORATORY FEES	LABORATORY SAMPLES		668.00				668.00
				*** VENDOR TOTALS ***		1 CHECKS		668.00
2268	EDS LANDSCAPING LLC							
I-15405	MULCH	R	9/24/2014			118981		
01 400-4095	NURSERY SUPPLIES	MULCH		23.00				23.00
				*** VENDOR TOTALS ***		1 CHECKS		23.00
1143	ENTERPRISE RENT-A-CAR							
I-83J1BD	AUTO RENTAL	R	9/11/2014			118865		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00

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0076	FEDERAL EXPRESS CORP							
I-275572033	POSTAGE	R	9/03/2014			118824		
01 107-4011	POSTAGE	POSTAGE		135.97				135.97
			*** VENDOR TOTALS ***			1 CHECKS		135.97
2007	FIRST CHECK							
I-4779	BACKGROUND CHECK	R	9/11/2014			118866		
01 107-3145	DRUG TESTING	BACKGROUND CHECK		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
1748	FRY'S ELECTRONICS							
I-6122055	ELECTRONIC PARTS	R	9/11/2014			118867		
15 150-4150	SMALL EQUIPMENT	ELECTRONIC PARTS		495.92				
I-6216096	ELECTRONIC PARTS	R	9/11/2014			118867		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC PARTS		213.93				709.85
			*** VENDOR TOTALS ***			1 CHECKS		709.85
1769	G & K SERVICES INC							
I-1030755769	UNIFORM SERVICE	E	9/11/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		211.98				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		211.98				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		211.98				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		186.00				
I-1030755771	FLOOR MATS	E	9/11/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		178.50				1,000.44
			*** VENDOR TOTALS ***			1 CHECKS		1,000.44
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5987	WATER SAMPLES	R	9/17/2014			118934		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201409249164	TUITION REIMBURSEMENT	R	9/24/2014			119014		
01 106-5300	TRAINING & CONFERENCE	TUITION REIMBURSEMEN		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
2084	GATES IN MOTION INC							
I-41106	PUBLIC WORKS GATE MAINTENANCE	R	9/17/2014			118935		
20 902-5030	RENTALS & SERVICE AGRMTS	PUBLIC WORKS GATE MA		135.00				
I-41110	MAINTENANCE SERVICE	R	9/17/2014			118935		
01 400-5180	MAINT-BLDGS & GROUNDS	MAINTENANCE SERVICE		135.00				
I-41112	WWTP GATE MAINTENANCE	R	9/17/2014			118935		
20 912-5180	MAINT-BLDGS & GROUNDS	WWTP GATE MAINTENANC		135.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00

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1759	GEMINICOMPUTERS.COM							
I-201409169136	REPLACEMENT ESCHEATMENT CK	R	9/17/2014			118936		
01 100-9520	OTHER REVENUE			REPLACEMENT ESCHEATM	88.85			88.85
				*** VENDOR TOTALS ***		1 CHECKS		88.85
1257	GUITAR CENTER MGMT							
I-00419091	MIC & CABLE	R	9/17/2014			118937		
15 150-4150	SMALL EQUIPMENT			MIC & CABLE	334.98			334.98
				*** VENDOR TOTALS ***		1 CHECKS		334.98
1540	GULF COAST GFOA							
I-201409169135	SEPT14 LUNCHEON MEETING	R	9/17/2014			118938		
01 102-5300	TRAINING & CONFERENCE			SEPT14 LUNCHEON MEET	40.00			40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-052676	LABORATORY FEES	E	9/11/2014			999999		
20 912-5285	LABORATORY FEES			LABORATORY FEES	577.50			577.50
				*** VENDOR TOTALS ***		1 CHECKS		577.50
0091	HACH COMPANY							
I-9017968	CHEMICALS	R	9/17/2014			118939		
20 912-5120	MAINT-SEWER SYSTEM MINOR			CHEMICALS	216.03			216.03
				*** VENDOR TOTALS ***		1 CHECKS		216.03
2208	HARRIS COUNTY							
I-201409179146	STORM WATER PUBLIC ED CONTRACT	R	9/17/2014			118965		
01 500-5246	STORM WATER MANAGEMENT			STORM WATER PUBLIC E	6,334.56			6,334.56
				*** VENDOR TOTALS ***		1 CHECKS		6,334.56
1192	HARRIS COUNTY TREASURER							
I-13684	RADIO SERVICES	R	9/11/2014			118868		
01 106-5170	MAINTENANCE - RADIOS			RADIO SERVICES	306.00			306.00
1192	HARRIS COUNTY TREASURER							
I-SETC001444	WARRANTS	R	9/24/2014			119015		
01 700-5431	WARRANT INFORMATION SERV			WARRANTS	20.40			20.40
				*** VENDOR TOTALS ***		2 CHECKS		326.40
2118	HCMCA							
I-1164	AUG14 LUNCHEON MEETING	R	9/24/2014			118982		
01 100-3300	MAYOR & COUNCIL FEES			AUG14 LUNCHEON MEETI	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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1544	HD SUPPLY WATERWORKS, LTD							
I-C827218	BRASS SADDLES	E	9/03/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS SADDLES	1,952.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BRASS SADDLES	1,952.72				3,905.44
1544	HD SUPPLY WATERWORKS, LTD							
I-C837219	METERS	E	9/11/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		METERS	647.88				
I-C842673	METERS	E	9/11/2014			999999		
20 902-6090	WATER SYSTEM/MAJOR		METERS	1,814.11				
I-C849213	PIPE	E	9/11/2014			999999		
01 400-6052	TPWD TRAIL CONSTRUCTION		PIPE	320.40				
I-C853392	PARTS	E	9/11/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		PARTS	1,070.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	1,070.79				
I-C871329	PARTS	E	9/11/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		PARTS	411.27				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	411.27				5,746.51
			*** VENDOR TOTALS ***			2 CHECKS		9,651.95
1842	REYNALDO HERRERA JR							
I-201409099106	CDL RENEWAL FEE	R	9/11/2014			118869		
20 902-4400	MISC SUPPLIES		CDL RENEWAL FEE	61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
0100	HOME DEPOT CREDIT SERVICES							
I-201409099107	AUG14 STATEMENT	R	9/11/2014			118870		
01 400-5160	MAINT-POOL & GROUNDS		AUG14 STATEMENT	31.41				
01 200-4150	SMALL TOOLS & EQUIP		AUG14 STATEMENT	329.40				
01 500-5140	MAINT STREETS		AUG14 STATEMENT	164.58				
20 912-5180	MAINT-BLDGS & GROUNDS		AUG14 STATEMENT	29.97				
41 410-5180	MAINT-BLDG AND GROUNDS		AUG14 STATEMENT	159.67				
01 200-5465	MISC EXPENSE		AUG14 STATEMENT	14.97				
01 107-5180	MAINT-BLDGS & GROUNDS		AUG14 STATEMENT	166.07				
01 200-4150	SMALL TOOLS & EQUIP		AUG14 STATEMENT	39.94				
01 400-5180	MAINT-BLDGS & GROUNDS		AUG14 STATEMENT	147.42				
01 400-4150	SMALL EQUIPMENT OR TOOLS		AUG14 STATEMENT	19.97				1,103.40
			*** VENDOR TOTALS ***			1 CHECKS		1,103.40
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520814	ADVERTISING	R	9/17/2014			118940		
01 107-5010	ADVERTISING		ADVERTISING	1,887.00				1,887.00
			*** VENDOR TOTALS ***			1 CHECKS		1,887.00

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201409099089	EMPLOYEE DEDUCTIONS	R	9/11/2014			118871		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,934.44				1,934.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201409239147	EMPLOYEE DEDUCTIONS	R	9/24/2014			118983		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		1,959.44				1,959.44
			*** VENDOR TOTALS ***			2 CHECKS		3,893.88
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201409239158	PHYSICALS	R	9/24/2014			118984		
01 107-3145	DRUG TESTING	PHYSICALS		1,320.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
0109	IRON MOUNTAIN							
I-KSG6076	RECORD RETENTION	E	9/11/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		269.94				
I-KSK5072	RECORDS RETENTION	E	9/11/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		199.94				469.88
			*** VENDOR TOTALS ***			1 CHECKS		469.88
0672	JO/NEL ENTERPRISES							
I-9514	SHIRTS	R	9/11/2014			118872		
01 400-5310	UNIFORMS & LAUNDRY	SHIRTS		53.50				
01 500-5310	UNIFORMS & LAUNDRY	SHIRTS		53.50				
20 902-5310	UNIFORMS & LAUNDRY	SHIRTS		53.50				
20 912-5310	UNIFORMS & LAUNDRY	SHIRTS		53.50				214.00
0672	JO/NEL ENTERPRISES							
I-91114	FISHING TOURNAMENT T-SHIRTS	R	9/17/2014			118941		
01 400-5464	EVENTS	FISHING TOURNAMENT T		1,144.25				1,144.25
			*** VENDOR TOTALS ***			2 CHECKS		1,358.25
0116	KEMAH HARDWARE & LUMBER							
I-201409029083	AUG14 STATEMENT	R	9/03/2014			118826		
01 400-5180	MAINT-BLDGS & GROUNDS	AUG14 STATEMENT		13.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUG14 STATEMENT		243.51				
01 400-5165	MAINT-RECREATION EQUIP	AUG14 STATEMENT		9.48				
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUG14 STATEMENT		25.69				
01 500-5140	MAINT STREETS	AUG14 STATEMENT		246.74				539.08
			*** VENDOR TOTALS ***			1 CHECKS		539.08
1978	KENDRICK OIL COMPANY INC							
I-749084	FUEL	R	9/11/2014			118873		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,621.10				5,621.10

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1978	KENDRICK OIL COMPANY INC							
I-751441	FUEL	R	9/24/2014			118985		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,494.78				5,494.78
			*** VENDOR TOTALS ***			2 CHECKS		11,115.88
0120	KROGER'S							
I-251502	SUPPLIES	E	9/24/2014			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	SUPPLIES		9.57				9.57
			*** VENDOR TOTALS ***			1 CHECKS		9.57
0984	KWIK KAR OIL & LUBE							
I-1129663	OIL CHANGE	R	9/24/2014			118986		
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		40.99				
I-1129716	OMISSIONS TEST	R	9/24/2014			118986		
20 902-5110	MAINT-AUTOS & EQUIPMENT	OMISSIONS TEST		39.75				
I-212642	EMISSIONS TEST	R	9/24/2014			118986		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS TEST		39.75				
I-774966	INSPECTION	R	9/24/2014			118986		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION		14.50				
I-820649	EMISSIONS TEST	R	9/24/2014			118986		
01 500-5110	MAINT-AUTOS & EQUIP	EMISSIONS TEST		39.75				174.74
			*** VENDOR TOTALS ***			1 CHECKS		174.74
0433	PAM LAB							
I-201409239160	MILEAGE & TOLLS	R	9/24/2014			118987		
01 102-5300	TRAINING & CONFERENCE	MILEAGE & TOLLS		84.84				84.84
			*** VENDOR TOTALS ***			1 CHECKS		84.84
1958	MICHAEL LAFOSSE							
I-201409029084	TRAINING	R	9/03/2014			118827		
01 200-5300	TRAINING & CONFERENCE	TRAINING		151.50				151.50
1958	MICHAEL LAFOSSE							
I-201409239159	REPLACEMENT CHECK	R	9/24/2014			118988		
01 100-9520	OTHER REVENUE	REPLACEMENT CHECK		42.60				42.60
			*** VENDOR TOTALS ***			2 CHECKS		194.10
0125	LANSDOWNE-MOODY CO, INC							
I-IW85777	PARTS	R	9/11/2014			118875		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		50.97				
I-IW85928	PARTS	R	9/11/2014			118875		
01 400-5165	MAINT-RECREATION EQUIP	PARTS		228.56				
I-IW85943	PARTS	R	9/11/2014			118875		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		51.60				331.13

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0125	LANSDOWNE-MOODY CO, INC							
I-IW86133	PARTS	R	9/17/2014			118942		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		56.54				
I-WW17998	PARTS	R	9/17/2014			118942		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		161.72				218.26
			*** VENDOR TOTALS ***			2 CHECKS		549.39
0417	LAPORTE TIRE CENTER, INC							
I-233139	P19 TIRES	E	9/11/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRES		640.88				
I-233207	P19 SENSOR BAND	E	9/11/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 SENSOR BAND		33.88				674.76
			*** VENDOR TOTALS ***			1 CHECKS		674.76
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-41158	CHAIN	R	9/24/2014			118989		
01 400-5165	MAINT-RECREATION EQUIP	CHAIN		74.60				74.60
			*** VENDOR TOTALS ***			1 CHECKS		74.60
0880	LESLIE'S POOL SUPPLIES							
I-433311034	HTH	R	9/11/2014			118877		
20 912-5280	CHEMICAL SUPPLIES	HTH		379.98				379.98
			*** VENDOR TOTALS ***			1 CHECKS		379.98
0980	LETCO GROUP, LLC							
I-2450541	MULCH	R	9/17/2014			118944		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		48.50				48.50
			*** VENDOR TOTALS ***			1 CHECKS		48.50
0783	LOGIX COMMUNICATIONS							
I-201409099109	TELEPHONE	R	9/11/2014			118878		
01 107-5400	TELEPHONE	TELEPHONE		17.58				17.58
0783	LOGIX COMMUNICATIONS							
I-201409169144	TELEPHONE	R	9/17/2014			118945		
01 107-5400	TELEPHONE	TELEPHONE		541.83				541.83
			*** VENDOR TOTALS ***			2 CHECKS		559.41
1278	LONE STAR UNIFORMS, INC.							
I-356315	UNIFORMS	E	9/17/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

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0052	LOWER COLORADO RIVER AUTH							
I-128067	LABORATORY SAMPLES	R	9/11/2014			118879		
20 902-5285	LABORATORY FEES	LABORATORY SAMPLES		120.00				
I-128154	LABORATORY SAMPLES	R	9/11/2014			118879		
20 902-5285	LABORATORY FEES	LABORATORY SAMPLES		1,080.00				
I-128349	LAB SAMPLES	R	9/11/2014			118879		
20 902-5285	LABORATORY FEES	LAB SAMPLES		200.00				
I-128848	LABORATORY SAMPLES	R	9/11/2014			118879		
20 902-5285	LABORATORY FEES	LABORATORY SAMPLES		1,850.00				3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.00
2421	MADDEN MEDIA							
I-201404560	BROCHURES	R	9/03/2014			118828		
15 150-5010	ADVERTISING	BROCHURES		2,193.98				2,193.98
			*** VENDOR TOTALS ***			1 CHECKS		2,193.98
0798	MAILFINANCE							
I-N4901501	POSTAGE METER LEASE	E	9/24/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-59757	CONCRETE	R	9/03/2014			118829		
01 500-5140	MAINT STREETS	CONCRETE		827.50				827.50
			*** VENDOR TOTALS ***			1 CHECKS		827.50
0130	MARBURGER'S							
I-H5436	FISHING SUPPLIES	R	9/24/2014			118990		
01 400-5464	EVENTS	FISHING SUPPLIES		72.54				72.54
			*** VENDOR TOTALS ***			1 CHECKS		72.54
0449	MCCREE FORD							
I-751504	REPAIR	R	9/17/2014			118946		
01 500-5110	MAINT-AUTOS & EQUIP	REPAIR		411.43				411.43
			*** VENDOR TOTALS ***			1 CHECKS		411.43
2411	METRO CITY CONSTRUCTION LP							
I-201409119123	SEASCAPE PAVING PROJECT	R	9/11/2014			118880		
30 300-6115	Sewer Projects Various	SEASCAPE PAVING PROJ		10,355.40				
30 300-6116	VARIOUS WATER PROJECTS	SEASCAPE PAVING PROJ		2,450.00				
01 500-6065	VARIOUS STREET PROJECTS	SEASCAPE PAVING PROJ		145,780.19				
01 001-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE PAVING PROJ		7,929.28CR				150,656.31



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2411	METRO CITY CONSTRUCTION LP							
I-201409239162	PAY ESTIMATE NO 3	R	9/24/2014			118991		
30 300-6115	Sewer Projects Various	PAY ESTIMATE NO 3		2,500.00				
30 300-6116	VARIOUS WATER PROJECTS	PAY ESTIMATE NO 3		23,765.00				
01 500-6065	VARIOUS STREET PROJECTS	PAY ESTIMATE NO 3		167,593.05				
01 001-1005	ACCTS PAYABLE/RETAINAGE	PAY ESTIMATE NO 3		9,692.90CR				184,165.15
			*** VENDOR TOTALS ***			2 CHECKS		334,821.46
1	IRENE ITURBURO							
I-201409029082	REFUND	R	9/03/2014			118825		
01 001-1525	COMMUNITY HOUSE DEPOSITS	IRENE ITURBURO:REFUN		50.00				50.00
1	DEBRA HARPER							
I-201409099104	REFUND	R	9/11/2014			118863		
41 410-5465	MISC EXPENDITURES	DEBRA HARPER:REFUND		54.91				54.91
1	DONALD SWEENEY							
I-201409099105	REFUND	R	9/11/2014			118864		
01 001-1011	BAIL BONDS PAYABLE	DONALD SWEENEY:REFUN		566.00				566.00
1	KIMBERLY WRIGHT							
I-201409099108	REFUND	R	9/11/2014			118874		
41 041-1525	DEPOSITS - CAROTHER'S	KIMBERLY WRIGHT:REFU		500.00				500.00
1	LARRY SMITH							
I-201409099114	CATERING SERVICE	R	9/11/2014			118876		
20 902-5300	TRAINING & CONFERENCE	LARRY SMITH:CATERING		500.00				
20 912-5300	TRAINING CONFERENCE	LARRY SMITH:CATERING		500.00				1,000.00
1	PHCC							
I-201409099111	TRAINING	R	9/11/2014			118887		
01 600-5300	TRAINING & CONFERENCE	PHCC:TRAINING		270.00				270.00
1	RONNIE PEARSON							
I-201409099113	REFUND	R	9/11/2014			118889		
01 001-1011	BAIL BONDS PAYABLE	RONNIE PEARSON:REFUN		200.00				200.00
1	SPACE CENTER ROTARY							
I-201409099116	REFUND	R	9/11/2014			118897		
01 100-9520	OTHER REVENUE	SPACE CENTER ROTARY:		25.00				25.00
1	TX DEPT OF LICENSING & REG							
I-201409099119	INS	R	9/11/2014			118905		
01 107-5300	TRAINING & CONFERENCE	TX DEPT OF LICENSING		20.00				20.00

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1	DEBRA HARPER							
I-201409169137	REFUND	R	9/17/2014			118929		
01 400-4095	NURSERY SUPPLIES	DEBRA HARPER:REFUND		32.07				32.07
1	DYNAMIC POLICING SOLUTIONS							
I-1409236	INV	R	9/17/2014			118932		
50 501-5300	TRAINING & CONFERENCE	DYNAMIC POLICING SOL		179.00				179.00
1	LESLIE THOMPSON							
I-201409169138	REFUND	R	9/17/2014			118943		
01 001-1011	BAIL BONDS PAYABLE	LESLIE THOMPSON:REFU		566.00				566.00
1	MELISSA MORRIS							
I-201409169139	REFUND	V	9/17/2014			118947		566.00
1	MELISSA MORRIS	UNPOST						
M-CHECK	MELISSA MORRIS	UNPOST V	9/25/2014			118947		566.00CR
1	NATIONAL CHARITY LEAGUE							
I-201409169140	REFUND	R	9/17/2014			118948		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NATIONAL CHARITY LEA		50.00				50.00
1	TOUGHEST 10K							
I-201409239161	REFUND	R	9/24/2014			119006		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TOUGHEST 10K:REFUND		500.00				500.00
1	MARK GARCIA							
I-201409249165	REFUND	R	9/24/2014			119016		
01 001-1011	BAIL BONDS PAYABLE	MARK GARCIA:REFUND		400.00				400.00
1	DOROTHY DENT							
I-201409259167	WINDSHIELD REPAIR	R	9/25/2014			119017		
01 107-5330	INSURANCE-MISC	DOROTHY DENT:WINDSHI		507.47				507.47
1	DONNA CUNNINGHAM							
I-201409309168	AWARD	R	9/30/2014			119019		
01 107-3900	MERIT AWARDS	DONNA CUNNINGHAM:AWA		500.00				500.00
						17 CHECKS		5,420.45
2155	GREGORY H BEVERSDORF							
I-SEABROOK011	LAQUINTA VIDEO	R	9/11/2014			118881		
15 150-5010	ADVERTISING	LAQUINTA VIDEO		675.00				
I-SEABROOK012	PALM LODGE VIDEO	R	9/11/2014			118881		
15 150-5010	ADVERTISING	PALM LODGE VIDEO		675.00				
I-SEABROOK013	QUALITY INN VIDEO	R	9/11/2014			118881		
15 150-5010	ADVERTISING	QUALITY INN VIDEO		675.00				
I-SEABROOK014	SPRING HILL SUITES VIDEO	R	9/11/2014			118881		
15 150-5010	ADVERTISING	SPRING HILL SUITES V		675.00				
I-SEABROOK015	OLD PARSONAGE HOUSE VIDEO	R	9/11/2014			118881		

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2155	GREGORY H BEVERSDORF CONT							
I-SEABROOK015	OLD PARSONAGE HOUSE VIDEO	R	9/11/2014			118881		
15 150-5010	ADVERTISING		OLD PARSONAGE HOUSE	675.00				3,375.00
			*** VENDOR TOTALS ***			1 CHECKS		3,375.00
2152	MOTOROLA SOLUTIONS INC							
I-13023264	APX 6000	R	9/03/2014			118830		
01 200-6020	EQUIPMENT		APX 6000	157,346.42				157,346.42
			*** VENDOR TOTALS ***			1 CHECKS		157,346.42
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-642	GRAFFITI REMOVER	R	9/11/2014			118882		
01 500-5180	MAINT-BLDGS & GROUNDS		GRAFFITI REMOVER	303.75				303.75
			*** VENDOR TOTALS ***			1 CHECKS		303.75
1022	NET SALES DIRECT							
I-304541	SPAM FILTERING	E	9/17/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	337.50				337.50
			*** VENDOR TOTALS ***			1 CHECKS		337.50
1992	NOVUSOLUTIONS							
I-23441	AGENDA SOFTWARE MAINTENANCE	R	9/17/2014			118949		
01 001-0710	PREPAID EXPENSE		AGENDA SOFTWARE MAIN	3,510.00				3,510.00
			*** VENDOR TOTALS ***			1 CHECKS		3,510.00
0740	O'REILLY AUTO PARTS							
I-201409099110	AUG14 STATEMENT	R	9/11/2014			118883		
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUG14 STATEMENT	277.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AUG14 STATEMENT	12.98				
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUG14 STATEMENT	23.98				
01 500-5110	MAINT-AUTOS & EQUIP		AUG14 STATEMENT	681.65				
20 912-5110	MAINT-AUTOS & EQUIPMENT		AUG14 STATEMENT	18.83				1,015.41
			*** VENDOR TOTALS ***			1 CHECKS		1,015.41
0147	OFFICE DEPOT CARD PLAN							
I-726212614001	OFFICE SUPPLIES	R	9/11/2014			118884		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	958.65				
I-726212796001	OFFICE SUPPLIES	R	9/11/2014			118884		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	7.99				
I-726212797001	OFFICE SUPPLIES	R	9/11/2014			118884		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	88.18				
I-726212798001	OFFICE SUPPLIES	R	9/11/2014			118884		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	13.98				1,068.80

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0147	OFFICE DEPOT CARD PLAN							
I-1713861801	OFFICE SUPPLIES	R	9/17/2014			118950		
01 200-4010	OFFICE SUPPLIES			23.97				23.97
0147	OFFICE DEPOT CARD PLAN							
I-1715695383	OFFICE SUPPLIES	R	9/24/2014			118992		
01 107-4010	OFFICE SUPPLIES			20.28				
I-1716269960	OFFICE SUPPLIES	R	9/24/2014			118992		
01 107-4010	OFFICE SUPPLIES			44.19				64.47
			*** VENDOR TOTALS ***			3 CHECKS		1,157.24
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201409239147	CHILD SUPPORT	D	9/23/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1895	REBECCA OJEDA							
I-201409029085	TRAINING	R	9/03/2014			118831		
01 200-5300	TRAINING & CONFERENCE			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
1336	OMI INDUSTRIES							
I-386638	MUNI	R	9/03/2014			118832		
20 912-5280	CHEMICAL SUPPLIES			648.86				648.86
			*** VENDOR TOTALS ***			1 CHECKS		648.86
2424	OPTUM BANK							
I-201409099094	HSA EMPLOYER CONTRIBUTION	R	9/11/2014			118885		
01 200-3120	HOSPITALIZATION			624.99				624.99
2424	OPTUM BANK							
I-HS 201409239147	EMPLOYEE DEDUCTIONS TO HSA	R	9/24/2014			118993		
01 001-1023	HSA PAYABLE			294.41				294.41
			*** VENDOR TOTALS ***			2 CHECKS		919.40
2012	OVIVO USA LLC							
I-8463794	SEAL	E	9/03/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			545.14				545.14
			*** VENDOR TOTALS ***			1 CHECKS		545.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	OZARKA							
I-14H0115909111	BOTTLED WATER	R	9/03/2014			118833		
01 200-5465	MISC EXPENSE		BOTTLED WATER	64.54				64.54
1289	OZARKA							
I-04I0121950364	BOTTLED WATER	R	9/24/2014			118994		
01 107-5465	MISC EXPENSE		BOTTLED WATER	91.01				91.01
			*** VENDOR TOTALS ***			2 CHECKS		155.55
2297	PATHMARK TRAFFIC PRODUCTS							
I-006656	SIGN SUPPLIES	R	9/11/2014			118886		
01 400-6052	TPWD TRAIL CONSTRUCTION		SIGN SUPPLIES	378.35				
I-006960	SIGN SUPPLIES	R	9/11/2014			118886		
01 500-5140	MAINT STREETS		SIGN SUPPLIES	124.00				502.35
2297	PATHMARK TRAFFIC PRODUCTS							
I-007100	YELLOW POST	R	9/17/2014			118951		
01 500-5140	MAINT STREETS		YELLOW POST	259.80				259.80
			*** VENDOR TOTALS ***			2 CHECKS		762.15
2059	PERFECT WEDDING GUIDE							
I-28365	ADVERTISING	R	9/24/2014			118995		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-81832	WATER WELL SURGE PROTECTION	E	9/11/2014			999999		
20 902-6090	WATER SYSTEM/MAJOR		WATER WELL SURGE PRO	9,186.00				9,186.00
0153	PFEIFFER & SON LTD							
I-82011	TROUBLESHOOT WELL 3	E	9/17/2014			999999		
20 912-5275	ELECTRICAL SERVICES		TROUBLESHOOT WELL 3	283.50				283.50
			*** VENDOR TOTALS ***			2 CHECKS		9,469.50
2040	PHESCO INTERNATIONAL LLC							
I-810	MINERAL OIL	R	9/24/2014			118996		
01 500-4100	MOSQUITO CONTROL		MINERAL OIL	1,990.00				1,990.00
			*** VENDOR TOTALS ***			1 CHECKS		1,990.00
1537	POOLSURE							
I-14129517273	BLEACH	R	9/11/2014			118888		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,564.04				2,564.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-14129517456	SODIUM BISULFITE	R	9/17/2014			118952		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,390.00				1,390.00
1537	POOLSURE							
I-14129518884	BLEACH	R	9/24/2014			118997		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,759.08				2,759.08
				*** VENDOR TOTALS ***		3 CHECKS		6,713.12
0156	POSTMASTER SEABROOK							
I-201409239151	WATER BILL POSTAGE	R	9/24/2014			118998		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-222701	BUSINESS CARDS	R	9/17/2014			118953		
01 107-4010	OFFICE SUPPLIES	BUSINESS CARDS		37.03				37.03
				*** VENDOR TOTALS ***		1 CHECKS		37.03
0159	PROJECT SURVEILLANCE INC							
I-1726	PAVING IMPROVEMENTS	R	9/24/2014			118999		
01 107-5211	PROF FEES - INSPECTIONS	PAVING IMPROVEMENTS		1,475.00				
I-1727	TOWERS BLVD	R	9/24/2014			118999		
01 107-5211	PROF FEES - INSPECTIONS	TOWERS BLVD		1,003.00				2,478.00
				*** VENDOR TOTALS ***		1 CHECKS		2,478.00
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-182626	REGISTRATION KEN MAYES	R	9/17/2014			118954		
50 501-5300	TRAINING & CONFERENCE	REGISTRATION KEN MAY		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
2420	QSDG MANUFACTURING LLC							
I-24841	BOAT COVER	R	9/03/2014			118834		
50 501-5503	MARINE PATROL	BOAT COVER		2,095.80				2,095.80
				*** VENDOR TOTALS ***		1 CHECKS		2,095.80
1101	ROSS BANKS MAY CRON & CAVIN							
I-128778	LEGAL SERVICES	R	9/11/2014			118890		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		1,025.75				
I-128779	LEGAL SERVICES	R	9/11/2014			118890		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		277.50				
I-128780	LEGAL SERVICES	R	9/11/2014			118890		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		1,656.55				2,959.80

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1101	ROSS BANKS MAY CRON & CAVIN							
I-128777	LEGAL SERVICES	R	9/17/2014			118955		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		462.50				
I-128781	LEGAL SERVICES	R	9/17/2014			118955		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		12,481.67				
I-128785	LEGAL SERVICES	R	9/17/2014			118955		
01 200-5210	CIVIL SERVICE EXP	LEGAL SERVICES		56.78				13,000.95
			*** VENDOR TOTALS ***			2 CHECKS		15,960.75
2041	GLENN R ROYAL							
I-201409099112	AIRLINE TICKET REIMBURSEMENT	R	9/11/2014			118891		
01 100-3300	MAYOR & COUNCIL FEES	AIRLINE TICKET REIMB		1,196.10				1,196.10
			*** VENDOR TOTALS ***			1 CHECKS		1,196.10
1857	STEPHEN M RUTHSTROM							
I-201409029074	08/29/14 FIRE INSPECTOR FEE	E	9/03/2014			999999		
01 600-3015	CONTRACT LABOR	08/29/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201409099091	09/02/14 FIRE INSPECTOR FEE	E	9/11/2014			999999		
01 600-3015	CONTRACT LABOR	09/02/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201409169124	09/12/14 FIRE INSPECTOR FEE	E	9/17/2014			999999		
01 600-3015	CONTRACT LABOR	09/12/14 FIRE INSPEC		280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		840.00
1761	ELAINE SALLES							
I-201409029087	PETTY CASH REIMBURSEMENT	R	9/03/2014			118835		
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		5.58				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		200.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		38.08				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		70.11				
01 200-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		40.00				
20 905-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		14.62				368.39
			*** VENDOR TOTALS ***			1 CHECKS		368.39
1742	SALT GRASS CHAPTER TMCA							
I-201409099115	PUBLIC INFORMATION SEMINAR	R	9/11/2014			118892		
78 780-5300	TRAINING & CONFERENCE	PUBLIC INFORMATION S		60.00				
I-201409099117	PUBLIC INFORMATION SEMINAR	R	9/11/2014			118892		
01 200-5300	TRAINING & CONFERENCE	PUBLIC INFORMATION S		60.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/GEGRB							
I-201409169141	AUG14 STATEMENT	R	9/17/2014			118956		
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG14 STATEMENT		29.88				
01 400-4400	MISC SUPPLIES	AUG14 STATEMENT		14.38				
01 400-5464	EVENTS	AUG14 STATEMENT		38.91				
01 200-4010	OFFICE SUPPLIES	AUG14 STATEMENT		194.59				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG14 STATEMENT		90.94				368.70
			*** VENDOR TOTALS ***			1 CHECKS		368.70
1083	VICTOR O SCHINNERER & CO INC							
I-R110149080	JOANN ASHBEY	R	9/11/2014			118893		
01 107-5330	INSURANCE-MISC	JOANN ASHBEY		200.00				
I-R110149081	GAYLE COOK	R	9/11/2014			118893		
01 107-5330	INSURANCE-MISC	GAYLE COOK		200.00				
I-R110149082	JOYCE BICE	R	9/11/2014			118893		
01 107-5330	INSURANCE-MISC	JOYCE BICE		200.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-201409179145	ROL352016	R	9/17/2014			118964		
15 150-9520	SALTWATER DERBY REVENUE	ROL352016		455.50				455.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201409239147	EMPLOYEE DEDUCTIONS	R	9/24/2014			119000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201409099089	EMPLOYEE DEDUCTIONS	E	9/11/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-ROL352016	SALT WATER DERBY	R	9/17/2014			999999		
15 150-9520	SALTWATER DERBY REVENUE	SALT WATER DERBY		455.50				455.50
			*** VENDOR TOTALS ***			4 CHECKS		1,251.00
2425	SEABROOK SALT WATER DERBY							
I-20142	SALT WATER DERBY SPONSORSHIP	R	9/11/2014			118894		
15 150-5466	EVENTS	SALT WATER DERBY SPO		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201409029086	SEPT14 CONTRACT FEE	R	9/03/2014			118836		
01 107-5235	CONTRACT-FIRE DEPT	SEPT14 CONTRACT FEE		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	SEPT14 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	SEPT14 CONTRACT FEE		41,934.50CR				
01 107-5466	FIRE STATION EXPENSE	SEPT14 CONTRACT FEE		1,644.68CR				24,810.07
			*** VENDOR TOTALS ***			1 CHECKS		24,810.07



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB06140P129425	METER READING	R	9/11/2014			118895		
20 902-5216	PROF FEES - METER READING	METER READING		3,539.70				
I-CSB07140P129426	METER READING	R	9/11/2014			118895		
20 902-5216	PROF FEES - METER READING	METER READING		3,537.00				7,076.70
			*** VENDOR TOTALS ***			1 CHECKS		7,076.70
0183	SHERWIN WILLIAMS							
I-93814	PAINT SUPPLIES	R	9/03/2014			118837		
01 500-5140	MAINT STREETS	PAINT SUPPLIES		69.12				69.12
			*** VENDOR TOTALS ***			1 CHECKS		69.12
1999	SOLIDS RECOVERY SERVICES INC							
I-211504	SLUDGE DISPOSAL	R	9/11/2014			118896		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		5,173.17				5,173.17
			*** VENDOR TOTALS ***			1 CHECKS		5,173.17
0743	SPACE CITY ACE HARDWARE							
I-201409099118	AUG14 STATEMENT	R	9/11/2014			118898		
20 902-5130	MAINT-WATER SYSTEM MINOR	AUG14 STATEMENT		99.81				
01 400-4400	MISC SUPPLIES	AUG14 STATEMENT		26.51				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG14 STATEMENT		18.95				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG14 STATEMENT		8.70				
01 500-4400	MISC SUPPLIES	AUG14 STATEMENT		24.60				178.57
			*** VENDOR TOTALS ***			1 CHECKS		178.57
2150	STANARD & ASSOCIATES INC							
I-SA000026379	SERGEANT EXAM	R	9/11/2014			118899		
01 200-5210	CIVIL SERVICE EXP	SERGEANT EXAM		1,971.25				1,971.25
			*** VENDOR TOTALS ***			1 CHECKS		1,971.25
1681	STAPLES ADVANTAGE							
I-3240012201	OFFICE SUPPLIES	R	9/03/2014			118838		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		86.30				
I-3240497134	OFFICE SUPPLIES	R	9/03/2014			118838		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		215.66				301.96
1681	STAPLES ADVANTAGE							
I-3242121653	OFFICE SUPPLIES	R	9/17/2014			118957		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		915.88				
I-3242121657	OFFICE SUPPLIES	R	9/17/2014			118957		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		19.92				
I-3242121659	OFFICE SUPPLIES	R	9/17/2014			118957		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		423.42				
I-3242121660	OFFICE SUPPLIES	R	9/17/2014			118957		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		192.53				1,551.75
			*** VENDOR TOTALS ***			2 CHECKS		1,853.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX INTERNATIONAL							
I-338005091	PEST CONTROL	R	9/11/2014			118900		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		53.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				151.00
			*** VENDOR TOTALS ***			1 CHECKS		151.00
2422	TERRY PRODUCTIONS							
I-201401171	SIGNS	R	9/11/2014			118901		
01 107-4010	OFFICE SUPPLIES	SIGNS		1,905.00				1,905.00
2422	TERRY PRODUCTIONS							
I-201401172	ROOM SIGN	R	9/24/2014			119001		
01 107-5180	MAINT-BLDGS & GROUNDS	ROOM SIGN		225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		2,130.00
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-201409169131	PURCHASING CO-OP	R	9/17/2014			118958		
01 001-0710	PREPAID EXPENSE	PURCHASING CO-OP		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201409169142	LABORATORY SAMPLES	R	9/17/2014			118959		
20 902-5285	LABORATORY FEES	LABORATORY SAMPLES		195.26				195.26
			*** VENDOR TOTALS ***			1 CHECKS		195.26
0200	TEXAS MUNICIPAL							
I-TMR201408128997	CITY & EMPLOYEE PORTIONS	R	9/03/2014			118842		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,408.04				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		816.68				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		863.13				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,811.06				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		238.42				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,322.62				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,319.43				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,403.18				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,020.39				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		155.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,913.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		684.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,754.36				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,447.95				
I-TMR201408269070	CITY & EMPLOYEE PORTIONS	R	9/03/2014			118842		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,214.57				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		823.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201408269070	CITY & EMPLOYEE PORTIONS	R	9/03/2014			118842		
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		862.23				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		9,473.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		231.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,363.21				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,289.78				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,312.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,047.69				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		107.83				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,944.20				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,659.74				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,445.84				85,590.58
0200	TEXAS MUNICIPAL							
I-TMR201409099089	CITY & EMPLOYEE PORTIONS	R	9/24/2014			119002		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,151.30				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		811.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,930.79				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		837.68				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		9,028.69				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		348.54				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,364.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,323.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,381.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,021.55				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		141.52				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,004.38				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		685.81				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,817.70				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,340.68				
I-TMR201409239147	CITY & EMPLOYEE PORTIONS	R	9/24/2014			119002		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,904.02				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		810.58				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,930.79				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		862.23				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,467.94				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		326.96				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,322.61				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,357.45				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,463.07				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201409239147	CITY & EMPLOYEE PORTIONS	R	9/24/2014			119002		
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,067.60				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		67.41				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,079.39				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,672.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,506.32				83,832.83
0200	TEXAS MUNICIPAL							
I-TMR201409249166	CITY & EMPLOYEE PORTIONS	R	9/25/2014			119018		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		32.35				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		67.89				100.24
	*** VENDOR TOTALS ***					3 CHECKS		169,523.65
0160	TML INTERGOV'L RISK POOL							
I-201409099122	PREMIUM	R	9/11/2014			118902		
01 107-5330	INSURANCE-MISC	PREMIUM		612.81				612.81
	*** VENDOR TOTALS ***					1 CHECKS		612.81
2089	[REDACTED]							
I-201409099120	REFUND	R	9/11/2014			118903		
01 100-7100	SALES TAX	REFUND		[REDACTED]				[REDACTED]
01 001-0507	DUE FROM EDC	REFUND		[REDACTED]				[REDACTED]
	*** VENDOR TOTALS ***					1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201409099121	CID INVESTIGATIONS	R	9/11/2014			118904		
50 501-5497	C.I.D.	CID INVESTIGATIONS		112.50				112.50
	*** VENDOR TOTALS ***					1 CHECKS		112.50
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201409239147	CHILD SUPPORT	D	9/23/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201409239147	CHILD SUPPORT	D	9/23/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
	*** VENDOR TOTALS ***					2 CHECKS		951.68

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201409099089	CHILD SUPPORT	D	9/09/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201409239147	CHILD SUPPORT	D	9/23/2014			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-TPA201409099089	EMPLOYEE DEDUCTIONS	R	9/11/2014			118906		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		323.00				323.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201409239147	EMPLOYEE DEDUCTIONS	R	9/24/2014			119007		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		323.00				323.00
			*** VENDOR TOTALS ***			2 CHECKS		646.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025104798	SECURE SIGNATURES	R	9/17/2014			118960		
01 700-4150	SMALL EQUIPMENT OR TOOLS	SECURE SIGNATURES		138.00				138.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025105893	OCT14 MAINTENANCE	R	9/24/2014			119008		
20 905-5030	RENTALS & SERVICE AGRMTS	OCT14 MAINTENANCE		190.00				
I-025105894	OCT14 MAINTENANCE	R	9/24/2014			119008		
01 700-5030	RENTALS & SERVICE AGRMTS	OCT14 MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		478.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-261965685	COPIER LEASE	R	9/24/2014			119009		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2372	UNDERGROUND INC							
I-0087691IN	REBUILD PUMP	R	9/17/2014			118961		
20 902-5110	MAINT-AUTOS & EQUIPMENT	REBUILD PUMP		2,419.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT	REBUILD PUMP		2,419.76				4,839.53
			*** VENDOR TOTALS ***			1 CHECKS		4,839.53
0942	UNIVAR USA INC							
I-HS948710	ERASER	R	9/24/2014			119010		
01 400-5180	MAINT-BLDGS & GROUNDS	ERASER		495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9730554875	TELEPHONE	R	9/03/2014			118839		
01 100-5400	TELEPHONE			116.49				
01 102-5400	TELEPHONE			152.04				
01 103-5400	TELEPHONE			159.37				
01 107-5400	TELEPHONE			38.01				
01 700-5400	TELEPHONE			88.67				
01 001-0507	DUE FROM EDC			50.68				
01 400-5400	TELEPHONE			102.66				
01 500-5400	TELEPHONE			63.35				
01 600-5400	TELEPHONE			125.03				
20 902-5400	TELEPHONE			314.00				
20 912-5400	TELEPHONE			114.02				1,324.32
0919	VERIZON WIRELESS							
I-9730536516	TELEPHONE	R	9/11/2014			118907		
01 200-5400	TELEPHONE			460.71				460.71
0919	VERIZON WIRELESS							
I-9730907426	TELEPHONE	R	9/11/2014			118908		
01 200-5400	TELEPHONE			799.86				799.86
0919	VERIZON WIRELESS							
I-9731228466	TELEPHONE	R	9/11/2014			118909		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM TELEPHONE			20.75				20.75
				*** VENDOR TOTALS ***		4 CHECKS		2,605.64
2087	JOHN A WALKER ROOFING CO INC							
I-091420	FIRE DEPT ROOF REPAIR	R	9/24/2014			119011		
01 107-5466	FIRE STATION EXPENSE			672.00				672.00
				*** VENDOR TOTALS ***		1 CHECKS		672.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-170637517914	ROLL OFFS	R	9/17/2014			118962		
20 922-5466	STORM CLEANUP EXPENSE			633.78				633.78
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201409169143	DUMPSTERS	R	9/17/2014			118963		
20 922-5479	COMMERCIAL SANIT SERVICE			57,264.79				
20 922-7210	FRANCHISE FEES			19,443.34	CR			
20 922-9535	SANITATION BILLING FEES			10,369.77	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE			72,357.43				
20 922-5467	RECYCLING CHARGES			6,418.17				106,227.28
				*** VENDOR TOTALS ***		2 CHECKS		106,861.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201409099089	FICA TAXES	D	9/09/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,296.30				
01 100-3100	FICA TAXES	FICA TAXES		337.18				
01 102-3100	FICA TAXES	FICA TAXES		1,183.60				
01 103-3100	FICA TAXES	FICA TAXES		319.99				
01 106-3100	FICA TAXES	FICA TAXES		146.99				
01 200-3100	FICA TAXES	FICA TAXES		3,593.17				
01 210-3100	PAYROLL TAX	FICA TAXES		147.10				
01 400-3100	FICA TAXES	FICA TAXES		635.45				
01 500-3100	PAYROLL TAX	FICA TAXES		935.90				
01 600-3100	PAYROLL TAX	FICA TAXES		554.71				
01 700-3100	FICA TAXES	FICA TAXES		554.42				
09 901-3100	FICA	FICA TAXES		56.65				
15 150-3100	FICA	FICA TAXES		119.25				
20 902-3100	FICA TAXES	FICA TAXES		781.32				
20 905-3100	FICA TAXES	FICA TAXES		279.63				
20 912-3100	FICA TAXES	FICA TAXES		725.88				
50 501-3100	FICA TAXES	FICA TAXES		925.06				
I-T4 201409099089	MEDICARE WH	D	9/09/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,641.89				
01 100-3100	FICA TAXES	MEDICARE WH		78.85				
01 102-3100	FICA TAXES	MEDICARE WH		276.81				
01 103-3100	FICA TAXES	MEDICARE WH		74.84				
01 106-3100	FICA TAXES	MEDICARE WH		34.38				
01 200-3100	FICA TAXES	MEDICARE WH		840.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.40				
01 400-3100	FICA TAXES	MEDICARE WH		148.62				
01 500-3100	PAYROLL TAX	MEDICARE WH		218.86				
01 600-3100	PAYROLL TAX	MEDICARE WH		129.73				
01 700-3100	FICA TAXES	MEDICARE WH		129.66				
09 901-3100	FICA	MEDICARE WH		13.25				
15 150-3100	FICA	MEDICARE WH		27.89				
20 902-3100	FICA TAXES	MEDICARE WH		182.73				
20 905-3100	FICA TAXES	MEDICARE WH		65.40				
20 912-3100	FICA TAXES	MEDICARE WH		169.78				
50 501-3100	FICA TAXES	MEDICARE WH		216.36				27,876.38
0031	WELLS FARGO							
I-T3 201409239147	FICA TAXES	D	9/23/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,091.82				
01 100-3100	FICA TAXES	FICA TAXES		336.66				
01 102-3100	FICA TAXES	FICA TAXES		1,183.60				
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		4,198.08				
01 210-3100	PAYROLL TAX	FICA TAXES		137.99				
01 400-3100	FICA TAXES	FICA TAXES		620.77				

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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 201409239147	FICA TAXES	D	9/23/2014			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		950.25				
01 600-3100	PAYROLL TAX	FICA TAXES		589.35				
01 700-3100	FICA TAXES	FICA TAXES		713.34				
09 901-3100	FICA	FICA TAXES		26.72				
15 150-3100	FICA	FICA TAXES		106.68				
20 902-3100	FICA TAXES	FICA TAXES		812.97				
20 905-3100	FICA TAXES	FICA TAXES		278.46				
20 912-3100	FICA TAXES	FICA TAXES		664.74				
50 501-3100	FICA TAXES	FICA TAXES		994.87				
I-T4 201409239147	MEDICARE WH	D	9/23/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,827.98				
01 100-3100	FICA TAXES	MEDICARE WH		78.73				
01 102-3100	FICA TAXES	MEDICARE WH		276.81				
01 103-3100	FICA TAXES	MEDICARE WH		77.26				
01 106-3100	FICA TAXES	MEDICARE WH		34.38				
01 200-3100	FICA TAXES	MEDICARE WH		981.81				
01 210-3100	PAYROLL TAX	MEDICARE WH		32.28				
01 400-3100	FICA TAXES	MEDICARE WH		145.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		222.21				
01 600-3100	PAYROLL TAX	MEDICARE WH		137.84				
01 700-3100	FICA TAXES	MEDICARE WH		166.83				
09 901-3100	FICA	MEDICARE WH		6.24				
15 150-3100	FICA	MEDICARE WH		24.95				
20 902-3100	FICA TAXES	MEDICARE WH		190.14				
20 905-3100	FICA TAXES	MEDICARE WH		65.13				
20 912-3100	FICA TAXES	MEDICARE WH		155.48				
50 501-3100	FICA TAXES	MEDICARE WH		232.69				29,839.60
0031	WELLS FARGO							
I-T3 201409249166	FICA TAXES	D	9/24/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		28.65				
01 200-3100	FICA TAXES	FICA TAXES		28.65				
I-T4 201409249166	MEDICARE WH	D	9/24/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		6.70				
01 200-3100	FICA TAXES	MEDICARE WH		6.70				70.70
*** VENDOR TOTALS ***						3 CHECKS		57,786.68
0032	WELLS FARGO							
I-T1 201409099089	WITHHOLDING TAXES	D	9/09/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,785.08				20,785.08



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201409239147	WITHHOLDING TAXES	D	9/23/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			23,571.78				23,571.78
				*** VENDOR TOTALS ***		2 CHECKS		44,356.86
2105	WEX BANK							
I-37852520	FUEL	R	9/03/2014			118840		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		222.48				222.48
				*** VENDOR TOTALS ***		1 CHECKS		222.48
2131	WILLIAM HEITKAMP							
I-BKR201409099089	JAMES HERNANDEZ - #14-33040	R	9/11/2014			118910		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201409239147	JAMES HERNANDEZ - #14-33040	R	9/24/2014			119012		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
				*** VENDOR TOTALS ***		2 CHECKS		1,260.00
0210	XEROX FINANCIAL SERVICES							
I-200182	COPIER LEASE	R	9/03/2014			118841		
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:	203	1,100,598.71	0.00	1,100,032.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	105,019.80	0.00	105,019.80
EFT:	27	77,629.70	0.00	77,629.70
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	566.00CR	0.00	566.00CR

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	870.02
01 001-0710	PREPAID EXPENSE	3,610.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	17,622.18CR
01 001-1011	BAIL BONDS PAYABLE	1,732.00
01 001-1020	WITHHOLDING PAYABLE	44,356.86

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1023	HSA PAYABLE	294.41
01 001-1025	FICA TAX PAYABLE	28,893.34
01 001-1028	RETIREMENT PAYABLE	54,710.28
01 001-1030	AFLAC INSURANCE DEDUCTS	2,208.62
01 001-1031	ICMA INSURANCE DEDUCTS	3,893.88
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,122.26
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	831.42
01 100-3110	RETIREMENT	3,262.66
01 100-3300	MAYOR & COUNCIL FEES	1,246.10
01 100-5400	TELEPHONE	116.49
01 100-5465	MISC EXPENDITURES	5.58
01 100-7100	SALES TAX	1,512.97
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 100-9520	OTHER REVENUE	156.45
01 102-3100	FICA TAXES	2,920.82
01 102-3110	RETIREMENT	11,712.97
01 102-5300	TRAINING & CONFERENCE	319.95
01 102-5400	TELEPHONE	152.04
01 103-3100	FICA TAXES	802.44
01 103-3110	RETIREMENT	3,425.27
01 103-4150	SMALL TOOLS & EQUIPMENT	421.65
01 103-5400	TELEPHONE	159.37
01 103-5465	MISC EXPENDITURES	107.17
01 106-3100	FICA TAXES	362.74
01 106-3110	RETIREMENT	1,425.00
01 106-4150	SMALL TOOLS & EQUIP	699.99
01 106-5170	MAINTENANCE - RADIOS	306.00
01 106-5300	TRAINING & CONFERENCE	400.00
01 106-5400	TELEPHONE	667.92
01 106-5405	PHONE NETWORK NOTIFICATION SYS	20.75
01 107-3145	DRUG TESTING	1,590.00
01 107-3900	MERIT AWARDS	700.00
01 107-4010	OFFICE SUPPLIES	4,058.75
01 107-4011	POSTAGE	1,135.97
01 107-4050	BULK PETROLEUM PURCHASES	11,115.88
01 107-4150	SMALL EQUIPMENT	391.38
01 107-5010	ADVERTISING	1,887.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,190.72
01 107-5175	JANITORIAL SERVICES	51.60
01 107-5180	MAINT-BLDGS & GROUNDS	1,083.07
01 107-5211	PROF FEES - INSPECTIONS	2,478.00
01 107-5215	PROF FEES-ENGINEERING	6,924.11
01 107-5220	PROF FEES-LEGAL	14,600.72
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5300	TRAINING & CONFERENCE	20.00
01 107-5330	INSURANCE-MISC	1,720.28
01 107-5400	TELEPHONE	598.40
01 107-5410	UTILITIES	4,575.25
01 107-5465	MISC EXPENSE	129.09
01 107-5466	FIRE STATION EXPENSE	447.51
01 200-3100	FICA TAXES	9,648.74
01 200-3110	RETIREMENT	40,849.48
01 200-3120	HOSPITALIZATION	624.99
01 200-4010	OFFICE SUPPLIES	1,287.36
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	222.48
01 200-4150	SMALL TOOLS & EQUIP	699.31
01 200-5030	RENTALS & SERVICE AGRMTS	330.60
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,275.13
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5210	CIVIL SERVICE EXP	3,506.28
01 200-5300	TRAINING & CONFERENCE	311.50
01 200-5310	UNIFORMS & LAUNDRY	135.00
01 200-5400	TELEPHONE	1,558.08
01 200-5410	UTILITIES	198.98
01 200-5465	MISC EXPENSE	112.33
01 200-6020	EQUIPMENT	157,346.42
01 210-3100	PAYROLL TAX	351.77
01 210-3110	RETIREMENT	1,145.11
01 210-4150	SMALL TOOLS & EQUIPMENT	169.99
01 210-4160	ANIMAL FOOD & SUPPLIES	9.57
01 210-5110	MAINT- AUTOS & EQUIP	97.50
01 210-5400	TELEPHONE	54.38
01 210-5410	UTILITIES	282.20
01 400-3100	FICA TAXES	1,550.04
01 400-3110	RETIREMENT	5,373.26
01 400-4095	NURSERY SUPPLIES	55.07
01 400-4150	SMALL EQUIPMENT OR TOOLS	45.66
01 400-4400	MISC SUPPLIES	40.89
01 400-5030	RENTALS & SERVICE AGRMTS	135.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	640.80
01 400-5160	MAINT-POOL & GROUNDS	31.41
01 400-5165	MAINT-RECREATION EQUIP	312.64
01 400-5180	MAINT-BLDGS & GROUNDS	995.22
01 400-5310	UNIFORMS & LAUNDRY	239.50
01 400-5400	TELEPHONE	436.92
01 400-5410	UTILITIES	4,808.05
01 400-5464	EVENTS	1,560.97
01 400-6052	TPWD TRAIL CONSTRUCTION	698.75
01 500-3100	PAYROLL TAX	2,327.22

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 500-3110	RETIREMENT	9,290.14
01 500-4100	MOSQUITO CONTROL	1,990.00
01 500-4400	MISC SUPPLIES	24.60
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	1,827.28
01 500-5140	MAINT STREETS	1,691.74
01 500-5180	MAINT-BLDGS & GROUNDS	439.43
01 500-5215	PROF FEES - ENGR	7,010.00
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	265.48
01 500-5400	TELEPHONE	161.22
01 500-5410	UTILITIES	347.24
01 500-5411	UTILITIES - STREET LIGHTS	15,428.36
01 500-6065	VARIOUS STREET PROJECTS	313,373.24
01 600-3015	CONTRACT LABOR	4,378.28
01 600-3100	PAYROLL TAX	1,411.63
01 600-3110	RETIREMENT	5,559.66
01 600-5030	RENTALS & SERVICE AGRMTS	247.41
01 600-5110	MAINT-AUTOS & EQUIP	453.57
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	76.88
01 600-5300	TRAINING & CONFERENCE	270.00
01 600-5400	TELEPHONE	125.03
01 600-5465	MISC EXPENDITURES	25.00
01 700-3100	FICA TAXES	1,564.25
01 700-3110	RETIREMENT	4,157.23
01 700-4150	SMALL EQUIPMENT OR TOOLS	138.00
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5300	TRAINING & CONFERENCE	250.00
01 700-5400	TELEPHONE	88.67
01 700-5431	WARRANT INFORMATION SERV	20.40
	*** FUND TOTAL ***	876,349.73
07 701-5470	CHILD SAFETY EXPENSES	4,912.56
	*** FUND TOTAL ***	4,912.56
09 901-3100	FICA	102.86
09 901-3110	RETIREMENT	471.76
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	230.00
	*** FUND TOTAL ***	1,479.62
13 130-6070	LAND ACQUISITIONS	5,040.00
	*** FUND TOTAL ***	5,040.00
15 150-3100	FICA	278.77
15 150-3110	RETIREMENT	816.64

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
15 150-4150	SMALL EQUIPMENT	1,230.89
15 150-5010	ADVERTISING	36,234.46
15 150-5466	EVENTS	5,000.00
15 150-9520	SALTWATER DERBY REVENUE	911.00
	*** FUND TOTAL ***	44,471.76
19 929-5215	PROF FEES-ENGINEERING	830.00
	*** FUND TOTAL ***	830.00
20 902-3100	FICA TAXES	1,967.16
20 902-3110	RETIREMENT	7,940.98
20 902-4150	SMALL EQUIPMENT OR TOOLS	208.30
20 902-4400	MISC SUPPLIES	78.04
20 902-5030	RENTALS & SERVICE AGRMTS	208.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,472.50
20 902-5130	MAINT-WATER SYSTEM MINOR	5,032.87
20 902-5216	PROF FEES - METER READING	7,076.70
20 902-5285	LABORATORY FEES	3,610.26
20 902-5300	TRAINING & CONFERENCE	500.00
20 902-5310	UNIFORMS & LAUNDRY	265.48
20 902-5400	TELEPHONE	499.88
20 902-5410	UTILITIES	3,235.32
20 902-5451	PASADENA WATER SUPPLY	43,934.51
20 902-6090	WATER SYSTEM/MAJOR	11,000.11
20 905-3100	FICA TAXES	688.62
20 905-3110	RETIREMENT	2,737.78
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	14.62
20 912-3100	FICA TAXES	1,715.88
20 912-3110	RETIREMENT	6,904.64
20 912-5030	RENTALS & SERVICE AGRMTS	105.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,479.58
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,780.17
20 912-5180	MAINT-BLDGS & GROUNDS	739.97
20 912-5275	ELECTRICAL SERVICES	283.50
20 912-5280	CHEMICAL SUPPLIES	8,429.96
20 912-5285	LABORATORY FEES	3,610.50
20 912-5300	TRAINING CONFERENCE	500.00
20 912-5310	UNIFORMS & LAUNDRY	265.48
20 912-5400	TELEPHONE	346.06
20 912-5410	UTILITIES	12,523.55
20 912-5455	SLUDGE DISPOSAL	5,173.17
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	38,659.45
20 912-6101	SEWER PLANT SCREEN & ENGR	1,019.08
20 922-5466	STORM CLEANUP EXPENSE	633.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,357.43
20 922-5479	COMMERCIAL SANIT SERVICE	57,264.79
20 922-7210	FRANCHISE FEES	19,443.34CR
20 922-9535	SANITATION BILLING FEES	10,369.77CR
	*** FUND TOTAL ***	287,258.83
30 300-6115	Sewer Projects Various	12,855.40
30 300-6116	VARIOUS WATER PROJECTS	26,215.00
	*** FUND TOTAL ***	39,070.40
33 330-4150	SMALL TOOLS & EQUIP	625.00
	*** FUND TOTAL ***	625.00
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-4400	MISC SUPPLIES	22.21
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	151.75
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	3,892.62
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	1,004.95
41 410-5465	MISC EXPENDITURES	54.91
	*** FUND TOTAL ***	6,251.34
50 501-3100	FICA TAXES	2,368.98
50 501-3110	RETIREMENT	9,740.79
50 501-5110	MAINT - VEHICLES	1,057.30
50 501-5300	TRAINING & CONFERENCE	474.00
50 501-5340	DETENTION SUPPLIES	483.60
50 501-5497	C.I.D.	112.50
50 501-5503	MARINE PATROL	2,095.80
	*** FUND TOTAL ***	16,332.97
78 780-5300	TRAINING & CONFERENCE	60.00
	*** FUND TOTAL ***	60.00

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS: 244	1,282,682.21	0.00	1,282,682.21
AP		TOTALS: 244	1,282,682.21	0.00	1,282,682.21

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-0035679337	AUG14 MEDICAL PREMIUM	V	9/03/2014			100322		68,043.19
0000	AETNA							
M-CHECK	AETNA	UNPOST V	9/08/2014			100322		68,043.19CR
0000	AETNA							
I-G5206249	SEPT14 DENTAL PREMIUM	R	9/03/2014			100324		
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	1,961.50				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	34.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	80.43CR				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	32.86				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	46.09				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT14	DENTAL PREMIU	34.34				
01 100-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	68.66				
01 102-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	214.53				
01 106-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	34.34				
01 103-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	68.63				
01 200-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	909.72				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	DENTAL PREMIU	188.84				
01 210-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	34.34				
01 400-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	257.50				
01 500-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	246.05				
01 600-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	137.31				
01 700-3120	HOSPITALIZATION	SEPT14	DENTAL PREMIU	137.31				
15 150-3120	INSURANCE	SEPT14	DENTAL PREMIU	17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	DENTAL PREMIU	397.63				4,740.71
			*** VENDOR TOTALS ***			1 CHECKS		4,740.71
0001	BLOCK VISION OF TEXAS INC							
I-55225	SEPT14 PREMIUM	E	9/03/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	SEPT14	PREMIUM	238.50				
01 001-1037	VISION INSURANCE PAYABLE	SEPT14	PREMIUM	5.65				
01 001-1037	VISION INSURANCE PAYABLE	SEPT14	PREMIUM	20.38CR				
01 001-1037	VISION INSURANCE PAYABLE	SEPT14	PREMIUM	20.38				
01 001-1037	VISION INSURANCE PAYABLE	SEPT14	PREMIUM	5.65				
01 100-3120	HOSPITALIZATION	SEPT14	PREMIUM	11.29				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	32.46				
01 102-3020	EDC HOSPITALIZATION	SEPT14	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	SEPT14	PREMIUM	11.26				
01 106-3120	HOSPITALIZATION	SEPT14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	SEPT14	PREMIUM	156.32				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	PREMIUM	31.04				
01 210-3120	HOSPITALIZATION	SEPT14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	SEPT14	PREMIUM	42.32				
01 500-3120	HOSPITALIZATION	SEPT14	PREMIUM	40.39				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-55225	SEPT14 PREMIUM	E	9/03/2014			999999		
01 600-3120	HOSPITALIZATION	SEPT14	PREMIUM	33.33				
01 700-3120	HOSPITALIZATION	SEPT14	PREMIUM	22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	PREMIUM	65.33				713.04
			*** VENDOR TOTALS ***			1	CHECKS	713.04
0012	COMPASS							
I-41661	SEPT14 PREMIUM	R	9/03/2014			100328		
01 100-3120	HOSPITALIZATION	SEPT14	PREMIUM	12.00				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	40.50				
01 103-3120	HOSPITALIZATION	SEPT14	PREMIUM	12.00				
01 106-3120	HOSPITALIZATION	SEPT14	PREMIUM	6.00				
01 200-3120	HOSPITALIZATION	SEPT14	PREMIUM	228.00				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	PREMIUM	12.00				
01 210-3120	HOSPITALIZATION	SEPT14	PREMIUM	6.00				
01 400-3120	HOSPITALIZATION	SEPT14	PREMIUM	39.00				
01 500-3120	HOSPITALIZATION	SEPT14	PREMIUM	43.00				
01 600-3120	HOSPITALIZATION	SEPT14	PREMIUM	30.00				
01 700-3120	HOSPITALIZATION	SEPT14	PREMIUM	24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	PREMIUM	75.50				528.00
0012	COMPASS							
I-43108	OCT14 PREMIUM	R	9/17/2014			100334		
01 107-5330	INSURANCE-MISC	OCT14	PREMIUM	528.00				528.00
			*** VENDOR TOTALS ***			2	CHECKS	1,056.00
0003	LINA							
I-080114142138	AUG14 PREMIUM	R	9/17/2014			100335		
01 001-1038	CIGNA INSURANCE PAYABLE	AUG14	PREMIUM	1,198.70				
01 100-3120	HOSPITALIZATION	AUG14	PREMIUM	49.25				
01 102-3120	HOSPITALIZATION	AUG14	PREMIUM	225.03				
01 106-3120	HOSPITALIZATION	AUG14	PREMIUM	21.19				
01 103-3120	HOSPITALIZATION	AUG14	PREMIUM	51.10				
01 200-3120	HOSPITALIZATION	AUG14	PREMIUM	598.17				
01 001-0501	DUE FROM CRIME DISTRICT	AUG14	PREMIUM	103.29				
01 210-3120	HOSPITALIZATION	AUG14	PREMIUM	12.35				
01 400-3120	HOSPITALIZATION	AUG14	PREMIUM	124.84				
01 500-3120	HOSPITALIZATION	AUG14	PREMIUM	148.29				
01 600-3120	HOSPITALIZATION	AUG14	PREMIUM	76.64				
01 700-3120	HOSPITALIZATION	AUG14	PREMIUM	61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14	PREMIUM	171.59				2,841.85
			*** VENDOR TOTALS ***			1	CHECKS	2,841.85



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	UNITED HEALTHCARE INSURANCE CO							
I-0035679337	SEPT14 PREMIUM	R	9/11/2014			100332		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT14	PREMIUM	14,311.06				
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT14	PREMIUM	586.75				
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT14	PREMIUM	1,882.07CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT14	PREMIUM	586.75				
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT14	PREMIUM	586.75CR				
01 100-3120	HOSPITALIZATION	SEPT14	PREMIUM	1,150.02				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	4,371.01				
01 106-3120	HOSPITALIZATION	SEPT14	PREMIUM	575.01				
01 103-3120	HOSPITALIZATION	SEPT14	PREMIUM	2,019.81				
01 200-3120	HOSPITALIZATION	SEPT14	PREMIUM	19,221.47				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	PREMIUM	3,856.99				
01 400-3120	HOSPITALIZATION	SEPT14	PREMIUM	4,247.21				
01 500-3120	HOSPITALIZATION	SEPT14	PREMIUM	4,859.31				
01 600-3120	HOSPITALIZATION	SEPT14	PREMIUM	2,735.50				
01 700-3120	HOSPITALIZATION	SEPT14	PREMIUM	2,944.70				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	411.07				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	PREMIUM	8,635.35				68,043.19
	*** VENDOR TOTALS ***					1 CHECKS		68,043.19
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201409029072	SEPT14 PREMIUM	R	9/03/2014			100326		
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT14	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	SEPT14	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	SEPT14	PREMIUM	40.83				
01 106-3120	HOSPITALIZATION	SEPT14	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT14	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	SEPT14	PREMIUM	12.50				
01 200-3120	HOSPITALIZATION	SEPT14	PREMIUM	103.35				
01 210-3120	HOSPITALIZATION	SEPT14	PREMIUM	7.30				
01 400-3120	HOSPITALIZATION	SEPT14	PREMIUM	36.65				
01 500-3120	HOSPITALIZATION	SEPT14	PREMIUM	33.78				
01 600-3120	HOSPITALIZATION	SEPT14	PREMIUM	18.30				
01 700-3120	HOSPITALIZATION	SEPT14	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT14	PREMIUM	65.74				509.20
	*** VENDOR TOTALS ***					1 CHECKS		509.20
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201409029071	AUG14 PREMIUM	R	9/03/2014			100330		
01 001-1033	UNUM INSURANCE DEDUCTS	AUG14	PREMIUM	534.22				534.22
	*** VENDOR TOTALS ***					1 CHECKS		534.22

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		7	145,768.36	0.00	77,725.17
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		1	713.04	0.00	713.04
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS	0.00	
			VOID CREDITS	68,043.19CR	68,043.19CR
				0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	9,411.14
01 001-0501	DUE FROM CRIME DISTRICT	4,229.21
01 001-1029	MEDICAL INSURANCE PAYABLE	13,015.74
01 001-1033	UNUM INSURANCE DEDUCTS	632.32
01 001-1036	DENTAL INSURANCE PAYABLE	2,028.70
01 001-1037	VISION INSURANCE PAYABLE	249.80
01 001-1038	CIGNA INSURANCE PAYABLE	1,198.70
01 100-3120	HOSPITALIZATION	1,318.92
01 102-3020	EDC HOSPITALIZATION	5.65
01 102-3120	HOSPITALIZATION	5,335.43
01 103-3120	HOSPITALIZATION	2,175.30
01 106-3120	HOSPITALIZATION	645.69
01 107-5330	INSURANCE-MISC	528.00
01 200-3120	HOSPITALIZATION	21,217.03
01 210-3120	HOSPITALIZATION	65.64
01 400-3120	HOSPITALIZATION	4,747.52
01 500-3120	HOSPITALIZATION	5,370.82
01 600-3120	HOSPITALIZATION	3,031.08
01 700-3120	HOSPITALIZATION	3,214.37
	*** FUND TOTAL ***	78,421.06
15 150-3120	INSURANCE	17.15
	*** FUND TOTAL ***	17.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: IP	TOTALS:	9	78,438.21	0.00	78,438.21		
BANK: IP	TOTALS:		9	78,438.21	0.00	78,438.21		
REPORT TOTALS:			276	1,253,092.42	0.00	1,390,310.80		

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT	
TRANSACTION NO:	B21328	PACKET NO:	02804	JE	NO: 013119	
20 020-0040	9/01/14	9/03			MONTHLY O&M TRANSFER	112,603.67CR
20 902-6250	9/01/14	9/03			MONTHLY O&M TRANSFER	52,934.50
20 912-6250	9/01/14	9/03			MONTHLY O&M TRANSFER	57,345.75
20 922-6250	9/01/14	9/03			MONTHLY O&M TRANSFER	2,323.42
TRANSACTION NO:	B21330	PACKET NO:	02804	JE	NO: 013121	
20 020-0075	9/01/14	9/03			MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	9/01/14	9/03			MONTHLY DS TRANSFER	10,625.00
20 902-6350	9/01/14	9/03			MONTHLY DS TRANSFER	6,931.75
20 912-6325	9/01/14	9/03			MONTHLY DS TRANSFER	10,625.00
20 912-6350	9/01/14	9/03			MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO:	B21331	PACKET NO:	02804	JE	NO: 013122	
70 070-0040	9/01/14	9/03			MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	9/01/14	9/03			MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B21333	PACKET NO:	02804	JE	NO: 013124	
20 020-0040	9/01/14	9/03			STREET MAINT TRANSFER	18,375.00CR
20 922-6251	9/01/14	9/03			STREET MAINT TRANSFER	18,375.00
TRANSACTION NO:	B21376	PACKET NO:	02810	JE	NO: 013148	
01 001-0001	9/09/14	9/11 E.F.T.		202237	PAYROLL CASH TRANSFER	128,913.76CR
01 001-0030	9/09/14	9/11 E.F.T.		202237	PAYROLL CASH TRANSFER	128,913.76
TRANSACTION NO:	B21385	PACKET NO:	02812	JE	NO: 013154	
01 001-0001	9/11/14	9/12			CLIENT ANALYSIS	1,009.95CR
01 107-5025	9/11/14	9/12			CLIENT ANALYSIS	1,009.95
TRANSACTION NO:	B21405	PACKET NO:	02814	JE	NO: 013170	
99 099-0001	9/03/14	9/17 E.F.T.		202247	ETS POS MONTHLY FEES	434.77CR
99 099-1099	9/03/14	9/17			ETS POS MONTHLY FEES	434.77
TRANSACTION NO:	B21406	PACKET NO:	02814	JE	NO: 013171	
99 099-0001	9/03/14	9/17 E.F.T.		202248	ETS ECOM MONTHLY FEES	2,545.14CR
99 099-1099	9/03/14	9/17			ETS ECOM MONTHLY FEES	2,545.14
TRANSACTION NO:	B21431	PACKET NO:	02816	JE	NO: 013183	
20 020-0001	9/23/14	9/23			SALES TAX PAYMENT	8,415.36CR
20 020-1001	9/23/14	9/23			SALES TAX PAYMENT	8,415.36
99 099-0001	9/23/14	9/23 E.F.T.		202252	SALES TAX PAYMENT	8,415.36CR
99 099-1099	9/23/14	9/23			SALES TAX PAYMENT	8,415.36
TRANSACTION NO:	B21433	PACKET NO:	02816	JE	NO: 013185	
01 001-0001	9/23/14	9/23 E.F.T.		202253	PAYROLL CASH TRANSFER	137,313.64CR
01 001-0030	9/23/14	9/23 E.F.T.		202253	PAYROLL CASH TRANSFER	137,313.64
99 099-0001	9/23/14	9/23 E.F.T.		202253	PAYROLL CASH TRANSFER	137,313.64CR
99 099-1099	9/23/14	9/23 E.F.T.		202253	PAYROLL CASH TRANSFER	137,313.64
TRANSACTION NO:	B21505	PACKET NO:	02828	JE	NO: 013226	
01 001-0001	9/24/14	10/07 E.F.T.		202258	PAYROLL CASH TRANSFER	394.42CR
01 001-0030	9/24/14	10/07 E.F.T.		202258	PAYROLL CASH TRANSFER	394.42
	TOTAL DEBITS:					601,264.88
	TOTAL CREDITS:					601,264.88CR