

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/26/2014			100297		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/11/2014			118122		
1	MALIA PYLE	UNPOST						
	MALIA PYLE	UNPOST V	6/18/2014			118206		200.00CR
1	MALIA PYLE	UNPOST						
	MALIA PYLE	UNPOST V	6/23/2014			118206		200.00CR
	VOID CHECK	V	6/25/2014			118257		
	VOID CHECK	V	6/26/2014			118266		
	VOID CHECK	V	6/26/2014			118267		
	VOID CHECK	V	6/26/2014			118268		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00		
		VOID CREDITS 400.00CR	400.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	400.00CR	0.00	0.00
BANK: * TOTALS:	7	400.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201406038745	MAY14 STATEMENT	R	6/04/2014			004505		
70 707-5300	TRAINING & CONFERENCE			36.53				36.53
				*** VENDOR TOTALS ***		1 CHECKS		36.53
0017	CROWN TROPHY							
I-1421902	CAST PLAQUES	R	6/25/2014			004508		
70 707-5182	TRAIL MAINTENANCE			262.00				262.00
				*** VENDOR TOTALS ***		1 CHECKS		262.00
0132	HOUSTON BUSINESS JOURNAL							
I-32992	ADVERTISING	R	6/25/2014			004509		
70 707-5010	ADVERTISING			2,748.00				2,748.00
				*** VENDOR TOTALS ***		1 CHECKS		2,748.00
0142	THOM KOLUPSKI							
I-201406178803	TRAVEL EXPENSES	R	6/18/2014			004506		
70 707-5300	TRAINING & CONFERENCE			1,619.87				1,619.87
				*** VENDOR TOTALS ***		1 CHECKS		1,619.87
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-128008	LEGAL SERVICES	R	6/25/2014			004510		
70 707-5220	PROF FEES - LEGAL			980.50				980.50
				*** VENDOR TOTALS ***		1 CHECKS		980.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	5,646.90	0.00	5,646.90
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: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,748.00
70 707-5182	TRAIL MAINTENANCE	262.00
70 707-5220	PROF FEES - LEGAL	980.50
70 707-5300	TRAINING & CONFERENCE	1,656.40
	*** FUND TOTAL ***	5,646.90

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	5,646.90	0.00	5,646.90
BANK: 70		TOTALS:	5	5,646.90	0.00	5,646.90

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-244065	ENGINEERING SERVICES	R	6/25/2014			004507		
72 720-5215	PROF FEES - ENGR			ENGINEERING SERVICES	3,526.00			3,526.00
*** VENDOR TOTALS ***						1	CHECKS	3,526.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,526.00	0.00	3,526.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	3,526.00
	*** FUND TOTAL ***	3,526.00

VENDOR SET: 72 BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	3,526.00	0.00	3,526.00
BANK: 72	TOTALS:	1	3,526.00	0.00	3,526.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-12276	P20 REPAIR	R	6/04/2014			118058		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 REPAIR		141.49				
I-12281	P17 REPAIR	R	6/04/2014			118058		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		398.18				539.67
1750	A & L AUTOMOTIVE							
I-12300	P7 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		27.00				
I-12306	P31 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 REPAIR		199.54				
I-12307	P7 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		39.75				
I-12308	P19 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		51.75				
I-12311	P23 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		39.75				
I-12312	P2 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		39.75				
I-12317	P3 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		40.50				
I-12321	P23 REPAIR	R	6/11/2014			118121		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		60.00				498.04
			*** VENDOR TOTALS ***			2 CHECKS		1,037.71
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201406018	COMB UNIT W/OPERATOR	R	6/18/2014			118169		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT W/OPERATOR		5,565.00				5,565.00
			*** VENDOR TOTALS ***			1 CHECKS		5,565.00
2394	ACCONTEMPS							
I-40479223	SHANNON BROWN	R	6/11/2014			118123		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		522.40				
I-40525722	SHANNON BROWN	R	6/11/2014			118123		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,044.80				1,567.20
2394	ACCONTEMPS							
I-40560694	SHANNON BROWN	R	6/18/2014			118170		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		791.76				791.76
2394	ACCONTEMPS							
I-40622220	SHANNON BROWN	R	6/25/2014			118220		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,121.20				1,121.20
			*** VENDOR TOTALS ***			3 CHECKS		3,480.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-922099	PARTS	R	6/18/2014			118171		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,322.32				
I-923749	METER LID	R	6/18/2014			118171		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER LID		151.65				1,473.97
			*** VENDOR TOTALS ***			1 CHECKS		1,473.97
0005	ADMIRAL LINEN & UNIFORM							
I-MA70278	LINEN SERVICE	R	6/04/2014			118059		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		8.12				8.12
0005	ADMIRAL LINEN & UNIFORM							
I-MA39909	LINEN SERVICE	R	6/11/2014			118124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-MA49857	LINEN SERVICE	R	6/11/2014			118124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-MA59791	LINEN SERVICE	R	6/11/2014			118124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-MA69776	LINEN SERVICE	R	6/11/2014			118124		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				494.00
			*** VENDOR TOTALS ***			2 CHECKS		502.12
2138	AFTERMATH INC							
I-JC2014TX005	BIO HAZARD CLEANUP	R	6/11/2014			118125		
50 501-5340	DETENTION SUPPLIES	BIO HAZARD CLEANUP		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
1230	ALWAYS SAFETY & 1ST AID							
I-33794	SAFETY VESTS	E	6/11/2014			999999		
01 500-4400	MISC SUPPLIES	SAFETY VESTS		91.25				
20 902-4400	MISC SUPPLIES	SAFETY VESTS		91.25				
20 912-4400	MISC SUPPLIES	SAFETY VESTS		91.25				273.75
			*** VENDOR TOTALS ***			1 CHECKS		273.75
2067	AMAZON							
I-201406248841	MAY14 STATEMENT	R	6/25/2014			118221		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY14 STATEMENT		575.86				
79 790-4150	SMALL TOOLS & EQUIP	MAY14 STATEMENT		54.29				
01 200-4150	SMALL TOOLS & EQUIP	MAY14 STATEMENT		442.93				1,073.08
			*** VENDOR TOTALS ***			1 CHECKS		1,073.08
1611	AMERICAN JANITORIAL SERVICES L							
I-26354	JANITORIAL SERVICES	R	6/11/2014			118126		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-26508	JANITORIAL SERVICES	R	6/11/2014			118126		
41 410-5175	JANITORIAL	JANITORIAL SERVICES		230.00				
I-26566	JANITORIAL SUPPLIES	R	6/11/2014			118126		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-26566	JANITORIAL SUPPLIES	R	6/11/2014			118126		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	141.75				
I-26647	JANITORIAL SERVICES	R	6/11/2014			118126		
41 410-5175	JANITORIAL		JANITORIAL SERVICES	920.00				3,016.75
			*** VENDOR TOTALS ***			1 CHECKS		3,016.75
0836	APOLLO TIRE & WHEEL							
I-15413	PATCH	R	6/04/2014			118060		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-15635	TIRE REPAIR	R	6/18/2014			118172		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIR	13.00				13.00
0836	APOLLO TIRE & WHEEL							
I-15711	PATCH	R	6/25/2014			118223		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			3 CHECKS		43.00
0169	ARC							
I-12920708	2013 CCR	R	6/18/2014			118173		
20 902-5130	MAINT-WATER SYSTEM MINOR		2013 CCR	847.00				
I-23920669	PLOTTER LEASE	R	6/18/2014			118173		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	269.85				1,116.85
			*** VENDOR TOTALS ***			1 CHECKS		1,116.85
0016	ARMSTRONG WATER							
I-15933	ORTHOPHOSPHATE	R	6/25/2014			118224		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00
1443	AT&T							
I-201406108780	TELEPHONE	R	6/11/2014			118127		
41 410-5400	TELEPHONE		TELEPHONE	57.90				57.90
1443	AT&T							
I-201406108781	TELEPHONE	R	6/11/2014			118128		
01 107-5400	TELEPHONE		TELEPHONE	74.81				74.81
1443	AT&T							
I-201406178805	TELEPHONE	R	6/18/2014			118174		
01 400-5400	TELEPHONE		TELEPHONE	177.14				177.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201406178806	TELEPHONE	R	6/18/2014			118175		
01 210-5400	TELEPHONE			45.18				
01 500-5400	TELEPHONE			46.59				
20 902-5400	TELEPHONE			46.59				
20 912-5400	TELEPHONE			46.58				184.94
			*** VENDOR TOTALS ***			4 CHECKS		494.79
0914	AUTO ZONE COMMERCIAL							
I-1491116037	AUTO PARTS	R	6/04/2014			118062		
01 200-5110	MAINT-AUTOS & EQUIPMENT			65.83				
I-1491134758	WIPER BLADES	R	6/04/2014			118062		
01 200-5110	MAINT-AUTOS & EQUIPMENT			43.68				109.51
0914	AUTO ZONE COMMERCIAL							
I-1491122082	PARTS	R	6/18/2014			118176		
20 902-5110	MAINT-AUTOS & EQUIPMENT			14.08				14.08
			*** VENDOR TOTALS ***			2 CHECKS		123.59
1249	BARRETT'S HEATING & AIR							
I-039791	AC SERVICE	R	6/25/2014			118225		
01 400-5180	MAINT-BLDGS & GROUNDS			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0025	BAY AREA ELECTRIC INC							
I-117088900	MIDGET FUSES	E	6/04/2014			999999		
20 912-5275	ELECTRICAL SERVICES			92.08				92.08
			*** VENDOR TOTALS ***			1 CHECKS		92.08
1375	BAY AREA HOUSTON CVB							
I-779	PARTNERSHIP	R	6/18/2014			118177		
15 150-5010	ADVERTISING			18,532.38				18,532.38
			*** VENDOR TOTALS ***			1 CHECKS		18,532.38
1064	BAY AREA RENTALS INC							
I-8537	CONCRETE	R	6/04/2014			118063		
01 500-5140	MAINT STREETS			322.90				322.90
1064	BAY AREA RENTALS INC							
I-8730	CONCRETE	R	6/18/2014			118178		
20 912-5120	MAINT-SEWER SYSTEM MINOR			180.95				
I-8904	CONCRETE	R	6/18/2014			118178		
01 500-5140	MAINT STREETS			303.90				484.85
			*** VENDOR TOTALS ***			2 CHECKS		807.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORATION PARTNER							
I-5673	2014 MEMBERSHIP FEE	R	6/11/2014			118129		
01 001-0710	PREPAID EXPENSE		2014 MEMBERSHIP FEE	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0841	BAY AREA TREE EXPERTS							
I-42467	TALLOW TREE REMOVAL	R	6/04/2014			118064		
01 500-5145	MAINT-DRAINAGE		TALLOW TREE REMOVAL	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0029	BAY ELECTRIC SUPPLY							
I-117088900	MIDGET FUSES	R	6/11/2014			118130		
20 912-5275	ELECTRICAL SERVICES		MIDGET FUSES	92.08				92.08
			*** VENDOR TOTALS ***			1 CHECKS		92.08
1220	BIRCH COMMUNICATIONS INC							
I-201406108778	TELEPHONE	E	6/11/2014			999999		
01 107-5400	TELEPHONE		TELEPHONE	0.98				
01 200-5400	TELEPHONE		TELEPHONE	0.97				
01 400-5400	TELEPHONE		TELEPHONE	156.46				
01 106-5400	TELEPHONE		TELEPHONE	668.22				
01 500-5400	TELEPHONE		TELEPHONE	51.24				
20 902-5400	TELEPHONE		TELEPHONE	74.32				
20 912-5400	TELEPHONE		TELEPHONE	120.45				1,072.64
			*** VENDOR TOTALS ***			1 CHECKS		1,072.64
1552	BUSINESS CARD M/G							
I-201406038750	MAY14 STATEMENT	R	6/04/2014			118065		
01 107-4010	OFFICE SUPPLIES		MAY14 STATEMENT	59.52				
01 100-5465	MISC EXPENDITURES		MAY14 STATEMENT	8.66				
01 100-5300	TRAINING & CONFERENCE		MAY14 STATEMENT	360.00				
01 100-5020	DUES & SUBSCRIPTIONS		MAY14 STATEMENT	40.00				468.18
			*** VENDOR TOTALS ***			1 CHECKS		468.18
1550	BUSINESS CARD A/C							
I-201406038755	MAY14 STATEMENT	R	6/04/2014			118066		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MAY14 STATEMENT	77.94				77.94
			*** VENDOR TOTALS ***			1 CHECKS		77.94
2115	BUSINESS CARD G/C							
I-201406038753	MAY14 STATEMENT	R	6/04/2014			118067		
01 102-5300	TRAINING & CONFERENCE		MAY14 STATEMENT	35.22				
01 400-4090	POOL SUPPLIES		MAY14 STATEMENT	338.74				373.96
			*** VENDOR TOTALS ***			1 CHECKS		373.96

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201406038749	MAY14 STATEMENT	R	6/04/2014			118068		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY14 STATEMENT		629.45				
79 790-4150	SMALL TOOLS & EQUIP	MAY14 STATEMENT		459.98				
01 106-4150	SMALL TOOLS & EQUIP	MAY14 STATEMENT		90.99				1,180.42
			*** VENDOR TOTALS ***			1 CHECKS		1,180.42
2169	BUSINESS CARD L/D							
I-201406038752	MAY14 STATEMENT	R	6/04/2014			118069		
15 150-5010	ADVERTISING	MAY14 STATEMENT		168.10				
01 001-0507	DUE FROM EDC	MAY14 STATEMENT		29.00				
15 150-5020	DUES & SUBSCRIPTIONS	MAY14 STATEMENT		30.00				
15 150-5300	TRAVEL & CONFERENCE	MAY14 STATEMENT		205.00				
01 102-5300	TRAINING & CONFERENCE	MAY14 STATEMENT		65.00				
83 830-4150	SMALL TOOLS & EQUIP	MAY14 STATEMENT		247.88				744.98
			*** VENDOR TOTALS ***			1 CHECKS		744.98
1553	BUSINESS CARD N/H							
I-201406038748	MAY14 STATEMENT	R	6/04/2014			118070		
01 200-5465	MISC EXPENSE	MAY14 STATEMENT		390.04				
01 200-5170	MAINT-RADIO EQUIPMENT	MAY14 STATEMENT		50.00				440.04
			*** VENDOR TOTALS ***			1 CHECKS		440.04
2114	BUSINESS CARD P/L							
I-201406038751	MAY14 STATEMENT	R	6/04/2014			118071		
01 102-5465	MISC EXPENSE	MAY14 STATEMENT		435.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
1693	BUSINESS CARD S/L							
I-201406038756	MAY14 STATEMENT	R	6/04/2014			118072		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MAY14 STATEMENT		142.00				
01 600-5110	MAINT-AUTOS & EQUIP	MAY14 STATEMENT		43.80				185.80
			*** VENDOR TOTALS ***			1 CHECKS		185.80
2357	BUSINESS CARD S/R							
I-201406038754	MAY14 STATEMENT	R	6/04/2014			118073		
41 410-5020	DUES & SUBSCRIPTIONS	MAY14 STATEMENT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
2390	BUSINESS CARD S/W							
I-201406038747	MAY14 STATEMENT	R	6/04/2014			118074		
01 200-5300	TRAINING & CONFERENCE	MAY14 STATEMENT		123.17				
01 200-5020	DUES & SUBSCRIPTIONS	MAY14 STATEMENT		40.00				163.17
			*** VENDOR TOTALS ***			1 CHECKS		163.17

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	CALDWELL COUNTRY CHEVROLET							
I-ER182138	2014 CHEVY TAHOE	R	6/04/2014			118075		
12 120-6010	AUTOS & TRUCKS			29,641.00				29,641.00
				*** VENDOR TOTALS ***		1 CHECKS		29,641.00
2391	CASH FLOW OPPORTUNITIES LLC							
I-21914B	BARRICADE TAPE	R	6/04/2014			118076		
01 200-4005	SUPPLIES-POLICE OPERATION			431.88				
I-51914A	BARRICADE TAPE	R	6/04/2014			118076		
01 200-4005	SUPPLIES-POLICE OPERATION			478.83				910.71
				*** VENDOR TOTALS ***		1 CHECKS		910.71
1053	CENTERPOINT ENERGY							
I-201406178808	UTILITY	R	6/18/2014			118179		
01 107-5410	UTILITIES			25.08				25.08
1053	CENTERPOINT ENERGY							
I-201406178809	UTILITY	R	6/18/2014			118180		
01 107-5410	UTILITIES			15.52				15.52
1053	CENTERPOINT ENERGY							
I-201406178810	UTILITY	R	6/18/2014			118181		
20 902-5410	UTILITIES			21.12				21.12
1053	CENTERPOINT ENERGY							
I-201406178811	UTILITY	R	6/18/2014			118182		
01 500-5410	UTILITIES			5.18				
20 902-5410	UTILITIES			5.17				
20 912-5410	UTILITIES			5.17				15.52
1053	CENTERPOINT ENERGY							
I-201406178812	UTILITY	R	6/18/2014			118183		
20 902-5410	UTILITIES			236.50				236.50
1053	CENTERPOINT ENERGY							
I-201406178813	UTILITY	R	6/18/2014			118184		
20 902-5410	UTILITIES			16.65				16.65
1053	CENTERPOINT ENERGY							
I-201406178814	UTILITY	R	6/18/2014			118185		
20 902-5410	UTILITIES			17.11				17.11
1053	CENTERPOINT ENERGY							
I-201406178815	UTILITY	R	6/18/2014			118186		
01 400-5410	UTILITIES			21.10				21.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201406248843	UTILITY	R	6/25/2014			118226		
01 400-5410	UTILITIES	UTILITY		20.31				20.31
				*** VENDOR TOTALS ***		9 CHECKS		388.91
1486	CHILD SUPPORT, HARRIS							
I-CS3201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201406178802	CHILD SUPPORT	D	6/17/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201406178802	CHILD SUPPORT	D	6/17/2014			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-201406118798	WATER	R	6/11/2014			118163		
20 902-5451	PASADENA WATER SUPPLY	WATER		40,008.72				40,008.72
				*** VENDOR TOTALS ***		1 CHECKS		40,008.72
0057	CITY OF SEABROOK							
I-201406038758	WATER	R	6/04/2014			118077		
01 107-5410	UTILITIES	WATER		284.74				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,013.66				
41 410-5410	UTILITIES	WATER		321.05				
20 912-5410	UTILITIES	WATER		4,938.63				
01 500-5410	UTILITIES	WATER		66.78				6,634.54
0057	CITY OF SEABROOK							
I-201406108784	DUMPSTERS	R	6/11/2014			118131		
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		8,450.56
0058	CLEAR CREEK EQUIPMENT							
I-67610	AUGER RENTAL	E	6/25/2014			999999		
01 400-6052	TPWD TRAIL CONSTRUCTION	AUGER RENTAL		80.23				80.23
				*** VENDOR TOTALS ***		1 CHECKS		80.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201406108777	JUNE14 POSTAGE FOR METER	E	6/11/2014			999999		
01 107-4011	POSTAGE		JUNE14 POSTAGE FOR M	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I-8178	UPLOAD CRADLE	R	6/11/2014			118132		
01 200-4150	SMALL TOOLS & EQUIP		UPLOAD CRADLE	518.00				518.00
			*** VENDOR TOTALS ***			1 CHECKS		518.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243700	ENGINEERING SERVICES	R	6/04/2014			118078		
13 130-6070	LAND ACQUISITIONS		ENGINEERING SERVICES	1,433.00				1,433.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244069	ENGINEERING SERVICES	R	6/25/2014			118228		
01 500-5215	PROF FEES - ENGR		ENGINEERING SERVICES	800.00				800.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244071	ENGINEERING SERVICES	R	6/25/2014			118229		
19 929-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	170.00				170.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244072	ENGINEERING SERVICES	R	6/25/2014			118230		
20 912-6101	SEWER PLANT SCREEN & ENGR		ENGINEERING SERVICES	7,260.00				7,260.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244074	ENGINEERING SERVICES	R	6/25/2014			118231		
20 902-5227	PROF FEES - CONSULTING		ENGINEERING SERVICES	5,750.00				5,750.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244084	ENGINEERING SERVICES	R	6/25/2014			118232		
13 130-6070	LAND ACQUISITIONS		ENGINEERING SERVICES	7,860.00				7,860.00
			*** VENDOR TOTALS ***			6 CHECKS		23,273.00
1588	COMCAST							
I-201406038757	CABLE SERVICE	R	6/04/2014			118079		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	17.49				17.49
1588	COMCAST							
I-201406108782	CABLE SERVICE	R	6/11/2014			118133		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	80.38				80.38

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201406108783	CABLE SERVICE	R	6/11/2014			118134		
01 500-5030	RENTALS & SERVICE AGRMTS			25.14				
20 902-5030	RENTALS & SERVICE AGRMTS			25.13				
20 912-5030	RENTALS & SERVICE AGRMTS			25.13				75.40
1588	COMCAST							
I-201406178807	CABLE SERVICE	R	6/18/2014			118187		
01 400-5030	RENTALS & SERVICE AGRMTS			135.40				135.40
				*** VENDOR TOTALS ***		4 CHECKS		308.67
2379	COMPETITIVE CHOICE							
I-15227	SUPPLIES	R	6/11/2014			118135		
20 902-5130	MAINT-WATER SYSTEM MINOR			337.56				
20 912-5120	MAINT-SEWER SYSTEM MINOR			337.55				675.11
				*** VENDOR TOTALS ***		1 CHECKS		675.11
2326	CONSTELLATION NEWENERGY INC							
I-0015211549	UTILITY	R	6/04/2014			118080		
01 107-5410	UTILITIES			3,322.07				
01 107-5466	FIRE STATION EXPENSE			1,236.21				
01 400-5410	UTILITIES			1,957.67				
41 410-5410	UTILITIES			405.43				
01 500-5410	UTILITIES			165.31				
01 210-5410	UTILITIES			155.46				
01 500-5411	UTILITIES - STREET LIGHTS			15,466.80				
01 200-5410	UTILITIES			165.40				
20 912-5410	UTILITIES			9,383.58				
20 902-5410	UTILITIES			2,685.50				34,943.43
				*** VENDOR TOTALS ***		1 CHECKS		34,943.43
1938	CRAZY GEORGE PLUMBING INC							
I-1387	MOVE GAS MAIN	R	6/04/2014			118081		
20 912-5120	MAINT-SEWER SYSTEM MINOR			675.00				
I-1388	MOVE GAS MAIN	R	6/04/2014			118081		
20 912-5120	MAINT-SEWER SYSTEM MINOR			675.00				1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
1090	CROWN TROPHY							
I-1421793	CLINTON MORRIS SAIL	R	6/04/2014			118082		
01 200-5465	MISC EXPENSE			50.00				50.00
1090	CROWN TROPHY							
I-1421924	NAME PLATES	R	6/18/2014			118188		
01 107-4010	OFFICE SUPPLIES			36.00				36.00
				*** VENDOR TOTALS ***		2 CHECKS		86.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-231678	COPIER USAGE	R	6/11/2014			118136		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		288.00				288.00
				*** VENDOR TOTALS ***		1 CHECKS		288.00
1232	DISA INC.							
I-739481	DRUG TESTING	R	6/25/2014			118235		
01 107-3145	DRUG TESTING	DRUG TESTING		430.50				430.50
				*** VENDOR TOTALS ***		1 CHECKS		430.50
0068	DXI INDUSTRIES, INC							
I-DE0500182914	CYLINDER DEMURRAGE	R	6/18/2014			118189		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1405248	LABORATORY SERVICES	R	6/18/2014			118190		
20 912-5285	LABORATORY FEES	LABORATORY SERVICES		668.00				668.00
				*** VENDOR TOTALS ***		1 CHECKS		668.00
2268	EDS LANDSCAPING LLC							
I-15078	GRASS	R	6/04/2014			118083		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		13.30				13.30
2268	EDS LANDSCAPING LLC							
I-637926	GRASS	R	6/25/2014			118237		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS		38.00				38.00
				*** VENDOR TOTALS ***		2 CHECKS		51.30
1143	ENTERPRISE RENT-A-CAR							
I-7FNROK	RENTAL CAR	R	6/04/2014			118084		
09 901-5030	RENTAL & SERVICE AGRMTS	RENTAL CAR		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2007	FIRST CHECK							
I-4512	DRUG TESTING	R	6/11/2014			118137		
01 107-3145	DRUG TESTING	DRUG TESTING		202.00				202.00
				*** VENDOR TOTALS ***		1 CHECKS		202.00
1769	G & K SERVICES INC							
I-1030676565	UNIFORMS	E	6/11/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		227.42				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		227.42				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		227.42				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		160.52				
I-1030676567	MATS	E	6/11/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MATS		142.80				985.58
				*** VENDOR TOTALS ***		1 CHECKS		985.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5657	WATER SAMPLES	R	6/18/2014			118191		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
2042	MICHAEL R GIANGROSSO							
I-201406038773	TRAVEL EXPENSES	R	6/04/2014			118085		
01 100-5300	TRAINING & CONFERENCE			1,148.20				1,148.20
				*** VENDOR TOTALS ***		1 CHECKS		1,148.20
1520	GLOBALSTAR USA INC							
I-5591895	TELEPHONE	R	6/04/2014			118087		
01 106-5400	TELEPHONE			59.45				59.45
				*** VENDOR TOTALS ***		1 CHECKS		59.45
2318	GMIS INTERNATIONAL							
I-300002235	LEVEL 1	R	6/25/2014			118238		
01 103-5020	DUES & SUBSCRIPTIONS			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0208	W.W. GRAINGER, INC							
I-9457720341	PUMP TUBE PKG	R	6/18/2014			118192		
01 400-4400	MISC SUPPLIES			42.80				
I-9457915958	METERING PUMP	R	6/18/2014			118192		
01 400-4400	MISC SUPPLIES			360.25				403.05
0208	W.W. GRAINGER, INC							
I-9464896506	METERING PUMP	R	6/25/2014			118239		
01 400-5180	MAINT-BLDGS & GROUNDS			570.00				570.00
				*** VENDOR TOTALS ***		2 CHECKS		973.05
1540	GULF COAST GFOA							
I-201406178816	JUNE14 MEETING	R	6/18/2014			118193		
01 102-5300	TRAINING & CONFERENCE			20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-051940	MERCURY SAMPLES	E	6/18/2014			999999		
20 912-5285	LABORATORY FEES			575.70				575.70
				*** VENDOR TOTALS ***		1 CHECKS		575.70
0092	HAHN EQUIPMENT CO, INC							
I-91588	PARTS	E	6/25/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			58.79				58.79
				*** VENDOR TOTALS ***		1 CHECKS		58.79

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0666	HARRIS CO APPRAISAL DIST							
I-PSI14000863	3RD QTR ASSESSMENT	R	6/04/2014			118088		
01 107-5445	CENTRAL APPRAISAL FEE	3RD QTR ASSESSMENT		10,646.00				10,646.00
			*** VENDOR TOTALS ***			1 CHECKS		10,646.00
1192	HARRIS COUNTY TREASURER							
I-SETC001300	WARRANTS	R	6/04/2014			118089		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		11.20				11.20
1192	HARRIS COUNTY TREASURER							
I-13174	RADIO MAINTENANCE	R	6/11/2014			118139		
01 106-5170	MAINTENANCE - RADIOS	RADIO MAINTENANCE		281.76				281.76
1192	HARRIS COUNTY TREASURER							
I-SETC001337	WARRANTS	R	6/25/2014			118240		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		4.00				4.00
			*** VENDOR TOTALS ***			3 CHECKS		296.96
1544	HD SUPPLY WATERWORKS, LTD							
I-C433117	PIPE	E	6/11/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE		518.40				
I-C440268	METERS	E	6/11/2014			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		1,353.80				1,872.20
1544	HD SUPPLY WATERWORKS, LTD							
I-C488008	PARTS	E	6/18/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		148.80				
I-C491942	PARTS	E	6/18/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,303.73				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		2,303.73				4,756.26
			*** VENDOR TOTALS ***			2 CHECKS		6,628.46
2329	HEALTHEQUITY INC							
I-HS 201406038774	EMPLOYEE DEDUCTIOSN TO HSA	R	6/04/2014			118090		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201406178802	EMPLOYEE DEDUCTIOSN TO HSA	R	6/18/2014			118194		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
			*** VENDOR TOTALS ***			2 CHECKS		508.82
0394	HOLES INCORPORATED							
I-111614	CORE DRILLING	R	6/18/2014			118195		
01 400-4400	MISC SUPPLIES	CORE DRILLING		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVICES							
I-201406108786	MAY14 STATEMENT	R	6/11/2014			118140		
20 902-5130	MAINT-WATER SYSTEM MINOR			8.82				
01 400-5180	MAINT-BLDGS & GROUNDS			575.16				
41 410-5180	MAINT-BLDG AND GROUNDS			194.94				
01 400-5160	MAINT-POOL & GROUNDS			128.10				
01 500-5110	MAINT-AUTOS & EQUIP			29.29				
01 200-4005	SUPPLIES-POLICE OPERATION			29.96				
01 400-4400	MISC SUPPLIES			58.63				
01 200-5465	MISC EXPENSE			15.96				1,040.86
			*** VENDOR TOTALS ***			1 CHECKS		1,040.86
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520514	ADVERTISING	R	6/18/2014			118196		
01 107-5010	ADVERTISING			363.00				363.00
			*** VENDOR TOTALS ***			1 CHECKS		363.00
1457	HYDRANT.COM							
I-201406248855	PHASE 1	R	6/25/2014			118241		
20 902-6090	WATER SYSTEM/MAJOR			29,368.00				29,368.00
			*** VENDOR TOTALS ***			1 CHECKS		29,368.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201406038774	EMPLOYEE DEDUCTIONS	R	6/04/2014			118091		
01 001-1031	ICMA INSURANCE DEDUCTS			3,269.90				3,269.90
0105	ICMA RETIREMENT TRUST-457							
I-ICM201406178802	EMPLOYEE DEDUCTIONS	R	6/18/2014			118197		
01 001-1031	ICMA INSURANCE DEDUCTS			5,417.04				5,417.04
			*** VENDOR TOTALS ***			2 CHECKS		8,686.94
1135	INTERNATIONAL CODE COUNCIL INC							
I-201406178819	MEMBERSHIP DUES	R	6/18/2014			118198		
01 600-5020	DUES & SUBSCRIPTIONS			125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
2060	IPMA-HR							
I-24201651	TESTING	R	6/11/2014			118141		
01 200-5210	CIVIL SERVICE EXP			350.00				350.00
2060	IPMA-HR							
I-24201948	POLICE TESTING	R	6/25/2014			118242		
01 200-5210	CIVIL SERVICE EXP			366.50				366.50
			*** VENDOR TOTALS ***			2 CHECKS		716.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-KHL1630	RECORD RETENTION	E	6/04/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		143.91				143.91
0109	IRON MOUNTAIN							
I-KKN0388	RECORD RETENTION	E	6/11/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		144.10				144.10
0109	IRON MOUNTAIN							
I-KKM5153	RECORDS RETENTION	E	6/18/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		269.94				
I-KKM5984	RECORDS RETENTION	E	6/18/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		193.46				463.40
			*** VENDOR TOTALS ***			3 CHECKS		751.41
2171	JOHN GARY JOHNSON							
I-201406178820	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		44.39				
I-201406178821	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		17.72				
I-201406178822	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		32.56				
I-201406178823	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		18.15				
I-201406178824	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		1.83				
I-201406178825	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		11.01				
I-201406178826	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		37.42				
I-201406178827	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		45.21				
I-201406178828	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		43.77				
I-201406178829	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		17.99				
I-201406178830	MILEAGE	E	6/18/2014			999999		
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE		8.09				278.14
			*** VENDOR TOTALS ***			1 CHECKS		278.14
2399	KEMAH COACH							
I-201406178831	VINYL HEAT PRESS SHIRTS	R	6/18/2014			118200		
01 400-5310	UNIFORMS & LAUNDRY	VINYL HEAT PRESS SHI		32.50				
I-201406178832	VINYL HEAT PRESS	R	6/18/2014			118200		
01 400-4400	MISC SUPPLIES	VINYL HEAT PRESS		58.50				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201406038763	HARDWARE SUPPLIES	R	6/04/2014			118095		
01 400-5180	MAINT-BLDGS & GROUNDS			709.72				
01 500-5140	MAINT STREETS			182.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR			10.80				
01 400-5160	MAINT-POOL & GROUNDS			60.45				
01 500-5110	MAINT-AUTOS & EQUIP			7.98				
20 902-5130	MAINT-WATER SYSTEM MINOR			6.12				
01 500-5180	MAINT-BLDGS & GROUNDS			17.97				
01 107-5180	MAINT-BLDGS & GROUNDS			2.99				
01 400-4400	MISC SUPPLIES			83.77				1,082.52
			*** VENDOR TOTALS ***			1 CHECKS		1,082.52
1978	KENDRICK OIL COMPANY INC							
I-715099	FUEL	R	6/18/2014			118201		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,317.48				6,317.48
			*** VENDOR TOTALS ***			1 CHECKS		6,317.48
0120	KROGER'S							
I-0414141894	MAY14 STATEMENT	E	6/04/2014			999999		
01 200-5300	TRAINING & CONFERENCE			129.89				129.89
			*** VENDOR TOTALS ***			1 CHECKS		129.89
0984	KWIK KAR LUBE & SERVICES							
I-E31025778	90206 INSPECTION	R	6/18/2014			118202		
20 902-5110	MAINT-AUTOS & EQUIPMENT			39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0433	PAM LAB							
I-201406248847	MILEAGE	R	6/25/2014			118245		
01 102-5300	TRAINING & CONFERENCE			68.19				68.19
			*** VENDOR TOTALS ***			1 CHECKS		68.19
0125	LANSDOWNE-MOODY CO, INC							
I-IW83396	PARTS	R	6/04/2014			118097		
20 912-5110	MAINT-AUTOS & EQUIPMENT			68.01				68.01
0125	LANSDOWNE-MOODY CO, INC							
I-IW83796	PARTS	R	6/11/2014			118144		
01 400-5110	MAINT-AUTOS & EQUIPMENT			123.38				123.38
0125	LANSDOWNE-MOODY CO, INC							
I-IW83746	PARTS	R	6/18/2014			118203		
01 400-5110	MAINT-AUTOS & EQUIPMENT			145.41				
I-IW84017	PARTS	R	6/18/2014			118203		
01 400-5110	MAINT-AUTOS & EQUIPMENT			119.99				
I-IW84057	PARTS	R	6/18/2014			118203		
01 400-5110	MAINT-AUTOS & EQUIPMENT			14.62				280.02
			*** VENDOR TOTALS ***			3 CHECKS		471.41

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-11896R	ECHO BLOWER REPAIR	R	6/18/2014			118204		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO BLOWER REPAIR		246.13				246.13
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-11964R	PARTS	R	6/25/2014			118246		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		193.72				193.72
			*** VENDOR TOTALS ***			2 CHECKS		439.85
0880	LESLIE'S POOL SUPPLIES							
I-433301488	CHLORINE KIT	R	6/11/2014			118146		
01 400-5180	MAINT-BLDGS & GROUNDS	CHLORINE KIT		64.98				64.98
			*** VENDOR TOTALS ***			1 CHECKS		64.98
2181	ROBERT J LLORENTE							
I-201406048775	CITIZENS IN SPACE EXPENSES	R	6/04/2014			118119		
01 100-3300	MAYOR & COUNCIL FEES	CITIZENS IN SPACE EX		1,174.98				1,174.98
			*** VENDOR TOTALS ***			1 CHECKS		1,174.98
0783	LOGIX COMMUNICATIONS							
I-201406108789	TELEPHONE	R	6/11/2014			118147		
01 107-5400	TELEPHONE	TELEPHONE		48.30				48.30
0783	LOGIX COMMUNICATIONS							
I-201406178833	TELEPHONE	R	6/18/2014			118205		
01 107-5400	TELEPHONE	TELEPHONE		571.84				571.84
			*** VENDOR TOTALS ***			2 CHECKS		620.14
1278	LONE STAR UNIFORMS, INC.							
I-348698	UNIFORMS	E	6/11/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		172.00				
I-349054	UNIFORMS	E	6/11/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		110.95				282.95
			*** VENDOR TOTALS ***			1 CHECKS		282.95
0798	MAILFINANCE							
I-N4744582	JUN14 POSTAGE METER LEASE	E	6/25/2014			999999		
01 107-5030	RENTALS & SERVICE AGRM'TS	JUN14 POSTAGE METER		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0130	MARBURGER'S							
I-H5306	HORNADY 308 MATCH	R	6/11/2014			118148		
01 200-4150	SMALL TOOLS & EQUIP	HORNADY 308 MATCH		28.99				28.99
			*** VENDOR TOTALS ***			1 CHECKS		28.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	MARLIN LEASING CORP							
I-103790571	COPIER DAMAGES	R	6/04/2014			118098		
01 200-5465	MISC EXPENSE			249.95				
I-12443196	COPIER LEASE	R	6/04/2014			118098		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				481.83
				*** VENDOR TOTALS ***		1	CHECKS	481.83
0851	MEADOR STAFFING SERVICES INC							
I-27769	ERIK LLANOS	R	6/04/2014			118099		
01 103-3015	CONTRACT LABOR			1,370.60				1,370.60
0851	MEADOR STAFFING SERVICES INC							
I-28141	ERIK LLANOS	R	6/11/2014			118149		
01 103-3015	CONTRACT LABOR			1,228.82				1,228.82
0851	MEADOR STAFFING SERVICES INC							
I-28868	ERIK LLANOS	R	6/25/2014			118247		
01 103-3015	CONTRACT LABOR			2,819.11				2,819.11
				*** VENDOR TOTALS ***		3	CHECKS	5,418.53
0490	MID-AMERICAN RESEARCH							
I-0525486IN	BATHROOM SUPPLIES	E	6/18/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			147.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR			147.79				295.58
				*** VENDOR TOTALS ***		1	CHECKS	295.58
2401	MIDNITE SLICE							
I-201406248848	MUSIC FESTIVAL SPONSORSHIP	R	6/25/2014			118248		
15 150-5466	EVENTS			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1	CHECKS	2,500.00
1	APPRAISAL & COLLECTION TECH							
I-201406038768	OR	R	6/04/2014			118061		
01 107-5020	DUES & SUBSCRIPTIONS			298.00				298.00
1	GIRL SCOUTS TROOP 1844							
I-201406038759	REFUND	R	6/04/2014			118086		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00
1	JANET LOFLAND							
I-201406038771	REFUND	R	6/04/2014			118092		
01 001-1011	BAIL BONDS PAYABLE			100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE MACHOL							
I-201406038760	REFUND	R	6/04/2014			118093		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOE MACHOL:REFUND		50.00				50.00
1	JUDY MORREALE							
I-201406038761	REFUND	R	6/04/2014			118094		
41 041-1525	DEPOSITS - CAROTHER'S	JUDY MORREALE:REFUND		500.00				500.00
1	KRISTI STROTHER							
I-201406038762	REFUND	R	6/04/2014			118096		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KRISTI STROTHER:REFU		50.00				50.00
1	MICHELLE MARTINEZ							
I-201406038764	REFUND	R	6/04/2014			118100		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHELLE MARTINEZ:RE		100.00				100.00
1	ROSALBA RAMIREZ							
I-201406038766	REFUND	R	6/04/2014			118105		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROSALBA RAMIREZ:REFU		150.00				150.00
1	GIRL SCOUT TROOP 1844							
I-201406108785	REFUND	R	6/11/2014			118138		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GIRL SCOUT TROOP 184		50.00				
01 100-9520	OTHER REVENUE	GIRL SCOUT TROOP 184		50.00				100.00
1	JASON WORTHAM							
I-201406108787	REFUND	R	6/11/2014			118142		
01 001-1011	BAIL BONDS PAYABLE	JASON WORTHAM:REFUND		600.00				600.00
1	LACEY AUSTIN							
I-201406108788	REFUND	R	6/11/2014			118143		
41 041-1525	DEPOSITS - CAROTHER'S	LACEY AUSTIN:REFUND		500.00				500.00
1	LAURA BURLESON							
I-201406118795	REFUND	R	6/11/2014			118145		
01 001-1011	BAIL BONDS PAYABLE	LAURA BURLESON:REFUN		566.00				566.00
1	WILSON SANTOS							
I-201406108794	REFUND	R	6/11/2014			118162		
01 001-1011	BAIL BONDS PAYABLE	WILSON SANTOS:REFUND		200.00				200.00
1	JOE MACHOL							
I-201406178817	REFUND	R	6/18/2014			118199		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOE MACHOL:REFUND		50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MALIA PYLE							
I-201406178834	REFUND	V	6/18/2014			118206		200.00
1	MALIA PYLE	UNPOST						
M-CHECK	MALIA PYLE	UNPOST V	6/23/2014			118206		200.00CR
1	VALERIE SIMAN							
I-201406178837	REFUND	R	6/18/2014			118217		
41 041-1525	DEPOSITS - CAROTHER'S	VALERIE SIMAN:REFUND		500.00				500.00
1	ANNAMARIE C DONATO							
I-201406248840	REFUND	R	6/25/2014			118222		
01 100-8625	POOL RECEIPTS	ANNAMARIE C DONATO:R		50.00				50.00
1	CLEAR CREEK ISD							
I-5159	INVOICE	R	6/25/2014			118227		
01 100-5465	MISC EXPENDITURES	CLEAR CREEK ISD:INVO		270.00				270.00
1	CUB SCOUT PACK 95							
I-201406248842	REFUND	R	6/25/2014			118233		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CUB SCOUT PACK 95:RE		50.00				50.00
1	DENISE GUILIANI							
I-201406248845	REFUND	R	6/25/2014			118234		
01 100-8625	POOL RECEIPTS	DENISE GUILIANI:REFU		50.00				50.00
1	DUSTIN LONG							
I-201406248844	REFUND	R	6/25/2014			118236		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DUSTIN LONG:REFUND		150.00				150.00
1	JOHN POUNDERS JR							
I-201406248853	REFUND	R	6/25/2014			118243		
01 001-1011	BAIL BONDS PAYABLE	JOHN POUNDERS JR:REF		450.00				450.00
1	KRISTIN GAUTHIER							
I-201406248846	REFUND	R	6/25/2014			118244		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KRISTIN GAUTHIER:REF		50.00				50.00
1	TODD GUTIREZ							
I-201406248854	REFUND	R	6/25/2014			118260		
01 001-1011	BAIL BONDS PAYABLE	TODD GUTIREZ:REFUND		566.00				566.00
1	WOUNDED WARRIOR PROJECT							
I-201406248852	REFUND	R	6/25/2014			118264		
01 100-8640	LICENSES & PERMITS	WOUNDED WARRIOR PROJ		200.00				200.00
*** VENDOR TOTALS ***						24	CHECKS	5,700.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1620	MORRISON SUPPLY CO.							
I-005382110	PLUMBING PIPING	R	6/11/2014			118150		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PLUMBING PIPING	363.05				363.05
			*** VENDOR TOTALS ***			1 CHECKS		363.05
1022	NET SALES DIRECT							
I-304326	JUN-JUL14 SPAM FILTERING	E	6/25/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		JUN-JUL14 SPAM FILTE	337.50				337.50
			*** VENDOR TOTALS ***			1 CHECKS		337.50
0740	O'REILLY AUTO PARTS							
I-201406038765	MAY14 STATEMENT	R	6/04/2014			118101		
01 500-5110	MAINT-AUTOS & EQUIP		MAY14 STATEMENT	179.93				
01 200-4005	SUPPLIES-POLICE OPERATION		MAY14 STATEMENT	11.99				
01 400-5160	MAINT-POOL & GROUNDS		MAY14 STATEMENT	21.48				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAY14 STATEMENT	36.33				
20 902-5110	MAINT-AUTOS & EQUIPMENT		MAY14 STATEMENT	60.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT		MAY14 STATEMENT	60.74				371.24
			*** VENDOR TOTALS ***			1 CHECKS		371.24
0147	OFFICE DEPOT CARD PLAN							
I-714712142001	OFFICE SUPPLIES	R	6/04/2014			118102		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	53.47				
I-714712320001	OFFICE SUPPLIES	R	6/04/2014			118102		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	265.62				
I-714712321001	OFFICE SUPPLIES	R	6/04/2014			118102		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	12.69				331.78
			*** VENDOR TOTALS ***			1 CHECKS		331.78
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201406178802	CHILD SUPPORT	D	6/17/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1336	OMI INDUSTRIES							
I-381130	MUNI	R	6/25/2014			118249		
20 912-5280	CHEMICAL SUPPLIES		MUNI	648.59				648.59
			*** VENDOR TOTALS ***			1 CHECKS		648.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	OZARKA							
I-04F0121950364	BOTTLED WATER	R	6/25/2014			118250		
01 107-5465	MISC EXPENSE		BOTTLED WATER	117.03				117.03
			*** VENDOR TOTALS ***			1 CHECKS		117.03
1912	PERDUE BRANDON FIELDER							
I-IVC00021843	ATTORNEY FEES	R	6/18/2014			118207		
01 001-1202	DUE TO COLLECTION		ATTORNEY FEES	5,130.52				5,130.52
			*** VENDOR TOTALS ***			1 CHECKS		5,130.52
2059	PERFECT WEDDING GUIDE							
I-28012	ADVERTISING	R	6/25/2014			118251		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-80905	CITY HALL EMERGENCY POWER	E	6/04/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		CITY HALL EMERGENCY	13,299.00				13,299.00
0153	PFEIFFER & SON LTD							
I-81113	ELECTRICAL SERVICES	E	6/18/2014			999999		
20 912-5275	ELECTRICAL SERVICES		ELECTRICAL SERVICES	225.38				225.38
			*** VENDOR TOTALS ***			2 CHECKS		13,524.38
2158	PINNACLE INDUSTRIES LTD							
I-0100210IN	AIR PIPING REPAIR	R	6/11/2014			118164		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		AIR PIPING REPAIR	5,132.00				5,132.00
			*** VENDOR TOTALS ***			1 CHECKS		5,132.00
1537	POOLSURE							
I-14129510067	BLEACH	R	6/18/2014			118208		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	3,037.84				3,037.84
1537	POOLSURE							
I-14129511081	BLEACH	R	6/25/2014			118252		
01 400-5160	MAINT-POOL & GROUNDS		BLEACH	920.00				
I-14129511082	SODIUM BISULFITE	R	6/25/2014			118252		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,529.00				2,449.00
			*** VENDOR TOTALS ***			2 CHECKS		5,486.84
0156	POSTMASTER SEABROOK							
I-201406108790	WATER BILL POSTAGE	R	6/11/2014			118151		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0526	POWER FIELD SERVICES							
I-033486	SCADA REPAIRS	R	6/04/2014			118103		
20 902-6090	WATER SYSTEM/MAJOR			5,039.54				5,039.54
				*** VENDOR TOTALS ***		1 CHECKS		5,039.54
2398	PRESTIGE CHEMICALS INC							
I-0421	VANDAL MARK REMOVER	R	6/18/2014			118209		
01 500-5140	MAINT STREETS			301.75				301.75
				*** VENDOR TOTALS ***		1 CHECKS		301.75
0536	PRESTO BUSINESS CARDS INC							
I-220624	DWAYNE VANSELOUS CARDS	R	6/04/2014			118104		
01 200-4010	OFFICE SUPPLIES			34.88				34.88
				*** VENDOR TOTALS ***		1 CHECKS		34.88
1236	PROMACO, INC.							
I-0063339IN	FLAGS	R	6/18/2014			118210		
01 400-5464	EVENTS			318.09				318.09
				*** VENDOR TOTALS ***		1 CHECKS		318.09
0478	FRED PRYOR SEMINARS							
I-201406248849	TRAINING	R	6/25/2014			118253		
01 700-5300	TRAINING & CONFERENCE			98.00				98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
2392	RAIN TURTLE AQUATICS LLC							
I-1	LIFEGUARD TRAINING	R	6/03/2014			118057		
01 400-5300	TRAINING & CONFERENCE			774.00				774.00
				*** VENDOR TOTALS ***		1 CHECKS		774.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201406118797	LEGAL SERVICES	R	6/11/2014			118165		
01 107-5220	PROF FEES-LEGAL			15,852.59				15,852.59
				*** VENDOR TOTALS ***		1 CHECKS		15,852.59
1857	STEPHEN M RUTHSTROM							
I-201406038746	05/30/14 FIRE INSPECTOR FEE	E	6/04/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
1857	STEPHEN M RUTHSTROM							
I-201406108779	06/06/14 FIRE INSPECTOR FEE	E	6/11/2014			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	SEABROOK HOUSE OF FLOWERS							
I-000278	MCCLARTY FLOWERS	R	6/11/2014			118152		
01 100-5465	MISC EXPENDITURES	MCCLARTY FLOWERS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201406038774	EMPLOYEE DEDUCTIONS	E	6/04/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		200.00				200.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201406118801	EMPLOYEE DEDUCTIONS	E	6/18/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		9.00				
I-SPA201406178802	EMPLOYEE DEDUCTIONS	E	6/18/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		191.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
0179	SEABROOK POSTMASTER							
I-201406178835	WATER REPORT POSTAGE	R	6/18/2014			118212		
20 902-5465	MISC EXPENSE	WATER REPORT POSTAGE		1,842.40				1,842.40
			*** VENDOR TOTALS ***			1 CHECKS		1,842.40
0180	SEABROOK VOL. FIRE DEPT							
I-201406038767	JUNE14 CONTRACT SERVICES	R	6/04/2014			118108		
01 107-5235	CONTRACT-FIRE DEPT	JUNE14 CONTRACT SERV		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	JUNE14 CONTRACT SERV		833.33CR				
01 100-8606	LEASE OF FIRE STATION	JUNE14 CONTRACT SERV		41,934.50CR				
01 107-5466	FIRE STATION EXPENSE	JUNE14 CONTRACT SERV		3,077.05CR				23,377.70
			*** VENDOR TOTALS ***			1 CHECKS		23,377.70
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB04140P128661	METER READS	R	6/11/2014			118153		
20 902-5216	PROF FEES - METER READING	METER READS		3,547.80				
I-CSB05140P128662	METER READS	R	6/11/2014			118153		
20 902-5216	PROF FEES - METER READING	METER READS		3,537.00				7,084.80
			*** VENDOR TOTALS ***			1 CHECKS		7,084.80
1999	SOLIDS RECOVERY SERVICES INC							
I-211474	SLUDGE DISPOSAL	R	6/18/2014			118213		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		12,623.55				12,623.55
			*** VENDOR TOTALS ***			1 CHECKS		12,623.55
0743	SPACE CITY ACE HARDWARE							
I-201406038772	HARDWARE SUPPLES	R	6/04/2014			118109		
20 902-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLES		11.68				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLES		73.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLES		47.63				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLES		5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLES		4.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-201406038772	HARDWARE SUPPLES	R	6/04/2014			118109		
01 400-5180	MAINT-BLDGS & GROUNDS			6.89				
01 400-5160	MAINT-POOL & GROUNDS			67.85				
20 902-4400	MISC SUPPLIES			15.68				233.47
				*** VENDOR TOTALS ***		1 CHECKS		233.47
1681	STAPLES ADVANTAGE							
I-3231771985	OFFICE SUPPLIES	R	6/04/2014			118110		
01 107-4010	OFFICE SUPPLIES			839.68				
I-3231771986	OFFICE SUPPLIES	R	6/04/2014			118110		
01 107-4010	OFFICE SUPPLIES			78.79				
I-3231771987	OFFICE SUPPLIES	R	6/04/2014			118110		
01 107-4010	OFFICE SUPPLIES			17.09				
I-3231821437	OFFICE SUPPLIES	R	6/04/2014			118110		
01 107-4010	OFFICE SUPPLIES			206.46				
I-3231891949	OFFICE SUPPLIES	R	6/04/2014			118110		
01 107-4010	OFFICE SUPPLIES			219.52				1,361.54
1681	STAPLES ADVANTAGE							
I-3231891948	OFFICE SUPPLIES	R	6/11/2014			118154		
01 400-4400	MISC SUPPLIES			160.13				
I-3232345415	OFFICE SUPPLIES	R	6/11/2014			118154		
01 107-4010	OFFICE SUPPLIES			6.39				
I-3233071293	OFFICE SUPPLIES	R	6/11/2014			118154		
01 107-4010	OFFICE SUPPLIES			173.00				
I-3233071294	OFFICE SUPPLIES	R	6/11/2014			118154		
01 107-4010	OFFICE SUPPLIES			49.83				389.35
1681	STAPLES ADVANTAGE							
C-3233282944	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			15.19CR				
C-3233362845	REFUSED OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			466.62CR				
I-3233282943	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			61.45				
I-3233362851	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			1.98				
I-3233634276	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			110.41				
I-3233783688	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			224.22				
I-3234125518	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			52.25				
I-3234270091	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			600.95				
I-3234270092	OFFICE SUPPLIES	R	6/25/2014			118256		
01 107-4010	OFFICE SUPPLIES			104.70				674.15
				*** VENDOR TOTALS ***		3 CHECKS		2,425.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-28206	ENVELOPES	R	6/11/2014			118155		
01 200-4010	OFFICE SUPPLIES	ENVELOPES		169.78				
I-28207	LETTERHEAD	R	6/11/2014			118155		
01 200-4010	OFFICE SUPPLIES	LETTERHEAD		151.00				
I-28234	RECEIPT BOOKS	R	6/11/2014			118155		
01 700-4010	OFFICE SUPPLIES	RECEIPT BOOKS		389.55				
I-28235	RECEIPT BOOKS	R	6/11/2014			118155		
01 700-4010	OFFICE SUPPLIES	RECEIPT BOOKS		406.37				
I-28279	BUSINESS CARDS	R	6/11/2014			118155		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		272.00				1,388.70
0854	STAR BUSINESS PRODUCTS							
I-28289	WATER BILLS	R	6/25/2014			118258		
20 905-4010	OFFICE SUPPLIES	WATER BILLS		1,052.71				1,052.71
				*** VENDOR TOTALS ***		2 CHECKS		2,441.41
2015	SYSCO HOUSTON, INC.							
I-406060609	SUPPLIES	R	6/18/2014			118214		
01 400-4400	MISC SUPPLIES	SUPPLIES		671.35				671.35
				*** VENDOR TOTALS ***		1 CHECKS		671.35
1303	TASER INTERNATIONAL							
I-SI1358766	CARTRIDGE	R	6/04/2014			118111		
01 200-4005	SUPPLIES-POLICE OPERATION	CARTRIDGE		248.46				
I-SI1359740	CARTRIDGE	R	6/04/2014			118111		
01 200-4005	SUPPLIES-POLICE OPERATION	CARTRIDGE		790.11				1,038.57
				*** VENDOR TOTALS ***		1 CHECKS		1,038.57
0038	TERMINIX INTERNATIONAL							
I-335424946	PEST CONTROL	R	6/11/2014			118156		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		56.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		53.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				151.00
				*** VENDOR TOTALS ***		1 CHECKS		151.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201406248851	LAB SAMPLES	R	6/25/2014			118259		
20 902-5285	LABORATORY FEES	LAB SAMPLES		180.88				180.88
				*** VENDOR TOTALS ***		1 CHECKS		180.88
0200	TEXAS MUNICIPAL							
C-TMR201406118801	CITY & EMPLOYEE PORTIONS	R	6/26/2014			118265		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		10.77CR				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		22.61CR				
I-TMR201406038774	CITY & EMPLOYEE PORTIONS	R	6/26/2014			118265		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,016.45				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		808.35				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201406038774	CITY & EMPLOYEE PORTIONS	R	6/26/2014			118265		
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,926.61				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,995.44				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		218.38				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,371.58				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,159.90				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,632.54				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.86				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		67.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,272.58				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		684.46				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,624.28				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.88				
I-TMR201406178802	CITY & EMPLOYEE PORTIONS	R	6/26/2014			118265		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,704.48				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		809.17				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		10,445.99				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		254.07				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,368.08				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,289.07				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,567.77				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.34				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,137.77				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,732.16				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,429.37				
I-TMR201406188838	CITY & EMPLOYEE PORTIONS	R	6/26/2014			118265		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		725.39				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		562.59				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		959.70				88,109.66
			*** VENDOR TOTALS ***			1 CHECKS		88,109.66
2008	THOMSON REUTERS WEST							
I-6093734946	COURTROOM HANDBOOK	R	6/04/2014			118112		
01 700-4150	SMALL EQUIPMENT OR TOOLS	COURTROOM HANDBOOK		257.00				257.00
			*** VENDOR TOTALS ***			1 CHECKS		257.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1504	TMCA INC							
I-201406038769	TRAINING C WEBBON	R	6/04/2014			118113		
01 700-5300	TRAINING & CONFERENCE		TRAINING C WEBBON	135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00
1504	TMCA INC							
I-201406038770	TRAINING J ANCIRA	R	6/04/2014			118114		
01 700-5300	TRAINING & CONFERENCE		TRAINING J ANCIRA	135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		270.00
0160	TML INTERGOV'L RISK POOL							
I-201406118799	APR14 DEDUCTIBLE REIMBURSEMENT	R	6/11/2014			118166		
01 107-5330	INSURANCE-MISC		APR14 DEDUCTIBLE REI	4,168.03				4,168.03
			*** VENDOR TOTALS ***			1 CHECKS		4,168.03
2089	[REDACTED]							
I-201406108792	REFUND	R	6/11/2014			118157		
01 100-7100	SALES TAX		REFUND	[REDACTED]				[REDACTED]
01 001-0507	DUE FROM EDC		REFUND	[REDACTED]				[REDACTED]
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
2397	TOP PUP MEDIA LLC							
I-20140613	PRODUCTION SERVICES	R	6/11/2014			118168		
01 107-5227	PROF FEES-CONSULTING		PRODUCTION SERVICES	2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201406108791	TELEPHONE	R	6/11/2014			118158		
50 501-5497	C.I.D.		TELEPHONE	110.25				110.25
			*** VENDOR TOTALS ***			1 CHECKS		110.25
2393	TRIAD MARINE							
I-201406004	RESCUE BOAT & TRAILER	R	6/11/2014			118159		
14 140-6020	EQUIPMENT		RESCUE BOAT & TRAILER	13,561.00				13,561.00
			*** VENDOR TOTALS ***			1 CHECKS		13,561.00
2290	TSA INC							
I-59608	HP COMPUTERS	R	6/04/2014			118115		
33 330-4150	SMALL TOOLS & EQUIP		HP COMPUTERS	5,142.00				
I-59623	HP COMPUTERS	R	6/04/2014			118115		
01 103-4150	SMALL TOOLS & EQUIPMENT		HP COMPUTERS	2,356.00				7,498.00
			*** VENDOR TOTALS ***			1 CHECKS		7,498.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				475.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201406178802	CHILD SUPPORT	D	6/17/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201406178802	CHILD SUPPORT	D	6/17/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
			*** VENDOR TOTALS ***			2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201406038774	CHILD SUPPORT	D	6/03/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201406178802	CHILD SUPPORT	D	6/17/2014			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-TPA201406038774	EMPLOYEE DEDUCTIONS	R	6/04/2014			118116		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		348.84				348.84
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201406118801	EMPLOYEE DEDUCTIONS	R	6/18/2014			118215		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		12.92				12.92
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201406178802	EMPLOYEE DEDUCTIONS	R	6/18/2014			118216		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		335.92				335.92
			*** VENDOR TOTALS ***			3 CHECKS		697.68
0299	TX STATE BOARD OF							
I-201406108793	PLUMBING INSPECTOR EXAM	R	6/11/2014			118160		
01 600-5300	TRAINING & CONFERENCE	PLUMBING INSPECTOR E		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02599271	JULY14 MAINTENANCE	R	6/25/2014			118261		
20 905-5030	RENTALS & SERVICE AGRMTS	JULY14 MAINTENANCE		190.00				
I-02599272	JULY14 MAINTENANCE	R	6/25/2014			118261		
01 700-5030	RENTALS & SERVICE AGRMTS	JULY14 MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-255564742	XEROX COPIER CONTRACT	R	6/25/2014			118262		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER CONTRAC		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2291	ULTRAMAX AMMUNITION							
I-143237	AMMO	R	6/04/2014			118117		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		463.00				463.00
				*** VENDOR TOTALS ***		1 CHECKS		463.00
0919	VERIZON WIRELESS							
I-9725782727	TELEPHONE	R	6/11/2014			118161		
01 200-5400	TELEPHONE	TELEPHONE		799.96				799.96
0919	VERIZON WIRELESS							
I-9726112538	TELEPHONE	R	6/18/2014			118218		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.75				20.75
0919	VERIZON WIRELESS							
I-9726178559	TELEPHONE	R	6/18/2014			118219		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
				*** VENDOR TOTALS ***		3 CHECKS		858.70
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201406118800	ROLL OFF CHARGES	R	6/11/2014			118167		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFF CHARGES		58,318.39				
20 922-7210	FRANCHISE FEES	ROLL OFF CHARGES		19,610.69	CR			
20 922-9535	SANITATION BILLING FEES	ROLL OFF CHARGES		10,459.03	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFF CHARGES		72,419.54				
20 922-5467	RECYCLING CHARGES	ROLL OFF CHARGES		6,418.17				107,086.38
				*** VENDOR TOTALS ***		1 CHECKS		107,086.38
0031	WELLS FARGO							
I-T3 201406038774	FICA TAXES	D	6/03/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,159.19				
01 100-3100	FICA TAXES	FICA TAXES		336.44				
01 102-3100	FICA TAXES	FICA TAXES		1,187.16				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,411.39				
01 210-3100	PAYROLL TAX	FICA TAXES		92.17				
01 400-3100	FICA TAXES	FICA TAXES		653.21				
01 500-3100	PAYROLL TAX	FICA TAXES		876.33				
01 600-3100	PAYROLL TAX	FICA TAXES		660.57				
01 700-3100	FICA TAXES	FICA TAXES		577.91				
09 901-3100	FICA	FICA TAXES		26.89				
15 150-3100	FICA	FICA TAXES		121.16				
20 902-3100	FICA TAXES	FICA TAXES		899.20				
20 905-3100	FICA TAXES	FICA TAXES		277.33				
20 912-3100	FICA TAXES	FICA TAXES		648.03				
50 501-3100	FICA TAXES	FICA TAXES		1,026.10				
I-T4 201406038774	MEDICARE WH	D	6/03/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,843.71				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201406038774	MEDICARE WH	D	6/03/2014			000000		
01 100-3100	FICA TAXES	MEDICARE WH		78.69				
01 102-3100	FICA TAXES	MEDICARE WH		277.65				
01 103-3100	FICA TAXES	MEDICARE WH		50.97				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,031.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		21.56				
01 400-3100	FICA TAXES	MEDICARE WH		152.77				
01 500-3100	PAYROLL TAX	MEDICARE WH		204.95				
01 600-3100	PAYROLL TAX	MEDICARE WH		154.49				
01 700-3100	FICA TAXES	MEDICARE WH		135.15				
09 901-3100	FICA	MEDICARE WH		6.28				
15 150-3100	FICA	MEDICARE WH		28.33				
20 902-3100	FICA TAXES	MEDICARE WH		210.31				
20 905-3100	FICA TAXES	MEDICARE WH		64.86				
20 912-3100	FICA TAXES	MEDICARE WH		151.56				
50 501-3100	FICA TAXES	MEDICARE WH		239.98				30,005.80
0031	WELLS FARGO							
I-T3 201406118801	FICA TAXES	D	6/11/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		6.42				
01 200-3100	FICA TAXES	FICA TAXES		12.71CR				
01 400-3100	FICA TAXES	FICA TAXES		19.13				
I-T4 201406118801	MEDICARE WH	D	6/11/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		1.50				
01 200-3100	FICA TAXES	MEDICARE WH		2.97CR				
01 400-3100	FICA TAXES	MEDICARE WH		4.47				15.84
0031	WELLS FARGO							
I-T3 201406178802	FICA TAXES	D	6/17/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,097.06				
01 100-3100	FICA TAXES	FICA TAXES		336.79				
01 102-3100	FICA TAXES	FICA TAXES		1,186.77				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,191.58				
01 210-3100	PAYROLL TAX	FICA TAXES		107.23				
01 400-3100	FICA TAXES	FICA TAXES		824.99				
01 500-3100	PAYROLL TAX	FICA TAXES		930.85				
01 600-3100	PAYROLL TAX	FICA TAXES		633.25				
01 700-3100	FICA TAXES	FICA TAXES		610.24				
15 150-3100	FICA	FICA TAXES		126.36				
20 902-3100	FICA TAXES	FICA TAXES		842.30				
20 905-3100	FICA TAXES	FICA TAXES		276.73				
20 912-3100	FICA TAXES	FICA TAXES		693.56				
50 501-3100	FICA TAXES	FICA TAXES		971.11				
I-T4 201406178802	MEDICARE WH	D	6/17/2014			000000		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201406178802	MEDICARE WH	D	6/17/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,829.11				
01 100-3100	FICA TAXES	MEDICARE WH		78.77				
01 102-3100	FICA TAXES	MEDICARE WH		277.56				
01 103-3100	FICA TAXES	MEDICARE WH		50.97				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		980.27				
01 210-3100	PAYROLL TAX	MEDICARE WH		25.08				
01 400-3100	FICA TAXES	MEDICARE WH		192.92				
01 500-3100	PAYROLL TAX	MEDICARE WH		217.70				
01 600-3100	PAYROLL TAX	MEDICARE WH		148.10				
01 700-3100	FICA TAXES	MEDICARE WH		142.71				
15 150-3100	FICA	MEDICARE WH		29.54				
20 902-3100	FICA TAXES	MEDICARE WH		197.00				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		162.20				
50 501-3100	FICA TAXES	MEDICARE WH		227.11				29,852.34
0031	WELLS FARGO							
I-T3 201406188838	FICA TAXES	D	6/18/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		640.16				
01 200-3100	FICA TAXES	FICA TAXES		235.89				
01 600-3100	PAYROLL TAX	FICA TAXES		404.27				
I-T4 201406188838	MEDICARE WH	D	6/18/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		149.72				
01 200-3100	FICA TAXES	MEDICARE WH		55.17				
01 600-3100	PAYROLL TAX	MEDICARE WH		94.55				1,579.76
			*** VENDOR TOTALS ***			4 CHECKS		61,453.74
0032	WELLS FARGO							
I-T1 201406038774	WITHHOLDING TAXES	D	6/03/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,204.71				23,204.71
0032	WELLS FARGO							
C-T1 201406118801	WITHHOLDING TAXES	D	6/17/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		54.40CR				
I-T1 201406178802	WITHHOLDING TAXES	D	6/17/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,744.57				22,690.17
0032	WELLS FARGO							
I-T1 201406188838	WITHHOLDING TAXES	D	6/18/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,071.93				2,071.93
			*** VENDOR TOTALS ***			3 CHECKS		47,966.81

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2400	WOAI/KABB TV							
I-ADV79329	ADVERTISING	R	6/25/2014			118263		
15 150-5010	ADVERTISING			1,800.00				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
0210	XEROX FINANCIAL SERVICES							
I-168015	XEROX COPIER LEASE	R	6/04/2014			118118		
01 200-5030	RENTALS & SERVICE AGRMTS			455.60				455.60
				*** VENDOR TOTALS ***		1 CHECKS		455.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206	594,317.21	0.00	594,117.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	112,296.81	0.00	112,296.81
EFT:	27	28,283.81	0.00	28,283.81
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	200.00
01 001-0507	DUE FROM EDC	628.33
01 001-0710	PREPAID EXPENSE	2,500.00
01 001-1011	BAIL BONDS PAYABLE	2,482.00
01 001-1020	WITHHOLDING PAYABLE	47,966.81
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	30,726.87
01 001-1028	RETIREMENT PAYABLE	28,435.55
01 001-1031	ICMA INSURANCE DEDUCTS	8,686.94
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,973.94
01 001-1202	DUE TO COLLECTION	5,130.52
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	830.69
01 100-3110	RETIREMENT	1,617.52
01 100-3300	MAYOR & COUNCIL FEES	1,453.12
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5300	TRAINING & CONFERENCE	1,528.20
01 100-5465	MISC EXPENDITURES	378.66
01 100-7100	SALES TAX	1,198.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 100-8625	POOL RECEIPTS	100.00
01 100-8640	LICENSES & PERMITS	200.00
01 100-9520	OTHER REVENUE	50.00
01 102-3015	CONTRACT LABOR	3,480.16
01 102-3100	FICA TAXES	2,929.14
01 102-3110	RETIREMENT	5,852.31
01 102-5300	TRAINING & CONFERENCE	198.41
01 102-5465	MISC EXPENSE	435.00
01 103-3015	CONTRACT LABOR	5,418.53
01 103-3100	FICA TAXES	537.84
01 103-3110	RETIREMENT	1,131.84
01 103-4150	SMALL TOOLS & EQUIPMENT	3,561.31
01 103-5020	DUES & SUBSCRIPTIONS	75.00
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	712.50
01 106-4150	SMALL TOOLS & EQUIP	90.99
01 106-5170	MAINTENANCE - RADIOS	281.76
01 106-5400	TELEPHONE	727.67
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	632.50
01 107-4010	OFFICE SUPPLIES	2,360.43
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	6,317.48
01 107-5010	ADVERTISING	363.00
01 107-5020	DUES & SUBSCRIPTIONS	298.00
01 107-5030	RENTALS & SERVICE AGRMTS	15,622.76
01 107-5175	JANITORIAL SERVICES	991.75
01 107-5180	MAINT-BLDGS & GROUNDS	44.99
01 107-5220	PROF FEES-LEGAL	15,852.59
01 107-5227	PROF FEES-CONSULTING	2,200.00
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5330	INSURANCE-MISC	4,168.03
01 107-5400	TELEPHONE	695.93
01 107-5410	UTILITIES	3,973.01
01 107-5445	CENTRAL APPRAISAL FEE	10,646.00
01 107-5465	MISC EXPENSE	117.03
01 107-5466	FIRE STATION EXPENSE	1,840.84CR
01 200-3100	FICA TAXES	10,890.32
01 200-3110	RETIREMENT	21,981.41
01 200-4005	SUPPLIES-POLICE OPERATION	1,991.23
01 200-4010	OFFICE SUPPLIES	959.44
01 200-4150	SMALL TOOLS & EQUIP	1,706.68
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	831.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,162.22
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5210	CIVIL SERVICE EXP	716.50
01 200-5300	TRAINING & CONFERENCE	253.06
01 200-5310	UNIFORMS & LAUNDRY	282.95
01 200-5311	HANDGUN TRAINING EXPENSE	463.00
01 200-5400	TELEPHONE	800.93
01 200-5410	UTILITIES	175.08
01 200-5465	MISC EXPENSE	705.95
01 210-3100	PAYROLL TAX	246.04
01 210-3110	RETIREMENT	472.45
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	45.18
01 210-5410	UTILITIES	155.46
01 400-3100	FICA TAXES	1,847.49
01 400-3110	RETIREMENT	2,739.66
01 400-4010	OFFICE SUPPLIES	100.30
01 400-4090	POOL SUPPLIES	338.74
01 400-4400	MISC SUPPLIES	2,433.07
01 400-5030	RENTALS & SERVICE AGRMTS	135.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	899.57
01 400-5160	MAINT-POOL & GROUNDS	1,342.02
01 400-5180	MAINT-BLDGS & GROUNDS	1,986.75
01 400-5300	TRAINING & CONFERENCE	774.00
01 400-5310	UNIFORMS & LAUNDRY	193.02
01 400-5400	TELEPHONE	333.60
01 400-5410	UTILITIES	4,258.44
01 400-5464	EVENTS	786.45
01 400-6052	TPWD TRAIL CONSTRUCTION	80.23
01 500-3100	PAYROLL TAX	2,229.83
01 500-3110	RETIREMENT	4,448.97
01 500-4400	MISC SUPPLIES	91.25
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	304.70
01 500-5140	MAINT STREETS	1,111.27
01 500-5145	MAINT-DRAINAGE	300.00
01 500-5180	MAINT-BLDGS & GROUNDS	17.97
01 500-5215	PROF FEES - ENGR	800.00
01 500-5310	UNIFORMS & LAUNDRY	227.42
01 500-5400	TELEPHONE	97.83
01 500-5410	UTILITIES	283.36
01 500-5411	UTILITIES - STREET LIGHTS	15,466.80
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	2,095.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3110	RETIREMENT	4,160.01
01 600-5020	DUES & SUBSCRIPTIONS	125.00
01 600-5030	RENTALS & SERVICE AGRMTS	269.85
01 600-5110	MAINT-AUTOS & EQUIP	43.80
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	142.00
01 600-5300	TRAINING & CONFERENCE	65.00
01 700-3100	FICA TAXES	1,466.01
01 700-3110	RETIREMENT	1,983.20
01 700-4010	OFFICE SUPPLIES	795.92
01 700-4150	SMALL EQUIPMENT OR TOOLS	257.00
01 700-5030	RENTALS & SERVICE AGRMTS	293.91
01 700-5300	TRAINING & CONFERENCE	368.00
01 700-5431	WARRANT INFORMATION SERV	15.20
	*** FUND TOTAL ***	356,955.75
09 901-3100	FICA	33.17
09 901-3110	RETIREMENT	67.39
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	775.56
12 120-6010	AUTOS & TRUCKS	29,641.00
	*** FUND TOTAL ***	29,641.00
13 130-6070	LAND ACQUISITIONS	9,293.00
	*** FUND TOTAL ***	9,293.00
14 140-6020	EQUIPMENT	13,561.00
	*** FUND TOTAL ***	13,561.00
15 150-3100	FICA	305.39
15 150-3110	RETIREMENT	408.32
15 150-5010	ADVERTISING	20,500.48
15 150-5020	DUES & SUBSCRIPTIONS	30.00
15 150-5300	TRAVEL & CONFERENCE	205.00
15 150-5466	EVENTS	2,500.00
	*** FUND TOTAL ***	23,949.19
19 929-5215	PROF FEES-ENGINEERING	170.00
	*** FUND TOTAL ***	170.00
20 902-3100	FICA TAXES	2,148.81
20 902-3110	RETIREMENT	4,410.35
20 902-4400	MISC SUPPLIES	106.93
20 902-5030	RENTALS & SERVICE AGRMTS	73.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	127.60
20 902-5130	MAINT-WATER SYSTEM MINOR	5,891.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5180	MAINT-BLDGS & GROUNDS	11.68
20 902-5216	PROF FEES - METER READING	7,084.80
20 902-5227	PROF FEES - CONSULTING	5,750.00
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	345.88
20 902-5310	UNIFORMS & LAUNDRY	227.42
20 902-5400	TELEPHONE	120.91
20 902-5410	UTILITIES	3,028.14
20 902-5451	PASADENA WATER SUPPLY	40,008.72
20 902-5465	MISC EXPENSE	1,842.40
20 902-6021	METER REPLACEMENT PROGRAM	1,353.80
20 902-6090	WATER SYSTEM/MAJOR	34,407.54
20 905-3100	FICA TAXES	683.64
20 905-3110	RETIREMENT	1,367.49
20 905-4010	OFFICE SUPPLIES	1,052.71
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,655.35
20 912-3110	RETIREMENT	3,356.44
20 912-4400	MISC SUPPLIES	91.25
20 912-5030	RENTALS & SERVICE AGRMTS	105.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	128.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,835.60
20 912-5275	ELECTRICAL SERVICES	409.54
20 912-5280	CHEMICAL SUPPLIES	5,215.43
20 912-5285	LABORATORY FEES	1,243.70
20 912-5310	UNIFORMS & LAUNDRY	227.42
20 912-5400	TELEPHONE	167.03
20 912-5410	UTILITIES	14,479.92
20 912-5455	SLUDGE DISPOSAL	12,623.55
20 912-5459	CLEAN TV/SEWER SYSTEM	5,565.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	5,132.00
20 912-6101	SEWER PLANT SCREEN & ENGR	7,260.00
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,419.54
20 922-5479	COMMERCIAL SANIT SERVICE	58,318.39
20 922-7210	FRANCHISE FEES	19,610.69CR
20 922-9535	SANITATION BILLING FEES	10,459.03CR
	*** FUND TOTAL ***	282,505.94
33 330-4150	SMALL TOOLS & EQUIP	5,142.00
	*** FUND TOTAL ***	5,142.00
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-5010	ADVERTISING	107.00
41 410-5020	DUES & SUBSCRIPTIONS	40.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	8.12
41 410-5175	JANITORIAL	1,150.00
41 410-5180	MAINT-BLDG AND GROUNDS	194.94
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	726.48
	*** FUND TOTAL ***	3,784.44
50 501-3100	FICA TAXES	2,464.30
50 501-3110	RETIREMENT	4,964.25
50 501-5340	DETENTION SUPPLIES	619.00
50 501-5497	C.I.D.	110.25
	*** FUND TOTAL ***	8,157.80
79 790-4150	SMALL TOOLS & EQUIP	514.27
	*** FUND TOTAL ***	514.27
83 830-4150	SMALL TOOLS & EQUIP	247.88
	*** FUND TOTAL ***	247.88

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			249	734,697.83	0.00	734,697.83
BANK: AP	TOTALS:		249	734,697.83	0.00	734,697.83

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-53023	JULY14 PREMIUM	E	6/25/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	JULY14	PREMIUM	239.04				
01 001-1037	VISION INSURANCE PAYABLE	JULY14	PREMIUM	5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	JULY14	PREMIUM	5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	JULY14	PREMIUM	9.65CR				
01 100-3120	HOSPITALIZATION	JULY14	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JULY14	PREMIUM	32.49				
01 103-3120	HOSPITALIZATION	JULY14	PREMIUM	5.64				
01 106-3120	HOSPITALIZATION	JULY14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JULY14	PREMIUM	177.93				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14	PREMIUM	31.05				
01 210-3120	HOSPITALIZATION	JULY14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JULY14	PREMIUM	42.35				
01 500-3120	HOSPITALIZATION	JULY14	PREMIUM	40.44				
01 600-3120	HOSPITALIZATION	JULY14	PREMIUM	28.24				
01 700-3120	HOSPITALIZATION	JULY14	PREMIUM	22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14	PREMIUM	65.39				686.80
	*** VENDOR TOTALS ***					1 CHECKS		686.80

0002	UNUM LIFE INSURANCE CO OF AMER							
I-201406268856	JULY14 PREMIUM	R	6/26/2014			100296		
01 001-1033	UNUM INSURANCE DEDUCTS	JULY14	PREMIUM	196.20				
01 100-3120	HOSPITALIZATION	JULY14	PREMIUM	55.40				
01 102-3120	HOSPITALIZATION	JULY14	PREMIUM	72.47				
01 106-3120	HOSPITALIZATION	JULY14	PREMIUM	7.00				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14	PREMIUM	74.10				
01 103-3120	HOSPITALIZATION	JULY14	PREMIUM	8.20				
01 200-3120	HOSPITALIZATION	JULY14	PREMIUM	222.01				
01 210-3120	HOSPITALIZATION	JULY14	PREMIUM	7.30				
01 400-3120	HOSPITALIZATION	JULY14	PREMIUM	73.30				
01 500-3120	HOSPITALIZATION	JULY14	PREMIUM	67.56				
01 600-3120	HOSPITALIZATION	JULY14	PREMIUM	55.40				
01 700-3120	HOSPITALIZATION	JULY14	PREMIUM	48.80				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14	PREMIUM	131.48				1,019.22
	*** VENDOR TOTALS ***					1 CHECKS		1,019.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,019.22	0.00	1,019.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	686.80	0.00	686.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	196.87
01 001-0501	DUE FROM CRIME DISTRICT	105.15
01 001-1033	UNUM INSURANCE DEDUCTS	196.20
01 001-1037	VISION INSURANCE PAYABLE	218.09
01 100-3120	HOSPITALIZATION	66.70
01 102-3120	HOSPITALIZATION	104.96
01 103-3120	HOSPITALIZATION	13.84
01 106-3120	HOSPITALIZATION	12.65
01 200-3120	HOSPITALIZATION	399.94
01 210-3120	HOSPITALIZATION	12.95
01 400-3120	HOSPITALIZATION	115.65
01 500-3120	HOSPITALIZATION	108.00
01 600-3120	HOSPITALIZATION	83.64
01 700-3120	HOSPITALIZATION	71.38
	*** FUND TOTAL ***	1,706.02
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,706.02	0.00	1,706.02
BANK: IP		TOTALS:	2	1,706.02	0.00	1,706.02
REPORT TOTALS:			264	745,176.75	0.00	745,576.75

TRANSACTIONS: 00000 THRU 99999

G/L ACCOUNT	DATE	SYS DT R	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B20923	PACKET NO:	2764	JE NO: 012895	
20 020-0040	6/01/14	6/03		MONTHLY O & M TRANSFER	112,603.67CR
20 902-6250	6/01/14	6/03		MONTHLY O & M TRANSFER	52,934.50
20 912-6250	6/01/14	6/03		MONTHLY O & M TRANSFER	57,345.75
20 922-6250	6/01/14	6/03		MONTHLY O & M TRANSFER	2,323.42
TRANSACTION NO:	B20925	PACKET NO:	2764	JE NO: 012897	
20 020-0075	6/01/14	6/03		MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	6/01/14	6/03		MONTHLY DS TRANSFER	10,625.00
20 902-6350	6/01/14	6/03		MONTHLY DS TRANSFER	6,931.75
20 912-6325	6/01/14	6/03		MONTHLY DS TRANSFER	10,625.00
20 912-6350	6/01/14	6/03		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO:	B20926	PACKET NO:	2764	JE NO: 012898	
70 070-0040	6/01/14	6/03		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	6/01/14	6/03		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B20928	PACKET NO:	2764	JE NO: 012900	
20 020-0040	6/01/14	6/03		MONTHLY STREET MAINT TRANS	18,375.00CR
20 922-6251	6/01/14	6/03		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO:	B20960	PACKET NO:	2769	JE NO: 012918	
99 099-0001	6/03/14	6/05 E	.F.T. 2	02167 PAYROLL CASH TRANSFER	137,704.24CR
99 099-1099	6/03/14	6/05 E	.F.T. 2	02167 PAYROLL CASH TRANSFER	137,704.24
TRANSACTION NO:	B20961	PACKET NO:	2769	JE NO: 012919	
99 099-0001	6/03/14	6/05 E	.F.T. 2	02168 ETS MONTHLY POS FEES	493.04CR
99 099-1099	6/03/14	6/05		ETS MONTHLY POS FEES	493.04
TRANSACTION NO:	B20962	PACKET NO:	2769	JE NO: 012920	
99 099-0001	6/03/14	6/05 E	.F.T. 2	02169 ETS MONTHLY ECOM FEES	2,556.51CR
99 099-1099	6/03/14	6/05		ETS MONTHLY ECOM FEES	2,556.51
TRANSACTION NO:	B21019	PACKET NO:	2775	JE NO: 012944	
99 099-0001	6/23/14	6/23 E	.F.T. 2	02174 SALES TAX PAYMENT	8,333.01CR
99 099-1099	6/23/14	6/23		SALES TAX PAYMENT	8,333.01
TRANSACTION NO:	B21020	PACKET NO:	2775	JE NO: 012945	
99 099-0001	6/11/14	6/23 S	rv Chg 0	61114 CLIENT ANALYSIS	1,106.85CR
99 099-1099	6/11/14	6/23		CLIENT ANALYSIS	1,106.85
TRANSACTION NO:	B21021	PACKET NO:	2775	JE NO: 012946	
99 099-0001	6/11/14	6/23 E	.F.T. 2	02175 PAYROLL CASH TRANSFER	138.79CR
99 099-1099	6/11/14	6/23 E	.F.T. 2	02175 PAYROLL CASH TRANSFER	138.79
TRANSACTION NO:	B21022	PACKET NO:	2775	JE NO: 012947	
99 099-0001	6/17/14	6/23 E	.F.T. 2	02176 PAYROLL CASH TRANSFER	135,541.47CR
99 099-1099	6/17/14	6/23 E	.F.T. 2	02176 PAYROLL CASH TRANSFER	135,541.47
TRANSACTION NO:	B21024	PACKET NO:	2775	JE NO: 012949	
99 099-0001	6/18/14	6/23 E	.F.T. 2	02178 PAYROLL CASH TRANSFER	6,738.01CR
99 099-1099	6/18/14	6/23 E	.F.T. 2	02178 PAYROLL CASH TRANSFER	6,738.01
TRANSACTION NO:	B21039	PACKET NO:	2776	JE NO: 012954	
70 070-0001	6/11/14	6/30 S	rv Chg 0	61114 CLIENT ANALYSIS	145.88CR
70 707-5465	6/11/14	6/30		CLIENT ANALYSIS	145.88
TRANSACTION NO:	B21078	PACKET NO:	2778	JE NO: 012979	
20 020-0040	6/30/14	7/02		INSURANCE PREMIUM	196.87CR
20 902-3120	6/30/14	7/02		UNUM PREMIUM	39.86
20 902-3120	6/30/14	7/02		BLOCK PREMIUM	32.72
20 905-3120	6/30/14	7/02		UNUM PREMIUM	25.2
20 905-3120	6/30/14	7/02		BLOCK PREMIUM	11.29
20 912-3120	6/30/14	7/02		UNUM PREMIUM	66.42
20 912-3120	6/30/14	7/02		BLOCK PREMIUM	21.38
TRANSACTION NO:	B21079	PACKET NO:	2778	JE NO: 012980	
50 050-0040	6/30/14	7/02		INSURANCE PREMIUM	105.15CR
50 501-3120	6/30/14	7/02		UNUM PREMIUM	74.1
50 501-3120	6/30/14	7/02		BLOCK PREMIUM	31.05
TRANSACTION NO:	B21083	PACKET NO:	2779	JE NO: 012982	
01 001-1010	6/30/14	7/03		JUNE AMBULANCE PYMT CK 100	17,845.58CR
01 107-5230	6/30/14	7/03		JUNE AMBULANCE PYMT CK 100	17,845.58
TRANSACTION NO:	B21084	PACKET NO:	2779	JE NO: 012983	
99 099-0001	6/30/14	7/03 M	isc 2	01635 OS JUNE CARDS	2,761.28CR
99 099-1099	6/30/14	7/03		OS JUNE CARDS	2,761.28
TOTAL					490,175.52