

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2265	LENORA WEINEL	VOIDED	9/04/2013			115812		102.80CR
0277	ANGEL BROTHERS ENTERPRISE	VOIDED	9/11/2013			115885		591,577.83CR
0277	ANGEL BROTHERS ENTERPRISE	VOIDED	9/11/2013			115886		551,594.70CR
1	JASON MEINHART	VOIDED	9/18/2013			115916		564.00CR
1463	TEXAS DEPT OF STATE HEALTH SVC		9/18/2013			115935		423.89CR
1463	TEXAS DEPT OF STATE HEALTH SVC		9/30/2013			115935		423.89
	VOID CHECK		9/25/2013			115956		
	VOID CHECK		9/25/2013			115990		
	VOID CHECK		9/25/2013			115991		
	VOID CHECK		9/25/2013			115992		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	1,143,839.33CR	0.00	1,143,839.33CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	9	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201309037699	AUG13 STATEMENT	R	9/04/2013			004433		
70 707-5010	ADVERTISING		AUG13 STATEMENT	29.00				
70 707-5465	MISC EXPENSE		AUG13 STATEMENT	33.99				62.99
			*** VENDOR TOTALS ***			1 CHECKS		62.99
0017	CROWN TROPHY							
I-1319917	GAVEL	R	9/18/2013			004437		
70 707-4010	OFFICE SUPPLIES		GAVEL	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0124	RIVERON CORP							
I-201309107723	AUG13 THE POINT	R	9/11/2013			004434		
70 707-5227	PROF FEES-CONSULTANT		AUG13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0026	ROSS, BANKS, MAY, CRON & CAVIN							
I-125770	LEGAL SERVICES	R	9/18/2013			004438		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	2,109.00				2,109.00
			*** VENDOR TOTALS ***			1 CHECKS		2,109.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,706.99	0.00	5,706.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	35.00
70 707-5010	ADVERTISING	29.00
70 707-5220	PROF FEES - LEGAL	2,109.00
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5465	MISC EXPENSE	33.99
	*** FUND TOTAL ***	5,706.99

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	5,706.99	0.00	5,706.99
BANK: 70	TOTALS:	4	5,706.99	0.00	5,706.99

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201309117761	WATERFRONT PROJECT	R	9/11/2013			004435		
72 720-6116	STREET IMPROVEMENT-POINT			136,840.00				
72 072-1005	A/P RETAINAGE			6,842.00CR				129,998.00
0005	ANGEL BROTHERS ENTERPRISE							
I-201309117762	WATERFRONT PROJECT	R	9/11/2013			004436		
72 720-6116	STREET IMPROVEMENT-POINT			249,756.89				
72 072-1005	A/P RETAINAGE			12,487.84CR				237,269.05
				*** VENDOR TOTALS ***		2 CHECKS		367,267.05
0002	COBB FENDLEY							
I-240941	THE POINT	R	9/25/2013			004439		
72 720-5215	PROF FEES - ENGR			8,611.00				8,611.00
				*** VENDOR TOTALS ***		1 CHECKS		8,611.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	375,878.05	0.00	375,878.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 072-1005	A/P RETAINAGE	19,329.84CR
72 720-5215	PROF FEES - ENGR	8,611.00
72 720-6116	STREET IMPROVEMENT-POINT	386,596.89
	*** FUND TOTAL ***	375,878.05

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	375,878.05	0.00	375,878.05
BANK: 72	TOTALS:		3	375,878.05	0.00	375,878.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2337	15 MINUTE INSPECTIONS							
I-E25558172	TRUCK INSPECTION	R	9/11/2013			115814		
20 902-5110	MAINT-AUTOS & EQUIPMENT			39.75				39.75
				*** VENDOR TOTALS ***			1 CHECKS	39.75
1750	A & L AUTOMOTIVE							
I-11432	P17 INSPECTION	R	9/04/2013			115766		
09 901-5110	MAINT-AUTOS & EQUIPMENT			39.75				
I-11499	2005 TRAILBLAZER REPAIR	R	9/04/2013			115766		
09 901-5110	MAINT-AUTOS & EQUIPMENT			560.19				
I-11505	P24 REPAIR	R	9/04/2013			115766		
09 901-5110	MAINT-AUTOS & EQUIPMENT			487.34				
I-11510	P2 OIL CHANGE	R	9/04/2013			115766		
09 901-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-201309037701	2003 RAM TIRE REPAIR	R	9/04/2013			115766		
01 210-5110	MAINT- AUTOS & EQUIP			10.00				
I-201309037702	2006 TAHOE INSPECTION	R	9/04/2013			115766		
09 901-5110	MAINT-AUTOS & EQUIPMENT			39.75				1,163.03
1750	A & L AUTOMOTIVE							
I-11502	P15 OIL CHANGE	R	9/11/2013			115815		
09 901-5110	MAINT-AUTOS & EQUIPMENT			40.00				40.00
1750	A & L AUTOMOTIVE							
I-11536	P40 OIL CHANGE	R	9/18/2013			115892		
09 901-5110	MAINT-AUTOS & EQUIPMENT			27.00				
I-E25769664	INFINITI INSPECTION	R	9/18/2013			115892		
09 901-5110	MAINT-AUTOS & EQUIPMENT			39.75				66.75
1750	A & L AUTOMOTIVE							
I-11584	P23 OIL CHANGE	R	9/25/2013			115939		
09 901-5110	MAINT-AUTOS & EQUIPMENT			24.00				24.00
				*** VENDOR TOTALS ***			4 CHECKS	1,293.78
1186	AAA ASPHALT PAVING INC							
I-201309107755	SEASCAPE PAVING PROJECT	R	9/11/2013			115816		
01 500-6065	VARIOUS STREET PROJECTS			96,125.32				
01 001-1005	ACCTS PAYABLE/RETAINAGE			4,806.27CR				
19 929-6080	WATER LINE IMPROVEMENTS			10,219.00				
19 019-1005	ACCTS PAYABLE/RETAINAGE			510.95CR				101,027.10
1186	AAA ASPHALT PAVING INC							
I-201309247795	SEASCAPE PAVING	R	9/25/2013			115940		
01 001-1005	ACCTS PAYABLE/RETAINAGE			10,160.10				
19 019-1005	ACCTS PAYABLE/RETAINAGE			5,444.54				
19 929-6080	WATER LINE IMPROVEMENTS			14,000.00				29,604.64
				*** VENDOR TOTALS ***			2 CHECKS	130,631.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1741	ADI							
I-Z84H9501	CAMERA	R	9/11/2013			115817		
77 770-4150	SMALL TOOLS & EQUIP	CAMERA		298.49				298.49
1741	ADI							
I-Z86H8001	DOME CAMERAS	R	9/18/2013			115893		
77 770-4150	SMALL TOOLS & EQUIP	DOME CAMERAS		112.53				
I-Z86H8002	DOME CAMERAS	R	9/18/2013			115893		
77 770-4150	SMALL TOOLS & EQUIP	DOME CAMERAS		287.44				
I-Z87Y2701	DVR	R	9/18/2013			115893		
01 400-5180	MAINT-BLDGS & GROUNDS	DVR		1,176.03				1,576.00
			*** VENDOR TOTALS ***			2 CHECKS		1,874.49
0005	ADMIRAL LINEN & UNIFORM							
I-AU45484	LINEN SERVICE	R	9/18/2013			115894		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-AU55313	LINEN SERVICE	R	9/18/2013			115894		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		130.39				
I-AU65155	LINEN SERVICE	R	9/18/2013			115894		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		139.35				
I-AU75010	LINEN SERVICE	R	9/18/2013			115894		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-SE90704	LINEN SERVICE	R	9/18/2013			115894		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		124.00				645.52
			*** VENDOR TOTALS ***			1 CHECKS		645.52
1500	AIRGAS USA LLC							
I-9018813055	WELDING SUPPLIES	R	9/04/2013			115767		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		72.33				72.33
			*** VENDOR TOTALS ***			1 CHECKS		72.33
1185	ALL AMERICAN POLY							
I-185913	GARBAGE BAGS	R	9/25/2013			115941		
20 922-4080	PLASTIC BAGS	GARBAGE BAGS		4,450.32				4,450.32
			*** VENDOR TOTALS ***			1 CHECKS		4,450.32
1528	ALL-PUMP & EQUIP CO INC							
I-H43643	RED BLUFF PUMPS REPAIR	E	9/18/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RED BLUFF PUMPS REPA		3,499.50				3,499.50
			*** VENDOR TOTALS ***			1 CHECKS		3,499.50
1845	AMERICAN ELEVATOR INSPECTIONS							
I-24058	ANNUAL HYDRAULIC INSPECTION	R	9/11/2013			115818		
01 107-5030	RENTALS & SERVICE AGRMTS	ANNUAL HYDRAULIC INS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-23852	JANITORIAL SERVICES	R	9/11/2013			115819		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-24054	JANITORIAL SERVICES	R	9/11/2013			115819		
41 410-5175	JANITORIAL			460.00				2,185.00
			*** VENDOR TOTALS ***			1 CHECKS		2,185.00
0277	ANGEL BROTHERS ENTERPRISE							
I-201309117756	WATERFRONT PROJECT	V	9/11/2013			115885		591,577.83
0277	ANGEL BROTHERS ENTERPRISE							
M-CHECK	ANGEL BROTHERS ENTERPRISVOIDED	V	9/11/2013			115885		591,577.83
0277	ANGEL BROTHERS ENTERPRISE							
I-201309117757	WATERFRONT PROJECT	V	9/11/2013			115886		551,594.70
0277	ANGEL BROTHERS ENTERPRISE							
M-CHECK	ANGEL BROTHERS ENTERPRISVOIDED	V	9/11/2013			115886		551,594.70
0277	ANGEL BROTHERS ENTERPRISE							
I-201309117758	WATERFRONT PROJECT	R	9/11/2013			115887		
13 130-6051	STREET IMPROVEMENTS			443,786.00				
13 013-1005	RETAINAGE			22,189.30CR				421,596.70
0277	ANGEL BROTHERS ENTERPRISE							
I-201309117759	WATERFRONT PROJECT	R	9/11/2013			115888		
13 130-6051	STREET IMPROVEMENTS			372,956.61				
13 013-1005	RETAINAGE			18,647.83CR				354,308.78
			*** VENDOR TOTALS ***			2 CHECKS		775,905.48
0836	APOLLO TIRE & WHEEL							
I-11393	P31 TIRE PATCH	R	9/04/2013			115768		
09 901-5110	MAINT-AUTOS & EQUIPMENT			12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-11664	P31 TIRE BALANCE	R	9/25/2013			115942		
09 901-5110	MAINT-AUTOS & EQUIPMENT			10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		22.00
2315	AQUATIC MANAGEMENT OF HOUSTON							
I-13902PM	JULY-AUG13 POOL CONTRACT	R	9/04/2013			115769		
01 400-3013	SALARIES-SUMMER EMPLOYEES			25,615.24				25,615.24
			*** VENDOR TOTALS ***			1 CHECKS		25,615.24

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 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC							
I-23870789	PLOTTER LEASE	R	9/18/2013			115895		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	251.02				251.02
			*** VENDOR TOTALS ***			1 CHECKS		251.02
1443	AT&T							
I-201309107726	TELEPHONE	R	9/11/2013			115820		
41 410-5400	TELEPHONE		TELEPHONE	47.00				47.00
1443	AT&T							
I-201309177768	TELEPHONE	R	9/18/2013			115896		
01 210-5400	TELEPHONE		TELEPHONE	54.38				
01 500-5400	TELEPHONE		TELEPHONE	42.42				
20 902-5400	TELEPHONE		TELEPHONE	42.42				
20 912-5400	TELEPHONE		TELEPHONE	42.42				181.64
1443	AT&T							
I-201309177769	TELEPHONE	R	9/18/2013			115897		
01 400-5400	TELEPHONE		TELEPHONE	160.80				160.80
1443	AT&T							
I-201309177770	TELEPHONE	R	9/18/2013			115898		
01 107-5400	TELEPHONE		TELEPHONE	78.86				78.86
			*** VENDOR TOTALS ***			4 CHECKS		468.30
1249	TOM STRINGER							
I-037676	A/C SERVICE	R	9/04/2013			115770		
01 210-5180	MAINT-BLDGS & GROUNDS		A/C SERVICE	68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
0025	BAY AREA ELECTRIC INC							
I-10756	SERVICE CALL	E	9/04/2013			999999		
01 400-5275	ELECTRICAL SERVICES		SERVICE CALL	100.00				100.00
0025	BAY AREA ELECTRIC INC							
I-10784	SERVICE CALL	E	9/18/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	231.25				231.25
			*** VENDOR TOTALS ***			2 CHECKS		331.25
1064	BAY AREA RENTALS INC							
I-4396	CONCRETE	R	9/04/2013			115771		
01 500-5150	MAINT-STREET SIGNS		CONCRETE	512.85				512.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-4485	CONCRETE	R	9/11/2013			115821		
01 500-5140	MAINT STREETS	CONCRETE		644.80				644.80
1064	BAY AREA RENTALS INC							
I-4532	CONCRETE	R	9/25/2013			115943		
01 500-5140	MAINT STREETS	CONCRETE		303.90				303.90
				*** VENDOR TOTALS ***		3 CHECKS		1,461.55
1085	BAY AREA TRANSPORTATION PARTNER							
I-5384	AUG13 LUNCHEON MEETING	R	9/25/2013			115944		
01 100-3300	MAYOR & COUNCIL FEES	AUG13 LUNCHEON MEETI		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
1624	BIO-AQUATIC TESTING, INC.							
I-00044145	SAMPLES	R	9/25/2013			115945		
20 912-5285	LABORATORY FEES	SAMPLES		1,570.00				1,570.00
				*** VENDOR TOTALS ***		1 CHECKS		1,570.00
1220	BIRCH COMMUNICATIONS INC							
I-201309107724	TELEPHONE	E	9/11/2013			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		214.02				
01 106-5400	TELEPHONE	TELEPHONE		668.44				
01 210-5400	TELEPHONE	TELEPHONE		200.18				
20 902-5400	TELEPHONE	TELEPHONE		23.07				
20 912-5400	TELEPHONE	TELEPHONE		69.19				1,201.85
				*** VENDOR TOTALS ***		1 CHECKS		1,201.85
0043	BOSONE, INC							
I-64611	TOWING SERVICE	E	9/04/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		115.00				
I-64613	TOWING SERVICE	E	9/04/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		115.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
0822	BRYAN BRAND							
I-201309247796	TRAINING	R	9/25/2013			115946		
01 200-5300	TRAINING & CONFERENCE	TRAINING		112.00				112.00
				*** VENDOR TOTALS ***		1 CHECKS		112.00
2338	BRAZOSPORT FACTS							
I-1104936	ADVERTISING	R	9/18/2013			115899		
01 200-4005	SUPPLIES-POLICE OPERATION	ADVERTISING		263.00				263.00
				*** VENDOR TOTALS ***		1 CHECKS		263.00

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 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1805	ROSS BREEDING							
I-201309247797	TRAINING	R	9/25/2013			115947		
01 200-5300	TRAINING & CONFERENCE			89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
1552	BUSINESS CARD M/G							
I-201309037703	AUG13 STATEMENT	R	9/04/2013			115773		
01 107-5465	MISC EXPENSE	AUG13	STATEMENT	30.97				
01 100-5300	TRAINING & CONFERENCE	AUG13	STATEMENT	310.50				341.47
				*** VENDOR TOTALS ***		1 CHECKS		341.47
1550	BUSINESS CARD A/C							
I-201309037706	AUG13 STATEMENT	R	9/04/2013			115774		
20 902-5300	TRAINING & CONFERENCE	AUG13	STATEMENT	88.75				
20 912-5300	TRAINING CONFERENCE	AUG13	STATEMENT	330.00				
01 400-5464	EVENTS	AUG13	STATEMENT	59.58				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG13	STATEMENT	526.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUG13	STATEMENT	222.93				1,228.25
				*** VENDOR TOTALS ***		1 CHECKS		1,228.25
2115	BUSINESS CARD G/C							
I-201309037705	AUG13 STATEMENT	R	9/04/2013			115775		
01 102-5300	TRAINING & CONFERENCE	AUG13	STATEMENT	284.00CR				
01 107-5295	SAFETY COMMITTEE	AUG13	STATEMENT	55.88				
01 700-5300	TRAINING & CONFERENCE	AUG13	STATEMENT	250.00				
01 200-5210	CIVIL SERVICE EXP	AUG13	STATEMENT	395.00				
01 107-4011	POSTAGE	AUG13	STATEMENT	54.32				471.20
				*** VENDOR TOTALS ***		1 CHECKS		471.20
1816	BUSINESS CARD G/S							
I-201309107728	AUG13 STATEMENT	R	9/11/2013			115822		
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG13	STATEMENT	584.73				
79 790-4150	SMALL TOOLS & EQUIP	AUG13	STATEMENT	79.00				
01 103-5020	DUES & SUBSCRIPTIONS	AUG13	STATEMENT	249.00				
01 103-5465	MISC EXPENDITURES	AUG13	STATEMENT	85.52				
01 103-5300	TRAINING & CONFERENCE	AUG13	STATEMENT	655.46				1,653.71
				*** VENDOR TOTALS ***		1 CHECKS		1,653.71
1555	BUSINESS CARD K/T							
I-201309037708	AUG13 STATEMENT	R	9/04/2013			115776		
01 102-5465	MISC EXPENSE	AUG13	STATEMENT	14.00				14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201309107727	AUG13 STATEMENT	R	9/11/2013			115823		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	AUG13 STATEMENT		154.25				
01 200-5465	MISC EXPENSE	AUG13 STATEMENT		95.22				
01 200-5170	MAINT-RADIO EQUIPMENT	AUG13 STATEMENT		50.00				
01 200-5300	TRAINING & CONFERENCE	AUG13 STATEMENT		352.00				
50 501-5503	MARINE PATROL	AUG13 STATEMENT		477.20				1,128.67
			*** VENDOR TOTALS ***			1 CHECKS		1,128.67
2114	BUSINESS CARD P/L							
I-201309037709	AUG13 STATEMENT	R	9/04/2013			115777		
41 410-5465	MISC EXPENDITURES	AUG13 STATEMENT		35.00				
41 410-0710	PREPAID EXPENSE	AUG13 STATEMENT		665.30				700.30
			*** VENDOR TOTALS ***			1 CHECKS		700.30
1693	BUSINESS CARD S/L							
I-201309037707	AUG13 STATEMENT	R	9/04/2013			115778		
01 600-5110	MAINT-AUTOS & EQUIP	AUG13 STATEMENT		44.19				44.19
			*** VENDOR TOTALS ***			1 CHECKS		44.19
1053	CENTERPOINT ENERGY							
I-201309177771	UTILITY	R	9/18/2013			115900		
20 902-5410	UTILITIES	UTILITY		17.01				17.01
1053	CENTERPOINT ENERGY							
I-201309177772	UTILITY	R	9/18/2013			115901		
20 902-5410	UTILITIES	UTILITY		28.37				28.37
1053	CENTERPOINT ENERGY							
I-201309177775	UTILITY	R	9/18/2013			115902		
01 107-5410	UTILITIES	UTILITY		22.23				22.23
1053	CENTERPOINT ENERGY							
I-201309177776	UTILITY	R	9/18/2013			115903		
01 107-5410	UTILITIES	UTILITY		14.95				14.95
1053	CENTERPOINT ENERGY							
I-201309247798	UTILITY	R	9/25/2013			115948		
20 902-5410	UTILITIES	UTILITY		28.90				28.90
1053	CENTERPOINT ENERGY							
I-201309247799	UTILITY	R	9/25/2013			115949		
20 902-5410	UTILITIES	UTILITY		54.76				54.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201309247800	UTILITY	R	9/25/2013			115950		
01 500-5410	UTILITIES	UTILITY		7.41				
20 902-5410	UTILITIES	UTILITY		7.41				
20 912-5410	UTILITIES	UTILITY		7.41				22.23
			*** VENDOR TOTALS ***			7 CHECKS		188.45
2029	CHRISTOPHER J VASEK							
I-130076	CAMERA INSTALLATION	E	9/11/2013			999999		
77 770-5180	MAINT OFFICE-BUILD	CAMERA INSTALLATION		1,600.00				
I-130077	NETWORK WIRING	E	9/11/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	NETWORK WIRING		320.00				1,920.00
			*** VENDOR TOTALS ***			1 CHECKS		1,920.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
2023	CITY ELECTRIC SUPPLY							
I-HBY016050	BREAKER	R	9/04/2013			115779		
01 400-5275	ELECTRICAL SERVICES	BREAKER		85.25				85.25
2023	CITY ELECTRIC SUPPLY							
I-HBY016138	LIGHT FIXTURE	R	9/11/2013			115824		
01 400-5180	MAINT-BLDGS & GROUNDS	LIGHT FIXTURE		127.00				127.00
			*** VENDOR TOTALS ***			2 CHECKS		212.25
0056	CITY OF PASADENA-WTR DEPT							
I-201309107729	WATER	R	9/11/2013			115825		
20 902-5451	PASADENA WATER SUPPLY	WATER		47,490.34				47,490.34
			*** VENDOR TOTALS ***			1 CHECKS		47,490.34
0057	CITY OF SEABROOK							
I-201309107731	DUMPSTERS	R	9/11/2013			115826		
01 107-5410	UTILITIES	DUMPSTERS		309.91				
01 400-5410	UTILITIES	DUMPSTERS		1,178.49				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		144.16				1,718.22
			*** VENDOR TOTALS ***			1 CHECKS		1,718.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG013	2012-13 CROSSING GUARDS	R	9/04/2013			115780		
07 701-5470	CHILD SAFETY EXPENSES		2012-13 CROSSING GUA	5,352.67				5,352.67
			*** VENDOR TOTALS ***			1 CHECKS		5,352.67
1910	COBAN TECHNOLOGIES INC							
I-6661	BATTERY	R	9/04/2013			115781		
01 200-4150	SMALL TOOLS & EQUIP		BATTERY	115.00				115.00
1910	COBAN TECHNOLOGIES INC							
I-6714	POWER BOARD REPAIR	R	9/11/2013			115827		
01 200-4150	SMALL TOOLS & EQUIP		POWER BOARD REPAIR	270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		385.00
1588	COMCAST							
I-201309037710	CABLE SERVICE	R	9/04/2013			115782		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	18.53				18.53
1588	COMCAST							
I-201309037711	CABLE SERVICE	R	9/04/2013			115783		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	79.85				79.85
1588	COMCAST							
I-201309107730	CABLE SERVICE	R	9/11/2013			115828		
01 500-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	25.14				
20 902-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	25.14				
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	25.14				75.42
1588	COMCAST							
I-201309177773	CABLE SERVICE	R	9/18/2013			115906		
01 400-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	95.77				95.77
1588	COMCAST							
I-201309247801	CABLE SERVICE	R	9/25/2013			115951		
01 200-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	237.62				237.62
			*** VENDOR TOTALS ***			5 CHECKS		507.19
2326	CONSTELLATION NEWENERGY INC							
I-0011315694	AUG13 UTILITY	R	9/04/2013			115784		
01 107-5410	UTILITIES		AUG13 UTILITY	3,970.87				
01 107-5466	FIRE STATION EXPENSE		AUG13 UTILITY	1,702.49				
01 400-5410	UTILITIES		AUG13 UTILITY	2,387.59				
41 410-5410	UTILITIES		AUG13 UTILITY	227.02				
01 500-5410	UTILITIES		AUG13 UTILITY	207.06				
01 210-5410	UTILITIES		AUG13 UTILITY	258.06				
01 500-5411	UTILITIES - STREET LIGHTS		AUG13 UTILITY	14,689.27				
01 200-5410	UTILITIES		AUG13 UTILITY	192.43				
20 912-5410	UTILITIES		AUG13 UTILITY	9,040.21				

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2326	CONSTELLATION NEWENERGCONT							
I-0011315694	AUG13 UTILITY	R	9/04/2013			115784		
20 902-5410	UTILITIES	AUG13 UTILITY		2,646.53				35,321.53
			*** VENDOR TOTALS ***			1 CHECKS		35,321.53
0193	CORNERSTONE RECORDS MGMT LLC							
I-0124561	RECORDS RETENTION	R	9/18/2013			115907		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		165.43				165.43
			*** VENDOR TOTALS ***			1 CHECKS		165.43
1090	CROWN TROPHY							
I-1319914	NAME PLATES	R	9/18/2013			115908		
01 107-4010	OFFICE SUPPLIES	NAME PLATES		36.00				
I-1319919	NAME PLATE	R	9/18/2013			115908		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		12.00				
I-1319932	TROPHY	R	9/18/2013			115908		
01 107-4010	OFFICE SUPPLIES	TROPHY		49.25				97.25
			*** VENDOR TOTALS ***			1 CHECKS		97.25
2058	DAHILL							
I-104623	XEROX COPIER USAGE	R	9/11/2013			115829		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER USAGE		156.11				156.11
			*** VENDOR TOTALS ***			1 CHECKS		156.11
1276	DASH MEDICAL GLOVES							
I-INV0814148	EXAM GLOVES	R	9/11/2013			115830		
01 210-4150	SMALL TOOLS & EQUIPMENT	EXAM GLOVES		65.90				65.90
			*** VENDOR TOTALS ***			1 CHECKS		65.90
1887	DATA FLOW							
I-69868	1099 SUPPLIES	R	9/04/2013			115785		
01 107-4010	OFFICE SUPPLIES	1099 SUPPLIES		66.55				66.55
			*** VENDOR TOTALS ***			1 CHECKS		66.55
2339	DEAL SIKES & ASSOCIATES							
I-201309187791	TRACTS 17B 18B 18D & 18D-1	R	9/18/2013			115910		
20 902-5205	PROF FEES - APPRAISALS	TRACTS 17B 18B 18D &		6,431.29				
01 107-5205	PROF FEES - APPRAISAL	TRACTS 17B 18B 18D &		6,431.28				12,862.57
			*** VENDOR TOTALS ***			1 CHECKS		12,862.57
1232	DISA INC.							
I-646568	DRUG TESTING	R	9/04/2013			115786		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50

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0941	DXP ENTERPRISES, INC.							
I-6208871	PART	R	9/25/2013			115952		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PART		73.08				73.08
			*** VENDOR TOTALS ***			1 CHECKS		73.08
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1308254	WATER SAMPLES	R	9/18/2013			115911		
20 912-5285	LABORATORY FEES	WATER SAMPLES		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
1143	ENTERPRISE RENT-A-CAR							
I-201309107734	AUG13 RENTAL	R	9/11/2013			115832		
09 901-5030	RENTAL & SERVICE AGRMTS	AUG13 RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1963	TROY L FAIRCLOTH							
I-1298	ELECTRICAL SERVICE	R	9/04/2013			115787		
01 200-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SERVICE		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
2007	FIRST CHECK							
I-3823	BACKGROUND CHECK	R	9/25/2013			115953		
01 107-3145	DRUG TESTING	BACKGROUND CHECK		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-129607	TAHOE EQUIPMENT	E	9/04/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TAHOE EQUIPMENT		9,764.28				9,764.28
			*** VENDOR TOTALS ***			1 CHECKS		9,764.28
1748	FRY'S ELECTRONICS							
I-5752262	ELECTRONICS	R	9/11/2013			115833		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		101.38				101.38
			*** VENDOR TOTALS ***			1 CHECKS		101.38
1769	G & K SERVICES INC							
I-1030443964	AUG13 FLOOR MATS	E	9/11/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	AUG13 FLOOR MATS		178.50				
I-1030443965	UNIFORM SERVICE	E	9/11/2013			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		218.93				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		266.40				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		266.40				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		266.39				1,196.62
			*** VENDOR TOTALS ***			1 CHECKS		1,196.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	GALE'S FEED STORE							
I-603233	ERASER	R	9/04/2013			115788		
01 400-4400	MISC SUPPLIES	ERASER		22.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
2239	GALVESTON COUNTY DAILY NEWS							
I-201309107754	ADVERTISING	R	9/11/2013			115834		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		553.90				553.90
				*** VENDOR TOTALS ***		1 CHECKS		553.90
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4702	WATER SAMPLES	R	9/18/2013			115913		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201309247802	OFFICE SUPPLIES	R	9/25/2013			115954		
01 106-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		213.65				213.65
				*** VENDOR TOTALS ***		1 CHECKS		213.65
2084	GATES IN MOTION INC							
I-38623	PM SERVICE	R	9/25/2013			115955		
01 200-4005	SUPPLIES-POLICE OPERATION	PM SERVICE		270.00				
I-39023	PM SERVICE	R	9/25/2013			115955		
01 200-4005	SUPPLIES-POLICE OPERATION	PM SERVICE		270.00				
I-39439	PM SERVICE PINE GULLY PARK	R	9/25/2013			115955		
01 400-5030	RENTALS & SERVICE AGRMTS	PM SERVICE PINE GULL		135.00				
I-39441	PM SERVICE	R	9/25/2013			115955		
01 400-5180	MAINT-BLDGS & GROUNDS	PM SERVICE		140.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM SERVICE		140.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM SERVICE		140.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM SERVICE		140.00				
I-39442	WWTP GATE REPAIR	R	9/25/2013			115955		
20 912-5180	MAINT-BLDGS & GROUNDS	WWTP GATE REPAIR		135.00				1,370.00
				*** VENDOR TOTALS ***		1 CHECKS		1,370.00
1520	GLOBALSTAR USA INC							
I-4978165	TELEPHONE	R	9/11/2013			115835		
01 106-5400	TELEPHONE	TELEPHONE		59.33				59.33
				*** VENDOR TOTALS ***		1 CHECKS		59.33
2049	ROBERT J GONZALES							
I-201309247803	TRAINING	R	9/25/2013			115958		
01 200-5300	TRAINING & CONFERENCE	TRAINING		32.00				32.00
				*** VENDOR TOTALS ***		1 CHECKS		32.00

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1044	GUIDRY NEWS SERVICE							
I-5315	GUIDRY NEWS SERVICE	R	9/04/2013			115789		
01 001-0710	PREPAID EXPENSE			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1540	GULF COAST GFOA							
I-201309187792	SEPT13 MEETING	R	9/18/2013			115938		
01 102-5300	TRAINING & CONFERENCE			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-049750	EFFLUENT SAMPLES	E	9/18/2013			999999		
20 912-5285	LABORATORY FEES			288.76				288.76
				*** VENDOR TOTALS ***		1 CHECKS		288.76
0666	HARRIS CO APPRAISAL DIST							
C-PSCR00102	2012 ASSESSMENT REFUND	R	9/25/2013			115959		
01 107-5445	CENTRAL APPRAISAL FEE			707.00CR				
I-PSI3001597	4TH QTR ASSESSMENT	R	9/25/2013			115959		
01 107-5445	CENTRAL APPRAISAL FEE			11,128.00				10,421.00
				*** VENDOR TOTALS ***		1 CHECKS		10,421.00
2208	HARRIS COUNTY							
I-201309107736	INTERLOCAL AGREEMENT	R	9/11/2013			115836		
01 500-5246	STORM WATER MANAGEMENT			6,334.56				6,334.56
				*** VENDOR TOTALS ***		1 CHECKS		6,334.56
1192	HARRIS COUNTY TREASURER							
I-11629	RADIO REPAIR	R	9/11/2013			115837		
01 200-5170	MAINT-RADIO EQUIPMENT			1,236.75				
I-1308000909	RADIO REPAIR	R	9/11/2013			115837		
01 200-5170	MAINT-RADIO EQUIPMENT			1,371.90				2,608.65
1192	HARRIS COUNTY TREASURER							
I-SETC001012	WARRANTS	R	9/18/2013			115915		
01 700-5431	WARRANT INFORMATION SERV			12.80				12.80
				*** VENDOR TOTALS ***		2 CHECKS		2,621.45
1062	HARRIS-GALVESTON							
I-201309107735	WELL PERMITS	R	9/11/2013			115838		
20 902-5440	COASTAL SUBSIDENCE FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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1896	WILLIAM HASKETT							
I-201309107739	TRAINING	R	9/11/2013			115839		
01 200-5300	TRAINING & CONFERENCE	TRAINING		89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
0638	MARC HATTON							
I-201309037712	TRAINING	R	9/04/2013			115790		
01 200-5300	TRAINING & CONFERENCE	TRAINING		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2118	HCMCA							
I-842	AUG13 LUNCHEON MEETING	R	9/04/2013			115791		
01 100-3300	MAYOR & COUNCIL FEES	AUG13 LUNCHEON MEETI		40.00				
01 100-5465	MISC EXPENDITURES	AUG13 LUNCHEON MEETI		40.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
2329	HEALTHEQUITY INC							
I-HSA201309107722	EMPLOYEE DEDUCTIONS TO HSA	R	9/11/2013			115840		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		214.41				214.41
2329	HEALTHEQUITY INC							
I-HSA201309247793	EMPLOYEE DEDUCTIONS TO HSA	R	9/25/2013			115960		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		214.41				214.41
				*** VENDOR TOTALS ***		2 CHECKS		428.82
0100	HOME DEPOT CREDIT SERVICES							
I-201309107738	AUG13 STATEMENT	R	9/11/2013			115841		
20 912-5180	MAINT-BLDGS & GROUNDS	AUG13 STATEMENT		30.65				
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUG13 STATEMENT		385.92				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG13 STATEMENT		148.08				
01 107-5180	MAINT-BLDGS & GROUNDS	AUG13 STATEMENT		20.74				
50 501-5340	DETENTION SUPPLIES	AUG13 STATEMENT		79.86				
01 400-5275	ELECTRICAL SERVICES	AUG13 STATEMENT		128.84				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG13 STATEMENT		56.94				
01 400-4400	MISC SUPPLIES	AUG13 STATEMENT		26.83				
41 410-5275	ELECTRICAL SERVICES	AUG13 STATEMENT		76.84				954.70
				*** VENDOR TOTALS ***		1 CHECKS		954.70
0213	HOUSTON CHRONICLE							
I-891839006	ADVERTISING	R	9/11/2013			115842		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		365.00				365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530813	ADVERTISING	R	9/11/2013			115843		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		200.00				200.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520813	ADVERTISING	R	9/25/2013			115962		
01 107-5010	ADVERTISING	ADVERTISING		2,110.04				2,110.04
			*** VENDOR TOTALS ***			2 CHECKS		2,310.04
0246	HUBER'S PLUMBING CO INC							
I-18725	PLUMBING REPAIR	R	9/04/2013			115792		
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBING REPAIR		863.00				863.00
			*** VENDOR TOTALS ***			1 CHECKS		863.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201309107722	EMPLOYEE DEDUCTIONS	R	9/11/2013			115844		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,486.52				3,486.52
0105	ICMA RETIREMENT TRUST-457							
C-ICM201309177765	EMPLOYEE DEDUCTIONS	R	9/25/2013			115963		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		150.00CR				
I-ICM201309177764	EMPLOYEE DEDUCTIONS	R	9/25/2013			115963		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		150.00				
I-ICM201309177766	EMPLOYEE DEDUCTIONS	R	9/25/2013			115963		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		150.00				
I-ICM201309247793	EMPLOYEE DEDUCTIONS	R	9/25/2013			115963		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,385.78				3,535.78
			*** VENDOR TOTALS ***			2 CHECKS		7,022.30
1251	INSITUFORM TECHNOLOGIES INC							
I-191126	THE POINT REHAB PROJECT	R	9/11/2013			115845		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	THE POINT REHAB PROJ		15,157.21				15,157.21
			*** VENDOR TOTALS ***			1 CHECKS		15,157.21
0109	IRON MOUNTAIN							
I-HPF7780	RECORD RETENTION	E	9/11/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		431.77				431.77
0109	IRON MOUNTAIN							
I-HPH0678	RECORD DESTRUCTION	E	9/18/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.98				60.98
			*** VENDOR TOTALS ***			2 CHECKS		492.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JO/NEL ENTERPRISES							
I-91213	FISHING TOURNAMENT TEES	R	9/18/2013			115918		
01 400-5464	EVENTS		FISHING TOURNAMENT T	597.50				597.50
			*** VENDOR TOTALS ***			1 CHECKS		597.50
1586	PAUL S KAMAS JR							
I-3505	LAWN SERVICE	R	9/18/2013			115919		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			150.00				
I-3506	LAWN SERVICE	R	9/18/2013			115919		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			150.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0116	KEMAH HARDWARE & LUMBER							
I-201309037713	AUG13 STATEMENT	R	9/04/2013			115793		
20 912-5120	MAINT-SEWER SYSTEM MINOR		AUG13 STATEMENT	36.25				
20 902-5130	MAINT-WATER SYSTEM MINOR		AUG13 STATEMENT	62.40				
01 500-5110	MAINT-AUTOS & EQUIP		AUG13 STATEMENT	162.50				
01 200-4005	SUPPLIES-POLICE OPERATION		AUG13 STATEMENT	47.94				
01 400-4090	POOL SUPPLIES		AUG13 STATEMENT	33.57				
01 400-4400	MISC SUPPLIES		AUG13 STATEMENT	16.44				359.10
			*** VENDOR TOTALS ***			1 CHECKS		359.10
1978	KENDRICK OIL COMPANY INC							
I-625080	FUEL	R	9/11/2013			115846		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,530.71				5,530.71
1978	KENDRICK OIL COMPANY INC							
I-628094	FUEL	R	9/25/2013			115964		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	5,763.10				5,763.10
			*** VENDOR TOTALS ***			2 CHECKS		11,293.81
2198	DANIEL KIRBY							
I-201309107740	TRAINING	R	9/11/2013			115847		
01 200-5300	TRAINING & CONFERENCE		TRAINING	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0984	KWIK KAR LUBE & SERVICES							
I-0977288	TRUCK INSPECTION	R	9/18/2013			115920		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRUCK INSPECTION	39.75				39.75
0984	KWIK KAR LUBE & SERVICES							
I-00101977693	2005 F150 OMISSIONS TESTING	R	9/25/2013			115965		
01 500-5110	MAINT-AUTOS & EQUIP		2005 F150 OMISSIONS	39.75				
I-00101977706	2001 F150 OMISSIONS TESTING	R	9/25/2013			115965		
01 500-5110	MAINT-AUTOS & EQUIP		2001 F150 OMISSIONS	39.75				79.50
			*** VENDOR TOTALS ***			2 CHECKS		119.25

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0433	PAM LAB							
I-201309107741	MILEAGE	R	9/11/2013			115848		
01 102-5300	TRAINING & CONFERENCE	MILEAGE		61.70				61.70
			*** VENDOR TOTALS ***			1 CHECKS		61.70
0125	LANSDOWNE-MOODY CO, INC							
I-IW79429	PARTS	R	9/11/2013			115849		
01 400-5180	MAINT-BLDGS & GROUNDS	PARTS		382.01				382.01
			*** VENDOR TOTALS ***			1 CHECKS		382.01
0417	LAPORTE TIRE CENTER, INC							
I-223528	P24 TIRES	E	9/11/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P24 TIRES		664.88				
I-223563	P7 TIRES	E	9/11/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P7 TIRES		664.88				1,329.76
0417	LAPORTE TIRE CENTER, INC							
I-223867	MUD FLAP TIRES	E	9/18/2013			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	MUD FLAP TIRES		1,340.16				1,340.16
			*** VENDOR TOTALS ***			2 CHECKS		2,669.92
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-31040	PARTS	R	9/11/2013			115850		
01 400-4400	MISC SUPPLIES	PARTS		60.11				60.11
			*** VENDOR TOTALS ***			1 CHECKS		60.11
0980	LETCO GROUP, LLC							
I-2241550IN	MULCH	R	9/25/2013			115967		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		24.25				
I-2243180IN	KIDDIE MULCH	R	9/25/2013			115967		
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE MULCH		2,919.00				2,943.25
			*** VENDOR TOTALS ***			1 CHECKS		2,943.25
1855	LEXIPRO LLC							
I-13321	INTERPRETER SERVICE	R	9/04/2013			115794		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1901	LIBERTY LOCK SHOP							
I-8185	KEYS	R	9/11/2013			115851		
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS		1.95				1.95
			*** VENDOR TOTALS ***			1 CHECKS		1.95

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2336	ROBERT LOCKETT							
I-201309107743	TRAINING	R	9/11/2013			115852		
01 200-5300	TRAINING & CONFERENCE	TRAINING		89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
0783	LOGIX COMMUNICATIONS							
I-201309107742	TELEPHONE	R	9/11/2013			115853		
01 107-5400	TELEPHONE	TELEPHONE		15.79				15.79
0783	LOGIX COMMUNICATIONS							
I-201309177789	TELEPHONE	R	9/18/2013			115921		
01 107-5400	TELEPHONE	TELEPHONE		545.19				545.19
				*** VENDOR TOTALS ***		2 CHECKS		560.98
1278	LONE STAR UNIFORMS, INC.							
I-311893	UNIFORMS	E	9/04/2013			999999		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,604.80				1,604.80
1278	LONE STAR UNIFORMS, INC.							
I-312680	UNIFORMS	E	9/18/2013			999999		
01 106-5310	UNIFORMS	UNIFORMS		172.00				172.00
				*** VENDOR TOTALS ***		2 CHECKS		1,776.80
2341	LOU'S GLOVES							
I-003891	GLOVES	R	9/25/2013			115968		
20 902-5465	MISC EXPENSE	GLOVES		238.00				238.00
				*** VENDOR TOTALS ***		1 CHECKS		238.00
0798	MAILFINANCE							
I-N4204115	POSTAGE METER LEASE	E	9/25/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5017	CORROSION X	R	9/18/2013			115922		
50 501-5503	MARINE PATROL	CORROSION X		17.99				
I-H5020	FISHING TOURNAMENT EQUIP	R	9/18/2013			115922		
01 400-5464	EVENTS	FISHING TOURNAMENT E		101.20				119.19
				*** VENDOR TOTALS ***		1 CHECKS		119.19
0954	MARLIN LEASING CORP							
I-11872317	RICOH COPIER LEASE	R	9/04/2013			115795		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		253.24				253.24
				*** VENDOR TOTALS ***		1 CHECKS		253.24

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1386	MATTHEW BENDER & CO., INC.							
I-49131605	TX CRIM & TRAFFIC LAW	R	9/18/2013			115924		
01 700-5020	DUES & SUBSCRIPTIONS			85.99				85.99
				*** VENDOR TOTALS ***		1 CHECKS		85.99
2340	STEVE MCKNIGHT							
I-201309177790	WALKWAY REPAIRS	R	9/18/2013			115925		
01 500-6065	VARIOUS STREET PROJECTS			800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
2212	MHHS SOUTHEAST HOSPITAL							
I-1312317	SEX ASSAULT EXAM	R	9/25/2013			115969		
50 501-5497	C.I.D.			661.00				661.00
				*** VENDOR TOTALS ***		1 CHECKS		661.00
2188	LISA MILLER							
I-201309247807	TRAINING	R	9/25/2013			115970		
01 200-5300	TRAINING & CONFERENCE			226.11				226.11
				*** VENDOR TOTALS ***		1 CHECKS		226.11
1	BAY AREA RUNNING CLUB							
I-201309037704	REFUND	R	9/04/2013			115772		
01 100-8640	LICENSES & PERMITS			200.00				200.00
1	OUTLOUD PRODUCTIONS							
I-201309037715	REFUND	R	9/04/2013			115798		
01 100-8640	LICENSES & PERMITS			500.00				500.00
1	TMCA TREASURER							
I-201309037719	ANNUAL DUES	R	9/04/2013			115808		
01 700-5020	DUES & SUBSCRIPTIONS			300.00				300.00
1	DONOVAN BERGIN							
I-201309107733	REFUND	R	9/11/2013			115831		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	SIBBIAN ROE							
I-201309107737	REFUND	R	9/11/2013			115866		
01 001-1525	COMMUNITY HOUSE DEPOSITS			964.00				
01 100-8640	LICENSES & PERMITS			1,640.00				2,604.00
1	THERESA HARRIGAN							
I-201309107749	REFUND	R	9/11/2013			115870		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00

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1	TX DEPT OF LICENSING & REG							
I-201309107748	REG	R	9/11/2013			115874		
01 107-5030	RENTALS & SERVICE AGRMTS	TX DEPT OF LICENSING		20.00				20.00
1	LARRY SMITH							
I-201309117760	UTILITY DIS MTG	R	9/11/2013			115889		
20 902-5300	TRAINING & CONFERENCE	LARRY SMITH:UTILITY		450.00				
20 912-5300	TRAINING CONFERENCE	LARRY SMITH:UTILITY		450.00				900.00
1	DELIA ANCIRA							
I-201309177763	RETIREMENT CAKE	R	9/17/2013			115890		
01 107-3900	MERIT AWARDS	DELIA ANCIRA:RETIREM		100.00				100.00
1	CHAD SWITZER							
I-201309177787	REFUND	R	9/18/2013			115904		
01 001-1011	BAIL BONDS PAYABLE	CHAD SWITZER:REFUND		80.00				80.00
1	COASTAL ANGLER MAGAZINE							
I-201309177774	1262	R	9/18/2013			115905		
15 150-5466	EVENTS	COASTAL ANGLER MAGAZ		250.00				250.00
1	DAWN SCHAUWEKER							
I-201309177784	REFUND	R	9/18/2013			115909		
01 001-1011	BAIL BONDS PAYABLE	DAWN SCHAUWEKER:REFU		52.00				52.00
1	EHSAN HAJO							
I-201309177782	REFUND	R	9/18/2013			115912		
01 001-1011	BAIL BONDS PAYABLE	EHSAN HAJO:REFUND		564.00				564.00
1	HAROLD SCOTT							
I-201309177777	REFUND	R	9/18/2013			115914		
01 400-5310	UNIFORMS & LAUNDRY	HAROLD SCOTT:REFUND		100.00				100.00
1	JASON MEINHART							
I-201309177788	REFUND	V	9/18/2013			115916		564.00
1	JASON MEINHART	VOIDED						
M-CHECK	JASON MEINHART	VOIDED V	9/18/2013			115916		564.00
1	JERRY SHUTTLESWORTH							
I-201309177785	REFUND	R	9/18/2013			115917		
01 001-1011	BAIL BONDS PAYABLE	JERRY SHUTTLESWORTH:		80.00				80.00

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1	MARIA GARZA							
I-201309177778	REFUND	R	9/18/2013			115923		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIA GARZA:REFUND		150.00				150.00
1	RIGOBERTO IXCAQUIC							
I-201309177783	REFUND	R	9/18/2013			115930		
01 001-1011	BAIL BONDS PAYABLE	RIGOBERTO IXCAQUIC:R		200.00				200.00
1	VALERIE TYLER							
I-201309177786	REFUND	R	9/18/2013			115937		
01 001-1011	BAIL BONDS PAYABLE	VALERIE TYLER:REFUND		300.00				300.00
1	GENERAL STORES							
I-201309247804	SUPPLIES	R	9/25/2013			115957		
50 501-5497	C.I.D.	GENERAL STORES:SUPPL		570.00				570.00
1	HELEN BURTON							
I-201309247805	REFUND	R	9/25/2013			115961		
43 430-6050	FACILITIES/GROUNDS	HELEN BURTON:REFUND		480.00				480.00
1	LEANNE NELL							
I-201309247806	REFUND	R	9/25/2013			115966		
41 041-1525	DEPOSITS - CAROTHER'S	LEANNE NELL:REFUND		500.00				500.00
1	NORA VAUGHAN							
I-201309247809	REFUND	R	9/25/2013			115973		
01 001-1011	BAIL BONDS PAYABLE	NORA VAUGHAN:REFUND		564.00				564.00
1	ROBIN FISHER							
I-201309247811	REFUND	R	9/25/2013			115980		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROBIN FISHER:REFUND		350.00				350.00
1	TEXAS SECTION AWWA							
I-200000098	WEB PKG	R	9/25/2013			115993		
20 902-5300	TRAINING & CONFERENCE	TEXAS SECTION AWWA:W		75.00				75.00
		*** VENDOR TOTALS ***				24 CHECKS		9,539.00
0319	CLINTON MORRIS							
I-201309247808	TRAINING	R	9/25/2013			115971		
01 200-5300	TRAINING & CONFERENCE	TRAINING		89.00				89.00
		*** VENDOR TOTALS ***				1 CHECKS		89.00
1209	NAPIER WIPERS AND RAGS							
I-2139	WIPES	R	9/25/2013			115972		
20 902-5465	MISC EXPENSE	WIPES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00

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2123	NIEDERHOFER ENTERPRISES INC							
I-105634	MOWING SERVICE	R	9/04/2013			115796		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			115.00				
I-105635	MOWING SERVICE	R	9/04/2013			115796		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			200.00				
I-105636	MOWING SERVICE	R	9/04/2013			115796		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			115.00				
I-105637	MOWING SERVICE	R	9/04/2013			115796		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			115.00				545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00
0969	NOTARY PUBLIC UNDERWRITER							
I-201309107744	NOTARY PACKAGE	R	9/11/2013			115854		
01 200-4010	OFFICE SUPPLIES	NOTARY PACKAGE		93.75				93.75
			*** VENDOR TOTALS ***			1 CHECKS		93.75
0740	O'REILLY AUTO PARTS							
I-201309037714	AUG13 STATEMENT	R	9/04/2013			115797		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUG13 STATEMENT		159.95				
01 500-5110	MAINT-AUTOS & EQUIP	AUG13 STATEMENT		63.46				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG13 STATEMENT		16.31				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUG13 STATEMENT		8.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUG13 STATEMENT		188.21				
09 901-5110	MAINT-AUTOS & EQUIPMENT	AUG13 STATEMENT		3.99				440.91
			*** VENDOR TOTALS ***			1 CHECKS		440.91
1336	O.M.I. INDUSTRIES							
I-362510	MUNI	R	9/25/2013			115974		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,190.32				1,190.32
			*** VENDOR TOTALS ***			1 CHECKS		1,190.32
0147	OFFICE DEPOT CARD PLAN							
I-665789097001	OFFICE SUPPLIES	R	9/11/2013			115855		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		488.65				
I-665789302001	OFFICE SUPPLIES	R	9/11/2013			115855		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		4.39				
I-665789303001	OFFICE SUPPLIES	R	9/11/2013			115855		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		5.99				499.03
0147	OFFICE DEPOT CARD PLAN							
I-1611613562	OFFICE SUPPLIES	R	9/25/2013			115975		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		43.99				43.99
			*** VENDOR TOTALS ***			2 CHECKS		543.02

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-13H0115909111	BOTTLED WATER	R	9/04/2013			115799		
01 200-5465	MISC EXPENSE	BOTTLED WATER		74.72				74.72
1289	OZARKA							
I-03I0121950364	BOTTLED WATER	R	9/25/2013			115976		
01 107-5465	MISC EXPENSE	BOTTLED WATER		80.94				80.94
			*** VENDOR TOTALS ***			2 CHECKS		155.66
2059	PERFECT WEDDING GUIDE							
I-26833	ADVERTISING	R	9/25/2013			115977		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10035363	PUBLIC WORKS COMPLEX STUDY	R	9/18/2013			115926		
01 107-5215	PROF FEES-ENGINEERING	PUBLIC WORKS COMPLEX		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2296	PLAYGROUNDS OF PEARLAND							
I-082813	TUBE SLIDE	R	9/17/2013			115891		
43 430-6050	FACILITIES/GROUNDS	TUBE SLIDE		3,156.53				3,156.53
			*** VENDOR TOTALS ***			1 CHECKS		3,156.53
1537	POOLSURE							
I-14129492223	BLEACH	R	9/11/2013			115856		
01 400-4090	POOL SUPPLIES	BLEACH		368.00				
I-14129492430	BLEACH	R	9/11/2013			115856		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,010.24				
I-14129493191	BLEACH	R	9/11/2013			115856		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		874.00				
I-14129493200	SODIUM BISULFITE	R	9/11/2013			115856		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,640.20				5,892.44

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1537	POOLSURE							
I-14129493914	BLEACH	R	9/18/2013			115927		
01 400-4090	POOL SUPPLIES	BLEACH		610.00				610.00
1537	POOLSURE							
I-14129490884	SODIUM BISULFITE	R	9/25/2013			115978		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,320.50				
I-14129491223	BLEACH	R	9/25/2013			115978		
01 400-4090	POOL SUPPLIES	BLEACH		322.00				1,642.50
			*** VENDOR TOTALS ***			3 CHECKS		8,144.94
0156	POSTMASTER SEABROOK							
I-201309177779	SEPT13 WATER BILL POSTAGE	R	9/18/2013			115928		
20 905-4011	POSTAGE	SEPT13 WATER BILL PO		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1861	PRECISIONBLEND INC							
I-S7183	OXYGEN	R	9/11/2013			115857		
01 500-4400	MISC SUPPLIES	OXYGEN		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
0536	PRESTO BUSINESS CARDS INC							
I-215528	GALYEAN BUSINESS CARDS	R	9/04/2013			115800		
01 106-4010	OFFICE SUPPLIES	GALYEAN BUSINESS CAR		27.05				27.05
0536	PRESTO BUSINESS CARDS INC							
I-215870	ROBBIE HEADRICK BUSINESS CARDS	R	9/25/2013			115979		
01 400-4010	OFFICE SUPPLIES	ROBBIE HEADRICK BUSI		16.38				
I-215900	KEVIN PADGETT BUSINESS CARDS	R	9/25/2013			115979		
01 107-4010	OFFICE SUPPLIES	KEVIN PADGETT BUSINE		16.38				32.76
			*** VENDOR TOTALS ***			2 CHECKS		59.81
1830	PROGLASS							
I-I006062	PLEXIGLASS SHELVES	R	9/11/2013			115858		
38 380-5465	MISC EXPENSE	PLEXIGLASS SHELVES		408.24				408.24
			*** VENDOR TOTALS ***			1 CHECKS		408.24
0162	PUMP & POWER EQUIP CO							
I-20041711	PARTS	R	9/18/2013			115929		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		459.71				459.71
			*** VENDOR TOTALS ***			1 CHECKS		459.71
0749	PURCHASE POWER							
I-201309037716	POSTAGE SUPPLIES	R	9/04/2013			115801		
01 200-4011	POSTAGE	POSTAGE SUPPLIES		229.05				229.05
			*** VENDOR TOTALS ***			1 CHECKS		229.05

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2335	JOHN E REED & ASSOCIATES INC							
I-143030	INTERVIEW TRAINING	R	9/04/2013			115802		
06 601-5301	EDUCATION EXPENSE		INTERVIEW TRAINING	1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
1409	SANDRA ROLLINS							
I-201309247810	WEDDING MBA EXPENSES	R	9/25/2013			115981		
41 041-0710	PREPAID EXPENSE		WEDDING MBA EXPENSES	284.00				284.00
			*** VENDOR TOTALS ***			1 CHECKS		284.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201309107745	LEGAL SERVICES	R	9/11/2013			115859		
01 107-5220	PROF FEES-LEGAL		LEGAL SERVICES	9,690.90				9,690.90
			*** VENDOR TOTALS ***			1 CHECKS		9,690.90
1857	STEPHEN M RUTHSTROM							
I-201309037700	08/30/2013 FIRE INSPECTOR FEE	E	9/04/2013			999999		
01 600-3015	CONTRACT LABOR		08/30/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201309107725	09/06/2013 FIRE INSPECTOR FEE	E	9/11/2013			999999		
01 600-3015	CONTRACT LABOR		09/06/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201309177767	09/13/13 FIRE INSPECTOR FEE	E	9/18/2013			999999		
01 600-3015	CONTRACT LABOR		09/13/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201309247794	09/20/13 FIRE INSPECTOR FEE	E	9/25/2013			999999		
01 600-3015	CONTRACT LABOR		09/20/13 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1484	S & S MUFFLER							
I-201309107747	LICENSE 859747 REPAIR	R	9/11/2013			115860		
01 400-5110	MAINT-AUTOS & EQUIPMENT		LICENSE 859747 REPAI	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
1742	SALT GRASS CHAPTER							
I-201309037717	REGISTRATION JOYCE BICE	R	9/04/2013			115803		
01 102-5300	TRAINING & CONFERENCE		REGISTRATION JOYCE B	60.00				
I-201309037718	REGISTRATION DEANNA BELL	R	9/04/2013			115803		
01 200-5300	TRAINING & CONFERENCE		REGISTRATION DEANNA	60.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

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0227	SAM'S CLUB/GEGRB							
I-201309177780	AUG13 STATEMENT	R	9/18/2013			115931		
50 501-5340	DETENTION SUPPLIES	AUG13 STATEMENT		39.92				
01 400-4400	MISC SUPPLIES	AUG13 STATEMENT		5.97				
01 400-5464	EVENTS	AUG13 STATEMENT		68.53				
01 200-5465	MISC EXPENSE	AUG13 STATEMENT		89.00				
50 501-5497	C.I.D.	AUG13 STATEMENT		161.61				365.03
			*** VENDOR TOTALS ***			1 CHECKS		365.03
1083	VICTOR O SCHINNERER & CO INC							
I-R110135607	GAYLE COOK	R	9/11/2013			115861		
01 107-5330	INSURANCE-MISC	GAYLE COOK		200.00				
I-R110135608	JOANN ASHBEY	R	9/11/2013			115861		
01 107-5330	INSURANCE-MISC	JOANN ASHBEY		200.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1088	ABDELKEADER ROUINEB							
I-201309107746	CHEVY TRUCK INSPECTION	R	9/11/2013			115862		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHEVY TRUCK INSPECTI		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201309107722	EMPLOYEE DEDUCTIONS	R	9/11/2013			115863		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201309247793	EMPLOYEE DEDUCTIONS	R	9/25/2013			115982		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		217.16				217.16
			*** VENDOR TOTALS ***			2 CHECKS		441.16
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB08130P126245	AUG13 METER READING	R	9/25/2013			115983		
20 902-5216	PROF FEES - METER READING	AUG13 METER READING		3,142.40				3,142.40
			*** VENDOR TOTALS ***			1 CHECKS		3,142.40
0182	SHELL OIL							
I-065206179308	FUEL	R	9/11/2013			115864		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		304.00				304.00
			*** VENDOR TOTALS ***			1 CHECKS		304.00
0183	SHERWIN WILLIAMS							
I-00039	PAINT SUPPLIES	R	9/11/2013			115865		
01 500-4400	MISC SUPPLIES	PAINT SUPPLIES		3.99				3.99

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0183	SHERWIN WILLIAMS							
I-03405	PAINT SUPPLIES	R	9/25/2013			115984		
01 400-5180	MAINT-BLDGS & GROUNDS			189.91				
I-04536	PAINT SUPPLIES	R	9/25/2013			115984		
01 400-5180	MAINT-BLDGS & GROUNDS			72.90				262.81
			*** VENDOR TOTALS ***			2 CHECKS		266.80
0843	SIGN QUICK							
I-31441	WHITE VINYL SIGN	R	9/04/2013			115804		
01 200-5465	MISC EXPENSE			55.00				
I-31467	REFLECTIVE SIGN	R	9/04/2013			115804		
01 210-5465	MISC EXPENDITURES			57.00				112.00
0843	SIGN QUICK							
I-31234	COROPLAST SIGN	R	9/25/2013			115985		
15 150-5466	EVENTS			155.00				155.00
			*** VENDOR TOTALS ***			2 CHECKS		267.00
2233	SIGNCO							
I-3385	VEHICLE WRAP	R	9/18/2013			115932		
14 140-5465	MISC EXPENSE			1,300.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211342	SLUDGE DISPOSAL	R	9/11/2013			115867		
20 912-5455	SLUDGE DISPOSAL			8,226.03				8,226.03
1999	SOLIDS RECOVERY SERVICES INC							
I-211356	SLUDGE REMOVAL	R	9/25/2013			115986		
20 912-5455	SLUDGE DISPOSAL			6,512.84				6,512.84
			*** VENDOR TOTALS ***			2 CHECKS		14,738.87
0743	SPACE CITY ACE HARDWARE							
I-201309037721	JULY-AUG13 STATEMENT	R	9/04/2013			115805		
20 902-5130	MAINT-WATER SYSTEM MINOR			42.66				
20 912-5120	MAINT-SEWER SYSTEM MINOR			65.54				
01 210-4150	SMALL TOOLS & EQUIPMENT			6.74				
01 400-5180	MAINT-BLDGS & GROUNDS			82.09				
01 500-5110	MAINT-AUTOS & EQUIP			50.21				
01 200-4005	SUPPLIES-POLICE OPERATION			17.37				
01 400-5160	MAINT-POOL & GROUNDS			13.98				
01 400-4400	MISC SUPPLIES			21.06				
01 500-4100	MOSQUITO CONTROL			7.04				
01 400-5110	MAINT-AUTOS & EQUIPMENT			5.40				312.09
			*** VENDOR TOTALS ***			1 CHECKS		312.09

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1681	STAPLES ADVANTAGE							
I-3207911516	OFFICE SUPPLIES	R	9/04/2013			115806		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	459.48				459.48
1681	STAPLES ADVANTAGE							
I-3208014229	OFFICE SUPPLIES	R	9/18/2013			115933		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	120.71				
I-3208921664	OFFICE SUPPLIES	R	9/18/2013			115933		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	317.34				
I-3208966420	OFFICE SUPPLIES	R	9/18/2013			115933		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	27.99				466.04
1681	STAPLES ADVANTAGE							
I-3209366732	OFFICE SUPPLIES	R	9/25/2013			115987		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	203.19				
I-3209366733	OFFICE SUPPLIES	R	9/25/2013			115987		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	80.98				284.17
			*** VENDOR TOTALS ***			3 CHECKS		1,209.69
0854	STAR BUSINESS PRODUCTS							
I-26774	ENVELOPES	R	9/18/2013			115934		
01 200-4010	OFFICE SUPPLIES		ENVELOPES	167.73				167.73
			*** VENDOR TOTALS ***			1 CHECKS		167.73
0791	SUNCHASE POOL & SPA'S							
I-131190801	BUG OUT	R	9/04/2013			115807		
01 400-4090	POOL SUPPLIES		BUG OUT	179.70				179.70
			*** VENDOR TOTALS ***			1 CHECKS		179.70
2015	SYSCO HOUSTON, INC.							
I-308280560	SUPPLIES	R	9/11/2013			115868		
01 400-4400	MISC SUPPLIES		SUPPLIES	422.30				422.30
			*** VENDOR TOTALS ***			1 CHECKS		422.30
1472	T.A.A.F.							
I-1339	ANNUAL MEMBERSHIP DUES	R	9/25/2013			115988		
01 400-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP DU	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-4486	FIRE ALARM REPAIR	E	9/11/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM REPAIR	1,135.00				1,135.00
			*** VENDOR TOTALS ***			1 CHECKS		1,135.00

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0038	TERMINIX INTERNATIONAL							
I-327902495	PEST CONTROL	R	9/11/2013			115869		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		54.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		51.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201309177781	WATER SAMPLES	V	9/18/2013			115935		423.89
1463	TEXAS DEPT OF STATE HEALTH SVC							
M-CHECK	TEXAS DEPT OF STATE HEALUNPOST	V	9/30/2013			115935		423.89
0200	TEXAS MUNICIPAL							
C-TMR201309177765	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		261.57CR				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		735.76CR				
I-TMR201309107722	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,323.10				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,063.00				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,885.89				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		744.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,827.60				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		452.67				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,797.11				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,594.62				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,967.29				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,306.49				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		78.38				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,533.96				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.39				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,278.67				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,176.00				
I-TMR201309177764	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		261.57				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		735.76				
I-TMR201309177766	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		334.73				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		941.54				
I-TMR201309247793	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,752.50				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,074.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,623.88				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		744.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,872.86				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201309247793	CITY & EMPLOYEE PORTIONS	R	9/25/2013			115989		
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	486.89				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,859.53				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,483.07				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,967.29				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,293.71				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	87.09				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	268.59				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,704.47				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	853.75				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,041.79				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,673.88				112,137.47
			*** VENDOR TOTALS ***			1 CHECKS		112,137.47
2161	METHODIST HOSPITAL							
I-201309107750	2013 HEALTH EVENT	R	9/11/2013			115872		
01 107-3900	MERIT AWARDS		2013 HEALTH EVENT	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
2089	[REDACTED]							
I-201309107752	[REDACTED]	R	9/11/2013			115873		
01 100-7100	[REDACTED]		SALES TAX	1,891.14				
01 001-0507	DUE FROM EDC		SALES TAX	945.58				2,836.72
			*** VENDOR TOTALS ***			1 CHECKS		2,836.72
2254	TRANSUNION RISK AND ALTERNATIV							
I-201309107751	CID INTELL	R	9/11/2013			115871		
50 501-5497	C.I.D.		CID INTELL	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2290	TSA INC							
I-55011	NOTEBOOK & WORKSTATIONS	R	9/18/2013			115936		
79 790-4150	SMALL TOOLS & EQUIP		NOTEBOOK & WORKSTATI	3,364.00				3,364.00
			*** VENDOR TOTALS ***			1 CHECKS		3,364.00
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76

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0748	TX CHILD SUPPORT DISBURSE							
I-CRB201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201309247793	CHILD SUPPORT	D	9/24/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
			*** VENDOR TOTALS ***			2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201309107722	CHILD SUPPORT	D	9/10/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201309247793	CHILD SUPPORT	D	9/24/2013			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-TPA201309107722	EMPLOYEE DEDUCTIONS	R	9/11/2013			115875		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201309247793	EMPLOYEE DEDUCTIONS	R	9/25/2013			115994		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02577254	TRAINING	R	9/11/2013			115876		
01 700-5300	TRAINING & CONFERENCE	TRAINING		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-236764155	XEROX COPIER CONTRACT FEE	R	9/25/2013			115995		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER CONTRAC		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-138937	AMMO	R	9/11/2013			115877		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		482.00				482.00
			*** VENDOR TOTALS ***			1 CHECKS		482.00
0942	UNIVAR USA INC							
I-HS859108	ERASER	R	9/04/2013			115809		
01 400-5180	MAINT-BLDGS & GROUNDS	ERASER		488.80				488.80
			*** VENDOR TOTALS ***			1 CHECKS		488.80

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	UPS							
I-0000R83F42343	POSTAGE	R	9/11/2013			115878		
01 200-4011	POSTAGE			14.12				14.12
				*** VENDOR TOTALS ***		1 CHECKS		14.12
0776	USA BLUEBOOK C# 312524							
I-154227	COLORIMETER	E	9/25/2013			999999		
20 902-5465	MISC EXPENSE			423.87				
20 912-5465	MISC EXPENSE			423.86				847.73
				*** VENDOR TOTALS ***		1 CHECKS		847.73
1574	USA MOBILITY							
I-W7884838H	PAGER	R	9/04/2013			115810		
01 210-5400	TELEPHONE			17.04				17.04
				*** VENDOR TOTALS ***		1 CHECKS		17.04
0919	VERIZON WIRELESS							
I-9710054876	TELEPHONE	R	9/04/2013			115811		
01 200-5400	TELEPHONE			423.46				423.46
0919	VERIZON WIRELESS							
I-9710437762	TELEPHONE	R	9/11/2013			115879		
01 200-5400	TELEPHONE			0.18				0.18
0919	VERIZON WIRELESS							
I-9710761279	TELEPHONE	R	9/11/2013			115880		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			30.59				30.59
0919	VERIZON WIRELESS							
I-9710821378	TELEPHONE	R	9/11/2013			115881		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9710940066	TELEPHONE	R	9/25/2013			115996		
01 200-5400	TELEPHONE			147.59				147.59
				*** VENDOR TOTALS ***		5 CHECKS		639.81
0031	WACHOVIA BANK							
I-T3 201309107722	FICA TAXES	D	9/10/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,534.92				
01 100-3100	FICA TAXES			327.55				
01 102-3100	FICA TAXES			1,459.00				
01 103-3100	FICA TAXES			213.57				
01 106-3100	FICA TAXES			142.00				
01 200-3100	FICA TAXES			4,478.32				
01 210-3100	PAYROLL TAX			141.12				
01 400-3100	FICA TAXES			667.95				
01 500-3100	PAYROLL TAX			1,092.65				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201309107722	FICA TAXES	D	9/10/2013			000000		
01 600-3100	PAYROLL TAX	FICA TAXES		581.74				
01 700-3100	FICA TAXES	FICA TAXES		650.83				
09 901-3100	FICA	FICA TAXES		23.27				
15 150-3100	FICA	FICA TAXES		124.90				
20 902-3100	FICA TAXES	FICA TAXES		739.69				
20 905-3100	FICA TAXES	FICA TAXES		259.66				
20 912-3100	FICA TAXES	FICA TAXES		677.93				
50 501-3100	FICA TAXES	FICA TAXES		954.74				
I-T4 201309107722	MEDICARE WH	D	9/10/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,931.56				
01 100-3100	FICA TAXES	MEDICARE WH		76.60				
01 102-3100	FICA TAXES	MEDICARE WH		341.21				
01 103-3100	FICA TAXES	MEDICARE WH		49.95				
01 106-3100	FICA TAXES	MEDICARE WH		33.21				
01 200-3100	FICA TAXES	MEDICARE WH		1,047.34				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.00				
01 400-3100	FICA TAXES	MEDICARE WH		156.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		255.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		136.05				
01 700-3100	FICA TAXES	MEDICARE WH		152.23				
09 901-3100	FICA	MEDICARE WH		5.44				
15 150-3100	FICA	MEDICARE WH		29.21				
20 902-3100	FICA TAXES	MEDICARE WH		172.99				
20 905-3100	FICA TAXES	MEDICARE WH		60.73				
20 912-3100	FICA TAXES	MEDICARE WH		158.56				
50 501-3100	FICA TAXES	MEDICARE WH		223.29				30,932.96
0031	WACHOVIA BANK							
C-T3 201309177765	FICA TAXES	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		231.68CR				
01 102-3100	FICA TAXES	FICA TAXES		231.68CR				
C-T4 201309177765	MEDICARE WH	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		54.18CR				
01 102-3100	FICA TAXES	MEDICARE WH		54.18CR				
I-T3 201309177764	FICA TAXES	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		231.68				
01 102-3100	FICA TAXES	FICA TAXES		231.68				
I-T3 201309177766	FICA TAXES	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		296.47				
01 102-3100	FICA TAXES	FICA TAXES		296.47				
I-T4 201309177764	MEDICARE WH	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		54.18				
01 102-3100	FICA TAXES	MEDICARE WH		54.18				
I-T4 201309177766	MEDICARE WH	D	9/17/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		69.34				
01 102-3100	FICA TAXES	MEDICARE WH		69.34				731.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201309247793	FICA TAXES	D	9/24/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,944.47				
01 100-3100	FICA TAXES			331.29				
01 102-3100	FICA TAXES			1,376.94				
01 103-3100	FICA TAXES			213.57				
01 106-3100	FICA TAXES			142.00				
01 200-3100	FICA TAXES			4,792.10				
01 210-3100	PAYROLL TAX			151.90				
01 400-3100	FICA TAXES			652.18				
01 500-3100	PAYROLL TAX			1,057.52				
01 600-3100	PAYROLL TAX			581.74				
01 700-3100	FICA TAXES			735.16				
09 901-3100	FICA			25.87				
15 150-3100	FICA			116.06				
20 902-3100	FICA TAXES			793.54				
20 905-3100	FICA TAXES			259.76				
20 912-3100	FICA TAXES			603.40				
50 501-3100	FICA TAXES			1,111.44				
I-T4 201309247793	MEDICARE WH	D	9/24/2013			000000		
01 001-1025	FICA TAX PAYABLE			3,027.31				
01 100-3100	FICA TAXES			77.47				
01 102-3100	FICA TAXES			322.02				
01 103-3100	FICA TAXES			49.95				
01 106-3100	FICA TAXES			33.21				
01 200-3100	FICA TAXES			1,120.71				
01 210-3100	PAYROLL TAX			35.52				
01 400-3100	FICA TAXES			152.52				
01 500-3100	PAYROLL TAX			247.33				
01 600-3100	PAYROLL TAX			136.05				
01 700-3100	FICA TAXES			171.93				
09 901-3100	FICA			6.05				
15 150-3100	FICA			27.15				
20 902-3100	FICA TAXES			185.59				
20 905-3100	FICA TAXES			60.74				
20 912-3100	FICA TAXES			141.13				
50 501-3100	FICA TAXES			259.94				31,943.56
*** VENDOR TOTALS ***						3 CHECKS		63,608.14
0032	WACHOVIA BANK							
I-T1 201309107722	WITHHOLDING TAXES	D	9/10/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,756.78				22,756.78

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
0032	WACHOVIA BANK							
C-T1 201309177765	WITHHOLDING TAXES	D	9/17/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			616.05CR				
I-T1 201309177764	WITHHOLDING TAXES	D	9/17/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			616.05				
I-T1 201309177766	WITHHOLDING TAXES	D	9/17/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			879.54				879.54
0032	WACHOVIA BANK							
I-T1 201309247793	WITHHOLDING TAXES	D	9/24/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			24,635.69				24,635.69
				*** VENDOR TOTALS ***		3 CHECKS		48,272.01
0035	WASTE MANAGEMENT OF TEXAS INC							
I-168520417911	ROLL OFFS	R	9/11/2013			115882		
20 922-5466	STORM CLEANUP EXPENSE			1,032.14				1,032.14
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201309107753	DUMPSTER CHARGES	R	9/11/2013			115883		
20 922-5479	COMMERCIAL SANIT SERVICE			56,156.97				
20 922-7210	FRANCHISE FEES			18,760.02CR				
20 922-9535	SANITATION BILLING FEES			10,005.34CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			68,909.83				
20 922-5467	RECYCLING CHARGES			6,094.02				102,395.46
				*** VENDOR TOTALS ***		2 CHECKS		103,427.60
2265	LENORA WEINEL							
I-201309037720	SPANISH TRAINING	V	9/04/2013			115812		102.80
2265	LENORA WEINEL							
M-CHECK	LENORA WEINEL	VOIDED	V 9/04/2013			115812		102.80
2105	WEX BANK							
I-33951103	FUEL	R	9/04/2013			115813		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			275.35				275.35
				*** VENDOR TOTALS ***		1 CHECKS		275.35
2047	WHITE CAP CONSTRUCTION SUPPLY							
I-10000644661	TOOLS	R	9/11/2013			115884		
01 500-4150	SMALL TOOLS & EQUIP			140.86				140.86
				*** VENDOR TOTALS ***		1 CHECKS		140.86

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 DATE RANGE: 9/01/2013 THRU 9/30/2013

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:	222	2,560,777.77	0.00	1,416,514.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	115,310.25	0.00	115,310.25
EFT:	22	26,871.19	0.00	26,871.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,144,263.22	0.00	1,144,263.22

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	945.58
01 001-0710	PREPAID EXPENSE	300.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	5,353.83
01 001-1011	BAIL BONDS PAYABLE	1,840.00
01 001-1020	WITHHOLDING PAYABLE	48,272.01
01 001-1023	HSA PAYABLE	428.82
01 001-1025	FICA TAX PAYABLE	31,804.07
01 001-1028	RETIREMENT PAYABLE	29,410.33
01 001-1031	ICMA INSURANCE DEDUCTS	7,022.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,646.46
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,564.00
01 100-3100	FICA TAXES	812.91
01 100-3110	RETIREMENT	2,137.88
01 100-3300	MAYOR & COUNCIL FEES	110.00
01 100-5300	TRAINING & CONFERENCE	310.50
01 100-5465	MISC EXPENDITURES	40.00
01 100-7100	SALES TAX	1,891.14
01 100-8640	LICENSES & PERMITS	2,340.00
01 102-3100	FICA TAXES	3,864.98
01 102-3110	RETIREMENT	10,451.31
01 102-5300	TRAINING & CONFERENCE	122.30CR
01 102-5465	MISC EXPENSE	14.00
01 103-3100	FICA TAXES	527.04
01 103-3110	RETIREMENT	1,489.22
01 103-4150	SMALL TOOLS & EQUIPMENT	686.11
01 103-5020	DUES & SUBSCRIPTIONS	249.00
01 103-5300	TRAINING & CONFERENCE	655.46
01 103-5465	MISC EXPENDITURES	85.52
01 106-3100	FICA TAXES	350.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3110	RETIREMENT	921.04
01 106-4010	OFFICE SUPPLIES	240.70
01 106-5310	UNIFORMS	172.00
01 106-5400	TELEPHONE	727.77
01 106-5405	PHONE NETWORK NOTIFICATION SYS	68.58
01 107-3145	DRUG TESTING	91.50
01 107-3900	MERIT AWARDS	375.00
01 107-4010	OFFICE SUPPLIES	1,269.16
01 107-4011	POSTAGE	54.32
01 107-4050	BULK PETROLEUM PURCHASES	11,293.81
01 107-5010	ADVERTISING	2,110.04
01 107-5030	RENTALS & SERVICE AGRMTS	2,029.48
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,748.99
01 107-5205	PROF FEES - APPRAISAL	6,431.28
01 107-5215	PROF FEES-ENGINEERING	100.00
01 107-5220	PROF FEES-LEGAL	9,690.90
01 107-5295	SAFETY COMMITTEE	55.88
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	653.32
01 107-5410	UTILITIES	4,317.96
01 107-5445	CENTRAL APPRAISAL FEE	10,421.00
01 107-5465	MISC EXPENSE	111.91
01 107-5466	FIRE STATION EXPENSE	1,702.49
01 200-3100	FICA TAXES	11,438.47
01 200-3110	RETIREMENT	30,700.46
01 200-4005	SUPPLIES-POLICE OPERATION	868.31
01 200-4010	OFFICE SUPPLIES	804.50
01 200-4011	POSTAGE	243.17
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	733.60
01 200-4150	SMALL TOOLS & EQUIP	385.00
01 200-5030	RENTALS & SERVICE AGRMTS	551.84
01 200-5170	MAINT-RADIO EQUIPMENT	2,658.65
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,074.00
01 200-5210	CIVIL SERVICE EXP	1,513.90
01 200-5300	TRAINING & CONFERENCE	1,293.11
01 200-5311	HANDGUN TRAINING EXPENSE	482.00
01 200-5400	TELEPHONE	584.70
01 200-5410	UTILITIES	192.43
01 200-5465	MISC EXPENSE	313.94
01 210-3100	PAYROLL TAX	361.54
01 210-3110	RETIREMENT	939.56
01 210-4150	SMALL TOOLS & EQUIPMENT	72.64
01 210-5110	MAINT- AUTOS & EQUIP	10.00
01 210-5180	MAINT-BLDGS & GROUNDS	122.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5400	TELEPHONE	271.60
01 210-5410	UTILITIES	258.06
01 210-5465	MISC EXPENDITURES	57.00
01 400-3013	SALARIES-SUMMER EMPLOYEES	25,615.24
01 400-3100	FICA TAXES	1,628.85
01 400-3110	RETIREMENT	3,656.64
01 400-4010	OFFICE SUPPLIES	137.09
01 400-4090	POOL SUPPLIES	1,513.27
01 400-4150	SMALL EQUIPMENT OR TOOLS	385.92
01 400-4400	MISC SUPPLIES	575.21
01 400-5020	DUES & SUBSCRIPTIONS	50.00
01 400-5030	RENTALS & SERVICE AGRMTS	230.77
01 400-5110	MAINT-AUTOS & EQUIPMENT	493.11
01 400-5160	MAINT-POOL & GROUNDS	13.98
01 400-5180	MAINT-BLDGS & GROUNDS	6,279.01
01 400-5275	ELECTRICAL SERVICES	314.09
01 400-5310	UNIFORMS & LAUNDRY	318.93
01 400-5400	TELEPHONE	374.82
01 400-5410	UTILITIES	3,566.08
01 400-5464	EVENTS	826.81
01 500-3100	PAYROLL TAX	2,653.05
01 500-3110	RETIREMENT	7,077.69
01 500-4100	MOSQUITO CONTROL	7.04
01 500-4150	SMALL TOOLS & EQUIP	140.86
01 500-4400	MISC SUPPLIES	102.32
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	355.67
01 500-5140	MAINT STREETS	948.70
01 500-5150	MAINT-STREET SIGNS	512.85
01 500-5180	MAINT-BLDGS & GROUNDS	140.00
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	266.40
01 500-5400	TELEPHONE	42.42
01 500-5410	UTILITIES	257.30
01 500-5411	UTILITIES - STREET LIGHTS	14,689.27
01 500-6065	VARIOUS STREET PROJECTS	96,925.32
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,435.58
01 600-3110	RETIREMENT	3,934.58
01 600-5030	RENTALS & SERVICE AGRMTS	251.02
01 600-5110	MAINT-AUTOS & EQUIP	44.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	845.00
01 700-3015	CONTRACT LABOR	225.00
01 700-3100	FICA TAXES	1,710.15
01 700-3110	RETIREMENT	2,600.20
01 700-5020	DUES & SUBSCRIPTIONS	385.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5030	RENTALS & SERVICE AGRMTS	165.43
01 700-5300	TRAINING & CONFERENCE	750.00
01 700-5431	WARRANT INFORMATION SERV	12.80
	*** FUND TOTAL ***	460,061.55
06 601-5301	EDUCATION EXPENSE	1,100.00
	*** FUND TOTAL ***	1,100.00
07 701-5470	CHILD SAFETY EXPENSES	5,352.67
	*** FUND TOTAL ***	5,352.67
09 901-3100	FICA	60.63
09 901-3110	RETIREMENT	165.47
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	12,633.81
	*** FUND TOTAL ***	13,534.91
13 013-1005	RETAINAGE	40,837.13CR
13 130-6051	STREET IMPROVEMENTS	816,742.61
	*** FUND TOTAL ***	775,905.48
14 140-5465	MISC EXPENSE	1,300.00
	*** FUND TOTAL ***	1,300.00
15 150-3100	FICA	297.32
15 150-3110	RETIREMENT	537.18
15 150-5466	EVENTS	405.00
	*** FUND TOTAL ***	1,239.50
19 019-1005	ACCTS PAYABLE/RETAINAGE	4,933.59
19 929-6080	WATER LINE IMPROVEMENTS	24,219.00
	*** FUND TOTAL ***	29,152.59
20 902-3100	FICA TAXES	1,891.81
20 902-3110	RETIREMENT	5,238.43
20 902-5030	RENTALS & SERVICE AGRMTS	25.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,762.79
20 902-5130	MAINT-WATER SYSTEM MINOR	105.06
20 902-5180	MAINT-BLDGS & GROUNDS	140.00
20 902-5205	PROF FEES - APPRAISALS	6,431.29
20 902-5216	PROF FEES - METER READING	3,142.40
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	613.75
20 902-5310	UNIFORMS & LAUNDRY	266.40
20 902-5400	TELEPHONE	65.49
20 902-5410	UTILITIES	2,825.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	47,490.34
20 902-5465	MISC EXPENSE	961.87
20 905-3100	FICA TAXES	640.89
20 905-3110	RETIREMENT	1,707.14
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,581.02
20 912-3110	RETIREMENT	4,320.46
20 912-5030	RENTALS & SERVICE AGRMTS	104.99
20 912-5110	MAINT-AUTOS & EQUIPMENT	8.99
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,207.33
20 912-5180	MAINT-BLDGS & GROUNDS	305.65
20 912-5280	CHEMICAL SUPPLIES	8,035.26
20 912-5285	LABORATORY FEES	2,658.76
20 912-5300	TRAINING CONFERENCE	780.00
20 912-5310	UNIFORMS & LAUNDRY	266.39
20 912-5400	TELEPHONE	111.61
20 912-5410	UTILITIES	9,191.78
20 912-5455	SLUDGE DISPOSAL	14,738.87
20 912-5465	MISC EXPENSE	423.86
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	15,157.21
20 922-4080	PLASTIC BAGS	4,450.32
20 922-5466	STORM CLEANUP EXPENSE	1,032.14
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,909.83
20 922-5479	COMMERCIAL SANIT SERVICE	56,156.97
20 922-7210	FRANCHISE FEES	18,760.02CR
20 922-9535	SANITATION BILLING FEES	10,005.34CR
	*** FUND TOTAL ***	244,593.71
38 380-5465	MISC EXPENSE	408.24
	*** FUND TOTAL ***	408.24
41 041-0710	PREPAID EXPENSE	284.00
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-0710	PREPAID EXPENSE	665.30
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	124.00
41 410-5175	JANITORIAL	460.00
41 410-5275	ELECTRICAL SERVICES	76.84
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	227.02
41 410-5465	MISC EXPENDITURES	35.00
	*** FUND TOTAL ***	3,026.16
43 430-6050	FACILITIES/GROUNDS	3,636.53
	*** FUND TOTAL ***	3,636.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	2,549.41
50 501-3110	RETIREMENT	6,849.88
50 501-5310	UNIFORMS & LAUNDRY	1,604.80
50 501-5340	DETENTION SUPPLIES	641.30
50 501-5497	C.I.D.	1,502.61
50 501-5503	MARINE PATROL	495.19
	*** FUND TOTAL ***	13,643.19
77 770-4150	SMALL TOOLS & EQUIP	698.46
77 770-5180	MAINT OFFICE-BUILD	1,600.00
	*** FUND TOTAL ***	2,298.46
79 790-4150	SMALL TOOLS & EQUIP	3,443.00
	*** FUND TOTAL ***	3,443.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		263	1,558,695.99	0.00	1,558,695.99
	AP		263	1,558,695.99	0.00	1,558,695.99

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-43102	OCT13 PREMIUM	E	9/25/2013			999999		
01 001-0710	PREPAID EXPENSE		OCT13 PREMIUM	733.25				733.25
*** VENDOR TOTALS ***						1 CHECKS		733.25

* * 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:	1	733.25	0.00	733.25
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
01 001-0710	PREPAID EXPENSE	733.25
	*** FUND TOTAL ***	733.25
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	1	733.25	0.00	733.25
BANK: IP TOTALS:	1	733.25	0.00	733.25
REPORT TOTALS:	280	1,941,014.28	0.00	1,941,014.28

G/L ACCOUNT	DATE	SYS DT	REFERENC E	=====DESCRIPTION=====	VENAMOUNT	Debit
					Credit	
TRANSACTION NO: B19495	PACKET NO	2559	JE	NO: 011965		
20 020-0040	9/01/13 9/03			MONTHLY O&M TRANSFER	121,243.59	
20 902-6250	9/01/13 9/03			MONTHLY O&M TRANSFER		56,127.17
20 912-6250	9/01/13 9/03			MONTHLY O&M TRANSFER		60,804.42
20 922-6250	9/01/13 9/03			MONTHLY O&M TRANSFER		4,312.00
TRANSACTION NO: B19496	PACKET NO	2559	JE	NO: 011966		
01 001-0040	9/01/13 9/03			MONTHLY O&M TRANSFER		121,243.59
01 100-9920	9/01/13 9/03			MONTHLY O&M TRANSFER	121,243.59	
TRANSACTION NO: B19497	PACKET NO	2559	JE	NO: 011967		
20 020-0075	9/01/13 9/03			MONTHLY DS TRANSFER	36,330.34	
20 902-6325	9/01/13 9/03			MONTHLY DS TRANSFER		9,791.67
20 902-6350	9/01/13 9/03			MONTHLY DS TRANSFER		8,373.50
20 912-6325	9/01/13 9/03			MONTHLY DS TRANSFER		9,791.67
20 912-6350	9/01/13 9/03			MONTHLY DS TRANSFER		8,373.50
TRANSACTION NO: B19498	PACKET NO	2559	JE	NO: 011968		
70 070-0040	9/01/13 9/03			MONTHLY EDC ADMIN TRANSFER	10,416.67	
70 707-6250	9/01/13 9/03			MONTHLY EDC ADMIN TRANSFER		10,416.67
TRANSACTION NO: B19500	PACKET NO	2559	JE	NO: 011970		
20 020-0040	9/01/13 9/03			MONTHLY STREET MAINT TRANS	17,812.50	
20 922-6251	9/01/13 9/03			MONTHLY STREET MAINT TRANS		17,812.50
TRANSACTION NO: B19514	PACKET NO	2563	JE	NO: 011977		
20 020-0040	9/01/13 9/10			REIMBURSE POSTAGE	266.23	
20 020-1060	9/01/13 9/10			REIMBURSE POSTAGE		266.23
TRANSACTION NO: B19527	PACKET NO	2565	JE	NO: 011980		
01 001-0001	9/04/13 9/11			ETS POS MONTHLY FEES		272.66
01 001-0001	9/04/13 9/11			ETS POS MONTHLY FEES	701.53	
01 600-5025	9/04/13 9/11			ETS POS MONTHLY FEES		291.61
01 700-5025	9/04/13 9/11			ETS POS MONTHLY FEES		137.26
20 020-0001	9/04/13 9/11			ETS POS MONTHLY FEES	272.66	
20 905-5025	9/04/13 9/11			ETS POS MONTHLY FEES		272.66
TRANSACTION NO: B19528	PACKET NO	2565	JE	NO: 011981		
01 001-0001	9/04/13 9/11			ETS ECOM MONTHLY FEES		1,860.74
01 001-0001	9/04/13 9/11			ETS ECOM MONTHLY FEES	1,936.35	
01 700-5025	9/04/13 9/11			ETS ECOM MONTHLY FEES		75.61
20 020-0001	9/04/13 9/11			ETS ECOM MONTHLY FEES	1,860.74	
20 905-5025	9/04/13 9/11			ETS ECOM MONTHLY FEES		1,860.74
TRANSACTION NO: B19529	PACKET NO	2565	JE	NO: 011982		
01 001-0001	9/10/13 9/11 E		.F.T. 2	193 8 PAYROLL CASH TRANSFER	142,521.30	
01 001-0030	9/10/13 9/11 E		.F.T. 2	193 8 PAYROLL CASH TRANSFER		142,521.30
TRANSACTION NO: B19536	PACKET NO	2565	JE	NO: 011989		
70 070-0001	9/11/13 9/11 E		.F.T. 0	9111 3 TEXPOOL CASH TRANSFER		400,000.00
70 070-0040	9/11/13 9/11 E		.F.T. 0	9111 3 TEXPOOL CASH TRANSFER	400,000.00	
TRANSACTION NO: B19537	PACKET NO	2565	JE	NO: 011990		
01 001-0001	9/11/13 9/11			TEXPOOL CASH TRANSFER	400,000.00	
01 001-0040	9/11/13 9/11			TEXPOOL CASH TRANSFER		400,000.00
TRANSACTION NO: B19554	PACKET NO	2568	JE	NO: 012003		
20 020-0040	9/01/13 9/16			FUEL REIMBURSE TO GF	2,441.45	
20 020-1060	9/01/13 9/16			FUEL REIMBURSE TO GF		2,441.45
TRANSACTION NO: B19555	PACKET NO	2568	JE	NO: 012004		
50 050-0040	9/01/13 9/16			FUEL REIMBURSE TO GF	1,437.76	
50 050-1060	9/01/13 9/16			FUEL REIMBURSE TO GF		1,437.76
TRANSACTION NO: B19570	PACKET NO	2569	JE	NO: 012007		
20 020-0001	9/17/13 9/18			SALES TAX PAYMENT	7,547.07	
20 020-1001	9/17/13 9/18			SALES TAX PAYMENT		7,547.07
TRANSACTION NO: B19576	PACKET NO	2570	JE	NO: 012012		
19 019-0001	9/18/13 9/19			WALKWAY REPAIR SEASCAPE	800	
19 929-6080	9/18/13 9/19			WALKWAY REPAIR SEASCAPE		800

TRANSACTION NO:	B19577	PACKET NO	2570	JE	NO: 012013		
01 001-0001	9/18/13	9/19 M	isc	2	154 3 SIDEWALK REPAIR SEASCAPE		800
01 500-6065	9/18/13	9/19 M	isc	2	154 3 SIDEWALK REPAIR SEASCAPE	800	
TRANSACTION NO:	B19580	PACKET NO	2571	JE	NO: 012014		
41 041-0710	9/03/13	9/23 C	HK	11577	7 AUG STATEMENT BUS CARD PL		665.3
41 410-0710	9/03/13	9/23 C	HK	11577	7 AUG STATEMENT BUS CARD PL	665.3	
TRANSACTION NO:	B19593	PACKET NO	2572	JE	NO: 012015		
20 020-0001	9/19/13	9/24			AMERICAN ACRYL LAND PURCHA	905,759.83	
20 902-6070	9/19/13	9/24			AMERICAN ACRYL LAND PURCHA		905,759.83
TRANSACTION NO:	B19595	PACKET NO	2572	JE	NO: 012017		
01 001-0001	9/24/13	9/24 E	.F.T.	2	194 9 PAYROLL CASH TRANSFER	146,550.44	
01 001-0030	9/24/13	9/24 E	.F.T.	2	194 9 PAYROLL CASH TRANSFER		146,550.44
TRANSACTION NO:	B19597	PACKET NO	2572	JE	NO: 012019		
01 001-0001	9/11/13	9/24			CLIENT ANALYSIS	1,017.00	
01 107-5025	9/11/13	9/24			CLIENT ANALYSIS		1,017.00
TRANSACTION NO:	B19598	PACKET NO	2572	JE	NO: 012020		
70 070-0001	9/11/13	9/24 S	rv Chg	0	9111 3 CLIENT ANALYSIS	20.96	
70 707-5465	9/11/13	9/24			CLIENT ANALYSIS		20.96
TRANSACTION NO:	B19620	PACKET NO	2575	JE	NO: 012034		
20 020-0040	9/30/13	10/02			REALLOCATE ST PAY TO ST RE	28,740.27	
20 020-1001	9/30/13	10/02			REALLOCATE ST PAY TO ST RE		28,740.27
TRANSACTION NO:	B19628	PACKET NO	2575	JE	NO: 012042		
01 001-0040	9/30/13	10/02			REIMBURSE EDC	515.3	
01 001-0507	9/30/13	10/02			REIMBURSE FROM EDC VERIZON	54.7	
01 001-1057	9/30/13	10/02			REIMBURSE EDC NATL SIGN		570
TRANSACTION NO:	B19665	PACKET NO	2582	JE	NO: 012062		
20 020-0040	9/24/13	10/08			BLOCK VISION PP	65.43	
20 020-0710	9/24/13	10/08			BLOCK VISION PP		65.43
TRANSACTION NO:	B19666	PACKET NO	2582	JE	NO: 012063		
50 050-0040	9/24/13	10/08			BLOCK VISION PP	31.08	
50 050-0710	9/24/13	10/08			BLOCK VISION PP		31.08
TRANSACTION NO:	B19667	PACKET NO	2582	JE	NO: 012064		
01 001-0710	9/24/13	10/08			BLOCK VISION	253	
01 001-1037	9/24/13	10/08			BLOCK VISION		253
TRANSACTION NO:	B19748	PACKET NO	2594	JE	NO: 012121		
13 013-1005	9/30/13	10/23			WATERFRONT PAY APP 3 D24	23,365.81	
13 013-1010	9/30/13	10/23			WATERFRONT PAY APP 3 D24	443,950.39	
13 130-6051	9/30/13	10/23			WATERFRONT PAY APP 3 D24		467,316.20
TRANSACTION NO:	B19750	PACKET NO	2594	JE	NO: 012123		
72 072-1005	9/30/13	10/23			WATERFRONT PAY APP 3	27,804.58	
72 072-1010	9/30/13	10/23			WATERFRONT PAY APP 3	528,287.10	
72 720-6116	9/30/13	10/23			WATERFRONT PAY APP 3		556,091.68
						3,374,712.97	3,374,712.97