

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/07/2013			100189		
0003	LINA							
	LINA	VOIDED V	8/07/2013			100191		3,141.66CR
	VOID CHECK	V	8/07/2013			100192		
	VOID CHECK	V	8/21/2013			100196		
	VOID CHECK	V	8/28/2013			100198		
	VOID CHECK	V	8/28/2013			100200		
	VOID CHECK	V	8/28/2013			100202		
	VOID CHECK	V	8/29/2013			100204		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	3,141.66CR	3,141.66CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	GALE'S FEED STORE							
C-CHECK	GALE'S FEED STORE	VOIDED	V 8/21/2013			115651		71.70CR
C-CHECK	VOID CHECK		V 8/28/2013			115720		
C-CHECK	VOID CHECK		V 8/28/2013			115721		
C-CHECK	VOID CHECK		V 8/28/2013			115722		
C-CHECK	VOID CHECK		V 8/28/2013			115729		
0180	SEABROOK VOL. FIRE DEPT							
C-CHECK	SEABROOK VOL. FIRE DEPT	VOIDED	V 8/29/2013			115763		26,662.81CR

* * 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	26,734.51CR	26,734.51CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	14	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1310044685	OBLIGATION 265	R	8/28/2013			001132		
08 808-6325	REDEMPTION OF BONDS			445,000.00				
08 808-6350	INTEREST ON BONDS & CERT			92,372.66				537,372.66
	*** VENDOR TOTALS ***					1 CHECKS		537,372.66
0012	REGIONS BANK							
I-655223	CONTRACT PMT	R	8/21/2013			001130		
08 808-6325	REDEMPTION OF BONDS			25,000.00				
08 808-6350	INTEREST ON BONDS & CERT			28,752.87				
08 008-0500	DUE FROM ENTERPRISE FUND			13,534.96				67,287.83
	*** VENDOR TOTALS ***					1 CHECKS		67,287.83
0007	THE BANK OF NEW YORK							
I-2521724978	OBLIGATION SERIES 2010	R	8/21/2013			001128		
08 808-5470	DEBT SERVICE AGENT			1,350.00				1,350.00
0007	THE BANK OF NEW YORK							
I-2521724979	OBLIGATION SERIES 2008	R	8/21/2013			001129		
08 808-5470	DEBT SERVICE AGENT			500.00				500.00
0007	THE BANK OF NEW YORK							
I-2521723755	OBLIGATION SERIES 2005	R	8/21/2013			001131		
08 808-5470	DEBT SERVICE AGENT			300.00				300.00
	*** VENDOR TOTALS ***					3 CHECKS		2,150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	606,810.49	0.00	606,810.49
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: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	13,534.96
08 808-5470	DEBT SERVICE AGENT	2,150.00
08 808-6325	REDEMPTION OF BONDS	470,000.00
08 808-6350	INTEREST ON BONDS & CERT	121,125.53
	*** FUND TOTAL ***	606,810.49

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	606,810.49	0.00	606,810.49
BANK: 08		TOTALS:	5	606,810.49	0.00	606,810.49

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-24084	JULY-SEPT13 MEMBERSHIP	R	8/14/2013			004429		
70 707-5020	DUES & SUBSCRIPTIONS		JULY-SEPT13 MEMBERSH	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-25737	ADVERTISING	R	8/14/2013			004430		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				2,085.00
			*** VENDOR TOTALS ***			1 CHECKS		2,085.00
0124	RIVERON CORP							
I-201308207648	JULY13 THE POINT	R	8/21/2013			004431		
70 707-5227	PROF FEES-CONSULTANT		JULY13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-125459	LEGAL SERVICES	R	8/21/2013			004432		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,276.50				1,276.50
			*** VENDOR TOTALS ***			1 CHECKS		1,276.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	11,861.50	0.00	11,861.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,085.00
70 707-5020	DUES & SUBSCRIPTIONS	5,000.00
70 707-5220	PROF FEES - LEGAL	1,276.50
70 707-5227	PROF FEES-CONSULTANT	3,500.00
	*** FUND TOTAL ***	11,861.50

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	11,861.50	0.00	11,861.50
BANK: 70	TOTALS:	4	11,861.50	0.00	11,861.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-SS22149	TRANSFER TAPE	R	8/14/2013			115542		
01 500-5150	MAINT-STREET SIGNS		TRANSFER TAPE	270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
2080	4IMPRINT							
I-8176755	CAROTHERS PROMOTIONAL ITEMS	R	8/28/2013			115678		
15 150-5010	ADVERTISING		CAROTHERS PROMOTIONA	1,218.39				
I-8176988	PROMOTIONAL ITEMS	R	8/28/2013			115678		
15 150-5010	ADVERTISING		PROMOTIONAL ITEMS	1,439.99				2,658.38
			*** VENDOR TOTALS ***			1 CHECKS		2,658.38
1750	A & L AUTOMOTIVE							
I-11293	TRUCK REPAIR	R	8/14/2013			115543		
09 901-5110	MAINT-AUTOS & EQUIPMENT		TRUCK REPAIR	878.10				
I-11366	P20 REPAIR	R	8/14/2013			115543		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P20 REPAIR	78.00				
I-11410	P29 REPAIR	R	8/14/2013			115543		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P29 REPAIR	933.63				
I-11438	BATTERY REPLACEMENT	R	8/14/2013			115543		
01 600-5110	MAINT-AUTOS & EQUIP		BATTERY REPLACEMENT	181.00				
I-201308137615	P7 OIL CHANGE	R	8/14/2013			115543		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P7 OIL CHANGE	26.00				
I-201308137616	RANGER PU INSPECTION & OIL CHG	R	8/14/2013			115543		
01 210-5110	MAINT- AUTOS & EQUIP		RANGER PU INSPECTION	73.75				2,170.48
1750	A & L AUTOMOTIVE							
I-11461	P23 REPAIR	R	8/28/2013			115679		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P23 REPAIR	478.50				
I-11470	P24 INSPECTION	R	8/28/2013			115679		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P24 INSPECTION	39.75				518.25
			*** VENDOR TOTALS ***			2 CHECKS		2,688.73
1186	AAA ASPHALT PAVING INC							
I-201308207651	PROGRESS PAYMENT	R	8/21/2013			115629		
01 500-6065	VARIOUS STREET PROJECTS		PROGRESS PAYMENT	97,115.42				
01 001-1005	ACCTS PAYABLE/RETAINAGE		PROGRESS PAYMENT	4,855.77CR				
19 929-6080	WATER LINE IMPROVEMENTS		PROGRESS PAYMENT	41,784.25				
19 019-1005	ACCTS PAYABLE/RETAINAGE		PROGRESS PAYMENT	2,089.21CR				131,954.69
			*** VENDOR TOTALS ***			1 CHECKS		131,954.69
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201306168	CLEAN WET WELL	R	8/21/2013			115630		
20 912-5459	CLEAN TV/SEWER SYSTEM		CLEAN WET WELL	12,713.58				12,713.58
			*** VENDOR TOTALS ***			1 CHECKS		12,713.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	ACIE STRINGFIELD							
I-7555	BOAT PARTS	R	8/14/2013			115544		
50 501-5503	MARINE PATROL			58.00				58.00
				*** VENDOR TOTALS ***		1 CHECKS		58.00
1749	ADMIRAL GLASS & MIRROR							
I-84130	P30 WINDSHIELD	R	8/28/2013			115680		
01 200-4005	SUPPLIES-POLICE OPERATION			185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
0005	ADMIRAL LINEN & UNIFORM							
I-JL06511	LINEN SERVICE	R	8/14/2013			115545		
50 501-5340	DETENTION SUPPLIES			118.89				
I-JL16196	LINEN SERVICE	R	8/14/2013			115545		
50 501-5340	DETENTION SUPPLIES			132.62				
I-JL25927	LINEN SERVICE	R	8/14/2013			115545		
50 501-5340	DETENTION SUPPLIES			120.89				
I-JL35682	LINEN SERVICE	R	8/14/2013			115545		
50 501-5340	DETENTION SUPPLIES			120.89				
I-JL94847	LINEN SERVICE	R	8/14/2013			115545		
50 501-5340	DETENTION SUPPLIES			120.89				614.18
0005	ADMIRAL LINEN & UNIFORM							
I-AU61066	LINEN SERVICE	R	8/21/2013			115631		
41 410-5030	RENTALS & SERVICE AGREEMENTS			77.50				77.50
				*** VENDOR TOTALS ***		2 CHECKS		691.68
2053	ADT SECURITY SERVICES INC							
I-201308277679	SEPT-DEC13 SERVICE	R	8/28/2013			115681		
41 410-5030	RENTALS & SERVICE AGREEMENTS			175.77				175.77
				*** VENDOR TOTALS ***		1 CHECKS		175.77
0006	AFLAC							
I-773564	JULY13 PREMIUM	R	8/14/2013			115546		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,225.46				2,225.46
				*** VENDOR TOTALS ***		1 CHECKS		2,225.46
2138	AFTERMATH INC							
I-201308137614	BIO HAZARD CLEAN UP	R	8/14/2013			115547		
01 200-5465	MISC EXPENSE			245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
1230	ALWAYS SAFETY & 1ST AID							
I-31515	SAFETY GLASSES	E	8/21/2013			999999		
01 400-4400	MISC SUPPLIES			36.00				36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00

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 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201308277680	AUG13 STATEMENT	R	8/28/2013			115682		
14 140-4150	SMALL TOOLS & EQUIPMENT	AUG13 STATEMENT		464.16				
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG13 STATEMENT		109.41				573.57
			*** VENDOR TOTALS ***			1 CHECKS		573.57
1611	AMERICAN JANITORIAL SERVICES L							
I-23577	JANITORIAL SERVICE	R	8/14/2013			115548		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-23754	JANITORIAL SUPPLIES	R	8/14/2013			115548		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		154.50				
I-23781	JANITORIAL SERVICE	R	8/14/2013			115548		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		1,100.00				2,979.50
			*** VENDOR TOTALS ***			1 CHECKS		2,979.50
1609	JESSICA M ANCIRA							
I-201308207652	CONFERENCE LODGING EXPENSE	R	8/21/2013			115632		
78 780-5465	MISC EXP	CONFERENCE LODGING E		132.25				
I-201308207653	CONFERENCE EXPENSES	R	8/21/2013			115632		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE EXPENSES		212.00				
I-201308207669	PARKING FEES	R	8/21/2013			115632		
01 700-5300	TRAINING & CONFERENCE	PARKING FEES		50.00				394.25
			*** VENDOR TOTALS ***			1 CHECKS		394.25
0836	APOLLO TIRE & WHEEL							
I-11199	MOUNTING	R	8/14/2013			115549		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-11161	COMM SERVICE VAN TIRES	R	8/21/2013			115633		
01 400-5110	MAINT-AUTOS & EQUIPMENT	COMM SERVICE VAN TIR		254.00				254.00
			*** VENDOR TOTALS ***			2 CHECKS		266.00
2330	AQUASOL CONTROLLERS INC							
I-01317284	ELECTRODES	R	8/14/2013			115550		
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRODES		290.75				290.75
			*** VENDOR TOTALS ***			1 CHECKS		290.75
0169	ARC							
I-23865033	AUG13 PLOTTER LEASE	R	8/21/2013			115634		
01 600-5030	RENTALS & SERVICE AGRMTS	AUG13 PLOTTER LEASE		262.19				262.19
			*** VENDOR TOTALS ***			1 CHECKS		262.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ARMSTRONG WATER							
I-15629	ORTHOPHOSPHATE	R	8/21/2013			115635		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201308137611	TELEPHONE	R	8/14/2013			115551		
01 210-5400	TELEPHONE			63.38				
01 500-5400	TELEPHONE			42.86				
20 902-5400	TELEPHONE			42.86				
20 912-5400	TELEPHONE			42.85				191.95
1443	AT&T							
I-201308137612	TELEPHONE	R	8/14/2013			115552		
01 400-5400	TELEPHONE			160.80				160.80
1443	AT&T							
I-201308137613	TELEPHONE	R	8/14/2013			115553		
41 410-5400	TELEPHONE			50.53				50.53
1443	AT&T							
I-201308217673	TELEPHONE	R	8/21/2013			115636		
01 102-5400	TELEPHONE			83.90				83.90
				*** VENDOR TOTALS ***		4 CHECKS		487.18
0914	AUTO ZONE COMMERCIAL							
C-1491899949	BATTERY	R	8/14/2013			115554		
09 901-5110	MAINT-AUTOS & EQUIPMENT			193.19CR				
I-1491899918	BATTERY	R	8/14/2013			115554		
09 901-5110	MAINT-AUTOS & EQUIPMENT			193.19				
I-1491899951	BATTERY	R	8/14/2013			115554		
09 901-5110	MAINT-AUTOS & EQUIPMENT			193.19				
I-1491903880	AUTO SUPPLIES	R	8/14/2013			115554		
01 200-4005	SUPPLIES-POLICE OPERATION			20.69				
I-1491909334	AUTO PARTS	R	8/14/2013			115554		
09 901-5110	MAINT-AUTOS & EQUIPMENT			96.72				
I-1491910080	AUTO PARTS	R	8/14/2013			115554		
01 200-4005	SUPPLIES-POLICE OPERATION			52.72				363.32
0914	AUTO ZONE COMMERCIAL							
C-1491888532	RETURNED PARTS	R	8/28/2013			115684		
01 200-5110	MAINT-AUTOS & EQUIPMENT			35.99CR				
I-1491884860	WIPER BLADES	R	8/28/2013			115684		
09 901-5110	MAINT-AUTOS & EQUIPMENT			8.80				
I-1491888335	BATTERY	R	8/28/2013			115684		
09 901-5110	MAINT-AUTOS & EQUIPMENT			93.55				
I-1491888348	PARTS	R	8/28/2013			115684		
01 200-5110	MAINT-AUTOS & EQUIPMENT			35.99				102.35
				*** VENDOR TOTALS ***		2 CHECKS		465.67

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 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-4241	POPCORN MACHINE RENTAL	R	8/21/2013			115637		
01 400-5030	RENTALS & SERVICE AGRMTS			POPCORN MACHINE RENT	66.50			66.50
				*** VENDOR TOTALS ***		1 CHECKS		66.50
1085	BAY AREA TRANSPORATION PARTNER							
I-5374	JULY13 LUNCHEON MEETING	R	8/28/2013			115685		
01 100-3300	MAYOR & COUNCIL FEES			JULY13 LUNCHEON MEET	35.00			35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0841	BAY AREA TREE EXPERTS							
I-40682	TREE CONSULTATION	R	8/21/2013			115638		
01 500-5145	MAINT-DRAINAGE			TREE CONSULTATION	65.00			65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
0932	DEANNA BELL							
I-201308137621	PETTY CASH REIMBURSEMENT	R	8/14/2013			115556		
01 200-4005	SUPPLIES-POLICE OPERATION			PETTY CASH REIMBURSE	40.00			
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			PETTY CASH REIMBURSE	20.01			
01 200-5465	MISC EXPENSE			PETTY CASH REIMBURSE	25.81			85.82
				*** VENDOR TOTALS ***		1 CHECKS		85.82
1220	BIRCH COMMUNICATIONS INC							
I-201308137610	TELEPHONE	E	8/14/2013			999999		
01 107-5400	TELEPHONE			TELEPHONE	13.48			
01 200-5400	TELEPHONE			TELEPHONE	13.47			
01 400-5400	TELEPHONE			TELEPHONE	216.56			
01 106-5400	TELEPHONE			TELEPHONE	669.15			
01 210-5400	TELEPHONE			TELEPHONE	199.83			
20 902-5400	TELEPHONE			TELEPHONE	23.07			
20 912-5400	TELEPHONE			TELEPHONE	69.19			1,204.75
				*** VENDOR TOTALS ***		1 CHECKS		1,204.75
2110	BLUEGRASS PLAYGROUNDS INC							
I-201308137617	NYLON NETS	R	8/14/2013			115557		
01 400-4150	SMALL EQUIPMENT OR TOOLS			NYLON NETS	98.00			98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
1295	MEREDITH BRANT							
I-201308287696	BUDGET WORKSHOP EXPENSES	R	8/28/2013			115730		
01 100-5465	MISC EXPENDITURES			BUDGET WORKSHOP EXPE	11.26			
01 100-5300	TRAINING & CONFERENCE			BUDGET WORKSHOP EXPE	41.48			52.74
				*** VENDOR TOTALS ***		1 CHECKS		52.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201308137618	JULY13 STATEMENT	R	8/14/2013			115558		
15 150-5010	ADVERTISING	JULY13	STATEMENT	154.52				
83 830-6020	EQUIPMENT	JULY13	STATEMENT	27.05				
15 150-5465	MISCELLANEOUS	JULY13	STATEMENT	7.26				
I-201308137619	MAY13 STATEMENT	R	8/14/2013			115558		
01 102-5300	TRAINING & CONFERENCE	MAY13	STATEMENT	260.00				
15 150-5010	ADVERTISING	MAY13	STATEMENT	212.30				
15 150-5465	MISCELLANEOUS	MAY13	STATEMENT	9.40				670.53
			*** VENDOR TOTALS ***			1 CHECKS		670.53
1553	BUSINESS CARD N/H							
I-201308137622	JULY13 STATEMENT	R	8/14/2013			115559		
09 901-5110	MAINT-AUTOS & EQUIPMENT	JULY13	STATEMENT	26.11				
01 200-5170	MAINT-RADIO EQUIPMENT	JULY13	STATEMENT	50.00				
50 501-5503	MARINE PATROL	JULY13	STATEMENT	18.93				
01 200-5465	MISC EXPENSE	JULY13	STATEMENT	101.24				196.28
			*** VENDOR TOTALS ***			1 CHECKS		196.28
1651	CALDWELL COUNTRY CHEVROLET							
I-DG13220501	TRUCK BATTERY	R	8/14/2013			115560		
33 330-6010	AUTOS & TRUCKS	TRUCK	BATTERY	294.46				
I-DG32809201	TRUCK BATTERY	R	8/14/2013			115560		
33 330-6010	AUTOS & TRUCKS	TRUCK	BATTERY	294.46				588.92
1651	CALDWELL COUNTRY CHEVROLET							
I-DR353208	2013 TAHOE	R	8/28/2013			115686		
12 120-6010	AUTOS & TRUCKS	2013	TAHOE	26,886.00				26,886.00
			*** VENDOR TOTALS ***			2 CHECKS		27,474.92
1397	CDW GOVERNMENT, INC.							
I-FF36510	TOUGHBOOK BATTERIES	R	8/28/2013			115687		
01 200-4150	SMALL TOOLS & EQUIP	TOUGHBOOK	BATTERIES	228.48				228.48
			*** VENDOR TOTALS ***			1 CHECKS		228.48
1053	CENTERPOINT ENERGY							
I-201308207654	UTILITY	R	8/21/2013			115639		
20 902-5410	UTILITIES	UTILITY		50.72				50.72
1053	CENTERPOINT ENERGY							
I-201308207655	UTILITY	R	8/21/2013			115640		
01 500-5410	UTILITIES	UTILITY		7.16				
20 902-5410	UTILITIES	UTILITY		7.16				
20 912-5410	UTILITIES	UTILITY		7.17				21.49

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1053	CENTERPOINT ENERGY							
I-201308207656	UTILITY	R	8/21/2013			115641		
20 902-5410	UTILITIES	UTILITY		30.52				30.52
1053	CENTERPOINT ENERGY							
I-201308207657	UTILITY	R	8/21/2013			115642		
20 902-5410	UTILITIES	UTILITY		26.79				26.79
1053	CENTERPOINT ENERGY							
I-201308207658	UTILITY	R	8/21/2013			115643		
20 902-5410	UTILITIES	UTILITY		17.01				17.01
1053	CENTERPOINT ENERGY							
I-201308207659	UTILITY	R	8/21/2013			115644		
01 107-5410	UTILITIES	UTILITY		24.47				24.47
1053	CENTERPOINT ENERGY							
I-201308277685	UTILITY	R	8/28/2013			115688		
01 400-5410	UTILITIES	UTILITY		17.01				17.01
				*** VENDOR TOTALS ***		7 CHECKS		188.01
1516	CHAMPION ENERGY SERVICES							
I-B1307292921	UTILITY	R	8/14/2013			115561		
41 410-5410	UTILITIES	UTILITY		234.83				234.83
				*** VENDOR TOTALS ***		1 CHECKS		234.83
1486	CHILD SUPPORT, HARRIS							
I-CS3201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201308277682	CHILD SUPPORT	D	8/27/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201308277682	CHILD SUPPORT	D	8/27/2013			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-201308137625	WATER	R	8/14/2013			115563		
20 902-5451	PASADENA WATER SUPPLY	WATER		50,166.22				50,166.22
				*** VENDOR TOTALS ***		1 CHECKS		50,166.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201308137627	DUMPSTERS	R	8/14/2013			115564		
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
0057	CITY OF SEABROOK							
I-201308287694	AUG13 WATER	R	8/28/2013			115689		
01 107-5410	UTILITIES	AUG13 WATER		434.34				
01 200-5410	UTILITIES	AUG13 WATER		9.68				
01 400-5410	UTILITIES	AUG13 WATER		1,444.16				
41 410-5410	UTILITIES	AUG13 WATER		433.21				
20 912-5410	UTILITIES	AUG13 WATER		3,852.18				
01 500-5410	UTILITIES	AUG13 WATER		115.53				6,289.10
			*** VENDOR TOTALS ***			2 CHECKS		8,007.32
0059	CLEAR LAKE AREA CHAMBER							
I-26745	AUG13 LUNCHEON MEETING	R	8/28/2013			115691		
01 100-3300	MAYOR & COUNCIL FEES	AUG13 LUNCHEON MEETI		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201308277678	SEPT13 AMBULANCE CONTRACT	E	8/28/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT13 AMBULANCE CON		17,845.62				17,845.62
			*** VENDOR TOTALS ***			1 CHECKS		17,845.62
1898	CMRS/POC							
I-201308147646	POSTAGE FOR METER	E	8/14/2013			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I-6137	CAPRICE PATROL CAR EQUIPMENT	R	8/14/2013			115565		
09 901-5170	MAINTENANCE - RADIOS	CAPRICE PATROL CAR E		3,882.50				
I-6156	TAHOE PATROL CAR EQUIPMENT	R	8/14/2013			115565		
01 200-5170	MAINT-RADIO EQUIPMENT	TAHOE PATROL CAR EQU		775.00				4,657.50
			*** VENDOR TOTALS ***			1 CHECKS		4,657.50
1588	COMCAST							
I-201308137623	CABLE SERVICE	R	8/14/2013			115566		
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

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1588	COMCAST							
I-201308137624	CABLE SERVICE	R	8/14/2013			115567		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		95.77				95.77
1588	COMCAST							
I-201308137626	CABLE SERVICE	R	8/14/2013			115568		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		79.85				79.85
1588	COMCAST							
I-201308207660	CABLE SERVICE	R	8/21/2013			115645		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		247.16				247.16
1588	COMCAST							
I-201308277684	CABLE SERVICE	R	8/28/2013			115692		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
			*** VENDOR TOTALS ***			5 CHECKS		1,156.78
2326	CONSTELLATION NEWENERGY INC							
I-0010984750	UTILITY	R	8/14/2013			115569		
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		10.31				10.31
			*** VENDOR TOTALS ***			1 CHECKS		10.31
0193	CORNERSTONE RECORDS MGMT LLC							
I-0123091	RECORD RETENTION	R	8/14/2013			115570		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		141.18				141.18
			*** VENDOR TOTALS ***			1 CHECKS		141.18
2058	DAHILL							
I-092119	XEROX COPIER LEASE	R	8/21/2013			115646		
01 107-4010	OFFICE SUPPLIES	XEROX COPIER LEASE		133.75				133.75
			*** VENDOR TOTALS ***			1 CHECKS		133.75
2116	DEPT OF INFORMATION RESOURCES							
I-13070958N	TELEPHONE	R	8/28/2013			115693		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54
1602	DIRECT ENERGY BUSINESS							
I-132280018719686	TELEPHONE	R	8/28/2013			115694		
01 500-5411	UTILITIES - STREET LIGHTS	TELEPHONE		453.12				453.12
			*** VENDOR TOTALS ***			1 CHECKS		453.12
0068	DXI INDUSTRIES, INC							
I-DE0500150113	CYLINDER DEMURRAGE	R	8/14/2013			115571		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1307258	LABORATORY ANALYSES	R	8/14/2013			115572		
20 912-5285	LABORATORY FEES			995.00				995.00
				*** VENDOR TOTALS ***		1 CHECKS		995.00
2322	EF JOHNSON TECHNOLOGIES							
I-201308207668	FIRE DEPT EQUIPMENT	R	8/21/2013			115647		
01 106-6020	EQUIPMENT			15,210.24				15,210.24
				*** VENDOR TOTALS ***		1 CHECKS		15,210.24
1143	ENTERPRISE RENT-A-CAR							
I-201308137629	CAR RENTAL	R	8/14/2013			115573		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
0076	FEDERAL EXPRESS CORP							
I-236915078	POSTAGE	R	8/21/2013			115649		
01 107-4011	POSTAGE			135.03				135.03
				*** VENDOR TOTALS ***		1 CHECKS		135.03
0927	FITCH SERVICES INC							
I-11918	LIFT STATION REPAIRS	R	8/21/2013			115650		
20 912-5120	MAINT-SEWER SYSTEM MINOR			830.00				830.00
				*** VENDOR TOTALS ***		1 CHECKS		830.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-130015	CAPRICE PATROL UNIT EQUIPMENT	E	8/14/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			6,618.97				6,618.97
				*** VENDOR TOTALS ***		1 CHECKS		6,618.97
1769	G & K SERVICES INC							
I-1030414787	FLOOR MATS	E	8/14/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				
I-1030414788	UNIFORM SERVICE	E	8/14/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY			331.93				
20 902-5310	UNIFORMS & LAUNDRY			331.93				
20 912-5310	UNIFORMS & LAUNDRY			331.93				
01 400-5310	UNIFORMS & LAUNDRY			443.90				1,618.19
				*** VENDOR TOTALS ***		1 CHECKS		1,618.19
0265	GALE'S FEED STORE							
I-278151	BUG OUT	V	8/21/2013			115651		71.70

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0265	GALE'S FEED STORE							
M-CHECK	GALE'S FEED STORE	VOIDED	V 8/21/2013			115651		71.70
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4598	WATER SAMPLING	R	8/14/2013			115574		
20 902-5285	LABORATORY FEES	WATER SAMPLING		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0752	MICHELE GLASER							
I-201308207667	TRAVEL EXPENSES	R	8/21/2013			115652		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		184.16				184.16
			*** VENDOR TOTALS ***			1 CHECKS		184.16
1520	GLOBALSTAR USA INC							
I-4896699	TELEPHONE	R	8/14/2013			115575		
01 106-5400	TELEPHONE	TELEPHONE		59.33				59.33
			*** VENDOR TOTALS ***			1 CHECKS		59.33
0208	W.W. GRAINGER, INC							
I-9199578254	HIP BOOTS	R	8/14/2013			115576		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HIP BOOTS		216.60				216.60
0208	W.W. GRAINGER, INC							
I-9212613559	FOAM SOAP DISPENSERS	R	8/21/2013			115653		
01 107-5180	MAINT-BLDGS & GROUNDS	FOAM SOAP DISPENSERS		97.80				97.80
			*** VENDOR TOTALS ***			2 CHECKS		314.40
0088	GULF COAST WASTE DISPOSAL AUTH							
I-049462	MERCURY SAMPLING	E	8/14/2013			999999		
20 912-5285	LABORATORY FEES	MERCURY SAMPLING		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
0091	HACH COMPANY							
I-8405620	CHLORINE TABS & FILTERS	R	8/14/2013			115577		
20 902-5130	MAINT-WATER SYSTEM MINOR	CHLORINE TABS & FILT		314.02				314.02
			*** VENDOR TOTALS ***			1 CHECKS		314.02
1192	HARRIS COUNTY TREASURER							
I-10987	APRIL13 RADIO SERVICE	R	8/28/2013			115696		
01 200-5170	MAINT-RADIO EQUIPMENT	APRIL13 RADIO SERVIC		1,236.75				
I-SETC000976	WARRANTS	R	8/28/2013			115696		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		1.80				1,238.55
			*** VENDOR TOTALS ***			1 CHECKS		1,238.55

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1544	HD SUPPLY WATERWORKS, LTD							
I-B266930	NEPTUNE METERS	E	8/14/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		697.64				697.64
1544	HD SUPPLY WATERWORKS, LTD							
I-B323809	NEPTUNE METERS	E	8/28/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		2,107.84				
I-B344043	PIPE	E	8/28/2013			999999		
01 500-5145	MAINT-DRAINAGE	PIPE		309.40				2,417.24
			*** VENDOR TOTALS ***			2 CHECKS		3,114.88
2329	HEALTHEQUITY INC							
I-HSA201308137607	EMPLOYEE DEDUCTIONS TO HSA	R	8/14/2013			115578		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		174.41				174.41
2329	HEALTHEQUITY INC							
I-HSA201308277682	EMPLOYEE DEDUCTIONS TO HSA	R	8/28/2013			115697		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		214.41				214.41
			*** VENDOR TOTALS ***			2 CHECKS		388.82
1277	HODGE PRODUCTS, INC.							
I-0311462IN	LOCKS	R	8/14/2013			115579		
20 902-5130	MAINT-WATER SYSTEM MINOR	LOCKS		149.09				149.09
			*** VENDOR TOTALS ***			1 CHECKS		149.09
0100	HOME DEPOT CREDIT SERVICES							
I-201308137630	JULY13 STATEMENT	R	8/14/2013			115580		
01 400-4400	MISC SUPPLIES	JULY13 STATEMENT		266.94				
20 902-5130	MAINT-WATER SYSTEM MINOR	JULY13 STATEMENT		248.97				
01 500-5150	MAINT-STREET SIGNS	JULY13 STATEMENT		124.83				
20 912-4400	MISC SUPPLIES	JULY13 STATEMENT		21.97				
01 400-4090	POOL SUPPLIES	JULY13 STATEMENT		57.09				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JULY13 STATEMENT		32.88				
01 500-5145	MAINT-DRAINAGE	JULY13 STATEMENT		147.42				
01 400-5160	MAINT-POOL & GROUNDS	JULY13 STATEMENT		42.88				
01 107-5180	MAINT-BLDGS & GROUNDS	JULY13 STATEMENT		13.98				
I-6560174436	EQUIPMENT	R	8/14/2013			115580		
41 410-4150	SMALL TOOLS & EQUIP	EQUIPMENT		385.92				1,342.88
			*** VENDOR TOTALS ***			1 CHECKS		1,342.88
0213	HOUSTON CHRONICLE							
I-813101001	ADVERTISING	R	8/14/2013			115581		
15 150-5010	ADVERTISING	ADVERTISING		819.00				819.00

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0213	HOUSTON CHRONICLE							
I-891839005	ADVERTISING	R	8/28/2013			115698		
01 107-5010	ADVERTISING			225.00				225.00
				*** VENDOR TOTALS ***		2 CHECKS		1,044.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520713	ADVERTISING	R	8/14/2013			115582		
01 107-5010	ADVERTISING			603.02				603.02
				*** VENDOR TOTALS ***		1 CHECKS		603.02
0105	ICMA RETIREMENT TRUST-457							
I-ICM201308137607	EMPLOYEE DEDUCTIONS	R	8/14/2013			115583		
01 001-1031	ICMA INSURANCE DEDUCTS			3,486.52				3,486.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201308277682	EMPLOYEE DEDUCTIONS	R	8/28/2013			115699		
01 001-1031	ICMA INSURANCE DEDUCTS			3,486.52				3,486.52
				*** VENDOR TOTALS ***		2 CHECKS		6,973.04
0930	IMAGENET CONSULTING LLC							
I-CNIN015811LC	RICOH COPIER LEASE	R	8/21/2013			115654		
01 200-5030	RENTALS & SERVICE AGRMTS			129.40				129.40
				*** VENDOR TOTALS ***		1 CHECKS		129.40
0109	IRON MOUNTAIN							
I-HKB9165	RECORD RETENTION	E	8/14/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			495.03				
I-HKD2343	RECORD DESTRUCTION	E	8/14/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			121.96				616.99
				*** VENDOR TOTALS ***		1 CHECKS		616.99
1244	KEMAH KOPIES							
I-201308137633	PINE GULLY ENVELOPES	R	8/14/2013			115586		
01 400-4010	OFFICE SUPPLIES			215.00				215.00
				*** VENDOR TOTALS ***		1 CHECKS		215.00
1978	KENDRICK OIL COMPANY INC							
I-616530	FUEL	R	8/14/2013			115587		
01 107-4050	BULK PETROLEUM PURCHASES			5,777.89				5,777.89
1978	KENDRICK OIL COMPANY INC							
I-620521	FUEL	R	8/28/2013			115701		
01 107-4050	BULK PETROLEUM PURCHASES			5,737.57				
I-620522	FUEL	R	8/28/2013			115701		
01 107-4050	BULK PETROLEUM PURCHASES			2,919.24				8,656.81
				*** VENDOR TOTALS ***		2 CHECKS		14,434.70

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0120	KROGER'S							
I-201308277676	SUPPLIES	E	8/28/2013			999999		
20 902-5300	TRAINING & CONFERENCE	SUPPLIES		32.44				
20 902-4400	MISC SUPPLIES	SUPPLIES		11.67				
01 400-5465	MISC EXPENSE	SUPPLIES		21.65				
01 200-5465	MISC EXPENSE	SUPPLIES		19.58				85.34
			*** VENDOR TOTALS ***			1 CHECKS		85.34
1942	MICHAEL A KRUMREY							
I-201308277688	TRAINING	R	8/28/2013			115702		
01 200-5300	TRAINING & CONFERENCE	TRAINING		83.50				83.50
			*** VENDOR TOTALS ***			1 CHECKS		83.50
0984	KWIK KAR LUBE & SERVICES							
I-0010101685391	F350 EMISSIONS TESTING	R	8/28/2013			115703		
01 500-5110	MAINT-AUTOS & EQUIP	F350 EMISSIONS TESTI		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0125	LANSDOWNE-MOODY CO, INC							
C-CW02464	TIRE	R	8/14/2013			115588		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		150.26CR				
I-IW78557	PARTS	R	8/14/2013			115588		
01 400-4400	MISC SUPPLIES	PARTS		208.11				
I-IW78911	TIRE	R	8/14/2013			115588		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		150.26				
I-IW78919	TIRE	R	8/14/2013			115588		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		157.16				365.27
			*** VENDOR TOTALS ***			1 CHECKS		365.27
0417	LAPORTE TIRE CENTER, INC							
I-222368	TIRES	E	8/14/2013			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		653.64				
I-222906	P44 TIRES	E	8/14/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P44 TIRES		692.83				1,346.47
0417	LAPORTE TIRE CENTER, INC							
I-222982	P23 TIRES	E	8/21/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRES		678.98				678.98
			*** VENDOR TOTALS ***			2 CHECKS		2,025.45
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-30153	PARTS	R	8/14/2013			115589		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		110.82				
I-30174	GAS DAMPER	R	8/14/2013			115589		
20 912-5110	MAINT-AUTOS & EQUIPMENT	GAS DAMPER		142.30				
I-9134	ECHO REPAIR	R	8/14/2013			115589		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO REPAIR		191.59				444.71
			*** VENDOR TOTALS ***			1 CHECKS		444.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1832	KAREN LEMAY							
I-201308207650	CONFERENCE EXPENSES	E	8/21/2013			999999		
01 700-5300	TRAINING & CONFERENCE			321.05				321.05
				*** VENDOR TOTALS ***		1 CHECKS		321.05
0880	LESLIE'S POOL SUPPLIES							
I-433283020	POOL SUPPLIES	R	8/14/2013			115590		
01 400-4090	POOL SUPPLIES			360.64				360.64
0880	LESLIE'S POOL SUPPLIES							
I-433283912	POWER POWDER	R	8/28/2013			115704		
01 400-4090	POOL SUPPLIES			110.99				110.99
				*** VENDOR TOTALS ***		2 CHECKS		471.63
1901	LIBERTY LOCK SHOP							
I-8172	KEYS	R	8/21/2013			115655		
01 200-4005	SUPPLIES-POLICE OPERATION			21.90				21.90
				*** VENDOR TOTALS ***		1 CHECKS		21.90
0783	LOGIX COMMUNICATIONS							
I-201308137634	TELEPHONE	R	8/14/2013			115591		
01 107-5400	TELEPHONE			16.06				16.06
0783	LOGIX COMMUNICATIONS							
I-201308207661	TELEPHONE	R	8/21/2013			115656		
01 107-5400	TELEPHONE			545.97				545.97
				*** VENDOR TOTALS ***		2 CHECKS		562.03
1278	LONE STAR UNIFORMS, INC.							
I-309106	UNIFORMS	E	8/14/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			2,780.00				2,780.00
				*** VENDOR TOTALS ***		1 CHECKS		2,780.00
0798	MAILFINANCE							
I-N4150747	AUG-SEP13 METER LEASE	E	8/21/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H4977	MARINE SUPPLIES	R	8/14/2013			115592		
50 501-5503	MARINE PATROL			119.99				119.99
				*** VENDOR TOTALS ***		1 CHECKS		119.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	MARLIN LEASING CORP							
I-11811960	RICOH COPIER LEASE	R	8/14/2013			115593		
01 200-5030	RENTALS & SERVICE AGRMTS			253.24				253.24
				*** VENDOR TOTALS ***		1 CHECKS		253.24
1723	JEREMY MAYES							
I-201308207662	MEALS FOR TRAINING IN AUSTIN	R	8/21/2013			115657		
20 902-5300	TRAINING & CONFERENCE			213.00				213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
2033	MCC INNOVATIONS							
I-00003239	ANNUAL WEBLINK RENEWAL	R	8/14/2013			115594		
01 107-5190	CODIFICATION			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
0490	MID-AMERICAN RESEARCH							
I-0503313IN	TERMINATOR	E	8/28/2013			999999		
01 400-5180	MAINT-BLDGS & GROUNDS			293.39				
I-0503314IN	SUPPLIES	E	8/28/2013			999999		
20 912-5280	CHEMICAL SUPPLIES			959.69				1,253.08
				*** VENDOR TOTALS ***		1 CHECKS		1,253.08
1	BECKY JIMENEZ							
I-201308137620	REFUND	R	8/14/2013			115555		
01 100-8625	POOL RECEIPTS			50.00				50.00
1	CHRIS RHODES							
I-201308137628	REFUND	R	8/14/2013			115562		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	JESUS BEAR							
I-201308137632	REFUND	R	8/14/2013			115584		
01 001-1011	BAIL BONDS PAYABLE			10.00				10.00
1	JUSTIN PLASS							
I-201308137631	REFUND	R	8/14/2013			115585		
01 001-1011	BAIL BONDS PAYABLE			200.00				200.00
1	SOFIA MAKSOOD							
I-201308137639	REFUND	R	8/14/2013			115613		
01 001-1525	COMMUNITY HOUSE DEPOSITS			120.00				120.00
1	ELENI RAYNER							
I-201308217672	REFUND	R	8/21/2013			115648		
01 100-8625	POOL RECEIPTS			150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NICHOLAS MOORE							
I-201308207663	REFUND	R	8/21/2013			115658		
41 041-1525	DEPOSITS - CAROTHER'S	NICHOLAS MOORE:REFUN		500.00				500.00
1	ROOMS TO GO							
I-201308207664	LIBRARY SOFA	R	8/21/2013			115663		
38 380-5465	MISC EXPENSE	ROOMS TO GO:LIBRARY		734.97				734.97
1	TARA CASTILLO							
I-201308207665	REFUND	R	8/21/2013			115669		
41 041-1525	DEPOSITS - CAROTHER'S	TARA CASTILLO:REFUND		500.00				500.00
1	DONNA CUNNINGHAM							
I-201308217674	REFUND	R	8/21/2013			115677		
01 100-8625	POOL RECEIPTS	DONNA CUNNINGHAM:REF		150.00				150.00
1	ASHLEY HORNER							
I-201308277681	REFUND	R	8/28/2013			115683		
01 100-8625	POOL RECEIPTS	ASHLEY HORNER:REFUND		50.00				50.00
1	CLEAR FALLS FFA BOOSTER CLUB							
I-201308277683	R	R	8/28/2013			115690		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CLEAR FALLS FFA BOOS		50.00				50.00
1	EMMA REYES							
I-201308277686	REFUND	R	8/28/2013			115695		
01 100-8625	POOL RECEIPTS	EMMA REYES:REFUND		50.00				50.00
1	JULIE HOOVER							
I-201308277687	REFUND	R	8/28/2013			115700		
01 100-8625	POOL RECEIPTS	JULIE HOOVER:REFUND		50.00				50.00
1	MARY FOUNTAIN							
I-201308277689	REFUND	R	8/28/2013			115705		
01 100-8625	POOL RECEIPTS	MARY FOUNTAIN:REFUND		50.00				50.00
1	MASON SIMS							
I-201308277691	REFUND	R	8/28/2013			115706		
01 001-1011	BAIL BONDS PAYABLE	MASON SIMS:REFUND		300.00				300.00
1	ROBERT McCAIN							
I-201308277690	REFUND	R	8/28/2013			115711		
01 001-1011	BAIL BONDS PAYABLE	ROBERT McCAIN:REFUND		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAYLOR DAVIS							
I-201308277693	REFUND	R	8/28/2013			115717		
41 041-1525	DEPOSITS - CAROTHER'S	TAYLOR DAVIS:REFUND		300.00				300.00
		*** VENDOR TOTALS ***				18 CHECKS		4,064.97
1620	MORRISON SUPPLY CO.							
C-005367385	PVC	R	8/28/2013			115707		
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC		99.80CR				
I-005366811	PVC	R	8/28/2013			115707		
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC		360.20				
I-005367386	PVC	R	8/28/2013			115707		
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC		139.00				399.40
		*** VENDOR TOTALS ***				1 CHECKS		399.40
0740	O'REILLY AUTO PARTS							
I-201308137635	JULY13 STATEMENT	R	8/14/2013			115595		
20 902-5110	MAINT-AUTOS & EQUIPMENT	JULY13 STATEMENT		37.32				
01 500-5110	MAINT-AUTOS & EQUIP	JULY13 STATEMENT		364.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY13 STATEMENT		51.99				
01 400-4400	MISC SUPPLIES	JULY13 STATEMENT		82.82				
01 200-5465	MISC EXPENSE	JULY13 STATEMENT		55.62				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JULY13 STATEMENT		8.17				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JULY13 STATEMENT		3.14				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JULY13 STATEMENT		46.36				649.70
		*** VENDOR TOTALS ***				1 CHECKS		649.70
1336	O.M.I. INDUSTRIES							
I-360812	MUNI	R	8/28/2013			115708		
20 912-5280	CHEMICAL SUPPLIES	MUNI		648.05				648.05
		*** VENDOR TOTALS ***				1 CHECKS		648.05
0147	OFFICE DEPOT CARD PLAN							
I-1597124661	OFFICE SUPPLIES	R	8/14/2013			115596		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		35.27				
I-1597430341	OFFICE SUPPLIES	R	8/14/2013			115596		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		58.84				94.11
0147	OFFICE DEPOT CARD PLAN							
I-668043047001	OFFICE SUPPLIES	R	8/21/2013			115659		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		506.40				
I-668043125001	OFFICE SUPPLIES	R	8/21/2013			115659		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		65.90				572.30
		*** VENDOR TOTALS ***				2 CHECKS		666.41

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201308277682	CHILD SUPPORT	D	8/27/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-03H0121950364	BOTTLED WATER	R	8/21/2013			115660		
01 107-5465	MISC EXPENSE	BOTTLED WATER		65.36				65.36
			*** VENDOR TOTALS ***			1 CHECKS		65.36
1382	PASADENA TRAILER & TRUCK ACCES							
I-231270	BOAT HITCH	R	8/14/2013			115597		
50 501-5503	MARINE PATROL	BOAT HITCH		374.80				374.80
			*** VENDOR TOTALS ***			1 CHECKS		374.80
2297	PATHMARK TRAFFIC PRODUCTS							
I-0083254IN	STREET SIGNAGE	R	8/14/2013			115598		
01 500-5150	MAINT-STREET SIGNS	STREET SIGNAGE		277.00				
I-0083278IN	STREET SIGNAGE	R	8/14/2013			115598		
01 500-5150	MAINT-STREET SIGNS	STREET SIGNAGE		199.20				476.20
			*** VENDOR TOTALS ***			1 CHECKS		476.20
1912	PERDUE BRANDON FIELDER							
I-IVC00018421	NOV12-MAY13 ATTORNEY FEES	R	8/21/2013			115661		
01 001-1202	DUE TO COLLECTION	NOV12-MAY13 ATTORNEY		14,834.49				14,834.49
1912	PERDUE BRANDON FIELDER							
I-IVC00018422	JUNE-JULY13 ATTORNEY FEES	R	8/21/2013			115662		
01 001-1202	DUE TO COLLECTION	JUNE-JULY13 ATTORNEY		2,664.06				2,664.06
			*** VENDOR TOTALS ***			2 CHECKS		17,498.55
2059	PERFECT WEDDING GUIDE							
I-26433	ADVERTISING	R	8/28/2013			115709		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-78237	ELECTRICIAN SERVICES	E	8/14/2013			999999		
20 912-5275	ELECTRICAL SERVICES	ELECTRICIAN SERVICES		452.06				452.06
			*** VENDOR TOTALS ***			1 CHECKS		452.06

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0581	MIKE PICKELL							
I-KIMO	PICKELL, MIKE	R	8/07/2013			115539		
01 200-5465	MISC EXPENSE	PICKELL, MIKE		35.00				35.00
0581	MIKE PICKELL							
I-201308137636	BASIC RIFLE	R	8/14/2013			115599		
09 901-5300	TRAINING & CONFERENCE	BASIC RIFLE		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		55.00
1537	POOLSURE							
I-14129490773	BLEACH	R	8/14/2013			115600		
01 400-4090	POOL SUPPLIES	BLEACH		167.00				
I-14129490774	BLEACH	R	8/14/2013			115600		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,481.24				2,648.24
			*** VENDOR TOTALS ***			1 CHECKS		2,648.24
1274	PORT SUPPLY							
I-1192100	MARINE SUPPLIES	R	8/14/2013			115601		
50 501-5503	MARINE PATROL	MARINE SUPPLIES		440.32				
I-1201750	MARINE SUPPLIES	R	8/14/2013			115601		
50 501-5503	MARINE PATROL	MARINE SUPPLIES		344.40				784.72
			*** VENDOR TOTALS ***			1 CHECKS		784.72
0156	POSTMASTER SEABROOK							
I-201308147647	WATER BILL POSTAGE	R	8/14/2013			115602		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-214664	ROSS BREEDING CARDS	R	8/14/2013			115603		
01 200-4010	OFFICE SUPPLIES	ROSS BREEDING CARDS		27.05				27.05
0536	PRESTO BUSINESS CARDS INC							
I-214968	BUSINESS CARDS	R	8/28/2013			115710		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		27.05				
I-214982	BUSINESS CARDS	R	8/28/2013			115710		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		27.05				
I-214983	BUSINESS CARDS	R	8/28/2013			115710		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		49.55				103.65
			*** VENDOR TOTALS ***			2 CHECKS		130.70
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-168374	SEMINAR	R	8/14/2013			115604		
01 200-5300	TRAINING & CONFERENCE	SEMINAR		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00

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1101	ROSS BANKS MAY CRON & CAVIN							
I-201308137637	LEGAL SERVICES	R	8/14/2013			115605		
01 107-5220	PROF FEES-LEGAL			11,208.52				11,208.52
				*** VENDOR TOTALS ***		1 CHECKS		11,208.52
1857	STEPHEN M RUTHSTROM							
I-201308137608	08/02/13 FIRE INSPECTOR FEE	E	8/14/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				
I-201308137609	08/09/13 FIRE INSPECTOR FEE	E	8/14/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201308207649	08/16/13 FIRE INSPECTOR FEE	E	8/21/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201308277677	08/23/2013 FIRE INSPECTOR FEE	E	8/28/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201308137638	PETTY CASH REIMBURSEMENT	R	8/14/2013			115606		
01 107-3900	MERIT AWARDS			100.00				
01 107-5465	MISC EXPENSE			21.47				
41 410-5465	MISC EXPENDITURES			93.01				
20 912-5110	MAINT-AUTOS & EQUIPMENT			63.10				
01 107-4010	OFFICE SUPPLIES			59.98				
01 102-5300	TRAINING & CONFERENCE			37.06				374.62
1761	ELAINE SALLES							
I-201308287695	PETTY CASH REIMBURSEMENT	R	8/28/2013			115731		
01 100-5465	MISC EXPENDITURES			50.00				
01 103-5300	TRAINING & CONFERENCE			58.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO			96.75				
41 410-5465	MISC EXPENDITURES			27.06				231.81
				*** VENDOR TOTALS ***		2 CHECKS		606.43
1083	VICTOR O SCHINNERER & CO INC							
I-R110133366	MICHAEL GIBBS BOND	R	8/14/2013			115607		
01 107-5330	INSURANCE-MISC			200.00				
I-R110133367	ELAINE SALLES BOND	R	8/14/2013			115607		
01 107-5330	INSURANCE-MISC			200.00				
I-R110133582	BETTY ENRIQUEZ BOND	R	8/14/2013			115607		
01 107-5330	INSURANCE-MISC			200.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201308137607	EMPLOYEE DEDUCTIONS	R	8/14/2013			115608		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201308277682	EMPLOYEE DEDUCTIONS	R	8/28/2013			115712		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
			*** VENDOR TOTALS ***			2 CHECKS		448.00
0180	SEABROOK VOL. FIRE DEPT							
I-201308297697	SEPT13 CONTRACT FEE	V	8/29/2013			115763		26,662.81
0180	SEABROOK VOL. FIRE DEPT							
M-CHECK	SEABROOK VOL. FIRE DEPT VOIDED	V	8/29/2013			115763		26,662.81
0180	SEABROOK VOL. FIRE DEPT							
I-201308297698	SEPT13 CONTRACT FEE	R	8/29/2013			115764		
01 107-5235	CONTRACT-FIRE DEPT	SEPT13 CONTRACT FEE		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	SEPT13 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	SEPT13 CONTRACT FEE		39,470.17CR				
01 107-5466	FIRE STATION EXPENSE	SEPT13 CONTRACT FEE		2,256.27CR				26,662.81
			*** VENDOR TOTALS ***			1 CHECKS		26,662.81
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB07130P125941	METER READING	R	8/14/2013			115609		
20 902-5216	PROF FEES - METER READING	METER READING		3,144.80				3,144.80
			*** VENDOR TOTALS ***			1 CHECKS		3,144.80
2332	SHARP PUBLISHING LLC							
I-81513502	ADVERTISING	R	8/21/2013			115664		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0183	SHERWIN WILLIAMS							
I-18902	PAINT SUPPLIES	R	8/14/2013			115610		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		22.99				
I-92960	PAINT SUPPLIES	R	8/14/2013			115610		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		190.47				213.46
0183	SHERWIN WILLIAMS							
I-18365	PAINT SUPPLIES	R	8/21/2013			115665		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		17.63				
I-18837	PAINT SUPPLIES	R	8/21/2013			115665		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		42.93				60.56
			*** VENDOR TOTALS ***			2 CHECKS		274.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-31264	REFLECTIVE LOGO	R	8/14/2013			115611		
01 500-5465	MISC EXPENDITURES		REFLECTIVE LOGO	171.60				171.60
0843	SIGN QUICK							
I-31282	REFLECTIVE VINYL SIGN	R	8/21/2013			115666		
01 200-5465	MISC EXPENSE		REFLECTIVE VINYL SIG	80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		251.60
2233	SIGNCO							
I-3254	COROPLAST SIGNS	R	8/14/2013			115612		
01 200-5465	MISC EXPENSE		COROPLAST SIGNS	72.50				
I-3342	COROPLAST SIGNS	R	8/14/2013			115612		
01 200-5465	MISC EXPENSE		COROPLAST SIGNS	81.89				154.39
2233	SIGNCO							
I-3340	BOAT WRAP	R	8/28/2013			115713		
50 501-5503	MARINE PATROL		BOAT WRAP	170.00				170.00
			*** VENDOR TOTALS ***			2 CHECKS		324.39
0436	SIRCHIE FINGER PRINT LABS							
I-0132340IN	EVIDENCE BAGS	R	8/28/2013			115714		
50 501-5497	C.I.D.		EVIDENCE BAGS	197.19				197.19
			*** VENDOR TOTALS ***			1 CHECKS		197.19
0494	SOUTH HOUSTON CONCRETE							
I-142541	PIPE AND SEALANT	R	8/28/2013			115715		
01 500-5145	MAINT-DRAINAGE		PIPE AND SEALANT	806.00				806.00
			*** VENDOR TOTALS ***			1 CHECKS		806.00
1681	STAPLES ADVANTAGE							
I-3205255350	OFFICE SUPPLIES	R	8/14/2013			115614		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	123.61				
I-3205255351	OFFICE SUPPLIES	R	8/14/2013			115614		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	90.57				
I-3205308885	OFFICE SUPPLIES	R	8/14/2013			115614		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	69.99				
I-3205308886	OFFICE SUPPLIES	R	8/14/2013			115614		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	9.84				
I-3205599242	OFFICE SUPPLIES	R	8/14/2013			115614		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	83.10				377.11
1681	STAPLES ADVANTAGE							
I-3206966496	OFFICE SUPPLIES	R	8/21/2013			115667		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	574.36				574.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3207157601	OFFICE SUPPLIES	R	8/28/2013			115716		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	112.21				
I-3207497435	LEXMARK TONER	R	8/28/2013			115716		
01 107-4010	OFFICE SUPPLIES		LEXMARK TONER	157.99				270.20
			*** VENDOR TOTALS ***			3 CHECKS		1,221.67
0854	STAR BUSINESS PRODUCTS							
I-26695	STATUTORY WARNING FORMS	R	8/21/2013			115668		
01 200-4010	OFFICE SUPPLIES		STATUTORY WARNING FO	813.40				813.40
			*** VENDOR TOTALS ***			1 CHECKS		813.40
0038	TERMINIX INTERNATIONAL							
I-327080044	PEST CONTROL	R	8/14/2013			115615		
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	87.00				
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				234.00
			*** VENDOR TOTALS ***			1 CHECKS		234.00
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-201308137641	CO-OP MEMBERSHIP	R	8/14/2013			115616		
01 001-0710	PREPAID EXPENSE		CO-OP MEMBERSHIP	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-285262	TOWEL EMBROIDERY	R	8/14/2013			115617		
01 106-4400	MISC SUPPLIES		TOWEL EMBROIDERY	230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201308277692	WATER TESTING	R	8/28/2013			115718		
20 902-5285	LABORATORY FEES		WATER TESTING	423.89				423.89
			*** VENDOR TOTALS ***			1 CHECKS		423.89
0200	TEXAS MUNICIPAL							
I-TMR201308137607	CITY & EMPLOYEE PORTIONS	R	8/28/2013			115719		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,169.33				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,069.69				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,867.30				
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	15,251.24				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	449.87				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,708.12				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,340.59				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,961.23				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,305.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201308137607	CITY & EMPLOYEE PORTIONS	R	8/28/2013			115719		
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		117.56				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,280.35				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,040.47				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,145.62				
I-TMR201308277682	CITY & EMPLOYEE PORTIONS	R	8/28/2013			115719		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,076.65				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,082.91				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,865.98				
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		14,999.23				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		394.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,704.63				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,208.89				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,070.83				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,300.80				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		104.50				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,381.13				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		852.97				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,038.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,117.10				107,698.05
			*** VENDOR TOTALS ***			1 CHECKS		107,698.05
1703	TEXAS REVENUE RECOVERY ASSN							
I-201308137642	2012 MEMBERSHIP FEE	R	8/14/2013			115618		
20 905-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2331	MORGIN TINGLE							
I-201308137643	MILEAGE	R	8/14/2013			115619		
01 200-5300	TRAINING & CONFERENCE	MILEAGE		277.20				277.20
			*** VENDOR TOTALS ***			1 CHECKS		277.20
2089	████████████████████							
I-201308137640	REFUND	R	8/14/2013			115621		
01 100-7100	████████████████████	REFUND		1,891.07				
01 001-0507	DUE FROM EDC	REFUND		945.54				2,836.61
			*** VENDOR TOTALS ***			1 CHECKS		2,836.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TRANSUNION RISK AND ALTERNATIV							
I-201308137644	TLOXP CHARGES	R	8/14/2013			115620		
50 501-5497	C.I.D.			TLOXP CHARGES	330.75			330.75
				*** VENDOR TOTALS ***		1 CHECKS		330.75
0804	RENE TREVINO							
I-201308207666	MEALS FOR CONFERENCE IN AUSTIN	R	8/21/2013			115670		
20 902-5300	TRAINING & CONFERENCE			MEALS FOR CONFERENCE	213.00			213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
2290	TSA INC							
I-54582	8 DESKTOP COMPUTERS	R	8/14/2013			115622		
01 103-4150	SMALL TOOLS & EQUIPMENT			8 DESKTOP COMPUTERS	8,272.00			8,272.00
				*** VENDOR TOTALS ***		1 CHECKS		8,272.00
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	276.92			
I-CS5201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201308277682	CHILD SUPPORT	D	8/27/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	276.92			
I-CS5201308277682	CHILD SUPPORT	D	8/27/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201308277682	CHILD SUPPORT	D	8/27/2013			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-CS2201308137607	CHILD SUPPORT	D	8/13/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	293.06			293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201308277682	CHILD SUPPORT	D	8/27/2013			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-TPA201308137607	EMPLOYEE DEDUCTIONS	R	8/14/2013			115623		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	387.60			387.60

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201308277682	EMPLOYEE DEDUCTIONS	R	8/28/2013			115723		
01 001-1032	OTHER PAYROLL DEDUCTIONS			387.60				387.60
				*** VENDOR TOTALS ***		2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02576495	ANNUAL SOFTWARE MAINTENANCE	R	8/28/2013			115724		
79 790-5115	MAINT-OFFICE EQUIPMENT			7,117.94				
01 107-5030	RENTALS & SERVICE AGRMTS			38,218.44				45,336.38
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02577059	SEPT13 SUPPORT	R	8/28/2013			115725		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02577060	SEPT13 SUPPORT	R	8/28/2013			115726		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				150.00
				*** VENDOR TOTALS ***		3 CHECKS		45,676.38
2044	U S BANK EQUIPMENT FINANCE INC							
I-234699817	AUG13 XEROX COPIER CONTRACT	R	8/21/2013			115671		
01 107-5030	RENTALS & SERVICE AGRMTS			677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-136845	AMMUNITION	R	8/21/2013			115672		
01 200-5311	HANDGUN TRAINING EXPENSE			4,669.38				4,669.38
				*** VENDOR TOTALS ***		1 CHECKS		4,669.38
1514	UNIVERSITY OF HOUSTON CLEAR LA							
I-1217	JOB FAIR	R	8/28/2013			115727		
01 107-5010	ADVERTISING			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1979	UNUM LIFE INSURANCE							
I-201308217671	AUG13 PREMIUM	R	8/21/2013			115673		
01 001-1038	CIGNA INSURANCE PAYABLE			591.84				591.84
				*** VENDOR TOTALS ***		1 CHECKS		591.84
0776	USA BLUEBOOK C# 312524							
I-995172	WIND SOCK	E	8/14/2013			999999		
20 912-5180	MAINT-BLDGS & GROUNDS			118.62				118.62
				*** VENDOR TOTALS ***		1 CHECKS		118.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-W7884838G	PAGER	R	8/14/2013			115624		
01 210-5400	TELEPHONE	PAGER		17.04				17.04
			*** VENDOR TOTALS ***			1 CHECKS		17.04
0919	VERIZON WIRELESS							
I-9708411214	TELEPHONE	R	8/14/2013			115625		
01 200-5400	TELEPHONE	TELEPHONE		434.21				434.21
0919	VERIZON WIRELESS							
I-9708768273	TELEPHONE	R	8/14/2013			115626		
01 200-5400	TELEPHONE	TELEPHONE		1,519.84				1,519.84
0919	VERIZON WIRELESS							
I-9709092042	TELEPHONE	R	8/21/2013			115674		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			26.36				26.36
0919	VERIZON WIRELESS							
I-9709151433	TELEPHONE	R	8/21/2013			115675		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9709269177	TELEPHONE	R	8/21/2013			115676		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-9710072312	TELEPHONE	R	8/28/2013			115728		
01 500-5400	TELEPHONE	TELEPHONE		60.27				
20 902-5400	TELEPHONE	TELEPHONE		201.30				
20 912-5400	TELEPHONE	TELEPHONE		172.54				
01 102-5400	TELEPHONE	TELEPHONE		220.42				
01 103-5400	TELEPHONE	TELEPHONE		125.14				
01 100-5400	TELEPHONE	TELEPHONE		112.46				
01 107-5400	TELEPHONE	TELEPHONE		38.01				
01 400-5400	TELEPHONE	TELEPHONE		93.22				
01 600-5400	TELEPHONE	TELEPHONE		153.98				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM EDC	TELEPHONE		64.70				1,285.03
			*** VENDOR TOTALS ***			6 CHECKS		3,451.00
0031	WACHOVIA BANK							
I-T3 201308137607	FICA TAXES	D	8/13/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,302.38				
01 100-3100	FICA TAXES	FICA TAXES		326.04				
01 102-3100	FICA TAXES	FICA TAXES		1,453.44				
01 103-3100	FICA TAXES	FICA TAXES		213.57				
01 106-3100	FICA TAXES	FICA TAXES		142.09				
01 200-3100	FICA TAXES	FICA TAXES		4,580.36				

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0031	WACHOVIA BANK	CONT						
I-T3 201308137607	FICA TAXES	D	8/13/2013			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		140.29				
01 400-3100	FICA TAXES	FICA TAXES		617.77				
01 500-3100	PAYROLL TAX	FICA TAXES		1,012.58				
01 600-3100	PAYROLL TAX	FICA TAXES		579.92				
01 700-3100	FICA TAXES	FICA TAXES		613.22				
09 901-3100	FICA	FICA TAXES		35.03				
15 150-3100	FICA	FICA TAXES		122.49				
20 902-3100	FICA TAXES	FICA TAXES		659.79				
20 905-3100	FICA TAXES	FICA TAXES		257.15				
20 912-3100	FICA TAXES	FICA TAXES		603.05				
50 501-3100	FICA TAXES	FICA TAXES		945.59				
I-T4 201308137607	MEDICARE WH	D	8/13/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,877.15				
01 100-3100	FICA TAXES	MEDICARE WH		76.25				
01 102-3100	FICA TAXES	MEDICARE WH		339.91				
01 103-3100	FICA TAXES	MEDICARE WH		49.95				
01 106-3100	FICA TAXES	MEDICARE WH		33.23				
01 200-3100	FICA TAXES	MEDICARE WH		1,071.20				
01 210-3100	PAYROLL TAX	MEDICARE WH		32.81				
01 400-3100	FICA TAXES	MEDICARE WH		144.48				
01 500-3100	PAYROLL TAX	MEDICARE WH		236.82				
01 600-3100	PAYROLL TAX	MEDICARE WH		135.63				
01 700-3100	FICA TAXES	MEDICARE WH		143.42				
09 901-3100	FICA	MEDICARE WH		8.19				
15 150-3100	FICA	MEDICARE WH		28.65				
20 902-3100	FICA TAXES	MEDICARE WH		154.29				
20 905-3100	FICA TAXES	MEDICARE WH		60.14				
20 912-3100	FICA TAXES	MEDICARE WH		141.02				
50 501-3100	FICA TAXES	MEDICARE WH		221.16				30,359.06
0031	WACHOVIA BANK							
I-T3 201308277682	FICA TAXES	D	8/27/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,215.15				
01 100-3100	FICA TAXES	FICA TAXES		331.57				
01 102-3100	FICA TAXES	FICA TAXES		1,451.45				
01 103-3100	FICA TAXES	FICA TAXES		213.57				
01 106-3100	FICA TAXES	FICA TAXES		142.00				
01 200-3100	FICA TAXES	FICA TAXES		4,501.91				
01 210-3100	PAYROLL TAX	FICA TAXES		122.87				
01 400-3100	FICA TAXES	FICA TAXES		606.06				
01 500-3100	PAYROLL TAX	FICA TAXES		971.12				
01 600-3100	PAYROLL TAX	FICA TAXES		614.34				
01 700-3100	FICA TAXES	FICA TAXES		621.14				
09 901-3100	FICA	FICA TAXES		31.10				
15 150-3100	FICA	FICA TAXES		117.40				
20 902-3100	FICA TAXES	FICA TAXES		691.37				

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0031	WACHOVIA BANK	CONT						
I-T3 201308277682	FICA TAXES	D	8/27/2013			000000		
20 905-3100	FICA TAXES			259.52				
20 912-3100	FICA TAXES			601.99				
50 501-3100	FICA TAXES			937.74				
I-T4 201308277682	MEDICARE WH	D	8/27/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,856.77				
01 100-3100	FICA TAXES			77.54				
01 102-3100	FICA TAXES			339.44				
01 103-3100	FICA TAXES			49.95				
01 106-3100	FICA TAXES			33.21				
01 200-3100	FICA TAXES			1,052.87				
01 210-3100	PAYROLL TAX			28.73				
01 400-3100	FICA TAXES			141.74				
01 500-3100	PAYROLL TAX			227.12				
01 600-3100	PAYROLL TAX			143.68				
01 700-3100	FICA TAXES			145.28				
09 901-3100	FICA			7.28				
15 150-3100	FICA			27.46				
20 902-3100	FICA TAXES			161.68				
20 905-3100	FICA TAXES			60.69				
20 912-3100	FICA TAXES			140.80				
50 501-3100	FICA TAXES			219.30				30,143.84
*** VENDOR TOTALS ***						2 CHECKS		60,502.90
0032	WACHOVIA BANK							
I-T1 201308137607	WITHHOLDING TAXES	D	8/13/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,306.87				22,306.87
0032	WACHOVIA BANK							
I-T1 201308277682	WITHHOLDING TAXES	D	8/27/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,421.64				22,421.64
*** VENDOR TOTALS ***						2 CHECKS		44,728.51
0035	WASTE MANAGEMENT OF TEXAS INC							
I-168347217916	ROLLOFF	R	8/14/2013			115627		
20 922-5466	STORM CLEANUP EXPENSE			615.92				615.92
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201308137645	DUMPSTERS	R	8/14/2013			115628		
20 922-5479	COMMERCIAL SANIT SERVICE			57,080.36				
20 922-7210	FRANCHISE FEES			18,859.02CR				
20 922-9535	SANITATION BILLING FEES			10,058.14CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			68,646.42				
20 922-5467	RECYCLING CHARGES			6,094.02				102,903.64
*** VENDOR TOTALS ***						2 CHECKS		103,519.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

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:	187	688,509.11	0.00	661,774.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	108,661.51	0.00	108,661.51
EFT:	22	40,817.73	0.00	40,817.73
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	26,734.51	0.00	26,734.51

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,010.24
01 001-0710	PREPAID EXPENSE	100.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	4,855.77CR
01 001-1011	BAIL BONDS PAYABLE	810.00
01 001-1020	WITHHOLDING PAYABLE	44,728.51
01 001-1023	HSA PAYABLE	388.82
01 001-1025	FICA TAX PAYABLE	30,251.45
01 001-1028	RETIREMENT PAYABLE	28,245.98
01 001-1030	AFLAC INSURANCE DEDUCTS	2,225.46
01 001-1031	ICMA INSURANCE DEDUCTS	6,973.04
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,653.30
01 001-1038	CIGNA INSURANCE PAYABLE	591.84
01 001-1202	DUE TO COLLECTION	17,498.55
01 001-1525	COMMUNITY HOUSE DEPOSITS	170.00
01 100-3100	FICA TAXES	811.40
01 100-3110	RETIREMENT	2,152.60
01 100-3300	MAYOR & COUNCIL FEES	65.00
01 100-5300	TRAINING & CONFERENCE	225.64
01 100-5400	TELEPHONE	112.46
01 100-5465	MISC EXPENDITURES	61.26
01 100-7100	SALES TAX	1,891.07
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-8625	POOL RECEIPTS	550.00
01 102-3100	FICA TAXES	3,584.24
01 102-3110	RETIREMENT	9,733.28
01 102-5300	TRAINING & CONFERENCE	297.06
01 102-5400	TELEPHONE	304.32
01 103-3100	FICA TAXES	527.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3110	RETIREMENT	1,489.22
01 103-4150	SMALL TOOLS & EQUIPMENT	8,381.41
01 103-5300	TRAINING & CONFERENCE	58.00
01 103-5400	TELEPHONE	125.14
01 106-3100	FICA TAXES	350.53
01 106-3110	RETIREMENT	921.04
01 106-4400	MISC SUPPLIES	230.00
01 106-5400	TELEPHONE	728.48
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.35
01 106-6020	EQUIPMENT	15,210.24
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,415.40
01 107-4011	POSTAGE	1,135.03
01 107-4050	BULK PETROLEUM PURCHASES	14,434.70
01 107-5010	ADVERTISING	978.02
01 107-5030	RENTALS & SERVICE AGRMTS	40,625.12
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	153.78
01 107-5190	CODIFICATION	1,000.00
01 107-5220	PROF FEES-LEGAL	11,208.52
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.62
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	613.52
01 107-5410	UTILITIES	768.72
01 107-5465	MISC EXPENSE	86.83
01 107-5466	FIRE STATION EXPENSE	2,256.27CR
01 200-3100	FICA TAXES	11,206.34
01 200-3110	RETIREMENT	30,250.47
01 200-4005	SUPPLIES-POLICE OPERATION	320.31
01 200-4010	OFFICE SUPPLIES	1,610.51
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	20.01
01 200-4150	SMALL TOOLS & EQUIP	228.48
01 200-5030	RENTALS & SERVICE AGRMTS	751.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	6,622.11
01 200-5170	MAINT-RADIO EQUIPMENT	2,061.75
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	51.00
01 200-5210	CIVIL SERVICE EXP	450.00
01 200-5300	TRAINING & CONFERENCE	635.70
01 200-5310	UNIFORMS & LAUNDRY	2,780.00
01 200-5311	HANDGUN TRAINING EXPENSE	4,669.38
01 200-5400	TELEPHONE	2,411.63
01 200-5410	UTILITIES	9.68
01 200-5465	MISC EXPENSE	716.64
01 210-3100	PAYROLL TAX	324.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3110	RETIREMENT	844.56
01 210-5110	MAINT- AUTOS & EQUIP	73.75
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5400	TELEPHONE	280.25
01 400-3100	FICA TAXES	1,510.05
01 400-3110	RETIREMENT	3,412.75
01 400-4010	OFFICE SUPPLIES	215.00
01 400-4090	POOL SUPPLIES	695.72
01 400-4150	SMALL EQUIPMENT OR TOOLS	98.00
01 400-4400	MISC SUPPLIES	593.87
01 400-5030	RENTALS & SERVICE AGRMTS	162.27
01 400-5110	MAINT-AUTOS & EQUIPMENT	666.74
01 400-5160	MAINT-POOL & GROUNDS	42.88
01 400-5180	MAINT-BLDGS & GROUNDS	945.16
01 400-5310	UNIFORMS & LAUNDRY	443.90
01 400-5400	TELEPHONE	470.58
01 400-5410	UTILITIES	2,639.66
01 400-5465	MISC EXPENSE	21.65
01 500-3100	PAYROLL TAX	2,447.64
01 500-3110	RETIREMENT	6,549.48
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	514.85
01 500-5145	MAINT-DRAINAGE	1,327.82
01 500-5150	MAINT-STREET SIGNS	871.03
01 500-5310	UNIFORMS & LAUNDRY	331.93
01 500-5400	TELEPHONE	103.13
01 500-5410	UTILITIES	165.52
01 500-5411	UTILITIES - STREET LIGHTS	463.43
01 500-5465	MISC EXPENDITURES	171.60
01 500-6065	VARIOUS STREET PROJECTS	97,115.42
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,473.57
01 600-3110	RETIREMENT	4,032.06
01 600-5030	RENTALS & SERVICE AGRMTS	262.19
01 600-5110	MAINT-AUTOS & EQUIP	181.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	96.75
01 600-5400	TELEPHONE	153.98
01 700-3100	FICA TAXES	1,523.06
01 700-3110	RETIREMENT	2,606.48
01 700-5030	RENTALS & SERVICE AGRMTS	291.18
01 700-5300	TRAINING & CONFERENCE	583.05
01 700-5400	TELEPHONE	42.99
01 700-5431	WARRANT INFORMATION SERV	1.80
	*** FUND TOTAL ***	500,919.13
09 901-3100	FICA	81.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-3110	RETIREMENT	222.06
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	4,224.16
09 901-5170	MAINTENANCE - RADIOS	3,882.50
09 901-5300	TRAINING & CONFERENCE	20.00
	*** FUND TOTAL ***	9,105.32
12 120-6010	AUTOS & TRUCKS	26,886.00
	*** FUND TOTAL ***	26,886.00
14 140-4150	SMALL TOOLS & EQUIPMENT	464.16
	*** FUND TOTAL ***	464.16
15 150-3100	FICA	296.00
15 150-3110	RETIREMENT	537.18
15 150-5010	ADVERTISING	3,844.20
15 150-5465	MISCELLANEOUS	16.66
	*** FUND TOTAL ***	4,694.04
19 019-1005	ACCTS PAYABLE/RETAINAGE	2,089.21CR
19 929-6080	WATER LINE IMPROVEMENTS	41,784.25
	*** FUND TOTAL ***	39,695.04
20 902-3100	FICA TAXES	1,667.13
20 902-3110	RETIREMENT	4,661.48
20 902-4150	SMALL EQUIPMENT OR TOOLS	8.17
20 902-4400	MISC SUPPLIES	11.67
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	37.32
20 902-5130	MAINT-WATER SYSTEM MINOR	3,916.96
20 902-5216	PROF FEES - METER READING	3,144.80
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	588.89
20 902-5300	TRAINING & CONFERENCE	458.44
20 902-5310	UNIFORMS & LAUNDRY	331.93
20 902-5400	TELEPHONE	267.23
20 902-5410	UTILITIES	175.03
20 902-5451	PASADENA WATER SUPPLY	50,166.22
20 905-3100	FICA TAXES	637.50
20 905-3110	RETIREMENT	1,697.90
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,486.86
20 912-3110	RETIREMENT	4,078.79
20 912-4400	MISC SUPPLIES	21.97

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5030	RENTALS & SERVICE AGRMTS	104.99
20 912-5110	MAINT-AUTOS & EQUIPMENT	859.04
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,125.84
20 912-5180	MAINT-BLDGS & GROUNDS	118.62
20 912-5275	ELECTRICAL SERVICES	452.06
20 912-5280	CHEMICAL SUPPLIES	4,088.98
20 912-5285	LABORATORY FEES	1,205.00
20 912-5310	UNIFORMS & LAUNDRY	331.93
20 912-5400	TELEPHONE	284.58
20 912-5410	UTILITIES	4,003.51
20 912-5459	CLEAN TV/SEWER SYSTEM	12,713.58
20 922-5466	STORM CLEANUP EXPENSE	615.92
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,646.42
20 922-5479	COMMERCIAL SANIT SERVICE	57,080.36
20 922-7210	FRANCHISE FEES	18,859.02CR
20 922-9535	SANITATION BILLING FEES	10,058.14CR
	*** FUND TOTAL ***	205,149.12
33 330-6010	AUTOS & TRUCKS	588.92
	*** FUND TOTAL ***	588.92
38 380-5465	MISC EXPENSE	734.97
	*** FUND TOTAL ***	734.97
41 041-1525	DEPOSITS - CAROTHER'S	1,800.00
41 410-4150	SMALL TOOLS & EQUIP	385.92
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	253.27
41 410-5175	JANITORIAL	1,100.00
41 410-5400	TELEPHONE	50.53
41 410-5410	UTILITIES	668.04
41 410-5465	MISC EXPENDITURES	120.07
	*** FUND TOTAL ***	4,484.83
50 501-3100	FICA TAXES	2,323.79
50 501-3110	RETIREMENT	6,262.72
50 501-5340	DETENTION SUPPLIES	614.18
50 501-5497	C.I.D.	527.94
50 501-5503	MARINE PATROL	1,526.44
	*** FUND TOTAL ***	11,255.07
78 780-5465	MISC EXP	132.25
	*** FUND TOTAL ***	132.25
79 790-5115	MAINT-OFFICE EQUIPMENT	7,117.94
	*** FUND TOTAL ***	7,117.94

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-6020	EQUIPMENT	27.05
	*** FUND TOTAL ***	27.05

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			223	811,253.84	0.00	811,253.84
BANK: AP	TOTALS:		223	811,253.84	0.00	811,253.84

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1997263	AETNA	R	8/07/2013			100188		
01 001-1029	MEDICAL INSURANCE PAYABLE	AETNA		14,588.50				
01 001-1029	MEDICAL INSURANCE PAYABLE	AETNA		581.00				
01 100-3120	HOSPITALIZATION	AETNA		1,162.00				
01 102-3120	HOSPITALIZATION	AETNA		7,335.00				
01 106-3120	HOSPITALIZATION	AETNA		581.00				
01 103-3120	HOSPITALIZATION	AETNA		1,269.00				
01 200-3120	HOSPITALIZATION	AETNA		25,080.00				
01 001-0501	DUE FROM CRIME DISTRICT	AETNA		2,872.00				
01 210-3120	HOSPITALIZATION	AETNA		581.00				
01 400-3120	HOSPITALIZATION	AETNA		4,824.50				
01 500-3120	HOSPITALIZATION	AETNA		5,541.50				
01 600-3120	HOSPITALIZATION	AETNA		3,757.50				
01 700-3120	HOSPITALIZATION	AETNA		3,012.00				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		4,445.50				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		1,162.00				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		1,881.50				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA		2,197.50				
01 100-3120	HOSPITALIZATION	AETNA		68.68				
01 102-3120	HOSPITALIZATION	AETNA		309.06				
01 106-3120	HOSPITALIZATION	AETNA		34.34				
01 103-3120	HOSPITALIZATION	AETNA		34.34				
01 200-3120	HOSPITALIZATION	AETNA		1,236.24				
01 001-0501	DUE FROM CRIME DISTRICT	AETNA		137.36				
01 210-3120	HOSPITALIZATION	AETNA		34.34				
01 400-3120	HOSPITALIZATION	AETNA		274.72				
01 500-3120	HOSPITALIZATION	AETNA		274.72				
01 600-3120	HOSPITALIZATION	AETNA		171.70				
01 700-3120	HOSPITALIZATION	AETNA		137.36				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		171.70				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		68.68				
01 001-0500	DUE FROM ENTERPRISE FUND	AETNA		103.02				83,927.76
0000	AETNA							
I-201308277675	SEPT13 PREMIUM	R	8/28/2013			100197		
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT13 PREMIUM		2,197.50				
01 100-3120	HOSPITALIZATION	SEPT13 PREMIUM		68.68				
01 102-3120	HOSPITALIZATION	SEPT13 PREMIUM		300.48				
01 106-3120	HOSPITALIZATION	SEPT13 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	SEPT13 PREMIUM		34.34				
01 200-3120	HOSPITALIZATION	SEPT13 PREMIUM		1,184.73				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT13 PREMIUM		188.87				
01 210-3120	HOSPITALIZATION	SEPT13 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	SEPT13 PREMIUM		291.89				
01 500-3120	HOSPITALIZATION	SEPT13 PREMIUM		211.76				
01 600-3120	HOSPITALIZATION	SEPT13 PREMIUM		171.70				
01 700-3120	HOSPITALIZATION	SEPT13 PREMIUM		137.36				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-201308277675	SEPT13 PREMIUM	R	8/28/2013			100197		
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT13 PREMIUM		397.77				5,253.76
0000	AETNA							
I-G2153209	SEPT13 PREMIUM	R	8/28/2013			100199		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT13 PREMIUM		10,181.19				
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT13 PREMIUM		479.00				
01 100-3120	HOSPITALIZATION	SEPT13 PREMIUM		958.00				
01 102-3120	HOSPITALIZATION	SEPT13 PREMIUM		5,480.00				
01 106-3120	HOSPITALIZATION	SEPT13 PREMIUM		479.00				
01 103-3120	HOSPITALIZATION	SEPT13 PREMIUM		962.00				
01 200-3120	HOSPITALIZATION	SEPT13 PREMIUM		18,169.24				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT13 PREMIUM		3,258.42				
01 210-3120	HOSPITALIZATION	SEPT13 PREMIUM		217.00				
01 400-3120	HOSPITALIZATION	SEPT13 PREMIUM		3,818.00				
01 500-3120	HOSPITALIZATION	SEPT13 PREMIUM		3,488.67				
01 600-3120	HOSPITALIZATION	SEPT13 PREMIUM		3,160.50				
01 700-3120	HOSPITALIZATION	SEPT13 PREMIUM		2,318.83				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT13 PREMIUM		6,174.15				59,144.00
	*** VENDOR TOTALS ***					3 CHECKS		148,325.52
0001	BLOCK VISION OF TEXAS INC							
I-42023	SEPT13 PREMIUM	E	8/28/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	SEPT13 PREMIUM		270.65				
01 100-3120	HOSPITALIZATION	SEPT13 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	SEPT13 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	SEPT13 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	SEPT13 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	SEPT13 PREMIUM		189.28				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT13 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	SEPT13 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	SEPT13 PREMIUM		36.73				
01 500-3120	HOSPITALIZATION	SEPT13 PREMIUM		46.14				
01 600-3120	HOSPITALIZATION	SEPT13 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	SEPT13 PREMIUM		22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT13 PREMIUM		65.43				767.85
	*** VENDOR TOTALS ***					1 CHECKS		767.85
0012	COMPASS							
I-24717	AUG13 PREMIUM	R	8/28/2013			100201		
01 100-3120	HOSPITALIZATION	AUG13 PREMIUM		10.00				
01 102-3120	HOSPITALIZATION	AUG13 PREMIUM		43.75				
01 106-3120	HOSPITALIZATION	AUG13 PREMIUM		5.00				
01 103-3120	HOSPITALIZATION	AUG13 PREMIUM		5.00				
01 200-3120	HOSPITALIZATION	AUG13 PREMIUM		172.50				
01 001-0501	DUE FROM CRIME DISTRICT	AUG13 PREMIUM		27.50				
01 210-3120	HOSPITALIZATION	AUG13 PREMIUM		5.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	COMPASS	CONT						
I-24717	AUG13 PREMIUM	R	8/28/2013			100201		
01 400-3120	HOSPITALIZATION	AUG13 PREMIUM		42.50				
01 500-3120	HOSPITALIZATION	AUG13 PREMIUM		30.84				
01 600-3120	HOSPITALIZATION	AUG13 PREMIUM		25.00				
01 700-3120	HOSPITALIZATION	AUG13 PREMIUM		20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG13 PREMIUM		52.91				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0003	LINA							
I-131825	LINA	V	8/07/2013			100191		3,141.66
0003	LINA							
M-CHECK	LINA	VOIDED V	8/07/2013			100191		3,141.66
0003	LINA							
I-131825A	LINA	R	8/07/2013			100193		
01 001-1038	CIGNA INSURANCE PAYABLE	LINA		1,518.59				
01 100-3120	HOSPITALIZATION	LINA		46.02				
01 102-3120	HOSPITALIZATION	LINA		223.10				
01 106-3120	HOSPITALIZATION	LINA		20.43				
01 103-3120	HOSPITALIZATION	LINA		30.26				
01 200-3120	HOSPITALIZATION	LINA		604.74				
01 001-0501	DUE FROM CRIME DISTRICT	LINA		121.70				
01 210-3120	HOSPITALIZATION	LINA		14.78				
01 400-3120	HOSPITALIZATION	LINA		96.94				
01 500-3120	HOSPITALIZATION	LINA		111.62				
01 600-3120	HOSPITALIZATION	LINA		86.45				
01 700-3120	HOSPITALIZATION	LINA		53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	LINA		98.63				
01 001-0500	DUE FROM ENTERPRISE FUND	LINA		38.00				
01 001-0500	DUE FROM ENTERPRISE FUND	LINA		76.65				3,141.66
0003	LINA							
I-080113132131	AUG13 PREMIUM	R	8/29/2013			100203		
01 001-1038	CIGNA INSURANCE PAYABLE	AUG13 PREMIUM		1,325.76				
01 100-3120	HOSPITALIZATION	AUG13 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	AUG13 PREMIUM		223.10				
01 106-3120	HOSPITALIZATION	AUG13 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	AUG13 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	AUG13 PREMIUM		604.74				
01 001-0501	DUE FROM CRIME DISTRICT	AUG13 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	AUG13 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	AUG13 PREMIUM		96.94				
01 500-3120	HOSPITALIZATION	AUG13 PREMIUM		111.62				
01 600-3120	HOSPITALIZATION	AUG13 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	AUG13 PREMIUM		53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG13 PREMIUM		213.28				2,948.83
			*** VENDOR TOTALS ***			2 CHECKS		6,090.49

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2013 THRU 8/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201308217670	SEPT13 PREMIUM	R	8/21/2013			100195		
01 001-1033	UNUM INSURANCE DEDUCTS		SEPT13 PREMIUM	98.10				
01 100-3120	HOSPITALIZATION		SEPT13 PREMIUM	27.70				
01 102-3120	HOSPITALIZATION		SEPT13 PREMIUM	56.43				
01 106-3120	HOSPITALIZATION		SEPT13 PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT		SEPT13 PREMIUM	37.05				
01 103-3120	HOSPITALIZATION		SEPT13 PREMIUM	4.10				
01 200-3120	HOSPITALIZATION		SEPT13 PREMIUM	134.45				
01 210-3120	HOSPITALIZATION		SEPT13 PREMIUM	3.30				
01 400-3120	HOSPITALIZATION		SEPT13 PREMIUM	26.75				
01 500-3120	HOSPITALIZATION		SEPT13 PREMIUM	51.98				
01 600-3120	HOSPITALIZATION		SEPT13 PREMIUM	27.70				
01 700-3120	HOSPITALIZATION		SEPT13 PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND		SEPT13 PREMIUM	68.24				563.70
*** VENDOR TOTALS ***						1 CHECKS		563.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	158,561.37	0.00	155,419.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	767.85	0.00	767.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,141.66		
		3,141.66	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	15,017.46
01 001-0501	DUE FROM CRIME DISTRICT	6,795.68
01 001-1029	MEDICAL INSURANCE PAYABLE	25,829.69
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	4,395.00
01 001-1037	VISION INSURANCE PAYABLE	270.65
01 001-1038	CIGNA INSURANCE PAYABLE	2,844.35
01 100-3120	HOSPITALIZATION	2,398.40
01 102-3120	HOSPITALIZATION	14,020.36
01 103-3120	HOSPITALIZATION	2,374.95
01 106-3120	HOSPITALIZATION	1,183.69
01 200-3120	HOSPITALIZATION	47,375.92

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2013 THRU 8/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3120	HOSPITALIZATION	910.19
01 400-3120	HOSPITALIZATION	9,508.97
01 500-3120	HOSPITALIZATION	9,868.85
01 600-3120	HOSPITALIZATION	7,515.25
01 700-3120	HOSPITALIZATION	5,780.05
	*** FUND TOTAL ***	156,187.56
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	156,187.56	0.00	156,187.56
			9	156,187.56	0.00	156,187.56
		REPORT TOTALS:	255	1,586,113.39	0.00	1,586,113.39

TRANSFERS

G/L ACCOUNT	DATE	SYS DT R	REFERENCE	=====DESCRIPTION=====	AMOUNT	
					DEBIT	CREDIT
TRANSACTION NO: B19345	PACKET NO	2538	JE	NO: 011869		
20 020-0040	8/01/13 8/01			MONTHLY O & M TRANSFER		121,243.59
20 902-6250	8/01/13 8/01			MONTHLY O & M TRANSFER	56,127.17	
20 912-6250	8/01/13 8/01			MONTHLY O & M TRANSFER	60,804.42	
20 922-6250	8/01/13 8/01			MONTHLY O & M TRANSFER	4,312.00	
TRANSACTION NO: B19347	PACKET NO	2538	JE	NO: 011871		
20 020-0075	8/01/13 8/01			MONTHLY DS TRANSFER		36,330.34
20 902-6325	8/01/13 8/01			MONTHLY DS TRANSFER	9,791.67	
20 902-6350	8/01/13 8/01			MONTHLY DS TRANSFER	8,373.50	
20 912-6325	8/01/13 8/01			MONTHLY DS TRANSFER	9,791.67	
20 912-6350	8/01/13 8/01			MONTHLY DS TRANSFER	8,373.50	
TRANSACTION NO: B19348	PACKET NO	2538	JE	NO: 011872		
70 070-0040	8/01/13 8/01			MONTHLY EDC ADMIN TRANSFER		10,416.67
70 707-6250	8/01/13 8/01			MONTHLY EDC ADMIN TRANSFER	10,416.67	
TRANSACTION NO: B19350	PACKET NO	2538	JE	NO: 011874		
20 020-0040	8/01/13 8/01			MONTHLY STREET TRANSFER		17,812.50
20 922-6251	8/01/13 8/01			MONTHLY STREET TRANSFER	17,812.50	
TRANSACTION NO: B19373	PACKET NO	2543	JE	NO: 011887		
01 001-0001	8/02/13 8/08			ETS POS MONTHLY FEES	1,148.70	
01 001-0001	8/02/13 8/08			ETS POS MONTHLY FEES		1,486.98
01 600-5025	8/02/13 8/08			ETS POS MONTHLY FEES	101.71	
01 700-5025	8/02/13 8/08			ETS POS MONTHLY FEES	236.57	
TRANSACTION NO: B19374	PACKET NO	2543	JE	NO: 011888		
01 001-0001	8/02/13 8/08			ETS ECOM MONTHLY	1,752.60	
01 001-0001	8/02/13 8/08			ETS ECOM MONTHLY		1,899.43
01 700-5025	8/02/13 8/08			ETS ECOM MONTHLY	146.83	
TRANSACTION NO: B19377	PACKET NO	2543	JE	NO: 011891		
20 020-0001	8/08/13 8/08			SALES TAX PAYMENT		7,427.98
20 020-1001	8/08/13 8/08			SALES TAX PAYMENT	7,427.98	
TRANSACTION NO: B19417	PACKET NO	2545	JE	NO: 011908		
20 020-0040	8/07/13 8/19			INSURANCE PREMIUM		8,045.68
20 902-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	4,445.50	
20 902-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	171.70	
20 902-3120	8/07/13 8/19			LINA INSURANCE PREMIUM	98.63	
20 905-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	1,162.00	
20 905-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	68.68	
20 905-3120	8/07/13 8/19			LINA INSURANCE PREMIUM	38.00	
20 912-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	1,881.50	
20 912-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	103.02	
20 912-3120	8/07/13 8/19			LINA INSURANCE PREMIUM	76.65	
TRANSACTION NO: B19418	PACKET NO	2545	JE	NO: 011909		
50 050-0040	8/07/13 8/19			INSURANCE PREMIUM		3,131.06
50 501-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	2,872.00	
50 501-3120	8/07/13 8/19			AETNA INSURANCE PREMIUM	137.36	
50 501-3120	8/07/13 8/19			LINA INSURANCE PREMIUM	121.70	
TRANSACTION NO: B19419	PACKET NO	2545	JE	NO: 011910		
01 001-0001	8/16/13 8/19			SEABROOK MUSIC FEST		964.00
01 001-1525	8/16/13 8/19			SEABROOK MUSIC FEST	964.00	
TRANSACTION NO: B19420	PACKET NO	2545	JE	NO: 011911		
01 001-0001	8/12/13 8/19			CLIENT ANALYSIS		952.57
01 107-5025	8/12/13 8/19			CLIENT ANALYSIS	952.57	
TRANSACTION NO: B19422	PACKET NO	2545	JE	NO: 011913		
01 001-0001	8/13/13 8/19 E		.F.T. 2	192 4 PAYROLL CASH TRANSFER		139,701.63
01 001-0030	8/13/13 8/19 E		.F.T. 2	192 4 PAYROLL CASH TRANSFER	139,701.63	

TRANSACTION NO: B19423	PACKET NO	2545 JE	NO: 011914		
70 070-0001	8/12/13 8/19 S	rv Chg 0	### 3 CLIENT ANALYSIS		20.96
70 707-5465	8/12/13 8/19		CLIENT ANALYSIS	20.96	
TRANSACTION NO: B19431	PACKET NO	2549 JE	NO: 011922		
01 001-0001	8/01/13 8/20		ACH PACKET PAYMENT		19,433.31
01 001-1010	8/01/13 8/20		ACH PACKET PAYMENT	19,433.31	
TRANSACTION NO: B19437	PACKET NO	2550 JE	NO: 011927		
01 001-0001	8/21/13 8/21		DS CASH TRANSFER		69,437.83
01 001-0040	8/21/13 8/21		DS CASH TRANSFER	69,437.83	
TRANSACTION NO: B19439	PACKET NO	2551 JE	NO: 011929		
20 020-0040	8/21/13 8/22		UNUM PREMIUM		68.24
20 902-3120	8/21/13 8/22		UNUM PREMIUM	22.43	
20 905-3120	8/21/13 8/22		UNUM PREMIUM	12.60	
20 912-3120	8/21/13 8/22		UNUM PREMIUM	33.21	
TRANSACTION NO: B19440	PACKET NO	2551 JE	NO: 011930		
50 050-0040	8/21/13 8/22		UNUM PREMIUM		37.05
50 501-3120	8/21/13 8/22		UNUM PREMIUM	37.05	
TRANSACTION NO: B19450	PACKET NO	2552 JE	NO: 011935		
01 001-0001	8/27/13 8/27 E	.F.T. 2	192 9 PAYROLL CASH TRANSFER		138,455.19
01 001-0030	8/27/13 8/27 E	.F.T. 2	192 9 PAYROLL CASH TRANSFER	138,455.19	
TRANSACTION NO: B19463	PACKET NO	2553 JE	NO: 011937		
20 020-0040	8/28/13 8/28		INSURANCE PREMIUM		6,690.26
20 902-3120	8/28/13 8/28		BLOCK VISION PREMIUM	32.75	
20 902-3120	8/28/13 8/28		AETNA PREMIUM	3,436.87	
20 902-3120	8/28/13 8/28		COMPASS PREMIUM	28.98	
20 902-3120	8/28/13 8/28		AETNA PREMIUM	199.06	
20 905-3120	8/28/13 8/28		BLOCK VISION PREMIUM	11.30	
20 905-3120	8/28/13 8/28		AETNA PREMIUM	696.00	
20 905-3120	8/28/13 8/28		COMPASS PREMIUM	10.00	
20 905-3120	8/28/13 8/28		AETNA PREMIUM	68.68	
20 912-3120	8/28/13 8/28		BLOCK VISION PREMIUM	21.38	
20 912-3120	8/28/13 8/28		AETNA PREMIUM	2,041.28	
20 912-3120	8/28/13 8/28		COMPASS PREMIUM	13.93	
20 912-3120	8/28/13 8/28		AETNA PREMIUM	130.03	
TRANSACTION NO: B19464	PACKET NO	2553 JE	NO: 011938		
50 050-0040	8/28/13 8/28		INSURANCE PREMIUM		3,505.87
50 501-3120	8/28/13 8/28		BLOCK VISION PREMIUM	31.08	
50 501-3120	8/28/13 8/28		AETNA PREMIUM	3,258.42	
50 501-3120	8/28/13 8/28		COMPASS PREMIUM	27.50	
50 501-3120	8/28/13 8/28		AETNA PREMIUM	188.87	
TRANSACTION NO: B19469	PACKET NO	2554 JE	NO: 011941		
08 008-1060	8/29/13 8/29		BOND PAYMENTS		569,224.15
08 808-6325	8/29/13 8/29		2010 CO PAYMENT	35,000.00	
08 808-6325	8/29/13 8/29		2008 GO BOND PAYMENT	220,000.00	
08 808-6325	8/29/13 8/29		2005 GO BOND PAYMENT	125,000.00	
08 808-6350	8/29/13 8/29		2010 CO PAYMENT	15,751.65	
08 808-6350	8/29/13 8/29		2008 GO BOND PAYMENT	146,231.25	
08 808-6350	8/29/13 8/29		2005 GO BOND PAYMENT	27,241.25	
TRANSACTION NO: B19493	PACKET NO	2558 JE	NO: 011963		
20 020-0040	8/29/13 9/03		LINA INSURANCE PREMIUM		213.28
20 902-3120	8/29/13 9/03		LINA INSURANCE PREMIUM	98.63	
20 905-3120	8/29/13 9/03		LINA INSURANCE PREMIUM	38.00	
20 912-3120	8/29/13 9/03		LINA INSURANCE PREMIUM	76.65	
TRANSACTION NO: B19494	PACKET NO	2558 JE	NO: 011964		
50 050-0040	8/29/13 9/03		LINA INSURANCE PREMIUM		121.70
50 501-3120	8/29/13 9/03		LINA INSURANCE PREMIUM	121.70	
				1,156,620.27	1,156,620.27