

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	12/11/2013			100234		
	VOID CHECK	V	12/26/2013			100236		
0003	LINA							
	LINA	VOIDED V	12/26/2013			100237		2,996.77CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,996.77CR	2,996.77CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
C-CHECK	BAY AREA DESIGN & LANDSC	VOIDED	V 12/04/2013			116579		513.60CR
C-CHECK	VOID CHECK		V 12/18/2013			116745		
C-CHECK	VOID CHECK		V 12/18/2013			116746		
C-CHECK	VOID CHECK		V 12/18/2013			116747		
C-CHECK	VOID CHECK		V 12/18/2013			116748		
C-CHECK	VOID CHECK		V 12/18/2013			116749		

\* \* 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	513.60CR	513.60CR	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:	9	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-24822	2014 ANNUAL BANQUET	R	12/04/2013			004454		
70 707-5227	PROF FEES-CONSULTANT		2014 ANNUAL BANQUET	2,800.00				2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00
0120	BUSINESS CARD P/C							
I-201312038067	NOV13 STATEMENT	R	12/04/2013			004455		
70 707-5010	ADVERTISING		NOV13 STATEMENT	29.00				
70 707-5300	TRAINING & CONFERENCE		NOV13 STATEMENT	30.36				59.36
			*** VENDOR TOTALS ***			1 CHECKS		59.36
0124	RIVERON CORP							
I-201312108099	OCT13 THE POINT	R	12/11/2013			004456		
70 707-5227	PROF FEES-CONSULTANT		OCT13 THE POINT	3,500.00				3,500.00
0124	RIVERON CORP							
I-201312108100	NOV13 THE POINT	R	12/11/2013			004457		
70 707-5227	PROF FEES-CONSULTANT		NOV13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			2 CHECKS		7,000.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-126500	FILE# 4453-001	R	12/18/2013			004459		
70 707-5220	PROF FEES - LEGAL		FILE# 4453-001	1,517.00				1,517.00
			*** VENDOR TOTALS ***			1 CHECKS		1,517.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,376.36	0.00	11,376.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	29.00
70 707-5220	PROF FEES - LEGAL	1,517.00
70 707-5227	PROF FEES-CONSULTANT	9,800.00
70 707-5300	TRAINING & CONFERENCE	30.36
	*** FUND TOTAL ***	11,376.36

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	11,376.36	0.00	11,376.36
BANK: 70		TOTALS:	5	11,376.36	0.00	11,376.36

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201312178129	WATERFRONT PROGRESS PMT	R	12/18/2013			004458		
72 720-6116	STREET IMPROVEMENT-POINT			74,222.51				
72 072-1005	A/P RETAINAGE			3,711.13CR				70,511.38
				*** VENDOR TOTALS ***		1 CHECKS		70,511.38

0002	COBB FENDLEY							
I-242087	THE POINT	R	12/18/2013			004460		
72 720-5215	PROF FEES - ENGR		THE POINT	18,945.00				18,945.00
				*** VENDOR TOTALS ***		1 CHECKS		18,945.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	89,456.38	0.00	89,456.38
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	3,711.13CR
72 720-5215	PROF FEES - ENGR	18,945.00
72 720-6116	STREET IMPROVEMENT-POINT	74,222.51
	*** FUND TOTAL ***	89,456.38

VENDOR SET: 72 BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	89,456.38	0.00	89,456.38
BANK: 72	TOTALS:	2	89,456.38	0.00	89,456.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0206	UNITED LABORATORIES							
M-CHECK	UNITED LABORATORIES	UNPOST	V 12/16/2013			116558		304.56
1750	A & L AUTOMOTIVE							
I-11729	2006 F150 OIL CHANGE & INSPECT	R	12/04/2013			116578		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2006 F150 OIL CHANGE	91.90				
I-11731	P27 TAIL LAMP SOCKETS	R	12/04/2013			116578		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P27 TAIL LAMP SOCKET	86.30				
I-11815	P3 OIL CHANGE	R	12/04/2013			116578		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 OIL CHANGE	26.00				204.20
1750	A & L AUTOMOTIVE							
I-201312108103	2001 F150 INSPECTION OIL CHANG	R	12/11/2013			116632		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2001 F150 INSPECTION	67.75				67.75
1750	A & L AUTOMOTIVE							
I-11879	P19 OIL CHANGE	R	12/18/2013			116693		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 OIL CHANGE	26.00				26.00
			*** VENDOR TOTALS ***			3 CHECKS		297.95
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201311152	SEWER JET W/OPERATOR	R	12/11/2013			116633		
20 912-5459	CLEAN TV/SEWER SYSTEM		SEWER JET W/OPERATOR	480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
0560	ACT PIPE & SUPPLY INC							
I-852373	METER SUPPLIES	R	12/11/2013			116634		
20 912-5120	MAINT-SEWER SYSTEM MINOR		METER SUPPLIES	1,752.90				1,752.90
			*** VENDOR TOTALS ***			1 CHECKS		1,752.90
0005	ADMIRAL LINEN & UNIFORM							
I-DE30720	LINEN SERVICE	R	12/18/2013			116694		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	72.50				
I-NO04630	LINEN SERVICE	R	12/18/2013			116694		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	127.40				
I-NO73995	LINEN SERVICE	R	12/18/2013			116694		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-NO84031	LINEN SERVICE	R	12/18/2013			116694		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-NO94094	LINEN SERVICE	R	12/18/2013			116694		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				561.30
			*** VENDOR TOTALS ***			1 CHECKS		561.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	AIRGAS USA LLC							
I-9022030614	WELDING SUPPLIES	R	12/11/2013			116635		
01 500-4400	MISC SUPPLIES			221.13				221.13
				*** VENDOR TOTALS ***		1 CHECKS		221.13
2067	AMAZON							
I-201312178151	NOV13 STATEMENT	R	12/18/2013			116695		
01 103-4150	SMALL TOOLS & EQUIPMENT			467.46				
01 107-4150	SMALL EQUIPMENT			117.86				
01 103-5465	MISC EXPENDITURES			43.28				628.60
				*** VENDOR TOTALS ***		1 CHECKS		628.60
1611	AMERICAN JANITORIAL SERVICES L							
I-24627	JANITORIAL SERVICE	R	12/18/2013			116696		
01 200-5175	JANITORIAL SERVICES			875.00				
01 107-5175	JANITORIAL SERVICES			850.00				
I-24677	JANITORIAL SERVICE	R	12/18/2013			116696		
41 410-5175	JANITORIAL			640.00				
I-24678	JANITORIAL SUPPLIES	R	12/18/2013			116696		
01 107-5175	JANITORIAL SERVICES			363.21				2,728.21
				*** VENDOR TOTALS ***		1 CHECKS		2,728.21
0277	ANGEL BROTHERS ENTERPRISE							
I-201312178133	WATERFRONT PROGRESS PMT	R	12/18/2013			116697		
13 130-6051	STREET IMPROVEMENTS			192,707.49				
13 013-1005	RETAINAGE			9,635.37CR				183,072.12
				*** VENDOR TOTALS ***		1 CHECKS		183,072.12
0836	APOLLO TIRE & WHEEL							
I-12864	MOWER TRAILER TIRES	R	12/11/2013			116637		
20 902-5110	MAINT-AUTOS & EQUIPMENT			33.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			33.50				67.00
				*** VENDOR TOTALS ***		1 CHECKS		67.00
0169	ARC							
I-23886194	PLOTTER LEASE	R	12/11/2013			116638		
01 600-5030	RENTALS & SERVICE AGRMTS			259.02				259.02
				*** VENDOR TOTALS ***		1 CHECKS		259.02
1443	AT&T							
I-201312108102	TELEPHONE	R	12/11/2013			116639		
41 410-5400	TELEPHONE			47.00				47.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201312178131	TELEPHONE	R	12/18/2013			116698		
01 400-5400	TELEPHONE		TELEPHONE	166.06				166.06
1443	AT&T							
I-201312178132	TELEPHONE	R	12/18/2013			116699		
01 210-5400	TELEPHONE		TELEPHONE	57.98				
01 500-5400	TELEPHONE		TELEPHONE	42.65				
20 902-5400	TELEPHONE		TELEPHONE	42.65				
20 912-5400	TELEPHONE		TELEPHONE	42.65				185.93
1443	AT&T							
I-201312178134	TELEPHONE	R	12/18/2013			116700		
01 107-5400	TELEPHONE		TELEPHONE	83.30				83.30
			*** VENDOR TOTALS ***			4 CHECKS		482.29
0495	AWARD COMPANY OF AMERICA							
I-ACAINV0128471	SUPPLIES	R	12/11/2013			116640		
01 107-4010	OFFICE SUPPLIES		SUPPLIES	216.40				216.40
			*** VENDOR TOTALS ***			1 CHECKS		216.40
0958	BAY AREA DESIGN & LANDSCAPE							
I-43952N	OLEANDERS	V	12/04/2013			116579		
I-43972N	PLANTS	V	12/04/2013			116579		513.60
0958	BAY AREA DESIGN & LANDSCAPE							
M-CHECK	BAY AREA DESIGN & LANDSCVOIDED	V	12/04/2013			116579		513.60
0025	BAY AREA ELECTRIC INC							
I-10894	STREET LIGHT SERVICE	E	12/04/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMETS		STREET LIGHT SERVICE	342.50				342.50
			*** VENDOR TOTALS ***			1 CHECKS		342.50
1064	BAY AREA RENTALS INC							
I-5474	CONCRETE	R	12/04/2013			116580		
01 500-5140	MAINT STREETS		CONCRETE	794.75				794.75
1064	BAY AREA RENTALS INC							
I-5781	CONCRETE	R	12/11/2013			116641		
01 500-5140	MAINT STREETS		CONCRETE	341.90				341.90
			*** VENDOR TOTALS ***			2 CHECKS		1,136.65
1085	BAY AREA TRANSPORATION PARTNER							
I-5456	NOV11 LUNCHEON MEETING	R	12/04/2013			116581		
01 100-3300	MAYOR & COUNCIL FEES		NOV11 LUNCHEON MEETI	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1701	BAYTOWN SAND AND CLAY							
I-49073	BANK SAND	R	12/18/2013			116701		
20 902-5130	MAINT-WATER SYSTEM MINOR			360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
0932	DEANNA BELL							
I-201312108104	PETTY CASH REIMBURSEMENT	R	12/11/2013			116642		
01 200-4005	SUPPLIES-POLICE OPERATION			20.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			10.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT			22.71				
01 200-5465	MISC EXPENSE			36.41				89.12
				*** VENDOR TOTALS ***		1 CHECKS		89.12
1220	BIRCH COMMUNICATIONS INC							
I-15045543	TELEPHONE	E	12/11/2013			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			156.43				
01 106-5400	TELEPHONE			668.03				
01 500-5400	TELEPHONE			38.76				
20 902-5400	TELEPHONE			61.83				
20 912-5400	TELEPHONE			109.75				1,061.75
				*** VENDOR TOTALS ***		1 CHECKS		1,061.75
1295	MEREDITH BRANT							
I-201312038065	ELECTION LAW SEMINAR	R	12/03/2013			116577		
01 100-5195	ELECTION EXPENSE			772.45				772.45
				*** VENDOR TOTALS ***		1 CHECKS		772.45
2312	BRAZOS TECHNOLOGY CORP							
I-19169	FY2014 SOFTWARE MAINTENANCE	R	12/04/2013			116582		
01 200-5030	RENTALS & SERVICE AGRMTS			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
2266	ELIZABETH BURGESS							
I-201312038077	CRISIS COMMUNICATION TRNG	R	12/04/2013			116583		
01 200-5300	TRAINING & CONFERENCE			48.39				48.39
				*** VENDOR TOTALS ***		1 CHECKS		48.39
2354	AMY BURNS							
I-201312108123	ANIMAL CONTROL CERTIFICATION	R	12/11/2013			116643		
01 210-5300	TRAINING & CONFERENCE			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201312038075	NOV13 STATEMENT	R	12/04/2013			116584		
01 100-5300	TRAINING & CONFERENCE	NOV13	STATEMENT	40.00CR				
01 100-5300	TRAINING & CONFERENCE	NOV13	STATEMENT	50.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
1550	BUSINESS CARD A/C							
I-201312038092	NOV13 STATEMENT	R	12/04/2013			116585		
01 500-4040	GAS & OIL	NOV13	STATEMENT	45.00				
20 902-5300	TRAINING & CONFERENCE	NOV13	STATEMENT	111.00				
20 912-5300	TRAINING CONFERENCE	NOV13	STATEMENT	111.00				
01 400-4400	MISC SUPPLIES	NOV13	STATEMENT	70.27				
01 107-5295	SAFETY COMMITTEE	NOV13	STATEMENT	119.85				457.12
	*** VENDOR TOTALS ***					1 CHECKS		457.12
2115	BUSINESS CARD G/C							
I-201312038089	NOV13 STATEMENT	R	12/04/2013			116586		
01 102-5300	TRAINING & CONFERENCE	NOV13	STATEMENT	225.00				
01 107-3900	MERIT AWARDS	NOV13	STATEMENT	123.22				
01 200-5210	CIVIL SERVICE EXP	NOV13	STATEMENT	123.32				471.54
	*** VENDOR TOTALS ***					1 CHECKS		471.54
1816	BUSINESS CARD G/S							
I-201312038094	NOV13 STATEMENT	R	12/04/2013			116587		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV13	STATEMENT	779.50				
01 103-5465	MISC EXPENDITURES	NOV13	STATEMENT	240.53				1,020.03
	*** VENDOR TOTALS ***					1 CHECKS		1,020.03
1555	BUSINESS CARD K/T							
I-201312038073	NOV13 STATEMENT	R	12/04/2013			116588		
01 102-5465	MISC EXPENSE	NOV13	STATEMENT	11.85				11.85
	*** VENDOR TOTALS ***					1 CHECKS		11.85
1553	BUSINESS CARD N/H							
I-201312108115	NOV13 STATEMENT	R	12/11/2013			116644		
01 200-5110	MAINT-AUTOS & EQUIPMENT	NOV13	STATEMENT	25.00				
01 200-5170	MAINT-RADIO EQUIPMENT	NOV13	STATEMENT	50.00				
01 200-5465	MISC EXPENSE	NOV13	STATEMENT	99.70				
50 501-5503	MARINE PATROL	NOV13	STATEMENT	128.82				303.52
	*** VENDOR TOTALS ***					1 CHECKS		303.52
2114	BUSINESS CARD P/L							
I-201312038074	NOV13 STATEMENT	R	12/04/2013			116589		
20 905-5300	TRAINING & CONFERENCE	NOV13	STATEMENT	421.42				
01 001-0507	DUE FROM EDC	NOV13	STATEMENT	5.14				
01 107-5465	MISC EXPENSE	NOV13	STATEMENT	150.95				577.51
	*** VENDOR TOTALS ***					1 CHECKS		577.51

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 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201312038076	NOV13 STATEMENT	R	12/04/2013			116590		
01 600-5465	MISC EXPENDITURES		NOV13 STATEMENT	77.21				
01 600-5020	DUES & SUBSCRIPTIONS		NOV13 STATEMENT	40.00				117.21
			*** VENDOR TOTALS ***			1 CHECKS		117.21
1397	CDW GOVERNMENT, INC.							
I-HG27381	10 TOUGH BOOKS	R	12/04/2013			116591		
33 330-4150	SMALL TOOLS & EQUIP		10 TOUGH BOOKS	31,469.50				
I-HH10335	TOUGHBOOK WARRANTIES	R	12/04/2013			116591		
33 330-4150	SMALL TOOLS & EQUIP		TOUGHBOOK WARRANTIES	2,472.50				33,942.00
			*** VENDOR TOTALS ***			1 CHECKS		33,942.00
1053	CENTERPOINT ENERGY							
I-201312178136	UTILITY	R	12/18/2013			116702		
01 500-5410	UTILITIES		UTILITY	10.15				
20 902-5410	UTILITIES		UTILITY	10.15				
20 912-5410	UTILITIES		UTILITY	10.14				30.44
1053	CENTERPOINT ENERGY							
I-201312178137	UTILITY	R	12/18/2013			116703		
20 902-5410	UTILITIES		UTILITY	28.90				28.90
1053	CENTERPOINT ENERGY							
I-201312178138	UTILITY	R	12/18/2013			116704		
20 902-5410	UTILITIES		UTILITY	41.03				41.03
1053	CENTERPOINT ENERGY							
I-201312178139	UTILITY	R	12/18/2013			116705		
20 902-5410	UTILITIES		UTILITY	22.83				22.83
1053	CENTERPOINT ENERGY							
I-201312178140	UTILITY	R	12/18/2013			116706		
20 902-5410	UTILITIES		UTILITY	17.01				17.01
1053	CENTERPOINT ENERGY							
I-201312178141	UTILITY	R	12/18/2013			116707		
01 400-5410	UTILITIES		UTILITY	22.23				22.23
1053	CENTERPOINT ENERGY							
I-201312178142	UTILITY	R	12/18/2013			116708		
01 107-5410	UTILITIES		UTILITY	26.70				26.70

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1053	CENTERPOINT ENERGY							
I-201312178143	UTILITY	R	12/18/2013			116709		
01 107-5410	UTILITIES	UTILITY		19.24				19.24
				*** VENDOR TOTALS ***		8 CHECKS		208.38
1486	CHILD SUPPORT, HARRIS							
I-CS3201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		3 CHECKS		1,592.31
0056	CITY OF PASADENA-WTR DEPT							
I-201312108117	WATER	R	12/11/2013			116645		
20 902-5451	PASADENA WATER SUPPLY	WATER		33,912.80				33,912.80
				*** VENDOR TOTALS ***		1 CHECKS		33,912.80
0057	CITY OF SEABROOK							
I-201312118125	DUMPSTER BILLING	R	12/11/2013			116646		
01 107-5410	UTILITIES	DUMPSTER BILLING		309.91				
01 400-5410	UTILITIES	DUMPSTER BILLING		1,178.49				
01 500-5410	UTILITIES	DUMPSTER BILLING		42.83				
20 902-5410	UTILITIES	DUMPSTER BILLING		42.83				
20 912-5410	UTILITIES	DUMPSTER BILLING		144.16				1,718.22
				*** VENDOR TOTALS ***		1 CHECKS		1,718.22
0059	CLEAR LAKE AREA CHAMBER							
I-3942	DEC13 LUNCHEON MEETING	R	12/18/2013			116710		
01 100-3300	MAYOR & COUNCIL FEES	DEC13 LUNCHEON MEETI		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00

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0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201312038091	DEC13 AMBULANCE CONTRACT FEE	E	12/04/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV		DEC13 AMBULANCE CONT	17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
0439	CLEMENT COMMUNICATIONS							
I-9322849698	POSTERS	R	12/11/2013			116647		
01 107-5295	SAFETY COMMITTEE		POSTERS	451.36				451.36
			*** VENDOR TOTALS ***			1 CHECKS		451.36
0838	HERBERT L MILLER							
I-201312038079	2014 STORAGE UNIT 279 RENTAL	R	12/04/2013			116592		
01 200-5030	RENTALS & SERVICE AGRMTS		2014 STORAGE UNIT 27	3,060.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242091	ENGINEERNG SERVICES	R	12/18/2013			116756		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERNG SERVICES	6,691.86				6,691.86
1293	COBB, FENDLEY & ASSOC INC.							
I-242098	SEASCAPE PAVING	R	12/18/2013			116757		
01 500-5215	PROF FEES - ENGR		SEASCAPE PAVING	10,000.00				10,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242099	SEASCAPE WATER	R	12/18/2013			116758		
19 929-5215	PROF FEES-ENGINEERING		SEASCAPE WATER	2,000.00				2,000.00
			*** VENDOR TOTALS ***			3 CHECKS		18,691.86
1588	COMCAST							
I-201312038078	CABLE SERVICE	R	12/04/2013			116593		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	16.16				16.16
1588	COMCAST							
I-201312038080	CABLE SERVICE	R	12/04/2013			116594		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58
1588	COMCAST							
I-201312108105	CABLE SERVICE	R	12/11/2013			116648		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	79.91				79.91
1588	COMCAST							
I-201312108106	CABLE SERVICE	R	12/11/2013			116649		
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-201312178135	CABLE SERVICE	R	12/18/2013			116711		
01 400-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	135.43				135.43
			*** VENDOR TOTALS ***			5 CHECKS		965.50
2326	CONSTELLATION NEWENERGY INC							
I-0012474735	UTILITY	R	12/04/2013			116595		
01 107-5410	UTILITIES		OCT13 STATEMENT	3,148.03				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,075.20				
01 400-5410	UTILITIES		UTILITY	1,908.94				
41 410-5410	UTILITIES		UTILITY	441.89				
01 500-5410	UTILITIES		UTILITY	152.68				
01 210-5410	UTILITIES		UTILITY	178.94				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,669.72				
01 200-5410	UTILITIES		UTILITY	168.57				
20 912-5410	UTILITIES		UTILITY	8,803.22				
20 902-5410	UTILITIES		UTILITY	2,119.31				32,666.50
			*** VENDOR TOTALS ***			1 CHECKS		32,666.50
0193	CORNERSTONE RECORDS MGMT LLC							
I-0129016	NOV13 RECORD RETENTION	R	12/18/2013			116712		
01 700-5030	RENTALS & SERVICE AGRMTS		NOV13 RECORD RETENTI	143.91				143.91
			*** VENDOR TOTALS ***			1 CHECKS		143.91
1090	CROWN TROPHY							
I-1320525	WHITE TRANSFER PLAQUE	R	12/11/2013			116650		
01 107-3150	GIFT CERTIFICATES		WHITE TRANSFER PLAQU	199.80				199.80
1090	CROWN TROPHY							
I-1320570	PLAQUE	R	12/18/2013			116713		
01 107-3900	MERIT AWARDS		PLAQUE	19.95				19.95
			*** VENDOR TOTALS ***			2 CHECKS		219.75
2058	DAHILL							
I-146069	XEROX COPIER USAGE	R	12/18/2013			116714		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER USAGE	116.75				116.75
			*** VENDOR TOTALS ***			1 CHECKS		116.75
2116	DEPT OF INFORMATION RESOURCES							
I-14100960N	TELEPHONE	R	12/04/2013			116597		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			1 CHECKS		296.54

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1232	DISA INC.							
I-676670	DRUG TESTING	R	12/04/2013			116598		
01 107-3145	DRUG TESTING			116.50				116.50
				*** VENDOR TOTALS ***		1 CHECKS		116.50
2355	DON JULIOS							
I-201312128127	CHRISTMAS PARTY	R	12/12/2013			116692		
01 107-3900	MERIT AWARDS			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
1943	KIM DOUGLAS							
I-201312108107	2013 EMPLOYEE OF THE YEAR	R	12/11/2013			116651		
01 107-3150	GIFT CERTIFICATES			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0068	DXI INDUSTRIES, INC							
I-DE0500273913	CYLINDER DEMURRAGE	R	12/18/2013			116715		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1311244	LABORATORY SAMPLES	R	12/18/2013			116716		
20 912-5285	LABORATORY FEES			800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
2225	ECONOMIC ALLIANCE							
I-3657	2013 ANNUAL BANQUET	R	12/18/2013			116717		
01 100-3300	MAYOR & COUNCIL FEES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2007	FIRST CHECK							
I-4053	BACKGROUND SEARCHES	R	12/11/2013			116653		
01 107-3145	DRUG TESTING			94.00				94.00
				*** VENDOR TOTALS ***		1 CHECKS		94.00
0927	FITCH SERVICES INC							
I-12200	SCADA SOFTWARE	R	12/11/2013			116654		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,012.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,012.50				
I-12226	CALIBRATE FLOW METER	R	12/11/2013			116654		
20 912-5030	RENTALS & SERVICE AGRMTS			510.00				2,535.00
				*** VENDOR TOTALS ***		1 CHECKS		2,535.00

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0656	FRIENDS OF SEABROOK							
I-201312178144	BREAKFAST WITH SANTA EXPENSES	R	12/18/2013			116718		
01 400-5464	EVENTS		BREAKFAST WITH SANTA	553.55				553.55
			*** VENDOR TOTALS ***			1 CHECKS		553.55
1769	G & K SERVICES INC							
I-1030520014	UNIFORM SERVICE	E	12/11/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	217.85				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	217.84				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	217.84				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	232.10				
I-1030520016	FLOOR MATS	E	12/11/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	142.80				1,028.43
			*** VENDOR TOTALS ***			1 CHECKS		1,028.43
2239	GALVESTON COUNTY DAILY NEWS							
I-300806590	ADVERTISING	R	12/04/2013			116601		
01 200-5210	CIVIL SERVICE EXP		ADVERTISING	553.90				553.90
			*** VENDOR TOTALS ***			1 CHECKS		553.90
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5029	POTABLE WATER SAMPLES	R	12/18/2013			116719		
20 902-5285	LABORATORY FEES		POTABLE WATER SAMPLE	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2084	GATES IN MOTION INC							
I-39835	DEC13 PM SERVICE	R	12/18/2013			116720		
01 400-5030	RENTALS & SERVICE AGRMTS		DEC13 PM SERVICE	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
1520	GLOBALSTAR USA INC							
I-5206106	TELEPHONE	R	12/11/2013			116655		
01 106-5400	TELEPHONE		TELEPHONE	59.22				59.22
			*** VENDOR TOTALS ***			1 CHECKS		59.22
1540	GULF COAST GFOA							
I-201312178145	DEC13 MEETING	R	12/18/2013			116721		
01 102-5300	TRAINING & CONFERENCE		DEC13 MEETING	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-050366	MERCURY SAMPLE	E	12/18/2013			999999		
20 912-5285	LABORATORY FEES		MERCURY SAMPLE	288.75				288.75
			*** VENDOR TOTALS ***			1 CHECKS		288.75

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1192	HARRIS COUNTY TREASURER							
I-12109	NOV13 AIR TIME	R	12/11/2013			116656		
01 200-5170	MAINT-RADIO EQUIPMENT	NOV13 AIR TIME		1,262.25				1,262.25
1192	HARRIS COUNTY TREASURER							
I-11306	MONTHLY AIRTIME	R	12/18/2013			116722		
01 200-5170	MAINT-RADIO EQUIPMENT	MONTHLY AIRTIME		1,236.75				1,236.75
1192	HARRIS COUNTY TREASURER							
I-SETC001123	WARRANTS	R	12/18/2013			116723		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3.00				3.00
				*** VENDOR TOTALS ***		3 CHECKS		2,502.00
2118	HCMCA							
I-974	NOV13 MEETING	R	12/18/2013			116724		
01 100-3300	MAYOR & COUNCIL FEES	NOV13 MEETING		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
2353	HCTRA - VIOLATIONS							
I-011313424134	TOLL FEE	R	12/04/2013			116602		
01 200-5465	MISC EXPENSE	TOLL FEE		38.25				38.25
				*** VENDOR TOTALS ***		1 CHECKS		38.25
1544	HD SUPPLY WATERWORKS, LTD							
I-B757576	NEPTUNE METER PARTS	E	12/11/2013			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METER PARTS		735.60				
I-B771141	SADDLES & CLAMPS	E	12/11/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SADDLES & CLAMPS		116.00				
I-B810040	MJ TEE	E	12/11/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	MJ TEE		249.00				1,100.60
1544	HD SUPPLY WATERWORKS, LTD							
I-B816755	AC SADDLES	E	12/18/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	AC SADDLES		749.48				
I-B832797	COUPLINGS	E	12/18/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLINGS		711.40				1,460.88
				*** VENDOR TOTALS ***		2 CHECKS		2,561.48
2329	HEALTHEQUITY INC							
I-HS 201312038066	EMPLOYEE DEDUCTIOSN TO HSA	R	12/04/2013			116603		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201312178128	EMPLOYEE DEDUCTIOSN TO HSA	R	12/18/2013			116725		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
				*** VENDOR TOTALS ***		2 CHECKS		508.82

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2103	JAMES HERNANDEZ							
I-201312108109	2013 EMPLOYEE OF THE YEAR	R	12/11/2013			116657		
01 107-3150	GIFT CERTIFICATES			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0647	H-GAC							
I-13122	2014 MEMBERSHIP	R	12/04/2013			116604		
01 107-5020	DUES & SUBSCRIPTIONS			478.08				478.08
				*** VENDOR TOTALS ***		1 CHECKS		478.08
0100	HOME DEPOT CREDIT SERVICES							
I-201312108108	SUPPLIES	R	12/11/2013			116658		
01 400-5180	MAINT-BLDGS & GROUNDS			511.04				
01 107-5180	MAINT-BLDGS & GROUNDS			130.61				
20 912-4400	MISC SUPPLIES			1.31CR				
20 902-4150	SMALL EQUIPMENT OR TOOLS			137.50				
20 912-4150	SMALL EQUIPMENT OR TOLLS			137.50				
01 400-5464	EVENTS			446.56				
01 200-4150	SMALL TOOLS & EQUIP			88.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS			100.97				
01 500-5145	MAINT-DRAINAGE			47.79				
01 500-4400	MISC SUPPLIES			29.98				1,629.60
				*** VENDOR TOTALS ***		1 CHECKS		1,629.60
0105	ICMA RETIREMENT TRUST-457							
I-ICM201312038066	EMPLOYEE DEDUCTIONS	R	12/04/2013			116605		
01 001-1031	ICMA INSURANCE DEDUCTS			3,295.78				3,295.78
0105	ICMA RETIREMENT TRUST-457							
I-ICM201312178128	EMPLOYEE DEDUCTIONS	R	12/18/2013			116726		
01 001-1031	ICMA INSURANCE DEDUCTS			2,408.86				2,408.86
				*** VENDOR TOTALS ***		2 CHECKS		5,704.64
0930	IMAGENET CONSULTING LLC							
I-CNIN018565LC	RICOH COPIER USAGE	R	12/18/2013			116727		
01 200-5030	RENTALS & SERVICE AGRMTS			93.28				93.28
				*** VENDOR TOTALS ***		1 CHECKS		93.28
2060	IPMA-HR							
I-24197072	POLICE TESTING	R	12/11/2013			116659		
01 200-5210	CIVIL SERVICE EXP			840.00				840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00

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0109	IRON MOUNTAIN							
I-HYJ5150	RECORDS DETENTION	E	12/11/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS DETENTION	763.40				763.40
0109	IRON MOUNTAIN							
I-HYK7283	RECORD DESTRUCTION	E	12/18/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORD DESTRUCTION	61.31				61.31
			*** VENDOR TOTALS ***			2 CHECKS		824.71
2352	KATHY J REYNOLDS							
I-201312038085	CAROTHERS DECORATING	R	12/04/2013			116617		
41 410-5465	MISC EXPENDITURES		CAROTHERS DECORATING	500.00				
I-201312038086	CAROTHERS DECORATING	R	12/04/2013			116617		
41 410-5465	MISC EXPENDITURES		CAROTHERS DECORATING	350.44				
I-201312038087	CAROTHERS DECORATING	R	12/04/2013			116617		
41 410-5465	MISC EXPENDITURES		CAROTHERS DECORATING	41.18				891.62
			*** VENDOR TOTALS ***			1 CHECKS		891.62
1586	PAUL S KAMAS JR							
I-3666	MOWING SERVICE	R	12/11/2013			116660		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-3667	MOWING SERVICE	R	12/11/2013			116660		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1978	KENDRICK OIL COMPANY INC							
I-647630	FUEL	R	12/04/2013			116607		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	4,354.70				4,354.70
1978	KENDRICK OIL COMPANY INC							
I-652496	FUEL	R	12/18/2013			116728		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	7,079.22				7,079.22
			*** VENDOR TOTALS ***			2 CHECKS		11,433.92
0120	KROGER'S							
I-018187	NOV13 STATEMENT	E	12/18/2013			999999		
01 200-5465	MISC EXPENSE		NOV13 STATEMENT	62.13				
01 400-4400	MISC SUPPLIES		NOV13 STATEMENT	36.62				
01 500-4400	MISC SUPPLIES		NOV13 STATEMENT	36.60				
20 902-4400	MISC SUPPLIES		NOV13 STATEMENT	36.59				
20 912-4400	MISC SUPPLIES		NOV13 STATEMENT	36.59				
01 200-4005	SUPPLIES-POLICE OPERATION		NOV13 STATEMENT	7.44				
50 501-5490	CRIME PREVENTION DIV EXP		NOV13 STATEMENT	71.44				287.41
			*** VENDOR TOTALS ***			1 CHECKS		287.41

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0984	KWIK KAR LUBE & SERVICES							
I-1402474	50050 EMISSIONS TESTING	R	12/11/2013			116662		
01 400-5110	MAINT-AUTOS & EQUIPMENT	50050	EMISSIONS TEST	39.75				39.75
			*** VENDOR TOTALS ***			1	CHECKS	39.75
0433	PAM LAB							
I-201312038081	NOV13 GFOA LUNCHEON MEETING	R	12/04/2013			116608		
01 102-5300	TRAINING & CONFERENCE	NOV13	GFOA LUNCHEON	76.40				76.40
			*** VENDOR TOTALS ***			1	CHECKS	76.40
0417	LAPORTE TIRE CENTER, INC							
I-226183	P36 REPAIR	E	12/18/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P36	REPAIR	714.28				714.28
			*** VENDOR TOTALS ***			1	CHECKS	714.28
2014	LEADS ONLINE							
I-226210	POWER PLUS RENEWAL	R	12/18/2013			116729		
50 501-5497	C.I.D.		POWER PLUS RENEWAL	2,578.00				2,578.00
			*** VENDOR TOTALS ***			1	CHECKS	2,578.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV32485	SPINDLE ASSEMBLY	R	12/18/2013			116730		
01 500-5110	MAINT-AUTOS & EQUIP		SPINDLE ASSEMBLY	189.66				189.66
			*** VENDOR TOTALS ***			1	CHECKS	189.66
0880	LESLIE'S POOL SUPPLIES							
I-433289287	POWER POWDER GRANULES	R	12/11/2013			116663		
20 912-5280	CHEMICAL SUPPLIES		POWER POWDER GRANULE	399.98				399.98
			*** VENDOR TOTALS ***			1	CHECKS	399.98
0783	LOGIX COMMUNICATIONS							
I-201312178146	TELEPHONE	R	12/18/2013			116731		
01 107-5400	TELEPHONE		TELEPHONE	543.54				543.54
			*** VENDOR TOTALS ***			1	CHECKS	543.54
0954	MARLIN LEASING CORP							
I-12059835	RICOH COPIER LEASE	R	12/04/2013			116610		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER LEASE	231.88				231.88
			*** VENDOR TOTALS ***			1	CHECKS	231.88
1723	JEREMY MAYES							
I-201312108111	2013 EMPLOYEE OF THE YEAR	R	12/11/2013			116664		
01 107-3150	GIFT CERTIFICATES		2013 EMPLOYEE OF THE	500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2065	TRICIA MCCULLOCH							
I-201312108110	2013 EMPLOYEE OF THE YEAR	R	12/11/2013			116665		
01 107-3150	GIFT CERTIFICATES			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0490	MID-AMERICAN RESEARCH							
I-0510959IN	SUPER ZYME	E	12/11/2013			999999		
20 902-5280	CHEMICAL SUPPLIES			1,044.83				
20 912-5280	CHEMICAL SUPPLIES			1,044.82				2,089.65
				*** VENDOR TOTALS ***		1 CHECKS		2,089.65
2188	LISA MILLER							
I-201312038082	CRISIS COMMUNICATION TRNG	R	12/04/2013			116611		
01 200-5300	TRAINING & CONFERENCE			48.39				48.39
				*** VENDOR TOTALS ***		1 CHECKS		48.39
2187	MICHAEL MINER							
I-201312038083	CRISIS COMMUNICATION TRNG	R	12/04/2013			116612		
01 200-5300	TRAINING & CONFERENCE			48.39				48.39
				*** VENDOR TOTALS ***		1 CHECKS		48.39
1	DANIELLE BROCKMAN							
I-201312038070	REFUND	R	12/04/2013			116596		
01 001-1011	BAIL BONDS PAYABLE			5.00				5.00
1	EMPLOYMENT PUBLISHING							
I-HC03431124	AD	R	12/04/2013			116599		
01 200-5210	CIVIL SERVICE EXP			349.00				349.00
1	FARRAH WILLIAMS							
I-201312038071	REFUND	R	12/04/2013			116600		
01 001-1011	BAIL BONDS PAYABLE			75.00				75.00
1	JULIANNA GODINEZ							
I-201312038069	REFUND	R	12/04/2013			116606		
01 001-1011	BAIL BONDS PAYABLE			100.00				100.00
1	LAVERN WASHINGTON							
I-201312038072	REFUND	R	12/04/2013			116609		
01 001-1011	BAIL BONDS PAYABLE			422.10				422.10
1	PATRICIA BOONE							
I-201312038084	REFUND	R	12/04/2013			116615		
01 001-1011	BAIL BONDS PAYABLE			32.50				32.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREA HALSTEAD							
I-201312108119	REFUND	R	12/11/2013			116636		
01 001-1011	BAIL BONDS PAYABLE	ANDREA HALSTEAD:REFU		183.00				183.00
1	FARRAH WILLIAMS							
I-201312108118	REFUND	R	12/11/2013			116652		
01 001-1011	BAIL BONDS PAYABLE	FARRAH WILLIAMS:REFU		40.00				40.00
1	KATHY REYNOLDS							
I-201312108121	REFUND	R	12/11/2013			116661		
41 410-5465	MISC EXPENDITURES	KATHY REYNOLDS:REFUN		25.00				25.00
1	MRS RANDALL MEADOWS							
I-201312108122	REFUND	R	12/11/2013			116666		
41 041-1525	DEPOSITS - CAROTHER'S	MRS RANDALL MEADOWS:		500.00				
41 410-5465	MISC EXPENDITURES	MRS RANDALL MEADOWS:		25.00CR				475.00
1	ZAIRINIA CRUZ							
I-201312108120	REFUND	R	12/11/2013			116689		
01 001-1011	BAIL BONDS PAYABLE	ZAIRINIA CRUZ:REFUND		700.00				700.00
1	TIFFANY HATTON							
I-201312178153	REFUND	R	12/18/2013			116750		
41 041-1525	DEPOSITS - CAROTHER'S	TIFFANY HATTON:REFUN		500.00				500.00
		*** VENDOR TOTALS ***				12 CHECKS		2,906.60
2152	MOTOROLA SOLUTIONS INC							
I-13987512	BATTERIES	R	12/18/2013			116732		
01 200-5170	MAINT-RADIO EQUIPMENT	BATTERIES		3,348.00				3,348.00
		*** VENDOR TOTALS ***				1 CHECKS		3,348.00
0347	MPH INDUSTRIES INC							
I-LH573007C	RADAR TRAILER PROGRESS PMT	R	12/18/2013			116733		
50 501-5030	RENTALS & SERVICE AGMTS	RADAR TRAILER PROGRE		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1 CHECKS		2,000.00
0234	MUNICIPAL CODE CORPORATION							
I-00236720	2014 CODE ON INTERNET FEE	R	12/11/2013			116667		
01 107-5020	DUES & SUBSCRIPTIONS	2014 CODE ON INTERNE		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
2123	NIEDERHOFER ENTERPRISES INC							
I-105708	MOWING SERVICE	R	12/11/2013			116668		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				
I-105709	MOWING SERVICE	R	12/11/2013			116668		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				
I-105710	MOWING SERVICE	R	12/11/2013			116668		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			350.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	NOVUSOLUTIONS							
I-23164	2014 NOVUS MAINTENANCE	R	12/11/2013			116669		
01 100-5030	RENTALS & SERVICE AGRMTS		2014 NOVUS MAINTENAN	3,510.00				3,510.00
			*** VENDOR TOTALS ***			1 CHECKS		3,510.00
0740	O'REILLY AUTO PARTS							
I-201312108112	NOV13 STATEMENT	R	12/11/2013			116670		
01 500-5110	MAINT-AUTOS & EQUIP		NOV13 STATEMENT	122.02				
01 400-5110	MAINT-AUTOS & EQUIPMENT		NOV13 STATEMENT	548.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT		NOV13 STATEMENT	58.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT		NOV13 STATEMENT	19.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		NOV13 STATEMENT	9.99				759.03
			*** VENDOR TOTALS ***			1 CHECKS		759.03
1336	O.M.I. INDUSTRIES							
I-366391	MUNI	R	12/11/2013			116671		
20 912-5280	CHEMICAL SUPPLIES		MUNI	1,190.90				1,190.90
			*** VENDOR TOTALS ***			1 CHECKS		1,190.90
0147	OFFICE DEPOT CARD PLAN							
I-683442463001	OFFICE SUPPLIES	R	12/04/2013			116613		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	564.09				
I-683442673001	OFFICE SUPPLIES	R	12/04/2013			116613		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	83.98				
I-683442674001	OFFICE SUPPLIES	R	12/04/2013			116613		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	16.99				665.06
0147	OFFICE DEPOT CARD PLAN							
I-1632767829	OFFICE SUPPLIES	R	12/11/2013			116672		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	16.86				16.86
0147	OFFICE DEPOT CARD PLAN							
I-684298623001	OFFICE SUPPLIES	R	12/18/2013			116734		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	472.98				
I-684298762001	OFFICE SUPPLIES	R	12/18/2013			116734		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	22.99				495.97
			*** VENDOR TOTALS ***			3 CHECKS		1,177.89
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		3 CHECKS		415.38
1289	OZARKA							
I-13K0115909111	BOTTLED WATER	R	12/04/2013			116614		
01 200-5465	MISC EXPENSE	BOTTLED WATER		113.18				113.18
				*** VENDOR TOTALS ***		1 CHECKS		113.18
2297	PATHMARK TRAFFIC PRODUCTS							
I-001854	PAVEMENT MARKERS	R	12/11/2013			116673		
20 902-5130	MAINT-WATER SYSTEM MINOR	PAVEMENT MARKERS		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
0153	PFEIFFER & SON LTD							
I-79759	SERVICE CALL	E	12/18/2013			999999		
20 912-5275	ELECTRICAL SERVICES	SERVICE CALL		645.04				645.04
				*** VENDOR TOTALS ***		1 CHECKS		645.04
0581	MIKE PICKELL							
I-201312178147	CLOTHING ALLOWANCE	R	12/18/2013			116735		
01 200-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1537	POOLSURE							
I-14129499544	BLEACH	R	12/11/2013			116674		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,576.00				2,576.00
1537	POOLSURE							
I-14129500018	BLEACH	R	12/18/2013			116736		
01 400-4090	POOL SUPPLIES	BLEACH		460.00				460.00
				*** VENDOR TOTALS ***		2 CHECKS		3,036.00
0156	POSTMASTER SEABROOK							
I-201312188154	WATER BILL POSTAGE	R	12/18/2013			116737		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
1193	THE PRODUCTIVITY CENTER							
I-SBPD12113	2014 TCLEDDS	R	12/11/2013			116675		
01 200-5020	DUES & SUBSCRIPTIONS	2014 TCLEDDS		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2036	RCL SIGNS							
I-00338	BANNER INSTALLATION	R	12/04/2013			116616		
01 400-5464	EVENTS		BANNER INSTALLATION	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-126320A	FILE 3957-1	R	12/12/2013			116691		
01 107-5220	PROF FEES-LEGAL		FILE 3957-1	17,447.50				17,447.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-201312178148	LEGAL SERVICES	R	12/18/2013			116738		
01 107-5227	PROF FEES-CONSULTING		LEGAL SERVICES	23,098.87				
01 200-5210	CIVIL SERVICE EXP		LEGAL SERVICES	55.50				23,154.37
			*** VENDOR TOTALS ***			2 CHECKS		40,601.87
1857	STEPHEN M RUTHSTROM							
I-201312038068	11/27/13 FIRE INSPECTOR FEES	E	12/04/2013			999999		
01 600-3015	CONTRACT LABOR		11/27/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201312108101	12/06/13 FIRE INSPECTOR FEE	E	12/11/2013			999999		
01 600-3015	CONTRACT LABOR		12/06/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201312178130	12/13/13 FIRE INSPECTOR FEE	E	12/18/2013			999999		
01 600-3015	CONTRACT LABOR		12/13/13 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		840.00
1742	SALT GRASS CHAPTER							
I-201312178150	2014 DUES	R	12/18/2013			116739		
01 100-5020	DUES & SUBSCRIPTIONS		2014 DUES	35.00				
I-201312178152	2014 DUES	R	12/18/2013			116739		
01 100-5020	DUES & SUBSCRIPTIONS		2014 DUES	35.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0227	SAM'S CLUB/GECRB							
I-201312178149	SUPPLIES	R	12/18/2013			116740		
50 501-5340	DETENTION SUPPLIES		SUPPLIES	217.58				
01 400-4010	OFFICE SUPPLIES		SUPPLIES	18.82				
01 107-5465	MISC EXPENSE		SUPPLIES	77.86				
01 400-4400	MISC SUPPLIES		SUPPLIES	29.45				
01 500-4400	MISC SUPPLIES		SUPPLIES	29.45				
20 902-4400	MISC SUPPLIES		SUPPLIES	29.45				
20 912-4400	MISC SUPPLIES		SUPPLIES	29.46				
01 200-5465	MISC EXPENSE		SUPPLIES	59.36				491.43
			*** VENDOR TOTALS ***			1 CHECKS		491.43

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1083	VICTOR O SCHINNERER & CO INC							
I-R110139689	MISTY PHELPS	R	12/11/2013			116676		
01 107-5330	INSURANCE-MISC	MISTY PHELPS		200.00				
I-R110139690	MAE WRIGHT	R	12/11/2013			116676		
01 107-5330	INSURANCE-MISC	MAE WRIGHT		200.00				
I-R110139692	ALICIA HAMMOCK	R	12/11/2013			116676		
01 107-5330	INSURANCE-MISC	ALICIA HAMMOCK		200.00				
I-R110139755	MYRA BERGERON	R	12/11/2013			116676		
01 107-5330	INSURANCE-MISC	MYRA BERGERON		200.00				
I-R110139798	JOYCE BICE	R	12/11/2013			116676		
01 107-5330	INSURANCE-MISC	JOYCE BICE		200.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201312038066	EMPLOYEE DEDUCTIONS	R	12/04/2013			116618		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201312178128	EMPLOYEE DEDUCTIONS	R	12/18/2013			116741		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
			*** VENDOR TOTALS ***			2 CHECKS		448.00
0180	SEABROOK VOL. FIRE DEPT							
I-201312038093	DEC13 CONTRACT FEE	R	12/04/2013			116619		
01 107-5235	CONTRACT-FIRE DEPT	DEC13 CONTRACT FEE		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC13 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	DEC13 CONTRACT FEE		39,470.17CR				28,919.08
			*** VENDOR TOTALS ***			1 CHECKS		28,919.08
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11130P127053	NOV13 METER READS	R	12/11/2013			116677		
20 902-5216	PROF FEES - METER READING	NOV13 METER READS		3,557.70				3,557.70
			*** VENDOR TOTALS ***			1 CHECKS		3,557.70
0436	SIRCHIE FINGER PRINT LABS							
I-0144278IN	CID SUPPLIES	R	12/04/2013			116620		
50 501-5497	C.I.D.	CID SUPPLIES		401.02				401.02
			*** VENDOR TOTALS ***			1 CHECKS		401.02
1999	SOLIDS RECOVERY SERVICES INC							
I-211390	SLUDGE DISPOSAL	R	12/11/2013			116678		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		7,732.14				7,732.14
			*** VENDOR TOTALS ***			1 CHECKS		7,732.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0770	SOUTHERN CRUSHED CONCRETE							
I-319250	CRUSHED CONCRETE	R	12/04/2013			116621		
01 400-4400	MISC SUPPLIES		CRUSHED CONCRETE	491.94				
01 500-4400	MISC SUPPLIES		CRUSHED CONCRETE	491.94				
20 902-4400	MISC SUPPLIES		CRUSHED CONCRETE	491.93				
20 912-4400	MISC SUPPLIES		CRUSHED CONCRETE	491.93				1,967.74
			*** VENDOR TOTALS ***			1 CHECKS		1,967.74
1681	STAPLES ADVANTAGE							
I-3215311426	OFFICE SUPPLIES	R	12/04/2013			116622		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	119.95				119.95
1681	STAPLES ADVANTAGE							
I-3215374876	OFFICE SUPPLIES	R	12/11/2013			116679		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	172.26				172.26
1681	STAPLES ADVANTAGE							
I-3216848888	OFFICE SUPPLIES	R	12/18/2013			116742		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	530.96				
I-3216848889	OFFICE SUPPLIES	R	12/18/2013			116742		
01 700-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	93.24				624.20
			*** VENDOR TOTALS ***			3 CHECKS		916.41
1472	T.A.A.F.							
I-26025	2014 MEMBERSHIP	R	12/18/2013			116743		
01 400-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1068	TCEQ							
I-PHS0145609	2014 WATER PERMIT	R	12/11/2013			116680		
20 902-5290	PERMIT FEES		2014 WATER PERMIT	13,046.20				13,046.20
			*** VENDOR TOTALS ***			1 CHECKS		13,046.20
1582	KELLY TEMPLIN							
I-201312038088	PREPAID CELL PHONE FEES	R	12/04/2013			116623		
01 102-5400	TELEPHONE		PREPAID CELL PHONE F	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0038	TERMINIX INTERNATIONAL							
I-330354977	PEST CONTROL	R	12/11/2013			116681		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	54.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	53.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00

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0400	TERRYBERRY JEWELERS							
I-A46903	SERVICE AWARDS	R	12/04/2013			116624		
01 107-5465	MISC EXPENSE		SERVICE AWARDS	2,820.17				2,820.17
			*** VENDOR TOTALS ***			1 CHECKS		2,820.17
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS201310026510	CCH NAME SEARCH	R	12/04/2013			116625		
01 200-4015	SUPPLIES-ID		CCH NAME SEARCH	4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
1485	TEXAS FLOODPLAIN MGMT ASSOC							
I-201312308156	2014 MEMBERSHIP FEES	R	12/30/2013			116779		
01 600-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP FEES	360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
0369	TEXAS MUNICIPAL CLERKS							
I-201312038095	ELECTION LAW SUPPLEMENT	R	12/04/2013			116626		
01 100-5195	ELECTION EXPENSE		ELECTION LAW SUPPLEM	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201312108113	JOYCE BICE MEMBERSHIP	R	12/11/2013			116682		
01 102-5020	DUES & SUBSCRIPTIONS		JOYCE BICE MEMBERSHI	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0200	TEXAS MUNICIPAL							
I-TMR201312038066	CITY & EMPLOYEE PORTIONS	R	12/18/2013			116744		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16,177.17				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,123.76				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	7,393.35				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	758.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	477.51				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	16,207.76				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	459.15				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,821.93				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,621.50				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,052.17				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,352.42				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	54.18				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	273.64				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,011.96				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	915.51				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,345.19				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,635.58				
I-TMR201312038097	CITY & EMPLOYEE PORTIONS	R	12/18/2013			116744		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	234.30				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	220.12				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	219.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201312038097	CITY & EMPLOYEE PORTIONS	R	12/18/2013			116744		
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		219.47				
I-TMR201312098098	CITY & EMPLOYEE PORTIONS	R	12/18/2013			116744		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,521.00				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		419.79				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		504.60				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		50.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		192.17				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,348.08				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		220.53				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		553.68				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,031.87				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		344.98				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		148.07				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.05				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		645.31				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		227.62				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,015.48				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,192.41				
I-TMR201312178128	CITY & EMPLOYEE PORTIONS	R	12/18/2013			116744		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,539.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,080.22				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,897.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		878.36				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		477.51				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,896.71				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.51				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,858.59				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,610.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,101.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,364.05				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		54.18				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		114.80				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		273.63				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,475.44				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		915.51				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,181.77				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,219.69				131,435.60
			*** VENDOR TOTALS ***			1 CHECKS		131,435.60
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-201312108114	2014 ADMIN FEE	R	12/11/2013			116683		
01 107-5465	MISC EXPENSE	2014 ADMIN FEE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	TMCEC							
I-201312038096	RETEST FOR BETTY ENRIQUEZ	R	12/04/2013			116627		
01 700-5300	TRAINING & CONFERENCE		RETEST FOR BETTY ENR	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
2089	██████████							
I-201312118126	REFUND	R	12/11/2013			116690		
01 100-7100	██████████		REFUND	1,062.47				
01 001-0507	DUE FROM EDC		REFUND	531.23				1,593.70
			*** VENDOR TOTALS ***			1 CHECKS		1,593.70
2290	TSA INC							
I-56355	LAPTOP	R	12/18/2013			116751		
01 103-4150	SMALL TOOLS & EQUIPMENT		LAPTOP	1,681.56				1,681.56
			*** VENDOR TOTALS ***			1 CHECKS		1,681.56
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
			*** VENDOR TOTALS ***			3 CHECKS		2,258.28
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201312038066	CHILD SUPPORT	D	12/03/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06

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1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201312178128	CHILD SUPPORT	D	12/17/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201312308157	CHILD SUPPORT	D	12/30/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201312038066	EMPLOYEE DEDUCTIONS	R	12/04/2013			116628		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201312178128	EMPLOYEE DEDUCTIONS	R	12/18/2013			116752		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02583351	DEC UTILITY MAINT FEE	R	12/04/2013			116629		
20 905-5030	RENTALS & SERVICE AGRMTS	DEC UTILITY MAINT FE		190.00				
I-02583352	DEC13 MAINT FEE	R	12/04/2013			116629		
01 700-5030	RENTALS & SERVICE AGRMTS	DEC13 MAINT FEE		150.00				
I-02583452	OCT13 SOFTWARE MAINT FEE	R	12/04/2013			116629		
01 700-5030	RENTALS & SERVICE AGRMTS	OCT13 SOFTWARE MAINT		650.00				990.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02583616	SECURE SIGNATURES	R	12/11/2013			116684		
01 107-5030	RENTALS & SERVICE AGRMTS	SECURE SIGNATURES		138.00				138.00
			*** VENDOR TOTALS ***			2 CHECKS		1,128.00
0206	UNITED LABORATORIES							
I-INV065126	URINAL LINE RENOVATOR	V	11/27/2013			116558		304.56
0776	USA BLUEBOOK C# 312524							
I-200813	CIRCULAR CHART	E	12/11/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CIRCULAR CHART		67.66				67.66
			*** VENDOR TOTALS ***			1 CHECKS		67.66
1574	USA MOBILITY							
I-W7884838K	PAGER	R	12/11/2013			116685		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9715145404	TELEPHONE	R	12/04/2013			116630		
01 500-5400	TELEPHONE			59.31				
20 902-5400	TELEPHONE			294.67				
20 912-5400	TELEPHONE			183.72				
01 102-5400	TELEPHONE			225.58				
01 700-5400	TELEPHONE			37.99				
01 103-5400	TELEPHONE			390.14				
01 100-5400	TELEPHONE			112.52				
01 107-5400	TELEPHONE			38.03				
01 400-5400	TELEPHONE			84.35				
01 600-5400	TELEPHONE			125.53				
01 001-0507	DUE FROM EDC			64.74				1,616.58
0919	VERIZON WIRELESS							
I-9715127485	TELEPHONE	R	12/11/2013			116686		
01 200-5400	TELEPHONE			421.33				421.33
0919	VERIZON WIRELESS							
I-9715837904	TELEPHONE	R	12/18/2013			116753		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.70				20.70
0919	VERIZON WIRELESS							
I-9715900153	TELEPHONE	R	12/18/2013			116754		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
*** VENDOR TOTALS ***						4 CHECKS		2,096.60
0031	WACHOVIA BANK							
I-T3 201312038066	FICA TAXES	D	12/03/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,738.02				
01 100-3100	FICA TAXES			348.18				
01 102-3100	FICA TAXES			1,018.40				
01 103-3100	FICA TAXES			217.95				
01 106-3100	FICA TAXES			147.35				
01 200-3100	FICA TAXES			4,884.12				
01 210-3100	PAYROLL TAX			143.16				
01 400-3100	FICA TAXES			582.97				
01 500-3100	PAYROLL TAX			1,100.34				
01 600-3100	PAYROLL TAX			608.47				
01 700-3100	FICA TAXES			575.83				
09 901-3100	FICA			16.06				
15 150-3100	FICA			129.37				
20 902-3100	FICA TAXES			890.37				
20 905-3100	FICA TAXES			276.73				
20 912-3100	FICA TAXES			698.94				
50 501-3100	FICA TAXES			1,099.78				
I-T3 201312038097	FICA TAXES	D	12/03/2013			000000		
01 001-1025	FICA TAX PAYABLE			207.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201312038097	FICA TAXES	D	12/03/2013			000000		
01 500-3100	PAYROLL TAX	FICA TAXES		69.31				
20 902-3100	FICA TAXES	FICA TAXES		69.10				
20 912-3100	FICA TAXES	FICA TAXES		69.11				
I-T4 201312038066	MEDICARE WH	D	12/03/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,271.58				
01 100-3100	FICA TAXES	MEDICARE WH		81.43				
01 102-3100	FICA TAXES	MEDICARE WH		530.69				
01 103-3100	FICA TAXES	MEDICARE WH		50.97				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,142.24				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.49				
01 400-3100	FICA TAXES	MEDICARE WH		136.34				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.35				
01 600-3100	PAYROLL TAX	MEDICARE WH		142.30				
01 700-3100	FICA TAXES	MEDICARE WH		134.68				
09 901-3100	FICA	MEDICARE WH		3.76				
15 150-3100	FICA	MEDICARE WH		30.25				
20 902-3100	FICA TAXES	MEDICARE WH		208.23				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		163.46				
50 501-3100	FICA TAXES	MEDICARE WH		257.21				
I-T4 201312038097	MEDICARE WH	D	12/03/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		48.53				
01 500-3100	PAYROLL TAX	MEDICARE WH		16.21				
20 902-3100	FICA TAXES	MEDICARE WH		16.16				
20 912-3100	FICA TAXES	MEDICARE WH		16.16				32,531.30
0031	WACHOVIA BANK							
I-T3 201312098098	FICA TAXES	D	12/09/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,118.55				
01 100-3100	FICA TAXES	FICA TAXES		132.18				
01 102-3100	FICA TAXES	FICA TAXES		158.88				
01 103-3100	FICA TAXES	FICA TAXES		15.87				
01 106-3100	FICA TAXES	FICA TAXES		60.51				
01 200-3100	FICA TAXES	FICA TAXES		1,054.24				
01 210-3100	PAYROLL TAX	FICA TAXES		69.44				
01 400-3100	FICA TAXES	FICA TAXES		174.34				
01 500-3100	PAYROLL TAX	FICA TAXES		324.91				
01 600-3100	PAYROLL TAX	FICA TAXES		108.62				
01 700-3100	FICA TAXES	FICA TAXES		46.62				
15 150-3100	FICA	FICA TAXES		2.85				
20 902-3100	FICA TAXES	FICA TAXES		203.20				
20 905-3100	FICA TAXES	FICA TAXES		71.67				
20 912-3100	FICA TAXES	FICA TAXES		319.76				
50 501-3100	FICA TAXES	FICA TAXES		375.46				
I-T4 201312098098	MEDICARE WH	D	12/09/2013			000000		

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0031	WACHOVIA BANK	CONT						
I-T4 201312098098	MEDICARE WH	D	12/09/2013			000000		
01 001-1025	FICA TAX PAYABLE			729.30				
01 100-3100	FICA TAXES			30.91				
01 102-3100	FICA TAXES			37.16				
01 103-3100	FICA TAXES			3.71				
01 106-3100	FICA TAXES			14.15				
01 200-3100	FICA TAXES			246.56				
01 210-3100	PAYROLL TAX			16.24				
01 400-3100	FICA TAXES			40.77				
01 500-3100	PAYROLL TAX			75.99				
01 600-3100	PAYROLL TAX			25.40				
01 700-3100	FICA TAXES			10.90				
15 150-3100	FICA			0.66				
20 902-3100	FICA TAXES			47.53				
20 905-3100	FICA TAXES			16.76				
20 912-3100	FICA TAXES			74.77				
50 501-3100	FICA TAXES			87.79				7,695.70
0031	WACHOVIA BANK							
I-T3 201312178128	FICA TAXES	D	12/17/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,552.00				
01 100-3100	FICA TAXES			334.47				
01 102-3100	FICA TAXES			1,170.10				
01 103-3100	FICA TAXES			255.68				
01 106-3100	FICA TAXES			147.35				
01 200-3100	FICA TAXES			4,732.32				
01 210-3100	PAYROLL TAX			154.92				
01 400-3100	FICA TAXES			591.48				
01 500-3100	PAYROLL TAX			1,096.92				
01 600-3100	PAYROLL TAX			623.98				
01 700-3100	FICA TAXES			660.88				
09 901-3100	FICA			16.06				
12 120-3100	FICA			34.20				
15 150-3100	FICA			117.89				
20 902-3100	FICA TAXES			721.42				
20 905-3100	FICA TAXES			276.73				
20 912-3100	FICA TAXES			647.48				
50 501-3100	FICA TAXES			970.12				
I-T4 201312178128	MEDICARE WH	D	12/17/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,948.31				
01 100-3100	FICA TAXES			78.23				
01 102-3100	FICA TAXES			273.65				
01 103-3100	FICA TAXES			59.79				
01 106-3100	FICA TAXES			34.46				
01 200-3100	FICA TAXES			1,119.48				
01 210-3100	PAYROLL TAX			36.23				
01 400-3100	FICA TAXES			138.32				

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0031	WACHOVIA BANK	CONT						
I-T4 201312178128	MEDICARE WH	D	12/17/2013			000000		
01 500-3100	PAYROLL TAX	MEDICARE WH		256.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		145.93				
01 700-3100	FICA TAXES	MEDICARE WH		154.57				
09 901-3100	FICA	MEDICARE WH		3.76				
12 120-3100	FICA	MEDICARE WH		8.01				
15 150-3100	FICA	MEDICARE WH		27.56				
20 902-3100	FICA TAXES	MEDICARE WH		168.72				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		151.44				
50 501-3100	FICA TAXES	MEDICARE WH		226.89				31,000.62
0031	WACHOVIA BANK							
I-T3 201312188155	FICA TAXES	D	12/18/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		24.63				
01 200-3100	FICA TAXES	FICA TAXES		24.63				
I-T4 201312188155	MEDICARE WH	D	12/18/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5.76				
01 200-3100	FICA TAXES	MEDICARE WH		5.76				60.78
0031	WACHOVIA BANK							
I-T3 201312308157	FICA TAXES	D	12/30/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,682.16				
01 100-3100	FICA TAXES	FICA TAXES		339.55				
01 102-3100	FICA TAXES	FICA TAXES		1,221.84				
01 103-3100	FICA TAXES	FICA TAXES		351.90				
01 106-3100	FICA TAXES	FICA TAXES		150.36				
01 200-3100	FICA TAXES	FICA TAXES		5,420.97				
01 210-3100	PAYROLL TAX	FICA TAXES		152.89				
01 400-3100	FICA TAXES	FICA TAXES		635.71				
01 500-3100	PAYROLL TAX	FICA TAXES		1,162.28				
01 600-3100	PAYROLL TAX	FICA TAXES		661.69				
01 700-3100	FICA TAXES	FICA TAXES		592.56				
09 901-3100	FICA	FICA TAXES		48.34				
12 120-3100	FICA	FICA TAXES		14.15				
15 150-3100	FICA	FICA TAXES		125.69				
20 902-3100	FICA TAXES	FICA TAXES		719.02				
20 905-3100	FICA TAXES	FICA TAXES		288.28				
20 912-3100	FICA TAXES	FICA TAXES		740.12				
50 501-3100	FICA TAXES	FICA TAXES		1,056.81				
I-T4 201312308157	MEDICARE WH	D	12/30/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,266.00				
01 100-3100	FICA TAXES	MEDICARE WH		79.41				
01 102-3100	FICA TAXES	MEDICARE WH		285.76				
01 103-3100	FICA TAXES	MEDICARE WH		82.30				
01 106-3100	FICA TAXES	MEDICARE WH		35.16				
01 200-3100	FICA TAXES	MEDICARE WH		1,333.91				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201312308157	MEDICARE WH	D	12/30/2013			000000		
01 210-3100	PAYROLL TAX			35.76				
01 400-3100	FICA TAXES			148.67				
01 500-3100	PAYROLL TAX			271.84				
01 600-3100	PAYROLL TAX			154.75				
01 700-3100	FICA TAXES			138.61				
09 901-3100	FICA			11.30				
12 120-3100	FICA			3.31				
15 150-3100	FICA			29.38				
20 902-3100	FICA TAXES			168.15				
20 905-3100	FICA TAXES			67.42				
20 912-3100	FICA TAXES			173.11				
50 501-3100	FICA TAXES			247.16				33,896.32
			*** VENDOR TOTALS ***			5 CHECKS		105,184.72
0032	WACHOVIA BANK							
I-T1 201312038066	WITHHOLDING TAXES	D	12/03/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			29,364.65				
I-T1 201312038097	WITHHOLDING TAXES	D	12/03/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			572.96				29,937.61
0032	WACHOVIA BANK							
I-T1 201312098098	WITHHOLDING TAXES	D	12/09/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			3,841.11				3,841.11
0032	WACHOVIA BANK							
I-T1 201312178128	WITHHOLDING TAXES	D	12/17/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			24,006.41				24,006.41
0032	WACHOVIA BANK							
I-T1 201312188155	WITHHOLDING TAXES	D	12/18/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			28.49				28.49
0032	WACHOVIA BANK							
I-T1 201312308157	WITHHOLDING TAXES	D	12/30/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			29,084.24				29,084.24
			*** VENDOR TOTALS ***			5 CHECKS		86,897.86
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201312118124	DUMPSTER BILLING	R	12/11/2013			116687		
20 922-5479	COMMERCIAL SANIT SERVICE			54,700.27				
20 922-7210	FRANCHISE FEES			18,526.58CR				
20 922-9535	SANITATION BILLING FEES			9,880.84CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			68,810.24				
20 922-5467	RECYCLING CHARGES			6,094.02				101,197.11

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-169029517912	ROLL OFF	R	12/18/2013			116755		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF		603.26				603.26
				*** VENDOR TOTALS ***		2 CHECKS		101,800.37
1905	WCCC-10TV							
I-201312108116	TX PARKS & WILDLIFE TV PROGRAM	R	12/11/2013			116688		
83 830-5465	MISC EXPENSE	TX PARKS & WILDLIFE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
2105	WEX BANK							
I-34892751	FUEL	R	12/04/2013			116631		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		59.42				59.42
				*** VENDOR TOTALS ***		1 CHECKS		59.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	728,767.71	0.00	728,254.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	197,227.73	0.00	197,227.73
EFT:	17	28,597.24	0.00	28,597.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	818.16	818.16	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	601.11
01 001-1011	BAIL BONDS PAYABLE	1,557.60
01 001-1020	WITHHOLDING PAYABLE	86,897.86
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	52,592.36
01 001-1028	RETIREMENT PAYABLE	34,471.63
01 001-1031	ICMA INSURANCE DEDUCTS	5,704.64
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,368.35
01 100-3100	FICA TAXES	1,424.36
01 100-3110	RETIREMENT	2,623.77
01 100-3300	MAYOR & COUNCIL FEES	425.00
01 100-5020	DUES & SUBSCRIPTIONS	70.00
01 100-5030	RENTALS & SERVICE AGRMTS	3,510.00
01 100-5195	ELECTION EXPENSE	820.45

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 100-5300	TRAINING & CONFERENCE	10.00
01 100-5400	TELEPHONE	112.52
01 100-7100	SALES TAX	1,062.47
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 102-3100	FICA TAXES	4,696.48
01 102-3110	RETIREMENT	11,795.64
01 102-5020	DUES & SUBSCRIPTIONS	75.00
01 102-5300	TRAINING & CONFERENCE	371.40
01 102-5400	TELEPHONE	285.58
01 102-5465	MISC EXPENSE	11.85
01 103-3100	FICA TAXES	1,038.17
01 103-3110	RETIREMENT	1,687.31
01 103-4150	SMALL TOOLS & EQUIPMENT	2,928.52
01 103-5400	TELEPHONE	390.14
01 103-5465	MISC EXPENDITURES	283.81
01 106-3100	FICA TAXES	623.80
01 106-3110	RETIREMENT	1,147.19
01 106-5400	TELEPHONE	727.25
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.69
01 107-3145	DRUG TESTING	210.50
01 107-3150	GIFT CERTIFICATES	2,199.80
01 107-3900	MERIT AWARDS	3,643.17
01 107-4010	OFFICE SUPPLIES	867.31
01 107-4050	BULK PETROLEUM PURCHASES	11,433.92
01 107-4150	SMALL EQUIPMENT	117.86
01 107-5020	DUES & SUBSCRIPTIONS	1,178.08
01 107-5030	RENTALS & SERVICE AGRMTS	2,178.19
01 107-5175	JANITORIAL SERVICES	1,213.21
01 107-5180	MAINT-BLDGS & GROUNDS	172.61
01 107-5215	PROF FEES-ENGINEERING	6,691.86
01 107-5220	PROF FEES-LEGAL	17,447.50
01 107-5227	PROF FEES-CONSULTING	23,098.87
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	571.21
01 107-5330	INSURANCE-MISC	1,000.00
01 107-5400	TELEPHONE	678.35
01 107-5410	UTILITIES	3,503.88
01 107-5465	MISC EXPENSE	3,083.98
01 107-5466	FIRE STATION EXPENSE	1,075.20
01 200-3100	FICA TAXES	19,964.23
01 200-3110	RETIREMENT	35,452.55
01 200-4005	SUPPLIES-POLICE OPERATION	27.44
01 200-4010	OFFICE SUPPLIES	1,177.89
01 200-4015	SUPPLIES-ID	4.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	69.42
01 200-4150	SMALL TOOLS & EQUIP	88.96
01 200-5020	DUES & SUBSCRIPTIONS	630.00
01 200-5030	RENTALS & SERVICE AGRMTS	4,096.47
01 200-5110	MAINT-AUTOS & EQUIPMENT	345.66
01 200-5170	MAINT-RADIO EQUIPMENT	5,897.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5210	CIVIL SERVICE EXP	1,921.72
01 200-5300	TRAINING & CONFERENCE	145.17
01 200-5310	UNIFORMS & LAUNDRY	300.00
01 200-5400	TELEPHONE	731.34
01 200-5410	UTILITIES	168.57
01 200-5465	MISC EXPENSE	409.03
01 210-3100	PAYROLL TAX	642.13
01 210-3110	RETIREMENT	1,176.19
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5300	TRAINING & CONFERENCE	75.00
01 210-5400	TELEPHONE	75.03
01 210-5410	UTILITIES	178.94
01 400-3100	FICA TAXES	2,448.60
01 400-3110	RETIREMENT	4,234.20
01 400-4010	OFFICE SUPPLIES	191.08
01 400-4090	POOL SUPPLIES	460.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	100.97
01 400-4400	MISC SUPPLIES	628.28
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	270.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	588.01
01 400-5180	MAINT-BLDGS & GROUNDS	511.04
01 400-5310	UNIFORMS & LAUNDRY	232.10
01 400-5400	TELEPHONE	406.84
01 400-5410	UTILITIES	3,109.66
01 400-5464	EVENTS	1,075.11
01 500-3100	PAYROLL TAX	4,631.70
01 500-3110	RETIREMENT	8,484.16
01 500-4040	GAS & OIL	45.00
01 500-4400	MISC SUPPLIES	809.10
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	311.68
01 500-5140	MAINT STREETS	1,136.65
01 500-5145	MAINT-DRAINAGE	47.79
01 500-5215	PROF FEES - ENGR	10,000.00
01 500-5310	UNIFORMS & LAUNDRY	217.85
01 500-5400	TELEPHONE	140.72
01 500-5410	UTILITIES	205.66

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5411	UTILITIES - STREET LIGHTS	14,669.72
01 600-3015	CONTRACT LABOR	840.00
01 600-3100	PAYROLL TAX	2,471.14
01 600-3110	RETIREMENT	4,498.54
01 600-5020	DUES & SUBSCRIPTIONS	400.00
01 600-5030	RENTALS & SERVICE AGRMTS	259.02
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	900.00
01 600-5400	TELEPHONE	125.53
01 600-5465	MISC EXPENDITURES	77.21
01 700-3100	FICA TAXES	2,314.65
01 700-3110	RETIREMENT	2,864.54
01 700-4010	OFFICE SUPPLIES	93.24
01 700-5030	RENTALS & SERVICE AGRMTS	943.91
01 700-5300	TRAINING & CONFERENCE	50.00
01 700-5400	TELEPHONE	37.99
01 700-5431	WARRANT INFORMATION SERV	3.00
	*** FUND TOTAL ***	497,630.93
09 901-3100	FICA	99.28
09 901-3110	RETIREMENT	108.36
09 901-5110	MAINT-AUTOS & EQUIPMENT	714.28
	*** FUND TOTAL ***	921.92
12 120-3100	FICA	59.67
12 120-3110	RETIREMENT	114.80
	*** FUND TOTAL ***	174.47
13 013-1005	RETAINAGE	9,635.37CR
13 130-6051	STREET IMPROVEMENTS	192,707.49
	*** FUND TOTAL ***	183,072.12
15 150-3100	FICA	463.65
15 150-3110	RETIREMENT	556.32
	*** FUND TOTAL ***	1,019.97
19 929-5215	PROF FEES-ENGINEERING	2,000.00
	*** FUND TOTAL ***	2,000.00
20 902-3100	FICA TAXES	3,211.90
20 902-3110	RETIREMENT	6,352.17
20 902-4150	SMALL EQUIPMENT OR TOOLS	137.50
20 902-4400	MISC SUPPLIES	557.97
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	92.27
20 902-5130	MAINT-WATER SYSTEM MINOR	3,433.37
20 902-5216	PROF FEES - METER READING	3,557.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5280	CHEMICAL SUPPLIES	1,044.83
20 902-5285	LABORATORY FEES	165.00
20 902-5290	PERMIT FEES	13,046.20
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	217.84
20 902-5400	TELEPHONE	399.15
20 902-5410	UTILITIES	2,282.06
20 902-5451	PASADENA WATER SUPPLY	33,912.80
20 902-6021	METER REPLACEMENT PROGRAM	735.60
20 905-3100	FICA TAXES	1,127.03
20 905-3110	RETIREMENT	2,058.64
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	421.42
20 912-3100	FICA TAXES	3,054.35
20 912-3110	RETIREMENT	5,761.91
20 912-4150	SMALL EQUIPMENT OR TOLLS	137.50
20 912-4400	MISC SUPPLIES	556.67
20 912-5030	RENTALS & SERVICE AGRMTS	615.05
20 912-5110	MAINT-AUTOS & EQUIPMENT	53.49
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,833.06
20 912-5275	ELECTRICAL SERVICES	645.04
20 912-5280	CHEMICAL SUPPLIES	5,211.70
20 912-5285	LABORATORY FEES	1,088.75
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	217.84
20 912-5400	TELEPHONE	336.12
20 912-5410	UTILITIES	8,957.52
20 912-5455	SLUDGE DISPOSAL	7,732.14
20 912-5459	CLEAN TV/SEWER SYSTEM	480.00
20 922-5466	STORM CLEANUP EXPENSE	603.26
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,810.24
20 922-5479	COMMERCIAL SANIT SERVICE	54,700.27
20 922-7210	FRANCHISE FEES	18,526.58CR
20 922-9535	SANITATION BILLING FEES	9,880.84CR
	*** FUND TOTAL ***	213,920.10
33 330-4150	SMALL TOOLS & EQUIP	33,942.00
	*** FUND TOTAL ***	33,942.00
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	72.50
41 410-5175	JANITORIAL	640.00
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	441.89

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5465	MISC EXPENDITURES	891.62
	*** FUND TOTAL ***	3,093.01
50 501-3100	FICA TAXES	4,321.22
50 501-3110	RETIREMENT	8,047.68
50 501-5030	RENTALS & SERVICE AGMTS	2,000.00
50 501-5340	DETENTION SUPPLIES	706.38
50 501-5490	CRIME PREVENTION DIV EXP	71.44
50 501-5497	C.I.D.	2,979.02
50 501-5503	MARINE PATROL	128.82
	*** FUND TOTAL ***	18,254.56
83 830-5465	MISC EXPENSE	50.00
	*** FUND TOTAL ***	50.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		219	935,798.64	0.00	954,079.08
AP			219	935,798.64	0.00	954,079.08

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	COMPASS							
I-28882	DEC13 PREMIUM	R	12/11/2013			100233		
01 100-3120	HOSPITALIZATION	DEC13	PREMIUM	10.00				
01 102-3120	HOSPITALIZATION	DEC13	PREMIUM	43.75				
01 103-3120	HOSPITALIZATION	DEC13	PREMIUM	5.00				
01 106-3120	HOSPITALIZATION	DEC13	PREMIUM	5.00				
01 200-3120	HOSPITALIZATION	DEC13	PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13	PREMIUM	27.50				
01 210-3120	HOSPITALIZATION	DEC13	PREMIUM	5.00				
01 400-3120	HOSPITALIZATION	DEC13	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	DEC13	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	DEC13	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13	PREMIUM	52.91				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0003	LINA							
I-0741402289	NOV13 PREMIUM	R	12/26/2013			100235		
01 100-3120	HOSPITALIZATION	NOV13	PREMIUM	48.76				
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	187.62				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	20.85				
01 103-3120	HOSPITALIZATION	NOV13	PREMIUM	32.86				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	673.00				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	100.93				
01 210-3120	HOSPITALIZATION	NOV13	PREMIUM	15.55				
01 400-3120	HOSPITALIZATION	NOV13	PREMIUM	111.65				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	157.94				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	92.87				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	60.42				
01 001-1038	CIGNA INSURANCE PAYABLE	NOV13	PREMIUM	1,325.76				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	168.56				2,996.77
0003	LINA							
I-110113133058	LINA	V	12/26/2013			100237		2,996.77
0003	LINA							
M-CHECK	LINA	VOIDED	V 12/26/2013			100237		2,996.77
			*** VENDOR TOTALS ***			1 CHECKS		2,996.77

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2013 THRU 12/31/2013

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:	2	6,433.54	0.00	3,436.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,996.77	0.00	2,996.77

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	221.47
01 001-0501	DUE FROM CRIME DISTRICT	128.43
01 001-1038	CIGNA INSURANCE PAYABLE	1,325.76
01 100-3120	HOSPITALIZATION	58.76
01 102-3120	HOSPITALIZATION	231.37
01 103-3120	HOSPITALIZATION	37.86
01 106-3120	HOSPITALIZATION	25.85
01 200-3120	HOSPITALIZATION	845.50
01 210-3120	HOSPITALIZATION	20.55
01 400-3120	HOSPITALIZATION	154.15
01 500-3120	HOSPITALIZATION	188.78
01 600-3120	HOSPITALIZATION	117.87
01 700-3120	HOSPITALIZATION	80.42
	*** FUND TOTAL ***	3,436.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	3,436.77	0.00	3,436.77
BANK: IP	TOTALS:		3	3,436.77	0.00	3,436.77
REPORT TOTALS:			238	1,040,068.15	0.00	1,058,348.59

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	VENDAMOUNT
TRANSACTION NO:	B19954	PACKET NO : 02637	JE	O: 012272	74,413.06
01 001-0001	12/02/13	12/03	E.F.T. 20200	EBT CASH TRANSFER	
01 001-0016	12/02/13	12/03	E.F.T. 20200	EBT CASH TRANSFER	74,413.06
TRANSACTION NO:	B19955	PACKET NO : 02637	JE	O: 012273	112,603.67
20 020-0040	12/01/13	12/03		MONTHLY O&M TRANSFER	
20 902-6250	12/01/13	12/03		MONTHLY O&M TRANSFER	52,934.50
20 912-6250	12/01/13	12/03		MONTHLY O&M TRANSFER	57,345.75
20 922-6250	12/01/13	12/03		MONTHLY O&M TRANSFER	2,323.42
TRANSACTION NO:	B19957	PACKET NO : 02637	JE	O: 012275	35,113.50
20 020-0075	12/01/13	12/03		MONTHLY DS TRANSFER	
20 902-6325	12/01/13	12/03		MONTHLY DS TRANSFER	10,625.00
20 902-6350	12/01/13	12/03		MONTHLY DS TRANSFER	6,931.75
20 912-6325	12/01/13	12/03		MONTHLY DS TRANSFER	10,625.00
20 912-6350	12/01/13	12/03		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO:	B19958	PACKET NO : 02637	JE	O: 012276	10,416.67
70 070-0040	12/01/13	12/03		MONTHLY EDC ADMIN TRANSFER	
70 707-6250	12/01/13	12/03		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B19960	PACKET NO : 02637	JE	O: 012278	18,375.00
20 020-0040	12/01/13	12/03		MONTHLY STREET MAINT TRANS	
20 922-6251	12/01/13	12/03		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO:	B19999	PACKET NO : 02641	JE	O: 012300	157,482.37
01 001-0001	12/03/13	12/06	E.F.T. 20200	PAYROLL CASH TRANSFER	
01 001-0030	12/03/13	12/06	E.F.T. 20200	PAYROLL CASH TRANSFER	157,482.37
TRANSACTION NO:	B20000	PACKET NO : 02641	JE	O: 012301	2,283.81
01 001-0001	12/03/13	12/06	E.F.T. 20201	PAYROLL CASH TRANSFER	
01 001-0030	12/03/13	12/06	E.F.T. 20201	PAYROLL CASH TRANSFER	2,283.81
TRANSACTION NO:	B20030	PACKET NO : 02646	JE	O: 012320	39,090.04
01 001-0001	12/09/13	12/12	E.F.T. 20201	PAYROLL CASH TRANSFER LONG	
01 001-0030	12/09/13	12/12	E.F.T. 20201	PAYROLL CASH TRANSFER LONG	39,090.04
TRANSACTION NO:	B20033	PACKET NO : 02646	JE	O: 012323	440
01 001-0001	12/11/13	12/12	E.F.T. 20201	EBT CASH TRANSFER	
01 001-0016	12/11/13	12/12	E.F.T. 20201	EBT CASH TRANSFER	440.00
TRANSACTION NO:	B20041	PACKET NO : 02646	JE	O: 012331	52.91
20 020-0040	12/11/13	12/12		CAMPASS PREMIUM	
20 902-3120	12/11/13	12/12		CAMPASS PREMIUM	28.98
20 905-3120	12/11/13	12/12		CAMPASS PREMIUM	10.00
20 912-3120	12/11/13	12/12		CAMPASS PREMIUM	13.93
TRANSACTION NO:	B20042	PACKET NO : 02646	JE	O: 012332	27.5
50 050-0040	12/11/13	12/12		COMPASS PREMIUM	
50 501-3120	12/11/13	12/12		COMPASS PREMIUM	27.50
TRANSACTION NO:	B20062	PACKET NO : 02649	JE	O: 012337	7,496.71
20 020-0001	12/17/13	12/17		SALES TAX PAYMENT	
20 020-1001	12/17/13	12/17		SALES TAX PAYMENT	7,496.71
TRANSACTION NO:	B20063	PACKET NO : 02649	JE	O: 012338	1,017.12
01 001-0001	12/11/13	12/17		CLIENT ANALYSIS	
01 107-5025	12/11/13	12/17		CLIENT ANALYSIS	1,017.12
TRANSACTION NO:	B20064	PACKET NO : 02649	JE	O: 012339	21.61
70 070-0001	12/11/13	12/17	Srv Chg 12111	CLIENT ANALYSIS	
70 707-5465	12/11/13	12/17		CLIENT ANALYSIS	21.61
TRANSACTION NO:	B20065	PACKET NO : 02649	JE	O: 012340	143,705.20
01 001-0001	12/17/13	12/17	E.F.T. 20202	PAYROLL CASH TRANSFER	

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01 001-0030	12/17/13 12/17	E.F.T. 20202	PAYROLL CASH TRANSFER		143,705.20
TRANSACTION NO:	B20116	PACKET NO : 02661	JE	O: 012365	13,534.96
20 020-0040	12/01/13 1/02		DS REIMBURSEMENT		
20 020-1080	12/01/13 1/02		DS REIMBURSEMENT		13,534.96
TRANSACTION NO:	B20127	PACKET NO : 02661	JE	O: 012376	310.61
01 001-0001	12/18/13 1/02	E.F.T. 20202	PAYROLL CASH TRANSFER		
01 001-0030	12/18/13 1/02	E.F.T. 20202	PAYROLL CASH TRANSFER		310.61
TRANSACTION NO:	B20130	PACKET NO : 02661	JE	O: 012379	157,928.48
01 001-0001	12/30/13 1/02	E.F.T. 20203	PAYROLL CASH TRANSFER		
01 001-0030	12/30/13 1/02	E.F.T. 20203	PAYROLL CASH TRANSFER		157,928.48
TRANSACTION NO:	B20140	PACKET NO : 02663	JE	O: 012388	8,531.51
20 020-0040	12/31/13 1/06		INSURANCE PREMIUM		
20 902-3120	12/31/13 1/06		LINA PREMIUM		67.08
20 902-3120	12/31/13 1/06		AETNA PREMIUM		4,820.22
20 902-3120	12/31/13 1/06		AETNA DENTAL PREMIUM		198.98
20 905-3120	12/31/13 1/06		LINA PREMIUM		42.05
20 905-3120	12/31/13 1/06		AETNA PREMIUM		913.00
20 905-3120	12/31/13 1/06		AETNA DENTAL PREMIUM		68.68
20 912-3120	12/31/13 1/06		LINA PREMIUM		59.43
20 912-3120	12/31/13 1/06		AETNA PREMIUM		2,232.11
20 912-3120	12/31/13 1/06		AETNA DENTAL PREMIUM		129.96
TRANSACTION NO:	B20141	PACKET NO : 02663	JE	O: 012389	3,772.67
50 050-0040	12/31/13 1/06		INSURANCE PREMIUM		
50 501-3120	12/31/13 1/06		LINA PREMIUM		100.93
50 501-3120	12/31/13 1/06		AETNA PREMIUM		3,482.90
50 501-3120	12/31/13 1/06		AETNA DENTAL PREMIUM		188.84
TRANSACTION NO:	B20142	PACKET NO : 02663	JE	O: 012390	54.74
70 070-0040	12/31/13 1/06		VERIZON WIRELESS		
70 707-5400	12/31/13 1/06		VERIZON WIRELESS		54.74
TRANSACTION NO:	B20192	PACKET NO : 02671	JE	O: 012434	
01 001-0001	12/31/13 1/09		DEC OS CARDS	3,723.61	2,259.61
01 001-0001	12/31/13 1/09		DEC OS CARDS		
01 001-0510	12/31/13 1/09		DEC OS CARDS		1,464.00
TRANSACTION NO:	B20199	PACKET NO : 02673	JE	O: 012439	468.56
01 001-0001	12/03/13 1/13	M 20157	ETS MONTHLY FEES		
01 700-5025	12/03/13 1/13	M 20157	ETS MONTHLY FEES		468.56
TRANSACTION NO:	B20200	PACKET NO : 02673	JE	O: 012440	2,227.53
20 020-0001	12/03/13 1/13	M 20157	ETS MONTHLY FEES		
20 905-5025	12/03/13 1/13	M 20157	ETS MONTHLY FEES		2,227.53
				793,091.84	793,091.84