

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/07/2013			100218		
C-CHECK	VOID CHECK	V	11/07/2013			100219		
C-CHECK	VOID CHECK	V	11/07/2013			100221		
C-CHECK	VOID CHECK	V	11/07/2013			100223		
C-CHECK	VOID CHECK	V	11/13/2013			100226		
C-CHECK	VOID CHECK	V	11/27/2013			100228		
C-CHECK	VOID CHECK	V	11/27/2013			100229		
C-CHECK	VOID CHECK	V	11/27/2013			100231		

\* \* 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	0.00	0.00	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: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE BIEHLE	UNPOST						
C-CHECK	MICHELLE BIEHLE	UNPOST	V 11/06/2013			116380		50.00CR
1	MICHELLE BIEHLE	UNPOST						
M-CHECK	MICHELLE BIEHLE	UNPOST	V 11/18/2013			116380		50.00
0677	ALL AMERICA SALES CORP							
C-CHECK	ALL AMERICA SALES CORP	UNPOST	V 11/13/2013			116410		560.00CR
C-CHECK	VOID CHECK		V 11/27/2013			116555		
C-CHECK	VOID CHECK		V 11/27/2013			116556		
C-CHECK	VOID CHECK		V 11/27/2013			116557		
0206	UNITED LABORATORIES							
C-CHECK	UNITED LABORATORIES	UNPOST	V 11/27/2013			116558		304.56CR
1583	MAE WRIGHT							
C-CHECK	MAE WRIGHT	VOIDED	V 11/27/2013			116559		21.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	885.56CR	0.00	885.56CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	0.00	0.00	0.00
BANK: *	TOTALS:	15	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	JENNIFER ANDERSON							
I-13129	10% DEPOSIT	R	11/13/2013			004452		
70 707-5010	ADVERTISING		10% DEPOSIT	1,118.07				1,118.07
			*** VENDOR TOTALS ***			1 CHECKS		1,118.07
0134	CENTERPOINT ENERGY							
I-201311057969	FACILITIES EXTENSION AGREEMENT	R	11/06/2013			004449		
70 707-6036	WATERFRONT		FACILITIES EXTENSION	303,000.00				303,000.00
			*** VENDOR TOTALS ***			1 CHECKS		303,000.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-126324	LEGAL SERVICES	R	11/20/2013			004453		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	906.50				906.50
			*** VENDOR TOTALS ***			1 CHECKS		906.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	305,024.57	0.00	305,024.57
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	1,118.07
70 707-5220	PROF FEES - LEGAL	906.50
70 707-6036	WATERFRONT	303,000.00
	*** FUND TOTAL ***	305,024.57

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	305,024.57	0.00	305,024.57
BANK: 70	TOTALS:	3	305,024.57	0.00	305,024.57

VENDOR SET: 72 CITY OF SEABROOK  
 BANK: 72 EDA  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201311128023	PROGRESS PMT	R	11/13/2013			004450		
72 720-6116	STREET IMPROVEMENT-POINT			805,813.98				
72 072-1005	A/P RETAINAGE			40,290.70CR				765,523.28
				*** VENDOR TOTALS ***		1 CHECKS		765,523.28

0002	COBB FENDLEY							
I-241773	ENGINEERING SERVICES	R	11/13/2013			004451		
72 720-5215	PROF FEES - ENGR			45,600.00				45,600.00
				*** VENDOR TOTALS ***		1 CHECKS		45,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	811,123.28	0.00	811,123.28
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	40,290.70CR
72 720-5215	PROF FEES - ENGR	45,600.00
72 720-6116	STREET IMPROVEMENT-POINT	805,813.98
	*** FUND TOTAL ***	811,123.28

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	811,123.28	0.00	811,123.28
BANK: 72	TOTALS:		2	811,123.28	0.00	811,123.28

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA VEGA	UNPOST						
M-CHECK	ANGELA VEGA	UNPOST	V 11/07/2013			116099		100.00
1	TEXAS PARKS & WILDLIFE DUNPOST							
M-CHECK	TEXAS PARKS & WILDLIFE DUNPOST		V 11/04/2013			116254		102.00
1073	3M							
I-SS38913	CUTTABLE FILM		R 11/27/2013			116501		
01 500-5150	MAINT-STREET SIGNS		CUTTABLE FILM	1,552.50				1,552.50
			*** VENDOR TOTALS ***			1 CHECKS		1,552.50
1750	A & L AUTOMOTIVE							
I-11749	P30 REPAIR		R 11/06/2013			116353		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P30 REPAIR	340.71				
I-11757	E350 ECONOLINE INSPECTION		R 11/06/2013			116353		
01 200-5110	MAINT-AUTOS & EQUIPMENT		E350 ECONOLINE INSPE	39.75				380.46
1750	A & L AUTOMOTIVE							
I-11765	P7 BRAKE INSPECTION		R 11/13/2013			116406		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 BRAKE INSPECTION	25.00				
I-11780	HUMANE DODGE REPAIR		R 11/13/2013			116406		
01 210-5110	MAINT- AUTOS & EQUIP		HUMANE DODGE REPAIR	2,247.42				2,272.42
1750	A & L AUTOMOTIVE							
I-11805	2013 CAPRICE OIL CHANGE		R 11/20/2013			116461		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2013 CAPRICE OIL CHA	28.00				
I-201311198026	P31 OIL CHANGE & INSPECTION		R 11/20/2013			116461		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 OIL CHANGE & INS	65.75				93.75
			*** VENDOR TOTALS ***			3 CHECKS		2,746.63
2024	A C COLLINS FORD INC							
I-614311	P17 REPAIR		R 11/13/2013			116407		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 REPAIR	570.68				570.68
			*** VENDOR TOTALS ***			1 CHECKS		570.68
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201310152	B10 COMB UNIT RENTAL		R 11/20/2013			116462		
20 912-5459	CLEAN TV/SEWER SYSTEM		B10 COMB UNIT RENTAL	2,825.00				2,825.00
			*** VENDOR TOTALS ***			1 CHECKS		2,825.00
0560	ACT PIPE & SUPPLY INC							
I-839936	METER SUPPLIES		R 11/06/2013			116354		
20 912-5120	MAINT-SEWER SYSTEM MINOR		METER SUPPLIES	1,833.70				1,833.70
			*** VENDOR TOTALS ***			1 CHECKS		1,833.70

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 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-NO69821	LINEN SERVICE	R	11/06/2013			116355		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		142.50				142.50
0005	ADMIRAL LINEN & UNIFORM							
I-OC24348	LINEN SERVICE	R	11/13/2013			116408		
50 501-5030	RENTALS & SERVICE AGMTS	LINEN SERVICE		120.89				
I-OC34191	LINEN SERVICE	R	11/13/2013			116408		
50 501-5030	RENTALS & SERVICE AGMTS	LINEN SERVICE		128.96				
I-OC44093	LINEN SERVICE	R	11/13/2013			116408		
50 501-5030	RENTALS & SERVICE AGMTS	LINEN SERVICE		127.40				
I-OC54009	LINEN SERVICE	R	11/13/2013			116408		
50 501-5030	RENTALS & SERVICE AGMTS	LINEN SERVICE		122.20				
I-OC64003	LINEN SERVICE	R	11/13/2013			116408		
50 501-5030	RENTALS & SERVICE AGMTS	LINEN SERVICE		127.40				626.85
0005	ADMIRAL LINEN & UNIFORM							
I-53440	LINEN SERVICE	R	11/27/2013			116502		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		156.00				156.00
			*** VENDOR TOTALS ***			3 CHECKS		925.35
2053	ADT SECURITY SERVICES INC							
I-260599460	DEC13-FEB14 SERVICE FEE	R	11/27/2013			116503		
41 410-5030	RENTALS & SERVICE AGREEMENTS	DEC13-FEB14 SERVICE		175.77				175.77
			*** VENDOR TOTALS ***			1 CHECKS		175.77
0006	AFLAC							
I-087524	OCT13 PREMIUM	R	11/13/2013			116409		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT13 PREMIUM		2,643.86				2,643.86
0006	AFLAC							
I-527295	NOV13 PREMIUM	R	11/27/2013			116504		
01 001-1030	AFLAC INSURANCE DEDUCTS	NOV13 PREMIUM		2,643.86				2,643.86
			*** VENDOR TOTALS ***			2 CHECKS		5,287.72
0677	ALL AMERICA SALES CORP							
I-65592	STROBE LIGHTS	V	11/13/2013			116410		560.00
1230	ALWAYS SAFETY & 1ST AID							
I-31819	SHIELDS & GATORADE	E	11/06/2013			999999		
01 400-4400	MISC SUPPLIES	SHIELDS & GATORADE		70.10				
01 500-4400	MISC SUPPLIES	SHIELDS & GATORADE		70.10				
20 902-4400	MISC SUPPLIES	SHIELDS & GATORADE		70.10				
20 912-4400	MISC SUPPLIES	SHIELDS & GATORADE		70.10				280.40
			*** VENDOR TOTALS ***			1 CHECKS		280.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201311268041	OCT13 STATEMENT	R	11/27/2013			116505		
01 103-4150	SMALL TOOLS & EQUIPMENT		OCT13 STATEMENT	572.60				
01 200-4150	SMALL TOOLS & EQUIP		OCT13 STATEMENT	35.98				608.58
			*** VENDOR TOTALS ***			1 CHECKS		608.58
1611	AMERICAN JANITORIAL SERVICES L							
I-24340	JANITORIAL SERVICE	R	11/06/2013			116356		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	460.00				
I-24393	JANITORIAL SUPPLIES	R	11/06/2013			116356		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	171.54				
I-24401	JANITORIAL SERVICE	R	11/06/2013			116356		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	875.00				2,356.54
1611	AMERICAN JANITORIAL SERVICES L							
I-24560	JANITORIAL SERVICE	R	11/13/2013			116411		
15 150-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	180.00				
41 410-5175	JANITORIAL		JANITORIAL SERVICE	870.00				1,050.00
			*** VENDOR TOTALS ***			2 CHECKS		3,406.54
2083	AMERICAN RODSMITHS							
I-11296	7' MED CAST	R	11/20/2013			116463		
15 150-5466	EVENTS		7' MED CAST	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1609	JESSICA M ANCIRA							
I-201311057972	CONFERENCE PARKING	R	11/06/2013			116357		
01 700-5300	TRAINING & CONFERENCE		CONFERENCE PARKING	48.72				48.72
			*** VENDOR TOTALS ***			1 CHECKS		48.72
0277	ANGEL BROTHERS ENTERPRISE							
I-201311128001	PROGRESS PMT	R	11/13/2013			116412		
13 130-6051	STREET IMPROVEMENTS		PROGRESS PMT	295,370.35				
13 013-1005	RETAINAGE		PROGRESS PMT	14,768.52CR				280,601.83
0277	ANGEL BROTHERS ENTERPRISE							
I-131301	CLEARING & GRUBBING	R	11/20/2013			116464		
20 902-5180	MAINT-BLDGS & GROUNDS		CLEARING & GRUBBING	13,750.00				13,750.00
			*** VENDOR TOTALS ***			2 CHECKS		294,351.83
0169	ARC							
I-23881874	PLOTTER LEASE	R	11/13/2013			116414		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	276.62				276.62
			*** VENDOR TOTALS ***			1 CHECKS		276.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1906	RUBEN ARELLENO							
I-201311128024	2014 SAFETY BOOTS	R	11/13/2013			116415		
01 107-5295	SAFETY COMMITTEE		2014 SAFETY BOOTS	73.59				73.59
			*** VENDOR TOTALS ***			1 CHECKS		73.59
0016	ARMSTRONG WATER							
I-15768	ORTHOPHOSPHATE	R	11/20/2013			116465		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201311057971	TELEPHONE	R	11/06/2013			116358		
41 410-5400	TELEPHONE		TELEPHONE	47.00				47.00
1443	AT&T							
I-201311198027	TELEPHONE	R	11/20/2013			116466		
01 500-5400	TELEPHONE		TELEPHONE	61.68				
20 902-5400	TELEPHONE		TELEPHONE	61.68				
20 912-5400	TELEPHONE		TELEPHONE	61.67				185.03
1443	AT&T							
I-201311198028	TELEPHONE	R	11/20/2013			116467		
01 107-5400	TELEPHONE		TELEPHONE	97.78				97.78
1443	AT&T							
I-201311268040	TELEPHONE	R	11/27/2013			116506		
01 400-5400	TELEPHONE		TELEPHONE	166.06				166.06
			*** VENDOR TOTALS ***			4 CHECKS		495.87
0914	AUTO ZONE COMMERCIAL							
I-1491964943	PARTS	R	11/13/2013			116416		
50 501-5110	MAINT - VEHICLES		PARTS	18.59				
I-1491975431	PARTS	R	11/13/2013			116416		
50 501-5110	MAINT - VEHICLES		PARTS	25.43				44.02
0914	AUTO ZONE COMMERCIAL							
C-1491955192	RETURNED PARTS	R	11/27/2013			116507		
01 200-5110	MAINT-AUTOS & EQUIPMENT		RETURNED PARTS	100.75CR				
C-1491984643	RETURNED PARTS	R	11/27/2013			116507		
01 500-5110	MAINT-AUTOS & EQUIP		RETURNED PARTS	9.49CR				
I-1491980829	PARTS	R	11/27/2013			116507		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PARTS	100.75				
I-1491984583	PARTS	R	11/27/2013			116507		
20 902-4400	MISC SUPPLIES		PARTS	16.35				
I-1491984627	PARTS	R	11/27/2013			116507		
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	9.49				16.35
			*** VENDOR TOTALS ***			2 CHECKS		60.37

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 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1980	BAY ACCESS INC							
I-BALYC2013	2013 BAY ACCESS RACE	R	11/06/2013			116359		
15 150-5466	EVENTS		2013 BAY ACCESS RACE	10,000.00				
I-J/FEST REGATTA	2013 J/FEST REGATTA	R	11/06/2013			116359		
15 150-5466	EVENTS		2013 J/FEST REGATTA	15,000.00				25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-43952	OLEANDERS	R	11/20/2013			116468		
01 400-4095	NURSERY SUPPLIES	OLEANDERS		360.00				
I-43972	FLOWERS	R	11/20/2013			116468		
01 400-4095	NURSERY SUPPLIES	FLOWERS		153.60				513.60
			*** VENDOR TOTALS ***			1 CHECKS		513.60
0029	BAY ELECTRIC SUPPLY							
I-116629400	LIGHT STRIPS	R	11/06/2013			116360		
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHT STRIPS		276.18				
I-116631900	FLUOR LAMP	R	11/06/2013			116360		
01 107-5180	MAINT-BLDGS & GROUNDS	FLUOR LAMP		73.56				349.74
			*** VENDOR TOTALS ***			1 CHECKS		349.74
1220	BIRCH COMMUNICATIONS INC							
I-201311127996	TELEPHONE	E	11/13/2013			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.47				
01 400-5400	TELEPHONE		TELEPHONE	137.46				
01 106-5400	TELEPHONE		TELEPHONE	667.47				
01 500-5400	TELEPHONE		TELEPHONE	66.63				
20 902-5400	TELEPHONE		TELEPHONE	89.70				
20 912-5400	TELEPHONE		TELEPHONE	135.83				1,124.04
			*** VENDOR TOTALS ***			1 CHECKS		1,124.04
0040	BLACKBURN MFG. CO							
I-0451043IN	PAINT	R	11/06/2013			116361		
20 902-5130	MAINT-WATER SYSTEM MINOR	PAINT		276.81				276.81
			*** VENDOR TOTALS ***			1 CHECKS		276.81
2350	BOATOFEST							
I-177	SPONSORSHIP	R	11/27/2013			116509		
15 150-5466	EVENTS	SPONSORSHIP		8,000.00				8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00
0043	BOSONE, INC							
I-62971	TOWING SERVICE	E	11/06/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		55.00				
I-64620	TOWING SERVICE	E	11/06/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		55.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0822	BRYAN BRAND							
I-201311057975	TOUGH COVER FOR TABLET	R	11/06/2013			116362		
01 200-4010	OFFICE SUPPLIES		TOUGH COVER FOR TABL	97.30				97.30
			*** VENDOR TOTALS ***			1 CHECKS		97.30
1552	BUSINESS CARD M/G							
I-201311057974	OCT13 STATEMENT	R	11/06/2013			116363		
01 100-5300	TRAINING & CONFERENCE		OCT13 STATEMENT	40.00				
01 001-0507	DUE FROM EDC		OCT13 STATEMENT	721.05				761.05
			*** VENDOR TOTALS ***			1 CHECKS		761.05
2169	BUSINESS CARD L/D							
I-201311057973	OCT13 STATEMENT	R	11/06/2013			116364		
15 150-5300	TRAVEL & CONFERENCE		OCT13 STATEMENT	1,990.44				
15 150-5010	ADVERTISING		OCT13 STATEMENT	34.00				
15 150-5465	MISCELLANEOUS		OCT13 STATEMENT	45.69				2,070.13
			*** VENDOR TOTALS ***			1 CHECKS		2,070.13
1053	CENTERPOINT ENERGY							
I-201311127999	UTILITY	R	11/13/2013			116417		
01 107-5410	UTILITIES		UTILITY	22.23				22.23
1053	CENTERPOINT ENERGY							
I-201311128003	UTILITY	R	11/13/2013			116418		
01 107-5410	UTILITIES		UTILITY	15.52				15.52
1053	CENTERPOINT ENERGY							
I-201311268044	UTILITY	R	11/27/2013			116510		
01 400-5410	UTILITIES		UTILITY	19.24				19.24
1053	CENTERPOINT ENERGY							
I-201311268045	UTILITY	R	11/27/2013			116511		
01 400-5410	UTILITIES		UTILITY	15.52				15.52
1053	CENTERPOINT ENERGY							
I-201311268046	UTILITY	R	11/27/2013			116512		
20 902-5410	UTILITIES		UTILITY	22.83				22.83
1053	CENTERPOINT ENERGY							
I-201311268047	UTILITY	R	11/27/2013			116513		
20 902-5410	UTILITIES		UTILITY	16.27				16.27
1053	CENTERPOINT ENERGY							
I-201311268048	UTILITY	R	11/27/2013			116514		
20 902-5410	UTILITIES		UTILITY	27.30				27.30

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1053	CENTERPOINT ENERGY							
I-201311268049	UTILITY	R	11/27/2013			116515		
20 902-5410	UTILITIES	UTILITY		44.26				44.26
1053	CENTERPOINT ENERGY							
I-201311268050	UTILITY	R	11/27/2013			116516		
01 500-5410	UTILITIES	UTILITY		7.16				
20 902-5410	UTILITIES	UTILITY		7.16				
20 912-5410	UTILITIES	UTILITY		7.17				21.49
*** VENDOR TOTALS ***						9 CHECKS		204.66
1486	CHILD SUPPORT, HARRIS							
I-CS3201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201311198034	CHILD SUPPORT	D	11/19/2013			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-201311128004	WATER	R	11/13/2013			116419		
20 902-5451	PASADENA WATER SUPPLY	WATER		38,498.98				38,498.98
*** VENDOR TOTALS ***						1 CHECKS		38,498.98
0057	CITY OF SEABROOK							
I-201311128006	DUMPSTERS	R	11/13/2013			116420		
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-201311268063	NOV13 STATEMENT	R	11/27/2013			116517		
01 107-5410	UTILITIES	NOV13 STATEMENT		258.34				
01 200-5410	UTILITIES	NOV13 STATEMENT		9.68				
01 400-5410	UTILITIES	NOV13 STATEMENT		915.12				
41 410-5410	UTILITIES	NOV13 STATEMENT		501.89				
20 912-5410	UTILITIES	NOV13 STATEMENT		3,596.03				
01 500-5410	UTILITIES	NOV13 STATEMENT		70.58				5,351.64
*** VENDOR TOTALS ***						2 CHECKS		7,069.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	CLEAR CREEK EQUIPMENT							
I-65736	AUGER RENTAL	E	11/27/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		80.23				80.23
				*** VENDOR TOTALS ***		1 CHECKS		80.23
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201311057980	NOV13 AMBULANCE CONTRACT	E	11/06/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	NOV13 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
1898	CMRS/POC							
I-201311127995	POSTAGE FOR METER	E	11/13/2013			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-7103	AUTO RADIO/VIDEO	R	11/13/2013			116421		
01 200-5170	MAINT-RADIO EQUIPMENT	AUTO RADIO/VIDEO		455.00				455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
1293	COBB, FENDLEY & ASSOC INC.							
I-241775	ENGINEERING SERVICES	R	11/13/2013			116422		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,786.76				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		344.90				4,131.66
				*** VENDOR TOTALS ***		1 CHECKS		4,131.66
1588	COMCAST							
I-201311057976	CABLE SERVICE	R	11/06/2013			116366		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				75.42
1588	COMCAST							
I-201311057977	CABLE SERVICE	R	11/06/2013			116367		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		79.91				79.91
1588	COMCAST							
I-201311057979	CABLE SERVICE	R	11/06/2013			116368		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		16.16				16.16
1588	COMCAST							
I-201311198029	CABLE SERVICE	R	11/20/2013			116470		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201311268043	CABLE SERVICE	R	11/27/2013			116518		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		181.46				181.46
				*** VENDOR TOTALS ***		5 CHECKS		590.57
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-32154	GPS KIT	R	11/13/2013			116423		
33 330-4150	SMALL TOOLS & EQUIP	GPS KIT		4,500.00				4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
0193	CORNERSTONE RECORDS MGMT LLC							
I-0127532	RECORDS RETENTION	R	11/27/2013			116519		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		158.80				158.80
				*** VENDOR TOTALS ***		1 CHECKS		158.80
1815	CRAWLEY'S SHORELINE CONSTRUCTI							
I-201311128005	PROGRESS PMT	R	11/13/2013			116424		
13 130-6052	FLOOD & DRAINAGAE	PROGRESS PMT		133,265.62				
13 013-1005	RETAINAGE	PROGRESS PMT		14,239.57CR				119,026.05
				*** VENDOR TOTALS ***		1 CHECKS		119,026.05
1090	CROWN TROPHY							
I-1320019	5 CUPS W/HOOK	R	11/06/2013			116369		
15 150-5466	EVENTS	5 CUPS W/HOOK		175.00				
I-1320221	WHITE COLOR TRANSFER PLAQUE	R	11/06/2013			116369		
15 150-5466	EVENTS	WHITE COLOR TRANSFER		140.00				
I-1320273	PEWTER SAIL BOAT	R	11/06/2013			116369		
01 107-4010	OFFICE SUPPLIES	PEWTER SAIL BOAT		45.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
2058	DAHILL							
I-130813	COPIER USAGE	R	11/13/2013			116425		
01 107-4010	OFFICE SUPPLIES	COPIER USAGE		162.06				
I-9F071A	COPIER TONER	R	11/13/2013			116425		
01 107-4010	OFFICE SUPPLIES	COPIER TONER		196.00				358.06
				*** VENDOR TOTALS ***		1 CHECKS		358.06
1232	DISA INC.							
I-671744	DRUG TESTING	R	11/27/2013			116521		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
0317	DOLPHIN							
I-12182	WATER SOLUBLE DEODORANT	R	11/13/2013			116426		
01 400-4400	MISC SUPPLIES	WATER SOLUBLE DEODOR		81.00				81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE0500235113	CYLINDER DEMURRAGE	R	11/20/2013			116471		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1310247	LABORATORY SERVICES	R	11/27/2013			116522		
20 912-5285	LABORATORY FEES		LABORATORY SERVICES	965.00				965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00
2322	EF JOHNSON TECHNOLOGIES							
I-572748A	RADIOS	R	11/06/2013			116370		
33 330-4150	SMALL TOOLS & EQUIP		RADIOS	118,624.30				118,624.30
2322	EF JOHNSON TECHNOLOGIES							
I-573231	FIRE DEPT RADIOS	R	11/13/2013			116427		
33 330-6020	EQUIPMENT		FIRE DEPT RADIOS	48,467.70				48,467.70
			*** VENDOR TOTALS ***			2 CHECKS		167,092.00
2320	BETTY ENRIQUEZ							
I-201311128007	MILEAGE	R	11/13/2013			116428		
01 700-5300	TRAINING & CONFERENCE		MILEAGE	31.08				31.08
			*** VENDOR TOTALS ***			1 CHECKS		31.08
1143	ENTERPRISE RENT-A-CAR							
I-201311128002	AUTO RENTAL	R	11/13/2013			116429		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0829	EPO COMPUTERS ELECTRONICS							
I-131582	STROBE LIGHTS	R	11/06/2013			116371		
20 902-5110	MAINT-AUTOS & EQUIPMENT		STROBE LIGHTS	133.48				
20 912-5110	MAINT-AUTOS & EQUIPMENT		STROBE LIGHTS	133.47				266.95
			*** VENDOR TOTALS ***			1 CHECKS		266.95
1963	TROY L FAIRCLOTH							
I-1411	ELECTRICAL SERVICE	R	11/27/2013			116523		
01 107-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL SERVICE	536.00				536.00
			*** VENDOR TOTALS ***			1 CHECKS		536.00
0076	FEDERAL EXPRESS CORP							
I-247197993	POSTAGE	R	11/27/2013			116525		
01 107-4011	POSTAGE		POSTAGE	106.92				106.92
			*** VENDOR TOTALS ***			1 CHECKS		106.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-3984	DRUG TESTING	R	11/13/2013			116431		
01 107-3145	DRUG TESTING			54.00				54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
0338	FLUID METER SALES & SERVICE IN							
I-26736	METER CASE	E	11/06/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1748	FRY'S ELECTRONICS							
I-5825964	DELL MONITOR	R	11/13/2013			116432		
01 103-4150	SMALL TOOLS & EQUIPMENT			159.99				159.99
1748	FRY'S ELECTRONICS							
I-5847849	LG TV	R	11/27/2013			116526		
01 107-4150	SMALL EQUIPMENT			229.00				229.00
				*** VENDOR TOTALS ***		2 CHECKS		388.99
1769	G & K SERVICES INC							
I-1030496496	UNIFORM SERVICE	E	11/13/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY			240.63				
20 902-5310	UNIFORMS & LAUNDRY			240.63				
20 912-5310	UNIFORMS & LAUNDRY			240.64				
01 400-5310	UNIFORMS & LAUNDRY			174.80				
I-1030496498	FLOOR MATS	E	11/13/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				1,039.50
				*** VENDOR TOTALS ***		1 CHECKS		1,039.50
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4928	WATER SAMPLES	R	11/27/2013			116527		
20 902-5285	LABORATORY FEES			346.50				346.50
				*** VENDOR TOTALS ***		1 CHECKS		346.50
0318	GALYEAN, CHARLES							
I-201311268052	TUITION REIMBURSEMENT	R	11/27/2013			116528		
01 106-5300	TRAINING & CONFERENCE			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1939	EDDIE GARCIA							
I-201311057981	SAFETY BOOTS	R	11/06/2013			116372		
01 107-5295	SAFETY COMMITTEE			97.41				97.41
				*** VENDOR TOTALS ***		1 CHECKS		97.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-39637	R10 READER	R	11/06/2013			116373		
01 200-4005	SUPPLIES-POLICE OPERATION	R10 READER		172.55				172.55
				*** VENDOR TOTALS ***		1 CHECKS		172.55
0208	W.W. GRAINGER, INC							
I-9284975373	SOAP DISPENSER	R	11/27/2013			116529		
01 200-5180	MAINT-BLDGS & GROUNDS	SOAP DISPENSER		48.90				
I-9289919103	DUST MOP FRAME	R	11/27/2013			116529		
01 400-5180	MAINT-BLDGS & GROUNDS	DUST MOP FRAME		14.22				63.12
				*** VENDOR TOTALS ***		1 CHECKS		63.12
1647	GULF COAST FILM & VIDEO FESTIV							
I-08010011	VIP SPONSORSHIP	R	11/27/2013			116530		
15 150-5466	EVENTS	VIP SPONSORSHIP		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-050130	MERCURY SAMPLES	E	11/06/2013			999999		
20 912-5285	LABORATORY FEES	MERCURY SAMPLES		231.00				231.00
				*** VENDOR TOTALS ***		1 CHECKS		231.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI13002299	QRTLY ASSESSMENT	R	11/27/2013			116532		
01 107-5445	CENTRAL APPRAISAL FEE	QRTLY ASSESSMENT		11,742.00				11,742.00
				*** VENDOR TOTALS ***		1 CHECKS		11,742.00
1192	HARRIS COUNTY TREASURER							
I-11951	RADIO MOBILE DATA	R	11/06/2013			116374		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO MOBILE DATA		1,251.15				
I-1310001313	RADIO ACTIVATION	R	11/06/2013			116374		
01 106-5170	MAINTENANCE - RADIOS	RADIO ACTIVATION		46.80				1,297.95
1192	HARRIS COUNTY TREASURER							
I-SETC001087	WARRANTS	R	11/13/2013			116433		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		20.80				20.80
				*** VENDOR TOTALS ***		2 CHECKS		1,318.75
2118	HCMCA							
I-936	OCT13 LUNCHEON MEETING	R	11/13/2013			116434		
01 100-3300	MAYOR & COUNCIL FEES	OCT13 LUNCHEON MEETI		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00

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1544	HD SUPPLY WATERWORKS, LTD							
I-B666821	PARTS	E	11/06/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		685.03				
I-B683903	CLAMP	E	11/06/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMP		180.12				865.15
1544	HD SUPPLY WATERWORKS, LTD							
I-B715238	NEPTUNE METERS	E	11/27/2013			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		624.04				624.04
			*** VENDOR TOTALS ***			2 CHECKS		1,489.19
2329	HEALTHEQUITY INC							
I-HS 201311047968	EMPLOYEE DEDUCTIOSN TO HSA	R	11/06/2013			116375		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201311198034	EMPLOYEE DEDUCTIOSN TO HSA	R	11/20/2013			116473		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
			*** VENDOR TOTALS ***			2 CHECKS		508.82
2103	JAMES HERNANDEZ							
I-201311128009	2014 SAFETY BOOTS	R	11/13/2013			116436		
01 107-5295	SAFETY COMMITTEE	2014 SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0100	HOME DEPOT CREDIT SERVICES							
I-201311057982	OCT13 STATEMENT	R	11/06/2013			116376		
01 500-4400	MISC SUPPLIES	OCT13 STATEMENT		129.06				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT13 STATEMENT		351.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR	OCT13 STATEMENT		233.11				
43 430-6050	FACILITIES/GROUNDS	OCT13 STATEMENT		328.88				
50 501-5465	MISC EXPENDITURES	OCT13 STATEMENT		4.56				
41 410-5180	MAINT-BLDG AND GROUNDS	OCT13 STATEMENT		49.84				
20 902-4400	MISC SUPPLIES	OCT13 STATEMENT		65.77				
01 500-5180	MAINT-BLDGS & GROUNDS	OCT13 STATEMENT		70.85				
01 107-5180	MAINT-BLDGS & GROUNDS	OCT13 STATEMENT		130.76				1,364.27
			*** VENDOR TOTALS ***			1 CHECKS		1,364.27
0213	HOUSTON CHRONICLE							
I-891839007	ADVERTISING	R	11/27/2013			116533		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201311047968	EMPLOYEE DEDUCTIONS	R	11/06/2013			116377		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,295.78				3,295.78
0105	ICMA RETIREMENT TRUST-457							
I-ICM201311198034	EMPLOYEE DEDUCTIONS	R	11/20/2013			116474		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,295.78				3,295.78
			*** VENDOR TOTALS ***			2 CHECKS		6,591.56
0930	IMAGENET CONSULTING LLC							
I-CNIN017873LC	COPIER USAGE	R	11/13/2013			116437		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER USAGE	102.96				102.96
			*** VENDOR TOTALS ***			1 CHECKS		102.96
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201311128010	PHYSICALS	R	11/13/2013			116438		
01 107-3145	DRUG TESTING		PHYSICALS	130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
2060	IPMA-HR							
I-24196288	MATERIALS	R	11/13/2013			116439		
01 200-5210	CIVIL SERVICE EXP		MATERIALS	1,008.00				1,008.00
2060	IPMA-HR							
I-24196579	CIVIL SERVICE EXAM	R	11/27/2013			116534		
01 200-5210	CIVIL SERVICE EXP		CIVIL SERVICE EXAM	432.50				432.50
			*** VENDOR TOTALS ***			2 CHECKS		1,440.50
0109	IRON MOUNTAIN							
I-HXK5338	RECORD DESTRUCTION	E	11/13/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORD DESTRUCTION	60.98				60.98
0109	IRON MOUNTAIN							
I-HXJ2827	RECORDS RETENTION	E	11/20/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	431.77				431.77
			*** VENDOR TOTALS ***			2 CHECKS		492.75
0116	KEMAH HARDWARE & LUMBER							
I-201311268039	NOV13 STATEMENT	R	11/27/2013			116535		
20 902-5130	MAINT-WATER SYSTEM MINOR		NOV13 STATEMENT	71.85				
01 400-5180	MAINT-BLDGS & GROUNDS		NOV13 STATEMENT	293.09				
01 200-4150	SMALL TOOLS & EQUIP		NOV13 STATEMENT	241.43				
01 500-5145	MAINT-DRAINAGE		NOV13 STATEMENT	11.34				
20 912-5180	MAINT-BLDGS & GROUNDS		NOV13 STATEMENT	42.01				
01 400-4400	MISC SUPPLIES		NOV13 STATEMENT	53.44				
01 400-5464	EVENTS		NOV13 STATEMENT	28.98				
01 107-5180	MAINT-BLDGS & GROUNDS		NOV13 STATEMENT	38.69				
20 912-4400	MISC SUPPLIES		NOV13 STATEMENT	38.81				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201311268039	NOV13 STATEMENT	R	11/27/2013			116535		
01 500-5150	MAINT-STREET SIGNS	NOV13	STATEMENT	86.10				905.74
			*** VENDOR TOTALS ***			1	CHECKS	905.74
1978	KENDRICK OIL COMPANY INC							
I-643617	FUEL	R	11/13/2013			116440		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,192.00				5,192.00
			*** VENDOR TOTALS ***			1	CHECKS	5,192.00
0120	KROGER'S							
I-1013119912	NOV13 STATEMENT	E	11/20/2013			999999		
01 107-4010	OFFICE SUPPLIES	NOV13	STATEMENT	14.99				14.99
			*** VENDOR TOTALS ***			1	CHECKS	14.99
0984	KWIK KAR LUBE & SERVICES							
I-1812455	2003 EXPLORER EMISSIONS TEST	R	11/13/2013			116442		
01 500-5110	MAINT-AUTOS & EQUIP	2003	EXPLORER EMISSI	39.75				39.75
			*** VENDOR TOTALS ***			1	CHECKS	39.75
0125	LANSDOWNE-MOODY CO, INC							
I-IW80528	PARTS	R	11/06/2013			116378		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		57.90				57.90
0125	LANSDOWNE-MOODY CO, INC							
I-IW80528A	PARTS	R	11/20/2013			116475		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		111.87				111.87
0125	LANSDOWNE-MOODY CO, INC							
I-IW76811A	PARTS	R	11/27/2013			116536		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		70.35				70.35
			*** VENDOR TOTALS ***			3	CHECKS	240.12
0417	LAPORTE TIRE CENTER, INC							
I-225489	HUMANE RAM P/U TIRES	E	11/13/2013			999999		
01 210-5110	MAINT- AUTOS & EQUIP	HUMANE	RAM P/U TIRES	573.36				573.36
0417	LAPORTE TIRE CENTER, INC							
I-225089	TIRES FOR 90201	E	11/27/2013			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES	FOR 90201	361.92				
I-225152	TIRES FOR 91206	E	11/27/2013			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES	FOR 91206	382.84				744.76
			*** VENDOR TOTALS ***			2	CHECKS	1,318.12

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2246	JUAN LARA							
I-201311128012	2014 SAFETY BOOTS	R	11/13/2013			116443		
01 107-5295	SAFETY COMMITTEE		2014 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0980	LETCO GROUP, LLC							
I-2273100IN	MULCH	R	11/27/2013			116537		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		24.25				
I-2286058IN	MULCH	R	11/27/2013			116537		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		48.50				72.75
			*** VENDOR TOTALS ***			1 CHECKS		72.75
0783	LOGIX COMMUNICATIONS							
I-201311128013	TELEPHONE	R	11/13/2013			116445		
01 107-5400	TELEPHONE		TELEPHONE	15.86				15.86
0783	LOGIX COMMUNICATIONS							
I-201311198031	TELEPHONE	R	11/20/2013			116476		
01 107-5400	TELEPHONE		TELEPHONE	546.45				546.45
			*** VENDOR TOTALS ***			2 CHECKS		562.31
2238	LONE STAR DELIVERY & PROCESS							
I-28534	DELIVERY SERVICE	R	11/27/2013			116538		
01 600-4011	POSTAGE		DELIVERY SERVICE	52.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00
1278	LONE STAR UNIFORMS, INC.							
C-293309	UNIFORM SERVICE	E	11/13/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	96.00CR				
I-321922	UNIFORM SERVICE	E	11/13/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	107.50				
I-321957	UNIFORM SERVICE	E	11/13/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	275.00				
I-321961	UNIFORM SERVICE	E	11/13/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	24.00				310.50
1278	LONE STAR UNIFORMS, INC.							
I-323016	WINGMAN PATROL BAG	E	11/20/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		WINGMAN PATROL BAG	68.00				68.00
			*** VENDOR TOTALS ***			2 CHECKS		378.50
0798	MAILFINANCE							
I-N4329886	POSTAGE METER LEASE	E	11/20/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73

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2065	TRICIA MCCULLOCH							
I-201311128014	MILEAGE	R	11/13/2013			116447		
01 700-5300	TRAINING & CONFERENCE	MILEAGE		31.08				31.08
			*** VENDOR TOTALS ***			1 CHECKS		31.08
1	ANGELA VEGA							
I-201310087869	REFUND	V	10/09/2013			116099		100.00
1	TEXAS PARKS & WILDLIFE DEPT							
I-201310247928	TI	V	10/24/2013			116254		102.00
1	CHRISTY GLENN							
I-201311057978	REFUND	R	11/06/2013			116365		
41 041-1525	DEPOSITS - CAROTHER'S	CHRISTY GLENN:REFUND		500.00				500.00
1	LINDA WELLS-BONNIN							
I-201311057983	REFUND	R	11/06/2013			116379		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LINDA WELLS-BONNIN:R		150.00				150.00
1	MICHELLE BIEHLE							
I-201311057984	REFUND	V	11/06/2013			116380		50.00
1	MICHELLE BIEHLE	UNPOST						
M-CHECK	MICHELLE BIEHLE	UNPOST	V 11/18/2013			116380		50.00
1	SEASIDE VILLAGE TOWNHOMES							
I-201311057986	REF	R	11/06/2013			116395		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEASIDE VILLAGE TOWN		50.00				50.00
1	VIANEY ORTEGA							
I-201311057991	REFUND	R	11/06/2013			116405		
01 001-1525	COMMUNITY HOUSE DEPOSITS	VIANEY ORTEGA:REFUND		50.00				50.00
1	ANGELA VEGA							
I-201311127998	REFUND	R	11/13/2013			116413		
01 001-1011	BAIL BONDS PAYABLE	ANGELA VEGA:REFUND		100.00				100.00
1	FARRAH WILLIAMS							
I-201311128021	REFUND	R	11/13/2013			116430		
01 001-1011	BAIL BONDS PAYABLE	FARRAH WILLIAMS:REFU		150.00				150.00
1	HELEN BURTON							
I-201311128008	REFUND	R	11/13/2013			116435		
01 400-5464	EVENTS	HELEN BURTON:REFUND		66.63				
43 430-4400	SUPPLIES	HELEN BURTON:REFUND		86.38				153.01

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1	KIM DOUGLAS							
I-201311128011	REFUND	R	11/13/2013			116441		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIM DOUGLAS:REFUND		150.00				150.00
1	LEIGH ANN WHITTINGTON							
I-201311128019	REFUND	R	11/13/2013			116444		
01 001-1011	BAIL BONDS PAYABLE	LEIGH ANN WHITTINGTO		564.00				564.00
1	MATEO MUNIZ							
I-201311128020	REFUND	R	11/13/2013			116446		
01 001-1011	BAIL BONDS PAYABLE	MATEO MUNIZ:REFUND		950.00				950.00
1	UCT/OILDOM PUBLISHING CO							
I-201311128017	REG	R	11/13/2013			116459		
20 912-5300	TRAINING CONFERENCE	UCT/OILDOM PUBLISHIN		450.00				450.00
1	CAPTAIN STEVE BROWN							
I-100	SUNGLASSES	R	11/20/2013			116469		
15 150-5466	EVENTS	CAPTAIN STEVE BROWN:		168.00				168.00
1	FARRAH WILLIAMS							
I-201311198030	REFUND	R	11/20/2013			116472		
01 001-1011	BAIL BONDS PAYABLE	FARRAH WILLIAMS:REFU		75.00				75.00
1	MICHELLE BIEHLE							
I-201311198032	REFUND	R	11/20/2013			116477		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHELLE BIEHLE:REFU		50.00				50.00
1	OFFICE OF SECRETARY OF STATE							
I-201311198033	R	R	11/20/2013			116479		
01 100-5300	TRAINING & CONFERENCE	OFFICE OF SECRETARY		220.00				220.00
1	QUINCY GRIFFITH							
I-201311198035	REFUND	R	11/20/2013			116482		
41 041-1525	DEPOSITS - CAROTHER'S	QUINCY GRIFFITH:REFU		500.00				500.00
1	TEXAS DSHS							
I-201311198037	TRAINING MANUALS	R	11/20/2013			116492		
01 210-5465	MISC EXPENDITURES	TEXAS DSHS: TRAINING		40.00				40.00
1	WEST END LUMBER							
I-12881	ROOF COATING	R	11/20/2013			116500		
01 107-5180	MAINT-BLDGS & GROUNDS	WEST END LUMBER:ROOF		206.25				206.25

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1	BEAUMONT FAMILY PRACTICE							
I-201311268042	3514	R	11/27/2013			116508		
01 107-3145	DRUG TESTING		BEAUMONT FAMILY PRAC	50.00				50.00
1	DEBRA THOMPSON							
I-201311268051	REFUND	R	11/27/2013			116520		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEBRA THOMPSON:REFUN	150.00				150.00
1	FARRAH WILLIAMS							
I-201311268061	REFUND	R	11/27/2013			116524		
01 001-1011	BAIL BONDS PAYABLE		FARRAH WILLIAMS:REFU	75.00				75.00
1	HAROLD CLANCY							
I-201311268062	REFUND	R	11/27/2013			116531		
01 001-1011	BAIL BONDS PAYABLE		HAROLD CLANCY:REFUND	565.00				565.00
			*** VENDOR TOTALS ***			22 CHECKS		5,366.26
2155	GREGORY H BEVERSDORF							
I-SEABROOK007	BEACON HILL B&B	R	11/06/2013			116381		
15 150-5010	ADVERTISING		BEACON HILL B&B	675.00				
I-SEABROOK008	COMFORT INN	R	11/06/2013			116381		
15 150-5010	ADVERTISING		COMFORT INN	675.00				
I-SEABROOK009	COMFORT SUITES	R	11/06/2013			116381		
15 150-5010	ADVERTISING		COMFORT SUITES	675.00				
I-SEABROOK010	HAMPTON INN	R	11/06/2013			116381		
15 150-5010	ADVERTISING		HAMPTON INN	675.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
0347	MPH INDUSTRIES INC							
I-LH573007B	RADAR TRAILER	R	11/13/2013			116448		
50 501-6020	EQUIPMENT		RADAR TRAILER	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
0740	O'REILLY AUTO PARTS							
I-201311057985	OCT13 STATEMENT	R	11/06/2013			116382		
20 912-5110	MAINT-AUTOS & EQUIPMENT		OCT13 STATEMENT	222.69				
20 902-5110	MAINT-AUTOS & EQUIPMENT		OCT13 STATEMENT	113.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OCT13 STATEMENT	503.37				
01 107-4050	BULK PETROLEUM PURCHASES		OCT13 STATEMENT	5.91				
01 500-5110	MAINT-AUTOS & EQUIP		OCT13 STATEMENT	62.44				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT13 STATEMENT	5.99				913.68
			*** VENDOR TOTALS ***			1 CHECKS		913.68

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0147	OFFICE DEPOT CARD PLAN							
I-1619563456	OFFICE SUPPLIES	R	11/06/2013			116383		
50 501-5490	CRIME PREVENTION DIV EXP			488.90				
I-1625627051	OFFICE SUPPLIES	R	11/06/2013			116383		
01 200-4010	OFFICE SUPPLIES			63.34				
I-1625627052	OFFICE SUPPLIES	R	11/06/2013			116383		
01 200-4010	OFFICE SUPPLIES			29.99				582.23
0147	OFFICE DEPOT CARD PLAN							
I-680373029001	OFFICE SUPPLIES	R	11/20/2013			116478		
01 200-4010	OFFICE SUPPLIES			309.45				
I-680373103001	OFFICE SUPPLIES	R	11/20/2013			116478		
01 200-4010	OFFICE SUPPLIES			31.47				
I-680373104001	OFFICE SUPPLIES	R	11/20/2013			116478		
01 200-4010	OFFICE SUPPLIES			47.97				388.89
			*** VENDOR TOTALS ***			2 CHECKS		971.12
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020154	TEXAS OUTLAW CHALLENGE	R	11/06/2013			116384		
15 150-5466	EVENTS			7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS133001309	JULY-SEPT13 STATEMENT	R	11/06/2013			116385		
01 001-1204	OMNI FEES PAYABLE			189.97				189.97
			*** VENDOR TOTALS ***			1 CHECKS		189.97
1803	ORR SAFETY							
I-INV2721664	MSA CALIBRATION	R	11/06/2013			116386		
20 902-4150	SMALL EQUIPMENT OR TOOLS			187.09				
20 912-4150	SMALL EQUIPMENT OR TOLLS			187.09				374.18
			*** VENDOR TOTALS ***			1 CHECKS		374.18
1289	OZARKA							
I-03K0121950364	BOTTLED WATER	R	11/20/2013			116480		
01 107-5465	MISC EXPENSE			80.98				80.98
			*** VENDOR TOTALS ***			1 CHECKS		80.98

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1382	PASADENA TRAILER & TRUCK ACCES							
I-236343	TRAILER AXLE	R	11/20/2013			116481		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRAILER AXLE	149.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-001553	SIGN BLANKS	R	11/27/2013			116539		
01 500-5150	MAINT-STREET SIGNS		SIGN BLANKS	358.50				358.50
			*** VENDOR TOTALS ***			1 CHECKS		358.50
1912	PERDUE BRANDON FIELDER							
I-IVC00019563	COLLECTION PAYMENT	R	11/27/2013			116540		
01 001-1202	DUE TO COLLECTION		COLLECTION PAYMENT	3,274.83				3,274.83
			*** VENDOR TOTALS ***			1 CHECKS		3,274.83
2059	PERFECT WEDDING GUIDE							
I-27114	ADVERTISING	R	11/27/2013			116541		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-79279	WELLS 2 & 3 REPAIRS	E	11/06/2013			999999		
20 902-5275	ELECTRICAL SERVICES		WELLS 2 & 3 REPAIRS	562.52				562.52
			*** VENDOR TOTALS ***			1 CHECKS		562.52
1537	POOLSURE							
I-14129496029	SODIUM BISULFITE	R	11/06/2013			116387		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,390.00				1,390.00
1537	POOLSURE							
I-14129497824	BLEACH	R	11/13/2013			116449		
01 400-4090	POOL SUPPLIES		BLEACH	460.00				
I-14129497831	BLEACH	R	11/13/2013			116449		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,508.84				2,968.84
1537	POOLSURE							
I-14129498063	SODIUM BISULFITE	R	11/27/2013			116542		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	834.00				834.00
			*** VENDOR TOTALS ***			3 CHECKS		5,192.84
1274	PORT SUPPLY							
I-2480	MARINE SUPPLY	R	11/06/2013			116388		
50 501-5503	MARINE PATROL		MARINE SUPPLY	110.11				110.11
			*** VENDOR TOTALS ***			1 CHECKS		110.11

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0156	POSTMASTER SEABROOK							
I-201311128015	WATER BILL POSTAGE	R	11/13/2013			116450		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-032560	GENERATOR INSPECTION	R	11/27/2013			116543		
01 107-5030	RENTALS & SERVICE AGRMTS			342.00				342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
0536	PRESTO BUSINESS CARDS INC							
I-216235	RENE TREVINO BUSINESS CARDS	R	11/06/2013			116389		
01 107-4010	OFFICE SUPPLIES			16.38				
I-216773	SEAN LANDIS BUSINESS CARDS	R	11/06/2013			116389		
01 107-4010	OFFICE SUPPLIES			20.79				
I-216911	MISTI PHELPS BUSINESS CARDS	R	11/06/2013			116389		
01 107-4010	OFFICE SUPPLIES			20.79				57.96
0536	PRESTO BUSINESS CARDS INC							
I-217056	GARCIA BUSINESS CARDS	R	11/27/2013			116544		
01 107-4010	OFFICE SUPPLIES			19.88				
I-217231	SZAKACS BUSINESS CARDS	R	11/27/2013			116544		
01 107-4010	OFFICE SUPPLIES			19.88				
I-217301	ROYAL BUSINESS CARDS	R	11/27/2013			116544		
01 107-4010	OFFICE SUPPLIES			19.88				
I-217393	COOK BUSINESS CARDS	R	11/27/2013			116544		
01 107-4010	OFFICE SUPPLIES			19.88				79.52
				*** VENDOR TOTALS ***		2 CHECKS		137.48
1236	PROMACO, INC.							
I-0063272IN	FLAGS	R	11/06/2013			116390		
01 107-5180	MAINT-BLDGS & GROUNDS			104.70				
I-0063273IN	FLAGS	R	11/06/2013			116390		
01 107-5180	MAINT-BLDGS & GROUNDS			154.65				259.35
				*** VENDOR TOTALS ***		1 CHECKS		259.35
2036	RCL SIGNS							
I-00331	INSTALL & REMOVE BANNER	R	11/13/2013			116451		
01 400-5464	EVENTS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1409	SANDRA ROLLINS							
I-201311067992	CHRISTMAS DECOR	R	11/06/2013			116391		
41 410-5465	MISC EXPENDITURES			459.52				459.52

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1409	SANDRA ROLLINS							
I-201311268053	CHRISTMAS DECORATIONS	R	11/27/2013			116545		
41 410-5465	MISC EXPENDITURES		CHRISTMAS DECORATION	96.76				96.76
			*** VENDOR TOTALS ***			2 CHECKS		556.28
1101	ROSS BANKS MAY CRON & CAVIN							
I-126320	LEGAL SERVICES	R	11/13/2013			116452		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		2,118.53				
I-126322	LEGAL SERVICES	R	11/13/2013			116452		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		777.00				
I-126323	LEGAL SERVICES	R	11/13/2013			116452		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		148.50				3,044.03
			*** VENDOR TOTALS ***			1 CHECKS		3,044.03
2111	RUNNING ALLIANCE SPORT							
I-1014	LUCKY TRAILS SPONSORSHIP	R	11/13/2013			116453		
15 150-5466	EVENTS	LUCKY TRAILS SPONSOR		25,000.00				25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
1857	STEPHEN M RUTHSTROM							
I-201311057970	11/01/13 FIRE INSPECTOR FEE	E	11/06/2013			999999		
01 600-3015	CONTRACT LABOR	11/01/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201311127997	11/08/13 FIRE INSPECTOR FEES	E	11/13/2013			999999		
01 600-3015	CONTRACT LABOR	11/08/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201311198025	11/15/13 FIRE INSPECTOR FEES	E	11/20/2013			999999		
01 600-3015	CONTRACT LABOR	11/15/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201311268060	11/22/13 FIRE INSPECTOR FEES	E	11/27/2013			999999		
01 600-3015	CONTRACT LABOR	11/22/13 FIRE INSPEC		280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201311057987	PETTY CASH REIMBURSEMENT	R	11/06/2013			116392		
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		16.95				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		136.00				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		151.20				304.15
1761	ELAINE SALLES							
I-201311268054	PETTY CASH REIMBURSEMENT	R	11/27/2013			116546		
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		82.94				
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		63.70				
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		5.00				
20 902-5400	TELEPHONE	PETTY CASH REIMBURSE		14.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES	CONT						
I-201311268054	PETTY CASH REIMBURSEMENT	R	11/27/2013			116546		
20 902-5465	MISC EXPENSE		PETTY CASH REIMBURSE	4.00				
20 912-5400	TELEPHONE		PETTY CASH REIMBURSE	14.21				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	19.69				203.74
			*** VENDOR TOTALS ***			2 CHECKS		507.89
0227	SAM'S CLUB/GEGRB							
I-201311198036	SUPPLIES	R	11/20/2013			116483		
01 100-5020	DUES & SUBSCRIPTIONS		SUPPLIES	45.00				
01 102-5020	DUES & SUBSCRIPTIONS		SUPPLIES	90.00				
01 400-5020	DUES & SUBSCRIPTIONS		SUPPLIES	90.00				
20 902-5020	DUES & SUBSCRIPTIONS		SUPPLIES	45.00				
01 200-5020	DUES & SUBSCRIPTIONS		SUPPLIES	45.00				
01 103-5020	DUES & SUBSCRIPTIONS		SUPPLIES	45.00				
15 150-4150	SMALL EQUIPMENT		SUPPLIES	2,113.98				
50 501-5340	DETENTION SUPPLIES		SUPPLIES	135.82				
01 400-4400	MISC SUPPLIES		SUPPLIES	15.84				
01 200-4010	OFFICE SUPPLIES		SUPPLIES	48.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		SUPPLIES	67.98				2,741.62
			*** VENDOR TOTALS ***			1 CHECKS		2,741.62
1083	VICTOR O SCHINNERER & CO INC							
I-R110138667	DONNA CUNNINGHAM	R	11/27/2013			116547		
01 107-5330	INSURANCE-MISC		DONNA CUNNINGHAM	200.00				
I-R110138684	KAREN LEMAY	R	11/27/2013			116547		
01 107-5330	INSURANCE-MISC		KAREN LEMAY	200.00				
I-R110138685	JESSICA ANCIRA	R	11/27/2013			116547		
01 107-5330	INSURANCE-MISC		JESSICA ANCIRA	200.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
2349	SEABROOK AUTOMOTIVE CENTER							
I-2031	GMC VAN REPAIR	R	11/20/2013			116484		
01 400-5110	MAINT-AUTOS & EQUIPMENT		GMC VAN REPAIR	1,647.96				1,647.96
			*** VENDOR TOTALS ***			1 CHECKS		1,647.96
1088	ABDELKEADER ROUINEB							
I-E27066471	FORD F150 INSPECTION	R	11/20/2013			116485		
20 912-5110	MAINT-AUTOS & EQUIPMENT		FORD F150 INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201311047968	EMPLOYEE DEDUCTIONS	R	11/06/2013			116393		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201311198034	EMPLOYEE DEDUCTIONS	R	11/20/2013			116486		
01 001-1032	OTHER PAYROLL DEDUCTIONS			224.00				224.00
				*** VENDOR TOTALS ***		2 CHECKS		448.00
2323	SEABROOK SUBWAY							
I-546521	20 LUNCHES	R	11/13/2013			116454		
01 100-5465	MISC EXPENDITURES			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0180	SEABROOK VOL. FIRE DEPT							
I-201311057989	NOV13 CONTRACT FEE	R	11/06/2013			116394		
01 107-5235	CONTRACT-FIRE DEPT			69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8606	LEASE OF FIRE STATION			39,470.17CR				28,919.08
				*** VENDOR TOTALS ***		1 CHECKS		28,919.08
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB10130P126769	METER READS	R	11/13/2013			116455		
20 902-5216	PROF FEES - METER READING			3,550.50				3,550.50
				*** VENDOR TOTALS ***		1 CHECKS		3,550.50
0183	SHERWIN WILLIAMS							
I-15425	PAINT SUPPLIES	R	11/06/2013			116396		
43 430-6050	FACILITIES/GROUNDS			61.28				61.28
0183	SHERWIN WILLIAMS							
I-61209	PAINT SUPPLIES	R	11/20/2013			116487		
20 902-4400	MISC SUPPLIES			21.30				
I-66802	PAINT SUPPLIES	R	11/20/2013			116487		
20 902-5180	MAINT-BLDGS & GROUNDS			72.90				94.20
0183	SHERWIN WILLIAMS							
I-22124	PAINT SUPPLIES	R	11/27/2013			116548		
01 107-5180	MAINT-BLDGS & GROUNDS			124.22				124.22
				*** VENDOR TOTALS ***		3 CHECKS		279.70
1999	SOLIDS RECOVERY SERVICES INC							
I-211380	SLUDGE DISPOSAL	R	11/20/2013			116488		
20 912-5455	SLUDGE DISPOSAL			5,693.56				5,693.56
				*** VENDOR TOTALS ***		1 CHECKS		5,693.56
0494	SOUTH HOUSTON CONCRETE							
I-143971	PCP PIPE	R	11/06/2013			116397		
01 500-5145	MAINT-DRAINAGE			1,562.00				1,562.00
				*** VENDOR TOTALS ***		1 CHECKS		1,562.00

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1851	SOUTHEAST REGIONAL LEPC							
I-201311268055	2014 MEMBERSHIP	R	11/27/2013			116549		
01 106-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0743	SPACE CITY ACE HARDWARE							
I-201311057988	OCT13 STATEMENT	R	11/06/2013			116398		
20 902-4400	MISC SUPPLIES		OCT13 STATEMENT	57.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR		OCT13 STATEMENT	151.58				
20 912-4400	MISC SUPPLIES		OCT13 STATEMENT	8.65				
01 400-4400	MISC SUPPLIES		OCT13 STATEMENT	39.45				
01 400-5464	EVENTS		OCT13 STATEMENT	32.95				
01 400-5180	MAINT-BLDGS & GROUNDS		OCT13 STATEMENT	71.49				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT13 STATEMENT	11.98				373.86
			*** VENDOR TOTALS ***			1 CHECKS		373.86
1681	STAPLES ADVANTAGE							
I-3212697375	OFFICE SUPPLIES	R	11/06/2013			116399		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	677.51				
I-3212738077	OFFICE SUPPLIES	R	11/06/2013			116399		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	171.34				
I-3213214179	OFFICE SUPPLIES	R	11/06/2013			116399		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	157.99				
I-3213214180	OFFICE SUPPLIES	R	11/06/2013			116399		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	21.16				1,028.00
1681	STAPLES ADVANTAGE							
I-3213637436	OFFICE SUPPLIES	R	11/13/2013			116456		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	413.75				
I-3213637437	OFFICE SUPPLIES	R	11/13/2013			116456		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	136.96				550.71
1681	STAPLES ADVANTAGE							
I-3214732896	OFFICE SUPPLIES	R	11/20/2013			116489		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	107.14				107.14
1681	STAPLES ADVANTAGE							
I-3214829636	OFFICE SUPPLIES	R	11/27/2013			116550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	724.45				
I-3214829637	OFFICE SUPPLIES	R	11/27/2013			116550		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	109.18				833.63
			*** VENDOR TOTALS ***			4 CHECKS		2,519.48

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0854	STAR BUSINESS PRODUCTS							
I-26947	COURT ENVELOPES	R	11/20/2013			116490		
01 700-4010	OFFICE SUPPLIES		COURT ENVELOPES	505.33				505.33
			*** VENDOR TOTALS ***			1 CHECKS		505.33
1843	STRATEGIC GOVERNMENT RESOURCES							
I-7056	2014 MEMBERSHIP	R	11/27/2013			116551		
01 107-5020	DUES & SUBSCRIPTIONS		2014 MEMBERSHIP	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0976	RANDALL B STRONG							
I-11033	PROFESSIONAL SERVICES	R	11/27/2013			116552		
01 700-3310	MUNICIPAL JUDGES' FEES		PROFESSIONAL SERVICE	1,350.00				1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
1068	TCEQ							
I-CWQ0040125	2014 WWTP PERMIT	R	11/27/2013			116553		
20 912-5290	PERMIT FEES		2014 WWTP PERMIT	19,962.00				19,962.00
			*** VENDOR TOTALS ***			1 CHECKS		19,962.00
0038	TERMINIX INTERNATIONAL							
I-329555784	PEST CONTROL	R	11/06/2013			116400		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	53.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	54.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	87.00				236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00
0400	TERRYBERRY JEWELERS							
I-057076	LOGO CHANGE	R	11/20/2013			116491		
01 107-5465	MISC EXPENSE		LOGO CHANGE	601.43				601.43
			*** VENDOR TOTALS ***			1 CHECKS		601.43
0288	TEXAS COURT CLERKS ASSOC							
I-583120131011	KAREN LEMAY TRAINING	R	11/06/2013			116401		
01 700-5300	TRAINING & CONFERENCE		KAREN LEMAY TRAINING	15.00				
I-587720131023	JESSICA ANCIRA TRAINING	R	11/06/2013			116401		
01 700-5300	TRAINING & CONFERENCE		JESSICA ANCIRA TRAIN	15.00				
I-587820131023	JESSICA ANCIRA TRAINING	R	11/06/2013			116401		
01 700-5300	TRAINING & CONFERENCE		JESSICA ANCIRA TRAIN	15.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0200	TEXAS MUNICIPAL							
I-TMR201311047968	CITY & EMPLOYEE PORTIONS	R	11/27/2013			116554		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,535.50				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,086.35				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,728.03				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	758.54				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201311047968	CITY & EMPLOYEE PORTIONS	R	11/27/2013			116554		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		477.51				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,102.56				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		479.72				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,770.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,502.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,005.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,326.48				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		121.88				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		273.63				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,694.16				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		915.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,433.08				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,209.95				
I-TMR201311198034	CITY & EMPLOYEE PORTIONS	R	11/27/2013			116554		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,889.78				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.71				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,725.99				
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		16,131.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		437.38				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,770.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,566.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,005.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,332.56				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		90.28				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		273.64				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,723.43				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		915.51				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,157.05				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,425.50				112,194.68
			*** VENDOR TOTALS ***			1 CHECKS		112,194.68
2331	MORGIN TINGLE							
I-201311198038	TRAVEL REIMBURSEMENT	R	11/20/2013			116493		
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMBURSEMENT		74.85				74.85
			*** VENDOR TOTALS ***			1 CHECKS		74.85
2161	METHODIST HOSPITAL							
I-1506	FLU WORKSITE WELLNESS	R	11/13/2013			116457		
01 107-3900	MERIT AWARDS	FLU WORKSITE WELLNES		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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0160	TML INTERGOV'L RISK POOL							
I-201311057990	AUTO INSURANCE	R	11/06/2013			116402		
01 200-5320	INSURANCE-AUTO			882.00				882.00
				*** VENDOR TOTALS ***		1 CHECKS		882.00
2089	██████████							
I-201311128016	REFUND	R	11/13/2013			116458		
01 100-7100	██████████			1,047.74				
01 001-0507	DUE FROM EDC			523.87				1,571.61
				*** VENDOR TOTALS ***		1 CHECKS		1,571.61
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			276.92				
I-CS5201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			276.92				
I-CS5201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				752.76
				*** VENDOR TOTALS ***		2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201311047968	CHILD SUPPORT	D	11/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201311198034	CHILD SUPPORT	D	11/19/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201311047968	EMPLOYEE DEDUCTIONS	R	11/06/2013			116403		
01 001-1032	OTHER PAYROLL DEDUCTIONS			387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201311198034	EMPLOYEE DEDUCTIONS	R	11/20/2013			116494		
01 001-1032	OTHER PAYROLL DEDUCTIONS			387.60				387.60
				*** VENDOR TOTALS ***		2 CHECKS		775.20

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2044	U S BANK EQUIPMENT FINANCE INC							
I-240913780	XEROX COPIER LEASE	R	11/20/2013			116495		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-139586	AMMUNITION	R	11/20/2013			116496		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMUNITION		1,650.00				1,650.00
			*** VENDOR TOTALS ***			1 CHECKS		1,650.00
0206	UNITED LABORATORIES							
I-INV065126	URINAL LINE RENOVATOR	V	11/27/2013			116558		304.56
0776	USA BLUEBOOK C# 312524							
I-193513	SUPPLIES	E	11/27/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		588.41				588.41
			*** VENDOR TOTALS ***			1 CHECKS		588.41
0919	VERIZON WIRELESS							
I-9713808753	TELEPHONE	R	11/06/2013			116404		
01 200-5400	TELEPHONE	TELEPHONE		759.85				759.85
0919	VERIZON WIRELESS							
I-9714134849	TELEPHONE	R	11/20/2013			116497		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			23.77				23.77
0919	VERIZON WIRELESS							
I-9714196726	TELEPHONE	R	11/20/2013			116498		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9714318755	TELEPHONE	R	11/20/2013			116499		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			4 CHECKS		969.18
0031	WACHOVIA BANK							
I-T3 201311047968	FICA TAXES	D	11/04/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,480.16				
01 100-3100	FICA TAXES	FICA TAXES		335.67				
01 102-3100	FICA TAXES	FICA TAXES		1,019.69				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,534.92				
01 210-3100	PAYROLL TAX	FICA TAXES		149.64				
01 400-3100	FICA TAXES	FICA TAXES		623.55				
01 500-3100	PAYROLL TAX	FICA TAXES		1,063.59				
01 600-3100	PAYROLL TAX	FICA TAXES		593.85				
01 700-3100	FICA TAXES	FICA TAXES		869.92				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201311047968	FICA TAXES	D	11/04/2013			000000		
09 901-3100	FICA		FICA TAXES	36.40				
15 150-3100	FICA		FICA TAXES	128.82				
20 902-3100	FICA TAXES		FICA TAXES	790.28				
20 905-3100	FICA TAXES		FICA TAXES	276.86				
20 912-3100	FICA TAXES		FICA TAXES	726.62				
50 501-3100	FICA TAXES		FICA TAXES	965.05				
I-T4 201311047968	MEDICARE WH	D	11/04/2013			000000		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	3,009.82				
01 100-3100	FICA TAXES		MEDICARE WH	78.51				
01 102-3100	FICA TAXES		MEDICARE WH	329.53				
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	1,060.63				
01 210-3100	PAYROLL TAX		MEDICARE WH	35.00				
01 400-3100	FICA TAXES		MEDICARE WH	145.83				
01 500-3100	PAYROLL TAX		MEDICARE WH	248.76				
01 600-3100	PAYROLL TAX		MEDICARE WH	138.88				
01 700-3100	FICA TAXES		MEDICARE WH	203.45				
09 901-3100	FICA		MEDICARE WH	8.51				
15 150-3100	FICA		MEDICARE WH	30.12				
20 902-3100	FICA TAXES		MEDICARE WH	184.82				
20 905-3100	FICA TAXES		MEDICARE WH	64.75				
20 912-3100	FICA TAXES		MEDICARE WH	169.93				
50 501-3100	FICA TAXES		MEDICARE WH	225.67				30,979.96
0031	WACHOVIA BANK							
I-T3 201311198034	FICA TAXES	D	11/19/2013			000000		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	12,536.26				
01 100-3100	FICA TAXES		FICA TAXES	337.05				
01 102-3100	FICA TAXES		FICA TAXES	1,019.04				
01 103-3100	FICA TAXES		FICA TAXES	217.95				
01 106-3100	FICA TAXES		FICA TAXES	147.35				
01 200-3100	FICA TAXES		FICA TAXES	4,860.80				
01 210-3100	PAYROLL TAX		FICA TAXES	136.30				
01 400-3100	FICA TAXES		FICA TAXES	582.13				
01 500-3100	PAYROLL TAX		FICA TAXES	1,082.98				
01 600-3100	PAYROLL TAX		FICA TAXES	593.85				
01 700-3100	FICA TAXES		FICA TAXES	667.23				
09 901-3100	FICA		FICA TAXES	26.88				
15 150-3100	FICA		FICA TAXES	115.16				
20 902-3100	FICA TAXES		FICA TAXES	799.51				
20 905-3100	FICA TAXES		FICA TAXES	276.73				
20 912-3100	FICA TAXES		FICA TAXES	639.70				
50 501-3100	FICA TAXES		FICA TAXES	1,033.60				
I-T4 201311198034	MEDICARE WH	D	11/19/2013			000000		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	3,022.91				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201311198034	MEDICARE WH	D	11/19/2013			000000		
01 100-3100	FICA TAXES	MEDICARE WH		78.83				
01 102-3100	FICA TAXES	MEDICARE WH		329.38				
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		1,136.81				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.88				
01 400-3100	FICA TAXES	MEDICARE WH		136.14				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.29				
01 600-3100	PAYROLL TAX	MEDICARE WH		138.88				
01 700-3100	FICA TAXES	MEDICARE WH		156.05				
09 901-3100	FICA	MEDICARE WH		6.28				
15 150-3100	FICA	MEDICARE WH		26.92				
20 902-3100	FICA TAXES	MEDICARE WH		186.98				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		149.60				
50 501-3100	FICA TAXES	MEDICARE WH		241.72				31,118.34
			*** VENDOR TOTALS ***			2 CHECKS		62,098.30
0032	WACHOVIA BANK							
I-T1 201311047968	WITHHOLDING TAXES	D	11/04/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,994.93				23,994.93
0032	WACHOVIA BANK							
I-T1 201311198034	WITHHOLDING TAXES	D	11/19/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,509.03				24,509.03
			*** VENDOR TOTALS ***			2 CHECKS		48,503.96
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201311128018	ROLL OFF CHARGES	R	11/13/2013			116460		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFF CHARGES		55,732.49				
20 922-7210	FRANCHISE FEES	ROLL OFF CHARGES		18,723.98CR				
20 922-9535	SANITATION BILLING FEES	ROLL OFF CHARGES		9,986.12CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFF CHARGES		69,094.04				
20 922-5467	RECYCLING CHARGES	ROLL OFF CHARGES		6,094.02				102,210.45
			*** VENDOR TOTALS ***			1 CHECKS		102,210.45
1583	MAE WRIGHT							
I-201311268056	MILEAGE REIMBURSEMENT	V	11/27/2013			116559		
I-201311268057	MILEAGE REIMBURSEMENT	V	11/27/2013			116559		21.00
1583	MAE WRIGHT							
M-CHECK	MAE WRIGHT	VOIDED	V 11/27/2013			116559		21.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	MAE WRIGHT							
I-201311278064	TRAVEL EXPENSES	R	11/27/2013			116560		
01 600-5465	MISC EXPENDITURES			102.93				102.93
*** VENDOR TOTALS ***						1 CHECKS		102.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201	1,088,685.44	0.00	1,087,749.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	114,032.36	0.00	114,032.36
EFT:	25	28,171.96	0.00	28,171.96
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	273.00	0.00	273.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,244.92
01 001-1011	BAIL BONDS PAYABLE	2,479.00
01 001-1020	WITHHOLDING PAYABLE	48,503.96
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	31,049.15
01 001-1028	RETIREMENT PAYABLE	29,425.28
01 001-1030	AFLAC INSURANCE DEDUCTS	5,287.72
01 001-1031	ICMA INSURANCE DEDUCTS	6,591.56
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,653.30
01 001-1202	DUE TO COLLECTION	3,274.83
01 001-1204	OMNI FEES PAYABLE	189.97
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	830.06
01 100-3110	RETIREMENT	2,177.06
01 100-3300	MAYOR & COUNCIL FEES	45.00
01 100-5020	DUES & SUBSCRIPTIONS	45.00
01 100-5300	TRAINING & CONFERENCE	260.00
01 100-5465	MISC EXPENDITURES	173.70
01 100-7100	SALES TAX	1,047.74
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 102-3100	FICA TAXES	2,697.64
01 102-3110	RETIREMENT	9,454.02
01 102-5020	DUES & SUBSCRIPTIONS	90.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	82.94
01 103-3100	FICA TAXES	537.84
01 103-3110	RETIREMENT	1,517.08
01 103-4150	SMALL TOOLS & EQUIPMENT	800.57
01 103-5020	DUES & SUBSCRIPTIONS	45.00
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	955.02
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	46.80
01 106-5300	TRAINING & CONFERENCE	400.00
01 106-5400	TELEPHONE	667.47
01 106-5405	PHONE NETWORK NOTIFICATION SYS	61.76
01 107-3145	DRUG TESTING	283.50
01 107-3900	MERIT AWARDS	161.00
01 107-4010	OFFICE SUPPLIES	3,075.01
01 107-4011	POSTAGE	1,106.92
01 107-4050	BULK PETROLEUM PURCHASES	5,197.91
01 107-4150	SMALL EQUIPMENT	229.00
01 107-5020	DUES & SUBSCRIPTIONS	250.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,007.30
01 107-5175	JANITORIAL SERVICES	1,021.54
01 107-5180	MAINT-BLDGS & GROUNDS	1,687.01
01 107-5215	PROF FEES-ENGINEERING	3,786.76
01 107-5220	PROF FEES-LEGAL	3,044.03
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	371.00
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	673.57
01 107-5410	UTILITIES	606.00
01 107-5445	CENTRAL APPRAISAL FEE	11,742.00
01 107-5465	MISC EXPENSE	699.36
01 200-3100	FICA TAXES	11,593.16
01 200-3110	RETIREMENT	31,234.40
01 200-4005	SUPPLIES-POLICE OPERATION	172.55
01 200-4010	OFFICE SUPPLIES	627.52
01 200-4150	SMALL TOOLS & EQUIP	277.41
01 200-5020	DUES & SUBSCRIPTIONS	45.00
01 200-5030	RENTALS & SERVICE AGRMTS	481.79
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,179.89
01 200-5170	MAINT-RADIO EQUIPMENT	1,706.15
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	101.90
01 200-5210	CIVIL SERVICE EXP	1,990.50
01 200-5300	TRAINING & CONFERENCE	74.85
01 200-5310	UNIFORMS & LAUNDRY	378.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5311	HANDGUN TRAINING EXPENSE	1,650.00
01 200-5320	INSURANCE-AUTO	882.00
01 200-5400	TELEPHONE	920.89
01 200-5410	UTILITIES	9.68
01 210-3100	PAYROLL TAX	352.82
01 210-3110	RETIREMENT	917.10
01 210-5110	MAINT- AUTOS & EQUIP	2,820.78
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5465	MISC EXPENDITURES	40.00
01 400-3100	FICA TAXES	1,487.65
01 400-3110	RETIREMENT	3,541.40
01 400-4090	POOL SUPPLIES	460.00
01 400-4095	NURSERY SUPPLIES	513.60
01 400-4400	MISC SUPPLIES	259.83
01 400-5020	DUES & SUBSCRIPTIONS	90.00
01 400-5030	RENTALS & SERVICE AGRMTS	181.46
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,540.45
01 400-5180	MAINT-BLDGS & GROUNDS	889.99
01 400-5310	UNIFORMS & LAUNDRY	174.80
01 400-5400	TELEPHONE	303.52
01 400-5410	UTILITIES	2,128.37
01 400-5464	EVENTS	278.56
01 500-3100	PAYROLL TAX	2,648.62
01 500-3110	RETIREMENT	7,068.78
01 500-4400	MISC SUPPLIES	199.16
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	102.19
01 500-5145	MAINT-DRAINAGE	1,573.34
01 500-5150	MAINT-STREET SIGNS	1,997.10
01 500-5180	MAINT-BLDGS & GROUNDS	70.85
01 500-5310	UNIFORMS & LAUNDRY	240.63
01 500-5400	TELEPHONE	128.31
01 500-5410	UTILITIES	120.57
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,465.46
01 600-3110	RETIREMENT	4,011.44
01 600-4011	POSTAGE	52.00
01 600-5030	RENTALS & SERVICE AGRMTS	276.62
01 600-5300	TRAINING & CONFERENCE	5.00
01 600-5465	MISC EXPENDITURES	102.93
01 700-3100	FICA TAXES	1,896.65
01 700-3110	RETIREMENT	2,659.04
01 700-3310	MUNICIPAL JUDGES' FEES	1,350.00
01 700-4010	OFFICE SUPPLIES	505.33
01 700-5030	RENTALS & SERVICE AGRMTS	158.80
01 700-5300	TRAINING & CONFERENCE	155.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
01 700-5431	WARRANT INFORMATION SERV	20.80
	*** FUND TOTAL ***	338,853.56
09 901-3100	FICA	78.07
09 901-3110	RETIREMENT	212.16
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	965.23
13 013-1005	RETAINAGE	29,008.09CR
13 130-6051	STREET IMPROVEMENTS	295,370.35
13 130-6052	FLOOD & DRAINAGAE	133,265.62
	*** FUND TOTAL ***	399,627.88
15 150-3100	FICA	301.02
15 150-3110	RETIREMENT	547.27
15 150-4150	SMALL EQUIPMENT	2,113.98
15 150-5010	ADVERTISING	2,734.00
15 150-5175	JANITORIAL SERVICES	180.00
15 150-5300	TRAVEL & CONFERENCE	1,990.44
15 150-5465	MISCELLANEOUS	45.69
15 150-5466	EVENTS	68,883.00
	*** FUND TOTAL ***	76,795.40
20 902-3100	FICA TAXES	1,961.59
20 902-3110	RETIREMENT	5,417.59
20 902-4150	SMALL EQUIPMENT OR TOOLS	187.09
20 902-4400	MISC SUPPLIES	231.28
20 902-5020	DUES & SUBSCRIPTIONS	45.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	608.68
20 902-5130	MAINT-WATER SYSTEM MINOR	1,331.78
20 902-5180	MAINT-BLDGS & GROUNDS	13,822.90
20 902-5216	PROF FEES - METER READING	3,550.50
20 902-5275	ELECTRICAL SERVICES	562.52
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	346.50
20 902-5310	UNIFORMS & LAUNDRY	240.63
20 902-5400	TELEPHONE	165.58
20 902-5410	UTILITIES	160.65
20 902-5451	PASADENA WATER SUPPLY	38,498.98
20 902-5465	MISC EXPENSE	4.00
20 902-6021	METER REPLACEMENT PROGRAM	624.04
20 905-3100	FICA TAXES	683.06
20 905-3110	RETIREMENT	1,831.46
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,685.85

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3110	RETIREMENT	4,590.13
20 912-4150	SMALL EQUIPMENT OR TOLLS	187.09
20 912-4400	MISC SUPPLIES	117.56
20 912-5030	RENTALS & SERVICE AGRMTS	105.05
20 912-5110	MAINT-AUTOS & EQUIPMENT	778.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,806.80
20 912-5180	MAINT-BLDGS & GROUNDS	42.01
20 912-5215	PROF FEES-ENGINEERING	344.90
20 912-5280	CHEMICAL SUPPLIES	4,732.84
20 912-5285	LABORATORY FEES	1,196.00
20 912-5290	PERMIT FEES	19,962.00
20 912-5300	TRAINING CONFERENCE	450.00
20 912-5310	UNIFORMS & LAUNDRY	240.64
20 912-5400	TELEPHONE	211.71
20 912-5410	UTILITIES	3,747.36
20 912-5455	SLUDGE DISPOSAL	5,693.56
20 912-5459	CLEAN TV/SEWER SYSTEM	2,825.00
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	69,094.04
20 922-5479	COMMERCIAL SANIT SERVICE	55,732.49
20 922-7210	FRANCHISE FEES	18,723.98CR
20 922-9535	SANITATION BILLING FEES	9,986.12CR
	*** FUND TOTAL ***	224,894.67
33 330-4150	SMALL TOOLS & EQUIP	123,124.30
33 330-6020	EQUIPMENT	48,467.70
	*** FUND TOTAL ***	171,592.00
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	474.27
41 410-5175	JANITORIAL	1,330.00
41 410-5180	MAINT-BLDG AND GROUNDS	49.84
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	501.89
41 410-5465	MISC EXPENDITURES	727.17
	*** FUND TOTAL ***	4,237.17
43 430-4400	SUPPLIES	86.38
43 430-6050	FACILITIES/GROUNDS	390.16
	*** FUND TOTAL ***	476.54
50 501-3100	FICA TAXES	2,466.04
50 501-3110	RETIREMENT	6,635.45
50 501-5030	RENTALS & SERVICE AGMTS	626.85
50 501-5110	MAINT - VEHICLES	44.02

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:11/01/2013 THRU 11/30/2013

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

G/L ACCOUNT	NAME	AMOUNT
50 501-5340	DETENTION SUPPLIES	135.82
50 501-5465	MISC EXPENDITURES	4.56
50 501-5490	CRIME PREVENTION DIV EXP	488.90
50 501-5503	MARINE PATROL	110.11
50 501-6020	EQUIPMENT	2,000.00
	*** FUND TOTAL ***	12,511.75

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			246	1,139,832.76	0.00	1,229,954.20
BANK: AP		TOTALS:	246	1,139,832.76	0.00	1,229,954.20

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G2474030	NOV13 PREMIUM	R	11/07/2013			100217		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV13	PREMIUM	12,994.54				
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV13	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	NOV13	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	5,754.50				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	NOV13	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	20,545.23				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	3,482.91				
01 210-3120	HOSPITALIZATION	NOV13	PREMIUM	374.00				
01 400-3120	HOSPITALIZATION	NOV13	PREMIUM	4,341.50				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	3,823.66				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	3,359.00				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	7,446.66				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV13	PREMIUM	2,152.36				
01 001-1036	DENTAL INSURANCE PAYABLE	NOV13	PREMIUM	34.34				
01 100-3120	HOSPITALIZATION	NOV13	PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	266.00				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	NOV13	PREMIUM	34.32				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	1,184.37				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	NOV13	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	NOV13	PREMIUM	291.82				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	211.70				
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV13	PREMIUM	1,060.00CR				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	171.65				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	137.32				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	397.61				72,079.67
0000	AETNA							
I-G2643582	DEC13 PREMIUM	R	11/27/2013			100227		
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC13	PREMIUM	13,191.08				
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC13	PREMIUM	131.04				
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC13	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	DEC13	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	DEC13	PREMIUM	5,754.50				
01 106-3120	HOSPITALIZATION	DEC13	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	DEC13	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	DEC13	PREMIUM	20,487.20				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13	PREMIUM	3,482.90				
01 210-3120	HOSPITALIZATION	DEC13	PREMIUM	374.00				
01 400-3120	HOSPITALIZATION	DEC13	PREMIUM	4,318.50				
01 500-3120	HOSPITALIZATION	DEC13	PREMIUM	4,320.49				
01 600-3120	HOSPITALIZATION	DEC13	PREMIUM	3,336.00				
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	2,574.50				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-G2643582	DEC13 PREMIUM	R	11/27/2013			100227		
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13 PREMIUM		7,965.33				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC13 PREMIUM		2,152.36				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC13 PREMIUM		34.34				
01 100-3120	HOSPITALIZATION	DEC13 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	DEC13 PREMIUM		266.00				
01 106-3120	HOSPITALIZATION	DEC13 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	DEC13 PREMIUM		34.32				
01 200-3120	HOSPITALIZATION	DEC13 PREMIUM		1,184.38				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	DEC13 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	DEC13 PREMIUM		291.82				
01 500-3120	HOSPITALIZATION	DEC13 PREMIUM		246.04				
01 600-3120	HOSPITALIZATION	DEC13 PREMIUM		171.65				
01 700-3120	HOSPITALIZATION	DEC13 PREMIUM		137.32				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13 PREMIUM		397.61				74,413.06
			*** VENDOR TOTALS ***			2 CHECKS		146,492.73
0001	BLOCK VISION OF TEXAS INC							
I-44190	NOV13 PREMIUM	E	11/06/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	NOV13 PREMIUM		261.00				
01 100-3120	HOSPITALIZATION	NOV13 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	NOV13 PREMIUM		43.79				
01 106-3120	HOSPITALIZATION	NOV13 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	NOV13 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	NOV13 PREMIUM		189.28				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	NOV13 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	NOV13 PREMIUM		48.03				
01 500-3120	HOSPITALIZATION	NOV13 PREMIUM		34.84				
01 600-3120	HOSPITALIZATION	NOV13 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	NOV13 PREMIUM		22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13 PREMIUM		65.43				752.55
0001	BLOCK VISION OF TEXAS INC							
I-45268	DEC13 PREMIUM	E	11/20/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	DEC13 PREMIUM		261.00				
01 100-3120	HOSPITALIZATION	DEC13 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	DEC13 PREMIUM		43.79				
01 106-3120	HOSPITALIZATION	DEC13 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	DEC13 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	DEC13 PREMIUM		189.28				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	DEC13 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	DEC13 PREMIUM		48.03				
01 500-3120	HOSPITALIZATION	DEC13 PREMIUM		34.84				
01 600-3120	HOSPITALIZATION	DEC13 PREMIUM		28.25				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-45268	DEC13 PREMIUM	E	11/20/2013			999999		
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13	PREMIUM	65.43				752.55
			*** VENDOR TOTALS ***			2 CHECKS		1,505.10
0012	COMPASS							
I-27587	NOV13 PREMIUM	R	11/07/2013			100220		
01 100-3120	HOSPITALIZATION	NOV13	PREMIUM	10.00				
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	43.75				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	5.00				
01 103-3120	HOSPITALIZATION	NOV13	PREMIUM	5.00				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	27.50				
01 210-3120	HOSPITALIZATION	NOV13	PREMIUM	5.00				
01 400-3120	HOSPITALIZATION	NOV13	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	52.91				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0003	LINA							
I-201311128022	OCT13 PREMIUM	R	11/13/2013			100225		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT13	PREMIUM	1,325.76				
01 100-3120	HOSPITALIZATION	OCT13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	OCT13	PREMIUM	201.66				
01 106-3120	HOSPITALIZATION	OCT13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	OCT13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	OCT13	PREMIUM	604.74				
01 001-0501	DUE FROM CRIME DISTRICT	OCT13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	OCT13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	OCT13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	OCT13	PREMIUM	111.62				
01 600-3120	HOSPITALIZATION	OCT13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	OCT13	PREMIUM	53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT13	PREMIUM	213.28				2,927.39
			*** VENDOR TOTALS ***			1 CHECKS		2,927.39
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201311077993	NOV13 PREMIUM	R	11/07/2013			100222		
01 100-3120	HOSPITALIZATION	NOV13	PREMIUM	73.90				
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	90.68				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	37.04				
01 103-3120	HOSPITALIZATION	NOV13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	134.45				
01 210-3120	HOSPITALIZATION	NOV13	PREMIUM	3.30				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201311077993	NOV13 PREMIUM	R	11/07/2013			100222		
01 400-3120	HOSPITALIZATION	NOV13	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	44.58				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	85.90				563.70
			*** VENDOR TOTALS ***			1 CHECKS		563.70
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201311077994	OCT13 PREMIUM	R	11/07/2013			100224		
01 102-3120	HOSPITALIZATION	OCT13	PREMIUM	38.22				
01 106-3120	HOSPITALIZATION	OCT13	PREMIUM	45.96				
01 001-0501	DUE FROM CRIME DISTRICT	OCT13	PREMIUM	26.17				
01 200-3120	HOSPITALIZATION	OCT13	PREMIUM	267.01				
01 500-3120	HOSPITALIZATION	OCT13	PREMIUM	36.26				
01 600-3120	HOSPITALIZATION	OCT13	PREMIUM	40.82				
01 700-3120	HOSPITALIZATION	OCT13	PREMIUM	19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT13	PREMIUM	117.50				591.84
			*** VENDOR TOTALS ***			1 CHECKS		591.84
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201311268059	DEC13 PREMIUM	R	11/27/2013			100230		
01 100-3120	HOSPITALIZATION	DEC13	PREMIUM	73.90				
01 102-3120	HOSPITALIZATION	DEC13	PREMIUM	90.68				
01 106-3120	HOSPITALIZATION	DEC13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	DEC13	PREMIUM	37.04				
01 103-3120	HOSPITALIZATION	DEC13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	DEC13	PREMIUM	134.45				
01 210-3120	HOSPITALIZATION	DEC13	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	DEC13	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	DEC13	PREMIUM	44.58				
01 600-3120	HOSPITALIZATION	DEC13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	DEC13	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC13	PREMIUM	85.90				563.70
			*** VENDOR TOTALS ***			1 CHECKS		563.70
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201311268058	NOV13 PREMIUM	R	11/27/2013			100232		
01 102-3120	HOSPITALIZATION	NOV13	PREMIUM	38.22				
01 106-3120	HOSPITALIZATION	NOV13	PREMIUM	45.96				
01 001-0501	DUE FROM CRIME DISTRICT	NOV13	PREMIUM	26.17				
01 200-3120	HOSPITALIZATION	NOV13	PREMIUM	267.01				
01 500-3120	HOSPITALIZATION	NOV13	PREMIUM	36.26				
01 600-3120	HOSPITALIZATION	NOV13	PREMIUM	40.82				
01 700-3120	HOSPITALIZATION	NOV13	PREMIUM	19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV13	PREMIUM	117.50				591.84

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	591.84
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		8		152,171.20		0.00		152,171.20
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		2		1,505.10		0.00		1,505.10
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	17,011.06
01 001-0501	DUE FROM CRIME DISTRICT	7,681.27
01 001-1029	MEDICAL INSURANCE PAYABLE	26,316.66
01 001-1036	DENTAL INSURANCE PAYABLE	4,373.40
01 001-1037	VISION INSURANCE PAYABLE	522.00
01 001-1038	CIGNA INSURANCE PAYABLE	1,325.76
01 100-3120	HOSPITALIZATION	2,483.74
01 102-3120	HOSPITALIZATION	12,631.79
01 103-3120	HOSPITALIZATION	2,354.40
01 106-3120	HOSPITALIZATION	1,264.33
01 200-3120	HOSPITALIZATION	45,359.90
01 210-3120	HOSPITALIZATION	854.36
01 400-3120	HOSPITALIZATION	9,547.44
01 500-3120	HOSPITALIZATION	8,975.71
01 600-3120	HOSPITALIZATION	7,343.29
01 700-3120	HOSPITALIZATION	5,631.19
	*** FUND TOTAL ***	153,676.30
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	10	153,676.30	0.00	153,676.30
BANK: IP TOTALS:	10	153,676.30	0.00	153,676.30
REPORT TOTALS:	276	2,409,656.91	0.00	2,499,778.35

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	VENDAMOUNT	DR
					CR	
TRANSACTION NO: B19811 PACKET NO : 02609 J NO: 012172						
20 020-0040	11/01/13	11/04		MONTHLY O&M TRANSFER	112,603.67	
20 902-6250	11/01/13	11/04		MONTHLY O&M TRANSFER		52,934.50
20 912-6250	11/01/13	11/04		MONTHLY O&M TRANSFER		57,345.75
20 922-6250	11/01/13	11/04		MONTHLY O&M TRANSFER		2,323.42
TRANSACTION NO: B19813 PACKET NO : 02609 J NO: 012174						
20 020-0075	11/01/13	11/04		MONTHLY DS TRANFER	35,113.50	
20 902-6325	11/01/13	11/04		MONTHLY DS TRANFER		10,625.00
20 902-6350	11/01/13	11/04		MONTHLY DS TRANFER		6,931.75
20 912-6325	11/01/13	11/04		MONTHLY DS TRANFER		10,625.00
20 912-6350	11/01/13	11/04		MONTHLY DS TRANFER		6,931.75
TRANSACTION NO: B19814 PACKET NO : 02609 J NO: 012175						
70 070-0040	11/01/13	11/04		MONTHLY ADMIN TRANSFER	10,416.67	
70 707-6250	11/01/13	11/04		MONTHLY ADMIN TRANSFER		10,416.67
TRANSACTION NO: B19816 PACKET NO : 02609 J NO: 012177						
20 020-0040	11/01/13	11/04		MONTHLY STREET MAINT TRANS	18,375.00	
20 922-6251	11/01/13	11/04		MONTHLY STREET MAINT TRANS		18,375.00
TRANSACTION NO: B19823 PACKET NO : 02611 J NO: 012182						
01 001-0001	11/04/13	11/05	E.F.T. 2019	PAYROLL CASH TRANSFER	146,990.88	
01 001-0030	11/04/13	11/05	E.F.T. 2019	PAYROLL CASH TRANSFER		146,990.88
TRANSACTION NO: B19824 PACKET NO : 02611 J NO: 012183						
01 001-0001	11/04/13	11/05		ETS POS MONTHLY FEES		1,051.99
01 001-0001	11/04/13	11/05		ETS POS MONTHLY FEES	1,298.40	
01 600-5025	11/04/13	11/05		ETS POS MONTHLY FEES		22.14
01 700-5025	11/04/13	11/05		ETS POS MONTHLY FEES		224.27
TRANSACTION NO: B19825 PACKET NO : 02611 J NO: 012184						
01 001-0001	11/04/13	11/05		ETS ECOM MONTHLY FEES		2,013.87
01 001-0001	11/04/13	11/05		ETS ECOM MONTHLY FEES	2,200.46	
01 700-5025	11/04/13	11/05		ETS ECOM MONTHLY FEES		186.59
TRANSACTION NO: B19846 PACKET NO : 02616 J NO: 012195						
01 001-0001	11/06/13	11/06	E.F.T. 2019	EBT CASH TRANSFER	752.55	
01 001-0016	11/06/13	11/06	E.F.T. 2019	EBT CASH TRANSFER		752.55
TRANSACTION NO: B19850 PACKET NO : 02616 J NO: 012199						
50 050-0040	11/06/13	11/06		BLOCK VISION	31.08	
50 501-3120	11/06/13	11/06		BLOCK VISION		31.08
TRANSACTION NO: B19851 PACKET NO : 02616 J NO: 012200						
20 020-0040	11/06/13	11/06		BLOCK VISION	65.43	
20 902-3120	11/06/13	11/06		BLOCK VISION		32.75
20 905-3120	11/06/13	11/06		BLOCK VISION		11.3
20 912-3120	11/06/13	11/06		BLOCK VISION		21.38
TRANSACTION NO: B19854 PACKET NO : 02616 J NO: 012203						
70 070-0040	11/06/13	11/06		TML CONFERENCE	721.05	
70 707-5300	11/06/13	11/06		TML CONFERENCE		721.05
TRANSACTION NO: B19860 PACKET NO : 02617 J NO: 012207						
01 001-0001	11/08/13	11/08	E.F.T. 2019	EBT CASH TRANSFER	73,675.21	
01 001-0016	11/08/13	11/08	E.F.T. 2019	EBT CASH TRANSFER		73,675.21
TRANSACTION NO: B19862 PACKET NO : 02617 J NO: 012209						
50 050-0040	11/07/13	11/08		INSURANCE PREMIUM	3,762.46	
50 501-3120	11/07/13	11/08		COMPASS PREMIUM		27.5
50 501-3120	11/07/13	11/08		UNUM PREMIUM		37.04
50 501-3120	11/07/13	11/08		AETNA PREMIUM		3,482.91
50 501-3120	11/07/13	11/08		AETNA DENTAL PREMIUM		188.84
50 501-3120	11/07/13	11/08		UNUM PREMIUM		26.17
TRANSACTION NO: B19863 PACKET NO : 02617 J NO: 012210						
20 020-0040	11/07/13	11/08		INSURANCE PREMIUM	8,100.58	
20 902-3120	11/07/13	11/08		COMPASS PREMIUM		28.98
20 902-3120	11/07/13	11/08		UNUM PREMIUM		25.62
20 902-3120	11/07/13	11/08		AETNA PREMIUM		4,260.90
20 902-3120	11/07/13	11/08		AETNA DENTAL PREMIUM		198.98
20 902-3120	11/07/13	11/08		UNUM PREMIUM		117.5
20 905-3120	11/07/13	11/08		COMPASS PREMIUM		10
20 905-3120	11/07/13	11/08		UNUM PREMIUM		24.1
20 905-3120	11/07/13	11/08		AETNA PREMIUM		929
20 905-3120	11/07/13	11/08		AETNA DENTAL PREMIUM		68.68
20 912-3120	11/07/13	11/08		COMPASS PREMIUM		13.93
20 912-3120	11/07/13	11/08		UNUM PREMIUM		36.18
20 912-3120	11/07/13	11/08		AETNA PREMIUM		2,256.76
20 912-3120	11/07/13	11/08		AETNA DENTAL PREMIUM		129.95
TRANSACTION NO: B19885 PACKET NO : 02625 J NO: 012230						

01 001-0001	11/14/13 11/14	E.F.T. 2019	EBT CASH TRANSFER	2,927.39	
01 001-0016	11/14/13 11/14	E.F.T. 2019	EBT CASH TRANSFER		2,927.39
TRANSACTION NO: B19886 PACKET NO : 02625 J NO: 012231					
01 001-0001	11/12/13 11/14		CLIENT ANALYSIS	1,383.05	
01 107-5025	11/12/13 11/14		CLIENT ANALYSIS		1,383.05
TRANSACTION NO: B19887 PACKET NO : 02625 J NO: 012232					
01 001-0001	11/13/13 11/14	E.F.T. 2019	EMERGENCY MGMT ACCRUAL 12/		6,265.49
01 001-0510	11/13/13 11/14	E.F.T. 2019	EMERGENCY MGMT ACCRUAL 12/	6,265.49	
TRANSACTION NO: B19888 PACKET NO : 02625 J NO: 012233					
70 070-0001	11/12/13 11/14	Srv Chg 111:	CLIENT ANALYSIS	141.03	
70 707-5465	11/12/13 11/14		CLIENT ANALYSIS		141.03
TRANSACTION NO: B19890 PACKET NO : 02625 J NO: 012235					
20 020-0040	11/12/13 11/14		LINA PREMIUM	213.28	
20 902-3120	11/12/13 11/14		LINA PREMIUM		98.63
20 905-3120	11/12/13 11/14		LINA PREMIUM		38
20 912-3120	11/12/13 11/14		LINA PREMIUM		76.65
TRANSACTION NO: B19891 PACKET NO : 02625 J NO: 012236					
50 050-0040	11/12/13 11/14		LINA PREMIUM	121.7	
50 501-3120	11/12/13 11/14		LINA PREMIUM		121.7
TRANSACTION NO: B19892 PACKET NO : 02625 J NO: 012237					
70 070-0040	11/12/13 11/14		SALES TAX REFUND	523.87	
70 707-7100	11/12/13 11/14		SALES TAX REFUND		523.87
TRANSACTION NO: B19901 PACKET NO : 02629 J NO: 012243					
01 001-0040	11/18/13 11/18		ALTMAN PAYMENT	833.33	
01 001-0500	11/18/13 11/18		ALTMAN PAYMENT		833.33
TRANSACTION NO: B19903 PACKET NO : 02629 J NO: 012245					
20 020-0001	11/18/13 11/18		SALES TAX PAYMENT	7,499.01	
20 020-1001	11/18/13 11/18		SALES TAX PAYMENT		7,499.01
TRANSACTION NO: B19920 PACKET NO : 02631 J NO: 012248					
01 001-0001	11/19/13 11/20	E.F.T. 2019	PAYROLL CASH TRANSFER	147,007.45	
01 001-0030	11/19/13 11/20	E.F.T. 2019	PAYROLL CASH TRANSFER		147,007.45
TRANSACTION NO: B19922 PACKET NO : 02631 J NO: 012250					
20 020-0040	11/19/13 11/20		BLOCK PREMIUM	65.43	
20 902-3120	11/19/13 11/20		BLOCK PREMIUM		32.75
20 905-3120	11/19/13 11/20		BLOCK PREMIUM		11.3
20 912-3120	11/19/13 11/20		BLOCK PREMIUM		21.38
TRANSACTION NO: B19923 PACKET NO : 02631 J NO: 012251					
50 050-0040	11/19/13 11/20		BLOCK PREMIUM	31.08	
50 501-3120	11/19/13 11/20		BLOCK PREMIUM		31.08
TRANSACTION NO: B19926 PACKET NO : 02632 J NO: 012252					
01 001-0001	11/20/13 11/22	E.F.T. 2019	EBT CASH TRANSFER	752.55	
01 001-0016	11/20/13 11/22	E.F.T. 2019	EBT CASH TRANSFER		752.55
TRANSACTION NO: B19930 PACKET NO : 02632 J NO: 012256					
20 020-0001	11/21/13 11/22		AMERICAN ACRYL LAND29.76 A	604,065.00	
20 902-6070	11/21/13 11/22		AMERICAN ACRYL LAND29.76 A		604,065.00
TRANSACTION NO: B19931 PACKET NO : 02632 J NO: 012257					
01 001-0001	11/21/13 11/22		SUPERIOR PRINTING DEP SLIP	63.42	
01 107-5025	11/21/13 11/22		SUPERIOR PRINTING DEP SLIP		63.42
TRANSACTION NO: B20006 PACKET NO : 02642 J NO: 012306					
20 020-0040	11/26/13 12/09		INSURANCE PREMIUM	8,566.34	
20 902-3120	11/26/13 12/09		AETNA PREMIUM		4,820.22
20 902-3120	11/26/13 12/09		AETNA DENTAL PREMIUM		198.98
20 902-3120	11/26/13 12/09		UNUM PREMIUM		25.62
20 902-3120	11/26/13 12/09		UNUM PREMIUM		117.5
20 905-3120	11/26/13 12/09		AETNA PREMIUM		913
20 905-3120	11/26/13 12/09		AETNA DENTAL PREMIUM		68.68
20 905-3120	11/26/13 12/09		UNUM PREMIUM		24.1
20 912-3120	11/26/13 12/09		AETNA PREMIUM		2,232.11
20 912-3120	11/26/13 12/09		AETNA DENTAL PREMIUM		129.95
20 912-3120	11/26/13 12/09		UNUM PREMIUM		36.18
TRANSACTION NO: B20007 PACKET NO : 02642 J NO: 012307					
50 050-0040	11/26/13 12/09		INSURANCE PREMIUM	3,734.95	
50 501-3120	11/26/13 12/09		AETNA PREMIUM		3,482.90
50 501-3120	11/26/13 12/09		AETNA DENTAL PREMIUM		188.84
50 501-3120	11/26/13 12/09		UNUM PREMIUM		37.04
50 501-3120	11/26/13 12/09		UNUM PREMIUM		26.17
				1,198,301.31	1,198,301.31