

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/05/2014			100249		
C-CHECK	VOID CHECK	V	2/05/2014			100250		
C-CHECK	VOID CHECK	V	2/05/2014			100252		
C-CHECK	VOID CHECK	V	2/19/2014			100255		
C-CHECK	VOID CHECK	V	2/19/2014			100256		
C-CHECK	VOID CHECK	V	2/19/2014			100258		

* * T O T A L S * *

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/26/2014			117248		
C-CHECK	VOID CHECK	V	2/26/2014			117249		
C-CHECK	VOID CHECK	V	2/26/2014			117250		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1410009633	OBLIGATION 265	R	2/19/2014			001134		
08 808-6350	INTEREST ON BONDS & CERT		OBLIGATION 265	83,754.48				83,754.48
*** VENDOR TOTALS ***						1 CHECKS		83,754.48
0012	REGIONS BANK							
I-673711	CONTRACT PMT	R	2/19/2014			001133		
08 808-6350	INTEREST ON BONDS & CERT		CONTRACT PMT	36,735.00				
08 008-0500	DUE FROM ENTERPRISE FUND		CONTRACT PMT	10,927.50				47,662.50
*** VENDOR TOTALS ***						1 CHECKS		47,662.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	131,416.98	0.00	131,416.98
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
08 008-0500	DUE FROM ENTERPRISE FUND	10,927.50
08 808-6350	INTEREST ON BONDS & CERT	120,489.48
*** FUND TOTAL ***		131,416.98

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	131,416.98	0.00	131,416.98
BANK: 08	TOTALS:	2	131,416.98	0.00	131,416.98

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-24948	OCT-DEC13 MEMBERSHIP	R	2/05/2014			004467		
70 707-5227	PROF FEES-CONSULTANT		OCT-DEC13 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
2365	BRADSHAW'S NURSERY INC							
I-1011	TREES	R	2/12/2014			004473		
70 707-5182	TRAIL MAINTENANCE		TREES	4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
0120	BUSINESS CARD P/C							
I-201402048303	JAN14 STATEMENT	R	2/05/2014			004468		
70 707-5020	DUES & SUBSCRIPTIONS		JAN14 STATEMENT	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0140	EWING							
I-7546283	TREE STABILIZER	R	2/26/2014			004477		
70 707-5182	TRAIL MAINTENANCE		TREE STABILIZER	944.96				944.96
			*** VENDOR TOTALS ***			1 CHECKS		944.96
0139	HD SUPPLY WATERWORKS LTD							
I-B933257	PIPE	R	2/05/2014			004469		
70 707-5182	TRAIL MAINTENANCE		PIPE	742.00				742.00
			*** VENDOR TOTALS ***			1 CHECKS		742.00
0132	HOUSTON BUSINESS JOURNAL							
I-30659	ADVERTISING	R	2/05/2014			004470		
70 707-5010	ADVERTISING		ADVERTISING	2,748.00				2,748.00
0132	HOUSTON BUSINESS JOURNAL							
I-30856	ADVERTISING	R	2/19/2014			004474		
70 707-5010	ADVERTISING		ADVERTISING	3,250.00				3,250.00
0132	HOUSTON BUSINESS JOURNAL							
I-31234	ADVERTISING	R	2/26/2014			004478		
70 707-5010	ADVERTISING		ADVERTISING	2,748.00				2,748.00
			*** VENDOR TOTALS ***			3 CHECKS		8,746.00
0124	RIVERON CORP							
I-201402048302	DEC13 THE POINT	R	2/05/2014			004471		
70 707-5227	PROF FEES-CONSULTANT		DEC13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-126922	LEGAL SERVICES	R	2/19/2014			004475		
70 707-5220	PROF FEES - LEGAL			1,461.50				1,461.50
*** VENDOR TOTALS ***						1 CHECKS		1,461.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	24,934.46	0.00	24,934.46
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	8,746.00
70 707-5020	DUES & SUBSCRIPTIONS	40.00
70 707-5182	TRAIL MAINTENANCE	6,186.96
70 707-5220	PROF FEES - LEGAL	1,461.50
70 707-5227	PROF FEES-CONSULTANT	8,500.00
*** FUND TOTAL ***		24,934.46

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	24,934.46	0.00	24,934.46
BANK: 70	TOTALS:	10	24,934.46	0.00	24,934.46

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ANGEL BROTHERS ENTERPRISE							
I-201402048304	WATERFRONT PROJECT	R	2/05/2014			004472		
72 720-6116	STREET IMPROVEMENT-POINT			141,571.82				
72 072-1005	A/P RETAINAGE			7,078.59CR				134,493.23
0005	ANGEL BROTHERS ENTERPRISE							
I-201402258382	PAY ESTIMATE 7	R	2/26/2014			004476		
72 720-6116	STREET IMPROVEMENT-POINT			167,708.08				
72 072-1005	A/P RETAINAGE			8,385.40CR				159,322.68
*** VENDOR TOTALS ***						2 CHECKS		293,815.91

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	293,815.91	0.00	293,815.91
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	15,463.99CR
72 720-6116	STREET IMPROVEMENT-POINT	309,279.90
	*** FUND TOTAL ***	293,815.91

VENDOR SET: 72	BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	293,815.91	0.00	293,815.91
BANK: 72	TOTALS:		2	293,815.91	0.00	293,815.91

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES BRANTLEY	UNPOST						
M-CHECK	CHARLES BRANTLEY	UNPOST	V 2/17/2014			114487		250.00CR
0969	NOTARY PUBLIC UNDERWRITER							
M-CHECK	NOTARY PUBLIC UNDERWRITE	UNPOST	V 2/24/2014			116982		93.75CR
1750	A & L AUTOMOTIVE							
I-201402118335	CHIEF OIL CHANGE		R 2/12/2014			117123		
01 200-5110	MAINT-AUTOS & EQUIPMENT		CHIEF OIL CHANGE	28.00				
I-201402118336	P31 REPAIR		R 2/12/2014			117123		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 REPAIR	28.50				
I-201402118337	SEQUOIA OIL CHANGE/INSPECTION		R 2/12/2014			117123		
50 501-5110	MAINT - VEHICLES		SEQUOIA OIL CHANGE/I	79.75				
I-201402118338	P17 REPAIR		R 2/12/2014			117123		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 REPAIR	226.50				362.75
1750	A & L AUTOMOTIVE							
I-201402258385	2010 CROWN VIC REPAIR		R 2/26/2014			117210		
01 200-5110	MAINT-AUTOS & EQUIPMENT		2010 CROWN VIC REPAI	14.00				
I-201402258386	P33 OIL CHANGE		R 2/26/2014			117210		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 OIL CHANGE	28.00				
I-201402258387	P36 OIL CHANGE		R 2/26/2014			117210		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 OIL CHANGE	28.00				
I-201402258388	P27 REPAIR		R 2/26/2014			117210		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P27 REPAIR	161.00				231.00
			*** VENDOR TOTALS ***			2 CHECKS		593.75
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201401121	COMB UNIT W/OPERATOR		R 2/05/2014			117077		
20 912-5459	CLEAN TV/SEWER SYSTEM		COMB UNIT W/OPERATOR	2,555.00				2,555.00
			*** VENDOR TOTALS ***			1 CHECKS		2,555.00
0005	ADMIRAL LINEN & UNIFORM							
I-62509	LINEN SERVICE		R 2/05/2014			117078		
41 410-5030	RENTALS & SERVICE AGREEMENTS		LINEN SERVICE	96.00				96.00
0005	ADMIRAL LINEN & UNIFORM							
I-JA66284	LINEN SERVICE		R 2/19/2014			117177		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	117.00				
I-JA76317	LINEN SERVICE		R 2/19/2014			117177		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-JA86373	LINEN SERVICE		R 2/19/2014			117177		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.20				
I-JA96380	LINEN SERVICE		R 2/19/2014			117177		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	137.51				498.91
			*** VENDOR TOTALS ***			2 CHECKS		594.91

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 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	ADT SECURITY SERVICES INC							
I-503629421	MAR-JUN14 SECURITY SERVICE	R	2/26/2014			117211		
41 410-5030	RENTALS & SERVICE AGREEMENTS	MAR-JUN14 SECURITY S		187.14				187.14
			*** VENDOR TOTALS ***			1 CHECKS		187.14
0006	AFLAC							
I-447043	JAN14 PREMIUM	R	2/12/2014			117124		
01 001-1030	AFLAC INSURANCE DEDUCTS	JAN14 PREMIUM		2,524.74				2,524.74
0006	AFLAC							
I-833139	FEB14 PREMIUM	R	2/26/2014			117212		
01 001-1030	AFLAC INSURANCE DEDUCTS	FEB14 PREMIUM		2,524.74				2,524.74
			*** VENDOR TOTALS ***			2 CHECKS		5,049.48
1500	AIRGAS USA LLC							
I-9023804864	OXYGEN	R	2/05/2014			117079		
01 400-4400	MISC SUPPLIES	OXYGEN		9.84				
01 500-4400	MISC SUPPLIES	OXYGEN		9.84				
20 902-4400	MISC SUPPLIES	OXYGEN		9.84				
20 912-4400	MISC SUPPLIES	OXYGEN		9.83				39.35
1500	AIRGAS USA LLC							
I-9024307077	WELDING SUPPLIES	R	2/26/2014			117213		
01 400-4400	MISC SUPPLIES	WELDING SUPPLIES		21.20				
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		21.20				
20 902-4400	MISC SUPPLIES	WELDING SUPPLIES		21.20				63.60
			*** VENDOR TOTALS ***			2 CHECKS		102.95
0677	ALL AMERICA SALES CORP							
I-66090	STROBES	R	2/12/2014			117125		
01 400-5110	MAINT-AUTOS & EQUIPMENT	STROBES		373.33				
20 902-5110	MAINT-AUTOS & EQUIPMENT	STROBES		373.33				
20 912-5110	MAINT-AUTOS & EQUIPMENT	STROBES		373.34				1,120.00
			*** VENDOR TOTALS ***			1 CHECKS		1,120.00
2067	AMAZON							
I-201402258390	FEB14 STATEMENT	R	2/26/2014			117214		
01 400-5180	MAINT-BLDGS & GROUNDS	FEB14 STATEMENT		40.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB14 STATEMENT		859.34				
01 107-4150	SMALL EQUIPMENT	FEB14 STATEMENT		355.99				
01 107-5295	SAFETY COMMITTEE	FEB14 STATEMENT		85.73				1,341.06
			*** VENDOR TOTALS ***			1 CHECKS		1,341.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	AMERICAN FENCE & SUPPLY							
I-00015861	FENCE SUPPLIES	R	2/05/2014			117080		
01 400-5160	MAINT-POOL & GROUNDS		FENCE SUPPLIES	175.69				175.69
0392	AMERICAN FENCE & SUPPLY							
I-00016291	FLOOR FLANGE	R	2/12/2014			117126		
01 400-5160	MAINT-POOL & GROUNDS		FLOOR FLANGE	59.80				59.80
			*** VENDOR TOTALS ***			2 CHECKS		235.49
1611	AMERICAN JANITORIAL SERVICES L							
I-25267	JANITORIAL SERVICES	R	2/05/2014			117081		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				
I-25367	JANITORIAL SUPPLIES	R	2/05/2014			117081		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	308.52				2,033.52
			*** VENDOR TOTALS ***			1 CHECKS		2,033.52
0277	ANGEL BROTHERS ENTERPRISE							
I-201402048306	WATERFRONT PROJECT	R	2/05/2014			117082		
13 130-6051	STREET IMPROVEMENTS		WATERFRONT PROJECT	63,454.42				
13 013-1005	RETAINAGE		WATERFRONT PROJECT	3,172.72CR				60,281.70
0277	ANGEL BROTHERS ENTERPRISE							
I-201402258389	WATERFRONT DRIVE	R	2/26/2014			117215		
13 130-6051	STREET IMPROVEMENTS		WATERFRONT DRIVE	66,862.42				
13 013-1005	RETAINAGE		WATERFRONT DRIVE	3,343.12CR				63,519.30
			*** VENDOR TOTALS ***			2 CHECKS		123,801.00
1011	APACHE OIL CO., INC.							
I-C093845IN	PARTS	R	2/26/2014			117216		
01 107-4050	BULK PETROLEUM PURCHASES		PARTS	450.40				450.40
			*** VENDOR TOTALS ***			1 CHECKS		450.40
0836	APOLLO TIRE & WHEEL							
I-13634	TIRE	R	2/05/2014			117083		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0169	ARC							
I-23897621	PLOTTER LEASE	R	2/19/2014			117178		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	273.90				273.90
			*** VENDOR TOTALS ***			1 CHECKS		273.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201402048305	TELEPHONE	R	2/05/2014			117084		
41 410-5400	TELEPHONE			47.00				47.00
1443	AT&T							
I-201402118334	TELEPHONE	R	2/12/2014			117127		
01 400-5400	TELEPHONE			166.28				166.28
1443	AT&T							
I-201402188363	TELEPHONE	R	2/19/2014			117179		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			44.06				
20 902-5400	TELEPHONE			44.06				
20 912-5400	TELEPHONE			44.07				186.57
			*** VENDOR TOTALS ***			3 CHECKS		399.85
0914	AUTO ZONE COMMERCIAL							
I-1491042997	AUTO SUPPLIES	R	2/05/2014			117085		
01 400-5110	MAINT-AUTOS & EQUIPMENT			20.15				20.15
0914	AUTO ZONE COMMERCIAL							
C-1491040213	P31 RETURNED BATTERY	R	2/12/2014			117128		
01 200-5110	MAINT-AUTOS & EQUIPMENT			199.49CR				
C-A099582	ADJUSTMENT	R	2/12/2014			117128		
01 200-5110	MAINT-AUTOS & EQUIPMENT			0.75CR				
I-1491039889	P31 BATTERY	R	2/12/2014			117128		
01 200-5110	MAINT-AUTOS & EQUIPMENT			136.65				
I-1491040212	P31 BATTERY	R	2/12/2014			117128		
01 200-5110	MAINT-AUTOS & EQUIPMENT			199.49				
I-1491045627	CALIPER BOLT PIN	R	2/12/2014			117128		
01 400-5110	MAINT-AUTOS & EQUIPMENT			4.18				140.08
			*** VENDOR TOTALS ***			2 CHECKS		160.23
2184	B & H PHOTO VIDEO INC							
I-473870490	STUDIO & FIELD EQUIPMENT	R	2/26/2014			117217		
83 830-4150	SMALL TOOLS & EQUIP			10,079.10				10,079.10
			*** VENDOR TOTALS ***			1 CHECKS		10,079.10
0958	BAY AREA DESIGN & LANDSCAPE							
I-44630N	DATE PALM	R	2/26/2014			117218		
01 400-4095	NURSERY SUPPLIES			138.00				
I-44767	OLEANDERS	R	2/26/2014			117218		
41 410-4095	NURSERY SUPPLIES			720.00				858.00
			*** VENDOR TOTALS ***			1 CHECKS		858.00

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 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10984	SERVICE CALL	E	2/12/2014			999999		
01 400-5275	ELECTRICAL SERVICES			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
1064	BAY AREA RENTALS INC							
I-6677	CONCRETE	R	2/05/2014			117086		
01 500-5140	MAINT STREETS			281.90				281.90
				*** VENDOR TOTALS ***		1 CHECKS		281.90
1085	BAY AREA TRANSPORATION PARTNER							
I-5538	LUNCHEON MEEETING	R	2/12/2014			117129		
01 100-3300	MAYOR & COUNCIL FEES			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
2207	BELT HARRIS PECHACEK LLP							
I-1936	AUDIT SERVICES	R	2/26/2014			117220		
01 102-5200	PROF FEES- ACCTG			10,181.00				10,181.00
				*** VENDOR TOTALS ***		1 CHECKS		10,181.00
1579	JOYCE BICE							
I-201402118339	TRAVEL EXPENSES	R	2/12/2014			117130		
01 102-5300	TRAINING & CONFERENCE			706.37				706.37
				*** VENDOR TOTALS ***		1 CHECKS		706.37
1220	BIRCH COMMUNICATIONS INC							
I-201402118332	TELEPHONE	E	2/12/2014			999999		
01 107-5400	TELEPHONE			1.49CR				
01 200-5400	TELEPHONE			1.49CR				
01 400-5400	TELEPHONE			156.46				
01 106-5400	TELEPHONE			667.77				
01 500-5400	TELEPHONE			51.61				
20 902-5400	TELEPHONE			74.68				
20 912-5400	TELEPHONE			120.83				1,068.37
				*** VENDOR TOTALS ***		1 CHECKS		1,068.37
2363	ANNETTE BLACK							
I-201402048308	TRAVEL EXPENSES	R	2/05/2014			117087		
01 102-5300	TRAINING & CONFERENCE			147.00				147.00
2363	ANNETTE BLACK							
I-201402118340	TRAVEL EXPENSES	R	2/12/2014			117131		
01 102-5300	TRAINING & CONFERENCE			61.22				61.22
				*** VENDOR TOTALS ***		2 CHECKS		208.22

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 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201402048312	JAN14 STATEMENT	R	2/05/2014			117088		
01 100-5465	MISC EXPENDITURES	JAN14	STATEMENT	40.39				40.39
			*** VENDOR TOTALS ***			1 CHECKS		40.39
1550	BUSINESS CARD A/C							
I-201402048313	JAN14 STATEMENT	R	2/05/2014			117089		
20 902-5300	TRAINING & CONFERENCE	JAN14	STATEMENT	777.52				
20 912-5300	TRAINING CONFERENCE	JAN14	STATEMENT	415.00				
20 902-4400	MISC SUPPLIES	JAN14	STATEMENT	117.40				
01 400-4400	MISC SUPPLIES	JAN14	STATEMENT	49.32				
01 500-4400	MISC SUPPLIES	JAN14	STATEMENT	49.32				
20 912-4400	MISC SUPPLIES	JAN14	STATEMENT	49.33				
20 902-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				1,497.89
			*** VENDOR TOTALS ***			1 CHECKS		1,497.89
2115	BUSINESS CARD G/C							
I-201402048309	JAN14 STATEMENT	R	2/05/2014			117090		
01 102-5300	TRAINING & CONFERENCE	JAN14	STATEMENT	989.98				
01 102-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				1,029.98
			*** VENDOR TOTALS ***			1 CHECKS		1,029.98
2061	BUSINESS CARD G/R							
I-201402048307	JAN14 STATEMENT	R	2/05/2014			117091		
01 100-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-201402048311	JAN14 STATEMENT	R	2/05/2014			117092		
01 103-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN14	STATEMENT	547.96				
01 103-5465	MISC EXPENDITURES	JAN14	STATEMENT	6.97				594.93
			*** VENDOR TOTALS ***			1 CHECKS		594.93
2169	BUSINESS CARD L/D							
I-201402048314	JAN14 STATEMENT	R	2/05/2014			117093		
15 150-5010	ADVERTISING	JAN14	STATEMENT	256.96				
15 150-5465	MISCELLANEOUS	JAN14	STATEMENT	6.06				
15 150-5300	TRAVEL & CONFERENCE	JAN14	STATEMENT	125.35				
15 150-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				
01 001-0507	DUE FROM EDC	JAN14	STATEMENT	29.00				457.37
			*** VENDOR TOTALS ***			1 CHECKS		457.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201402118341	JAN14 STATEMENT	R	2/12/2014			117132		
01 200-5170	MAINT-RADIO EQUIPMENT	JAN14	STATEMENT	50.00				
01 200-5030	RENTALS & SERVICE AGRMTS	JAN14	STATEMENT	37.68				
01 200-4010	OFFICE SUPPLIES	JAN14	STATEMENT	55.00				142.68
			*** VENDOR TOTALS ***			1 CHECKS		142.68
2114	BUSINESS CARD P/L							
I-201402048316	JAN14 STATEMENT	R	2/05/2014			117094		
01 102-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1693	BUSINESS CARD S/L							
I-201402048310	JAN14 STATEMENT	R	2/05/2014			117095		
01 600-5110	MAINT-AUTOS & EQUIP	JAN14	STATEMENT	84.32				
01 600-5020	DUES & SUBSCRIPTIONS	JAN14	STATEMENT	291.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JAN14	STATEMENT	20.00				
01 107-5220	PROF FEES-LEGAL	JAN14	STATEMENT	110.00				
01 600-5465	MISC EXPENDITURES	JAN14	STATEMENT	25.58				
01 600-5300	TRAINING & CONFERENCE	JAN14	STATEMENT	600.00				
01 600-4011	POSTAGE	JAN14	STATEMENT	22.50				1,153.40
			*** VENDOR TOTALS ***			1 CHECKS		1,153.40
2357	BUSINESS CARD S/R							
I-201402048315	JAN14 STATEMENT	R	2/05/2014			117096		
41 410-5465	MISC EXPENDITURES	JAN14	STATEMENT	55.06				55.06
			*** VENDOR TOTALS ***			1 CHECKS		55.06
1053	CENTERPOINT ENERGY							
I-201402188364	UTILITY	R	2/19/2014			117180		
01 400-5410	UTILITIES	UTILITY		24.30				24.30
1053	CENTERPOINT ENERGY							
I-201402188365	UTILITY	R	2/19/2014			117181		
20 902-5410	UTILITIES	UTILITY		31.48				31.48
1053	CENTERPOINT ENERGY							
I-201402188366	UTILITY	R	2/19/2014			117182		
01 500-5410	UTILITIES	UTILITY		27.21				
20 902-5410	UTILITIES	UTILITY		27.21				
20 912-5410	UTILITIES	UTILITY		27.22				81.64
1053	CENTERPOINT ENERGY							
I-201402188367	UTILITY	R	2/19/2014			117183		
20 902-5410	UTILITIES	UTILITY		71.13				71.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201402188368	UTILITY	R	2/19/2014			117184		
20 902-5410	UTILITIES	UTILITY		39.34				39.34
1053	CENTERPOINT ENERGY							
I-201402188369	UTILITY	R	2/19/2014			117185		
20 902-5410	UTILITIES	UTILITY		19.51				19.51
1053	CENTERPOINT ENERGY							
I-201402188370	UTILITY	R	2/19/2014			117186		
01 107-5410	UTILITIES	UTILITY		27.48				27.48
1053	CENTERPOINT ENERGY							
I-201402188371	UTILITY	R	2/19/2014			117187		
01 107-5410	UTILITIES	UTILITY		35.44				35.44
1053	CENTERPOINT ENERGY							
I-201402258392	UTILITY	R	2/26/2014			117221		
01 400-5410	UTILITIES	UTILITY		33.85				33.85
				*** VENDOR TOTALS ***		9 CHECKS		364.17
1486	CHILD SUPPORT, HARRIS							
I-CS3201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201402118357	WATER	R	2/12/2014			117133		
20 902-5451	PASADENA WATER SUPPLY	WATER		31,777.71				31,777.71
				*** VENDOR TOTALS ***		1 CHECKS		31,777.71
0057	CITY OF SEABROOK							
I-201402048321	WATER	R	2/05/2014			117097		
01 107-5410	UTILITIES	WATER		189.92				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		845.62				
41 410-5410	UTILITIES	WATER		150.27				
20 912-5410	UTILITIES	WATER		2,994.18				
01 500-5410	UTILITIES	WATER		128.73				4,318.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201402118354	JAN-FEB14 DUMPSTERS	R	2/12/2014			117134		
01 107-5410	UTILITIES	JAN-FEB14 DUMPSTERS		635.51				
01 400-5410	UTILITIES	JAN-FEB14 DUMPSTERS		2,424.19				
01 500-5410	UTILITIES	JAN-FEB14 DUMPSTERS		88.92				
20 902-5410	UTILITIES	JAN-FEB14 DUMPSTERS		88.92				
20 912-5410	UTILITIES	JAN-FEB14 DUMPSTERS		296.70				3,534.24
			*** VENDOR TOTALS ***			2 CHECKS		7,852.64
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201402258383	MAR13 AMBULANCE CONTRACT	E	2/26/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAR13 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1898	CMRS/POC							
I-201402188361	POSTAGE FOR METER	E	2/19/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1348	COASTAL EXTERMINATING CO INC							
I-211524	TERMITE RENEWAL	R	2/05/2014			117098		
01 500-5180	MAINT-BLDGS & GROUNDS	TERMITE RENEWAL		100.00				
20 902-5180	MAINT-BLDGS & GROUNDS	TERMITE RENEWAL		100.00				
20 912-5180	MAINT-BLDGS & GROUNDS	TERMITE RENEWAL		100.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1910	COBAN TECHNOLOGIES INC							
I-7611	COMPUTER HARDWARE	R	2/26/2014			117222		
01 200-4150	SMALL TOOLS & EQUIP	COMPUTER HARDWARE		1,030.00				1,030.00
			*** VENDOR TOTALS ***			1 CHECKS		1,030.00
1588	COMCAST							
I-201402048317	CABLE SERVICE	R	2/05/2014			117099		
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-201402048318	CABLE SERVICE	R	2/05/2014			117100		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.41				80.41
1588	COMCAST							
I-201402048320	CABLE SERVICE	R	2/05/2014			117101		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		17.48				17.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201402118342	CABLE SERVICE	R	2/12/2014			117135		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.43				135.43
1588	COMCAST							
I-201402258393	CABLE SERVICE	R	2/26/2014			117223		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62
1588	COMCAST							
I-201402268399	CABLE SERVICE	R	2/26/2014			117224		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
			*** VENDOR TOTALS ***			6 CHECKS		1,204.94
1815	CRAWLEY'S SHORELINE CONSTRUCTI							
I-201402048319	PINE GULLY RESTORATION	R	2/05/2014			117102		
13 130-6052	FLOOD & DRAINAGAE	PINE GULLY RESTORATI		52,946.97				
13 013-1005	RETAINAGE	PINE GULLY RESTORATI		2,647.35CR				50,299.62
			*** VENDOR TOTALS ***			1 CHECKS		50,299.62
1090	CROWN TROPHY							
I-1320200	NAME PLATES	R	2/12/2014			117136		
01 100-4010	OFFICE SUPPLIES	NAME PLATES		12.00				
01 102-4010	OFFICE SUPPLIES	NAME PLATES		12.00				
I-1320538	GARY BELL NAME PLATE	R	2/12/2014			117136		
01 100-4010	OFFICE SUPPLIES	GARY BELL NAME PLATE		12.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
2058	DAHILL							
I-176232	XEROX COPIER USAGE	R	2/19/2014			117188		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER USAGE		92.75				92.75
			*** VENDOR TOTALS ***			1 CHECKS		92.75
1276	DASH MEDICAL GLOVES							
I-INV0841275	GLOVES	R	2/19/2014			117189		
01 200-4005	SUPPLIES-POLICE OPERATION	GLOVES		710.90				710.90
			*** VENDOR TOTALS ***			1 CHECKS		710.90
1807	DATAVOX INC							
I-A030459	PHONE CONFIGURATION	R	2/05/2014			117103		
01 107-4150	SMALL EQUIPMENT	PHONE CONFIGURATION		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
2360	DOUBLE OAK CONSTRUCTION INC							
I-201402118344	PINE GULLY CHANNEL IMPVMNTS	R	2/12/2014			117138		
13 130-6052	FLOOD & DRAINAGAE	PINE GULLY CHANNEL I		176,250.00				
13 013-1005	RETAINAGE	PINE GULLY CHANNEL I		17,625.00CR				158,625.00
			*** VENDOR TOTALS ***			1 CHECKS		158,625.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE0500005514	CYLINDER DEMURRAGE	R	2/19/2014			117190		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1401241	LABORATORY TESTS	R	2/12/2014			117139		
20 912-5285	LABORATORY FEES			920.00				920.00
				*** VENDOR TOTALS ***		1 CHECKS		920.00
2007	FIRST CHECK							
I-4186	BACKGROUND CHECK	R	2/12/2014			117140		
01 107-3145	DRUG TESTING			54.00				54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
1769	G & K SERVICES INC							
I-1030573779	UNIFORM SERVICE	E	2/12/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			184.33				
20 902-5310	UNIFORMS & LAUNDRY			184.33				
20 912-5310	UNIFORMS & LAUNDRY			184.32				
01 400-5310	UNIFORMS & LAUNDRY			174.80				
I-1030573781	FLOOR MATS	E	2/12/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				870.58
				*** VENDOR TOTALS ***		1 CHECKS		870.58
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5245	WATER SAMPLES	R	2/12/2014			117141		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201402198379	EMAT SYMPOSIUM	R	2/19/2014			117209		
01 106-5300	TRAINING & CONFERENCE			689.25				689.25
0318	GALYEAN, CHARLES							
I-201402258395	TRAINING EXPENSES	R	2/26/2014			117226		
01 106-5300	TRAINING & CONFERENCE			319.50				319.50
				*** VENDOR TOTALS ***		2 CHECKS		1,008.75
2101	SAUL GARCIA							
I-201402258394	SAFETY SHOES	R	2/26/2014			117227		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1520	GLOBALSTAR USA INC							
I-5333074	TELEPHONE	R	2/12/2014			117142		
01 106-5400	TELEPHONE			59.42				59.42
				*** VENDOR TOTALS ***		1 CHECKS		59.42
0363	GOVERNMENT FINANCE							
I-201402048323	MEMBERSHIPS	R	2/05/2014			117104		
01 102-5020	DUES & SUBSCRIPTIONS			320.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
1540	GULF COAST GFOA							
I-201402188373	FEB14 MEETING	R	2/19/2014			117192		
01 102-5300	TRAINING & CONFERENCE			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-051020	MERCURY TESTING	E	2/12/2014			999999		
20 912-5285	LABORATORY FEES			231.00				231.00
				*** VENDOR TOTALS ***		1 CHECKS		231.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI14000142	2ND QTRLY ASSESSMENT	R	2/26/2014			117228		
01 107-5445	CENTRAL APPRAISAL FEE			10,719.00				10,719.00
				*** VENDOR TOTALS ***		1 CHECKS		10,719.00
1192	HARRIS COUNTY TREASURER							
I-12428	MOBILE AIR TIME	R	2/12/2014			117143		
01 200-5400	TELEPHONE			1,262.25				1,262.25
1192	HARRIS COUNTY TREASURER							
I-SETC001194	WARRANTS	R	2/26/2014			117229		
01 700-5431	WARRANT INFORMATION SERV			4.40				4.40
				*** VENDOR TOTALS ***		2 CHECKS		1,266.65
1062	HARRIS-GALVESTON							
I-235555	PERMIT FEE	R	2/19/2014			117193		
20 902-5440	COASTAL SUBSIDENCE FEES			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-B933299	TAP SADDLES	E	2/05/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			296.52				
I-B966518	TAP SADDLES	E	2/05/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,124.22				1,420.74
				*** VENDOR TOTALS ***		1 CHECKS		1,420.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2329	HEALTHEQUITY INC							
I-HS 201402118359	EMPLOYEE DEDUCTIOSN TO HSA	R	2/12/2014			117144		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201402258381	EMPLOYEE DEDUCTIOSN TO HSA	R	2/26/2014			117230		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
		*** VENDOR TOTALS ***				2 CHECKS		508.82
0100	HOME DEPOT CREDIT SERVICES							
I-201402118346	JAN14 STATEMENT	R	2/12/2014			117145		
50 501-5340	DETENTION SUPPLIES	JAN14 STATEMENT		16.94				
01 400-5160	MAINT-POOL & GROUNDS	JAN14 STATEMENT		169.18				
01 107-5180	MAINT-BLDGS & GROUNDS	JAN14 STATEMENT		22.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JAN14 STATEMENT		60.74				
20 912-4400	MISC SUPPLIES	JAN14 STATEMENT		38.81				
01 400-5180	MAINT-BLDGS & GROUNDS	JAN14 STATEMENT		988.11				
01 500-4400	MISC SUPPLIES	JAN14 STATEMENT		82.93				
01 400-4400	MISC SUPPLIES	JAN14 STATEMENT		75.29				1,454.72
		*** VENDOR TOTALS ***				1 CHECKS		1,454.72
0455	HOUSTON BUSINESS JOURNAL							
I-201402118345	SUBSCRIPTION	R	2/12/2014			117146		
01 102-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520114	ADVERTISING	R	2/12/2014			117147		
01 107-5010	ADVERTISING	ADVERTISING		525.18				
01 001-0507	DUE FROM EDC	ADVERTISING		119.30				644.48
		*** VENDOR TOTALS ***				1 CHECKS		644.48
0105	ICMA RETIREMENT TRUST-457							
I-ICM201402118359	EMPLOYEE DEDUCTIONS	R	2/12/2014			117148		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		5,870.92				5,870.92
0105	ICMA RETIREMENT TRUST-457							
I-ICM201402258381	EMPLOYEE DEDUCTIONS	R	2/26/2014			117231		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,966.21				3,966.21
		*** VENDOR TOTALS ***				2 CHECKS		9,837.13
0930	IMAGENET CONSULTING LLC							
I-CNIN019941LC	RICOH COPIER USAGE	R	2/19/2014			117194		
01 200-5465	MISC EXPENSE	RICOH COPIER USAGE		107.89				107.89
		*** VENDOR TOTALS ***				1 CHECKS		107.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1251	INSITUFORM TECHNOLOGIES INC							
I-215779	TV SEWER	R	2/12/2014			117149		
20 912-5459	CLEAN TV/SEWER SYSTEM	TV SEWER		2,967.25				2,967.25
				*** VENDOR TOTALS ***		1 CHECKS		2,967.25
0109	IRON MOUNTAIN							
I-0131962	RECORD RETENTION	E	2/12/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		143.91				143.91
0109	IRON MOUNTAIN							
I-JZG3889	RECORDS RETENTION	E	2/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		456.99				
I-JZH1937	RECORD DESTRUCTION	E	2/19/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.98				517.97
				*** VENDOR TOTALS ***		2 CHECKS		661.88
0672	JO/NEL ENTERPRISES							
I-22114	UNIFORMS	R	2/26/2014			117232		
01 600-5310	UNIFORMS & LAUNDRY	UNIFORMS		313.50				313.50
				*** VENDOR TOTALS ***		1 CHECKS		313.50
2352	KATHY J REYNOLDS							
I-201402048325	DECORATIONS	R	2/05/2014			117107		
41 410-5465	MISC EXPENDITURES	DECORATIONS		100.49				100.49
				*** VENDOR TOTALS ***		1 CHECKS		100.49
1978	KENDRICK OIL COMPANY INC							
I-666801	FUEL	R	2/05/2014			117108		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,026.81				9,026.81
1978	KENDRICK OIL COMPANY INC							
I-672821	FUEL	R	2/19/2014			117195		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,899.22				5,899.22
				*** VENDOR TOTALS ***		2 CHECKS		14,926.03
2198	DANIEL KIRBY							
I-201402048326	TRAINING	R	2/05/2014			117109		
01 200-5300	TRAINING & CONFERENCE	TRAINING		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0120	KROGER'S							
I-143727	JAN14 STATEMENT	E	2/12/2014			999999		
01 400-4400	MISC SUPPLIES	JAN14 STATEMENT		12.39				
01 500-4400	MISC SUPPLIES	JAN14 STATEMENT		12.38				
20 902-4400	MISC SUPPLIES	JAN14 STATEMENT		12.38				
20 912-4400	MISC SUPPLIES	JAN14 STATEMENT		12.38				49.53
				*** VENDOR TOTALS ***		1 CHECKS		49.53

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0984	KWIK KAR LUBE & SERVICES							
I-00101887680	F150 INSPECTION	R	2/05/2014			117110		
20 902-5110	MAINT-AUTOS & EQUIPMENT	F150 INSPECTION		39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
1958	MICHAEL LAFOSSE							
I-201402188374	TRAVEL EXPENSES	R	2/19/2014			117196		
01 200-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		1,690.00				1,690.00
1958	MICHAEL LAFOSSE							
I-201402258396	CAR DETAIL	R	2/26/2014			117233		
01 200-4005	SUPPLIES-POLICE OPERATION	CAR DETAIL		25.00				25.00
				*** VENDOR TOTALS ***		2 CHECKS		1,715.00
0498	LAKEWOOD YACHT CLUB							
I-01202674	LUNCHEON MEETING	R	2/05/2014			117111		
01 100-5465	MISC EXPENDITURES	LUNCHEON MEETING		145.70				145.70
				*** VENDOR TOTALS ***		1 CHECKS		145.70
0125	LANSDOWNE-MOODY CO, INC							
I-IW81124	PARTS	R	2/05/2014			117112		
20 902-4150	SMALL EQUIPMENT OR TOOLS	PARTS		41.75				
20 912-4150	SMALL EQUIPMENT OR TOLLS	PARTS		41.75				
I-IW81495	BLADES	R	2/05/2014			117112		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BLADES		296.94				380.44
0125	LANSDOWNE-MOODY CO, INC							
I-IW81754	PARTS	R	2/26/2014			117234		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		53.97				53.97
				*** VENDOR TOTALS ***		2 CHECKS		434.41
0417	LAPORTE TIRE CENTER, INC							
I-227472	E350 CLUB WAGON TIRES	E	2/05/2014			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	E350 CLUB WAGON TIRE		459.69				459.69
0417	LAPORTE TIRE CENTER, INC							
I-227704	40008 TIRES	E	2/26/2014			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40008 TIRES		715.20				715.20
				*** VENDOR TOTALS ***		2 CHECKS		1,174.89
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-10816R	PARTS	R	2/05/2014			117113		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		180.23				180.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-33475	CHAIN SAW	R	2/19/2014			117197		
01 500-4150	SMALL TOOLS & EQUIP	CHAIN SAW		482.67				482.67
				*** VENDOR TOTALS ***		2 CHECKS		662.90
0880	LESLIE'S POOL SUPPLIES							
I-433292044	SALT	R	2/05/2014			117114		
01 400-5160	MAINT-POOL & GROUNDS	SALT		15.70				15.70
0880	LESLIE'S POOL SUPPLIES							
I-433292414	POOL SUPPLIES	R	2/12/2014			117150		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		229.87				229.87
				*** VENDOR TOTALS ***		2 CHECKS		245.57
0980	LETSCO GROUP, LLC							
I-2338028IN	CLAY MIX	R	2/26/2014			117235		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		491.50				491.50
				*** VENDOR TOTALS ***		1 CHECKS		491.50
0783	LOGIX COMMUNICATIONS							
I-201402118347	TELEPHONE	R	2/12/2014			117151		
01 107-5400	TELEPHONE	TELEPHONE		16.36				16.36
0783	LOGIX COMMUNICATIONS							
I-201402188377	TELEPHONE	R	2/19/2014			117198		
01 107-5400	TELEPHONE	TELEPHONE		562.55				562.55
				*** VENDOR TOTALS ***		2 CHECKS		578.91
1278	LONE STAR UNIFORMS, INC.							
I-333031	UNIFORM SERVICE	E	2/19/2014			999999		
01 210-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		236.00				236.00
				*** VENDOR TOTALS ***		1 CHECKS		236.00
0798	MAILFINANCE							
I-N4486033	POSTAGE METER LEASE	E	2/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H5184	SUPPLIES	R	2/12/2014			117152		
01 200-4016	SUPPLIES/SMALL EQUIP - DOT	SUPPLIES		38.91				38.91
				*** VENDOR TOTALS ***		1 CHECKS		38.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0515956IN	SUPER ZYME	E	2/12/2014			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		532.42				532.42
			*** VENDOR TOTALS ***			1 CHECKS		532.42
1	CHARLES BRANTLEY							
I-201304097186	REFUND	V	4/10/2013			114487		250.00
1	HILTON PALACIO DEL RIO HOTEL							
I-201402048324	R	R	2/05/2014			117105		
01 102-5300	TRAINING & CONFERENCE	HILTON PALACIO DEL R		208.98				208.98
1	HUNTER FINN							
I-201402048322	REFUND	R	2/05/2014			117106		
01 001-1011	BAIL BONDS PAYABLE	HUNTER FINN:REFUND		16.00				16.00
1	RICHELLE BOWKER							
I-201402048328	REFUND	R	2/05/2014			117119		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RICHELLE BOWKER:REFU		50.00				50.00
1	SUSAN HAWTHORNE							
I-201402048329	REFUND	R	2/05/2014			117121		
41 041-1525	DEPOSITS - CAROTHER'S	SUSAN HAWTHORNE:REFU		500.00				500.00
1	DONNA NORRIS							
I-201402118343	REFUND	R	2/12/2014			117137		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DONNA NORRIS:REFUND		150.00				150.00
1	SHAUN HAUG							
I-201402118358	REFUND	R	2/12/2014			117161		
20 902-9520	OTHER REVENUE-WATER	SHAUN HAUG:REFUND		25.00				25.00
1	FREDRICK LINTON							
I-201402188372	REFUND	R	2/19/2014			117191		
01 001-1011	BAIL BONDS PAYABLE	FREDRICK LINTON:REFU		1,264.00				1,264.00
1	BECKY WOOD							
I-201402258391	REFUND	R	2/26/2014			117219		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BECKY WOOD:REFUND		50.00				50.00
1	DAVID DUDLEY							
I-201402268397	REFUND	R	2/26/2014			117225		
01 001-1011	BAIL BONDS PAYABLE	DAVID DUDLEY:REFUND		9.00				9.00

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1	MICHAEL SOSA							
I-201402268398	REFUND	R	2/26/2014			117236		
01 001-1011	BAIL BONDS PAYABLE			371.00				371.00
				*** VENDOR TOTALS ***		10 CHECKS		2,643.98
0314	NORMAN FREDE CHEVROLET							
I-CTCS391020	05 TAHOE REPAIR	R	2/12/2014			117153		
01 200-5110	MAINT-AUTOS & EQUIPMENT			247.69				247.69
0314	NORMAN FREDE CHEVROLET							
I-CTCS390431	2006 TAHOE REPAIR	R	2/19/2014			117199		
01 200-5110	MAINT-AUTOS & EQUIPMENT			80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		327.69
0969	NOTARY PUBLIC UNDERWRITER							
I-201401218250	NOTARY SUPPLIES	V	1/22/2014			116982		93.75
0740	O'REILLY AUTO PARTS							
I-201402048327	PARTS	R	2/05/2014			117115		
01 500-4400	MISC SUPPLIES	PARTS		21.17				
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		31.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		60.94				
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		716.35				
01 107-4050	BULK PETROLEUM PURCHASES	PARTS		543.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		94.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		2.49				1,470.89
				*** VENDOR TOTALS ***		1 CHECKS		1,470.89
0147	OFFICE DEPOT CARD PLAN							
I-1651083100	OFFICE SUPPLIES	R	2/05/2014			117116		
01 200-4010	OFFICE SUPPLIES			44.40				44.40
0147	OFFICE DEPOT CARD PLAN							
I-1653507785	OFFICE SUPPLIES	R	2/12/2014			117154		
01 107-4010	OFFICE SUPPLIES			160.96				160.96
0147	OFFICE DEPOT CARD PLAN							
I-697337397001	OFFICE SUPPLIES	R	2/26/2014			117237		
01 200-4010	OFFICE SUPPLIES			95.94				
I-697337603001	OFFICE SUPPLIES	R	2/26/2014			117237		
01 200-4010	OFFICE SUPPLIES			30.98				
I-697337604001	OFFICE SUPPLIES	R	2/26/2014			117237		
01 200-4010	OFFICE SUPPLIES			132.73				259.65
				*** VENDOR TOTALS ***		3 CHECKS		465.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS134001324	OCT-DEC13 STATEMENT	R	2/12/2014			117155		
01 001-1204	OMNI FEES PAYABLE	OCT-DEC13 STATEMENT		340.41				340.41
			*** VENDOR TOTALS ***			1 CHECKS		340.41
1289	OZARKA							
I-04B0121950364	BOTTLED WATER	R	2/26/2014			117238		
01 107-5465	MISC EXPENSE	BOTTLED WATER		114.59				114.59
			*** VENDOR TOTALS ***			1 CHECKS		114.59
1382	PASADENA TRAILER & TRUCK ACCES							
I-240425	BALL	R	2/26/2014			117239		
50 501-5503	MARINE PATROL	BALL		17.90				17.90
			*** VENDOR TOTALS ***			1 CHECKS		17.90
2297	PATHMARK TRAFFIC PRODUCTS							
I-002779	BARRICADE TAPE	R	2/19/2014			117200		
01 500-5150	MAINT-STREET SIGNS	BARRICADE TAPE		240.00				
I-002815	SIGN BLANK	R	2/19/2014			117200		
20 912-5180	MAINT-BLDGS & GROUNDS	SIGN BLANK		99.50				339.50
			*** VENDOR TOTALS ***			1 CHECKS		339.50
1912	PERDUE BRANDON FIELDER							
I-IVC00020539	COLLECTION PMT	R	2/26/2014			117240		
01 001-1202	DUE TO COLLECTION	COLLECTION PMT		2,448.00				2,448.00
			*** VENDOR TOTALS ***			1 CHECKS		2,448.00
2059	PERFECT WEDDING GUIDE							
I-27530	ADVERTISING	R	2/26/2014			117241		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2313	POOL WORKS LLC							
I-44129	POOL REPAIRS	R	2/19/2014			117201		
42 420-5180	BLDG & GRNDS- MAINT	POOL REPAIRS		13,000.00				
01 400-5180	MAINT-BLDGS & GROUNDS	POOL REPAIRS		7,211.00				20,211.00
			*** VENDOR TOTALS ***			1 CHECKS		20,211.00

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1537	POOLSURE							
I-14129502344	SODIUM BISULFITE	R	2/05/2014			117117		
20 912-5280	CHEMICAL SUPPLIES			1,668.00				
I-14129502551	BLEACH	R	2/05/2014			117117		
20 912-5280	CHEMICAL SUPPLIES			2,759.08				4,427.08
			*** VENDOR TOTALS ***			1 CHECKS		4,427.08
0156	POSTMASTER SEABROOK							
I-201402188375	WATER BILL POSTAGE	R	2/19/2014			117202		
20 905-4011	POSTAGE			1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1861	PRECISIONBLEND INC							
I-S7553	PROPANE	R	2/05/2014			117118		
01 500-4400	MISC SUPPLIES			16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
1350	PUMP SOLUTIONS INC							
I-20140224	FILTERS	R	2/26/2014			117242		
20 912-5120	MAINT-SEWER SYSTEM MINOR			160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201402118355	LEGAL SERVICES	R	2/12/2014			117156		
01 107-5227	PROF FEES-CONSULTING			10,767.82				10,767.82
			*** VENDOR TOTALS ***			1 CHECKS		10,767.82
1857	STEPHEN M RUTHSTROM							
I-201402048301	01/31/14 FIRE INSPECTOR FEE	E	2/05/2014			999999		
01 600-3015	CONTRACT LABOR		01/31/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201402118333	02/07/14 FIRE INSPECTOR FEE	E	2/12/2014			999999		
01 600-3015	CONTRACT LABOR		02/07/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201402188362	02/14/14 FIRE INSPECTOR FEES	E	2/19/2014			999999		
01 600-3015	CONTRACT LABOR		02/14/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201402258384	02/21/14 FIRE INSPECTOR FEE	E	2/26/2014			999999		
01 600-3015	CONTRACT LABOR		02/21/14 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201402118348	PETTY CASH REIMBURSEMENT	R	2/12/2014			117157		
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		33.74				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		18.92				
20 912-5300	TRAINING CONFERENCE	PETTY CASH REIMBURSE		30.00				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		34.72				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		2.00				
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		47.04				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		67.24				333.66
		*** VENDOR TOTALS ***				1 CHECKS		333.66
1342	SAM & SONS							
I-22497	WINCH CABLE	R	2/12/2014			117158		
20 912-5110	MAINT-AUTOS & EQUIPMENT	WINCH CABLE		171.10				171.10
		*** VENDOR TOTALS ***				1 CHECKS		171.10
0227	SAM'S CLUB/GECRB							
I-201402188376	JAN14 STATEMENT	R	2/19/2014			117203		
01 400-4400	MISC SUPPLIES	JAN14 STATEMENT		89.99				
50 501-5340	DETENTION SUPPLIES	JAN14 STATEMENT		131.76				
01 500-4400	MISC SUPPLIES	JAN14 STATEMENT		33.10				
20 902-4400	MISC SUPPLIES	JAN14 STATEMENT		33.10				
20 912-4400	MISC SUPPLIES	JAN14 STATEMENT		33.09				
15 150-4150	SMALL EQUIPMENT	JAN14 STATEMENT		99.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN14 STATEMENT		127.90				548.92
		*** VENDOR TOTALS ***				1 CHECKS		548.92
1088	ABDELKEADER ROUINEB							
I-E28560467	EMISSIONS TEST	R	2/12/2014			117159		
01 400-5110	MAINT-AUTOS & EQUIPMENT	EMISSIONS TEST		39.75				39.75
		*** VENDOR TOTALS ***				1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201402118359	EMPLOYEE DEDUCTIONS	R	2/12/2014			117160		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		215.00				215.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201402258381	EMPLOYEE DEDUCTIONS	R	2/26/2014			117243		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		215.00				215.00
		*** VENDOR TOTALS ***				2 CHECKS		430.00
0179	SEABROOK POSTMASTER							
I-201402198378	FLOOD INFO MAILING	R	2/19/2014			117208		
01 600-4011	POSTAGE	FLOOD INFO MAILING		1,714.08				1,714.08
		*** VENDOR TOTALS ***				1 CHECKS		1,714.08

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0183	SHERWIN WILLIAMS							
I-36587	PAINT SUPPLIES	R	2/12/2014			117162		
01 500-5150	MAINT-STREET SIGNS	PAINT SUPPLIES		22.80				
I-36660	PAINT SUPPLIES	R	2/12/2014			117162		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		3.21				
I-96551	PAINT SUPPLIES	R	2/12/2014			117162		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		33.89				59.90
0183	SHERWIN WILLIAMS							
I-98110	PAINT SUPPLIES	R	2/19/2014			117204		
01 500-5150	MAINT-STREET SIGNS	PAINT SUPPLIES		30.80				30.80
0183	SHERWIN WILLIAMS							
I-00678	PAINT SUPPLIES	R	2/26/2014			117244		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		105.57				105.57
			*** VENDOR TOTALS ***			3 CHECKS		196.27
1999	SOLIDS RECOVERY SERVICES INC							
I-211414	SLUDGE DISPOSAL	R	2/12/2014			117163		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		10,746.36				10,746.36
			*** VENDOR TOTALS ***			1 CHECKS		10,746.36
0743	SPACE CITY ACE HARDWARE							
I-201402118349	JAN14 STATEMENT	R	2/12/2014			117164		
01 210-4400	MISC SUPPLIES	JAN14 STATEMENT		18.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JAN14 STATEMENT		116.31				
01 400-4400	MISC SUPPLIES	JAN14 STATEMENT		41.73				
01 500-5145	MAINT-DRAINAGE	JAN14 STATEMENT		35.09				
01 400-5160	MAINT-POOL & GROUNDS	JAN14 STATEMENT		10.10				
20 912-4400	MISC SUPPLIES	JAN14 STATEMENT		20.76				242.84
			*** VENDOR TOTALS ***			1 CHECKS		242.84
0194	STANDARD STEEL SUPPLY INC							
I-540627	SMOOTH PLATE	R	2/19/2014			117205		
01 400-4150	SMALL EQUIPMENT OR TOOLS	SMOOTH PLATE		482.65				482.65
			*** VENDOR TOTALS ***			1 CHECKS		482.65
1681	STAPLES ADVANTAGE							
I-3220125623	OFFICE SUPPLIES	R	2/05/2014			117120		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		124.28				
I-3221089665	OFFICE SUPPLIES	R	2/05/2014			117120		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		172.87				297.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-3222217488	OFFICE SUPPLIES	R	2/19/2014			117206		
01 107-4010	OFFICE SUPPLIES			14.98				
I-3222217489	OFFICE SUPPLIES	R	2/19/2014			117206		
01 107-4010	OFFICE SUPPLIES			542.84				
I-3222217490	OFFICE SUPPLIES	R	2/19/2014			117206		
01 107-4010	OFFICE SUPPLIES			40.47				
I-3222217491	OFFICE SUPPLIES	R	2/19/2014			117206		
01 107-4010	OFFICE SUPPLIES			42.71				
I-3222217492	OFFICE SUPPLIES	R	2/19/2014			117206		
01 107-4010	OFFICE SUPPLIES			157.99				798.99
1681	STAPLES ADVANTAGE							
I-3222734138	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			26.64				
I-3222734140	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			26.64				
I-3222734142	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			140.20				
I-3222822942	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			9.13				
I-3222822943	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			104.22				
I-3223344996	OFFICE SUPPLIES	R	2/26/2014			117245		
01 107-4010	OFFICE SUPPLIES			148.46				455.29
			*** VENDOR TOTALS ***			3 CHECKS		1,551.43
0854	STAR BUSINESS PRODUCTS							
I-27091	FLOOD SAFETY MAILER	R	2/26/2014			117246		
01 600-4010	OFFICE SUPPLIES			1,026.43				
I-27096	AP ENVELOPES	R	2/26/2014			117246		
01 107-4010	OFFICE SUPPLIES			576.05				
I-28007	UTILITY SERVICE AGRMT	R	2/26/2014			117246		
20 905-4010	OFFICE SUPPLIES			203.00				
I-28008	LASER WATER BILL	R	2/26/2014			117246		
20 905-4010	OFFICE SUPPLIES			2,502.52				4,308.00
			*** VENDOR TOTALS ***			1 CHECKS		4,308.00
0038	TERMINIX INTERNATIONAL							
I-201402118350	PEST CONTROL	R	2/12/2014			117165		
01 210-5180	MAINT-BLDGS & GROUNDS			54.00				
01 400-5180	MAINT-BLDGS & GROUNDS			87.00				
01 200-5180	MAINT-BLDGS & GROUNDS			53.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00

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1914	TEXAS CITY MGMT ASSN							
I-201402118353	MEMBERSHIP RENEWAL	R	2/12/2014			117166		
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP RENEWAL	411.00				411.00
			*** VENDOR TOTALS ***			1 CHECKS		411.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201402118351	LICENSE RENEWAL	R	2/12/2014			117167		
01 600-5020	DUES & SUBSCRIPTIONS		LICENSE RENEWAL	106.00				106.00
			*** VENDOR TOTALS ***			1 CHECKS		106.00
0200	TEXAS MUNICIPAL							
I-TMR201402118359	CITY & EMPLOYEE PORTIONS	R	2/26/2014			117247		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,344.25				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	804.49				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,243.40				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	835.87				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	356.25				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	11,237.91				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	328.94				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,519.51				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,344.42				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,567.77				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,005.96				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	13.48				
12 120-3110	RETIREMENT		CITY & EMPLOYEE PORT	36.35				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	204.16				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,827.46				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	683.03				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,567.90				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,525.59				
I-TMR201402208380	CITY & EMPLOYEE PORTIONS	R	2/26/2014			117247		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	98.46				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	206.64				
I-TMR201402258381	CITY & EMPLOYEE PORTIONS	R	2/26/2014			117247		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,662.14				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	807.03				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,240.82				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	835.87				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	356.25				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	11,376.59				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	421.53				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,577.86				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,200.38				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,586.40				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	991.33				
09 901-3110	RETIREMENT		CITY & EMPLOYEE PORT	337.02				
12 120-3110	RETIREMENT		CITY & EMPLOYEE PORT	44.74				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	204.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201402258381	CITY & EMPLOYEE PORTIONS	R	2/26/2014			117247		
20 902-3110	RETIREMENT			1,964.12				
20 905-3110	RETIREMENT			683.03				
20 912-3110	RETIREMENT			1,736.67				
50 501-3110	RETIREMENT			2,405.84				90,183.62
			*** VENDOR TOTALS ***			1 CHECKS		90,183.62
2089	[REDACTED]							
I-201402128360	REFUND	R	2/12/2014			117174		
01 100-7100	SALES TAX	REFUND		[REDACTED]				
01 001-0507	DUE FROM EDC	REFUND		[REDACTED]				[REDACTED]
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
2254	TRANSUNION RISK AND ALTERNATIV							
I-201402118352	CID	R	2/12/2014			117168		
50 501-5497	C.I.D.	CID		110.25				110.25
			*** VENDOR TOTALS ***			1 CHECKS		110.25
2290	TSA INC							
I-57339	3 YR SOFTWARE SUPPORT LICENSE	R	2/05/2014			117122		
01 001-0710	PREPAID EXPENSE	3 YR SOFTWARE SUPPOR		1,608.00				
01 107-5030	RENTALS & SERVICE AGRMTS	3 YR SOFTWARE SUPPOR		804.00				2,412.00
2290	TSA INC							
I-57519	COMPUTER HARDWARE	R	2/12/2014			117169		
01 103-4150	SMALL TOOLS & EQUIPMENT	COMPUTER HARDWARE		11,441.36				11,441.36
2290	TSA INC							
I-57765	SOFTWARE SUPPORT	R	2/26/2014			117251		
01 001-0710	PREPAID EXPENSE	SOFTWARE SUPPORT		1,635.32				
01 107-5030	RENTALS & SERVICE AGRMTS	SOFTWARE SUPPORT		817.66				2,452.98
			*** VENDOR TOTALS ***			3 CHECKS		16,306.34
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-CS8201402258381	CHILD SUPPORT	D	2/25/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-CS8201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		267.69				743.53
				*** VENDOR TOTALS ***		2 CHECKS		1,496.29
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201402118359	CHILD SUPPORT	D	2/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201402258381	CHILD SUPPORT	D	2/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201402118359	EMPLOYEE DEDUCTIONS	R	2/12/2014			117170		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201402258381	EMPLOYEE DEDUCTIONS	R	2/26/2014			117252		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
				*** VENDOR TOTALS ***		2 CHECKS		749.36
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02589449	MAR14 UTILITY MAINTENANCE	R	2/26/2014			117253		
20 905-5030	RENTALS & SERVICE AGRMTS	MAR14 UTILITY MAINTENANCE		190.00				
I-02589450	MAR14 COURT MAINTENANCE	R	2/26/2014			117253		
01 700-5030	RENTALS & SERVICE AGRMTS	MAR14 COURT MAINTENANCE		150.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-247174006	XEROX COPIER LEASE	R	2/19/2014			117207		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
0776	USA BLUEBOOK C# 312524							
I-267291	SUPPLIES	E	2/26/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		234.06				234.06
				*** VENDOR TOTALS ***		1 CHECKS		234.06
0919	VERIZON WIRELESS							
I-9719261473	TELEPHONE	R	2/12/2014			117171		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.75				20.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9719324589	TELEPHONE	R	2/12/2014			117172		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
*** VENDOR TOTALS ***						2 CHECKS		58.74
0031	WACHOVIA BANK							
I-T3 201402118359	FICA TAXES	D	2/11/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,414.25				
01 100-3100	FICA TAXES	FICA TAXES		333.87				
01 102-3100	FICA TAXES	FICA TAXES		1,310.90				
01 103-3100	FICA TAXES	FICA TAXES		324.18				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,512.85				
01 210-3100	PAYROLL TAX	FICA TAXES		137.41				
01 400-3100	FICA TAXES	FICA TAXES		646.67				
01 500-3100	PAYROLL TAX	FICA TAXES		962.64				
01 600-3100	PAYROLL TAX	FICA TAXES		623.98				
01 700-3100	FICA TAXES	FICA TAXES		632.69				
09 901-3100	FICA	FICA TAXES		5.34				
12 120-3100	FICA	FICA TAXES		13.70				
15 150-3100	FICA	FICA TAXES		119.25				
20 902-3100	FICA TAXES	FICA TAXES		717.74				
20 905-3100	FICA TAXES	FICA TAXES		276.73				
20 912-3100	FICA TAXES	FICA TAXES		626.76				
50 501-3100	FICA TAXES	FICA TAXES		1,022.19				
I-T4 201402118359	MEDICARE WH	D	2/11/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,903.33				
01 100-3100	FICA TAXES	MEDICARE WH		78.09				
01 102-3100	FICA TAXES	MEDICARE WH		306.59				
01 103-3100	FICA TAXES	MEDICARE WH		75.81				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		1,055.41				
01 210-3100	PAYROLL TAX	MEDICARE WH		32.14				
01 400-3100	FICA TAXES	MEDICARE WH		151.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.14				
01 600-3100	PAYROLL TAX	MEDICARE WH		145.93				
01 700-3100	FICA TAXES	MEDICARE WH		147.97				
09 901-3100	FICA	MEDICARE WH		1.25				
12 120-3100	FICA	MEDICARE WH		3.20				
15 150-3100	FICA	MEDICARE WH		27.88				
20 902-3100	FICA TAXES	MEDICARE WH		167.86				
20 905-3100	FICA TAXES	MEDICARE WH		64.72				
20 912-3100	FICA TAXES	MEDICARE WH		146.59				
50 501-3100	FICA TAXES	MEDICARE WH		239.05				30,635.16

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0031	WACHOVIA BANK							
I-T3 201402208380	FICA TAXES	D	2/20/2014			000000		
01 001-1025	FICA TAX PAYABLE			86.44				
01 200-3100	FICA TAXES			86.44				
I-T4 201402208380	MEDICARE WH	D	2/20/2014			000000		
01 001-1025	FICA TAX PAYABLE			20.22				
01 200-3100	FICA TAXES			20.22				213.32
0031	WACHOVIA BANK							
I-T3 201402258381	FICA TAXES	D	2/25/2014			000000		
01 001-1025	FICA TAX PAYABLE			12,733.63				
01 100-3100	FICA TAXES			334.94				
01 102-3100	FICA TAXES			1,309.82				
01 103-3100	FICA TAXES			324.18				
01 106-3100	FICA TAXES			147.35				
01 200-3100	FICA TAXES			4,576.42				
01 210-3100	PAYROLL TAX			176.50				
01 400-3100	FICA TAXES			670.99				
01 500-3100	PAYROLL TAX			896.84				
01 600-3100	PAYROLL TAX			647.24				
01 700-3100	FICA TAXES			656.73				
09 901-3100	FICA			134.48				
12 120-3100	FICA			16.60				
15 150-3100	FICA			119.80				
20 902-3100	FICA TAXES			775.42				
20 905-3100	FICA TAXES			276.73				
20 912-3100	FICA TAXES			697.98				
50 501-3100	FICA TAXES			971.61				
I-T4 201402258381	MEDICARE WH	D	2/25/2014			000000		
01 001-1025	FICA TAX PAYABLE			2,978.00				
01 100-3100	FICA TAXES			78.34				
01 102-3100	FICA TAXES			306.34				
01 103-3100	FICA TAXES			75.81				
01 106-3100	FICA TAXES			34.46				
01 200-3100	FICA TAXES			1,070.29				
01 210-3100	PAYROLL TAX			41.28				
01 400-3100	FICA TAXES			156.91				
01 500-3100	PAYROLL TAX			209.73				
01 600-3100	PAYROLL TAX			151.37				
01 700-3100	FICA TAXES			153.59				
09 901-3100	FICA			31.45				
12 120-3100	FICA			3.88				
15 150-3100	FICA			28.01				
20 902-3100	FICA TAXES			181.35				
20 905-3100	FICA TAXES			64.72				
20 912-3100	FICA TAXES			163.24				
50 501-3100	FICA TAXES			227.23				31,423.26
*** VENDOR TOTALS ***						3 CHECKS		62,271.74

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0032	WACHOVIA BANK							
I-T1 201402118359	WITHHOLDING TAXES	D	2/11/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			23,013.93				23,013.93
0032	WACHOVIA BANK							
I-T1 201402208380	WITHHOLDING TAXES	D	2/20/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			163.92				163.92
0032	WACHOVIA BANK							
I-T1 201402258381	WITHHOLDING TAXES	D	2/25/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			24,168.77				24,168.77
				*** VENDOR TOTALS ***		3 CHECKS		47,346.62
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201402118356	DUMPSTER CHARGES	R	2/12/2014			117173		
20 922-5479	COMMERCIAL SANIT SERVICE			57,865.71				
20 922-7210	FRANCHISE FEES			19,518.95CR				
20 922-9535	SANITATION BILLING FEES			10,410.10CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			72,260.58				
20 922-5467	RECYCLING CHARGES			6,418.17				106,615.41
				*** VENDOR TOTALS ***		1 CHECKS		106,615.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	753,937.53	0.00	753,937.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	113,039.23	0.00	113,039.23
EFT:	20	27,016.78	0.00	27,016.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	343.75CR	0.00	343.75CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	672.82
01 001-0710	PREPAID EXPENSE	3,243.32
01 001-1011	BAIL BONDS PAYABLE	1,660.00
01 001-1020	WITHHOLDING PAYABLE	47,346.62
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	31,135.87
01 001-1028	RETIREMENT PAYABLE	29,104.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1030	AFLAC INSURANCE DEDUCTS	5,049.48
01 001-1031	ICMA INSURANCE DEDUCTS	9,837.13
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,600.23
01 001-1202	DUE TO COLLECTION	2,448.00
01 001-1204	OMNI FEES PAYABLE	340.41
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	825.24
01 100-3110	RETIREMENT	1,611.52
01 100-3300	MAYOR & COUNCIL FEES	35.00
01 100-4010	OFFICE SUPPLIES	24.00
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5465	MISC EXPENDITURES	186.09
01 100-7100	SALES TAX	1,049.04
01 102-3100	FICA TAXES	3,233.65
01 102-3110	RETIREMENT	6,484.22
01 102-4010	OFFICE SUPPLIES	12.00
01 102-5020	DUES & SUBSCRIPTIONS	1,021.00
01 102-5200	PROF FEES- ACCTG	10,181.00
01 102-5300	TRAINING & CONFERENCE	2,240.79
01 103-3100	FICA TAXES	799.98
01 103-3110	RETIREMENT	1,671.74
01 103-4150	SMALL TOOLS & EQUIPMENT	12,976.56
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 103-5465	MISC EXPENDITURES	6.97
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	712.50
01 106-5300	TRAINING & CONFERENCE	1,008.75
01 106-5400	TELEPHONE	727.19
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	54.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,164.16
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	15,920.40
01 107-4150	SMALL EQUIPMENT	1,055.99
01 107-5010	ADVERTISING	525.18
01 107-5030	RENTALS & SERVICE AGRMTS	4,064.83
01 107-5175	JANITORIAL SERVICES	1,158.52
01 107-5180	MAINT-BLDGS & GROUNDS	170.29
01 107-5220	PROF FEES-LEGAL	110.00
01 107-5227	PROF FEES-CONSULTING	10,767.82
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	185.73
01 107-5400	TELEPHONE	577.42
01 107-5410	UTILITIES	888.35
01 107-5445	CENTRAL APPRAISAL FEE	10,719.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5465	MISC EXPENSE	148.33
01 200-3100	FICA TAXES	11,321.63
01 200-3110	RETIREMENT	22,821.14
01 200-4005	SUPPLIES-POLICE OPERATION	735.90
01 200-4010	OFFICE SUPPLIES	359.05
01 200-4016	SUPPLIES/SMALL EQUIP - DOT	38.91
01 200-4150	SMALL TOOLS & EQUIP	1,030.00
01 200-5030	RENTALS & SERVICE AGRMTS	336.28
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,009.56
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5300	TRAINING & CONFERENCE	1,710.00
01 200-5400	TELEPHONE	1,260.76
01 200-5410	UTILITIES	9.68
01 200-5465	MISC EXPENSE	107.89
01 210-3100	PAYROLL TAX	387.33
01 210-3110	RETIREMENT	750.47
01 210-4400	MISC SUPPLIES	18.85
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5310	UNIFORMS & LAUNDRY	236.00
01 210-5400	TELEPHONE	54.38
01 400-3100	FICA TAXES	1,625.81
01 400-3110	RETIREMENT	3,097.37
01 400-4010	OFFICE SUPPLIES	124.28
01 400-4095	NURSERY SUPPLIES	138.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	482.65
01 400-4400	MISC SUPPLIES	299.76
01 400-5030	RENTALS & SERVICE AGRMTS	135.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,294.38
01 400-5160	MAINT-POOL & GROUNDS	697.44
01 400-5180	MAINT-BLDGS & GROUNDS	8,817.61
01 400-5275	ELECTRICAL SERVICES	175.00
01 400-5310	UNIFORMS & LAUNDRY	174.80
01 400-5400	TELEPHONE	322.74
01 400-5410	UTILITIES	3,327.96
01 500-3100	PAYROLL TAX	2,294.35
01 500-3110	RETIREMENT	4,544.80
01 500-4150	SMALL TOOLS & EQUIP	482.67
01 500-4400	MISC SUPPLIES	245.94
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	716.35
01 500-5140	MAINT STREETS	281.90
01 500-5145	MAINT-DRAINAGE	35.09
01 500-5150	MAINT-STREET SIGNS	293.60
01 500-5180	MAINT-BLDGS & GROUNDS	100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5310	UNIFORMS & LAUNDRY	184.33
01 500-5400	TELEPHONE	95.67
01 500-5410	UTILITIES	244.86
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,568.52
01 600-3110	RETIREMENT	3,154.17
01 600-4010	OFFICE SUPPLIES	1,026.43
01 600-4011	POSTAGE	1,736.58
01 600-5020	DUES & SUBSCRIPTIONS	397.00
01 600-5030	RENTALS & SERVICE AGRMTS	273.90
01 600-5110	MAINT-AUTOS & EQUIP	84.32
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	22.00
01 600-5300	TRAINING & CONFERENCE	647.04
01 600-5310	UNIFORMS & LAUNDRY	313.50
01 600-5465	MISC EXPENDITURES	60.30
01 700-3100	FICA TAXES	1,590.98
01 700-3110	RETIREMENT	1,997.29
01 700-5030	RENTALS & SERVICE AGRMTS	293.91
01 700-5431	WARRANT INFORMATION SERV	4.40
	*** FUND TOTAL ***	337,730.85
09 901-3100	FICA	172.52
09 901-3110	RETIREMENT	350.50
	*** FUND TOTAL ***	523.02
12 120-3100	FICA	37.38
12 120-3110	RETIREMENT	81.09
	*** FUND TOTAL ***	118.47
13 013-1005	RETAINAGE	26,788.19CR
13 130-6051	STREET IMPROVEMENTS	130,316.84
13 130-6052	FLOOD & DRAINAGAE	229,196.97
	*** FUND TOTAL ***	332,725.62
15 150-3100	FICA	294.94
15 150-3110	RETIREMENT	408.32
15 150-4150	SMALL EQUIPMENT	99.98
15 150-5010	ADVERTISING	256.96
15 150-5020	DUES & SUBSCRIPTIONS	40.00
15 150-5300	TRAVEL & CONFERENCE	125.35
15 150-5465	MISCELLANEOUS	6.06
	*** FUND TOTAL ***	1,231.61
20 902-3100	FICA TAXES	1,842.37
20 902-3110	RETIREMENT	3,791.58
20 902-4150	SMALL EQUIPMENT OR TOOLS	41.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	MISC SUPPLIES	193.92
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	415.57
20 902-5130	MAINT-WATER SYSTEM MINOR	1,420.74
20 902-5180	MAINT-BLDGS & GROUNDS	100.00
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	777.52
20 902-5310	UNIFORMS & LAUNDRY	184.33
20 902-5400	TELEPHONE	118.74
20 902-5410	UTILITIES	277.59
20 902-5440	COASTAL SUBSIDENCE FEES	1,200.00
20 902-5451	PASADENA WATER SUPPLY	31,777.71
20 902-9520	OTHER REVENUE-WATER	25.00
20 905-3100	FICA TAXES	682.90
20 905-3110	RETIREMENT	1,366.06
20 905-4010	OFFICE SUPPLIES	2,705.52
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,634.57
20 912-3110	RETIREMENT	3,304.57
20 912-4150	SMALL EQUIPMENT OR TOLLS	41.75
20 912-4400	MISC SUPPLIES	164.20
20 912-5030	RENTALS & SERVICE AGRMTS	105.55
20 912-5110	MAINT-AUTOS & EQUIPMENT	544.44
20 912-5120	MAINT-SEWER SYSTEM MINOR	665.11
20 912-5180	MAINT-BLDGS & GROUNDS	199.50
20 912-5280	CHEMICAL SUPPLIES	4,959.50
20 912-5285	LABORATORY FEES	1,151.00
20 912-5300	TRAINING CONFERENCE	445.00
20 912-5310	UNIFORMS & LAUNDRY	184.32
20 912-5400	TELEPHONE	164.90
20 912-5410	UTILITIES	3,318.10
20 912-5455	SLUDGE DISPOSAL	10,746.36
20 912-5459	CLEAN TV/SEWER SYSTEM	5,522.25
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,260.58
20 922-5479	COMMERCIAL SANIT SERVICE	57,865.71
20 922-7210	FRANCHISE FEES	19,518.95CR
20 922-9535	SANITATION BILLING FEES	10,410.10CR
	*** FUND TOTAL ***	188,355.97
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-4095	NURSERY SUPPLIES	720.00
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	283.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	150.27
41 410-5465	MISC EXPENDITURES	174.47
	*** FUND TOTAL ***	1,981.88
42 420-5180	BLDG & GRNDS- MAINT	13,000.00
	*** FUND TOTAL ***	13,000.00
50 501-3100	FICA TAXES	2,460.08
50 501-3110	RETIREMENT	4,931.43
50 501-5110	MAINT - VEHICLES	79.75
50 501-5340	DETENTION SUPPLIES	647.61
50 501-5497	C.I.D.	110.25
50 501-5503	MARINE PATROL	17.90
	*** FUND TOTAL ***	8,247.02
83 830-4150	SMALL TOOLS & EQUIP	10,079.10
	*** FUND TOTAL ***	10,079.10

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			210	575,691.93	0.00	893,993.54
BANK: AP	TOTALS:		210	575,691.93	0.00	893,993.54

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G3056720	FEB14 PREMIUM	R	2/05/2014			100248		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB14	PREMIUM	12,445.58				
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB14	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	FEB14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	FEB14	PREMIUM	4,920.50				
01 106-3120	HOSPITALIZATION	FEB14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	FEB14	PREMIUM	2,092.50				
01 200-3120	HOSPITALIZATION	FEB14	PREMIUM	19,978.20				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14	PREMIUM	3,482.90				
01 210-3120	HOSPITALIZATION	FEB14	PREMIUM	374.00				
01 400-3120	HOSPITALIZATION	FEB14	PREMIUM	4,318.50				
01 500-3120	HOSPITALIZATION	FEB14	PREMIUM	4,441.32				
01 600-3120	HOSPITALIZATION	FEB14	PREMIUM	3,336.00				
01 700-3120	HOSPITALIZATION	FEB14	PREMIUM	2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14	PREMIUM	7,255.00				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB14	PREMIUM	2,040.50				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB14	PREMIUM	34.33				
01 100-3120	HOSPITALIZATION	FEB14	PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	FEB14	PREMIUM	266.02				
01 106-3120	HOSPITALIZATION	FEB14	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	FEB14	PREMIUM	68.66				
01 200-3120	HOSPITALIZATION	FEB14	PREMIUM	1,150.04				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14	PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	FEB14	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	FEB14	PREMIUM	291.82				
01 500-3120	HOSPITALIZATION	FEB14	PREMIUM	257.00				
01 600-3120	HOSPITALIZATION	FEB14	PREMIUM	171.65				
01 700-3120	HOSPITALIZATION	FEB14	PREMIUM	137.32				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14	PREMIUM	385.20				72,467.72
0000	AETNA							
I-G3325631	MAR14 PREMIUM	R	2/19/2014			100254		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR14	PREMIUM	6,428.79				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR14	PREMIUM	530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR14	PREMIUM	530.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAR14	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	MAR14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	MAR14	PREMIUM	5,818.25				
01 106-3120	HOSPITALIZATION	MAR14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	MAR14	PREMIUM	2,261.00				
01 200-3120	HOSPITALIZATION	MAR14	PREMIUM	22,283.35				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14	PREMIUM	3,902.20				
01 210-3120	HOSPITALIZATION	MAR14	PREMIUM	386.50				
01 400-3120	HOSPITALIZATION	MAR14	PREMIUM	5,021.75				
01 500-3120	HOSPITALIZATION	MAR14	PREMIUM	3,903.49				
01 600-3120	HOSPITALIZATION	MAR14	PREMIUM	3,802.00				
01 700-3120	HOSPITALIZATION	MAR14	PREMIUM	2,867.25				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-G3325631	MAR14 PREMIUM	R	2/19/2014			100254		
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14 PREMIUM		7,744.42				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR14 PREMIUM		1,003.81				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR14 PREMIUM		34.33				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR14 PREMIUM		67.20CR				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR14 PREMIUM		34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	MAR14 PREMIUM		65.72CR				
01 100-3120	HOSPITALIZATION	MAR14 PREMIUM		85.10				
01 102-3120	HOSPITALIZATION	MAR14 PREMIUM		357.36				
01 106-3120	HOSPITALIZATION	MAR14 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	MAR14 PREMIUM		108.15				
01 200-3120	HOSPITALIZATION	MAR14 PREMIUM		1,497.29				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14 PREMIUM		236.55				
01 210-3120	HOSPITALIZATION	MAR14 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	MAR14 PREMIUM		405.15				
01 500-3120	HOSPITALIZATION	MAR14 PREMIUM		290.71				
01 600-3120	HOSPITALIZATION	MAR14 PREMIUM		234.20				
01 700-3120	HOSPITALIZATION	MAR14 PREMIUM		193.25				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14 PREMIUM		548.42				71,503.42
			*** VENDOR TOTALS ***			2 CHECKS		143,971.14
0001	BLOCK VISION OF TEXAS INC							
I-47423	FEB14 VISION PREMIUM	E	2/05/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	FEB14 VISION PREMIUM		251.60				
01 001-1037	VISION INSURANCE PAYABLE	FEB14 VISION PREMIUM		5.65CR				
01 100-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		32.49				
01 103-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		11.29				
01 106-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		183.57				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14 VISION PREMIUM		31.07				
01 210-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		48.00				
01 500-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		40.45				
01 600-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		28.23				
01 700-3120	HOSPITALIZATION	FEB14 VISION PREMIUM		22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14 VISION PREMIUM		59.72				725.95
0001	BLOCK VISION OF TEXAS INC							
I-48590	MAR14 PREMIUM	E	2/26/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAR14 PREMIUM		243.60				
01 001-1037	VISION INSURANCE PAYABLE	MAR14 PREMIUM		5.65				
01 001-1037	VISION INSURANCE PAYABLE	MAR14 PREMIUM		11.30				
01 001-1037	VISION INSURANCE PAYABLE	MAR14 PREMIUM		9.65CR				
01 100-3120	HOSPITALIZATION	MAR14 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	MAR14 PREMIUM		38.14				
01 103-3120	HOSPITALIZATION	MAR14 PREMIUM		11.29				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-48590	MAR14 PREMIUM	E	2/26/2014			999999		
01 106-3120	HOSPITALIZATION	MAR14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	MAR14	PREMIUM	183.57				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14	PREMIUM	31.07				
01 210-3120	HOSPITALIZATION	MAR14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	MAR14	PREMIUM	53.65				
01 500-3120	HOSPITALIZATION	MAR14	PREMIUM	36.14				
01 600-3120	HOSPITALIZATION	MAR14	PREMIUM	28.23				
01 700-3120	HOSPITALIZATION	MAR14	PREMIUM	22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14	PREMIUM	62.38				740.55
			*** VENDOR TOTALS ***			2 CHECKS		1,466.50
0003	LINA							
I-020114140322	FEB14 PREMIUM	R	2/19/2014			100257		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB14	PREMIUM	1,249.62				
01 100-3120	HOSPITALIZATION	FEB14	PREMIUM	48.76				
01 102-3120	HOSPITALIZATION	FEB14	PREMIUM	187.62				
01 106-3120	HOSPITALIZATION	FEB14	PREMIUM	20.85				
01 103-3120	HOSPITALIZATION	FEB14	PREMIUM	32.86				
01 200-3120	HOSPITALIZATION	FEB14	PREMIUM	652.61				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14	PREMIUM	100.93				
01 210-3120	HOSPITALIZATION	FEB14	PREMIUM	15.55				
01 400-3120	HOSPITALIZATION	FEB14	PREMIUM	111.65				
01 500-3120	HOSPITALIZATION	FEB14	PREMIUM	168.12				
01 600-3120	HOSPITALIZATION	FEB14	PREMIUM	92.87				
01 700-3120	HOSPITALIZATION	FEB14	PREMIUM	60.42				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14	PREMIUM	168.14				2,910.00
			*** VENDOR TOTALS ***			1 CHECKS		2,910.00
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201402048330	FEB14 PREMIUM	R	2/05/2014			100251		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB14	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	FEB14	PREMIUM	18.52CR				
01 102-3120	HOSPITALIZATION	FEB14	PREMIUM	15.99				
01 106-3120	HOSPITALIZATION	FEB14	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	FEB14	PREMIUM	9.30				
01 200-3120	HOSPITALIZATION	FEB14	PREMIUM	134.45				
01 210-3120	HOSPITALIZATION	FEB14	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	FEB14	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	FEB14	PREMIUM	50.58				
01 600-3120	HOSPITALIZATION	FEB14	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	FEB14	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14	PREMIUM	53.64				473.64
			*** VENDOR TOTALS ***			1 CHECKS		473.64

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201402048331	FEB14 PREMIUM	R	2/05/2014			100253		
01 102-3120	HOSPITALIZATION		FEB14 PREMIUM	38.22				
01 106-3120	HOSPITALIZATION		FEB14 PREMIUM	45.96				
01 001-0501	DUE FROM CRIME DISTRICT		FEB14 PREMIUM	26.17				
01 200-3120	HOSPITALIZATION		FEB14 PREMIUM	267.01				
01 500-3120	HOSPITALIZATION		FEB14 PREMIUM	36.26				
01 600-3120	HOSPITALIZATION		FEB14 PREMIUM	40.82				
01 700-3120	HOSPITALIZATION		FEB14 PREMIUM	19.90				
01 001-0500	DUE FROM ENTERPRISE FUND		FEB14 PREMIUM	75.00				549.34

*** VENDOR TOTALS *** 1 CHECKS 549.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	147,904.12	0.00	147,904.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,466.50	0.00	1,466.50
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	16,351.92
01 001-0501	DUE FROM CRIME DISTRICT	8,036.78
01 001-1029	MEDICAL INSURANCE PAYABLE	19,934.37
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	3,014.39
01 001-1037	VISION INSURANCE PAYABLE	496.85
01 001-1038	CIGNA INSURANCE PAYABLE	1,249.62
01 100-3120	HOSPITALIZATION	2,326.60
01 102-3120	HOSPITALIZATION	11,674.59
01 103-3120	HOSPITALIZATION	4,595.05
01 106-3120	HOSPITALIZATION	1,210.29
01 200-3120	HOSPITALIZATION	46,330.09
01 210-3120	HOSPITALIZATION	859.33
01 400-3120	HOSPITALIZATION	10,284.67
01 500-3120	HOSPITALIZATION	9,224.07
01 600-3120	HOSPITALIZATION	7,761.70
01 700-3120	HOSPITALIZATION	5,922.20
	*** FUND TOTAL ***	149,370.62
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	7	149,370.62	0.00	149,370.62
BANK: IP TOTALS:	7	149,370.62	0.00	149,370.62
REPORT TOTALS:	240	1,175,229.90	0.00	1,493,531.51

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B20319	PACKET NO:	02696	JE NO: 012515	
20 020-0040	2/01/14	2/03		MONTHLY O&M TRANSFER	112,603.67CR
20 902-6250	2/01/14	2/03		MONTHLY O&M TRANSFER	52,934.50
20 912-6250	2/01/14	2/03		MONTHLY O&M TRANSFER	57,345.75
20 922-6250	2/01/14	2/03		MONTHLY O&M TRANSFER	2,323.42
TRANSACTION NO:	B20321	PACKET NO:	02696	JE NO: 012517	
20 020-0075	2/01/14	2/03		MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	2/01/14	2/03		MONTHLY DS TRANSFER	10,625.00
20 902-6350	2/01/14	2/03		MONTHLY DS TRANSFER	6,931.75
20 912-6325	2/01/14	2/03		MONTHLY DS TRANSFER	10,625.00
20 912-6350	2/01/14	2/03		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO:	B20322	PACKET NO:	02696	JE NO: 012518	
70 070-0040	2/01/14	2/03		MONTHLY ADMIN TRANSFER	10,416.67CR
70 707-6250	2/01/14	2/03		MONTHLY ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B20324	PACKET NO:	02696	JE NO: 012520	
20 020-0040	2/01/14	2/03		MONTHLY STREET MAINT TRANS	18,375.00CR
20 922-6251	2/01/14	2/03		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO:	B20348	PACKET NO:	02699	JE NO: 012536	
20 020-0040	2/04/14	2/10		INSURANCE PREMIUM	7,828.56CR
20 902-3120	2/04/14	2/10		AETNA PREMIUM	3,976.55
20 902-3120	2/04/14	2/10		AETNA DENTAL PREMIUM	175.6
20 902-3120	2/04/14	2/10		BLOCK PREMIUM	27.07
20 902-3120	2/04/14	2/10		UNUM PREMIUM	75
20 902-3120	2/04/14	2/10		UNUM PREMIUM	22.43
20 905-3120	2/04/14	2/10		AETNA PREMIUM	913
20 905-3120	2/04/14	2/10		AETNA DENTAL PREMIUM	68.68
20 905-3120	2/04/14	2/10		BLOCK PREMIUM	11.29
20 905-3120	2/04/14	2/10		UNUM PREMIUM	2.00CR
20 912-3120	2/04/14	2/10		AETNA PREMIUM	2,365.45
20 912-3120	2/04/14	2/10		AETNA DENTAL PREMIUM	140.92
20 912-3120	2/04/14	2/10		BLOCK PREMIUM	21.36
20 912-3120	2/04/14	2/10		UNUM PREMIUM	33.21
TRANSACTION NO:	B20349	PACKET NO:	02699	JE NO: 012537	
50 050-0040	2/04/14	2/10		UNUM PREMIUM	3,766.03CR
50 501-3120	2/04/14	2/10		AETNA PREMIUM	3,482.90
50 501-3120	2/04/14	2/10		AETNA DENTAL PREMIUM	188.84
50 501-3120	2/04/14	2/10		BLOCK PREMIUM	31.07
50 501-3120	2/04/14	2/10		UNUM PREMIUM	37.05
50 501-3120	2/04/14	2/10		UNUM PREMIUM	26.17
TRANSACTION NO:	B20365	PACKET NO:	02701	JE NO: 012539	
01 001-0001	2/01/14	2/12 Misc	201587	OS CREDIT CARDS	297.5
01 001-0510	2/01/14	2/12 Misc	201587	OS CREDIT CARDS	297.50CR
20 020-0001	2/01/14	2/12 Misc	201587	OS CREDIT CARDS	1,584.60
20 020-0510	2/01/14	2/12 Misc	201587	OS CREDIT CARDS	1,584.60CR
TRANSACTION NO:	B20388	PACKET NO:	02705	JE NO: 012558	
01 001-0001	2/11/14	2/14 E.F.T.	202081	PAYROLL CASH TRANSFER	138,250.97CR
01 001-0030	2/11/14	2/14 E.F.T.	202081	PAYROLL CASH TRANSFER	138,250.97
TRANSACTION NO:	B20389	PACKET NO:	02705	JE NO: 012559	
01 001-0001	2/11/14	2/14		CLIENT ANALYSIS	767.15CR
01 107-5025	2/11/14	2/14		CLIENT ANALYSIS	767.15
TRANSACTION NO:	B20390	PACKET NO:	02705	JE NO: 012560	
70 070-0001	2/11/14	2/14 Srv Chg	021114	CLIENT ANALYSIS	139.51CR
70 707-5465	2/11/14	2/14		CLIENT ANALYSIS	139.51
TRANSACTION NO:	B20404	PACKET NO:	02709	JE NO: 012569	
20 020-0001	2/17/14	2/19		SALES TAX PAYMENT	7,416.23CR
20 020-1001	2/17/14	2/19		SALES TAX PAYMENT	7,416.23

TRANSACTION NO:	B20405	PACKET NO:	02709	JE NO:	012570		
01 001-0001	2/11/14	2/19			PY ENDING 2-7-14	267.69CR	
01 001-1032	2/11/14	2/19			PY ENDING 2-7-14		267.69
TRANSACTION NO:	B20413	PACKET NO:	02709	JE NO:	012578		
08 008-0001	2/19/14	2/19	E.F.T. 021914		TEXPOOL WD VIA EDC		131,417.00
08 008-0040	2/19/14	2/19	E.F.T. 021914		TEXPOOL WD VIA EDC	131,417.00CR	
TRANSACTION NO:	B20435	PACKET NO:	02711	JE NO:	012581		
01 001-0001	2/04/14	2/25			ETS POS MONTHLY FEES		763.87
01 001-0001	2/04/14	2/25			ETS POS MONTHLY FEES	1,136.21CR	
01 600-5025	2/04/14	2/25			ETS POS MONTHLY FEES		28.73
01 700-5025	2/04/14	2/25			ETS POS MONTHLY FEES		343.61
TRANSACTION NO:	B20436	PACKET NO:	02711	JE NO:	012582		
01 001-0001	2/04/14	2/25			ETS ECOM MONTHLY FEES	2,153.51CR	
01 700-5025	2/04/14	2/25			ETS ECOM MONTHLY FEES		134.46
20 905-5025	2/04/14	2/25			ETS ECOM MONTHLY FEES		2,019.05
TRANSACTION NO:	B20439	PACKET NO:	02711	JE NO:	012585		
01 001-0001	2/20/14	2/25	E.F.T. 202096		PAYROLL CASH TRANSFER	1,025.10CR	
01 001-0030	2/20/14	2/25	E.F.T. 202096		PAYROLL CASH TRANSFER		1,025.10
TRANSACTION NO:	B20445	PACKET NO:	02712	JE NO:	012590		
01 001-0001	2/25/14	2/26	E.F.T. 202099		PAYROLL CASH TRANSFER	143,832.11CR	
01 001-0030	2/25/14	2/26	E.F.T. 202099		PAYROLL CASH TRANSFER		143,832.11
TRANSACTION NO:	B20449	PACKET NO:	02712	JE NO:	012594		
08 008-0040	2/26/14	2/26			REIMBURSE GF BOND PAYMENTS	181,686.80CR	
08 808-6350	2/26/14	2/26			2005 BOND INTEREST PAYMENT		24,741.25
08 808-6350	2/26/14	2/26			2008 BOND INTEREST PAYMENT		141,831.25
08 808-6350	2/26/14	2/26			2010 BOND INTEREST PAYMENT		15,114.30
TRANSACTION NO:	B20451	PACKET NO:	02712	JE NO:	012596		
20 020-0040	2/19/14	2/26			2013 BOND INTEREST PAYMENT	10,927.50CR	
20 020-0075	2/19/14	2/26			2013 BOND INTEREST PAYMENT		10,927.50
TRANSACTION NO:	B20453	PACKET NO:	02712	JE NO:	012598		
20 020-0040	2/19/14	2/26			INSURANCE PREMIUM	8,460.98CR	
20 902-3120	2/19/14	2/26			AETNA PREMIUM		4,364.07
20 902-3120	2/19/14	2/26			AETNA DENTAL PREMIUM		268.82
20 902-3120	2/19/14	2/26			LINA PREMIUM		67.08
20 905-3120	2/19/14	2/26			AETNA PREMIUM		921
20 905-3120	2/19/14	2/26			AETNA DENTAL PREMIUM		68.68
20 905-3120	2/19/14	2/26			LINA PREMIUM		42.05
20 912-3120	2/19/14	2/26			AETNA PREMIUM		2,459.35
20 912-3120	2/19/14	2/26			AETNA DENTAL PREMIUM		210.92
20 912-3120	2/19/14	2/26			LINA PREMIUM		59.01
TRANSACTION NO:	B20454	PACKET NO:	02712	JE NO:	012599		
50 050-0040	2/19/14	2/26			INSURANCE PREMIUM	4,239.68CR	
50 501-3120	2/19/14	2/26			AETNA PREMIUM		3,902.20
50 501-3120	2/19/14	2/26			AETNA DENTAL PREMIUM		236.55
50 501-3120	2/19/14	2/26			LINA PREMIUM		100.93
TRANSACTION NO:	B20519	PACKET NO:	02717	JE NO:	012629		
50 050-0040	2/28/14	3/17			BLOCK PREMIUM	31.07CR	
50 501-3120	2/28/14	3/17			BLOCK PREMIUM		31.07
TRANSACTION NO:	B20520	PACKET NO:	02717	JE NO:	012630		
20 020-0040	2/28/14	3/17			BLOCK PREMIUM	62.38CR	
20 902-3120	2/28/14	3/17			BLOCK PREMIUM		28.4
20 905-3120	2/28/14	3/17			BLOCK PREMIUM		11.28
20 912-3120	2/28/14	3/17			BLOCK PREMIUM		22.7
	TOTAL						821,801.42