

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/02/2014			100275		
C-CHECK	VOID CHECK	V	4/09/2014			100277		
C-CHECK	VOID CHECK	V	4/16/2014			100279		
C-CHECK	VOID CHECK	V	4/30/2014			100281		
C-CHECK	VOID CHECK	V	4/30/2014			100282		
C-CHECK	VOID CHECK	V	4/30/2014			100284		
C-CHECK	VOID CHECK	V	4/30/2014			100286		

* * 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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	TEXAS WATER UTILITIES ASSN							
C-CHECK	TEXAS WATER UTILITIES ASUNPOST	V	4/02/2014			117572		75.00CR
1946	TEXAS WATER UTILITIES ASSN							
M-CHECK	TEXAS WATER UTILITIES ASUNPOST	V	4/29/2014			117572		75.00CR
1439	GAYLE COOK							
C-CHECK	GAYLE COOK	VOIDED V	4/16/2014			117647		79.20CR
C-CHECK	VOID CHECK	V	4/16/2014			117667		
1742	SALT GRASS CHAPTER							
C-CHECK	SALT GRASS CHAPTER	VOIDED V	4/16/2014			117673		116.50CR
2382	ANDERSON ADVERTISING & DESIGN							
C-CHECK	ANDERSON ADVERTISING & DUNPOST	V	4/23/2014			117694		2,698.55CR
C-CHECK	VOID CHECK	V	4/30/2014			117806		
C-CHECK	VOID CHECK	V	4/30/2014			117827		
C-CHECK	VOID CHECK	V	4/30/2014			117828		
C-CHECK	VOID CHECK	V	4/30/2014			117829		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	3,044.25CR		
		3,044.25CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	0.00	0.00	0.00
BANK: *	TOTALS:	16	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201404018513	MAR14 STATEMENT	R	4/02/2014			004486		
70 707-5465	MISC EXPENSE	MAR14 STATEMENT		174.14				174.14
0120	BUSINESS CARD P/C							
I-201404298651	APR14 STATEMENT	R	4/30/2014			004493		
70 707-5465	MISC EXPENSE	APR14 STATEMENT		186.46				
70 707-5300	TRAINING & CONFERENCE	APR14 STATEMENT		1,615.00				1,801.46
			*** VENDOR TOTALS ***			2 CHECKS		1,975.60
0006	GULF COAST LIMESTONE							
I-580170	DECOMPOSED GRANITE	R	4/16/2014			004488		
70 707-5182	TRAIL MAINTENANCE	DECOMPOSED GRANITE		4,063.20				
I-580171	DECOMPOSED GRANITE	R	4/16/2014			004488		
70 707-5182	TRAIL MAINTENANCE	DECOMPOSED GRANITE		4,063.60				8,126.80
			*** VENDOR TOTALS ***			1 CHECKS		8,126.80
0132	HOUSTON BUSINESS JOURNAL							
I-31978	MAR14 INTERNET ADVERTISING	R	4/23/2014			004490		
70 707-5010	ADVERTISING	MAR14 INTERNET ADVER		3,034.84				3,034.84
			*** VENDOR TOTALS ***			1 CHECKS		3,034.84
0064	PRESTO PRINTING							
I-219704	BUSINESS CARDS	R	4/09/2014			004487		
70 707-4010	OFFICE SUPPLIES	BUSINESS CARDS		51.60				51.60
			*** VENDOR TOTALS ***			1 CHECKS		51.60
0124	RIVERON CORP							
I-201404228596	MAR14 THE POINT	R	4/23/2014			004491		
70 707-5227	PROF FEES-CONSULTANT	MAR14 THE POINT		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0136	ROBINETTE & COMPANY CATERERS							
I-2509	YACHT PARTY CATERING	R	4/30/2014			004494		
70 707-5300	TRAINING & CONFERENCE	YACHT PARTY CATERING		1,069.56				1,069.56
			*** VENDOR TOTALS ***			1 CHECKS		1,069.56
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-127406	LEGAL SERVICES	R	4/23/2014			004492		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		980.50				980.50
			*** VENDOR TOTALS ***			1 CHECKS		980.50
0141	GLENN ROYAL							
I-201404158567	TRAVEL EXPENSES	R	4/16/2014			004489		
70 707-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		331.04				331.04
			*** VENDOR TOTALS ***			1 CHECKS		331.04

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	19,069.94	0.00	19,069.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	51.60
70 707-5010	ADVERTISING	3,034.84
70 707-5182	TRAIL MAINTENANCE	8,126.80
70 707-5220	PROF FEES - LEGAL	980.50
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5300	TRAINING & CONFERENCE	3,015.60
70 707-5465	MISC EXPENSE	360.60
	*** FUND TOTAL ***	19,069.94

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	9	19,069.94	0.00	19,069.94
BANK: 70 TOTALS:	9	19,069.94	0.00	19,069.94

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-243060	THE POINT	R	4/02/2014			004485		
72 720-5215	PROF FEES - ENGR		THE POINT	8,815.00				8,815.00
*** VENDOR TOTALS ***						1 CHECKS		8,815.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	8,815.00	0.00	8,815.00
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:	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
72 720-5215	PROF FEES - ENGR	8,815.00
	*** FUND TOTAL ***	8,815.00

VENDOR SET: 72 BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	8,815.00	0.00	8,815.00
BANK: 72	TOTALS:	1	8,815.00	0.00	8,815.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-201404018516	P24 OIL CHANGE	R	4/02/2014			117524		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		46.95				
I-201404018517	P7/P17/P23/P44 FUEL FILTERS	R	4/02/2014			117524		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7/P17/P23/P44 FUEL		222.96				
I-201404018518	P15 LEFT OUTSIDE MIRROR	R	4/02/2014			117524		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 LEFT OUTSIDE MIR		180.00				
I-201404018541	P31 REPAIR	R	4/02/2014			117524		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 REPAIR		388.79				838.70
1750	A & L AUTOMOTIVE							
I-201404158575	P31 OIL CHANGE	R	4/16/2014			117629		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 OIL CHANGE		28.95				28.95
1750	A & L AUTOMOTIVE							
I-201404228599	P17 REPAIR	R	4/23/2014			117690		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		60.00				
I-201404228600	P2 OIL CHANGE	R	4/23/2014			117690		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 OIL CHANGE		28.95				88.95
1750	A & L AUTOMOTIVE							
I-12132	2003 SEQUOIA OIL CHANGE	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2003 SEQUOIA OIL CHA		54.95				
I-12143	P44 INSPECTION	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 INSPECTION		39.75				
I-12147	P8 OIL CHANGE	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE		30.00				
I-12163	2003 DODGE PU REPAIR	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2003 DODGE PU REPAIR		444.30				
I-201404298654	P40 OIL CHANGE	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 OIL CHANGE		34.00				
I-201404298656	P30 REPAIR	R	4/30/2014			117765		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		388.00				991.00
			*** VENDOR TOTALS ***			4 CHECKS		1,947.60
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201404041	SEWER JET W/OPERATOR	R	4/30/2014			117766		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER JET W/OPERATOR		560.00				560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
0005	ADMIRAL LINEN & UNIFORM							
I-MR78488	LINEN SERVICE	R	4/09/2014			117577		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		102.50				102.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-67628	LINEN SERVICE	R	4/16/2014			117630		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		166.00				
I-AP00501	LINEN SERVICE	R	4/16/2014			117630		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		152.50				
I-MR47918	LINEN SERVICE	R	4/16/2014			117630		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.39				
I-MR57933	LINEN SERVICE	R	4/16/2014			117630		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-MR67945	LINEN SERVICE	R	4/16/2014			117630		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				
I-MR77908	LINEN SERVICE	R	4/16/2014			117630		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				829.89
0005	ADMIRAL LINEN & UNIFORM							
I-AP10498	LINEN SERVICE	R	4/23/2014			117691		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		167.50				167.50
0005	ADMIRAL LINEN & UNIFORM							
I-AP20413	LINEN SERVICE	R	4/30/2014			117767		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		170.25				170.25
				*** VENDOR TOTALS ***		4 CHECKS		1,270.14
2053	ADT SECURITY SERVICES INC							
I-507302770	MAY-JULY14 SECURITY SERVICE	R	4/23/2014			117692		
41 410-5030	RENTALS & SERVICE AGREEMENTS	MAY-JULY14 SECURITY		64.68				64.68
				*** VENDOR TOTALS ***		1 CHECKS		64.68
0006	AFLAC							
I-692978	APRIL14 PREMIUM	R	4/30/2014			117768		
01 001-1030	AFLAC INSURANCE DEDUCTS	APRIL14 PREMIUM		2,524.74				2,524.74
				*** VENDOR TOTALS ***		1 CHECKS		2,524.74
1230	ALWAYS SAFETY & 1ST AID							
I-35032	SAFETY EQUIPMENT	E	4/02/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAFETY EQUIPMENT		167.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAFETY EQUIPMENT		167.55				335.10
1230	ALWAYS SAFETY & 1ST AID							
I-33403	SAFETY GLASSES	E	4/23/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAFETY GLASSES		17.60				17.60
				*** VENDOR TOTALS ***		2 CHECKS		352.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201404228602	MAR-APR14 STATEMENT	R	4/23/2014			117693		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR-APR14 STATEMENT		257.62				
01 200-4150	SMALL TOOLS & EQUIP	MAR-APR14 STATEMENT		100.00				
41 410-4150	SMALL TOOLS & EQUIP	MAR-APR14 STATEMENT		96.24				
50 501-5465	MISC EXPENDITURES	MAR-APR14 STATEMENT		53.99				507.85
			*** VENDOR TOTALS ***			1 CHECKS		507.85
1611	AMERICAN JANITORIAL SERVICES L							
I-25857	JANITORIAL SERVICE	R	4/09/2014			117578		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-25862	JANITORIAL SERVICE	R	4/09/2014			117578		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		141.75				1,866.75
			*** VENDOR TOTALS ***			1 CHECKS		1,866.75
1609	JESSICA M ANCIRA							
I-201404088548	TRAVEL EXPENSES	R	4/09/2014			117579		
01 700-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		824.65				824.65
1609	JESSICA M ANCIRA							
I-201404298657	CONFERENCE PARKING	R	4/30/2014			117769		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE PARKING		133.67				133.67
			*** VENDOR TOTALS ***			2 CHECKS		958.32
2382	ANDERSON ADVERTISING & DESIGN							
I-14042	ADVERTISING	V	4/23/2014			117694		2,698.55
0277	ANGEL BROTHERS ENTERPRISE							
I-201404018527	PROGRESS PMT #8	R	4/02/2014			117525		
13 130-6051	STREET IMPROVEMENTS	PROGRESS PMT #8		51,925.00				
13 013-1005	RETAINAGE	PROGRESS PMT #8		2,596.25CR				49,328.75
			*** VENDOR TOTALS ***			1 CHECKS		49,328.75
2374	ANY SEASON TERMITE & PEST CONT							
I-57984	PEST CONTROL	R	4/02/2014			117526		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0169	ARC							
I-23903183	PLOTTER LEASE	R	4/09/2014			117580		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		254.71				
I-23908651	PLOTTER LEASE	R	4/09/2014			117580		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		282.43				537.14
			*** VENDOR TOTALS ***			1 CHECKS		537.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201404088547	TELEPHONE	R	4/09/2014			117581		
41 410-5400	TELEPHONE			47.00				47.00
1443	AT&T							
I-201404158572	TELEPHONE	R	4/16/2014			117631		
01 210-5400	TELEPHONE			45.18				
01 500-5400	TELEPHONE			46.72				
20 902-5400	TELEPHONE			46.72				
20 912-5400	TELEPHONE			46.72				185.34
1443	AT&T							
I-201404158573	TELEPHONE	R	4/16/2014			117632		
01 400-5400	TELEPHONE			166.30				166.30
1443	AT&T							
I-201404158574	TELEPHONE	R	4/16/2014			117633		
01 107-5400	TELEPHONE			80.05				80.05
				*** VENDOR TOTALS ***		4 CHECKS		478.69
0914	AUTO ZONE COMMERCIAL							
I-1491106190	SUPPLIES	R	4/30/2014			117770		
01 200-5110	MAINT-AUTOS & EQUIPMENT			11.34				11.34
				*** VENDOR TOTALS ***		1 CHECKS		11.34
1019	BAY AREA FIRE & SAFETY INC							
I-21296	SERVICE FIRE EXTINGUISHERS	R	4/30/2014			117771		
01 200-5030	RENTALS & SERVICE AGRMTS			171.60				
01 400-5030	RENTALS & SERVICE AGRMTS			171.60				
01 500-5030	RENTALS & SERVICE AGRMTS			171.60				
20 902-5030	RENTALS & SERVICE AGRMTS			171.60				
20 912-5030	RENTALS & SERVICE AGRMTS			171.60				
I-21465	FIRE EXTINGUISHERS	R	4/30/2014			117771		
01 107-5030	RENTALS & SERVICE AGRMTS			254.00				1,112.00
				*** VENDOR TOTALS ***		1 CHECKS		1,112.00
1064	BAY AREA RENTALS INC							
I-7784	CONCRETE	R	4/16/2014			117634		
01 500-5140	MAINT STREETS			170.95				170.95
1064	BAY AREA RENTALS INC							
I-7911	CONCRETE	R	4/23/2014			117696		
01 500-5140	MAINT STREETS			341.90				341.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-8031	CONCRETE	R	4/30/2014			117772		
01 500-5140	MAINT STREETS	CONCRETE		110.95				110.95
				*** VENDOR TOTALS ***		3 CHECKS		623.80
2207	BELT HARRIS PECHACEK LLP							
I-1960	SEPT13 AUDIT	R	4/02/2014			117527		
01 102-5200	PROF FEES- ACCTG	SEPT13 AUDIT		23,771.00				23,771.00
				*** VENDOR TOTALS ***		1 CHECKS		23,771.00
2153	MYRA BERGERON							
I-201404088550	TRAVEL EXPENSES	R	4/09/2014			117582		
20 905-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		490.69				490.69
				*** VENDOR TOTALS ***		1 CHECKS		490.69
1624	BIO-AQUATIC TESTING, INC.							
I-00045175	LABORATORY SERVICES	R	4/16/2014			117635		
20 912-5285	LABORATORY FEES	LABORATORY SERVICES		2,365.00				2,365.00
				*** VENDOR TOTALS ***		1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201404158571	TELEPHONE	E	4/16/2014			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.46				
01 106-5400	TELEPHONE	TELEPHONE		668.67				
01 500-5400	TELEPHONE	TELEPHONE		51.30				
20 902-5400	TELEPHONE	TELEPHONE		74.38				
20 912-5400	TELEPHONE	TELEPHONE		120.51				1,073.27
				*** VENDOR TOTALS ***		1 CHECKS		1,073.27
2363	ANNETTE BLACK							
I-201404088549	HEALTH FAIR EXPENSES	R	4/09/2014			117583		
01 107-3900	MERIT AWARDS	HEALTH FAIR EXPENSES		54.02				54.02
2363	ANNETTE BLACK							
I-201404298625	MILEAGE & PARKING	R	4/30/2014			117774		
01 102-5300	TRAINING & CONFERENCE	MILEAGE & PARKING		26.76				26.76
				*** VENDOR TOTALS ***		2 CHECKS		80.78
1552	BUSINESS CARD M/G							
I-201404018523	MAR14 STATEMENT	R	4/02/2014			117528		
01 100-3300	MAYOR & COUNCIL FEES	MAR14 STATEMENT		689.00				
01 100-5300	TRAINING & CONFERENCE	MAR14 STATEMENT		65.00				754.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201404298628	APR14 STATEMENT	R	4/30/2014			117775		
01 100-3300	MAYOR & COUNCIL FEES	APR14 STATEMENT		42.00				
01 100-5465	MISC EXPENDITURES	APR14 STATEMENT		63.23				105.23
	*** VENDOR TOTALS ***					2 CHECKS		859.23
1550	BUSINESS CARD A/C							
I-201404018524	MAR14 STATEMENT	R	4/02/2014			117529		
20 902-5300	TRAINING & CONFERENCE	MAR14 STATEMENT		222.00				
01 001-0507	DUE FROM EDC	MAR14 STATEMENT		100.70				
20 912-5300	TRAINING CONFERENCE	MAR14 STATEMENT		111.00				433.70
1550	BUSINESS CARD A/C							
I-201404298626	APR14 STATEMENT	R	4/30/2014			117776		
01 500-5246	STORM WATER MANAGEMENT	APR14 STATEMENT		100.00				
20 902-5020	DUES & SUBSCRIPTIONS	APR14 STATEMENT		800.00				
01 107-5295	SAFETY COMMITTEE	APR14 STATEMENT		48.00				
20 912-5300	TRAINING CONFERENCE	APR14 STATEMENT		563.47				
20 902-5300	TRAINING & CONFERENCE	APR14 STATEMENT		737.30				2,248.77
	*** VENDOR TOTALS ***					2 CHECKS		2,682.47
2115	BUSINESS CARD G/C							
I-201404018519	MAR13 STATEMENT	R	4/02/2014			117530		
01 107-5465	MISC EXPENSE	MAR13 STATEMENT		91.36				
01 200-5180	MAINT-BLDGS & GROUNDS	MAR13 STATEMENT		1,230.00				1,321.36
	*** VENDOR TOTALS ***					1 CHECKS		1,321.36
2061	BUSINESS CARD G/R							
I-201404018521	MAR14 STATEMENT	R	4/02/2014			117531		
01 001-0507	DUE FROM EDC	MAR14 STATEMENT		1,139.50				1,139.50
	*** VENDOR TOTALS ***					1 CHECKS		1,139.50
1816	BUSINESS CARD G/S							
I-201404018515	MAR14 STATEMENT	R	4/02/2014			117532		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR14 STATEMENT		1,275.43				
01 107-5465	MISC EXPENSE	MAR14 STATEMENT		49.99				1,325.42
	*** VENDOR TOTALS ***					1 CHECKS		1,325.42
2115	BUSINESS CARD G/C							
I-201404298629	APR14 STATEMENT	R	4/30/2014			117777		
01 102-5300	TRAINING & CONFERENCE	APR14 STATEMENT		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2061	BUSINESS CARD G/R							
I-201404298630	APR14 STATEMENT	R	4/30/2014			117778		
01 001-0507	DUE FROM EDC	APR14 STATEMENT		1,164.48				1,164.48
				*** VENDOR TOTALS ***		1 CHECKS		1,164.48
1816	BUSINESS CARD G/S							
I-201404298627	APR14 STATEMENT	R	4/30/2014			117779		
01 103-4150	SMALL TOOLS & EQUIPMENT	APR14 STATEMENT		617.19				
01 107-4150	SMALL EQUIPMENT	APR14 STATEMENT		163.93				
50 501-5465	MISC EXPENDITURES	APR14 STATEMENT		18.88				
01 200-4010	OFFICE SUPPLIES	APR14 STATEMENT		157.78				957.78
				*** VENDOR TOTALS ***		1 CHECKS		957.78
2169	BUSINESS CARD L/D							
I-201404018520	MAR14 STATEMENT	R	4/02/2014			117533		
15 150-5465	MISCELLANEOUS	MAR14 STATEMENT		1.50				
15 150-5010	ADVERTISING	MAR14 STATEMENT		198.92				
15 150-4010	OFFICE SUPPLIES	MAR14 STATEMENT		53.11				
15 150-5020	DUES & SUBSCRIPTIONS	MAR14 STATEMENT		60.00				
01 001-0507	DUE FROM EDC	MAR14 STATEMENT		29.00				342.53
2169	BUSINESS CARD L/D							
I-201404298634	APR14 STATEMENT	R	4/30/2014			117780		
15 150-5010	ADVERTISING	APR14 STATEMENT		162.00				
01 001-0507	DUE FROM EDC	APR14 STATEMENT		88.93				
83 830-4150	SMALL TOOLS & EQUIP	APR14 STATEMENT		119.03				
15 150-5465	MISCELLANEOUS	APR14 STATEMENT		2.20				372.16
				*** VENDOR TOTALS ***		2 CHECKS		714.69
1553	BUSINESS CARD N/H							
I-201404158576	MAR14 STATEMENT	R	4/16/2014			117636		
01 200-5170	MAINT-RADIO EQUIPMENT	MAR14 STATEMENT		50.00				
01 200-5300	TRAINING & CONFERENCE	MAR14 STATEMENT		740.00				790.00
1553	BUSINESS CARD N/H							
I-201404298655	APR14 STATEMENT	R	4/30/2014			117781		
01 200-5020	DUES & SUBSCRIPTIONS	APR14 STATEMENT		40.00				
01 200-4005	SUPPLIES-POLICE OPERATION	APR14 STATEMENT		150.00				
01 200-5465	MISC EXPENSE	APR14 STATEMENT		210.50				
01 200-5170	MAINT-RADIO EQUIPMENT	APR14 STATEMENT		50.00				
01 200-4011	POSTAGE	APR14 STATEMENT		98.00				548.50
				*** VENDOR TOTALS ***		2 CHECKS		1,338.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2114	BUSINESS CARD P/L							
I-201404298631	APR14 STATEMENT	R	4/30/2014			117782		
41 410-5465	MISC EXPENDITURES	APR14 STATEMENT		44.46				
01 107-5465	MISC EXPENSE	APR14 STATEMENT		42.60				
01 600-5300	TRAINING & CONFERENCE	APR14 STATEMENT		30.00CR				
01 700-5300	TRAINING & CONFERENCE	APR14 STATEMENT		15.00CR				
01 102-5300	TRAINING & CONFERENCE	APR14 STATEMENT		15.00CR				
20 902-5300	TRAINING & CONFERENCE	APR14 STATEMENT		15.00CR				12.06
			*** VENDOR TOTALS ***			1 CHECKS		12.06
1693	BUSINESS CARD S/L							
I-201404018525	MAR14 STATEMENT	R	4/02/2014			117534		
01 600-5465	MISC EXPENDITURES	MAR14 STATEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
2357	BUSINESS CARD S/R							
I-201404018522	MAR14 STATEMENT	R	4/02/2014			117535		
41 410-5465	MISC EXPENDITURES	MAR14 STATEMENT		41.36				41.36
			*** VENDOR TOTALS ***			1 CHECKS		41.36
1693	BUSINESS CARD S/L							
I-201404298632	APR14 STATEMENT	R	4/30/2014			117783		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	APR14 STATEMENT		22.00				
01 107-5220	PROF FEES-LEGAL	APR14 STATEMENT		170.00				
01 600-4150	SMALL TOOLS & EQUIP	APR14 STATEMENT		156.94				
01 600-5300	TRAINING & CONFERENCE	APR14 STATEMENT		821.80				
01 102-5300	TRAINING & CONFERENCE	APR14 STATEMENT		291.54				
01 600-5465	MISC EXPENDITURES	APR14 STATEMENT		21.64				1,483.92
			*** VENDOR TOTALS ***			1 CHECKS		1,483.92
1429	CAL-TECH CALIBRATION, INC.							
I-8184	PARTS	R	4/23/2014			117697		
20 902-5030	RENTALS & SERVICE AGRMTS	PARTS		83.25				
20 912-5030	RENTALS & SERVICE AGRMTS	PARTS		83.25				166.50
			*** VENDOR TOTALS ***			1 CHECKS		166.50
2384	AUGUST CANO							
I-201404298635	SAFETY GLASSES REIMBURSEMENT	R	4/30/2014			117784		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
1053	CENTERPOINT ENERGY							
I-201404158577	UTILITY	R	4/16/2014			117637		
01 500-5410	UTILITIES	UTILITY		9.24				
20 902-5410	UTILITIES	UTILITY		9.24				
20 912-5410	UTILITIES	UTILITY		9.23				27.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201404158578	UTILITY	R	4/16/2014			117638		
20 902-5410	UTILITIES	UTILITY		29.07				29.07
1053	CENTERPOINT ENERGY							
I-201404158579	UTILITY	R	4/16/2014			117639		
20 902-5410	UTILITIES	UTILITY		44.56				44.56
1053	CENTERPOINT ENERGY							
I-201404158581	UTILITY	R	4/16/2014			117640		
01 107-5410	UTILITIES	UTILITY		28.52				28.52
1053	CENTERPOINT ENERGY							
I-201404158582	UTILITY	R	4/16/2014			117641		
01 107-5410	UTILITIES	UTILITY		16.56				16.56
1053	CENTERPOINT ENERGY							
I-201404158583	UTILITY	R	4/16/2014			117642		
20 902-5410	UTILITIES	UTILITY		24.53				24.53
1053	CENTERPOINT ENERGY							
I-201404158584	UTILITY	R	4/16/2014			117643		
20 902-5410	UTILITIES	UTILITY		18.15				18.15
1053	CENTERPOINT ENERGY							
I-201404228603	UTILITY	R	4/23/2014			117698		
01 400-5410	UTILITIES	UTILITY		22.94				22.94
1053	CENTERPOINT ENERGY							
I-201404228604	UTILITY	R	4/23/2014			117699		
01 400-5410	UTILITIES	UTILITY		23.73				23.73
				*** VENDOR TOTALS ***		9 CHECKS		235.77
1025	CENTURY ASPHALT MATERIALS							
I-210110	ASPHALT	R	4/16/2014			117644		
01 500-5140	MAINT STREETS	ASPHALT		60.00				
I-210111	ASPHALT	R	4/16/2014			117644		
01 500-5140	MAINT STREETS	ASPHALT		327.60				387.60
1025	CENTURY ASPHALT MATERIALS							
I-212264	TACK OIL	R	4/30/2014			117785		
01 500-5140	MAINT STREETS	TACK OIL		60.00				
I-212265	ASPHALT	R	4/30/2014			117785		
01 500-5140	MAINT STREETS	ASPHALT		180.00				240.00
				*** VENDOR TOTALS ***		2 CHECKS		627.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	ARTURO CHAIREZ							
I-201404018531	TRAVEL EXPENSES	R	4/02/2014			117537		
20 912-5300	TRAINING CONFERENCE			369.00				369.00
				*** VENDOR TOTALS ***		1	CHECKS	369.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
				*** VENDOR TOTALS ***		2	CHECKS	1,061.54
1486	CHILD SUPPORT, HARRIS							
I-CS3201404228595	CHILD SUPPORT	D	4/22/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				
I-CS7201404228595	CHILD SUPPORT	D	4/22/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			230.77				530.77
				*** VENDOR TOTALS ***		2	CHECKS	1,061.54
0572	BAY AREA CITIZEN							
I-201404018529	SUBSCRIPTION	R	4/02/2014			117538		
01 107-5020	DUES & SUBSCRIPTIONS			40.00				40.00
				*** VENDOR TOTALS ***		1	CHECKS	40.00
0454	CITY OF FRIENDSWOOD							
I-201404228605	NOTARY TRAINING	R	4/23/2014			117701		
01 100-5300	TRAINING & CONFERENCE			20.00				
01 102-5300	TRAINING & CONFERENCE			10.00				
01 600-5300	TRAINING & CONFERENCE			10.00				40.00
				*** VENDOR TOTALS ***		1	CHECKS	40.00
0056	CITY OF PASADENA-WTR DEPT							
I-201404088554	WATER	R	4/09/2014			117584		
20 902-5451	PASADENA WATER SUPPLY			27,287.14				27,287.14
				*** VENDOR TOTALS ***		1	CHECKS	27,287.14
0057	CITY OF SEABROOK							
I-201404018532	UTILITY	R	4/02/2014			117539		
01 107-5410	UTILITIES			198.06				
01 200-5410	UTILITIES			9.68				
01 400-5410	UTILITIES			902.10				
41 410-5410	UTILITIES			105.47				
20 912-5410	UTILITIES			3,587.23				
01 500-5410	UTILITIES			70.58				4,873.12

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201404088553	DUMPSTERS	R	4/09/2014			117585		
01 107-5410	UTILITIES	DUMPSTERS		325.60				
01 400-5410	UTILITIES	DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	DUMPSTERS		46.09				
20 902-5410	UTILITIES	DUMPSTERS		46.09				
20 912-5410	UTILITIES	DUMPSTERS		152.54				1,816.02
0057	CITY OF SEABROOK							
I-201404298638	WATER	R	4/30/2014			117786		
01 107-5410	UTILITIES	WATER		240.74				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		946.50				
41 410-5410	UTILITIES	WATER		172.23				
20 912-5410	UTILITIES	WATER		4,687.23				
01 500-5410	UTILITIES	WATER		70.58				6,126.96
			*** VENDOR TOTALS ***			3 CHECKS		12,816.10
0772	CLEAR CREEK ANIMAL HOSPITAL							
I-229288	EUTHANASIA	R	4/16/2014			117645		
01 210-4401	VETERINARY SUPPLIES	EUTHANASIA		49.00				49.00
			*** VENDOR TOTALS ***			1 CHECKS		49.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201404018514	APR14 AMBULANCE FEE	E	4/02/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APR14 AMBULANCE FEE		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1898	CMRS/POC							
I-201404158568	POSTAGE FOR METER	E	4/16/2014			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243063	ENGINEERING SERVICES	R	4/02/2014			117540		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		10,000.00				10,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243064	ENGINEERING SERVICES	R	4/02/2014			117541		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,125.00				2,125.00
1293	COBB, FENDLEY & ASSOC INC.							
I-243065	ENGINEERING SERVICES	R	4/02/2014			117542		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		4,840.00				4,840.00
			*** VENDOR TOTALS ***			3 CHECKS		16,965.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201404018528	CABLE SERVICE	R	4/02/2014			117543		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		17.48				17.48
1588	COMCAST							
I-201404018530	CABLE SERVICE	R	4/02/2014			117544		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
1588	COMCAST							
I-201404088551	CABLE SERVICE	R	4/09/2014			117587		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.41				80.41
1588	COMCAST							
I-201404088552	CABLE SERVICE	R	4/09/2014			117588		
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-201404158580	CABLE SERVICE	R	4/16/2014			117646		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.40				135.40
1588	COMCAST							
I-201404228606	CABLE SERVICE	R	4/23/2014			117702		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.53				237.53
1588	COMCAST							
I-201404298636	CABLE SERVICE	R	4/30/2014			117787		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.38				80.38
1588	COMCAST							
I-201404298637	CABLE SERVICE	R	4/30/2014			117788		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
				*** VENDOR TOTALS ***		8 CHECKS		1,943.55
2379	COMPETITIVE CHOICE							
I-14893	SUPER ZYME	R	4/09/2014			117589		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPER ZYME		182.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME		182.00				364.00
				*** VENDOR TOTALS ***		1 CHECKS		364.00
2326	CONSTELLATION NEWENERGY INC							
I-0014240321	UTILITY	R	4/02/2014			117545		
01 107-5410	UTILITIES	UTILITY		3,034.21				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,018.48				
01 400-5410	UTILITIES	UTILITY		2,213.81				
41 410-5410	UTILITIES	UTILITY		459.15				
01 500-5410	UTILITIES	UTILITY		160.52				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2326	CONSTELLATION NEWENERGCONT							
I-0014240321	UTILITY	R	4/02/2014			117545		
01 210-5410	UTILITIES	UTILITY		183.76				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,932.18				
01 200-5410	UTILITIES	UTILITY		127.74				
20 912-5410	UTILITIES	UTILITY		9,001.48				
20 902-5410	UTILITIES	UTILITY		2,411.49				33,542.82
2326	CONSTELLATION NEWENERGY INC							
I-0014736853	UTILITY	R	4/30/2014			117789		
01 107-5410	UTILITIES	UTILITY		2,974.96				
01 107-5466	FIRE STATION EXPENSE	UTILITY		936.74				
01 400-5410	UTILITIES	UTILITY		2,078.58				
41 410-5410	UTILITIES	UTILITY		345.65				
01 500-5410	UTILITIES	UTILITY		145.85				
01 210-5410	UTILITIES	UTILITY		124.59				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,932.92				
01 200-5410	UTILITIES	UTILITY		137.82				
20 912-5410	UTILITIES	UTILITY		8,611.40				
20 902-5410	UTILITIES	UTILITY		2,242.88				32,531.39
			*** VENDOR TOTALS ***			2 CHECKS		66,074.21
1439	GAYLE COOK							
I-201404158570	TRAVEL EXPENSES	V	4/16/2014			117647		79.20
1439	GAYLE COOK							
M-CHECK	GAYLE COOK	VOIDED V	4/16/2014			117647		79.20CR
1815	CRAWLEY'S SHORELINE CONSTRUCTI							
I-201404228618	PROGRESS PMT	R	4/23/2014			117703		
13 013-1005	RETAINAGE	PROGRESS PMT		20,076.29				20,076.29
			*** VENDOR TOTALS ***			1 CHECKS		20,076.29
1090	CROWN TROPHY							
I-1421206	ACRYLIC SAILBOAT	R	4/02/2014			117546		
01 107-3150	GIFT CERTIFICATES	ACRYLIC SAILBOAT		55.00				55.00
1090	CROWN TROPHY							
I-1421223	LUCITE SAILBOAT	R	4/09/2014			117590		
01 107-3150	GIFT CERTIFICATES	LUCITE SAILBOAT		50.00				
I-1421254	AWARDS	R	4/09/2014			117590		
01 100-5465	MISC EXPENDITURES	AWARDS		327.50				377.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-1421333	NAME PLATE	R	4/30/2014			117790		
01 200-5465	MISC EXPENSE			12.00				12.00
				*** VENDOR TOTALS ***		3 CHECKS		444.50
2058	DAHILL							
I-204234	XEROX COPIER LEASE	R	4/16/2014			117648		
01 107-5030	RENTALS & SERVICE AGRMTS			152.69				152.69
				*** VENDOR TOTALS ***		1 CHECKS		152.69
1252	DEER PARK OVERHEAD DOOR							
I-82113	DOOR REPAIR	R	4/16/2014			117649		
01 200-5180	MAINT-BLDGS & GROUNDS			360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
2116	DEPT OF INFORMATION RESOURCES							
I-14020962N	TELEPHONE	R	4/02/2014			117547		
01 200-5400	TELEPHONE			296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-14030962N	TELEPHONE	R	4/30/2014			117791		
01 200-5400	TELEPHONE			257.43				257.43
				*** VENDOR TOTALS ***		2 CHECKS		553.97
1232	DISA INC.							
I-715226	DRUG TESTING	R	4/09/2014			117591		
01 107-3145	DRUG TESTING			109.00				109.00
1232	DISA INC.							
I-716998	DRUG TESTING	R	4/30/2014			117793		
01 107-3145	DRUG TESTING			496.60				
01 107-5020	DUES & SUBSCRIPTIONS			400.00				
01 400-5300	TRAINING & CONFERENCE			39.00				935.60
				*** VENDOR TOTALS ***		2 CHECKS		1,044.60
2360	DOUBLE OAK CONSTRUCTION INC							
I-201404298639	PROGRESS PMTS 4 & 5	R	4/30/2014			117795		
13 130-6052	FLOOD & DRAINAGAE			54,575.00				
13 013-1005	RETAINAGE			31,594.00				86,169.00
				*** VENDOR TOTALS ***		1 CHECKS		86,169.00
0068	DXI INDUSTRIES, INC							
I-DE0500094114	CYLINDER DEMURRAGE	R	4/16/2014			117650		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1403242	LABORATORY SERVICE	R	4/16/2014			117651		
20 912-5285	LABORATORY FEES			2,291.00				2,291.00
				*** VENDOR TOTALS ***		1 CHECKS		2,291.00
2376	EMERGENCY EQUIPMENT							
I-140107I	FIRE FIGHTING TRAILER	R	4/09/2014			117592		
14 140-6020	EQUIPMENT			14,070.00				14,070.00
				*** VENDOR TOTALS ***		1 CHECKS		14,070.00
1143	ENTERPRISE RENT-A-CAR							
I-870427	CAR RENTAL	R	4/16/2014			117652		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-6MJM4P	AUTO RENTAL	R	4/30/2014			117796		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				
I-6T2Z62	AUTO RENTAL	R	4/30/2014			117796		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				1,350.00
				*** VENDOR TOTALS ***		2 CHECKS		2,025.00
0957	ENVIRONMENTAL RESOURCE AS							
I-714175	WATER TESTING	R	4/02/2014			117548		
20 902-5130	MAINT-WATER SYSTEM MINOR			86.27				
20 912-5120	MAINT-SEWER SYSTEM MINOR			86.27				172.54
				*** VENDOR TOTALS ***		1 CHECKS		172.54
2383	FACILITYDUDE.COM							
I-S001170	SOFTWARE	R	4/30/2014			117798		
01 400-5030	RENTALS & SERVICE AGRMTS			1,000.00				
01 500-5030	RENTALS & SERVICE AGRMTS			1,000.00				
20 902-5030	RENTALS & SERVICE AGRMTS			1,000.00				
20 912-5030	RENTALS & SERVICE AGRMTS			1,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
1963	FAIRCLOTH ELECTRIC							
I-201404298643	ELECTRICIAN SERVICE	R	4/30/2014			117799		
14 140-4150	SMALL TOOLS & EQUIPMENT			1,860.00				1,860.00
				*** VENDOR TOTALS ***		1 CHECKS		1,860.00
2007	FIRST CHECK							
I-4338	SOLICITOR PKG	R	4/09/2014			117593		
01 100-5468	PERMIT EXPENSES			264.00				264.00
				*** VENDOR TOTALS ***		1 CHECKS		264.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC							
I-1030622174	UNIFORM SERVICE	E	4/09/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			255.76				
20 902-5310	UNIFORMS & LAUNDRY			255.77				
20 912-5310	UNIFORMS & LAUNDRY			255.77				
01 400-5310	UNIFORMS & LAUNDRY			242.45				1,009.75
1769	G & K SERVICES INC							
I-1030622176	FLOOR MATS	E	4/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				178.50
				*** VENDOR TOTALS ***		2 CHECKS		1,188.25
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5348	POTABEL WATER	R	4/16/2014			117653		
20 902-5285	LABORATORY FEES			165.00				
I-5471	POTABLE WATER	R	4/16/2014			117653		
20 902-5285	LABORATORY FEES			165.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
2084	GATES IN MOTION INC							
I-40321	GATE MAINTENANCE	R	4/02/2014			117549		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				
I-40322	GATE REPAIR	R	4/02/2014			117549		
01 200-5180	MAINT-BLDGS & GROUNDS			270.00				
I-40323	GATE MAINTENANCE	R	4/02/2014			117549		
01 500-5030	RENTALS & SERVICE AGRMTS			49.00				
20 902-5030	RENTALS & SERVICE AGRMTS			49.00				
20 912-5030	RENTALS & SERVICE AGRMTS			49.00				552.00
				*** VENDOR TOTALS ***		1 CHECKS		552.00
1811	MICHAEL GIBBS							
I-201404228598	TRAVEL EXPENSES	R	4/23/2014			117706		
01 102-5300	TRAINING & CONFERENCE			533.88				533.88
				*** VENDOR TOTALS ***		1 CHECKS		533.88
1520	GLOBALSTAR USA INC							
I-5453467	TELEPHONE	R	4/02/2014			117550		
01 106-5400	TELEPHONE			59.42				59.42
1520	GLOBALSTAR USA INC							
I-5524652	TELEPHONE	R	4/30/2014			117800		
01 106-5400	TELEPHONE			0.03				0.03
				*** VENDOR TOTALS ***		2 CHECKS		59.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9417783090	TOGGLE SWITCH	R	4/30/2014			117801		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TOGGLE SWITCH		108.24				108.24
			*** VENDOR TOTALS ***			1 CHECKS		108.24
0091	HACH COMPANY							
I-8762520	FILTERS	R	4/16/2014			117654		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTERS		136.92				136.92
			*** VENDOR TOTALS ***			1 CHECKS		136.92
1192	HARRIS COUNTY TREASURER							
I-12749	RADIO SERVICE	R	4/16/2014			117655		
01 200-5400	TELEPHONE	RADIO SERVICE		1,313.25				1,313.25
1192	HARRIS COUNTY TREASURER							
I-SETC001264	WARRANTS	R	4/16/2014			117656		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		24.20				24.20
			*** VENDOR TOTALS ***			2 CHECKS		1,337.45
0170	RION N HART, PH.D.							
I-201404018540	NEW HIRE TESTING	R	4/02/2014			117551		
01 200-3140	PSYCHOLOGICAL SERVICES	NEW HIRE TESTING		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2118	HCMCA							
I-1087	MAR14 MEETING	R	4/02/2014			117552		
01 100-5300	TRAINING & CONFERENCE	MAR14 MEETING		47.00				
01 100-3300	MAYOR & COUNCIL FEES	MAR14 MEETING		188.00				235.00
2118	HCMCA							
I-1105	APR14 LUNCHEON MEETING	R	4/30/2014			117802		
01 100-3300	MAYOR & COUNCIL FEES	APR14 LUNCHEON MEETI		80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		315.00
1544	HD SUPPLY WATERWORKS, LTD							
I-C238325	PARTS	E	4/30/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,156.96				1,156.96
			*** VENDOR TOTALS ***			1 CHECKS		1,156.96
2329	HEALTHEQUITY INC							
I-HS 201404088544	EMPLOYEE DEDUCTIOSN TO HSA	R	4/09/2014			117594		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2329	HEALTHEQUITY INC							
I-HS 201404228595	EMPLOYEE DEDUCTIOSN TO HSA	R	4/23/2014			117707		
01 001-1023	HSA PAYABLE			EMPLOYEE DEDUCTIOSN 254.41				254.41
				*** VENDOR TOTALS ***		2 CHECKS		508.82
0382	HOLOMON, NONA							
I-201404088558	REIMBURSEMENT	R	4/09/2014			117595		
01 200-5465	MISC EXPENSE			REIMBURSEMENT 47.44				47.44
				*** VENDOR TOTALS ***		1 CHECKS		47.44
0100	HOME DEPOT CREDIT SERVICES							
I-201404088557	MAR14 STATEMENT	R	4/09/2014			117596		
01 400-5180	MAINT-BLDGS & GROUNDS			MAR14 STATEMENT 47.32				
01 500-5180	MAINT-BLDGS & GROUNDS			MAR14 STATEMENT 14.97				
20 902-5180	MAINT-BLDGS & GROUNDS			MAR14 STATEMENT 14.97				
20 912-5180	MAINT-BLDGS & GROUNDS			MAR14 STATEMENT 14.97				
01 400-4400	MISC SUPPLIES			MAR14 STATEMENT 94.45				
01 400-5160	MAINT-POOL & GROUNDS			MAR14 STATEMENT 69.98				
20 902-5130	MAINT-WATER SYSTEM MINOR			MAR14 STATEMENT 43.94				300.60
				*** VENDOR TOTALS ***		1 CHECKS		300.60
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520314	ADVERTISING	R	4/09/2014			117597		
01 107-5010	ADVERTISING			ADVERTISING 685.50				685.50
				*** VENDOR TOTALS ***		1 CHECKS		685.50
1457	HYDRANT.COM							
I-201404298642	FIRE HYDRANT SERVICE	R	4/30/2014			117803		
20 902-5477	INSPECTIONS			FIRE HYDRANT SERVICE 15,789.50				15,789.50
				*** VENDOR TOTALS ***		1 CHECKS		15,789.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201404088544	EMPLOYEE DEDUCTIONS	R	4/09/2014			117598		
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTIONS 4,139.36				4,139.36
0105	ICMA RETIREMENT TRUST-457							
I-ICM201404228595	EMPLOYEE DEDUCTIONS	R	4/23/2014			117708		
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTIONS 3,412.11				3,412.11
				*** VENDOR TOTALS ***		2 CHECKS		7,551.47
0930	IMAGENET CONSULTING LLC							
I-CNIN021335LC	COPIER USAGE	R	4/23/2014			117709		
01 200-5465	MISC EXPENSE			COPIER USAGE 111.34				111.34
				*** VENDOR TOTALS ***		1 CHECKS		111.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1251	INSITUFORM TECHNOLOGIES INC							
I-222425	SEWER LINE REHAB	R	4/09/2014			117599		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			27,350.00				27,350.00
				*** VENDOR TOTALS ***		1 CHECKS		27,350.00
0109	IRON MOUNTAIN							
I-KEN0315	RECORD DETENTION	E	4/09/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			463.03				463.03
0109	IRON MOUNTAIN							
I-KEN8182	RECORD DESTRUCTION	E	4/16/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			61.31				61.31
0109	IRON MOUNTAIN							
I-KEM9815	COURT RECORD STORAGE	E	4/23/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			143.91				143.91
				*** VENDOR TOTALS ***		3 CHECKS		668.25
0672	JO/NEL ENTERPRISES							
I-31014	SHIRTS	R	4/09/2014			117600		
01 400-5310	UNIFORMS & LAUNDRY			130.50				
01 500-5310	UNIFORMS & LAUNDRY			130.50				
20 902-5310	UNIFORMS & LAUNDRY			130.50				
20 912-5310	UNIFORMS & LAUNDRY			130.50				522.00
				*** VENDOR TOTALS ***		1 CHECKS		522.00
2176	KAWASAKI OF PASADENA							
I-9644	MAINTENANCE	R	4/30/2014			117804		
01 200-4150	SMALL TOOLS & EQUIP			321.55				321.55
				*** VENDOR TOTALS ***		1 CHECKS		321.55
0116	KEMAH HARDWARE & LUMBER							
I-201404018533	MAR14 HARDWARE SUPPLIES	R	4/02/2014			117553		
01 500-5140	MAINT STREETS			225.34				
01 400-4400	MISC SUPPLIES			109.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR			90.01				
01 400-5160	MAINT-POOL & GROUNDS			4.45				
01 400-5160	MAINT-POOL & GROUNDS			55.09				
20 902-4150	SMALL EQUIPMENT OR TOOLS			17.14				
01 500-4400	MISC SUPPLIES			16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			96.91				
01 400-5110	MAINT-AUTOS & EQUIPMENT			36.34				651.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201404298644	HARDWARE SUPPLIES	R	4/30/2014			117805		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		72.02				
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		67.42				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		24.41				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		289.82				
01 500-5110	MAINT-AUTOS & EQUIP	HARDWARE SUPPLIES		130.92				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		25.17				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		27.00				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		134.46				
01 400-5464	EVENTS	HARDWARE SUPPLIES		89.50				
41 410-5180	MAINT-BLDG AND GROUNDS	HARDWARE SUPPLIES		38.14				
01 400-5160	MAINT-POOL & GROUNDS	HARDWARE SUPPLIES		19.79				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		64.66				983.31
	*** VENDOR TOTALS ***					2 CHECKS		1,634.63
1824	KEMIRA WATER SOLUTIONS INC							
I-9017383721	FERROUS CHLORIDE	R	4/16/2014			117657		
20 912-5280	CHEMICAL SUPPLIES	FERROUS CHLORIDE		3,104.03				3,104.03
	*** VENDOR TOTALS ***					1 CHECKS		3,104.03
1978	KENDRICK OIL COMPANY INC							
I-689975	FUEL	R	4/09/2014			117602		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,369.72				6,369.72
1978	KENDRICK OIL COMPANY INC							
I-696519	FUEL	R	4/23/2014			117710		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,724.06				9,724.06
	*** VENDOR TOTALS ***					2 CHECKS		16,093.78
2198	DANIEL KIRBY							
I-201404238619	SPANISH TRAINING	R	4/23/2014			117711		
01 200-5300	TRAINING & CONFERENCE	SPANISH TRAINING		30.00				
I-201404238620	ICC TRAINING	R	4/23/2014			117711		
01 200-5300	TRAINING & CONFERENCE	ICC TRAINING		38.50				68.50
	*** VENDOR TOTALS ***					1 CHECKS		68.50
0120	KROGER'S							
I-201404088545	SUPPLIES	E	4/09/2014			999999		
01 107-4010	OFFICE SUPPLIES	SUPPLIES		2.99				
01 200-5465	MISC EXPENSE	SUPPLIES		7.00				
01 107-5295	SAFETY COMMITTEE	SUPPLIES		17.96				27.95
	*** VENDOR TOTALS ***					1 CHECKS		27.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR LUBE & SERVICES							
I-201404158585	EMISSIONS TEST	R	4/16/2014			117658		
01 500-5110	MAINT-AUTOS & EQUIP			EMISSIONS TEST	39.75			39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
0433	PAM LAB							
I-201404228609	TRAVEL EXPENSES	R	4/23/2014			117712		
01 102-5300	TRAINING & CONFERENCE			TRAVEL EXPENSES	263.80			263.80
				*** VENDOR TOTALS ***		1 CHECKS		263.80
1339	LANGUAGE USA INC							
I-775114	TRANSLATION SERVICES	R	4/16/2014			117659		
01 100-5195	ELECTION EXPENSE			TRANSLATION SERVICES	65.00			65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW82711	PARTS	R	4/23/2014			117713		
01 400-4150	SMALL EQUIPMENT OR TOOLS			PARTS	419.29			419.29
				*** VENDOR TOTALS ***		1 CHECKS		419.29
0417	LAPORTE TIRE CENTER, INC							
I-228771	TIRES	E	4/16/2014			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT			TIRES	195.85			
I-228839	TIRES	E	4/16/2014			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT			TIRES	85.76			
20 912-5110	MAINT-AUTOS & EQUIPMENT			TIRES	85.75			367.36
0417	LAPORTE TIRE CENTER, INC							
I-229474	P33 TIRES	E	4/30/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			P33 TIRES	677.12			677.12
				*** VENDOR TOTALS ***		2 CHECKS		1,044.48
0880	LESLIE'S POOL SUPPLIES							
I-433294710	HTH	R	4/02/2014			117554		
20 912-5120	MAINT-SEWER SYSTEM MINOR			HTH	369.98			369.98
0880	LESLIE'S POOL SUPPLIES							
I-433296942	GRANULAR POWER POWDER	R	4/23/2014			117714		
20 912-5280	CHEMICAL SUPPLIES			GRANULAR POWER POWDE	359.98			359.98
				*** VENDOR TOTALS ***		2 CHECKS		729.96
0980	LETGO GROUP, LLC							
I-2416668IN	MULCH	R	4/16/2014			117660		
01 400-5180	MAINT-BLDGS & GROUNDS			MULCH	48.50			
I-2417415IN	MULCH	R	4/16/2014			117660		
01 400-5180	MAINT-BLDGS & GROUNDS			MULCH	24.25			72.75
				*** VENDOR TOTALS ***		1 CHECKS		72.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201404088560	TELEPHONE	R	4/09/2014			117603		
01 107-5400	TELEPHONE	TELEPHONE		46.19				46.19
0783	LOGIX COMMUNICATIONS							
I-201404228611	TELEPHONE	R	4/23/2014			117716		
01 107-5400	TELEPHONE	TELEPHONE		542.31				542.31
			*** VENDOR TOTALS ***			2 CHECKS		588.50
1278	LONE STAR UNIFORMS, INC.							
I-340949	UNIFORMS	E	4/02/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		125.00				
I-340987	UNIFORMS	E	4/02/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		125.00				250.00
1278	LONE STAR UNIFORMS, INC.							
I-342673	SHOULDER PATCH	E	4/23/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	SHOULDER PATCH		600.00				600.00
1278	LONE STAR UNIFORMS, INC.							
I-342940	UNIFORMS	E	4/30/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		199.90				199.90
			*** VENDOR TOTALS ***			3 CHECKS		1,049.90
1837	LYNN ROSS & GANNAWAY LLP							
I-42473	LEGAL SERVICES	R	4/02/2014			117555		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		540.00				540.00
1837	LYNN ROSS & GANNAWAY LLP							
I-42568	LEGAL SERVICES	R	4/30/2014			117809		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		157.50				157.50
			*** VENDOR TOTALS ***			2 CHECKS		697.50
0798	MAILFINANCE							
I-N4641347	APR-MAY14 XEROX LEASE	E	4/23/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	APR-MAY14 XEROX LEAS		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
2377	MARIO'S FLYING PIZZA							
I-330185	STAFF RETREAT LUNCH	R	4/09/2014			117604		
01 100-5465	MISC EXPENDITURES	STAFF RETREAT LUNCH		171.85				171.85
			*** VENDOR TOTALS ***			1 CHECKS		171.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	MARLIN LEASING CORP							
I-12315144	RICOH COPIER LEASE	R	4/02/2014			117556		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
0954	MARLIN LEASING CORP							
I-201404158586	FINAL LEASE PMT	R	4/16/2014			117661		
01 200-5030	RENTALS & SERVICE AGRMTS	FINAL LEASE PMT		194.04				194.04
0954	MARLIN LEASING CORP							
I-12378811	RECOH COPIER LEASE	R	4/30/2014			117810		
01 200-5030	RENTALS & SERVICE AGRMTS	RECOH COPIER LEASE		231.88				231.88
				*** VENDOR TOTALS ***		3 CHECKS		657.80
2378	MARTIN ASPHALT COMPANY							
I-30147	EZ7 SEALANT	R	4/09/2014			117605		
01 500-5140	MAINT STREETS	EZ7 SEALANT		934.92				934.92
				*** VENDOR TOTALS ***		1 CHECKS		934.92
2033	MCC INNOVATIONS							
I-00004290	IMAGED PAGES	R	4/09/2014			117606		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		31.00				31.00
				*** VENDOR TOTALS ***		1 CHECKS		31.00
0449	MCREE FORD							
I-399571	AUTO PARTS	R	4/16/2014			117662		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		227.02				227.02
				*** VENDOR TOTALS ***		1 CHECKS		227.02
0851	MEADOR STAFFING SERVICES INC							
I-24844	ERIK LLANOS	R	4/09/2014			117607		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,393.97				1,393.97
0851	MEADOR STAFFING SERVICES INC							
I-25245	ERIK LLANOS	R	4/16/2014			117663		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,121.40				1,121.40
0851	MEADOR STAFFING SERVICES INC							
I-25605	ERIK LLANOS	R	4/23/2014			117719		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,432.92				1,432.92
0851	MEADOR STAFFING SERVICES INC							
I-25914	ERIK LLANOS	R	4/30/2014			117811		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		841.05				841.05
				*** VENDOR TOTALS ***		4 CHECKS		4,789.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2145	MEN IN BLACK PEST CONTROL INC							
I-12392	PEST CONTROL	R	4/16/2014			117664		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
1	CARA LANGTON							
I-201404018526	REFUND	R	4/02/2014			117536		
41 041-1525	DEPOSITS - CAROTHER'S	CARA LANGTON:REFUND		500.00				500.00
1	MIOARA GRAM							
I-201404018534	REFUND	R	4/02/2014			117557		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIOARA GRAM:REFUND		50.00				50.00
1	NATL CHARITY LEAGUE							
I-201404018535	REFUND	R	4/02/2014			117559		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NATL CHARITY LEAGUE:		50.00				50.00
1	CLEAR FALLS HIGH SCHOOL DRAMA							
I-201404088556	CLEAR FALLS HIGH SCHOOL DRAMA:	R	4/09/2014			117586		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CLEAR FALLS HIGH SCH		50.00				
01 100-9520	OTHER REVENUE	CLEAR FALLS HIGH SCH		50.00				100.00
1	JOHN HENRY							
I-201404088559	REFUND	R	4/09/2014			117601		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOHN HENRY:REFUND		50.00				50.00
1	NATL CHARITY LEAGUE							
I-201404088561	REFUND	R	4/09/2014			117608		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NATL CHARITY LEAGUE:		50.00				50.00
1	ROSE SEAWRIGHT							
I-201404088563	REFUND	R	4/09/2014			117615		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROSE SEAWRIGHT:REFUN		50.00				50.00
1	SARAH CRAIG							
I-201404158592	REFUND	R	4/16/2014			117675		
41 041-1525	DEPOSITS - CAROTHER'S	SARAH CRAIG:REFUND		500.00				500.00
1	ANGELA MACIAS							
I-201404228601	REFUND	R	4/23/2014			117695		
01 001-1011	BAIL BONDS PAYABLE	ANGELA MACIAS:REFUND		225.00				225.00
1	CINDY DAVIS							
I-201404228616	REFUND	R	4/23/2014			117700		
01 001-1011	BAIL BONDS PAYABLE	CINDY DAVIS:REFUND		300.00				300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBRA HARPER							
I-201404228607	REFUND	R	4/23/2014			117704		
41 410-5180	MAINT-BLDG AND GROUNDS	DEBRA HARPER:REFUND		113.07				113.07
1	DUSTIN SIMON							
I-201404228608	REFUND	R	4/23/2014			117705		
01 001-1011	BAIL BONDS PAYABLE	DUSTIN SIMON:REFUND		400.00				400.00
1	LINDSAY MAXWELL							
I-201404228610	REFUND	R	4/23/2014			117715		
41 041-1525	DEPOSITS - CAROTHER'S	LINDSAY MAXWELL:REFU		500.00				500.00
1	LORI CRAWFORD							
I-201404228617	REFUND	R	4/23/2014			117717		
01 001-1011	BAIL BONDS PAYABLE	LORI CRAWFORD:REFUND		566.00				566.00
1	MARIA FLORES							
I-201404228612	REFUND	R	4/23/2014			117718		
01 001-1011	BAIL BONDS PAYABLE	MARIA FLORES:REFUND		325.00				325.00
1	PAULA SCHMIDT							
I-201404228613	REFUND	R	4/23/2014			117723		
01 200-5465	MISC EXPENSE	PAULA SCHMIDT:REFUND		410.68				410.68
1	REID BOWEN							
I-201404228614	REFUND	R	4/23/2014			117728		
01 001-1011	BAIL BONDS PAYABLE	REID BOWEN:REFUND		190.00				190.00
1	SONYA FRANKLIN							
I-201404228615	REFUND	R	4/23/2014			117733		
01 001-1011	BAIL BONDS PAYABLE	SONYA FRANKLIN:REFUN		60.00				60.00
1	SEONG KANG							
I-201404248621	REFUND	R	4/24/2014			117741		
01 100-8640	LICENSES & PERMITS	SEONG KANG:REFUND		50.00				50.00
1	BAYSIDE AREA LITTLE LEAGUE							
I-201404298633	REF	R	4/30/2014			117773		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAYSIDE AREA LITTLE		100.00				100.00
1	DIANA OSBORNE							
I-201404298640	REFUND	R	4/30/2014			117792		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DIANA OSBORNE:REFUND		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DON McCORQUODALE							
I-201404298652	REFUND	R	4/30/2014			117794		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DON McCORQUODALE:REF		150.00				150.00
1	ESTELLA PEREZ							
I-201404298641	REFUND	R	4/30/2014			117797		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ESTELLA PEREZ:REFUND		150.00				150.00
1	KIMBERLI PEDEN							
I-201404298645	REFUND	R	4/30/2014			117807		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIMBERLI PEDEN:REFUN		50.00				50.00
1	LINDA COSTELLO							
I-201404298646	REFUND	R	4/30/2014			117808		
41 041-1525	DEPOSITS - CAROTHER'S	LINDA COSTELLO:REFUN		500.00				500.00
1	NICK COCCHIA							
I-201404298653	REFUND	R	4/30/2014			117812		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICK COCCHIA:REFUND		50.00				50.00
1	TNOA							
I-201404298650	MICHALE PICKELL	R	4/30/2014			117831		
01 200-5300	TRAINING & CONFERENCE	TNOA:MICHALE PICKELL		320.00				320.00
				*** VENDOR TOTALS ***		27 CHECKS		5,959.75
2373	MOBILE WIRELESS LLC							
I-948	NETMOTION LICENSES	R	4/02/2014			117558		
33 330-4150	SMALL TOOLS & EQUIP	NETMOTION LICENSES		5,886.87				5,886.87
				*** VENDOR TOTALS ***		1 CHECKS		5,886.87
0234	MUNICIPAL CODE CORPORATION							
I-00241447	SUPPLEMENT PAGES	R	4/23/2014			117720		
01 107-5190	CODIFICATION	SUPPLEMENT PAGES		2,651.64				2,651.64
				*** VENDOR TOTALS ***		1 CHECKS		2,651.64
1022	NET SALES DIRECT							
I-304097	DEC13-FEB14 SPAM FILTERING	E	4/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	DEC13-FEB14 SPAM FIL		506.25				
I-304189	MAR-MAY14 SPAM FILTERING	E	4/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MAR-MAY14 SPAM FILTE		506.25				1,012.50
				*** VENDOR TOTALS ***		1 CHECKS		1,012.50
0314	NORMAN FREDE CHEVROLET							
I-CTCS396094	TAHOE OIL CHANGE	R	4/16/2014			117665		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TAHOE OIL CHANGE		37.82				37.82
				*** VENDOR TOTALS ***		1 CHECKS		37.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0144	NORTH SIDE ELECTRIC MOTORS							
I-0066693IN	DEMING PUMP	R	4/30/2014			117813		
01 400-5180	MAINT-BLDGS & GROUNDS	DEMING PUMP		6,821.00				6,821.00
				*** VENDOR TOTALS ***		1 CHECKS		6,821.00
0740	O'REILLY AUTO PARTS							
I-201404088562	MAR14 STATEMENT	R	4/09/2014			117609		
01 500-5110	MAINT-AUTOS & EQUIP	MAR14 STATEMENT		1,079.21				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR14 STATEMENT		71.33				1,150.54
				*** VENDOR TOTALS ***		1 CHECKS		1,150.54
1336	O.M.I. INDUSTRIES							
I-374314	MUNI	R	4/02/2014			117560		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,193.34				1,193.34
				*** VENDOR TOTALS ***		1 CHECKS		1,193.34
0147	OFFICE DEPOT CARD PLAN							
I-1669745119	OFFICE SUPPLIES	R	4/09/2014			117610		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		35.58				35.58
0147	OFFICE DEPOT CARD PLAN							
I-1670768777	OFFICE SUPPLIES	R	4/16/2014			117666		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		5.48				
I-701405014001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		32.99				
I-701405279001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		367.85				
I-701405280001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		73.57				
I-701405281001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.96				
I-701405282001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		39.99				
I-702915834001	OFFICE SUPPLIES	R	4/16/2014			117666		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		205.98				789.82
0147	OFFICE DEPOT CARD PLAN							
I-1673319045	OFFICE SUPPLIES	R	4/23/2014			117721		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		29.17				
I-1673319046	OFFICE SUPPLIES	R	4/23/2014			117721		
41 410-4400	MISC SUPPLIES	OFFICE SUPPLIES		27.98				
I-1673627859	OFFICE SUPPLIES	R	4/23/2014			117721		
14 140-4150	SMALL TOOLS & EQUIPMENT	OFFICE SUPPLIES		831.86				889.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1672709607	OFFICE SUPPLIES	R	4/30/2014			117814		
01 200-4010	OFFICE SUPPLIES			20.78				
I-1673897790	OFFICE SUPPLIES	R	4/30/2014			117814		
01 200-4010	OFFICE SUPPLIES			21.99				
I-704880570001	OFFICE SUPPLIES	R	4/30/2014			117814		
01 200-4010	OFFICE SUPPLIES			52.95				
I-704884494001	OFFICE SUPPLIES	R	4/30/2014			117814		
01 200-4010	OFFICE SUPPLIES			292.62				388.34
				*** VENDOR TOTALS ***		4 CHECKS		2,102.75
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201404228595	CHILD SUPPORT	D	4/22/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS141001325	JAN-MAR14 ACTIVITY	R	4/16/2014			117668		
01 001-1204	OMNI FEES PAYABLE			744.95				744.95
				*** VENDOR TOTALS ***		1 CHECKS		744.95
2385	ONEPAK INC							
I-RC14040176	COPIER RETURN	R	4/30/2014			117815		
01 200-5030	RENTALS & SERVICE AGRMTS			670.12				670.12
				*** VENDOR TOTALS ***		1 CHECKS		670.12
1289	OZARKA							
I-14C0115909111	BOTTLED WATER	R	4/02/2014			117561		
01 200-5465	MISC EXPENSE			108.42				108.42
1289	OZARKA							
I-04D0121950364	BOTTLED WATER	R	4/23/2014			117722		
01 107-5465	MISC EXPENSE			81.26				81.26
1289	OZARKA							
I-14D0115909111	BOTTLED WATER	R	4/30/2014			117816		
01 200-5465	MISC EXPENSE			81.01				81.01
				*** VENDOR TOTALS ***		3 CHECKS		270.69

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1625	P.F. PETTIBONE & CO.							
I-30262	MINUTE BOOKS	R	4/02/2014			117562		
01 107-4010	OFFICE SUPPLIES		MINUTE BOOKS	443.19				443.19
			*** VENDOR TOTALS ***			1 CHECKS		443.19
0491	PADGETT, KEVIN							
I-201404018536	TRAVEL EXPENSES	R	4/02/2014			117563		
20 902-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	369.00				369.00
			*** VENDOR TOTALS ***			1 CHECKS		369.00
2381	PARKNPOOL CORP							
I-30412	PET WASTE SUPPLIES	R	4/16/2014			117669		
01 400-4400	MISC SUPPLIES		PET WASTE SUPPLIES	681.21				681.21
			*** VENDOR TOTALS ***			1 CHECKS		681.21
2297	PATHMARK TRAFFIC PRODUCTS							
I-003667	ASPHALT PATCH	R	4/09/2014			117611		
01 500-5140	MAINT STREETS		ASPHALT PATCH	638.02				638.02
2297	PATHMARK TRAFFIC PRODUCTS							
I-004337	SIGN BLANKS	R	4/30/2014			117817		
01 500-5150	MAINT-STREET SIGNS		SIGN BLANKS	199.70				199.70
			*** VENDOR TOTALS ***			2 CHECKS		837.72
1912	PERDUE BRANDON FIELDER							
I-IVC00020774	COLLECTION FEES	R	4/02/2014			117564		
01 001-1202	DUE TO COLLECTION		COLLECTION FEES	6,093.84				6,093.84
			*** VENDOR TOTALS ***			1 CHECKS		6,093.84
2059	PERFECT WEDDING GUIDE							
I-27778	ADVERTISING	R	4/23/2014			117724		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0155	PITNEY BOWES							
I-2311704AP14	POSTAGE MACHINE LEASE	R	4/30/2014			117818		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE MACHINE LEAS	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
1537	POOLSURE							
I-14129505490	BLEACH	R	4/09/2014			117612		
01 400-4090	POOL SUPPLIES		BLEACH	811.00				
I-14129505531	BLEACH	R	4/09/2014			117612		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	3,036.00				3,847.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-14129505788	SOLDIUM BISULFITE	R	4/16/2014			117670		
20 912-5280	CHEMICAL SUPPLIES			1,112.00				1,112.00
1537	POOLSURE							
I-14129504451	BLEACH	R	4/23/2014			117725		
01 400-4090	POOL SUPPLIES			460.00				460.00
1537	POOLSURE							
I-14129506954	BLEACH	R	4/30/2014			117819		
20 912-5280	CHEMICAL SUPPLIES			2,484.00				2,484.00
				*** VENDOR TOTALS ***		4 CHECKS		7,903.00
0156	POSTMASTER SEABROOK							
I-201404088555	WATER BILL POSTAGE	R	4/09/2014			117613		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-033273	GENERATOR PM	R	4/30/2014			117820		
01 107-5030	RENTALS & SERVICE AGRMTS			342.00				342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
1091	PRECISION DYNAMICS CORP							
I-2494756	POOL WRIST BANDS	R	4/23/2014			117726		
01 400-4400	MISC SUPPLIES			92.70				92.70
				*** VENDOR TOTALS ***		1 CHECKS		92.70
0536	PRESTO BUSINESS CARDS INC							
I-219201	BUSINESS CARDS	R	4/09/2014			117614		
01 107-4010	OFFICE SUPPLIES			20.79				
I-219632	BUSINESS CARDS	R	4/09/2014			117614		
41 410-5465	MISC EXPENDITURES			54.50				75.29
				*** VENDOR TOTALS ***		1 CHECKS		75.29
2036	RCL SIGNS							
I-65	BANNER INSTALLATION	R	4/23/2014			117727		
01 400-5464	EVENTS			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
2021	ALANA ROHLFS							
I-201404158594	TRAVEL EXPENES	R	4/16/2014			117671		
01 200-5300	TRAINING & CONFERENCE			197.44				197.44
				*** VENDOR TOTALS ***		1 CHECKS		197.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-127405	LEGAL SERVICES	R	4/16/2014			117672		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		13,746.68				13,746.68
			*** VENDOR TOTALS ***			1 CHECKS		13,746.68
1857	STEPHEN M RUTHSTROM							
I-201404038542	03/28/14 FIRE INSPECTOR FEE	E	4/03/2014			999999		
01 600-3015	CONTRACT LABOR	03/28/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201404088546	04/04/14 FIRE INSPECTOR FEE	E	4/09/2014			999999		
01 600-3015	CONTRACT LABOR	04/04/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201404158569	04/11/14 FIRE INSPECTOR FEE	E	4/16/2014			999999		
01 600-3015	CONTRACT LABOR	04/11/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201404228597	04/18/14 FIRE INSPECTOR FEE	E	4/23/2014			999999		
01 600-3015	CONTRACT LABOR	04/18/14 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201404298624	04/25/14 FIRE INSPECTOR FEE	E	4/30/2014			999999		
01 600-3015	CONTRACT LABOR	04/25/14 FIRE INSPEC		280.00				280.00
			*** VENDOR TOTALS ***			5 CHECKS		1,400.00
2095	S & A MOONWALKS							
I-11104	EASTER EVENT	R	4/02/2014			117565		
01 400-5464	EVENTS	EASTER EVENT		468.36				468.36
			*** VENDOR TOTALS ***			1 CHECKS		468.36
1761	ELAINE SALLES							
I-201404018538	PETTY CASH REIMBURSEMENT	R	4/02/2014			117566		
01 100-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		55.40				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		120.00				
01 107-5295	SAFETY COMMITTEE	PETTY CASH REIMBURSE		100.00				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		36.44				311.84
1761	ELAINE SALLES							
I-201404298648	PETTY CASH REIMBURSEMENT	R	4/30/2014			117821		
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		79.20				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		21.28				
01 400-5464	EVENTS	PETTY CASH REIMBURSE		20.00				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		60.56				
01 600-4150	SMALL TOOLS & EQUIP	PETTY CASH REIMBURSE		6.37				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		3.50				190.91
			*** VENDOR TOTALS ***			2 CHECKS		502.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER							
I-201404158588	NOTARY TRAINING	V	4/16/2014			117673		116.50
1742	SALT GRASS CHAPTER							
M-CHECK	SALT GRASS CHAPTER	VOIDED V	4/16/2014			117673		116.50CR
0227	SAM'S CLUB/GEGRB							
I-201404158587	MAR14 STATEMENT	R	4/16/2014			117674		
01 400-5464	EVENTS	MAR14 STATEMENT		824.12				
50 501-5340	DETENTION SUPPLIES	MAR14 STATEMENT		162.31				
01 400-4400	MISC SUPPLIES	MAR14 STATEMENT		61.80				1,048.23
		*** VENDOR TOTALS ***				1 CHECKS		1,048.23
0714	SCHINDLER ELEVATOR CORP							
I-8103712279	APR14 ELEVATOR MAINTENANCE	R	4/09/2014			117616		
01 107-5030	RENTALS & SERVICE AGRMTS	APR14 ELEVATOR MAINT		864.87				864.87
		*** VENDOR TOTALS ***				1 CHECKS		864.87
2375	SCHOOL OUTFITTERS							
I-INV11393823	DRY ERASE BOARD	R	4/09/2014			117617		
14 140-4150	SMALL TOOLS & EQUIPMENT	DRY ERASE BOARD		482.37				482.37
		*** VENDOR TOTALS ***				1 CHECKS		482.37
0176	SEABROOK HOUSE OF FLOWERS							
I-000250	JOE VEGA FLOWERS	R	4/23/2014			117729		
01 107-5465	MISC EXPENSE	JOE VEGA FLOWERS		88.95				88.95
0176	SEABROOK HOUSE OF FLOWERS							
I-000271	R GONZALES PLANT	R	4/23/2014			117730		
01 107-5465	MISC EXPENSE	R GONZALES PLANT		68.95				68.95
		*** VENDOR TOTALS ***				2 CHECKS		157.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201404088544	EMPLOYEE DEDUCTIONS	E	4/09/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		206.00				206.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201404228595	EMPLOYEE DEDUCTIONS	E	4/23/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		206.00				206.00
		*** VENDOR TOTALS ***				2 CHECKS		412.00
0180	SEABROOK VOL. FIRE DEPT							
I-201404018537	APR14 CONTRACT FEE	R	4/02/2014			117567		
01 107-5235	CONTRACT-FIRE DEPT	APR14 CONTRACT FEE		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR14 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	APR14 CONTRACT FEE		41,934.50CR				
01 107-5466	FIRE STATION EXPENSE	APR14 CONTRACT FEE		6,854.53CR				19,600.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201404038543	REFUND	R	4/03/2014			117576		
01 107-5466	FIRE STATION EXPENSE	REFUND		5,270.23				5,270.23
			*** VENDOR TOTALS ***			2 CHECKS		24,870.45
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01140P128028	METER READS	R	4/09/2014			117618		
20 902-5216	PROF FEES - METER READING	METER READS		3,540.60				
I-CSB02140P128029	METER READS	R	4/09/2014			117618		
20 902-5216	PROF FEES - METER READING	METER READS		3,517.20				
I-CSB02140P128030	METER READS	R	4/09/2014			117618		
20 902-5216	PROF FEES - METER READING	METER READS		3,546.90				10,604.70
			*** VENDOR TOTALS ***			1 CHECKS		10,604.70
0183	SHERWIN WILLIAMS							
I-47543	PAINT SUPPLIES	R	4/02/2014			117568		
20 902-5130	MAINT-WATER SYSTEM MINOR	PAINT SUPPLIES		79.72				
I-48608	PAINT SUPPLIES	R	4/02/2014			117568		
14 140-4150	SMALL TOOLS & EQUIPMENT	PAINT SUPPLIES		109.98				189.70
0183	SHERWIN WILLIAMS							
I-49036	PAINT SUPPLIES	R	4/09/2014			117619		
01 400-5165	MAINT-RECREATION EQUIP	PAINT SUPPLIES		112.06				
I-49044	PAINT SUPPLIES	R	4/09/2014			117619		
01 400-5165	MAINT-RECREATION EQUIP	PAINT SUPPLIES		4.12				116.18
0183	SHERWIN WILLIAMS							
I-11170	PAINT SUPPLIES	R	4/23/2014			117731		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		24.10				24.10
			*** VENDOR TOTALS ***			3 CHECKS		329.98
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS2053	POLICE VEHICLE EQUIPMENT	R	4/16/2014			117676		
09 901-5110	MAINT-AUTOS & EQUIPMENT	POLICE VEHICLE EQUIP		8,041.00				8,041.00
			*** VENDOR TOTALS ***			1 CHECKS		8,041.00
0436	SIRCHIE FINGER PRINT LABS							
I-0161003IN	EVIDENCE BAGS	R	4/23/2014			117732		
50 501-5497	C.I.D.	EVIDENCE BAGS		272.80				272.80
			*** VENDOR TOTALS ***			1 CHECKS		272.80
1999	SOLIDS RECOVERY SERVICES INC							
I-211449	SLUDGE REMOVAL	R	4/16/2014			117677		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		12,261.00				12,261.00
			*** VENDOR TOTALS ***			1 CHECKS		12,261.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201404298647	HARDWARE SUPPLIES	R	4/30/2014			117822		
01 400-4150	SMALL EQUIPMENT OR TOOLS			45.24				
01 400-4400	MISC SUPPLIES			45.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR			65.68				
01 400-5165	MAINT-RECREATION EQUIP			8.51				
41 410-5180	MAINT-BLDG AND GROUNDS			81.80				
01 400-5160	MAINT-POOL & GROUNDS			8.70				
01 400-5110	MAINT-AUTOS & EQUIPMENT			11.56				267.37
	*** VENDOR TOTALS ***					1 CHECKS		267.37
2190	SPECTRASHIELD LINER SYSTEMS							
I-2014071	LIFTSTATION MANHOLES	R	4/30/2014			117823		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			10,082.50				10,082.50
	*** VENDOR TOTALS ***					1 CHECKS		10,082.50
1681	STAPLES ADVANTAGE							
I-3226429990	OFFICE SUPPLIES	R	4/02/2014			117569		
01 107-4010	OFFICE SUPPLIES			82.40				82.40
1681	STAPLES ADVANTAGE							
I-3227262317	OFFICE SUPPLIES	R	4/16/2014			117678		
01 107-4010	OFFICE SUPPLIES			112.11				112.11
1681	STAPLES ADVANTAGE							
I-3228214226	OFFICE SUPPLIES	R	4/23/2014			117734		
01 107-4010	OFFICE SUPPLIES			181.84				
I-3228757816	OFFICE SUPPLIES	R	4/23/2014			117734		
01 107-4010	OFFICE SUPPLIES			330.97				512.81
1681	STAPLES ADVANTAGE							
I-3228554119	OFFICE SUPPLIES	R	4/30/2014			117824		
01 400-4400	MISC SUPPLIES			59.19				59.19
	*** VENDOR TOTALS ***					4 CHECKS		766.51
0854	STAR BUSINESS PRODUCTS							
I-28166	NOTIFICATION STICKERS	R	4/30/2014			117825		
01 200-4005	SUPPLIES-POLICE OPERATION			301.74				301.74
	*** VENDOR TOTALS ***					1 CHECKS		301.74
1461	EARL G STURROCK							
I-14829JJD	PRE-EMPLOYMENT EXAM	R	4/02/2014			117570		
01 200-3140	PSYCHOLOGICAL SERVICES			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0989	SYNECO SYSTEMS, INC.							
I-9516	ODOR VENT FILTERS	R	4/16/2014			117679		
20 912-5280	CHEMICAL SUPPLIES			80.05				80.05
				*** VENDOR TOTALS ***		1 CHECKS		80.05
2015	SYSCO HOUSTON, INC.							
I-402270643	SUPPLIES	R	4/09/2014			117620		
01 400-4400	MISC SUPPLIES			409.40				409.40
2015	SYSCO HOUSTON, INC.							
I-404090357	SUPPLIES	R	4/16/2014			117680		
01 400-4400	MISC SUPPLIES			454.14				454.14
				*** VENDOR TOTALS ***		2 CHECKS		863.54
1068	TCEQ							
I-201404158593	EXAM FEE FOR JEREMY MAYES	R	4/16/2014			117681		
20 902-5300	TRAINING & CONFERENCE			111.00				111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-4967	BLDG SECURITY REPAIR	E	4/09/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			765.90				765.90
1227	TEKPLAN SOLUTIONS TEXAS							
I-647	HVAC QRTLTY MAINTENANCE	E	4/16/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			6,300.00				6,300.00
				*** VENDOR TOTALS ***		2 CHECKS		7,065.90
0038	TERMINIX INTERNATIONAL							
I-333733180	PEST CONTROL	R	4/09/2014			117621		
01 210-5180	MAINT-BLDGS & GROUNDS			56.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
01 200-5180	MAINT-BLDGS & GROUNDS			53.00				
01 400-5180	MAINT-BLDGS & GROUNDS			61.00				212.00
				*** VENDOR TOTALS ***		1 CHECKS		212.00
0400	TERRYBERRY JEWELERS							
I-A70072	35 YEAR SERVICE AWARD	R	4/02/2014			117571		
01 107-5465	MISC EXPENSE			257.51				257.51
				*** VENDOR TOTALS ***		1 CHECKS		257.51
2380	TEXAS CIVIL SERVICE							
I-201404158590	UPDATE #42	R	4/16/2014			117682		
01 107-4010	OFFICE SUPPLIES			93.00				93.00
				*** VENDOR TOTALS ***		1 CHECKS		93.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201404158589	WATER SAMPLES	R	4/16/2014			117683		
20 902-5285	LABORATORY FEES			969.63				969.63
				*** VENDOR TOTALS ***		1 CHECKS		969.63
0200	TEXAS MUNICIPAL							
I-TMR201404088544	CITY & EMPLOYEE PORTIONS	R	4/30/2014			117826		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,440.92				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		811.60				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,275.83				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,872.03				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		14.18				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,621.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,213.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,584.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.33				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		94.32				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,007.62				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,612.93				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,394.55				
I-TMR201404228595	CITY & EMPLOYEE PORTIONS	R	4/30/2014			117826		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,719.54				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		836.99				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,272.42				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,425.82				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		141.16				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,339.95				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,159.91				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,567.77				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.34				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		141.48				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,057.84				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,686.19				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,458.90				90,355.86
				*** VENDOR TOTALS ***		1 CHECKS		90,355.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	TEXAS WATER UTILITIES ASSN							
I-201404018539	MEMBERSHIP	V	4/02/2014			117572		75.00
1946	TEXAS WATER UTILITIES ASSN							
M-CHECK	TEXAS WATER UTILITIES ASUNPOST	V	4/29/2014			117572		75.00CR
1946	TEXAS WATER UTILITIES ASSN							
I-201404298649	MEMBERSHIP RENEWAL	R	4/30/2014			117830		
20 905-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0160	TML INTERGOV'L RISK POOL							
I-201404088565	APR14 PREMIUM	R	4/09/2014			117622		
01 107-5330	INSURANCE-MISC	APR14 PREMIUM		4,221.59				4,221.59
				*** VENDOR TOTALS ***		1 CHECKS		4,221.59
2089	██████████							
I-201404088564	REFUND	R	4/09/2014			117623		
01 100-7100	SALES TAX	REFUND		██████████				
01 001-0507	DUE FROM EDC	REFUND		██████████				██████████
				*** VENDOR TOTALS ***		1 CHECKS		██████████
2254	TRANSUNION RISK AND ALTERNATIV							
I-201404158591	CID	R	4/16/2014			117684		
50 501-5497	C.I.D.	CID		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1870	TRASHBUSTERS USA INC							
I-3084	TRASH STICKS	R	4/16/2014			117685		
01 400-5165	MAINT-RECREATION EQUIP	TRASH STICKS		335.10				335.10
				*** VENDOR TOTALS ***		1 CHECKS		335.10
2290	TSA INC							
I-58694	HP DESKTOPS	R	4/16/2014			117686		
01 103-4150	SMALL TOOLS & EQUIPMENT	HP DESKTOPS		3,536.01				3,536.01
				*** VENDOR TOTALS ***		1 CHECKS		3,536.01
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201404228595	CHILD SUPPORT	D	4/22/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201404228595	CHILD SUPPORT	D	4/22/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
			*** VENDOR TOTALS ***			2 CHECKS		951.68
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201404088544	CHILD SUPPORT	D	4/08/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201404228595	CHILD SUPPORT	D	4/22/2014			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-TPA201404088544	EMPLOYEE DEDUCTIONS	R	4/09/2014			117624		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201404228595	EMPLOYEE DEDUCTIONS	R	4/23/2014			117735		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
			*** VENDOR TOTALS ***			2 CHECKS		749.36
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02592361	INSITE TRANSACTION FEES	R	4/16/2014			117687		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,652.50				3,652.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02594065	MAY14 UTILITY MAINTENANCE	R	4/23/2014			117736		
20 905-5030	RENTALS & SERVICE AGRMTS	MAY14 UTILITY MAINTENANCE		190.00				
I-02594066	MAY14 COURT MAINTENANCE	R	4/23/2014			117736		
01 700-5030	RENTALS & SERVICE AGRMTS	MAY14 COURT MAINTENANCE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		3,992.50
2044	U S BANK EQUIPMENT FINANCE INC							
I-251471496	XEROX LEASE	R	4/23/2014			117737		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0919	VERIZON WIRELESS							
I-9721975587	TELEPHONE	R	4/02/2014			117573		
01 200-5400	TELEPHONE	TELEPHONE		415.37				415.37

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9721994408	TELEPHONE	R	4/02/2014			117574		
01 100-5400	TELEPHONE			116.52				
01 102-5400	TELEPHONE			162.72				
01 103-5400	TELEPHONE			97.57				
01 107-5400	TELEPHONE			37.99				
01 700-5400	TELEPHONE			142.29				
01 001-0507	DUE FROM EDC			150.68				
01 400-5400	TELEPHONE			103.98				
01 500-5400	TELEPHONE			63.35				
01 600-5400	TELEPHONE			125.04				
20 902-5400	TELEPHONE			117.07				
20 912-5400	TELEPHONE			115.35				1,232.56
0919	VERIZON WIRELESS							
I-9722361768	TELEPHONE	R	4/16/2014			117688		
01 200-5400	TELEPHONE			799.94				799.94
0919	VERIZON WIRELESS							
I-9722692368	TELEPHONE	R	4/23/2014			117738		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			20.75				20.75
0919	VERIZON WIRELESS							
I-9722756349	TELEPHONE	R	4/23/2014			117739		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM			37.99				37.99
0919	VERIZON WIRELESS							
I-9722880483	TELEPHONE	R	4/23/2014			117740		
01 200-5400	TELEPHONE			147.57				147.57
0919	VERIZON WIRELESS							
I-9723688492	TELEPHONE	R	4/30/2014			117832		
01 200-5400	TELEPHONE			515.76				515.76
0919	VERIZON WIRELESS							
I-9723706965	TELEPHONE	R	4/30/2014			117833		
01 100-5400	TELEPHONE			116.54				
01 102-5400	TELEPHONE			285.88				
01 103-5400	TELEPHONE			208.34				
01 107-5400	TELEPHONE			38.01				
01 700-5400	TELEPHONE			11.31CR				
01 001-0507	DUE FROM EDC			50.70				
01 400-5400	TELEPHONE			106.60				
01 500-5400	TELEPHONE			63.36				
01 600-5400	TELEPHONE			125.07				
20 902-5400	TELEPHONE			114.06				
20 912-5400	TELEPHONE			114.07				1,211.32
*** VENDOR TOTALS ***						8 CHECKS		4,381.26

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201404088544	FICA TAXES	D	4/08/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,471.17				
01 100-3100	FICA TAXES	FICA TAXES		337.81				
01 102-3100	FICA TAXES	FICA TAXES		1,333.78				
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		4,777.47				
01 210-3100	PAYROLL TAX	FICA TAXES		5.99				
01 400-3100	FICA TAXES	FICA TAXES		724.16				
01 500-3100	PAYROLL TAX	FICA TAXES		908.01				
01 600-3100	PAYROLL TAX	FICA TAXES		640.50				
01 700-3100	FICA TAXES	FICA TAXES		519.56				
09 901-3100	FICA	FICA TAXES		37.77				
15 150-3100	FICA	FICA TAXES		124.44				
20 902-3100	FICA TAXES	FICA TAXES		800.17				
20 905-3100	FICA TAXES	FICA TAXES		277.13				
20 912-3100	FICA TAXES	FICA TAXES		652.18				
50 501-3100	FICA TAXES	FICA TAXES		966.90				
I-T4 201404088544	MEDICARE WH	D	4/08/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,916.71				
01 100-3100	FICA TAXES	MEDICARE WH		79.01				
01 102-3100	FICA TAXES	MEDICARE WH		311.95				
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		1,117.33				
01 210-3100	PAYROLL TAX	MEDICARE WH		1.40				
01 400-3100	FICA TAXES	MEDICARE WH		169.36				
01 500-3100	PAYROLL TAX	MEDICARE WH		212.36				
01 600-3100	PAYROLL TAX	MEDICARE WH		149.80				
01 700-3100	FICA TAXES	MEDICARE WH		121.51				
09 901-3100	FICA	MEDICARE WH		8.83				
15 150-3100	FICA	MEDICARE WH		29.10				
20 902-3100	FICA TAXES	MEDICARE WH		187.16				
20 905-3100	FICA TAXES	MEDICARE WH		64.81				
20 912-3100	FICA TAXES	MEDICARE WH		152.53				
50 501-3100	FICA TAXES	MEDICARE WH		226.13				30,775.76

0031	WACHOVIA BANK							
I-T3 201404228595	FICA TAXES	D	4/22/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,692.70				
01 100-3100	FICA TAXES	FICA TAXES		348.53				
01 102-3100	FICA TAXES	FICA TAXES		1,332.32				
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		5,011.99				
01 210-3100	PAYROLL TAX	FICA TAXES		59.58				
01 400-3100	FICA TAXES	FICA TAXES		591.84				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3	201404228595	FICA TAXES	D 4/22/2014			000000		
01	500-3100	PAYROLL TAX	FICA TAXES	876.34				
01	600-3100	PAYROLL TAX	FICA TAXES	633.25				
01	700-3100	FICA TAXES	FICA TAXES	535.83				
09	901-3100	FICA	FICA TAXES	56.95				
15	150-3100	FICA	FICA TAXES	126.91				
20	902-3100	FICA TAXES	FICA TAXES	808.58				
20	905-3100	FICA TAXES	FICA TAXES	277.13				
20	912-3100	FICA TAXES	FICA TAXES	674.15				
50	501-3100	FICA TAXES	FICA TAXES	994.00				
I-T4	201404228595	MEDICARE WH	D 4/22/2014			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,968.44				
01	100-3100	FICA TAXES	MEDICARE WH	81.51				
01	102-3100	FICA TAXES	MEDICARE WH	311.60				
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	1,172.14				
01	210-3100	PAYROLL TAX	MEDICARE WH	13.93				
01	400-3100	FICA TAXES	MEDICARE WH	138.41				
01	500-3100	PAYROLL TAX	MEDICARE WH	204.95				
01	600-3100	PAYROLL TAX	MEDICARE WH	148.10				
01	700-3100	FICA TAXES	MEDICARE WH	125.32				
09	901-3100	FICA	MEDICARE WH	13.32				
15	150-3100	FICA	MEDICARE WH	29.67				
20	902-3100	FICA TAXES	MEDICARE WH	189.11				
20	905-3100	FICA TAXES	MEDICARE WH	64.81				
20	912-3100	FICA TAXES	MEDICARE WH	157.66				
50	501-3100	FICA TAXES	MEDICARE WH	232.48				31,322.28
*** VENDOR TOTALS ***						2 CHECKS		62,098.04
0032	WACHOVIA BANK							
I-T1	201404088544	WITHHOLDING TAXES	D 4/08/2014			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	23,685.22				23,685.22
0032	WACHOVIA BANK							
I-T1	201404228595	WITHHOLDING TAXES	D 4/22/2014			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	24,348.21				24,348.21
*** VENDOR TOTALS ***						2 CHECKS		48,033.43
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201404088566	DUMPSTERS	R	4/09/2014			117625		
20	922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS	57,608.11				
20	922-7210	FRANCHISE FEES	DUMPSTERS	19,566.02CR				
20	922-9535	SANITATION BILLING FEES	DUMPSTERS	10,435.20CR				
20	922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS	72,831.98				
20	922-5467	RECYCLING CHARGES	DUMPSTERS	6,418.17				106,857.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-169733017910	ROLLOFFS	R	4/16/2014			117689		
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFFS		633.78				633.78
				*** VENDOR TOTALS ***		2 CHECKS		107,490.82
2105	WEX BANK							
I-36183396	FUEL	R	4/02/2014			117575		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		281.22				281.22
2105	WEX BANK							
I-36514545	FUEL	R	4/30/2014			117834		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		416.28				416.28
				*** VENDOR TOTALS ***		2 CHECKS		697.50
1430	WRIGHT FLOOD							
I-421150335275	502 PINE GULLY FLOOD INSURANCE	R	4/09/2014			117626		
01 107-5330	INSURANCE-MISC	502 PINE GULLY FLOOD		1,213.00				1,213.00
1430	WRIGHT FLOOD							
I-421150335277	502 PINE GULLY FLOOD INSURANCE	R	4/09/2014			117627		
01 107-5330	INSURANCE-MISC	502 PINE GULLY FLOOD		335.00				335.00
1430	WRIGHT FLOOD							
I-421150335283	FIRE DEPT INSURANCE PREMIUM	R	4/09/2014			117628		
01 107-5330	INSURANCE-MISC	FIRE DEPT INSURANCE		1,260.00				1,260.00
				*** VENDOR TOTALS ***		3 CHECKS		2,808.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	808,357.45	0.00	805,388.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	113,007.73	0.00	113,007.73
EFT:	28	35,694.47	0.00	35,694.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	270.70CR	270.70CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	3,246.15
01 001-1011	BAIL BONDS PAYABLE	2,066.00
01 001-1020	WITHHOLDING PAYABLE	48,033.43
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	31,049.02
01 001-1028	RETIREMENT PAYABLE	29,160.46
01 001-1030	AFLAC INSURANCE DEDUCTS	2,524.74
01 001-1031	ICMA INSURANCE DEDUCTS	7,551.47
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,037.62
01 001-1202	DUE TO COLLECTION	6,093.84
01 001-1204	OMNI FEES PAYABLE	744.95
01 001-1525	COMMUNITY HOUSE DEPOSITS	950.00
01 100-3100	FICA TAXES	846.86
01 100-3110	RETIREMENT	1,648.59
01 100-3300	MAYOR & COUNCIL FEES	999.00
01 100-5195	ELECTION EXPENSE	65.00
01 100-5300	TRAINING & CONFERENCE	187.40
01 100-5400	TELEPHONE	233.06
01 100-5465	MISC EXPENDITURES	562.58
01 100-5468	PERMIT EXPENSES	264.00
01 100-7100	SALES TAX	1,044.32
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 100-8640	LICENSES & PERMITS	50.00
01 100-9520	OTHER REVENUE	50.00
01 102-3100	FICA TAXES	3,289.65
01 102-3110	RETIREMENT	6,548.25
01 102-5200	PROF FEES- ACCTG	23,771.00
01 102-5300	TRAINING & CONFERENCE	1,590.18
01 102-5400	TELEPHONE	448.60
01 103-3015	CONTRACT LABOR	4,789.34
01 103-3100	FICA TAXES	537.84
01 103-3110	RETIREMENT	1,131.84
01 103-4150	SMALL TOOLS & EQUIPMENT	5,686.25
01 103-5400	TELEPHONE	305.91
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	712.50
01 106-5400	TELEPHONE	728.12
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	605.60
01 107-3150	GIFT CERTIFICATES	105.00
01 107-3900	MERIT AWARDS	174.02
01 107-4010	OFFICE SUPPLIES	1,337.52
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	16,093.78
01 107-4150	SMALL EQUIPMENT	163.93

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	685.50
01 107-5020	DUES & SUBSCRIPTIONS	440.00
01 107-5030	RENTALS & SERVICE AGRMTS	9,360.07
01 107-5175	JANITORIAL SERVICES	991.75
01 107-5180	MAINT-BLDGS & GROUNDS	7,107.90
01 107-5190	CODIFICATION	2,651.64
01 107-5220	PROF FEES-LEGAL	14,614.18
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	340.96
01 107-5330	INSURANCE-MISC	7,029.59
01 107-5400	TELEPHONE	745.53
01 107-5410	UTILITIES	6,818.65
01 107-5465	MISC EXPENSE	701.90
01 107-5466	FIRE STATION EXPENSE	370.92
01 200-3100	FICA TAXES	12,078.93
01 200-3110	RETIREMENT	24,297.85
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4005	SUPPLIES-POLICE OPERATION	451.74
01 200-4010	OFFICE SUPPLIES	1,330.46
01 200-4011	POSTAGE	98.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	697.50
01 200-4150	SMALL TOOLS & EQUIP	421.55
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,906.36
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,900.90
01 200-5170	MAINT-RADIO EQUIPMENT	100.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	2,163.00
01 200-5300	TRAINING & CONFERENCE	1,325.94
01 200-5310	UNIFORMS & LAUNDRY	1,049.90
01 200-5400	TELEPHONE	3,746.83
01 200-5410	UTILITIES	284.92
01 200-5465	MISC EXPENSE	988.39
01 210-3100	PAYROLL TAX	80.90
01 210-3110	RETIREMENT	155.34
01 210-4401	VETERINARY SUPPLIES	49.00
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5400	TELEPHONE	45.18
01 210-5410	UTILITIES	308.35
01 400-3100	FICA TAXES	1,623.77
01 400-3110	RETIREMENT	2,961.87
01 400-4090	POOL SUPPLIES	1,271.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	489.70
01 400-4400	MISC SUPPLIES	2,297.64
01 400-5030	RENTALS & SERVICE AGRMTS	1,307.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5110	MAINT-AUTOS & EQUIPMENT	119.23
01 400-5160	MAINT-POOL & GROUNDS	158.01
01 400-5165	MAINT-RECREATION EQUIP	527.21
01 400-5180	MAINT-BLDGS & GROUNDS	7,160.63
01 400-5300	TRAINING & CONFERENCE	39.00
01 400-5310	UNIFORMS & LAUNDRY	372.95
01 400-5400	TELEPHONE	533.34
01 400-5410	UTILITIES	7,433.36
01 400-5464	EVENTS	1,476.98
01 500-3100	PAYROLL TAX	2,201.66
01 500-3110	RETIREMENT	4,373.62
01 500-4400	MISC SUPPLIES	81.65
01 500-5030	RENTALS & SERVICE AGRMTS	1,245.74
01 500-5110	MAINT-AUTOS & EQUIP	1,249.88
01 500-5140	MAINT STREETS	3,076.68
01 500-5150	MAINT-STREET SIGNS	199.70
01 500-5180	MAINT-BLDGS & GROUNDS	14.97
01 500-5215	PROF FEES - ENGR	10,000.00
01 500-5246	STORM WATER MANAGEMENT	100.00
01 500-5310	UNIFORMS & LAUNDRY	386.26
01 500-5400	TELEPHONE	224.73
01 500-5410	UTILITIES	502.86
01 500-5411	UTILITIES - STREET LIGHTS	29,865.10
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,571.65
01 600-3110	RETIREMENT	3,152.74
01 600-4150	SMALL TOOLS & EQUIP	163.31
01 600-5030	RENTALS & SERVICE AGRMTS	537.14
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	22.00
01 600-5300	TRAINING & CONFERENCE	801.80
01 600-5400	TELEPHONE	250.11
01 600-5465	MISC EXPENDITURES	208.08
01 700-3100	FICA TAXES	1,302.22
01 700-3110	RETIREMENT	1,982.67
01 700-5030	RENTALS & SERVICE AGRMTS	293.91
01 700-5300	TRAINING & CONFERENCE	943.32
01 700-5400	TELEPHONE	130.98
01 700-5431	WARRANT INFORMATION SERV	24.20
	*** FUND TOTAL ***	457,498.63
09 901-3100	FICA	116.87
09 901-3110	RETIREMENT	235.80
09 901-5030	RENTAL & SERVICE AGRMTS	2,025.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	8,041.00
	*** FUND TOTAL ***	10,418.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 013-1005	RETAINAGE	49,074.04
13 130-6051	STREET IMPROVEMENTS	51,925.00
13 130-6052	FLOOD & DRAINAGAE	54,575.00
	*** FUND TOTAL ***	155,574.04
14 140-4150	SMALL TOOLS & EQUIPMENT	3,284.21
14 140-6020	EQUIPMENT	14,070.00
	*** FUND TOTAL ***	17,354.21
15 150-3100	FICA	310.12
15 150-3110	RETIREMENT	408.32
15 150-4010	OFFICE SUPPLIES	53.11
15 150-5010	ADVERTISING	360.92
15 150-5020	DUES & SUBSCRIPTIONS	60.00
15 150-5465	MISCELLANEOUS	3.70
	*** FUND TOTAL ***	1,196.17
19 929-5215	PROF FEES-ENGINEERING	2,125.00
	*** FUND TOTAL ***	2,125.00
20 902-3100	FICA TAXES	1,985.02
20 902-3110	RETIREMENT	4,065.46
20 902-4150	SMALL EQUIPMENT OR TOOLS	17.14
20 902-5020	DUES & SUBSCRIPTIONS	800.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,376.99
20 902-5110	MAINT-AUTOS & EQUIPMENT	281.61
20 902-5130	MAINT-WATER SYSTEM MINOR	1,837.76
20 902-5180	MAINT-BLDGS & GROUNDS	14.97
20 902-5216	PROF FEES - METER READING	10,604.70
20 902-5285	LABORATORY FEES	1,299.63
20 902-5300	TRAINING & CONFERENCE	1,427.80
20 902-5310	UNIFORMS & LAUNDRY	386.27
20 902-5400	TELEPHONE	352.23
20 902-5410	UTILITIES	4,826.01
20 902-5451	PASADENA WATER SUPPLY	27,287.14
20 902-5477	INSPECTIONS	15,789.50
20 905-3100	FICA TAXES	683.88
20 905-3110	RETIREMENT	1,367.98
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	75.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	490.69
20 912-3100	FICA TAXES	1,636.52
20 912-3110	RETIREMENT	3,299.12
20 912-5030	RENTALS & SERVICE AGRMTS	1,624.78
20 912-5110	MAINT-AUTOS & EQUIPMENT	85.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2014 THRU 4/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,296.27
20 912-5180	MAINT-BLDGS & GROUNDS	14.97
20 912-5280	CHEMICAL SUPPLIES	11,369.40
20 912-5285	LABORATORY FEES	4,656.00
20 912-5300	TRAINING CONFERENCE	1,043.47
20 912-5310	UNIFORMS & LAUNDRY	386.27
20 912-5400	TELEPHONE	396.65
20 912-5410	UTILITIES	26,049.11
20 912-5455	SLUDGE DISPOSAL	12,261.00
20 912-5459	CLEAN TV/SEWER SYSTEM	560.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	37,432.50
20 912-6101	SEWER PLANT SCREEN & ENGR	4,840.00
20 922-5466	STORM CLEANUP EXPENSE	633.78
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,831.98
20 922-5479	COMMERCIAL SANIT SERVICE	57,608.11
20 922-7210	FRANCHISE FEES	19,566.02CR
20 922-9535	SANITATION BILLING FEES	10,435.20CR
	*** FUND TOTAL ***	290,802.41
33 330-4150	SMALL TOOLS & EQUIP	5,886.87
	*** FUND TOTAL ***	5,886.87
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-4150	SMALL TOOLS & EQUIP	96.24
41 410-4400	MISC SUPPLIES	27.98
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	823.43
41 410-5180	MAINT-BLDG AND GROUNDS	328.01
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	1,082.50
41 410-5465	MISC EXPENDITURES	200.88
	*** FUND TOTAL ***	4,713.04
50 501-3100	FICA TAXES	2,419.51
50 501-3110	RETIREMENT	4,853.45
50 501-5340	DETENTION SUPPLIES	673.70
50 501-5465	MISC EXPENDITURES	72.87
50 501-5497	C.I.D.	382.80
	*** FUND TOTAL ***	8,402.33
83 830-4150	SMALL TOOLS & EQUIP	119.03
	*** FUND TOTAL ***	119.03

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			323	956,788.95	0.00	954,090.40
BANK: AP	TOTALS:		323	956,788.95	0.00	954,090.40

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G3903011	MAY14 PREMIUM	R	4/30/2014			100280		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY14 PREMIUM		12,010.08				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY14 PREMIUM		530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY14 PREMIUM		800.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY14 PREMIUM		800.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY14 PREMIUM		399.00CR				
01 100-3120	HOSPITALIZATION	MAY14 PREMIUM		1,060.00				
01 102-3120	HOSPITALIZATION	MAY14 PREMIUM		4,844.00				
01 106-3120	HOSPITALIZATION	MAY14 PREMIUM		530.00				
01 103-3120	HOSPITALIZATION	MAY14 PREMIUM		1,115.50				
01 200-3120	HOSPITALIZATION	MAY14 PREMIUM		21,085.69				
01 001-0501	DUE FROM CRIME DISTRICT	MAY14 PREMIUM		3,482.91				
01 400-3120	HOSPITALIZATION	MAY14 PREMIUM		4,075.50				
01 500-3120	HOSPITALIZATION	MAY14 PREMIUM		4,308.34				
01 600-3120	HOSPITALIZATION	MAY14 PREMIUM		3,137.50				
01 700-3120	HOSPITALIZATION	MAY14 PREMIUM		2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		4,298.55				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		913.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		2,317.43				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY14 PREMIUM		1,915.38				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY14 PREMIUM		34.33				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY14 PREMIUM		34.34CR				
01 100-3120	HOSPITALIZATION	MAY14 PREMIUM		68.66				
01 102-3120	HOSPITALIZATION	MAY14 PREMIUM		300.36				
01 106-3120	HOSPITALIZATION	MAY14 PREMIUM		34.34				
01 103-3120	HOSPITALIZATION	MAY14 PREMIUM		34.32				
01 200-3120	HOSPITALIZATION	MAY14 PREMIUM		1,150.04				
01 001-0501	DUE FROM CRIME DISTRICT	MAY14 PREMIUM		188.84				
01 210-3120	HOSPITALIZATION	MAY14 PREMIUM		34.34				
01 400-3120	HOSPITALIZATION	MAY14 PREMIUM		257.50				
01 500-3120	HOSPITALIZATION	MAY14 PREMIUM		246.05				
01 600-3120	HOSPITALIZATION	MAY14 PREMIUM		263.89				
01 700-3120	HOSPITALIZATION	MAY14 PREMIUM		137.32				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		397.63				70,912.66
			*** VENDOR TOTALS ***			1 CHECKS		70,912.66
0001	BLOCK VISION OF TEXAS INC							
I-50808	MAY14 PREMIUM	E	4/30/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAY14 PREMIUM		239.04				
01 001-1037	VISION INSURANCE PAYABLE	MAY14 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	MAY14 PREMIUM		13.65CR				
01 001-1037	VISION INSURANCE PAYABLE	MAY14 PREMIUM		5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	MAY14 PREMIUM		5.65CR				
01 100-3120	HOSPITALIZATION	MAY14 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	MAY14 PREMIUM		38.14				
01 103-3120	HOSPITALIZATION	MAY14 PREMIUM		5.64				
01 106-3120	HOSPITALIZATION	MAY14 PREMIUM		5.65				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-50808	MAY14 PREMIUM	E	4/30/2014			999999		
01 200-3120	HOSPITALIZATION	MAY14 PREMIUM		183.58				
01 001-0501	DUE FROM CRIME DISTRICT	MAY14 PREMIUM		31.05				
01 210-3120	HOSPITALIZATION	MAY14 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	MAY14 PREMIUM		42.35				
01 500-3120	HOSPITALIZATION	MAY14 PREMIUM		40.44				
01 600-3120	HOSPITALIZATION	MAY14 PREMIUM		22.59				
01 700-3120	HOSPITALIZATION	MAY14 PREMIUM		22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		65.39				682.80
			*** VENDOR TOTALS ***			1 CHECKS		682.80
0012	COMPASS							
I-34521	APR14 PREMIUM	R	4/02/2014			100274		
01 100-3120	HOSPITALIZATION	APR14 PREMIUM		10.00				
01 102-3120	HOSPITALIZATION	APR14 PREMIUM		43.75				
01 103-3120	HOSPITALIZATION	APR14 PREMIUM		5.00				
01 106-3120	HOSPITALIZATION	APR14 PREMIUM		5.00				
01 200-3120	HOSPITALIZATION	APR14 PREMIUM		172.50				
01 001-0501	DUE FROM CRIME DISTRICT	APR14 PREMIUM		27.50				
01 210-3120	HOSPITALIZATION	APR14 PREMIUM		5.00				
01 400-3120	HOSPITALIZATION	APR14 PREMIUM		42.50				
01 500-3120	HOSPITALIZATION	APR14 PREMIUM		30.84				
01 600-3120	HOSPITALIZATION	APR14 PREMIUM		25.00				
01 700-3120	HOSPITALIZATION	APR14 PREMIUM		20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14 PREMIUM		52.91				440.00
0012	COMPASS							
I-31694	FEB14 PREMIUM	R	4/16/2014			100278		
01 100-3120	HOSPITALIZATION	FEB14 PREMIUM		10.00				
01 102-3120	HOSPITALIZATION	FEB14 PREMIUM		43.75				
01 103-3120	HOSPITALIZATION	FEB14 PREMIUM		5.00				
01 106-3120	HOSPITALIZATION	FEB14 PREMIUM		5.00				
01 200-3120	HOSPITALIZATION	FEB14 PREMIUM		172.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB14 PREMIUM		27.50				
01 210-3120	HOSPITALIZATION	FEB14 PREMIUM		5.00				
01 400-3120	HOSPITALIZATION	FEB14 PREMIUM		42.50				
01 500-3120	HOSPITALIZATION	FEB14 PREMIUM		30.84				
01 600-3120	HOSPITALIZATION	FEB14 PREMIUM		25.00				
01 700-3120	HOSPITALIZATION	FEB14 PREMIUM		20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB14 PREMIUM		52.91				440.00
0012	COMPASS							
I-35947	MONTHLY PREMIUM	R	4/30/2014			100283		
01 100-3120	HOSPITALIZATION	MONTHLY PREMIUM		10.00				
01 102-3120	HOSPITALIZATION	MONTHLY PREMIUM		43.75				
01 103-3120	HOSPITALIZATION	MONTHLY PREMIUM		5.00				
01 106-3120	HOSPITALIZATION	MONTHLY PREMIUM		5.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	COMPASS	CONT						
I-35947	MONTHLY PREMIUM	R	4/30/2014			100283		
01 200-3120	HOSPITALIZATION	MONTHLY PREMIUM		172.50				
01 001-0501	DUE FROM CRIME DISTRICT	MONTHLY PREMIUM		27.50				
01 210-3120	HOSPITALIZATION	MONTHLY PREMIUM		5.00				
01 400-3120	HOSPITALIZATION	MONTHLY PREMIUM		42.50				
01 500-3120	HOSPITALIZATION	MONTHLY PREMIUM		30.84				
01 600-3120	HOSPITALIZATION	MONTHLY PREMIUM		25.00				
01 700-3120	HOSPITALIZATION	MONTHLY PREMIUM		20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MONTHLY PREMIUM		52.91				440.00
			*** VENDOR TOTALS ***			3 CHECKS		1,320.00
0003	LINA							
I-040114140911	APR14 PREMIUM	R	4/09/2014			100276		
01 001-1038	CIGNA INSURANCE PAYABLE	APR14 PREMIUM		1,189.06				
01 100-3120	HOSPITALIZATION	APR14 PREMIUM		49.25				
01 102-3120	HOSPITALIZATION	APR14 PREMIUM		215.38				
01 106-3120	HOSPITALIZATION	APR14 PREMIUM		21.19				
01 103-3120	HOSPITALIZATION	APR14 PREMIUM		49.00				
01 200-3120	HOSPITALIZATION	APR14 PREMIUM		681.27				
01 001-0501	DUE FROM CRIME DISTRICT	APR14 PREMIUM		103.29				
01 210-3120	HOSPITALIZATION	APR14 PREMIUM		15.84				
01 400-3120	HOSPITALIZATION	APR14 PREMIUM		124.84				
01 500-3120	HOSPITALIZATION	APR14 PREMIUM		148.29				
01 600-3120	HOSPITALIZATION	APR14 PREMIUM		94.98				
01 700-3120	HOSPITALIZATION	APR14 PREMIUM		61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14 PREMIUM		171.59				2,925.39
			*** VENDOR TOTALS ***			1 CHECKS		2,925.39
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201404298622	MAY14 PREMIUM	R	4/30/2014			100285		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY14 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	MAY14 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	MAY14 PREMIUM		45.83				
01 106-3120	HOSPITALIZATION	MAY14 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAY14 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	MAY14 PREMIUM		0.60CR				
01 200-3120	HOSPITALIZATION	MAY14 PREMIUM		133.65				
01 210-3120	HOSPITALIZATION	MAY14 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	MAY14 PREMIUM		36.65				
01 500-3120	HOSPITALIZATION	MAY14 PREMIUM		33.78				
01 600-3120	HOSPITALIZATION	MAY14 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	MAY14 PREMIUM		24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		19.93				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		12.60				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY14 PREMIUM		33.21				536.80
			*** VENDOR TOTALS ***			1 CHECKS		536.80

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201404298623	APRIL14 PREMIUM	R	4/30/2014			100287		
01 102-3120	HOSPITALIZATION		APRIL14 PREMIUM	38.22				
01 106-3120	HOSPITALIZATION		APRIL14 PREMIUM	45.96				
01 001-0501	DUE FROM CRIME DISTRICT		APRIL14 PREMIUM	26.17				
01 200-3120	HOSPITALIZATION		APRIL14 PREMIUM	267.01				
01 500-3120	HOSPITALIZATION		APRIL14 PREMIUM	36.26				
01 600-3120	HOSPITALIZATION		APRIL14 PREMIUM	40.82				
01 700-3120	HOSPITALIZATION		APRIL14 PREMIUM	19.90				
01 001-0501	DUE FROM CRIME DISTRICT		APRIL14 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:	7	76,244.19	0.00	76,244.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	682.80	0.00	682.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,388.06
01 001-0501	DUE FROM CRIME DISTRICT	4,026.81
01 001-1029	MEDICAL INSURANCE PAYABLE	12,141.08
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,915.37
01 001-1037	VISION INSURANCE PAYABLE	208.44
01 001-1038	CIGNA INSURANCE PAYABLE	1,189.06
01 100-3120	HOSPITALIZATION	1,246.91
01 102-3120	HOSPITALIZATION	5,613.18
01 103-3120	HOSPITALIZATION	1,218.86
01 106-3120	HOSPITALIZATION	655.64
01 200-3120	HOSPITALIZATION	24,018.74
01 210-3120	HOSPITALIZATION	74.13
01 400-3120	HOSPITALIZATION	4,664.34
01 500-3120	HOSPITALIZATION	4,905.68
01 600-3120	HOSPITALIZATION	3,662.48
01 700-3120	HOSPITALIZATION	2,900.11
*** FUND TOTAL ***		76,926.99
*** FUND TOTAL ***		0.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	8	76,926.99		0.00		76,926.99
BANK: IP	TOTALS:		8	76,926.99		0.00		76,926.99
REPORT TOTALS:			357	1,061,600.88		0.00		1,058,902.33

G/L ACCOUNT	DATE	SYS DT	REFEREN CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B20616 PACKET N O: 02729 JE NO: 012696					
20 020-0040	4/01/14	4/01		MONTHLY O&M TRANSFER	112,603.67CR
20 902-6250	4/01/14	4/01		MONTHLY O&M TRANSFER	52,934.50
20 912-6250	4/01/14	4/01		MONTHLY O&M TRANSFER	57,345.75
20 922-6250	4/01/14	4/01		MONTHLY O&M TRANSFER	2,323.42
TRANSACTION NO: B20618 PACKET N O: 02729 JE NO: 012698					
20 020-0075	4/01/14	4/01		MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	4/01/14	4/01		MONTHLY DS TRANSFER	10,625.00
20 902-6350	4/01/14	4/01		MONTHLY DS TRANSFER	6,931.75
20 912-6325	4/01/14	4/01		MONTHLY DS TRANSFER	10,625.00
20 912-6350	4/01/14	4/01		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO: B20619 PACKET N O: 02729 JE NO: 012699					
70 070-0040	4/01/14	4/01		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	4/01/14	4/01		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO: B20621 PACKET N O: 02729 JE NO: 012701					
20 020-0040	4/01/14	4/01		MONTHLY STREET MAINT TRANS	18,375.00CR
20 922-6251	4/01/14	4/01		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO: B20656 PACKET N O: 02736 JE NO: 012717					
01 001-0001	4/08/14	4/10	E.F.T.	202128 PAYROLL CASH TRANSFER	140,598.11CR
01 001-0030	4/08/14	4/10	E.F.T.	202128 PAYROLL CASH TRANSFER	140,598.11
TRANSACTION NO: B20661 PACKET N O: 02736 JE NO: 012722					
20 020-0040	4/08/14	4/10		REIMBURSE GENERAL FUND	445.95CR
20 020-1060	4/08/14	4/10		POSTAGE REIMBURSE	221.45
20 902-3120	4/08/14	4/10		COMPASS PREMIUM	28.98
20 902-3120	4/08/14	4/10		LINA PREMIUM	68.99
20 905-3120	4/08/14	4/10		COMPASS PREMIUM	10
20 905-3120	4/08/14	4/10		LINA PREMIUM	42.89
20 912-3120	4/08/14	4/10		COMPASS PREMIUM	13.93
20 912-3120	4/08/14	4/10		LINA PREMIUM	59.71
TRANSACTION NO: B20663 PACKET N O: 02736 JE NO: 012724					
70 070-0040	4/08/14	4/10		REIMBURSE GF	1,932.04CR
70 707-5010	4/08/14	4/10		VOC ICONTACT	29
70 707-5182	4/08/14	4/10		DOW TRAIL	100.7
70 707-5300	4/08/14	4/10		SW AIRLINES	1,139.50
70 707-5400	4/08/14	4/10		VERIZON	140.68
70 707-7100	4/08/14	4/10		VOC ICONTACT	522.16
TRANSACTION NO: B20687 PACKET N O: 02738 JE NO: 012739					
01 001-0001	4/11/14	4/17		CLIENT ANALYSIS	957.48CR
01 107-5025	4/11/14	4/17		CLIENT ANALYSIS	957.48
TRANSACTION NO: B20688 PACKET N O: 02738 JE NO: 012740					
70 070-0001	4/11/14	4/17	Srv Chg	041114 CLIENT ANALYSIS	153.80CR
70 707-5465	4/11/14	4/17		CLIENT ANALYSIS	153.8
TRANSACTION NO: B20689 PACKET N O: 02738 JE NO: 012741					
01 001-0001	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	3,003.31
01 001-0001	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	91.02
01 001-0001	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	19,339.62CR
01 100-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	414
01 102-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	1,630.05
01 103-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	411.64
01 106-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	207
01 200-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	8,088.49
01 210-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	270.53
01 400-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	1,116.86
01 500-3350	4/14/14	4/17		UNEMPLOYMENT TAX PYMT	1,723.42

01 600-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		1,021.18
01 700-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		1,362.12
15 015-0001	4/14/14 4/17	UNEMPLOYMENT TAX PYMT	91.02CR	
15 150-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		91.02
20 020-0001	4/14/14 4/17	UNEMPLOYMENT TAX PYMT	3,003.31CR	
20 902-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		1,694.48
20 905-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		573.6
20 912-3350	4/14/14 4/17	UNEMPLOYMENT TAX PYMT		735.23
TRANSACTION NO: B20691 PACKET N O: 02738 JE NO: 012743				
20 020-0040	4/09/14 4/17	REIMBURSE GF EMPLOYEE SHIF	12,758.86CR	
20 020-1060	4/09/14 4/17	REIMBURSE GF EMPLOYEE SHIF		12,758.86
TRANSACTION NO: B20696 PACKET N O: 02739 JE NO: 012744				
20 020-0001	4/17/14 4/22	SALES TAX PAYMENT	7,853.04CR	
20 020-1001	4/17/14 4/22	SALES TAX PAYMENT		7,853.04
TRANSACTION NO: B20697 PACKET N O: 02739 JE NO: 012745				
01 001-0001	4/02/14 4/22	ETS POS MONTHLY FEES		206.23
01 001-0001	4/02/14 4/22	ETS POS MONTHLY FEES	481.96CR	
01 600-5025	4/02/14 4/22	ETS POS MONTHLY FEES		21.22
01 700-5025	4/02/14 4/22	ETS POS MONTHLY FEES		254.51
20 020-0001	4/02/14 4/22	ETS POS MONTHLY FEES	206.23CR	
20 905-5025	4/02/14 4/22	ETS POS MONTHLY FEES		206.23
TRANSACTION NO: B20698 PACKET N O: 02739 JE NO: 012746				
01 001-0001	4/02/14 4/22	ETS ECOM MONTHLY FEES		1,947.21
01 001-0001	4/02/14 4/22	ETS ECOM MONTHLY FEES	2,283.14CR	
01 700-5025	4/02/14 4/22	ETS ECOM MONTHLY FEES		335.93
TRANSACTION NO: B20699 PACKET N O: 02739 JE NO: 012747				
14 014-0040	4/01/14 4/22	SHERWIN WILLIAMS	1,230.00CR	
14 140-5180	4/01/14 4/22	SHERWIN WILLIAMS		1,230.00
TRANSACTION NO: B20712 PACKET N O: 02740 JE NO: 012750				
01 001-0001	4/22/14 4/23	E.F.T. 202137 PAYROLL CASH TRANSFER	143,682.88CR	
01 001-0030	4/22/14 4/23	E.F.T. 202137 PAYROLL CASH TRANSFER		143,682.88
TRANSACTION NO: B20715 PACKET N O: 02740 JE NO: 012753				
20 020-0040	4/15/14 4/23	COMPASS	52.91CR	
20 902-3120	4/15/14 4/23	COMPASS		28.98
20 905-3120	4/15/14 4/23	COMPASS		10
20 912-3120	4/15/14 4/23	COMPASS		13.93
TRANSACTION NO: B20716 PACKET N O: 02740 JE NO: 012754				
50 050-0040	4/15/14 4/23	COMPASS	27.50CR	
50 501-3120	4/15/14 4/23	COMPASS		27.5
TRANSACTION NO: B20730 PACKET N O: 02742 JE NO: 012759				
01 001-0001	4/29/14 5/01	QUARTERLY STATE COMP PAYME	39,469.75CR	
01 001-1201	4/29/14 5/01	QUARTERLY STATE COMP PAYME		39,469.75
TRANSACTION NO: B20736 PACKET N O: 02742 JE NO: 012765				
70 070-0040	4/28/14 5/01	DOW TRAIL TAP & METER	480.06CR	
70 707-5182	4/28/14 5/01	DOW TRAIL TAP & METER		480.06
TRANSACTION NO: B20759 PACKET N O: 02744 JE NO: 012787				
70 070-0040	4/30/14 5/05	EDC REIMBURSEMENT	1,294.11CR	
70 707-5010	4/30/14 5/05	IVOICE		29
70 707-5300	4/30/14 5/05	WASHINGTON CONFERENCE		1,224.41
70 707-5400	4/30/14 5/05	VERIZON		40.7
TRANSACTION NO: B20761 PACKET N O: 02744 JE NO: 012789				
20 020-0040	4/29/14 5/05	INSURANCE PREMIUM	8,185.68CR	
20 902-3120	4/29/14 5/05	AETNA PREMIUM		4,298.55
20 902-3120	4/29/14 5/05	AETNA DENTAL PREMIUM		198.99

20	902-3120	4/29/14	5/05	BLOCK PREMIUM		32.75
20	902-3120	4/29/14	5/05	UNUM PREMIUM		19.93
20	902-3120	4/29/14	5/05	COMPASS PREMIUM		28.98
20	902-3120	4/29/14	5/05	UNUM PREMIUM		75
20	905-3120	4/29/14	5/05	AETNA PREMIUM		913
20	905-3120	4/29/14	5/05	AETNA DENTAL PREMIUM		68.68
20	905-3120	4/29/14	5/05	BLOCK PREMIUM		11.29
20	905-3120	4/29/14	5/05	UNUM PREMIUM		12.6
20	905-3120	4/29/14	5/05	COMPASS PREMIUM		10
20	912-3120	4/29/14	5/05	AETNA PREMIUM		2,317.43
20	912-3120	4/29/14	5/05	AETNA DENTAL PREMIUM		129.96
20	912-3120	4/29/14	5/05	BLOCK PREMIUM		21.38
20	912-3120	4/29/14	5/05	UNUM PREMIUM		33.21
20	912-3120	4/29/14	5/05	COMPASS PREMIUM		13.93

TRANSACTION NO: B20762				PACKET N O: 02744	JE NO: 012790	
50	050-0040	4/29/14	5/05	INSURANCE PREMIUM	3,793.52CR	
50	501-3120	4/29/14	5/05	AETNA PREMIUM		3,482.91
50	501-3120	4/29/14	5/05	AETNA DENTAL PREMIUM		188.84
50	501-3120	4/29/14	5/05	BLOCK PREMIUM		31.05
50	501-3120	4/29/14	5/05	UNUM PREMIUM		37.05
50	501-3120	4/29/14	5/05	COMPASS PREMIUM		27.5
50	501-3120	4/29/14	5/05	UNUM PREMIUM		26.17

TRANSACTION NO: B20765				PACKET N O: 02744	JE NO: 012793	
20	020-0040	4/15/14	5/05	INSITE TYLER	7,126.25CR	
20	020-1060	4/15/14	5/05	INSITE TYLER		7,126.25

TRANSACTION NO: B20766				PACKET N O: 02744	JE NO: 012794	
01	001-0040	4/09/14	5/05	REIMBURSEMENT	540.00CR	
01	001-1057	4/09/14	5/05	REIMBURSEMENT		540

TRANSACTION NO: B20794				PACKET N O: 02747	JE NO: 012810	
20	020-0040	4/30/14	5/08	POSTAGE	238.85CR	
20	905-4011	4/30/14	5/08	POSTAGE		238.85

TRANSACTION NO: B20811				PACKET N O: 02749	JE NO: 012825	
15	015-1060	4/30/14	5/08	AETNA BLOCK PREMIUM HOT PA	405.16CR	
15	150-3120	4/30/14	5/08	AETNA BLOCK PREMIUM HOT PA		405.16

TRANSACTION NO: B20818				PACKET N O: 02752	JE NO: 012831	
01	001-0001	4/23/14	5/09	SUPERIOR PRINTING	64.20CR	
01	107-5025	4/23/14	5/09	SUPERIOR PRINTING		64.2

TRANSACTION NO: B20820				PACKET N O: 02753	JE NO: 012833	
01	001-0001	4/30/14	5/09	M 201415 LONE STAR UNIFORM	199.90CR	
01	107-5465	4/30/14	5/09	M 201415 LONE STAR UNIFORM		199.9

TRANSACTION NO: B20834				PACKET N O: 02756	JE NO: 012847	
50	050-0040	4/08/14	5/09	INSURANCE COR ENTRY	130.79CR	
50	501-3120	4/08/14	5/09	INSURANCE COR ENTRY		130.79

573,534.96