

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/02/2014			100299		
C-CHECK	VOID CHECK	V	7/02/2014			100300		
C-CHECK	VOID CHECK	V	7/02/2014			100302		
C-CHECK	VOID CHECK	V	7/16/2014			100305		
C-CHECK	VOID CHECK	V	7/23/2014			100307		
C-CHECK	VOID CHECK	V	7/23/2014			100309		
C-CHECK	VOID CHECK	V	7/30/2014			100314		

* * 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: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2095	S & A MOONWALKS							
C-CHECK	S & A MOONWALKS	VOIDED	V 7/09/2014			118369		468.36CR
1496	UNITED HEALTHCARE INSURANCE CO							
C-CHECK	UNITED HEALTHCARE INSURAUNPOST	V	7/09/2014			118375		71,972.00CR
1496	UNITED HEALTHCARE INSURANCE CO							
M-CHECK	UNITED HEALTHCARE INSURAUNPOST	V	7/23/2014			118375		71,972.00CR
C-CHECK	VOID CHECK	V	7/30/2014			118572		
C-CHECK	VOID CHECK	V	7/30/2014			118573		
C-CHECK	VOID CHECK	V	7/30/2014			118574		
C-CHECK	VOID CHECK	V	7/30/2014			118575		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	144,412.36CR	144,412.36CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	144,412.36CR	0.00	0.00
BANK: *	TOTALS:	13	144,412.36CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-25539	APR-JUN14 MEMBERSHIP	R	7/02/2014			004511		
70 707-5227	PROF FEES-CONSULTANT		APR-JUN14 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0143	BAY AREA RENTALS INC							
I-9409	CONCRETE	R	7/23/2014			004514		
70 707-5182	TRAIL MAINTENANCE		CONCRETE	130.95				130.95
			*** VENDOR TOTALS ***			1 CHECKS		130.95
0120	BUSINESS CARD P/C							
I-201407018857	JUN14 STATEMENT	R	7/02/2014			004512		
70 707-5300	TRAINING & CONFERENCE		JUN14 STATEMENT	51.88				51.88
0120	BUSINESS CARD P/C							
I-201407298965	JULY14 STATEMENT	R	7/30/2014			004515		
70 707-5300	TRAINING & CONFERENCE		JULY14 STATEMENT	155.40				155.40
			*** VENDOR TOTALS ***			2 CHECKS		207.28
0132	HOUSTON BUSINESS JOURNAL							
I-33249	JUNE ADVERTISING	R	7/02/2014			004513		
70 707-5010	ADVERTISING		JUNE ADVERTISING	2,748.00				2,748.00
			*** VENDOR TOTALS ***			1 CHECKS		2,748.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	8,086.23	0.00	8,086.23
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,748.00
70 707-5182	TRAIL MAINTENANCE	130.95
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	207.28
	*** FUND TOTAL ***	8,086.23

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	8,086.23	0.00	8,086.23
BANK: 70	TOTALS:		5	8,086.23	0.00	8,086.23

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-244409	ENGINEERING SERVICES	R	7/30/2014			004516		
72 720-5215	PROF FEES - ENGR			ENGINEERING SERVICES	3,526.00			3,526.00
*** VENDOR TOTALS ***						1 CHECKS		3,526.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,526.00	0.00	3,526.00
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	3,526.00
	*** FUND TOTAL ***	3,526.00

VENDOR SET: 72 BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	3,526.00	0.00	3,526.00
BANK: 72	TOTALS:	1	3,526.00	0.00	3,526.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-SS78036	SIGNAGE SUPPLIES	R	7/30/2014			118532		
01 500-5150	MAINT-STREET SIGNS	SIGNAGE SUPPLIES		562.50				562.50
			*** VENDOR TOTALS ***			1 CHECKS		562.50
1750	A & L AUTOMOTIVE							
I-201407018861	P4 OIL CHANGE	R	7/02/2014			118295		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 OIL CHANGE		30.95				
I-201407018862	P23 OIL CHANGE	R	7/02/2014			118295		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 OIL CHANGE		28.95				
I-201407018863	P30 OIL CHANGE	R	7/02/2014			118295		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 OIL CHANGE		28.95				88.85
1750	A & L AUTOMOTIVE							
I-12334	SEQUOIA REPAIR	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SEQUOIA REPAIR		365.52				
I-12375	P19 REPAIR	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		27.00				
I-12376	P30 REPAIR	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		85.00				
I-12385	INSPECTION	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		39.75				
I-201407168908	P30 TIRE REPAIR	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 TIRE REPAIR		20.00				
I-201407168909	P30 REPAIR	R	7/16/2014			118393		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		1,159.08				1,696.35
1750	A & L AUTOMOTIVE							
I-12398	P19 REPAIR	R	7/30/2014			118533		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		203.36				
I-12403	P7 TAIL LIGHT BULB	R	7/30/2014			118533		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 TAIL LIGHT BULB		28.50				231.86
			*** VENDOR TOTALS ***			3 CHECKS		2,017.06
2394	ACCONTEMP							
I-40670350	SHANNON BROWN	R	7/16/2014			118394		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,330.49				
I-40720228	SHANNON BROWN	R	7/16/2014			118394		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,246.90				
I-40767322	SHANNON BROWN	R	7/16/2014			118394		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,044.80				3,622.19
2394	ACCONTEMP							
I-40801912	SHANNON BROWN	R	7/23/2014			118481		
01 102-3015	CONTRACT LABOR	SHANNON BROWN		1,306.00				1,306.00
			*** VENDOR TOTALS ***			2 CHECKS		4,928.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-JU09958	LINEN SERVICE	R	7/16/2014			118395		
50 501-5340	DETENTION SUPPLIES			117.00				
I-JU79740	LINEN SERVICE	R	7/16/2014			118395		
50 501-5340	DETENTION SUPPLIES			117.00				
I-JU89744	LINEN SERVICE	R	7/16/2014			118395		
50 501-5340	DETENTION SUPPLIES			132.08				
I-JU99717	LINEN SERVICE	R	7/16/2014			118395		
50 501-5340	DETENTION SUPPLIES			122.20				488.28
0005	ADMIRAL LINEN & UNIFORM							
I-JL40764	LINEN SERVICE	R	7/23/2014			118482		
41 410-5030	RENTALS & SERVICE AGREEMENTS			203.50				203.50
				*** VENDOR TOTALS ***		2 CHECKS		691.78
2053	ADT SECURITY SERVICES INC							
I-515623022	AUG-OCT14 SECURITY SERVICE	R	7/23/2014			118483		
41 410-5030	RENTALS & SERVICE AGREEMENTS			68.28				68.28
				*** VENDOR TOTALS ***		1 CHECKS		68.28
0006	AFLAC							
I-124522	MAY14 PREMIUM	R	7/09/2014			118346		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,524.74				2,524.74
0006	AFLAC							
I-558698	JUNE14 PREMIUM	R	7/09/2014			118347		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,235.14				2,235.14
0006	AFLAC							
I-988821	JULY14 PREMIUM	R	7/30/2014			118534		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,208.62				2,208.62
				*** VENDOR TOTALS ***		3 CHECKS		6,968.50
2138	AFTERMATH INC							
I-JC20143260	BIO HAZARD CLEANING SERVICE	R	7/30/2014			118535		
50 501-5340	DETENTION SUPPLIES			125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
1528	ALL-PUMP & EQUIP CO INC							
I-H45881	PUMP REPAIRS	E	7/09/2014			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			5,894.66				5,894.66
				*** VENDOR TOTALS ***		1 CHECKS		5,894.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2413	ALLIED HAND DRYER							
I-160772	BABY CHANGING STATION	R	7/23/2014			118484		
38 380-5465	MISC EXPENSE			3,555.00				3,555.00
			*** VENDOR TOTALS ***			1 CHECKS		3,555.00
1230	ALWAYS SAFETY & 1ST AID							
I-33770	SUPPLIES	E	7/09/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			462.00				462.00
1230	ALWAYS SAFETY & 1ST AID							
I-34108	RIDER COAT	E	7/30/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			32.85				32.85
			*** VENDOR TOTALS ***			2 CHECKS		494.85
2067	AMAZON							
I-201407228943	JULY14 STATEMENT	R	7/23/2014			118485		
01 200-4150	SMALL TOOLS & EQUIP			1,037.54				
01 103-4150	SMALL TOOLS & EQUIPMENT			62.76				
83 830-4150	SMALL TOOLS & EQUIP			1,035.95				2,136.25
			*** VENDOR TOTALS ***			1 CHECKS		2,136.25
1611	AMERICAN JANITORIAL SERVICES L							
I-26698	JANITORIAL SERVICES	R	7/16/2014			118396		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-26889	JANITORIAL SERVICE	R	7/16/2014			118396		
41 410-5175	JANITORIAL			460.00				
I-26951	JANITORIAL SUPPLIES	R	7/16/2014			118396		
01 107-5175	JANITORIAL SERVICES			64.35				2,249.35
			*** VENDOR TOTALS ***			1 CHECKS		2,249.35
1609	JESSICA M ANCIRA							
I-201407088888	TRAINING EXPENSE	R	7/09/2014			118348		
01 700-5300	TRAINING & CONFERENCE			800.67				800.67
1609	JESSICA M ANCIRA							
I-201407168907	TRAINING	R	7/16/2014			118397		
78 780-5300	TRAINING & CONFERENCE			30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		830.67
0836	APOLLO TIRE & WHEEL							
I-16165	TIRE REPAIRS	R	7/23/2014			118487		
01 500-5110	MAINT-AUTOS & EQUIP			55.00				55.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-16226	90271 TIRE REPAIRS	R	7/30/2014			118537		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90271 TIRE REPAIRS	36.00				36.00
			*** VENDOR TOTALS ***			2 CHECKS		91.00
0169	ARC							
I-23926058	PLOTTER LEASE	R	7/23/2014			118488		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	250.31				250.31
			*** VENDOR TOTALS ***			1 CHECKS		250.31
2403	AROUND LA PORTE							
I-1959	ADVERTISING	R	7/02/2014			118296		
01 107-5010	ADVERTISING		ADVERTISING	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1443	AT&T							
I-201407168905	TELEPHONE	R	7/16/2014			118399		
01 400-5400	TELEPHONE		TELEPHONE	177.24				177.24
1443	AT&T							
I-201407168906	TELEPHONE	R	7/16/2014			118400		
41 410-5400	TELEPHONE		TELEPHONE	57.90				57.90
1443	AT&T							
I-201407228942	TELEPHONE	R	7/23/2014			118489		
01 210-5400	TELEPHONE		TELEPHONE	45.18				
01 500-5400	TELEPHONE		TELEPHONE	48.13				
20 902-5400	TELEPHONE		TELEPHONE	48.12				
20 912-5400	TELEPHONE		TELEPHONE	48.12				189.55
			*** VENDOR TOTALS ***			3 CHECKS		424.69
0914	AUTO ZONE COMMERCIAL							
C-1491108198	RETURNED BATTERY	R	7/02/2014			118297		
01 200-5110	MAINT-AUTOS & EQUIPMENT		RETURNED BATTERY	398.98CR				
I-1491108206	BATTERY	R	7/02/2014			118297		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	428.98				
I-1491110691	KEY RING	R	7/02/2014			118297		
01 200-5110	MAINT-AUTOS & EQUIPMENT		KEY RING	6.73				
I-1491144885	BATTERY	R	7/02/2014			118297		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	109.07				
I-1491155267	WIPER BLADES	R	7/02/2014			118297		
01 200-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES	49.25				195.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491172097	P19 WIPER BLADES	R	7/30/2014			118538		
01 200-5110	MAINT-AUTOS & EQUIPMENT			24.28				24.28
				*** VENDOR TOTALS ***		2 CHECKS		219.33
1206	BANK OF AMERICA							
I-1410039293	OBLIGATION 299	R	7/23/2014			118490		
20 020-0075	Debt Service Reserve			76,167.80				76,167.80
1206	BANK OF AMERICA							
I-1410042377	OBLIGATION 281	R	7/23/2014			118491		
20 020-0075	Debt Service Reserve			127,707.50				127,707.50
				*** VENDOR TOTALS ***		2 CHECKS		203,875.30
1972	BANK OF NEW YORK							
I-201407228960	TAS/IMMS 310886	R	7/23/2014			118492		
20 020-0075	Debt Service Reserve			113,377.50				113,377.50
				*** VENDOR TOTALS ***		1 CHECKS		113,377.50
1529	BANK OF NEW YORK MELLON							
I-2521801874	WW/SS SERIES 2005 BOND FEES	R	7/30/2014			118539		
20 902-5470	DEBT SERVICE AGENT			375.00				
20 912-5470	DEBT SERVICE AGENT			375.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
2404	BAY AREA HOUSTON MAGAZINE							
I-13196	JULY14 ADVERTISING	R	7/02/2014			118298		
15 150-5010	ADVERTISING			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
2369	BAY AREA OBSERVER							
I-2738	ADVERTISING	R	7/23/2014			118493		
01 200-5210	CIVIL SERVICE EXP			178.50				178.50
				*** VENDOR TOTALS ***		1 CHECKS		178.50
1064	BAY AREA RENTALS INC							
I-9115	CONCRETE	R	7/02/2014			118299		
01 500-5140	MAINT STREETS			151.95				151.95
1064	BAY AREA RENTALS INC							
I-9228	SNO CONE SYRUP	R	7/09/2014			118349		
01 400-5464	EVENTS			21.50				21.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-9469	CONCRETE	R	7/30/2014			118540		
01 500-5140	MAINT STREETS	CONCRETE		190.95				
I-9481	CONCRETE	R	7/30/2014			118540		
01 500-5140	MAINT STREETS	CONCRETE		190.95				381.90
			*** VENDOR TOTALS ***			3 CHECKS		555.35
1624	BIO-AQUATIC TESTING, INC.							
I-00045675	SAMPLING EXPENSE	R	7/23/2014			118494		
20 912-5285	LABORATORY FEES	SAMPLING EXPENSE		2,115.00				2,115.00
			*** VENDOR TOTALS ***			1 CHECKS		2,115.00
1220	BIRCH COMMUNICATIONS INC							
I-201407168903	TELEPHONE	E	7/16/2014			999999		
01 107-5400	TELEPHONE	TELEPHONE		0.98				
01 200-5400	TELEPHONE	TELEPHONE		0.97				
01 400-5400	TELEPHONE	TELEPHONE		156.52				
01 106-5400	TELEPHONE	TELEPHONE		669.09				
01 500-5400	TELEPHONE	TELEPHONE		51.30				
20 902-5400	TELEPHONE	TELEPHONE		74.38				
20 912-5400	TELEPHONE	TELEPHONE		120.55				1,073.79
			*** VENDOR TOTALS ***			1 CHECKS		1,073.79
2414	MELISSA BOTKIN							
I-201407218937	ORIENTATION TRAINING	R	7/21/2014			118479		
01 100-5300	TRAINING & CONFERENCE	ORIENTATION TRAINING		501.75				501.75
			*** VENDOR TOTALS ***			1 CHECKS		501.75
0428	BROOKSIDE EQUIPMENT SALES							
I-IL57424	SOD CUTTER BLADE	R	7/09/2014			118350		
01 400-5165	MAINT-RECREATION EQUIP	SOD CUTTER BLADE		299.23				299.23
0428	BROOKSIDE EQUIPMENT SALES							
I-IL58107	PARTS	R	7/16/2014			118401		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		23.60				23.60
			*** VENDOR TOTALS ***			2 CHECKS		322.83
1550	BUSINESS CARD A/C							
I-201407088889	JUNE14 STATEMENT	R	7/09/2014			118351		
01 400-4400	MISC SUPPLIES	JUNE14 STATEMENT		479.26				
01 400-5310	UNIFORMS & LAUNDRY	JUNE14 STATEMENT		104.92				
01 400-4090	POOL SUPPLIES	JUNE14 STATEMENT		55.09				
01 400-5465	MISC EXPENSE	JUNE14 STATEMENT		39.74				679.01

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1550	BUSINESS CARD A/C							
I-201407298967	JULY14 STATEMENT	R	7/30/2014			118542		
01 107-5295	SAFETY COMMITTEE	JULY14	STATEMENT	48.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY14	STATEMENT	149.98				
20 902-4400	MISC SUPPLIES	JULY14	STATEMENT	17.04				215.02
			*** VENDOR TOTALS ***			2 CHECKS		894.03
2115	BUSINESS CARD G/C							
I-201407018867	JUNE14 STATEMENT	R	7/02/2014			118300		
01 200-5210	CIVIL SERVICE EXP	JUNE14	STATEMENT	877.50				
01 102-5465	MISC EXPENSE	JUNE14	STATEMENT	32.25				
01 102-5300	TRAINING & CONFERENCE	JUNE14	STATEMENT	91.75				
01 107-5010	ADVERTISING	JUNE14	STATEMENT	25.00				
01 400-4400	MISC SUPPLIES	JUNE14	STATEMENT	64.95				1,091.45
			*** VENDOR TOTALS ***			1 CHECKS		1,091.45
1816	BUSINESS CARD G/S							
I-201407088890	JUNE14 STATEMENT	R	7/09/2014			118352		
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE14	STATEMENT	676.69				
15 150-4150	SMALL EQUIPMENT	JUNE14	STATEMENT	71.96				748.65
			*** VENDOR TOTALS ***			1 CHECKS		748.65
2169	BUSINESS CARD L/D							
I-201407018864	JUNE14 STATEMENT	R	7/02/2014			118301		
15 150-4011	POSTAGE	JUNE14	STATEMENT	82.33				
01 001-0507	DUE FROM EDC	JUNE14	STATEMENT	29.00				
83 830-4150	SMALL TOOLS & EQUIP	JUNE14	STATEMENT	763.94				
15 150-5300	TRAVEL & CONFERENCE	JUNE14	STATEMENT	429.94				
15 150-5010	ADVERTISING	JUNE14	STATEMENT	34.00				1,339.21
			*** VENDOR TOTALS ***			1 CHECKS		1,339.21
2114	BUSINESS CARD P/L							
I-201407018868	JUNE14 STATEMENT	R	7/02/2014			118302		
01 102-5020	DUES & SUBSCRIPTIONS	JUNE14	STATEMENT	103.35				
01 700-5300	TRAINING & CONFERENCE	JUNE14	STATEMENT	135.00				238.35
2114	BUSINESS CARD P/L							
I-201407298968	JULY14 STATEMENT	R	7/30/2014			118543		
01 107-5465	MISC EXPENSE	JULY14	STATEMENT	54.11				54.11
			*** VENDOR TOTALS ***			2 CHECKS		292.46
1693	BUSINESS CARD S/L							
I-201407018866	JUNE14 STATEMENT	R	7/02/2014			118303		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JUNE14	STATEMENT	284.08				284.08
			*** VENDOR TOTALS ***			1 CHECKS		284.08

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2357	BUSINESS CARD S/R							
I-201407018865	JUNE14 STATEMENT	R	7/02/2014			118304		
41 410-5465	MISC EXPENDITURES	JUNE14	STATEMENT	133.00				133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.00
2390	BUSINESS CARD S/W							
I-201407168910	JUNE14 STATEMENT	R	7/16/2014			118402		
50 501-5503	MARINE PATROL	JUNE14	STATEMENT	324.67				324.67
			*** VENDOR TOTALS ***			1 CHECKS		324.67
1693	BUSINESS CARD S/L							
I-201407298969	JULY14 STATEMENT	R	7/30/2014			118544		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JULY14	STATEMENT	87.20				
01 600-5300	TRAINING & CONFERENCE	JULY14	STATEMENT	360.00				447.20
			*** VENDOR TOTALS ***			1 CHECKS		447.20
1053	CENTERPOINT ENERGY							
I-201407168911	UTILITY	R	7/16/2014			118403		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201407168912	UTILITY	R	7/16/2014			118404		
01 107-5410	UTILITIES	UTILITY		27.48				27.48
1053	CENTERPOINT ENERGY							
I-201407228945	UTILITY	R	7/23/2014			118495		
20 902-5410	UTILITIES	UTILITY		17.11				17.11
1053	CENTERPOINT ENERGY							
I-201407228946	UTILITY	R	7/23/2014			118496		
20 902-5410	UTILITIES	UTILITY		16.65				16.65
1053	CENTERPOINT ENERGY							
I-201407228947	UTILITY	R	7/23/2014			118497		
01 500-5410	UTILITIES	UTILITY		5.18				
20 902-5410	UTILITIES	UTILITY		5.17				
20 912-5410	UTILITIES	UTILITY		5.17				15.52
1053	CENTERPOINT ENERGY							
I-201407228948	UTILITY	R	7/23/2014			118498		
20 902-5410	UTILITIES	UTILITY		53.89				53.89
1053	CENTERPOINT ENERGY							
I-201407228949	UTILITY	R	7/23/2014			118499		
20 902-5410	UTILITIES	UTILITY		30.60				30.60

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1053	CENTERPOINT ENERGY							
I-201407228950	UTILITY	R	7/23/2014			118500		
01 400-5410	UTILITIES	UTILITY		21.10				21.10
1053	CENTERPOINT ENERGY							
I-201407228951	UTILITY	R	7/23/2014			118501		
01 400-5410	UTILITIES	UTILITY		18.70				18.70
			*** VENDOR TOTALS ***			9 CHECKS		216.57
1486	CHILD SUPPORT, HARRIS							
I-CS3201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			3 CHECKS		1,592.31
0056	CITY OF PASADENA-WTR DEPT							
I-201407088899	WATER	R	7/09/2014			118353		
20 902-5451	PASADENA WATER SUPPLY	WATER		44,081.90				44,081.90
			*** VENDOR TOTALS ***			1 CHECKS		44,081.90
0057	CITY OF SEABROOK							
I-201407018873	WATER	R	7/02/2014			118305		
01 107-5410	UTILITIES	WATER		487.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,201.26				
41 410-5410	UTILITIES	WATER		462.45				
20 912-5410	UTILITIES	WATER		4,696.03				
01 500-5410	UTILITIES	WATER		70.58				6,927.14
0057	CITY OF SEABROOK							
I-201407088891	CITY DUMPSTERS	R	7/09/2014			118354		
01 107-5410	UTILITIES	CITY DUMPSTERS		325.60				
01 400-5410	UTILITIES	CITY DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	CITY DUMPSTERS		46.09				
20 902-5410	UTILITIES	CITY DUMPSTERS		46.09				

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0057	CITY OF SEABROOK	CONT						
I-201407088891	CITY DUMPSTERS	R	7/09/2014			118354		
20 912-5410	UTILITIES	CITY DUMPSTERS		152.54				1,816.02
0057	CITY OF SEABROOK							
I-201407298975	WATER	R	7/30/2014			118545		
01 107-5410	UTILITIES	WATER		407.94				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,249.62				
41 410-5410	UTILITIES	WATER		555.37				
20 912-5410	UTILITIES	WATER		3,573.43				
01 500-5410	UTILITIES	WATER		74.38				5,870.42
			*** VENDOR TOTALS ***			3 CHECKS		14,613.58
0058	CLEAR CREEK EQUIPMENT							
I-67629	FORESTRY ATTACHMENT RENTAL	E	7/02/2014			999999		
01 400-6052	TPWD TRAIL CONSTRUCTION	FORESTRY ATTACHMENT		4,982.66				4,982.66
			*** VENDOR TOTALS ***			1 CHECKS		4,982.66
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201407018874	JUNE14 AMBULANCE SERVICE	E	7/02/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUNE14 AMBULANCE SER		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201407088887	JULY14 AMBULANCE CONTRACT	E	7/09/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JULY14 AMBULANCE CON		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201407298963	AUG14 AMBULANCE CONTRACT	E	7/30/2014			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	AUG14 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			3 CHECKS		53,536.74
1898	CMRS/POC							
I-201407228941	POSTAGE FOR METER	E	7/23/2014			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-244412	ENGINEERING SERVICES	R	7/30/2014			118546		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		2,312.50				2,312.50
1293	COBB, FENDLEY & ASSOC INC.							
I-244413	ENGINEERING SERVICES	R	7/30/2014			118547		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		995.00				995.00

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1293	COBB, FENDLEY & ASSOC INC.							
I-244414	ENGINEERING SERVICES	R	7/30/2014			118548		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		12,505.00				12,505.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244415	ENGINEERING SERVICES	R	7/30/2014			118549		
20 902-5227	PROF FEES - CONSULTING	ENGINEERING SERVICES		1,750.00				1,750.00
1293	COBB, FENDLEY & ASSOC INC.							
I-244427	ENGINEERING SERVICES	R	7/30/2014			118550		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,773.28				1,773.28
			*** VENDOR TOTALS ***			5 CHECKS		19,335.78
1588	COMCAST							
I-201407018870	CABLE SERVICE	R	7/02/2014			118306		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.38				80.38
1588	COMCAST							
I-201407018871	CABLE SERVICE	R	7/02/2014			118307		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.53				237.53
1588	COMCAST							
I-201407018872	CABLE SERVICE	R	7/02/2014			118308		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
1588	COMCAST							
I-201407028884	CABLE SERVICE	R	7/02/2014			118309		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		41.09				41.09
1588	COMCAST							
I-201407168913	CABLE SERVICE	R	7/16/2014			118406		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.53				237.53
1588	COMCAST							
I-201407168914	CABLE SERVICE	R	7/16/2014			118407		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.13				75.40
1588	COMCAST							
I-201407168915	CABLE SERVICE	R	7/16/2014			118408		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.40				135.40

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1588	COMCAST							
I-201407298970	CABLE SERVICE	R	7/30/2014			118551		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.35				658.35
				*** VENDOR TOTALS ***		8 CHECKS		2,124.03
2326	CONSTELLATION NEWENERGY INC							
I-0015836593	UTILITY	R	7/02/2014			118310		
01 107-5410	UTILITIES	UTILITY		3,437.27				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,288.92				
01 400-5410	UTILITIES	UTILITY		2,042.34				
41 410-5410	UTILITIES	UTILITY		447.93				
01 500-5410	UTILITIES	UTILITY		179.83				
01 210-5410	UTILITIES	UTILITY		197.91				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,467.45				
01 200-5410	UTILITIES	UTILITY		166.65				
20 912-5410	UTILITIES	UTILITY		9,322.34				
20 902-5410	UTILITIES	UTILITY		2,375.58				34,926.22
2326	CONSTELLATION NEWENERGY INC							
I-0016400307	JUNE14 UTILITY	R	7/30/2014			118552		
01 107-5410	UTILITIES	JUNE14 UTILITY		3,970.72				
01 107-5466	FIRE STATION EXPENSE	JUNE14 UTILITY		1,508.27				
01 400-5410	UTILITIES	JUNE14 UTILITY		2,351.89				
41 410-5410	UTILITIES	JUNE14 UTILITY		433.84				
01 500-5410	UTILITIES	JUNE14 UTILITY		202.21				
01 210-5410	UTILITIES	JUNE14 UTILITY		262.28				
01 500-5411	UTILITIES - STREET LIGHTS	JUNE14 UTILITY		15,447.37				
01 200-5410	UTILITIES	JUNE14 UTILITY		197.33				
20 912-5410	UTILITIES	JUNE14 UTILITY		9,174.88				
20 902-5410	UTILITIES	JUNE14 UTILITY		1,872.50				35,421.29
				*** VENDOR TOTALS ***		2 CHECKS		70,347.51
1777	RON COX CONSULTING							
I-603	RETREAT	R	7/02/2014			118311		
01 107-5030	RENTALS & SERVICE AGRMTS	RETREAT		5,855.76				5,855.76
				*** VENDOR TOTALS ***		1 CHECKS		5,855.76
2402	CREATIVE SWITCHING DESIGNS INC							
I-13805	VOICE RECORDING SYSTEM	R	7/02/2014			118312		
01 200-6020	EQUIPMENT	VOICE RECORDING SYST		12,314.01				12,314.01
				*** VENDOR TOTALS ***		1 CHECKS		12,314.01
2058	DAHILL							
I-246902	COPIER LEASE	R	7/16/2014			118409		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		158.84				158.84
				*** VENDOR TOTALS ***		1 CHECKS		158.84

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1807	DATAVOX INC							
I-R022205	CISCO SWITCH CONFIGURATION	R	7/02/2014			118313		
01 200-6020	EQUIPMENT		CISCO SWITCH CONFIGU	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
2116	DEPT OF INFORMATION RESOURCES							
I-14050961N	TELEPHONE	R	7/02/2014			118314		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-14060959N	TELEPHONE	R	7/30/2014			118553		
01 200-5400	TELEPHONE		TELEPHONE	296.54				296.54
			*** VENDOR TOTALS ***			2 CHECKS		593.08
1232	DISA INC.							
I-745867	DRUG TESTING	R	7/16/2014			118410		
01 107-3145	DRUG TESTING		DRUG TESTING	109.00				109.00
1232	DISA INC.							
I-751863	DRUG TESTING	R	7/23/2014			118502		
01 107-3145	DRUG TESTING		DRUG TESTING	218.00				218.00
			*** VENDOR TOTALS ***			2 CHECKS		327.00
1943	KIM DOUGLAS							
I-201407298971	FTO SCHOOL	R	7/30/2014			118554		
01 200-5300	TRAINING & CONFERENCE		FTO SCHOOL	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0068	DXI INDUSTRIES, INC							
I-DE0500227314	CYLINDER DEMURRAGE	R	7/23/2014			118503		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1406247	LABORATORY SERVICES	R	7/16/2014			118412		
20 912-5285	LABORATORY FEES		LABORATORY SERVICES	702.00				702.00
			*** VENDOR TOTALS ***			1 CHECKS		702.00
2225	ECONOMIC ALLIANCE							
I-4257	LUNCHEON MEETING	R	7/30/2014			118555		
01 102-5300	TRAINING & CONFERENCE		LUNCHEON MEETING	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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1143	ENTERPRISE RENT-A-CAR							
I-7N34ZL	CAR RENTAL	R	7/16/2014			118413		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1963	FAIRCLOTH ELECTRIC							
I-1436	ELECTRICIAN SERVICE	R	7/23/2014			118504		
01 107-4150	SMALL EQUIPMENT	ELECTRICIAN SERVICE		860.00				860.00
				*** VENDOR TOTALS ***		1 CHECKS		860.00
0883	FASTENAL COMPANY							
I-TXLAP113047	PARTS	R	7/02/2014			118315		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		71.08				71.08
				*** VENDOR TOTALS ***		1 CHECKS		71.08
0076	FEDERAL EXPRESS CORP							
I-271937292	POSTAGE	R	7/23/2014			118505		
01 107-4011	POSTAGE	POSTAGE		24.58				24.58
				*** VENDOR TOTALS ***		1 CHECKS		24.58
2007	FIRST CHECK							
I-4598	BACKGROUND CHECKS	R	7/16/2014			118414		
01 107-3145	DRUG TESTING	BACKGROUND CHECKS		92.00				92.00
				*** VENDOR TOTALS ***		1 CHECKS		92.00
0927	FITCH SERVICES INC							
I-12843	CALIBRATE FLOWMETER	R	7/02/2014			118316		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CALIBRATE FLOWMETER		350.00				350.00
0927	FITCH SERVICES INC							
I-12910	SCADA SYSTEM CONTROLLER	R	7/16/2014			118415		
20 902-6090	WATER SYSTEM/MAJOR	SCADA SYSTEM CONTROL		5,500.00				5,500.00
				*** VENDOR TOTALS ***		2 CHECKS		5,850.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-138359	STROBE TUBE	E	7/30/2014			999999		
01 200-4150	SMALL TOOLS & EQUIP	STROBE TUBE		42.70				42.70
				*** VENDOR TOTALS ***		1 CHECKS		42.70
0338	FLUID METER SALES & SERVICE IN							
I-27376	METER CERTIFICATION	E	7/09/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER CERTIFICATION		4,750.00				4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00

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1748	FRY'S ELECTRONICS							
I-6122057	ELECTRONIC SUPPLIES	R	7/09/2014			118355		
01 103-4150	SMALL TOOLS & EQUIPMENT			271.49				271.49
				*** VENDOR TOTALS ***		1 CHECKS		271.49
1769	G & K SERVICES INC							
I-1030700806	UNIFORMS	E	7/16/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			188.25				
20 902-5310	UNIFORMS & LAUNDRY			188.25				
20 912-5310	UNIFORMS & LAUNDRY			188.25				
01 400-5310	UNIFORMS & LAUNDRY			205.53				
I-1030700808	FLOOR MATS	E	7/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				948.78
				*** VENDOR TOTALS ***		1 CHECKS		948.78
0265	GALE'S FEED STORE							
I-526029	RAT POISON	R	7/23/2014			118506		
01 500-5180	MAINT-BLDGS & GROUNDS			16.00				16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-5787	WATER SAMPLES	R	7/23/2014			118507		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
2084	GATES IN MOTION INC							
I-40726	JUNE14 MAINTENANCE	R	7/02/2014			118317		
20 902-5030	RENTALS & SERVICE AGRMTS			67.50				
20 912-5030	RENTALS & SERVICE AGRMTS			67.50				
I-40728	JUNE14 MAINTENANCE	R	7/02/2014			118317		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				
I-40729	JUNE14 MAINTENANCE	R	7/02/2014			118317		
01 200-5180	MAINT-BLDGS & GROUNDS			135.00				405.00
2084	GATES IN MOTION INC							
I-40727	GATE MAINTENANCE	R	7/09/2014			118356		
01 400-5030	RENTALS & SERVICE AGRMTS			135.00				135.00
				*** VENDOR TOTALS ***		2 CHECKS		540.00
1520	GLOBALSTAR USA INC							
I-5668365	TELEPHONE	R	7/16/2014			118416		
01 106-5400	TELEPHONE			59.45				59.45
				*** VENDOR TOTALS ***		1 CHECKS		59.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2049	ROBERT J GONZALES							
I-201407018875	FUEL	R	7/02/2014			118318		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		60.50				60.50
			*** VENDOR TOTALS ***			1 CHECKS		60.50
0087	GULF COAST LIMESTONE, INC							
I-582183	CRUSHED CONCRETE	R	7/16/2014			118417		
01 400-6052	TPWD TRAIL CONSTRUCTION	CRUSHED CONCRETE		2,614.61				2,614.61
			*** VENDOR TOTALS ***			1 CHECKS		2,614.61
0088	GULF COAST WASTE DISPOSAL AUTH							
I-052170	MAY14 SAMPLES	E	7/16/2014			999999		
20 912-5285	LABORATORY FEES	MAY14 SAMPLES		462.00				462.00
			*** VENDOR TOTALS ***			1 CHECKS		462.00
1192	HARRIS COUNTY TREASURER							
I-1140600909	RADIO PROGRAMMING	R	7/16/2014			118418		
01 200-5030	RENTALS & SERVICE AGRMTS	RADIO PROGRAMMING		18.00				18.00
1192	HARRIS COUNTY TREASURER							
I-13235	RADIO SERVICE	R	7/16/2014			118419		
01 200-5030	RENTALS & SERVICE AGRMTS	RADIO SERVICE		920.55				920.55
1192	HARRIS COUNTY TREASURER							
I-201407168916	WARRANTS	R	7/16/2014			118420		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		16.40				16.40
1192	HARRIS COUNTY TREASURER							
I-13341	RADIO SERVICE	R	7/23/2014			118508		
01 106-5170	MAINTENANCE - RADIOS	RADIO SERVICE		306.00				306.00
			*** VENDOR TOTALS ***			4 CHECKS		1,260.95
1544	HD SUPPLY WATERWORKS, LTD							
I-C537595	PARTS	E	7/16/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		49.80				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		49.80				
I-C554471	PROBE RODS	E	7/16/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PROBE RODS		193.48				293.08
			*** VENDOR TOTALS ***			1 CHECKS		293.08
2329	HEALTH EQUITY INC							
I-HS 201407018880	EMPLOYEE DEDUCTIONS TO HSA	R	7/02/2014			118319		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		254.41				254.41

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2329	HEALTHEQUITY INC							
I-HS 201407158901	EMPLOYEE DEDUCTIOSN TO HSA	R	7/16/2014			118421		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIOSN	314.41				314.41
			*** VENDOR TOTALS ***			2 CHECKS		568.82
0100	HOME DEPOT CREDIT SERVICES							
I-201407088892	JUNE14 STATEMENT	R	7/09/2014			118357		
01 400-4400	MISC SUPPLIES		JUNE14 STATEMENT	929.92				
01 107-5180	MAINT-BLDGS & GROUNDS		JUNE14 STATEMENT	187.88				
01 107-5465	MISC EXPENSE		JUNE14 STATEMENT	29.97				
01 400-5160	MAINT-POOL & GROUNDS		JUNE14 STATEMENT	148.45				
01 400-5180	MAINT-BLDGS & GROUNDS		JUNE14 STATEMENT	84.14				
01 400-6052	TPWD TRAIL CONSTRUCTION		JUNE14 STATEMENT	306.50				
01 400-5165	MAINT-RECREATION EQUIP		JUNE14 STATEMENT	90.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		JUNE14 STATEMENT	99.00				
01 500-5140	MAINT STREETS		JUNE14 STATEMENT	63.39				1,939.74
			*** VENDOR TOTALS ***			1 CHECKS		1,939.74
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520614	ADVERTISING	R	7/16/2014			118422		
01 107-5010	ADVERTISING		ADVERTISING	396.00				396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201407018880	EMPLOYEE DEDUCTIONS	R	7/02/2014			118320		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	2,716.80				2,716.80
0105	ICMA RETIREMENT TRUST-457							
I-ICM201407158901	EMPLOYEE DEDUCTIONS	R	7/16/2014			118423		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	2,647.54				2,647.54
0105	ICMA RETIREMENT TRUST-457							
I-ICM201407298974	EMPLOYEE DEDUCTIONS	R	7/30/2014			118556		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,478.69				3,478.69
			*** VENDOR TOTALS ***			3 CHECKS		8,843.03
2405	INDUSTRIAL FABRICS INC							
I-85327	WINFAB	R	7/02/2014			118321		
01 400-6052	TPWD TRAIL CONSTRUCTION		WINFAB	603.00				603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
0109	IRON MOUNTAIN							
I-KLW6188	RECORDS RETENTION	E	7/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	269.94				
I-KLX9425	RECORDS RETENTION	E	7/16/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	193.46				
I-KMB5697	RECORDS RETENTION	E	7/16/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	82.66				546.06

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0109	IRON MOUNTAIN							
I-KLW1805	RECORDS RETENTION	E	7/23/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	148.20				148.20
			*** VENDOR TOTALS ***			2 CHECKS		694.26
2176	KAWASAKI OF PASADENA							
I-9695	4 WHEELER MAINTENANCE	R	7/16/2014			118427		
50 501-5110	MAINT - VEHICLES		4 WHEELER MAINTENANC	264.25				264.25
			*** VENDOR TOTALS ***			1 CHECKS		264.25
0116	KEMAH HARDWARE & LUMBER							
I-201407018877	JUNE14 HARDWARE SUPPLIES	R	7/02/2014			118322		
01 400-5165	MAINT-RECREATION EQUIP		JUNE14 HARDWARE SUPP	30.60				
01 400-5180	MAINT-BLDGS & GROUNDS		JUNE14 HARDWARE SUPP	179.73				
01 600-4150	SMALL TOOLS & EQUIP		JUNE14 HARDWARE SUPP	12.29				
01 500-5110	MAINT-AUTOS & EQUIP		JUNE14 HARDWARE SUPP	75.80				
01 400-6052	TPWD TRAIL CONSTRUCTION		JUNE14 HARDWARE SUPP	2,127.51				
20 912-4150	SMALL EQUIPMENT OR TOLLS		JUNE14 HARDWARE SUPP	9.99				
01 500-5150	MAINT-STREET SIGNS		JUNE14 HARDWARE SUPP	11.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR		JUNE14 HARDWARE SUPP	25.76				
01 400-4400	MISC SUPPLIES		JUNE14 HARDWARE SUPP	35.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT		JUNE14 HARDWARE SUPP	88.52				2,597.63
			*** VENDOR TOTALS ***			1 CHECKS		2,597.63
1244	KEMAH KOPIES							
I-201407088894	1000-2 WAY ENVELOPES	R	7/09/2014			118359		
01 400-4010	OFFICE SUPPLIES		1000-2 WAY ENVELOPES	231.93				231.93
			*** VENDOR TOTALS ***			1 CHECKS		231.93
1978	KENDRICK OIL COMPANY INC							
I-720293	FUEL	R	7/02/2014			118323		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	6,575.64				6,575.64
1978	KENDRICK OIL COMPANY INC							
I-727207	FUEL	R	7/16/2014			118428		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	6,364.07				6,364.07
1978	KENDRICK OIL COMPANY INC							
I-731938	FUEL	R	7/30/2014			118557		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	9,176.31				9,176.31
			*** VENDOR TOTALS ***			3 CHECKS		22,116.02
2410	KNOWLEDGENET							
I-29928	UMWARE TRAINING	R	7/16/2014			118429		
01 103-5300	TRAINING & CONFERENCE		UMWARE TRAINING	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-201407088886	JUNE14 STATEMENT	E	7/09/2014			999999		
01 200-5465	MISC EXPENSE	JUNE14	STATEMENT	26.91				
01 210-4160	ANIMAL FOOD & SUPPLIES	JUNE14	STATEMENT	33.48				
50 501-5503	MARINE PATROL	JUNE14	STATEMENT	9.83				70.22
			*** VENDOR TOTALS ***			1	CHECKS	70.22
0984	KWIK KAR LUBE & SERVICES							
I-201407018876	40007 INSPECTION	R	7/02/2014			118324		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40007	INSPECTION	39.75				39.75
0984	KWIK KAR LUBE & SERVICES							
I-E31765076	INSPECTION FEE	R	7/23/2014			118510		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION	FEE	39.75				39.75
			*** VENDOR TOTALS ***			2	CHECKS	79.50
1958	MICHAEL LAFOSSE							
I-201407168917	TRAINING	R	7/16/2014			118430		
01 200-5300	TRAINING & CONFERENCE	TRAINING		151.50				151.50
			*** VENDOR TOTALS ***			1	CHECKS	151.50
0417	LAPORTE TIRE CENTER, INC							
I-231366	P15 TIRES	E	7/16/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15	TIRES	681.12				
I-231507	P30 TIRES	E	7/16/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30	TIRES	405.82				1,086.94
			*** VENDOR TOTALS ***			1	CHECKS	1,086.94
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-38275	AIR FILTER	R	7/30/2014			118558		
01 500-5110	MAINT-AUTOS & EQUIP	AIR	FILTER	11.80				11.80
			*** VENDOR TOTALS ***			1	CHECKS	11.80
1832	KAREN LEMAY							
I-201407088885	TMCA CONFERENCE EXPENSES	E	7/09/2014			999999		
78 780-5300	TRAINING & CONFERENCE	TMCA	CONFERENCE EXPE	128.80				128.80
			*** VENDOR TOTALS ***			1	CHECKS	128.80
0880	LESLIE'S POOL SUPPLIES							
I-433303151	COVER FREE	R	7/09/2014			118360		
01 400-5160	MAINT-POOL & GROUNDS	COVER	FREE	118.36				
I-433303346	POOL PARTS	R	7/09/2014			118360		
01 400-5160	MAINT-POOL & GROUNDS	POOL	PARTS	109.40				
I-433304795	COVER FREE	R	7/09/2014			118360		
01 400-5160	MAINT-POOL & GROUNDS	COVER	FREE	177.54				
I-433306108	POWER POWDER	R	7/09/2014			118360		
20 912-5280	CHEMICAL SUPPLIES	POWER	POWDER	369.98				775.28

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0880	LESLIE'S POOL SUPPLIES							
I-433307004	TOOLS	R	7/23/2014			118511		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TOOLS		79.78				79.78
				*** VENDOR TOTALS ***		2 CHECKS		855.06
1901	LIBERTY LOCK SHOP							
I-8674	KEYS	R	7/09/2014			118361		
01 107-5465	MISC EXPENSE	KEYS		13.00				13.00
1901	LIBERTY LOCK SHOP							
I-8850	KEYS	R	7/16/2014			118431		
01 200-4005	SUPPLIES-POLICE OPERATION	KEYS		15.00				15.00
				*** VENDOR TOTALS ***		2 CHECKS		28.00
0783	LOGIX COMMUNICATIONS							
I-201407088895	TELEPHONE	R	7/09/2014			118362		
01 107-5400	TELEPHONE	TELEPHONE		46.05				46.05
0783	LOGIX COMMUNICATIONS							
I-201407228953	TELEPHONE	R	7/23/2014			118512		
01 107-5400	TELEPHONE	TELEPHONE		544.72				544.72
				*** VENDOR TOTALS ***		2 CHECKS		590.77
1278	LONE STAR UNIFORMS, INC.							
I-349608	UNIFORMS	E	7/02/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		225.00				
I-350633	UNIFORMS	E	7/02/2014			999999		
01 210-5310	UNIFORMS & LAUNDRY	UNIFORMS		336.00				
I-350808	UNIFORMS	E	7/02/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		42.95				603.95
1278	LONE STAR UNIFORMS, INC.							
I-353178	UNIFORMS	E	7/16/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		126.00				
I-353359	UNIFORMS	E	7/16/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		502.00				
I-353392	UNIFORMS	E	7/16/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,591.00				2,219.00
1278	LONE STAR UNIFORMS, INC.							
I-354469	UNIFORM	E	7/30/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		99.98				99.98
				*** VENDOR TOTALS ***		3 CHECKS		2,922.93

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2341	LOU'S GLOVES							
I-006136	GLOVES	R	7/09/2014			118363		
20 902-5130	MAINT-WATER SYSTEM MINOR	GLOVES		162.00				162.00
				*** VENDOR TOTALS ***		1 CHECKS		162.00
0798	MAILFINANCE							
I-N4801816	POSTAGE METER LEASE	E	7/23/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
2033	MCC INNOVATIONS							
I-00004735	IMAGED PAGES	R	7/16/2014			118432		
01 107-5190	CODIFICATION	IMAGED PAGES		22.50				
I-00004784	WEBLINK RENEWAL	R	7/16/2014			118432		
01 107-5190	CODIFICATION	WEBLINK RENEWAL		1,000.00				1,022.50
				*** VENDOR TOTALS ***		1 CHECKS		1,022.50
2065	TRICIA MCCULLOCH							
I-201407298972	TRAINING MILEAGE	R	7/30/2014			118560		
01 700-5300	TRAINING & CONFERENCE	TRAINING MILEAGE		44.20				44.20
				*** VENDOR TOTALS ***		1 CHECKS		44.20
0449	MCREE FORD							
I-743978	ENGINE REPLACEMENT	R	7/02/2014			118325		
01 500-5110	MAINT-AUTOS & EQUIP	ENGINE REPLACEMENT		8,946.16				8,946.16
0449	MCREE FORD							
I-744392	REPAIR	R	7/09/2014			118364		
20 912-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		568.05				568.05
				*** VENDOR TOTALS ***		2 CHECKS		9,514.21
0851	MEADOR STAFFING SERVICES INC							
I-29254	ERIK LLANOS	R	7/02/2014			118326		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,370.60				1,370.60
0851	MEADOR STAFFING SERVICES INC							
I-29642	ERIK LLANOS	R	7/16/2014			118433		
01 103-3015	CONTRACT LABOR	ERIK LLANOS		1,121.40				1,121.40
				*** VENDOR TOTALS ***		2 CHECKS		2,492.00
2145	MEN IN BLACK PEST CONTROL INC							
I-13206	BEE SERVICE	R	7/16/2014			118434		
41 410-5180	MAINT-BLDG AND GROUNDS	BEE SERVICE		200.00				200.00

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2145	MEN IN BLACK PEST CONTROL INC							
I-13159	PEST CONTROL	R	7/30/2014			118561		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL		95.00				95.00
			*** VENDOR TOTALS ***			2 CHECKS		295.00
2411	METRO CITY CONSTRUCTION LP							
I-201407168904	SEASCAPE ONE PAVING	R	7/16/2014			118435		
30 300-6115	Sewer Projects Various	SEASCAPE ONE PAVING		2,000.00				
30 300-6116	VARIOUS WATER PROJECTS	SEASCAPE ONE PAVING		44,091.00				
01 500-6065	VARIOUS STREET PROJECTS	SEASCAPE ONE PAVING		91,827.16				
01 001-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE ONE PAVING		6,895.91CR				131,022.25
			*** VENDOR TOTALS ***			1 CHECKS		131,022.25
0490	MID-AMERICAN RESEARCH							
I-0528139IN	SUPER ZYME	E	7/23/2014			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		184.35				184.35
			*** VENDOR TOTALS ***			1 CHECKS		184.35
1	SHELLI MCINTOSH							
I-201407018882	REFUND	R	7/02/2014			118334		
01 001-1011	BAIL BONDS PAYABLE	SHELLI MCINTOSH:REFU		400.00				400.00
1	SUSAN BERTSCH							
I-201407018883	REFUND	R	7/02/2014			118338		
01 001-1011	BAIL BONDS PAYABLE	SUSAN BERTSCH:REFUND		300.00				300.00
1	IRENE ITURBURO							
I-201407088893	REFUND	R	7/09/2014			118358		
01 001-1525	COMMUNITY HOUSE DEPOSITS	IRENE ITURBURO:REFUN		100.00				100.00
1	WEST END ROOFING							
I-M097618	FREIGHT	R	7/09/2014			118377		
01 107-5180	MAINT-BLDGS & GROUNDS	WEST END ROOFING:FRE		20.00				20.00
1	ANGEL GONZALES							
I-201407168927	REFUND	R	7/16/2014			118398		
01 001-1011	BAIL BONDS PAYABLE	ANGEL GONZALES:REFUN		300.00				300.00
1	CHARLES DEES							
I-201407168928	REFUND	R	7/16/2014			118405		
01 001-1011	BAIL BONDS PAYABLE	CHARLES DEES:REFUND		95.90				95.90
1	DOUGLAS SHEEHAN							
I-201407168925	REFUND	R	7/16/2014			118411		
01 001-1011	BAIL BONDS PAYABLE	DOUGLAS SHEEHAN:REFU		205.00				205.00

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1	JACKIE SMITH							
I-201407168929	REFUND	R	7/16/2014			118424		
01 001-1014	FINE REFUNDS PAYABLE	JACKIE SMITH:REFUND		15.00				15.00
1	JOHN REDFIELD							
I-201407168924	REFUND	R	7/16/2014			118425		
01 001-1011	BAIL BONDS PAYABLE	JOHN REDFIELD:REFUND		150.00				150.00
1	JOSEPH RODRIGUEZ							
I-201407168926	REFUND	R	7/16/2014			118426		
01 001-1011	BAIL BONDS PAYABLE	JOSEPH RODRIGUEZ:REF		366.00				366.00
1	TAMARA PHILLIPS							
I-201407168922	REFUND	R	7/16/2014			118457		
41 041-1525	DEPOSITS - CAROTHER'S	TAMARA PHILLIPS:REFU		500.00				500.00
1	TX COMM ON LAW ENFORCEMENT							
I-201407168921	REG	R	7/16/2014			118461		
01 200-5300	TRAINING & CONFERENCE	TX COMM ON LAW ENFOR		125.00				125.00
1	ELAINE JOHNSON							
I-201407168936	REFUND	R	7/16/2014			118473		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ELAINE JOHNSON:REFUN		150.00				150.00
1	ERIK LLANOS							
I-201407168934	REFUND	R	7/16/2014			118474		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ERIK LLANOS:REFUND		50.00				50.00
1	JOSE SOTELO							
I-201407168935	REFUND	R	7/16/2014			118475		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOSE SOTELO:REFUND		150.00				150.00
1	RENEE BAILEY							
I-201407168933	REFUND	R	7/16/2014			118476		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RENEE BAILEY:REFUND		100.00				100.00
1	SHANNON MORELAND							
I-201407168932	REFUND	R	7/16/2014			118477		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHANNON MORELAND:REF		50.00				50.00
1	WENDY PINEDA							
I-201407168931	REFUND	R	7/16/2014			118478		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WENDY PINEDA:REFUND		100.00				100.00

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1	ANGEL ROTEN							
I-201407228944	REFUND	R	7/23/2014			118486		
41 041-1525	DEPOSITS - CAROTHER'S	ANGEL ROTEN:REFUND		500.00				500.00
1	IRMA PINEDA							
I-201407228952	REFUND	R	7/23/2014			118509		
41 041-1525	DEPOSITS - CAROTHER'S	IRMA PINEDA:REFUND		500.00				500.00
1	MICHAEL TINSON							
I-201407228957	REFUND	R	7/23/2014			118513		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL TINSON:REFUN		566.00				566.00
1	NANCY JONES							
I-201407228954	REFUND	R	7/23/2014			118514		
01 400-5464	EVENTS	NANCY JONES:REFUND		226.75				226.75
1	ANTONIO HERNANDEZ							
I-201407298966	REFUND	R	7/30/2014			118536		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ANTONIO HERNANDEZ:RE		150.00				150.00
1	BETH SMITH							
I-201407308976	REFUND	R	7/30/2014			118541		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BETH SMITH:REFUND		50.00				50.00
1	LILIS COLLING							
I-201407308979	REFUND	R	7/30/2014			118559		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LILIS COLLING:REFUND		50.00				50.00
1	MICHELE BAKER							
I-201407308977	REFUND	R	7/30/2014			118562		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHELE BAKER:REFUND		50.00				50.00
			*** VENDOR TOTALS ***			26 CHECKS		5,269.65
1620	MORRISON SUPPLY CO.							
I-005383615	FREIGHT	R	7/09/2014			118365		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		8.40				8.40
			*** VENDOR TOTALS ***			1 CHECKS		8.40
0740	O'REILLY AUTO PARTS							
I-201407088896	JUNE14 STATEMENT	R	7/09/2014			118366		
01 500-5110	MAINT-AUTOS & EQUIP	JUNE14 STATEMENT		603.59				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JUNE14 STATEMENT		557.06				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JUNE14 STATEMENT		49.67				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JUNE14 STATEMENT		24.66				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JUNE14 STATEMENT		103.15				
20 902-5130	MAINT-WATER SYSTEM MINOR	JUNE14 STATEMENT		72.47				1,410.60
			*** VENDOR TOTALS ***			1 CHECKS		1,410.60

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0147	OFFICE DEPOT CARD PLAN							
I-1689185492	OFFICE SUPPLIES	R	7/02/2014			118327		
01 200-4010	OFFICE SUPPLIES			126.99				
I-713119321001	OFFICE SUPPLIES	R	7/02/2014			118327		
01 200-4010	OFFICE SUPPLIES			354.87				
I-713119487001	OFFICE SUPPLIES	R	7/02/2014			118327		
01 200-4010	OFFICE SUPPLIES			178.99				660.85
0147	OFFICE DEPOT CARD PLAN							
I-1691939977	OFFICE SUPPLIES	R	7/09/2014			118367		
01 210-4010	OFFICE SUPPLIES			255.98				255.98
0147	OFFICE DEPOT CARD PLAN							
I-1689453415	OFFICE SUPPLIES	R	7/16/2014			118436		
01 200-4010	OFFICE SUPPLIES			19.99				
I-713119486001	OFFICE SUPPLIES	R	7/16/2014			118436		
01 200-4010	OFFICE SUPPLIES			128.95				
I-718854553001	OFFICE SUPPLIES	R	7/16/2014			118436		
01 200-4010	OFFICE SUPPLIES			83.98				232.92
0147	OFFICE DEPOT CARD PLAN							
I-718854181001	OFFICE SUPPLIES	R	7/30/2014			118563		
01 200-4010	OFFICE SUPPLIES			349.39				
I-719412532001	OFFICE SUPPLIES	R	7/30/2014			118563		
01 200-4010	OFFICE SUPPLIES			294.75				644.14
				*** VENDOR TOTALS ***		4 CHECKS		1,793.89
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		3 CHECKS		415.38
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020154A	TX OUTLAW CHALLENGE SPONSOR	R	7/23/2014			118515		
15 150-5466	EVENTS			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

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1336	OMI INDUSTRIES							
I-383673	MUNI	R	7/30/2014			118564		
20 912-5280	CHEMICAL SUPPLIES	MUNI		649.32				649.32
			*** VENDOR TOTALS ***			1 CHECKS		649.32
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS142001326	APR-JUNE14 ACTIVITY	R	7/16/2014			118437		
01 001-1204	OMNI FEES PAYABLE	APR-JUNE14 ACTIVITY		222.75				222.75
			*** VENDOR TOTALS ***			1 CHECKS		222.75
1289	OZARKA							
I-14F0115909111	BOTTLED WATER	R	7/02/2014			118328		
01 200-5465	MISC EXPENSE	BOTTLED WATER		97.48				97.48
1289	OZARKA							
I-04G0121950364	BOTTLED WATER	R	7/23/2014			118516		
01 107-5465	MISC EXPENSE	BOTTLED WATER		91.05				91.05
1289	OZARKA							
I-14G0115909111	BOTTLED WATER	R	7/30/2014			118565		
01 200-5465	MISC EXPENSE	BOTTLED WATER		64.54				64.54
			*** VENDOR TOTALS ***			3 CHECKS		253.07
1382	PASADENA TRAILER & TRUCK ACCES							
I-248220	6X12X6 TRAILER	R	7/23/2014			118517		
14 140-4150	SMALL TOOLS & EQUIPMENT	6X12X6 TRAILER		2,704.00				2,704.00
			*** VENDOR TOTALS ***			1 CHECKS		2,704.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-005725	PARTS	R	7/16/2014			118438		
01 500-5150	MAINT-STREET SIGNS	PARTS		254.40				254.40
			*** VENDOR TOTALS ***			1 CHECKS		254.40
1912	PERDUE BRANDON FIELDER							
I-IVC00015746	OCT12 ATTORNEY FEES	R	7/16/2014			118439		
01 001-1202	DUE TO COLLECTION	OCT12 ATTORNEY FEES		5,954.23				5,954.23
			*** VENDOR TOTALS ***			1 CHECKS		5,954.23
2059	PERFECT WEDDING GUIDE							
I-28127	ADVERTISING	R	7/23/2014			118518		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00

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0153	PFEIFFER & SON LTD							
I-81444	REPLACE STARTER	E	7/09/2014			999999		
20 902-6090	WATER SYSTEM/MAJOR	REPLACE STARTER		7,801.63				7,801.63
			*** VENDOR TOTALS ***			1 CHECKS		7,801.63
2040	PHESCO INTERNATIONAL LLC							
I-780	MOSQUITO CONTROL SUPPLIES	R	7/30/2014			118566		
01 500-4100	MOSQUITO CONTROL	MOSQUITO CONTROL SUP		4,988.50				4,988.50
			*** VENDOR TOTALS ***			1 CHECKS		4,988.50
0581	MIKE PICKELL							
I-201407018879	UNIFORMS	R	7/02/2014			118329		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS		300.00				300.00
0581	MIKE PICKELL							
I-201407298973	TNOA CONFERENCE	R	7/30/2014			118567		
09 901-5300	TRAIING & CONFERENCE	TNOA CONFERENCE		766.65				
I-201407308978	MIKE PICKELL	R	7/30/2014			118567		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIKE PICKELL		50.00				816.65
			*** VENDOR TOTALS ***			2 CHECKS		1,116.65
1537	POOLSURE							
I-14129511280	POOL ACID	R	7/02/2014			118330		
01 400-4090	POOL SUPPLIES	POOL ACID		75.00				75.00
1537	POOLSURE							
I-14129507520	BLEACH	R	7/09/2014			118368		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		1,529.00				
I-14129511705	BLEACH	R	7/09/2014			118368		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,300.00				3,829.00
1537	POOLSURE							
I-14129508759	BLEACH	R	7/16/2014			118440		
01 400-4090	POOL SUPPLIES	BLEACH		736.00				736.00
1537	POOLSURE							
I-14129513535	BLEACH	R	7/30/2014			118568		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,842.80				2,842.80
			*** VENDOR TOTALS ***			4 CHECKS		7,482.80
0156	POSTMASTER SEABROOK							
I-201407228955	WATER BILL POSTAGE	R	7/23/2014			118519		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

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1922	PUBLIC AGENCY TRAINING COUNCIL							
I-179760	HASKETT/KIRBY TRAINING	R	7/02/2014			118331		
01 200-5300	TRAINING & CONFERENCE	HASKETT/KIRBY TRAINI		850.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
0162	PUMP & POWER EQUIP CO							
I-20043608	VALVE ASSEMBLY	R	7/23/2014			118520		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VALVE ASSEMBLY		372.52				372.52
				*** VENDOR TOTALS ***		1 CHECKS		372.52
0749	PURCHASE POWER							
I-201407018878	POSTAGE	R	7/02/2014			118332		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2392	RAIN TURTLE AQUATICS LLC							
I-2	LIFEGUARD SERVICE	R	7/16/2014			118441		
01 400-5465	MISC EXPENSE	LIFEGUARD SERVICE		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2407	RESTAURANT DEPOT							
I-14147	ICE MACHINE	R	7/16/2014			118442		
01 107-4150	SMALL EQUIPMENT	ICE MACHINE		1,850.00				1,850.00
				*** VENDOR TOTALS ***		1 CHECKS		1,850.00
2408	RINKER MATERIALS							
I-9428816012	PIPE AND SEALANT	R	7/16/2014			118443		
01 400-6052	TPWD TRAIL CONSTRUCTION	PIPE AND SEALANT		2,444.00				2,444.00
				*** VENDOR TOTALS ***		1 CHECKS		2,444.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201407168918	LEGAL SERVICES	R	7/16/2014			118444		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		19,534.47				19,534.47
				*** VENDOR TOTALS ***		1 CHECKS		19,534.47
2201	MIKE RUTHERFORD							
I-010507	P19 REPAIR	R	7/16/2014			118445		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		1,700.00				1,700.00
				*** VENDOR TOTALS ***		1 CHECKS		1,700.00
1857	STEPHEN M RUTHSTROM							
I-201407018859	07/04/14 FIRE INSPECTOR FEE	E	7/02/2014			999999		
01 600-3015	CONTRACT LABOR	07/04/14 FIRE INSPEC		280.00				
I-201407018860	06/27/14 FIRE INSPECTOR FEE	E	7/02/2014			999999		
01 600-3015	CONTRACT LABOR	06/27/14 FIRE INSPEC		280.00				560.00

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1857	STEPHEN M RUTHSTROM							
I-201407168902	07/11/14 FIRE INSPECTOR FEE	E	7/16/2014			999999		
01 600-3015	CONTRACT LABOR		07/11/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201407228940	07/18/14 FIRE INSPECTOR FEE	E	7/23/2014			999999		
01 600-3015	CONTRACT LABOR		07/18/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201407298964	07/25/14 FIRE INSPECTOR FEE	E	7/30/2014			999999		
01 600-3015	CONTRACT LABOR		07/25/14 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,400.00
2095	S & A MOONWALKS							
I-11446	JULY4 PARADE EQUIPMENT	V	7/09/2014			118369		468.36
2095	S & A MOONWALKS							
M-CHECK	S & A MOONWALKS	VOIDED	V 7/09/2014			118369		468.36CR
1761	ELAINE SALLES							
I-201407168920	PETTY CASH REIMBURSEMENT	R	7/16/2014			118446		
01 100-4011	POSTAGE		PETTY CASH REIMBURSE	3.58				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	44.60				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	200.00				
01 400-4010	OFFICE SUPPLIES		PETTY CASH REIMBURSE	11.90				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH REIMBURSE	36.55				296.63
			*** VENDOR TOTALS ***			1 CHECKS		296.63
0227	SAM'S CLUB/GEGRB							
I-201407168919	JUNE14 STATEMENT	R	7/16/2014			118447		
01 400-5464	EVENTS		JUNE14 STATEMENT	49.19				
50 501-5340	DETENTION SUPPLIES		JUNE14 STATEMENT	167.79				
01 400-4400	MISC SUPPLIES		JUNE14 STATEMENT	73.74				
01 400-5160	MAINT-POOL & GROUNDS		JUNE14 STATEMENT	14.97				
01 500-4400	MISC SUPPLIES		JUNE14 STATEMENT	54.92				
20 902-4400	MISC SUPPLIES		JUNE14 STATEMENT	54.92				
20 912-4400	MISC SUPPLIES		JUNE14 STATEMENT	54.92				470.45
			*** VENDOR TOTALS ***			1 CHECKS		470.45
0714	SCHINDLER ELEVATOR CORP							
I-8103779832	ELEVATOR SERVICE	R	7/16/2014			118448		
01 107-5030	RENTALS & SERVICE AGRMTS		ELEVATOR SERVICE	864.87				864.87
			*** VENDOR TOTALS ***			1 CHECKS		864.87

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1083	VICTOR O SCHINNERER & CO INC							
I-R110147232	BETTY ENRIQUEZ INSURANCE	R	7/16/2014			118449		
01 107-5330	INSURANCE-MISC	BETTY ENRIQUEZ INSUR		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000289	FLOWERS MICHELE GLASER	R	7/16/2014			118450		
01 107-5465	MISC EXPENSE	FLOWERS MICHELE GLAS		74.95				74.95
			*** VENDOR TOTALS ***			1 CHECKS		74.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201407018880	EMPLOYEE DEDUCTIONS	E	7/02/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		191.00				191.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201407158901	EMPLOYEE DEDUCTIONS	E	7/16/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		191.00				191.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201407298974	EMPLOYEE DEDUCTIONS	E	7/30/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		179.00				179.00
			*** VENDOR TOTALS ***			3 CHECKS		561.00
0180	SEABROOK VOL. FIRE DEPT							
I-201407018881	JULY14 CONTRACT	R	7/02/2014			118333		
01 107-5235	CONTRACT-FIRE DEPT	JULY14 CONTRACT		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	JULY14 CONTRACT		833.33CR				
01 100-8606	LEASE OF FIRE STATION	JULY14 CONTRACT		41,934.50CR				
01 107-5466	FIRE STATION EXPENSE	JULY14 CONTRACT		1,761.24CR				24,693.51
			*** VENDOR TOTALS ***			1 CHECKS		24,693.51
0183	SHERWIN WILLIAMS							
I-74901	PAINT SUPPLIES	R	7/02/2014			118335		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		41.90				
I-74919	PAINT SUPPLIES	R	7/02/2014			118335		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		5.29				47.19
0183	SHERWIN WILLIAMS							
I-75684	PAINT SUPPLIES	R	7/09/2014			118370		
01 500-5150	MAINT-STREET SIGNS	PAINT SUPPLIES		10.18				10.18
0183	SHERWIN WILLIAMS							
I-68519	PAINT SUPPLIES	R	7/23/2014			118521		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		43.36				
I-68824	PAINT SUPPLIES	R	7/23/2014			118521		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		100.99				144.35
			*** VENDOR TOTALS ***			3 CHECKS		201.72

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2233	SIGNCO							
I-3935	TAHOE WRAP	R	7/16/2014			118451		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TAHOE WRAP		1,109.00				1,109.00
				*** VENDOR TOTALS ***		1 CHECKS		1,109.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211483	SLUDGE DISPOSAL	R	7/09/2014			118371		
20 912-5465	MISC EXPENSE	SLUDGE DISPOSAL		8,535.63				8,535.63
				*** VENDOR TOTALS ***		1 CHECKS		8,535.63
2409	SOLUTIONS STORES							
I-K012196	CHEMICALS	R	7/16/2014			118452		
01 400-5160	MAINT-POOL & GROUNDS	CHEMICALS		533.50				
I-K012231	CHEMICALS	R	7/16/2014			118452		
01 400-5160	MAINT-POOL & GROUNDS	CHEMICALS		44.50				578.00
				*** VENDOR TOTALS ***		1 CHECKS		578.00
0494	SOUTH HOUSTON CONCRETE							
I-148354	CONCRETE PIPE	R	7/16/2014			118453		
01 400-6052	TPWD TRAIL CONSTRUCTION	CONCRETE PIPE		1,344.00				1,344.00
				*** VENDOR TOTALS ***		1 CHECKS		1,344.00
0770	SOUTHERN CRUSHED CONCRETE							
I-333452	CRUSHED CONCRETE	R	7/16/2014			118454		
01 500-5140	MAINT STREETS	CRUSHED CONCRETE		438.69				438.69
				*** VENDOR TOTALS ***		1 CHECKS		438.69
0743	SPACE CITY ACE HARDWARE							
I-201407088897	JUNE14 HARDWARE SUPPLIES	R	7/09/2014			118372		
20 902-5130	MAINT-WATER SYSTEM MINOR	JUNE14 HARDWARE SUPP		80.42				
01 400-4400	MISC SUPPLIES	JUNE14 HARDWARE SUPP		50.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JUNE14 HARDWARE SUPP		59.18				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JUNE14 HARDWARE SUPP		1.60				191.36
				*** VENDOR TOTALS ***		1 CHECKS		191.36
2150	STANARD & ASSOCIATES INC							
I-SA000025765	PROMOTION EXAM DEVELOPMENT	R	7/02/2014			118336		
01 200-5210	CIVIL SERVICE EXP	PROMOTION EXAM DEVEL		2,151.25				2,151.25
				*** VENDOR TOTALS ***		1 CHECKS		2,151.25
1681	STAPLES ADVANTAGE							
I-3234925642	OFFICE SUPPLIES	R	7/09/2014			118373		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		12.09				
I-3234925643	OFFICE SUPPLIES	R	7/09/2014			118373		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		130.66				142.75

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1681	STAPLES ADVANTAGE							
I-3235602071	OFFICE SUPPLIES	R	7/16/2014			118455		
01 107-4010	OFFICE SUPPLIES			204.19				
I-3235676561	OFFICE SUPPLIES	R	7/16/2014			118455		
01 107-4010	OFFICE SUPPLIES			143.96				
I-3235676562	OFFICE SUPPLIES	R	7/16/2014			118455		
01 600-4010	OFFICE SUPPLIES			62.61				
01 107-4010	OFFICE SUPPLIES			47.14				457.90
1681	STAPLES ADVANTAGE							
I-3236824870	OFFICE SUPPLIES	R	7/23/2014			118522		
01 700-4010	OFFICE SUPPLIES			61.39				
01 107-4010	OFFICE SUPPLIES			652.39				
I-3236824871	OFFICE SUPPLIES	R	7/23/2014			118522		
01 700-4010	OFFICE SUPPLIES			20.86				
I-3236824872	OFFICE SUPPLIES	R	7/23/2014			118522		
01 107-4010	OFFICE SUPPLIES			14.94				
I-3236824873	OFFICE SUPPLIES	R	7/23/2014			118522		
01 700-4010	OFFICE SUPPLIES			27.59				777.17
1681	STAPLES ADVANTAGE							
I-3236936190	OFFICE SUPPLIES	R	7/30/2014			118569		
01 107-4010	OFFICE SUPPLIES			91.99				
I-3236936191	OFFICE SUPPLIES	R	7/30/2014			118569		
41 410-4400	MISC SUPPLIES			138.23				
I-3236936192	OFFICE SUPPLIES	R	7/30/2014			118569		
41 410-4400	MISC SUPPLIES			20.16				250.38
			*** VENDOR TOTALS ***			4 CHECKS		1,628.20
0854	STAR BUSINESS PRODUCTS							
I-28205	BUSINESS CARDS	R	7/02/2014			118337		
01 200-4010	OFFICE SUPPLIES			89.80				
I-28280	NOTECARDS W/ENVELOPES	R	7/02/2014			118337		
01 200-4010	OFFICE SUPPLIES			255.10				344.90
0854	STAR BUSINESS PRODUCTS							
I-28341	BUSINESS CARDS	R	7/16/2014			118456		
01 200-4010	OFFICE SUPPLIES			34.00				
I-28366	BUSINESS CARDS	R	7/16/2014			118456		
01 200-4010	OFFICE SUPPLIES			34.00				68.00
			*** VENDOR TOTALS ***			2 CHECKS		412.90
1461	EARL G STURROCK							
I-148371JJD	PRE-EMPLOYMENT EXAM	R	7/30/2014			118570		
01 200-3140	PSYCHOLOGICAL SERVICES			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00

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2015	SYSCO HOUSTON, INC.							
I-407161607	SUPPLIES	R	7/23/2014			118523		
01 400-4400	MISC SUPPLIES			516.86				516.86
				*** VENDOR TOTALS ***		1 CHECKS		516.86
1472	T.A.A.F.							
I-26489	2014 REGISTRATIONS	R	7/23/2014			118524		
01 400-5020	DUES & SUBSCRIPTIONS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-667	QRTLY A/C MAINTENANCE	E	7/16/2014			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-336291586	PEST CONTROL	R	7/09/2014			118374		
01 210-5180	MAINT-BLDGS & GROUNDS			56.00				
01 200-5180	MAINT-BLDGS & GROUNDS			53.00				
01 400-5180	MAINT-BLDGS & GROUNDS			61.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				212.00
				*** VENDOR TOTALS ***		1 CHECKS		212.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201407228956	SAMPLING EXPENSE	R	7/23/2014			118525		
20 902-5285	LABORATORY FEES			606.14				606.14
				*** VENDOR TOTALS ***		1 CHECKS		606.14
0200	TEXAS MUNICIPAL							
I-TMR201407018880	CITY & EMPLOYEE PORTIONS	R	7/30/2014			118571		
01 001-1028	RETIREMENT PAYABLE			13,537.76				
01 100-3110	RETIREMENT			813.64				
01 102-3110	RETIREMENT			2,925.70				
01 103-3110	RETIREMENT			565.92				
01 106-3110	RETIREMENT			356.25				
01 200-3110	RETIREMENT			10,061.48				
01 210-3110	RETIREMENT			239.03				
01 400-3110	RETIREMENT			1,366.20				
01 500-3110	RETIREMENT			2,389.16				
01 600-3110	RETIREMENT			1,263.52				
01 700-3110	RETIREMENT			1,058.99				
09 901-3110	RETIREMENT			94.34				
15 150-3110	RETIREMENT			204.16				
20 902-3110	RETIREMENT			2,282.51				
20 905-3110	RETIREMENT			702.02				
20 912-3110	RETIREMENT			1,653.42				
50 501-3110	RETIREMENT			2,433.59				
I-TMR201407158901	CITY & EMPLOYEE PORTIONS	R	7/30/2014			118571		

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201407158901	CITY & EMPLOYEE PORTIONS	R	7/30/2014			118571		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,340.56				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		845.33				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		851.62				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		9,617.07				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		248.53				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,394.40				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,272.44				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,267.40				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.33				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		168.45				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,137.77				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		686.28				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,595.67				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,433.66				
I-TMR201407248961	CITY & EMPLOYEE PORTIONS	R	7/30/2014			118571		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		928.67				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,948.88				
I-TMR201407298974	CITY & EMPLOYEE PORTIONS	R	7/30/2014			118571		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,548.12				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		863.21				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,925.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		897.40				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		9,637.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		233.39				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,368.69				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,323.04				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,396.08				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,049.46				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,278.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.94				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,637.22				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,576.75				128,141.60
			*** VENDOR TOTALS ***			1 CHECKS		128,141.60
0160	TML INTERGOV'L RISK POOL							
I-201407228959	INSURANCE PREMIUM	R	7/23/2014			118526		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		980.81				980.81
			*** VENDOR TOTALS ***			1 CHECKS		980.81

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2089								
I-201407168930	REFUND	R	7/16/2014			118458		
01 100-7100		REFUND						
01 001-0507	DUE FROM EDC	REFUND						
				*** VENDOR TOTALS ***		1 CHECKS		
1237	TOTAL SAFETY U S INC							
I-52666500001	RADIO REPAIR	R	7/16/2014			118459		
01 200-5030	RENTALS & SERVICE AGRMTS	RADIO REPAIR		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201407168923	JUNE14 CID INVESTIGATIONS	R	7/16/2014			118460		
50 501-5497	C.I.D.	JUNE14 CID INVESTIGA		112.50				112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
				*** VENDOR TOTALS ***		3 CHECKS		1,427.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201407018880	CHILD SUPPORT	D	7/01/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201407158901	CHILD SUPPORT	D	7/15/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06

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1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201407298974	CHILD SUPPORT	D	7/29/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201407018880	EMPLOYEE DEDUCTIONS	R	7/02/2014			118339		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		335.92				335.92
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201407158901	EMPLOYEE DEDUCTIONS	R	7/16/2014			118462		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		335.92				335.92
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201407298974	EMPLOYEE DEDUCTIONS	R	7/30/2014			118576		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		335.92				335.92
				*** VENDOR TOTALS ***		3 CHECKS		1,007.76
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025100052	INSITE TRANSACTION FEES	R	7/16/2014			118463		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,617.50				
I-025100728	INSITE TRANSACTION FEES	R	7/16/2014			118463		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		47.50				3,665.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025101801	AUG14 MAINTENANCE	R	7/23/2014			118527		
20 905-5030	RENTALS & SERVICE AGRMTS	AUG14 MAINTENANCE		190.00				
I-025101802	AUG14 MAINTENANCE	R	7/23/2014			118527		
01 700-5030	RENTALS & SERVICE AGRMTS	AUG14 MAINTENANCE		150.00				340.00
				*** VENDOR TOTALS ***		2 CHECKS		4,005.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-257544411	XEROX COPIER RENTAL	R	7/23/2014			118528		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER RENTAL		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1496	UNITED HEALTHCARE INSURANCE CO							
I-201407088900	2014-15 BINDER CHECK	V	7/09/2014			118375		71,972.00
1496	UNITED HEALTHCARE INSURANCE CO							
M-CHECK	UNITED HEALTHCARE INSURAUNPOST	V	7/23/2014			118375		71,972.00CR
0846	UNITED RENTALS, INC.							
I-120995681001	TILLER RENTAL	R	7/16/2014			118464		
01 400-5180	MAINT-BLDGS & GROUNDS	TILLER RENTAL		83.44				83.44
				*** VENDOR TOTALS ***		1 CHECKS		83.44

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0942	UNIVAR USA INC							
I-HS928805	LIQUID ERASER	R	7/02/2014			118340		
01 400-5180	MAINT-BLDGS & GROUNDS		LIQUID ERASER	165.00				
20 902-5180	MAINT-BLDGS & GROUNDS		LIQUID ERASER	165.00				
20 912-5180	MAINT-BLDGS & GROUNDS		LIQUID ERASER	165.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
0776	USA BLUEBOOK C# 312524							
I-386736	SIGNS	E	7/23/2014			999999		
20 912-5180	MAINT-BLDGS & GROUNDS		SIGNS	135.49				135.49
0776	USA BLUEBOOK C# 312524							
I-393161	COLORIMETER	E	7/30/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		COLORIMETER	419.67				419.67
			*** VENDOR TOTALS ***			2 CHECKS		555.16
0919	VERIZON WIRELESS							
I-9726305168	TELEPHONE	R	7/02/2014			118341		
01 200-5400	TELEPHONE		TELEPHONE	147.57				147.57
0919	VERIZON WIRELESS							
I-9727129624	TELEPHONE	R	7/02/2014			118342		
01 100-5400	TELEPHONE		TELEPHONE	116.54				
01 102-5400	TELEPHONE		TELEPHONE	67.24				
01 103-5400	TELEPHONE		TELEPHONE	159.41				
01 107-5400	TELEPHONE		TELEPHONE	38.03				
01 700-5400	TELEPHONE		TELEPHONE	88.69				
01 001-0507	DUE FROM EDC		TELEPHONE	50.70				
01 400-5400	TELEPHONE		TELEPHONE	101.40				
01 500-5400	TELEPHONE		TELEPHONE	63.37				
01 600-5400	TELEPHONE		TELEPHONE	125.07				
20 902-5400	TELEPHONE		TELEPHONE	117.01				
20 912-5400	TELEPHONE		TELEPHONE	115.36				1,042.82
0919	VERIZON WIRELESS							
I-9727111330	TELEPHONE	R	7/16/2014			118465		
01 200-5400	TELEPHONE		TELEPHONE	466.87				466.87
0919	VERIZON WIRELESS							
I-9727488107	TELEPHONE	R	7/16/2014			118466		
01 200-5400	TELEPHONE		TELEPHONE	799.96				799.96
0919	VERIZON WIRELESS							
I-9727815791	TELEPHONE	R	7/16/2014			118467		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM		TELEPHONE	20.75				20.75

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0919	VERIZON WIRELESS							
I-9727882302	TELEPHONE	R	7/16/2014			118468		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9728010085	TELEPHONE	R	7/16/2014			118469		
01 200-5400	TELEPHONE	TELEPHONE		295.16				295.16
0919	VERIZON WIRELESS							
I-9728844087	TELEPHONE	R	7/30/2014			118577		
01 100-5400	TELEPHONE	TELEPHONE		116.49				
01 102-5400	TELEPHONE	TELEPHONE		152.04				
01 103-5400	TELEPHONE	TELEPHONE		159.35				
01 107-5400	TELEPHONE	TELEPHONE		38.01				
01 700-5400	TELEPHONE	TELEPHONE		88.67				
01 001-0507	DUE FROM EDC	TELEPHONE		50.68				
01 400-5400	TELEPHONE	TELEPHONE		102.66				
01 500-5400	TELEPHONE	TELEPHONE		63.35				
01 600-5400	TELEPHONE	TELEPHONE		125.03				
20 902-5400	TELEPHONE	TELEPHONE		114.02				
20 912-5400	TELEPHONE	TELEPHONE		116.62				1,126.92
*** VENDOR TOTALS ***						8 CHECKS		3,938.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201407088898	ROLL OFFS	R	7/09/2014			118376		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFFS		54,596.82				
20 922-7210	FRANCHISE FEES	ROLL OFFS		19,096.98				
20 922-9535	SANITATION BILLING FEES	ROLL OFFS		10,185.06				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFFS		72,716.39				
20 922-5467	RECYCLING CHARGES	ROLL OFFS		6,418.17				104,449.34
0035	WASTE MANAGEMENT OF TEXAS INC							
I-170271517915	ROLLOFFS	R	7/16/2014			118470		
20 922-5466	STORM CLEANUP EXPENSE	ROLLOFFS		1,267.56				1,267.56
*** VENDOR TOTALS ***						2 CHECKS		105,716.90
0031	WELLS FARGO							
I-T3 201407018880	FICA TAXES	D	7/01/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,086.92				
01 100-3100	FICA TAXES	FICA TAXES		338.67				
01 102-3100	FICA TAXES	FICA TAXES		1,186.76				
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		4,032.82				
01 210-3100	PAYROLL TAX	FICA TAXES		100.88				
01 400-3100	FICA TAXES	FICA TAXES		1,023.73				
01 500-3100	PAYROLL TAX	FICA TAXES		973.09				
01 600-3100	PAYROLL TAX	FICA TAXES		505.61				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201407018880	FICA TAXES	D	7/01/2014			000000		
01 700-3100	FICA TAXES			592.29				
09 901-3100	FICA			37.77				
15 150-3100	FICA			108.60				
20 902-3100	FICA TAXES			903.38				
20 905-3100	FICA TAXES			284.75				
20 912-3100	FICA TAXES			660.33				
50 501-3100	FICA TAXES			972.94				
I-T4 201407018880	MEDICARE WH	D	7/01/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,826.80				
01 100-3100	FICA TAXES	MEDICARE WH		79.21				
01 102-3100	FICA TAXES	MEDICARE WH		277.56				
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		943.14				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.59				
01 400-3100	FICA TAXES	MEDICARE WH		239.43				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.58				
01 600-3100	PAYROLL TAX	MEDICARE WH		118.25				
01 700-3100	FICA TAXES	MEDICARE WH		138.52				
09 901-3100	FICA	MEDICARE WH		8.84				
15 150-3100	FICA	MEDICARE WH		25.39				
20 902-3100	FICA TAXES	MEDICARE WH		211.29				
20 905-3100	FICA TAXES	MEDICARE WH		66.59				
20 912-3100	FICA TAXES	MEDICARE WH		154.44				
50 501-3100	FICA TAXES	MEDICARE WH		227.54				29,827.44
0031	WELLS FARGO							
I-T3 201407158901	FICA TAXES	D	7/15/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,992.39				
01 100-3100	FICA TAXES	FICA TAXES		352.05				
01 102-3100	FICA TAXES	FICA TAXES		1,186.76				
01 103-3100	FICA TAXES	FICA TAXES		338.53				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		3,877.09				
01 210-3100	PAYROLL TAX	FICA TAXES		104.89				
01 400-3100	FICA TAXES	FICA TAXES		1,081.30				
01 500-3100	PAYROLL TAX	FICA TAXES		923.82				
01 600-3100	PAYROLL TAX	FICA TAXES		507.25				
01 700-3100	FICA TAXES	FICA TAXES		554.43				
09 901-3100	FICA	FICA TAXES		67.97				
15 150-3100	FICA	FICA TAXES		122.27				
20 902-3100	FICA TAXES	FICA TAXES		842.30				
20 905-3100	FICA TAXES	FICA TAXES		280.58				
20 912-3100	FICA TAXES	FICA TAXES		635.95				
50 501-3100	FICA TAXES	FICA TAXES		969.85				
I-T4 201407158901	MEDICARE WH	D	7/15/2014			000000		

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201407158901	MEDICARE WH	D	7/15/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,804.67				
01 100-3100	FICA TAXES	MEDICARE WH		82.34				
01 102-3100	FICA TAXES	MEDICARE WH		277.56				
01 103-3100	FICA TAXES	MEDICARE WH		79.17				
01 106-3100	FICA TAXES	MEDICARE WH		34.46				
01 200-3100	FICA TAXES	MEDICARE WH		906.73				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.53				
01 400-3100	FICA TAXES	MEDICARE WH		252.89				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.05				
01 600-3100	PAYROLL TAX	MEDICARE WH		118.64				
01 700-3100	FICA TAXES	MEDICARE WH		129.66				
09 901-3100	FICA	MEDICARE WH		15.90				
15 150-3100	FICA	MEDICARE WH		28.59				
20 902-3100	FICA TAXES	MEDICARE WH		197.00				
20 905-3100	FICA TAXES	MEDICARE WH		65.62				
20 912-3100	FICA TAXES	MEDICARE WH		148.72				
50 501-3100	FICA TAXES	MEDICARE WH		226.81				29,594.12
0031	WELLS FARGO							
I-T3 201407248961	FICA TAXES	D	7/24/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		822.54				
01 200-3100	FICA TAXES	FICA TAXES		822.54				
I-T4 201407248961	MEDICARE WH	D	7/24/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		192.37				
01 200-3100	FICA TAXES	MEDICARE WH		192.37				2,029.82
0031	WELLS FARGO							
I-T3 201407298974	FICA TAXES	D	7/29/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,957.88				
01 100-3100	FICA TAXES	FICA TAXES		364.33				
01 102-3100	FICA TAXES	FICA TAXES		1,234.81				
01 103-3100	FICA TAXES	FICA TAXES		378.75				
01 106-3100	FICA TAXES	FICA TAXES		150.36				
01 200-3100	FICA TAXES	FICA TAXES		4,067.55				
01 210-3100	PAYROLL TAX	FICA TAXES		98.50				
01 400-3100	FICA TAXES	FICA TAXES		1,260.80				
01 500-3100	PAYROLL TAX	FICA TAXES		980.45				
01 600-3100	PAYROLL TAX	FICA TAXES		589.23				
01 700-3100	FICA TAXES	FICA TAXES		675.43				
15 150-3100	FICA	FICA TAXES		128.69				
20 902-3100	FICA TAXES	FICA TAXES		961.80				
20 905-3100	FICA TAXES	FICA TAXES		288.67				
20 912-3100	FICA TAXES	FICA TAXES		690.99				
50 501-3100	FICA TAXES	FICA TAXES		1,087.52				
I-T4 201407298974	MEDICARE WH	D	7/29/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,030.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201407298974	MEDICARE WH	D	7/29/2014			000000		
01 100-3100	FICA TAXES	MEDICARE WH		85.21				
01 102-3100	FICA TAXES	MEDICARE WH		288.78				
01 103-3100	FICA TAXES	MEDICARE WH		88.58				
01 106-3100	FICA TAXES	MEDICARE WH		35.16				
01 200-3100	FICA TAXES	MEDICARE WH		951.29				
01 210-3100	PAYROLL TAX	MEDICARE WH		23.04				
01 400-3100	FICA TAXES	MEDICARE WH		294.88				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.31				
01 600-3100	PAYROLL TAX	MEDICARE WH		137.80				
01 700-3100	FICA TAXES	MEDICARE WH		157.97				
15 150-3100	FICA	MEDICARE WH		30.09				
20 902-3100	FICA TAXES	MEDICARE WH		224.94				
20 905-3100	FICA TAXES	MEDICARE WH		67.51				
20 912-3100	FICA TAXES	MEDICARE WH		161.63				
50 501-3100	FICA TAXES	MEDICARE WH		254.33				31,976.80
			*** VENDOR TOTALS ***			4 CHECKS		93,428.18
0032	WELLS FARGO							
I-T1 201407018880	WITHHOLDING TAXES	D	7/01/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,691.25				22,691.25
0032	WELLS FARGO							
I-T1 201407158901	WITHHOLDING TAXES	D	7/15/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,146.40				22,146.40
0032	WELLS FARGO							
I-T1 201407248961	WITHHOLDING TAXES	D	7/24/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,037.55				3,037.55
0032	WELLS FARGO							
I-T1 201407298974	WITHHOLDING TAXES	D	7/29/2014			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,114.42				25,114.42
			*** VENDOR TOTALS ***			4 CHECKS		72,989.62
2105	WEX BANK							
I-37183122	FUEL	R	7/02/2014			118343		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		145.18				145.18
2105	WEX BANK							
I-37516356	FUEL	R	7/30/2014			118578		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		452.46				452.46
			*** VENDOR TOTALS ***			2 CHECKS		597.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	WILLIAM HEITKAMP							
I-BKR201407018880	JAMES HERNANDEZ - #14-33040	R	7/02/2014			118344		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
2131	WILLIAM HEITKAMP							
I-BKR201407158901	JAMES HERNANDEZ - #14-33040	R	7/16/2014			118471		
01 001-1032	OTHER PAYROLL DEDUCTIONS	JAMES HERNANDEZ - #1		630.00				630.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
0370	WILLIAMS HYDRAULIC							
I-21474	HYDRAULIC HOSE ASSEMBLY	R	7/16/2014			118472		
01 500-5110	MAINT-AUTOS & EQUIP	HYDRAULIC HOSE ASSEM		61.14				
I-680429	HYDRAULIC HOSE	R	7/16/2014			118472		
01 500-5110	MAINT-AUTOS & EQUIP	HYDRAULIC HOSE		32.19				93.33
			*** VENDOR TOTALS ***			1 CHECKS		93.33
1430	WRIGHT FLOOD							
I-201407228958	FLOOD INSURANCE PREMIUM	R	7/23/2014			118529		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		1,087.00				1,087.00
			*** VENDOR TOTALS ***			1 CHECKS		1,087.00
0210	XEROX FINANCIAL SERVICES							
I-178214	COPIER LEASE	R	7/02/2014			118345		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		365.32				365.32
			*** VENDOR TOTALS ***			1 CHECKS		365.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	260	1,155,953.30	0.00	1,083,512.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	170,732.19	0.00	170,732.19
EFT:	35	95,581.28	0.00	95,581.28
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	72,440.36CR	72,440.36CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	848.22
01 001-1005	ACCTS PAYABLE/RETAINAGE	6,895.91CR
01 001-1011	BAIL BONDS PAYABLE	2,382.90
01 001-1014	FINE REFUNDS PAYABLE	15.00
01 001-1020	WITHHOLDING PAYABLE	72,989.62
01 001-1023	HSA PAYABLE	568.82
01 001-1025	FICA TAX PAYABLE	46,714.09
01 001-1028	RETIREMENT PAYABLE	41,355.11
01 001-1030	AFLAC INSURANCE DEDUCTS	6,968.50
01 001-1031	ICMA INSURANCE DEDUCTS	8,843.03
01 001-1032	OTHER PAYROLL DEDUCTIONS	7,143.15
01 001-1202	DUE TO COLLECTION	5,954.23
01 001-1204	OMNI FEES PAYABLE	222.75
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,050.00
01 100-3100	FICA TAXES	1,301.81
01 100-3110	RETIREMENT	2,522.18
01 100-4011	POSTAGE	3.58
01 100-5300	TRAINING & CONFERENCE	501.75
01 100-5400	TELEPHONE	233.03
01 100-7100	SALES TAX	1,435.69
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	41,934.50CR
01 102-3015	CONTRACT LABOR	4,928.19
01 102-3100	FICA TAXES	4,452.23
01 102-3110	RETIREMENT	8,777.10
01 102-5020	DUES & SUBSCRIPTIONS	103.35
01 102-5300	TRAINING & CONFERENCE	141.75
01 102-5400	TELEPHONE	219.28
01 102-5465	MISC EXPENSE	32.25
01 103-3015	CONTRACT LABOR	2,492.00
01 103-3100	FICA TAXES	1,153.95
01 103-3110	RETIREMENT	2,314.94
01 103-4150	SMALL TOOLS & EQUIPMENT	1,010.94
01 103-5300	TRAINING & CONFERENCE	1,500.00
01 103-5400	TELEPHONE	318.76
01 106-3100	FICA TAXES	549.14
01 106-3110	RETIREMENT	1,068.75
01 106-5170	MAINTENANCE - RADIOS	306.00
01 106-5400	TELEPHONE	728.54
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	419.00
01 107-3900	MERIT AWARDS	200.00
01 107-4010	OFFICE SUPPLIES	1,297.36
01 107-4011	POSTAGE	1,024.58
01 107-4050	BULK PETROLEUM PURCHASES	22,116.02
01 107-4150	SMALL EQUIPMENT	2,710.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	461.00
01 107-5030	RENTALS & SERVICE AGRMTS	13,618.73
01 107-5175	JANITORIAL SERVICES	914.35
01 107-5180	MAINT-BLDGS & GROUNDS	6,597.07
01 107-5190	CODIFICATION	1,022.50
01 107-5215	PROF FEES-ENGINEERING	1,773.28
01 107-5220	PROF FEES-LEGAL	19,534.47
01 107-5230	CONTRACT-AMBULANCE SERV	53,536.74
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	48.00
01 107-5330	INSURANCE-MISC	2,267.81
01 107-5400	TELEPHONE	667.79
01 107-5410	UTILITIES	8,671.67
01 107-5465	MISC EXPENSE	307.68
01 107-5466	FIRE STATION EXPENSE	1,035.95
01 200-3100	FICA TAXES	15,793.53
01 200-3110	RETIREMENT	31,264.93
01 200-3140	PSYCHOLOGICAL SERVICES	250.00
01 200-4005	SUPPLIES-POLICE OPERATION	15.00
01 200-4010	OFFICE SUPPLIES	1,950.81
01 200-4011	POSTAGE	200.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	658.14
01 200-4150	SMALL TOOLS & EQUIP	1,080.24
01 200-5030	RENTALS & SERVICE AGRMTS	2,536.59
01 200-5110	MAINT-AUTOS & EQUIPMENT	6,182.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	188.00
01 200-5210	CIVIL SERVICE EXP	3,207.25
01 200-5300	TRAINING & CONFERENCE	1,186.50
01 200-5310	UNIFORMS & LAUNDRY	2,586.93
01 200-5400	TELEPHONE	2,303.61
01 200-5410	UTILITIES	383.34
01 200-5465	MISC EXPENSE	188.93
01 200-6020	EQUIPMENT	12,664.01
01 210-3100	PAYROLL TAX	375.43
01 210-3110	RETIREMENT	720.95
01 210-4010	OFFICE SUPPLIES	255.98
01 210-4160	ANIMAL FOOD & SUPPLIES	33.48
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5310	UNIFORMS & LAUNDRY	336.00
01 210-5400	TELEPHONE	45.18
01 210-5410	UTILITIES	460.19
01 400-3100	FICA TAXES	4,153.03
01 400-3110	RETIREMENT	4,129.29
01 400-4010	OFFICE SUPPLIES	243.83
01 400-4090	POOL SUPPLIES	866.09

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	MISC SUPPLIES	2,294.74
01 400-5020	DUES & SUBSCRIPTIONS	48.00
01 400-5030	RENTALS & SERVICE AGRMTS	270.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	771.99
01 400-5160	MAINT-POOL & GROUNDS	1,146.72
01 400-5165	MAINT-RECREATION EQUIP	420.32
01 400-5180	MAINT-BLDGS & GROUNDS	573.31
01 400-5310	UNIFORMS & LAUNDRY	310.45
01 400-5400	TELEPHONE	537.82
01 400-5410	UTILITIES	8,130.61
01 400-5464	EVENTS	297.44
01 400-5465	MISC EXPENSE	339.74
01 400-6052	TPWD TRAIL CONSTRUCTION	14,422.28
01 500-3100	PAYROLL TAX	3,550.30
01 500-3110	RETIREMENT	6,984.64
01 500-4100	MOSQUITO CONTROL	4,988.50
01 500-4400	MISC SUPPLIES	54.92
01 500-5030	RENTALS & SERVICE AGRMTS	25.13
01 500-5110	MAINT-AUTOS & EQUIP	9,825.43
01 500-5140	MAINT STREETS	1,035.93
01 500-5150	MAINT-STREET SIGNS	839.01
01 500-5180	MAINT-BLDGS & GROUNDS	16.00
01 500-5215	PROF FEES - ENGR	2,312.50
01 500-5310	UNIFORMS & LAUNDRY	188.25
01 500-5400	TELEPHONE	226.15
01 500-5410	UTILITIES	578.27
01 500-5411	UTILITIES - STREET LIGHTS	30,914.82
01 500-6065	VARIOUS STREET PROJECTS	91,827.16
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,976.78
01 600-3110	RETIREMENT	3,927.00
01 600-4010	OFFICE SUPPLIES	62.61
01 600-4150	SMALL TOOLS & EQUIP	12.29
01 600-5030	RENTALS & SERVICE AGRMTS	250.31
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	407.83
01 600-5300	TRAINING & CONFERENCE	360.00
01 600-5400	TELEPHONE	250.10
01 700-3100	FICA TAXES	2,248.30
01 700-3110	RETIREMENT	3,099.78
01 700-4010	OFFICE SUPPLIES	109.84
01 700-5030	RENTALS & SERVICE AGRMTS	298.20
01 700-5300	TRAINING & CONFERENCE	979.87
01 700-5400	TELEPHONE	177.36
01 700-5431	WARRANT INFORMATION SERV	16.40
	*** FUND TOTAL ***	682,689.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-3100	FICA	130.48
09 901-3110	RETIREMENT	262.79
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5300	TRAINING & CONFERENCE	766.65
	*** FUND TOTAL ***	1,834.92
14 140-4150	SMALL TOOLS & EQUIPMENT	2,704.00
	*** FUND TOTAL ***	2,704.00
15 150-3100	FICA	443.63
15 150-3110	RETIREMENT	612.48
15 150-4011	POSTAGE	82.33
15 150-4150	SMALL EQUIPMENT	71.96
15 150-5010	ADVERTISING	209.00
15 150-5300	TRAVEL & CONFERENCE	429.94
15 150-5466	EVENTS	5,000.00
	*** FUND TOTAL ***	6,849.34
19 929-5215	PROF FEES-ENGINEERING	995.00
	*** FUND TOTAL ***	995.00
20 020-0075	Debt Service Reserve	317,252.80
20 902-3100	FICA TAXES	3,340.71
20 902-3110	RETIREMENT	6,699.11
20 902-4400	MISC SUPPLIES	71.96
20 902-5030	RENTALS & SERVICE AGRMTS	140.64
20 902-5110	MAINT-AUTOS & EQUIPMENT	149.18
20 902-5130	MAINT-WATER SYSTEM MINOR	5,831.77
20 902-5180	MAINT-BLDGS & GROUNDS	165.00
20 902-5227	PROF FEES - CONSULTING	1,750.00
20 902-5285	LABORATORY FEES	771.14
20 902-5310	UNIFORMS & LAUNDRY	188.25
20 902-5400	TELEPHONE	353.53
20 902-5410	UTILITIES	4,417.59
20 902-5451	PASADENA WATER SUPPLY	44,081.90
20 902-5470	DEBT SERVICE AGENT	375.00
20 902-6090	WATER SYSTEM/MAJOR	13,301.63
20 905-3100	FICA TAXES	1,053.72
20 905-3110	RETIREMENT	2,072.24
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,452.06
20 912-3110	RETIREMENT	4,886.31
20 912-4150	SMALL EQUIPMENT OR TOLLS	9.99
20 912-4400	MISC SUPPLIES	54.92
20 912-5030	RENTALS & SERVICE AGRMTS	308.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5110	MAINT-AUTOS & EQUIPMENT	671.20
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,506.44
20 912-5180	MAINT-BLDGS & GROUNDS	300.49
20 912-5280	CHEMICAL SUPPLIES	7,875.45
20 912-5285	LABORATORY FEES	3,279.00
20 912-5310	UNIFORMS & LAUNDRY	188.25
20 912-5400	TELEPHONE	400.65
20 912-5410	UTILITIES	26,924.39
20 912-5465	MISC EXPENSE	8,535.63
20 912-5470	DEBT SERVICE AGENT	375.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	5,894.66
20 912-6101	SEWER PLANT SCREEN & ENGR	12,505.00
20 922-5466	STORM CLEANUP EXPENSE	1,267.56
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,716.39
20 922-5479	COMMERCIAL SANIT SERVICE	54,596.82
20 922-7210	FRANCHISE FEES	19,096.98CR
20 922-9535	SANITATION BILLING FEES	10,185.06CR
	*** FUND TOTAL ***	585,290.52
30 300-6115	Sewer Projects Various	2,000.00
30 300-6116	VARIOUS WATER PROJECTS	44,091.00
	*** FUND TOTAL ***	46,091.00
38 380-5465	MISC EXPENSE	3,555.00
	*** FUND TOTAL ***	3,555.00
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-4400	MISC SUPPLIES	158.39
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	366.78
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	200.00
41 410-5400	TELEPHONE	57.90
41 410-5410	UTILITIES	1,899.59
41 410-5465	MISC EXPENDITURES	133.00
	*** FUND TOTAL ***	4,882.66
50 501-3100	FICA TAXES	3,738.99
50 501-3110	RETIREMENT	7,444.00
50 501-5110	MAINT - VEHICLES	264.25
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	781.07
50 501-5497	C.I.D.	112.50
50 501-5503	MARINE PATROL	334.50
	*** FUND TOTAL ***	12,975.31

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
78 780-5300	TRAINING & CONFERENCE	158.80
	*** FUND TOTAL ***	158.80
83 830-4150	SMALL TOOLS & EQUIP	1,799.89
	*** FUND TOTAL ***	1,799.89

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			317	1,349,826.41	0.00	1,349,826.41
BANK: AP	TOTALS:		317	1,349,826.41	0.00	1,349,826.41

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G4511507	JULY14 PREMIUM	R	7/02/2014			100298		
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY14	PREMIUM	12,604.08				
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY14	PREMIUM	530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY14	PREMIUM	399.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY14	PREMIUM	1,330.00CR				
01 100-3120	HOSPITALIZATION	JULY14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	JULY14	PREMIUM	3,962.25				
01 106-3120	HOSPITALIZATION	JULY14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	JULY14	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	JULY14	PREMIUM	18,620.19				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14	PREMIUM	3,482.91				
01 400-3120	HOSPITALIZATION	JULY14	PREMIUM	4,075.50				
01 500-3120	HOSPITALIZATION	JULY14	PREMIUM	4,175.00				
01 600-3120	HOSPITALIZATION	JULY14	PREMIUM	3,125.00				
01 700-3120	HOSPITALIZATION	JULY14	PREMIUM	2,574.50				
15 150-3120	INSURANCE	JULY14	PREMIUM	376.75				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14	PREMIUM	7,262.32				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY14	PREMIUM	1,928.62				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY14	PREMIUM	34.32				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY14	PREMIUM	34.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY14	PREMIUM	67.20CR				
01 100-3120	HOSPITALIZATION	JULY14	PREMIUM	68.66				
01 102-3120	HOSPITALIZATION	JULY14	PREMIUM	214.54				
01 106-3120	HOSPITALIZATION	JULY14	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	JULY14	PREMIUM	34.32				
01 200-3120	HOSPITALIZATION	JULY14	PREMIUM	1,081.38				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14	PREMIUM	188.84				
01 210-3120	HOSPITALIZATION	JULY14	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	JULY14	PREMIUM	257.50				
01 500-3120	HOSPITALIZATION	JULY14	PREMIUM	246.05				
01 600-3120	HOSPITALIZATION	JULY14	PREMIUM	217.77				
01 700-3120	HOSPITALIZATION	JULY14	PREMIUM	137.32				
15 150-3120	INSURANCE	JULY14	PREMIUM	17.15				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14	PREMIUM	397.63				66,556.24
			*** VENDOR TOTALS ***			1 CHECKS		66,556.24

0001	BLOCK VISION OF TEXAS INC							
I-54084	AUG14 PREMIUM	E	7/23/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	AUG14	PREMIUM	234.48				
01 001-1037	VISION INSURANCE PAYABLE	AUG14	PREMIUM	5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	AUG14	PREMIUM	5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	AUG14	PREMIUM	5.65CR				
01 100-3120	HOSPITALIZATION	AUG14	PREMIUM	11.29				
01 102-3120	HOSPITALIZATION	AUG14	PREMIUM	32.47				
01 103-3120	HOSPITALIZATION	AUG14	PREMIUM	5.63				
01 106-3120	HOSPITALIZATION	AUG14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	AUG14	PREMIUM	171.07				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-54084	AUG14 PREMIUM	E	7/23/2014			999999		
01 001-0501	DUE FROM CRIME DISTRICT	AUG14 PREMIUM		31.04				
01 210-3120	HOSPITALIZATION	AUG14 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	AUG14 PREMIUM		42.32				
01 500-3120	HOSPITALIZATION	AUG14 PREMIUM		40.39				
01 600-3120	HOSPITALIZATION	AUG14 PREMIUM		22.58				
01 700-3120	HOSPITALIZATION	AUG14 PREMIUM		22.55				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14 PREMIUM		65.32				673.49
			*** VENDOR TOTALS ***			1 CHECKS		673.49
0012	COMPASS							
I-38796	JULY14 PREMIUM	R	7/02/2014			100301		
01 100-3120	HOSPITALIZATION	JULY14 PREMIUM		10.00				
01 102-3120	HOSPITALIZATION	JULY14 PREMIUM		43.75				
01 103-3120	HOSPITALIZATION	JULY14 PREMIUM		5.00				
01 106-3120	HOSPITALIZATION	JULY14 PREMIUM		5.00				
01 200-3120	HOSPITALIZATION	JULY14 PREMIUM		172.50				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14 PREMIUM		27.50				
01 210-3120	HOSPITALIZATION	JULY14 PREMIUM		5.00				
01 400-3120	HOSPITALIZATION	JULY14 PREMIUM		42.50				
01 500-3120	HOSPITALIZATION	JULY14 PREMIUM		30.84				
01 600-3120	HOSPITALIZATION	JULY14 PREMIUM		25.00				
01 700-3120	HOSPITALIZATION	JULY14 PREMIUM		20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14 PREMIUM		52.91				440.00
0012	COMPASS							
I-40223	AUG14 PREMIUM	R	7/23/2014			100306		
01 100-3120	HOSPITALIZATION	AUG14 PREMIUM		12.00				
01 102-3120	HOSPITALIZATION	AUG14 PREMIUM		40.50				
01 103-3120	HOSPITALIZATION	AUG14 PREMIUM		12.00				
01 106-3120	HOSPITALIZATION	AUG14 PREMIUM		6.00				
01 200-3120	HOSPITALIZATION	AUG14 PREMIUM		228.00				
01 001-0501	DUE FROM CRIME DISTRICT	AUG14 PREMIUM		12.00				
01 210-3120	HOSPITALIZATION	AUG14 PREMIUM		6.00				
01 400-3120	HOSPITALIZATION	AUG14 PREMIUM		39.00				
01 500-3120	HOSPITALIZATION	AUG14 PREMIUM		43.00				
01 600-3120	HOSPITALIZATION	AUG14 PREMIUM		30.00				
01 700-3120	HOSPITALIZATION	AUG14 PREMIUM		24.00				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG14 PREMIUM		75.50				528.00
			*** VENDOR TOTALS ***			2 CHECKS		968.00
0003	LINA							
I-070114141822	JULY14 PREMIUM	R	7/16/2014			100304		
01 001-1038	CIGNA INSURANCE PAYABLE	JULY14 PREMIUM		1,198.70				
01 100-3120	HOSPITALIZATION	JULY14 PREMIUM		49.25				
01 102-3120	HOSPITALIZATION	JULY14 PREMIUM		195.03				
01 106-3120	HOSPITALIZATION	JULY14 PREMIUM		21.19				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA	CONT						
I-070114141822	JULY14 PREMIUM	R	7/16/2014			100304		
01 103-3120	HOSPITALIZATION	JULY14	PREMIUM	33.16				
01 200-3120	HOSPITALIZATION	JULY14	PREMIUM	620.43				
01 001-0501	DUE FROM CRIME DISTRICT	JULY14	PREMIUM	103.29				
01 400-3120	HOSPITALIZATION	JULY14	PREMIUM	124.84				
01 500-3120	HOSPITALIZATION	JULY14	PREMIUM	148.29				
01 600-3120	HOSPITALIZATION	JULY14	PREMIUM	94.98				
01 700-3120	HOSPITALIZATION	JULY14	PREMIUM	61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY14	PREMIUM	171.59				2,822.16
0003	LINA							
I-060114141524	JUNE14 PREMIUM	R	7/30/2014			100313		
01 001-1038	CIGNA INSURANCE PAYABLE	JUNE14	PREMIUM	1,198.70				
01 100-3120	HOSPITALIZATION	JUNE14	PREMIUM	49.25				
01 102-3120	HOSPITALIZATION	JUNE14	PREMIUM	215.38				
01 106-3120	HOSPITALIZATION	JUNE14	PREMIUM	21.19				
01 103-3120	HOSPITALIZATION	JUNE14	PREMIUM	33.16				
01 200-3120	HOSPITALIZATION	JUNE14	PREMIUM	666.84				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE14	PREMIUM	103.29				
01 400-3120	HOSPITALIZATION	JUNE14	PREMIUM	124.84				
01 500-3120	HOSPITALIZATION	JUNE14	PREMIUM	148.29				
01 600-3120	HOSPITALIZATION	JUNE14	PREMIUM	94.98				
01 700-3120	HOSPITALIZATION	JUNE14	PREMIUM	61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE14	PREMIUM	171.59				2,888.92
			*** VENDOR TOTALS ***			2 CHECKS		5,711.08
0015	OPTUMHEALTH BANK							
I-201407288962	EMPLOYER HSA CONTRIBUTION	R	7/28/2014			100312		
01 102-3120	HOSPITALIZATION	EMPLOYER HSA CONTRIB		2,500.00				
01 200-3120	HOSPITALIZATION	EMPLOYER HSA CONTRIB		13,750.00				
01 400-3120	HOSPITALIZATION	EMPLOYER HSA CONTRIB		5,000.00				
01 500-3120	HOSPITALIZATION	EMPLOYER HSA CONTRIB		3,750.00				
01 001-0500	DUE FROM ENTERPRISE FUND	EMPLOYER HSA CONTRIB		3,750.00				28,750.00
			*** VENDOR TOTALS ***			1 CHECKS		28,750.00
0014	UNITED HEALTHCARE INSURANCE CO							
I-902620	2014-15 BINDER	R	7/23/2014			100311		
01 001-1029	MEDICAL INSURANCE PAYABLE	2014-15 BINDER		71,972.00				71,972.00
			*** VENDOR TOTALS ***			1 CHECKS		71,972.00
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201407018858	JUN14 PREMIUM	R	7/02/2014			100303		
01 001-1033	UNUM INSURANCE DEDUCTS	JUN14	PREMIUM	534.22				534.22
			*** VENDOR TOTALS ***			1 CHECKS		534.22

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201407228939	AUG14 PREMIUM	R	7/23/2014			100308		
01 001-1033	UNUM INSURANCE DEDUCTS		AUG14 PREMIUM	98.10				
01 100-3120	HOSPITALIZATION		AUG14 PREMIUM	27.70				
01 102-3120	HOSPITALIZATION		AUG14 PREMIUM	40.83				
01 106-3120	HOSPITALIZATION		AUG14 PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT		AUG14 PREMIUM	37.05				
01 103-3120	HOSPITALIZATION		AUG14 PREMIUM	4.10				
01 200-3120	HOSPITALIZATION		AUG14 PREMIUM	88.91				
01 210-3120	HOSPITALIZATION		AUG14 PREMIUM	7.30				
01 400-3120	HOSPITALIZATION		AUG14 PREMIUM	36.65				
01 500-3120	HOSPITALIZATION		AUG14 PREMIUM	33.78				
01 600-3120	HOSPITALIZATION		AUG14 PREMIUM	5.14				
01 700-3120	HOSPITALIZATION		AUG14 PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND		AUG14 PREMIUM	65.74				473.20
	*** VENDOR TOTALS ***					1 CHECKS		473.20

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201407228938	JULY14 PREMIUM	R	7/23/2014			100310		
01 001-1033	UNUM INSURANCE DEDUCTS		JULY14 PREMIUM	534.32				534.32
	*** VENDOR TOTALS ***					1 CHECKS		534.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	175,499.06	0.00	175,499.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	673.49	0.00	673.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	12,012.60
01 001-0501	DUE FROM CRIME DISTRICT	3,985.92
01 001-1029	MEDICAL INSURANCE PAYABLE	83,377.08
01 001-1033	UNUM INSURANCE DEDUCTS	1,166.64
01 001-1036	DENTAL INSURANCE PAYABLE	1,861.40
01 001-1037	VISION INSURANCE PAYABLE	217.53
01 001-1038	CIGNA INSURANCE PAYABLE	2,397.40

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	1,288.15
01 102-3120	HOSPITALIZATION	7,244.75
01 103-3120	HOSPITALIZATION	1,242.87
01 106-3120	HOSPITALIZATION	626.87
01 200-3120	HOSPITALIZATION	35,399.32
01 210-3120	HOSPITALIZATION	58.29
01 400-3120	HOSPITALIZATION	9,743.15
01 500-3120	HOSPITALIZATION	8,615.64
01 600-3120	HOSPITALIZATION	3,615.45
01 700-3120	HOSPITALIZATION	2,925.59
	*** FUND TOTAL ***	175,778.65
15 150-3120	INSURANCE	393.90
	*** FUND TOTAL ***	393.90
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	176,172.55	0.00	176,172.55
BANK: IP	TOTALS:		11	176,172.55	0.00	176,172.55
REPORT TOTALS:			347	1,393,198.83	0.00	1,537,611.19

8-21-14 1: 52 PM TRANSFERS AUDIT REPORT
 FUND : A LL
 ACCOUNT : A LL
 TRANSACTIONS: 00000 THRU 99999

PAGE: 1
 PERIOD: 7/01/2014
 FOLIO: B

G/L ACCOUNT	DATE	SYS DT	REFEREN CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B21054	PACKET NO:	02777	JE NO: 012958	
20 020-0040	7/01/14	7/01		MONTHLY O&M TRANSFER	112,603.67CR
20 902-6250	7/01/14	7/01		MONTHLY O&M TRANSFER	52,934.50
20 912-6250	7/01/14	7/01		MONTHLY O&M TRANSFER	57,345.75
20 922-6250	7/01/14	7/01		MONTHLY O&M TRANSFER	2,323.42
TRANSACTION NO:	B21056	PACKET NO:	02777	JE NO: 012960	
20 020-0075	7/01/14	7/01		MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	7/01/14	7/01		MONTHLY DS TRANSFER	10,625.00
20 902-6350	7/01/14	7/01		MONTHLY DS TRANSFER	6,931.75
20 912-6325	7/01/14	7/01		MONTHLY DS TRANSFER	10,625.00
20 912-6350	7/01/14	7/01		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO:	B21057	PACKET NO:	02777	JE NO: 012961	
70 070-0040	7/01/14	7/01		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	7/01/14	7/01		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO:	B21059	PACKET NO:	02777	JE NO: 012963	
20 020-0040	7/01/14	7/01		MONTHLY STREET MAINT TRANS	18,375.00CR
20 922-6251	7/01/14	7/01		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO:	B21062	PACKET NO:	02777	JE NO: 012966	
01 001-0001	7/01/14	7/01		EXCHEATMENT PAID TO TX COM	1,163.80CR
01 001-1203	7/01/14	7/01		EXCHEATMENT PAID TO TX COM	1,163.80
TRANSACTION NO:	B21063	PACKET NO:	02777	JE NO: 012967	
70 707-5010	7/01/14	7/01		ANDERSON ADVERTISING CREDI	2,713.75CR
70 707-9520	7/01/14	7/01		ANDERSON ADVERTISING CREDI	2,713.75
TRANSACTION NO:	B21065	PACKET NO:	02777	JE NO: 012969	
70 070-0040	7/01/14	7/01		TOOKIES HAMBURGER SUMMIT	633.63CR
70 707-5300	7/01/14	7/01		TOOKIES HAMBURGER SUMMIT	633.63
TRANSACTION NO:	B21088	PACKET NO:	02780	JE NO: 012987	
20 020-0040	7/01/14	7/03		INSURANCE PREMIUMS	7,712.86CR
20 902-3120	7/01/14	7/03		AETNA PREMIUM	4,165.22
20 902-3120	7/01/14	7/03		AETNA DENTAL PREMIUM	198.99
20 902-3120	7/01/14	7/03		COMPASS PREMIUM	28.98
20 905-3120	7/01/14	7/03		AETNA PREMIUM	913
20 905-3120	7/01/14	7/03		AETNA DENTAL PREMIUM	68.68
20 905-3120	7/01/14	7/03		COMPASS PREMIUM	10
20 912-3120	7/01/14	7/03		AETNA PREMIUM	2,184.10
20 912-3120	7/01/14	7/03		AETNA DENTAL PREMIUM	129.96
20 912-3120	7/01/14	7/03		COMPASS PREMIUM	13.93
TRANSACTION NO:	B21089	PACKET NO:	02780	JE NO: 012988	
50 050-0040	7/01/14	7/03		INSURANCE PREMIUM	3,699.25CR
50 501-3120	7/01/14	7/03		AETNA PREMIUM	3,482.91
50 501-3120	7/01/14	7/03		AETNA DENTAL PREMIUM	188.84
50 501-3120	7/01/14	7/03		COMPASS PREMIUM	27.5

TRANSACTION NO:	B21090	PACKET NO: 02780	JE NO: 012989		
01 001-0040	7/01/14	7/03	NATIONAL SIGN	540.00CR	
01 001-1000	7/01/14	7/03	SUSPENSE CLEAR OUT		771.88
01 200-5030	7/01/14	7/03	LEASE FUNDING DEPT	231.88CR	
TRANSACTION NO:	B21092	PACKET NO: 02780	JE NO: 012991		
01 001-0001	7/01/14	7/03 E.F.T.	202187 PAYROLL CASH TRANSFER	137,577.35CR	
01 001-0030	7/01/14	7/03 E.F.T.	202187 PAYROLL CASH TRANSFER		137,577.35
TRANSACTION NO:	B21121	PACKET NO: 02783	JE NO: 013001		
70 070-0001	7/11/14	7/15 Srv Chg	071114 CLIENT ANALYSIS	139.36CR	
70 707-5465	7/11/14	7/15	CLIENT ANALYSIS		139.36
TRANSACTION NO:	B21122	PACKET NO: 02783	JE NO: 013002		
01 001-0001	7/11/14	7/15	CLIENT ANALYSIS	1,078.90CR	
01 107-5025	7/11/14	7/15	CLIENT ANALYSIS		1,078.90
TRANSACTION NO:	B21124	PACKET NO: 02783	JE NO: 013004		
20 020-0001	7/15/14	7/15	SALES TAX PAYMENT	7,899.19CR	
20 020-1001	7/15/14	7/15	SALES TAX PAYMENT		7,899.19
TRANSACTION NO:	B21129	PACKET NO: 02784	JE NO: 013007		
01 001-0001	7/15/14	7/16 E.F.T.	202195 PAYROLL CASH TRANSFER	137,095.08CR	
01 001-0030	7/15/14	7/16 E.F.T.	202195 PAYROLL CASH TRANSFER		137,095.08
TRANSACTION NO:	B21145	PACKET NO: 02787	JE NO: 013019		
01 001-0001	7/15/14	7/22	UNEMPLOYMENT TAX		308.69
01 001-0001	7/15/14	7/22	UNEMPLOYMENT TAX		91.83
01 001-0001	7/15/14	7/22	UNEMPLOYMENT TAX	1,603.18CR	
01 102-3350	7/15/14	7/22	UNEMPLOYMENT TAX		25.95
01 200-3350	7/15/14	7/22	UNEMPLOYMENT TAX		323.97
01 210-3350	7/15/14	7/22	UNEMPLOYMENT TAX		174.02
01 400-3350	7/15/14	7/22	UNEMPLOYMENT TAX		433.27
01 500-3350	7/15/14	7/22	UNEMPLOYMENT TAX		139.58
01 600-3350	7/15/14	7/22	UNEMPLOYMENT TAX		13.82
01 700-3350	7/15/14	7/22	UNEMPLOYMENT TAX		92.05
15 015-0001	7/15/14	7/22	UNEMPLOYMENT TAX	91.83CR	
15 150-3350	7/15/14	7/22	UNEMPLOYMENT TAX		91.83
20 020-0001	7/15/14	7/22	UNEMPLOYMENT TAX	308.69CR	
20 902-3350	7/15/14	7/22	UNEMPLOYMENT TAX		168.52
20 905-3350	7/15/14	7/22	UNEMPLOYMENT TAX		47.4
20 912-3350	7/15/14	7/22	UNEMPLOYMENT TAX		92.77
TRANSACTION NO:	B21175	PACKET NO: 02789	JE NO: 013029		
01 001-0001	7/29/14	7/30	QUARTERLY COMPTRROLLER PYMT	29,429.07CR	
01 001-1201	7/29/14	7/30	QUARTERLY COMPTRROLLER PYMT		29,429.07
TRANSACTION NO:	B21177	PACKET NO: 02789	JE NO: 013031		
01 001-0001	7/29/14	7/30 E.F.T.	202204 PAYROLL CASH TRANSFER	148,463.33CR	
01 001-0030	7/29/14	7/30 E.F.T.	202204 PAYROLL CASH TRANSFER		148,463.33
TRANSACTION NO:	B21194	PACKET NO: 02791	JE NO: 013037		
01 001-0001	7/02/14	8/06	ETS POS FEES		384.02
01 001-0001	7/02/14	8/06	ETS POS FEES	908.91CR	
01 600-5025	7/02/14	8/06	ETS POS FEES		246.66
01 700-5025	7/02/14	8/06	ETS POS FEES		278.23
TRANSACTION NO:	B21195	PACKET NO: 02791	JE NO: 013038		

01 001-0001	7/02/14 8/06	ETS ECOM FEES		2,753.89
01 001-0001	7/02/14 8/06	ETS ECOM FEES	2,951.46CR	
01 700-5025	7/02/14 8/06	ETS ECOM FEES		197.57

TRANSACTION NO:	B21197	PACKET NO: 02791	JE NO: 013040	
01 001-0001	7/31/14 8/06	JULY OS CARDS		1,290.34
01 001-0001	7/31/14 8/06	JULY OS CARDS	2,303.34CR	
01 001-0510	7/31/14 8/06	JULY OS CARDS		1,013.00

TRANSACTION NO:	B21229	PACKET NO: 02793	JE NO: 013071	
20 020-0040	7/31/14 8/07	INSURANCE PREMIUM	4,128.15CR	
20 902-3120	7/31/14 8/07	OPTUM HEALTH HSA		3,750.00
20 902-3120	7/31/14 8/07	LINA PREMIUM		68.99
20 902-3120	7/31/14 8/07	BLOCK PREMIUM		32.69
20 902-3120	7/31/14 8/07	UNUM PREMIUM		19.93
20 902-3120	7/31/14 8/07	COMPASS PREMIUM		34.78
20 905-3120	7/31/14 8/07	LINA PREMIUM		42.89
20 905-3120	7/31/14 8/07	BLOCK PREMIUM		11.28
20 905-3120	7/31/14 8/07	UNUM PREMIUM		12.6
20 905-3120	7/31/14 8/07	COMPASS PREMIUM		18
20 912-3120	7/31/14 8/07	LINA PREMIUM		59.71
20 912-3120	7/31/14 8/07	BLOCK PREMIUM		21.35
20 912-3120	7/31/14 8/07	UNUM PREMIUM		33.21
20 912-3120	7/31/14 8/07	COMPASS PREMIUM		22.72

TRANSACTION NO:	B21230	PACKET NO: 02793	JE NO: 013072	
50 050-0040	7/31/14 8/07	INSURANCE PREMIUM	183.38CR	
50 501-3120	7/31/14 8/07	LINA PREMIUM		103.29
50 501-3120	7/31/14 8/07	BLOCK PREMIUM		31.04
50 501-3120	7/31/14 8/07	UNUM PREMIUM		37.05
50 501-3120	7/31/14 8/07	COMPASS PREMIUM		12

TRANSACTION NO:	B21244	PACKET NO: 02798	JE NO: 013084	
01 001-0001	7/24/14 8/11 E.F.T.	202217 PAYROLL CASH TRANSFER	8,285.58CR	
01 001-0030	7/24/14 8/11 E.F.T.	202217 PAYROLL CASH TRANSFER		8,285.58

TRANSACTION NO:	B21258	PACKET NO: 02799	JE NO: 013085	
01 001-0001	7/07/14 8/12 M	201656 ETS ANNUAL COMPLIANCE FEE	450.00CR	
01 107-5025	7/07/14 8/12 M	201656 ETS ANNUAL COMPLIANCE FEE		450

676,100.81