

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2012			100074		
C-CHECK	VOID CHECK	V	5/02/2012			100076		
C-CHECK	VOID CHECK	V	5/02/2012			100078		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	3	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZACHARY ADAMS MOTLEY	UNPOST						
	C-CHECK ZACHARY ADAMS MOTLEY	UNPOST	V 5/16/2012			111614		542.00CR
	C-CHECK VOID CHECK		V 5/31/2012			111724		
	C-CHECK VOID CHECK		V 5/31/2012			111725		
	C-CHECK VOID CHECK		V 5/31/2012			111726		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	542.00CR	542.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-22545	JAN-MAR12 MEMBERSHIP	R	5/16/2012			004305		
70 707-5227	PROF FEES-CONSULTANT		JAN-MAR12 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201205015790	APR12 STATEMENT	R	5/02/2012			004302		
70 707-4150	SMALL EQUIPMENT		APR12 STATEMENT	29.00				
70 707-5300	TRAINING & CONFERENCE		APR12 STATEMENT	298.52				
70 707-5465	MISC EXPENSE		APR12 STATEMENT	12.77				340.29
0120	BUSINESS CARD P/C							
I-201205295922	SOFTWARE	R	5/31/2012			004309		
70 707-4150	SMALL EQUIPMENT		SOFTWARE	29.00				29.00
			*** VENDOR TOTALS ***			2 CHECKS		369.29
0079	FEDEX							
I-789082912	POSTAGE	R	5/23/2012			004306		
70 707-5465	MISC EXPENSE		POSTAGE	55.58				55.58
			*** VENDOR TOTALS ***			1 CHECKS		55.58
0006	GULF COAST LIMESTONE							
I-568823	DECOMPOSED GRANITE	R	5/10/2012			004303		
70 707-5182	TRAIL MAINTENANCE		DECOMPOSED GRANITE	4,245.26				4,245.26
			*** VENDOR TOTALS ***			1 CHECKS		4,245.26
0076	RHAPSODY SOLUTIONS, LLC							
I-SEDC06	WEBSITE HOSTING SERVICES	R	5/10/2012			004304		
70 707-5465	MISC EXPENSE		WEBSITE HOSTING SERV	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0124	RIVERON CORP							
I-201205225879	APR12 THE POINT	R	5/23/2012			004307		
70 707-5227	PROF FEES-CONSULTANT		APR12 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	0.00	0.00	13,470.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4150	SMALL EQUIPMENT	58.00
70 707-5182	TRAIL MAINTENANCE	4,245.26
70 707-5227	PROF FEES-CONSULTANT	8,500.00
70 707-5300	TRAINING & CONFERENCE	298.52
70 707-5465	MISC EXPENSE	368.35
	*** FUND TOTAL ***	13,470.13

VENDOR SET: 70	BANK: 70	TOTALS:	7	13,470.13	0.00	13,470.13
BANK: 70		TOTALS:	7	13,470.13CR	0.00	13,470.13

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-237371	APR12 THE POINT	R	5/23/2012			004308		
72 720-5215	PROF FEES - ENGR		APR12 THE POINT	5,540.00				5,540.00
*** VENDOR TOTALS ***						1 CHECKS		5,540.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	5,540.00
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	5,540.00
	*** FUND TOTAL ***	5,540.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	5,540.00	0.00	5,540.00
BANK: 72		TOTALS:	1	5,540.00CR	0.00	5,540.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-9277	P30 HEADLAMP REPAIR	R	5/02/2012			111447		
01 220-5110	MAINT-AUTOS & EQUIP		P30 HEADLAMP REPAIR	25.60				
I-9281	P7 TIRE REPAIR	R	5/02/2012			111447		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 TIRE REPAIR	18.00				43.60
1750	A & L AUTOMOTIVE							
I-9309	P3 AC SERVICE	R	5/10/2012			111488		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 AC SERVICE	57.00				
I-9311	P3 REPAIR	R	5/10/2012			111488		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 REPAIR	121.68				178.68
1750	A & L AUTOMOTIVE							
I-9317	P16 REPAIR	R	5/16/2012			111545		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P16 REPAIR	175.35				
I-9324	P20 REPAIR	R	5/16/2012			111545		
01 220-5110	MAINT-AUTOS & EQUIP		P20 REPAIR	153.44				328.79
1750	A & L AUTOMOTIVE							
I-9342	P19 INSPECTION	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 INSPECTION	39.75				
I-9343	P7 INSPECTION	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 INSPECTION	39.75				
I-9344	P24 INSPECTION	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 INSPECTION	39.75				
I-9346	P2 INSPECTION	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 INSPECTION	39.75				
I-9348	P17 INSPECTION	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 INSPECTION	39.75				
I-9354	P9 OIL CHANGE	R	5/23/2012			111616		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 OIL CHANGE	63.75				262.50
1750	A & L AUTOMOTIVE							
I-14856	P2 OIL CHANGE	R	5/31/2012			111689		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 OIL CHANGE	26.00				
I-9379	P20 REPAIR	R	5/31/2012			111689		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P20 REPAIR	28.50				54.50
			*** VENDOR TOTALS ***			5 CHECKS		868.07
0560	ACT PIPE & SUPPLY INC							
I-650428	CLAMP	R	5/10/2012			111489		
20 902-5130	MAINT-WATER SYSTEM MINOR		CLAMP	461.10				461.10
			*** VENDOR TOTALS ***			1 CHECKS		461.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1741	ADI							
I-KNHJ3601	CAMERAS	R	5/10/2012			111490		
01 107-4150	SMALL EQUIPMENT	CAMERAS		851.94				851.94
				*** VENDOR TOTALS ***		1 CHECKS		851.94
0005	ADMIRAL LINEN & UNIFORM							
I-AP66314	LINEN SERVICE	R	5/16/2012			111546		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-AP75677	LINEN SERVICE	R	5/16/2012			111546		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AP85106	LINEN SERVICE	R	5/16/2012			111546		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				
I-AP94505	LINEN SERVICE	R	5/16/2012			111546		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		132.62				495.29
				*** VENDOR TOTALS ***		1 CHECKS		495.29
2053	ADT SECURITY SERVICES INC							
I-201205225883	JUN-SEP12 SECURITY SERVICE	R	5/23/2012			111618		
41 410-5030	RENTALS & SERVICE AGREEMENTS	JUN-SEP12 SECURITY S		167.40				167.40
				*** VENDOR TOTALS ***		1 CHECKS		167.40
1167	ADVANCED MOBILE TECHNOLOGY							
I-1073	P7 & P27 REPAIRS	R	5/16/2012			111547		
01 200-5170	MAINT-RADIO EQUIPMENT	P7 & P27 REPAIRS		102.75				102.75
				*** VENDOR TOTALS ***		1 CHECKS		102.75
0006	AFLAC							
I-247215	MAY12 PREMIUM	R	5/02/2012			111448		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAY12 PREMIUM		2,382.52				2,382.52
				*** VENDOR TOTALS ***		1 CHECKS		2,382.52
2004	A.L.E.R.T.							
I-006097	RADAR CERTIFICATIONS	R	5/31/2012			111690		
01 200-4005	SUPPLIES-POLICE OPERATION	RADAR CERTIFICATIONS		760.00				760.00
				*** VENDOR TOTALS ***		1 CHECKS		760.00
1230	ALWAYS SAFETY & 1ST AID							
I-28849	SAFETY GLASSES	E	5/10/2012			999999		
01 400-4400	MISC SUPPLIES	SAFETY GLASSES		79.50				
01 500-4400	MISC SUPPLIES	SAFETY GLASSES		79.50				
20 902-4400	MISC SUPPLIES	SAFETY GLASSES		79.50				
20 912-4400	MISC SUPPLIES	SAFETY GLASSES		79.50				
I-29281	LATEX GLOVES	E	5/10/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LATEX GLOVES		139.50				
I-29293	COWHIDE GLOVES	E	5/10/2012			999999		
01 400-4400	MISC SUPPLIES	COWHIDE GLOVES		28.50				
01 500-4400	MISC SUPPLIES	COWHIDE GLOVES		28.50				
20 902-4400	MISC SUPPLIES	COWHIDE GLOVES		28.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AICONT							
I-29293	COWHIDE GLOVES	E	5/10/2012			999999		
20 912-4400	MISC SUPPLIES		COWHIDE GLOVES	28.50				571.50
			*** VENDOR TOTALS ***			1 CHECKS		571.50
2067	AMAZON							
I-201205225885	APR12 STATEMENT	R	5/23/2012			111619		
01 103-4150	SMALL TOOLS & EQUIPMENT		APR12 STATEMENT	771.93				
01 200-4150	SMALL TOOLS & EQUIP		APR12 STATEMENT	291.28				
01 700-4150	SMALL EQUIPMENT OR TOOLS		APR12 STATEMENT	540.89				1,604.10
			*** VENDOR TOTALS ***			1 CHECKS		1,604.10
0392	AMERICAN FENCE & SUPPLY							
I-000155596	FLOOR FLANGE	R	5/10/2012			111492		
01 400-5180	MAINT-BLDGS & GROUNDS		FLOOR FLANGE	29.90				29.90
			*** VENDOR TOTALS ***			1 CHECKS		29.90
1611	AMERICAN JANITORIAL SERVICES L							
I-19483	JANITORIAL SERVICES	R	5/16/2012			111548		
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	850.00				
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICES	875.00				
I-19691	JANITORIAL SUPPLIES	R	5/16/2012			111548		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	90.15				
I-19698	JANITORIAL SERVICES	R	5/16/2012			111548		
41 410-1526	JANITORIAL		JANITORIAL SERVICES	1,050.00				2,865.15
			*** VENDOR TOTALS ***			1 CHECKS		2,865.15
1609	JESSICA M ANCIRA							
I-201205085815	FUEL REIMBURSEMENT	R	5/10/2012			111493		
01 700-5300	TRAINING & CONFERENCE		FUEL REIMBURSEMENT	23.25				23.25
			*** VENDOR TOTALS ***			1 CHECKS		23.25
0836	APOLLO TIRE & WHEEL							
I-4293	5 PLUGS	R	5/02/2012			111449		
01 400-5110	MAINT-AUTOS & EQUIPMENT		5 PLUGS	20.00				
I-4501	INSTALLED SPARE	R	5/02/2012			111449		
01 200-5110	MAINT-AUTOS & EQUIPMENT		INSTALLED SPARE	7.00				27.00
0836	APOLLO TIRE & WHEEL							
I-4584	NEW TIRE	R	5/31/2012			111691		
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW TIRE	86.00				86.00
			*** VENDOR TOTALS ***			2 CHECKS		113.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC							
I-23780072	PLOTTER LEASE	R	5/10/2012			111494		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	239.93				239.93
0169	ARC							
I-23783639	PLOTTER LEASE	R	5/31/2012			111692		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	237.46				237.46
*** VENDOR TOTALS ***						2 CHECKS		477.39
1443	AT&T							
I-201205015793	TELEPHONE	R	5/02/2012			111450		
01 107-5400	TELEPHONE		TELEPHONE	108.50				108.50
1443	AT&T							
I-201205155843	TELEPHONE	R	5/16/2012			111551		
01 400-5400	TELEPHONE		TELEPHONE	160.70				160.70
1443	AT&T							
I-201205155845	TELEPHONE	R	5/16/2012			111552		
41 410-5400	TELEPHONE		TELEPHONE	105.89				105.89
1443	AT&T							
I-201205225881	TELEPHONE	R	5/23/2012			111621		
01 500-5400	TELEPHONE		TELEPHONE	31.99				
20 902-5400	TELEPHONE		TELEPHONE	31.99				
20 912-5400	TELEPHONE		TELEPHONE	32.00				
01 210-5400	TELEPHONE		TELEPHONE	51.03				147.01
1443	AT&T							
I-201205295926	TELEPHONE	R	5/31/2012			111693		
01 107-5400	TELEPHONE		TELEPHONE	188.73				188.73
*** VENDOR TOTALS ***						5 CHECKS		710.83
0914	AUTO ZONE COMMERCIAL							
I-1491543198	P34 BRAKELIGHT ADAPTER	R	5/10/2012			111495		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P34 BRAKELIGHT ADAPT	29.99				
I-1491545067	P14 CLEANING SUPPLIES	R	5/10/2012			111495		
01 200-5465	MISC EXPENSE		P14 CLEANING SUPPLIE	31.96				
I-1491546604	P27 REPAIR	R	5/10/2012			111495		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P27 REPAIR	106.87				168.82
0914	AUTO ZONE COMMERCIAL							
I-1491550005	TRAILER HARNESS	R	5/16/2012			111553		
01 400-5165	MAINT-RECREATION EQUIP		TRAILER HARNESS	21.98				21.98
*** VENDOR TOTALS ***						2 CHECKS		190.80

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0495	AWARD COMPANY OF AMERICA							
I-ACAINV0121622	DOCUMENT FRAMES	R	5/16/2012			111554		
01 107-4010	OFFICE SUPPLIES			DOCUMENT FRAMES	216.40			216.40
				*** VENDOR TOTALS ***		1 CHECKS		216.40
1249	BARRETT'S HEATING & AIR							
I-201205225886	AC MAINTENANCE	R	5/23/2012			111622		
01 400-5180	MAINT-BLDGS & GROUNDS			AC MAINTENANCE	60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
0025	BAY AREA ELECTRIC INC							
I-10002	SERVICE CALL	E	5/10/2012			999999		
01 400-5180	MAINT-BLDGS & GROUNDS			SERVICE CALL	199.30			199.30
				*** VENDOR TOTALS ***		1 CHECKS		199.30
1019	BAY AREA FIRE & SAFETY INC							
I-16788	EXTINGUISHER INSPECTIONS	R	5/02/2012			111451		
01 107-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.34			
01 200-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.34			
01 400-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.33			
01 500-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.33			
20 902-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.33			
20 912-5030	RENTALS & SERVICE AGRMTS			EXTINGUISHER INSPECT	260.33			1,562.00
				*** VENDOR TOTALS ***		1 CHECKS		1,562.00
1064	BAY AREA RENTALS INC							
I-55937	CONCRETE	R	5/16/2012			111555		
01 500-5140	MAINT STREETS			CONCRETE	139.95			139.95
				*** VENDOR TOTALS ***		1 CHECKS		139.95
1701	BAYTOWN SAND AND CLAY							
I-35556	BANK SAND	R	5/10/2012			111497		
20 902-4400	MISC SUPPLIES			BANK SAND	180.00			
20 912-4400	MISC SUPPLIES			BANK SAND	180.00			360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
2155	GREG BEVERSDORF							
I-SEABROOK003	KEELS & WHEELS VIDEO	R	5/23/2012			111623		
15 150-5010	ADVERTISING			KEELS & WHEELS VIDEO	750.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
0650	BIG STATE TRAILERS, INC.							
I-30730	RECEIVER HITCH	R	5/16/2012			111556		
01 500-5110	MAINT-AUTOS & EQUIP			RECEIVER HITCH	208.00			208.00
				*** VENDOR TOTALS ***		1 CHECKS		208.00

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 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201205085817	TELEPHONE	E	5/10/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			205.09				
01 106-5400	TELEPHONE			621.94				
01 210-5400	TELEPHONE			190.77				
20 902-5400	TELEPHONE			21.92				
20 912-5400	TELEPHONE			65.74				1,132.41
			*** VENDOR TOTALS ***			1	CHECKS	1,132.41
0043	BOSONE, INC							
I-201205015788	REFUND	E	5/02/2012			999999		
01 100-8640	LICENSES & PERMITS	REFUND		250.00				250.00
0043	BOSONE, INC							
I-BR8982	TOWING SERVICE	E	5/23/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		115.00				115.00
			*** VENDOR TOTALS ***			2	CHECKS	365.00
1805	ROSS BREEDING							
I-201205295913	TRAINING	R	5/31/2012			111694		
01 200-5300	TRAINING & CONFERENCE	TRAINING		107.00				107.00
			*** VENDOR TOTALS ***			1	CHECKS	107.00
1552	BUSINESS CARD M/G							
I-201205015796	APR12 STATEMENT	R	5/02/2012			111452		
01 001-0507	DUE FROM SEDC II	APR12 STATEMENT		603.50				
01 100-5300	TRAINING & CONFERENCE	APR12 STATEMENT		534.10				
01 100-5465	MISC EXPENDITURES	APR12 STATEMENT		69.40				1,207.00
1552	BUSINESS CARD M/G							
I-201205315930	MAY12 STATEMENT	R	5/31/2012			111696		
01 107-4010	OFFICE SUPPLIES	MAY12 STATEMENT		346.45				
01 102-5300	TRAINING & CONFERENCE	MAY12 STATEMENT		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	MAY12 STATEMENT		40.00				
01 001-0507	DUE FROM SEDC II	MAY12 STATEMENT		90.00				
01 100-5300	TRAINING & CONFERENCE	MAY12 STATEMENT		400.00				
01 100-3300	MAYOR & COUNCIL FEES	MAY12 STATEMENT		30.00				966.45
			*** VENDOR TOTALS ***			2	CHECKS	2,173.45
1550	BUSINESS CARD A/C							
I-201205015797	APR12 STATEMENT	R	5/02/2012			111453		
01 400-5464	EVENTS	APR12 STATEMENT		117.99				
20 912-5300	TRAINING CONFERENCE	APR12 STATEMENT		111.00				
20 902-5020	DUES & SUBSCRIPTIONS	APR12 STATEMENT		900.00				1,128.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201205295923	MAY12 STATEMENT	R	5/31/2012			111697		
20 902-5300	TRAINING & CONFERENCE	MAY12	STATEMENT	739.00				
20 912-5300	TRAINING CONFERENCE	MAY12	STATEMENT	222.00				
01 400-5464	EVENTS	MAY12	STATEMENT	18.13				
01 400-4090	POOL SUPPLIES	MAY12	STATEMENT	1,690.85				2,669.98
	*** VENDOR TOTALS ***					2 CHECKS		3,798.97
2115	BUSINESS CARD G/C							
I-201205015794	APR12 STATEMENT	R	5/02/2012			111454		
01 107-4010	OFFICE SUPPLIES	APR12	STATEMENT	129.87				
01 107-5465	MISC EXPENSE	APR12	STATEMENT	84.12				
01 107-5010	ADVERTISING	APR12	STATEMENT	153.60				
01 107-3900	MERIT AWARDS	APR12	STATEMENT	30.18				
01 102-4010	OFFICE SUPPLIES	APR12	STATEMENT	50.31				
01 700-5300	TRAINING & CONFERENCE	APR12	STATEMENT	653.80				
01 200-5210	CIVIL SERVICE EXP	APR12	STATEMENT	5.40				1,107.28
	*** VENDOR TOTALS ***					1 CHECKS		1,107.28
1816	BUSINESS CARD G/S							
I-201205085816	APR12 STATEMENT	R	5/10/2012			111498		
01 107-4150	SMALL EQUIPMENT	APR12	STATEMENT	350.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	APR12	STATEMENT	1,655.88				
01 200-4150	SMALL TOOLS & EQUIP	APR12	STATEMENT	17.94				2,023.82
	*** VENDOR TOTALS ***					1 CHECKS		2,023.82
1555	BUSINESS CARD K/T							
I-201205015799	APR12 STATEMENT	R	5/02/2012			111455		
01 102-5465	MISC EXPENSE	APR12	STATEMENT	219.31				
01 102-5020	DUES & SUBSCRIPTIONS	APR12	STATEMENT	93.60				312.91
1555	BUSINESS CARD K/T							
I-201205295924	MAY12 STATEMENT	R	5/31/2012			111698		
01 102-5465	MISC EXPENSE	MAY12	STATEMENT	76.80				76.80
	*** VENDOR TOTALS ***					2 CHECKS		389.71
2169	BUSINESS CARD L/D							
I-201205015798	APR12 STATEMENT	R	5/02/2012			111456		
15 150-5020	DUES & SUBSCRIPTIONS	APR12	STATEMENT	40.00				40.00
2169	BUSINESS CARD L/D							
I-201205315931	MAY12 STATEMENT	R	5/31/2012			111699		
15 150-5300	TRAVEL & CONFERENCE	MAY12	STATEMENT	190.00				
15 150-5465	MISCELLANEOUS	MAY12	STATEMENT	29.85				219.85
	*** VENDOR TOTALS ***					2 CHECKS		259.85

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1553	BUSINESS CARD N/H							
I-201205085818	APR12 STATEMENT	R	5/10/2012			111499		
01 200-5465	MISC EXPENSE		APR12 STATEMENT	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2114	BUSINESS CARD P/L							
I-201205295921	MAY12 STATEMENT	R	5/31/2012			111700		
01 102-5300	TRAINING & CONFERENCE		MAY12 STATEMENT	140.07CR				
41 410-5465	MISC EXPENDITURES		MAY12 STATEMENT	392.00				251.93
			*** VENDOR TOTALS ***			1 CHECKS		251.93
1693	BUSINESS CARD S/L							
I-201205015795	APR12 STATEMENT	R	5/02/2012			111457		
01 600-5465	MISC EXPENDITURES		APR12 STATEMENT	35.64				
01 001-0507	DUE FROM SEDC II		APR12 STATEMENT	283.58				319.22
1693	BUSINESS CARD S/L							
I-201205295920	MAY12 STATEMENT	R	5/31/2012			111701		
01 107-5220	PROF FEES-LEGAL		MAY12 STATEMENT	62.40				
01 600-5465	MISC EXPENDITURES		MAY12 STATEMENT	1.50				
01 600-5110	MAINT-AUTOS & EQUIP		MAY12 STATEMENT	30.00				
01 600-4150	SMALL TOOLS & EQUIP		MAY12 STATEMENT	67.49				161.39
			*** VENDOR TOTALS ***			2 CHECKS		480.61
1429	CAL-TECH CALIBRATION, INC.							
I-7101	BACK FLOW CALIBRATION	R	5/23/2012			111624		
20 902-5130	MAINT-WATER SYSTEM MINOR		BACK FLOW CALIBRATIO	127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
1053	CENTERPOINT ENERGY							
I-201205155847	UTILITY	R	5/16/2012			111557		
20 902-5410	UTILITIES		UTILITY	16.79				16.79
1053	CENTERPOINT ENERGY							
I-201205155848	UTILITY	R	5/16/2012			111558		
01 107-5410	UTILITIES		UTILITY	23.06				23.06
1053	CENTERPOINT ENERGY							
I-201205155849	UTILITY	R	5/16/2012			111559		
01 107-5410	UTILITIES		UTILITY	68.92				68.92
1053	CENTERPOINT ENERGY							
I-201205225888	UTILITY	R	5/23/2012			111625		
01 500-5410	UTILITIES		UTILITY	7.05				
20 902-5410	UTILITIES		UTILITY	7.06				
20 912-5410	UTILITIES		UTILITY	7.06				21.17

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1053	CENTERPOINT ENERGY							
I-201205225889	UTILITY	R	5/23/2012			111626		
20 902-5410	UTILITIES	UTILITY		29.73				29.73
1053	CENTERPOINT ENERGY							
I-201205225890	UTILITY	R	5/23/2012			111627		
01 400-5410	UTILITIES	UTILITY		0.63				0.63
1053	CENTERPOINT ENERGY							
I-201205225891	UTILITY	R	5/23/2012			111628		
20 902-5410	UTILITIES	UTILITY		245.04				245.04
1053	CENTERPOINT ENERGY							
I-201205225892	UTILITY	R	5/23/2012			111629		
01 400-5410	UTILITIES	UTILITY		19.30				19.30
				*** VENDOR TOTALS ***		8 CHECKS		424.64
2029	CERTIFIED WIRING SOLUTIONS							
I-120041	WIRING SERVICES	E	5/10/2012			999999		
01 107-4150	SMALL EQUIPMENT	WIRING SERVICES		1,055.00				1,055.00
				*** VENDOR TOTALS ***		1 CHECKS		1,055.00
1516	CHAMPION ENERGY SERVICES							
I-B1205119416	UTILITY	R	5/23/2012			111630		
01 400-5410	UTILITIES	UTILITY		61.34				
41 410-5410	UTILITIES	UTILITY		223.18				
20 912-5410	UTILITIES	UTILITY		60.11				344.63
				*** VENDOR TOTALS ***		1 CHECKS		344.63
1486	CHILD SUPPORT, HARRIS							
I-CS3201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0572	BAY AREA CITIZEN							
I-201205225887	12 MO SUBSCRIPTION	R	5/23/2012			111631		
01 107-5020	DUES & SUBSCRIPTIONS	12 MO SUBSCRIPTION		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00

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0056	CITY OF PASADENA-WTR DEPT							
I-201205085823	WATER	R	5/10/2012			111500		
20 902-5451	PASADENA WATER SUPPLY	WATER		35,850.16				35,850.16
				*** VENDOR TOTALS ***		1 CHECKS		35,850.16
0057	CITY OF SEABROOK							
I-201205015801	WATER	R	5/02/2012			111458		
01 107-5410	UTILITIES	WATER		328.74				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		903.70				
41 410-5410	UTILITIES	WATER		142.82				
20 912-5410	UTILITIES	WATER		4,713.63				
01 500-5410	UTILITIES	WATER		70.58				
15 150-5410	UTILITIES	WATER		79.26				6,248.41
0057	CITY OF SEABROOK							
I-201205085822	DUMPSTERS	R	5/10/2012			111501		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
0057	CITY OF SEABROOK							
I-201205315933	MAY12 WATER	R	5/31/2012			111702		
01 107-5410	UTILITIES	MAY12 WATER		319.94				
01 200-5410	UTILITIES	MAY12 WATER		9.68				
01 400-5410	UTILITIES	MAY12 WATER		940.44				
41 410-5410	UTILITIES	MAY12 WATER		351.96				
20 912-5410	UTILITIES	MAY12 WATER		5,103.43				
01 500-5410	UTILITIES	MAY12 WATER		81.98				
15 150-5410	UTILITIES	MAY12 WATER		79.26				6,886.69
				*** VENDOR TOTALS ***		3 CHECKS		14,822.85
2055	DIANE CLARK							
I-201205225893	JUDGE FEES	R	5/23/2012			111632		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201205295911	JUN12 AMBULANCE CONTRACT	E	5/31/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUN12 AMBULANCE CONT		17,656.83				17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83

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2157	CLEAR LAKE LANDSCAPE SUPPLY IN							
I-201205085821	MMULCH	R	5/10/2012			111502		
01 400-4095	NURSERY SUPPLIES	MMULCH		101.00				101.00
				*** VENDOR TOTALS ***		1 CHECKS		101.00
0799	CLEMTEX, INC.							
I-HINV51300	PARTS & SUPPLIES	R	5/10/2012			111503		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS & SUPPLIES		1,227.06				1,227.06
				*** VENDOR TOTALS ***		1 CHECKS		1,227.06
1898	CMRS/POC							
I-201205155842	POSTAGE FOR METER	E	5/16/2012			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
1898	CMRS/POC							
I-201205295912	POSTAGE	E	5/31/2012			999999		
01 107-4011	POSTAGE	POSTAGE		2,000.00				2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		3,000.00
1910	COBAN TECHNOLOGIES INC							
I-4450	INTERVIEW AUDIO/VIDEO	R	5/31/2012			111703		
01 200-5170	MAINT-RADIO EQUIPMENT	INTERVIEW AUDIO/VIDE		845.00				845.00
				*** VENDOR TOTALS ***		1 CHECKS		845.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237345	PROFESSIONAL SERVICES	R	5/10/2012			111504		
13 130-6070	LAND ACQUISITIONS	PROFESSIONAL SERVICE		11,888.45				11,888.45
1293	COBB, FENDLEY & ASSOC INC.							
I-237372	ENGINEERING SERVICE	R	5/23/2012			111633		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		1,344.73				1,344.73
				*** VENDOR TOTALS ***		2 CHECKS		13,233.18
1588	COMCAST							
I-201205015800	INTERNET	R	5/02/2012			111459		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.31				14.31
1588	COMCAST							
I-201205015802	INTERNET	R	5/02/2012			111460		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201205085819	INTERNET	R	5/10/2012			111505		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				72.45

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1588	COMCAST							
I-201205085820	INTERNET	R	5/10/2012			111506		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		69.88				69.88
1588	COMCAST							
I-201205155850	INTERNET	R	5/16/2012			111561		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201205225894	INTERNET	R	5/23/2012			111634		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		97.58				97.58
1588	COMCAST							
I-201205295914	INTERNET	R	5/31/2012			111705		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
				*** VENDOR TOTALS ***		7 CHECKS		1,651.89
1422	CRA PAYMENT CENTER							
I-A02113	PARTS	R	5/10/2012			111507		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		80.58				80.58
1422	CRA PAYMENT CENTER							
I-A02129	BUCKET BROOM REPAIR	R	5/16/2012			111564		
01 500-5110	MAINT-AUTOS & EQUIP	BUCKET BROOM REPAIR		157.67				157.67
				*** VENDOR TOTALS ***		2 CHECKS		238.25
1090	CROWN TROPHY							
I-1216691	COASTERS & PLAQUES	R	5/31/2012			111706		
01 100-5465	MISC EXPENDITURES	COASTERS & PLAQUES		316.00				316.00
				*** VENDOR TOTALS ***		1 CHECKS		316.00
1961	CRS DATA							
I-097637	MONTHLY SUBSCRIPTION	R	5/10/2012			111508		
01 107-5020	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201205105840	PROGRESS PMT	R	5/10/2012			111509		
13 130-6051	STREET IMPROVEMENTS	PROGRESS PMT		203,860.50				
13 013-1005	RETAINAGE	PROGRESS PMT		10,193.03CR				193,667.47
				*** VENDOR TOTALS ***		1 CHECKS		193,667.47
2058	DAHILL							
I-891241	COPIER LEASE	R	5/16/2012			111565		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		78.37				78.37
				*** VENDOR TOTALS ***		1 CHECKS		78.37

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1691	LAURA D DAVIS							
I-201205155851	MAY12 EXPENSES	R	5/16/2012			111566		
01 100-3300	MAYOR & COUNCIL FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2129	LEA ANN DEARMAN							
I-201205085826	AIRLINE TICKETS	R	5/10/2012			111511		
15 150-5300	TRAVEL & CONFERENCE			392.10				392.10
				*** VENDOR TOTALS ***		1 CHECKS		392.10
1709	DELTA DOCUMENT DESTRUCTION							
I-19899	DOCUMENT DESTRUCTION	R	5/16/2012			111567		
01 107-5030	RENTALS & SERVICE AGRMTS			154.00				154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
2116	DEPT OF INFORMATION RESOURCES							
I-12070932N	TELEPHONE	R	5/02/2012			111461		
01 200-5400	TELEPHONE			295.54				295.54
2116	DEPT OF INFORMATION RESOURCES							
I-12080933N	TELEPHONE	R	5/31/2012			111707		
01 200-5400	TELEPHONE			295.54				295.54
				*** VENDOR TOTALS ***		2 CHECKS		591.08
1602	DIRECT ENERGY BUSINESS							
I-201205295915	UTILITY	R	5/31/2012			111710		
01 107-5410	UTILITIES			3,885.72				
01 107-5466	FIRE STATION EXPENSE			1,362.92				
01 400-5410	UTILITIES			1,708.97				
01 500-5410	UTILITIES			213.23				
01 210-5410	UTILITIES			264.05				
01 500-5411	UTILITIES - STREET LIGHTS			14,096.13				
01 200-5410	UTILITIES			179.51				
20 912-5410	UTILITIES			10,326.10				
20 902-5410	UTILITIES			2,151.14				34,187.77
				*** VENDOR TOTALS ***		1 CHECKS		34,187.77
1232	DISA INC.							
I-505070	DRUG TESTING	R	5/31/2012			111708		
01 107-3145	DRUG TESTING			129.00				129.00
				*** VENDOR TOTALS ***		1 CHECKS		129.00
1453	PAUL R DUNPHEY							
I-201205155852	MAY12 EXPENSES	R	5/16/2012			111568		
01 100-3300	MAYOR & COUNCIL FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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0068	DXI INDUSTRIES, INC							
I-DE050073912	CYLINDER DEMURRAGE	R	5/16/2012			111569		
20 902-5130	MAINT-WATER SYSTEM MINOR			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1204243	LABORATORY ANALYSES	R	5/16/2012			111570		
20 912-5285	LABORATORY FEES			830.00				830.00
				*** VENDOR TOTALS ***		1 CHECKS		830.00
1136	ELECTION SYSTEMS & SOFTWARE							
I-812541	VOTING EQUIPMENT	R	5/31/2012			111709		
01 100-5195	ELECTION EXPENSE			5,254.87				5,254.87
				*** VENDOR TOTALS ***		1 CHECKS		5,254.87
1143	ENTERPRISE RENT-A-CAR							
I-201205155853	CAR RENTAL	R	5/16/2012			111572		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-201205225895	RENTAL CAR	R	5/23/2012			111635		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0013025IN	BLOWER PM	R	5/16/2012			111573		
20 912-5030	RENTALS & SERVICE AGRMTS			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1748	FRY'S ELECTRONICS							
I-5089806	ELECTRONIC SUPPLIES	R	5/10/2012			111513		
01 103-4150	SMALL TOOLS & EQUIPMENT			156.57				
I-5090113	NETWORK CABLES	R	5/10/2012			111513		
01 103-4150	SMALL TOOLS & EQUIPMENT			335.16				491.73
1748	FRY'S ELECTRONICS							
I-5108867	ELECTRONIC PARTS	R	5/23/2012			111636		
01 103-4150	SMALL TOOLS & EQUIPMENT			84.88				84.88
				*** VENDOR TOTALS ***		2 CHECKS		576.61
1769	G & K SERVICES INC							
I-1030834159	MAT RENTALS	E	5/10/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			175.00				
I-1030834160	UNIFORM SERVICE	E	5/10/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY			198.52				
20 902-5310	UNIFORMS & LAUNDRY			198.52				
20 912-5310	UNIFORMS & LAUNDRY			198.51				
01 400-5310	UNIFORMS & LAUNDRY			175.43				945.98
				*** VENDOR TOTALS ***		1 CHECKS		945.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	GALE'S FEED STORE							
I-934751	FLY SPRAY	R	5/10/2012			111514		
01 210-4400	MISC SUPPLIES	FLY SPRAY		23.00				23.00
				*** VENDOR TOTALS ***		1 CHECKS		23.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2877	WATER SAMPLES	R	5/16/2012			111574		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
2173	GARY'S SOLAR FILMING							
I-29607	WINDOW TINT	R	5/23/2012			111637		
01 400-5180	MAINT-BLDGS & GROUNDS	WINDOW TINT		775.00				775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
2042	MICHAEL R GIANGROSSO							
I-201205155854	MAY12 EXPENSES	R	5/16/2012			111575		
01 100-3300	MAYOR & COUNCIL FEES	MAY12 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3814868	TELEPHONE	R	5/10/2012			111515		
01 106-5400	TELEPHONE	TELEPHONE		47.87				47.87
				*** VENDOR TOTALS ***		1 CHECKS		47.87
0833	GT DISTRIBUTORS, INC.							
I-INV0398534	TASER EQUIPMENT	R	5/23/2012			111639		
01 200-5311	HANDGUN TRAINING EXPENSE	TASER EQUIPMENT		1,128.50				
I-INV0398660	TASERS	R	5/23/2012			111639		
01 200-5311	HANDGUN TRAINING EXPENSE	TASERS		4,710.00				5,838.50
				*** VENDOR TOTALS ***		1 CHECKS		5,838.50
1540	GULF COAST GFOA							
I-201205155855	MAY12 MEETING/LUNCHEON	R	5/16/2012			111576		
01 102-5300	TRAINING & CONFERENCE	MAY12 MEETING/LUNCHE		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-046075	MERCURY TESTING	E	5/10/2012			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTING		112.40				112.40
				*** VENDOR TOTALS ***		1 CHECKS		112.40
2170	H2WR							
I-0075835IN	SERVICE	R	5/10/2012			111516		
01 200-5170	MAINT-RADIO EQUIPMENT	SERVICE		90.25				90.25
				*** VENDOR TOTALS ***		1 CHECKS		90.25

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0666	HARRIS CO APPRAISAL DIST							
I-PSI12000725	3RD QTR 2012 ASSESSMENT	R	5/23/2012			111640		
01 107-5445	CENTRAL APPRAISAL FEE		3RD QTR 2012 ASSESS	11,206.00				11,206.00
			*** VENDOR TOTALS ***			1 CHECKS		11,206.00
1767	HARRIS COUNTY CAC							
I-VERGA000	SEX ASSAULT EXAM	R	5/02/2012			111462		
50 501-5497	C.I.D.		SEX ASSAULT EXAM	508.00				508.00
			*** VENDOR TOTALS ***			1 CHECKS		508.00
1192	HARRIS COUNTY TREASURER							
I-SETC000424	WARRANTS	R	5/10/2012			111517		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	13.40				13.40
			*** VENDOR TOTALS ***			1 CHECKS		13.40
0170	RION N HART, PH.D.							
I-201205085828	NEW HIRE TESTING	R	5/10/2012			111518		
01 200-3140	PSYCHOLOGICAL SERVICES		NEW HIRE TESTING	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2118	HCMCA							
I-502	APR12 MEETING	R	5/16/2012			111577		
01 100-5300	TRAINING & CONFERENCE		APR12 MEETING	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
1544	HD SUPPLY WATERWORKS, LTD							
C-4714708	RETURNED CLAMP	E	5/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RETURNED CLAMP	92.40CR				
I-4557222	METER PARTS	E	5/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER PARTS	736.00				
I-4641601	METER PARTS	E	5/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER PARTS	2,650.88				
I-4680367	METER PARTS	E	5/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER PARTS	807.60				
I-4722649	METER PARTS	E	5/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER PARTS	569.00				4,671.08
1544	HD SUPPLY WATERWORKS, LTD							
I-4759821	EXTENSION KIT	E	5/23/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		EXTENSION KIT	382.39				382.39
			*** VENDOR TOTALS ***			2 CHECKS		5,053.47
2103	JAMES HERNANDEZ							
I-201205155874	LICENSE RENEWAL	R	5/16/2012			111578		
01 500-5465	MISC EXPENDITURES		LICENSE RENEWAL	52.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00

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1688	DONALD E HOLBROOK							
I-201205155856	MAY12 EXPENSES	R	5/16/2012			111579		
01 100-3300	MAYOR & COUNCIL FEES		MAY12 EXPENSES	150.00				150.00
1688	DONALD E HOLBROOK							
I-201205225896	TRAVEL EXPENSES	R	5/23/2012			111641		
01 100-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	284.00				284.00
			*** VENDOR TOTALS ***			2 CHECKS		434.00
0100	HOME DEPOT, THE							
I-201205085827	HARDWARE SUPPLIES	R	5/10/2012			111519		
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	82.89				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	395.12				
01 400-4090	POOL SUPPLIES		HARDWARE SUPPLIES	12.52				
20 912-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	149.00				
01 500-4150	SMALL TOOLS & EQUIP		HARDWARE SUPPLIES	52.16				
01 400-5160	MAINT-POOL & GROUNDS		HARDWARE SUPPLIES	186.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	49.98				
01 500-5110	MAINT-AUTOS & EQUIP		HARDWARE SUPPLIES	92.14				1,019.86
			*** VENDOR TOTALS ***			1 CHECKS		1,019.86
2174	HORTICARE LAWN MAINTENANCE							
I-3880	GROUNDSKEEPING	R	5/23/2012			111642		
41 410-5240	CONTRACT SVCS-MOWING		GROUNDSKEEPING	290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
1237	HOUSTON 2-WAY RADIO INC							
I-0073092IN	RADIO REPAIR	R	5/16/2012			111580		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO REPAIR	190.00				
I-0075836IN	RADIO REPAIR	R	5/16/2012			111580		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO REPAIR	90.25				280.25
			*** VENDOR TOTALS ***			1 CHECKS		280.25
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530412	ADVERTISING	R	5/16/2012			111581		
01 107-5010	ADVERTISING		ADVERTISING	366.24				366.24
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520412	ADVERTISING	R	5/16/2012			111582		
01 107-5010	ADVERTISING		ADVERTISING	216.59				
01 100-5195	ELECTION EXPENSE		ADVERTISING	330.04				546.63
			*** VENDOR TOTALS ***			2 CHECKS		912.87

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1517	HUFCO							
I-950212501	PARTS	R	5/23/2012			111643		
41 410-5180	MAINT-BLDG AND GROUNDS	PARTS		32.22				32.22
			*** VENDOR TOTALS ***			1 CHECKS		32.22
0105	ICMA RETIREMENT TRUST-457							
I-ICM201205085811	EMPLOYEE DEDUCTIONS	R	5/10/2012			111520		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,204.66				3,204.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201205225908	EMPLOYEE DEDUCTIONS	R	5/23/2012			111644		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,204.66				3,204.66
			*** VENDOR TOTALS ***			2 CHECKS		6,409.32
0930	IMAGENET CONSULTING LLC							
I-CNIN005188LC	COPIER LEASE	R	5/16/2012			111583		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		89.56				89.56
			*** VENDOR TOTALS ***			1 CHECKS		89.56
0727	DAVID IMBRIE							
I-201205015810	CLOTHING ALLOWANCE	R	5/02/2012			111463		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201205085837	RENE TREVINO PHYSICAL	R	5/10/2012			111521		
01 107-3145	DRUG TESTING	RENE TREVINO PHYSICA		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
2060	IPMA-HR							
I-201205085829	CIVIL SERVICE	R	5/10/2012			111522		
01 200-5210	CIVIL SERVICE EXP	CIVIL SERVICE		1,685.00				1,685.00
			*** VENDOR TOTALS ***			1 CHECKS		1,685.00
0109	IRON MOUNTAIN							
I-FDS0557	RECORD DESTRUCTION	E	5/10/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.31				61.31
0109	IRON MOUNTAIN							
I-FDP6583	DOCUMENT STORAGE	E	5/16/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT STORAGE		383.41				383.41
			*** VENDOR TOTALS ***			2 CHECKS		444.72

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2171	GARY JOHNSON							
I-201205155857	MAY12 EXPENSES	R	5/16/2012			111585		
01 100-3300	MAYOR & COUNCIL FEES	MAY12 EXPENSES		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1586	K & K TRACTOR SERVICE LLC							
I-2743	LAWN SERVICE	R	5/31/2012			111711		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LAWN SERVICE		100.00				
I-2744	LAWN SERVICE	R	5/31/2012			111711		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LAWN SERVICE		75.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
2176	KAWASAKI OF PASADENA							
I-9204	ATV MAINTENANCE	R	5/31/2012			111713		
50 501-5110	MAINT - VEHICLES	ATV MAINTENANCE		322.50				322.50
				*** VENDOR TOTALS ***		1 CHECKS		322.50
0116	KEMAH HARDWARE & LUMBER							
I-201205015803	APR12 STATEMENT	R	5/02/2012			111464		
01 400-4400	MISC SUPPLIES	APR12 STATEMENT		96.02				
01 500-5140	MAINT STREETS	APR12 STATEMENT		1,064.36				
20 902-4400	MISC SUPPLIES	APR12 STATEMENT		80.80				
01 400-5160	MAINT-POOL & GROUNDS	APR12 STATEMENT		10.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR	APR12 STATEMENT		69.63				
01 500-4100	MOSQUITO CONTROL	APR12 STATEMENT		145.27				
01 500-5180	MAINT-BLDGS & GROUNDS	APR12 STATEMENT		11.86				1,478.48
0116	KEMAH HARDWARE & LUMBER							
I-201205315932	MAY12 STATEMENT	R	5/31/2012			111714		
01 500-5110	MAINT-AUTOS & EQUIP	MAY12 STATEMENT		122.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAY12 STATEMENT		96.16				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAY12 STATEMENT		73.21				
01 200-5465	MISC EXPENSE	MAY12 STATEMENT		1.99				
01 400-4090	POOL SUPPLIES	MAY12 STATEMENT		29.72				
01 400-4400	MISC SUPPLIES	MAY12 STATEMENT		76.48				
01 500-4150	SMALL TOOLS & EQUIP	MAY12 STATEMENT		58.47				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAY12 STATEMENT		79.58				
01 107-5180	MAINT-BLDGS & GROUNDS	MAY12 STATEMENT		12.35				
01 400-4095	NURSERY SUPPLIES	MAY12 STATEMENT		87.97				638.18
				*** VENDOR TOTALS ***		2 CHECKS		2,116.66
1978	KENDRICK OIL COMPANY INC							
I-479576	FUEL	R	5/02/2012			111465		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		7,082.30				7,082.30

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1978	KENDRICK OIL COMPANY INC							
I-484439	FUEL	R	5/16/2012			111586		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,600.88				6,600.88
			*** VENDOR TOTALS ***			2 CHECKS		13,683.18
1917	THOMAS G KOLUPSKI							
I-201205155859	MAY12 EXPENSES	R	5/16/2012			111587		
01 100-3300	MAYOR & COUNCIL FEES	MAY12 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0120	KROGER'S							
I-201205015787	APR12 STATEMENT	E	5/02/2012			999999		
01 400-5464	EVENTS	APR12 STATEMENT		112.00				
01 210-4160	ANIMAL FOOD & SUPPLIES	APR12 STATEMENT		98.82				210.82
0120	KROGER'S							
I-201205295919	GROCERY SUPPLIES	E	5/31/2012			999999		
01 200-4010	OFFICE SUPPLIES	GROCERY SUPPLIES		31.39				
01 400-4090	POOL SUPPLIES	GROCERY SUPPLIES		5.98				
01 106-5300	TRAINING & CONFERENCE	GROCERY SUPPLIES		27.47				
01 102-5300	TRAINING & CONFERENCE	GROCERY SUPPLIES		46.94				
20 902-4400	MISC SUPPLIES	GROCERY SUPPLIES		17.94				129.72
			*** VENDOR TOTALS ***			2 CHECKS		340.54
1339	LANGUAGE USA INC							
I-648412	TRANSLATION SERVICE	R	5/31/2012			111715		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICE		225.00				
I-649012	TRANSLATION SERVICE	R	5/31/2012			111715		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICE		45.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW70058	PARTS	R	5/02/2012			111466		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		365.45				365.45
0125	LANSDOWNE-MOODY CO, INC							
I-IW70536	PARTS	R	5/16/2012			111588		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		81.89				
I-IW70668	PARTS	R	5/16/2012			111588		
01 400-5165	MAINT-RECREATION EQUIP	PARTS		52.16				134.05
0125	LANSDOWNE-MOODY CO, INC							
I-IW70531	PARTS	R	5/23/2012			111645		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		72.52				72.52
			*** VENDOR TOTALS ***			3 CHECKS		572.02

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0417	LAPORTE TIRE CENTER, INC							
I-209984	P3 REPAIR	E	5/16/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		567.68				567.68
0417	LAPORTE TIRE CENTER, INC							
I-210180	P12 REPAIRS	E	5/23/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIRS		1,129.39				
I-210350M	P9 TIRES	E	5/23/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 TIRES		508.00				
I-210360	P24/P9/P12 REPAIRS	E	5/23/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24/P9/P12 REPAIRS		577.68				2,215.07
			*** VENDOR TOTALS ***			2 CHECKS		2,782.75
0880	LESLIE'S POOL SUPPLIES							
I-116303502	POOL SUPPLIES	R	5/10/2012			111523		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		48.00				
I-116303548	POOL SUPPLIES	R	5/10/2012			111523		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		6.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
1855	LEXIPRO LLC							
I-1204071ES	INTERPRETER SERVICE	R	5/10/2012			111524		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120430	APR12 CONTRACT FEE	R	5/16/2012			111589		
50 501-5497	C.I.D.	APR12 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
2175	LIBERTY FLAG & SPECIALTY CO							
I-03120289	FLAGS	R	5/23/2012			111648		
01 400-4400	MISC SUPPLIES	FLAGS		58.09				
01 500-4400	MISC SUPPLIES	FLAGS		58.09				
20 902-4400	MISC SUPPLIES	FLAGS		58.09				
20 912-4400	MISC SUPPLIES	FLAGS		58.08				232.35
			*** VENDOR TOTALS ***			1 CHECKS		232.35
1901	LIBERTY LOCK SHOP							
I-6833	KEYS	R	5/16/2012			111590		
01 400-4400	MISC SUPPLIES	KEYS		4.75				4.75
			*** VENDOR TOTALS ***			1 CHECKS		4.75

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0783	LOGIX COMMUNICATIONS							
I-201205105839	TELEPHONE	R	5/10/2012			111525		
01 107-5400	TELEPHONE			13.16				13.16
0783	LOGIX COMMUNICATIONS							
I-201205225897	TELEPHONE	R	5/23/2012			111649		
01 107-5400	TELEPHONE			562.25				562.25
				*** VENDOR TOTALS ***		2 CHECKS		575.41
1278	LONE STAR UNIFORMS, INC.							
I-248512	UNIFORMS	E	5/10/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY			1,125.00				1,125.00
1278	LONE STAR UNIFORMS, INC.							
I-246595	UNIFORMS	E	5/16/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY			2,780.00				2,780.00
				*** VENDOR TOTALS ***		2 CHECKS		3,905.00
1837	LYNN ROSS SMITH & GANNAWAY LLP							
I-201205015804	PROFESSIONAL SERVICES	R	5/02/2012			111467		
01 200-5210	CIVIL SERVICE EXP			255.00				255.00
				*** VENDOR TOTALS ***		1 CHECKS		255.00
0798	MAILFINANCE							
I-N3288646	POSTAGE METER LEASE	E	5/23/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-55463	CONCRETE	R	5/02/2012			111468		
01 500-5140	MAINT STREETS			732.00				732.00
				*** VENDOR TOTALS ***		1 CHECKS		732.00
0954	MARLIN LEASING CORP							
I-10934080	RICOH COPIER LEASE	R	5/02/2012			111469		
01 200-5030	RENTALS & SERVICE AGRMTS			416.05				416.05
				*** VENDOR TOTALS ***		1 CHECKS		416.05
1723	JEREMY MAYES							
I-201205235909	TRAINING LUNCHES	R	5/23/2012			111674		
20 902-5300	TRAINING & CONFERENCE			63.90				63.90
				*** VENDOR TOTALS ***		1 CHECKS		63.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2065	TRICIA MCCULLOCH							
I-201205225899	TRAVEL ADVANCE	R	5/23/2012			111651		
01 700-5300	TRAINING & CONFERENCE			112.00				112.00
				*** VENDOR TOTALS ***		1 CHECKS		112.00
2132	C.F. MCDONALD ELECTRIC, INC							
I-201205085830	PROGRESS PMT	R	5/10/2012			111526		
13 130-6050	FACILITIES-WATER			23,000.00				
13 013-1005	RETAINAGE			2,300.00CR				20,700.00
				*** VENDOR TOTALS ***		1 CHECKS		20,700.00
1	MATTHEW VILLAVARDE							
I-201205015805	REFUND	R	5/02/2012			111470		
41 041-1525	DEPOSITS - CAROTHER'S			MATTHEW VILLAVARDE:R 500.00				500.00
1	ALL TRAFFIC SOLUTIONS							
I-SIN002165	INVOICE	R	5/10/2012			111491		
01 200-4005	SUPPLIES-POLICE OPERATION			ALL TRAFFIC SOLUTION 235.00				235.00
1	AUTOMATED LOGIC							
I-201205085813	REFUND	R	5/10/2012			111496		
01 001-1525	COMMUNITY HOUSE DEPOSITS			AUTOMATED LOGIC:REFU 440.00				440.00
1	DANIEL ALEXANDER NORBY							
I-201205085825	REFUND	R	5/10/2012			111510		
01 001-1011	BAIL BONDS PAYABLE			DANIEL ALEXANDER NOR 564.00				564.00
1	DEWEY JOSEPH NUNEZ JR							
I-201205085824	REFUND	R	5/10/2012			111512		
01 001-1011	BAIL BONDS PAYABLE			DEWEY JOSEPH NUNEZ J 143.00				143.00
1	ROBERT C ORR JR							
I-201205085833	REFUND	R	5/10/2012			111529		
01 001-1525	COMMUNITY HOUSE DEPOSITS			ROBERT C ORR JR:REFU 220.00				220.00
1	TAMA CASTILLO							
I-201205085834	REFUND	R	5/10/2012			111536		
01 001-1525	COMMUNITY HOUSE DEPOSITS			TAMA CASTILLO:REFUND 50.00				50.00
1	APRIL BROWN							
I-201205155844	REFUND	R	5/16/2012			111549		
41 041-1525	DEPOSITS - CAROTHER'S			APRIL BROWN:REFUND 500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARMAND BAYOU NATURE CTR							
I-201205155846	FEES	R	5/16/2012			111550		
01 107-5295	SAFETY COMMITTEE	ARMAND BAYOU NATURE		150.00				150.00
1	CINDY PICKETT							
I-201205155872	ELECTION FEE	R	5/16/2012			111560		
01 100-5195	ELECTION EXPENSE	CINDY PICKETT:ELECTI		140.00				140.00
1	CONNIE LEE THOMPCKINS							
I-201205165876	REFUND	R	5/16/2012			111562		
01 001-1011	BAIL BONDS PAYABLE	CONNIE LEE THOMPCKINS		255.00				255.00
1	CORA CLEVENGER							
I-201205155868	ELECTION FEE	R	5/16/2012			111563		
01 100-5195	ELECTION EXPENSE	CORA CLEVENGER:ELECT		574.00				574.00
1	ELEANOR SCOTT							
I-201205155871	ELECTION FEE	R	5/16/2012			111571		
01 100-5195	ELECTION EXPENSE	ELEANOR SCOTT:ELECTI		140.00				140.00
1	JENNIFER JACOBS							
I-201205155858	REFUND	R	5/16/2012			111584		
41 041-1525	DEPOSITS - CAROTHER'S	JENNIFER JACOBS:REFU		590.00				590.00
1	MARY GOECKLER							
I-201205155867	ELECTION FEE	R	5/16/2012			111591		
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		574.00				574.00
1	NANCY JONES							
I-201205155873	ELECTION FEE	R	5/16/2012			111593		
01 100-5195	ELECTION EXPENSE	NANCY JONES:ELECTION		140.00				140.00
1	SHAWN BURRIS							
I-201205155875	REFUND	R	5/16/2012			111604		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHAWN BURRIS:REFUND		200.00				200.00
1	SHERRIE L PIRTLE							
I-201205155870	ELECTION FEE	R	5/16/2012			111605		
01 100-5195	ELECTION EXPENSE	SHERRIE L PIRTLE:ELE		140.00				140.00
1	SUE HARRAL							
I-201205155869	ELECTION FEE	R	5/16/2012			111610		
01 100-5195	ELECTION EXPENSE	SUE HARRAL:ELECTION		140.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZACHARY ADAMS MOTLEY							
I-201205165877	REFUND	V	5/16/2012			111614		542.00
1	ADRIANA RODRIQUEZ							
I-201205225884	REFUND	R	5/23/2012			111617		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADRIANA RODRIQUEZ:RE		270.00				270.00
1	APRIL LYLE							
I-201205225882	REFUND	R	5/23/2012			111620		
01 001-1525	COMMUNITY HOUSE DEPOSITS	APRIL LYLE:REFUND		50.00				50.00
1	GERALD P YOUNG							
I-201205225904	REFUND	R	5/23/2012			111638		
01 001-1011	BAIL BONDS PAYABLE	GERALD P YOUNG:REFUN		1,024.00				1,024.00
1	LAUREEN SHANNON KNORR							
I-201205225906	REFUND	R	5/23/2012			111646		
01 001-1011	BAIL BONDS PAYABLE	LAUREEN SHANNON KNOR		143.00				143.00
1	LESLIE HERALD UPTON							
I-201205225903	REFUND	R	5/23/2012			111647		
01 001-1011	BAIL BONDS PAYABLE	LESLIE HERALD UPTON:		111.00				111.00
1	MARGARET COGGESHALL							
I-201205225898	REFUND	R	5/23/2012			111650		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARGARET COGGESHALL:		50.00				50.00
1	ROY CRUZ							
I-201205225905	REFUND	R	5/23/2012			111659		
01 001-1011	BAIL BONDS PAYABLE	ROY CRUZ:REFUND		300.00				300.00
1	WILLIAM R BARTON							
I-201205225907	REFUND	R	5/23/2012			111673		
41 041-1525	DEPOSITS - CAROTHER'S	WILLIAM R BARTON:REF		500.00				500.00
1	BRENDA LIZCANO							
I-201205295928	REFUND	R	5/31/2012			111695		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRENDA LIZCANO:REFUN		150.00				150.00
1	COLLIN LIPPERT							
I-201205295916	REFUND	R	5/31/2012			111704		
01 001-1011	BAIL BONDS PAYABLE	COLLIN LIPPERT:REFUN		564.00				564.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATIE WILKERSON							
I-201205295927	REFUND	R	5/31/2012			111712		
41 041-1525	DEPOSITS - CAROTHER'S			KATIE WILKERSON:REFU	500.00			500.00
				*** VENDOR TOTALS ***		30 CHECKS		9,357.00
1452	KIM IRVING MORRELL							
I-201205155860	MAY12 EXPENSES	R	5/16/2012			111592		
01 100-3300	MAYOR & COUNCIL FEES			MAY12 EXPENSES	150.00			150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1757	NAPCO CHEMICAL CO., INC.							
I-110924	HYDROCHLORIC ACID	R	5/23/2012			111652		
01 400-5160	MAINT-POOL & GROUNDS			HYDROCHLORIC ACID	350.00			350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
0420	NEPTUNE SUBS							
I-793367	ELECTION DAY LUNCH	R	5/16/2012			111594		
01 100-5195	ELECTION EXPENSE			ELECTION DAY LUNCH	44.95			44.95
				*** VENDOR TOTALS ***		1 CHECKS		44.95
1022	NET SALES DIRECT							
I-302907	SPAM FILTERING	E	5/31/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			SPAM FILTERING	437.50			437.50
				*** VENDOR TOTALS ***		1 CHECKS		437.50
0740	O'REILLY AUTO PARTS							
I-201205085831	APR12 STATEMENT	R	5/10/2012			111527		
01 400-5110	MAINT-AUTOS & EQUIPMENT			APR12 STATEMENT	181.41			
20 902-5110	MAINT-AUTOS & EQUIPMENT			APR12 STATEMENT	39.33			
01 500-4400	MISC SUPPLIES			APR12 STATEMENT	23.16			
20 912-5110	MAINT-AUTOS & EQUIPMENT			APR12 STATEMENT	46.62			
01 500-5110	MAINT-AUTOS & EQUIP			APR12 STATEMENT	71.76			
20 912-5120	MAINT-SEWER SYSTEM MINOR			APR12 STATEMENT	203.88			
01 200-5110	MAINT-AUTOS & EQUIPMENT			APR12 STATEMENT	35.50			601.66
				*** VENDOR TOTALS ***		1 CHECKS		601.66
1336	O.M.I. INDUSTRIES							
I-325982	MUNI	R	5/23/2012			111653		
20 912-5280	CHEMICAL SUPPLIES			MUNI	643.04			643.04
				*** VENDOR TOTALS ***		1 CHECKS		643.04
0147	OFFICE DEPOT CARD PLAN							
I-2602310	APR12 STATEMENT	R	5/10/2012			111528		
01 103-4150	SMALL TOOLS & EQUIPMENT			APR12 STATEMENT	1,319.96			1,319.96
				*** VENDOR TOTALS ***		1 CHECKS		1,319.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
0870	OLSON & OLSON							
I-1448	LEGAL SERVICES	R	5/23/2012			111654		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		114.00				114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
1289	OZARKA							
I-12D0115909111	WATER	R	5/02/2012			111471		
01 200-5465	MISC EXPENSE	WATER		46.80				46.80
1289	OZARKA							
I-02E0121950364	WATER	R	5/23/2012			111655		
01 107-5465	MISC EXPENSE	WATER		73.86				73.86
			*** VENDOR TOTALS ***			2 CHECKS		120.66
2034	KATHY PEREZ							
I-201205225900	TRAVEL ADVANCE	R	5/23/2012			111656		
01 700-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		135.75				135.75
			*** VENDOR TOTALS ***			1 CHECKS		135.75
2059	PERFECT WEDDING GUIDE							
I-23705	ADVERTISING	R	5/23/2012			111657		
15 150-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2040	PHESCO INTERNATIONAL LLC							
I-293	MOSQUITO MACHINE PARTS	R	5/02/2012			111472		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO MACHINE PAR		110.03				110.03
			*** VENDOR TOTALS ***			1 CHECKS		110.03
0581	PICKELL, MIKE							
I-201205295929	CLOTHING ALLOWANCE	R	5/31/2012			111716		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2127	ROBINETTE & COMPANY CATERERS							
I-201205175878	CATERING SERVICES	R	5/17/2012			111615		
01 102-5300	TRAINING & CONFERENCE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
1595	RONDA WALPOLE, INC.							
I-2008723	PHOTO ID	R	5/16/2012			111597		
01 200-4015	SUPPLIES-ID			15.95				15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201205155863	LEGAL SERVICES	R	5/16/2012			111598		
01 107-5220	PROF FEES-LEGAL			11,941.16				11,941.16
				*** VENDOR TOTALS ***		1 CHECKS		11,941.16
2041	GLENN R ROYAL							
I-201205155862	MAY12 EXPENSES	R	5/16/2012			111599		
01 100-3300	MAYOR & COUNCIL FEES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201205015789	FIRE INSPECTOR FEES	E	5/02/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201205085832	FIRE INSPECTOR FEES	E	5/10/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				
I-201205105838	FIRE INSPECTOR FEES	E	5/10/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201205225901	FIRE INSPECTOR FEES	E	5/23/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201205295910	FIRE INSPECTOR FEES	E	5/31/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201205155865	PETTY CASH	R	5/16/2012			111600		
01 001-0507	DUE FROM SEDC II			49.00				
41 410-5465	MISC EXPENDITURES			32.50				
01 107-3900	MERIT AWARDS			100.00				
01 107-4010	OFFICE SUPPLIES			10.99				
01 107-5465	MISC EXPENSE			17.76				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO			1.85				
01 600-5300	TRAINING & CONFERENCE			56.33				

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1761	ELAINE SALLES	CONT						
I-201205155865	PETTY CASH	R	5/16/2012			111600		
20 902-5300	TRAINING & CONFERENCE	PETTY CASH		109.50				377.93
				*** VENDOR TOTALS ***		1 CHECKS		377.93
0227	SAM'S BUSINESS							
I-201205155864	APR12 STATEMENT	R	5/16/2012			111601		
50 501-5340	DETENTION SUPPLIES	APR12 STATEMENT		521.01				521.01
				*** VENDOR TOTALS ***		1 CHECKS		521.01
1478	JON A SCHWARTZ							
I-201205225902	REIMBURSEMENT	R	5/23/2012			111660		
01 200-5465	MISC EXPENSE	REIMBURSEMENT		10.00				
01 200-5300	TRAINING & CONFERENCE	REIMBURSEMENT		40.00				
01 200-5310	UNIFORMS & LAUNDRY	REIMBURSEMENT		73.39				123.39
				*** VENDOR TOTALS ***		1 CHECKS		123.39
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08
0176	SEABROOK HOUSE OF FLOWERS							
I-10	FUNERAL FLORAL GIFT	R	5/31/2012			111719		
01 107-5465	MISC EXPENSE	FUNERAL FLORAL GIFT		112.95				112.95
				*** VENDOR TOTALS ***		1 CHECKS		112.95
1088	SEABROOK LUBE EXPRESS							
I-E16593571	AUTO INSPECTION	R	5/16/2012			111602		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO INSPECTION		39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201205085811	EMPLOYEE DEDUCTIONS	R	5/10/2012			111530		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.00				277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201205225908	EMPLOYEE DEDUCTIONS	R	5/23/2012			111661		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.00				277.00
				*** VENDOR TOTALS ***		2 CHECKS		554.00

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0180	SEABROOK VOL. FIRE DEPT							
I-201205295917	JUN12 FIRE DEPT SERVICES	R	5/31/2012			111720		
01 107-5235	CONTRACT-FIRE DEPT	JUN12	FIRE DEPT SERV	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	JUN12	FIRE DEPT SERV	833.33CR				
01 100-8606	LEASE OF FIRE STATION	JUN12	FIRE DEPT SERV	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE	JUN12	FIRE DEPT SERV	1,933.66CR				28,406.43
	*** VENDOR TOTALS ***					1	CHECKS	28,406.43
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03120P122054	METER READING	R	5/16/2012			111603		
20 902-5216	PROF FEES - METER READING	METER READING		2,497.30				
I-CSB04120P122055	METER READING	R	5/16/2012			111603		
20 902-5216	PROF FEES - METER READING	METER READING		2,504.45				5,001.75
	*** VENDOR TOTALS ***					1	CHECKS	5,001.75
0183	SHERWIN WILLIAMS							
I-09968	PAINT SUPPLIES	R	5/02/2012			111476		
01 500-4400	MISC SUPPLIES	PAINT SUPPLIES		20.55				
I-12277	PAINT SUPPLIES	R	5/02/2012			111476		
01 400-4090	POOL SUPPLIES	PAINT SUPPLIES		16.77				37.32
0183	SHERWIN WILLIAMS							
I-13101	PAINT SUPPLIES	R	5/10/2012			111531		
01 400-4090	POOL SUPPLIES	PAINT SUPPLIES		46.84				46.84
0183	SHERWIN WILLIAMS							
I-16153	PAINT SUPPLIES	R	5/16/2012			111606		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		59.28				59.28
0183	SHERWIN WILLIAMS							
I-84256	PAINT SUPPLIES	R	5/23/2012			111662		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		12.18				
I-84389	PAINT SUPPLIES	R	5/23/2012			111662		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		16.60				
I-84454	PAINT SUPPLIES	R	5/23/2012			111662		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		69.75				98.53
	*** VENDOR TOTALS ***					4	CHECKS	241.97
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00055850	SCANNERS	R	5/23/2012			111663		
79 790-4150	SMALL TOOLS & EQUIP	SCANNERS		4,295.00				
I-GB00056176	SERVICE AGREEMENT	R	5/23/2012			111663		
79 790-5115	MAINT-OFFICE EQUIPMENT	SERVICE AGREEMENT		805.00				5,100.00
	*** VENDOR TOTALS ***					1	CHECKS	5,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-27258	KEELS & WHEELS BANNERS	R	5/02/2012			111477		
15 150-5010	ADVERTISING	KEELS & WHEELS BANNE		5,650.00				5,650.00
0843	SIGN QUICK							
I-27576	BANNER	R	5/10/2012			111532		
01 400-5030	RENTALS & SERVICE AGRMTS	BANNER		64.80				64.80
			*** VENDOR TOTALS ***			2 CHECKS		5,714.80
1999	SOLIDS RECOVERY SERVICES INC							
I-211130	SLUDGE REMOVAL	R	5/02/2012			111478		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		7,124.92				7,124.92
			*** VENDOR TOTALS ***			1 CHECKS		7,124.92
0193	SPACE CITY RECORD STORAGE							
I-0066099	RECORD STORAGE	R	5/10/2012			111533		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		150.81				150.81
			*** VENDOR TOTALS ***			1 CHECKS		150.81
0794	SPRINT							
I-588280319125	TELEPHONE	R	5/23/2012			111664		
01 200-5400	TELEPHONE	TELEPHONE		190.77				190.77
			*** VENDOR TOTALS ***			1 CHECKS		190.77
2150	STANARD & ASSOCIATES INC							
I-SA000019847	SERGEANT EXAM	R	5/02/2012			111479		
01 200-5210	CIVIL SERVICE EXP	SERGEANT EXAM		2,425.00				2,425.00
			*** VENDOR TOTALS ***			1 CHECKS		2,425.00
0194	STANDARD STEEL SUPPLY INC							
I-523445	FLAT BAR	R	5/16/2012			111607		
01 500-5110	MAINT-AUTOS & EQUIP	FLAT BAR		79.73				79.73
			*** VENDOR TOTALS ***			1 CHECKS		79.73
1681	STAPLES ADVANTAGE							
I-113125144	OFFICE SUPPLIES	R	5/02/2012			111480		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		274.84				
I-113240020	OFFICE SUPPLIES	R	5/02/2012			111480		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		238.32				513.16
1681	STAPLES ADVANTAGE							
I-113302179	OFFICE SUPPLIES	R	5/10/2012			111534		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		149.66				149.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-113301958	OFFICE SUPPLIES	R	5/16/2012			111608		
01 200-4010	OFFICE SUPPLIES			231.25				
I-113302042	OFFICE SUPPLIES	R	5/16/2012			111608		
01 200-4010	OFFICE SUPPLIES			18.83				
I-113388363	OFFICE SUPPLIES	R	5/16/2012			111608		
01 107-4010	OFFICE SUPPLIES			124.36				
I-113388364	OFFICE SUPPLIES	R	5/16/2012			111608		
01 107-4010	OFFICE SUPPLIES			38.47				412.91
1681	STAPLES ADVANTAGE							
I-113488846	OFFICE SUPPLIES	R	5/23/2012			111665		
01 107-4010	OFFICE SUPPLIES			626.84				626.84
1681	STAPLES ADVANTAGE							
I-113388768	OFFICE SUPPLIES	R	5/31/2012			111721		
01 200-4010	OFFICE SUPPLIES			236.33				
I-113548541	OFFICE SUPPLIES	R	5/31/2012			111721		
01 107-4010	OFFICE SUPPLIES			330.00				
I-113548674	OFFICE SUPPLIES	R	5/31/2012			111721		
01 107-4010	OFFICE SUPPLIES			22.00				588.33
			*** VENDOR TOTALS ***			5 CHECKS		2,290.90
0854	STAR BUSINESS PRODUCTS							
I-25459	NOTICE TO JUVENILE FORMS	R	5/02/2012			111481		
01 200-4010	OFFICE SUPPLIES			148.00				
I-25467	PROPERTY RECEIPT FORMS	R	5/02/2012			111481		
01 200-4010	OFFICE SUPPLIES			148.00				
I-25468	CONSENT TO SEARCH FORMS	R	5/02/2012			111481		
01 200-4010	OFFICE SUPPLIES			148.00				
I-25480	SALMON DOCKET SHEETS	R	5/02/2012			111481		
01 700-4010	OFFICE SUPPLIES			96.00				
I-25485	ANIMAL LICENSE FORMS	R	5/02/2012			111481		
01 107-4010	OFFICE SUPPLIES			307.72				847.72
0854	STAR BUSINESS PRODUCTS							
I-25523	FORMS	R	5/16/2012			111609		
01 200-4010	OFFICE SUPPLIES			410.22				
I-25524	DOOR HANGER	R	5/16/2012			111609		
01 200-4010	OFFICE SUPPLIES			244.06				654.28
0854	STAR BUSINESS PRODUCTS							
I-25592	SPRING MAILING	R	5/31/2012			111722		
01 600-4010	OFFICE SUPPLIES			404.50				404.50
			*** VENDOR TOTALS ***			3 CHECKS		1,906.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0791	SUNCHASE POOL & SPA'S							
I-121190401	CHLORINE	R	5/10/2012			111535		
01 400-4090	POOL SUPPLIES	CHLORINE		155.00				155.00
0791	SUNCHASE POOL & SPA'S							
I-121190501	BOTTLES COVER FEE	R	5/23/2012			111666		
01 400-5160	MAINT-POOL & GROUNDS	BOTTLES COVER FEE		46.76				46.76
		*** VENDOR TOTALS ***				2 CHECKS		201.76
1227	TEKPLAN SOLUTIONS TEXAS							
I-460	QRTLY MAINTENANCE	E	5/10/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY MAINTENANCE		6,300.00				6,300.00
		*** VENDOR TOTALS ***				1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-314358773	PEST CONTROL	R	5/10/2012			111537		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		129.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		52.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
0288	TEXAS COURT CLERKS ASSOC							
I-28842012	TCCA CONF REGISTRATION	R	5/02/2012			111482		
01 001-0710	PREPAID EXPENSE	TCCA CONF REGISTRATI		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
1831	TEXAS DEPT OF INSURANCE							
I-201205015808	2012 SLIDE INSPECTION	R	5/02/2012			111483		
01 107-5300	TRAINING & CONFERENCE	2012 SLIDE INSPECTIO		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
0404	TEXAS MUNICIPAL LEAGUE							
I-201205085835	MAR12 STATEMENT	R	5/10/2012			111538		
01 107-5330	INSURANCE-MISC	MAR12 STATEMENT		3,049.50				3,049.50
		*** VENDOR TOTALS ***				1 CHECKS		3,049.50
0200	TEXAS MUNICIPAL							
I-TMR201205085811	CITY & EMPLOYEE PORTIONS	R	5/31/2012			111723		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,487.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,074.20				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,818.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		699.25				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,357.29				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		308.11				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,058.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,579.02				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,088.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201205085811	CITY & EMPLOYEE PORTIONS	R	5/31/2012			111723		
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,905.82				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,158.82				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.77				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,434.96				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		858.45				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,990.36				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,246.01				
I-TMR201205225908	CITY & EMPLOYEE PORTIONS	R	5/31/2012			111723		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,055.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,192.72				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,794.95				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		699.25				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,379.80				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		337.88				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,061.76				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,713.16				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,197.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,915.17				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,156.79				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		267.69				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,452.29				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		807.39				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,277.55				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,137.24				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		44.29				105,724.18
			*** VENDOR TOTALS ***			1 CHECKS		105,724.18
2089	TOMATO GROUP, LLC							
I-201205105841	REFUND	R	5/10/2012			111539		
01 100-7100	SALES TAX	REFUND		1,991.16				
01 001-0507	DUE FROM SEDC II	REFUND		995.58				2,986.74
			*** VENDOR TOTALS ***			1 CHECKS		2,986.74
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.23				
I-CS4201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201205085811	CASE #98-13687	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44

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0748	TX CHILD SUPPORT DISBURSE							
I-CRB201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS4201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201205225908	CASE #98-13687	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,280.13
			*** VENDOR TOTALS ***			2 CHECKS		2,592.57
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201205085811	CHILD SUPPORT	D	5/08/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201205225908	CHILD SUPPORT	D	5/22/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201205085811	EMPLOYEE DEDUCTIONS	R	5/10/2012			111540		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201205225908	EMPLOYEE DEDUCTIONS	R	5/23/2012			111667		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02542496	SYSTEM CONFIGURATION	R	5/10/2012			111541		
01 107-4150	SMALL EQUIPMENT	SYSTEM CONFIGURATION		125.00				125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02543229	MAY12 SUPPORT	R	5/23/2012			111668		
20 905-5030	RENTALS & SERVICE AGRMTS	MAY12 SUPPORT		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02543230	MAY12 SUPPORT	R	5/23/2012			111669		
01 700-5030	RENTALS & SERVICE AGRMTS	MAY12 SUPPORT		150.00				150.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-02543697	INCODE REMOTE BACKUP	R	5/23/2012			111670		
20 905-5030	RENTALS & SERVICE AGRMTS		INCODE REMOTE BACKUP	2,475.00				2,475.00
			*** VENDOR TOTALS ***			4 CHECKS		2,940.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-203234174	COPIER LEASE	R	5/23/2012			111671		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201205015809	APR12 PREMIUM	R	5/02/2012			111484		
01 001-1038	CIGNA INSURANCE PAYABLE		APR12 PREMIUM	773.72				773.72
			*** VENDOR TOTALS ***			1 CHECKS		773.72
2016	US HEALTH WORKS							
I-0350814TX	JAMAL SCOTT PHYSICAL	R	5/31/2012			111727		
01 107-3145	DRUG TESTING		JAMAL SCOTT PHYSICAL	30.00				
I-0351539TX	JAMES MILLER PHYSICAL	R	5/31/2012			111727		
01 107-3145	DRUG TESTING		JAMES MILLER PHYSICA	30.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0776	USA BLUEBOOK C# 312524							
I-662805	FIRE HYDRANT PAINT	E	5/23/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		FIRE HYDRANT PAINT	937.40				937.40
			*** VENDOR TOTALS ***			1 CHECKS		937.40
1574	USA MOBILITY							
I-V7884838D	PAGER	R	5/10/2012			111542		
01 210-5400	TELEPHONE		PAGER	17.07				17.07
			*** VENDOR TOTALS ***			1 CHECKS		17.07
0919	VERIZON WIRELESS							
I-6723053708	TELEPHONE	R	5/02/2012			111485		
01 500-5400	TELEPHONE		TELEPHONE	59.96				
20 902-5400	TELEPHONE		TELEPHONE	163.25				
20 912-5400	TELEPHONE		TELEPHONE	155.51				
01 102-5400	TELEPHONE		TELEPHONE	261.72				
01 700-5400	TELEPHONE		TELEPHONE	42.99				
01 103-5400	TELEPHONE		TELEPHONE	117.32				
01 100-5400	TELEPHONE		TELEPHONE	187.45				
01 107-5400	TELEPHONE		TELEPHONE	38.03				
01 400-5400	TELEPHONE		TELEPHONE	87.10				
01 600-5400	TELEPHONE		TELEPHONE	191.94				
01 001-0507	DUE FROM SEDC II		TELEPHONE	65.37				1,370.64

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0919	VERIZON WIRELESS							
I-6723050366	TELEPHONE	R	5/16/2012			111611		
01 200-5400	TELEPHONE	TELEPHONE		454.60				454.60
0919	VERIZON WIRELESS							
I-6725843397	TELEPHONE	R	5/16/2012			111612		
01 200-5400	TELEPHONE	TELEPHONE		812.14				812.14
0919	VERIZON WIRELESS							
I-6729395701	TELEPHONE	R	5/16/2012			111613		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		50.01				50.01
0919	VERIZON WIRELESS							
I-6729395700	TELEPHONE	R	5/23/2012			111672		
01 220-5400	TELEPHONE	TELEPHONE		147.59				147.59
0919	VERIZON WIRELESS							
I-6735949642	TELEPHONE	R	5/31/2012			111728		
01 103-5400	TELEPHONE	TELEPHONE		116.07				
01 500-5400	TELEPHONE	TELEPHONE		60.21				
20 902-5400	TELEPHONE	TELEPHONE		157.25				
20 912-5400	TELEPHONE	TELEPHONE		157.81				
01 102-5400	TELEPHONE	TELEPHONE		269.22				
01 700-5400	TELEPHONE	TELEPHONE		148.96				
01 100-5400	TELEPHONE	TELEPHONE		189.45				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		87.05				
01 600-5400	TELEPHONE	TELEPHONE		148.71				
01 001-0507	DUE FROM SEDC II	TELEPHONE		65.31				1,438.03
*** VENDOR TOTALS ***						6 CHECKS		4,273.01
0031	WACHOVIA BANK							
I-T3 201205085811	FICA TAXES	D	5/08/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,877.43				
01 100-3100	FICA TAXES	FICA TAXES		327.37				
01 102-3100	FICA TAXES	FICA TAXES		1,441.00				
01 103-3100	FICA TAXES	FICA TAXES		202.37				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		4,024.45				
01 210-3100	PAYROLL TAX	FICA TAXES		89.23				
01 220-3100	FICA TAXES	FICA TAXES		318.71				
01 400-3100	FICA TAXES	FICA TAXES		540.98				
01 500-3100	PAYROLL TAX	FICA TAXES		927.77				
01 600-3100	PAYROLL TAX	FICA TAXES		568.34				
01 700-3100	FICA TAXES	FICA TAXES		385.33				
15 150-3100	FICA	FICA TAXES		125.80				
20 902-3100	FICA TAXES	FICA TAXES		718.34				
20 905-3100	FICA TAXES	FICA TAXES		260.10				

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0031	WACHOVIA BANK	CONT						
I-T3 201205085811	FICA TAXES	D	5/08/2012			000000		
20 912-3100	FICA TAXES			583.60				
50 501-3100	FICA TAXES			973.75				
I-T4 201205085811	MEDICARE WH	D	5/08/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,719.56				
01 100-3100	FICA TAXES			76.57				
01 102-3100	FICA TAXES			337.00				
01 103-3100	FICA TAXES			47.33				
01 106-3100	FICA TAXES			33.08				
01 200-3100	FICA TAXES			941.16				
01 210-3100	PAYROLL TAX			20.87				
01 220-3100	FICA TAXES			74.54				
01 400-3100	FICA TAXES			126.51				
01 500-3100	PAYROLL TAX			217.00				
01 600-3100	PAYROLL TAX			132.91				
01 700-3100	FICA TAXES			90.12				
15 150-3100	FICA			29.42				
20 902-3100	FICA TAXES			167.99				
20 905-3100	FICA TAXES			60.83				
20 912-3100	FICA TAXES			136.49				
50 501-3100	FICA TAXES			227.74				24,945.15
0031	WACHOVIA BANK							
I-T3 201205225908	FICA TAXES	D	5/22/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,216.50				
01 100-3100	FICA TAXES			365.15				
01 102-3100	FICA TAXES			1,434.17				
01 103-3100	FICA TAXES			202.37				
01 106-3100	FICA TAXES			141.46				
01 200-3100	FICA TAXES			4,341.08				
01 210-3100	PAYROLL TAX			98.52				
01 220-3100	FICA TAXES			320.08				
01 400-3100	FICA TAXES			582.84				
01 500-3100	PAYROLL TAX			959.86				
01 600-3100	PAYROLL TAX			571.34				
01 700-3100	FICA TAXES			384.92				
15 150-3100	FICA			132.39				
20 902-3100	FICA TAXES			723.81				
20 905-3100	FICA TAXES			244.17				
20 912-3100	FICA TAXES			673.27				
50 501-3100	FICA TAXES			939.79				
77 770-3100	FICA			13.82				
I-T4 201205225908	MEDICARE WH	D	5/22/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,836.62				
01 100-3100	FICA TAXES			85.39				
01 102-3100	FICA TAXES			335.42				
01 103-3100	FICA TAXES			47.33				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201205225908	MEDICARE WH	D	5/22/2012			000000		
01 106-3100	FICA TAXES			33.08				
01 200-3100	FICA TAXES			1,015.26				
01 210-3100	PAYROLL TAX			23.04				
01 220-3100	FICA TAXES			74.84				
01 400-3100	FICA TAXES			136.30				
01 500-3100	PAYROLL TAX			224.51				
01 600-3100	PAYROLL TAX			133.62				
01 700-3100	FICA TAXES			90.03				
15 150-3100	FICA			30.95				
20 902-3100	FICA TAXES			169.27				
20 905-3100	FICA TAXES			57.11				
20 912-3100	FICA TAXES			157.45				
50 501-3100	FICA TAXES			219.79				
77 770-3100	FICA			3.23				26,018.78
			*** VENDOR TOTALS ***			2 CHECKS		50,963.93
0032	WACHOVIA BANK							
I-T1 201205085811	WITHHOLDING TAXES	D	5/08/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,374.42				21,374.42
0032	WACHOVIA BANK							
I-T1 201205225908	WITHHOLDING TAXES	D	5/22/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22,774.01				22,774.01
			*** VENDOR TOTALS ***			2 CHECKS		44,148.43
1847	ROBERT WARNER							
I-201205295918	GUN RANGE SUPPLIES	R	5/31/2012			111729		
01 200-5465	MISC EXPENSE			98.54				98.54
			*** VENDOR TOTALS ***			1 CHECKS		98.54
0035	WASTE MANAGEMENT OF TEXAS INC							
I-165752217910	ROLL OFFS	R	5/10/2012			111543		
20 922-5466	STORM CLEANUP EXPENSE			589.02				589.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201205085836	DUMPSTERS	R	5/10/2012			111544		
20 922-5479	COMMERCIAL SANIT SERVICE			52,924.03				
20 922-7210	FRANCHISE FEES			17,681.53CR				
20 922-9535	SANITATION BILLING FEES			9,430.15CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			64,952.89				
20 922-5467	RECYCLING CHARGES			5,942.75				96,707.99
			*** VENDOR TOTALS ***			2 CHECKS		97,297.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0627	CAROLYN K WEBBON							
I-201205085812	JUDGE FEES	E	5/10/2012			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,525.00				3,525.00
*** VENDOR TOTALS ***						1 CHECKS		3,525.00
2105	WRIGHT EXPRESS FSC							
I-29224367	MONTHLY CARD CHARGE	R	5/02/2012			111486		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	MONTHLY CARD CHARGE		8.00				8.00
2105	WRIGHT EXPRESS FSC							
I-29488355	FUEL	R	5/31/2012			111730		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		273.83				273.83
*** VENDOR TOTALS ***						2 CHECKS		281.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	0.00	0.00	955,939.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	0.00	0.00	99,791.05
EFT:	31	0.00	0.00	53,711.53
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	2,152.34
01 001-0710	PREPAID EXPENSE	400.00
01 001-1011	BAIL BONDS PAYABLE	3,104.00
01 001-1020	WITHHOLDING PAYABLE	44,148.43
01 001-1025	FICA TAX PAYABLE	21,650.11
01 001-1028	RETIREMENT PAYABLE	27,542.57
01 001-1030	AFLAC INSURANCE DEDUCTS	2,382.52
01 001-1031	ICMA INSURANCE DEDUCTS	6,409.32
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,007.89
01 001-1038	CIGNA INSURANCE PAYABLE	773.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,430.00
01 100-3100	FICA TAXES	854.48
01 100-3110	RETIREMENT	2,266.92
01 100-3300	MAYOR & COUNCIL FEES	1,130.00
01 100-5195	ELECTION EXPENSE	7,747.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5300	TRAINING & CONFERENCE	1,288.10
01 100-5400	TELEPHONE	376.90
01 100-5465	MISC EXPENDITURES	385.40
01 100-7100	SALES TAX	1,991.16
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 100-8640	LICENSES & PERMITS	250.00
01 102-3100	FICA TAXES	3,547.59
01 102-3110	RETIREMENT	9,613.82
01 102-4010	OFFICE SUPPLIES	50.31
01 102-5020	DUES & SUBSCRIPTIONS	133.60
01 102-5300	TRAINING & CONFERENCE	1,276.87
01 102-5400	TELEPHONE	530.94
01 102-5465	MISC EXPENSE	296.11
01 103-3100	FICA TAXES	499.40
01 103-3110	RETIREMENT	1,398.50
01 103-4150	SMALL TOOLS & EQUIPMENT	4,324.38
01 103-5400	TELEPHONE	233.39
01 106-3100	FICA TAXES	349.08
01 106-3110	RETIREMENT	923.96
01 106-5300	TRAINING & CONFERENCE	27.47
01 106-5400	TELEPHONE	669.81
01 107-3145	DRUG TESTING	224.00
01 107-3900	MERIT AWARDS	130.18
01 107-4010	OFFICE SUPPLIES	2,541.08
01 107-4011	POSTAGE	3,000.00
01 107-4050	BULK PETROLEUM PURCHASES	13,683.18
01 107-4150	SMALL EQUIPMENT	2,381.94
01 107-5010	ADVERTISING	736.43
01 107-5020	DUES & SUBSCRIPTIONS	150.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,894.66
01 107-5175	JANITORIAL SERVICES	965.15
01 107-5180	MAINT-BLDGS & GROUNDS	6,441.35
01 107-5215	PROF FEES-ENGINEERING	1,344.73
01 107-5220	PROF FEES-LEGAL	12,117.56
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	150.00
01 107-5300	TRAINING & CONFERENCE	40.00
01 107-5330	INSURANCE-MISC	3,049.50
01 107-5400	TELEPHONE	962.14
01 107-5410	UTILITIES	4,928.97
01 107-5445	CENTRAL APPRAISAL FEE	11,206.00
01 107-5465	MISC EXPENSE	288.69
01 107-5466	FIRE STATION EXPENSE	570.74CR
01 200-3100	FICA TAXES	10,321.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3110	RETIREMENT	27,737.09
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	995.00
01 200-4010	OFFICE SUPPLIES	1,890.92
01 200-4015	SUPPLIES-ID	15.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	281.83
01 200-4150	SMALL TOOLS & EQUIP	309.22
01 200-5030	RENTALS & SERVICE AGRMTS	924.84
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,869.69
01 200-5170	MAINT-RADIO EQUIPMENT	1,318.25
01 200-5175	JANITORIAL SERVICES	850.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5210	CIVIL SERVICE EXP	4,370.40
01 200-5300	TRAINING & CONFERENCE	147.00
01 200-5310	UNIFORMS & LAUNDRY	3,978.39
01 200-5311	HANDGUN TRAINING EXPENSE	5,838.50
01 200-5400	TELEPHONE	2,062.06
01 200-5410	UTILITIES	198.87
01 200-5465	MISC EXPENSE	299.29
01 210-3100	PAYROLL TAX	231.66
01 210-3110	RETIREMENT	645.99
01 210-4160	ANIMAL FOOD & SUPPLIES	98.82
01 210-4400	MISC SUPPLIES	23.00
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	258.87
01 210-5410	UTILITIES	264.05
01 220-3100	FICA TAXES	788.17
01 220-3110	RETIREMENT	2,120.03
01 220-5110	MAINT-AUTOS & EQUIP	179.04
01 220-5220	PROF FEES-LEGAL	315.00
01 220-5400	TELEPHONE	147.59
01 400-3100	FICA TAXES	1,386.63
01 400-3110	RETIREMENT	3,292.18
01 400-4090	POOL SUPPLIES	1,957.68
01 400-4095	NURSERY SUPPLIES	188.97
01 400-4150	SMALL EQUIPMENT OR TOOLS	79.58
01 400-4400	MISC SUPPLIES	604.47
01 400-5030	RENTALS & SERVICE AGRMTS	405.64
01 400-5110	MAINT-AUTOS & EQUIPMENT	847.02
01 400-5160	MAINT-POOL & GROUNDS	706.63
01 400-5165	MAINT-RECREATION EQUIP	74.14
01 400-5180	MAINT-BLDGS & GROUNDS	1,471.50
01 400-5310	UNIFORMS & LAUNDRY	175.43
01 400-5400	TELEPHONE	539.94
01 400-5410	UTILITIES	4,792.11
01 400-5464	EVENTS	323.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3100	PAYROLL TAX	2,329.14
01 500-3110	RETIREMENT	6,285.52
01 500-4100	MOSQUITO CONTROL	145.27
01 500-4150	SMALL TOOLS & EQUIP	110.63
01 500-4400	MISC SUPPLIES	209.80
01 500-5030	RENTALS & SERVICE AGRMTS	284.48
01 500-5110	MAINT-AUTOS & EQUIP	922.16
01 500-5140	MAINT STREETS	1,936.31
01 500-5180	MAINT-BLDGS & GROUNDS	11.86
01 500-5310	UNIFORMS & LAUNDRY	198.52
01 500-5400	TELEPHONE	152.16
01 500-5410	UTILITIES	415.67
01 500-5411	UTILITIES - STREET LIGHTS	14,096.13
01 500-5465	MISC EXPENDITURES	52.00
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,406.21
01 600-3110	RETIREMENT	3,820.99
01 600-4010	OFFICE SUPPLIES	404.50
01 600-4150	SMALL TOOLS & EQUIP	67.49
01 600-5030	RENTALS & SERVICE AGRMTS	477.39
01 600-5110	MAINT-AUTOS & EQUIP	30.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	176.85
01 600-5300	TRAINING & CONFERENCE	56.33
01 600-5400	TELEPHONE	340.65
01 600-5465	MISC EXPENDITURES	37.14
01 700-3015	CONTRACT LABOR	195.00
01 700-3100	FICA TAXES	950.40
01 700-3110	RETIREMENT	2,315.61
01 700-3310	MUNICIPAL JUDGES' FEES	5,925.00
01 700-4010	OFFICE SUPPLIES	96.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	540.89
01 700-5030	RENTALS & SERVICE AGRMTS	300.81
01 700-5220	PROF FEES-LEGAL	2,835.00
01 700-5300	TRAINING & CONFERENCE	924.80
01 700-5400	TELEPHONE	191.95
01 700-5431	WARRANT INFORMATION SERV	13.40
	*** FUND TOTAL ***	409,112.26
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,350.00
13 013-1005	RETAINAGE	25,069.14CR
13 130-6050	FACILITIES-WATER	23,000.00
13 130-6051	STREET IMPROVEMENTS	455,382.72
13 130-6070	LAND ACQUISITIONS	11,888.45
	*** FUND TOTAL ***	465,202.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	318.56
15 150-3110	RETIREMENT	512.46
15 150-5010	ADVERTISING	7,007.00
15 150-5020	DUES & SUBSCRIPTIONS	40.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5300	TRAVEL & CONFERENCE	582.10
15 150-5410	UTILITIES	158.52
15 150-5465	MISCELLANEOUS	29.85
	*** FUND TOTAL ***	9,148.49
20 902-3100	FICA TAXES	1,779.41
20 902-3110	RETIREMENT	4,887.25
20 902-4400	MISC SUPPLIES	444.83
20 902-5020	DUES & SUBSCRIPTIONS	900.00
20 902-5030	RENTALS & SERVICE AGRMTS	284.48
20 902-5110	MAINT-AUTOS & EQUIPMENT	39.33
20 902-5130	MAINT-WATER SYSTEM MINOR	7,927.24
20 902-5216	PROF FEES - METER READING	5,001.75
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	912.40
20 902-5310	UNIFORMS & LAUNDRY	198.52
20 902-5400	TELEPHONE	374.41
20 902-5410	UTILITIES	2,492.59
20 902-5451	PASADENA WATER SUPPLY	35,850.16
20 905-3100	FICA TAXES	622.21
20 905-3110	RETIREMENT	1,665.84
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	2,665.00
20 912-3100	FICA TAXES	1,550.81
20 912-3110	RETIREMENT	4,267.91
20 912-4400	MISC SUPPLIES	346.08
20 912-5030	RENTALS & SERVICE AGRMTS	654.36
20 912-5110	MAINT-AUTOS & EQUIPMENT	46.62
20 912-5120	MAINT-SEWER SYSTEM MINOR	559.15
20 912-5180	MAINT-BLDGS & GROUNDS	149.00
20 912-5280	CHEMICAL SUPPLIES	643.04
20 912-5285	LABORATORY FEES	942.40
20 912-5300	TRAINING CONFERENCE	333.00
20 912-5310	UNIFORMS & LAUNDRY	198.51
20 912-5400	TELEPHONE	411.06
20 912-5410	UTILITIES	20,352.10
20 912-5455	SLUDGE DISPOSAL	7,124.92
20 922-5466	STORM CLEANUP EXPENSE	589.02
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,952.89
20 922-5479	COMMERCIAL SANIT SERVICE	52,924.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-7210	FRANCHISE FEES	17,681.53CR
20 922-9535	SANITATION BILLING FEES	9,430.15CR
	*** FUND TOTAL ***	202,286.39
41 041-1525	DEPOSITS - CAROTHER'S	2,590.00
41 410-1526	JANITORIAL	1,050.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5180	MAINT-BLDG AND GROUNDS	32.22
41 410-5240	CONTRACT SVCS-MOWING	290.00
41 410-5400	TELEPHONE	105.89
41 410-5410	UTILITIES	717.96
41 410-5465	MISC EXPENDITURES	424.50
	*** FUND TOTAL ***	5,377.97
50 501-3100	FICA TAXES	2,361.07
50 501-3110	RETIREMENT	6,383.25
50 501-5110	MAINT - VEHICLES	322.50
50 501-5310	UNIFORMS & LAUNDRY	600.00
50 501-5340	DETENTION SUPPLIES	1,016.30
50 501-5490	CRIME PREVENTION DIV EXP	482.36
50 501-5497	C.I.D.	588.00
	*** FUND TOTAL ***	11,753.48
77 770-3100	FICA	17.05
77 770-3110	RETIREMENT	44.29
	*** FUND TOTAL ***	61.34
79 790-4150	SMALL TOOLS & EQUIP	4,295.00
79 790-5115	MAINT-OFFICE EQUIPMENT	855.01
	*** FUND TOTAL ***	5,150.01

VENDOR SET: 99 BANK: AP TOTALS: 311 1,109,441.97 0.00 1,109,441.97

BANK: AP TOTALS: 311 1,109,983.97CR 0.00 1,109,441.97

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0758869	MAY12 PREMIUM	R	5/02/2012			100073		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY12 PREMIUM		10,387.16				
01 001-1036	DENTAL INSURANCE PAYABLE	MAY12 PREMIUM		1,860.80				
01 100-3120	HOSPITALIZATION	MAY12 PREMIUM		926.83				
01 102-3120	HOSPITALIZATION	MAY12 PREMIUM		5,275.89				
01 106-3120	HOSPITALIZATION	MAY12 PREMIUM		462.39				
01 103-3120	HOSPITALIZATION	MAY12 PREMIUM		983.19				
01 200-3120	HOSPITALIZATION	MAY12 PREMIUM		17,819.47				
01 001-0501	DUE FROM CRIME DISTRICT	MAY12 PREMIUM		3,420.06				
01 220-3120	HOSPITALIZATION	MAY12 PREMIUM		1,168.55				
01 210-3120	HOSPITALIZATION	MAY12 PREMIUM		662.22				
01 400-3120	HOSPITALIZATION	MAY12 PREMIUM		3,441.50				
01 500-3120	HOSPITALIZATION	MAY12 PREMIUM		3,716.24				
01 600-3120	HOSPITALIZATION	MAY12 PREMIUM		3,032.58				
01 700-3120	HOSPITALIZATION	MAY12 PREMIUM		2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY12 PREMIUM		3,962.43				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY12 PREMIUM		924.78				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY12 PREMIUM		2,401.33				62,579.83
			*** VENDOR TOTALS ***			1 CHECKS		62,579.83
0001	BLOCK VISION OF TEXAS INC							
I-27375	APR12 VISION PREMIUM	E	5/02/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR12 VISION PREMIUM		296.29				
01 100-3120	HOSPITALIZATION	APR12 VISION PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	APR12 VISION PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	APR12 VISION PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	APR12 VISION PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	APR12 VISION PREMIUM		194.93				
01 001-0501	DUE FROM CRIME DISTRICT	APR12 VISION PREMIUM		31.08				
01 220-3120	HOSPITALIZATION	APR12 VISION PREMIUM		14.13				
01 210-3120	HOSPITALIZATION	APR12 VISION PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	APR12 VISION PREMIUM		39.55				
01 500-3120	HOSPITALIZATION	APR12 VISION PREMIUM		37.67				
01 600-3120	HOSPITALIZATION	APR12 VISION PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	APR12 VISION PREMIUM		19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	APR12 VISION PREMIUM		65.43				804.80
			*** VENDOR TOTALS ***			1 CHECKS		804.80
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201205015791	MAY12 PREMIUM	R	5/02/2012			100075		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	MAY12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	MAY12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	MAY12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAY12 PREMIUM		37.05				
01 220-3120	HOSPITALIZATION	MAY12 PREMIUM		8.15				
01 103-3120	HOSPITALIZATION	MAY12 PREMIUM		4.10				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201205015791	MAY12 PREMIUM	R	5/02/2012			100075		
01 200-3120	HOSPITALIZATION	MAY12	PREMIUM	152.95				
01 210-3120	HOSPITALIZATION	MAY12	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	MAY12	PREMIUM	24.60				
01 500-3120	HOSPITALIZATION	MAY12	PREMIUM	46.73				
01 600-3120	HOSPITALIZATION	MAY12	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	MAY12	PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY12	PREMIUM	68.24				576.50
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201205015792	APR12 PREMIUM	R	5/02/2012			100077		
01 001-1033	UNUM INSURANCE DEDUCTS	APR12	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	APR12	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	APR12	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	APR12	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	APR12	PREMIUM	28.25				
01 220-3120	HOSPITALIZATION	APR12	PREMIUM	8.15				
01 103-3120	HOSPITALIZATION	APR12	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	APR12	PREMIUM	117.50				
01 210-3120	HOSPITALIZATION	APR12	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	APR12	PREMIUM	24.60				
01 500-3120	HOSPITALIZATION	APR12	PREMIUM	46.73				
01 600-3120	HOSPITALIZATION	APR12	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	APR12	PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	APR12	PREMIUM	67.89				531.90
*** VENDOR TOTALS ***						2	CHECKS	1,108.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	63,688.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	804.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2012 THRU 5/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,490.10
01 001-0501	DUE FROM CRIME DISTRICT	3,516.44
01 001-1029	MEDICAL INSURANCE PAYABLE	10,387.16
01 001-1033	UNUM INSURANCE DEDUCTS	196.20
01 001-1036	DENTAL INSURANCE PAYABLE	1,860.80
01 001-1037	VISION INSURANCE PAYABLE	296.29
01 100-3120	HOSPITALIZATION	993.53
01 102-3120	HOSPITALIZATION	5,438.19
01 103-3120	HOSPITALIZATION	997.04
01 106-3120	HOSPITALIZATION	475.04
01 200-3120	HOSPITALIZATION	18,284.85
01 210-3120	HOSPITALIZATION	674.47
01 220-3120	HOSPITALIZATION	1,198.98
01 400-3120	HOSPITALIZATION	3,530.25
01 500-3120	HOSPITALIZATION	3,847.37
01 600-3120	HOSPITALIZATION	3,116.23
01 700-3120	HOSPITALIZATION	2,190.09
	*** FUND TOTAL ***	64,493.03
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	4	64,493.03CR	0.00	64,493.03
BANK: IP	TOTALS:		4	64,493.03CR	0.00	64,493.03
REPORT TOTALS:			330	1,193,487.13CR	0.00	1,192,945.13

B1707720	020-0040	20120501	01-May		MONTHLY OM TRANSFER	(118,554.33)
B1707720	902-6250	20120501	01-May		MONTHLY OM TRANSFER	54,447.53
B1707720	912-6250	20120501	01-May		MONTHLY OM TRANSFER	58,984.86
B1707720	922-6250	20120501	01-May		MONTHLY OM TRANSFER	5,121.94
B1707920	020-0075	20120501	01-May		MONTHLY DS TRANSFER	(46,897.68)
B1707920	902-6325	20120501	01-May		MONTHLY DS TRANSFER	14,479.17
B1707920	902-6350	20120501	01-May		MONTHLY DS TRANSFER	8,969.67
B1707920	912-6325	20120501	01-May		MONTHLY DS TRANSFER	14,479.17
B1707920	912-6350	20120501	01-May		MONTHLY DS TRANSFER	8,969.67
B1708070	070-0040	20120501	01-May		EDC MONTHLY ADMIN TRANSFER	(10,416.67)
B1708070	707-6250	20120501	01-May		EDC MONTHLY ADMIN TRANSFER	10,416.67
B1708220	020-0040	20120501	01-May		MONTHLY STREET MAINT TRANSFER	(17,157.92)
B1708220	922-6251	20120501	01-May		MONTHLY STREET MAINT TRANSFER	17,157.92
B1708401	001-0001	20120501	01-May E.F.T.	201539	INSURANCE PREMIUM TRANSFER	(64,493.03)
B1708401	001-0016	20120501	01-May E.F.T.	201539	INSURANCE PREMIUM TRANSFER	64,493.03
B1709599	099-0001	20120502	03-May E.F.T.	201542	GATEWAY FEES	(13.00)
B1709599	099-1099	20120502	03-May		GATEWAY FEES	13.00
B1709770	070-0040	20120501	03-May		REIMB GF DRESS SHIRTS	(942.45)
B1709770	707-5010	20120501	03-May		REIMB GF DRESS SHIRTS	69.40
B1709770	707-5300	20120501	03-May		REIMB GF CONFERENCE SAN ANTONI	817.68
B1709770	707-5400	20120501	03-May		REIMB GF TELEPHONE VERIZON	55.37
B1709950	050-0040	20120501	03-May		INSURANCE PREMIUMS	(3,516.44)
B1709950	501-3120	20120501	03-May		BLOCK VISION PREMIUM	31.08
B1709950	501-3120	20120501	03-May		AETNA PREMIUM	3,420.06
B1709950	501-3120	20120501	03-May		UNUM PREMIUM	65.30
B1710020	020-0040	20120501	03-May		INSURANCE PREMIUM	(7,490.10)
B1710020	902-3120	20120501	03-May		AETNA PREMIUM	3,962.43
B1710020	902-3120	20120501	03-May		BLOCK PREMIUM	32.75
B1710020	902-3120	20120501	03-May		UNUM PREMIUM	44.86
B1710020	905-3120	20120501	03-May		AETNA PREMIUM	924.78
B1710020	905-3120	20120501	03-May		BLOCK PREMIUM	11.30
B1710020	905-3120	20120501	03-May		UNUM PREMIUM	25.20
B1710020	912-3120	20120501	03-May		AETNA PREMIUM	2,401.33
B1710020	912-3120	20120501	03-May		BLOCK PREMIUM	21.38
B1710020	912-3120	20120501	03-May		UNUM PREMIUM	66.07
B1711799	099-0001	20120503	08-May E.F.T.	201544	VERITRAN MONTHLY FEE	(36.90)
B1711799	099-1099	20120503	08-May		VERITRAN MONTHLY FEE	36.90
B1711899	099-0001	20120502	08-May E.F.T.	201545	ECOM MONTHLY FEES	(2,381.34)
B1711899	099-1099	20120502	08-May		ECOM MONTHLY FEES	2,381.34
B1711999	099-0001	20120502	08-May E.F.T.	201546	ETS POS MONTHLY FEES	(658.99)
B1711999	099-1099	20120502	08-May		ETS POS MONTHLY FEES	658.99
B1713701	001-0001	20120508	15-May E.F.T.	201553	PAYROLL CASH TRANSFER	(135,192.67)
B1713701	001-0030	20120508	15-May E.F.T.	201553	PAYROLL CASH TRANSFER	135,192.67
B1714099	099-0001	20120511	15-May Srv Chg	51112	CLIENT ANALYSIS	(973.09)
B1714099	099-1099	20120511	15-May		CLIENT ANALYSIS	973.09
B1714170	070-0001	20120511	15-May Srv Chg	51112	CLIENT ANALYSIS	(31.60)
B1714170	707-5465	20120511	15-May		CLIENT ANALYSIS	31.60
B1715799	099-0001	20120518	18-May E.F.T.	201556	SALES TAX PAYMENT	(7,104.61)
B1715799	099-1099	20120518	18-May		SALES TAX PAYMENT	7,104.61
B1716401	102-4010	20120522	22-May		MOVE ADMIN EXP TO NON DEPART	(92.35)
B1716401	107-4010	20120522	22-May		MOVE ADMIN EXP TO NON DEPART	92.35
B1716520	020-0040	20120522	22-May		LASER WATER BILLS & PAST DUE	(3,092.45)
B1716520	905-4010	20120522	22-May		LASER WATER BILLS & PAST DUE	3,092.45
B1717072	072-0001	20120517	22-May Check	4271	AT & T CHECK 4271	(95,226.90)
B1717072	720-6116	20120517	22-May		AT & T CHECK 4271	95,226.90
B1718501	001-0001	20120522	24-May E.F.T.	201558	PAYROLL CASH TRANSFER	(140,974.20)
B1718501	001-0030	20120522	24-May E.F.T.	201558	PAYROLL CASH TRANSFER	140,974.20
B1718770	070-0040	20120522	24-May		CAB FARE TO CONFERENCE	(49.00)
B1718770	707-5300	20120522	24-May		CAB FARE TO CONFERENCE	49.00
B1719039	039-0040	20120523	24-May		SIDEWALK MAINT	(3,848.37)
B1719039	390-5140	20120523	24-May		SIDEWALK MAINT	3,848.37
B1723601	001-0040	20120531	07-Jun		POSTAGE	230.29
B1723601	107-4011	20120531	07-Jun		POSTAGE	(1,930.14)
B1723601	600-4011	20120531	07-Jun		POSTAGE	1,699.85
B1723720	020-0040	20120531	07-Jun		POSTAGE	(230.29)
B1723720	905-4011	20120531	07-Jun		POSTAGE	230.29
B1724199	099-0001	20120531	07-Jun Misc	201318	MAY CREDIT CARDS OS	(4,993.20)
B1724199	099-1099	20120531	07-Jun		MAY CREDIT CARDS OS	4,993.20
B1724699	099-0001	20120522	07-Jun Misc	201321	TX CHILD SUPPORT	(32.31)
B1724699	099-1099	20120522	07-Jun		TX CHILD SUPPORT	32.31