

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/08/2013			100163		
C-CHECK	VOID CHECK	V	5/08/2013			100165		
C-CHECK	VOID CHECK	V	5/15/2013			100167		
C-CHECK	VOID CHECK	V	5/15/2013			100169		
C-CHECK	VOID CHECK	V	5/29/2013			100171		
C-CHECK	VOID CHECK	V	5/29/2013			100173		
C-CHECK	VOID CHECK	V	5/29/2013			100175		
C-CHECK	VOID CHECK	V	5/29/2013			100177		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	8	0.00	0.00	0.00
------------------------	---------	---	------	------	------

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1945	GLOBAL EQUIPMENT COMPANY INC							
C-CHECK	GLOBAL EQUIPMENT COMPANY	VOIDED	V 5/01/2013			114685		59.43CR
C-CHECK	VOID CHECK		V 5/01/2013			114713		
1	MA ELENA DELGADILLO	UNPOST						
C-CHECK	MA ELENA DELGADILLO	UNPOST	V 5/08/2013			114764		720.00CR
1	MA ELENA DELGADILLO	UNPOST						
M-CHECK	MA ELENA DELGADILLO	UNPOST	V 5/22/2013			114764		720.00
1143	ENTERPRISE RENT-A-CAR							
C-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V 5/15/2013			114811		675.00CR
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V 5/22/2013			114811		675.00
C-CHECK	VOID CHECK		V 5/22/2013			114852		
C-CHECK	VOID CHECK		V 5/29/2013			114922		
C-CHECK	VOID CHECK		V 5/29/2013			114923		
C-CHECK	VOID CHECK		V 5/29/2013			114924		
C-CHECK	VOID CHECK		V 5/29/2013			114927		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	59.43CR	59.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	9	0.00	0.00	0.00
BANK: *	TOTALS:	17	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0008	BOSC, INC							
I-201304307242	OBLIGATION SERIES 2013	R	5/01/2013			001124		
08 808-5472	BOND ISSUANCE COSTS			OBLIGATION SERIES 20	22,158.06			22,158.06
				*** VENDOR TOTALS ***		1 CHECKS		22,158.06
0009	GRANT THORNTON LLP							
I-952575225	OBLIGATION SERIES 2013	R	5/01/2013			001125		
08 808-5472	BOND ISSUANCE COSTS			OBLIGATION SERIES 20	3,500.00			3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
0010	STANDARD & POOR'S							
I-35026982	CUSIP ISSUANCE	R	5/15/2013			001126		
08 808-5472	BOND ISSUANCE COSTS			CUSIP ISSUANCE	178.00			178.00
				*** VENDOR TOTALS ***		1 CHECKS		178.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	25,836.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5472	BOND ISSUANCE COSTS	25,836.06
	*** FUND TOTAL ***	25,836.06

VENDOR SET: 08	BANK: 08	TOTALS:	3	25,836.06	0.00	25,836.06
BANK: 08	TOTALS:		3	25,836.06CR	0.00	25,836.06

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-5319	MAY13 LUNCHEON MEETING	R	5/29/2013			004408		
70 707-5300	TRAINING & CONFERENCE		MAY13 LUNCHEON MEETI	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0120	BUSINESS CARD P/C							
I-201304307243	APR13 STATEMENT	R	5/01/2013			004396		
70 707-5010	ADVERTISING		APR13 STATEMENT	29.00				
70 707-5465	MISC EXPENSE		APR13 STATEMENT	39.64				
70 707-5300	TRAINING & CONFERENCE		APR13 STATEMENT	1,080.00				1,148.64
			*** VENDOR TOTALS ***			1 CHECKS		1,148.64
0044	PAUL R. DUNPHEY							
I-201305297381	CITIZENS FOR SPACE	R	5/29/2013			004409		
70 707-5300	TRAINING & CONFERENCE		CITIZENS FOR SPACE	2,213.64				2,213.64
			*** VENDOR TOTALS ***			1 CHECKS		2,213.64
0082	FRANCE PUBLICATIONS INC							
I-SW53221	ADVERTISING	R	5/22/2013			004404		
70 707-5010	ADVERTISING		ADVERTISING	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
0006	GULF COAST LIMESTONE							
I-575005	GRANITE GRAVEL	R	5/22/2013			004405		
70 707-5182	TRAIL MAINTENANCE		GRANITE GRAVEL	4,000.00				
I-575006	GRANITE GRAVEL	R	5/22/2013			004405		
70 707-5182	TRAIL MAINTENANCE		GRANITE GRAVEL	4,000.00				8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-23733	ADVERTISING	R	5/22/2013			004406		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				
I-24060	ADVERTISING	R	5/22/2013			004406		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				4,170.00
			*** VENDOR TOTALS ***			1 CHECKS		4,170.00
0128	HOUSTON ECONOMICS CLUB							
I-201305297382	MAY13 MEETING	R	5/29/2013			004410		
70 707-5300	TRAINING & CONFERENCE		MAY13 MEETING	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0124	RIVERON CORP							
I-201305147315	MAR13 THE POINT	R	5/15/2013			004399		
70 707-5227	PROF FEES-CONSULTANT		MAR13 THE POINT	3,500.00				3,500.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0124	RIVERON CORP							
I-201305147316	FEB13 THE POINT	R	5/15/2013			004400		
70 707-5227	PROF FEES-CONSULTANT		FEB13 THE POINT	3,500.00				3,500.00
0124	RIVERON CORP							
I-201305217367	APR13 THE POINT	R	5/22/2013			004407		
70 707-5227	PROF FEES-CONSULTANT		APR13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			3 CHECKS		10,500.00
0136	ROBINETTE & COMPANY CATERERS							
I-1951	CATERING SERVICE	R	5/01/2013			004397		
70 707-5300	TRAINING & CONFERENCE		CATERING SERVICE	979.79				979.79
			*** VENDOR TOTALS ***			1 CHECKS		979.79
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-124798	LEGAL SERVICES	R	5/15/2013			004401		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	6,971.45				6,971.45
			*** VENDOR TOTALS ***			1 CHECKS		6,971.45
0084	SEABROOK HOUSE OF FLOWERS							
I-000102	LAKWOOD YACHT CLUB	R	5/15/2013			004402		
70 707-5465	MISC EXPENSE		LAKWOOD YACHT CLUB	109.95				109.95
			*** VENDOR TOTALS ***			1 CHECKS		109.95
0114	FAITH SHALLIS							
I-201305077308	REIMBURSEMENT	R	5/08/2013			004398		
70 707-5300	TRAINING & CONFERENCE		REIMBURSEMENT	243.16				243.16
			*** VENDOR TOTALS ***			1 CHECKS		243.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	0.00	0.00	35,886.63
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: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	5,699.00
70 707-5182	TRAIL MAINTENANCE	8,000.00
70 707-5220	PROF FEES - LEGAL	6,971.45
70 707-5227	PROF FEES-CONSULTANT	10,500.00
70 707-5300	TRAINING & CONFERENCE	4,566.59
70 707-5465	MISC EXPENSE	149.59
	*** FUND TOTAL ***	35,886.63

VENDOR SET: 70	BANK: 70	TOTALS:	14	35,886.63	0.00	35,886.63
----------------	----------	---------	----	-----------	------	-----------

BANK: 70	TOTALS:	14	35,886.63CR	0.00	35,886.63
----------	---------	----	-------------	------	-----------

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-240127	BIDDING PHASE THE POINT	R	5/22/2013			004403		
72 720-5215	PROF FEES - ENGR			BIDDING PHASE THE PO	2,500.00			2,500.00
*** VENDOR TOTALS ***						1 CHECKS		2,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	2,500.00
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	2,500.00
	*** FUND TOTAL ***	2,500.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	2,500.00	0.00	2,500.00
BANK: 72		TOTALS:	1	2,500.00CR	0.00	2,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	TEXAS WATER UTILITIES ASSN							
M-CHECK	TEXAS WATER UTILITIES ASUNPOST	V	5/07/2013			114525		825.00
2311	360 PRESS SOLUTIONS							
I-16991	ADVERTISING	R	5/29/2013			114902		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
1750	A & L AUTOMOTIVE							
I-10945	P34 REPAIR	R	5/01/2013			114657		
50 501-5110	MAINT - VEHICLES	P34 REPAIR		380.23				
I-10996	P37 OIL CHANGE	R	5/01/2013			114657		
50 501-5110	MAINT - VEHICLES	P37 OIL CHANGE		26.00				
I-201304307267	P31 REPAIR	R	5/01/2013			114657		
50 501-5110	MAINT - VEHICLES	P31 REPAIR		171.99				
I-201304307268	P42 INSPECTION	R	5/01/2013			114657		
50 501-5110	MAINT - VEHICLES	P42 INSPECTION		39.75				617.97
1750	A & L AUTOMOTIVE							
I-11031	P17 OIL CHANGE	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P17 OIL CHANGE		26.00				
I-11045	P20 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P20 REPAIR		628.00				
I-11066	P31 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P31 REPAIR		1,336.17				
I-11068	P20 TIRE REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P20 TIRE REPAIR		10.00				
I-11071	P12 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P12 REPAIR		125.00				
I-11078	P19 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P19 REPAIR		205.74				
I-11079	P30 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P30 REPAIR		1,345.02				
I-11083	P20 REPAIR	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P20 REPAIR		24.00				
I-201305217366	P33 OIL CHANGE	R	5/22/2013			114851		
50 501-5110	MAINT - VEHICLES	P33 OIL CHANGE		29.00				3,728.93
			*** VENDOR TOTALS ***			2 CHECKS		4,346.90
1079	A-ANY KIND LOCK & SAFE CO							
I-31462	SERVICE CALL	R	5/22/2013			114853		
01 107-5115	MAINT-OFFICE EQUIPMENT	SERVICE CALL		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201304174	B-10 COMB UNIT & OPERATOR	R	5/15/2013			114788		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT & OPE		1,770.00				1,770.00
			*** VENDOR TOTALS ***			1 CHECKS		1,770.00
0560	ACT PIPE & SUPPLY INC							
I-779238	MANHOLE PARTS	R	5/22/2013			114854		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE PARTS		1,753.96				1,753.96
			*** VENDOR TOTALS ***			1 CHECKS		1,753.96
1741	ADI							
I-Z51T0001	SECURITY SYSTEM SPEAKERS	R	5/22/2013			114855		
01 103-4150	SMALL TOOLS & EQUIPMENT	SECURITY SYSTEM SPEA		63.29				63.29
			*** VENDOR TOTALS ***			1 CHECKS		63.29
1749	ADMIRAL GLASS & MIRROR							
I-82540	P33 WINDSHIELD	R	5/01/2013			114658		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P33 WINDSHIELD		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0005	ADMIRAL LINEN & UNIFORM							
I-AP04494	LINEN SERVICE	R	5/01/2013			114659		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		70.00				70.00
0005	ADMIRAL LINEN & UNIFORM							
I-35317	LINEN SERVICE	R	5/08/2013			114736		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		61.80				
I-MA14046	LINEN SERVICE	R	5/08/2013			114736		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		83.30				145.10
0005	ADMIRAL LINEN & UNIFORM							
I-AP08464	LINEN SERVICE	R	5/15/2013			114789		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AP68474	LINEN SERVICE	R	5/15/2013			114789		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AP78077	LINEN SERVICE	R	5/15/2013			114789		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AP87657	LINEN SERVICE	R	5/15/2013			114789		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AP97250	LINEN SERVICE	R	5/15/2013			114789		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				599.45
0005	ADMIRAL LINEN & UNIFORM							
I-AP04494R	INVOICE PRICE ADJUSTMENT	R	5/22/2013			114856		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INVOICE PRICE ADJUST		23.20				23.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-MA33210	LINEN SERVICE	R	5/29/2013			114903		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		123.30				123.30
				*** VENDOR TOTALS ***		5 CHECKS		961.05
2053	ADT SECURITY SERVICES INC							
I-201305287371	JUN-SEP13 SERVICE	R	5/29/2013			114904		
41 410-5030	RENTALS & SERVICE AGREEMENTS	JUN-SEP13 SERVICE		175.77				175.77
				*** VENDOR TOTALS ***		1 CHECKS		175.77
1167	ADVANCED MOBILE TECHNOLOGY							
I-1146	GATOR EQUIPMENT	R	5/22/2013			114857		
14 140-4150	SMALL TOOLS & EQUIPMENT	GATOR EQUIPMENT		1,114.90				1,114.90
				*** VENDOR TOTALS ***		1 CHECKS		1,114.90
0006	AFLAC							
I-468252	APR13 PREMIUM	R	5/15/2013			114790		
01 001-1030	AFLAC INSURANCE DEDUCTS	APR13 PREMIUM		3,683.40				3,683.40
0006	AFLAC							
I-903194	MAY13 PREMIUM	R	5/29/2013			114905		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAY13 PREMIUM		2,225.46				2,225.46
				*** VENDOR TOTALS ***		2 CHECKS		5,908.86
1500	AIRGAS USA LLC							
I-9015275208	WELDING SUPPLIES	R	5/15/2013			114791		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		357.80				357.80
				*** VENDOR TOTALS ***		1 CHECKS		357.80
2004	A.L.E.R.T.							
I-007371	RADAR CALIBRATION	R	5/22/2013			114858		
01 200-4005	SUPPLIES-POLICE OPERATION	RADAR CALIBRATION		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0677	ALL AMERICA SALES CORP							
I-64471	MARKERS	R	5/15/2013			114792		
01 107-5295	SAFETY COMMITTEE	MARKERS		428.50				428.50
				*** VENDOR TOTALS ***		1 CHECKS		428.50
1230	ALWAYS SAFETY & 1ST AID							
I-31059	GLOVES	E	5/22/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLOVES		259.00				259.00
				*** VENDOR TOTALS ***		1 CHECKS		259.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201305217365	APR13 STATEMENT	R	5/22/2013			114859		
01 103-4150	SMALL TOOLS & EQUIPMENT	APR13 STATEMENT		270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
1611	AMERICAN JANITORIAL SERVICES L							
I-22658	JANITORIAL SERVICE	R	5/08/2013			114738		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-22823	SUPPLIES	R	5/08/2013			114738		
01 107-5175	JANITORIAL SERVICES	SUPPLIES		64.35				1,789.35
				*** VENDOR TOTALS ***		1 CHECKS		1,789.35
0169	ARC							
I-23848344	PLOTTER LEASE	R	5/15/2013			114794		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		256.74				256.74
				*** VENDOR TOTALS ***		1 CHECKS		256.74
2199	ART CONSORTIUM OF							
I-1001	ARTS FESTIVAL SPONSORSHIP	R	5/30/2013			114928		
15 150-5466	EVENTS	ARTS FESTIVAL SPONSO		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
1443	AT&T							
I-201304307270	TELEPHONE	R	5/01/2013			114660		
01 107-5400	TELEPHONE	TELEPHONE		75.03				75.03
1443	AT&T							
I-201305077292	TELEPHONE	R	5/08/2013			114739		
41 410-5400	TELEPHONE	TELEPHONE		47.00				47.00
1443	AT&T							
I-201305217352	TELEPHONE	R	5/22/2013			114860		
01 400-5400	TELEPHONE	TELEPHONE		160.24				160.24
1443	AT&T							
I-201305217353	TELEPHONE	R	5/22/2013			114861		
01 210-5400	TELEPHONE	TELEPHONE		60.68				
01 500-5400	TELEPHONE	TELEPHONE		42.72				
20 902-5400	TELEPHONE	TELEPHONE		42.72				
20 912-5400	TELEPHONE	TELEPHONE		42.72				188.84
				*** VENDOR TOTALS ***		4 CHECKS		471.11

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491816866	SUPPLIES	R	5/01/2013			114661		
01 200-4005	SUPPLIES-POLICE OPERATION	SUPPLIES		88.70				
I-1491817415	PARTS	R	5/01/2013			114661		
50 501-5110	MAINT - VEHICLES	PARTS		51.93				
I-1491821345	PARTS	R	5/01/2013			114661		
50 501-5110	MAINT - VEHICLES	PARTS		1.99				142.62
0914	AUTO ZONE COMMERCIAL							
I-1491838586	OIL & ANTIFREEZE	R	5/15/2013			114795		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL & ANTIFREEZE		25.17				25.17
0914	AUTO ZONE COMMERCIAL							
I-1491841352	P40 FUEL STABILIZER	R	5/22/2013			114862		
50 501-5110	MAINT - VEHICLES	P40 FUEL STABILIZER		14.99				
I-1491841929	SANDBLASTER PARTS	R	5/22/2013			114862		
20 902-5110	MAINT-AUTOS & EQUIPMENT	SANDBLASTER PARTS		7.88				22.87
0914	AUTO ZONE COMMERCIAL							
I-1491839892	OIL	R	5/29/2013			114906		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL		26.45				26.45
				*** VENDOR TOTALS ***		4 CHECKS		217.11
1249	BARRETT'S HEATING & AIR							
I-036625	SERVICE	R	5/29/2013			114907		
01 400-5180	MAINT-BLDGS & GROUNDS	SERVICE		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
0025	BAY AREA ELECTRIC INC							
I-10585	SERVICE	E	5/08/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1019	BAY AREA FIRE & SAFETY INC							
I-188421	EXTINGUISHER SERVICE	R	5/08/2013			114740		
01 400-5030	RENTALS & SERVICE AGRMTS	EXTINGUISHER SERVICE		249.80				
01 500-5030	RENTALS & SERVICE AGRMTS	EXTINGUISHER SERVICE		249.80				
20 902-5030	RENTALS & SERVICE AGRMTS	EXTINGUISHER SERVICE		249.80				
20 912-5030	RENTALS & SERVICE AGRMTS	EXTINGUISHER SERVICE		249.80				
01 107-5030	RENTALS & SERVICE AGRMTS	EXTINGUISHER SERVICE		249.80				1,249.00
1019	BAY AREA FIRE & SAFETY INC							
I-188441	FIRE EXTINGUISHER	R	5/15/2013			114796		
01 400-4090	POOL SUPPLIES	FIRE EXTINGUISHER		205.95				205.95
				*** VENDOR TOTALS ***		2 CHECKS		1,454.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-2507	CONCRETE	R	5/01/2013			114662		
01 500-5140	MAINT STREETS	CONCRETE		298.90				
I-2632	CONCRETE	R	5/01/2013			114662		
01 500-5140	MAINT STREETS	CONCRETE		476.85				775.75
1064	BAY AREA RENTALS INC							
I-2837	CONCRETE	R	5/15/2013			114797		
01 500-5140	MAINT STREETS	CONCRETE		457.85				457.85
			*** VENDOR TOTALS ***			2 CHECKS		1,233.60
1085	BAY AREA TRANSPORTATION PARTNER							
I-5262	LUNCHEON FEE	R	5/01/2013			114663		
01 100-3300	MAYOR & COUNCIL FEES	LUNCHEON FEE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0029	BAY ELECTRIC SUPPLY							
I-116202200	ELECTRICAL SUPPLIES	R	5/08/2013			114741		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		307.15				307.15
			*** VENDOR TOTALS ***			1 CHECKS		307.15
1701	BAYTOWN SAND AND CLAY							
I-43781	SAND	R	5/01/2013			114664		
43 430-6050	FACILITIES/GROUNDS	SAND		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0932	DEANNA BELL							
I-201304307249	PETTY CASH REIMBURSEMENT	R	5/01/2013			114665		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		23.00				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		73.30				96.30
			*** VENDOR TOTALS ***			1 CHECKS		96.30
2207	BELT HARRIS PECHACEK LLP							
I-1357	AUDIT SERVICE	R	5/01/2013			114666		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICE		14,851.00				14,851.00
			*** VENDOR TOTALS ***			1 CHECKS		14,851.00
1220	BIRCH COMMUNICATIONS INC							
I-201305147313	TELEPHONE	E	5/15/2013			999999		
01 400-5400	TELEPHONE	TELEPHONE		216.39				
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 106-5400	TELEPHONE	TELEPHONE		651.79				
01 210-5400	TELEPHONE	TELEPHONE		199.73				
20 902-5400	TELEPHONE	TELEPHONE		23.04				
20 912-5400	TELEPHONE	TELEPHONE		69.10				1,187.00
			*** VENDOR TOTALS ***			1 CHECKS		1,187.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-0124234	P17 REPAIR	E	5/01/2013			999999		
50 501-5110	MAINT - VEHICLES	P17 REPAIR		331.29				331.29
0043	BOSONE, INC							
I-0124289	P37 OIL CHANGE	E	5/15/2013			999999		
50 501-5110	MAINT - VEHICLES	P37 OIL CHANGE		56.53				
I-201305147334	FOSTER AUTO REPAIR	E	5/15/2013			999999		
01 107-5330	INSURANCE-MISC	FOSTER AUTO REPAIR		616.50				673.03
0043	BOSONE, INC							
I-0124330	P20 REPAIR	E	5/22/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P20 REPAIR		586.08				586.08
				*** VENDOR TOTALS ***		3 CHECKS		1,590.40
0822	BRYAN BRAND							
I-201305147318	TRAINING	R	5/15/2013			114798		
06 601-5301	EDUCATION EXPENSE	TRAINING		154.00				154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
1295	MEREDITH BRANT							
I-201305307384	TRAINING SEMINAR	R	5/30/2013			114929		
01 100-5300	TRAINING & CONFERENCE	TRAINING SEMINAR		408.94				408.94
				*** VENDOR TOTALS ***		1 CHECKS		408.94
0428	BROOKSIDE EQUIPMENT SALES							
I-IL43080	T-RACK	R	5/01/2013			114667		
01 400-5110	MAINT-AUTOS & EQUIPMENT	T-RACK		161.55				161.55
				*** VENDOR TOTALS ***		1 CHECKS		161.55
1552	BUSINESS CARD M/G							
I-201304307269	APR13 STATEMENT	R	5/01/2013			114668		
01 100-5020	DUES & SUBSCRIPTIONS	APR13 STATEMENT		136.94CR				
01 100-3300	MAYOR & COUNCIL FEES	APR13 STATEMENT		548.30				
01 100-5465	MISC EXPENDITURES	APR13 STATEMENT		3.58				414.94
				*** VENDOR TOTALS ***		1 CHECKS		414.94
1550	BUSINESS CARD A/C							
I-201304307244	APR13 STATEMENT	R	5/01/2013			114669		
01 400-5160	MAINT-POOL & GROUNDS	APR13 STATEMENT		837.71				
20 912-5120	MAINT-SEWER SYSTEM MINOR	APR13 STATEMENT		146.34				
41 410-5180	MAINT-BLDG AND GROUNDS	APR13 STATEMENT		359.00				
20 902-5300	TRAINING & CONFERENCE	APR13 STATEMENT		111.00				
01 400-5020	DUES & SUBSCRIPTIONS	APR13 STATEMENT		50.00				
01 400-5165	MAINT-RECREATION EQUIP	APR13 STATEMENT		372.35				1,876.40
				*** VENDOR TOTALS ***		1 CHECKS		1,876.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	BUSINESS CARD G/C							
I-201304307246	APR13 STATEMENT	R	5/01/2013			114670		
01 102-5020	DUES & SUBSCRIPTIONS	APR13	STATEMENT	180.00				
01 107-3900	MERIT AWARDS	APR13	STATEMENT	85.25				
01 001-0507	DUE FROM SEDC II	APR13	STATEMENT	480.30				745.55
			*** VENDOR TOTALS ***			1 CHECKS		745.55
1816	BUSINESS CARD G/S							
I-201304307280	APR13 STATEMENT	R	5/01/2013			114671		
01 103-5300	TRAINING & CONFERENCE	APR13	STATEMENT	399.91CR				
01 103-4150	SMALL TOOLS & EQUIPMENT	APR13	STATEMENT	836.18				436.27
			*** VENDOR TOTALS ***			1 CHECKS		436.27
1555	BUSINESS CARD K/T							
I-201304307248	APR13 STATEMENT	R	5/01/2013			114672		
01 102-5465	MISC EXPENSE	APR13	STATEMENT	52.51				52.51
			*** VENDOR TOTALS ***			1 CHECKS		52.51
2169	BUSINESS CARD L/D							
I-201305217368	APR13 STATEMENT	R	5/22/2013			114863		
15 150-5010	ADVERTISING	APR13	STATEMENT	55.00				
15 150-5465	MISCELLANEOUS	APR13	STATEMENT	39.76				94.76
			*** VENDOR TOTALS ***			1 CHECKS		94.76
1553	BUSINESS CARD N/H							
I-201305147319	APR13 STATEMENT	R	5/15/2013			114800		
01 200-5170	MAINT-RADIO EQUIPMENT	APR13	STATEMENT	50.00				
01 200-5465	MISC EXPENSE	APR13	STATEMENT	1.67				
01 200-5310	UNIFORMS & LAUNDRY	APR13	STATEMENT	320.76				
01 200-4005	SUPPLIES-POLICE OPERATION	APR13	STATEMENT	7.00				
01 200-5020	DUES & SUBSCRIPTIONS	APR13	STATEMENT	40.00				
01 200-5465	MISC EXPENSE	APR13	STATEMENT	38.38CR				381.05
			*** VENDOR TOTALS ***			1 CHECKS		381.05
2114	BUSINESS CARD P/L							
I-201304307245	APR13 STATEMENT	R	5/01/2013			114673		
01 102-5300	TRAINING & CONFERENCE	APR13	STATEMENT	960.00				
41 410-5465	MISC EXPENDITURES	APR13	STATEMENT	149.21				
20 905-5300	TRAINING & CONFERENCE	APR13	STATEMENT	190.00				
01 102-5020	DUES & SUBSCRIPTIONS	APR13	STATEMENT	14.00				1,313.21
			*** VENDOR TOTALS ***			1 CHECKS		1,313.21
1693	BUSINESS CARD S/L							
I-201304307247	APR13 STATEMENT	R	5/01/2013			114674		
01 600-5300	TRAINING & CONFERENCE	APR13	STATEMENT	868.28				
01 600-5465	MISC EXPENDITURES	APR13	STATEMENT	23.85				
01 107-5220	PROF FEES-LEGAL	APR13	STATEMENT	60.00				
01 600-5110	MAINT-AUTOS & EQUIP	APR13	STATEMENT	915.50				1,867.63
			*** VENDOR TOTALS ***			1 CHECKS		1,867.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	CALDWELL COUNTRY CHEVROLET							
I-DR216465	2013 TAHOE	R	5/15/2013			114801		
01 200-6010	AUTOS & TRUCKS		2013 TAHOE	5,600.00				
12 120-6010	AUTOS & TRUCKS		2013 TAHOE	21,388.00				26,988.00
			*** VENDOR TOTALS ***			1 CHECKS		26,988.00
0830	CARLOS AUTOMOTIVE							
I-102320	SILVERADO REPAIR	R	5/02/2013			114733		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SILVERADO REPAIR	442.40				442.40
			*** VENDOR TOTALS ***			1 CHECKS		442.40
2280	ROBERT CASEY							
I-201305147323	PARCEL 2	R	5/15/2013			114802		
13 130-6070	LAND ACQUISITIONS		PARCEL 2	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
1053	CENTERPOINT ENERGY							
I-201304307250	UTILITY	R	5/01/2013			114675		
01 400-5410	UTILITIES		UTILITY	39.86				39.86
1053	CENTERPOINT ENERGY							
I-201304307251	UTILITY	R	5/01/2013			114676		
01 400-5410	UTILITIES		UTILITY	128.05				128.05
1053	CENTERPOINT ENERGY							
I-201305217356	UTILITY	R	5/22/2013			114864		
01 107-5410	UTILITIES		UTILITY	26.92				26.92
1053	CENTERPOINT ENERGY							
I-201305217357	UTILITY	R	5/22/2013			114865		
01 107-5410	UTILITIES		UTILITY	16.72				16.72
			*** VENDOR TOTALS ***			4 CHECKS		211.55
1089	CERTIFIED LABORATORIES							
I-1097797	KLAW AEROSOL	R	5/15/2013			114803		
01 107-4050	BULK PETROLEUM PURCHASES		KLAW AEROSOL	146.13				146.13
			*** VENDOR TOTALS ***			1 CHECKS		146.13
1516	CHAMPION ENERGY SERVICES							
I-B1305130381	UTILITY	R	5/22/2013			114866		
01 400-5410	UTILITIES		UTILITY	69.74				
41 410-5410	UTILITIES		UTILITY	405.60				
20 912-5410	UTILITIES		UTILITY	92.33				567.67
			*** VENDOR TOTALS ***			1 CHECKS		567.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201305077311	WATER	R	5/08/2013			114744		
20 902-5451	PASADENA WATER SUPPLY	WATER		42,178.49				42,178.49
			*** VENDOR TOTALS ***			1 CHECKS		42,178.49
0057	CITY OF SEABROOK							
I-201304307253	WATER	R	5/01/2013			114677		
01 107-5410	UTILITIES	WATER		249.54				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,395.14				
41 410-5410	UTILITIES	WATER		186.32				
20 912-5410	UTILITIES	WATER		3,720.43				
01 500-5410	UTILITIES	WATER		62.98				5,624.09
0057	CITY OF SEABROOK							
I-201305077295	DUMPSTERS	R	5/08/2013			114745		
01 107-5410	UTILITIES	DUMPSTERS		309.91				
01 400-5410	UTILITIES	DUMPSTERS		1,178.49				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		144.16				1,718.22
			*** VENDOR TOTALS ***			2 CHECKS		7,342.31
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201304307266	MAY13 CONTRACT	E	5/01/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY13 CONTRACT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1293	COBB, FENDLEY & ASSOC INC.							
I-239938	ENGINEERING SERVICE	R	5/01/2013			114678		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICE		1,175.00				1,175.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-239939	ENGINEERING SERVICE	R	5/01/2013			114679		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		625.00				625.00
1293	COBB, FENDLEY & ASSOC INC.							
I-240125	ENGINEERING SERVICE	R	5/22/2013			114868		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		1,191.84				1,191.84
1293	COBB, FENDLEY & ASSOC INC.							
I-240126	ROW ACQUISITION SERVICES	R	5/22/2013			114869		
13 130-6070	LAND ACQUISITIONS	ROW ACQUISITION SERV		18,712.13				18,712.13
1293	COBB, FENDLEY & ASSOC INC.							
I-240156	FLAMINGO WATER LINE	R	5/29/2013			114909		
19 929-5215	PROF FEES-ENGINEERING	FLAMINGO WATER LINE		625.00				625.00
1293	COBB, FENDLEY & ASSOC INC.							
I-240157	AMERICAN ACRYL SURVEY	R	5/29/2013			114910		
01 107-5215	PROF FEES-ENGINEERING	AMERICAN ACRYL SURVE		4,500.00				4,500.00
			*** VENDOR TOTALS ***			6 CHECKS		26,828.97
1588	COMCAST							
I-201304307252	CABLE SERVICE	R	5/01/2013			114680		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
1588	COMCAST							
I-201304307254	CABLE SERVICE	R	5/01/2013			114681		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.41				234.41
1588	COMCAST							
I-201305077294	CABLE SERVICE	R	5/08/2013			114746		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		76.63				76.63
1588	COMCAST							
I-201305077296	CABLE SERVICE	R	5/08/2013			114747		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		18.53				18.53
1588	COMCAST							
I-201305147321	CABLE SERVICE	R	5/15/2013			114804		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				72.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201305217355	CABLE SERVICE	R	5/22/2013			114870		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		92.80				92.80
1588	COMCAST							
I-201305217358	CABLE SERVICE	R	5/22/2013			114871		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.41				234.41
1588	COMCAST							
I-201305287372	CABLE SERVICE	R	5/29/2013			114911		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
				*** VENDOR TOTALS ***		8 CHECKS		2,046.39
2306	MICHAEL COPLAND							
I-201305147322	PARCEL 2	R	5/15/2013			114805		
13 130-6070	LAND ACQUISITIONS	PARCEL 2		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
0193	CORNERSTONE RECORDS MGMT LLC							
I-0118729	RECORD STORAGE	R	5/15/2013			114806		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		136.89				136.89
				*** VENDOR TOTALS ***		1 CHECKS		136.89
0946	JAMES CURRIE							
I-201305147324	TRAINING	R	5/15/2013			114807		
06 601-5301	EDUCATION EXPENSE	TRAINING		154.00				154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
2058	DAHILL							
I-053367	XEROX COPIER	R	5/22/2013			114872		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER		124.69				124.69
				*** VENDOR TOTALS ***		1 CHECKS		124.69
2116	DEPT OF INFORMATION RESOURCES							
I-13030957N	TELEPHONE	R	5/01/2013			114682		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
2116	DEPT OF INFORMATION RESOURCES							
I-13040957N	TELEPHONE	R	5/22/2013			114873		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
				*** VENDOR TOTALS ***		2 CHECKS		593.08
0460	DUNHAM ENGINEERING INC							
I-13093	INSPECTIONS	R	5/15/2013			114810		
20 902-5477	INSPECTIONS	INSPECTIONS		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0362	BERNADINE DUPRE'							
I-201305077297	TRAINING	R	5/08/2013			114748		
01 200-5300	TRAINING & CONFERENCE	TRAINING		79.00				79.00
				*** VENDOR TOTALS ***		1 CHECKS		79.00
0068	DXI INDUSTRIES, INC							
I-DE0500078213	CYLINDER DEMURRAGE	R	5/22/2013			114874		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0941	DXP ENTERPRISES, INC.							
I-5887094	RADIAL DEEP GROOVE BALL	R	5/22/2013			114875		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RADIAL DEEP GROOVE B		62.00				62.00
				*** VENDOR TOTALS ***		1 CHECKS		62.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1304260	LABORATORY TESTING	R	5/22/2013			114876		
20 912-5285	LABORATORY FEES	LABORATORY TESTING		947.00				947.00
				*** VENDOR TOTALS ***		1 CHECKS		947.00
1143	ENTERPRISE RENT-A-CAR							
I-201305147325	AUTO RENTAL	V	5/15/2013			114811		675.00
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST V	5/22/2013			114811		675.00
2294	EXTRON ELECTRONICS							
I-131108	SWITCHES	R	5/01/2013			114683		
83 830-6020	EQUIPMENT	SWITCHES		922.20				922.20
				*** VENDOR TOTALS ***		1 CHECKS		922.20
0927	FITCH SERVICES INC							
I-11583	REPAIR CONTROL SYSTEM	R	5/08/2013			114749		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR CONTROL SYSTE		305.00				
I-11584	CALIBRATE FLOW METER	R	5/08/2013			114749		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE FLOW METER		370.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-127483	FUEL	E	5/01/2013			999999		
50 501-5110	MAINT - VEHICLES	FUEL		131.60				131.60
				*** VENDOR TOTALS ***		1 CHECKS		131.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	FLUID METER SALES & SERVICE IN							
I-26173	FIELD CERTIFICATIONS	E	5/08/2013			999999		
20 902-5030	RENTALS & SERVICE AGRMTS		FIELD CERTIFICATIONS	4,905.00				4,905.00
			*** VENDOR TOTALS ***			1 CHECKS		4,905.00
1769	G & K SERVICES INC							
I-1030338828	FLOOR MATS	E	5/15/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	178.50				
I-1030338829	UNIFORM SERVICE	E	5/15/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	367.06				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	367.05				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	367.05				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	220.75				1,500.41
			*** VENDOR TOTALS ***			1 CHECKS		1,500.41
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4252	WATER SAMPLING	R	5/22/2013			114877		
20 902-5285	LABORATORY FEES		WATER SAMPLING	198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
0318	GALYEAN, CHARLES							
I-201304307256	TUITION REIMBURSEMENT	R	5/01/2013			114684		
01 200-5300	TRAINING & CONFERENCE		TUITION REIMBURSEMEN	525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
2084	GATES IN MOTION INC							
I-38842	GATE REPAIR	R	5/22/2013			114878		
01 200-4005	SUPPLIES-POLICE OPERATION		GATE REPAIR	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
1945	GLOBAL EQUIPMENT COMPANY INC							
I-4663753	TELEPHONE	V	5/01/2013			114685		59.43
1945	GLOBAL EQUIPMENT COMPANY INC							
M-CHECK	GLOBAL EQUIPMENT COMPANYVOIDED	V	5/01/2013			114685		59.43
1520	GLOBALSTAR USA INC							
I-4663753	TELEPHONE	R	5/08/2013			114750		
01 106-5400	TELEPHONE		TELEPHONE	59.43				59.43
			*** VENDOR TOTALS ***			1 CHECKS		59.43
1878	GOOD PROMOTIONS							
I-4241	3 RUBBER STAMPS	R	5/08/2013			114751		
01 700-4010	OFFICE SUPPLIES		3 RUBBER STAMPS	65.75				65.75
			*** VENDOR TOTALS ***			1 CHECKS		65.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9139929245	TAPE	R	5/29/2013			114912		
01 400-5160	MAINT-POOL & GROUNDS	TAPE		157.00				157.00
				*** VENDOR TOTALS ***		1 CHECKS		157.00
1540	GULF COAST GFOA							
I-201305147326	MAY13 LUNCHEON MEETING	R	5/15/2013			114812		
01 102-5300	TRAINING & CONFERENCE	MAY13 LUNCHEON MEETI		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-048791	MERCURY TESTING	E	5/08/2013			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTING		168.60				168.60
				*** VENDOR TOTALS ***		1 CHECKS		168.60
0091	HACH COMPANY							
I-8289808	CHLORINE	R	5/22/2013			114879		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		185.95				185.95
				*** VENDOR TOTALS ***		1 CHECKS		185.95
0666	HARRIS CO APPRAISAL DIST							
I-PSI13000827	3RD QTR ASSESSMENT	R	5/30/2013			114930		
01 107-5445	CENTRAL APPRAISAL FEE	3RD QTR ASSESSMENT		11,121.00				11,121.00
				*** VENDOR TOTALS ***		1 CHECKS		11,121.00
1192	HARRIS COUNTY TREASURER							
I-SETC000868	WARRANTS	R	5/15/2013			114813		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
1896	WILLIAM HASKETT							
I-201305287374	TRAINING TUITION	R	5/29/2013			114913		
06 601-5301	EDUCATION EXPENSE	TRAINING TUITION		76.50				76.50
				*** VENDOR TOTALS ***		1 CHECKS		76.50
2118	HCMCA							
I-783	APR13 MEETING	R	5/08/2013			114752		
01 100-3300	MAYOR & COUNCIL FEES	APR13 MEETING		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1544	HD SUPPLY WATERWORKS, LTD							
I-7400231	METERS	E	5/01/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		1,228.08				1,228.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-8010435	IP SAD	E	5/15/2013			999999		
01 400-4090	POOL SUPPLIES	IP SAD		161.33				161.33
				*** VENDOR TOTALS ***		2 CHECKS		1,389.41
1688	DONALD E HOLBROOK							
I-201305147327	NASA CITIZENS IN SPACE	R	5/15/2013			114814		
01 100-3300	MAYOR & COUNCIL FEES	NASA CITIZENS IN SPA		1,288.14				1,288.14
				*** VENDOR TOTALS ***		1 CHECKS		1,288.14
0382	HOLOMON, NONA							
I-201304307257	GLOVE RENTAL	R	5/01/2013			114686		
01 200-5465	MISC EXPENSE	GLOVE RENTAL		69.17				69.17
0382	HOLOMON, NONA							
I-201305287373	LEMIT TRAINING	R	5/29/2013			114914		
06 601-5301	EDUCATION EXPENSE	LEMIT TRAINING		497.50				497.50
				*** VENDOR TOTALS ***		2 CHECKS		566.67
0100	HOME DEPOT, THE							
I-201305077298	SUPPLIES	R	5/08/2013			114753		
43 430-6050	FACILITIES/GROUNDS	SUPPLIES		217.75				
01 200-5465	MISC EXPENSE	SUPPLIES		116.95				
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		361.71				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		44.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		35.88				
01 400-4400	MISC SUPPLIES	SUPPLIES		29.97				
01 500-5110	MAINT-AUTOS & EQUIP	SUPPLIES		227.96				
01 400-5165	MAINT-RECREATION EQUIP	SUPPLIES		63.03				
01 500-5145	MAINT-DRAINAGE	SUPPLIES		219.16				1,317.39
				*** VENDOR TOTALS ***		1 CHECKS		1,317.39
2298	BRUCE HOTZE							
I-201304307271	PARCELS 23 & 27	R	5/01/2013			114687		
13 130-6070	LAND ACQUISITIONS	PARCELS 23 & 27		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520413	ADVERTISING	R	5/08/2013			114754		
01 107-5010	ADVERTISING	ADVERTISING		953.06				
01 001-0507	DUE FROM SEDC II	ADVERTISING		552.09				1,505.15
				*** VENDOR TOTALS ***		1 CHECKS		1,505.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0246	HUBER'S PLUMBING CO INC							
I-18588	COFFEE MAKER FILTER	R	5/01/2013			114688		
01 200-5465	MISC EXPENSE			COFFEE MAKER FILTER	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
1457	HYDRANT.COM							
I-201304307255	FLOW TEST & INSPECTION	R	5/01/2013			114689		
20 902-5477	INSPECTIONS			FLOW TEST & INSPECTI	13,774.00			13,774.00
				*** VENDOR TOTALS ***		1 CHECKS		13,774.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201305077281	EMPLOYEE DEDUCTIONS	R	5/08/2013			114755		
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTIONS	4,986.29			4,986.29
0105	ICMA RETIREMENT TRUST-457							
I-ICM201305217363	EMPLOYEE DEDUCTIONS	R	5/22/2013			114880		
01 001-1031	ICMA INSURANCE DEDUCTS			EMPLOYEE DEDUCTIONS	6,649.59			6,649.59
				*** VENDOR TOTALS ***		2 CHECKS		11,635.88
0930	IMAGENET CONSULTING LLC							
I-CNIN013791LC	COPIER OVERAGES	R	5/22/2013			114881		
01 200-5030	RENTALS & SERVICE AGRMTS			COPIER OVERAGES	121.05			121.05
				*** VENDOR TOTALS ***		1 CHECKS		121.05
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201305147328	PHYSICALS	R	5/15/2013			114815		
01 107-3145	DRUG TESTING			PHYSICALS	185.00			185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
0109	IRON MOUNTAIN							
I-GZE3268	RECORD STORAGE	E	5/08/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			RECORD STORAGE	431.77			431.77
0109	IRON MOUNTAIN							
I-GZF6705	RECORD DESTRUCTION	E	5/15/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			RECORD DESTRUCTION	61.65			61.65
				*** VENDOR TOTALS ***		2 CHECKS		493.42
2171	JOHN GARY JOHNSON							
I-201305077309	MARCH & APRIL EXPENSES	E	5/08/2013			999999		
01 100-3300	MAYOR & COUNCIL FEES			MARCH & APRIL EXPENS	286.38			
I-201305077310	APRIL EXPENSES	E	5/08/2013			999999		
01 100-3300	MAYOR & COUNCIL FEES			APRIL EXPENSES	42.31			328.69
				*** VENDOR TOTALS ***		1 CHECKS		328.69

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1586	K & K TRACTOR SERVICE LLC							
I-3195	LAWN SERVICE	R	5/15/2013			114816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			195.00				
I-3196	LAWN SERVICE	R	5/15/2013			114816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			150.00				
I-3197	LAWN SERVICE	R	5/15/2013			114816		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLAWN SERVICE			150.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
2303	GUS KANAKIS							
I-201304307276	PARCEL 14	R	5/01/2013			114690		
13 130-6070	LAND ACQUISITIONS	PARCEL 14		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
2176	KAWASAKI OF PASADENA							
I-9441	HELMET	R	5/22/2013			114882		
01 200-4005	SUPPLIES-POLICE OPERATION	HELMET		99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
0116	KEMAH HARDWARE & LUMBER							
I-201304307258	HARDWARE SUPPLIES	R	5/01/2013			114692		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		186.80				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		229.90				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		4.55				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLIES		1.32				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLIES		1.32				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		2.19				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		132.84				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		14.99				
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		50.90				624.81
			*** VENDOR TOTALS ***			1 CHECKS		624.81
1824	KEMIRA WATER SOLUTIONS INC							
I-9017330228	FERROUS CHLORIDE	R	5/08/2013			114759		
20 912-5280	CHEMICAL SUPPLIES	FERROUS CHLORIDE		3,210.29				3,210.29
			*** VENDOR TOTALS ***			1 CHECKS		3,210.29
1978	KENDRICK OIL COMPANY INC							
I-585526	FUEL	R	5/08/2013			114760		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,095.44				6,095.44
			*** VENDOR TOTALS ***			1 CHECKS		6,095.44
2302	JAN L KISH							
I-201304307275	PARCEL 14	R	5/01/2013			114693		
13 130-6070	LAND ACQUISITIONS	PARCEL 14		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-201305077289	APR13 STATEMENT	E	5/08/2013			999999		
01 102-5465	MISC EXPENSE	APR13 STATEMENT		19.13				
01 400-4400	MISC SUPPLIES	APR13 STATEMENT		38.25				
01 200-5465	MISC EXPENSE	APR13 STATEMENT		14.99				
01 107-5295	SAFETY COMMITTEE	APR13 STATEMENT		92.61				164.98
			*** VENDOR TOTALS ***			1 CHECKS		164.98
2263	TOM KVINTA							
I-201304307277	PARCEL 15	R	5/01/2013			114694		
13 130-6070	LAND ACQUISITIONS	PARCEL 15		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0433	PAM LAB							
I-201305287375	GFOA MILEAGE	R	5/29/2013			114915		
01 102-5300	TRAINING & CONFERENCE	GFOA MILEAGE		76.25				76.25
			*** VENDOR TOTALS ***			1 CHECKS		76.25
0125	LANSDOWNE-MOODY CO, INC							
I-IW76811	PARTS	R	5/29/2013			114916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		31.96				31.96
			*** VENDOR TOTALS ***			1 CHECKS		31.96
0417	LAPORTE TIRE CENTER, INC							
I-219565	S47 TIRES	E	5/01/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP	S47 TIRES		529.58				529.58
0417	LAPORTE TIRE CENTER, INC							
I-220180	P19 REPAIR	E	5/15/2013			999999		
50 501-5110	MAINT - VEHICLES	P19 REPAIR		570.88				570.88
0417	LAPORTE TIRE CENTER, INC							
I-220479	P20 TIRES	E	5/22/2013			999999		
50 501-5110	MAINT - VEHICLES	P20 TIRES		165.24				165.24
			*** VENDOR TOTALS ***			3 CHECKS		1,265.70
1125	LAYNE CHRISTENSEN COMPANY							
I-89045998	WELL PUMP 2 INSPECTION	R	5/08/2013			114761		
20 902-6090	WATER SYSTEM/MAJOR	WELL PUMP 2 INSPECTI		10,460.00				
I-89049052	WELL INSPECTION & REHAB	R	5/08/2013			114761		
20 902-6090	WATER SYSTEM/MAJOR	WELL INSPECTION & RE		79,343.00				89,803.00
			*** VENDOR TOTALS ***			1 CHECKS		89,803.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-27406	SPROCKET NOSE BAR	R	5/15/2013			114817		
01 400-5165	MAINT-RECREATION EQUIP		SPROCKET NOSE BAR	97.01				97.01
			*** VENDOR TOTALS ***			1 CHECKS		97.01
2309	SCOTT LEMOND							
I-201305147347	PARCEL 16	R	5/15/2013			114819		
13 130-6077	ACQUISITION		PARCEL 16	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0880	LESLIE'S POOL SUPPLIES							
C-433273970	DRYTEC GRANULAR	R	5/22/2013			114883		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DRYTEC GRANULAR	24.75CR				
I-433273913	DRYTEC GRANULAR	R	5/22/2013			114883		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DRYTEC GRANULAR	324.73				299.98
			*** VENDOR TOTALS ***			1 CHECKS		299.98
1901	LIBERTY LOCK SHOP							
I-8124	KEYS	R	5/01/2013			114695		
01 200-4005	SUPPLIES-POLICE OPERATION		KEYS	15.00				
I-8125	KEYS	R	5/01/2013			114695		
01 200-4005	SUPPLIES-POLICE OPERATION		KEYS	27.00				42.00
1901	LIBERTY LOCK SHOP							
I-8128	KEYS	R	5/08/2013			114762		
01 400-5180	MAINT-BLDGS & GROUNDS		KEYS	7.80				7.80
			*** VENDOR TOTALS ***			2 CHECKS		49.80
0783	LOGIX COMMUNICATIONS							
I-201305077299	TELEPHONE	R	5/08/2013			114763		
01 107-5400	TELEPHONE		TELEPHONE	15.86				15.86
0783	LOGIX COMMUNICATIONS							
I-201305217359	TELEPHONE	R	5/22/2013			114884		
01 107-5400	TELEPHONE		TELEPHONE	546.44				546.44
			*** VENDOR TOTALS ***			2 CHECKS		562.30
1278	LONE STAR UNIFORMS, INC.							
I-292292	UNIFORM SERVICE	E	5/01/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	1,480.00				
I-293839	UNIFORM SERVICE	E	5/01/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	527.95				
I-594095	UNIFORM SERVICE	E	5/01/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	118.50				2,126.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS, INC.							
I-296915	UNIFORM SERVICE	E	5/22/2013			999999		
01 210-5310	UNIFORMS & LAUNDRY			404.00				
I-297431	UNIFORM SERVICE	E	5/22/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			869.50				1,273.50
			*** VENDOR TOTALS ***			2 CHECKS		3,399.95
0798	MAILFINANCE							
I-N3985827	POSTAGE METER LEASE	E	5/22/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0130	MARBURGER'S							
I-H4891	2 BOXES AMMO	R	5/01/2013			114696		
01 200-5311	HANDGUN TRAINING EXPENSE			59.98				59.98
0130	MARBURGER'S							
I-H4876	HORNADY MATCH	R	5/22/2013			114886		
01 200-5311	HANDGUN TRAINING EXPENSE			29.99				29.99
			*** VENDOR TOTALS ***			2 CHECKS		89.97
0954	MARLIN LEASING CORP							
I-11630122	RICOH COPIER LEASE	R	5/01/2013			114697		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
2304	KENNETH MCCONICO							
I-201304307279	PARCEL 15	R	5/01/2013			114698		
13 130-6070	LAND ACQUISITIONS			700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0490	MID-AMERICAN RESEARCH							
I-0495394IN	ANT KILLER	E	5/15/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			105.37				
20 912-5120	MAINT-SEWER SYSTEM MINOR			105.36				210.73
			*** VENDOR TOTALS ***			1 CHECKS		210.73
1	KATHY DESHAZO							
I-201304307259	REFUND	R	5/01/2013			114691		
01 001-1525	COMMUNITY HOUSE DEPOSITS			320.00				320.00
1	MICHAEL BUSTOS							
I-201304307260	REFUND	R	5/01/2013			114699		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STACIE SVAJDA							
I-201304307263	REFUND	R	5/01/2013			114716		
41 041-1525	DEPOSITS - CAROTHER'S		STACIE SVAJDA:REFUND	270.00				270.00
1	TEXAS CIVIL SERVICE							
I-201304307264	INVOICE	R	5/01/2013			114722		
01 200-5210	CIVIL SERVICE EXP		TEXAS CIVIL SERVICE:	89.00				89.00
1	AMBER BURDGE							
I-201305077291	REFUND	R	5/08/2013			114737		
41 041-1525	DEPOSITS - CAROTHER'S		AMBER BURDGE:REFUND	500.00				500.00
1	BAYPORT SUBWAY INC							
I-546517	INVOICE	R	5/08/2013			114742		
01 100-5465	MISC EXPENDITURES		BAYPORT SUBWAY INC:I	154.00				154.00
1	CHRYSTAL ANN MERRELL							
I-201305077301	REFUND	R	5/08/2013			114743		
01 001-1011	BAIL BONDS PAYABLE		CHRYSTAL ANN MERRELL	323.57				323.57
1	ISMAEL TEJEDA							
I-201305077304	REFUND	R	5/08/2013			114756		
01 001-1011	BAIL BONDS PAYABLE		ISMAEL TEJEDA:REFUND	93.00				93.00
1	JAMES BIFFLE							
I-201305077293	REFUND	R	5/08/2013			114757		
01 001-1011	BAIL BONDS PAYABLE		JAMES BIFFLE:REFUND	300.00				300.00
1	JORDAN WRIGHT							
I-201305077306	REFUND	R	5/08/2013			114758		
01 001-1011	BAIL BONDS PAYABLE		JORDAN WRIGHT:REFUND	600.00				600.00
1	MA ELENA DELGADILLO							
I-201305077312	REFUND	V	5/08/2013			114764		720.00
1	MA ELENA DELGADILLO	UNPOST						
M-CHECK	MA ELENA DELGADILLO	UNPOST	V 5/22/2013			114764		720.00
1	RYAN PRINGLE							
I-201305077303	REFUND	R	5/08/2013			114772		
01 001-1011	BAIL BONDS PAYABLE		RYAN PRINGLE:REFUND	300.00				300.00
1	ALLISON KRNAVEK							
I-201305147329	REFUND	R	5/15/2013			114793		
01 001-1011	BAIL BONDS PAYABLE		ALLISON KRNAVEK:REFU	200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIAN WEINKAUF							
I-201305147344	REFUND	R	5/15/2013			114799		
01 001-1011	BAIL BONDS PAYABLE	BRIAN WEINKAUF:REFUN		564.00				564.00
1	DANIEL RAMIREZ							
I-201305147331	REFUND	R	5/15/2013			114808		
01 001-1011	BAIL BONDS PAYABLE	DANIEL RAMIREZ:REFUN		142.00				142.00
1	DAVID SCHWARZ							
I-201305147337	REFUND	R	5/15/2013			114809		
01 001-1011	BAIL BONDS PAYABLE	DAVID SCHWARZ:REFUND		564.00				564.00
1	LEIGHTON THOMPSON							
I-201305147342	REFUND	R	5/15/2013			114818		
01 001-1011	BAIL BONDS PAYABLE	LEIGHTON THOMPSON:RE		565.00				565.00
1	LISA STERNBERG-WEIGOLD							
I-201305147338	REFUND	R	5/15/2013			114820		
01 001-1011	BAIL BONDS PAYABLE	LISA STERNBERG-WEIGO		25.00				25.00
1	SANDRA SALINAS							
I-201305147332	REFUND	R	5/15/2013			114827		
41 041-1525	DEPOSITS - CAROTHER'S	SANDRA SALINAS:REFUN		500.00				500.00
1	ZACHARY BERTRAM							
I-201305147320	REFUND	R	5/15/2013			114848		
01 001-1011	BAIL BONDS PAYABLE	ZACHARY BERTRAM:REFU		8.00				8.00
1	CHARLOTTE ORSO							
I-201305217361	REFUND	R	5/22/2013			114867		
01 001-1011	BAIL BONDS PAYABLE	CHARLOTTE ORSO:REFUN		564.00				564.00
1	MA ELENA DELGADILLO							
I-201305217360	REFUND	R	5/22/2013			114885		
01 100-9520	OTHER REVENUE	MA ELENA DELGADILLO:		450.00				
01 001-1525	COMMUNITY HOUSE DEPOSITS	MA ELENA DELGADILLO:		270.00				720.00
1	SANDRA WILLIAMS							
I-201305217362	REFUND	R	5/22/2013			114892		
01 001-1011	BAIL BONDS PAYABLE	SANDRA WILLIAMS:REFU		300.00				300.00
1	TERESA BRENT							
I-201305217354	REFUND	R	5/22/2013			114897		
01 001-1011	BAIL BONDS PAYABLE	TERESA BRENT:REFUND		564.00				564.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAKE STEFFENAUER							
I-201305287377	REFUND	R	5/29/2013			114908		
01 001-1011	BAIL BONDS PAYABLE			300.00				300.00
1	RACHEL KIRKSEY							
I-201305287380	REFUND	R	5/29/2013			114917		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	RON WHATLEY							
I-201305287379	REFUND	R	5/29/2013			114918		
01 001-1525	COMMUNITY HOUSE DEPOSITS			170.00				170.00
1	SEASIDE VILLAGE HOA							
I-201305287378	REFUND	R	5/29/2013			114919		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	LAUREN BEAVERS							
I-201305307383	REFUND	R	5/30/2013			114931		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
				*** VENDOR TOTALS ***		28 CHECKS		9,235.57
0593	MOORE, LARRY							
I-201305077300	TRAINING	R	5/08/2013			114765		
01 200-5300	TRAINING & CONFERENCE			79.00				79.00
				*** VENDOR TOTALS ***		1 CHECKS		79.00
0234	MUNICIPAL CODE CORPORATION							
I-00228984	SUPPLEMENT NO 10	R	5/08/2013			114766		
01 107-5190	CODIFICATION			1,522.06				1,522.06
				*** VENDOR TOTALS ***		1 CHECKS		1,522.06
2301	JEFFREY NEWPORT							
I-201304307274	PARCEL 14	R	5/01/2013			114700		
13 130-6070	LAND ACQUISITIONS			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2123	NIEDERHOFER ENTERPRISES INC							
I-105514	MOWING SERVICE	R	5/08/2013			114767		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			100.00				
I-105515	MOWING SERVICE	R	5/08/2013			114767		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			100.00				
I-105516	MOWING SERVICE	R	5/08/2013			114767		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			100.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1474	NTS MIKEDON LLC							
I-0246044	STREET SIGNS	R	5/01/2013			114701		
01 500-5150	MAINT-STREET SIGNS			1,294.00				1,294.00
				*** VENDOR TOTALS ***		1 CHECKS		1,294.00
0740	O'REILLY AUTO PARTS							
I-201305077302	APR13 STATEMENT	R	5/08/2013			114768		
01 500-5110	MAINT-AUTOS & EQUIP	APR13	STATEMENT	196.19				
01 200-5110	MAINT-AUTOS & EQUIPMENT	APR13	STATEMENT	49.41				
20 902-5110	MAINT-AUTOS & EQUIPMENT	APR13	STATEMENT	379.95				
20 912-5110	MAINT-AUTOS & EQUIPMENT	APR13	STATEMENT	31.93				
01 500-4150	SMALL TOOLS & EQUIP	APR13	STATEMENT	39.99				
01 400-4400	MISC SUPPLIES	APR13	STATEMENT	9.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	APR13	STATEMENT	193.23				
01 400-5110	MAINT-AUTOS & EQUIPMENT	APR13	STATEMENT	20.97				
50 501-5110	MAINT - VEHICLES	APR13	STATEMENT	19.58				941.23
				*** VENDOR TOTALS ***		1 CHECKS		941.23
1336	O.M.I. INDUSTRIES							
I-354294	MUNI	R	5/22/2013			114887		
20 912-5280	CHEMICAL SUPPLIES	MUNI		647.80				647.80
				*** VENDOR TOTALS ***		1 CHECKS		647.80
0147	OFFICE DEPOT CARD PLAN							
I-653449752001	OFFICE SUPPLIES	R	5/15/2013			114821		
01 200-4010	OFFICE SUPPLIES			696.65				
I-653449889001	OFFICE SUPPLIES	R	5/15/2013			114821		
01 200-4010	OFFICE SUPPLIES			55.98				
I-653449891001	OFFICE SUPPLIES	R	5/15/2013			114821		
01 200-4010	OFFICE SUPPLIES			54.26				806.89
0147	OFFICE DEPOT CARD PLAN							
I-656477444001	OFFICE SUPPLIES	R	5/22/2013			114888		
01 200-4010	OFFICE SUPPLIES			455.46				455.46
				*** VENDOR TOTALS ***		2 CHECKS		1,262.35
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0865	OFFICIAL PAYMENTS CORP							
I-INVINT00000010364	VENDOR ERROR REFUND	R	5/15/2013			114822		
01 001-0510	ACCRUED RECEIVABLES			VENDOR ERROR REFUND 245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
1289	OZARKA							
I-13D0115909111	BOTTLED WATER	R	5/01/2013			114702		
01 200-5465	MISC EXPENSE			BOTTLED WATER 86.82				86.82
1289	OZARKA							
I-03E0121950364	BOTTLED WATER	R	5/22/2013			114889		
01 107-5465	MISC EXPENSE			BOTTLED WATER 86.02				86.02
				*** VENDOR TOTALS ***		2 CHECKS		172.84
0491	PADGETT, KEVIN							
I-201305157350	MOSQUITO CONTROL TRAINING	R	5/15/2013			114849		
20 912-5300	TRAINING CONFERENCE			MOSQUITO CONTROL TRA 106.50				106.50
				*** VENDOR TOTALS ***		1 CHECKS		106.50
1382	PASADENA TRAILER & TRUCK ACCES							
I-224111	RATCHET BINDERS	R	5/08/2013			114769		
01 400-4400	MISC SUPPLIES			RATCHET BINDERS 28.50				
01 500-4400	MISC SUPPLIES			RATCHET BINDERS 28.50				
20 902-4400	MISC SUPPLIES			RATCHET BINDERS 28.50				
20 912-4400	MISC SUPPLIES			RATCHET BINDERS 28.50				114.00
				*** VENDOR TOTALS ***		1 CHECKS		114.00
2297	PATHMARK TRAFIC PRODUCTS							
I-0081233IN	STREET MARKING SUPPLIES	R	5/01/2013			114703		
01 500-5150	MAINT-STREET SIGNS			STREET MARKING SUPPL 744.25				744.25
2297	PATHMARK TRAFIC PRODUCTS							
I-0081668IN	STREET MARKING SUPPLIES	R	5/15/2013			114823		
01 500-5150	MAINT-STREET SIGNS			STREET MARKING SUPPL 184.90				184.90
				*** VENDOR TOTALS ***		2 CHECKS		929.15
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10034680	ENGINEERING SERVICE	R	5/22/2013			114890		
01 107-5215	PROF FEES-ENGINEERING			ENGINEERING SERVICE 2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
0155	PITNEY BOWES							
I-2311704AP13	POSTAGE MACHINE RENTAL	R	5/01/2013			114704		
01 200-5030	RENTALS & SERVICE AGRMTS			POSTAGE MACHINE RENT 108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	PLAYGROUNDS OF PEARLAND							
I-042313	SLIDE	R	5/01/2013			114705		
01 400-5165	MAINT-RECREATION EQUIP	SLIDE		790.00				790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00
1537	POOLSURE							
I-1412947738	BLEACH	R	5/01/2013			114706		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,731.48				2,731.48
1537	POOLSURE							
I-1412946842	BLEACH	R	5/15/2013			114824		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		230.00				
I-1412946843	BLEACH	R	5/15/2013			114824		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,675.36				
I-1412946912	SODIUM BISULFITE	R	5/15/2013			114824		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,417.80				
I-1412947985	BLEACH	R	5/15/2013			114824		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		368.00				
I-1412948038	SODIUM BISULFITE	R	5/15/2013			114824		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,558.19				6,249.35
				*** VENDOR TOTALS ***		2 CHECKS		8,980.83
1091	PRECISION DYNAMICS CORP							
I-2076356	WRIST BANDS FOR POOL	R	5/08/2013			114770		
01 400-4400	MISC SUPPLIES	WRIST BANDS FOR POOL		91.28				91.28
				*** VENDOR TOTALS ***		1 CHECKS		91.28
0536	PRESTO BUSINESS CARDS INC							
I-212620	MEREDITH BRANT CARDS	R	5/01/2013			114707		
01 107-4010	OFFICE SUPPLIES	MEREDITH BRANT CARDS		16.38				
I-212741	ARTHUR CHAIREZ CARDS	R	5/01/2013			114707		
01 107-4010	OFFICE SUPPLIES	ARTHUR CHAIREZ CARDS		16.38				32.76
0536	PRESTO BUSINESS CARDS INC							
I-212904	POLICE BUSINESS CARDS	R	5/08/2013			114771		
01 200-4010	OFFICE SUPPLIES	POLICE BUSINESS CARD		40.79				40.79
0536	PRESTO BUSINESS CARDS INC							
I-213038	MYRA BERGERON BUSINESS CARDS	R	5/22/2013			114891		
01 107-4010	OFFICE SUPPLIES	MYRA BERGERON BUSINE		16.38				16.38
				*** VENDOR TOTALS ***		3 CHECKS		89.93
2286	RICHARD PRESUTTI							
I-201304307278	PARCEL 15	R	5/01/2013			114708		
13 130-6070	LAND ACQUISITIONS	PARCEL 15		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	PURCHASE POWER							
I-201304307261	POSTAGE	R	5/01/2013			114709		
01 200-4011	POSTAGE			100.50				100.50
				*** VENDOR TOTALS ***		1 CHECKS		100.50
2036	RCL SIGNS							
I-00275	KEELS & WHEELS BANNER	R	5/01/2013			114710		
01 400-5464	EVENTS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201305147330	LEGAL SERVICES	R	5/15/2013			114825		
01 107-5220	PROF FEES-LEGAL			18,171.01				18,171.01
				*** VENDOR TOTALS ***		1 CHECKS		18,171.01
1857	STEPHEN M RUTHSTROM							
I-201305077290	05/03/13 FIRE INSPECTOR FEES	E	5/08/2013			999999		
01 600-3015	CONTRACT LABOR			560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201305147314	05/10/2013 FIRE INSPECTOR FEE	E	5/15/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201305217351	05/17/2013 FIRE INSPECTOR FEE	E	5/22/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201305287370	05/24/13 FIRE INSPECTOR FEE	E	5/29/2013			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00
0227	SAM'S CLUB/GECRB							
I-201305147333	APR13 STATEMENT	R	5/15/2013			114826		
50 501-5340	DETENTION SUPPLIES			56.32				
01 400-5180	MAINT-BLDGS & GROUNDS			29.94				
01 200-4005	SUPPLIES-POLICE OPERATION			99.97				186.23
				*** VENDOR TOTALS ***		1 CHECKS		186.23
1478	JON A SCHWARTZ							
I-201305147336	UNIFORM ALTERATIONS	R	5/15/2013			114828		
01 200-5310	UNIFORMS & LAUNDRY			55.73				55.73
				*** VENDOR TOTALS ***		1 CHECKS		55.73

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	SEABROOK LUBE EXPRESS							
I-E23194890	CHEVY VAN INSPECTION	R	5/08/2013			114773		
01 500-5110	MAINT-AUTOS & EQUIP		CHEVY VAN INSPECTION	39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I-E22730738	CHEVY VAN INSPECTION	R	5/15/2013			114829		
20 912-5110	MAINT-AUTOS & EQUIPMENT		CHEVY VAN INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			2 CHECKS		79.50
2305	SEABROOK PELICAN PATH INC							
I-101	PELICAN MAINTENANCE	R	5/08/2013			114774		
15 150-5294	CONTRIBUTIONS		PELICAN MAINTENANCE	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201305077281	EMPLOYEE DEDUCTIONS	R	5/08/2013			114775		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201305217363	EMPLOYEE DEDUCTIONS	R	5/22/2013			114893		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
			*** VENDOR TOTALS ***			2 CHECKS		448.00
0180	SEABROOK VOL. FIRE DEPT							
I-201304307265	MAY13 CONTRACT	R	5/01/2013			114711		
01 107-5235	CONTRACT-FIRE DEPT		MAY13 CONTRACT	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL		MAY13 CONTRACT	833.33CR				
01 100-8606	LEASE OF FIRE STATION		MAY13 CONTRACT	39,470.17CR				
01 107-5466	FIRE STATION EXPENSE		MAY13 CONTRACT	1,303.20CR				27,615.88
0180	SEABROOK VOL. FIRE DEPT							
I-201305217364	THERMAL IMAGER	R	5/22/2013			114894		
14 140-6020	EQUIPMENT		THERMAL IMAGER	5,192.92				5,192.92
			*** VENDOR TOTALS ***			2 CHECKS		32,808.80
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03130P125116	METER READING	R	5/15/2013			114830		
20 902-5216	PROF FEES - METER READING		METER READING	3,126.40				
I-CSB04130P125117	METER READING	R	5/15/2013			114830		
20 902-5216	PROF FEES - METER READING		METER READING	3,124.80				6,251.20
			*** VENDOR TOTALS ***			1 CHECKS		6,251.20
0183	SHERWIN WILLIAMS							
I-61753	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	389.11				
I-63094	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS		PAINT SUPPLIES	35.44				
I-63169	PAINT SUPPLIES	R	5/01/2013			114712		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS	CONT						
I-63169	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		8.15				
I-63177	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		6.99				
I-63441	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		4.88				
I-63516	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		96.85				
I-67610	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		5.99				
I-67701	PAINT SUPPLIES	R	5/01/2013			114712		
01 400-5160	MAINT-POOL & GROUNDS	PAINT SUPPLIES		37.48				584.89
0183	SHERWIN WILLIAMS							
I-69343	PAINT SUPPLIES	R	5/08/2013			114776		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		23.42				
I-70663	PAINT SUPPLIES	R	5/08/2013			114776		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		149.00				172.42
0183	SHERWIN WILLIAMS							
I-72248	PAINT SUPPLIES	R	5/15/2013			114831		
01 500-5110	MAINT-AUTOS & EQUIP	PAINT SUPPLIES		34.56				34.56
				*** VENDOR TOTALS ***		3 CHECKS		791.87
2233	SIGNCO							
I-3088	VINYL LETTERING	R	5/01/2013			114714		
14 140-5465	MISC EXPENSE	VINYL LETTERING		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
0436	SIRCHIE FINGER PRINT LABS							
I-0120667IN	EVIDENCE COLLECTION KIT	R	5/15/2013			114832		
50 501-5497	C.I.D.	EVIDENCE COLLECTION		249.98				249.98
				*** VENDOR TOTALS ***		1 CHECKS		249.98
1364	JASON SMITH							
I-201305147335	TRAINING	R	5/15/2013			114833		
06 601-5301	EDUCATION EXPENSE	TRAINING		154.00				154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211296	SLUDGE REMOVAL	R	5/08/2013			114777		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		5,164.38				5,164.38
				*** VENDOR TOTALS ***		1 CHECKS		5,164.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0770	SOUTHERN CRUSHED CONCRETE							
I-306116	CRUSHED CONCRETE	R	5/01/2013			114715		
01 500-5140	MAINT STREETS			1,281.93				1,281.93
				*** VENDOR TOTALS ***		1 CHECKS		1,281.93
0194	STANDARD STEEL SUPPLY INC							
I-532749	MOWER DECK REPAIR	R	5/08/2013			114778		
01 400-5110	MAINT-AUTOS & EQUIPMENT			207.92				207.92
				*** VENDOR TOTALS ***		1 CHECKS		207.92
1681	STAPLES ADVANTAGE							
I-3198118377	OFFICE SUPPLIES	R	5/01/2013			114717		
01 107-4010	OFFICE SUPPLIES			415.05				
I-3198118378	OFFICE SUPPLIES	R	5/01/2013			114717		
01 107-4010	OFFICE SUPPLIES			55.98				471.03
1681	STAPLES ADVANTAGE							
I-3198884707	OFFICE SUPPLIES	R	5/15/2013			114834		
01 107-4010	OFFICE SUPPLIES			84.50				
I-3198884708	OFFICE SUPPLIES	R	5/15/2013			114834		
01 107-4010	OFFICE SUPPLIES			3.25				87.75
1681	STAPLES ADVANTAGE							
I-3199943630	OFFICE SUPPLIES	R	5/22/2013			114895		
01 107-4010	OFFICE SUPPLIES			141.60				
I-3199943631	OFFICE SUPPLIES	R	5/22/2013			114895		
01 107-4010	OFFICE SUPPLIES			91.14				232.74
1681	STAPLES ADVANTAGE							
I-3199598492	OFFICE SUPPLIES	R	5/29/2013			114920		
01 400-4010	OFFICE SUPPLIES			105.01				
I-3200408578	OFFICE SUPPLIES	R	5/29/2013			114920		
01 107-4010	OFFICE SUPPLIES			375.14				480.15
				*** VENDOR TOTALS ***		4 CHECKS		1,271.67
0854	STAR BUSINESS PRODUCTS							
I-26396	WATER BILLS	R	5/01/2013			114718		
20 905-4010	OFFICE SUPPLIES			2,502.52				2,502.52
0854	STAR BUSINESS PRODUCTS							
I-26397	PAST DUE WATER BILL FORMS	R	5/08/2013			114779		
20 905-4010	OFFICE SUPPLIES			758.47				758.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-26389	WARRANT ENVELOPES	R	5/22/2013			114896		
01 700-4010	OFFICE SUPPLIES		WARRANT ENVELOPES	356.43				356.43
			*** VENDOR TOTALS ***			3 CHECKS		3,617.42
2224	STEWART TITLE COMPANY							
I-201305147349	PARCELS 28 & 29	R	5/15/2013			114835		
13 130-6077	ACQUISITION		PARCELS 28 & 29	846.65				846.65
			*** VENDOR TOTALS ***			1 CHECKS		846.65
0791	SUNCHASE POOL & SPA'S							
I-131190401	BRUSHES	R	5/01/2013			114719		
01 400-4090	POOL SUPPLIES		BRUSHES	88.04				88.04
0791	SUNCHASE POOL & SPA'S							
I-131190501	ZEOBRITE	R	5/15/2013			114836		
01 400-5160	MAINT-POOL & GROUNDS		ZEOBRITE	255.90				255.90
			*** VENDOR TOTALS ***			2 CHECKS		343.94
0323	SUPER SAVE FOOD STORE							
I-201304307262	FUEL	R	5/01/2013			114720		
01 400-4040	GAS & OIL/CITY SUPPLY		FUEL	23.46				23.46
			*** VENDOR TOTALS ***			1 CHECKS		23.46
2015	SYSCO HOUSTON, INC.							
I-304040571	MAINTENANCE SUPPLIES	R	5/01/2013			114721		
01 400-5180	MAINT-BLDGS & GROUNDS		MAINTENANCE SUPPLIES	568.33				568.33
			*** VENDOR TOTALS ***			1 CHECKS		568.33
2307	ROBERT TALTON							
I-201305147340	PARCEL 2	R	5/15/2013			114837		
13 130-6070	LAND ACQUISITIONS		PARCEL 2	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0038	TERMINIX INTERNATIONAL							
I-324532629	PEST CONTROL	R	5/08/2013			114780		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	54.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	51.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	87.00				234.00
			*** VENDOR TOTALS ***			1 CHECKS		234.00
1831	TEXAS DEPT OF INSURANCE							
I-201305077305	WATER SLIDE CERTIFICATE	R	5/08/2013			114781		
01 107-5330	INSURANCE-MISC		WATER SLIDE CERTIFIC	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201305077281	CITY & EMPLOYEE PORTIONS	R	5/29/2013			114921		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,889.72				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,073.28				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,875.20				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		744.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,420.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		341.14				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,691.22				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,338.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,950.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,269.65				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,640.40				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		855.53				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,048.55				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,091.12				
I-TMR201305217363	CITY & EMPLOYEE PORTIONS	R	5/29/2013			114921		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,242.52				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,064.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,859.18				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		744.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,243.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		342.77				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,730.89				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,317.47				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,994.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,269.65				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,514.05				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.94				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,153.87				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,146.35				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		107.04				107,264.07
			*** VENDOR TOTALS ***			1 CHECKS		107,264.07
1946	TEXAS WATER UTILITIES ASSN							
I-201304097184	2013 MEMBERSHIP DUES	V	4/10/2013			114525		825.00
2254	TLO LLC							
I-201305147341	CONTRACT ID 230287	R	5/15/2013			114838		
50 501-5497	C.I.D.	CONTRACT ID 230287		331.25				331.25
			*** VENDOR TOTALS ***			1 CHECKS		331.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2089								
I-201305147339	REFUND	R	5/15/2013			114839		
01 100-7100	SALES TAX	REFUND		1,686.87				
01 001-0507	DUE FROM SEDC II	REFUND		843.43				2,530.30
			*** VENDOR TOTALS ***			1 CHECKS		2,530.30
2290	TSA INC							
I-52813	HP ELITEPAD	R	5/01/2013			114723		
01 103-5465	MISC EXPENDITURES	HP ELITEPAD		751.00				
01 103-4400	MISC SUPPLIES	HP ELITEPAD		529.14				1,280.14
			*** VENDOR TOTALS ***			1 CHECKS		1,280.14
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201305217363	CHILD SUPPORT	D	5/21/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
			*** VENDOR TOTALS ***			2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201305077281	CHILD SUPPORT	D	5/07/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201305217363	CHILD SUPPORT	D	5/21/2013			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-TPA201305077281	EMPLOYEE DEDUCTIONS	R	5/08/2013			114782		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201305217363	EMPLOYEE DEDUCTIONS	R	5/22/2013			114898		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02566682	CONTENT MANAGER SYSTEM	R	5/01/2013			114724		
01 107-5030	RENTALS & SERVICE AGRMTS		CONTENT MANAGER SYST	1,000.00				1,000.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02567017	PERSONNEL MGMT	R	5/01/2013			114725		
01 107-5030	RENTALS & SERVICE AGRMTS		PERSONNEL MGMT	616.83				616.83
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02568050	MAY13 MAINTENANCE	R	5/08/2013			114783		
20 905-5030	RENTALS & SERVICE AGRMTS		MAY13 MAINTENANCE	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02568051	MAY13 MAINTENANCE	R	5/08/2013			114784		
01 700-5030	RENTALS & SERVICE AGRMTS		MAY13 MAINTENANCE	150.00				150.00
			*** VENDOR TOTALS ***			4 CHECKS		1,956.83
2044	U S BANK EQUIPMENT FINANCE INC							
I-228472585	XEROX COPIER LEASE	R	5/22/2013			114899		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-136019	AMMUNITION	R	5/22/2013			114900		
01 200-5311	HANDGUN TRAINING EXPENSE		AMMUNITION	281.00				281.00
			*** VENDOR TOTALS ***			1 CHECKS		281.00
0207	UNUM LIFE INS							
I-201305287376	MAY13 PREMIUM	R	5/29/2013			114925		
01 001-1038	CIGNA INSURANCE PAYABLE		MAY13 PREMIUM	1,070.58				1,070.58
			*** VENDOR TOTALS ***			1 CHECKS		1,070.58
1979	UNUM LIFE INSURANCE							
I-201305147343	APR13 PREMIUM	R	5/15/2013			114840		
01 001-1038	CIGNA INSURANCE PAYABLE		APR13 PREMIUM	713.72				713.72
			*** VENDOR TOTALS ***			1 CHECKS		713.72
1323	UPS							
I-0000R83F42163	POSTAGE	R	5/01/2013			114726		
01 200-4011	POSTAGE		POSTAGE	16.46				16.46
			*** VENDOR TOTALS ***			1 CHECKS		16.46
0776	USA BLUEBOOK C# 312524							
I-942664	SUPPLIES	E	5/15/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPPLIES	136.46				136.46
			*** VENDOR TOTALS ***			1 CHECKS		136.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-W7884838D	PAGER	R	5/15/2013			114841		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
				*** VENDOR TOTALS ***			1 CHECKS	17.05
0919	VERIZON WIRELESS							
I-9703406928	TELEPHONE	R	5/01/2013			114727		
01 200-5400	TELEPHONE	TELEPHONE		421.77				421.77
0919	VERIZON WIRELESS							
I-9703409385	TELEPHONE	R	5/01/2013			114728		
01 500-5400	TELEPHONE	TELEPHONE		59.54				
20 902-5400	TELEPHONE	TELEPHONE		223.79				
20 912-5400	TELEPHONE	TELEPHONE		178.06				
01 102-5400	TELEPHONE	TELEPHONE		263.19				
01 103-5400	TELEPHONE	TELEPHONE		125.14				
01 100-5400	TELEPHONE	TELEPHONE		112.48				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		87.82				
01 600-5400	TELEPHONE	TELEPHONE		109.39				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.71				1,305.10
0919	VERIZON WIRELESS							
I-9703794268	TELEPHONE	R	5/15/2013			114842		
01 200-5400	TELEPHONE	TELEPHONE		759.85				759.85
0919	VERIZON WIRELESS							
I-9704146166	TELEPHONE	R	5/15/2013			114843		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.65				20.65
0919	VERIZON WIRELESS							
I-9704168620	TELEPHONE	R	5/15/2013			114844		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-9704299364	TELEPHONE	R	5/22/2013			114901		
01 200-5400	TELEPHONE	TELEPHONE		147.59				147.59
0919	VERIZON WIRELESS							
I-9705074333	TELEPHONE	R	5/29/2013			114926		
01 500-5400	TELEPHONE	TELEPHONE		59.78				
20 902-5400	TELEPHONE	TELEPHONE		218.58				
20 912-5400	TELEPHONE	TELEPHONE		181.36				
01 102-5400	TELEPHONE	TELEPHONE		213.20				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 103-5400	TELEPHONE	TELEPHONE		125.14				
01 100-5400	TELEPHONE	TELEPHONE		112.48				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9705074333	TELEPHONE	R	5/29/2013			114926		
01 107-5400	TELEPHONE			37.99				
01 400-5400	TELEPHONE			90.36				
01 600-5400	TELEPHONE			117.74				
01 001-0507	DUE FROM SEDC II			64.71				1,264.33
				*** VENDOR TOTALS ***		7 CHECKS		3,957.28
2308	VIRGIL VICKERY							
I-201305147348	PARCEL 16	R	5/15/2013			114845		
13 130-6077	ACQUISITION	PARCEL 16		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0031	WACHOVIA BANK							
I-T3 201305077281	FICA TAXES	D	5/07/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,202.78				
01 100-3100	FICA TAXES			327.34				
01 102-3100	FICA TAXES			1,463.23				
01 103-3100	FICA TAXES			217.07				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,369.58				
01 210-3100	PAYROLL TAX			106.16				
01 400-3100	FICA TAXES			579.02				
01 500-3100	PAYROLL TAX			1,017.82				
01 600-3100	PAYROLL TAX			585.32				
01 700-3100	FICA TAXES			678.36				
15 150-3100	FICA			130.50				
20 902-3100	FICA TAXES			779.08				
20 905-3100	FICA TAXES			260.20				
20 912-3100	FICA TAXES			612.59				
50 501-3100	FICA TAXES			934.91				
I-T4 201305077281	MEDICARE WH	D	5/07/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,853.89				
01 100-3100	FICA TAXES			76.55				
01 102-3100	FICA TAXES			342.21				
01 103-3100	FICA TAXES			50.77				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,021.95				
01 210-3100	PAYROLL TAX			24.83				
01 400-3100	FICA TAXES			135.41				
01 500-3100	PAYROLL TAX			238.05				
01 600-3100	PAYROLL TAX			136.88				
01 700-3100	FICA TAXES			158.65				
15 150-3100	FICA			30.52				
20 902-3100	FICA TAXES			182.19				
20 905-3100	FICA TAXES			60.85				
20 912-3100	FICA TAXES			143.27				
50 501-3100	FICA TAXES			218.64				30,113.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201305217363	FICA TAXES	D	5/21/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,604.87				
01 100-3100	FICA TAXES			324.56				
01 102-3100	FICA TAXES			1,458.20				
01 103-3100	FICA TAXES			217.07				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,628.63				
01 210-3100	PAYROLL TAX			106.67				
01 400-3100	FICA TAXES			593.29				
01 500-3100	PAYROLL TAX			1,011.22				
01 600-3100	PAYROLL TAX			599.00				
01 700-3100	FICA TAXES			771.36				
15 150-3100	FICA			125.41				
20 902-3100	FICA TAXES			739.28				
20 905-3100	FICA TAXES			256.86				
20 912-3100	FICA TAXES			645.74				
50 501-3100	FICA TAXES			952.27				
77 770-3100	FICA			33.71				
I-T4 201305217363	MEDICARE WH	D	5/21/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,947.98				
01 100-3100	FICA TAXES			75.91				
01 102-3100	FICA TAXES			341.04				
01 103-3100	FICA TAXES			50.77				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,082.49				
01 210-3100	PAYROLL TAX			24.95				
01 400-3100	FICA TAXES			138.77				
01 500-3100	PAYROLL TAX			236.51				
01 600-3100	PAYROLL TAX			140.09				
01 700-3100	FICA TAXES			180.41				
15 150-3100	FICA			29.33				
20 902-3100	FICA TAXES			172.89				
20 905-3100	FICA TAXES			60.07				
20 912-3100	FICA TAXES			151.02				
50 501-3100	FICA TAXES			222.72				
77 770-3100	FICA			7.89				31,105.70
*** VENDOR TOTALS ***						2 CHECKS		61,219.04
0032	WACHOVIA BANK							
I-T1 201305077281	WITHHOLDING TAXES	D	5/07/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			21,873.18				21,873.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201305217363	WITHHOLDING TAXES	D	5/21/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,923.76				22,923.76
				*** VENDOR TOTALS ***		2 CHECKS		44,796.94
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201305077307	DUMPSTERS	R	5/08/2013			114785		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		54,745.57				
20 922-7210	FRANCHISE FEES	DUMPSTERS		18,430.33CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		9,829.49CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		68,123.25				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,094.02				100,703.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167855017916	DUMPSTERS	R	5/15/2013			114846		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTERS		603.26				603.26
				*** VENDOR TOTALS ***		2 CHECKS		101,306.28
1936	WATERS CONSULTING GROUP INC							
I-01124534	SUBSCRIPTION	R	5/01/2013			114729		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		315.00				315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
2105	WEX BANK							
I-32734129	FUEL	R	5/01/2013			114730		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		156.72				156.72
				*** VENDOR TOTALS ***		1 CHECKS		156.72
2310	BONNIE WHITE							
I-201305147346	PARCEL 16	R	5/15/2013			114847		
13 130-6077	ACQUISITION	PARCEL 16		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2047	WHITE CAP CONSTRUCTION SUPPLY							
I-50000146965	LIMESTONE SEALANT	R	5/08/2013			114786		
01 400-5160	MAINT-POOL & GROUNDS	LIMESTONE SEALANT		182.29				182.29
				*** VENDOR TOTALS ***		1 CHECKS		182.29
2300	TOM ZAKES							
I-201304307273	PARCELS 23 & 27	R	5/01/2013			114731		
13 130-6070	LAND ACQUISITIONS	PARCELS 23 & 27		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2299	LAURA ZARZOUR							
I-201304307272	PARCELS 23 & 27	R	5/01/2013			114732		
13 130-6070	LAND ACQUISITIONS		PARCELS 23 & 27	150.00				150.00
*** VENDOR TOTALS ***						1 CHECKS		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	0.00	0.00	665,216.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	109,446.08
EFT:	29	0.00	0.00	36,873.66
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	2,279.43	2,279.43	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	2,005.24
01 001-0510	ACCRUED RECEIVABLES	245.00
01 001-1011	BAIL BONDS PAYABLE	5,412.57
01 001-1020	WITHHOLDING PAYABLE	44,796.94
01 001-1025	FICA TAX PAYABLE	30,609.52
01 001-1028	RETIREMENT PAYABLE	28,132.24
01 001-1030	AFLAC INSURANCE DEDUCTS	5,908.86
01 001-1031	ICMA INSURANCE DEDUCTS	11,635.88
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,653.30
01 001-1038	CIGNA INSURANCE PAYABLE	1,784.30
01 001-1525	COMMUNITY HOUSE DEPOSITS	860.00
01 100-3100	FICA TAXES	804.36
01 100-3110	RETIREMENT	2,137.75
01 100-3300	MAYOR & COUNCIL FEES	2,240.13
01 100-5020	DUES & SUBSCRIPTIONS	136.94CR
01 100-5300	TRAINING & CONFERENCE	408.94
01 100-5400	TELEPHONE	224.96
01 100-5465	MISC EXPENDITURES	157.58
01 100-7100	SALES TAX	1,686.87
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-9520	OTHER REVENUE	450.00
01 102-3100	FICA TAXES	3,604.68
01 102-3110	RETIREMENT	9,734.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5020	DUES & SUBSCRIPTIONS	194.00
01 102-5200	PROF FEES- ACCTG	14,851.00
01 102-5300	TRAINING & CONFERENCE	1,076.25
01 102-5400	TELEPHONE	476.39
01 102-5465	MISC EXPENSE	71.64
01 103-3100	FICA TAXES	535.68
01 103-3110	RETIREMENT	1,489.22
01 103-4150	SMALL TOOLS & EQUIPMENT	1,169.47
01 103-4400	MISC SUPPLIES	529.14
01 103-5300	TRAINING & CONFERENCE	399.91CR
01 103-5400	TELEPHONE	250.28
01 103-5465	MISC EXPENDITURES	751.00
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	921.04
01 106-5400	TELEPHONE	711.22
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.64
01 107-3145	DRUG TESTING	185.00
01 107-3900	MERIT AWARDS	85.25
01 107-4010	OFFICE SUPPLIES	1,215.80
01 107-4050	BULK PETROLEUM PURCHASES	6,241.57
01 107-5010	ADVERTISING	953.06
01 107-5020	DUES & SUBSCRIPTIONS	315.00
01 107-5030	RENTALS & SERVICE AGRMTS	5,011.85
01 107-5115	MAINT-OFFICE EQUIPMENT	65.00
01 107-5175	JANITORIAL SERVICES	914.35
01 107-5180	MAINT-BLDGS & GROUNDS	449.15
01 107-5190	CODIFICATION	1,522.06
01 107-5215	PROF FEES-ENGINEERING	7,691.84
01 107-5220	PROF FEES-LEGAL	18,231.01
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	521.11
01 107-5330	INSURANCE-MISC	656.50
01 107-5400	TELEPHONE	726.79
01 107-5410	UTILITIES	603.09
01 107-5445	CENTRAL APPRAISAL FEE	11,121.00
01 107-5465	MISC EXPENSE	86.02
01 107-5466	FIRE STATION EXPENSE	1,303.20CR
01 200-3100	FICA TAXES	11,102.65
01 200-3110	RETIREMENT	29,664.60
01 200-4005	SUPPLIES-POLICE OPERATION	1,149.67
01 200-4010	OFFICE SUPPLIES	1,303.14
01 200-4011	POSTAGE	116.96
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	156.72
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	991.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5110	MAINT-AUTOS & EQUIPMENT	49.41
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	51.00
01 200-5210	CIVIL SERVICE EXP	264.00
01 200-5300	TRAINING & CONFERENCE	683.00
01 200-5310	UNIFORMS & LAUNDRY	3,372.44
01 200-5311	HANDGUN TRAINING EXPENSE	370.97
01 200-5400	TELEPHONE	1,935.76
01 200-5410	UTILITIES	9.68
01 200-5465	MISC EXPENSE	444.52
01 200-6010	AUTOS & TRUCKS	5,600.00
01 210-3100	PAYROLL TAX	262.61
01 210-3110	RETIREMENT	683.91
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5310	UNIFORMS & LAUNDRY	404.00
01 210-5400	TELEPHONE	277.46
01 400-3100	FICA TAXES	1,446.49
01 400-3110	RETIREMENT	3,422.11
01 400-4010	OFFICE SUPPLIES	105.01
01 400-4040	GAS & OIL/CITY SUPPLY	23.46
01 400-4090	POOL SUPPLIES	455.32
01 400-4400	MISC SUPPLIES	427.88
01 400-5020	DUES & SUBSCRIPTIONS	50.00
01 400-5030	RENTALS & SERVICE AGRMTS	342.60
01 400-5110	MAINT-AUTOS & EQUIPMENT	952.30
01 400-5160	MAINT-POOL & GROUNDS	2,226.68
01 400-5165	MAINT-RECREATION EQUIP	1,373.29
01 400-5180	MAINT-BLDGS & GROUNDS	1,735.86
01 400-5310	UNIFORMS & LAUNDRY	220.75
01 400-5400	TELEPHONE	554.81
01 400-5410	UTILITIES	2,811.28
01 400-5464	EVENTS	150.00
01 500-3100	PAYROLL TAX	2,503.60
01 500-3110	RETIREMENT	6,655.87
01 500-4150	SMALL TOOLS & EQUIP	39.99
01 500-4400	MISC SUPPLIES	401.29
01 500-5030	RENTALS & SERVICE AGRMTS	273.95
01 500-5110	MAINT-AUTOS & EQUIP	1,028.04
01 500-5140	MAINT STREETS	2,648.37
01 500-5145	MAINT-DRAINAGE	219.16
01 500-5150	MAINT-STREET SIGNS	2,223.15
01 500-5215	PROF FEES - ENGR	1,175.00
01 500-5310	UNIFORMS & LAUNDRY	367.06
01 500-5400	TELEPHONE	162.04
01 500-5410	UTILITIES	105.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,461.29
01 600-3110	RETIREMENT	3,944.62
01 600-5030	RENTALS & SERVICE AGRMTS	256.74
01 600-5110	MAINT-AUTOS & EQUIP	915.50
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	795.00
01 600-5300	TRAINING & CONFERENCE	868.28
01 600-5400	TELEPHONE	227.13
01 600-5465	MISC EXPENDITURES	23.85
01 700-3100	FICA TAXES	1,788.78
01 700-3110	RETIREMENT	2,539.30
01 700-4010	OFFICE SUPPLIES	422.18
01 700-5030	RENTALS & SERVICE AGRMTS	286.89
01 700-5400	TELEPHONE	85.98
01 700-5431	WARRANT INFORMATION SERV	6.00
	*** FUND TOTAL ***	391,483.58
06 601-5301	EDUCATION EXPENSE	1,036.00
	*** FUND TOTAL ***	1,036.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	771.08
	*** FUND TOTAL ***	771.08
12 120-6010	AUTOS & TRUCKS	21,388.00
	*** FUND TOTAL ***	21,388.00
13 130-6070	LAND ACQUISITIONS	23,512.13
13 130-6077	ACQUISITION	1,296.65
	*** FUND TOTAL ***	24,808.78
14 140-4150	SMALL TOOLS & EQUIPMENT	1,114.90
14 140-5465	MISC EXPENSE	210.00
14 140-6020	EQUIPMENT	5,192.92
	*** FUND TOTAL ***	6,517.82
15 150-3100	FICA	315.76
15 150-3110	RETIREMENT	537.18
15 150-5010	ADVERTISING	55.00
15 150-5294	CONTRIBUTIONS	15,000.00
15 150-5465	MISCELLANEOUS	39.76
15 150-5466	EVENTS	15,000.00
	*** FUND TOTAL ***	30,947.70
19 929-5215	PROF FEES-ENGINEERING	1,250.00
	*** FUND TOTAL ***	1,250.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3100	FICA TAXES	1,873.44
20 902-3110	RETIREMENT	5,154.45
20 902-4150	SMALL EQUIPMENT OR TOOLS	2.19
20 902-4400	MISC SUPPLIES	28.50
20 902-5030	RENTALS & SERVICE AGRMTS	5,226.95
20 902-5110	MAINT-AUTOS & EQUIPMENT	389.15
20 902-5130	MAINT-WATER SYSTEM MINOR	1,831.68
20 902-5216	PROF FEES - METER READING	6,251.20
20 902-5285	LABORATORY FEES	198.00
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	367.05
20 902-5400	TELEPHONE	508.13
20 902-5410	UTILITIES	42.83
20 902-5451	PASADENA WATER SUPPLY	42,178.49
20 902-5477	INSPECTIONS	16,274.00
20 902-6090	WATER SYSTEM/MAJOR	89,803.00
20 905-3100	FICA TAXES	637.98
20 905-3110	RETIREMENT	1,700.47
20 905-4010	OFFICE SUPPLIES	3,260.99
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	190.00
20 912-3100	FICA TAXES	1,552.62
20 912-3110	RETIREMENT	4,202.42
20 912-4400	MISC SUPPLIES	28.50
20 912-5030	RENTALS & SERVICE AGRMTS	720.58
20 912-5110	MAINT-AUTOS & EQUIPMENT	73.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,180.83
20 912-5280	CHEMICAL SUPPLIES	12,240.92
20 912-5285	LABORATORY FEES	1,115.60
20 912-5300	TRAINING CONFERENCE	106.50
20 912-5310	UNIFORMS & LAUNDRY	367.05
20 912-5400	TELEPHONE	471.24
20 912-5410	UTILITIES	3,956.92
20 912-5455	SLUDGE DISPOSAL	5,164.38
20 912-5459	CLEAN TV/SEWER SYSTEM	1,770.00
20 922-5466	STORM CLEANUP EXPENSE	603.26
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,123.25
20 922-5479	COMMERCIAL SANIT SERVICE	54,745.57
20 922-7210	FRANCHISE FEES	18,430.33CR
20 922-9535	SANITATION BILLING FEES	9,829.49CR
	*** FUND TOTAL ***	312,476.34
41 041-1525	DEPOSITS - CAROTHER'S	2,270.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	537.37
41 410-5180	MAINT-BLDG AND GROUNDS	359.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	591.92
41 410-5465	MISC EXPENDITURES	149.21
	*** FUND TOTAL ***	3,954.50
43 430-6050	FACILITIES/GROUNDS	337.75
	*** FUND TOTAL ***	337.75
50 501-3100	FICA TAXES	2,328.54
50 501-3110	RETIREMENT	6,237.47
50 501-5110	MAINT - VEHICLES	5,690.93
50 501-5340	DETENTION SUPPLIES	655.77
50 501-5497	C.I.D.	581.23
	*** FUND TOTAL ***	15,493.94
77 770-3100	FICA	41.60
77 770-3110	RETIREMENT	107.04
	*** FUND TOTAL ***	148.64
83 830-6020	EQUIPMENT	922.20
	*** FUND TOTAL ***	922.20

VENDOR SET: 99	BANK: AP	TOTALS:	308	811,536.33	0.00	811,536.33
BANK: AP	TOTALS:	308	817,770.19CR	0.00	811,536.33	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-201305077287	MAY13 DENTAL PREMIUMS	R	5/08/2013			100162		
01 001-1036	DENTAL INSURANCE PAYABLE	MAY13	DENTAL PREMIUM	2,199.50				
01 100-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	65.40				
01 102-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	286.13				
01 106-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	32.70				
01 103-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	32.70				
01 200-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	1,160.85				
01 001-0501	DUE FROM CRIME DISTRICT	MAY13	DENTAL PREMIUM	179.85				
01 210-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	32.70				
01 400-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	212.55				
01 500-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	267.05				
01 600-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	163.50				
01 700-3120	HOSPITALIZATION	MAY13	DENTAL PREMIUM	130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY13	DENTAL PREMIUM	378.77				5,142.50
0000	AETNA							
I-201305077288	MAY 13 MEDICAL PREMIUMS	R	5/08/2013			100164		
01 001-1029	MEDICAL INSURANCE PAYABLE	MAY 13	MEDICAL PREMI	12,166.00				
01 100-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	894.00				
01 102-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	5,654.63				
01 106-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	447.00				
01 103-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	995.00				
01 200-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	20,633.75				
01 001-0501	DUE FROM CRIME DISTRICT	MAY 13	MEDICAL PREMI	3,120.25				
01 210-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	447.00				
01 400-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	3,098.50				
01 500-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	3,964.34				
01 600-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	2,887.50				
01 700-3120	HOSPITALIZATION	MAY 13	MEDICAL PREMI	2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY 13	MEDICAL PREMI	6,650.03				63,294.00
0000	AETNA							
I-G1717256	JUNE13 PREMIUM	R	5/29/2013			100170		
01 001-1029	MEDICAL INSURANCE PAYABLE	JUNE13	PREMIUM	12,000.50				
01 100-3120	HOSPITALIZATION	JUNE13	PREMIUM	894.00				
01 102-3120	HOSPITALIZATION	JUNE13	PREMIUM	5,654.63				
01 106-3120	HOSPITALIZATION	JUNE13	PREMIUM	447.00				
01 103-3120	HOSPITALIZATION	JUNE13	PREMIUM	995.00				
01 200-3120	HOSPITALIZATION	JUNE13	PREMIUM	20,110.75				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE13	PREMIUM	3,120.24				
01 210-3120	HOSPITALIZATION	JUNE13	PREMIUM	447.00				
01 400-3120	HOSPITALIZATION	JUNE13	PREMIUM	3,098.50				
01 500-3120	HOSPITALIZATION	JUNE13	PREMIUM	4,083.51				
01 600-3120	HOSPITALIZATION	JUNE13	PREMIUM	2,887.50				
01 700-3120	HOSPITALIZATION	JUNE13	PREMIUM	2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE13	PREMIUM	6,888.37				62,963.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1717256A	JUNE13 PREMIUM	R	5/29/2013			100172		
01 001-1036	DENTAL INSURANCE PAYABLE	JUNE13	PREMIUM	2,124.30				
01 100-3120	HOSPITALIZATION	JUNE13	PREMIUM	65.40				
01 102-3120	HOSPITALIZATION	JUNE13	PREMIUM	286.13				
01 106-3120	HOSPITALIZATION	JUNE13	PREMIUM	32.70				
01 103-3120	HOSPITALIZATION	JUNE13	PREMIUM	32.70				
01 200-3120	HOSPITALIZATION	JUNE13	PREMIUM	1,160.85				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE13	PREMIUM	179.85				
01 210-3120	HOSPITALIZATION	JUNE13	PREMIUM	32.70				
01 400-3120	HOSPITALIZATION	JUNE13	PREMIUM	212.55				
01 500-3120	HOSPITALIZATION	JUNE13	PREMIUM	267.05				
01 600-3120	HOSPITALIZATION	JUNE13	PREMIUM	163.50				
01 700-3120	HOSPITALIZATION	JUNE13	PREMIUM	130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE13	PREMIUM	378.77				5,067.30
			*** VENDOR TOTALS ***			4 CHECKS		136,466.80
0001	BLOCK VISION OF TEXAS INC							
I-38004	MAY13 PREMIUM	E	5/15/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	MAY13	PREMIUM	273.00				
01 100-3120	HOSPITALIZATION	MAY13	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	MAY13	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	MAY13	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	MAY13	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	MAY13	PREMIUM	194.93				
01 001-0501	DUE FROM CRIME DISTRICT	MAY13	PREMIUM	31.08				
01 210-3120	HOSPITALIZATION	MAY13	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	MAY13	PREMIUM	36.73				
01 500-3120	HOSPITALIZATION	MAY13	PREMIUM	46.14				
01 600-3120	HOSPITALIZATION	MAY13	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	MAY13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY13	PREMIUM	65.43				775.85
0001	BLOCK VISION OF TEXAS INC							
I-39028	JUNE13 PREMIUM	E	5/29/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	JUNE13	PREMIUM	263.35				
01 100-3120	HOSPITALIZATION	JUNE13	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JUNE13	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	JUNE13	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	JUNE13	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JUNE13	PREMIUM	194.93				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE13	PREMIUM	31.08				
01 210-3120	HOSPITALIZATION	JUNE13	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JUNE13	PREMIUM	36.73				
01 500-3120	HOSPITALIZATION	JUNE13	PREMIUM	46.14				
01 600-3120	HOSPITALIZATION	JUNE13	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	JUNE13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE13	PREMIUM	65.43				766.20
			*** VENDOR TOTALS ***			2 CHECKS		1,542.05

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-201305147345	APR13 PREMIUM	R	5/15/2013			100166		
01 001-1038	CIGNA INSURANCE PAYABLE	APR13	PREMIUM	1,518.59				
01 100-3120	HOSPITALIZATION	APR13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	APR13	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	APR13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	APR13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	APR13	PREMIUM	625.17				
01 001-0501	DUE FROM CRIME DISTRICT	APR13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	APR13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	APR13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	APR13	PREMIUM	111.62				
01 600-3120	HOSPITALIZATION	APR13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	APR13	PREMIUM	53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	APR13	PREMIUM	213.29				3,162.10
0003	LINA							
I-050113131211	MAY13 PREMIUM	R	5/29/2013			100174		
01 001-1038	CIGNA INSURANCE PAYABLE	MAY13	PREMIUM	1,518.59				
01 100-3120	HOSPITALIZATION	MAY13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	MAY13	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	MAY13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	MAY13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	MAY13	PREMIUM	604.74				
01 001-0501	DUE FROM CRIME DISTRICT	MAY13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	MAY13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	MAY13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	MAY13	PREMIUM	111.62				
01 600-3120	HOSPITALIZATION	MAY13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	MAY13	PREMIUM	53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY13	PREMIUM	213.29				3,141.67
			*** VENDOR TOTALS ***			2 CHECKS		6,303.77
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201305147317	MAY13 PREMIUM	R	5/15/2013			100168		
01 001-1033	UNUM INSURANCE DEDUCTS	MAY13	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	MAY13	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	MAY13	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	MAY13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAY13	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	MAY13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	MAY13	PREMIUM	145.65				
01 210-3120	HOSPITALIZATION	MAY13	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	MAY13	PREMIUM	26.75				
01 500-3120	HOSPITALIZATION	MAY13	PREMIUM	51.98				
01 600-3120	HOSPITALIZATION	MAY13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	MAY13	PREMIUM	16.50				
01 001-0500	DUE FROM ENTERPRISE FUND	MAY13	PREMIUM	68.24				567.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201305287369	JUNE13 PREMIUM	R	5/29/2013			100176		
01 001-1033	UNUM INSURANCE DEDUCTS		JUNE13 PREMIUM	98.10				
01 100-3120	HOSPITALIZATION		JUNE13 PREMIUM	27.70				
01 102-3120	HOSPITALIZATION		JUNE13 PREMIUM	56.43				
01 106-3120	HOSPITALIZATION		JUNE13 PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT		JUNE13 PREMIUM	37.05				
01 103-3120	HOSPITALIZATION		JUNE13 PREMIUM	4.10				
01 200-3120	HOSPITALIZATION		JUNE13 PREMIUM	151.25				
01 210-3120	HOSPITALIZATION		JUNE13 PREMIUM	3.30				
01 400-3120	HOSPITALIZATION		JUNE13 PREMIUM	26.75				
01 500-3120	HOSPITALIZATION		JUNE13 PREMIUM	51.98				
01 600-3120	HOSPITALIZATION		JUNE13 PREMIUM	27.70				
01 700-3120	HOSPITALIZATION		JUNE13 PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND		JUNE13 PREMIUM	68.24				580.50
*** VENDOR TOTALS ***						2 CHECKS		1,147.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	0.00	0.00	143,918.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	0.00	0.00	1,542.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	14,989.86
01 001-0501	DUE FROM CRIME DISTRICT	6,979.85
01 001-1029	MEDICAL INSURANCE PAYABLE	24,166.50
01 001-1033	UNUM INSURANCE DEDUCTS	196.20
01 001-1036	DENTAL INSURANCE PAYABLE	4,323.80
01 001-1037	VISION INSURANCE PAYABLE	536.35
01 001-1038	CIGNA INSURANCE PAYABLE	3,037.18
01 100-3120	HOSPITALIZATION	2,088.84
01 102-3120	HOSPITALIZATION	12,539.46
01 103-3120	HOSPITALIZATION	2,135.42
01 106-3120	HOSPITALIZATION	1,018.56
01 200-3120	HOSPITALIZATION	44,982.87

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3120	HOSPITALIZATION	1,006.86
01 400-3120	HOSPITALIZATION	6,942.94
01 500-3120	HOSPITALIZATION	9,001.43
01 600-3120	HOSPITALIZATION	6,386.80
01 700-3120	HOSPITALIZATION	5,127.20
	*** FUND TOTAL ***	145,460.12
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	10	145,460.12CR	0.00	145,460.12
BANK: IP		TOTALS:	10	145,460.12CR	0.00	145,460.12
REPORT TOTALS:			353	1,027,453.00CR	0.00	1,021,219.14

G/L ACCOUNT	DATE	SYS DT	REFERENC E	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B18932	PACKET NO : 02480		JE NO: 011627		
20 020-0040	5/01/13	5/01		MONTHLY O&M TRANSFER	121,243.59CR
20 902-6250	5/01/13	5/01		MONTHLY O&M TRANSFER	56,127.17
20 912-6250	5/01/13	5/01		MONTHLY O&M TRANSFER	60,804.42
20 922-6250	5/01/13	5/01		MONTHLY O&M TRANSFER	4,312.00
TRANSACTION NO: B18934	PACKET NO : 02480		JE NO: 011629		
20 020-0075	5/01/13	5/01		DS MONTHLY TRANSFER	36,330.34CR
20 902-6325	5/01/13	5/01		DS MONTHLY TRANSFER	9,791.67
20 902-6350	5/01/13	5/01		DS MONTHLY TRANSFER	8,373.50
20 912-6325	5/01/13	5/01		DS MONTHLY TRANSFER	9,791.67
20 912-6350	5/01/13	5/01		DS MONTHLY TRANSFER	8,373.50
TRANSACTION NO: B18935	PACKET NO : 02480		JE NO: 011630		
70 070-0040	5/01/13	5/01		MONTHLY ADMIN TRANSFER	10,416.67CR
70 707-6250	5/01/13	5/01		MONTHLY ADMIN TRANSFER	10,416.67
TRANSACTION NO: B18937	PACKET NO : 02480		JE NO: 011632		
20 020-0040	5/01/13	5/01		STREET MAINT TRANSFER	17,812.50CR
20 922-6251	5/01/13	5/01		STREET MAINT TRANSFER	17,812.50
TRANSACTION NO: B18966	PACKET NO : 02484		JE NO: 011646		
01 001-0001	5/02/13	5/07		ETS ECOM MONTHLY FEES	1,491.96
01 001-0001	5/02/13	5/07		ETS ECOM MONTHLY FEES	1,620.39CR
01 700-5025	5/02/13	5/07		ETS ECOM MONTHLY FEES	128.43
20 020-0001	5/02/13	5/07		ETS ECOM MONTHLY FEES	1,491.96CR
20 905-5025	5/02/13	5/07		ETS ECOM MONTHLY FEES	1,491.96
99 099-0001	5/02/13	5/07	E.F.T.	201854 ETS ECOM MONTHLY FEES	1,620.39CR
99 099-1099	5/02/13	5/07		ETS ECOM MONTHLY FEES	1,620.39
TRANSACTION NO: B18967	PACKET NO : 02484		JE NO: 011647		
01 001-0001	5/02/13	5/07		ETS POS MONTHLY FEES	750.62
01 001-0001	5/02/13	5/07		ETS POS MONTHLY FEES	1,139.24CR
01 600-5025	5/02/13	5/07		ETS POS MONTHLY FEES	118.79
01 700-5025	5/02/13	5/07		ETS POS MONTHLY FEES	269.83
20 020-0001	5/02/13	5/07		ETS POS MONTHLY FEES	750.62CR
20 905-5025	5/02/13	5/07	E.F.T.	201855 ETS POS MONTHLY FEES	750.62
99 099-0001	5/02/13	5/07	E.F.T.	201855 ETS POS MONTHLY FEES	1,139.24CR
99 099-1099	5/02/13	5/07		ETS POS MONTHLY FEES	1,139.24
TRANSACTION NO: B18969	PACKET NO : 02484		JE NO: 011649		
01 001-0001	5/07/13	5/07	E.F.T.	201856 EBT CASH TRANSFER	68,436.50CR
01 001-0016	5/07/13	5/07	E.F.T.	201856 EBT CASH TRANSFER	68,436.50
99 099-0001	5/07/13	5/07	E.F.T.	201856 EBT CASH TRANSFER	68,436.50CR
99 099-1099	5/07/13	5/07	E.F.T.	201856 EBT CASH TRANSFER	68,436.50
TRANSACTION NO: B18970	PACKET NO : 02484		JE NO: 011650		
01 001-0001	5/07/13	5/07	E.F.T.	201857 PAYROLL CASH TRANSFER	137,558.12CR
01 001-0030	5/07/13	5/07	E.F.T.	201857 PAYROLL CASH TRANSFER	137,558.12
99 099-0001	5/07/13	5/07	E.F.T.	201857 PAYROLL CASH TRANSFER	137,558.12CR
99 099-1099	5/07/13	5/07	E.F.T.	201857 PAYROLL CASH TRANSFER	137,558.12
TRANSACTION NO: B18971	PACKET NO : 02484		JE NO: 011651		
01 001-0001	5/06/13	5/07		WELLS FARGO SAFETY BOX	65.00CR
01 107-5025	5/06/13	5/07		WELLS FARGO SAFETY BOX	65
99 099-0001	5/06/13	5/07	E.F.T.	201858 WELLS FARGO SAFETY BOX	65.00CR
99 099-1099	5/06/13	5/07		WELLS FARGO SAFETY BOX	65
TRANSACTION NO: B18983	PACKET NO : 02488		JE NO: 011659		
20 020-0040	5/07/13	5/10		AETNA PREMIUM	7,028.80CR
20 902-3120	5/07/13	5/10		AETNA PREMIUM	189.55
20 902-3120	5/07/13	5/10		AETNA PREMIUM	3,849.67
20 905-3120	5/07/13	5/10		AETNA PREMIUM	65.4
20 905-3120	5/07/13	5/10		AETNA PREMIUM	894
20 912-3120	5/07/13	5/10		AETNA PREMIUM	123.82
20 912-3120	5/07/13	5/10		AETNA PREMIUM	1,906.36
TRANSACTION NO: B18984	PACKET NO : 02488		JE NO: 011660		
50 050-0040	5/07/13	5/10		AETNA PREMIUM	3,300.10CR
50 501-3120	5/07/13	5/10		AETNA PREMIUM	179.85
50 501-3120	5/07/13	5/10		AETNA PREMIUM	3,120.25
TRANSACTION NO: B19005	PACKET NO : 02493		JE NO: 011676		
20 020-0001	5/14/13	5/15		SALES TAX PAYMENT	7,320.21CR
20 020-1001	5/14/13	5/15		SALES TAX PAYMENT	7,320.21
99 099-0001	5/14/13	5/15	E.F.T.	201866 SALES TAX PAYMENT	7,320.21CR
99 099-1099	5/14/13	5/15		SALES TAX PAYMENT	7,320.21

TRANSACTION NO: B19006	PACKET NO : 02493	JE NO: 011677		
70 070-0040	5/14/13 5/15	REIMBURSE GENERAL FUND	1,395.52CR	
70 707-5010	5/14/13 5/15	HOUSTON COMMUNITY NEWSPAPE		552.09
70 707-7100	5/14/13 5/15	SALES TAX REFUND		843.43
TRANSACTION NO: B19008	PACKET NO : 02493	JE NO: 011679		
20 020-0040	5/14/13 5/15	BLOCK INSURANCE PREMIUM	346.96CR	
20 902-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		22.43
20 902-3120	5/14/13 5/15	LINA INSURANCE PREMIUM		98.63
20 902-3120	5/14/13 5/15	BLOCK INSURANCE PREMIUM		32.75
20 905-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		12.6
20 905-3120	5/14/13 5/15	LINA INSURANCE PREMIUM		38
20 905-3120	5/14/13 5/15	BLOCK INSURANCE PREMIUM		11.3
20 912-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		33.21
20 912-3120	5/14/13 5/15	REIMB GF INSURANCE PREMIU		76.66
20 912-3120	5/14/13 5/15	BLOCK INSURANCE PREMIUM		21.38
TRANSACTION NO: B19009	PACKET NO : 02493	JE NO: 011680		
50 050-0040	5/14/13 5/15	REIMB GF INSURANCE PREMIU	189.83CR	
50 501-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		37.05
50 501-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		121.7
50 501-3120	5/14/13 5/15	UNUM INSURANCE PREMIUM		31.08
TRANSACTION NO: B19010	PACKET NO : 02494	JE NO: 011681		
70 070-0001	5/13/13 5/15	051313 CLIENT ANALYSIS	21.76CR	
70 707-5465	5/13/13 5/15	CLIENT ANALYSIS		21.76
TRANSACTION NO: B19011	PACKET NO : 02494	JE NO: 011682		
01 001-0001	5/13/13 5/15	CLIENT ANALYSIS	864.92CR	
01 107-5025	5/13/13 5/15	CLIENT ANALYSIS		864.92
99 099-0001	5/13/13 5/15	051313 CLIENT ANALYSIS	864.92CR	
99 099-1099	5/13/13 5/15	CLIENT ANALYSIS		864.92
TRANSACTION NO: B19012	PACKET NO : 02494	JE NO: 011683		
01 001-0001	5/15/13 5/15	E.F.T. 201867 EBT CASH TRANSFER	4,504.95CR	
01 001-0016	5/15/13 5/15	E.F.T. 201867 EBT CASH TRANSFER		4,504.95
99 099-0001	5/15/13 5/15	E.F.T. 201867 EBT CASH TRANSFER	4,504.95CR	
99 099-1099	5/15/13 5/15	E.F.T. 201867 EBT CASH TRANSFER		4,504.95
TRANSACTION NO: B19038	PACKET NO : 02496	JE NO: 011691		
01 001-0001	5/21/13 5/22	E.F.T. 201869 PAYROLL CASH TRANSFER	140,596.02CR	
01 001-0030	5/21/13 5/22	E.F.T. 201869 PAYROLL CASH TRANSFER		140,596.02
99 099-0001	5/21/13 5/22	E.F.T. 201869 PAYROLL CASH TRANSFER	140,596.02CR	
99 099-1099	5/21/13 5/22	E.F.T. 201869 PAYROLL CASH TRANSFER		140,596.02
TRANSACTION NO: B19056	PACKET NO : 02501	JE NO: 011699		
01 001-0001	5/29/13 5/30	E.F.T. 201872 EBT CASH TRANSFER	72,476.80CR	
01 001-0016	5/29/13 5/30	E.F.T. 201872 EBT CASH TRANSFER		72,476.80
99 099-0001	5/29/13 5/30	E.F.T. 201872 EBT CASH TRANSFER	72,476.80CR	
99 099-1099	5/29/13 5/30	E.F.T. 201872 EBT CASH TRANSFER		72,476.80
TRANSACTION NO: B19057	PACKET NO : 02501	JE NO: 011700		
20 020-0040	5/28/13 5/30	INSURANCE PREMIUMS	7,614.10CR	
20 902-3120	5/28/13 5/30	AETNA		189.55
20 902-3120	5/28/13 5/30	AETNA		3,968.83
20 902-3120	5/28/13 5/30	BLOCK VISION PREMIUM		32.75
20 902-3120	5/28/13 5/30	LINA PREMIUM		98.63
20 902-3120	5/28/13 5/30	UNUM PREMIUM		22.43
20 905-3120	5/28/13 5/30	AETNA		65.4
20 905-3120	5/28/13 5/30	AETNA		894
20 905-3120	5/28/13 5/30	BLOCK VISION PREMIUM		11.3
20 905-3120	5/28/13 5/30	LINA PREMIUM		38
20 905-3120	5/28/13 5/30	UNUM PREMIUM		12.6
20 912-3120	5/28/13 5/30	AETNA		123.82
20 912-3120	5/28/13 5/30	AETNA		2,025.54
20 912-3120	5/28/13 5/30	BLOCK VISION PREMIUM		21.38
20 912-3120	5/28/13 5/30	LINA PREMIUM		76.66
20 912-3120	5/28/13 5/30	UNUM PREMIUM		33.21
TRANSACTION NO: B19060	PACKET NO : 02501	JE NO: 011703		
70 070-0040	5/28/13 5/30	VERIZON	54.71CR	
70 707-5400	5/28/13 5/30	VERIZON		54.71
TRANSACTION NO: B19104	PACKET NO : 02509	JE NO: 011731		
50 050-0040	5/31/13 6/05	INSURANCE PREMIUM JE11701	3,489.92CR	
50 501-3120	5/31/13 6/05	INSURANCE PREMIUM JE11701		3,489.92