

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/01/2012			100092		
C-CHECK	VOID CHECK	V	8/01/2012			100094		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	2	0.00	0.00	0.00
------------------------	---------	---	------	------	------

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/01/2012			112308		
C-CHECK	VOID CHECK	V	8/08/2012			112326		
C-CHECK	VOID CHECK	V	8/29/2012			112439		
C-CHECK	VOID CHECK	V	8/29/2012			112520		
C-CHECK	VOID CHECK	V	8/29/2012			112522		
C-CHECK	VOID CHECK	V	8/29/2012			112524		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	THE BANK OF NEW YORK							
I-2521644752	SERIES 2010 OBLIGATION BONDS	R	8/01/2012			001122		
08 808-5470	DEBT SERVICE AGENT			750.00				
I-2521644753	SERIES 2008 OBLIGATION BONDS	R	8/01/2012			001122		
08 808-5470	DEBT SERVICE AGENT			500.00				1,250.00
0007	THE BANK OF NEW YORK							
I-2521644299	DEBT SERVICE	R	8/22/2012			001123		
08 808-5470	DEBT SERVICE AGENT			300.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		1,550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	1,550.00
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
08 808-5470	DEBT SERVICE AGENT	1,550.00
	*** FUND TOTAL ***	1,550.00

VENDOR SET: 08	BANK: 08	TOTALS:	2	1,550.00	0.00	1,550.00
BANK: 08	TOTALS:		2	1,550.00CR	0.00	1,550.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-23274	JULY-SEPT2012 MEMBERSHIP	R	8/29/2012			004327		
70 707-5227	PROF FEES-CONSULTANT		JULY-SEPT2012 MEMBER	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201207316125	JULY12 STATEMENT	R	8/01/2012			004319		
70 707-4150	SMALL EQUIPMENT		JULY12 STATEMENT	29.00				29.00
0120	BUSINESS CARD P/C							
I-201208286210	AUG12 STATEMENT	R	8/29/2012			004328		
70 707-5020	DUES & SUBSCRIPTIONS		AUG12 STATEMENT	29.00				
70 707-5300	TRAINING & CONFERENCE		AUG12 STATEMENT	60.00				
70 707-5465	MISC EXPENSE		AUG12 STATEMENT	33.39				122.39
			*** VENDOR TOTALS ***			2 CHECKS		151.39
0126	GRAND FINALE							
I-21830	BOX LUNCH	R	8/01/2012			004320		
70 707-5300	TRAINING & CONFERENCE		BOX LUNCH	343.00				343.00
			*** VENDOR TOTALS ***			1 CHECKS		343.00
0006	GULF COAST LIMESTONE							
I-570421	DECOMPOSED GRANITE	R	8/15/2012			004326		
70 707-5182	TRAIL MAINTENANCE		DECOMPOSED GRANITE	7,779.67				
I-570428	DECOMPOSED GRANITE	R	8/15/2012			004326		
70 707-5182	TRAIL MAINTENANCE		DECOMPOSED GRANITE	1,080.21				8,859.88
			*** VENDOR TOTALS ***			1 CHECKS		8,859.88
0018	KIMBERLEY MICKELSON P C							
I-FEB12	FEB12 LEGAL SERVICE	R	8/01/2012			004321		
70 707-5220	PROF FEES - LEGAL		FEB12 LEGAL SERVICE	697.50				697.50
0018	KIMBERLEY MICKELSON P C							
I-JAN12	JAN12 LEGAL SERVICE	R	8/01/2012			004322		
70 707-5220	PROF FEES - LEGAL		JAN12 LEGAL SERVICE	1,057.50				1,057.50
0018	KIMBERLEY MICKELSON P C							
I-MAR12	MAR12 LEGAL SERVICE	R	8/01/2012			004323		
70 707-5220	PROF FEES - LEGAL		MAR12 LEGAL SERVICE	3,532.50				3,532.50
0018	KIMBERLEY MICKELSON P C							
I-NOV-DEC11	NOV-DEC11 LEGAL SERVICE	R	8/01/2012			004324		
70 707-5220	PROF FEES - LEGAL		NOV-DEC11 LEGAL SERV	2,295.00				2,295.00
			*** VENDOR TOTALS ***			4 CHECKS		7,582.50

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0064	PRESTO PRINTING							
I-207041	PAUL DUNPHEY BUSINESS CARDS	R	8/08/2012			004325		
70 707-4010	OFFICE SUPPLIES			16.38				16.38
*** VENDOR TOTALS ***						1 CHECKS		16.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	0.00	0.00	21,953.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	16.38
70 707-4150	SMALL EQUIPMENT	29.00
70 707-5020	DUES & SUBSCRIPTIONS	29.00
70 707-5182	TRAIL MAINTENANCE	8,859.88
70 707-5220	PROF FEES - LEGAL	7,582.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	403.00
70 707-5465	MISC EXPENSE	33.39
	*** FUND TOTAL ***	21,953.15

VENDOR SET: 70	BANK: 70	TOTALS:	10	21,953.15	0.00	21,953.15
BANK: 70		TOTALS:	10	21,953.15CR	0.00	21,953.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-9685	P44 OIL CHANGE	R	8/01/2012			112254		
50 501-5110	MAINT - VEHICLES	P44 OIL CHANGE		26.00				
I-9693	P16 REPAIR	R	8/01/2012			112254		
50 501-5110	MAINT - VEHICLES	P16 REPAIR		222.74				
I-9695	P12 OIL CHANGE	R	8/01/2012			112254		
50 501-5110	MAINT - VEHICLES	P12 OIL CHANGE		26.00				274.74
1750	A & L AUTOMOTIVE							
I-9715	P30 REPAIR	R	8/08/2012			112314		
01 220-5110	MAINT-AUTOS & EQUIP	P30 REPAIR		215.69				
I-9725	P3 A/C SERVICE	R	8/08/2012			112314		
50 501-5110	MAINT - VEHICLES	P3 A/C SERVICE		60.00				
I-9747	P1 INSPECTION	R	8/08/2012			112314		
50 501-5110	MAINT - VEHICLES	P1 INSPECTION		39.75				315.44
1750	A & L AUTOMOTIVE							
I-9757	A/C SERVICE	R	8/15/2012			112364		
01 200-5110	MAINT-AUTOS & EQUIPMENT	A/C SERVICE		85.00				
I-9768	TIRE ROTATION	R	8/15/2012			112364		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE ROTATION		60.00				
I-9781	P36 OIL CHANGE & BRAKE SERVICE	R	8/15/2012			112364		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P36 OIL CHANGE & BRA		330.84				
I-9782	HEAD LIGHT	R	8/15/2012			112364		
01 200-5110	MAINT-AUTOS & EQUIPMENT	HEAD LIGHT		18.00				493.84
1750	A & L AUTOMOTIVE							
I-9283	BRAKE INSPECTION	R	8/29/2012			112438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BRAKE INSPECTION		35.00				
I-9299	ELECTRICAL HARNESS	R	8/29/2012			112438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	ELECTRICAL HARNESS		25.00				
I-9465	P37 REPAIR	R	8/29/2012			112438		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P37 REPAIR		201.00				
I-9843	P20 REPAIR	R	8/29/2012			112438		
01 220-5110	MAINT-AUTOS & EQUIP	P20 REPAIR		530.19				
I-9845	P19 OIL CHANGE	R	8/29/2012			112438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		26.00				
I-9850	P30 REPAIR	R	8/29/2012			112438		
01 220-5110	MAINT-AUTOS & EQUIP	P30 REPAIR		663.40				
I-9852	P31 REPAIR	R	8/29/2012			112438		
01 220-5110	MAINT-AUTOS & EQUIP	P31 REPAIR		340.23				
I-9869	P43 OIL CHANGE	R	8/29/2012			112438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P43 OIL CHANGE		26.00				
I-9870	P23 OIL CHANGE	R	8/29/2012			112438		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 OIL CHANGE		26.00				
I-9879	P38 ROAD SERVICE	R	8/29/2012			112438		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P38 ROAD SERVICE		354.17				2,226.99
*** VENDOR TOTALS ***						4 CHECKS		3,311.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2024	A C COLLINS FORD INC							
I-C27278	AUTO REPAIR	R	8/29/2012			112440		
09 901-5110	MAINT-AUTOS & EQUIPMENT	AUTO REPAIR		366.78				366.78
			*** VENDOR TOTALS ***			1 CHECKS		366.78
0955	A-ALTERNATOR & STARTER							
I-19620	REBUILD	R	8/01/2012			112255		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD		75.00				75.00
0955	A-ALTERNATOR & STARTER							
I-19670	REBUILT ALTERNATOR	R	8/29/2012			112441		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILT ALTERNATOR		159.00				159.00
			*** VENDOR TOTALS ***			2 CHECKS		234.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201207151	COMB UNIT W/OPERATOR	R	8/29/2012			112442		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT W/OPERATOR		2,885.00				
I-201208031	TV UNIT W/OPERATOR	R	8/29/2012			112442		
20 912-5459	CLEAN TV/SEWER SYSTEM	TV UNIT W/OPERATOR		2,105.00				4,990.00
			*** VENDOR TOTALS ***			1 CHECKS		4,990.00
0560	ACT PIPE & SUPPLY INC							
I-676760	CLAMPS	R	8/01/2012			112256		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		1,103.90				1,103.90
0560	ACT PIPE & SUPPLY INC							
I-678720	METERBOX PARTS	R	8/08/2012			112315		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERBOX PARTS		446.95				446.95
			*** VENDOR TOTALS ***			2 CHECKS		1,550.85
1749	ADMIRAL GLASS & MIRROR							
I-80134	P1 GLASS REPAIR	R	8/08/2012			112316		
50 501-5110	MAINT - VEHICLES	P1 GLASS REPAIR		205.16				205.16
			*** VENDOR TOTALS ***			1 CHECKS		205.16
0005	ADMIRAL LINEN & UNIFORM							
I-JL00890	LINEN SERVICE	R	8/15/2012			112365		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-JL10692	LINEN SERVICE	R	8/15/2012			112365		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-JL20187	LINEN SERVICE	R	8/15/2012			112365		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-JL29682	LINEN SERVICE	R	8/15/2012			112365		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		132.62				
I-JL89453	LINEN SERVICE	R	8/15/2012			112365		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		139.35				639.64
			*** VENDOR TOTALS ***			1 CHECKS		639.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1167	ADVANCED MOBILE TECHNOLOGY							
I-1085	P32 LIGHTBAR REPLACEMENT	R	8/01/2012			112257		
01 200-4150	SMALL TOOLS & EQUIP			P32 LIGHTBAR REPLACE 120.56				120.56
				*** VENDOR TOTALS ***		1 CHECKS		120.56
1969	AETNA							
I-G0883482	AUG12 PREMIUM	R	8/01/2012			112258		
01 001-1029	MEDICAL INSURANCE PAYABLE			AUG12 PREMIUM 5,335.53				5,335.53
1969	AETNA							
I-G0883483	AUG12 PREMIUM	R	8/01/2012			112259		
01 001-1029	MEDICAL INSURANCE PAYABLE			AUG12 PREMIUM 61,015.00				61,015.00
				*** VENDOR TOTALS ***		2 CHECKS		66,350.53
0006	AFLAC							
I-545889	PREMIUM	R	8/01/2012			112260		
01 001-1030	AFLAC INSURANCE DEDUCTS			PREMIUM 2,382.52				2,382.52
				*** VENDOR TOTALS ***		1 CHECKS		2,382.52
1500	AIRGAS USA LLC							
I-9006979126	WELDING SUPPLIES	R	8/01/2012			112261		
01 500-4400	MISC SUPPLIES			WELDING SUPPLIES 47.90				47.90
				*** VENDOR TOTALS ***		1 CHECKS		47.90
1230	ALWAYS SAFETY & 1ST AID							
I-29483	LATEX GLOVES	E	8/01/2012			999999		
01 400-4400	MISC SUPPLIES			LATEX GLOVES 93.00				
20 902-4400	MISC SUPPLIES			LATEX GLOVES 93.00				
20 912-4400	MISC SUPPLIES			LATEX GLOVES 93.00				279.00
				*** VENDOR TOTALS ***		1 CHECKS		279.00
2067	AMAZON							
I-201208286220	AUG12 STATEMENT	R	8/29/2012			112443		
01 103-4150	SMALL TOOLS & EQUIPMENT			AUG12 STATEMENT 431.69				
03 301-4150	SMALL TOOLS & EQUIP			AUG12 STATEMENT 130.98				
01 107-4150	SMALL EQUIPMENT			AUG12 STATEMENT 154.99				
15 150-4150	SMALL EQUIPMENT			AUG12 STATEMENT 336.77				
01 200-4150	SMALL TOOLS & EQUIP			AUG12 STATEMENT 1,014.48				
01 700-4150	SMALL EQUIPMENT OR TOOLS			AUG12 STATEMENT 1,009.08				3,077.99
				*** VENDOR TOTALS ***		1 CHECKS		3,077.99
1611	AMERICAN JANITORIAL SERVICES L							
I-20232	JJANITORIAL SERVICE	R	8/15/2012			112367		
01 107-5175	JANITORIAL SERVICES			JJANITORIAL SERVICE 850.00				
01 200-5175	JANITORIAL SERVICES			JJANITORIAL SERVICE 875.00				
I-20423	JANITORIAL SUPPLIES	R	8/15/2012			112367		
01 400-4400	MISC SUPPLIES			JANITORIAL SUPPLIES 227.13				1,952.13
				*** VENDOR TOTALS ***		1 CHECKS		1,952.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-5991	PATCH	R	8/15/2012			112368		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		15.00				
I-6007	PATCH	R	8/15/2012			112368		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PATCH		10.00				
I-6098	TIRE REPAIR	R	8/15/2012			112368		
01 600-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		10.00				35.00
0836	APOLLO TIRE & WHEEL							
I-6161	TIRE	R	8/22/2012			112419		
01 600-5110	MAINT-AUTOS & EQUIP	TIRE		128.00				128.00
				*** VENDOR TOTALS ***		2 CHECKS		163.00
0169	ARC							
I-23796749	PLOTTER LEASE	R	8/15/2012			112369		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		237.20				237.20
				*** VENDOR TOTALS ***		1 CHECKS		237.20
2199	ART CONSORTIUM OF							
I-201208086172	SPONSORSHIP	R	8/08/2012			112318		
15 150-5466	EVENTS	SPONSORSHIP		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
1443	AT&T							
I-201208226201	TELEPHONE	R	8/22/2012			112420		
15 150-5400	TELEPHONE	TELEPHONE		100.34				100.34
1443	AT&T							
I-201208286222	TELEPHONE	R	8/29/2012			112445		
01 210-5400	TELEPHONE	TELEPHONE		54.38				
01 500-5400	TELEPHONE	TELEPHONE		41.88				
20 902-5400	TELEPHONE	TELEPHONE		41.89				
20 912-5400	TELEPHONE	TELEPHONE		41.89				180.04
1443	AT&T							
I-201208286223	TELEPHONE	R	8/29/2012			112446		
01 400-5400	TELEPHONE	TELEPHONE		160.85				160.85
1443	AT&T							
I-201208286224	TELEPHONE	R	8/29/2012			112447		
41 410-5400	TELEPHONE	TELEPHONE		191.38				191.38
				*** VENDOR TOTALS ***		4 CHECKS		632.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491603759	AUTO PARTS	R	8/01/2012			112262		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		16.26				
I-1491611004	BULB	R	8/01/2012			112262		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BULB		5.81				
I-1491613511	P21 BATTERY	R	8/01/2012			112262		
50 501-5110	MAINT - VEHICLES	P21 BATTERY		109.95				132.02
0914	AUTO ZONE COMMERCIAL							
I-1491615559	WIPER BLADES	R	8/08/2012			112319		
50 501-5110	MAINT - VEHICLES	WIPER BLADES		45.98				
I-1491617830	POWER STEERING FLUID	R	8/08/2012			112319		
50 501-5110	MAINT - VEHICLES	POWER STEERING FLUID		3.99				49.97
0914	AUTO ZONE COMMERCIAL							
I-1491619928	FUEL CAP	R	8/15/2012			112370		
01 500-5110	MAINT-AUTOS & EQUIP	FUEL CAP		12.99				
I-1491627186	CAR WASH SUPPLIES	R	8/15/2012			112370		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SUPPLIES		16.98				29.97
				*** VENDOR TOTALS ***		3 CHECKS		211.96
1206	BANK OF AMERICA							
I-1210039822	OBLIGATION 265	R	8/22/2012			112436		
01 001-0509	DUE FROM DEBT SERVICE	OBLIGATION 265		418,362.65				418,362.65
				*** VENDOR TOTALS ***		1 CHECKS		418,362.65
1249	BARRETT'S HEATING & AIR							
I-71048	ANIMAL CONTROL A/C	R	8/01/2012			112263		
01 210-5180	MAINT-BLDGS & GROUNDS	ANIMAL CONTROL A/C		150.00				150.00
1249	BARRETT'S HEATING & AIR							
I-035018	BYPASS SWITCH	R	8/08/2012			112320		
01 400-5180	MAINT-BLDGS & GROUNDS	BYPASS SWITCH		60.00				60.00
1249	BARRETT'S HEATING & AIR							
I-034985	A/C MAINTENANCE	R	8/15/2012			112371		
01 400-5180	MAINT-BLDGS & GROUNDS	A/C MAINTENANCE		60.00				60.00
1249	BARRETT'S HEATING & AIR							
I-73019	A/C REPAIR	R	8/29/2012			112448		
01 210-5180	MAINT-BLDGS & GROUNDS	A/C REPAIR		200.00				200.00
				*** VENDOR TOTALS ***		4 CHECKS		470.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0024	BAY AREA BODY SHOP							
I-20837	AUTO REPAIR	R	8/29/2012			112449		
09 901-5110	MAINT-AUTOS & EQUIPMENT	AUTO REPAIR		951.31				951.31
				*** VENDOR TOTALS ***		1 CHECKS		951.31
1375	BAY AREA CVB							
I-627	PMT 3 PARTNER INVESTMENT	R	8/22/2012			112421		
15 150-5010	ADVERTISING	PMT 3 PARTNER INVEST		17,105.28				17,105.28
				*** VENDOR TOTALS ***		1 CHECKS		17,105.28
1064	BAY AREA RENTALS INC							
I-56700	CONCRETE	R	8/29/2012			112450		
01 500-5150	MAINT-STREET SIGNS	CONCRETE		307.90				307.90
				*** VENDOR TOTALS ***		1 CHECKS		307.90
1085	BAY AREA TRANSPORATION PARTNER							
I-4907	LUNCHEON FEE	R	8/15/2012			112372		
01 100-5300	TRAINING & CONFERENCE	LUNCHEON FEE		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0841	MARDEL & ADAMS LTD							
I-37714	TREE REMOVAL SERVICE	R	8/15/2012			112373		
01 500-5140	MAINT STREETS	TREE REMOVAL SERVICE		720.00				720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
0932	DEANNA BELL							
I-201207316135	JULY12 PETTY CASH	R	8/01/2012			112264		
01 200-4005	SUPPLIES-POLICE OPERATION	JULY12 PETTY CASH		29.00				
01 200-4010	OFFICE SUPPLIES	JULY12 PETTY CASH		14.60				
01 200-5300	TRAINING & CONFERENCE	JULY12 PETTY CASH		18.00				
01 200-5465	MISC EXPENSE	JULY12 PETTY CASH		26.00				87.60
				*** VENDOR TOTALS ***		1 CHECKS		87.60
2155	GREG BEVERSDORF							
I-201208286232	VIDEOGRAPHY	R	8/29/2012			112451		
15 150-5010	ADVERTISING	VIDEOGRAPHY		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1220	BIRCH COMMUNICATIONS INC							
I-12432149	TELEPHONE	E	8/15/2012			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		209.04				
01 106-5400	TELEPHONE	TELEPHONE		625.29				
01 210-5400	TELEPHONE	TELEPHONE		191.79				
20 902-5400	TELEPHONE	TELEPHONE		22.03				
20 912-5400	TELEPHONE	TELEPHONE		66.32				1,141.42
				*** VENDOR TOTALS ***		1 CHECKS		1,141.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	BLACKBURN MFG. CO							
I-0421805IN	BLUE SOLVENT	R	8/15/2012			112374		
20 902-4150	SMALL EQUIPMENT OR TOOLS			56.05				56.05
				*** VENDOR TOTALS ***		1 CHECKS		56.05
2110	BLUEGRASS PLAYGROUNDS INC							
I-201208286225	PLAYGROUND EQUIPMENT	R	8/29/2012			112452		
01 400-5165	MAINT-RECREATION EQUIP			1,558.04				1,558.04
				*** VENDOR TOTALS ***		1 CHECKS		1,558.04
1805	ROSS BREEDING							
I-201208286231	TRAINING	R	8/29/2012			112453		
01 200-5300	TRAINING & CONFERENCE			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1393	BURNS PUMP SERVICE, INC.							
I-15344	PUMP REPAIR	R	8/29/2012			112455		
01 107-4050	BULK PETROLEUM PURCHASES			608.15				608.15
				*** VENDOR TOTALS ***		1 CHECKS		608.15
1552	BUSINESS CARD M/G							
I-201207316129	JULY12 STATEMENT	R	8/01/2012			112265		
01 100-5300	TRAINING & CONFERENCE			450.00				450.00
1552	BUSINESS CARD M/G							
I-201208286219	AUG12 STATEMENT	R	8/29/2012			112456		
01 100-5300	TRAINING & CONFERENCE			257.00				257.00
				*** VENDOR TOTALS ***		2 CHECKS		707.00
2115	BUSINESS CARD G/C							
I-201207316133	JULY12 STATEMENT	R	8/01/2012			112266		
01 102-5300	TRAINING & CONFERENCE			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
1816	BUSINESS CARD G/S							
I-201207316130	JULY12 STATEMENT	R	8/01/2012			112267		
38 380-5465	MISC EXPENSE			691.28				
01 103-4150	SMALL TOOLS & EQUIPMENT			750.64				
01 200-4150	SMALL TOOLS & EQUIP			359.98				1,801.90
				*** VENDOR TOTALS ***		1 CHECKS		1,801.90
2115	BUSINESS CARD G/C							
I-201208286226	AUG12 STATEMENT	R	8/29/2012			112457		
01 102-5300	TRAINING & CONFERENCE			845.00				845.00
				*** VENDOR TOTALS ***		1 CHECKS		845.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201208286251	AUG12 STATEMENT	R	8/29/2012			112458		
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG12 STATEMENT		239.83				
01 107-4150	SMALL EQUIPMENT	AUG12 STATEMENT		166.46				406.29
	*** VENDOR TOTALS ***					1 CHECKS		406.29
1555	BUSINESS CARD K/T							
I-201207316132	JULY12 STATEMENT	R	8/01/2012			112268		
01 102-5465	MISC EXPENSE	JULY12 STATEMENT		114.91				
01 102-5300	TRAINING & CONFERENCE	JULY12 STATEMENT		133.00				247.91
1555	BUSINESS CARD K/T							
I-201208286227	AUG12 STATEMENT	R	8/29/2012			112459		
01 102-5465	MISC EXPENSE	AUG12 STATEMENT		61.91				61.91
	*** VENDOR TOTALS ***					2 CHECKS		309.82
2169	BUSINESS CARD L/D							
I-201208286212	AUG12 STATEMENT	R	8/29/2012			112460		
15 150-5030	RENTALS & SERVICE AGREEMENTS	AUG12 STATEMENT		715.00				
15 150-5465	MISCELLANEOUS	AUG12 STATEMENT		49.08				
I-201208286213	JULY12 STATEMENT	R	8/29/2012			112460		
01 001-0507	DUE FROM SEDC II	JULY12 STATEMENT		50.95CR				
15 150-5010	ADVERTISING	JULY12 STATEMENT		336.48				
83 830-4010	OFFICE SUPPLIES	JULY12 STATEMENT		105.38				1,154.99
	*** VENDOR TOTALS ***					1 CHECKS		1,154.99
1553	BUSINESS CARD N/H							
I-201208076153	JULY12 STATEMENT	R	8/08/2012			112322		
01 200-5170	MAINT-RADIO EQUIPMENT	JULY12 STATEMENT		89.00				
01 200-5465	MISC EXPENSE	JULY12 STATEMENT		21.61				110.61
	*** VENDOR TOTALS ***					1 CHECKS		110.61
2114	BUSINESS CARD P/L							
I-201207316131	JULY12 STATEMENT	R	8/01/2012			112269		
41 410-5465	MISC EXPENDITURES	JULY12 STATEMENT		112.00				112.00
2114	BUSINESS CARD P/L							
I-201208286228	AUG12 STATEMENT	R	8/29/2012			112461		
01 107-5465	MISC EXPENSE	AUG12 STATEMENT		112.00				112.00
	*** VENDOR TOTALS ***					2 CHECKS		224.00
1693	BUSINESS CARD S/L							
I-201207316134	JULY12 STATEMENT	R	8/01/2012			112270		
01 600-5110	MAINT-AUTOS & EQUIP	JULY12 STATEMENT		10.00				
01 600-5020	DUES & SUBSCRIPTIONS	JULY12 STATEMENT		70.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JULY12 STATEMENT		70.40				
01 600-5300	TRAINING & CONFERENCE	JULY12 STATEMENT		445.00				
01 600-5465	MISC EXPENDITURES	JULY12 STATEMENT		542.80				1,138.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201208286229	AUG12 STATEMENT	R	8/29/2012			112462		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	AUG12 STATEMENT		273.50				
01 600-5465	MISC EXPENDITURES	AUG12 STATEMENT		22.84				296.34
			*** VENDOR TOTALS ***			2 CHECKS		1,434.54
1397	CDW GOVERNMENT, INC.							
I-N236366	PARTS	R	8/01/2012			112271		
03 301-4150	SMALL TOOLS & EQUIP	PARTS		110.59				110.59
			*** VENDOR TOTALS ***			1 CHECKS		110.59
1053	CENTERPOINT ENERGY							
I-201208146182	UTILITY	R	8/15/2012			112375		
01 107-5410	UTILITIES	UTILITY		25.21				25.21
1053	CENTERPOINT ENERGY							
I-201208286236	UTILITY	R	8/29/2012			112463		
20 902-5410	UTILITIES	UTILITY		28.85				28.85
1053	CENTERPOINT ENERGY							
I-201208286237	UTILITY	R	8/29/2012			112464		
20 902-5410	UTILITIES	UTILITY		25.27				25.27
1053	CENTERPOINT ENERGY							
I-201208286238	UTILITY	R	8/29/2012			112465		
20 902-5410	UTILITIES	UTILITY		56.07				56.07
1053	CENTERPOINT ENERGY							
I-201208286239	UTILITY	R	8/29/2012			112466		
01 500-5410	UTILITIES	UTILITY		7.45				
20 902-5410	UTILITIES	UTILITY		7.45				
20 912-5410	UTILITIES	UTILITY		7.45				22.35
1053	CENTERPOINT ENERGY							
I-201208286240	UTILITY	R	8/29/2012			112467		
20 902-5410	UTILITIES	UTILITY		18.03				18.03
1053	CENTERPOINT ENERGY							
I-201208286241	UTILITY	R	8/29/2012			112468		
01 400-5410	UTILITIES	UTILITY		18.74				18.74
1053	CENTERPOINT ENERGY							
I-201208286242	UTILITY	R	8/29/2012			112469		
01 400-5410	UTILITIES	UTILITY		21.62				21.62
			*** VENDOR TOTALS ***			8 CHECKS		216.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	ARTURO CHAIREZ							
I-201208076156	TRAVEL ADVANCE	R	8/08/2012			112323		
20 902-5300	TRAINING & CONFERENCE			213.00				213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
1516	CHAMPION ENERGY SERVICES							
I-B1208101745	UTILITY	R	8/22/2012			112422		
01 400-5410	UTILITIES			57.30				
41 410-5410	UTILITIES			860.91				
20 902-5410	UTILITIES			89.81				1,008.02
1516	CHAMPION ENERGY SERVICES							
I-B1207122042A	UTILITY	R	8/29/2012			112470		
41 410-5410	UTILITIES			580.75				580.75
				*** VENDOR TOTALS ***		2 CHECKS		1,588.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0054	CHLORINATOR MAINTENANCE							
I-24763	DIAPHRAGM	R	8/29/2012			112471		
20 902-5280	CHEMICAL SUPPLIES			83.00				
I-2780	REGULATOR REPAIR	R	8/29/2012			112471		
20 902-5280	CHEMICAL SUPPLIES			382.70				465.70
				*** VENDOR TOTALS ***		1 CHECKS		465.70
0056	CITY OF PASADENA-WTR DEPT							
I-201208076168	WATER	R	8/08/2012			112324		
20 902-5451	PASADENA WATER SUPPLY			41,865.07				41,865.07
				*** VENDOR TOTALS ***		1 CHECKS		41,865.07
0057	CITY OF SEABROOK							
I-201208076159	WATER	R	8/08/2012			112325		
01 107-5410	UTILITIES			443.14				
01 200-5410	UTILITIES			9.68				
01 400-5410	UTILITIES			1,102.74				
41 410-5410	UTILITIES			501.44				
20 912-5410	UTILITIES			3,643.83				
01 500-5410	UTILITIES			74.38				
I-201208076167	DUMPSTERS	R	8/08/2012			112325		
01 107-5410	UTILITIES			302.59				
01 400-5410	UTILITIES			1,157.73				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-201208076167	DUMPSTERS	R	8/08/2012			112325		
01 500-5410	UTILITIES			42.83				
20 902-5410	UTILITIES			42.83				
20 912-5410	UTILITIES			141.77				7,462.96
				*** VENDOR TOTALS ***		1 CHECKS		7,462.96
0058	CLEAR CREEK EQUIPMENT							
I-61968	STUMP GRINDER RENTAL	E	8/15/2012			999999		
01 400-5030	RENTALS & SERVICE AGRMTS			250.00				250.00
0058	CLEAR CREEK EQUIPMENT							
I-62061	TILLER RENTAL	E	8/29/2012			999999		
01 400-5030	RENTALS & SERVICE AGRMTS			84.75				84.75
				*** VENDOR TOTALS ***		2 CHECKS		334.75
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201208146173	AUG12 AMBULANCE CONTRACT	E	8/15/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV			17,656.83				17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83
1898	CMRS/POC							
I-201208146174	POSTAGE	E	8/15/2012			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237924	ENGINEERING SERVICE	R	8/08/2012			112327		
01 500-5215	PROF FEES - ENGR			1,294.56				1,294.56
1293	COBB, FENDLEY & ASSOC INC.							
I-237925	ENGINEERING SERVICE	R	8/08/2012			112328		
19 929-5215	PROF FEES-ENGINEERING			730.13				730.13
				*** VENDOR TOTALS ***		2 CHECKS		2,024.69
1588	COMCAST							
I-201207316136	INTERNET	R	8/01/2012			112272		
01 107-5030	RENTALS & SERVICE AGRMTS			658.58				658.58
1588	COMCAST							
I-201208076154	INTERNET	R	8/08/2012			112329		
01 500-5030	RENTALS & SERVICE AGRMTS			24.15				
20 902-5030	RENTALS & SERVICE AGRMTS			24.15				
20 912-5030	RENTALS & SERVICE AGRMTS			24.15				72.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201208076155	INTERNET	R	8/08/2012			112330		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		76.64				76.64
1588	COMCAST							
I-201208076158	INTERNET	R	8/08/2012			112331		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.31				14.31
1588	COMCAST							
I-201208146181	INTERNET	R	8/15/2012			112377		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		71.68				71.68
1588	COMCAST							
I-201208286234	CABLE SERVICE	R	8/29/2012			112473		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
1588	COMCAST							
I-201208286235	CABLE SERVICE	R	8/29/2012			112474		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		97.58				97.58
				*** VENDOR TOTALS ***		7 CHECKS		1,649.82
1817	MARGORIE K COOPER							
I-201208076157	LIFE GUARD CERTIFICATIONS	R	8/08/2012			112332		
01 400-5030	RENTALS & SERVICE AGRMTS	LIFE GUARD CERTIFICA		720.00				720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
2203	CROWLEY SIGNS & GRAPHICS INC							
I-JC526	LOBBY SIGNS	R	8/29/2012			112476		
01 600-4150	SMALL TOOLS & EQUIP	LOBBY SIGNS		325.00				
01 107-5180	MAINT-BLDGS & GROUNDS	LOBBY SIGNS		190.00				515.00
				*** VENDOR TOTALS ***		1 CHECKS		515.00
1090	CROWN TROPHY							
I-1217310	NAME PLATES	R	8/08/2012			112333		
01 107-4010	OFFICE SUPPLIES	NAME PLATES		22.00				22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
1961	CRS DATA							
I-102568	CIT114 REPORT PKG	R	8/08/2012			112334		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 REPORT PKG		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201208286243	PROGRESS PMT	R	8/29/2012			112477		
13 130-6051	STREET IMPROVEMENTS	PROGRESS PMT		231,711.35				
13 013-1005	RETAINAGE	PROGRESS PMT		11,585.57CR				220,125.78
				*** VENDOR TOTALS ***		1 CHECKS		220,125.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-930179	COPIER LEASE	R	8/15/2012			112378		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		270.84				270.84
				*** VENDOR TOTALS ***		1 CHECKS		270.84
1276	DASH							
I-INV0747527	GLOVES	R	8/08/2012			112335		
01 200-4150	SMALL TOOLS & EQUIP	GLOVES		299.60				299.60
1276	DASH							
I-INV0751533	GLOVES	R	8/29/2012			112478		
01 210-4400	MISC SUPPLIES	GLOVES		149.80				149.80
				*** VENDOR TOTALS ***		2 CHECKS		449.40
2116	DEPT OF INFORMATION RESOURCES							
I-12100943N	TELEPHONE	R	8/01/2012			112273		
01 220-5400	TELEPHONE	TELEPHONE		295.54				295.54
2116	DEPT OF INFORMATION RESOURCES							
I-12110944N	TELEPHONE	R	8/29/2012			112479		
01 200-5400	TELEPHONE	TELEPHONE		295.54				295.54
				*** VENDOR TOTALS ***		2 CHECKS		591.08
1602	DIRECT ENERGY BUSINESS							
I-122320015729609	UTILITY	R	8/29/2012			112480		
01 107-5410	UTILITIES	UTILITY		4,326.18				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,785.01				
01 400-5410	UTILITIES	UTILITY		2,297.34				
01 500-5410	UTILITIES	UTILITY		260.90				
01 210-5410	UTILITIES	UTILITY		320.42				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,085.82				
01 200-5410	UTILITIES	UTILITY		196.40				
20 912-5410	UTILITIES	UTILITY		10,160.38				
20 902-5410	UTILITIES	UTILITY		2,340.35				36,772.80
				*** VENDOR TOTALS ***		1 CHECKS		36,772.80
0068	DXI INDUSTRIES, INC							
I-0550815912	SODIUM HYPO	R	8/08/2012			112336		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		788.10				788.10
0068	DXI INDUSTRIES, INC							
I-DE050142812	DEMURRAGE	R	8/29/2012			112481		
20 902-5030	RENTALS & SERVICE AGRMTS	DEMURRAGE		48.00				48.00
				*** VENDOR TOTALS ***		2 CHECKS		836.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1207261	LAB FEES	R	8/29/2012			112482		
20 912-5285	LABORATORY FEES	LAB FEES		995.00				995.00
				*** VENDOR TOTALS ***		1 CHECKS		995.00
1136	ELECTION SYSTEMS & SOFTWARE							
C-823249	NO SUPPORT	R	8/08/2012			112337		
01 100-5195	ELECTION EXPENSE	NO SUPPORT		500.00CR				
I-818091	PROJECT MGMT SERVICES	R	8/08/2012			112337		
01 100-5195	ELECTION EXPENSE	PROJECT MGMT SERVICE		1,575.00				1,075.00
				*** VENDOR TOTALS ***		1 CHECKS		1,075.00
1143	ENTERPRISE RENT-A-CAR							
I-201208146183	AUTO RENTAL	R	8/15/2012			112379		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
0829	EPO COMPUTERS ELECTRONICS							
I-4598	COMPUTER PARTS	R	8/01/2012			112274		
01 103-4150	SMALL TOOLS & EQUIPMENT	COMPUTER PARTS		143.88				143.88
				*** VENDOR TOTALS ***		1 CHECKS		143.88
1430	FIDELITY NATIONAL PROPERTY & C							
I-2797318	PREMIUM	R	8/01/2012			112275		
01 107-5330	INSURANCE-MISC	PREMIUM		808.00				808.00
				*** VENDOR TOTALS ***		1 CHECKS		808.00
1748	FRY'S ELECTRONICS							
I-5213918	ELECTRONICS	R	8/01/2012			112276		
01 200-4150	SMALL TOOLS & EQUIP	ELECTRONICS		129.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		199.37				329.36
1748	FRY'S ELECTRONICS							
I-5223946	HARD DISKS	R	8/15/2012			112380		
01 103-4150	SMALL TOOLS & EQUIPMENT	HARD DISKS		244.95				244.95
1748	FRY'S ELECTRONICS							
I-5245553	IT SUPPLIES	R	8/29/2012			112483		
01 103-4150	SMALL TOOLS & EQUIPMENT	IT SUPPLIES		209.98				
I-5245570	IT SUPPLIES	R	8/29/2012			112483		
01 103-4150	SMALL TOOLS & EQUIPMENT	IT SUPPLIES		427.62				637.60
				*** VENDOR TOTALS ***		3 CHECKS		1,211.91

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC							
I-1030117172	FLOOR MATS	E	8/15/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		140.00				140.00
1769	G & K SERVICES INC							
I-1030117173	UNIFORM SERVICE	E	8/22/2012			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		705.51				705.51
			*** VENDOR TOTALS ***			2 CHECKS		845.51
0265	GALE'S FEED STORE							
I-453054	PESTICIDE	R	8/15/2012			112381		
01 400-5180	MAINT-BLDGS & GROUNDS	PESTICIDE		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3243	WATER SAMPLES	R	8/15/2012			112382		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201208286244	MEMBERSHIP	R	8/29/2012			112484		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
2042	MICHAEL R GIANGROSSO							
I-201208076171	JULY12 EXPENSES	R	8/08/2012			112338		
01 100-3300	MAYOR & COUNCIL FEES	JULY12 EXPENSES		172.64				
01 100-5300	TRAINING & CONFERENCE	JULY12 EXPENSES		35.00CR				137.64
			*** VENDOR TOTALS ***			1 CHECKS		137.64
0752	MICHELE GLASER							
I-201208226203	TRAVEL EXPENSES	R	8/22/2012			112424		
01 100-5195	ELECTION EXPENSE	TRAVEL EXPENSES		109.79				109.79
			*** VENDOR TOTALS ***			1 CHECKS		109.79
1520	GLOBALSTAR USA INC							
I-4034371	TELEPHONE	R	8/08/2012			112339		
01 106-5400	TELEPHONE	TELEPHONE		47.56				47.56
			*** VENDOR TOTALS ***			1 CHECKS		47.56
0088	GULF COAST WASTE DISPOSAL AUTH							
I-046670	MERCURY TESTING	E	8/08/2012			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTING		281.00				281.00
			*** VENDOR TOTALS ***			1 CHECKS		281.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2037	HARRIS COUNTY AUDITOR							
I-SETC000539	WARRANTS	R	8/22/2012			112425		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
2200	HAYNEEDLE INC							
I-15747657	HEAVY DUTY CART	R	8/15/2012			112383		
79 790-4150	SMALL TOOLS & EQUIP	HEAVY DUTY CART		1,499.97				1,499.97
				*** VENDOR TOTALS ***		1 CHECKS		1,499.97
1544	HD SUPPLY WATERWORKS, LTD							
I-5232699	PARTS	E	8/29/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		444.34				
I-5249274	REPAIR CLAMP	E	8/29/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR CLAMP		97.13				
I-5316427	METERS	E	8/29/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		667.02				1,208.49
				*** VENDOR TOTALS ***		1 CHECKS		1,208.49
1277	HODGE PRODUCTS, INC.							
I-0295275IN	LOCKS	R	8/08/2012			112340		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LOCKS		152.80				152.80
				*** VENDOR TOTALS ***		1 CHECKS		152.80
0100	HOME DEPOT, THE							
I-201208146186	JULY12 STATEMENT	R	8/15/2012			112384		
01 500-4150	SMALL TOOLS & EQUIP	JULY12 STATEMENT		96.45				
01 400-4150	SMALL EQUIPMENT OR TOOLS	JULY12 STATEMENT		20.83				
01 500-5145	MAINT-DRAINAGE	JULY12 STATEMENT		245.80				
01 400-4400	MISC SUPPLIES	JULY12 STATEMENT		185.31				548.39
				*** VENDOR TOTALS ***		1 CHECKS		548.39
2174	HORTICARE LAWN MAINTENANCE							
I-4212	MOWING	R	8/08/2012			112341		
41 410-5240	CONTRACT SVCS-MOWING	MOWING		1,160.00				1,160.00
				*** VENDOR TOTALS ***		1 CHECKS		1,160.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520712	ADVERTISING	R	8/08/2012			112342		
01 107-5010	ADVERTISING	ADVERTISING		297.36				297.36
				*** VENDOR TOTALS ***		1 CHECKS		297.36
1481	HUCKLEBERRY NOTARY BONDING OF							
I-201207316138	NOTARY PACKAGE	R	8/01/2012			112277		
01 700-5020	DUES & SUBSCRIPTIONS	NOTARY PACKAGE		199.99				199.99
				*** VENDOR TOTALS ***		1 CHECKS		199.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ICM201207316147	EMPLOYEE DEDUCTIONS	R	8/01/2012			112278		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,929.52				2,929.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201208146197	EMPLOYEE DEDUCTIONS	R	8/15/2012			112385		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,929.52				2,929.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201208286209	EMPLOYEE DEDUCTIONS	R	8/29/2012			112485		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		2,929.52				2,929.52
			*** VENDOR TOTALS ***			3 CHECKS		8,788.56
0930	IMAGENET CONSULTING LLC							
I-CNIN004459LC	COPIER LEASE	R	8/01/2012			112279		
50 501-5030	RENTALS & SERVICE AGMTS	COPIER LEASE		93.31				93.31
0930	IMAGENET CONSULTING LLC							
I-CNIN007384LC	COPIER LEASE	R	8/15/2012			112386		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		99.48				99.48
			*** VENDOR TOTALS ***			2 CHECKS		192.79
0109	IRON MOUNTAIN							
I-FNW2635	RECORD RETENTION	E	8/08/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		524.21				524.21
0109	IRON MOUNTAIN							
I-FNX6157	RECORD DESTRUCTION	E	8/15/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.31				61.31
			*** VENDOR TOTALS ***			2 CHECKS		585.52
2171	GARY JOHNSON							
I-201208296253	TRAVEL REIMBURSEMENT	R	8/29/2012			112533		
01 100-5300	TRAINING & CONFERENCE	TRAVEL REIMBURSEMENT		699.65				
I-201208296255	CITY SHIRTS REIMBURSEMENT	R	8/29/2012			112533		
01 100-3300	MAYOR & COUNCIL FEES	CITY SHIRTS REIMBURS		86.56				786.21
			*** VENDOR TOTALS ***			1 CHECKS		786.21
1586	K & K TRACTOR SERVICE LLC							
I-2835	1430 KILLDEER YARD SERVICE	R	8/01/2012			112280		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO1430 KILLDEER YARD S			150.00				
I-2836	4426 PLOVER YARD SERVICE	R	8/01/2012			112280		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO4426 PLOVER YARD SER			150.00				
I-2837	1751 EL MAR YARD SERVICE	R	8/01/2012			112280		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO1751 EL MAR YARD SER			200.00				
I-2838	900 MEYER YARD SERVICE	R	8/01/2012			112280		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO900 MEYER YARD SERVI			200.00				
I-2840	1833 BIMINI WAY YARD SERVICE	R	8/01/2012			112280		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1586	K & K TRACTOR SERVICE CONT							
I-2840	1833 BIMINI WAY YARD SERVICE	R	8/01/2012			112280		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		1833 BIMINI WAY YARD	300.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0116	KEMAH HARDWARE & LUMBER							
I-201207316139	JULY12 STATEMENT	R	8/01/2012			112281		
01 500-5140	MAINT STREETS	JULY12	STATEMENT	117.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JULY12	STATEMENT	112.12				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JULY12	STATEMENT	54.67				
01 400-5180	MAINT-BLDGS & GROUNDS	JULY12	STATEMENT	28.20				
01 500-5180	MAINT-BLDGS & GROUNDS	JULY12	STATEMENT	19.80				
20 902-5180	MAINT-BLDGS & GROUNDS	JULY12	STATEMENT	19.79				
20 912-5180	MAINT-BLDGS & GROUNDS	JULY12	STATEMENT	19.79				371.97
0116	KEMAH HARDWARE & LUMBER							
I-201208286245	AUG12 STATEMENT	R	8/29/2012			112487		
41 410-5180	MAINT-BLDG AND GROUNDS	AUG12	STATEMENT	76.23				
01 500-4400	MISC SUPPLIES	AUG12	STATEMENT	14.44				
01 400-5180	MAINT-BLDGS & GROUNDS	AUG12	STATEMENT	93.04				
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUG12	STATEMENT	36.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	AUG12	STATEMENT	14.49				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUG12	STATEMENT	109.47				
01 400-4400	MISC SUPPLIES	AUG12	STATEMENT	6.89				
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUG12	STATEMENT	10.48				
01 500-5180	MAINT-BLDGS & GROUNDS	AUG12	STATEMENT	72.49				434.51
			*** VENDOR TOTALS ***			2 CHECKS		806.48
1978	KENDRICK OIL COMPANY INC							
I-505535	FUEL	R	8/01/2012			112282		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,190.99				6,190.99
1978	KENDRICK OIL COMPANY INC							
I-510257	FUEL	R	8/29/2012			112488		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,603.29				
I-511907	FUEL	R	8/29/2012			112488		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,941.56				16,544.85
			*** VENDOR TOTALS ***			2 CHECKS		22,735.84
2198	DANIEL KIRBY							
I-201208076161	BATON CLASS	R	8/08/2012			112343		
01 200-5300	TRAINING & CONFERENCE	BATON CLASS		53.00				53.00
			*** VENDOR TOTALS ***			1 CHECKS		53.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-201207316127	JULY12 STATEMENT	E	8/01/2012			999999		
01 400-5464	EVENTS		JULY12 STATEMENT	232.75				232.75
			*** VENDOR TOTALS ***			1 CHECKS		232.75
0984	KWIK KAR LUBE & SERVICES							
I-1547335	VEHICLE INSPECTION FEE	R	8/15/2012			112389		
01 400-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE INSPECTION F	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0498	LAKWOOD YACHT CLUB							
I-1186058	FOOD & BEVERAGE	R	8/15/2012			112390		
01 102-5465	MISC EXPENSE		FOOD & BEVERAGE	129.06				129.06
			*** VENDOR TOTALS ***			1 CHECKS		129.06
0125	LANSDOWNE-MOODY CO, INC							
I-IW72532	PARTS	R	8/08/2012			112344		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	111.68				111.68
0125	LANSDOWNE-MOODY CO, INC							
I-IW72616	PARTS	R	8/15/2012			112391		
01 400-4400	MISC SUPPLIES		PARTS	36.71				36.71
			*** VENDOR TOTALS ***			2 CHECKS		148.39
0417	LAPORTE TIRE CENTER, INC							
I-211973	2 FRONT TIRES	E	8/01/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2 FRONT TIRES	311.62				
I-212108	P17 TIRES	E	8/01/2012			999999		
50 501-5110	MAINT - VEHICLES		P17 TIRES	563.68				
I-212197	P4 TIRES	E	8/01/2012			999999		
50 501-5110	MAINT - VEHICLES		P4 TIRES	933.00				1,808.30
0417	LAPORTE TIRE CENTER, INC							
I-212404	P23 TIRES	E	8/08/2012			999999		
50 501-5110	MAINT - VEHICLES		P23 TIRES	283.84				283.84
0417	LAPORTE TIRE CENTER, INC							
I-212504	TIRE REPAIR	E	8/15/2012			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIR	19.50				19.50
0417	LAPORTE TIRE CENTER, INC							
I-212987	P23 & P43 REPAIRS	E	8/29/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 & P43 REPAIRS	666.08				
I-213027	TIRES	E	8/29/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP		TIRES	377.56				
I-213204	P36 REPAIR	E	8/29/2012			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT		P36 REPAIR	160.08				1,203.72
			*** VENDOR TOTALS ***			4 CHECKS		3,315.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-6839	LABOR	R	8/08/2012			112345		
20 912-4150	SMALL EQUIPMENT OR TOLLS	LABOR		35.25				35.25
				*** VENDOR TOTALS ***		1 CHECKS		35.25
0880	LESLIE'S POOL SUPPLIES							
I-433255149	MAINTENANCE SUPPLIES	R	8/15/2012			112392		
01 400-4090	POOL SUPPLIES	MAINTENANCE SUPPLIES		465.72				465.72
0880	LESLIE'S POOL SUPPLIES							
I-433256738	PARTS	R	8/29/2012			112489		
01 400-5160	MAINT-POOL & GROUNDS	PARTS		171.98				171.98
				*** VENDOR TOTALS ***		2 CHECKS		637.70
1855	LEXIPRO LLC							
I-1207141ES	INTERPRETER SERVICE	R	8/15/2012			112393		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		195.00				195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120731	JULY12 CONTRACT FEE	R	8/15/2012			112394		
50 501-5497	C.I.D.	JULY12 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201208076162	TELEPHONE	R	8/08/2012			112346		
01 107-5400	TELEPHONE	TELEPHONE		15.31				15.31
0783	LOGIX COMMUNICATIONS							
I-201208226204	TELEPHONE	R	8/22/2012			112426		
01 107-5400	TELEPHONE	TELEPHONE		553.67				553.67
				*** VENDOR TOTALS ***		2 CHECKS		568.98
1278	LONE STAR UNIFORMS, INC.							
I-260497	UNIFORM	E	8/15/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		44.00				44.00
1278	LONE STAR UNIFORMS, INC.							
I-262094	UNIFORMS	E	8/29/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		129.00				
I-262095	UNIFORMS	E	8/29/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,936.60				
I-263880	RADIO CARRIER	E	8/29/2012			999999		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO CARRIER		495.00				2,560.60
				*** VENDOR TOTALS ***		2 CHECKS		2,604.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1837	LYNN ROSS SMITH & GANNAWAY LLP							
I-400447	LEGAL FEES	R	8/29/2012			112490		
01 107-5220	PROF FEES-LEGAL			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
2204	MAGNUM ELECTRONICS INC							
I-34192	MOTORAL CARRY CASE	R	8/29/2012			112491		
01 200-5170	MAINT-RADIO EQUIPMENT			7,552.57				7,552.57
				*** VENDOR TOTALS ***		1 CHECKS		7,552.57
0798	MAILFINANCE							
I-N3468820	POSTAGE METER LEASE	E	8/22/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0954	MARLIN LEASING CORP							
I-11102452	COPIER LEASE	R	8/01/2012			112283		
50 501-5030	RENTALS & SERVICE AGMTS			231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
2194	McCLAIN TRAILERS							
I-65015	TRAILER	R	8/01/2012			112284		
33 330-4150	SMALL TOOLS & EQUIP			3,834.00				3,834.00
				*** VENDOR TOTALS ***		1 CHECKS		3,834.00
2145	MEN IN BLACK PEST CONTROL INC							
I-011177	PEST CONTROL	R	8/29/2012			112492		
41 410-5180	MAINT-BLDG AND GROUNDS			95.00				
I-11539	PEST CONTROL	R	8/29/2012			112492		
01 400-5180	MAINT-BLDGS & GROUNDS			175.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
1	NEREYDA GARCIA							
I-201207316140	REFUND	R	8/01/2012			112286		
01 001-1525	COMMUNITY HOUSE DEPOSITS			180.00				180.00
1	SANTIAGO DELGADO							
I-201207316137	REFUND	R	8/01/2012			112297		
01 001-1011	BAIL BONDS PAYABLE			900.00				900.00
1	T.C.L.E.T.A.							
I-TA12635	TRAINING	R	8/01/2012			112305		
01 200-5300	TRAINING & CONFERENCE			60.00				60.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THC-IT/UH							
I-201207316145 01 106-5300	HURRICAN CONFERENCE TRAINING & CONFERENCE	R	8/01/2012	120.00		112309		120.00
			THC-IT/UH:HURRICAN C					
1	AMERICAN ASSN OF NOTARIES							
I-201208076151 01 200-5020	ORD DUES & SUBSCRIPTIONS	R	8/08/2012	85.94		112317		85.94
			AMERICAN ASSN OF NOT					
1	BAY AREA RUNNING CLUB							
I-201208076152 01 100-8640	REFUND LICENSES & PERMITS	R	8/08/2012	200.00		112321		200.00
			BAY AREA RUNNING CLU					
1	AMERICAN ASSN OF NOTARIES							
I-201208146177 01 100-5020	PKG DUES & SUBSCRIPTIONS	R	8/15/2012	128.94		112366		128.94
			AMERICAN ASSN OF NOT					
1	CLAYTON KILGORE							
I-201208146178 01 001-1011	REFUND BAIL BONDS PAYABLE	R	8/15/2012	264.70		112376		264.70
			CLAYTON KILGORE:REFU					
1	JASON REYES GUZMAN							
I-201208146185 01 001-1011	REFUND BAIL BONDS PAYABLE	R	8/15/2012	462.50		112387		462.50
			JASON REYES GUZMAN:R					
1	JERRY SNYDER							
I-201208146191 01 001-1011	REFUND BAIL BONDS PAYABLE	R	8/15/2012	300.00		112388		300.00
			JERRY SNYDER:REFUND					
1	PHCC							
I-201208146188 01 600-5300	TRAINING REGISTRATION TRAINING & CONFERENCE	R	8/15/2012	270.00		112397		270.00
			PHCC:TRAINING REGIST					
1	RYAN LANDRY							
I-201208146187 01 001-1011	REFUND BAIL BONDS PAYABLE	R	8/15/2012	300.00		112401		300.00
			RYAN LANDRY:REFUND					
1	STEWART TITLE							
I-201208146198 13 130-6070	PROPERTY LAND ACQUISITIONS	R	8/15/2012	33,622.95		112406		33,622.95
			STEWART TITLE:PROPER					
1	STEWART TITLE AND							
I-201208146179 13 130-6070	PARCEL 13 LAND ACQUISITIONS	R	8/15/2012	188,207.95		112407		188,207.95
			STEWART TITLE AND:PA					

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEWART TITLE AND I-201208146180 13 130-6070	R	8/15/2012	150,499.95		112408		150,499.95
	PARCEL 11 LAND ACQUISITIONS							
1	THERON WAYNE FLORA I-201208146184 01 001-1011	R	8/15/2012	630.00		112410		630.00
	REFUND BAIL BONDS PAYABLE							
1	DONNA CUNNINGHAM I-201208226202 01 001-1525	R	8/22/2012	50.00		112423		50.00
	REFUND COMMUNITY HOUSE DEPOSITS							
1	TMRS I-201208226206 01 102-5300	R	8/22/2012	125.00		112434		125.00
	ANNUAL TRAINING TRAINING & CONFERENCE							
1	AMERICAN ASSN OF NOTARIES I-201208286221 01 200-4010	R	8/29/2012	23.90		112444		23.90
	SUP OFFICE SUPPLIES							
1	BRIAN LAWSON I-201208286230 01 001-1525	R	8/29/2012	50.00		112454		50.00
	REFUND COMMUNITY HOUSE DEPOSITS							
1	CHRIS HERRERA I-201208286233 01 001-1525	R	8/29/2012	50.00		112472		50.00
	REFUND COMMUNITY HOUSE DEPOSITS							
1	CRAIG MARTEL I-201208286217 01 001-1011	R	8/29/2012	500.00		112475		500.00
	REFUND BAIL BONDS PAYABLE							
1	JAMES REED I-201208286214 01 001-1011	R	8/29/2012	564.00		112486		564.00
	REFUND BAIL BONDS PAYABLE							
1	NANCY BROCK I-201208286246 01 001-1525	R	8/29/2012	80.00		112493		80.00
	REFUND COMMUNITY HOUSE DEPOSITS							
1	OUTLOUD PRODUCTIONS I-201208286252 01 100-8640	R	8/29/2012	500.00		112498		500.00
	REFUND LICENSES & PERMITS							

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD HUGHES							
I-201208286218	REFUND	R	8/29/2012			112505		
01 001-1011	BAIL BONDS PAYABLE			RICHARD HUGHES:REFUN	300.00			300.00
1	SANDRA DIAZ							
I-201208286215	REFUND	R	8/29/2012			112508		
01 001-1011	BAIL BONDS PAYABLE			SANDRA DIAZ:REFUND	763.00			763.00
1	TAYLOR LEHRMANN							
I-201208286216	REFUND	R	8/29/2012			112517		
01 001-1011	BAIL BONDS PAYABLE			TAYLOR LEHRMANN:REFU	283.00			283.00
				*** VENDOR TOTALS ***		28 CHECKS		379,521.83
1459	MONUMENT CHEVROLET							
I-277007	GMC SIERRA REPAIR	R	8/01/2012			112285		
50 501-5110	MAINT - VEHICLES			GMC SIERRA REPAIR	661.34			661.34
				*** VENDOR TOTALS ***		1 CHECKS		661.34
0420	NEPTUNE SUBS							
I-793387	MEETING CATERING	R	8/22/2012			112427		
01 102-5465	MISC EXPENSE			MEETING CATERING	67.36			67.36
				*** VENDOR TOTALS ***		1 CHECKS		67.36
1720	NET MOTION WIRELESS							
I-I0014382	3 YR MAINTENANCE	R	8/29/2012			112494		
50 501-5465	MISC EXPENDITURES			3 YR MAINTENANCE	1,950.00			1,950.00
				*** VENDOR TOTALS ***		1 CHECKS		1,950.00
1201	BLUE TARP FINANCIAL							
I-6602026833	ATV BROADCAST SPRAYER	R	8/15/2012			112395		
01 400-4150	SMALL EQUIPMENT OR TOOLS			ATV BROADCAST SPRAYE	189.99			189.99
				*** VENDOR TOTALS ***		1 CHECKS		189.99
1474	NTS MIKEDON LLC							
I-0209202	TOOL RENTAL	R	8/15/2012			112396		
01 500-5150	MAINT-STREET SIGNS			TOOL RENTAL	502.00			502.00
1474	NTS MIKEDON LLC							
I-0211907	SIGNS & BARRICADES	R	8/29/2012			112495		
01 107-5215	PROF FEES-ENGINEERING			SIGNS & BARRICADES	100.00			100.00
				*** VENDOR TOTALS ***		2 CHECKS		602.00
0740	O'REILLY AUTO PARTS							
I-201208076163	JULY12 STATEMENT	R	8/08/2012			112347		
01 500-5110	MAINT-AUTOS & EQUIP			JULY12 STATEMENT	130.26			
20 912-5110	MAINT-AUTOS & EQUIPMENT			JULY12 STATEMENT	46.19			
01 400-5110	MAINT-AUTOS & EQUIPMENT			JULY12 STATEMENT	44.39			
20 902-5110	MAINT-AUTOS & EQUIPMENT			JULY12 STATEMENT	25.76			

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-201208076163	JULY12 STATEMENT	R	8/08/2012			112347		
01 200-5110	MAINT-AUTOS & EQUIPMENT		JULY12 STATEMENT	12.18				258.78
			*** VENDOR TOTALS ***			1 CHECKS		258.78
1336	O.M.I. INDUSTRIES							
I-334521	MUNI	R	8/29/2012			112496		
20 912-5280	CHEMICAL SUPPLIES	MUNI		646.65				646.65
			*** VENDOR TOTALS ***			1 CHECKS		646.65
0147	OFFICE DEPOT CARD PLAN							
I-2838507	OFFICE SUPPLIES	R	8/29/2012			112497		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	441.38				441.38
			*** VENDOR TOTALS ***			1 CHECKS		441.38
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-12G0115909111	WATER	R	8/01/2012			112287		
01 200-5465	MISC EXPENSE		WATER	57.78				57.78
1289	OZARKA							
I-02H0121950364	WATER	R	8/22/2012			112428		
01 107-5465	MISC EXPENSE		WATER	59.72				59.72
1289	OZARKA							
I-12H0115909111	WATER	R	8/29/2012			112499		
01 200-5465	MISC EXPENSE		WATER	64.70				64.70
			*** VENDOR TOTALS ***			3 CHECKS		182.20
0491	PADGETT, KEVIN							
I-201208076160	DEPOSIT REFUND	R	8/08/2012			112348		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND	150.00				150.00
0491	PADGETT, KEVIN							
I-201208076164	TRAVEL ADVANCE	R	8/08/2012			112349		
20 912-5300	TRAINING CONFERENCE		TRAVEL ADVANCE	213.00				213.00
			*** VENDOR TOTALS ***			2 CHECKS		363.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1912	PERDUE BRANDON FIELDER							
I-IVC00014209	ATTORNEY FEES	R	8/01/2012			112288		
01 001-1202	DUE TO COLLECTION			10,583.60				10,583.60
				*** VENDOR TOTALS ***		1 CHECKS		10,583.60
2059	PERFECT WEDDING GUIDE							
I-24148	ADVERTISING	R	8/01/2012			112289		
15 150-5010	ADVERTISING			107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-24278	ADVERTISING	R	8/29/2012			112500		
41 410-5010	ADVERTISING			107.00				107.00
				*** VENDOR TOTALS ***		2 CHECKS		214.00
2040	PHESCO INTERNATIONAL LLC							
I-383	MOSQUITO CONTROL	R	8/29/2012			112501		
01 500-4100	MOSQUITO CONTROL			6,898.50				6,898.50
				*** VENDOR TOTALS ***		1 CHECKS		6,898.50
0581	PICKELL, MIKE							
I-201207316146	TNOA CONFERENCE	R	8/01/2012			112290		
09 901-5300	TRAIING & CONFERENCE			908.20				908.20
				*** VENDOR TOTALS ***		1 CHECKS		908.20
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201207316141	WEBSITE SERVICE	R	8/01/2012			112291		
15 150-5030	RENTALS & SERVICE AGREEMENTS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1537	POOLSURE							
I-52222	BLEACH	R	8/01/2012			112292		
20 912-5280	CHEMICAL SUPPLIES			2,452.72				2,452.72
1537	POOLSURE							
I-52243	BLEACH	R	8/08/2012			112350		
01 400-4090	POOL SUPPLIES			368.00				368.00
1537	POOLSURE							
I-51634	SODIUM BISULFITE	R	8/29/2012			112502		
20 912-5280	CHEMICAL SUPPLIES			1,779.20				
I-52166	BLEACH	R	8/29/2012			112502		
20 912-5280	CHEMICAL SUPPLIES			1,310.08				
I-52358	BLEACH	R	8/29/2012			112502		
01 400-4090	POOL SUPPLIES			414.00				3,503.28
				*** VENDOR TOTALS ***		3 CHECKS		6,324.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201208146189	WATER BILL POSTAGE	R	8/15/2012			112398		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-030291	GENERATOR INSPECTION	R	8/01/2012			112293		
01 107-5030	RENTALS & SERVICE AGRMTS			171.00				
I-030292	GENERATOR INSPECTION	R	8/01/2012			112293		
01 107-5030	RENTALS & SERVICE AGRMTS			171.00				342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
1861	PRECISIONBLEND INC							
I-S3418	WELDING SUPPLIES	R	8/01/2012			112294		
01 500-4400	MISC SUPPLIES			43.00				43.00
				*** VENDOR TOTALS ***		1 CHECKS		43.00
0536	PRESTO BUSINESS CARDS INC							
I-207405	BUSINESS CARDS	R	8/22/2012			112429		
01 107-4010	OFFICE SUPPLIES			28.21				28.21
				*** VENDOR TOTALS ***		1 CHECKS		28.21
1236	PROMACO, INC.							
I-0063117IN	FLAG	R	8/08/2012			112351		
01 400-5464	EVENTS			176.03				176.03
1236	PROMACO, INC.							
I-0063131IN	TEXAS STATE FLAG	R	8/29/2012			112503		
01 400-5465	MISC EXPENSE			58.60				58.60
				*** VENDOR TOTALS ***		2 CHECKS		234.63
0749	PURCHASE POWER							
I-201207316142	POSTAGE	R	8/01/2012			112295		
01 200-4011	POSTAGE			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1977	QUEST BUSINESS STRATEGIES							
I-00812010	BROCHURE	R	8/29/2012			112504		
15 150-5010	ADVERTISING			195.00				195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
2134	JOHN REED AND COMPANY, INC							
I-201208146196	LAKESIDE DR RECONSTRUCTION	R	8/15/2012			112399		
13 013-1005	RETAINAGE			42,614.31				42,614.31
				*** VENDOR TOTALS ***		1 CHECKS		42,614.31

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2196	M J REED & CO INC							
I-121734	H52 TRANSMISSION REPAIR	R	8/01/2012			112296		
09 901-5110	MAINT-AUTOS & EQUIPMENT			H52 TRANSMISSION REP	3,480.00			3,480.00
				*** VENDOR TOTALS ***		1 CHECKS		3,480.00
2202	C T RICHARDSON							
I-201208276208	POLES FOR FORT	R	8/27/2012			112437		
43 430-6050	FACILITIES/GROUNDS			POLES FOR FORT	1,000.00			1,000.00
2202	C T RICHARDSON							
I-201208286247	CEDAR POLES	R	8/29/2012			112506		
43 430-6050	FACILITIES/GROUNDS			CEDAR POLES	1,000.00			1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201208146190	LEGAL FEES	R	8/15/2012			112400		
01 107-5220	PROF FEES-LEGAL			LEGAL FEES	8,197.50			8,197.50
				*** VENDOR TOTALS ***		1 CHECKS		8,197.50
2041	GLENN R ROYAL							
I-201208076170	JULY12 EXPENSES	R	8/08/2012			112352		
01 100-3300	MAYOR & COUNCIL FEES			JULY12 EXPENSES	306.25			306.25
				*** VENDOR TOTALS ***		1 CHECKS		306.25
2201	MIKE RUTHERFORD							
I-031711	AUTO REPAIR	R	8/29/2012			112507		
09 901-5110	MAINT-AUTOS & EQUIPMENT			AUTO REPAIR	274.00			274.00
				*** VENDOR TOTALS ***		1 CHECKS		274.00
1857	STEPHEN M RUTHSTROM							
I-201207316126	FIRE INSPECTOR FEES	E	8/01/2012			999999		
01 600-3015	CONTRACT LABOR			FIRE INSPECTOR FEES	280.00			
I-201207316128	FIRE INSPECTOR FEES	E	8/01/2012			999999		
01 600-3015	CONTRACT LABOR			FIRE INSPECTOR FEES	280.00			560.00
1857	STEPHEN M RUTHSTROM							
I-201208076150	FIRE INSPECTOR FEES	E	8/08/2012			999999		
01 600-3015	CONTRACT LABOR			FIRE INSPECTOR FEES	280.00			280.00
1857	STEPHEN M RUTHSTROM							
I-201208146175	FIRE INSPECTOR FEES	E	8/15/2012			999999		
01 600-3015	CONTRACT LABOR			FIRE INSPECTOR FEES	280.00			280.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201208226200	FIRE INSPECTOR FEES	E	8/22/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201208286211	FIRE INSPECTOR FEES	E	8/29/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		5 CHECKS		1,680.00
1761	ELAINE SALLES							
I-201208226205	PETTY CASH	R	8/22/2012			112430		
01 001-0507	DUE FROM SEDC II			6.40				
01 001-1525	COMMUNITY HOUSE DEPOSITS			120.00				
01 102-5465	MISC EXPENSE			5.88				
01 107-3900	MERIT AWARDS			100.00				
01 107-5465	MISC EXPENSE			37.74				
01 400-5110	MAINT-AUTOS & EQUIPMENT			16.24				
01 400-5465	MISC EXPENSE			9.00				
01 600-5465	MISC EXPENDITURES			2.00				
20 905-5465	MISC EXPENSE			14.80				312.06
				*** VENDOR TOTALS ***		1 CHECKS		312.06
0227	SAM'S BUSINESS							
I-201208146193	JULY12 STATEMENT	R	8/15/2012			112402		
01 400-4150	SMALL EQUIPMENT OR TOOLS			299.94				
01 400-4400	MISC SUPPLIES			92.94				
50 501-5340	DETENTION SUPPLIES			347.02				
01 200-5465	MISC EXPENSE			5.34				745.24
				*** VENDOR TOTALS ***		1 CHECKS		745.24
1088	SEABROOK LUBE EXPRESS							
I-E18306058	2002 VAN INSPECTION	R	8/29/2012			112509		
01 400-5110	MAINT-AUTOS & EQUIPMENT			34.75				
I-E18306081	2002 TRUCK INSPECTION	R	8/29/2012			112509		
01 500-5110	MAINT-AUTOS & EQUIP			34.75				69.50
				*** VENDOR TOTALS ***		1 CHECKS		69.50
0438	SEABROOK POLICE ASSOC.							
I-SPA201207316147	EMPLOYEE DEDUCTIONS	R	8/01/2012			112298		
01 001-1032	OTHER PAYROLL DEDUCTIONS			227.00				227.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201208146197	EMPLOYEE DEDUCTIONS	R	8/15/2012			112403		
01 001-1032	OTHER PAYROLL DEDUCTIONS			227.00				227.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE ASSOC.							
I-SPA201208286209	EMPLOYEE DEDUCTIONS	R	8/29/2012			112510		
01 001-1032	OTHER PAYROLL DEDUCTIONS			227.00				227.00
				*** VENDOR TOTALS ***		3 CHECKS		681.00
0180	SEABROOK VOL. FIRE DEPT							
I-201208146194	AUG12 CONTRACT FEE	R	8/15/2012			112404		
01 107-5235	CONTRACT-FIRE DEPT	AUG12	CONTRACT FEE	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	AUG12	CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION	AUG12	CONTRACT FEE	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE	AUG12	CONTRACT FEE	4,202.63CR				26,137.46
				*** VENDOR TOTALS ***		1 CHECKS		26,137.46
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB07120P122770	METER READS	R	8/08/2012			112353		
20 902-5216	PROF FEES - METER READING			2,511.60				2,511.60
				*** VENDOR TOTALS ***		1 CHECKS		2,511.60
0183	SHERWIN WILLIAMS							
I-49154	PAINT SUPPLIES	R	8/01/2012			112299		
20 902-5130	MAINT-WATER SYSTEM MINOR			38.00				38.00
0183	SHERWIN WILLIAMS							
I-07075	PAINT SUPPLIES	R	8/29/2012			112511		
01 500-5140	MAINT STREETS			11.99				
I-62348	PAINT SUPPLIES	R	8/29/2012			112511		
01 500-5140	MAINT STREETS			138.24				
I-63825	PAINT SUPPLIES	R	8/29/2012			112511		
01 500-5150	MAINT-STREET SIGNS			69.12				219.35
				*** VENDOR TOTALS ***		2 CHECKS		257.35
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00060265	SERVICE AGREEMENT	R	8/01/2012			112300		
79 790-4150	SMALL TOOLS & EQUIP			656.00				
I-GB00060635	TOUGHBOOK	R	8/01/2012			112300		
79 790-4150	SMALL TOOLS & EQUIP			1,700.00				2,356.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00062463	SCANNERS	R	8/29/2012			112512		
03 301-4150	SMALL TOOLS & EQUIP			3,508.00				
I-GB00062729	FUJITSU SERVICE AGREEMENT	R	8/29/2012			112512		
03 301-4150	SMALL TOOLS & EQUIP			656.00				4,164.00
				*** VENDOR TOTALS ***		2 CHECKS		6,520.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-28326	PLASTIC SIGN	R	8/29/2012			112513		
01 400-5180	MAINT-BLDGS & GROUNDS		PLASTIC SIGN	256.50				256.50
			*** VENDOR TOTALS ***			1 CHECKS		256.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211170	SLUDGE DISPOSAL	R	8/01/2012			112301		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	4,606.73				4,606.73
1999	SOLIDS RECOVERY SERVICES INC							
I-211179	SLUDGE DISPOSAL	R	8/29/2012			112514		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	3,496.89				3,496.89
			*** VENDOR TOTALS ***			2 CHECKS		8,103.62
0743	SPACE CITY ACE HARDWARE							
I-201208076165	JULY12 STATEMENT	R	8/08/2012			112354		
20 902-5130	MAINT-WATER SYSTEM MINOR		JULY12 STATEMENT	148.48				
01 500-5180	MAINT-BLDGS & GROUNDS		JULY12 STATEMENT	24.97				
01 107-4150	SMALL EQUIPMENT		JULY12 STATEMENT	13.79				
01 500-4400	MISC SUPPLIES		JULY12 STATEMENT	85.34				
01 500-5110	MAINT-AUTOS & EQUIP		JULY12 STATEMENT	31.05				
01 400-4400	MISC SUPPLIES		JULY12 STATEMENT	22.44				
20 902-4400	MISC SUPPLIES		JULY12 STATEMENT	20.58				
01 400-4150	SMALL EQUIPMENT OR TOOLS		JULY12 STATEMENT	2.15				
20 912-5120	MAINT-SEWER SYSTEM MINOR		JULY12 STATEMENT	36.04				384.84
			*** VENDOR TOTALS ***			1 CHECKS		384.84
0193	SPACE CITY RECORD STORAGE							
I-0066899	RECORD RETENTION	R	8/08/2012			112355		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORD RETENTION	130.65				130.65
			*** VENDOR TOTALS ***			1 CHECKS		130.65
0794	SPRINT							
I-588280319128	TELEPHONE	R	8/29/2012			112515		
50 501-5400	TELEPHONES		TELEPHONE	81.44				81.44
			*** VENDOR TOTALS ***			1 CHECKS		81.44
1681	STAPLES ADVANTAGE							
I-114175741	OFFICE SUPPLIES	R	8/01/2012			112302		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	212.43				
I-114175767	OFFICE SUPPLIES	R	8/01/2012			112302		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	99.69				
I-114175795	OFFICE SUPPLIES	R	8/01/2012			112302		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	99.69				
I-114216784	OFFICE SUPPLIES	R	8/01/2012			112302		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	81.21				493.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-114142213	DEODORIZER	R	8/08/2012			112356		
01 400-4400	MISC SUPPLIES		DEODORIZER	87.14				
I-114244518	OFFICE SUPPLIES	R	8/08/2012			112356		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	323.52				410.66
1681	STAPLES ADVANTAGE							
C-114319998	RETURNED TONER	R	8/15/2012			112405		
01 107-4010	OFFICE SUPPLIES		RETURNED TONER	48.18CR				
I-114310977	OFFICE SUPPLIES	R	8/15/2012			112405		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	340.27				292.09
1681	STAPLES ADVANTAGE							
I-114377857	OFFICE SUPPLIES	R	8/22/2012			112431		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	98.26				
I-114378298	OFFICE SUPPLIES	R	8/22/2012			112431		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	28.14				
I-114392090	OFFICE SUPPLIES	R	8/22/2012			112431		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	95.12				221.52
1681	STAPLES ADVANTAGE							
I-114311308	OFFICE SUPPLIES	R	8/29/2012			112516		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	531.43				
I-114423629	OFFICE SUPPLIES	R	8/29/2012			112516		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	79.73				
I-114446855	OFFICE SUPPLIES	R	8/29/2012			112516		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	214.30				825.46
			*** VENDOR TOTALS ***			5 CHECKS		2,242.75
0854	STAR BUSINESS PRODUCTS							
I-25770	WATER BILLS	R	8/22/2012			112432		
20 905-4010	OFFICE SUPPLIES		WATER BILLS	2,355.97				2,355.97
			*** VENDOR TOTALS ***			1 CHECKS		2,355.97
2195	STEWART TITLE COMPANY AND							
I-201207316143	ROW WATERFRONT	R	8/01/2012			112303		
13 130-6070	LAND ACQUISITIONS		ROW WATERFRONT	36,795.95				36,795.95
			*** VENDOR TOTALS ***			1 CHECKS		36,795.95
0791	SUNCHASE POOL & SPA'S							
I-121190701	FILTER O-RING	R	8/08/2012			112357		
01 400-5160	MAINT-POOL & GROUNDS		FILTER O-RING	29.98				29.98
			*** VENDOR TOTALS ***			1 CHECKS		29.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0323	SUPER SAVE FOOD STORE							
I-201208146192	GASOLINE	R	8/15/2012			112409		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		84.73				84.73
				*** VENDOR TOTALS ***		1 CHECKS		84.73
2197	SURVEILLANCE VIDEO.COM							
I-SI205023	DVR	R	8/01/2012			112304		
79 790-6030	OFFICE EQUIPMENT	DVR		5,082.25				5,082.25
				*** VENDOR TOTALS ***		1 CHECKS		5,082.25
1227	TEKPLAN SOLUTIONS TEXAS							
I-495	QRTLY MAINTENANCE	E	8/15/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY MAINTENANCE		6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-316927822	PEST CONTROL	R	8/08/2012			112358		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		52.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-201207316144	MEMBERSHIP DUES	R	8/01/2012			112306		
01 001-0710	PREPAID EXPENSE	MEMBERSHIP DUES		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-201208226207	CRIMINAL HISTORY	R	8/22/2012			112433		
01 107-3145	DRUG TESTING	CRIMINAL HISTORY		4.00				4.00
				*** VENDOR TOTALS ***		1 CHECKS		4.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201208286249	WATER SAMPLES	R	8/29/2012			112518		
20 902-5285	LABORATORY FEES	WATER SAMPLES		1,281.00				1,281.00
				*** VENDOR TOTALS ***		1 CHECKS		1,281.00
0200	TEXAS MUNICIPAL							
I-TMR201207316147	CITY & EMPLOYEE PORTIONS	R	8/01/2012			112307		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,013.61				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,043.25				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,833.71				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		734.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,064.70				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		434.06				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,067.29				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201207316147	CITY & EMPLOYEE PORTIONS	R	8/01/2012			112307		
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,565.62				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,714.37				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,930.73				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,290.72				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		252.87				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,443.82				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		831.68				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,898.46				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,208.22				53,792.14
0200	TEXAS MUNICIPAL							
I-TMR201208146197	CITY & EMPLOYEE PORTIONS	R	8/29/2012			112519		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,175.08				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,023.60				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,699.76				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		685.04				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		440.80				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,048.37				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		426.21				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,036.39				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,574.97				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,317.61				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,883.65				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,156.42				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		236.50				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,174.84				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		831.04				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,866.88				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,996.26				50,573.42
0200	TEXAS MUNICIPAL							
I-TMR201208146199	CITY & EMPLOYEE PORTIONS	R	8/29/2012			112521		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		362.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		27.13				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		137.14				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		49.26				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		409.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		7.84				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.83				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		7.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		36.44				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.57				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		12.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		16.37				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		60.55				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201208146199	CITY & EMPLOYEE PORTIONS	R	8/29/2012			112521		
20 912-3110	RETIREMENT			32.87				
50 501-3110	RETIREMENT			123.63				1,390.94
0200	TEXAS MUNICIPAL							
I-TMR201208286209	CITY & EMPLOYEE PORTIONS	R	8/29/2012			112523		
01 001-1028	RETIREMENT PAYABLE			13,655.42				
01 100-3110	RETIREMENT			1,042.07				
01 102-3110	RETIREMENT			4,837.49				
01 103-3110	RETIREMENT			734.30				
01 106-3110	RETIREMENT			464.73				
01 200-3110	RETIREMENT			13,742.67				
01 210-3110	RETIREMENT			450.27				
01 220-3110	RETIREMENT			1,067.31				
01 400-3110	RETIREMENT			1,642.89				
01 500-3110	RETIREMENT			3,267.08				
01 600-3110	RETIREMENT			1,930.72				
01 700-3110	RETIREMENT			1,275.50				
15 150-3110	RETIREMENT			252.88				
20 902-3110	RETIREMENT			2,378.15				
20 905-3110	RETIREMENT			840.65				
20 912-3110	RETIREMENT			1,766.15				
50 501-3110	RETIREMENT			3,068.89				52,417.17
			*** VENDOR TOTALS ***			4 CHECKS		158,173.67
0684	TML GROUP BENEFITS							
I-201208076166	PREMIUMS	R	8/08/2012			112359		
01 107-5330	INSURANCE-MISC			1,404.12				1,404.12
			*** VENDOR TOTALS ***			1 CHECKS		1,404.12
2089	[REDACTED]							
I-201208146195	REFUND	R	8/15/2012			112411		
01 100-7100	SALES TAX			[REDACTED]				
01 001-0507	DUE FROM SEDC II			[REDACTED]				
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			276.92				
I-CS4201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				971.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS4201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				971.99
			*** VENDOR TOTALS ***			2 CHECKS		1,943.98
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201208146197	CHILD SUPPORT	D	8/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201208286209	CHILD SUPPORT	D	8/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201207316147	EMPLOYEE DEDUCTIONS	R	8/01/2012			112310		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201208146197	EMPLOYEE DEDUCTIONS	R	8/15/2012			112412		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201208286209	EMPLOYEE DEDUCTIONS	R	8/29/2012			112525		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			3 CHECKS		1,162.80
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02548568	SYSTEM SUPPORT	R	8/15/2012			112413		
03 301-4150	SMALL TOOLS & EQUIP	SYSTEM SUPPORT		2,562.50				2,562.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02549490	UTILITY SOFTWARE MAINTENANCE	R	8/29/2012			112526		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY SOFTWARE MAI		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02549491	COURT SOFTWARE MAINTENANCE	R	8/29/2012			112527		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT SOFTWARE MAINT		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02549912	BRAZOS SOFTWARE MAINTENANCE	R	8/29/2012			112528		
01 700-5030	RENTALS & SERVICE AGRMTS		BRAZOS SOFTWARE MAIN	3,307.50				3,307.50
			*** VENDOR TOTALS ***			4 CHECKS		6,210.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-209641166	XEROX COPIER LEASE	R	8/22/2012			112435		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201208016148	JULY12 PREMIUM	R	8/01/2012			112311		
01 001-1038	CIGNA INSURANCE PAYABLE		JULY12 PREMIUM	750.64				750.64
			*** VENDOR TOTALS ***			1 CHECKS		750.64
1574	USA MOBILITY							
I-V78848389	PAGER	R	8/08/2012			112360		
01 210-5400	TELEPHONE		PAGER	17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6761789638	TELEPHONE	R	8/01/2012			112312		
01 103-5400	TELEPHONE		TELEPHONE	115.09				
01 500-5400	TELEPHONE		TELEPHONE	60.27				
20 902-5400	TELEPHONE		TELEPHONE	203.82				
20 912-5400	TELEPHONE		TELEPHONE	187.74				
01 102-5400	TELEPHONE		TELEPHONE	272.97				
01 100-5400	TELEPHONE		TELEPHONE	179.68				
01 107-5400	TELEPHONE		TELEPHONE	37.99				
01 400-5400	TELEPHONE		TELEPHONE	86.74				
01 600-5400	TELEPHONE		TELEPHONE	153.72				
01 700-5400	TELEPHONE		TELEPHONE	42.99				
01 001-0507	DUE FROM SEDC II		TELEPHONE	64.68				1,405.69
0919	VERIZON WIRELESS							
I-6761783482	TELEPHONE	R	8/08/2012			112361		
50 501-5400	TELEPHONES		TELEPHONE	434.53				434.53
0919	VERIZON WIRELESS							
I-6764580921	TELEPHONE	R	8/15/2012			112414		
01 220-5400	TELEPHONE		TELEPHONE	807.51				807.51
0919	VERIZON WIRELESS							
I-6766931612	TELEPHONE	R	8/15/2012			112415		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.65				20.65

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6766949090	TELEPHONE	R	8/15/2012			112416		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-6768173274	TELEPHONE	R	8/15/2012			112417		
79 790-5115	MAINT-OFFICE EQUIPMENT TELEPHONE			49.99				49.99
0919	VERIZON WIRELESS							
I-6768173273	TELEPHONE	R	8/29/2012			112529		
01 200-5400	TELEPHONE TELEPHONE			147.59				147.59
0919	VERIZON WIRELESS							
I-6774770523	TELEPHONE	R	8/29/2012			112530		
01 500-5400	TELEPHONE TELEPHONE			60.27				
20 902-5400	TELEPHONE TELEPHONE			208.02				
20 912-5400	TELEPHONE TELEPHONE			182.99				
01 102-5400	TELEPHONE TELEPHONE			271.97				
01 103-5400	TELEPHONE TELEPHONE			115.09				
01 100-5400	TELEPHONE TELEPHONE			180.93				
01 107-5400	TELEPHONE TELEPHONE			38.01				
01 400-5400	TELEPHONE TELEPHONE			91.45				
01 600-5400	TELEPHONE TELEPHONE			197.90				
01 700-5400	TELEPHONE TELEPHONE			42.99				
01 001-0507	DUE FROM SEDC II TELEPHONE			64.68				1,454.30
*** VENDOR TOTALS ***						8 CHECKS		4,358.25
0031	WACHOVIA BANK							
I-T3 201208146197	FICA TAXES	D	8/14/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,161.79				
01 100-3100	FICA TAXES			315.25				
01 102-3100	FICA TAXES			1,397.27				
01 103-3100	FICA TAXES			196.36				
01 106-3100	FICA TAXES			134.14				
01 200-3100	FICA TAXES			3,893.05				
01 210-3100	PAYROLL TAX			131.24				
01 220-3100	FICA TAXES			311.47				
01 400-3100	FICA TAXES			1,018.85				
01 500-3100	PAYROLL TAX			998.90				
01 600-3100	PAYROLL TAX			558.86				
01 700-3100	FICA TAXES			879.72				
15 150-3100	FICA			96.48				
20 902-3100	FICA TAXES			623.50				
20 905-3100	FICA TAXES			250.12				
20 912-3100	FICA TAXES			547.38				
50 501-3100	FICA TAXES			892.37				
77 770-3100	FICA			196.58CR				
I-T3 201208146199	FICA TAXES	D	8/14/2012			000000		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201208146199	FICA TAXES	D	8/14/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		224.25				
01 100-3100	FICA TAXES	FICA TAXES		8.46				
01 102-3100	FICA TAXES	FICA TAXES		42.80				
01 103-3100	FICA TAXES	FICA TAXES		15.37				
01 106-3100	FICA TAXES	FICA TAXES		7.47				
01 200-3100	FICA TAXES	FICA TAXES		127.76				
01 210-3100	PAYROLL TAX	FICA TAXES		2.45				
01 220-3100	FICA TAXES	FICA TAXES		11.80				
01 400-3100	FICA TAXES	FICA TAXES		2.24				
01 500-3100	PAYROLL TAX	FICA TAXES		11.38				
01 600-3100	PAYROLL TAX	FICA TAXES		14.53				
01 700-3100	FICA TAXES	FICA TAXES		3.87				
15 150-3100	FICA	FICA TAXES		15.13				
20 902-3100	FICA TAXES	FICA TAXES		18.88				
20 912-3100	FICA TAXES	FICA TAXES		10.24				
50 501-3100	FICA TAXES	FICA TAXES		38.57				
I-T4 201208146197	MEDICARE WH	D	8/14/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,817.81				
01 100-3100	FICA TAXES	MEDICARE WH		73.73				
01 102-3100	FICA TAXES	MEDICARE WH		326.81				
01 103-3100	FICA TAXES	MEDICARE WH		45.92				
01 106-3100	FICA TAXES	MEDICARE WH		31.37				
01 200-3100	FICA TAXES	MEDICARE WH		910.51				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.69				
01 220-3100	FICA TAXES	MEDICARE WH		72.84				
01 400-3100	FICA TAXES	MEDICARE WH		238.28				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.62				
01 600-3100	PAYROLL TAX	MEDICARE WH		130.71				
01 700-3100	FICA TAXES	MEDICARE WH		205.74				
15 150-3100	FICA	MEDICARE WH		22.56				
20 902-3100	FICA TAXES	MEDICARE WH		145.80				
20 905-3100	FICA TAXES	MEDICARE WH		58.50				
20 912-3100	FICA TAXES	MEDICARE WH		128.00				
50 501-3100	FICA TAXES	MEDICARE WH		208.70				
77 770-3100	FICA	MEDICARE WH		45.97CR				
I-T4 201208146199	MEDICARE WH	D	8/14/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		77.42				
01 100-3100	FICA TAXES	MEDICARE WH		1.98				
01 102-3100	FICA TAXES	MEDICARE WH		10.00				
01 103-3100	FICA TAXES	MEDICARE WH		3.59				
01 106-3100	FICA TAXES	MEDICARE WH		1.75				
01 200-3100	FICA TAXES	MEDICARE WH		29.90				
01 210-3100	PAYROLL TAX	MEDICARE WH		0.57				
01 220-3100	FICA TAXES	MEDICARE WH		2.76				
01 400-3100	FICA TAXES	MEDICARE WH		0.52				
01 500-3100	PAYROLL TAX	MEDICARE WH		2.66				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201208146199	MEDICARE WH	D	8/14/2012			000000		
01 600-3100	PAYROLL TAX			3.40				
01 700-3100	FICA TAXES			0.91				
15 150-3100	FICA			3.54				
20 902-3100	FICA TAXES			4.41				
20 912-3100	FICA TAXES			2.40				
50 501-3100	FICA TAXES			9.03				26,555.83
0031	WACHOVIA BANK							
I-T3 201208286209	FICA TAXES	D	8/28/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,480.06				
01 100-3100	FICA TAXES			321.01				
01 102-3100	FICA TAXES			1,440.24				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,117.29				
01 210-3100	PAYROLL TAX			138.75				
01 220-3100	FICA TAXES			321.25				
01 400-3100	FICA TAXES			1,088.51				
01 500-3100	PAYROLL TAX			983.14				
01 600-3100	PAYROLL TAX			573.56				
01 700-3100	FICA TAXES			686.63				
15 150-3100	FICA			123.37				
20 902-3100	FICA TAXES			686.95				
20 905-3100	FICA TAXES			253.12				
20 912-3100	FICA TAXES			515.94				
50 501-3100	FICA TAXES			915.12				
I-T4 201208286209	MEDICARE WH	D	8/28/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,927.65				
01 100-3100	FICA TAXES			75.08				
01 102-3100	FICA TAXES			336.83				
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			962.92				
01 210-3100	PAYROLL TAX			32.45				
01 220-3100	FICA TAXES			75.13				
01 400-3100	FICA TAXES			254.57				
01 500-3100	PAYROLL TAX			229.94				
01 600-3100	PAYROLL TAX			134.13				
01 700-3100	FICA TAXES			160.58				
15 150-3100	FICA			28.86				
20 902-3100	FICA TAXES			160.64				
20 905-3100	FICA TAXES			59.20				
20 912-3100	FICA TAXES			120.65				
50 501-3100	FICA TAXES			214.03				26,853.57
*** VENDOR TOTALS ***						2 CHECKS		53,409.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201208146197	WITHHOLDING TAXES	D	8/14/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,438.99				
I-T1 201208146199	WITHHOLDING TAXES	D	8/14/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			130.60				21,569.59
0032	WACHOVIA BANK							
I-T1 201208286209	WITHHOLDING TAXES	D	8/28/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22,741.25				22,741.25
				*** VENDOR TOTALS ***		2 CHECKS		44,310.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201208076169	GARBAGE SERVICE	R	8/08/2012			112362		
20 922-5479	COMMERCIAL SANIT SERVICE			52,281.72				
20 922-7210	FRANCHISE FEES			17,595.98CR				
20 922-9535	SANITATION BILLING FEES			9,384.53CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			65,024.84				
20 922-5467	RECYCLING CHARGES			5,942.75				96,268.80
0035	WASTE MANAGEMENT OF TEXAS INC							
I-166327117916	DUMPSTERS	R	8/15/2012			112418		
20 922-5466	STORM CLEANUP EXPENSE			589.02				589.02
				*** VENDOR TOTALS ***		2 CHECKS		96,857.82
2020	AMY WOODS							
I-201208286250	TRAINING	R	8/29/2012			112531		
01 200-5300	TRAINING & CONFERENCE			89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
2105	WRIGHT EXPRESS FSC							
I-30060652	FUEL	R	8/01/2012			112313		
01 220-4030	GAS & OIL/OUTSIDE SUPPLY			93.78				93.78
2105	WRIGHT EXPRESS FSC							
I-30354566	FUEL	R	8/29/2012			112532		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			276.26				276.26
				*** VENDOR TOTALS ***		2 CHECKS		370.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	273	0.00	0.00	1,759,838.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	101,127.26
EFT:	26	0.00	0.00	37,861.96
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
01 001-0507	DUE FROM SEDC II	1,159.71
01 001-0509	DUE FROM DEBT SERVICE	418,362.65
01 001-0710	PREPAID EXPENSE	100.00
01 001-1011	BAIL BONDS PAYABLE	5,267.20
01 001-1020	WITHHOLDING PAYABLE	44,310.84
01 001-1025	FICA TAX PAYABLE	22,688.98
01 001-1028	RETIREMENT PAYABLE	41,206.47
01 001-1029	MEDICAL INSURANCE PAYABLE	66,350.53
01 001-1030	AFLAC INSURANCE DEDUCTS	2,382.52
01 001-1031	ICMA INSURANCE DEDUCTS	8,788.56
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,250.82
01 001-1038	CIGNA INSURANCE PAYABLE	750.64
01 001-1202	DUE TO COLLECTION	10,583.60
01 001-1525	COMMUNITY HOUSE DEPOSITS	680.00
01 100-3100	FICA TAXES	795.51
01 100-3110	RETIREMENT	3,136.05
01 100-3300	MAYOR & COUNCIL FEES	565.45
01 100-5020	DUES & SUBSCRIPTIONS	128.94
01 100-5195	ELECTION EXPENSE	1,184.79
01 100-5300	TRAINING & CONFERENCE	1,406.65
01 100-5400	TELEPHONE	360.61
01 100-7100	SALES TAX	2,149.79
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 100-8640	LICENSES & PERMITS	700.00
01 102-3100	FICA TAXES	3,553.95
01 102-3110	RETIREMENT	14,508.10
01 102-5020	DUES & SUBSCRIPTIONS	95.00
01 102-5300	TRAINING & CONFERENCE	1,138.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5400	TELEPHONE	544.94
01 102-5465	MISC EXPENSE	379.12
01 103-3100	FICA TAXES	522.49
01 103-3110	RETIREMENT	2,202.90
01 103-4150	SMALL TOOLS & EQUIPMENT	2,647.96
01 103-5400	TELEPHONE	230.18
01 106-3100	FICA TAXES	349.45
01 106-3110	RETIREMENT	1,394.19
01 106-5300	TRAINING & CONFERENCE	120.00
01 106-5400	TELEPHONE	672.85
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.64
01 107-3145	DRUG TESTING	4.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,674.39
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	23,428.72
01 107-4150	SMALL EQUIPMENT	335.24
01 107-5010	ADVERTISING	297.36
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,683.09
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	6,532.00
01 107-5215	PROF FEES-ENGINEERING	100.00
01 107-5220	PROF FEES-LEGAL	8,287.50
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5330	INSURANCE-MISC	2,212.12
01 107-5400	TELEPHONE	658.46
01 107-5410	UTILITIES	5,097.12
01 107-5465	MISC EXPENSE	209.46
01 107-5466	FIRE STATION EXPENSE	2,417.62CR
01 200-3100	FICA TAXES	10,041.43
01 200-3110	RETIREMENT	41,265.19
01 200-4005	SUPPLIES-POLICE OPERATION	29.00
01 200-4010	OFFICE SUPPLIES	1,011.31
01 200-4011	POSTAGE	200.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	276.26
01 200-4150	SMALL TOOLS & EQUIP	1,924.61
01 200-5020	DUES & SUBSCRIPTIONS	85.94
01 200-5030	RENTALS & SERVICE AGRMTS	258.37
01 200-5110	MAINT-AUTOS & EQUIPMENT	979.26
01 200-5170	MAINT-RADIO EQUIPMENT	8,136.57
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5300	TRAINING & CONFERENCE	310.00
01 200-5310	UNIFORMS & LAUNDRY	2,109.60

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5400	TELEPHONE	456.60
01 200-5410	UTILITIES	206.08
01 200-5465	MISC EXPENSE	175.43
01 210-3100	PAYROLL TAX	336.15
01 210-3110	RETIREMENT	1,318.38
01 210-4400	MISC SUPPLIES	149.80
01 210-5180	MAINT-BLDGS & GROUNDS	402.00
01 210-5400	TELEPHONE	263.22
01 210-5410	UTILITIES	320.42
01 220-3100	FICA TAXES	795.25
01 220-3110	RETIREMENT	3,208.82
01 220-4030	GAS & OIL/OUTSIDE SUPPLY	93.78
01 220-5110	MAINT-AUTOS & EQUIP	1,749.51
01 220-5400	TELEPHONE	1,103.05
01 400-3100	FICA TAXES	2,602.97
01 400-3110	RETIREMENT	4,790.66
01 400-4090	POOL SUPPLIES	2,035.82
01 400-4150	SMALL EQUIPMENT OR TOOLS	523.39
01 400-4400	MISC SUPPLIES	751.56
01 400-5030	RENTALS & SERVICE AGRMTS	1,126.43
01 400-5110	MAINT-AUTOS & EQUIPMENT	596.22
01 400-5160	MAINT-POOL & GROUNDS	201.96
01 400-5165	MAINT-RECREATION EQUIP	1,558.04
01 400-5180	MAINT-BLDGS & GROUNDS	795.74
01 400-5310	UNIFORMS & LAUNDRY	705.51
01 400-5400	TELEPHONE	548.08
01 400-5410	UTILITIES	4,655.47
01 400-5464	EVENTS	408.78
01 400-5465	MISC EXPENSE	67.60
01 500-3100	PAYROLL TAX	2,459.64
01 500-3110	RETIREMENT	10,335.50
01 500-4100	MOSQUITO CONTROL	6,898.50
01 500-4150	SMALL TOOLS & EQUIP	96.45
01 500-4400	MISC SUPPLIES	190.68
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	820.61
01 500-5140	MAINT STREETS	987.83
01 500-5145	MAINT-DRAINAGE	245.80
01 500-5150	MAINT-STREET SIGNS	879.02
01 500-5180	MAINT-BLDGS & GROUNDS	117.26
01 500-5215	PROF FEES - ENGR	1,294.56
01 500-5400	TELEPHONE	162.42
01 500-5410	UTILITIES	385.56
01 500-5411	UTILITIES - STREET LIGHTS	15,085.82
01 600-3015	CONTRACT LABOR	1,680.00
01 600-3100	PAYROLL TAX	1,415.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3110	RETIREMENT	5,791.67
01 600-4150	SMALL TOOLS & EQUIP	325.00
01 600-5020	DUES & SUBSCRIPTIONS	70.00
01 600-5030	RENTALS & SERVICE AGRMTS	237.20
01 600-5110	MAINT-AUTOS & EQUIP	148.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,343.90
01 600-5300	TRAINING & CONFERENCE	715.00
01 600-5400	TELEPHONE	351.62
01 600-5465	MISC EXPENDITURES	567.64
01 700-3015	CONTRACT LABOR	195.00
01 700-3100	FICA TAXES	1,937.45
01 700-3110	RETIREMENT	3,735.03
01 700-4150	SMALL EQUIPMENT OR TOOLS	1,009.08
01 700-5020	DUES & SUBSCRIPTIONS	199.99
01 700-5030	RENTALS & SERVICE AGRMTS	3,588.15
01 700-5400	TELEPHONE	85.98
01 700-5431	WARRANT INFORMATION SERV	18.00
	*** FUND TOTAL ***	929,782.80
03 301-4150	SMALL TOOLS & EQUIP	6,968.07
	*** FUND TOTAL ***	6,968.07
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	6,118.18
09 901-5300	TRAIING & CONFERENCE	908.20
	*** FUND TOTAL ***	7,701.38
13 013-1005	RETAINAGE	31,028.74
13 130-6051	STREET IMPROVEMENTS	231,711.35
13 130-6070	LAND ACQUISITIONS	409,126.80
	*** FUND TOTAL ***	671,866.89
15 150-3100	FICA	289.94
15 150-3110	RETIREMENT	758.62
15 150-4150	SMALL EQUIPMENT	336.77
15 150-5010	ADVERTISING	18,043.76
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,215.00
15 150-5400	TELEPHONE	100.34
15 150-5465	MISCELLANEOUS	49.08
15 150-5466	EVENTS	15,000.00
	*** FUND TOTAL ***	35,793.51
19 929-5215	PROF FEES-ENGINEERING	730.13
	*** FUND TOTAL ***	730.13
20 902-3100	FICA TAXES	1,640.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3110	RETIREMENT	7,057.36
20 902-4150	SMALL EQUIPMENT OR TOOLS	70.54
20 902-4400	MISC SUPPLIES	113.58
20 902-5030	RENTALS & SERVICE AGRMTS	72.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	98.50
20 902-5130	MAINT-WATER SYSTEM MINOR	3,055.29
20 902-5180	MAINT-BLDGS & GROUNDS	19.79
20 902-5216	PROF FEES - METER READING	2,511.60
20 902-5280	CHEMICAL SUPPLIES	465.70
20 902-5285	LABORATORY FEES	1,446.00
20 902-5300	TRAINING & CONFERENCE	213.00
20 902-5400	TELEPHONE	475.76
20 902-5410	UTILITIES	2,608.66
20 902-5451	PASADENA WATER SUPPLY	41,865.07
20 905-3100	FICA TAXES	620.94
20 905-3110	RETIREMENT	2,503.37
20 905-4010	OFFICE SUPPLIES	2,355.97
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5465	MISC EXPENSE	14.80
20 912-3100	FICA TAXES	1,324.61
20 912-3110	RETIREMENT	5,564.36
20 912-4150	SMALL EQUIPMENT OR TOLLS	35.25
20 912-4400	MISC SUPPLIES	93.00
20 912-5030	RENTALS & SERVICE AGRMTS	100.79
20 912-5110	MAINT-AUTOS & EQUIPMENT	110.86
20 912-5120	MAINT-SEWER SYSTEM MINOR	300.96
20 912-5180	MAINT-BLDGS & GROUNDS	19.79
20 912-5280	CHEMICAL SUPPLIES	6,188.65
20 912-5285	LABORATORY FEES	1,276.00
20 912-5300	TRAINING CONFERENCE	213.00
20 912-5400	TELEPHONE	478.94
20 912-5410	UTILITIES	13,953.43
20 912-5455	SLUDGE DISPOSAL	8,103.62
20 912-5459	CLEAN TV/SEWER SYSTEM	4,990.00
20 922-5466	STORM CLEANUP EXPENSE	589.02
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	65,024.84
20 922-5479	COMMERCIAL SANIT SERVICE	52,281.72
20 922-7210	FRANCHISE FEES	17,595.98CR
20 922-9535	SANITATION BILLING FEES	9,384.53CR
	*** FUND TOTAL ***	208,209.34
33 330-4150	SMALL TOOLS & EQUIP	3,834.00
	*** FUND TOTAL ***	3,834.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2012 THRU 8/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 380-5465	MISC EXPENSE	691.28
	*** FUND TOTAL ***	691.28
41 410-5010	ADVERTISING	107.00
41 410-5180	MAINT-BLDG AND GROUNDS	171.23
41 410-5240	CONTRACT SVCS-MOWING	1,160.00
41 410-5400	TELEPHONE	191.38
41 410-5410	UTILITIES	1,943.10
41 410-5465	MISC EXPENDITURES	112.00
	*** FUND TOTAL ***	3,684.71
43 430-6050	FACILITIES/GROUNDS	2,000.00
	*** FUND TOTAL ***	2,000.00
50 501-3100	FICA TAXES	2,277.82
50 501-3110	RETIREMENT	9,397.00
50 501-5030	RENTALS & SERVICE AGMTS	325.19
50 501-5110	MAINT - VEHICLES	3,181.43
50 501-5340	DETENTION SUPPLIES	986.66
50 501-5400	TELEPHONES	515.97
50 501-5465	MISC EXPENDITURES	1,950.00
50 501-5497	C.I.D.	80.00
	*** FUND TOTAL ***	18,714.07
77 770-3100	FICA	242.55CR
	*** FUND TOTAL ***	242.55CR
79 790-4150	SMALL TOOLS & EQUIP	3,855.97
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
79 790-6030	OFFICE EQUIPMENT	5,082.25
	*** FUND TOTAL ***	8,988.21
83 830-4010	OFFICE SUPPLIES	105.38
	*** FUND TOTAL ***	105.38

VENDOR SET: 99	BANK: AP	TOTALS:	311	1,898,827.22	0.00	1,898,827.22
BANK: AP	TOTALS:	311		1,898,827.22CR	0.00	1,898,827.22

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-29839	AUG12 PREMIUM	E	8/01/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	AUG12	PREMIUM	274.65				
01 100-3120	HOSPITALIZATION	AUG12	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	AUG12	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	AUG12	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	AUG12	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	AUG12	PREMIUM	181.98				
01 001-0501	DUE FROM CRIME DISTRICT	AUG12	PREMIUM	31.08				
01 220-3120	HOSPITALIZATION	AUG12	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	AUG12	PREMIUM	1.10				
01 400-3120	HOSPITALIZATION	AUG12	PREMIUM	39.55				
01 500-3120	HOSPITALIZATION	AUG12	PREMIUM	32.02				
01 600-3120	HOSPITALIZATION	AUG12	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	AUG12	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG12	PREMIUM	54.12				748.70
	*** VENDOR TOTALS ***					1	CHECKS	748.70
0003	LINA							
I-070112121836	JULY12 PREMIUM	R	8/01/2012			100091		
01 001-1038	CIGNA INSURANCE PAYABLE	JULY12	PREMIUM	1,385.57				
01 100-3120	HOSPITALIZATION	JULY12	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	JULY12	PREMIUM	223.11				
01 106-3120	HOSPITALIZATION	JULY12	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	JULY12	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	JULY12	PREMIUM	584.57				
01 220-3120	HOSPITALIZATION	JULY12	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	JULY12	PREMIUM	118.71				
01 210-3120	HOSPITALIZATION	JULY12	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	JULY12	PREMIUM	81.95				
01 500-3120	HOSPITALIZATION	JULY12	PREMIUM	106.58				
01 600-3120	HOSPITALIZATION	JULY12	PREMIUM	82.52				
01 700-3120	HOSPITALIZATION	JULY12	PREMIUM	52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY12	PREMIUM	212.26				3,006.07
	*** VENDOR TOTALS ***					1	CHECKS	3,006.07
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201208016149	AUG12 PREMIUM	R	8/01/2012			100093		
01 001-1033	UNUM INSURANCE DEDUCTS	AUG12	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	AUG12	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	AUG12	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	AUG12	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	AUG12	PREMIUM	37.05				
01 220-3120	HOSPITALIZATION	AUG12	PREMIUM	8.15				
01 103-3120	HOSPITALIZATION	AUG12	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	AUG12	PREMIUM	136.95				
01 210-3120	HOSPITALIZATION	AUG12	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	AUG12	PREMIUM	24.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2012 THRU 8/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201208016149	AUG12 PREMIUM	R	8/01/2012			100093		
01 500-3120	HOSPITALIZATION		AUG12 PREMIUM	36.53				
01 600-3120	HOSPITALIZATION		AUG12 PREMIUM	27.70				
01 700-3120	HOSPITALIZATION		AUG12 PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND		AUG12 PREMIUM	68.24				550.30
*** VENDOR TOTALS ***						1 CHECKS		550.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	3,556.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	748.70
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	334.62
01 001-0501	DUE FROM CRIME DISTRICT	186.84
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1037	VISION INSURANCE PAYABLE	274.65
01 001-1038	CIGNA INSURANCE PAYABLE	1,385.57
01 100-3120	HOSPITALIZATION	85.02
01 102-3120	HOSPITALIZATION	328.98
01 103-3120	HOSPITALIZATION	40.01
01 106-3120	HOSPITALIZATION	29.58
01 200-3120	HOSPITALIZATION	903.50
01 210-3120	HOSPITALIZATION	19.18
01 220-3120	HOSPITALIZATION	69.02
01 400-3120	HOSPITALIZATION	146.10
01 500-3120	HOSPITALIZATION	175.13
01 600-3120	HOSPITALIZATION	138.47
01 700-3120	HOSPITALIZATION	90.30
*** FUND TOTAL ***		4,305.07
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	3	4,305.07CR	0.00	4,305.07
BANK: IP	TOTALS:		3	4,305.07CR	0.00	4,305.07
REPORT TOTALS:			334	1,926,635.44CR	0.00	1,926,635.44

B1752001	001-0001	20120801	02-Aug E.F.T.	201617 EBT CASH TRANSFER	(3,556.37)
B1752001	001-0016	20120801	02-Aug E.F.T.	201617 EBT CASH TRANSFER	3,556.37
B1752320	020-0040	20120801	02-Aug	INSURANCE PREMIUMS	(334.62)
B1752320	902-3120	20120801	02-Aug	UNUM PREMIUM	22.43
B1752320	902-3120	20120801	02-Aug	LINA PREMIUM	97.63
B1752320	902-3120	20120801	02-Aug	BLOCK PREMIUM	32.75
B1752320	905-3120	20120801	02-Aug	UNUM PREMIUM	12.60
B1752320	905-3120	20120801	02-Aug	LINA PREMIUM	38.00
B1752320	905-3120	20120801	02-Aug	BLOCK PREMIUM	11.30
B1752320	912-3120	20120801	02-Aug	UNUM PREMIUM	33.21
B1752320	912-3120	20120801	02-Aug	LINA PREMIUM	76.63
B1752320	912-3120	20120801	02-Aug	BLOCK PREMIUM	10.07
B1752450	050-0040	20120801	02-Aug	INSURANCE PREMIUMS	(186.84)
B1752450	501-3120	20120801	02-Aug	UNUM PREMIUM	37.05
B1752450	501-3120	20120801	02-Aug	LINA PREMIUM	118.71
B1752450	501-3120	20120801	02-Aug	BLOCK PREMIUM	31.08
B1752520	020-0040	20120801	02-Aug	MONTHLY OM TRANSFER	(118,554.33)
B1752520	902-6250	20120801	02-Aug	MONTHLY OM TRANSFER	54,447.53
B1752520	912-6250	20120801	02-Aug	MONTHLY OM TRANSFER	58,984.86
B1752520	922-6250	20120801	02-Aug	MONTHLY OM TRANSFER	5,121.94
B1752720	020-0075	20120801	02-Aug	DS MONTHLY TRANSFER	(46,897.68)
B1752720	902-6325	20120801	02-Aug	DS MONTHLY TRANSFER	14,479.17
B1752720	902-6350	20120801	02-Aug	DS MONTHLY TRANSFER	8,969.67
B1752720	912-6325	20120801	02-Aug	DS MONTHLY TRANSFER	14,479.17
B1752720	912-6350	20120801	02-Aug	DS MONTHLY TRANSFER	8,969.67
B1752870	070-0040	20120801	02-Aug	EDC MONTHLY ADMIN TRANSFER	(10,416.67)
B1752870	707-6250	20120801	02-Aug	EDC MONTHLY ADMIN TRANSFER	10,416.67
B1753020	020-0040	20120801	02-Aug	STREET MAINT TRANSFER	(17,157.92)
B1753020	922-6251	20120801	02-Aug	STREET MAINT TRANSFER	17,157.92
B1753499	099-0001	20120801	02-Aug E.F.T.	201619 GATEWAY FEES	(13.00)
B1753499	099-1099	20120801	02-Aug	GATEWAY FEES	13.00
B1755520	020-0001	20120802	09-Aug	ETS POS MONTHLY FEES	(154.70)
B1755520	905-5025	20120802	09-Aug	ETS POS MONTHLY FEES	154.70
B1755599	099-0001	20120802	09-Aug E.F.T.	201620 ETS POS MONTHLY FEES	(474.31)
B1755599	099-1099	20120802	09-Aug	ETS POS MONTHLY FEES	474.31
B1755620	020-0001	20120802	09-Aug	ETS ECOM MONTHLY FEES	(1,530.24)
B1755620	905-5025	20120802	09-Aug	ETS ECOM MONTHLY FEES	1,530.24
B1755799	099-0001	20120803	09-Aug E.F.T.	201622 VERITRANS MONTHLY FEES	(36.90)
B1755799	099-1099	20120803	09-Aug	VERITRANS MONTHLY FEES	36.90
B1760499	099-0001	20120815	16-Aug E.F.T.	201628 SALES TAX PAYMENT	(7,078.93)
B1760499	099-1099	20120815	16-Aug	SALES TAX PAYMENT	7,078.93
B1760501	001-0001	20120814	16-Aug E.F.T.	201629 PAYROLL CASH TRANSFER	(143,005.51)
B1760501	001-0030	20120814	16-Aug E.F.T.	201629 PAYROLL CASH TRANSFER	143,005.51
B1760601	001-0001	20120814	16-Aug E.F.T.	201630 PAYROLL CASH TRANSFER	(4,038.51)
B1760601	001-0030	20120814	16-Aug E.F.T.	201630 PAYROLL CASH TRANSFER	4,038.51
B1761508	008-1060	20120822	22-Aug	GO BOND 2003 OBLG 265	(418,362.65)
B1761508	808-6325	20120822	22-Aug	GO BOND 2003 OBLG 265	320,000.00
B1761508	808-6350	20120822	22-Aug	GO BOND 2003 OBLG 265	98,362.65
B1761870	070-0040	20120822	22-Aug	REIMBURSE GF	(1,081.30)
B1761870	707-5465	20120822	22-Aug	PETTY CASH	6.40
B1761870	707-7100	20120822	22-Aug	SALES TAX REFUND	1,074.90
B1762199	099-0001	20120813	22-Aug Srv Chg	81312 CLIENT ANALYSIS	(1,033.40)
B1762199	099-1099	20120813	22-Aug	CLIENT ANALYSIS	1,033.40
B1762270	070-0001	20120813	22-Aug Srv Chg	81312 CLIENT ANALYSIS	(20.80)
B1762270	707-5465	20120813	22-Aug	CLIENT ANALYSIS	20.80
B1763501	001-0001	20120828	29-Aug E.F.T.	201634 PAYROLL CASH TRANSFER	(147,791.24)
B1763501	001-0030	20120828	29-Aug E.F.T.	201634 PAYROLL CASH TRANSFER	147,791.24
B1764899	099-0001	20120830	30-Aug E.F.T.	201637 2005 GO BOND PYMT BNY MELLON	(491,390.00)
B1764899	099-1099	20120830	30-Aug	2005 GO BOND PYMT BNY MELLON	491,390.00
B1764999	099-0001	20120830	30-Aug E.F.T.	201638 2008 GO BOND PYMT BNY MELLON	(207,431.25)
B1764999	099-1099	20120830	30-Aug	2008 GO BOND PYMT BNY MELLON	207,431.25

B1765008	008-1060	20120830	30-Aug	2005 GO BOND PYMT	(346,040.00)
B1765008	808-6325	20120830	30-Aug	2005 GO BOND PRINCIPLE PYMT	237,500.00
B1765008	808-6350	20120830	30-Aug	2005 GO BOND INTEREST PYMT	108,540.00
B1765108	008-1060	20120830	30-Aug	2008 GO BOND PYMT	(207,431.25)
B1765108	808-6325	20120830	30-Aug	2008 GO BOND PRINCIPLE PYMT	60,000.00
B1765108	808-6350	20120830	30-Aug	2008 GO BOND PRINCIPLE PYMT	147,431.25
B1765299	099-0001	20120830	30-Aug E.F.T.	201639 2010 CO PAYMENT	(51,389.00)
B1765299	099-1099	20120830	30-Aug	2010 CO PAYMENT	51,389.00
B1765901	001-0040	20120801	04-Sep	NATIONAL SIGN	(535.00)
B1765901	001-0507	20120801	04-Sep	NATIONAL SIGN	535.00
B1770899	099-0001	20120831	12-Sep Misc	201361 OS AUG CC UTILITY	(2,908.94)
B1770899	099-1099	20120831	12-Sep	OS AUG CC BUILDING	2,908.94
B1773901	001-0500	20120801	24-Sep	AETNA PREMIUM	3,017.16
B1773901	001-0500	20120801	24-Sep	AETNA PREMIUM	838.76
B1773901	001-0500	20120801	24-Sep	AETNA PREMIUM	1,650.20
B1773901	001-0501	20120801	24-Sep	AETNA PREMIUM	3,208.55
B1773901	001-1029	20120801	24-Sep	AETNA PREMIUM	(44,078.55)
B1773901	100-3120	20120801	24-Sep	AETNA PREMIUM	838.76
B1773901	102-3120	20120801	24-Sep	AETNA PREMIUM	4,337.01
B1773901	103-3120	20120801	24-Sep	AETNA PREMIUM	804.86
B1773901	106-3120	20120801	24-Sep	AETNA PREMIUM	419.38
B1773901	200-3120	20120801	24-Sep	AETNA PREMIUM	16,493.15
B1773901	210-3120	20120801	24-Sep	AETNA PREMIUM	419.38
B1773901	220-3120	20120801	24-Sep	AETNA PREMIUM	1,275.81
B1773901	400-3120	20120801	24-Sep	AETNA PREMIUM	3,224.35
B1773901	500-3120	20120801	24-Sep	AETNA PREMIUM	3,066.26
B1773901	600-3120	20120801	24-Sep	AETNA PREMIUM	2,824.35
B1773901	700-3120	20120801	24-Sep	AETNA PREMIUM	1,660.57
B1774050	050-1060	20120801	24-Sep	AETNA PREMIUM	(3,208.55)
B1774050	501-3120	20120801	24-Sep	AETNA PREMIUM	3,208.55
B1774120	020-1060	20120801	24-Sep	AETNA PREMIUM	(5,506.12)
B1774120	902-3120	20120801	24-Sep	AETNA PREMIUM	3,017.16
B1774120	905-3120	20120801	24-Sep	AETNA PREMIUM	838.76
B1774120	912-3120	20120801	24-Sep	AETNA PREMIUM	1,650.20
B1774201	001-0500	20120801	24-Sep	AETNA PREMIUM	105.23
B1774201	001-0500	20120801	24-Sep	AETNA PREMIUM	65.40
B1774201	001-0500	20120801	24-Sep	AETNA PREMIUM	71.80
B1774201	001-0501	20120801	24-Sep	AETNA PREMIUM	138.89