

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/27/2013			100147		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	1		0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	2/13/2013			113987		
1143	ENTERPRISE RENT-A-CAR							
	ENTERPRISE RENT-A-CAR	UNPOST V	2/13/2013			114006		675.00CR
1143	ENTERPRISE RENT-A-CAR							
	ENTERPRISE RENT-A-CAR	UNPOST V	2/25/2013			114006		675.00
	VOID CHECK	V	2/27/2013			114079		
	VOID CHECK	V	2/27/2013			114130		
	VOID CHECK	V	2/27/2013			114131		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	FRANCE PUBLICATIONS INC							
I-SW51522	ADVERTISING	R	2/13/2013	1,500.00		004375		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
0132	HOUSTON BUSINESS JOURNAL							
I-21556	ADVERTISING	R	2/13/2013	2,085.00		004376		2,085.00
				*** VENDOR TOTALS ***		1 CHECKS		2,085.00
0124	RIVERON CORP							
I-201302266978	JAN13 THE POINT	R	2/27/2013	3,500.00		004378		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-124067	ATTORNEY FEES	R	2/13/2013	1,874.50		004377		1,874.50
				*** VENDOR TOTALS ***		1 CHECKS		1,874.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	8,959.50	0.00	8,959.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: 70 TOTALS:	4	8,959.50	0.00	8,959.50
BANK: 70 TOTALS:	4	8,959.50	0.00	8,959.50

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	CENTERPOINT ENERGY							
I-201302056908	STREET LIGHTING	R	2/06/2013	22,730.78		004374		22,730.78
				*** VENDOR TOTALS ***		1 CHECKS		22,730.78
0002	COBB FENDLEY							
I-239431	ENGINEERING SERVICE THE POINT	R	2/27/2013	2,526.00		004379		2,526.00
				*** VENDOR TOTALS ***		1 CHECKS		2,526.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	25,256.78	0.00	25,256.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 72	BANK: 72	TOTALS:	2	25,256.78	0.00	25,256.78
BANK: 72	TOTALS:		2	25,256.78	0.00	25,256.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V 2/04/2013			113750		675.00
2237	1-800-REGISTRY							
I-3775	ADVERTISING	R	2/27/2013	187.50		114077		187.50
				*** VENDOR TOTALS ***		1 CHECKS		187.50
1750	A & L AUTOMOTIVE							
I-10596	P31 REPAIR	R	2/06/2013	121.00		113930		
I-10599	P17 REPAIR	R	2/06/2013	530.10		113930		
I-10607	P20 REPAIR	R	2/06/2013	205.21		113930		856.31
1750	A & L AUTOMOTIVE							
I-10624	P13 REPAIR	R	2/13/2013	365.40		113986		
I-10631	P21 REPAIR	R	2/13/2013	85.00		113986		
I-10649	P27 INSPECTION	R	2/13/2013	39.75		113986		
I-10654	P32 INSPECTION	R	2/13/2013	39.75		113986		
I-201302126933	CROWN VIC OIL CHANGE	R	2/13/2013	26.00		113986		
I-201302126934	SEQUOIA INSPECTION	R	2/13/2013	39.75		113986		
I-201302126935	P7 OIL CHANGE	R	2/13/2013	26.00		113986		621.65
1750	A & L AUTOMOTIVE							
I-201302196960	P32 REPAIR	R	2/20/2013	133.88		114032		133.88
1750	A & L AUTOMOTIVE							
I-10697	P19 OIL CHANGE	R	2/27/2013	24.00		114078		
I-10707	P23 OIL CHANGE	R	2/27/2013	37.51		114078		
I-10712	SEQUOIA OIL CHANGE & REPAIR	R	2/27/2013	155.65		114078		
I-10715	3500 DODGE TRUCK OIL CHANGE	R	2/27/2013	119.74		114078		
I-10720	SEQUOIA DOOR LATCH	R	2/27/2013	148.99		114078		
I-201302266981	P20 LIGHT BULBS & WIPERS	R	2/27/2013	39.52		114078		
I-201302266982	P12 OIL CHANGE	R	2/27/2013	33.00		114078		
I-201302266983	P7 TIRE REPAIR	R	2/27/2013	10.00		114078		
I-201302266984	F150 REPAIR	R	2/27/2013	381.86		114078		
I-201302266986	P31 OIL CHANGE	R	2/27/2013	26.00		114078		976.27
				*** VENDOR TOTALS ***		4 CHECKS		2,588.11
2024	A C COLLINS FORD INC							
I-C36785	P17 REPAIR	R	2/06/2013	85.00		113931		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-21301091	SEWER JET W/OPERATOR	R	2/13/2013	480.00		113988		480.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201301157	B10 COMBO UNIT RENTAL	R	2/27/2013	1,816.50		114080		1,816.50
				*** VENDOR TOTALS ***		2 CHECKS		2,296.50
0560	ACT PIPE & SUPPLY INC							
I-740137	METER BOX PARTS	R	2/06/2013	422.40		113932		422.40
0560	ACT PIPE & SUPPLY INC							
I-740981	METER PARTS	R	2/13/2013	215.17		113989		215.17
0560	ACT PIPE & SUPPLY INC							
I-748772	CHECK VALVE	R	2/27/2013	1,195.00		114081		1,195.00
				*** VENDOR TOTALS ***		3 CHECKS		1,832.57
1741	ADI							
I-Z23N2301	UV CAMERAS	R	2/27/2013	502.16		114082		502.16
				*** VENDOR TOTALS ***		1 CHECKS		502.16
0005	ADMIRAL LINEN & UNIFORM							
I-JA42777	LINEN SERVICE	R	2/20/2013	115.89		114033		
I-JA52371	LINEN SERVICE	R	2/20/2013	115.89		114033		
I-JA61971	LINEN SERVICE	R	2/20/2013	120.89		114033		
I-JA71599	LINEN SERVICE	R	2/20/2013	125.89		114033		
I-JA81258	LINEN SERVICE	R	2/20/2013	124.97		114033		603.53
0005	ADMIRAL LINEN & UNIFORM							
I-26729	CAROTHERS LINENS	R	2/27/2013	23.30		114083		23.30
				*** VENDOR TOTALS ***		2 CHECKS		626.83
2053	ADT SECURITY SERVICES INC							
I-201302266988	MAR-JUN13 SECURITY SERVICE	R	2/27/2013	175.77		114084		175.77
				*** VENDOR TOTALS ***		1 CHECKS		175.77
1528	ALL-PUMP & EQUIP CO INC							
I-AI053482	MIRAMAR LS	E	2/13/2013	27,826.00		999999		27,826.00
				*** VENDOR TOTALS ***		1 CHECKS		27,826.00
0011	ALVIN EQUIPMENT CO, INC							
I-IV56151A	KUBOTA PARTS	R	2/06/2013	83.56		113933		83.56
				*** VENDOR TOTALS ***		1 CHECKS		83.56
2067	AMAZON							
I-201302266989	FEB13 STATEMENT	R	2/27/2013	700.98		114085		700.98
				*** VENDOR TOTALS ***		1 CHECKS		700.98

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0392	AMERICAN FENCE & SUPPLY							
I-000176459	BACKSTOP	R	2/13/2013	1,255.66		113990		1,255.66
				*** VENDOR TOTALS ***		1 CHECKS		1,255.66
1611	AMERICAN JANITORIAL SERVICES L							
I-21844	JANITORIAL SERVICE	R	2/13/2013	1,725.00		113991		1,725.00
				*** VENDOR TOTALS ***		1 CHECKS		1,725.00
0169	ARC							
I-23829381	PLOTTER LEASE	R	2/06/2013	235.00		113934		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
0016	ARMSTRONG WATER							
I-15315	ORTHOPHOSPHATE	R	2/06/2013	1,420.00		113935		1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201302126932	TELEPHONE	R	2/13/2013	41.55		113993		41.55
1443	AT&T							
I-201302196958	TELEPHONE	R	2/20/2013	160.37		114034		160.37
1443	AT&T							
I-201302196959	TELEPHONE	R	2/20/2013	180.89		114035		180.89
				*** VENDOR TOTALS ***		3 CHECKS		382.81
0914	AUTO ZONE COMMERCIAL							
C-1491726363	RETURNED BATTERY	R	2/06/2013	12.00CR		113936		
C-1491733372	RETURNED BATTERY	R	2/06/2013	102.95CR		113936		
C-1491755908	RETURNED BATTERY	R	2/06/2013	12.00CR		113936		
I-1491733374	BATTERY	R	2/06/2013	109.95		113936		
I-1491745602	CAR WASH SUPPLIES	R	2/06/2013	39.46		113936		
I-1491755907	BATTERY	R	2/06/2013	102.95		113936		125.41
				*** VENDOR TOTALS ***		1 CHECKS		125.41
1206	BANK OF AMERICA							
I-1310007853	OBLIGATION 265	R	2/20/2013	92,272.82		114076		92,272.82
				*** VENDOR TOTALS ***		1 CHECKS		92,272.82
0025	BAY AREA ELECTRIC INC							
I-10420RE	COMM HOUSE HEATER SERVICE	E	2/06/2013	100.00		999999		
I-10435	SOCCER FIELD SERVICE	E	2/06/2013	137.50		999999		237.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10452	3RD FLR WATER TOWER OFFICE	E	2/20/2013	1,700.00		999999		1,700.00
0025	BAY AREA ELECTRIC INC							
I-10476	LIGHT FIXTURE INSTALLATION	E	2/27/2013	348.52		999999		348.52
			*** VENDOR TOTALS ***			3 CHECKS		2,286.02
1064	BAY AREA RENTALS INC							
I-1306	CONCRETE	R	2/13/2013	257.90		113994		257.90
1064	BAY AREA RENTALS INC							
I-1504	CONCRETE	R	2/27/2013	537.80		114088		537.80
			*** VENDOR TOTALS ***			2 CHECKS		795.70
0029	BAY ELECTRIC SUPPLY							
I-115992800	PARTS	R	2/06/2013	206.38		113938		
I-116010300	PARTS	R	2/06/2013	46.89		113938		253.27
0029	BAY ELECTRIC SUPPLY							
I-116010301	ELECTRICAL SUPPLIES	R	2/13/2013	93.78		113995		
I-116010401	ELECTRICAL SUPPLIES	R	2/13/2013	330.00		113995		
I-116024300	LAMP FIXTURE	R	2/13/2013	232.89		113995		656.67
0029	BAY ELECTRIC SUPPLY							
I-116038400	BALLASTS	R	2/20/2013	171.12		114036		171.12
			*** VENDOR TOTALS ***			3 CHECKS		1,081.06
1701	BAYTOWN SAND AND CLAY							
I-41909	BANK SAND	R	2/20/2013	360.00		114037		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
0932	DEANNA BELL							
I-201302056911	PETTY CASH REIMBURSEMENT	R	2/06/2013	94.00		113939		94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
1220	BIRCH COMMUNICATIONS INC							
I-201302126928	TELEPHONE	E	2/13/2013	1,287.03		999999		1,287.03
			*** VENDOR TOTALS ***			1 CHECKS		1,287.03
1653	BLACKBOARD CONNECT INC							
I-1120103	CONNECT SERVICE	R	2/13/2013	11,225.25		113996		11,225.25
			*** VENDOR TOTALS ***			1 CHECKS		11,225.25

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	BLACKBURN MFG. CO							
I-0430997IN	MARKING PAINT	R	2/13/2013	169.05		113997		169.05
			*** VENDOR TOTALS ***			1 CHECKS		169.05
0822	BRYAN BRAND							
I-201302196961	CIVIL SERVICE WORKSHOP	R	2/20/2013	415.70		114038		415.70
			*** VENDOR TOTALS ***			1 CHECKS		415.70
0428	BROOKSIDE EQUIPMENT SALES							
I-WH72953	PARTS	R	2/06/2013	6,304.18		113940		6,304.18
			*** VENDOR TOTALS ***			1 CHECKS		6,304.18
2266	ELIZABETH BURGESS							
I-201302126937	TRAINING	R	2/13/2013	71.00		113998		71.00
			*** VENDOR TOTALS ***			1 CHECKS		71.00
2169	BUSINESS CARD L/D							
I-201302056924	JAN13 STATEMENT	R	2/06/2013	889.77		113941		889.77
			*** VENDOR TOTALS ***			1 CHECKS		889.77
1553	BUSINESS CARD N/H							
I-201302056910	JAN13 STATEMENT	R	2/06/2013	142.69		113942		142.69
			*** VENDOR TOTALS ***			1 CHECKS		142.69
1397	CDW GOVERNMENT, INC.							
I-X421234	300 GB HARD DISCS	R	2/20/2013	991.98		114039		991.98
1397	CDW GOVERNMENT, INC.							
I-X986945	SERVER MEMORY FOR SMART	R	2/27/2013	330.66		114089		
I-Z009423	SERVER MEMORY FOR SMART	R	2/27/2013	355.19		114089		685.85
			*** VENDOR TOTALS ***			2 CHECKS		1,677.83
1053	CENTERPOINT ENERGY							
I-201302196963	UTILITY	R	2/20/2013	19.74		114040		19.74
1053	CENTERPOINT ENERGY							
I-201302196964	UTILITY	R	2/20/2013	17.19		114041		17.19
1053	CENTERPOINT ENERGY							
I-201302196965	UTILITY	R	2/20/2013	25.91		114042		25.91
1053	CENTERPOINT ENERGY							
I-201302196966	UTILITY	R	2/20/2013	45.65		114043		45.65

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1053	CENTERPOINT ENERGY							
I-201302196967	UTILITY	R	2/20/2013	17.43		114044		17.43
1053	CENTERPOINT ENERGY							
I-201302196968	UTILITY	R	2/20/2013	53.01		114045		53.01
1053	CENTERPOINT ENERGY							
I-201302196969	UTILITY	R	2/20/2013	103.29		114046		103.29
1053	CENTERPOINT ENERGY							
I-201302196970	UTILITY	R	2/20/2013	42.17		114047		42.17
1053	CENTERPOINT ENERGY							
I-201302266990	UTILITY	R	2/27/2013	56.89		114090		56.89
			*** VENDOR TOTALS ***			9 CHECKS		381.28
2029	CHRISTOPHER J VASEK							
I-130016	CAMERA REPAIR	E	2/27/2013	1,250.00		999999		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
2272	BEN CERVENKA, JR							
I-201302266991	PARCELS 24 & 26	R	2/27/2013	150.00		114091		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1516	CHAMPION ENERGY SERVICES							
I-B1302122493	UTILITY	R	2/20/2013	393.81		114048		393.81
			*** VENDOR TOTALS ***			1 CHECKS		393.81
2270	TERRY CHENG							
I-201302266993	PARCEL 19	R	2/27/2013	150.00		114092		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201302126936	CHILD SUPPORT	D	2/12/2013	300.00		000000		
I-CS7201302126936	CHILD SUPPORT	D	2/12/2013	230.76		000000		530.76
1486	CHILD SUPPORT, HARRIS							
I-CS3201302266985	CHILD SUPPORT	D	2/26/2013	300.00		000000		
I-CS7201302266985	CHILD SUPPORT	D	2/26/2013	230.76		000000		530.76
			*** VENDOR TOTALS ***			2 CHECKS		1,061.52
2267	CITY OF JERSEY VILLAGE							
I-201302076927	11 PANASONIC TOUGH BOOK LAPTOP	R	2/07/2013	3,000.00		113985		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201302126938	WATER SERVICE	R	2/13/2013	31,528.22		113999		31,528.22
				*** VENDOR TOTALS ***		1 CHECKS		31,528.22
0057	CITY OF SEABROOK							
I-201302126940	DUMPSTERS	R	2/13/2013	1,718.22		114000		1,718.22
0057	CITY OF SEABROOK							
I-201302267008	WATER	R	2/27/2013	6,727.77		114093		6,727.77
				*** VENDOR TOTALS ***		2 CHECKS		8,445.99
0058	MAJESTY INVESTMENTS LLC							
I-63625	AUGER RENTAL	E	2/27/2013	66.00		999999		66.00
				*** VENDOR TOTALS ***		1 CHECKS		66.00
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG012	CROSSING GUARD AGREEMENT	R	2/20/2013	5,190.77		114049		5,190.77
				*** VENDOR TOTALS ***		1 CHECKS		5,190.77
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201302056923	FEB13 AMBULANCE CONTRACT	E	2/06/2013	17,845.58		999999		17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201302266979	MARCH13 AMBULANCE CONTRACT	E	2/27/2013	17,845.58		999999		17,845.58
				*** VENDOR TOTALS ***		2 CHECKS		35,691.16
0799	CLEMTEX, INC.							
I-HINV61542	BLASTING SAND	R	2/27/2013	731.50		114094		731.50
				*** VENDOR TOTALS ***		1 CHECKS		731.50
1898	CMRS/POC							
I-201302126930	POSTAGE	E	2/13/2013	1,000.00		999999		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1348	COASTAL EXTERMINATING CO INC							
I-204400	RAT/TERMITE ANNUAL TREATMENT	R	2/06/2013	375.00		113943		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239302	ENGINEERING SERVICES	R	2/06/2013	36,961.47		113944		36,961.47
1293	COBB, FENDLEY & ASSOC INC.							
I-239308	ENGINEERING SERVICES	R	2/06/2013	6,470.00		113945		6,470.00

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1293 I-239309	COBB, FENDLEY & ASSOC INC. ENGINEERING SERVICES	R	2/06/2013	3,200.00		113946		3,200.00
1293 I-239310	COBB, FENDLEY & ASSOC INC. ENGINEERNG SERVICES	R	2/06/2013	2,875.74		113947		2,875.74
1293 I-239433	COBB, FENDLEY & ASSOC INC. LEGAL SERVICES	R	2/27/2013	343.90		114095		343.90
			*** VENDOR TOTALS ***			5 CHECKS		49,851.11
1588 I-201302056913	COMCAST CABLE SERVICE	R	2/06/2013	76.63		113948		76.63
1588 I-201302056914	COMCAST CABLE SERVICE	R	2/06/2013	18.53		113949		18.53
1588 I-201302126939	COMCAST CABLE SERVICE	R	2/13/2013	72.45		114002		72.45
1588 I-201302196962	COMCAST CABLE SERVICE	R	2/20/2013	92.80		114050		92.80
1588 I-201302266992	COMCAST CABLE SERVICE	R	2/27/2013	234.41		114096		234.41
			*** VENDOR TOTALS ***			5 CHECKS		494.82
0193 I-0068494	CORNERSTONE RECORDS MGMT LLC RECORDS STORAGE	R	2/13/2013	150.39		114003		150.39
			*** VENDOR TOTALS ***			1 CHECKS		150.39
1961 I-112796	CRS DATA CIT114 RPT	R	2/06/2013	110.00		113950		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2058 I-009790	DAHILL XEROX COPIER LEASE	R	2/13/2013	100.12		114004		100.12
			*** VENDOR TOTALS ***			1 CHECKS		100.12
2116 I-13010957N	DEPT OF INFORMATION RESOURCES TELEPHONE	R	2/27/2013	295.54		114097		295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
2276 I-1054425	DIGITAL ALLY BODYCAM	R	2/27/2013	910.00		114098		910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00

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0068	DXI INDUSTRIES, INC							
I-DE0500005813	CYLINDER DEMURRAGE	R	2/20/2013	48.00		114051		48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1301254	SAMPLES	R	2/20/2013	995.00		114052		995.00
				*** VENDOR TOTALS ***		1 CHECKS		995.00
2268	EDS LANDSCAPING LLC							
I-13835	MOSS ROCK	R	2/13/2013	584.00		114005		
I-13837	MOSS ROCK	R	2/13/2013	44.96		114005		628.96
2268	EDS LANDSCAPING LLC							
I-13893	FLAGSTONE	R	2/27/2013	108.15		114099		
I-13895	FLAGSTONE	R	2/27/2013	210.00		114099		
I-13897	FLAGSTONE	R	2/27/2013	21.00		114099		339.15
				*** VENDOR TOTALS ***		2 CHECKS		968.11
1143	ENTERPRISE RENT-A-CAR							
I-201301156810	CAR RENTAL	V	1/16/2013	675.00		113750		675.00
1143	ENTERPRISE RENT-A-CAR							
I-201302126941	AUTO RENTAL	V	2/13/2013	675.00		114006		675.00
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V	2/25/2013		114006		675.00
0829	EPO COMPUTERS ELECTRONICS							
I-109523	USED MONITORS	R	2/27/2013	117.95		114101		117.95
				*** VENDOR TOTALS ***		1 CHECKS		117.95
0927	FITCH SERVICES INC							
I-11370	LEVEL TRANSMITTER	R	2/27/2013	945.00		114102		945.00
				*** VENDOR TOTALS ***		1 CHECKS		945.00
1748	FRY'S ELECTRONICS							
I-5514375	ELECTRONIC PARTS	R	2/27/2013	317.93		114103		317.93
				*** VENDOR TOTALS ***		1 CHECKS		317.93
1769	G & K SERVICES INC							
I-1030269186	FLOOR MATS	E	2/13/2013	142.80		999999		
I-1030269187	UNIFORM SERVICE	E	2/13/2013	993.39		999999		1,136.19
				*** VENDOR TOTALS ***		1 CHECKS		1,136.19

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0265	GALE'S FEED STORE							
I-905461	RAT BARS	R	2/06/2013	27.00		113951		27.00
				*** VENDOR TOTALS ***		1 CHECKS		27.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3909	WATER SAMPLES	R	2/13/2013	165.00		114007		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201302126942	EMAT CONFERENCE	R	2/13/2013	491.25		114008		491.25
				*** VENDOR TOTALS ***		1 CHECKS		491.25
2084	GATES IN MOTION INC							
I-38247	PINE GULLY GATE SERVICE	R	2/06/2013	135.00		113952		135.00
2084	GATES IN MOTION INC							
I-38486	GATE REPAIR	R	2/20/2013	200.00		114053		200.00
				*** VENDOR TOTALS ***		2 CHECKS		335.00
0652	GFOAT-GOVERNMENT FINANCE							
I-0139494	2013 ANNUAL MEMBERSHIP DUES	R	2/06/2013	320.00		113953		320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
2275	GILLTRADING.COM INC							
I-33034	WEIR WASHER	R	2/27/2013	21,500.00		114139		21,500.00
				*** VENDOR TOTALS ***		1 CHECKS		21,500.00
1520	GLOBALSTAR USA INC							
I-4472023	TELEPHONE	R	2/06/2013	95.52		113954		95.52
				*** VENDOR TOTALS ***		1 CHECKS		95.52
1878	GOOD PROMOTIONS							
I-4040	RUBBER STAMP	R	2/27/2013	31.99		114104		31.99
				*** VENDOR TOTALS ***		1 CHECKS		31.99
2269	DARICK GORE							
I-201302196971	SAFETY GLASSES	R	2/20/2013	142.00		114054		142.00
				*** VENDOR TOTALS ***		1 CHECKS		142.00
2264	GREEN VISTAS							
I-30539	PLANTS	R	2/06/2013	454.02		113955		
I-30546	PLANTS	R	2/06/2013	314.20		113955		
I-30553	PLANTS	R	2/06/2013	179.00		113955		947.22
				*** VENDOR TOTALS ***		1 CHECKS		947.22

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1540	GULF COAST GFOA							
I-201302196972	FEB13 MEETING DUES	R	2/20/2013	40.00		114055		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-047982	MERCURY SAMPLES	E	2/13/2013	281.00		999999		281.00
			*** VENDOR TOTALS ***			1 CHECKS		281.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI13000132	2ND QTR ASSESSMENT	R	2/20/2013	11,214.00		114056		11,214.00
			*** VENDOR TOTALS ***			1 CHECKS		11,214.00
1192	HARRIS COUNTY TREASURER							
I-10458	AIRTIME	R	2/13/2013	1,236.75		114009		1,236.75
1192	HARRIS COUNTY TREASURER							
I-SETC000759	WARRANTS	R	2/20/2013	12.00		114057		12.00
			*** VENDOR TOTALS ***			2 CHECKS		1,248.75
2118	HCMCA							
I-700	LLORENTE JAN 17 MEETING	R	2/13/2013	35.00		114010		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
1544	HD SUPPLY WATERWORKS, LTD							
I-6090619	PARTS	E	2/06/2013	641.22		999999		641.22
1544	HD SUPPLY WATERWORKS, LTD							
I-6135808	METERS	E	2/13/2013	1,290.94		999999		1,290.94
1544	HD SUPPLY WATERWORKS, LTD							
I-6213172	TUBING	E	2/27/2013	621.60		999999		621.60
			*** VENDOR TOTALS ***			3 CHECKS		2,553.76
0100	HOME DEPOT, THE							
I-201302126943	JAN13 STATEMENT	R	2/13/2013	955.65		114011		955.65
			*** VENDOR TOTALS ***			1 CHECKS		955.65
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520113	ADVERTISING	R	2/06/2013	744.92		113956		744.92
			*** VENDOR TOTALS ***			1 CHECKS		744.92
0105	ICMA RETIREMENT TRUST-457							
I-ICM201302126936	EMPLOYEE DEDUCTIONS	R	2/13/2013	5,190.02		114012		5,190.02

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201302266985	EMPLOYEE DEDUCTIONS	R	2/27/2013	7,913.26		114105		7,913.26
				*** VENDOR TOTALS ***		2 CHECKS		13,103.28
0930	IMAGENET CONSULTING LLC							
I-CNIN011719LC	RICOH COPIER LEASE	R	2/20/2013	98.85		114058		98.85
				*** VENDOR TOTALS ***		1 CHECKS		98.85
0109	IRON MOUNTAIN							
I-GKR1258	RECORD DETENTION	E	2/13/2013	502.03		999999		
I-GKS5220	RECORD DESTRUCTION	E	2/13/2013	61.31		999999		563.34
				*** VENDOR TOTALS ***		1 CHECKS		563.34
2230	BEVERLY KAUFMAN							
I-201302266996	PARCEL 19	R	2/27/2013	150.00		114106		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0116	KEMAH HARDWARE & LUMBER							
I-201302056915	HARDWARE SUPPLIES	R	2/06/2013	690.50		113957		690.50
				*** VENDOR TOTALS ***		1 CHECKS		690.50
1978	KENDRICK OIL COMPANY INC							
I-560738	FUEL	R	2/06/2013	5,534.01		113958		5,534.01
1978	KENDRICK OIL COMPANY INC							
I-564193	FUEL	R	2/20/2013	6,331.40		114059		6,331.40
				*** VENDOR TOTALS ***		2 CHECKS		11,865.41
2273	WALTER KILEY							
I-201302266995	PARCELS 24 & 26	R	2/27/2013	150.00		114108		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0120	KROGER'S							
I-1312088243	JAN13 STATEMENT	E	2/13/2013	152.12		999999		152.12
				*** VENDOR TOTALS ***		1 CHECKS		152.12
0433	PAM LAB							
I-201302266998	MILEAGE TO NAVASOTA GFOA	R	2/27/2013	116.39		114109		116.39
				*** VENDOR TOTALS ***		1 CHECKS		116.39
2082	SEAN LANDIS							
I-201302126944	MILEAGE REIMBURSEMENT	R	2/13/2013	56.50		114014		56.50
				*** VENDOR TOTALS ***		1 CHECKS		56.50

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0125	LANSDOWNE-MOODY CO, INC							
I-IW75388	PARTS	R	2/13/2013	600.78		114015		600.78
				*** VENDOR TOTALS ***		1 CHECKS		600.78
0417	LAPORTE TIRE CENTER, INC							
I-217280	TIRES FORD EXPLORER	E	2/06/2013	401.78		999999		401.78
0417	LAPORTE TIRE CENTER, INC							
I-217784	MOSQUITO TRUCK TIRES	E	2/27/2013	730.00		999999		
I-218020	P19 TIRES	E	2/27/2013	557.08		999999		
I-218136	BLUE F150 TIRES	E	2/27/2013	834.91		999999		2,121.99
				*** VENDOR TOTALS ***		2 CHECKS		2,523.77
0980	LETGO GROUP, LLC							
I-1994701IN	CLAY MIX	R	2/06/2013	216.25		113959		
I-1999236IN	TOP SOIL	R	2/06/2013	242.50		113959		458.75
0980	LETGO GROUP, LLC							
I-1998022IN	SOIL/COMPOST	R	2/20/2013	42.50		114060		42.50
				*** VENDOR TOTALS ***		2 CHECKS		501.25
1901	LIBERTY LOCK SHOP							
I-8005	KEYS	R	2/06/2013	8.40		113960		8.40
				*** VENDOR TOTALS ***		1 CHECKS		8.40
2277	LLM SERVICES							
I-02252014	MINI SPLIT SYSTEM	R	2/27/2013	1,425.00		114111		1,425.00
				*** VENDOR TOTALS ***		1 CHECKS		1,425.00
0783	LOGIX COMMUNICATIONS							
I-201302126945	TELEPHONE	R	2/13/2013	15.65		114016		15.65
0783	LOGIX COMMUNICATIONS							
I-201302196973	TELEPHONE	R	2/20/2013	551.29		114061		551.29
				*** VENDOR TOTALS ***		2 CHECKS		566.94
2274	LINDA LYKOS							
I-201302266997	PARCELS 24 & 26	R	2/27/2013	150.00		114112		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0798	MAILFINANCE							
I-N3811611	POSTAGE METER LEASE	E	2/20/2013	396.73		999999		396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73

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1309	MAINLAND CONCRETE, INC.							
I-56835	CONCRETE	R	2/20/2013	612.50		114062		612.50
			*** VENDOR TOTALS ***			1 CHECKS		612.50
0954	MARLIN LEASING CORP							
I-11510487	RICOH COPIER LEASE	R	2/27/2013	231.88		114114		231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
2033	MCC INNOVATIONS							
I-00002628	IMAGED PAGES	R	2/06/2013	96.00		113961		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
2212	MHHS SOUTHEAST HOSPITAL							
I-0455537287500	EVIDENCE EXAM	R	2/06/2013	709.50		113962		709.50
			*** VENDOR TOTALS ***			1 CHECKS		709.50
2187	MICHAEL MINER							
I-201302126946	TRAINING	R	2/13/2013	71.00		114017		71.00
			*** VENDOR TOTALS ***			1 CHECKS		71.00
1	BANNON & ASSOCIATES							
I-201302056912	TRAINING	R	2/06/2013	250.00		113937		250.00
1	ANDREA LYNN GATICA							
I-201302126952	REFUND	R	2/13/2013	300.00		113992		300.00
1	CLINTON DAVE HILLIGIEST							
I-201302126953	REFUND	R	2/13/2013	16.00		114001		16.00
1	JEFFREY GORDON KEMP							
I-201302126954	REFUND	R	2/13/2013	415.00		114013		415.00
1	MIRIAM IBARRA							
I-201302196977	REFUND	R	2/20/2013	195.00		114063		195.00
1	TEXAS WATER 2013 REG							
I-201302196974	ARTHUR	R	2/20/2013	295.00		114068		295.00
1	TEXAS WATER 2013 REG							
I-201302196975	PADGETT	R	2/20/2013	295.00		114069		295.00
1	AMERICAN ASSN OF NOTARIES							
I-201302266987	ORD	R	2/27/2013	85.94		114086		85.94

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1	BARBARA STEWART-JACKSON							
I-201302267000	REFUND	R	2/27/2013	564.00		114087		564.00
1	ENERGY ABSORPTION							
I-EA519612	POST KIT	R	2/27/2013	340.00		114100		340.00
1	KEYNAN SWANNER							
I-201302267001	REFUND	R	2/27/2013	50.00		114107		50.00
1	LINDA CARRINGTON							
I-201302267006	REFUND	R	2/27/2013	100.00		114110		100.00
1	MANDY CLARK							
I-201302267005	REFUND	R	2/27/2013	150.00		114113		150.00
1	RUTH BURKE							
I-201302266999	REFUND	R	2/27/2013	500.00		114123		500.00
1	WILLIAM ISOM							
I-201302266994	REFUND	R	2/27/2013	280.00		114138		280.00
				*** VENDOR TOTALS ***		15 CHECKS		3,835.94
0740	O'REILLY AUTO PARTS							
I-201302056916	AUTO PARTS	R	2/06/2013	1,068.29		113963		1,068.29
				*** VENDOR TOTALS ***		1 CHECKS		1,068.29
1336	O.M.I. INDUSTRIES							
I-346803	MUNI	R	2/27/2013	647.80		114115		647.80
				*** VENDOR TOTALS ***		1 CHECKS		647.80
0147	OFFICE DEPOT CARD PLAN							
I-640858848001	OFFICE SUPPLIES	R	2/06/2013	367.39		113964		367.39
0147	OFFICE DEPOT CARD PLAN							
I-1552070080	OFFICE SUPPLIES	R	2/27/2013	33.45		114116		
I-644388638001	OFFICE SUPPLIES	R	2/27/2013	843.26		114116		876.71
				*** VENDOR TOTALS ***		2 CHECKS		1,244.10
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201302126936	CHILD SUPPORT	D	2/12/2013	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201302266985	CHILD SUPPORT	D	2/26/2013	138.46		000000		138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92

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2012	OVIVO USA LLC							
I-8459504	SEALS	E	2/13/2013	545.14		999999		545.14
			*** VENDOR TOTALS ***			1 CHECKS		545.14
1289	OZARKA							
I-03B0121950364	BOTTLED WATER	R	2/20/2013	66.79		114064		66.79
			*** VENDOR TOTALS ***			1 CHECKS		66.79
2059	PERFECT WEDDING GUIDE							
I-201302056917	BOOTH RENTAL	R	2/06/2013	625.00		113965		625.00
2059	PERFECT WEDDING GUIDE							
I-25216	ADVERTISING	R	2/27/2013	107.00		114117		107.00
			*** VENDOR TOTALS ***			2 CHECKS		732.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10034188	ENGINEERING SERVICES	R	2/27/2013	500.00		114118		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0155	PITNEY BOWES							
I-569170	SERVICE PART	R	2/27/2013	8.00		114119		8.00
0155	PITNEY BOWES							
I-583832	POSTAGE METER RENTAL	R	2/27/2013	44.14		114120		44.14
			*** VENDOR TOTALS ***			2 CHECKS		52.14
1537	POOLSURE							
I-1412943986	BLEACH	R	2/13/2013	2,787.60		114018		2,787.60
1537	POOLSURE							
I-1412945169	SODIUM BISULFITE	R	2/27/2013	1,515.10		114121		1,515.10
			*** VENDOR TOTALS ***			2 CHECKS		4,302.70
0156	POSTMASTER SEABROOK							
I-201302126947	POSTAGE	R	2/13/2013	1,200.00		114019		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-031185	GENERATOR MAINTENANCE	R	2/20/2013	532.00		114065		
I-031186	GENERATOR MAINTENANCE	R	2/20/2013	317.00		114065		849.00
			*** VENDOR TOTALS ***			1 CHECKS		849.00
2255	RC LOCK & KEY							
I-421404	SIMPLEX UNICAN	R	2/27/2013	467.50		114122		467.50
			*** VENDOR TOTALS ***			1 CHECKS		467.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2196	M J REED & CO INC							
I-122203	P16 REPAIR	R	2/06/2013	3,574.99		113966		3,574.99
				*** VENDOR TOTALS ***		1 CHECKS		3,574.99
1368	RENT A DRINKING FOUNTAIN LTD							
I-41087	STONE PARK FOUNTAIN	R	2/06/2013	2,967.60		113967		2,967.60
				*** VENDOR TOTALS ***		1 CHECKS		2,967.60
1101	ROSS BANKS MAY CRON & CAVIN							
I-201302126955	ATTORNEY FEES	R	2/13/2013	8,671.21		114020		8,671.21
				*** VENDOR TOTALS ***		1 CHECKS		8,671.21
1857	STEPHEN M RUTHSTROM							
I-201302056909	02/01/2013 FIRE INSPECTOR FEES	E	2/06/2013	280.00		999999		280.00
1857	STEPHEN M RUTHSTROM							
I-201302126931	02/08/13 FIRE INSPECTOR FEE	E	2/13/2013	280.00		999999		280.00
1857	STEPHEN M RUTHSTROM							
I-201302196956	02/15/2013 FIRE INSPECTOR FEES	E	2/20/2013	280.00		999999		280.00
1857	STEPHEN M RUTHSTROM							
I-201302266980	02/22/13 FIRE INSPECTOR FEES	E	2/27/2013	280.00		999999		280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201302056920	PETTY CASH REIMBURSEMENT	R	2/06/2013	362.46		113968		362.46
				*** VENDOR TOTALS ***		1 CHECKS		362.46
1088	SEABROOK LUBE EXPRESS							
I-201302056918	REPAIR HORN & INSPECTION	R	2/06/2013	159.75		113969		159.75
1088	SEABROOK LUBE EXPRESS							
I-E21385196	2005 TRUCK INSPECTION	R	2/13/2013	39.75		114021		
I-E21385197	F450 SUPERDUTY INSPECTION	R	2/13/2013	39.75		114021		79.50
				*** VENDOR TOTALS ***		2 CHECKS		239.25
0438	SEABROOK POLICE OFFICERS ASSOC							
I-201302066925	DEPOSIT REFUND	R	2/06/2013	50.00		113983		50.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201302126936	EMPLOYEE DEDUCTIONS	R	2/13/2013	227.00		114022		227.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201302266985	EMPLOYEE DEDUCTIONS	R	2/27/2013	227.00		114124		227.00
				*** VENDOR TOTALS ***		3 CHECKS		504.00
0180	SEABROOK VOL. FIRE DEPT							
I-201302066926	FEB13 CONTRACT SERVICES	R	2/06/2013	23,659.27		113984		23,659.27
				*** VENDOR TOTALS ***		1 CHECKS		23,659.27
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB12120P124264	METER READS	R	2/06/2013	3,104.00		113970		3,104.00
				*** VENDOR TOTALS ***		1 CHECKS		3,104.00
2257	SHARED SOLUTIONS AND SERVICES							
I-PSV344979	FIRE STATION PHONE SYSTEM	R	2/06/2013	1,151.00		113971		1,151.00
				*** VENDOR TOTALS ***		1 CHECKS		1,151.00
0183	SHERWIN WILLIAMS							
I-25386	PAINT SUPPLIES	R	2/06/2013	52.62		113972		
I-25543	PAINT SUPPLIES	R	2/06/2013	6.49		113972		
I-41264	PAINT SUPPLIES	R	2/06/2013	11.62		113972		70.73
0183	SHERWIN WILLIAMS							
I-28380	PAINT SUPPLIES	R	2/13/2013	33.40		114023		33.40
0183	SHERWIN WILLIAMS							
I-30162	PAINT SUPPLIES	R	2/20/2013	88.87		114066		
I-33166A	PAINT SUPPLIES	R	2/20/2013	11.40		114066		100.27
				*** VENDOR TOTALS ***		3 CHECKS		204.40
2271	JAY SISKIND							
I-201302267004	PARCEL 19	R	2/27/2013	150.00		114125		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211246	SLUDGE REMOVAL	R	2/06/2013	10,208.88		113973		10,208.88
				*** VENDOR TOTALS ***		1 CHECKS		10,208.88
0743	SPACE CITY ACE HARDWARE							
I-201302056919	HARDWARE SUPPLIES	R	2/06/2013	353.60		113974		353.60
				*** VENDOR TOTALS ***		1 CHECKS		353.60
2236	STAN STANART, HARRIS COUNTY CL							
I-201302267002	PARCEL 15	R	2/27/2013	23,067.00		114126		23,067.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2236	STAN STANART, HARRIS COUNTY CL							
I-201302267003	PARCELS 20 & 22	R	2/27/2013	77,572.00		114127		77,572.00
				*** VENDOR TOTALS ***		2 CHECKS		100,639.00
1681	STAPLES ADVANTAGE							
I-115599879	OFFICE SUPPLIES	R	2/06/2013	792.93		113975		
I-115599880	OFFICE SUPPLIES	R	2/06/2013	28.98		113975		
I-115622227	OFFICE SUPPLIES	R	2/06/2013	114.55		113975		936.46
1681	STAPLES ADVANTAGE							
I-115685509	OFFICE SUPPLIES	R	2/13/2013	315.70		114024		315.70
1681	STAPLES ADVANTAGE							
I-115710777	OFFICE SUPPLIES	R	2/20/2013	125.34		114067		
I-115725092	OFFICE SUPPLIES	R	2/20/2013	10.50		114067		135.84
1681	STAPLES ADVANTAGE							
I-115765120	OFFICE SUPPLIES	R	2/27/2013	377.04		114128		377.04
				*** VENDOR TOTALS ***		4 CHECKS		1,765.04
0854	STAR BUSINESS PRODUCTS							
I-26239	INSPECTION STICKERS	R	2/06/2013	445.98		113976		445.98
				*** VENDOR TOTALS ***		1 CHECKS		445.98
1461	EARL G STURROCK							
I-1310422A	POLYGRAPH SERVICE	R	2/06/2013	500.00		113977		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0038	TERMINIX INTERNATIONAL							
I-321919087	PEST CONTROL	R	2/06/2013	232.00		113978		232.00
				*** VENDOR TOTALS ***		1 CHECKS		232.00
0200	TEXAS MUNICIPAL							
I-TMR201302126936	CITY & EMPLOYEE PORTIONS	R	2/27/2013	53,393.93		114129		
I-TMR201302266985	CITY & EMPLOYEE PORTIONS	R	2/27/2013	54,071.47		114129		107,465.40
				*** VENDOR TOTALS ***		1 CHECKS		107,465.40
2254	TLO LLC							
I-201302126948	CID	R	2/13/2013	110.00		114025		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2089	REFUND							
I-201302126949	REFUND	R	2/13/2013			114026		
				*** VENDOR TOTALS ***		1 CHECKS		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0804	RENE TREVINO							
I-201302196957	CORPUS CHRISTI MEALS ADVANCE	R	2/20/2013	181.05		114070		181.05
				*** VENDOR TOTALS ***		1 CHECKS		181.05
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201302126936	CHILD SUPPORT	D	2/12/2013	276.92		000000		
I-CS5201302126936	CHILD SUPPORT	D	2/12/2013	309.69		000000		
I-CS6201302126936	CHILD SUPPORT	D	2/12/2013	166.15		000000		752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201302266985	CHILD SUPPORT	D	2/26/2013	276.92		000000		
I-CS5201302266985	CHILD SUPPORT	D	2/26/2013	309.69		000000		
I-CS6201302266985	CHILD SUPPORT	D	2/26/2013	166.15		000000		752.76
				*** VENDOR TOTALS ***		2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201302126936	CHILD SUPPORT	D	2/12/2013	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201302266985	CHILD SUPPORT	D	2/26/2013	293.06		000000		293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201302126936	EMPLOYEE DEDUCTIONS	R	2/13/2013	400.52		114027		400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201302266985	EMPLOYEE DEDUCTIONS	R	2/27/2013	400.52		114132		400.52
				*** VENDOR TOTALS ***		2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02562567	ONLINE TRAINING CENTER	R	2/27/2013	559.00		114133		
I-02563485	MAR13 MAINTENANCE	R	2/27/2013	190.00		114133		
I-02563486	MAR13 MAINTENANCE	R	2/27/2013	150.00		114133		899.00
				*** VENDOR TOTALS ***		1 CHECKS		899.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-222131336	XEROX COPIER LEASE	R	2/20/2013	677.84		114071		677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1323	UPS							
I-0000R83F42033	POSTAGE	R	2/06/2013	18.28		113979		18.28
				*** VENDOR TOTALS ***		1 CHECKS		18.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-W7884838A	PAGER	R	2/06/2013	17.05		113980		17.05
				*** VENDOR TOTALS ***		1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6840475310	TELEPHONE	R	2/06/2013	1,024.45		113981		1,024.45
0919	VERIZON WIRELESS							
I-6843300782	TELEPHONE	R	2/13/2013	1,519.94		114028		1,519.94
0919	VERIZON WIRELESS							
I-6845730452	TELEPHONE	R	2/20/2013	20.70		114072		20.70
0919	VERIZON WIRELESS							
I-6845748720	TELEPHONE	R	2/20/2013	37.99		114073		37.99
0919	VERIZON WIRELESS							
I-6846991610	TELEPHONE	R	2/20/2013	147.67		114074		147.67
0919	VERIZON WIRELESS							
I-6853664812	TELEPHONE	R	2/27/2013	422.97		114134		422.97
0919	VERIZON WIRELESS							
I-6853671598	TELEPHONE	R	2/27/2013	1,204.42		114135		1,204.42
				*** VENDOR TOTALS ***		7 CHECKS		4,378.14
0031	WACHOVIA BANK							
I-T3 201301306905	FICA TAXES	D	2/12/2013	4.44		000000		
I-T3 201302126936	FICA TAXES	D	2/12/2013	24,533.06		000000		
I-T4 201301306905	MEDICARE WH	D	2/12/2013	1.04		000000		
I-T4 201302126936	MEDICARE WH	D	2/12/2013	5,737.58		000000		30,276.12
0031	WACHOVIA BANK							
I-T3 201302266985	FICA TAXES	D	2/26/2013	24,935.92		000000		
I-T3 201302267007	FICA TAXES	D	2/26/2013	54.50		000000		
I-T4 201302266985	MEDICARE WH	D	2/26/2013	5,831.76		000000		
I-T4 201302267007	MEDICARE WH	D	2/26/2013	12.74		000000		30,834.92
				*** VENDOR TOTALS ***		2 CHECKS		61,111.04
0032	WACHOVIA BANK							
C-T1 201301306905	WITHHOLDING TAXES	D	2/12/2013	95.34CR		000000		
I-T1 201302126936	WITHHOLDING TAXES	D	2/12/2013	21,850.95		000000		21,755.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201302266985	WITHHOLDING TAXES	D	2/26/2013	22,115.94		000000		
I-T1 201302267007	WITHHOLDING TAXES	D	2/26/2013	36.07		000000		22,152.01
	*** VENDOR TOTALS ***					2 CHECKS		43,907.62
1847	ROBERT WARNER							
I-201302056921	TRAINING MEALS	R	2/06/2013	54.00		113982		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201302126950	DUMPSTERS	R	2/13/2013	97,622.79		114029		97,622.79
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167392417918	ROLL OFFS	R	2/27/2013	603.26		114136		603.26
	*** VENDOR TOTALS ***					2 CHECKS		98,226.05
2265	LENORA WEINEL							
I-201302126951	TRAINING	R	2/13/2013	38.00		114030		38.00
	*** VENDOR TOTALS ***					1 CHECKS		38.00
2105	WEX BANK							
I-32128252	FUEL	R	2/27/2013	248.26		114137		248.26
	*** VENDOR TOTALS ***					1 CHECKS		248.26
0664	SEAN WRIGHT							
I-201302196976	CIVIL SERVICE WORKSHOP	R	2/20/2013	415.70		114075		415.70
	*** VENDOR TOTALS ***					1 CHECKS		415.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	694,778.28	0.00	694,103.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	108,448.74	0.00	108,448.74
EFT:	25	78,678.26	0.00	78,678.26
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,350.00	0.00	1,350.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	243	881,230.28	0.00	881,230.28
BANK: AP TOTALS:	243	879,379.28	0.00	881,230.28

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-020113130325	FEB13 PREMIUM	R	2/27/2013	3,154.67		100146		3,154.67
*** VENDOR TOTALS ***						1 CHECKS		3,154.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,154.67	0.00	3,154.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IP	TOTALS:	1	3,154.67	0.00	3,154.67
BANK: IP	TOTALS:		1	3,154.67	0.00	3,154.67
REPORT TOTALS:			256	916,750.23	0.00	918,601.23

FEBRUARY 2013 EFT'S AND TRANSFERS

B1851920	020-0001	20130204	07-Feb	ETS POS MONTHLY FEES	-628.61
B1851920	905-5025	20130204	2/07E.F.T.	201777 ETS POS MONTHLY FEES	628.61
B1851999	099-0001	20130204	2/07E.F.T.	201777 ETS POS MONTHLY FEES	-890.36
B1851999	099-1099	20130204	07-Feb	ETS POS MONTHLY FEES	890.36
B1852020	020-0001	20130204	07-Feb	MONTHLY ETS ECOM FEE	-1,531.23
B1852020	905-5025	20130204	07-Feb	MONTHLY ETS ECOM FEE	1,531.23
B1852099	099-0001	20130204	2/07E.F.T.	201778 MONTHLY ETS ECOM FEE	-1,667.38
B1852099	099-1099	20130204	07-Feb	MONTHLY ETS ECOM FEE	1,667.38
B1853701	001-0001	20130211	12-Feb	CLIENT ANALYSIS	-800.88
B1853701	107-5025	20130211	12-Feb	CLIENT ANALYSIS	800.88
B1853970	070-0001	20130211	2/12Srv Chg	21113 CLIENT ANALYSIS	-34.19
B1853970	707-5465	20130211	12-Feb	CLIENT ANALYSIS	34.19
B1856901	001-0001	20130210	2/18E.F.T.	201788 PAYROLL CASH TRANSFER	-138,178.16
B1856901	001-0030	20130210	2/18E.F.T.	201788 PAYROLL CASH TRANSFER	138,178.16
B1857020	020-0001	20130218	18-Feb	SALES TAX PAYMENT	-7,219.53
B1857020	020-1001	20130218	18-Feb	SALES TAX PAYMENT	7,219.53
B1860501	001-0001	20130226	2/26E.F.T.	201797 PAYROLL CASH TRANSFER	-138,126.84
B1860501	001-0030	20130226	2/26E.F.T.	201797 PAYROLL CASH TRANSFER	138,126.84
B1860601	001-0001	20130226	2/26E.F.T.	201798 EBT CASH TRANSFER	-3,154.67
B1860601	001-0016	20130226	2/26E.F.T.	201798 EBT CASH TRANSFER	3,154.67
B1860701	001-0040	20130220	26-Feb	OBLIGATION 265 GO 2003 BONDS	92,278.82
B1860701	001-0509	20130220	26-Feb	OBLIGATION 265 GO 2003 BONDS	-92,278.82
B1860901	001-0001	20130226	26-Feb	2005 GO REF BONDS	-103,790.00
B1860901	001-0509	20130226	26-Feb	2005 GO REF BONDS	103,790.00
B1861701	001-0001	20130227	27-Feb	2010 CO INTEREST PAYMENT	-15,751.65
B1861701	001-0509	20130227	27-Feb	2010 CO INTEREST PAYMENT	15,751.65
B1861801	001-0001	20130227	27-Feb	2008 GO BONDS INT PAYMENT	-146,231.25
B1861801	001-0509	20130227	27-Feb	2008 GO BONDS INT PAYMENT	146,231.25
B1861901	001-0001	20130226	2/27E.F.T.	201802 PAYROLL CASH TRANSFER	-369.80
B1861901	001-0030	20130226	2/27E.F.T.	201802 PAYROLL CASH TRANSFER	369.80
B1862770	070-0040	20130226	27-Feb	VERIZON	-54.79
B1862770	707-5400	20130226	27-Feb	VERIZON	54.79