

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2013			100159		
C-CHECK	VOID CHECK	V	4/10/2013			100161		

* * 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: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	4/10/2013			114504		
1946	TEXAS WATER UTILITIES ASSN							
	TEXAS WATER UTILITIES ASUNPOST	V	4/10/2013			114525		825.00CR
	VOID CHECK	V	4/10/2013			114527		
	VOID CHECK	V	4/17/2013			114539		
2292	GOVERNMENT TREASURERS							
	GOVERNMENT TREASURERS UNPOST	V	4/17/2013			114554		95.00CR
2292	GOVERNMENT TREASURERS							
	GOVERNMENT TREASURERS UNPOST	V	4/23/2013			114554		95.00
2292	GOVERNMENT TREASURERS							
	GOVERNMENT TREASURERS UNPOST	V	4/17/2013			114555		95.00CR
2292	GOVERNMENT TREASURERS							
	GOVERNMENT TREASURERS UNPOST	V	4/23/2013			114555		95.00
1	KATHY DESHAZO	UNPOST						
	KATHY DESHAZO UNPOST	V	4/17/2013			114559		520.00CR
1	KATHY DESHAZO	UNPOST						
	KATHY DESHAZO UNPOST	V	4/25/2013			114559		520.00
	VOID CHECK	V	4/24/2013			114636		
	VOID CHECK	V	4/24/2013			114637		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	825.00CR	0.00	825.00CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	9	0.00	0.00	0.00
BANK: *	TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-23688	JAN-MAR13 MEMBERSHIP DUES	R	4/10/2013			004389		
70 707-5227	PROF FEES-CONSULTANT		JAN-MAR13 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201304027137	MAR13 STATEMENT	R	4/03/2013			004387		
70 707-5010	ADVERTISING		MAR13 STATEMENT	29.00				29.00
			*** VENDOR TOTALS ***			1 CHECKS		29.00
0017	CROWN TROPHY							
I-1318901	WEATHERED NAME PLATE	R	4/24/2013			004393		
70 707-4010	OFFICE SUPPLIES		WEATHERED NAME PLATE	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
0082	FRANCE PUBLICATIONS INC							
I-SW52118	ADVERTISING	R	4/24/2013			004394		
70 707-5010	ADVERTISING		ADVERTISING	1,500.00				
I-SW52601	ADVERTISING	R	4/24/2013			004394		
70 707-5010	ADVERTISING		ADVERTISING	1,500.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-22961	ADVERTISING	R	4/03/2013			004388		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				2,085.00
0132	HOUSTON BUSINESS JOURNAL							
I-23351	ADVERTISING	R	4/17/2013			004391		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				2,085.00
			*** VENDOR TOTALS ***			2 CHECKS		4,170.00
0135	OFFICE DEPOT							
I-1568195580	OFFICE SUPPLIES	R	4/24/2013			004395		
70 707-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	46.98				46.98
			*** VENDOR TOTALS ***			1 CHECKS		46.98
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-124553	MAR13 LEGAL SERVICES	R	4/17/2013			004392		
70 707-5220	PROF FEES - LEGAL		MAR13 LEGAL SERVICES	4,828.50				4,828.50
			*** VENDOR TOTALS ***			1 CHECKS		4,828.50

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	0.00	0.00	17,086.48
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	58.98
70 707-5010	ADVERTISING	7,199.00
70 707-5220	PROF FEES - LEGAL	4,828.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
	*** FUND TOTAL ***	17,086.48

VENDOR SET: 70	BANK: 70	TOTALS:	8	17,086.48	0.00	17,086.48
BANK: 70	TOTALS:		8	17,086.48CR	0.00	17,086.48

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-239912	MAR13 THE POINT	R	4/17/2013			004390		
72 720-5215	PROF FEES - ENGR		MAR13 THE POINT	1,500.00				1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	1,500.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	1,500.00
	*** FUND TOTAL ***	1,500.00

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2237	1-800-REGISTRY							
I-3274	SET UP FEES	R	4/03/2013			114410		
41 410-5010	ADVERTISING			49.40				
I-3827	REFERRAL FEES	R	4/03/2013			114410		
41 410-5010	ADVERTISING			112.50				161.90
			*** VENDOR TOTALS ***			1 CHECKS		161.90
1750	A & L AUTOMOTIVE							
I-10472	SEQUOIA REAR BULBS	R	4/03/2013			114411		
09 901-5110	MAINT-AUTOS & EQUIPMENT			20.00				20.00
1750	A & L AUTOMOTIVE							
I-10874	P30 REPAIR	R	4/10/2013			114478		
50 501-5110	MAINT - VEHICLES			415.70				
I-10883	P30 REPAIR	R	4/10/2013			114478		
50 501-5110	MAINT - VEHICLES			220.18				
I-201304097167	P44 OIL CHANGE	R	4/10/2013			114478		
50 501-5110	MAINT - VEHICLES			26.00				661.88
1750	A & L AUTOMOTIVE							
I-10946	TRUCK REPAIR	R	4/17/2013			114537		
01 600-5110	MAINT-AUTOS & EQUIP			544.94				544.94
			*** VENDOR TOTALS ***			3 CHECKS		1,226.82
0560	ACT PIPE & SUPPLY INC							
I-757062	CHECK VALVES	R	4/03/2013			114412		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			5,042.10				5,042.10
0560	ACT PIPE & SUPPLY INC							
I-757087	BOLT KIT	R	4/10/2013			114479		
20 902-5130	MAINT-WATER SYSTEM MINOR			101.16				101.16
			*** VENDOR TOTALS ***			2 CHECKS		5,143.26
0005	ADMIRAL LINEN & UNIFORM							
I-MR64508	LINEN SERVICE	R	4/03/2013			114413		
41 410-5030	RENTALS & SERVICE AGREEMENTS			90.80				90.80
0005	ADMIRAL LINEN & UNIFORM							
I-AP83701	LINEN SERVICE	R	4/17/2013			114538		
41 410-5030	RENTALS & SERVICE AGREEMENTS			68.30				
I-MR29408	LINEN SERVICE	R	4/17/2013			114538		
41 410-5030	RENTALS & SERVICE AGREEMENTS			82.75				
I-MR29937	LINEN SERVICE	R	4/17/2013			114538		
50 501-5340	DETENTION SUPPLIES			120.89				
I-MR39596	LINEN SERVICE	R	4/17/2013			114538		
50 501-5340	DETENTION SUPPLIES			132.62				
I-MR49240	LINEN SERVICE	R	4/17/2013			114538		
50 501-5340	DETENTION SUPPLIES			125.89				
I-MR54867	LINEN SERVICE	R	4/17/2013			114538		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-MR54867	LINEN SERVICE	R	4/17/2013			114538		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		105.80				
I-MR58836	LINEN SERVICE	R	4/17/2013			114538		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				762.14
0005	ADMIRAL LINEN & UNIFORM							
I-AP93276	LINEN SERVICE	R	4/24/2013			114590		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		54.05				54.05
				*** VENDOR TOTALS ***		3 CHECKS		906.99
0006	AFLAC							
I-032610	APR13 PREMIUM	R	4/10/2013			114480		
01 001-1030	AFLAC INSURANCE DEDUCTS	APR13 PREMIUM		2,455.60				2,455.60
				*** VENDOR TOTALS ***		1 CHECKS		2,455.60
2138	AFTERMATH INC							
I-201304027142	JAIL CELL DECONTAMINATION	R	4/03/2013			114414		
50 501-5465	MISC EXPENDITURES	JAIL CELL DECONTAMIN		245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
1500	AIRGAS USA LLC							
I-9013890594	WELDING SUPPLIES	R	4/03/2013			114415		
01 400-5030	RENTALS & SERVICE AGRMTS	WELDING SUPPLIES		56.13				
01 500-5030	RENTALS & SERVICE AGRMTS	WELDING SUPPLIES		56.13				
20 902-5030	RENTALS & SERVICE AGRMTS	WELDING SUPPLIES		56.13				
20 912-5030	RENTALS & SERVICE AGRMTS	WELDING SUPPLIES		56.14				224.53
				*** VENDOR TOTALS ***		1 CHECKS		224.53
0677	ALL AMERICA SALES CORP							
I-64276	SUPPLIES	R	4/10/2013			114481		
01 107-5295	SAFETY COMMITTEE	SUPPLIES		427.00				427.00
				*** VENDOR TOTALS ***		1 CHECKS		427.00
1528	ALL-PUMP & EQUIP CO INC							
I-AI054063	PUMP REPAIR	E	4/17/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP REPAIR		2,855.61				2,855.61
				*** VENDOR TOTALS ***		1 CHECKS		2,855.61
1230	ALWAYS SAFETY & 1ST AID							
C-307047	RETURNED GLOVES	E	4/03/2013			999999		
01 400-4400	MISC SUPPLIES	RETURNED GLOVES		208.00CR				
01 500-4400	MISC SUPPLIES	RETURNED GLOVES		208.00CR				
20 902-4400	MISC SUPPLIES	RETURNED GLOVES		208.00CR				
20 912-4400	MISC SUPPLIES	RETURNED GLOVES		208.00CR				
I-30769	GLOVES	E	4/03/2013			999999		
01 400-4400	MISC SUPPLIES	GLOVES		309.00				
01 500-4400	MISC SUPPLIES	GLOVES		309.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AICONT							
I-30769	GLOVES	E	4/03/2013			999999		
20 902-4400	MISC SUPPLIES	GLOVES		309.00				
20 912-4400	MISC SUPPLIES	GLOVES		309.00				
I-30785	GLOVES	E	4/03/2013			999999		
20 912-4150	SMALL EQUIPMENT OR TOLLS	GLOVES		116.55				520.55
			*** VENDOR TOTALS ***			1 CHECKS		520.55
2067	AMAZON							
I-201304237219	ELECTRONIC SUPPLIES	R	4/24/2013			114591		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		1,260.54				
01 103-4400	MISC SUPPLIES	ELECTRONIC SUPPLIES		186.33				
41 410-4150	SMALL TOOLS & EQUIP	ELECTRONIC SUPPLIES		261.75				1,708.62
			*** VENDOR TOTALS ***			1 CHECKS		1,708.62
0392	AMERICAN FENCE & SUPPLY							
I-000181748	FENCE PARTS	R	4/10/2013			114482		
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE PARTS		24.76				24.76
			*** VENDOR TOTALS ***			1 CHECKS		24.76
1611	AMERICAN JANITORIAL SERVICES L							
I-22365	JANITORIAL SERVICE	R	4/03/2013			114416		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		690.00				
I-22388	JANITORIAL SUPPLIES	R	4/03/2013			114416		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		154.50				
I-22389	JANITORIAL SERVICES	R	4/03/2013			114416		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-22588	JANITORIAL SERVICE	R	4/03/2013			114416		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		1,560.00				4,129.50
			*** VENDOR TOTALS ***			1 CHECKS		4,129.50
0836	APOLLO TIRE & WHEEL							
I-9146	MOUNTING	R	4/10/2013			114483		
20 902-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		5.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		5.00				10.00
0836	APOLLO TIRE & WHEEL							
I-9364	INNERTUBE	R	4/17/2013			114540		
20 902-5110	MAINT-AUTOS & EQUIPMENT	INNERTUBE		30.00				30.00
0836	APOLLO TIRE & WHEEL							
I-9499	GATOR TIRE	R	4/24/2013			114592		
01 400-5110	MAINT-AUTOS & EQUIPMENT	GATOR TIRE		12.00				12.00
			*** VENDOR TOTALS ***			3 CHECKS		52.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G3402	PROJECT CALCULATIONS	R	4/03/2013			114418		
30 300-5200	PROF FEES - ACCOUNTING			3,000.00				
33 330-5200	PROF FEES - ACCOUNTING			1,050.00				
35 350-5200	PROF FEES - ACCOUNTING			1,050.00				
38 380-5200	PROF FEES-ACCT			1,050.00				6,150.00
			*** VENDOR TOTALS ***			1 CHECKS		6,150.00
0169	ARC							
I-23838848	PLOTTER LEASE	R	4/03/2013			114419		
01 600-5030	RENTALS & SERVICE AGRMTS			239.40				239.40
0169	ARC							
I-23842052	PLOTTER LEASE	R	4/24/2013			114593		
01 600-5030	RENTALS & SERVICE AGRMTS			235.53				235.53
			*** VENDOR TOTALS ***			2 CHECKS		474.93
1443	AT&T							
I-201304027140	TELEPHONE	R	4/03/2013			114420		
41 410-5400	TELEPHONE			50.53				50.53
1443	AT&T							
I-201304237216	TELEPHONE	R	4/24/2013			114594		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			42.52				
20 902-5400	TELEPHONE			42.52				
20 912-5400	TELEPHONE			42.53				181.95
1443	AT&T							
I-201304237217	TELEPHONE	R	4/24/2013			114595		
01 400-5400	TELEPHONE			160.28				160.28
			*** VENDOR TOTALS ***			3 CHECKS		392.76
0914	AUTO ZONE COMMERCIAL							
I-1491803411	WIPER BLADES	R	4/10/2013			114484		
50 501-5110	MAINT - VEHICLES			29.98				
I-1491803506	PARTS	R	4/10/2013			114484		
50 501-5110	MAINT - VEHICLES			22.27				52.25
0914	AUTO ZONE COMMERCIAL							
I-1491807859	WIPER BLADES	R	4/17/2013			114541		
50 501-5110	MAINT - VEHICLES			25.98				
I-1491807987	WIPER BLADES	R	4/17/2013			114541		
01 210-5110	MAINT- AUTOS & EQUIP			11.60				37.58
			*** VENDOR TOTALS ***			2 CHECKS		89.83

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 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-2113	CONCRETE	R	4/03/2013			114421		
01 500-5140	MAINT STREETS	CONCRETE		298.90				298.90
1064	BAY AREA RENTALS INC							
I-2460	CONCRETE	R	4/24/2013			114597		
01 500-5140	MAINT STREETS	CONCRETE		476.85				476.85
				*** VENDOR TOTALS ***		2 CHECKS		775.75
1085	BAY AREA TRANSPORTATION PARTNER							
I-5248	SOC TICKETS	R	4/10/2013			114485		
01 100-3300	MAYOR & COUNCIL FEES	SOC TICKETS		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1701	BAYTOWN SAND AND CLAY							
I-43192	SAND	R	4/03/2013			114422		
01 400-5180	MAINT-BLDGS & GROUNDS	SAND		396.00				396.00
				*** VENDOR TOTALS ***		1 CHECKS		396.00
1624	BIO-AQUATIC TESTING, INC.							
I-00043463	SAMPLING EXPENSE	R	4/03/2013			114423		
20 912-5285	LABORATORY FEES	SAMPLING EXPENSE		2,365.00				2,365.00
				*** VENDOR TOTALS ***		1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201304097165	TELEPHONE	E	4/10/2013			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		214.93				
01 106-5400	TELEPHONE	TELEPHONE		651.53				
01 210-5400	TELEPHONE	TELEPHONE		199.73				
20 902-5400	TELEPHONE	TELEPHONE		23.04				
20 912-5400	TELEPHONE	TELEPHONE		69.10				1,185.28
				*** VENDOR TOTALS ***		1 CHECKS		1,185.28
1201	BLUE TARP FINANCIAL							
I-6602061921	POWER INVERTER	R	4/17/2013			114543		
20 902-4150	SMALL EQUIPMENT OR TOOLS	POWER INVERTER		149.99				149.99
				*** VENDOR TOTALS ***		1 CHECKS		149.99
1295	MEREDITH BRANT							
I-201304237221	TMCA SEMINAR REGISTRATION	R	4/24/2013			114598		
01 100-5300	TRAINING & CONFERENCE	TMCA SEMINAR REGISTR		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00

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 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201304097169	MAR13 STATEMENT	R	4/10/2013			114486		
01 100-5020	DUES & SUBSCRIPTIONS	MAR13	STATEMENT	253.34				
01 100-3300	MAYOR & COUNCIL FEES	MAR13	STATEMENT	548.30				
01 100-5300	TRAINING & CONFERENCE	MAR13	STATEMENT	548.30				1,349.94
			*** VENDOR TOTALS ***			1 CHECKS		1,349.94
1550	BUSINESS CARD A/C							
I-201304027143	MAR13 STATEMENT	R	4/03/2013			114424		
20 902-5300	TRAINING & CONFERENCE	MAR13	STATEMENT	345.67				
20 912-5300	TRAINING CONFERENCE	MAR13	STATEMENT	345.68				
01 500-5180	MAINT-BLDGS & GROUNDS	MAR13	STATEMENT	75.88				
20 902-5180	MAINT-BLDGS & GROUNDS	MAR13	STATEMENT	75.89				
20 912-5180	MAINT-BLDGS & GROUNDS	MAR13	STATEMENT	75.89				
43 430-6050	FACILITIES/GROUNDS	MAR13	STATEMENT	99.60				
20 902-4400	MISC SUPPLIES	MAR13	STATEMENT	29.91				
01 400-4090	POOL SUPPLIES	MAR13	STATEMENT	235.80				1,284.32
			*** VENDOR TOTALS ***			1 CHECKS		1,284.32
2115	BUSINESS CARD G/C							
I-201304027144	MAR13 STATEMENT	R	4/03/2013			114425		
01 102-5300	TRAINING & CONFERENCE	MAR13	STATEMENT	45.00				
01 200-5210	CIVIL SERVICE EXP	MAR13	STATEMENT	649.75				
01 107-3900	MERIT AWARDS	MAR13	STATEMENT	203.97				898.72
			*** VENDOR TOTALS ***			1 CHECKS		898.72
1816	BUSINESS CARD G/S							
I-201304037161	MAR13 STATEMENT	R	4/03/2013			114426		
01 200-4010	OFFICE SUPPLIES	MAR13	STATEMENT	271.22				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR13	STATEMENT	311.09				
01 103-4400	MISC SUPPLIES	MAR13	STATEMENT	207.78				790.09
			*** VENDOR TOTALS ***			1 CHECKS		790.09
1555	BUSINESS CARD K/T							
I-201304027146	MAR13 STATEMENT	R	4/03/2013			114427		
01 102-5465	MISC EXPENSE	MAR13	STATEMENT	67.26				
01 102-5020	DUES & SUBSCRIPTIONS	MAR13	STATEMENT	93.60				160.86
			*** VENDOR TOTALS ***			1 CHECKS		160.86
2169	BUSINESS CARD L/D							
I-201304237220	MAR13 STATEMENT	R	4/24/2013			114599		
15 150-5465	MISCELLANEOUS	MAR13	STATEMENT	215.00				
01 001-0507	DUE FROM SEDC II	MAR13	STATEMENT	129.99				
83 830-6020	EQUIPMENT	MAR13	STATEMENT	175.52				
15 150-5010	ADVERTISING	MAR13	STATEMENT	125.00				
15 150-4010	OFFICE SUPPLIES	MAR13	STATEMENT	54.04				699.55
			*** VENDOR TOTALS ***			1 CHECKS		699.55

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1553	BUSINESS CARD N/H							
I-201304167197	MAR13 STATEMENT	R	4/17/2013			114544		
09 901-5465	MISC EXPENSE	MAR13 STATEMENT		65.00				
01 200-5170	MAINT-RADIO EQUIPMENT	MAR13 STATEMENT		50.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	MAR13 STATEMENT		8.00				
01 200-5465	MISC EXPENSE	MAR13 STATEMENT		38.38				161.38
			*** VENDOR TOTALS ***			1 CHECKS		161.38
1693	BUSINESS CARD S/L							
I-201304027145	MAR13 STATEMENT	R	4/03/2013			114428		
01 600-5300	TRAINING & CONFERENCE	MAR13 STATEMENT		150.00				
01 600-5465	MISC EXPENDITURES	MAR13 STATEMENT		22.21				
01 107-5220	PROF FEES-LEGAL	MAR13 STATEMENT		120.00				292.21
			*** VENDOR TOTALS ***			1 CHECKS		292.21
1429	CAL-TECH CALIBRATION, INC.							
I-7604	GAUGE	R	4/17/2013			114545		
20 912-5030	RENTALS & SERVICE AGRMTS	GAUGE		166.50				166.50
			*** VENDOR TOTALS ***			1 CHECKS		166.50
1053	CENTERPOINT ENERGY							
I-201304027147	UTILITY	R	4/03/2013			114429		
20 902-5410	UTILITIES	UTILITY		23.44				23.44
1053	CENTERPOINT ENERGY							
I-201304027148	UTILITY	R	4/03/2013			114430		
20 902-5410	UTILITIES	UTILITY		23.06				23.06
1053	CENTERPOINT ENERGY							
I-201304027149	UTILITY	R	4/03/2013			114431		
01 500-5410	UTILITIES	UTILITY		12.26				
20 902-5410	UTILITIES	UTILITY		12.26				
20 912-5410	UTILITIES	UTILITY		12.25				36.77
1053	CENTERPOINT ENERGY							
I-201304027150	UTILITY	R	4/03/2013			114432		
20 902-5410	UTILITIES	UTILITY		45.65				45.65
1053	CENTERPOINT ENERGY							
I-201304027151	UTILITY	R	4/03/2013			114433		
20 902-5410	UTILITIES	UTILITY		16.65				16.65
1053	CENTERPOINT ENERGY							
I-201304027152	UTILITY	R	4/03/2013			114434		
01 400-5410	UTILITIES	UTILITY		29.81				29.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201304027153	UTILITY	R	4/03/2013			114435		
01 400-5410	UTILITIES	UTILITY		16.52				16.52
1053	CENTERPOINT ENERGY							
I-201304237222	UTILITY	R	4/24/2013			114600		
20 902-5410	UTILITIES	UTILITY		53.97				53.97
1053	CENTERPOINT ENERGY							
I-201304237223	UTILITY	R	4/24/2013			114601		
20 902-5410	UTILITIES	UTILITY		25.06				25.06
1053	CENTERPOINT ENERGY							
I-201304237224	UTILITY	R	4/24/2013			114602		
01 500-5410	UTILITIES	UTILITY		8.91				
20 902-5410	UTILITIES	UTILITY		8.91				
20 912-5410	UTILITIES	UTILITY		8.90				26.72
1053	CENTERPOINT ENERGY							
I-201304237226	UTILITY	R	4/24/2013			114603		
20 902-5410	UTILITIES	UTILITY		32.21				32.21
1053	CENTERPOINT ENERGY							
I-201304237227	UTILITY	R	4/24/2013			114604		
20 902-5410	UTILITIES	UTILITY		16.66				16.66
1053	CENTERPOINT ENERGY							
I-201304237229	UTILITY	R	4/24/2013			114605		
01 107-5410	UTILITIES	UTILITY		25.93				25.93
*** VENDOR TOTALS ***						13 CHECKS		372.45
0935	ARTURO CHAIREZ							
I-201304097164	PER DIEM MEALS	R	4/09/2013			114476		
20 902-5300	TRAINING & CONFERENCE	PER DIEM MEALS		46.20				
20 912-5300	TRAINING CONFERENCE	PER DIEM MEALS		46.20				92.40
*** VENDOR TOTALS ***						1 CHECKS		92.40
1516	CHAMPION ENERGY SERVICES							
I-B1304120146	UTILITY	R	4/24/2013			114607		
01 400-5410	UTILITIES	UTILITY		85.87				
41 410-5410	UTILITIES	UTILITY		405.59				
20 912-5410	UTILITIES	UTILITY		92.07				583.53
*** VENDOR TOTALS ***						1 CHECKS		583.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
0572	BAY AREA CITIZEN							
I-201304097168	SUBSCRIPTION	R	4/10/2013			114488		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0056	CITY OF PASADENA-WTR DEPT							
I-201304097192	WATER	R	4/10/2013			114489		
20 902-5451	PASADENA WATER SUPPLY	WATER		9,359.72				9,359.72
0056	CITY OF PASADENA-WTR DEPT							
I-201304187213	WATER	R	4/18/2013			114588		
20 902-5451	PASADENA WATER SUPPLY	WATER		22,230.31				22,230.31
			*** VENDOR TOTALS ***			2 CHECKS		31,590.03
0057	CITY OF SEABROOK							
I-201304097172	DUMPSTERS	R	4/10/2013			114490		
01 107-5410	UTILITIES	DUMPSTERS		309.91				
01 400-5410	UTILITIES	DUMPSTERS		1,178.49				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		144.16				1,718.22
			*** VENDOR TOTALS ***			1 CHECKS		1,718.22
2205	CIVICPLUS							
I-131459	2013 ANNUAL SUPPORT FEE	R	4/10/2013			114491		
15 150-5010	ADVERTISING	2013 ANNUAL SUPPORT		4,454.04				4,454.04
			*** VENDOR TOTALS ***			1 CHECKS		4,454.04
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201304027138	APR13 AMBULANCE CONTRACT	E	4/03/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APR13 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201304167194	POSTAGE	E	4/17/2013			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239910	ENGINEERING SERVICES	R	4/17/2013			114546		
01 107-5215	PROF FEES-ENGINEERING			3,811.70				
20 912-5215	PROF FEES-ENGINEERING			2,784.55				6,596.25
1293	COBB, FENDLEY & ASSOC INC.							
I-239911	ENGINEERING SERVICES	R	4/17/2013			114547		
13 130-6070	LAND ACQUISITIONS			14,261.94				14,261.94
				*** VENDOR TOTALS ***		2 CHECKS		20,858.19
1588	COMCAST							
I-201304027154	CABLE SERVICE	R	4/03/2013			114436		
01 107-5030	RENTALS & SERVICE AGRMTS			18.53				18.53
1588	COMCAST							
I-201304027155	CABLE SERVICE	R	4/03/2013			114437		
01 107-5030	RENTALS & SERVICE AGRMTS			658.58				658.58
1588	COMCAST							
I-201304097170	CABLE SERVICE	R	4/10/2013			114492		
20 912-5030	RENTALS & SERVICE AGRMTS			76.63				76.63
1588	COMCAST							
I-201304097171	CABLE SERVICE	R	4/10/2013			114493		
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
1588	COMCAST							
I-201304167198	CABLE SERVICE	R	4/17/2013			114548		
01 400-5030	RENTALS & SERVICE AGRMTS			92.80				92.80
				*** VENDOR TOTALS ***		5 CHECKS		918.99
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-30874	SIGNAL INSTALL	R	4/10/2013			114494		
33 330-6020	EQUIPMENT			465.00				465.00
				*** VENDOR TOTALS ***		1 CHECKS		465.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	CORNERSTONE RECORDS MGMT LLC							
I-0117281	RECORD STORAGE	R	4/17/2013			114549		
01 700-5030	RENTALS & SERVICE AGRMTS			136.89				136.89
				*** VENDOR TOTALS ***		1 CHECKS		136.89
1961	CRS DATA							
I-117082	CIT114 RPT	R	4/03/2013			114438		
01 107-5020	DUES & SUBSCRIPTIONS			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2058	DAHILL							
I-037464	XEROX COPIER LEASE	R	4/17/2013			114550		
01 107-5030	RENTALS & SERVICE AGRMTS			130.85				130.85
				*** VENDOR TOTALS ***		1 CHECKS		130.85
1276	DASH MEDICAL GLOVES							
I-INV0787598	GLOVES	R	4/03/2013			114439		
01 210-4400	MISC SUPPLIES			131.80				131.80
				*** VENDOR TOTALS ***		1 CHECKS		131.80
1602	DIRECT ENERGY BUSINESS							
I-130830017491254	UTILITY	R	4/03/2013			114440		
01 107-5410	UTILITIES			3,363.96				
01 107-5466	FIRE STATION EXPENSE			1,116.25				
01 400-5410	UTILITIES			1,697.08				
01 500-5410	UTILITIES			174.46				
01 210-5410	UTILITIES			125.76				
01 500-5411	UTILITIES - STREET LIGHTS			15,307.50				
01 200-5410	UTILITIES			156.18				
20 912-5410	UTILITIES			10,271.19				
20 902-5410	UTILITIES			1,953.72				34,166.10
1602	DIRECT ENERGY BUSINESS							
I-131060017679396	UTILITY	R	4/24/2013			114610		
01 107-5410	UTILITIES			3,470.65				
01 107-5466	FIRE STATION EXPENSE			1,209.11				
01 400-5410	UTILITIES			1,765.26				
01 500-5410	UTILITIES			173.30				
01 210-5410	UTILITIES			136.54				
01 500-5411	UTILITIES - STREET LIGHTS			15,306.47				
01 200-5410	UTILITIES			166.99				
20 912-5410	UTILITIES			10,321.60				
20 902-5410	UTILITIES			2,587.69				35,137.61
				*** VENDOR TOTALS ***		2 CHECKS		69,303.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-603746	DRUG TEST	R	4/24/2013			114611		
01 107-3145	DRUG TESTING	DRUG TEST		556.50				556.50
				*** VENDOR TOTALS ***		1 CHECKS		556.50
0068	DXI INDUSTRIES, INC							
I-DE0500054113	CYLINDER DEMURRAGE	R	4/24/2013			114612		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1303249	SAMPLES	R	4/17/2013			114552		
20 912-5285	LABORATORY FEES	SAMPLES		2,067.00				
I-C1303249B	SAMPLES	R	4/17/2013			114552		
20 912-5285	LABORATORY FEES	SAMPLES		2,888.00				4,955.00
				*** VENDOR TOTALS ***		1 CHECKS		4,955.00
1143	ENTERPRISE RENT-A-CAR							
I-201304167200	AUTO RENTAL	R	4/17/2013			114553		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0015789IN	PM BLOWERS	R	4/10/2013			114495		
20 912-5030	RENTALS & SERVICE AGRMTS	PM BLOWERS		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2289	EWING							
I-7407818A01	TREE STAKES	R	4/03/2013			114441		
01 400-5180	MAINT-BLDGS & GROUNDS	TREE STAKES		625.00				625.00
				*** VENDOR TOTALS ***		1 CHECKS		625.00
0076	FEDERAL EXPRESS CORP							
I-224374356	POSTAGE	R	4/24/2013			114613		
15 150-4011	POSTAGE	POSTAGE		18.04				18.04
				*** VENDOR TOTALS ***		1 CHECKS		18.04
1430	FIDELITY NATIONAL PROPERTY & C							
I-201304097174	ANNUAL PREMIUM	R	4/10/2013			114496		
01 107-5330	INSURANCE-MISC	ANNUAL PREMIUM		287.00				287.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201304097175	ANNUAL PREMIUM	R	4/10/2013			114497		
01 107-5330	INSURANCE-MISC	ANNUAL PREMIUM		1,116.00				1,116.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	FIDELITY NATIONAL PROPERTY & C							
I-201304097176	ANNUAL PREMIUM	R	4/10/2013			114498		
01 107-5330	INSURANCE-MISC			1,198.00				1,198.00
				*** VENDOR TOTALS ***		3 CHECKS		2,601.00
2007	FIRST CHECK							
I-3484	DRIVING RECORDS	R	4/10/2013			114499		
01 107-3145	DRUG TESTING			12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
1769	G & K SERVICES INC							
I-1030315531	FLOOR MATS	E	4/10/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				
I-1030315532	UNIFORM SERVICE	E	4/10/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY			316.32				
20 902-5310	UNIFORMS & LAUNDRY			316.32				
20 912-5310	UNIFORMS & LAUNDRY			316.33				
01 400-5310	UNIFORMS & LAUNDRY			161.32				1,253.09
				*** VENDOR TOTALS ***		1 CHECKS		1,253.09
0265	GALE'S FEED STORE							
I-343526	WEED KILLER	R	4/03/2013			114442		
01 400-5180	MAINT-BLDGS & GROUNDS			33.00				33.00
				*** VENDOR TOTALS ***		1 CHECKS		33.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4155	WATER SAMPLING	R	4/24/2013			114614		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
2101	SAUL GARCIA							
I-201304037162	SAFETY GLASSES	R	4/03/2013			114475		
01 107-5295	SAFETY COMMITTEE			218.00				218.00
				*** VENDOR TOTALS ***		1 CHECKS		218.00
2084	GATES IN MOTION INC							
I-38754	GATE REPAIR	R	4/24/2013			114615		
01 400-5030	RENTALS & SERVICE AGRMTS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1811	MICHAEL GIBBS							
I-201304237231	TRAVEL EXPENSES	R	4/24/2013			114616		
01 102-5300	TRAINING & CONFERENCE			509.69				509.69
				*** VENDOR TOTALS ***		1 CHECKS		509.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1520	GLOBALSTAR USA INC							
I-4609383	TELEPHONE	R	4/10/2013			114500		
01 106-5400	TELEPHONE			12.14				12.14
				*** VENDOR TOTALS ***		1 CHECKS		12.14
1561	RAFAEL GONZALES							
I-201304237230	SAFETY GLASSES	R	4/24/2013			114617		
01 107-5295	SAFETY COMMITTEE			253.00				253.00
				*** VENDOR TOTALS ***		1 CHECKS		253.00
2222	GOVCONNECTION INC							
I-50071500	SOFTWARE LICENSE	R	4/03/2013			114443		
01 103-4150	SMALL TOOLS & EQUIPMENT			808.40				808.40
				*** VENDOR TOTALS ***		1 CHECKS		808.40
2292	GOVERNMENT TREASURERS							
I-9446	SEMINAR FEE	V	4/17/2013			114554		95.00
2292	GOVERNMENT TREASURERS							
M-CHECK	GOVERNMENT TREASURERS	UNPOST	V 4/23/2013			114554		95.00
2292	GOVERNMENT TREASURERS							
I-9447	SEMINAR FEE	V	4/17/2013			114555		95.00
2292	GOVERNMENT TREASURERS							
M-CHECK	GOVERNMENT TREASURERS	UNPOST	V 4/23/2013			114555		95.00
0208	W.W. GRAINGER, INC							
I-9100548792	CHECK VALVE & FITTING	R	4/03/2013			114444		
01 400-5160	MAINT-POOL & GROUNDS			115.56				
I-9100548800	PUMP TUBING KIT	R	4/03/2013			114444		
01 400-5160	MAINT-POOL & GROUNDS			56.50				172.06
				*** VENDOR TOTALS ***		1 CHECKS		172.06
0088	GULF COAST WASTE DISPOSAL AUTH							
I-048558	MERCURY TESTING	E	4/03/2013			999999		
20 912-5285	LABORATORY FEES			224.80				224.80
				*** VENDOR TOTALS ***		1 CHECKS		224.80
1192	HARRIS COUNTY TREASURER							
I-10683	RADIO SERVICE	R	4/10/2013			114501		
01 200-5170	MAINT-RADIO EQUIPMENT			1,236.75				1,236.75
				*** VENDOR TOTALS ***		1 CHECKS		1,236.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	RION N HART, PH.D.							
I-201304167201	FEB13 TESTING-TINGLE	R	4/17/2013			114556		
01 200-3140	PSYCHOLOGICAL SERVICES	FEB13	TESTING-TINGLE	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2118	HCMCA							
I-758	MAR13 MEETING (NO SHOW)	R	4/10/2013			114502		
01 100-3300	MAYOR & COUNCIL FEES	MAR13	MEETING (NO SH	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1544	HD SUPPLY WATERWORKS, LTD							
I-6319741	METER SUPPLIES	E	4/03/2013			999999		
20 902-6021	METER REPLACEMENT PROGRAM			1,967.84				
I-6361100	METER SUPPLIES	E	4/03/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,299.12				
I-6382290	METER SUPPLIES	E	4/03/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			218.28				3,485.24
1544	HD SUPPLY WATERWORKS, LTD							
I-6361357	METERS	E	4/10/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			193.88				193.88
			*** VENDOR TOTALS ***			2 CHECKS		3,679.12
0100	HOME DEPOT, THE							
I-201304097177	MAR13 STATEMENT	R	4/10/2013			114503		
01 400-5464	EVENTS			17.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS			7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR			69.55				
01 400-5180	MAINT-BLDGS & GROUNDS			221.91				
01 400-4150	SMALL EQUIPMENT OR TOOLS			67.90				
01 400-4400	MISC SUPPLIES			253.97				
43 430-6050	FACILITIES/GROUNDS			125.37				
01 500-5180	MAINT-BLDGS & GROUNDS			4.99				
20 902-5180	MAINT-BLDGS & GROUNDS			4.99				
20 912-5180	MAINT-BLDGS & GROUNDS			5.00				
01 500-5145	MAINT-DRAINAGE			165.29				
20 902-5130	MAINT-WATER SYSTEM MINOR			165.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR			165.29				
41 410-5180	MAINT-BLDG AND GROUNDS			27.97				1,303.47
			*** VENDOR TOTALS ***			1 CHECKS		1,303.47
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520313	ADVERTISING	R	4/17/2013			114557		
01 107-5010	ADVERTISING			1,050.41				1,050.41
			*** VENDOR TOTALS ***			1 CHECKS		1,050.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-201304097178	EMPLOYEE DEDUCTION LISA MILLER	R	4/10/2013			114505		
01 001-1031	ICMA INSURANCE DEDUCTS			50.00				
I-ICM201304097189	EMPLOYEE DEDUCTIONS	R	4/10/2013			114505		
01 001-1031	ICMA INSURANCE DEDUCTS			4,986.29				5,036.29
0105	ICMA RETIREMENT TRUST-457							
I-ICM201304237225	EMPLOYEE DEDUCTIONS	R	4/24/2013			114618		
01 001-1031	ICMA INSURANCE DEDUCTS			6,718.86				6,718.86
			*** VENDOR TOTALS ***			2 CHECKS		11,755.15
0930	IMAGENET CONSULTING LLC							
I-CNIN013089LC	RICOH COPIER LEASE	R	4/17/2013			114558		
01 200-5030	RENTALS & SERVICE AGRMTS			154.31				154.31
			*** VENDOR TOTALS ***			1 CHECKS		154.31
0564	INTERNATIONAL ASSOCIATION							
I-1001045711	ANNUAL MEMBERSHIP	R	4/10/2013			114506		
01 200-5020	DUES & SUBSCRIPTIONS			120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0109	IRON MOUNTAIN							
I-GVF3390	RECORDS RETENTION	E	4/10/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			431.77				431.77
0109	IRON MOUNTAIN							
I-GVG6981	RECORD DESTRUCTION	E	4/17/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.98				60.98
			*** VENDOR TOTALS ***			2 CHECKS		492.75
0672	JO/NEL ENTERPRISES							
I-32513	CITY LOGOS	R	4/10/2013			114508		
01 400-5310	UNIFORMS & LAUNDRY			43.00				
01 500-5310	UNIFORMS & LAUNDRY			43.00				
20 902-5310	UNIFORMS & LAUNDRY			43.00				
20 912-5310	UNIFORMS & LAUNDRY			43.00				172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.00
2176	KAWASAKI OF PASADENA							
I-201304097179	TRANS MULE BLACK	R	4/10/2013			114510		
14 140-6020	EQUIPMENT			13,436.00				13,436.00
			*** VENDOR TOTALS ***			1 CHECKS		13,436.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201304027156	MAR13 STATEMENT	R	4/03/2013			114445		
01 500-5145	MAINT-DRAINAGE	MAR13	STATEMENT	127.89				
01 400-5180	MAINT-BLDGS & GROUNDS	MAR13	STATEMENT	2,552.19				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR13	STATEMENT	26.07				
01 500-5140	MAINT STREETS	MAR13	STATEMENT	59.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR13	STATEMENT	276.03				
01 400-4400	MISC SUPPLIES	MAR13	STATEMENT	228.80				
20 912-5180	MAINT-BLDGS & GROUNDS	MAR13	STATEMENT	14.59				
01 500-5150	MAINT-STREET SIGNS	MAR13	STATEMENT	33.48				3,318.53
			*** VENDOR TOTALS ***			1	CHECKS	3,318.53
1978	KENDRICK OIL COMPANY INC							
I-575922	FUEL	R	4/03/2013			114446		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,710.37				6,710.37
1978	KENDRICK OIL COMPANY INC							
I-582397	FUEL	R	4/24/2013			114620		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,968.30				
I-582739	FUEL	R	4/24/2013			114620		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,110.76				9,079.06
			*** VENDOR TOTALS ***			2	CHECKS	15,789.43
0433	PAM LAB							
I-201304237233	GFOA MEETING MILEAGE	R	4/24/2013			114621		
01 102-5300	TRAINING & CONFERENCE	GFOA	MEETING MILEAGE	64.10				
I-201304237234	TRAVEL EXPENSES	R	4/24/2013			114621		
01 102-5300	TRAINING & CONFERENCE	TRAVEL	EXPENSES	342.03				406.13
			*** VENDOR TOTALS ***			1	CHECKS	406.13
0125	LANSDOWNE-MOODY CO, INC							
I-IW75923	PARTS	R	4/03/2013			114447		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		24.64				24.64
0125	LANSDOWNE-MOODY CO, INC							
I-IW76334	PARTS	R	4/17/2013			114560		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		35.98				35.98
0125	LANSDOWNE-MOODY CO, INC							
I-WW16017	MOWER REPAIR	R	4/24/2013			114622		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER	REPAIR	419.82				419.82
			*** VENDOR TOTALS ***			3	CHECKS	480.44

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0417	LAPORTE TIRE CENTER, INC							
I-218995	TIRES	E	4/03/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		461.68				
I-219010	INSPECTION	E	4/03/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION		62.00				523.68
0417	LAPORTE TIRE CENTER, INC							
I-219145	91206 TIRES	E	4/24/2013			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 TIRES		338.56				338.56
				*** VENDOR TOTALS ***		2 CHECKS		862.24
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-25450	PARTS	R	4/17/2013			114562		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		65.97				65.97
				*** VENDOR TOTALS ***		1 CHECKS		65.97
0880	LESLIE'S POOL SUPPLIES							
I-433270455	SUPPLIES	R	4/17/2013			114563		
01 400-4400	MISC SUPPLIES	SUPPLIES		420.98				
I-433270914	SUPPLIES	R	4/17/2013			114563		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		218.74				639.72
				*** VENDOR TOTALS ***		1 CHECKS		639.72
0980	LETCO GROUP, LLC							
I-2029430IN	MIXED SOIL	R	4/03/2013			114448		
01 400-5180	MAINT-BLDGS & GROUNDS	MIXED SOIL		65.55				65.55
0980	LETCO GROUP, LLC							
I-2079675IN	MULCH	R	4/17/2013			114564		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		108.75				108.75
0980	LETCO GROUP, LLC							
I-2100895IN	COMPOST	R	4/24/2013			114623		
43 430-6050	FACILITIES/GROUNDS	COMPOST		43.50				43.50
				*** VENDOR TOTALS ***		3 CHECKS		217.80
1901	LIBERTY LOCK SHOP							
I-8007	PARK RESTROOM KEYS	R	4/03/2013			114449		
01 400-4400	MISC SUPPLIES	PARK RESTROOM KEYS		10.90				
I-8115	PATROL CAR KEYS	R	4/03/2013			114449		
01 200-5465	MISC EXPENSE	PATROL CAR KEYS		15.00				25.90
1901	LIBERTY LOCK SHOP							
I-8117	POOL KEYS	R	4/17/2013			114565		
01 400-4090	POOL SUPPLIES	POOL KEYS		38.85				38.85
				*** VENDOR TOTALS ***		2 CHECKS		64.75

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0783	LOGIX COMMUNICATIONS							
I-201304097180	TELEPHONE	R	4/10/2013			114511		
01 107-5400	TELEPHONE			15.20				15.20
0783	LOGIX COMMUNICATIONS							
I-201304167211	TELEPHONE	R	4/17/2013			114566		
01 107-5400	TELEPHONE			549.86				549.86
			*** VENDOR TOTALS ***			2 CHECKS		565.06
1278	LONE STAR UNIFORMS, INC.							
I-290127	UNIFORMS	E	4/03/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			1,390.00				
I-290128	ARMOR CARRIER	E	4/03/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			875.00				
I-290172	UNIFORMS	E	4/03/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			390.00				2,655.00
1278	LONE STAR UNIFORMS, INC.							
I-291395	UNIFORMS	E	4/10/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			625.00				625.00
			*** VENDOR TOTALS ***			2 CHECKS		3,280.00
0556	MAAS NURSERY							
I-I2102701	GRASS SOD	R	4/03/2013			114450		
01 400-5180	MAINT-BLDGS & GROUNDS			31.50				31.50
			*** VENDOR TOTALS ***			1 CHECKS		31.50
0798	MAILFINANCE							
I-N3926784	METER LEASE	E	4/24/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0954	MARLIN LEASING CORP							
I-11570469	RICOH COPIER LEASE	R	4/03/2013			114451		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
1723	JEREMY MAYES							
I-201304167204	TRAINING CLASS MEALS	R	4/17/2013			114567		
20 902-5300	TRAINING & CONFERENCE			153.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
2033	MCC INNOVATIONS							
I-00002862	IMAGED PAGES	R	4/10/2013			114512		
01 107-5030	RENTALS & SERVICE AGRMTS			43.00				43.00
			*** VENDOR TOTALS ***			1 CHECKS		43.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	MHHS SOUTHEAST HOSPITAL							
I-201304027157	SEX ASSAULT CASE	R	4/03/2013			114452		
50 501-5497	C.I.D.			707.25				707.25
				*** VENDOR TOTALS ***		1 CHECKS		707.25
0490	MID-AMERICAN RESEARCH							
I-0493105IN	SUPER ZYME	E	4/17/2013			999999		
20 912-5280	CHEMICAL SUPPLIES			179.61				179.61
				*** VENDOR TOTALS ***		1 CHECKS		179.61
1	APRIL DRYER							
I-201304027141	REFUND	R	4/03/2013			114417		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	CHARLES BRANTLEY							
I-201304097186	REFUND	R	4/10/2013			114487		
01 001-1011	BAIL BONDS PAYABLE			250.00				250.00
1	JANELL SANCHEZ							
I-201304097187	REFUND	R	4/10/2013			114507		
41 041-1525	DEPOSITS - CAROTHER'S			500.00				500.00
1	JOHN COOK							
I-201304097173	REFUND	R	4/10/2013			114509		
01 001-1011	BAIL BONDS PAYABLE			400.00				400.00
1	PEGGY RAVEY							
I-201304097183	REFUND	R	4/10/2013			114517		
01 001-1011	BAIL BONDS PAYABLE			36.00				36.00
1	RUSSELL POPE							
I-201304097182	REFUND	R	4/10/2013			114518		
01 001-1011	BAIL BONDS PAYABLE			300.00				300.00
1	WENDY DEL CID							
I-201304097190	REFUND	R	4/10/2013			114533		
01 001-1525	COMMUNITY HOUSE DEPOSITS			390.00				390.00
1	BAY AREA SHARKS/SHARKETTES							
I-201304167196	REF	R	4/17/2013			114542		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	DEBRA HARPER							
I-201304167199	EXPENSES	R	4/17/2013			114551		
43 430-9522	NATURAL PLAYGROUND DONATIONS			196.78				196.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHY DESHAZO							
I-201304167202	REFUND	V	4/17/2013			114559		520.00
1	KATHY DESHAZO	UNPOST						
M-CHECK	KATHY DESHAZO	UNPOST V	4/25/2013			114559		520.00
1	LAUREN HART							
I-201304167203	REFUND	R	4/17/2013			114561		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAUREN HART:REFUND		50.00				50.00
1	AUTOMATED LOGIC							
I-201304237218	REFUND	R	4/24/2013			114596		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AUTOMATED LOGIC:REFU		350.00				350.00
1	CHAD ROMINE							
I-201304237237	REFUND	R	4/24/2013			114606		
01 001-1011	BAIL BONDS PAYABLE	CHAD ROMINE:REFUND		300.00				300.00
1	CRYSTAL MOORE							
I-201304237228	REFUND	R	4/24/2013			114608		
41 041-1525	DEPOSITS - CAROTHER'S	CRYSTAL MOORE:REFUND		500.00				500.00
1	DIANA HERNANDEZ							
I-201304237232	REFUND	R	4/24/2013			114609		
01 001-1011	BAIL BONDS PAYABLE	DIANA HERNANDEZ:REFU		190.00				190.00
1	JACQUELINE STRINGFELLOW							
I-201304237239	REFUND	R	4/24/2013			114619		
01 001-1011	BAIL BONDS PAYABLE	JACQUELINE STRINGFEL		250.00				250.00
1	MELANIE MARSHALL							
I-201304237235	REFUND	R	4/24/2013			114624		
41 041-1525	DEPOSITS - CAROTHER'S	MELANIE MARSHALL:REF		500.00				500.00
1	PATRICIA GIBSON							
I-201304237236	REFUND	R	4/24/2013			114627		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PATRICIA GIBSON:REFU		270.00				270.00
						17 CHECKS		5,032.78
1828	MORPHOTRAK INC							
I-113305	LIVESCAN MAINTENANCE	E	4/10/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	LIVESCAN MAINTENANCE		4,942.00				4,942.00
						1 CHECKS		4,942.00

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2152	MOTOROLA SOLUTIONS INC							
I-78228351	ANNUAL SERVICE AGREEMENT	R	4/10/2013			114513		
01 200-5030	RENTALS & SERVICE AGRMTS			9,060.12				9,060.12
				*** VENDOR TOTALS ***		1 CHECKS		9,060.12
1209	NAPIER WIPERS AND RAGS							
I-2073	WIPES	R	4/03/2013			114453		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WIPES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
2293	NATURAL PLAYGROUNDS COMPANY							
I-1436	MUSICAL FENCE	R	4/24/2013			114625		
43 430-6050	FACILITIES/GROUNDS	MUSICAL FENCE		1,042.30				1,042.30
				*** VENDOR TOTALS ***		1 CHECKS		1,042.30
0420	NEPTUNE SUBS							
I-723872	STAFF RETREAT SANDWICHES	R	4/10/2013			114514		
01 102-5465	MISC EXPENSE	STAFF RETREAT SANDWI		99.70				99.70
				*** VENDOR TOTALS ***		1 CHECKS		99.70
0740	O'REILLY AUTO PARTS							
I-201304097181	AUTO PARTS	R	4/10/2013			114515		
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		23.79				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		472.05				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUTO PARTS		17.17				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		68.09				581.10
				*** VENDOR TOTALS ***		1 CHECKS		581.10
1336	O.M.I. INDUSTRIES							
I-350199	MUNI	R	4/10/2013			114516		
20 912-5280	CHEMICAL SUPPLIES	MUNI		647.71				647.71
				*** VENDOR TOTALS ***		1 CHECKS		647.71
0147	OFFICE DEPOT CARD PLAN							
I-1562119560	OFFICE SUPPLIES	R	4/03/2013			114454		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		120.96				120.96
0147	OFFICE DEPOT CARD PLAN							
I-1565871747	OFFICE SUPPLIES	R	4/17/2013			114568		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		8.79				
I-649131131001	OFFICE SUPPLIES	R	4/17/2013			114568		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		407.23				
I-649131183001	OFFICE SUPPLIES	R	4/17/2013			114568		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		74.99				491.01
				*** VENDOR TOTALS ***		2 CHECKS		611.97

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-201304167205	JAN-MAR113 STATEMENT	R	4/17/2013			114569		
01 001-1204	OMNI FEES PAYABLE	JAN-MAR113 STATEMENT		436.51				436.51
			*** VENDOR TOTALS ***			1 CHECKS		436.51
1289	OZARKA							
I-13C0115909111	BOTTLED WATER	R	4/03/2013			114455		
01 200-5465	MISC EXPENSE	BOTTLED WATER		74.76				74.76
1289	OZARKA							
I-03D0121950364	BOTTLED WATER	R	4/24/2013			114626		
01 107-5465	MISC EXPENSE	BOTTLED WATER		68.86				68.86
			*** VENDOR TOTALS ***			2 CHECKS		143.62
0491	PADGETT, KEVIN							
I-201304097163	MEALS & GASOLINE	R	4/09/2013			114477		
01 400-4400	MISC SUPPLIES	MEALS & GASOLINE		24.00				
20 912-5300	TRAINING CONFERENCE	MEALS & GASOLINE		46.20				
20 902-5300	TRAINING & CONFERENCE	MEALS & GASOLINE		46.20				116.40
			*** VENDOR TOTALS ***			1 CHECKS		116.40
2059	PERFECT WEDDING GUIDE							
I-25385	ADVERTISING	R	4/03/2013			114456		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-25535	ADVERTISING	R	4/24/2013			114628		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			2 CHECKS		214.00
1537	POOLSURE							
I-1412946160	CPO COURSE	R	4/03/2013			114457		
01 400-5300	TRAINING & CONFERENCE	CPO COURSE		299.00				299.00
			*** VENDOR TOTALS ***			1 CHECKS		299.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201304167207	APR13 POSTAGE	R	4/17/2013			114570		
20 905-4011	POSTAGE	APR13 POSTAGE		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-031439	GENERATOR INSPECTION	R	4/24/2013			114629		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		171.00				
I-031440	GENERATOR INSPECTION	R	4/24/2013			114629		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		171.00				
I-031441	GENERATOR REPAIR	R	4/24/2013			114629		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR REPAIR		452.21				794.21
		*** VENDOR TOTALS ***				1 CHECKS		794.21
0536	PRESTO BUSINESS CARDS INC							
I-212304	BUSINESS CARDS	R	4/17/2013			114571		
01 107-4010	OFFICE SUPPLIES	BUSINESS CARDS		41.10				41.10
		*** VENDOR TOTALS ***				1 CHECKS		41.10
2036	RCL SIGNS							
I-00274	GUMBO BANNER INSTALLATION	R	4/17/2013			114572		
01 400-5464	EVENTS	GUMBO BANNER INSTALL		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201304167206	MAR13 LEGAL SERVICES	R	4/17/2013			114573		
01 107-5220	PROF FEES-LEGAL	MAR13 LEGAL SERVICES		7,475.75				7,475.75
		*** VENDOR TOTALS ***				1 CHECKS		7,475.75
1857	STEPHEN M RUTHSTROM							
I-201304027139	03/29/13 FIRE INSPECTOR FEES	E	4/03/2013			999999		
01 600-3015	CONTRACT LABOR	03/29/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201304097166	04/05/13 FIRE INSPECTOR FEES	E	4/10/2013			999999		
01 600-3015	CONTRACT LABOR	04/05/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201304167195	04/12/13 FIRE INSPECTOR FEES	E	4/17/2013			999999		
01 600-3015	CONTRACT LABOR	04/12/13 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201304237215	04/19/2013 FIRE INSPECTOR FEE	E	4/24/2013			999999		
01 600-3015	CONTRACT LABOR	04/19/2013 FIRE INSP		280.00				280.00
		*** VENDOR TOTALS ***				4 CHECKS		1,120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201304167208	PETTY CASH REIMBURSEMENT	R	4/17/2013			114574		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	200.00				
01 107-4011	POSTAGE		PETTY CASH REIMBURSE	7.57				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	18.08				
01 400-5464	EVENTS		PETTY CASH REIMBURSE	20.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH REIMBURSE	36.75				
01 001-0507	DUE FROM SEDC II		PETTY CASH REIMBURSE	18.40				300.80
			*** VENDOR TOTALS ***			1 CHECKS		300.80
0227	SAM'S CLUB/GECRB							
I-201304167209	MAR13 STATEMENT	R	4/17/2013			114575		
01 400-5464	EVENTS		MAR13 STATEMENT	1,092.34				
01 400-4010	OFFICE SUPPLIES		MAR13 STATEMENT	75.55				
01 400-4400	MISC SUPPLIES		MAR13 STATEMENT	17.45				
50 501-5340	DETENTION SUPPLIES		MAR13 STATEMENT	186.66				
01 400-5465	MISC EXPENSE		MAR13 STATEMENT	50.00				
01 200-5465	MISC EXPENSE		MAR13 STATEMENT	79.00				1,501.00
			*** VENDOR TOTALS ***			1 CHECKS		1,501.00
0714	SCHINDLER ELEVATOR CORP							
I-8103443451	ELEVATOR MAINTENANCE	R	4/03/2013			114458		
01 107-5030	RENTALS & SERVICE AGRMTS		ELEVATOR MAINTENANCE	845.34				845.34
			*** VENDOR TOTALS ***			1 CHECKS		845.34
1083	VICTOR O SCHINNERER & CO INC							
I-R110126431	KELLY TEMPLIN	R	4/10/2013			114519		
01 107-5330	INSURANCE-MISC		KELLY TEMPLIN	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1088	SEABROOK LUBE EXPRESS							
I-E22730712	VAN INSPECTION FEE	R	4/17/2013			114576		
01 400-5110	MAINT-AUTOS & EQUIPMENT		VAN INSPECTION FEE	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201304097189	EMPLOYEE DEDUCTIONS	R	4/10/2013			114520		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201304237225	EMPLOYEE DEDUCTIONS	R	4/24/2013			114630		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
			*** VENDOR TOTALS ***			2 CHECKS		454.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	SEABROOK ROTARY CLUB							
I-896	APR-JUN13 DUES	R	4/10/2013			114521		
01 102-5020	DUES & SUBSCRIPTIONS	APR-JUN13 DUES		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201304027159	APR13 CONTRACT	R	4/03/2013			114459		
01 107-5235	CONTRACT-FIRE DEPT	APR13 CONTRACT		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR13 CONTRACT		833.33CR				
01 100-8606	LEASE OF FIRE STATION	APR13 CONTRACT		39,470.17CR				
01 107-5466	FIRE STATION EXPENSE	APR13 CONTRACT		14,053.30CR				14,865.78
		*** VENDOR TOTALS ***				1 CHECKS		14,865.78
0182	SHELL OIL							
I-065206179303	FUEL	R	4/03/2013			114460		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		42.58				42.58
		*** VENDOR TOTALS ***				1 CHECKS		42.58
0183	SHERWIN WILLIAMS							
C-53057	RETURNED PAINT SUPPLIES	R	4/03/2013			114461		
01 400-4400	MISC SUPPLIES	RETURNED PAINT SUPPL		125.35CR				
I-53040	PAINT SUPPLIES	R	4/03/2013			114461		
20 912-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		125.35				
I-53065	PAINT SUPPLIES	R	4/03/2013			114461		
01 400-4400	MISC SUPPLIES	PAINT SUPPLIES		125.35				
I-56288	PAINT SUPPLIES	R	4/03/2013			114461		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		49.61				174.96
0183	SHERWIN WILLIAMS							
I-57559	PAINT SUPPLIES	R	4/17/2013			114577		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		147.34				147.34
		*** VENDOR TOTALS ***				2 CHECKS		322.30
0843	SIGN QUICK							
I-29974	VINYL SIGN	R	4/03/2013			114462		
01 200-4005	SUPPLIES-POLICE OPERATION	VINYL SIGN		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211277	SLUDGE REMOVAL	R	4/03/2013			114463		
20 912-5455	SLUDGE DISPOSAL	SLUDGE REMOVAL		6,992.52				6,992.52
1999	SOLIDS RECOVERY SERVICES INC							
I-211288	SLUDGE DISPOSAL	R	4/17/2013			114578		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		7,507.06				7,507.06
		*** VENDOR TOTALS ***				2 CHECKS		14,499.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201304167210	MAR13 STATEMENT	R	4/17/2013			114579		
01 400-4400	MISC SUPPLIES	MAR13 STATEMENT		74.10				
01 400-5165	MAINT-RECREATION EQUIP	MAR13 STATEMENT		11.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR13 STATEMENT		19.94				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR13 STATEMENT		50.21				
01 500-5110	MAINT-AUTOS & EQUIP	MAR13 STATEMENT		15.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR13 STATEMENT		6.03				
20 902-5180	MAINT-BLDGS & GROUNDS	MAR13 STATEMENT		7.40				184.47
			*** VENDOR TOTALS ***			1 CHECKS		184.47
2190	SPECTRASHIELD LINER SYSTEMS							
I-2013048	MANHOLE LINERS	R	4/03/2013			114464		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE LINERS		9,275.00				9,275.00
			*** VENDOR TOTALS ***			1 CHECKS		9,275.00
0194	STANDARD STEEL SUPPLY INC							
I-532067	SMOOTH PLATE	R	4/24/2013			114631		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SMOOTH PLATE		207.92				207.92
			*** VENDOR TOTALS ***			1 CHECKS		207.92
1681	STAPLES ADVANTAGE							
I-115869170	OFFICE SUPPLIES	R	4/03/2013			114465		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		88.79				
I-3194965835	OFFICE SUPPLIES	R	4/03/2013			114465		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		100.01				
I-3195783895	OFFICE SUPPLIES	R	4/03/2013			114465		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		466.22				
I-3195783897	OFFICE SUPPLIES	R	4/03/2013			114465		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		21.24				676.26
1681	STAPLES ADVANTAGE							
I-3197244814	OFFICE SUPPLIES	R	4/17/2013			114580		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		111.24				
I-3197244815	OFFICE SUPPLIES	R	4/17/2013			114580		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		996.03				1,107.27
1681	STAPLES ADVANTAGE							
I-3197732166	OFFICE SUPPLIES	R	4/24/2013			114632		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		301.46				301.46
			*** VENDOR TOTALS ***			3 CHECKS		2,084.99
0854	STAR BUSINESS PRODUCTS							
I-26348	FIRE MARSHAL INSP REPORTS	R	4/10/2013			114522		
01 600-4010	OFFICE SUPPLIES	FIRE MARSHAL INSP RE		179.36				179.36
			*** VENDOR TOTALS ***			1 CHECKS		179.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0323	SUPER SAVE FOOD STORE							
I-201304027158	FUEL	R	4/03/2013			114466		
01 400-4040	GAS & OIL/CITY SUPPLY	FUEL		37.15				37.15
0323	SUPER SAVE FOOD STORE							
I-201304237238	GASOLINE	R	4/24/2013			114633		
01 400-4040	GAS & OIL/CITY SUPPLY	GASOLINE		67.99				67.99
				*** VENDOR TOTALS ***		2 CHECKS		105.14
1303	TASER INTERNATIONAL							
I-SI1318205	BATTERY PACK	R	4/17/2013			114581		
01 200-4005	SUPPLIES-POLICE OPERATION	BATTERY PACK		163.60				163.60
				*** VENDOR TOTALS ***		1 CHECKS		163.60
1227	TEKPLAN SOLUTIONS TEXAS							
I-4181	SALLY PORT DOOR BUTTONS	E	4/03/2013			999999		
01 200-4005	SUPPLIES-POLICE OPERATION	SALLY PORT DOOR BUTT		2,679.84				
I-4193	VAULT MAGNETIC LOCK	E	4/03/2013			999999		
77 770-4150	SMALL TOOLS & EQUIP	VAULT MAGNETIC LOCK		2,200.00				4,879.84
1227	TEKPLAN SOLUTIONS TEXAS							
I-572	QRTLY MAINTENANCE FEE	E	4/10/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	QRTLY MAINTENANCE FE		6,300.00				6,300.00
				*** VENDOR TOTALS ***		2 CHECKS		11,179.84
0038	TERMINIX INTERNATIONAL							
I-323668432	PEST CONTROL	R	4/10/2013			114523		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		54.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		51.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		59.00				206.00
				*** VENDOR TOTALS ***		1 CHECKS		206.00
0288	TEXAS COURT CLERKS ASSOC							
I-201304107193	2013 MEMBERSHIP DUES	R	4/10/2013			114524		
01 700-5020	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP DUES		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201304027160	LAB FEE	R	4/03/2013			114467		
20 902-5285	LABORATORY FEES	LAB FEE		420.29				420.29
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201304237240	WATER SAMPLING	R	4/24/2013			114634		
20 902-5285	LABORATORY FEES	WATER SAMPLING		420.29				420.29
				*** VENDOR TOTALS ***		2 CHECKS		840.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1778	TEXAS GENERAL LAND OFFICE							
I-201304187214	LAND LEASE ACCT C000000907	R	4/18/2013			114589		
13 130-5030	RENTAL & SERVICE AGREEMENTS	LAND LEASE ACCT C000		2,350.00				2,350.00
			*** VENDOR TOTALS ***			1 CHECKS		2,350.00
0200	TEXAS MUNICIPAL							
I-TMR201304097189	CITY & EMPLOYEE PORTIONS	R	4/24/2013			114635		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,067.31				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,070.89				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,843.12				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		727.65				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,893.10				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		333.23				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,055.01				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,403.95				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,950.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,289.26				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,430.70				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.94				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,787.67				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,210.06				
I-TMR201304237225	CITY & EMPLOYEE PORTIONS	R	4/24/2013			114635		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,855.19				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,058.33				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,855.20				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		744.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,518.71				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		341.14				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,696.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,311.04				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,950.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,282.46				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		268.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,504.42				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,016.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,118.78				106,464.43
			*** VENDOR TOTALS ***			1 CHECKS		106,464.43
1946	TEXAS WATER UTILITIES ASSN							
I-201304097184	2013 MEMBERSHIP DUES	V	4/10/2013			114525		825.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1947	TEXAS WORKFORCE COMMISSION							
I-201304097185	2013 QRTL UNEMPLOYMENT TAX	R	4/10/2013			114526		
01 100-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		18.00				
01 102-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		80.80				
01 103-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		9.00				
01 106-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		9.00				
01 200-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		363.14				
01 210-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		10.69				
01 400-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		54.47				
01 500-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		77.14				
01 600-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		45.00				
01 700-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		59.65				
20 902-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		68.86				
20 905-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		26.59				
20 912-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		33.99				
15 150-3350	UNEMPLOYMENT BENEFITS	2013 QRTL UNEMPLOYM		5.56				861.89
	*** VENDOR TOTALS ***					1 CHECKS		861.89
1774	TMCEC							
I-201304237241	NEW CLERK TRAINING PROGRAM	R	4/24/2013			114638		
01 700-5300	TRAINING & CONFERENCE	NEW CLERK TRAINING P		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
2161	TMH WELLNESS SERVICES							
I-1012	HEALTH FAIR	R	4/10/2013			114528		
01 107-3900	MERIT AWARDS	HEALTH FAIR		965.00				965.00
	*** VENDOR TOTALS ***					1 CHECKS		965.00
2089	████████████████████							
I-201304177212	REFUND	R	4/17/2013			114587		
01 100-7100	SALES TAX	REFUND		██████████				██████████
01 001-0507	DUE FROM SEDC II	REFUND		██████████				██████████
	*** VENDOR TOTALS ***					1 CHECKS		██████████
2290	TSA INC							
I-52320	COMPUTER HARDWARE	R	4/03/2013			114468		
01 103-6020	EQUIPMENT	COMPUTER HARDWARE		1,220.00				
I-52456	COMPUTER HARDWARE	R	4/03/2013			114468		
01 103-6020	EQUIPMENT	COMPUTER HARDWARE		36,649.65				37,869.65
	*** VENDOR TOTALS ***					1 CHECKS		37,869.65
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
			*** VENDOR TOTALS ***			2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201304097189	CHILD SUPPORT	D	4/09/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201304237225	CHILD SUPPORT	D	4/23/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201304097189	EMPLOYEE DEDUCTIONS	R	4/10/2013			114529		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201304237225	EMPLOYEE DEDUCTIONS	R	4/24/2013			114639		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
			*** VENDOR TOTALS ***			2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02565672	APR13 MAINTENANCE FEE	R	4/03/2013			114469		
20 905-5030	RENTALS & SERVICE AGRMTS	APR13 MAINTENANCE FE		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02565673	APR13 MAINTENANCE FEE	R	4/03/2013			114470		
01 700-5030	RENTALS & SERVICE AGRMTS	APR13 MAINTENANCE FE		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02566390	UTILITY INSITE FEES	R	4/17/2013			114582		
20 902-5030	RENTALS & SERVICE AGRMTS	UTILITY INSITE FEES		3,353.75				3,353.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02564741	SOFTWARE SUPPORT	R	4/24/2013			114640		
01 107-5030	RENTALS & SERVICE AGRMTS	SOFTWARE SUPPORT		7,483.09				7,483.09
			*** VENDOR TOTALS ***			4 CHECKS		11,176.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	U S BANK EQUIPMENT FINANCE INC							
I-226487551	XEROX COPIER LEASE	R	4/24/2013			114641		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-135267	AMMUNITION	R	4/10/2013			114530		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMUNITION		2,706.00				2,706.00
2291	ULTRAMAX AMMUNITION							
I-135340	AMMO	R	4/17/2013			114583		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		259.00				259.00
				*** VENDOR TOTALS ***		2 CHECKS		2,965.00
1574	USA MOBILITY							
I-W7884838C	PAGER	R	4/03/2013			114471		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
				*** VENDOR TOTALS ***		1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-9701749707	TELEPHONE	R	4/03/2013			114472		
01 500-5400	TELEPHONE	TELEPHONE		59.87				
20 902-5400	TELEPHONE	TELEPHONE		203.62				
20 912-5400	TELEPHONE	TELEPHONE		179.58				
01 102-5400	TELEPHONE	TELEPHONE		421.78				
01 103-5400	TELEPHONE	TELEPHONE		125.23				
01 100-5400	TELEPHONE	TELEPHONE		112.58				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		85.64				
01 600-5400	TELEPHONE	TELEPHONE		155.12				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.79				1,489.19
0919	VERIZON WIRELESS							
I-9701747299	TELEPHONE	R	4/10/2013			114531		
01 200-5400	TELEPHONE	TELEPHONE		429.47				429.47
0919	VERIZON WIRELESS							
I-9702136653	TELEPHONE	R	4/17/2013			114584		
01 200-5400	TELEPHONE	TELEPHONE		759.83				759.83
0919	VERIZON WIRELESS							
I-9702639813	TELEPHONE	R	4/17/2013			114585		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9702488223	TELEPHONE	R	4/24/2013			114642		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.65				20.65
0919	VERIZON WIRELESS							
I-9702510022	TELEPHONE	R	4/24/2013			114643		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
*** VENDOR TOTALS ***						6 CHECKS		2,884.70
0031	WACHOVIA BANK							
I-T3 201304097189	FICA TAXES	D	4/09/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,308.33				
01 100-3100	FICA TAXES			326.58				
01 102-3100	FICA TAXES			1,453.15				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,499.85				
01 210-3100	PAYROLL TAX			103.67				
01 400-3100	FICA TAXES			686.46				
01 500-3100	PAYROLL TAX			1,038.46				
01 600-3100	PAYROLL TAX			585.32				
01 700-3100	FICA TAXES			656.64				
15 150-3100	FICA			132.16				
20 902-3100	FICA TAXES			713.04				
20 905-3100	FICA TAXES			256.86				
20 912-3100	FICA TAXES			530.44				
50 501-3100	FICA TAXES			972.37				
I-T4 201304097189	MEDICARE WH	D	4/09/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,878.58				
01 100-3100	FICA TAXES			76.38				
01 102-3100	FICA TAXES			339.86				
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,052.41				
01 210-3100	PAYROLL TAX			24.24				
01 400-3100	FICA TAXES			160.56				
01 500-3100	PAYROLL TAX			242.85				
01 600-3100	PAYROLL TAX			136.88				
01 700-3100	FICA TAXES			153.58				
15 150-3100	FICA			30.91				
20 902-3100	FICA TAXES			166.75				
20 905-3100	FICA TAXES			60.07				
20 912-3100	FICA TAXES			124.05				
50 501-3100	FICA TAXES			227.40				30,373.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201304237225	FICA TAXES	D	4/23/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,230.18				
01 100-3100	FICA TAXES			322.63				
01 102-3100	FICA TAXES			1,456.95				
01 103-3100	FICA TAXES			217.07				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,382.00				
01 210-3100	PAYROLL TAX			106.16				
01 400-3100	FICA TAXES			582.55				
01 500-3100	PAYROLL TAX			1,009.20				
01 600-3100	PAYROLL TAX			585.32				
01 700-3100	FICA TAXES			752.14				
15 150-3100	FICA			135.32				
20 902-3100	FICA TAXES			736.24				
20 905-3100	FICA TAXES			256.86				
20 912-3100	FICA TAXES			602.51				
50 501-3100	FICA TAXES			943.63				
I-T4 201304237225	MEDICARE WH	D	4/23/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,860.28				
01 100-3100	FICA TAXES			75.45				
01 102-3100	FICA TAXES			340.75				
01 103-3100	FICA TAXES			50.77				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,024.82				
01 210-3100	PAYROLL TAX			24.83				
01 400-3100	FICA TAXES			136.24				
01 500-3100	PAYROLL TAX			236.03				
01 600-3100	PAYROLL TAX			136.88				
01 700-3100	FICA TAXES			175.91				
15 150-3100	FICA			31.65				
20 902-3100	FICA TAXES			172.18				
20 905-3100	FICA TAXES			60.07				
20 912-3100	FICA TAXES			140.90				
50 501-3100	FICA TAXES			220.68				30,180.92
*** VENDOR TOTALS ***						2 CHECKS		60,554.74
0032	WACHOVIA BANK							
I-T1 201304097189	WITHHOLDING TAXES	D	4/09/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,128.51				22,128.51
0032	WACHOVIA BANK							
I-T1 201304237225	WITHHOLDING TAXES	D	4/23/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			21,595.43				21,595.43
*** VENDOR TOTALS ***						2 CHECKS		43,723.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167598217914	ROLL OFF RENTAL	R	4/03/2013			114473		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF RENTAL		705.90				705.90
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201304097188	WATER	R	4/10/2013			114532		
20 922-5479	COMMERCIAL SANIT SERVICE	WATER		54,677.60				
20 922-7210	FRANCHISE FEES	WATER		18,470.88CR				
20 922-9535	SANITATION BILLING FEES	WATER		9,851.13CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	WATER		68,461.57				
20 922-5467	RECYCLING CHARGES	WATER		6,094.02				100,911.18
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167704517918	ROLL OFF	R	4/17/2013			114586		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF		1,206.52				1,206.52
				*** VENDOR TOTALS ***		3 CHECKS		102,823.60
2105	WEX BANK							
I-32426770	FUEL	R	4/03/2013			114474		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		216.84				216.84
				*** VENDOR TOTALS ***		1 CHECKS		216.84
0920	ZAP SUPPLY							
I-366730	POWER MONITOR	R	4/10/2013			114534		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER MONITOR		394.00				394.00
				*** VENDOR TOTALS ***		1 CHECKS		394.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	0.00	0.00	576,235.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	107,708.78
EFT:	24	0.00	0.00	51,017.20
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	710.00	710.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	834.45
01 001-1011	BAIL BONDS PAYABLE	1,726.00
01 001-1020	WITHHOLDING PAYABLE	43,723.94
01 001-1025	FICA TAX PAYABLE	30,277.37
01 001-1028	RETIREMENT PAYABLE	27,922.50
01 001-1030	AFLAC INSURANCE DEDUCTS	2,455.60
01 001-1031	ICMA INSURANCE DEDUCTS	11,755.15
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,685.14
01 001-1204	OMNI FEES PAYABLE	436.51
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,110.00
01 100-3100	FICA TAXES	801.04
01 100-3110	RETIREMENT	2,129.22
01 100-3300	MAYOR & COUNCIL FEES	663.30
01 100-3350	UNEMPLOYMENT BENEFITS	18.00
01 100-5020	DUES & SUBSCRIPTIONS	253.34
01 100-5300	TRAINING & CONFERENCE	788.30
01 100-5400	TELEPHONE	112.58
01 100-7100	SALES TAX	1,242.54
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 102-3100	FICA TAXES	3,590.71
01 102-3110	RETIREMENT	9,698.32
01 102-3350	UNEMPLOYMENT BENEFITS	80.80
01 102-5020	DUES & SUBSCRIPTIONS	233.60
01 102-5300	TRAINING & CONFERENCE	960.82
01 102-5400	TELEPHONE	421.78
01 102-5465	MISC EXPENSE	166.96
01 103-3100	FICA TAXES	529.09
01 103-3110	RETIREMENT	1,472.26
01 103-3350	UNEMPLOYMENT BENEFITS	9.00
01 103-4150	SMALL TOOLS & EQUIPMENT	2,380.03
01 103-4400	MISC SUPPLIES	394.11
01 103-5400	TELEPHONE	125.23
01 103-6020	EQUIPMENT	37,869.65
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	921.04
01 106-3350	UNEMPLOYMENT BENEFITS	9.00
01 106-5400	TELEPHONE	663.67
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.64
01 107-3145	DRUG TESTING	568.50
01 107-3900	MERIT AWARDS	1,368.97
01 107-4010	OFFICE SUPPLIES	1,947.01
01 107-4011	POSTAGE	1,007.57
01 107-4050	BULK PETROLEUM PURCHASES	15,789.43
01 107-5010	ADVERTISING	1,050.41
01 107-5020	DUES & SUBSCRIPTIONS	150.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5030	RENTALS & SERVICE AGRMTS	17,922.74
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	42.00
01 107-5215	PROF FEES-ENGINEERING	3,811.70
01 107-5220	PROF FEES-LEGAL	7,595.75
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	898.00
01 107-5330	INSURANCE-MISC	2,801.00
01 107-5400	TELEPHONE	616.53
01 107-5410	UTILITIES	7,170.45
01 107-5465	MISC EXPENSE	86.94
01 107-5466	FIRE STATION EXPENSE	11,727.94CR
01 200-3100	FICA TAXES	10,959.08
01 200-3110	RETIREMENT	29,411.81
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-3350	UNEMPLOYMENT BENEFITS	363.14
01 200-4005	SUPPLIES-POLICE OPERATION	2,888.44
01 200-4010	OFFICE SUPPLIES	762.23
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	267.42
01 200-5020	DUES & SUBSCRIPTIONS	120.00
01 200-5030	RENTALS & SERVICE AGRMTS	14,449.29
01 200-5110	MAINT-AUTOS & EQUIPMENT	68.09
01 200-5170	MAINT-RADIO EQUIPMENT	1,286.75
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	51.00
01 200-5210	CIVIL SERVICE EXP	649.75
01 200-5310	UNIFORMS & LAUNDRY	3,280.00
01 200-5311	HANDGUN TRAINING EXPENSE	2,965.00
01 200-5400	TELEPHONE	1,350.34
01 200-5410	UTILITIES	323.17
01 200-5465	MISC EXPENSE	207.14
01 210-3100	PAYROLL TAX	258.90
01 210-3110	RETIREMENT	674.37
01 210-3350	UNEMPLOYMENT BENEFITS	10.69
01 210-4400	MISC SUPPLIES	131.80
01 210-5110	MAINT- AUTOS & EQUIP	11.60
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5400	TELEPHONE	271.16
01 210-5410	UTILITIES	262.30
01 400-3100	FICA TAXES	1,565.81
01 400-3110	RETIREMENT	3,751.71
01 400-3350	UNEMPLOYMENT BENEFITS	54.47
01 400-4010	OFFICE SUPPLIES	75.55
01 400-4040	GAS & OIL/CITY SUPPLY	105.14
01 400-4090	POOL SUPPLIES	274.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4150	SMALL EQUIPMENT OR TOOLS	67.90
01 400-4400	MISC SUPPLIES	1,431.24
01 400-5030	RENTALS & SERVICE AGRMTS	348.93
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,298.07
01 400-5160	MAINT-POOL & GROUNDS	390.80
01 400-5165	MAINT-RECREATION EQUIP	11.49
01 400-5180	MAINT-BLDGS & GROUNDS	4,314.61
01 400-5300	TRAINING & CONFERENCE	299.00
01 400-5310	UNIFORMS & LAUNDRY	204.32
01 400-5400	TELEPHONE	460.85
01 400-5410	UTILITIES	4,773.03
01 400-5464	EVENTS	1,205.30
01 400-5465	MISC EXPENSE	50.00
01 500-3100	PAYROLL TAX	2,526.54
01 500-3110	RETIREMENT	6,714.99
01 500-3350	UNEMPLOYMENT BENEFITS	77.14
01 500-4400	MISC SUPPLIES	101.00
01 500-5030	RENTALS & SERVICE AGRMTS	80.28
01 500-5110	MAINT-AUTOS & EQUIP	562.77
01 500-5140	MAINT STREETS	835.23
01 500-5145	MAINT-DRAINAGE	293.18
01 500-5150	MAINT-STREET SIGNS	33.48
01 500-5180	MAINT-BLDGS & GROUNDS	80.87
01 500-5310	UNIFORMS & LAUNDRY	359.32
01 500-5400	TELEPHONE	102.39
01 500-5410	UTILITIES	411.76
01 500-5411	UTILITIES - STREET LIGHTS	30,613.97
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,444.40
01 600-3110	RETIREMENT	3,901.20
01 600-3350	UNEMPLOYMENT BENEFITS	45.00
01 600-4010	OFFICE SUPPLIES	179.36
01 600-5030	RENTALS & SERVICE AGRMTS	474.93
01 600-5110	MAINT-AUTOS & EQUIP	544.94
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	36.75
01 600-5300	TRAINING & CONFERENCE	150.00
01 600-5400	TELEPHONE	155.12
01 600-5465	MISC EXPENDITURES	22.21
01 700-3100	FICA TAXES	1,738.27
01 700-3110	RETIREMENT	2,571.72
01 700-3350	UNEMPLOYMENT BENEFITS	59.65
01 700-5020	DUES & SUBSCRIPTIONS	160.00
01 700-5030	RENTALS & SERVICE AGRMTS	286.89
01 700-5300	TRAINING & CONFERENCE	200.00
01 700-5400	TELEPHONE	42.99
	*** FUND TOTAL ***	438,499.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	20.00
09 901-5465	MISC EXPENSE	65.00
	*** FUND TOTAL ***	760.00
13 130-5030	RENTAL & SERVICE AGREEMENTS	2,350.00
13 130-6070	LAND ACQUISITIONS	14,261.94
	*** FUND TOTAL ***	16,611.94
14 140-6020	EQUIPMENT	13,436.00
	*** FUND TOTAL ***	13,436.00
15 150-3100	FICA	330.04
15 150-3110	RETIREMENT	537.18
15 150-3350	UNEMPLOYMENT BENEFITS	5.56
15 150-4010	OFFICE SUPPLIES	54.04
15 150-4011	POSTAGE	18.04
15 150-5010	ADVERTISING	4,579.04
15 150-5465	MISCELLANEOUS	215.00
	*** FUND TOTAL ***	5,738.90
20 902-3100	FICA TAXES	1,788.21
20 902-3110	RETIREMENT	4,935.12
20 902-3350	UNEMPLOYMENT BENEFITS	68.86
20 902-4150	SMALL EQUIPMENT OR TOOLS	149.99
20 902-4400	MISC SUPPLIES	130.91
20 902-5030	RENTALS & SERVICE AGRMTS	3,482.03
20 902-5110	MAINT-AUTOS & EQUIPMENT	373.56
20 902-5130	MAINT-WATER SYSTEM MINOR	2,054.01
20 902-5180	MAINT-BLDGS & GROUNDS	88.28
20 902-5285	LABORATORY FEES	1,005.58
20 902-5300	TRAINING & CONFERENCE	591.07
20 902-5310	UNIFORMS & LAUNDRY	359.32
20 902-5400	TELEPHONE	269.18
20 902-5410	UTILITIES	4,842.11
20 902-5451	PASADENA WATER SUPPLY	31,590.03
20 902-6021	METER REPLACEMENT PROGRAM	1,967.84
20 905-3100	FICA TAXES	633.86
20 905-3110	RETIREMENT	1,689.87
20 905-3350	UNEMPLOYMENT BENEFITS	26.59
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,397.90
20 912-3110	RETIREMENT	3,804.28
20 912-3350	UNEMPLOYMENT BENEFITS	33.99
20 912-4150	SMALL EQUIPMENT OR TOLLS	124.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2013 THRU 4/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4400	MISC SUPPLIES	101.00
20 912-5030	RENTALS & SERVICE AGRMTS	623.42
20 912-5110	MAINT-AUTOS & EQUIPMENT	5.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,083.68
20 912-5180	MAINT-BLDGS & GROUNDS	220.83
20 912-5215	PROF FEES-ENGINEERING	2,784.55
20 912-5280	CHEMICAL SUPPLIES	827.32
20 912-5285	LABORATORY FEES	7,544.80
20 912-5300	TRAINING CONFERENCE	438.08
20 912-5310	UNIFORMS & LAUNDRY	359.33
20 912-5400	TELEPHONE	291.21
20 912-5410	UTILITIES	20,850.17
20 912-5455	SLUDGE DISPOSAL	14,499.58
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	14,317.10
20 922-5466	STORM CLEANUP EXPENSE	1,912.42
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,461.57
20 922-5479	COMMERCIAL SANIT SERVICE	54,677.60
20 922-7210	FRANCHISE FEES	18,470.88CR
20 922-9535	SANITATION BILLING FEES	9,851.13CR
	*** FUND TOTAL ***	232,566.80
30 300-5200	PROF FEES - ACCOUNTING	3,000.00
	*** FUND TOTAL ***	3,000.00
33 330-5200	PROF FEES - ACCOUNTING	1,050.00
33 330-6020	EQUIPMENT	465.00
	*** FUND TOTAL ***	1,515.00
35 350-5200	PROF FEES - ACCOUNTING	1,050.00
	*** FUND TOTAL ***	1,050.00
38 380-5200	PROF FEES-ACCT	1,050.00
	*** FUND TOTAL ***	1,050.00
41 041-1525	DEPOSITS - CAROTHER'S	2,000.00
41 410-4150	SMALL TOOLS & EQUIP	261.75
41 410-5010	ADVERTISING	375.90
41 410-5030	RENTALS & SERVICE AGREEMENTS	401.70
41 410-5175	JANITORIAL	2,250.00
41 410-5180	MAINT-BLDG AND GROUNDS	27.97
41 410-5400	TELEPHONE	50.53
41 410-5410	UTILITIES	405.59
	*** FUND TOTAL ***	5,773.44
43 430-6050	FACILITIES/GROUNDS	1,310.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2013 THRU 4/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 430-9522	NATURAL PLAYGROUND DONATIONS	196.78
	*** FUND TOTAL ***	1,507.55
50 501-3100	FICA TAXES	2,364.08
50 501-3110	RETIREMENT	6,328.84
50 501-5110	MAINT - VEHICLES	740.11
50 501-5340	DETENTION SUPPLIES	691.95
50 501-5465	MISC EXPENDITURES	245.00
50 501-5497	C.I.D.	707.25
	*** FUND TOTAL ***	11,077.23
77 770-4150	SMALL TOOLS & EQUIP	2,200.00
	*** FUND TOTAL ***	2,200.00
83 830-6020	EQUIPMENT	175.52
	*** FUND TOTAL ***	175.52

VENDOR SET: 99 BANK: AP TOTALS: 263 734,961.42 0.00 734,961.42

BANK: AP TOTALS: 263 737,206.42CR 0.00 734,961.42

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2013 THRU 4/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1450624	APR13 PREMIUM	R	4/10/2013			100158		
01 001-1029	MEDICAL INSURANCE PAYABLE	APR13	PREMIUM	11,835.00				
01 100-3120	HOSPITALIZATION	APR13	PREMIUM	894.00				
01 102-3120	HOSPITALIZATION	APR13	PREMIUM	5,654.63				
01 106-3120	HOSPITALIZATION	APR13	PREMIUM	447.00				
01 103-3120	HOSPITALIZATION	APR13	PREMIUM	995.00				
01 200-3120	HOSPITALIZATION	APR13	PREMIUM	19,562.75				
01 001-0501	DUE FROM CRIME DISTRICT	APR13	PREMIUM	3,120.25				
01 210-3120	HOSPITALIZATION	APR13	PREMIUM	447.00				
01 400-3120	HOSPITALIZATION	APR13	PREMIUM	3,961.50				
01 500-3120	HOSPITALIZATION	APR13	PREMIUM	3,348.02				
01 600-3120	HOSPITALIZATION	APR13	PREMIUM	2,887.50				
01 700-3120	HOSPITALIZATION	APR13	PREMIUM	2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	APR13	PREMIUM	7,143.35				62,632.00
0000	AETNA							
I-G1450624A	APR13 PREMIUM	R	4/10/2013			100160		
01 001-1036	DENTAL INSURANCE PAYABLE	APR13	PREMIUM	2,080.40				
01 100-3120	HOSPITALIZATION	APR13	PREMIUM	65.40				
01 102-3120	HOSPITALIZATION	APR13	PREMIUM	286.13				
01 106-3120	HOSPITALIZATION	APR13	PREMIUM	32.70				
01 103-3120	HOSPITALIZATION	APR13	PREMIUM	32.70				
01 200-3120	HOSPITALIZATION	APR13	PREMIUM	1,160.85				
01 001-0501	DUE FROM CRIME DISTRICT	APR13	PREMIUM	179.85				
01 210-3120	HOSPITALIZATION	APR13	PREMIUM	32.70				
01 400-3120	HOSPITALIZATION	APR13	PREMIUM	277.95				
01 500-3120	HOSPITALIZATION	APR13	PREMIUM	201.65				
01 600-3120	HOSPITALIZATION	APR13	PREMIUM	163.50				
01 700-3120	HOSPITALIZATION	APR13	PREMIUM	130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	APR13	PREMIUM	378.77				5,023.40
*** VENDOR TOTALS ***						2 CHECKS		67,655.40
* * T O T A L S * *								
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT				
	2	0.00	0.00	67,655.40				
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 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2013 THRU 4/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,522.12
01 001-0501	DUE FROM CRIME DISTRICT	3,300.10
01 001-1029	MEDICAL INSURANCE PAYABLE	11,835.00
01 001-1036	DENTAL INSURANCE PAYABLE	2,080.40
01 100-3120	HOSPITALIZATION	959.40
01 102-3120	HOSPITALIZATION	5,940.76
01 103-3120	HOSPITALIZATION	1,027.70
01 106-3120	HOSPITALIZATION	479.70
01 200-3120	HOSPITALIZATION	20,723.60
01 210-3120	HOSPITALIZATION	479.70
01 400-3120	HOSPITALIZATION	4,239.45
01 500-3120	HOSPITALIZATION	3,549.67
01 600-3120	HOSPITALIZATION	3,051.00
01 700-3120	HOSPITALIZATION	2,466.80
	*** FUND TOTAL ***	67,655.40
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	2	67,655.40CR	0.00	67,655.40
BANK: IP	TOTALS:		2	67,655.40CR	0.00	67,655.40
REPORT TOTALS:			285	823,448.30CR	0.00	821,203.30

TRN #	ACCT #	DATE	SYSTEM DATE	REFERENCE	DESCRIPTION	AMOUNT
B1877320	020-0040	20130401	01-Apr		MONTHLY O & M TRANSFER	-121,243.59
B1877320	902-6250	20130401	01-Apr		MONTHLY O & M TRANSFER	56,127.17
B1877320	912-6250	20130401	01-Apr		MONTHLY O & M TRANSFER	60,804.42
B1877320	922-6250	20130401	01-Apr		MONTHLY O & M TRANSFER	4,312.00
B1877520	020-0075	20130401	01-Apr		DS MONTHLY TRANSFER	-36,330.34
B1877520	902-6325	20130401	01-Apr		DS MONTHLY TRANSFER	9,791.67
B1877520	902-6350	20130401	01-Apr		DS MONTHLY TRANSFER	8,373.50
B1877520	912-6325	20130401	01-Apr		DS MONTHLY TRANSFER	9,791.67
B1877520	912-6350	20130401	01-Apr		DS MONTHLY TRANSFER	8,373.50
B1877670	070-0040	20130401	01-Apr		MONTHLY ADMIN TRANSFER	-10,416.66
B1877670	707-6250	20130401	01-Apr		MONTHLY ADMIN TRANSFER	10,416.66
B1877820	020-0040	20130401	01-Apr		STREET MAINT TRANSFER	-17,812.50
B1877820	922-6251	20130401	01-Apr		STREET MAINT TRANSFER	17,812.50
B1882401	001-0001	20130409	10-Apr	E.F.T. 201833	EBT CASH TRANSFER	-67,655.40
B1882401	001-0016	20130409	10-Apr	E.F.T. 201833	EBT CASH TRANSFER	67,655.40
B1882599	099-0001	20130401	10-Apr	E.F.T. 201834	ETS POS MONTHLY FEES	-698.56
B1882599	099-1099	20130401	10-Apr		ETS POS MONTHLY FEES	698.56
B1882699	099-0001	20130402	10-Apr	E.F.T. 201835	ETS ECOM MONTHLY FEES	-1,840.03
B1882699	099-1099	20130402	10-Apr		ETS ECOM MONTHLY FEES	1,840.03
B1882801	001-0001	20130409	10-Apr	E.F.T. 201837	PAYROLL CASH TRANSFER	-138,663.43
B1882801	001-0030	20130409	10-Apr	E.F.T. 201837	PAYROLL CASH TRANSFER	138,663.43
B1883020	020-0040	20130410	10-Apr		INSURANCE PREMIUM	-7,522.12
B1883020	902-3120	20130410	10-Apr		AETNA DENTAL PREMIUM	189.55
B1883020	902-3120	20130410	10-Apr		AETNA PREMIUM	4,096.33
B1883020	905-3120	20130410	10-Apr		AETNA DENTAL PREMIUM	65.40
B1883020	905-3120	20130410	10-Apr		AETNA PREMIUM	894.00
B1883020	912-3120	20130410	10-Apr		AETNA DENTAL PREMIUM	123.82
B1883020	912-3120	20130410	10-Apr		AETNA PREMIUM	2,153.02
B1883150	050-0040	20130410	10-Apr		INSURANCE PREMIUM	-3,300.10
B1883150	501-3120	20130410	10-Apr		AETNA DENTAL PREMIUM	179.85
B1883150	501-3120	20130410	10-Apr		AETNA PREMIUM	3,120.25
B1886020	020-0001	20130412	18-Apr		SALES TAX PAYMENT	-7,323.45
B1886020	020-1001	20130412	18-Apr		SALES TAX PAYMENT	7,323.45
B1886670	070-0040	20130417	18-Apr		SALES TAX REFUND	-694.46
B1886670	707-4010	20130417	18-Apr		POSTAGE	18.40
B1886670	707-5400	20130417	18-Apr		VERIZON TELEPHONE	54.79
B1886670	707-7100	20130417	18-Apr		SALES TAX REFUND	621.27
B1887020	902-5030	20130416	22-Apr		TYLER TECH UTILITY INSITE FEE	-3,353.75
B1887020	905-5030	20130416	22-Apr		TYLER TECH UTILITY INSITE FEE	3,353.75
B1889101	001-0001	20130416	23-Apr		BUS CARD GC CK 114223 BANK COR	-1,373.31
B1889101	107-5025	20130416	23-Apr		BUS CARD GC CK 114223 BANK COR	1,373.31
B1889501	001-0001	20130411	23-Apr		CLIENT ANALYSIS	-965.82
B1889501	107-5025	20130411	23-Apr		CLIENT ANALYSIS	965.82
B1889670	070-0001	20130411	23-Apr	Srv Chg 041113	CLIENT ANALYSIS	-21.12
B1889670	707-5465	20130411	23-Apr		CLIENT ANALYSIS	21.12
B1889701	001-0001	20130401	23-Apr	E.F.T. 201844	PAYROLL CASH TRANSFER	-136,624.78
B1889701	001-0030	20130401	23-Apr	E.F.T. 201844	PAYROLL CASH TRANSFER	136,624.78
B1890001	001-0001	20130403	23-Apr		STATE COMPTROLLER AG	-1,446.68
B1890001	100-9520	20130403	23-Apr		STATE COMPTROLLER AG	1,446.68
B1890620	020-0040	20130401	24-Apr		FUEL REIMBURSEMENT	-2,029.27
B1890620	020-1060	20130401	24-Apr		FUEL REIMBURSEMENT	2,029.27
B1890750	050-0040	20130401	24-Apr		FUEL REIMBURSEMENT	-1,009.32
B1890750	050-1060	20130401	24-Apr		FUEL REIMBURSEMENT	1,009.32
B1891701	001-0040	20130411	25-Apr		DS REIMBURSEMENT	-20,931.60
B1891701	001-1080	20130411	25-Apr		DS REIMBURSEMENT	20,931.60
B1891801	001-0001	20130425	25-Apr		QUARTERLY STATE COMP PAYMENT	-32,593.60
B1891801	001-1201	20130425	25-Apr		QUARTERLY STATE COMP PAYMENT	32,593.60
B1893070	070-0040	20130423	30-Apr		FACEBOOK	-129.99
B1893070	707-5010	20130423	30-Apr		FACEBOOK	129.99
B1894870	070-0040	20130430	06-May		REIMBURSE GENERAL FUND	-535.01
B1894870	707-5300	20130430	06-May		SOUTHWEST AIRLINES	480.30
B1894870	707-5400	20130430	06-May		VERIZON BILL	54.71
B1896220	020-0001	20130430	07-May		OS CREDIT CARDS	-3,125.96
B1896220	020-0510	20130430	07-May		OS CREDIT CARDS	3,125.96
					TOTAL DEBITS	617,640.85
					TOTAL CREDITS	-617,640.85