

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/05/2013			114982		
C-CHECK	VOID CHECK	V	6/05/2013			115020		
C-CHECK	VOID CHECK	V	6/12/2013			115071		
C-CHECK	VOID CHECK	V	6/26/2013			115197		

* * 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:	4 VOID DEBITS	0.00	
	VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	FULBRIGHT & JAWORSKI, LLP							
I-11208164	BOND COUNSEL	R	6/19/2013			001127		
08 808-5472	BOND ISSUANCE COSTS	BOND COUNSEL		25,155.00				25,155.00
*** VENDOR TOTALS ***						1 CHECKS		25,155.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	25,155.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5472	BOND ISSUANCE COSTS	25,155.00
	*** FUND TOTAL ***	25,155.00

VENDOR SET: 08	BANK: 08	TOTALS:	1	25,155.00	0.00	25,155.00
BANK: 08	TOTALS:		1	25,155.00CR	0.00	25,155.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-24083	APR-JUN13 MEMBERSHIP	R	6/19/2013			004413		
70 707-5020	DUES & SUBSCRIPTIONS		APR-JUN13 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201306047387	MAY13 STATEMENT	R	6/05/2013			004411		
70 707-5010	ADVERTISING		MAY13 STATEMENT	29.00				
70 707-5300	TRAINING & CONFERENCE		MAY13 STATEMENT	260.69				289.69
			*** VENDOR TOTALS ***			1 CHECKS		289.69
0121	PAUL CHAVEZ							
I-201306047388	LAS VEGAS EXPENSES	R	6/05/2013			004412		
70 707-5300	TRAINING & CONFERENCE		LAS VEGAS EXPENSES	62.64				62.64
			*** VENDOR TOTALS ***			1 CHECKS		62.64
0017	CROWN TROPHY							
I-1319505	NAME PLATE	R	6/26/2013			004418		
70 707-5465	MISC EXPENSE		NAME PLATE	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
0137	DEERE & COMPANY							
I-112904103	GATOR TH 6X4 DIESEL	R	6/19/2013			004414		
70 707-5182	TRAIL MAINTENANCE		GATOR TH 6X4 DIESEL	10,564.41				10,564.41
			*** VENDOR TOTALS ***			1 CHECKS		10,564.41
0132	HOUSTON BUSINESS JOURNAL							
I-24650	ADVERTISING	R	6/19/2013			004415		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				
I-24727	ADVERTISING	R	6/19/2013			004415		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				4,170.00
			*** VENDOR TOTALS ***			1 CHECKS		4,170.00
0124	RIVERON CORP							
I-201306187442	MAY13 THE POINT	R	6/19/2013			004416		
70 707-5227	PROF FEES-CONSULTANT		MAY13 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-125095	MAY13 LEGAL SERVICES	R	6/19/2013			004417		
70 707-5220	PROF FEES - LEGAL		MAY13 LEGAL SERVICES	2,376.52				2,376.52
			*** VENDOR TOTALS ***			1 CHECKS		2,376.52

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 6/01/2013 THRU 6/30/2013

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	25,975.26
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
70 707-5010	ADVERTISING	4,199.00
70 707-5020	DUES & SUBSCRIPTIONS	5,000.00
70 707-5182	TRAIL MAINTENANCE	10,564.41
70 707-5220	PROF FEES - LEGAL	2,376.52
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5300	TRAINING & CONFERENCE	323.33
70 707-5465	MISC EXPENSE	12.00
	*** FUND TOTAL ***	25,975.26

VENDOR SET: 70	BANK: 70	TOTALS:	8	25,975.26	0.00	25,975.26
BANK: 70	TOTALS:		8	25,975.26CR	0.00	25,975.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-11093	P19 REPAIR	R	6/05/2013			114981		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		471.78				
I-11121	P3 REPAIR	R	6/05/2013			114981		
14 140-4150	SMALL TOOLS & EQUIPMENT	P3 REPAIR		35.00				
I-11122	P19 REPAIR	R	6/05/2013			114981		
14 140-4150	SMALL TOOLS & EQUIPMENT	P19 REPAIR		35.00				
I-11126	P2 REPAIR	R	6/05/2013			114981		
14 140-4150	SMALL TOOLS & EQUIPMENT	P2 REPAIR		35.00				
I-11131	P12 REPAIR	R	6/05/2013			114981		
14 140-4150	SMALL TOOLS & EQUIPMENT	P12 REPAIR		35.00				
I-11134	P23 REPAIR	R	6/05/2013			114981		
14 140-4150	SMALL TOOLS & EQUIPMENT	P23 REPAIR		35.00				
I-11152	P30 REPAIR	R	6/05/2013			114981		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		308.30				
I-11155	DODGE TRUCK INSPECTION	R	6/05/2013			114981		
01 210-5110	MAINT- AUTOS & EQUIP	DODGE TRUCK INSPECTI		14.50				969.58
1750	A & L AUTOMOTIVE							
I-11161	P20 OIL CHANGE	R	6/19/2013			115104		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P20 OIL CHANGE		51.00				
I-11168	F150 REPAIR	R	6/19/2013			115104		
09 901-5110	MAINT-AUTOS & EQUIPMENT	F150 REPAIR		48.50				99.50
1750	A & L AUTOMOTIVE							
I-10912	P30 REPAIR	R	6/26/2013			115150		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		28.50				
I-10943	P24 OIL CHANGE	R	6/26/2013			115150		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		50.00				
I-11193	GONZALES TRUCK REPAIR	R	6/26/2013			115150		
09 901-5110	MAINT-AUTOS & EQUIPMENT	GONZALES TRUCK REPAI		100.00				
I-11207	P44 OIL CHANGE	R	6/26/2013			115150		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		26.00				204.50
			*** VENDOR TOTALS ***			3 CHECKS		1,273.58
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201305076	SEWER JET W/OPERATOR	R	6/05/2013			114983		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER JET W/OPERATOR		1,275.00				1,275.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201305200	B-10 COMB UNIT W/OPERATOR	R	6/26/2013			115151		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT W/OPE		2,970.00				2,970.00
			*** VENDOR TOTALS ***			2 CHECKS		4,245.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2314	ADH MARKETING							
I-3372	HYDRANT SUPPLIES	R	6/12/2013			115046		
33 330-6020	EQUIPMENT			66,123.46				66,123.46
				*** VENDOR TOTALS ***		1 CHECKS		66,123.46
1741	ADI							
I-Z59E6201	JAIL CAMERAS W/AUDIO RECORDING	R	6/26/2013			115152		
01 200-4150	SMALL TOOLS & EQUIP			1,025.15				1,025.15
				*** VENDOR TOTALS ***		1 CHECKS		1,025.15
0005	ADMIRAL LINEN & UNIFORM							
I-MA52393	LINEN SERVICE	R	6/05/2013			114984		
41 410-5030	RENTALS & SERVICE AGREEMENTS			28.30				28.30
0005	ADMIRAL LINEN & UNIFORM							
I-JU62024	LINEN SERVICE	R	6/12/2013			115047		
41 410-5030	RENTALS & SERVICE AGREEMENTS			223.30				223.30
0005	ADMIRAL LINEN & UNIFORM							
I-MA18024	LINEN SERVICE	R	6/26/2013			115153		
50 501-5340	DETENTION SUPPLIES			120.89				
I-MA27626	LINEN SERVICE	R	6/26/2013			115153		
50 501-5340	DETENTION SUPPLIES			115.89				
I-MA37186	LINEN SERVICE	R	6/26/2013			115153		
50 501-5340	DETENTION SUPPLIES			115.89				
I-MA46791	LINEN SERVICE	R	6/26/2013			115153		
50 501-5340	DETENTION SUPPLIES			120.89				473.56
				*** VENDOR TOTALS ***		3 CHECKS		725.16
1528	ALL-PUMP & EQUIP CO INC							
I-AI054605	PUMP REPAIR	E	6/19/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			210.00				
I-AI054606	AIR VALVE	E	6/19/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,415.00				1,625.00
				*** VENDOR TOTALS ***		1 CHECKS		1,625.00
0011	ALVIN EQUIPMENT CO, INC							
I-18782	KUBOTA BUCKET	R	6/05/2013			114985		
20 902-4150	SMALL EQUIPMENT OR TOOLS			529.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS			529.00				1,058.00
				*** VENDOR TOTALS ***		1 CHECKS		1,058.00
1230	ALWAYS SAFETY & 1ST AID							
I-31172	SAFETY SUPPLIES	E	6/26/2013			999999		
01 400-4400	MISC SUPPLIES			75.50				
01 500-4400	MISC SUPPLIES			75.50				
20 902-4400	MISC SUPPLIES			75.50				
20 912-4400	MISC SUPPLIES			75.50				302.00
				*** VENDOR TOTALS ***		1 CHECKS		302.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-201306257458	JUNE13 STATEMENT	R	6/26/2013			115154		
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE13	STATEMENT	981.08				
01 200-4010	OFFICE SUPPLIES	JUNE13	STATEMENT	168.95				1,150.03
			*** VENDOR TOTALS ***			1 CHECKS		1,150.03
0392	AMERICAN FENCE & SUPPLY							
I-000187472	PICNIC TABLES	R	6/12/2013			115048		
01 400-4090	POOL SUPPLIES	PICNIC	TABLES	538.00				538.00
			*** VENDOR TOTALS ***			1 CHECKS		538.00
1611	AMERICAN JANITORIAL SERVICES L							
I-22988	APRIL13 CAROTHERS JANITORIAL	R	6/12/2013			115049		
41 410-5175	JANITORIAL	APRIL13	CAROTHERS JA	1,560.00				
I-23049	JUNE13 JANITORIAL SERVICE	R	6/12/2013			115049		
01 107-5175	JANITORIAL SERVICES	JUNE13	JANITORIAL SE	850.00				
01 200-5175	JANITORIAL SERVICES	JUNE13	JANITORIAL SE	875.00				
I-23211	JUNE13 JANITORIAL SUPPLIES	R	6/12/2013			115049		
01 107-5175	JANITORIAL SERVICES	JUNE13	JANITORIAL SU	154.50				3,439.50
			*** VENDOR TOTALS ***			1 CHECKS		3,439.50
0836	APOLLO TIRE & WHEEL							
I-9800	TIRE	R	6/12/2013			115050		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		135.00				135.00
0836	APOLLO TIRE & WHEEL							
I-10244	TIRE PATCH	R	6/19/2013			115105		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TIRE	PATCH	15.00				
I-10314	TIRE MOUNT	R	6/19/2013			115105		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE	MOUNT	6.00				21.00
0836	APOLLO TIRE & WHEEL							
I-10429	NEW TIRES	R	6/26/2013			115155		
01 600-5110	MAINT-AUTOS & EQUIP	NEW	TIRES	204.00				204.00
			*** VENDOR TOTALS ***			3 CHECKS		360.00
2315	AQUATIC MANAGEMENT OF HOUSTON							
I-1305100PM	MAY13 POOL MAINTENANCE	R	6/12/2013			115051		
01 400-3013	SALARIES-SUMMER EMPLOYEES	MAY13	POOL MAINTENAN	5,130.87				5,130.87
			*** VENDOR TOTALS ***			1 CHECKS		5,130.87
0169	ARC							
I-12855743	BANNERS	R	6/19/2013			115106		
20 902-5130	MAINT-WATER SYSTEM MINOR	BANNERS		836.00				836.00
			*** VENDOR TOTALS ***			1 CHECKS		836.00

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 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ARMSTRONG WATER							
I-15487	ORTHOPHOSPHATE	R	6/05/2013			114986		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201306047391	TELEPHONE	R	6/05/2013			114987		
41 410-5400	TELEPHONE			79.25				79.25
1443	AT&T							
I-201306187444	TELEPHONE	R	6/19/2013			115107		
01 210-5400	TELEPHONE			58.88				
01 500-5400	TELEPHONE			43.39				
20 902-5400	TELEPHONE			43.39				
20 912-5400	TELEPHONE			43.40				189.06
1443	AT&T							
I-201306187445	TELEPHONE	R	6/19/2013			115108		
01 107-5400	TELEPHONE			148.79				148.79
1443	AT&T							
I-201306257457	TELEPHONE	R	6/26/2013			115156		
01 400-5400	TELEPHONE			160.24				160.24
				*** VENDOR TOTALS ***		4 CHECKS		577.34
0914	AUTO ZONE COMMERCIAL							
I-1491847395	WIPER BLADES	R	6/05/2013			114988		
20 902-5110	MAINT-AUTOS & EQUIPMENT			10.47				10.47
0914	AUTO ZONE COMMERCIAL							
C-1491860000	BATTERY	R	6/19/2013			115109		
09 901-5110	MAINT-AUTOS & EQUIPMENT			22.50CR				
I-1491860002	BATTERY	R	6/19/2013			115109		
09 901-5110	MAINT-AUTOS & EQUIPMENT			106.79				84.29
				*** VENDOR TOTALS ***		2 CHECKS		94.76
1249	BARRETT'S HEATING & AIR							
I-036949	A/C REPAIR	R	6/26/2013			115157		
20 912-5180	MAINT-BLDGS & GROUNDS			225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
1064	BAY AREA RENTALS INC							
I-3045	CONCRETE	R	6/05/2013			114989		
01 500-5140	MAINT STREETS			893.70				893.70

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 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-3217	CONCRETE	R	6/12/2013			115052		
01 500-5140	MAINT STREETS	CONCRETE		635.80				635.80
1064	BAY AREA RENTALS INC							
I-3385	CONCRETE	R	6/19/2013			115110		
01 500-5140	MAINT STREETS	CONCRETE		623.80				623.80
				*** VENDOR TOTALS ***		3 CHECKS		2,153.30
0029	BAY ELECTRIC SUPPLY							
I-116305001	CONTACT KITS	R	6/26/2013			115158		
20 912-5275	ELECTRICAL SERVICES	CONTACT KITS		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
1297	BAYTEC SERVICE CO							
I-11218	SUPPLIES	R	6/12/2013			115053		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		179.70				179.70
				*** VENDOR TOTALS ***		1 CHECKS		179.70
1701	BAYTOWN SAND AND CLAY							
I-44637	SAND	R	6/12/2013			115054		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAND		180.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAND		180.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
0932	DEANNA BELL							
I-201306117422	PETTY CASH REIMBURSEMENT	R	6/12/2013			115055		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		50.57				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		44.29				94.86
				*** VENDOR TOTALS ***		1 CHECKS		94.86
2207	BELT HARRIS PECHACEK LLP							
I-1489	2013 AUDIT SERVICE	R	6/12/2013			115056		
01 102-5200	PROF FEES- ACCTG	2013 AUDIT SERVICE		10,908.00				10,908.00
				*** VENDOR TOTALS ***		1 CHECKS		10,908.00
1220	BIRCH COMMUNICATIONS INC							
I-201306117419	TELEPHONE	E	6/12/2013			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		213.99				
01 103-5400	TELEPHONE	TELEPHONE		667.60				
01 210-5400	TELEPHONE	TELEPHONE		199.71				
20 902-5400	TELEPHONE	TELEPHONE		23.05				
20 912-5400	TELEPHONE	TELEPHONE		69.15				1,200.45
				*** VENDOR TOTALS ***		1 CHECKS		1,200.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-0124347	TAHOE REPAIR	E	6/19/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TAHOE REPAIR		84.80				84.80
				*** VENDOR TOTALS ***		1 CHECKS		84.80
2312	BRAZOS TECHNOLOGY CORP							
I-18742	2 YR TICKET WRITER MAINT AGRMT	R	6/05/2013			114991		
79 790-5115	MAINT-OFFICE EQUIPMENT	2 YR TICKET WRITER M		1,980.00				1,980.00
				*** VENDOR TOTALS ***		1 CHECKS		1,980.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL44548	PARTS	R	6/12/2013			115057		
01 400-5180	MAINT-BLDGS & GROUNDS	PARTS		319.99				319.99
				*** VENDOR TOTALS ***		1 CHECKS		319.99
1552	BUSINESS CARD M/G							
I-201306047398	MAY13 STATEMENT	R	6/05/2013			114992		
01 100-5020	DUES & SUBSCRIPTIONS	MAY13 STATEMENT		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1550	BUSINESS CARD A/C							
I-201306047394	MAY13 STATEMENT	R	6/05/2013			114993		
43 430-6050	FACILITIES/GROUNDS	MAY13 STATEMENT		314.95				
20 902-5300	TRAINING & CONFERENCE	MAY13 STATEMENT		87.21				
20 912-5300	TRAINING CONFERENCE	MAY13 STATEMENT		87.22				
20 902-5020	DUES & SUBSCRIPTIONS	MAY13 STATEMENT		825.00				
01 400-5464	EVENTS	MAY13 STATEMENT		59.74				
01 107-5295	SAFETY COMMITTEE	MAY13 STATEMENT		136.54				1,510.66
				*** VENDOR TOTALS ***		1 CHECKS		1,510.66
2115	BUSINESS CARD G/C							
I-201306047393	MAY13 STATEMENT	R	6/05/2013			114994		
01 107-3900	MERIT AWARDS	MAY13 STATEMENT		18.50				
01 200-5210	CIVIL SERVICE EXP	MAY13 STATEMENT		448.00				466.50
				*** VENDOR TOTALS ***		1 CHECKS		466.50
1816	BUSINESS CARD G/S							
I-201306117423	MAY13 STATEMENT	R	6/12/2013			115058		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY13 STATEMENT		183.26				
01 200-4010	OFFICE SUPPLIES	MAY13 STATEMENT		90.99				
01 700-4010	OFFICE SUPPLIES	MAY13 STATEMENT		143.98				
01 107-4150	SMALL EQUIPMENT	MAY13 STATEMENT		217.95				636.18
				*** VENDOR TOTALS ***		1 CHECKS		636.18

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1555	BUSINESS CARD K/T							
I-201306047396	MAY13 STATEMENT	R	6/05/2013			114995		
01 102-5465	MISC EXPENSE	MAY13 STATEMENT		159.01				159.01
				*** VENDOR TOTALS ***		1 CHECKS		159.01
2169	BUSINESS CARD L/D							
I-201306187446	MAY13 STATEMENT	R	6/19/2013			115111		
15 150-5020	DUES & SUBSCRIPTIONS	MAY13 STATEMENT		80.00				
15 150-5616	ECO-TOURISM	MAY13 STATEMENT		25.00				
15 150-5010	ADVERTISING	MAY13 STATEMENT		51.00				
83 830-6020	EQUIPMENT	MAY13 STATEMENT		67.99				
15 150-5465	MISCELLANEOUS	MAY13 STATEMENT		2.94				226.93
				*** VENDOR TOTALS ***		1 CHECKS		226.93
1553	BUSINESS CARD N/H							
I-201306047392	MAY13 STATEMENT	R	6/05/2013			114996		
50 501-5465	MISC EXPENDITURES	MAY13 STATEMENT		119.80				
01 200-5170	MAINT-RADIO EQUIPMENT	MAY13 STATEMENT		50.00				169.80
				*** VENDOR TOTALS ***		1 CHECKS		169.80
2114	BUSINESS CARD P/L							
I-201306047397	MAY13 STATEMENT	R	6/05/2013			114997		
01 102-5300	TRAINING & CONFERENCE	MAY13 STATEMENT		75.00				
41 410-5465	MISC EXPENDITURES	MAY13 STATEMENT		203.00				278.00
				*** VENDOR TOTALS ***		1 CHECKS		278.00
1693	BUSINESS CARD S/L							
I-201306047395	MAY13 STATEMENT	R	6/05/2013			114998		
01 600-5300	TRAINING & CONFERENCE	MAY13 STATEMENT		273.07				
01 600-5465	MISC EXPENDITURES	MAY13 STATEMENT		51.22				
01 600-4010	OFFICE SUPPLIES	MAY13 STATEMENT		18.80				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	MAY13 STATEMENT		122.00				465.09
				*** VENDOR TOTALS ***		1 CHECKS		465.09
1651	CALDWELL COUNTRY CHEVROLET							
I-DG132205	2013 CHEVY SILVERADO	R	6/27/2013			115199		
33 330-6010	AUTOS & TRUCKS	2013 CHEVY SILVERADO		38,645.00				
I-DG328092	2013 CHEVY SILVERADO	R	6/27/2013			115199		
33 330-6010	AUTOS & TRUCKS	2013 CHEVY SILVERADO		38,645.00				77,290.00
				*** VENDOR TOTALS ***		1 CHECKS		77,290.00
0830	CARLOS AUTOMOTIVE							
I-102393	TRUCK A/C REPAIR	R	6/12/2013			115059		
01 500-5110	MAINT-AUTOS & EQUIP	TRUCK A/C REPAIR		814.85				814.85
				*** VENDOR TOTALS ***		1 CHECKS		814.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201306047400	UTILITY	R	6/05/2013			114999		
01 400-5410	UTILITIES	UTILITY		82.97				82.97
1053	CENTERPOINT ENERGY							
I-201306047402	UTILITY	R	6/05/2013			115000		
20 902-5410	UTILITIES	UTILITY		66.83				66.83
1053	CENTERPOINT ENERGY							
I-201306047403	UTILITY	R	6/05/2013			115001		
20 902-5410	UTILITIES	UTILITY		41.09				41.09
1053	CENTERPOINT ENERGY							
I-201306047404	UTILITY	R	6/05/2013			115002		
20 902-5410	UTILITIES	UTILITY		42.13				42.13
1053	CENTERPOINT ENERGY							
I-201306047405	UTILITY	R	6/05/2013			115003		
01 500-5410	UTILITIES	UTILITY		8.13				
20 902-5410	UTILITIES	UTILITY		8.12				
20 912-5410	UTILITIES	UTILITY		8.12				24.37
1053	CENTERPOINT ENERGY							
I-201306047406	UTILITY	R	6/05/2013			115004		
20 902-5410	UTILITIES	UTILITY		17.57				17.57
1053	CENTERPOINT ENERGY							
I-201306257459	UTILITY	R	6/26/2013			115159		
01 107-5410	UTILITIES	UTILITY		131.02				131.02
1053	CENTERPOINT ENERGY							
I-201306257460	UTILITY	R	6/26/2013			115160		
20 902-5410	UTILITIES	UTILITY		49.89				49.89
1053	CENTERPOINT ENERGY							
I-201306257461	UTILITY	R	6/26/2013			115161		
20 902-5410	UTILITIES	UTILITY		32.43				32.43
1053	CENTERPOINT ENERGY							
I-201306257462	UTILITY	R	6/26/2013			115162		
20 902-5410	UTILITIES	UTILITY		26.42				26.42
1053	CENTERPOINT ENERGY							
I-201306257463	UTILITY	R	6/26/2013			115163		
01 500-5410	UTILITIES	UTILITY		7.72				
20 902-5410	UTILITIES	UTILITY		7.72				
20 912-5410	UTILITIES	UTILITY		7.72				23.16

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1053	CENTERPOINT ENERGY							
I-201306257464	UTILITY	R	6/26/2013			115164		
20 902-5410	UTILITIES	UTILITY		16.38				16.38
				*** VENDOR TOTALS ***		12 CHECKS		554.26
1089	CERTIFIED LABORATORIES							
I-1064822	KLAW	R	6/12/2013			115060		
01 500-5180	MAINT-BLDGS & GROUNDS	KLAW		146.13				146.13
				*** VENDOR TOTALS ***		1 CHECKS		146.13
1516	CHAMPION ENERGY SERVICES							
I-B1306111293	UTILITY	R	6/19/2013			115112		
01 400-5410	UTILITIES	UTILITY		65.27				
41 410-5410	UTILITIES	UTILITY		404.47				
20 912-5410	UTILITIES	UTILITY		29.82				499.56
				*** VENDOR TOTALS ***		1 CHECKS		499.56
1486	CHILD SUPPORT, HARRIS							
I-CS3201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
1486	CHILD SUPPORT, HARRIS							
I-CS3201306187441	CHILD SUPPORT	D	6/18/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201306187441	CHILD SUPPORT	D	6/18/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.54
0056	CITY OF PASADENA-WTR DEPT							
I-201306117439	WATER	R	6/12/2013			115061		
20 902-5451	PASADENA WATER SUPPLY	WATER		36,915.52				36,915.52
				*** VENDOR TOTALS ***		1 CHECKS		36,915.52
0057	CITY OF SEABROOK							
I-201306047408	WATER	R	6/05/2013			115005		
01 107-5410	UTILITIES	WATER		258.34				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		930.62				
41 410-5410	UTILITIES	WATER		164.27				
20 912-5410	UTILITIES	WATER		4,100.23				
01 500-5410	UTILITIES	WATER		81.98				5,545.12

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0057	CITY OF SEABROOK							
I-201306117424	DUMPSTERS	R	6/12/2013			115062		
01 107-5410	UTILITIES	DUMPSTERS		309.91				
01 400-5410	UTILITIES	DUMPSTERS		1,178.49				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		144.16				1,718.22
			*** VENDOR TOTALS ***			2 CHECKS		7,263.34
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201306047389	JUNE13 AMBULANCE CONTRACT	E	6/05/2013			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUNE13 AMBULANCE CON		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1588	COMCAST							
I-201306047399	CABLE SERVICE	R	6/05/2013			115006		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		79.85				79.85
1588	COMCAST							
I-201306047401	CABLE SERVICE	R	6/05/2013			115007		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				75.42
1588	COMCAST							
I-201306047407	CABLE SERVICE	R	6/05/2013			115008		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		18.53				18.53
1588	COMCAST							
I-201306187447	CABLE SERVICE	R	6/19/2013			115113		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		95.77				95.77
1588	COMCAST							
I-201306257465	CABLE SERVICE	R	6/26/2013			115165		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62
			*** VENDOR TOTALS ***			5 CHECKS		507.19
0193	CORNERSTONE RECORDS MGMT LLC							
I-0120181	RECORD STORAGE	R	6/19/2013			115114		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		175.95				175.95
			*** VENDOR TOTALS ***			1 CHECKS		175.95
2317	JIM COX SALES INC							
I-3841	TOOLS & EQUIPMENT	R	6/12/2013			115063		
20 902-5130	MAINT-WATER SYSTEM MINOR	TOOLS & EQUIPMENT		2,376.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TOOLS & EQUIPMENT		2,376.00				4,752.00
			*** VENDOR TOTALS ***			1 CHECKS		4,752.00

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1090	CROWN TROPHY							
I-1319474	NAME PLATE	R	6/26/2013			115166		
01 200-5465	MISC EXPENSE		NAME PLATE	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
2058	DAHILL							
I-063568	COPIER USE	R	6/19/2013			115115		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USE	87.44				87.44
			*** VENDOR TOTALS ***			1 CHECKS		87.44
2116	DEPT OF INFORMATION RESOURCES							
I-13110954N	TELEPHONE	R	6/05/2013			115009		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-131630018145594	UTILITY	R	6/19/2013			115116		
01 107-5410	UTILITIES		UTILITY	7,749.41				
01 107-5466	FIRE STATION EXPENSE		UTILITY	2,832.02				
01 400-5410	UTILITIES		UTILITY	3,957.65				
01 500-5410	UTILITIES		UTILITY	373.06				
01 210-5410	UTILITIES		UTILITY	414.92				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	30,188.95				
01 200-5410	UTILITIES		UTILITY	368.87				
20 912-5410	UTILITIES		UTILITY	20,965.57				
20 902-5410	UTILITIES		UTILITY	4,659.86				71,510.31
			*** VENDOR TOTALS ***			1 CHECKS		71,510.31
1232	DISA INC.							
I-622674	DRUG TESTING	R	6/26/2013			115168		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50
0068	DXI INDUSTRIES, INC							
I-DE0500102313	CYLINDER DEMURRAGE	R	6/26/2013			115169		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1305249	LAB ANALYSES	R	6/19/2013			115117		
20 912-5285	LABORATORY FEES		LAB ANALYSES	848.00				848.00
			*** VENDOR TOTALS ***			1 CHECKS		848.00

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2268	EDS LANDSCAPING LLC							
I-14223	2 PALLETS GRASS	R	6/26/2013			115170		
01 400-5180	MAINT-BLDGS & GROUNDS		2 PALLETS GRASS	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
2320	BETTY ENRIQUEZ							
I-201306257466	TRAVEL EXPENSES	R	6/26/2013			115171		
01 700-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	360.05				360.05
			*** VENDOR TOTALS ***			1 CHECKS		360.05
1143	ENTERPRISE RENT-A-CAR							
I-201306047409	MAY13 RENTAL	R	6/05/2013			115010		
09 901-5030	RENTAL & SERVICE AGRMTS		MAY13 RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0957	ENVIRONMENTAL RESOURCE AS							
I-689382	SUPPLIES	R	6/12/2013			115066		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPPLIES	168.33				168.33
			*** VENDOR TOTALS ***			1 CHECKS		168.33
0076	FEDERAL EXPRESS CORP							
I-231039366	POSTAGE	R	6/26/2013			115172		
01 107-4011	POSTAGE		POSTAGE	105.78				105.78
			*** VENDOR TOTALS ***			1 CHECKS		105.78
1769	G & K SERVICES INC							
I-1030367961	FLOOR MATS	E	6/19/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FLOOR MATS	142.80				
I-1030367962	UNIFORM SERVICE	E	6/19/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	303.67				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	303.67				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	303.68				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	161.32				1,215.14
			*** VENDOR TOTALS ***			1 CHECKS		1,215.14
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4390	WATER SAMPLING	R	6/19/2013			115118		
20 902-5285	LABORATORY FEES		WATER SAMPLING	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2084	GATES IN MOTION INC							
I-38939	GATE REPAIR	R	6/12/2013			115067		
01 400-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR	200.00				200.00

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2084	GATES IN MOTION INC							
I-38938	GATE REPAIR	R	6/19/2013			115119		
01 200-5465	MISC EXPENSE		GATE REPAIR	200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
1520	GLOBALSTAR USA INC							
I-4739042	TELEPHONE	R	6/05/2013			115011		
01 106-5400	TELEPHONE		TELEPHONE	59.43				59.43
			*** VENDOR TOTALS ***			1 CHECKS		59.43
2318	GMIS INTERNATIONAL							
I-300001503	MEMBERSHIP	R	6/12/2013			115068		
01 103-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0208	W.W. GRAINGER, INC							
I-9147511548	ANTISLIP TAPE	R	6/05/2013			115012		
01 400-5160	MAINT-POOL & GROUNDS		ANTISLIP TAPE	196.25				
I-9150130566	FLAGS	R	6/05/2013			115012		
01 400-4400	MISC SUPPLIES		FLAGS	135.35				331.60
0208	W.W. GRAINGER, INC							
I-9155114722	HOOR METERS	R	6/12/2013			115069		
20 912-5120	MAINT-SEWER SYSTEM MINOR		HOOR METERS	109.10				109.10
0208	W.W. GRAINGER, INC							
I-9164004211	AMMETER CLAMP	R	6/26/2013			115173		
20 912-4150	SMALL EQUIPMENT OR TOLLS		AMMETER CLAMP	270.00				
I-9164176860	METERING PUMP	R	6/26/2013			115173		
01 400-5160	MAINT-POOL & GROUNDS		METERING PUMP	363.50				633.50
			*** VENDOR TOTALS ***			3 CHECKS		1,074.20
1540	GULF COAST GFOA							
I-201306187453	JUNE13 MEETING	R	6/19/2013			115121		
01 102-5300	TRAINING & CONFERENCE		JUNE13 MEETING	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-048929	MERCURY TESTING	E	6/05/2013			999999		
20 912-5285	LABORATORY FEES		MERCURY TESTING	224.80				224.80
			*** VENDOR TOTALS ***			1 CHECKS		224.80
0092	HAHN EQUIPMENT CO, INC							
I-89578	FLYGT PUMP REPAIR	E	6/26/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLYGT PUMP REPAIR	2,789.05				2,789.05
			*** VENDOR TOTALS ***			1 CHECKS		2,789.05

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1192	HARRIS COUNTY TREASURER							
I-10229	RADIO AIRTIME	R	6/05/2013			115013		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME		1,236.75				1,236.75
				*** VENDOR TOTALS ***		1 CHECKS		1,236.75
2118	HCMCA							
I-811	MAY13 LUNCHEON MEETING	R	6/05/2013			115014		
01 100-3300	MAYOR & COUNCIL FEES	MAY13 LUNCHEON MEETI		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
1544	HD SUPPLY WATERWORKS, LTD							
I-9707076	METER SUPPLIES	E	6/05/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		1,977.84				1,977.84
1544	HD SUPPLY WATERWORKS, LTD							
I-B028610	METER SUPPLIES	E	6/12/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		562.11				562.11
1544	HD SUPPLY WATERWORKS, LTD							
I-B058559	PARTS	E	6/26/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,314.24				
I-B061822	COUPLING	E	6/26/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING		220.63				
I-B084381	PARTS	E	6/26/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,116.08				2,650.95
				*** VENDOR TOTALS ***		3 CHECKS		5,190.90
1688	DONALD E HOLBROOK							
I-201306047410	CITIZENS IN SPACE EXPENSES	R	6/05/2013			115015		
01 100-3300	MAYOR & COUNCIL FEES	CITIZENS IN SPACE EX		45.95				45.95
				*** VENDOR TOTALS ***		1 CHECKS		45.95
0100	HOME DEPOT, THE							
I-201306117426	MAY13 STATEMENT	R	6/12/2013			115070		
01 500-5110	MAINT-AUTOS & EQUIP	MAY13 STATEMENT		10.81				
01 200-4005	SUPPLIES-POLICE OPERATION	MAY13 STATEMENT		36.91				
01 400-5160	MAINT-POOL & GROUNDS	MAY13 STATEMENT		15.97				
01 400-4090	POOL SUPPLIES	MAY13 STATEMENT		69.98				
01 200-5465	MISC EXPENSE	MAY13 STATEMENT		10.00CR				
01 210-5180	MAINT-BLDGS & GROUNDS	MAY13 STATEMENT		298.00				
01 400-5180	MAINT-BLDGS & GROUNDS	MAY13 STATEMENT		1.77				
01 500-5180	MAINT-BLDGS & GROUNDS	MAY13 STATEMENT		1.77				
20 902-5180	MAINT-BLDGS & GROUNDS	MAY13 STATEMENT		1.77				
20 912-5180	MAINT-BLDGS & GROUNDS	MAY13 STATEMENT		1.77				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MAY13 STATEMENT		164.89				
01 400-4400	MISC SUPPLIES	MAY13 STATEMENT		31.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAY13 STATEMENT		49.92				
41 410-5180	MAINT-BLDG AND GROUNDS	MAY13 STATEMENT		15.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT, THE	CONT						
I-201306117426	MAY13 STATEMENT	R	6/12/2013			115070		
20 912-4150	SMALL EQUIPMENT OR TOLLS		MAY13 STATEMENT	19.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAY13 STATEMENT	89.47				800.36
			*** VENDOR TOTALS ***			1 CHECKS		800.36
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530513	ADVERTISING	R	6/12/2013			115072		
01 107-5010	ADVERTISING		ADVERTISING	953.74				953.74
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520513	ADVERTISING	R	6/12/2013			115073		
01 107-5010	ADVERTISING		ADVERTISING	347.18				347.18
			*** VENDOR TOTALS ***			2 CHECKS		1,300.92
1457	HYDRANT.COM							
I-201306187454	HYDRANT INSPECTION	R	6/19/2013			115122		
20 902-5477	INSPECTIONS		HYDRANT INSPECTION	118.00				118.00
			*** VENDOR TOTALS ***			1 CHECKS		118.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201306047386	EMPLOYEE DEDUCTIONS	R	6/05/2013			115016		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,747.49				3,747.49
0105	ICMA RETIREMENT TRUST-457							
I-ICM201306187441	EMPLOYEE DEDUCTIONS	R	6/19/2013			115123		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	4,673.78				4,673.78
			*** VENDOR TOTALS ***			2 CHECKS		8,421.27
0930	IMAGENET CONSULTING LLC							
I-CNIN014468LC	RICOH LEASE	R	6/19/2013			115124		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH LEASE	91.74				91.74
			*** VENDOR TOTALS ***			1 CHECKS		91.74
1135	INTERNATIONAL CODE COUNCIL INC							
I-2947830	MEMBERSHIP	R	6/12/2013			115074		
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
2060	IPMA-HR							
I-24192254	TRAINING SUPPLIES	R	6/12/2013			115075		
01 200-5210	CIVIL SERVICE EXP		TRAINING SUPPLIES	300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2060	IPMA-HR							
I-24192374	POLICE EXAMS	R	6/19/2013			115125		
01 200-5210	CIVIL SERVICE EXP			1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		1,300.00
0109	IRON MOUNTAIN							
I-HAY8347	RECORD STORAGE	E	6/12/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			431.77				431.77
0109	IRON MOUNTAIN							
I-HBA1775	RECORD DESTRUCTION	E	6/19/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			123.30				123.30
				*** VENDOR TOTALS ***		2 CHECKS		555.07
0672	JO/NEL ENTERPRISES							
I-61113	SHIRT LOGOS	R	6/19/2013			115126		
01 400-5310	UNIFORMS & LAUNDRY			77.00				77.00
				*** VENDOR TOTALS ***		1 CHECKS		77.00
2176	KAWASAKI OF PASADENA							
I-9450	COVER BUMPER	R	6/05/2013			115018		
01 200-4005	SUPPLIES-POLICE OPERATION			47.58				47.58
				*** VENDOR TOTALS ***		1 CHECKS		47.58
0116	KEMAH HARDWARE & LUMBER							
I-201306047413	MAY13 STATEMENT	R	6/05/2013			115019		
01 200-4005	SUPPLIES-POLICE OPERATION			10.33				
01 400-5180	MAINT-BLDGS & GROUNDS			182.58				
01 500-5110	MAINT-AUTOS & EQUIP			50.44				
01 400-4090	POOL SUPPLIES			82.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT			8.94				
01 400-4150	SMALL EQUIPMENT OR TOOLS			3.99				
01 500-5140	MAINT STREETS			321.51				
01 210-5180	MAINT-BLDGS & GROUNDS			49.48				
20 902-5180	MAINT-BLDGS & GROUNDS			2.97				
01 400-4400	MISC SUPPLIES			22.08				
20 902-5110	MAINT-AUTOS & EQUIPMENT			5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			44.59				785.61
				*** VENDOR TOTALS ***		1 CHECKS		785.61
1244	KEMAH KOPIES							
I-201306117428	PARK ENVELOPES	R	6/12/2013			115077		
01 400-4400	MISC SUPPLIES			142.50				142.50
				*** VENDOR TOTALS ***		1 CHECKS		142.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	KENDRICK OIL COMPANY INC							
I-593261	FUEL	R	6/05/2013			115021		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,227.69				6,227.69
1978	KENDRICK OIL COMPANY INC							
I-597902	FUEL	R	6/19/2013			115127		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,129.42				6,129.42
1978	KENDRICK OIL COMPANY INC							
I-589745	FUEL	R	6/26/2013			115174		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,032.11				6,032.11
				*** VENDOR TOTALS ***		3 CHECKS		18,389.22
1917	THOMAS G KOLUPSKI							
I-201306047412	CITIZENS IN SPACE EXPENSES	R	6/05/2013			115022		
01 100-5300	TRAINING & CONFERENCE	CITIZENS IN SPACE EX		1,281.44				1,281.44
				*** VENDOR TOTALS ***		1 CHECKS		1,281.44
0120	KROGER'S							
I-201306117421	GROCERY SUPPLIES	E	6/12/2013			999999		
01 102-5465	MISC EXPENSE	GROCERY SUPPLIES		12.71				
01 001-0507	DUE FROM SEDC II	GROCERY SUPPLIES		9.73				
20 902-4400	MISC SUPPLIES	GROCERY SUPPLIES		24.32				
01 200-5465	MISC EXPENSE	GROCERY SUPPLIES		48.62				95.38
				*** VENDOR TOTALS ***		1 CHECKS		95.38
0125	LANSDOWNE-MOODY CO, INC							
I-IW76719	PARTS	R	6/12/2013			115078		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		123.38				
I-IW76720	PARTS	R	6/12/2013			115078		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		6.98				
I-IW76724	PARTS	R	6/12/2013			115078		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		47.18				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		47.18				
I-IW77378	PARTS	R	6/12/2013			115078		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		32.99				257.71
0125	LANSDOWNE-MOODY CO, INC							
I-IW77377	PARTS	R	6/26/2013			115175		
01 400-4400	MISC SUPPLIES	PARTS		66.73				
I-IW77578	PARTS	R	6/26/2013			115175		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		250.07				
I-IW77745	CLUTCH	R	6/26/2013			115175		
01 400-4400	MISC SUPPLIES	CLUTCH		271.55				
I-IW77763	PARTS	R	6/26/2013			115175		
01 400-4400	MISC SUPPLIES	PARTS		74.48				662.83
				*** VENDOR TOTALS ***		2 CHECKS		920.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-221124	P37 REPAIR	E	6/19/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P37 REPAIR		1,231.20				
I-221273	TRUCK REPAIR	E	6/19/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TRUCK REPAIR		845.20				2,076.40
			*** VENDOR TOTALS ***			1 CHECKS		2,076.40
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-27359	ECHO CHAIN	R	6/05/2013			115023		
41 410-5180	MAINT-BLDG AND GROUNDS	ECHO CHAIN		123.39				
I-INV26813	CUTTER BLADES	R	6/05/2013			115023		
01 500-5110	MAINT-AUTOS & EQUIP	CUTTER BLADES		141.69				
I-INV26816	PARTS	R	6/05/2013			115023		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		72.25				
I-INV27124	PARTS	R	6/05/2013			115023		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		181.36				518.69
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-28944	SWITCH	R	6/26/2013			115176		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SWITCH		25.43				25.43
			*** VENDOR TOTALS ***			2 CHECKS		544.12
0880	LESLIE'S POOL SUPPLIES							
I-433274586	NO RUNNING SIGN	R	6/05/2013			115024		
01 400-5160	MAINT-POOL & GROUNDS	NO RUNNING SIGN		14.38				
I-433274655	POOL SUPPLIES	R	6/05/2013			115024		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		105.98				
I-433274664	GAUGES	R	6/05/2013			115024		
01 400-5160	MAINT-POOL & GROUNDS	GAUGES		20.78				141.14
0880	LESLIE'S POOL SUPPLIES							
I-433276831	SUPPLIES	R	6/12/2013			115079		
01 400-5160	MAINT-POOL & GROUNDS	SUPPLIES		309.57				309.57
			*** VENDOR TOTALS ***			2 CHECKS		450.71
0980	LETGO GROUP, LLC							
I-2142930IN	MULCH	R	6/05/2013			115025		
01 400-4095	NURSERY SUPPLIES	MULCH		24.25				24.25
			*** VENDOR TOTALS ***			1 CHECKS		24.25
1901	LIBERTY LOCK SHOP							
I-8029	COMMERCIAL LEVER	R	6/05/2013			115026		
01 400-5180	MAINT-BLDGS & GROUNDS	COMMERCIAL LEVER		154.95				
I-8131	KEYS	R	6/05/2013			115026		
01 200-5465	MISC EXPENSE	KEYS		26.95				181.90

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1901	LIBERTY LOCK SHOP							
I-8030	KEYS & RINGS	R	6/26/2013			115177		
01 400-4400	MISC SUPPLIES	KEYS & RINGS		38.85				38.85
		*** VENDOR TOTALS ***				2 CHECKS		220.75
2181	ROBERT J LLORENTE							
I-201306117429	CITIZENS IN SPACE EXPENSES	R	6/12/2013			115080		
01 100-3300	MAYOR & COUNCIL FEES	CITIZENS IN SPACE EX		1,041.70				1,041.70
		*** VENDOR TOTALS ***				1 CHECKS		1,041.70
0783	LOGIX COMMUNICATIONS							
I-201306117430	TELEPHONE	R	6/12/2013			115081		
01 107-5400	TELEPHONE	TELEPHONE		15.30				15.30
0783	LOGIX COMMUNICATIONS							
I-201306187450	TELEPHONE	R	6/19/2013			115128		
01 107-5400	TELEPHONE	TELEPHONE		543.95				543.95
		*** VENDOR TOTALS ***				2 CHECKS		559.25
1278	LONE STAR UNIFORMS, INC.							
I-300130	UNIFORMS	E	6/05/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,414.85				
I-300511	TAILOR ARMOR CARRIER	E	6/05/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY	TAILOR ARMOR CARRIER		125.00				1,539.85
		*** VENDOR TOTALS ***				1 CHECKS		1,539.85
0556	MAAS NURSERY							
I-I2114798	MOHRHOUSEN PARK FOUNTAIN	R	6/19/2013			115129		
42 420-5180	BLDG & GRNDS- MAINT	MOHRHOUSEN PARK FOUN		893.00				893.00
		*** VENDOR TOTALS ***				1 CHECKS		893.00
0798	MAILFINANCE							
I-N4039874	POSTAGE METER LEASE	E	6/26/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
		*** VENDOR TOTALS ***				1 CHECKS		396.73
0954	MARLIN LEASING CORP							
I-11690330	RICOH COPIER LEASE	R	6/05/2013			115027		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
		*** VENDOR TOTALS ***				1 CHECKS		231.88
2145	MEN IN BLACK PEST CONTROL INC							
I-11078	PEST CONTROL	R	6/05/2013			115028		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2145	MEN IN BLACK PEST CONTROL INC							
I-10439	NOV12 QRTL PEST CONTROL	R	6/12/2013			115082		
41 410-5180	MAINT-BLDG AND GROUNDS	NOV12 QRTL PEST CON		95.00				
I-10729	FEB13 QRTL PEST CONTROL	R	6/12/2013			115082		
41 410-5180	MAINT-BLDG AND GROUNDS	FEB13 QRTL PEST CON		95.00				190.00
2145	MEN IN BLACK PEST CONTROL INC							
I-11261	PEST CONTROL	R	6/26/2013			115178		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		47.48				
01 500-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		47.47				
20 902-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		47.47				
20 912-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		47.47				189.89
			*** VENDOR TOTALS ***			3 CHECKS		429.89
1	BENJAMIN JORDAN							
I-201306047418	REFUND	R	6/05/2013			114990		
01 001-1011	BAIL BONDS PAYABLE	BENJAMIN JORDAN:REFU		564.00				564.00
1	JACKIE BRENDING							
I-201306047411	REFUND	R	6/05/2013			115017		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JACKIE BRENDING:REFU		170.00				170.00
1	DEB SCROGGINS							
I-201306117440	REFUND	R	6/12/2013			115064		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEB SCROGGINS:REFUND		270.00				270.00
1	ELSA SMITH							
I-201306117425	REFUND	R	6/12/2013			115065		
01 001-1011	BAIL BONDS PAYABLE	ELSA SMITH:REFUND		150.00				150.00
1	JENNIFER NEWTON							
I-201306117427	REFUND	R	6/12/2013			115076		
41 041-1525	DEPOSITS - CAROTHER'S	JENNIFER NEWTON:REFU		500.00				500.00
1	ROLLAND J DALEY							
I-201306117433	REFUND	R	6/12/2013			115089		
01 001-1011	BAIL BONDS PAYABLE	ROLLAND J DALEY:REFU		297.00				297.00
1	TEXAS BUSINESS CONFERENCE							
I-201306117436	REG	R	6/12/2013			115097		
01 107-5300	TRAINING & CONFERENCE	TEXAS BUSINESS CONF		170.00				170.00
1	GINGER BICE							
I-201306187449	REFUND	R	6/19/2013			115120		
41 041-1525	DEPOSITS - CAROTHER'S	GINGER BICE:REFUND		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW GRAY							
I-201306187448	REFUND	R	6/19/2013			115130		
01 001-1011	BAIL BONDS PAYABLE		MATTHEW GRAY:REFUND	423.00				423.00
1	UNITED STATES POSTAL SERVICE							
I-201306197455	P	R	6/19/2013			115149		
01 600-4011	POSTAGE		UNITED STATES POSTAL	1,683.60				1,683.60
1	DEBRA McCALL							
I-201306257473	REFUND	R	6/26/2013			115167		
01 001-1011	BAIL BONDS PAYABLE		DEBRA McCALL:REFUND	564.00				564.00
1	CHRISTINA BROWN							
I-201306277474	REFUND	R	6/27/2013			115198		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CHRISTINA BROWN:REFU	50.00				50.00
			*** VENDOR TOTALS ***			12 CHECKS		5,341.60
1620	MORRISON SUPPLY CO.							
I-005364092	PARTS	R	6/26/2013			115179		
20 902-5130	MAINT-WATER SYSTEM MINOR		PARTS	257.13				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	257.12				514.25
			*** VENDOR TOTALS ***			1 CHECKS		514.25
2245	NATIONAL SIGN PLAZAS INC							
I-15133	POOL SIGN	R	6/19/2013			115131		
15 150-6039	SIGNAGE		POOL SIGN	2,425.00				2,425.00
			*** VENDOR TOTALS ***			1 CHECKS		2,425.00
1474	NTS MIKEDON LLC							
I-0252946	SOLAR TECH MESSAGE BOARD	R	6/12/2013			115083		
14 140-6020	EQUIPMENT		SOLAR TECH MESSAGE B	17,628.00				17,628.00
			*** VENDOR TOTALS ***			1 CHECKS		17,628.00
0740	O'REILLY AUTO PARTS							
I-201306047414	AUTO PARTS	R	6/05/2013			115029		
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUTO PARTS	92.15				
01 500-5110	MAINT-AUTOS & EQUIP		AUTO PARTS	521.61				
01 200-4005	SUPPLIES-POLICE OPERATION		AUTO PARTS	32.95				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AUTO PARTS	28.00				674.71
			*** VENDOR TOTALS ***			1 CHECKS		674.71
1336	O.M.I. INDUSTRIES							
I-356740	MUNI	R	6/26/2013			115180		
20 912-5280	CHEMICAL SUPPLIES		MUNI	648.15				648.15
			*** VENDOR TOTALS ***			1 CHECKS		648.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-657962235001	OFFICE SUPPLIES	R	6/05/2013			115030		
01 200-4010	OFFICE SUPPLIES			578.77				
I-657962423001	OFFICE SUPPLIES	R	6/05/2013			115030		
01 200-4010	OFFICE SUPPLIES			13.99				592.76
0147	OFFICE DEPOT CARD PLAN							
I-660949312001	OFFICE SUPPLIES	R	6/26/2013			115181		
01 200-4010	OFFICE SUPPLIES			440.49				440.49
				*** VENDOR TOTALS ***		2 CHECKS		1,033.25
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201306187441	CHILD SUPPORT	D	6/18/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
2012	OVIVO USA LLC							
I-8460295	NEOPRENE SEALS	E	6/19/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			545.14				545.14
				*** VENDOR TOTALS ***		1 CHECKS		545.14
1289	OZARKA							
I-13E0115909111	BOTTLED WATER	R	6/05/2013			115031		
01 200-5465	MISC EXPENSE			124.75				124.75
1289	OZARKA							
I-03F0121950364	BOTTLED WATER	R	6/26/2013			115182		
01 107-5465	MISC EXPENSE			114.35				114.35
				*** VENDOR TOTALS ***		2 CHECKS		239.10
2297	PATHMARK TRAFIC PRODUCTS							
I-0082325IN	PAINT	R	6/19/2013			115132		
01 500-5150	MAINT-STREET SIGNS			116.00				116.00
2297	PATHMARK TRAFIC PRODUCTS							
I-0082507IN	YELLOW STRIPING PAINT	R	6/26/2013			115183		
01 500-5150	MAINT-STREET SIGNS			58.00				58.00
				*** VENDOR TOTALS ***		2 CHECKS		174.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2059	PERFECT WEDDING GUIDE							
I-25709	ADVERTISING	R	6/05/2013			115032		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-26034	ADVERTISING	R	6/26/2013			115184		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			2 CHECKS		214.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10034844	ENGINEERING SERVICE	R	6/12/2013			115084		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0581	PICKELL, MIKE							
I-201306047415	CLOTHING ALLOWANCE	R	6/05/2013			115033		
50 501-5497	C.I.D.	CLOTHING ALLOWANCE		300.00				300.00
0581	PICKELL, MIKE							
I-201306117432	AUTO MAINTENANCE	R	6/12/2013			115085		
50 501-5497	C.I.D.	AUTO MAINTENANCE		40.48				40.48
			*** VENDOR TOTALS ***			2 CHECKS		340.48
2313	POOL WORKS LLC							
I-42974	MAIN DRAIN COVER	R	6/05/2013			115034		
01 400-5180	MAINT-BLDGS & GROUNDS	MAIN DRAIN COVER		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-1412948673	BLEACH	R	6/26/2013			115185		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,760.00				
I-14129488183	SODIUM BISULFITE	R	6/26/2013			115185		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,584.60				
I-14129488276	BLEACH	R	6/26/2013			115185		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,057.16				
I-14129488277	POOL ACID	R	6/26/2013			115185		
01 400-4090	POOL SUPPLIES	POOL ACID		75.00				7,476.76
			*** VENDOR TOTALS ***			1 CHECKS		7,476.76
0156	POSTMASTER SEABROOK							
I-201306037385	MAY13 WATER BILL POSTAGE	R	6/03/2013			114963		
20 905-4011	POSTAGE	MAY13 WATER BILL POS		1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201306117431	JUNE13 WATER BILL POSTAGE	R	6/12/2013			115086		
20 905-4011	POSTAGE		JUNE13 WATER BILL PO	1,200.00				1,200.00
0156	POSTMASTER SEABROOK							
I-201306257468	WATER QUALITY RPT POSTAGE	R	6/26/2013			115186		
01 107-4011	POSTAGE		WATER QUALITY RPT PO	1,200.00				1,200.00
			*** VENDOR TOTALS ***			3 CHECKS		3,600.00
0536	PRESTO BUSINESS CARDS INC							
I-213527	BUSINESS CARDS	R	6/12/2013			115087		
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
1236	PROMACO, INC.							
I-0063211IN	FLAGS	R	6/19/2013			115133		
01 400-4400	MISC SUPPLIES		FLAGS	98.43				98.43
			*** VENDOR TOTALS ***			1 CHECKS		98.43
0162	PUMP & POWER EQUIP CO							
I-20041282	FLAP VALVES	R	6/26/2013			115187		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLAP VALVES	266.01				266.01
			*** VENDOR TOTALS ***			1 CHECKS		266.01
0749	PURCHASE POWER							
I-201306257469	POSTAGE	R	6/26/2013			115188		
01 200-4011	POSTAGE		POSTAGE	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
2255	RC LOCK & KEY							
I-271427	TRILOGY LOCK INSTALLATION	R	6/12/2013			115088		
01 400-5180	MAINT-BLDGS & GROUNDS		TRILOGY LOCK INSTALL	1,022.50				1,022.50
			*** VENDOR TOTALS ***			1 CHECKS		1,022.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-201306187451	LEGAL SERVICES	R	6/19/2013			115134		
01 107-5220	PROF FEES-LEGAL		LEGAL SERVICES	15,526.58				15,526.58
			*** VENDOR TOTALS ***			1 CHECKS		15,526.58
1857	STEPHEN M RUTHSTROM							
I-201306047390	05/30/2013 FIRE INSPECTOR FEES	E	6/05/2013			999999		
01 600-3015	CONTRACT LABOR		05/30/2013 FIRE INSP	280.00				280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201306117420	06/07/13 FIRE INSPECTOR FEE	E	6/12/2013			999999		
01 600-3015	CONTRACT LABOR		06/07/13 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201306187443	06/14/2013 FIRE INSPECTOR FEE	E	6/19/2013			999999		
01 600-3015	CONTRACT LABOR		06/14/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201306257456	06/21/2013 FIRE INSPECTOR FEE	E	6/26/2013			999999		
01 600-3015	CONTRACT LABOR		06/21/2013 FIRE INSP	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201306047417	PETTY CASH REIMBURSEMENT	R	6/05/2013			115035		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	39.55				
20 905-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	30.12				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	19.01				
01 600-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	75.28				263.96
1761	ELAINE SALLES							
I-201306117434	PETTY CASH REIMBURSEMENT	R	6/12/2013			115090		
01 001-0020	PETTY CASH		PETTY CASH REIMBURSE	200.00				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-4010	OFFICE SUPPLIES		PETTY CASH REIMBURSE	10.99				
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	19.21				330.20
			*** VENDOR TOTALS ***			2 CHECKS		594.16
0227	SAM'S CLUB/GECRB							
I-201306187452	MAY13 STATEMENT	R	6/19/2013			115135		
01 400-4010	OFFICE SUPPLIES		MAY13 STATEMENT	12.90				
01 400-4090	POOL SUPPLIES		MAY13 STATEMENT	59.96				
20 902-4400	MISC SUPPLIES		MAY13 STATEMENT	17.67				90.53
			*** VENDOR TOTALS ***			1 CHECKS		90.53
1088	SEABROOK LUBE EXPRESS							
I-E22906421	40005 INSPECTION	R	6/12/2013			115091		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40005 INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201306047386	EMPLOYEE DEDUCTIONS	R	6/05/2013			115036		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201306187441	EMPLOYEE DEDUCTIONS	R	6/19/2013			115136		
01 001-1032	OTHER PAYROLL DEDUCTIONS			224.00				224.00
				*** VENDOR TOTALS ***		2 CHECKS		448.00
0180	SEABROOK VOL. FIRE DEPT							
I-201306117435	JUNE13 CONTRACT	R	6/12/2013			115092		
01 107-5235	CONTRACT-FIRE DEPT			69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8606	LEASE OF FIRE STATION			39,470.17CR				
01 107-5466	FIRE STATION EXPENSE			1,217.25CR				27,701.83
				*** VENDOR TOTALS ***		1 CHECKS		27,701.83
0183	SHERWIN WILLIAMS							
I-85877	PAINT SUPPLIES	R	6/19/2013			115137		
01 400-4400	MISC SUPPLIES			28.69				28.69
0183	SHERWIN WILLIAMS							
I-94606	PAINT SUPPLIES	R	6/26/2013			115189		
01 500-5150	MAINT-STREET SIGNS			7.69				7.69
				*** VENDOR TOTALS ***		2 CHECKS		36.38
0843	SIGN QUICK							
I-30428	POOL SIGN	R	6/05/2013			115037		
01 400-4090	POOL SUPPLIES			256.00				256.00
0843	SIGN QUICK							
I-30827	COROPLAST SIGNS	R	6/19/2013			115138		
01 400-4400	MISC SUPPLIES			43.00				43.00
				*** VENDOR TOTALS ***		2 CHECKS		299.00
2233	SIGNCO							
I-3191	VEHICLE LOGO WRAPS	R	6/05/2013			115038		
14 140-6020	EQUIPMENT			11,350.00				11,350.00
				*** VENDOR TOTALS ***		1 CHECKS		11,350.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211308	MAY13 SLUDGE DISPOSAL	R	6/12/2013			115093		
20 912-5455	SLUDGE DISPOSAL			8,836.78				8,836.78
1999	SOLIDS RECOVERY SERVICES INC							
I-211318	SLUDGE DISPOSAL	R	6/26/2013			115190		
20 912-5455	SLUDGE DISPOSAL			6,515.74				6,515.74
				*** VENDOR TOTALS ***		2 CHECKS		15,352.52

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0494	SOUTH HOUSTON CONCRETE							
I-141737	PIPE	R	6/26/2013			115191		
01 500-5145	MAINT-DRAINAGE	PIPE		791.00				791.00
			*** VENDOR TOTALS ***			1 CHECKS		791.00
0743	SPACE CITY ACE HARDWARE							
I-201306047416	MAY13 HARDWARE SUPPLIES	R	6/05/2013			115039		
01 107-5180	MAINT-BLDGS & GROUNDS	MAY13	HARDWARE SUPPL	27.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAY13	HARDWARE SUPPL	50.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAY13	HARDWARE SUPPL	117.71				
01 400-4400	MISC SUPPLIES	MAY13	HARDWARE SUPPL	82.73				
01 500-5110	MAINT-AUTOS & EQUIP	MAY13	HARDWARE SUPPL	42.69				
01 400-5165	MAINT-RECREATION EQUIP	MAY13	HARDWARE SUPPL	16.85				
01 400-5180	MAINT-BLDGS & GROUNDS	MAY13	HARDWARE SUPPL	6.48				
01 400-5160	MAINT-POOL & GROUNDS	MAY13	HARDWARE SUPPL	16.89				362.21
			*** VENDOR TOTALS ***			1 CHECKS		362.21
1681	STAPLES ADVANTAGE							
I-3200463660	OFFICE SUPPLIES	R	6/05/2013			115040		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		13.79				
I-3200796551	OFFICE SUPPLIES	R	6/05/2013			115040		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		75.20				88.99
1681	STAPLES ADVANTAGE							
I-3201652789	OFFICE SUPPLIES	R	6/12/2013			115094		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		540.72				
I-3201652790	OFFICE SUPPLIES	R	6/12/2013			115094		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		16.25				556.97
1681	STAPLES ADVANTAGE							
I-3202110243	OFFICE SUPPLIES	R	6/19/2013			115139		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		500.27				
I-3202110245	OFFICE SUPPLIES	R	6/19/2013			115139		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		27.99				528.26
1681	STAPLES ADVANTAGE							
I-3202195477	OFFICE SUPPLIES	R	6/26/2013			115192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		315.98				
I-3202195478	OFFICE SUPPLIES	R	6/26/2013			115192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		119.60				
I-3202512343	OFFICE SUPPLIES	R	6/26/2013			115192		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		91.31				526.89
			*** VENDOR TOTALS ***			4 CHECKS		1,701.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-26560	FLOOD SAFETY MAILER	R	6/12/2013			115095		
01 600-4010	OFFICE SUPPLIES			839.00				839.00
				*** VENDOR TOTALS ***		1 CHECKS		839.00
2015	SYSCO HOUSTON, INC.							
I-305100949	SUPPLIES	R	6/19/2013			115140		
01 400-4400	MISC SUPPLIES			778.93				
I-306140777	SUPPLIES	R	6/19/2013			115140		
01 400-4400	MISC SUPPLIES			499.40				1,278.33
				*** VENDOR TOTALS ***		1 CHECKS		1,278.33
1227	TEKPLAN SOLUTIONS TEXAS							
I-4325	MAGLOCK REPAIR	E	6/05/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			631.00				631.00
				*** VENDOR TOTALS ***		1 CHECKS		631.00
0038	TERMINIX INTERNATIONAL							
I-325373172	PEST CONTROL	R	6/12/2013			115096		
01 210-5180	MAINT-BLDGS & GROUNDS			54.00				
01 200-5180	MAINT-BLDGS & GROUNDS			51.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				147.00
				*** VENDOR TOTALS ***		1 CHECKS		147.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-1340193	HALOACETIC	R	6/19/2013			115141		
20 902-5285	LABORATORY FEES			3.60				3.60
				*** VENDOR TOTALS ***		1 CHECKS		3.60
1774	TMCEC							
I-201306257470	KAREN LEMAY CONFERENCE	R	6/26/2013			115193		
01 700-5300	TRAINING & CONFERENCE			100.00				100.00
1774	TMCEC							
I-201306257471	CAROLYN WEBBON CONFERENCE	R	6/26/2013			115194		
01 700-5300	TRAINING & CONFERENCE			100.00				100.00
1774	TMCEC							
I-201306257472	JESSICA ANCIRA CONFERENCE	R	6/26/2013			115195		
01 700-5300	TRAINING & CONFERENCE			100.00				100.00
				*** VENDOR TOTALS ***		3 CHECKS		300.00
2089	████████████████████							
I-201306117437	REFUND	R	6/12/2013			115098		
01 100-7100	SALES TAX			1,432.62				
01 001-0507	DUE FROM SEDC II			716.31				2,148.93
				*** VENDOR TOTALS ***		1 CHECKS		2,148.93

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0748	TX CHILD SUPPORT DISBURSE							
I-CRB201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201306187441	CHILD SUPPORT	D	6/18/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201306187441	CHILD SUPPORT	D	6/18/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201306187441	CHILD SUPPORT	D	6/18/2013			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-CS2201306047386	CHILD SUPPORT	D	6/04/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201306187441	CHILD SUPPORT	D	6/18/2013			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-TPA201306047386	EMPLOYEE DEDUCTIONS	R	6/05/2013			115041		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201306187441	EMPLOYEE DEDUCTIONS	R	6/19/2013			115142		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
	*** VENDOR TOTALS ***					2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02569987	DDRS ANNUAL MAINTENANCE	R	6/12/2013			115099		
01 107-5030	RENTALS & SERVICE AGRMTS	DDRS ANNUAL MAINTENA		618.75				618.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02570918	JUNE13 MAINTENANCE	R	6/12/2013			115100		
20 905-5030	RENTALS & SERVICE AGRMTS	JUNE13 MAINTENANCE		190.00				190.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-02570919	JUNE13 MAINTENANCE	R	6/12/2013			115101		
01 700-5030	RENTALS & SERVICE AGRMTS		JUNE13 MAINTENANCE	150.00				150.00
			*** VENDOR TOTALS ***			3 CHECKS		958.75
2044	U S BANK EQUIPMENT FINANCE INC							
I-2305849099	COPIER LEASE	R	6/19/2013			115143		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0776	USA BLUEBOOK C# 312524							
I-971273	AUTO SUPPLIES	E	6/12/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		AUTO SUPPLIES	221.67				221.67
			*** VENDOR TOTALS ***			1 CHECKS		221.67
1574	USA MOBILITY							
I-W78848389	PAGER	R	6/05/2013			115042		
01 210-5400	TELEPHONE		PAGER	17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-9705071798	TELEPHONE	R	6/05/2013			115043		
01 200-5400	TELEPHONE		TELEPHONE	419.27				419.27
0919	VERIZON WIRELESS							
I-9705455784	TELEPHONE	R	6/19/2013			115144		
01 200-5400	TELEPHONE		TELEPHONE	759.95				759.95
0919	VERIZON WIRELESS							
I-9705809218	TELEPHONE	R	6/19/2013			115145		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			21.64				21.64
0919	VERIZON WIRELESS							
I-9705832077	TELEPHONE	R	6/19/2013			115146		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9705964216	TELEPHONE	R	6/19/2013			115147		
01 200-5400	TELEPHONE		TELEPHONE	147.59				147.59
0919	VERIZON WIRELESS							
I-9706742364	TELEPHONE	R	6/26/2013			115196		
01 500-5400	TELEPHONE		TELEPHONE	60.03				
20 902-5400	TELEPHONE		TELEPHONE	222.33				
20 912-5400	TELEPHONE		TELEPHONE	177.11				
01 102-5400	TELEPHONE		TELEPHONE	213.20				
01 103-5400	TELEPHONE		TELEPHONE	125.14				
01 100-5400	TELEPHONE		TELEPHONE	112.48				

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0919	VERIZON WIRELESS	CONT						
I-9706742364	TELEPHONE	R	6/26/2013			115196		
01 107-5400	TELEPHONE	TELEPHONE		38.01				
01 400-5400	TELEPHONE	TELEPHONE		87.02				
01 600-5400	TELEPHONE	TELEPHONE		121.74				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.71				1,264.76
			*** VENDOR TOTALS ***			6 CHECKS		2,651.20
0031	WACHOVIA BANK							
I-T3 201306047386	FICA TAXES	D	6/04/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,337.83				
01 100-3100	FICA TAXES	FICA TAXES		322.42				
01 102-3100	FICA TAXES	FICA TAXES		1,457.99				
01 103-3100	FICA TAXES	FICA TAXES		217.07				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,471.46				
01 210-3100	PAYROLL TAX	FICA TAXES		105.65				
01 400-3100	FICA TAXES	FICA TAXES		650.19				
01 500-3100	PAYROLL TAX	FICA TAXES		1,072.20				
01 600-3100	PAYROLL TAX	FICA TAXES		607.30				
01 700-3100	FICA TAXES	FICA TAXES		611.53				
15 150-3100	FICA	FICA TAXES		123.80				
20 902-3100	FICA TAXES	FICA TAXES		800.79				
20 905-3100	FICA TAXES	FICA TAXES		257.26				
20 912-3100	FICA TAXES	FICA TAXES		560.28				
50 501-3100	FICA TAXES	FICA TAXES		921.86				
77 770-3100	FICA	FICA TAXES		16.43				
I-T4 201306047386	MEDICARE WH	D	6/04/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,885.48				
01 100-3100	FICA TAXES	MEDICARE WH		75.40				
01 102-3100	FICA TAXES	MEDICARE WH		340.99				
01 103-3100	FICA TAXES	MEDICARE WH		50.77				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,045.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.71				
01 400-3100	FICA TAXES	MEDICARE WH		152.08				
01 500-3100	PAYROLL TAX	MEDICARE WH		250.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		142.03				
01 700-3100	FICA TAXES	MEDICARE WH		143.02				
15 150-3100	FICA	MEDICARE WH		28.95				
20 902-3100	FICA TAXES	MEDICARE WH		187.27				
20 905-3100	FICA TAXES	MEDICARE WH		60.16				
20 912-3100	FICA TAXES	MEDICARE WH		131.02				
50 501-3100	FICA TAXES	MEDICARE WH		215.58				
77 770-3100	FICA	MEDICARE WH		3.85				30,446.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201306187441	FICA TAXES	D	6/18/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,479.21				
01 100-3100	FICA TAXES			322.42				
01 102-3100	FICA TAXES			1,457.99				
01 103-3100	FICA TAXES			217.07				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,497.47				
01 210-3100	PAYROLL TAX			109.75				
01 400-3100	FICA TAXES			606.19				
01 500-3100	PAYROLL TAX			1,040.46				
01 600-3100	PAYROLL TAX			588.25				
01 700-3100	FICA TAXES			770.53				
15 150-3100	FICA			124.88				
20 902-3100	FICA TAXES			739.16				
20 905-3100	FICA TAXES			257.00				
20 912-3100	FICA TAXES			651.84				
50 501-3100	FICA TAXES			919.60				
77 770-3100	FICA			35.00				
I-T4 201306187441	MEDICARE WH	D	6/18/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,918.54				
01 100-3100	FICA TAXES			75.40				
01 102-3100	FICA TAXES			340.99				
01 103-3100	FICA TAXES			50.77				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,051.82				
01 210-3100	PAYROLL TAX			25.67				
01 400-3100	FICA TAXES			141.78				
01 500-3100	PAYROLL TAX			243.35				
01 600-3100	PAYROLL TAX			137.57				
01 700-3100	FICA TAXES			180.21				
15 150-3100	FICA			29.20				
20 902-3100	FICA TAXES			172.86				
20 905-3100	FICA TAXES			60.10				
20 912-3100	FICA TAXES			152.44				
50 501-3100	FICA TAXES			215.07				
77 770-3100	FICA			8.19				30,795.50
*** VENDOR TOTALS ***						2 CHECKS		61,242.12
0032	WACHOVIA BANK							
I-T1 201306047386	WITHHOLDING TAXES	D	6/04/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,462.79				22,462.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201306187441	WITHHOLDING TAXES	D	6/18/2013			000000		
01 001-1020	WITHHOLDING PAYABLE			22,845.95				22,845.95
				*** VENDOR TOTALS ***		2 CHECKS		45,308.74
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201306117438	DUMPSTERS	R	6/12/2013			115102		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		55,460.78				
20 922-7210	FRANCHISE FEES	DUMPSTERS		18,605.59CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		9,922.98CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		68,576.48				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,094.02				101,602.71
0035	WASTE MANAGEMENT OF TEXAS INC							
I-168041417911	ROLL OFF	R	6/19/2013			115148		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF		602.62				602.62
				*** VENDOR TOTALS ***		2 CHECKS		102,205.33
2105	WEX BANK							
I-33030190	FUEL	R	6/05/2013			115044		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		75.19				75.19
				*** VENDOR TOTALS ***		1 CHECKS		75.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	0.00	0.00	582,183.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	109,980.96
EFT:	24	0.00	0.00	37,658.96
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	200.00
01 001-0507	DUE FROM SEDC II	790.75
01 001-1011	BAIL BONDS PAYABLE	1,998.00
01 001-1020	WITHHOLDING PAYABLE	45,308.74
01 001-1025	FICA TAX PAYABLE	30,621.06
01 001-1031	ICMA INSURANCE DEDUCTS	8,421.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,653.30
01 001-1525	COMMUNITY HOUSE DEPOSITS	490.00
01 100-3100	FICA TAXES	795.64
01 100-3300	MAYOR & COUNCIL FEES	1,122.65
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5300	TRAINING & CONFERENCE	1,300.65
01 100-5400	TELEPHONE	112.48
01 100-7100	SALES TAX	1,432.62
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 102-3100	FICA TAXES	3,597.96
01 102-5200	PROF FEES- ACCTG	10,908.00
01 102-5300	TRAINING & CONFERENCE	115.00
01 102-5400	TELEPHONE	213.20
01 102-5465	MISC EXPENSE	171.72
01 103-3100	FICA TAXES	535.68
01 103-4150	SMALL TOOLS & EQUIPMENT	1,164.34
01 103-5020	DUES & SUBSCRIPTIONS	75.00
01 103-5400	TELEPHONE	792.74
01 106-3100	FICA TAXES	349.44
01 106-5400	TELEPHONE	59.43
01 106-5405	PHONE NETWORK NOTIFICATION SYS	59.63
01 107-3145	DRUG TESTING	49.50
01 107-3900	MERIT AWARDS	218.50
01 107-4010	OFFICE SUPPLIES	1,712.10
01 107-4011	POSTAGE	1,305.78
01 107-4050	BULK PETROLEUM PURCHASES	18,389.22
01 107-4150	SMALL EQUIPMENT	217.95
01 107-5010	ADVERTISING	1,300.92
01 107-5030	RENTALS & SERVICE AGRMTS	2,373.86
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	700.98
01 107-5215	PROF FEES-ENGINEERING	300.00
01 107-5220	PROF FEES-LEGAL	15,526.58
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	136.54
01 107-5300	TRAINING & CONFERENCE	170.00
01 107-5400	TELEPHONE	759.53
01 107-5410	UTILITIES	8,448.68
01 107-5465	MISC EXPENSE	153.90
01 107-5466	FIRE STATION EXPENSE	1,614.77
01 200-3100	FICA TAXES	11,066.51
01 200-4005	SUPPLIES-POLICE OPERATION	178.34
01 200-4010	OFFICE SUPPLIES	1,383.19
01 200-4011	POSTAGE	10.00

VENDOR SET: 99 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	75.19
01 200-4150	SMALL TOOLS & EQUIP	1,025.15
01 200-5030	RENTALS & SERVICE AGRMTS	684.54
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	1,748.00
01 200-5310	UNIFORMS & LAUNDRY	1,539.85
01 200-5400	TELEPHONE	1,635.82
01 200-5410	UTILITIES	378.55
01 200-5465	MISC EXPENSE	446.61
01 210-3100	PAYROLL TAX	265.78
01 210-5110	MAINT- AUTOS & EQUIP	14.50
01 210-5180	MAINT-BLDGS & GROUNDS	401.48
01 210-5400	TELEPHONE	275.64
01 210-5410	UTILITIES	414.92
01 400-3013	SALARIES-SUMMER EMPLOYEES	5,130.87
01 400-3100	FICA TAXES	1,550.24
01 400-4010	OFFICE SUPPLIES	12.90
01 400-4090	POOL SUPPLIES	1,187.63
01 400-4095	NURSERY SUPPLIES	24.25
01 400-4150	SMALL EQUIPMENT OR TOOLS	53.91
01 400-4400	MISC SUPPLIES	2,390.10
01 400-5030	RENTALS & SERVICE AGRMTS	95.77
01 400-5110	MAINT-AUTOS & EQUIPMENT	795.22
01 400-5160	MAINT-POOL & GROUNDS	1,117.04
01 400-5165	MAINT-RECREATION EQUIP	16.85
01 400-5180	MAINT-BLDGS & GROUNDS	2,675.75
01 400-5310	UNIFORMS & LAUNDRY	238.32
01 400-5400	TELEPHONE	461.25
01 400-5410	UTILITIES	6,215.00
01 400-5464	EVENTS	59.74
01 500-3100	PAYROLL TAX	2,606.78
01 500-4400	MISC SUPPLIES	75.50
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	1,769.45
01 500-5140	MAINT STREETS	2,474.81
01 500-5145	MAINT-DRAINAGE	791.00
01 500-5150	MAINT-STREET SIGNS	181.69
01 500-5180	MAINT-BLDGS & GROUNDS	195.37
01 500-5310	UNIFORMS & LAUNDRY	303.67
01 500-5400	TELEPHONE	103.42
01 500-5410	UTILITIES	513.72
01 500-5411	UTILITIES - STREET LIGHTS	30,188.95
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,475.15

VENDOR SET: 99 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-4010	OFFICE SUPPLIES	857.80
01 600-4011	POSTAGE	1,683.60
01 600-5020	DUES & SUBSCRIPTIONS	125.00
01 600-5110	MAINT-AUTOS & EQUIP	204.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	122.00
01 600-5300	TRAINING & CONFERENCE	348.35
01 600-5400	TELEPHONE	121.74
01 600-5465	MISC EXPENDITURES	51.22
01 700-3100	FICA TAXES	1,705.29
01 700-4010	OFFICE SUPPLIES	143.98
01 700-5030	RENTALS & SERVICE AGRMTS	325.95
01 700-5300	TRAINING & CONFERENCE	660.05
01 700-5400	TELEPHONE	42.99
	*** FUND TOTAL ***	310,475.55
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	3,344.57
	*** FUND TOTAL ***	4,019.57
14 140-4150	SMALL TOOLS & EQUIPMENT	175.00
14 140-6020	EQUIPMENT	28,978.00
	*** FUND TOTAL ***	29,153.00
15 150-3100	FICA	306.83
15 150-5010	ADVERTISING	51.00
15 150-5020	DUES & SUBSCRIPTIONS	80.00
15 150-5465	MISCELLANEOUS	2.94
15 150-5616	ECO-TOURISM	25.00
15 150-6039	SIGNAGE	2,425.00
	*** FUND TOTAL ***	2,890.77
20 902-3100	FICA TAXES	1,900.08
20 902-4150	SMALL EQUIPMENT OR TOOLS	693.89
20 902-4400	MISC SUPPLIES	117.49
20 902-5020	DUES & SUBSCRIPTIONS	825.00
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	163.89
20 902-5130	MAINT-WATER SYSTEM MINOR	8,935.50
20 902-5180	MAINT-BLDGS & GROUNDS	52.21
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	168.60
20 902-5300	TRAINING & CONFERENCE	87.21
20 902-5310	UNIFORMS & LAUNDRY	303.67
20 902-5400	TELEPHONE	288.77
20 902-5410	UTILITIES	5,011.27
20 902-5451	PASADENA WATER SUPPLY	36,915.52

VENDOR SET: 99 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5477	INSPECTIONS	118.00
20 905-3100	FICA TAXES	634.52
20 905-4011	POSTAGE	2,400.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	30.12
20 912-3100	FICA TAXES	1,495.58
20 912-4150	SMALL EQUIPMENT OR TOLLS	818.97
20 912-4400	MISC SUPPLIES	75.50
20 912-5030	RENTALS & SERVICE AGRMTS	104.99
20 912-5110	MAINT-AUTOS & EQUIPMENT	56.12
20 912-5120	MAINT-SEWER SYSTEM MINOR	8,655.13
20 912-5180	MAINT-BLDGS & GROUNDS	274.24
20 912-5275	ELECTRICAL SERVICES	450.00
20 912-5280	CHEMICAL SUPPLIES	8,049.91
20 912-5285	LABORATORY FEES	1,072.80
20 912-5300	TRAINING CONFERENCE	87.22
20 912-5310	UNIFORMS & LAUNDRY	303.68
20 912-5400	TELEPHONE	289.66
20 912-5410	UTILITIES	25,255.62
20 912-5455	SLUDGE DISPOSAL	15,352.52
20 912-5459	CLEAN TV/SEWER SYSTEM	4,245.00
20 922-5466	STORM CLEANUP EXPENSE	602.62
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,576.48
20 922-5479	COMMERCIAL SANIT SERVICE	55,460.78
20 922-7210	FRANCHISE FEES	18,605.59CR
20 922-9535	SANITATION BILLING FEES	9,922.98CR
	*** FUND TOTAL ***	229,121.15
33 330-6010	AUTOS & TRUCKS	77,290.00
33 330-6020	EQUIPMENT	66,123.46
	*** FUND TOTAL ***	143,413.46
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-5010	ADVERTISING	214.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	251.60
41 410-5175	JANITORIAL	1,560.00
41 410-5180	MAINT-BLDG AND GROUNDS	328.87
41 410-5400	TELEPHONE	79.25
41 410-5410	UTILITIES	568.74
41 410-5465	MISC EXPENDITURES	222.01
	*** FUND TOTAL ***	4,224.47
42 420-5180	BLDG & GRNDS- MAINT	893.00
	*** FUND TOTAL ***	893.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 430-6050	FACILITIES/GROUNDS	314.95
	*** FUND TOTAL ***	314.95
50 501-3100	FICA TAXES	2,272.11
50 501-5340	DETENTION SUPPLIES	473.56
50 501-5465	MISC EXPENDITURES	119.80
50 501-5497	C.I.D.	340.48
	*** FUND TOTAL ***	3,205.95
77 770-3100	FICA	63.47
	*** FUND TOTAL ***	63.47
79 790-5115	MAINT-OFFICE EQUIPMENT	1,980.00
	*** FUND TOTAL ***	1,980.00
83 830-6020	EQUIPMENT	67.99
	*** FUND TOTAL ***	67.99

VENDOR SET: 99	BANK: AP	TOTALS:	250	729,823.33CR	0.00	729,823.33
BANK: AP	TOTALS:	250	729,823.33CR	0.00	729,823.33	
REPORT TOTALS:		263	780,953.59CR	0.00	780,953.59	

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B1906 6	PACKET NO:		2503	JE NO: 011707	
20 020-0040	6/01/13 6/03			MONTHLY O & M TRANSFER	121,243.59CR
20 902-6250	6/01/13 6/03			MONTHLY O & M TRANSFER	56,127.17
20 912-6250	6/01/13 6/03			MONTHLY O & M TRANSFER	60,804.42
20 922-6250	6/01/13 6/03			MONTHLY O & M TRANSFER	4,312.00
TRANSACTION NO: B1906 7	PACKET NO:		2503	JE NO: 011708	
01 001-0040	6/01/13 6/03			MONTHLY O & M TRANSFER	121,343.59
01 100-9920	6/01/13 6/03			MONTHLY O & M TRANSFER	121,343.59CR
TRANSACTION NO: B1906 8	PACKET NO:		2503	JE NO: 011709	
20 020-0075	6/01/13 6/03			MONTHLY DS TRANSFER	36,330.34CR
20 902-6325	6/01/13 6/03			MONTHLY DS TRANSFER	9,791.67
20 902-6350	6/01/13 6/03			MONTHLY DS TRANSFER	8,373.50
20 912-6325	6/01/13 6/03			MONTHLY DS TRANSFER	9,791.67
20 912-6350	6/01/13 6/03			MONTHLY DS TRANSFER	8,373.50
TRANSACTION NO: B1906 9	PACKET NO:		2503	JE NO: 011710	
70 070-0040	6/01/13 6/03			MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	6/01/13 6/03			MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO: B1907 1	PACKET NO:		2503	JE NO: 011712	
20 020-0040	6/01/13 6/03			MONTHLY STREET MAINT TRANS	17,812.50CR
20 922-6251	6/01/13 6/03			MONTHLY STREET MAINT TRANS	17,812.50
TRANSACTION NO: B1907 2	PACKET NO:		2503	JE NO: 011713	
01 001-0040	6/01/13 6/03			MONTHLY STREET MAINT TRANS	17,812.50
01 100-9919	6/01/13 6/03			MONTHLY STREET MAINT TRANS	17,812.50CR
TRANSACTION NO: B1910 1	PACKET NO:		2508	JE NO: 011728	
01 001-0001	6/04/13 6/05 E	.F.T. 2		1 875 PAYROLL CASH TRANSFER	139,988.40CR
01 001-0030	6/04/13 6/05 E	.F.T. 2		1 875 PAYROLL CASH TRANSFER	139,988.40
99 099-0001	6/04/13 6/05 E	.F.T. 2		1 875 PAYROLL CASH TRANSFER	139,988.40CR
99 099-1099	6/04/13 6/05 E	.F.T. 2		1 875 PAYROLL CASH TRANSFER	139,988.40
TRANSACTION NO: B1910 2	PACKET NO:		2508	JE NO: 011729	
99 099-0001	6/04/13 6/05 E	.F.T. 2		1 876 ETS ECOM MONTHLY FEES	1,880.66CR
99 099-1099	6/04/13 6/05			ETS ECOM MONTHLY FEES	1,880.66
TRANSACTION NO: B1910 3	PACKET NO:		2508	JE NO: 011730	
99 099-0001	6/04/13 6/05 E	.F.T. 2		1 877 ETS POS MONTHLY FEES	480.05CR
99 099-1099	6/04/13 6/05			ETS POS MONTHLY FEES	480.05
TRANSACTION NO: B1912 3	PACKET NO:		2516	JE NO: 011747	
01 001-0001	6/06/13 6/10			ROACH CASE GETS POSTED	221.00CR
01 100-9505	6/06/13 6/10			ROACH CASE GETS POSTED	221
99 099-0001	6/06/13 6/10 M	isc 2		1 491 ROACH CASE GETS POSTED	221.00CR
99 099-1099	6/06/13 6/10			ROACH CASE GETS POSTED	221
TRANSACTION NO: B1913 6	PACKET NO:		2517	JE NO: 011755	
01 001-0001	6/11/13 6/12			CLIENT ANALYSIS	1,117.75CR
01 107-5025	6/11/13 6/12			CLIENT ANALYSIS	1,117.75
99 099-0001	6/11/13 6/12 S	rv Chg 0	61	113 CLIENT ANALYSIS	1,117.75CR
99 099-1099	6/11/13 6/12			CLIENT ANALYSIS	1,117.75
TRANSACTION NO: B1913 7	PACKET NO:		2517	JE NO: 011756	
70 070-0001	6/11/13 6/12 S	rv Chg 0	61	113 CLIENT ANALYSIS	24.92CR
70 707-5465	6/11/13 6/12			CLIENT ANALYSIS	24.92
TRANSACTION NO: B1914 5	PACKET NO:		2518	JE NO: 011759	
20 020-0001	6/17/13 6/17			SALES TAX PAYMENT	7,399.20CR
20 020-1001	6/17/13 6/17			SALES TAX PAYMENT	7,399.20
99 099-0001	6/17/13 6/17 E	.F.T. 2		1 884 SALES TAX PAYMENT	7,399.20CR
99 099-1099	6/17/13 6/17			SALES TAX PAYMENT	7,399.20
TRANSACTION NO: B1914 7	PACKET NO:		2519	JE NO: 011760	
01 001-0001	6/10/13 6/18			SUPERIOR PRINTING	63.42CR
01 107-5025	6/10/13 6/18			SUPERIOR PRINTING	63.42
TRANSACTION NO: B1916 3	PACKET NO:		2520	JE NO: 011764	
01 001-0001	6/18/13 6/19 E	.F.T. 2		1 886 PAYROLL CASH TRANSFER	140,927.46CR
01 001-0030	6/18/13 6/19 E	.F.T. 2		1 886 PAYROLL CASH TRANSFER	140,927.46
99 099-0001	6/18/13 6/19 E	.F.T. 2		1 886 PAYROLL CASH TRANSFER	140,927.46CR
99 099-1099	6/18/13 6/19 E	.F.T. 2		1 886 PAYROLL CASH TRANSFER	140,927.46
TRANSACTION NO: B1916 5	PACKET NO:		2520	JE NO: 011766	
01 001-0001	6/19/13 6/19 E	.F.T. 2		1 887 CASH TRANSFER BOND FEES	25,000.00CR
01 001-0040	6/19/13 6/19 E	.F.T. 2		1 887 CASH TRANSFER BOND FEES	25,000.00
TRANSACTION NO: B1922 0	PACKET NO:		2524	JE NO: 011795	
20 020-0001	6/25/13 7/02			VERGASON PAYMENT 07690501	60.06CR
20 905-5025	6/25/13 7/02			VERGASON PAYMENT 07690501	60.06