

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/02/2013			100134		
C-CHECK	VOID CHECK	V	1/16/2013			100136		
C-CHECK	VOID CHECK	V	1/16/2013			100138		
C-CHECK	VOID CHECK	V	1/30/2013			100140		
C-CHECK	VOID CHECK	V	1/30/2013			100142		
C-CHECK	VOID CHECK	V	1/30/2013			100145		

* * T O T A L S * *

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

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	6	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOBEENA MIAN	UNPOST						
	C-CHECK MOBEENA MIAN	UNPOST	V 1/02/2013			113626		256.10CR
	C-CHECK VOID CHECK		V 1/02/2013			113637		
	C-CHECK VOID CHECK		V 1/09/2013			113711		
1143	ENTERPRISE RENT-A-CAR							
	C-CHECK ENTERPRISE RENT-A-CAR	UNPOST	V 1/16/2013			113750		675.00CR
	C-CHECK VOID CHECK		V 1/16/2013			113782		
	C-CHECK VOID CHECK		V 1/30/2013			113900		
	C-CHECK VOID CHECK		V 1/30/2013			113901		
	C-CHECK VOID CHECK		V 1/30/2013			113902		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	931.10CR	931.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	8	0.00	0.00	0.00
BANK: *	TOTALS:	14	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-12117A	ADVERTISING	R	1/16/2013			004366		
70 707-5010	ADVERTISING			10,313.28				10,313.28
				*** VENDOR TOTALS ***		1 CHECKS		10,313.28
0027	BANK OF AMERICA							
I-1310002700	OBLIGATION 265	R	1/23/2013			004368		
70 707-6350	INTEREST ON BONDS & CERT			3,311.50				3,311.50
				*** VENDOR TOTALS ***		1 CHECKS		3,311.50
0023	BAY AREA HOUSTON							
I-23285	OCT-DEC12 MEMBERSHIP DUES	R	1/09/2013			004362		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-5144	MARK CALDWELL LUNCHEON FEE	R	1/23/2013			004369		
70 707-5465	MISC EXPENSE			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0120	BUSINESS CARD P/C							
I-201212316751	DEC12 STATEMENT	R	1/02/2013			004361		
70 707-5010	ADVERTISING			29.00				29.00
0120	BUSINESS CARD P/C							
I-201301296901	JAN13 STATEMENT	R	1/30/2013			004370		
70 707-5010	ADVERTISING			29.00				
70 707-5020	DUES & SUBSCRIPTIONS			40.00				69.00
				*** VENDOR TOTALS ***		2 CHECKS		98.00
0082	FRANCE PUBLICATIONS INC							
I-SW50874	TEXAS REAL ESTATE BUSINESS	R	1/09/2013			004363		
70 707-5010	ADVERTISING			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
0132	HOUSTON BUSINESS JOURNAL							
I-21293	ADVERTISING	R	1/30/2013			004371		
70 707-5010	ADVERTISING			2,085.00				2,085.00
				*** VENDOR TOTALS ***		1 CHECKS		2,085.00
0009	OLSON & OLSON, L.L.P.							
I-2716	LEGAL SERVICES	R	1/30/2013			004372		
70 707-5220	PROF FEES - LEGAL			472.50				472.50
				*** VENDOR TOTALS ***		1 CHECKS		472.50

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0124	RIVERON CORP							
I-201301296880	DEC12 THE POINT	R	1/30/2013			004373		
70 707-5227	PROF FEES-CONSULTANT		DEC12 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-123866	LEGAL SERVICE	R	1/16/2013			004367		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICE	296.00				296.00
			*** VENDOR TOTALS ***			1 CHECKS		296.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	0.00	0.00	26,611.28
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	13,956.28
70 707-5020	DUES & SUBSCRIPTIONS	40.00
70 707-5220	PROF FEES - LEGAL	768.50
70 707-5227	PROF FEES-CONSULTANT	8,500.00
70 707-5465	MISC EXPENSE	35.00
70 707-6350	INTEREST ON BONDS & CERT	3,311.50
	*** FUND TOTAL ***	26,611.28

VENDOR SET: 70	BANK: 70	TOTALS:	11	26,611.28	0.00	26,611.28
BANK: 70		TOTALS:	11	26,611.28CR	0.00	26,611.28

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-239195	THE POINT	R	1/16/2013			004364		
72 720-5215	PROF FEES - ENGR	THE POINT		7,181.51				7,181.51
				*** VENDOR TOTALS ***		1 CHECKS		7,181.51
0003	TJ&T ENTERPRISES INC.							
I-201301156798	FINAL PMT RETAINAGE	R	1/16/2013			004365		
72 072-1005	A/P RETAINAGE	FINAL PMT RETAINAGE		33,763.06				33,763.06
				*** VENDOR TOTALS ***		1 CHECKS		33,763.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	40,944.57
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
72 072-1005	A/P RETAINAGE	33,763.06
72 720-5215	PROF FEES - ENGR	7,181.51
	*** FUND TOTAL ***	40,944.57

VENDOR SET: 72	BANK: 72	TOTALS:	2	40,944.57	0.00	40,944.57
BANK: 72		TOTALS:	2	40,944.57CR	0.00	40,944.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-TP78669	ELECTRONIC FILM	R	1/23/2013			113788		
01 500-5150	MAINT-STREET SIGNS			1,035.00				1,035.00
				*** VENDOR TOTALS ***			1 CHECKS	1,035.00
1750	A & L AUTOMOTIVE							
I-10254	P33 OIL CHANGE	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-10337	P13 OIL CHANGE	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-10420	TIRE REPAIR	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.00				
I-10470	P20 REPAIR	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			158.95				
I-10493	P3 INSPECTION	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			49.75				
I-201301086773	P31 INSPECTION	R	1/09/2013			113672		
01 200-5110	MAINT-AUTOS & EQUIPMENT			39.75				310.45
1750	A & L AUTOMOTIVE							
I-10451	P36 OIL CHANGE & REPAIR	R	1/23/2013			113789		
01 200-5110	MAINT-AUTOS & EQUIPMENT			59.00				
I-10526	P3 OIL CHANGE	R	1/23/2013			113789		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-10539	P30 OIL CHANGE	R	1/23/2013			113789		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-10540	P44 INSPECTION	R	1/23/2013			113789		
01 200-5110	MAINT-AUTOS & EQUIPMENT			39.75				
I-10546	P21 REPAIR	R	1/23/2013			113789		
01 200-5110	MAINT-AUTOS & EQUIPMENT			368.49				
I-10551	REPAIR ROCKY'S TRUCK	R	1/23/2013			113789		
01 600-5110	MAINT-AUTOS & EQUIP			480.05				999.29
1750	A & L AUTOMOTIVE							
I-10548	P19 BRAKES	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			530.60				
I-10554	P16 REPAIR	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			529.49				
I-10555	P17 OIL CHANGE	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			26.00				
I-10557	P23 INSPECTION	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			39.75				
I-10563	P30 REPAIR	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			80.04				
I-10566	P23 BRAKES	R	1/30/2013			113854		
01 200-5110	MAINT-AUTOS & EQUIPMENT			193.81				1,399.69
				*** VENDOR TOTALS ***			3 CHECKS	2,709.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1079	A-ANY KIND LOCK & SAFE CO							
I-30903	HOLDING CELL REPAIR	R	1/16/2013			113734		
50 501-5340	DETENTION SUPPLIES			125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201212142	B10 COMBO UNIT	R	1/23/2013			113790		
20 912-5459	CLEAN TV/SEWER SYSTEM			2,134.50				2,134.50
				*** VENDOR TOTALS ***		1 CHECKS		2,134.50
0560	ACT PIPE & SUPPLY INC							
I-738574	METER BOXES	R	1/30/2013			113855		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,158.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR			2,158.49				4,316.98
				*** VENDOR TOTALS ***		1 CHECKS		4,316.98
1741	ADI							
I-Z06H6901	CAMERA	R	1/09/2013			113673		
77 770-4150	SMALL TOOLS & EQUIP			78.19				78.19
				*** VENDOR TOTALS ***		1 CHECKS		78.19
0005	ADMIRAL LINEN & UNIFORM							
I-DE04399	LINEN SERVICE	R	1/16/2013			113735		
50 501-5497	C.I.D.			132.62				
I-DE13965	LINEN SERVICE	R	1/16/2013			113735		
50 501-5497	C.I.D.			125.89				
I-DE23555	LINEN SERVICE	R	1/16/2013			113735		
50 501-5497	C.I.D.			120.89				
I-DE33186	LINEN SERVICE	R	1/16/2013			113735		
50 501-5497	C.I.D.			125.89				505.29
				*** VENDOR TOTALS ***		1 CHECKS		505.29
2053	ADT SECURITY SERVICES INC							
I-88220253	QRTLY SERVICE FEE	R	1/23/2013			113791		
41 410-5030	RENTALS & SERVICE AGREEMENTS			62.70				62.70
				*** VENDOR TOTALS ***		1 CHECKS		62.70
1167	ADVANCED MOBILE TECHNOLOGY							
I-1103	RESTOCKING FEE	R	1/09/2013			113674		
01 200-5110	MAINT-AUTOS & EQUIPMENT			91.98				
I-1105	SPOTLIGHT SALVAGE	R	1/09/2013			113674		
01 200-5110	MAINT-AUTOS & EQUIPMENT			75.01				166.99
				*** VENDOR TOTALS ***		1 CHECKS		166.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-731570	INSURANCE PREMIUM	R	1/23/2013			113792		
01 001-1030	AFLAC INSURANCE DEDUCTS	INSURANCE PREMIUM		2,455.60				2,455.60
0006	AFLAC							
I-213991	JAN13 PREMIUM	R	1/30/2013			113856		
01 001-1030	AFLAC INSURANCE DEDUCTS	JAN13 PREMIUM		2,455.60				2,455.60
		*** VENDOR TOTALS ***				2 CHECKS		4,911.20
1500	AIRGAS USA LLC							
I-9011450972	OXYGEN CYLINDERS	R	1/23/2013			113793		
01 500-5110	MAINT-AUTOS & EQUIP	OXYGEN CYLINDERS		52.62				52.62
		*** VENDOR TOTALS ***				1 CHECKS		52.62
0011	ALVIN EQUIPMENT CO, INC							
I-IV56151	KUBOTA PARTS	R	1/30/2013			113857		
20 912-5110	MAINT-AUTOS & EQUIPMENT	KUBOTA PARTS		91.40				91.40
		*** VENDOR TOTALS ***				1 CHECKS		91.40
1230	ALWAYS SAFETY & 1ST AID							
I-30397	BACK SUPPORT BELTS	E	1/02/2013			999999		
01 400-4150	SMALL EQUIPMENT OR TOOLS	BACK SUPPORT BELTS		19.43				
01 500-4150	SMALL TOOLS & EQUIP	BACK SUPPORT BELTS		19.43				
20 902-4150	SMALL EQUIPMENT OR TOOLS	BACK SUPPORT BELTS		19.42				
20 912-4150	SMALL EQUIPMENT OR TOLLS	BACK SUPPORT BELTS		19.42				
I-30461	YELLOW CAUTION TAPE	E	1/02/2013			999999		
20 902-4400	MISC SUPPLIES	YELLOW CAUTION TAPE		43.80				121.50
		*** VENDOR TOTALS ***				1 CHECKS		121.50
2067	AMAZON							
I-201301226832	DEC12 STATEMENT	R	1/23/2013			113794		
01 200-4150	SMALL TOOLS & EQUIP	DEC12 STATEMENT		438.83				
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC12 STATEMENT		551.00				
01 107-4150	SMALL EQUIPMENT	DEC12 STATEMENT		319.98				1,309.81
		*** VENDOR TOTALS ***				1 CHECKS		1,309.81
0392	AMERICAN FENCE & SUPPLY							
I-000174914	FENCE SUPPLIES	R	1/23/2013			113795		
01 500-5145	MAINT-DRAINAGE	FENCE SUPPLIES		7.27				7.27
0392	AMERICAN FENCE & SUPPLY							
I-000174913	PICNIC TABLE	R	1/30/2013			113858		
01 400-5180	MAINT-BLDGS & GROUNDS	PICNIC TABLE		269.00				269.00
		*** VENDOR TOTALS ***				2 CHECKS		276.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-21590	JANITORIAL SERVICE	R	1/09/2013			113675		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-21607	JANITORIAL SUPPLIES	R	1/09/2013			113675		
01 107-5175	JANITORIAL SERVICES			115.95				
I-21653	JANITORIAL SERVICE	R	1/09/2013			113675		
41 410-5175	JANITORIAL			360.00				2,200.95
			*** VENDOR TOTALS ***			1 CHECKS		2,200.95
0836	APOLLO TIRE & WHEEL							
I-7836	PATCH	R	1/02/2013			113603		
01 400-5110	MAINT-AUTOS & EQUIPMENT			15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-8194	TIRE MOUNTING	R	1/30/2013			113859		
01 500-5110	MAINT-AUTOS & EQUIP			10.00				
I-8200	GATOR TIRE MOUNTING	R	1/30/2013			113859		
01 400-5110	MAINT-AUTOS & EQUIPMENT			10.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		35.00
0016	ARMSTRONG WATER							
I-15263	ZINC ORTHOPHOSPHATE	R	1/02/2013			113604		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201301086772	TELEPHONE	R	1/09/2013			113676		
41 410-5400	TELEPHONE			41.55				41.55
1443	AT&T							
I-201301156821	TELEPHONE	R	1/16/2013			113736		
01 400-5400	TELEPHONE			161.10				161.10
1443	AT&T							
I-201301226831	TELEPHONE	R	1/23/2013			113796		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			45.20				
20 902-5400	TELEPHONE			45.20				
20 912-5400	TELEPHONE			45.19				189.97
1443	AT&T							
I-201301296882	TELEPHONE	R	1/30/2013			113860		
01 107-5400	TELEPHONE			74.79				74.79
			*** VENDOR TOTALS ***			4 CHECKS		467.41

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
C-1491725358	BATTERY	R	1/09/2013			113677		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		12.00CR				
I-1491725018	BATTERY	R	1/09/2013			113677		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		175.76				
I-1491726021	P36 SERVICE	R	1/09/2013			113677		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P36 SERVICE		51.97				
I-1491726059	BATTERY	R	1/09/2013			113677		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		216.99				432.72
0914	AUTO ZONE COMMERCIAL							
I-1491736998	SUPPLIES	R	1/16/2013			113737		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		11.97				11.97
			*** VENDOR TOTALS ***			2 CHECKS		444.69
0298	BAY AREA MUNIC.INSPECTORS							
I-201301086786	2013 MEMBERSHIP DUES	R	1/09/2013			113678		
01 600-5020	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP DUES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1206	BANK OF AMERICA							
I-1310000050	OBLIGATION 299	R	1/16/2013			113738		
20 020-0075	Debt Service Reserve	OBLIGATION 299		32,094.80				32,094.80
1206	BANK OF AMERICA							
I-1310002680	OBLIGATION 281	R	1/23/2013			113797		
20 020-0075	Debt Service Reserve	OBLIGATION 281		34,699.49				34,699.49
			*** VENDOR TOTALS ***			2 CHECKS		66,794.29
1375	BAY AREA HOUSTON CVB							
I-651	BIRD WATCHERS DIGEST	R	1/09/2013			113679		
15 150-5010	ADVERTISING	BIRD WATCHERS DIGEST		609.00				609.00
			*** VENDOR TOTALS ***			1 CHECKS		609.00
1166	BAY AREA HOUSTON ECONOMIC PART							
I-23403	2013 ANNUAL BANQUET	R	1/30/2013			113861		
01 100-5300	TRAINING & CONFERENCE	2013 ANNUAL BANQUET		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
0029	BAY ELECTRIC SUPPLY							
C-178300200	RETURNED BALLAST	R	1/02/2013			113605		
01 400-5275	ELECTRICAL SERVICES	RETURNED BALLAST		128.34CR				
I-115942100	BALLAST	R	1/02/2013			113605		
01 400-5275	ELECTRICAL SERVICES	BALLAST		134.72				
I-115943200	CLEAR LAMP	R	1/02/2013			113605		
01 400-5275	ELECTRICAL SERVICES	CLEAR LAMP		4.66				11.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-115975800	PARTS	R	1/16/2013			113739		
01 400-5180	MAINT-BLDGS & GROUNDS	PARTS		93.78				93.78
				*** VENDOR TOTALS ***		2 CHECKS		104.82
1220	BIRCH COMMUNICATIONS INC							
I-201301156799	TELEPHONE	E	1/16/2013			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		215.49				
01 106-5400	TELEPHONE	TELEPHONE		652.37				
01 210-5400	TELEPHONE	TELEPHONE		199.84				
20 902-5400	TELEPHONE	TELEPHONE		23.04				
20 912-5400	TELEPHONE	TELEPHONE		69.99				1,187.68
				*** VENDOR TOTALS ***		1 CHECKS		1,187.68
0043	BOSONE, INC							
I-60921	TOWING SERVICE	E	1/09/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
1295	MEREDITH BRANT							
I-201301086774	TRAVEL EXPENSE	R	1/09/2013			113680		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		572.25				572.25
				*** VENDOR TOTALS ***		1 CHECKS		572.25
0428	BROOKSIDE EQUIPMENT SALES							
I-IL40078	PARTS	R	1/02/2013			113606		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		33.56				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		33.56				67.12
				*** VENDOR TOTALS ***		1 CHECKS		67.12
1552	BUSINESS CARD M/G							
I-201301296896	JAN13 STATEMENT	R	1/30/2013			113862		
01 100-5300	TRAINING & CONFERENCE	JAN13 STATEMENT		18.57				18.57
				*** VENDOR TOTALS ***		1 CHECKS		18.57
1550	BUSINESS CARD A/C							
I-201212316762	DEC12 STATEMENT	R	1/02/2013			113607		
20 912-5300	TRAINING CONFERENCE	DEC12 STATEMENT		111.00				
01 400-5464	EVENTS	DEC12 STATEMENT		20.36				
01 107-5295	SAFETY COMMITTEE	DEC12 STATEMENT		149.55				
20 902-4150	SMALL EQUIPMENT OR TOOLS	DEC12 STATEMENT		65.95				346.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201301296897	JAN13 STATEMENT	R	1/30/2013			113863		
20 912-5300	TRAINING CONFERENCE	JAN13	STATEMENT	178.52				
01 400-5464	EVENTS	JAN13	STATEMENT	83.68				
20 902-5300	TRAINING & CONFERENCE	JAN13	STATEMENT	110.00				
01 500-5110	MAINT-AUTOS & EQUIP	JAN13	STATEMENT	250.00				
01 400-4400	MISC SUPPLIES	JAN13	STATEMENT	54.68				
01 500-4400	MISC SUPPLIES	JAN13	STATEMENT	54.68				
20 902-4400	MISC SUPPLIES	JAN13	STATEMENT	54.68				
20 912-4400	MISC SUPPLIES	JAN13	STATEMENT	54.67				
20 902-5020	DUES & SUBSCRIPTIONS	JAN13	STATEMENT	40.00				880.91
	*** VENDOR TOTALS ***					2 CHECKS		1,227.77
2115	BUSINESS CARD G/C							
I-201212316766	DEC12 STATEMENT	R	1/02/2013			113608		
01 107-3900	MERIT AWARDS	DEC12	STATEMENT	1,774.62				
01 107-5465	MISC EXPENSE	DEC12	STATEMENT	70.35				1,844.97
	*** VENDOR TOTALS ***					1 CHECKS		1,844.97
1816	BUSINESS CARD G/S							
I-201301086789	DEC12 STATEMENT	R	1/09/2013			113681		
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC12	STATEMENT	293.52				
01 103-5020	DUES & SUBSCRIPTIONS	DEC12	STATEMENT	40.00				333.52
	*** VENDOR TOTALS ***					1 CHECKS		333.52
2115	BUSINESS CARD G/C							
I-201301296894	JAN13 STATEMENT	R	1/30/2013			113864		
01 102-5300	TRAINING & CONFERENCE	JAN13	STATEMENT	115.00				
01 107-4010	OFFICE SUPPLIES	JAN13	STATEMENT	162.35				
01 200-5210	CIVIL SERVICE EXP	JAN13	STATEMENT	1,006.60				
01 107-3900	MERIT AWARDS	JAN13	STATEMENT	18.00				
01 107-5010	ADVERTISING	JAN13	STATEMENT	48.23				
01 102-5020	DUES & SUBSCRIPTIONS	JAN13	STATEMENT	40.00				1,390.18
	*** VENDOR TOTALS ***					1 CHECKS		1,390.18
2061	BUSINESS CARD G/R							
I-201301296899	JAN13 STATEMENT	R	1/30/2013			113865		
01 100-5020	DUES & SUBSCRIPTIONS	JAN13	STATEMENT	40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-201301306904	JAN13 STATEMENT	R	1/30/2013			113866		
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN13	STATEMENT	701.55				
01 103-5020	DUES & SUBSCRIPTIONS	JAN13	STATEMENT	100.00				
79 790-4150	SMALL TOOLS & EQUIP	JAN13	STATEMENT	108.98				
01 107-4150	SMALL EQUIPMENT	JAN13	STATEMENT	79.98				990.51
	*** VENDOR TOTALS ***					1 CHECKS		990.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	BUSINESS CARD K/T							
I-201212316765	DEC12 STATEMENT	R	1/02/2013			113609		
01 102-5020	DUES & SUBSCRIPTIONS	DEC12 STATEMENT		93.60				
01 102-5465	MISC EXPENSE	DEC12 STATEMENT		141.89				235.49
1555	BUSINESS CARD K/T							
I-201301296898	JAN13 STATEMENT	R	1/30/2013			113867		
01 102-5465	MISC EXPENSE	JAN13 STATEMENT		70.71				70.71
	*** VENDOR TOTALS ***					2 CHECKS		306.20
2169	BUSINESS CARD L/D							
I-201301086775	DEC12 STATEMENT	R	1/09/2013			113682		
83 830-4150	SMALL TOOLS & EQUIP	DEC12 STATEMENT		167.01				
15 150-5465	MISCELLANEOUS	DEC12 STATEMENT		53.93				220.94
	*** VENDOR TOTALS ***					1 CHECKS		220.94
2114	BUSINESS CARD P/L							
I-201212316764	DEC12 STATEMENT	R	1/02/2013			113610		
01 102-5300	TRAINING & CONFERENCE	DEC12 STATEMENT		180.00				
41 410-5465	MISC EXPENDITURES	DEC12 STATEMENT		70.00				250.00
2114	BUSINESS CARD P/L							
I-201301296895	JAN13 STATEMENT	R	1/30/2013			113868		
01 102-5020	DUES & SUBSCRIPTIONS	JAN13 STATEMENT		40.00				40.00
	*** VENDOR TOTALS ***					2 CHECKS		290.00
1693	BUSINESS CARD S/L							
I-201212316763	DEC12 STATEMENT	R	1/02/2013			113611		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEC12 STATEMENT		266.00				
01 600-5110	MAINT-AUTOS & EQUIP	DEC12 STATEMENT		128.63				
01 600-5020	DUES & SUBSCRIPTIONS	DEC12 STATEMENT		180.11				
01 107-5180	MAINT-BLDGS & GROUNDS	DEC12 STATEMENT		12.96				
01 600-4011	POSTAGE	DEC12 STATEMENT		16.20				603.90
1693	BUSINESS CARD S/L							
I-201301296900	JAN13 STATEMENT	R	1/30/2013			113869		
01 600-5110	MAINT-AUTOS & EQUIP	JAN13 STATEMENT		82.94				
01 600-4150	SMALL TOOLS & EQUIP	JAN13 STATEMENT		58.95				
01 600-5020	DUES & SUBSCRIPTIONS	JAN13 STATEMENT		180.00				
01 600-5300	TRAINING & CONFERENCE	JAN13 STATEMENT		700.00				
01 600-5465	MISC EXPENDITURES	JAN13 STATEMENT		22.87				1,044.76
	*** VENDOR TOTALS ***					2 CHECKS		1,648.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-V612229	ELECTRONIC PARTS	R	1/09/2013			113683		
33 330-4150	SMALL TOOLS & EQUIP			679.64				
I-V825383	TOUGHBOOKS	R	1/09/2013			113683		
33 330-4150	SMALL TOOLS & EQUIP			13,248.92				13,928.56
1397	CDW GOVERNMENT, INC.							
I-W728283	SERVER	R	1/30/2013			113870		
01 103-4150	SMALL TOOLS & EQUIPMENT			3,836.45				3,836.45
				*** VENDOR TOTALS ***		2 CHECKS		17,765.01
1053	CENTERPOINT ENERGY							
I-201212316760	UTILITY	R	1/02/2013			113612		
01 400-5410	UTILITIES			29.54				29.54
1053	CENTERPOINT ENERGY							
I-201301156800	UTILITY	R	1/16/2013			113740		
01 107-5410	UTILITIES			39.42				39.42
1053	CENTERPOINT ENERGY							
I-201301156801	UTILITY	R	1/16/2013			113741		
01 107-5410	UTILITIES			36.39				36.39
1053	CENTERPOINT ENERGY							
I-201301226833	UTILITY	R	1/23/2013			113799		
01 500-5410	UTILITIES			20.22				
20 902-5410	UTILITIES			20.22				
20 912-5410	UTILITIES			20.23				60.67
1053	CENTERPOINT ENERGY							
I-201301226834	UTILITY	R	1/23/2013			113800		
20 902-5410	UTILITIES			45.95				45.95
1053	CENTERPOINT ENERGY							
I-201301226835	UTILITY	R	1/23/2013			113801		
20 902-5410	UTILITIES			32.80				32.80
1053	CENTERPOINT ENERGY							
I-201301226836	UTILITY	R	1/23/2013			113802		
20 902-5410	UTILITIES			28.97				28.97
1053	CENTERPOINT ENERGY							
I-201301226837	UTILITY	R	1/23/2013			113803		
20 902-5410	UTILITIES			17.40				17.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201301226839	UTILITY	R	1/23/2013			113804		
01 400-5410	UTILITIES	UTILITY		67.51				67.51
				*** VENDOR TOTALS ***		9 CHECKS		358.65
1089	CERTIFIED LABORATORIES							
I-957738	AEROSOL LUB	R	1/02/2013			113613		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AEROSOL LUB		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
2029	CHRISTOPHER J VASEK							
I-130007	CAMERA WIRING	E	1/23/2013			999999		
01 107-4150	SMALL EQUIPMENT	CAMERA WIRING		850.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
0935	ARTURO CHAIREZ							
I-201301226838	SAFETY BOOTS	R	1/23/2013			113805		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1516	CHAMPION ENERGY SERVICES							
I-B1301140260	UTILITY	R	1/23/2013			113806		
01 400-5410	UTILITIES	UTILITY		69.87				
41 410-5410	UTILITIES	UTILITY		341.18				
20 912-5410	UTILITIES	UTILITY		91.22				502.27
				*** VENDOR TOTALS ***		1 CHECKS		502.27
1486	CHILD SUPPORT, HARRIS							
I-CS3201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.76				530.76
1486	CHILD SUPPORT, HARRIS							
I-CS3201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.76				530.76
				*** VENDOR TOTALS ***		2 CHECKS		1,061.52
0572	BAY AREA CITIZEN							
I-201301086776	2013 SUBSCRIPTION	R	1/09/2013			113684		
01 200-5020	DUES & SUBSCRIPTIONS	2013 SUBSCRIPTION		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201301086791	WATER	R	1/09/2013			113685		
20 902-5451	PASADENA WATER SUPPLY	WATER		34,333.08				34,333.08
				*** VENDOR TOTALS ***		1 CHECKS		34,333.08
0057	CITY OF SEABROOK							
I-201212316761	WATER	R	1/02/2013			113614		
01 107-5410	UTILITIES	WATER		206.20				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		854.93				
41 410-5410	UTILITIES	WATER		116.98				
20 912-5410	UTILITIES	WATER		2,770.03				
01 500-5410	UTILITIES	WATER		62.98				4,020.80
0057	CITY OF SEABROOK							
I-201301086788	DUMPSTERS	R	1/09/2013			113686		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
0057	CITY OF SEABROOK							
I-201301296902	WATER	R	1/30/2013			113871		
01 107-5410	UTILITIES	WATER		258.34				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		824.20				
41 410-5410	UTILITIES	WATER		110.52				
20 912-5410	UTILITIES	WATER		3,694.03				
01 500-5410	UTILITIES	WATER		62.98				4,959.75
				*** VENDOR TOTALS ***		3 CHECKS		10,668.30
1327	CLEAR LAKE GENERAL CONTRACTORS							
I-201301156802	COURT SLIDING DOOR	R	1/16/2013			113742		
77 770-5180	MAINT OFFICE-BUILD	COURT SLIDING DOOR		1,795.00				1,795.00
				*** VENDOR TOTALS ***		1 CHECKS		1,795.00
1898	CMRS/POC							
I-201301166823	POSTAGE	E	1/16/2013			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I-00005581	BATTERIES	R	1/23/2013			113807		
01 200-4005	SUPPLIES-POLICE OPERATION	BATTERIES		565.00				565.00
				*** VENDOR TOTALS ***		1 CHECKS		565.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-239091	ENGINEERING SERVICE	R	1/09/2013			113687		
35 350-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		2,862.38				2,862.38
1293	COBB, FENDLEY & ASSOC INC.							
I-239092	ENGINEERING SERVICE	R	1/09/2013			113688		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		4,292.17				4,292.17
1293	COBB, FENDLEY & ASSOC INC.							
I-239194	ENGINEERING SERVICE	R	1/16/2013			113743		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		2,051.34				2,051.34
			*** VENDOR TOTALS ***			3 CHECKS		9,205.89
1588	COMCAST							
I-201212316755	CABLE SERVICE	R	1/02/2013			113615		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		18.50				18.50
1588	COMCAST							
I-201301086777	CABLE SERVICE	R	1/09/2013			113689		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		76.60				76.60
1588	COMCAST							
I-201301086778	CABLE SERVICE	R	1/09/2013			113690		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				72.45
1588	COMCAST							
I-201301156803	CABLE SERVICE	R	1/16/2013			113744		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.41				234.41
1588	COMCAST							
I-201301156822	CABLE SERVICE	R	1/16/2013			113745		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		92.80				92.80
1588	COMCAST							
I-201301226841	CABLE SERVICE	R	1/23/2013			113808		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		242.47				242.47
1588	COMCAST							
I-201301296883	CABLE SERVICE	R	1/30/2013			113872		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
			*** VENDOR TOTALS ***			7 CHECKS		1,395.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1439	GAYLE COOK							
I-201301306906	PAT ON BACK AWARD	R	1/30/2013			113913		
01 107-3900	MERIT AWARDS		PAT ON BACK AWARD	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0193	CORNERSTONE RECORDS MGMT LLC							
I-0067962	RECORD STORAGE	R	1/23/2013			113809		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	194.60				
I-0068225	RECORDS STORAGE	R	1/23/2013			113809		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORDS STORAGE	176.50				371.10
			*** VENDOR TOTALS ***			1 CHECKS		371.10
1422	CRA PAYMENT CENTER							
I-A03854	PARTS	R	1/30/2013			113873		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PARTS	64.90				64.90
			*** VENDOR TOTALS ***			1 CHECKS		64.90
1090	CROWN TROPHY							
I-1218268	PELICAN AWARD	R	1/16/2013			113746		
01 107-5010	ADVERTISING		PELICAN AWARD	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
1961	CRS DATA							
I-111097	CIT114 PKG	R	1/02/2013			113616		
01 107-5020	DUES & SUBSCRIPTIONS		CIT114 PKG	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2058	DAHILL							
I-996422	XEROX COPIER	R	1/16/2013			113747		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER	86.91				86.91
			*** VENDOR TOTALS ***			1 CHECKS		86.91
2116	DEPT OF INFORMATION RESOURCES							
I-13120956N	TELEPHONE	R	1/30/2013			113874		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-123610016767961	UTILITY	R	1/09/2013			113691		
01 107-5410	UTILITIES		UTILITY	3,773.07				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,395.38				
01 400-5410	UTILITIES		UTILITY	1,854.15				
01 500-5410	UTILITIES		UTILITY	203.67				
01 210-5410	UTILITIES		UTILITY	178.87				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	15,332.90				
01 200-5410	UTILITIES		UTILITY	154.83				
20 912-5410	UTILITIES		UTILITY	10,655.73				
20 902-5410	UTILITIES		UTILITY	2,102.00				35,650.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	DIRECT ENERGY BUSINESS							
I-130140016924494	DEC12 UTILITY	R	1/23/2013			113812		
01 107-5410	UTILITIES	DEC12 UTILITY		3,815.81				
01 107-5466	FIRE STATION EXPENSE	DEC12 UTILITY		1,327.66				
01 400-5410	UTILITIES	DEC12 UTILITY		1,784.36				
01 500-5410	UTILITIES	DEC12 UTILITY		195.11				
01 210-5410	UTILITIES	DEC12 UTILITY		264.11				
01 500-5411	UTILITIES - STREET LIGHTS	DEC12 UTILITY		15,315.29				
01 200-5410	UTILITIES	DEC12 UTILITY		147.11				
20 912-5410	UTILITIES	DEC12 UTILITY		11,509.70				
20 902-5410	UTILITIES	DEC12 UTILITY		2,662.02				37,021.17
			*** VENDOR TOTALS ***			2 CHECKS		72,671.77
1232	DISA INC.							
I-568821	DRUG TESTING	R	1/02/2013			113618		
01 107-3145	DRUG TESTING	DRUG TESTING		77.50				77.50
1232	DISA INC.							
I-573764	DRUG TESTING	R	1/09/2013			113692		
01 107-3145	DRUG TESTING	DRUG TESTING		84.50				84.50
1232	DISA INC.							
I-575864	DRUG TESTING	R	1/30/2013			113875		
01 107-3145	DRUG TESTING	DRUG TESTING		109.00				109.00
			*** VENDOR TOTALS ***			3 CHECKS		271.00
0362	BERNADINE DUPRE'							
I-201301296884	LUNCH	R	1/30/2013			113876		
01 200-5465	MISC EXPENSE	LUNCH		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
0068	DXI INDUSTRIES, INC							
I-DE0500239412	CYLINDER DEMURRAGE	R	1/02/2013			113619		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
0068	DXI INDUSTRIES, INC							
I-DE0500263512	CYLINDER DEMURRAGE	R	1/23/2013			113813		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1212251	LABORATORY TESTING	R	1/09/2013			113693		
20 912-5285	LABORATORY FEES	LABORATORY TESTING		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	ENTERPRISE RENT-A-CAR							
I-201301156810	CAR RENTAL	V	1/16/2013			113750		675.00
0829	EPO COMPUTERS ELECTRONICS							
I-106971	KEYBOARD/MOUSE	R	1/23/2013			113815		
01 103-4150	SMALL TOOLS & EQUIPMENT			114.90				114.90
				*** VENDOR TOTALS ***		1 CHECKS		114.90
2007	FIRST CHECK							
I-3274	HISTORY RESEARCH	R	1/16/2013			113751		
01 107-3145	DRUG TESTING			54.00				54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
0927	FITCH SERVICES INC							
I-11272	LIFT STATION SERVICE	R	1/09/2013			113694		
20 912-5030	RENTALS & SERVICE AGRMTS			370.00				370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-124734	LIGHTS/SIREN	E	1/09/2013			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT			5,375.21				5,375.21
				*** VENDOR TOTALS ***		1 CHECKS		5,375.21
2261	MARK FURY							
I-201301296885	PARCEL 29	R	1/30/2013			113877		
13 130-6070	LAND ACQUISITIONS			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1769	G & K SERVICES INC							
I-92534381	JACKETS	E	1/09/2013			999999		
01 400-5310	UNIFORMS & LAUNDRY			37.34				
01 500-5310	UNIFORMS & LAUNDRY			37.34				
20 902-5310	UNIFORMS & LAUNDRY			37.34				
20 912-5310	UNIFORMS & LAUNDRY			37.35				149.37
1769	G & K SERVICES INC							
C-92534381CR	STORM JACKETS	E	1/16/2013			999999		
01 400-5310	UNIFORMS & LAUNDRY			37.34CR				
01 500-5310	UNIFORMS & LAUNDRY			37.34CR				
20 902-5310	UNIFORMS & LAUNDRY			37.34CR				
20 912-5310	UNIFORMS & LAUNDRY			37.35CR				
I-1030240007	FLOOR MATS	E	1/16/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				
I-1030240008	UNIFORM SERVICE	E	1/16/2013			999999		
01 400-5310	UNIFORMS & LAUNDRY			849.03				
01 500-5310	UNIFORMS & LAUNDRY			91.33				
20 902-5310	UNIFORMS & LAUNDRY			91.33				
20 912-5310	UNIFORMS & LAUNDRY			91.34				1,152.16
				*** VENDOR TOTALS ***		2 CHECKS		1,301.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	GALE'S FEED STORE							
I-110537	SUPPLIES	R	1/02/2013			113620		
01 500-5180	MAINT-BLDGS & GROUNDS		SUPPLIES	18.95				18.95
0265	GALE'S FEED STORE							
I-605477	BUG KILLER	R	1/30/2013			113878		
01 400-5180	MAINT-BLDGS & GROUNDS		BUG KILLER	29.25				29.25
			*** VENDOR TOTALS ***			2 CHECKS		48.20
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3808	WATER SAMPLES	R	1/23/2013			113818		
20 902-5285	LABORATORY FEES		WATER SAMPLES	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201301306903	TUITION REIMBURSEMENT	R	1/30/2013			113879		
01 200-5300	TRAINING & CONFERENCE		TUITION REIMBURSEMEN	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
2084	GATES IN MOTION INC							
I-38248	WASTEWATER GATE SERVICE	R	1/09/2013			113695		
20 912-5030	RENTALS & SERVICE AGRMTS		WASTEWATER GATE SERV	135.00				
I-38249	PUBLIC WORKS SERVICE	R	1/09/2013			113695		
01 500-5180	MAINT-BLDGS & GROUNDS		PUBLIC WORKS SERVICE	45.00				
20 902-5180	MAINT-BLDGS & GROUNDS		PUBLIC WORKS SERVICE	45.00				
20 912-5180	MAINT-BLDGS & GROUNDS		PUBLIC WORKS SERVICE	45.00				
I-38276	PINE GULLY GATE SERVICE	R	1/09/2013			113695		
01 400-5180	MAINT-BLDGS & GROUNDS		PINE GULLY GATE SERV	200.00				470.00
2084	GATES IN MOTION INC							
I-38250	GATE REPAIR	R	1/16/2013			113752		
01 200-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR	270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		740.00
1520	GLOBALSTAR USA INC							
I-4403602	TELEPHONE	R	1/23/2013			113819		
01 106-5400	TELEPHONE		TELEPHONE	47.87				47.87
			*** VENDOR TOTALS ***			1 CHECKS		47.87
0208	W.W. GRAINGER, INC							
I-9034093592	SOAP DISPENSER	R	1/16/2013			113754		
01 107-5180	MAINT-BLDGS & GROUNDS		SOAP DISPENSER	284.40				284.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9953763258	SUMP PUMP	R	1/23/2013			113820		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUMP PUMP		194.75				194.75
				*** VENDOR TOTALS ***		2 CHECKS		479.15
0833	GT DISTRIBUTORS, INC.							
C-SRTN0023504	TASER TRADE UP PROGRAM	R	1/09/2013			113696		
01 200-4005	SUPPLIES-POLICE OPERATION	TASER TRADE UP PROGR		1,250.00CR				
I-INV0400220	TASER SUPPLY	R	1/09/2013			113696		
01 200-4005	SUPPLIES-POLICE OPERATION	TASER SUPPLY		1,505.40				255.40
				*** VENDOR TOTALS ***		1 CHECKS		255.40
1540	GULF COAST GFOA							
I-201301156811	2013 MEMBERSHIP DUES	R	1/16/2013			113755		
01 102-5020	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP DUES		30.00				
01 102-5300	TRAINING & CONFERENCE	2013 MEMBERSHIP DUES		40.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-047783	MERCURY TESTING	E	1/09/2013			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTING		281.00				281.00
				*** VENDOR TOTALS ***		1 CHECKS		281.00
0091	HACH COMPANY							
I-8070471	CHLORINE	R	1/02/2013			113621		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		240.60				240.60
0091	HACH COMPANY							
I-7971105	CHEMICALS	R	1/09/2013			113697		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHEMICALS		38.75				38.75
				*** VENDOR TOTALS ***		2 CHECKS		279.35
0092	HAHN EQUIPMENT CO, INC							
I-88672	IMPELLER KIT	E	1/09/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	IMPELLER KIT		1,649.15				1,649.15
				*** VENDOR TOTALS ***		1 CHECKS		1,649.15
1192	HARRIS COUNTY TREASURER							
I-10343	COUNTY SERVICES	R	1/16/2013			113756		
01 200-5400	TELEPHONE	COUNTY SERVICES		1,236.75				1,236.75
1192	HARRIS COUNTY TREASURER							
I-SETC000724	WARRANTS	R	1/23/2013			113821		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3.00				3.00
				*** VENDOR TOTALS ***		2 CHECKS		1,239.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	HCMCA							
I-648	OCT12 MEETING	R	1/16/2013			113757		
01 100-3300	MAYOR & COUNCIL FEES	OCT12 MEETING		70.00				70.00
2118	HCMCA							
I-675	DEC12 LUNCHEON MEETING	R	1/23/2013			113822		
01 100-3300	MAYOR & COUNCIL FEES	DEC12 LUNCHEON MEETI		70.00				
01 001-0507	DUE FROM SEDC II	DEC12 LUNCHEON MEETI		35.00				
15 150-5465	MISCELLANEOUS	DEC12 LUNCHEON MEETI		35.00				
01 102-5465	MISC EXPENSE	DEC12 LUNCHEON MEETI		35.00				175.00
			*** VENDOR TOTALS ***			2 CHECKS		245.00
1544	HD SUPPLY WATERWORKS, LTD							
I-5947378	PARTS	E	1/02/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,081.08				1,081.08
1544	HD SUPPLY WATERWORKS, LTD							
I-5962502	SUMP PUMP PARTS	E	1/16/2013			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUMP PUMP PARTS		2,162.04				2,162.04
1544	HD SUPPLY WATERWORKS, LTD							
I-6025400	PVC PIPE	E	1/23/2013			999999		
01 500-5145	MAINT-DRAINAGE	PVC PIPE		312.76				312.76
			*** VENDOR TOTALS ***			3 CHECKS		3,555.88
0100	HOME DEPOT, THE							
I-201301086787	DEC12 STATEMENT	R	1/09/2013			113698		
01 107-5180	MAINT-BLDGS & GROUNDS	DEC12 STATEMENT		184.31				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DEC12 STATEMENT		81.45				
01 400-5180	MAINT-BLDGS & GROUNDS	DEC12 STATEMENT		143.70				
01 400-4400	MISC SUPPLIES	DEC12 STATEMENT		56.44				
01 500-5145	MAINT-DRAINAGE	DEC12 STATEMENT		80.38				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DEC12 STATEMENT		393.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC12 STATEMENT		126.17				
20 902-4400	MISC SUPPLIES	DEC12 STATEMENT		3.98				
20 912-5180	MAINT-BLDGS & GROUNDS	DEC12 STATEMENT		74.97				
01 500-5180	MAINT-BLDGS & GROUNDS	DEC12 STATEMENT		43.38				1,188.36
			*** VENDOR TOTALS ***			1 CHECKS		1,188.36
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521212	ADVERTISING	R	1/16/2013			113758		
01 107-5010	ADVERTISING	ADVERTISING		333.13				333.13
			*** VENDOR TOTALS ***			1 CHECKS		333.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ICM201212316750	EMPLOYEE DEDUCTIONS	R	1/02/2013			113623		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,079.52				4,079.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201301156795	EMPLOYEE DEDUCTIONS	R	1/16/2013			113759		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,512.76				4,512.76
0105	ICMA RETIREMENT TRUST-457							
I-ICM201301296893	EMPLOYEE DEDUCTIONS	R	1/30/2013			113880		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		6,800.43				6,800.43
			*** VENDOR TOTALS ***			3 CHECKS		15,392.71
0930	IMAGENET CONSULTING LLC							
I-CNIN011003LC	RICOH COPIER	R	1/16/2013			113760		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER		75.69				75.69
			*** VENDOR TOTALS ***			1 CHECKS		75.69
0109	IRON MOUNTAIN							
I-GGP1349	RECORDS RETENTION	E	1/09/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		487.43				487.43
0109	IRON MOUNTAIN							
I-GGR5410	RECORD DESTRUCTION	E	1/16/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.65				61.65
0109	IRON MOUNTAIN							
I-FUD1701	RECORDS RETENTION	E	1/23/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		150.22				150.22
			*** VENDOR TOTALS ***			3 CHECKS		699.30
0116	KEMAH HARDWARE & LUMBER							
I-201301086781	DEC12 HARDWARE SUPPLIES	R	1/09/2013			113701		
01 400-5180	MAINT-BLDGS & GROUNDS	DEC12 HARDWARE SUPPL		212.52				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC12 HARDWARE SUPPL		138.36				
01 500-4400	MISC SUPPLIES	DEC12 HARDWARE SUPPL		18.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DEC12 HARDWARE SUPPL		43.06				
01 500-5180	MAINT-BLDGS & GROUNDS	DEC12 HARDWARE SUPPL		127.15				
01 400-4400	MISC SUPPLIES	DEC12 HARDWARE SUPPL		22.99				
01 400-5165	MAINT-RECREATION EQUIP	DEC12 HARDWARE SUPPL		41.28				
20 902-5130	MAINT-WATER SYSTEM MINOR	DEC12 HARDWARE SUPPL		32.65				
01 500-5110	MAINT-AUTOS & EQUIP	DEC12 HARDWARE SUPPL		104.14				741.14
			*** VENDOR TOTALS ***			1 CHECKS		741.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	KENDRICK OIL COMPANY INC							
I-548426	FUEL	R	1/09/2013			113702		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,830.30				5,830.30
1978	KENDRICK OIL COMPANY INC							
I-554899	FUEL	R	1/23/2013			113828		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,999.22				5,999.22
			*** VENDOR TOTALS ***			2 CHECKS		11,829.52
2262	ELVIE KINGSTON							
I-201301296887	PARCEL 29	R	1/30/2013			113881		
13 130-6070	LAND ACQUISITIONS	PARCEL 29		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0120	KROGER'S							
I-201301086770	GROCERIES	E	1/09/2013			999999		
50 501-5490	CRIME PREVENTION DIV EXP	GROCERIES		138.64				138.64
			*** VENDOR TOTALS ***			1 CHECKS		138.64
2028	KRONOS							
I-10728640	2013 SUPPORT SERVICES	E	1/30/2013			999999		
03 301-4150	SMALL TOOLS & EQUIP	2013 SUPPORT SERVICE		3,161.91				3,161.91
			*** VENDOR TOTALS ***			1 CHECKS		3,161.91
2263	TOM KVINTA							
I-201301296886	PARCEL 29	R	1/30/2013			113882		
13 130-6070	LAND ACQUISITIONS	PARCEL 29		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0417	LAPORTE TIRE CENTER, INC							
I-216110	TIRES	E	1/02/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		705.76				705.76
0417	LAPORTE TIRE CENTER, INC							
I-217243	P30 REPAIR	E	1/30/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		161.79				161.79
			*** VENDOR TOTALS ***			2 CHECKS		867.55
2014	LEADS ONLINE							
I-223002	SUBSCRIPTION	R	1/23/2013			113829		
50 501-5497	C.I.D.	SUBSCRIPTION		2,578.00				2,578.00
			*** VENDOR TOTALS ***			1 CHECKS		2,578.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-7655	CHAIN SAW PARTS	R	1/09/2013			113703		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHAIN SAW PARTS		315.83				315.83
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV24212	PARTS	R	1/16/2013			113761		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		102.03				102.03
				*** VENDOR TOTALS ***		2 CHECKS		417.86
0880	LESLIE'S POOL SUPPLIES							
I-433266067	GRANULAR DRYTEC	R	1/09/2013			113704		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRANULAR DRYTEC		449.97				449.97
0880	LESLIE'S POOL SUPPLIES							
I-116317783	POOL EQUIPMENT	R	1/16/2013			113762		
01 400-4090	POOL SUPPLIES	POOL EQUIPMENT		86.97				86.97
0880	LESLIE'S POOL SUPPLIES							
I-116318206	SUPPLIES	R	1/30/2013			113883		
01 400-4090	POOL SUPPLIES	SUPPLIES		165.98				165.98
				*** VENDOR TOTALS ***		3 CHECKS		702.92
0980	LETGO GROUP, LLC							
I-1981613IN	MULCH	R	1/02/2013			113625		
01 400-4095	NURSERY SUPPLIES	MULCH		48.50				
I-1981713IN	MULCH	R	1/02/2013			113625		
01 400-4095	NURSERY SUPPLIES	MULCH		24.25				72.75
				*** VENDOR TOTALS ***		1 CHECKS		72.75
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120121231	CONTRACT FEE	R	1/16/2013			113763		
50 501-5497	C.I.D.	CONTRACT FEE		83.00				83.00
				*** VENDOR TOTALS ***		1 CHECKS		83.00
2098	LINENS N' DECOR							
I-201301226851	ORGANZA OVERLAYS	R	1/23/2013			113830		
01 107-3900	MERIT AWARDS	ORGANZA OVERLAYS		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201301086782	TELEPHONE	R	1/09/2013			113705		
01 107-5400	TELEPHONE	TELEPHONE		15.19				15.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201301226852	TELEPHONE	R	1/23/2013			113831		
01 107-5400	TELEPHONE			544.05				544.05
				*** VENDOR TOTALS ***		2 CHECKS		559.24
1278	LONE STAR UNIFORMS, INC.							
I-280625	SHOULDER PATCH	E	1/09/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0798	MAILFINANCE							
I-N3758371	POSTAGE METER LEASE	E	1/23/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H4755	HONNADY	R	1/09/2013			113706		
01 200-4150	SMALL TOOLS & EQUIP			26.99				26.99
0130	MARBURGER'S							
I-H4789	CHEST WADERS	R	1/23/2013			113832		
20 902-5130	MAINT-WATER SYSTEM MINOR			69.99				69.99
				*** VENDOR TOTALS ***		2 CHECKS		96.98
0954	MARLIN LEASING CORP							
I-11392527	RICOH COPIER LEASE	R	1/09/2013			113707		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
0954	MARLIN LEASING CORP							
I-11450882	RICOH COPIER LEASE	R	1/30/2013			113884		
01 200-5030	RENTALS & SERVICE AGRMTS			253.24				253.24
				*** VENDOR TOTALS ***		2 CHECKS		485.12
2033	MCC INNOVATIONS							
I-00002500	IMAGED PAGES	R	1/16/2013			113765		
01 107-5030	RENTALS & SERVICE AGRMTS			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
0449	MCREE FORD							
I-201301156804	F150 PICKUP	R	1/16/2013			113766		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOF150 PICKUP			2,701.55				
01 600-6010	AUTOS & TRUCKS			16,000.00				18,701.55
				*** VENDOR TOTALS ***		1 CHECKS		18,701.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRYSTAL JO BROWN							
I-201212316758	REFUND	R	1/02/2013			113617		
01 001-1011	BAIL BONDS PAYABLE	CRYSTAL JO BROWN:REF		36.00				36.00
1	IAN OWENS							
I-201212316757	REFUND	R	1/02/2013			113622		
01 001-1011	BAIL BONDS PAYABLE	IAN OWENS:REFUND		300.00				300.00
1	JOHN KEVIN CINNATER							
I-201212316759	REFUND	R	1/02/2013			113624		
01 001-1011	BAIL BONDS PAYABLE	JOHN KEVIN CINNATER:		36.00				36.00
1	MOBEENA MIAN							
I-201212316756	REFUND	V	1/02/2013			113626		256.10
1	JAMIE HAVEY							
I-201301086780	REFUND	R	1/09/2013			113699		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMIE HAVEY:REFUND		600.00				600.00
1	JOE FLORES JR							
I-201301086779	REFUND	R	1/09/2013			113700		
01 001-1011	BAIL BONDS PAYABLE	JOE FLORES JR:REFUND		36.00				36.00
1	HOUSTON AREA PLUMBING/JAC							
I-201301156796	TRNG	R	1/15/2013			113732		
20 902-5300	TRAINING & CONFERENCE	HOUSTON AREA PLUMBIN		80.00				
20 912-5300	TRAINING CONFERENCE	HOUSTON AREA PLUMBIN		80.00				160.00
1	DANA LYNN DEHLINGER							
I-201301156805	REFUND	R	1/16/2013			113748		
01 001-1011	BAIL BONDS PAYABLE	DANA LYNN DEHLINGER:		36.00				36.00
1	DANIEL NICOLAS RAMIREZ							
I-201301156808	REFUND	R	1/16/2013			113749		
01 001-1011	BAIL BONDS PAYABLE	DANIEL NICOLAS RAMIR		250.00				250.00
1	GERALD FRANKLIN AGENCY							
I-201301156812	REFUND	R	1/16/2013			113753		
01 100-8640	LICENSES & PERMITS	GERALD FRANKLIN AGEN		375.00				375.00
1	MARY ANN SIMAR							
I-201301156807	REFUND	R	1/16/2013			113764		
01 001-1011	BAIL BONDS PAYABLE	MARY ANN SIMAR:REFUN		300.00				300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUE ELLEN LANGGARD							
I-201301156806	REFUND	R	1/16/2013			113777		
01 001-1011	BAIL BONDS PAYABLE	SUE ELLEN LANGGARD:R		300.00				300.00
1	THOMAS SHEPARD							
I-201301156809	REFUND	R	1/16/2013			113778		
01 001-1011	BAIL BONDS PAYABLE	THOMAS SHEPARD:REFUN		96.00				96.00
1	LARRY RAY CAMPBELL							
I-201301216829	REFUND	R	1/21/2013			113787		
01 001-1014	FINE REFUNDS PAYABLE	LARRY RAY CAMPBELL:R		67.35				67.35
1	CARL COBY PATTON							
I-201301226840	REFUND	R	1/23/2013			113798		
01 001-1014	FINE REFUNDS PAYABLE	CARL COBY PATTON:REF		67.35				67.35
1	DANIEL DUANE CHALK							
I-201301226842	REFUND	R	1/23/2013			113810		
01 001-1014	FINE REFUNDS PAYABLE	DANIEL DUANE CHALK:R		266.37				266.37
1	DANIEL LAWLESS							
I-201301226844	REFUND	R	1/23/2013			113811		
41 041-1525	DEPOSITS - CAROTHER'S	DANIEL LAWLESS:REFUN		500.00				500.00
1	DYLAN CONRAD VOSSLER							
I-201301226843	REFUND	R	1/23/2013			113814		
01 001-1014	FINE REFUNDS PAYABLE	DYLAN CONRAD VOSSLER		157.35				157.35
1	ERNESTO REYES JR							
I-201301226845	REFUND	R	1/23/2013			113816		
01 001-1014	FINE REFUNDS PAYABLE	ERNESTO REYES JR:REF		124.41				124.41
1	GABRIELA REZA							
I-201301226846	REFUND	R	1/23/2013			113817		
01 001-1014	FINE REFUNDS PAYABLE	GABRIELA REZA:REFUND		213.72				213.72
1	JAMES A FLOOD							
I-201301226847	REFUND	R	1/23/2013			113823		
01 001-1014	FINE REFUNDS PAYABLE	JAMES A FLOOD:REFUND		91.08				91.08
1	JOAN R WILLIAMS							
I-201301226861	REFUND	R	1/23/2013			113824		
01 001-1014	FINE REFUNDS PAYABLE	JOAN R WILLIAMS:REFU		114.66				114.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONATHAN GEORGE BUTLER							
I-201301226848	REFUND	R	1/23/2013			113825		
01 001-1014	FINE REFUNDS PAYABLE	JONATHAN GEORGE BUTL		110.19				110.19
1	JOSHUA MICHAEL MOREHOUSE							
I-201301226849	REFUN	R	1/23/2013			113826		
01 001-1014	FINE REFUNDS PAYABLE	JOSHUA MICHAEL MOREH		33.78				33.78
1	KATHRYN ELISE GAONA							
I-201301226850	REFUND	R	1/23/2013			113827		
01 001-1014	FINE REFUNDS PAYABLE	KATHRYN ELISE GAONA:		134.16				134.16
1	MARVIN D SUTBERRY							
I-201301226854	REFUND	R	1/23/2013			113833		
01 001-1014	FINE REFUNDS PAYABLE	MARVIN D SUTBERRY:RE		230.10				230.10
1	MATTHEW T GALINDO							
I-201301226855	REFUND	R	1/23/2013			113834		
01 001-1014	FINE REFUNDS PAYABLE	MATTHEW T GALINDO:RE		86.85				86.85
1	MEREDITH GOOLSBY							
I-201301226853	REFUND	R	1/23/2013			113835		
01 001-1014	FINE REFUNDS PAYABLE	MEREDITH GOOLSBY:REF		200.00				200.00
1	RICHARD VONELL NICHOLSON							
I-201301226856	REFUN	R	1/23/2013			113841		
01 001-1014	FINE REFUNDS PAYABLE	RICHARD VONELL NICHOLSON		66.60				66.60
1	SHEILA CLARK							
I-201301236864	REFUND	R	1/23/2013			113853		
01 001-1014	FINE REFUNDS PAYABLE	SHEILA CLARK:REFUND		995.00				995.00
1	RICHARD J SOBOLIK							
I-201301296889	REFUND	R	1/30/2013			113892		
01 001-1011	BAIL BONDS PAYABLE	RICHARD J SOBOLIK:RE		300.00				300.00
				*** VENDOR TOTALS ***		30 CHECKS		6,283.97
1022	NET SALES DIRECT							
I-303326	DEC12-JAN13 SPAM FILTERING	E	1/16/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMNTS	DEC12-JAN13 SPAM FIL		337.50				337.50
				*** VENDOR TOTALS ***		1 CHECKS		337.50
1764	NO GALVESTON CO CHAMBER OF COM							
I-5129	MEMBERSHIP	R	1/16/2013			113767		
01 100-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-201301086783	AUTO PARTS	R	1/09/2013			113708		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		443.47				
01 107-5180	MAINT-BLDGS & GROUNDS	AUTO PARTS		213.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		136.44				
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		1,009.55				
01 107-4050	BULK PETROLEUM PURCHASES	AUTO PARTS		2,182.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		40.66				
01 500-4150	SMALL TOOLS & EQUIP	AUTO PARTS		14.97				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUTO PARTS		130.41				
20 902-4400	MISC SUPPLIES	AUTO PARTS		19.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		52.49				4,244.93
			*** VENDOR TOTALS ***			1 CHECKS		4,244.93
1336	O.M.I. INDUSTRIES							
I-344275	MUNI	R	1/09/2013			113709		
20 912-5280	CHEMICAL SUPPLIES	MUNI		647.80				647.80
			*** VENDOR TOTALS ***			1 CHECKS		647.80
0147	OFFICE DEPOT CARD PLAN							
I-634040018001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.96				
I-634040019001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		57.90				
I-635528543001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		256.93				
I-635722241001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		172.75				
I-635722407001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		24.46				
I-637996994001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		223.43				
I-637997122001	OFFICE SUPPLIES	R	1/09/2013			113710		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.96				863.39
0147	OFFICE DEPOT CARD PLAN							
I-1538548420	OFFICE SUPPLIES	R	1/23/2013			113836		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		26.98				
I-1540308595	OFFICE SUPPLIES	R	1/23/2013			113836		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		135.00				
I-1541100405	OFFICE SUPPLIES	R	1/23/2013			113836		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		14.57				176.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1543474121	OFFICE SUPPLIES	R	1/30/2013			113885		
01 107-4010	OFFICE SUPPLIES			14.49				
I-640054467001	OFFICE SUPPLIES	R	1/30/2013			113885		
01 200-4010	OFFICE SUPPLIES			203.14				217.63
				*** VENDOR TOTALS ***		3 CHECKS		1,257.57
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
2012	OVIVO USA LLC							
I-8459208	NEOPRENE SEALS	E	1/02/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			545.14				545.14
				*** VENDOR TOTALS ***		1 CHECKS		545.14
1289	OZARKA							
I-12L0115909111	BOTTLED WATER	R	1/09/2013			113712		
01 200-5465	MISC EXPENSE			80.79				80.79
1289	OZARKA							
I-03A0121950364	BOTTLED WATER	R	1/23/2013			113837		
01 107-5465	MISC EXPENSE			52.81				52.81
1289	OZARKA							
I-13A0115909111	BOTTLED WATER	R	1/30/2013			113886		
01 200-5465	MISC EXPENSE			56.79				56.79
				*** VENDOR TOTALS ***		3 CHECKS		190.39
2059	PERFECT WEDDING GUIDE							
I-24943	ADVERTISING	R	1/02/2013			113627		
41 410-5010	ADVERTISING			107.00				107.00
2059	PERFECT WEDDING GUIDE							
I-25087	ADVERTISING	R	1/30/2013			113887		
41 410-5010	ADVERTISING			107.00				107.00
				*** VENDOR TOTALS ***		2 CHECKS		214.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	PITNEY BOWES							
I-369077	POSTAGE METER LEASE	R	1/16/2013			113768		
01 200-5030	RENTALS & SERVICE AGRMTS			126.50				126.50
				*** VENDOR TOTALS ***		1 CHECKS		126.50
1537	POOLSURE							
I-1412942633	BLEACH	R	1/02/2013			113628		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,484.00				
I-1412942647	SODIUM BISULFITE	R	1/02/2013			113628		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,695.80				4,179.80
1537	POOLSURE							
I-1412943367	BLEACH	R	1/23/2013			113838		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,230.08				2,230.08
1537	POOLSURE							
I-1412943855	SODIUM BISULFITE	R	1/30/2013			113888		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,320.50				
I-1412943856	BLEACH	R	1/30/2013			113888		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		460.00				1,780.50
				*** VENDOR TOTALS ***		3 CHECKS		8,190.38
0156	POSTMASTER SEABROOK							
I-201301166824	WATER BILL POSTAGE	R	1/16/2013			113769		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-210166	BUSINESS CARDS	R	1/23/2013			113839		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		20.79				20.79
0536	PRESTO BUSINESS CARDS INC							
I-210678	BUSINESS CARDS	R	1/30/2013			113889		
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		40.79				40.79
				*** VENDOR TOTALS ***		2 CHECKS		61.58
0162	PUMP & POWER EQUIP CO							
I-20040317	PARTS	R	1/30/2013			113890		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		362.77				362.77
				*** VENDOR TOTALS ***		1 CHECKS		362.77
0749	PURCHASE POWER							
I-201301296888	POSTAGE	R	1/30/2013			113891		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2259	GRACE INDUSTRIES INC							
I-137935	FIRE DEPT SOFTWARE	R	1/23/2013			113840		
33 330-6020	EQUIPMENT			16,580.66				16,580.66
				*** VENDOR TOTALS ***		1 CHECKS		16,580.66
2255	RC LOCK & KEY							
I-536187	LOCK REPAIR	R	1/09/2013			113713		
01 400-5180	MAINT-BLDGS & GROUNDS		LOCK REPAIR	20.62				
01 500-5180	MAINT-BLDGS & GROUNDS		LOCK REPAIR	20.62				
20 902-5180	MAINT-BLDGS & GROUNDS		LOCK REPAIR	20.63				
20 912-5180	MAINT-BLDGS & GROUNDS		LOCK REPAIR	20.63				82.50
				*** VENDOR TOTALS ***		1 CHECKS		82.50
2021	ALANA ROHLFS							
I-201212316753	TRAINING	R	1/02/2013			113629		
01 200-5300	TRAINING & CONFERENCE		TRAINING	71.00				71.00
2021	ALANA ROHLFS							
I-201301226857	TRAINING	R	1/23/2013			113842		
01 200-5300	TRAINING & CONFERENCE		TRAINING	54.00				54.00
				*** VENDOR TOTALS ***		2 CHECKS		125.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201301156814	LEGAL SERVICE	R	1/16/2013			113770		
01 107-5220	PROF FEES-LEGAL		LEGAL SERVICE	5,858.10				5,858.10
				*** VENDOR TOTALS ***		1 CHECKS		5,858.10
1857	STEPHEN M RUTHSTROM							
I-201212316752	DEC28 FIRE INSPECTOR FEES	E	1/02/2013			999999		
01 600-3015	CONTRACT LABOR		DEC28 FIRE INSPECTOR	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201301086771	01/01/2013 FIRE INSPECTOR FEE	E	1/09/2013			999999		
01 600-3015	CONTRACT LABOR		01/01/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201301156818	01/11/2013 FIRE INSPECTOR FEE	E	1/16/2013			999999		
01 600-3015	CONTRACT LABOR		01/11/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201301296881	01/25/13 FIRE INSPECTOR FEES	E	1/30/2013			999999		
01 600-3015	CONTRACT LABOR		01/25/13 FIRE INSPEC	560.00				560.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201301026767	PETTY CASH REIMBURSEMENT	R	1/02/2013			113630		
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		250.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		16.65				
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		22.89				
41 410-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		65.15				354.69
			*** VENDOR TOTALS ***			1 CHECKS		354.69
0227	SAM'S CLUB/GECRB							
I-201301156815	DEC12 STATEMENT	R	1/16/2013			113771		
01 400-5464	EVENTS	DEC12 STATEMENT		156.25				
41 410-4400	MISC SUPPLIES	DEC12 STATEMENT		32.83				
50 501-5340	DETENTION SUPPLIES	DEC12 STATEMENT		139.72				
01 400-4400	MISC SUPPLIES	DEC12 STATEMENT		45.97				
01 500-4400	MISC SUPPLIES	DEC12 STATEMENT		18.58				
20 902-4400	MISC SUPPLIES	DEC12 STATEMENT		18.58				
20 912-4400	MISC SUPPLIES	DEC12 STATEMENT		18.59				430.52
			*** VENDOR TOTALS ***			1 CHECKS		430.52
1652	PAUL M SANCHEZ							
I-10008021	WELL 2 FENCE	R	1/30/2013			113893		
20 902-5180	MAINT-BLDGS & GROUNDS	WELL 2 FENCE		1,900.00				
I-10008023	WELL 2 FENCE	R	1/30/2013			113893		
20 902-5180	MAINT-BLDGS & GROUNDS	WELL 2 FENCE		1,700.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
0714	SCHINDLER ELEVATOR CORP							
I-8103376505	PREVENTIVE MAINTENANCE	R	1/09/2013			113714		
01 107-5030	RENTALS & SERVICE AGRMTS	PREVENTIVE MAINTENAN		845.34				845.34
			*** VENDOR TOTALS ***			1 CHECKS		845.34
1083	VICTOR O SCHINNERER & CO INC							
I-R110117369	PAM LAB BOND	R	1/16/2013			113772		
01 107-5330	INSURANCE-MISC	PAM LAB BOND		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201212316750	EMPLOYEE DEDUCTIONS	R	1/02/2013			113631		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201301156795	EMPLOYEE DEDUCTIONS	R	1/16/2013			113773		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201301296893	EMPLOYEE DEDUCTIONS	R	1/30/2013			113894		
01 001-1032	OTHER PAYROLL DEDUCTIONS			227.00				227.00
				*** VENDOR TOTALS ***		3 CHECKS		681.00
0179	SEABROOK POSTMASTER							
I-201301086769	POSTAGE	R	1/08/2013			113671		
01 600-4011	POSTAGE			1,552.50				1,552.50
				*** VENDOR TOTALS ***		1 CHECKS		1,552.50
0249	SEABROOK ROTARY CLUB							
I-804	KELLY TEMPLIN MEMBERSHIP DUES	R	1/09/2013			113715		
01 102-5020	DUES & SUBSCRIPTIONS			140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201301026768	JAN13 CONTRACT SERVICES	R	1/02/2013			113632		
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			329.00CR				28,590.08
				*** VENDOR TOTALS ***		1 CHECKS		28,590.08
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11120P123972	METER READS	R	1/02/2013			113633		
20 902-5216	PROF FEES - METER READING			3,113.60				3,113.60
				*** VENDOR TOTALS ***		1 CHECKS		3,113.60
2257	SHARED SOLUTIONS AND SERVICES							
I-PSV346557	FIRE STA PHONE SYSTEM REPAIR	R	1/16/2013			113774		
01 107-5466	FIRE STATION EXPENSE			456.00				456.00
				*** VENDOR TOTALS ***		1 CHECKS		456.00
0183	SHERWIN WILLIAMS							
I-17250	PAINT SUPPLIES	R	1/09/2013			113716		
01 400-5180	MAINT-BLDGS & GROUNDS			22.43				
I-33766	PAINT SUPPLIES	R	1/09/2013			113716		
01 500-4400	MISC SUPPLIES			25.17				
I-36124	PAINT SUPPLIES	R	1/09/2013			113716		
01 400-5180	MAINT-BLDGS & GROUNDS			81.01				
I-36132	PAINT SUPPLIES	R	1/09/2013			113716		
01 400-5180	MAINT-BLDGS & GROUNDS			2.20				130.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-21450	PAINT SUPPLIES	R	1/23/2013			113843		
01 400-4400	MISC SUPPLIES			16.30				
I-37874	PAINT SUPPLIES	R	1/23/2013			113843		
01 400-4400	MISC SUPPLIES			40.78				57.08
				*** VENDOR TOTALS ***		2 CHECKS		187.89
2260	SLIDECARE LLC							
I-201301226863	WATER SLIDE RESTORATION	R	1/23/2013			113844		
01 400-5180	MAINT-BLDGS & GROUNDS			5,706.50				5,706.50
				*** VENDOR TOTALS ***		1 CHECKS		5,706.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211238	SLUDGE DISPOSAL	R	1/09/2013			113717		
20 912-5455	SLUDGE DISPOSAL			5,313.41				5,313.41
				*** VENDOR TOTALS ***		1 CHECKS		5,313.41
0794	SPRINT							
I-588280319132	TELEPHONE	R	1/09/2013			113718		
01 200-5400	TELEPHONE			81.64				81.64
0794	SPRINT							
I-588280319133	TELEPHONE	R	1/16/2013			113775		
01 200-5400	TELEPHONE			62.72				62.72
				*** VENDOR TOTALS ***		2 CHECKS		144.36
0194	STANDARD STEEL SUPPLY INC							
I-529380	TUBING	R	1/09/2013			113719		
01 500-5150	MAINT-STREET SIGNS			283.06				283.06
				*** VENDOR TOTALS ***		1 CHECKS		283.06
1681	STAPLES ADVANTAGE							
I-115473688	OFFICE SUPPLIES	R	1/16/2013			113776		
01 107-4010	OFFICE SUPPLIES			207.30				207.30
				*** VENDOR TOTALS ***		1 CHECKS		207.30
0854	STAR BUSINESS PRODUCTS							
I-26185	LETTERHEAD	R	1/23/2013			113845		
01 107-4010	OFFICE SUPPLIES			761.02				761.02
				*** VENDOR TOTALS ***		1 CHECKS		761.02
2224	STEWART TITLE COMPANY							
I-201301226858	WATERFRONT PARCEL 12	R	1/23/2013			113846		
13 130-6070	LAND ACQUISITIONS			394,174.95				394,174.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2224	STEWART TITLE COMPANY							
I-201301226859	SEABROOK LAND CO PARCELS 1 & 8	R	1/23/2013			113847		
13 130-6070	LAND ACQUISITIONS			SEABROOK LAND CO PAR	727.14			727.14
				*** VENDOR TOTALS ***		2 CHECKS		394,902.09
2015	SYSCO HOUSTON, INC.							
I-301160539	SUPPLIES	R	1/30/2013			113895		
01 400-4010	OFFICE SUPPLIES			SUPPLIES	1,041.41			1,041.41
				*** VENDOR TOTALS ***		1 CHECKS		1,041.41
1068	TCEQ							
I-GPS0164163	STORM WATER PERMITS	R	1/02/2013			113634		
01 500-5246	STORM WATER MANAGEMENT			STORM WATER PERMITS	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-547	QRTLY HVAC MAINTENANCE	E	1/16/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			QRTLY HVAC MAINTENAN	6,300.00			6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-321042618	PEST CONTROL	R	1/09/2013			113720		
01 210-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	52.00			
01 107-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	42.00			
01 400-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	59.00			
01 200-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	51.00			204.00
				*** VENDOR TOTALS ***		1 CHECKS		204.00
0400	TERRYBERRY JEWELERS							
I-985258	LAPEL PIN	R	1/09/2013			113721		
01 107-5465	MISC EXPENSE			LAPEL PIN	24.33			24.33
				*** VENDOR TOTALS ***		1 CHECKS		24.33
1914	TEXAS CITY MGMT ASSN							
I-201301296892	GAYLE COOK 2013 DUES	R	1/30/2013			113896		
01 102-5020	DUES & SUBSCRIPTIONS			GAYLE COOK 2013 DUES	178.00			178.00
				*** VENDOR TOTALS ***		1 CHECKS		178.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR112110096	TEXAS DEPT OF PUBLIC SAFETY	R	1/02/2013			113635		
01 107-3145	DRUG TESTING			TEXAS DEPT OF PUBLIC	7.00			7.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR112120076	HISTORY REQUEST	R	1/30/2013			113897		
01 107-3145	DRUG TESTING			HISTORY REQUEST	6.00			6.00
				*** VENDOR TOTALS ***		2 CHECKS		13.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-1010062	LABORATORY FEES	R	1/30/2013			113898		
20 902-5285	LABORATORY FEES			423.89				423.89
				*** VENDOR TOTALS ***		1 CHECKS		423.89
0200	TEXAS MUNICIPAL							
I-TMR201212316750	CITY & EMPLOYEE PORTIONS	R	1/02/2013			113636		
01 001-1028	RETIREMENT PAYABLE			13,846.29				
01 100-3110	RETIREMENT			1,050.20				
01 102-3110	RETIREMENT			4,806.20				
01 103-3110	RETIREMENT			727.65				
01 106-3110	RETIREMENT			460.52				
01 200-3110	RETIREMENT			14,629.29				
01 210-3110	RETIREMENT			424.53				
01 400-3110	RETIREMENT			1,695.45				
01 500-3110	RETIREMENT			3,082.33				
01 600-3110	RETIREMENT			1,920.32				
01 700-3110	RETIREMENT			1,089.85				
15 150-3110	RETIREMENT			262.44				
20 902-3110	RETIREMENT			2,519.57				
20 905-3110	RETIREMENT			852.68				
20 912-3110	RETIREMENT			2,268.79				
50 501-3110	RETIREMENT			3,157.91				52,794.02
				*** VENDOR TOTALS ***		1 CHECKS		52,794.02
0404	TEXAS MUNICIPAL LEAGUE							
I-201301226860	MEMBERSHIP FEE	R	1/23/2013			113848		
01 107-5020	DUES & SUBSCRIPTIONS			2,363.00				2,363.00
				*** VENDOR TOTALS ***		1 CHECKS		2,363.00
0200	TEXAS MUNICIPAL							
C-TMR201301166825	CITY & EMPLOYEE PORTIONS	R	1/30/2013			113899		
01 001-1028	RETIREMENT PAYABLE			0.21CR				
01 103-3110	RETIREMENT			0.59CR				
I-TMR201301156795	CITY & EMPLOYEE PORTIONS	R	1/30/2013			113899		
01 001-1028	RETIREMENT PAYABLE			13,702.06				
01 100-3110	RETIREMENT			1,062.84				
01 102-3110	RETIREMENT			4,834.29				
01 103-3110	RETIREMENT			728.24				
01 106-3110	RETIREMENT			460.52				
01 200-3110	RETIREMENT			14,660.12				
01 210-3110	RETIREMENT			416.47				
01 400-3110	RETIREMENT			1,644.98				
01 500-3110	RETIREMENT			3,067.81				
01 600-3110	RETIREMENT			1,920.32				
01 700-3110	RETIREMENT			1,299.38				
15 150-3110	RETIREMENT			262.44				
20 902-3110	RETIREMENT			2,443.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201301156795	CITY & EMPLOYEE PORTIONS	R	1/30/2013			113899		
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		846.18				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,813.29				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,081.38				
I-TMR201301296893	CITY & EMPLOYEE PORTIONS	R	1/30/2013			113899		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,920.83				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,087.97				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,801.92				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		728.24				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,927.59				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		457.86				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,667.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,352.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,920.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,236.20				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		262.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,286.87				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		838.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,017.56				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,110.65				105,321.03
0200	TEXAS MUNICIPAL							
I-TMR201301306905	CITY & EMPLOYEE PORTIONS	R	1/30/2013			113912		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		2.50				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		149.22CR				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		156.27				9.55
			*** VENDOR TOTALS ***			2 CHECKS		105,330.58
1947	TEXAS WORKFORCE COMMISSION							
I-201301086784	4TH QTR 2012 UNEMPLOYMENT	R	1/09/2013			113722		
01 200-3350	UNEMPLOYMENT BENEFITS	4TH QTR 2012 UNEMPLO		198.93				
01 210-3350	UNEMPLOYMENT BENEFITS	4TH QTR 2012 UNEMPLO		81.48				
01 400-3350	UNEMPLOYMENT BENEFITS	4TH QTR 2012 UNEMPLO		263.67				
01 500-3350	UNEMPLOYMENT BENEFITS	4TH QTR 2012 UNEMPLO		93.97				638.05
			*** VENDOR TOTALS ***			1 CHECKS		638.05
1928	TIER TWO CHEMICAL REPORTING PR							
I-201301086785	TXT2 NO 41982 PERMIT FEE	R	1/09/2013			113723		
20 912-5290	PERMIT FEES	TXT2 NO 41982		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TLO LLC							
I-230287	DEC12 SERVICE	R	1/09/2013			113724		
50 501-5497	C.I.D.		DEC12 SERVICE	28.39				28.39
			*** VENDOR TOTALS ***			1 CHECKS		28.39
1774	TMCEC							
I-201301296890	JESSICA ANCIRA CERTIFICATION	R	1/30/2013			113903		
77 770-5300	TRAINING & CONFERENCES		JESSICA ANCIRA CERTI	50.00				50.00
1774	TMCEC							
I-201301296891	KAREN LEMAY CERTIFICATION	R	1/30/2013			113904		
77 770-5300	TRAINING & CONFERENCES		KAREN LEMAY CERTIFIC	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
2089	[REDACTED]							
I-201301156816	REFUND	R	1/16/2013			113779		
01 100-7100	SALES TAX		REFUND	[REDACTED]				[REDACTED]
01 001-0507	DUE FROM SEDC II		REFUND	[REDACTED]				[REDACTED]
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201301296893	CHILD SUPPORT	D	1/29/2013			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-CS2201301156795	CHILD SUPPORT	D	1/15/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201301296893	CHILD SUPPORT	D	1/29/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201212316750	EMPLOYEE DEDUCTIONS	R	1/02/2013			113638		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201301156795	EMPLOYEE DEDUCTIONS	R	1/16/2013			113780		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201301296893	EMPLOYEE DEDUCTIONS	R	1/30/2013			113905		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
			*** VENDOR TOTALS ***			3 CHECKS		1,201.56
1426	TYLER TECHNOLOGIES - INCODE DI							
C-02553679CR	TCM ENTERPRISE	R	1/16/2013			113781		
01 107-4150	SMALL EQUIPMENT	TCM ENTERPRISE		4,300.00CR				
C-02559980	MOBILE INTERFACE MAINTENANCE	R	1/16/2013			113781		
01 600-5030	RENTALS & SERVICE AGRMTS	MOBILE INTERFACE MAI		956.97CR				
I-02556974	PERSONNEL MGMT MAINTENANCE	R	1/16/2013			113781		
01 107-4150	SMALL EQUIPMENT	PERSONNEL MGMT MAINT		650.48				
I-02558733	SOFTWARE MAINTENANCE	R	1/16/2013			113781		
01 600-5030	RENTALS & SERVICE AGRMTS	SOFTWARE MAINTENANCE		1,961.79				
I-02559517	UTILITY BILLING MAINTENANCE	R	1/16/2013			113781		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MAIN		190.00				
I-02559518	COURT MAINTENANCE	R	1/16/2013			113781		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE		150.00				
I-02560019	UTILITY BILLING INSITE FEES	R	1/16/2013			113781		
20 902-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING INSI		3,066.25				761.55
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02561319	FEB13 UTILITY BILLING MAINT	R	1/30/2013			113906		
20 905-5030	RENTALS & SERVICE AGRMTS	FEB13 UTILITY BILLIN		190.00				
I-02561320	FEB13 COURT MAINTENANCE	R	1/30/2013			113906		
01 700-5030	RENTALS & SERVICE AGRMTS	FEB12 COURT MAINTENA		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		1,101.55
2044	U S BANK EQUIPMENT FINANCE INC							
I-220130827	XEROX COPIER LEASE	R	1/23/2013			113849		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0846	UNITED RENTALS, INC.							
I-108128040001	STUMP GRINDER	R	1/09/2013			113725		
01 500-4150	SMALL TOOLS & EQUIP	STUMP GRINDER		1,600.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE							
I-201301156817	JAN13 PREMIUM	R	1/16/2013			113783		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN13 PREMIUM		713.72				713.72
			*** VENDOR TOTALS ***			1 CHECKS		713.72
1323	UPS							
I-0000R83F42023	POSTAGE	R	1/30/2013			113907		
01 200-4011	POSTAGE	POSTAGE		40.02				40.02
			*** VENDOR TOTALS ***			1 CHECKS		40.02
2016	US HEALTH WORKS							
I-0376249TX	BETTY ENRIQUEZ PHYSICAL	R	1/02/2013			113639		
01 107-3145	DRUG TESTING	BETTY ENRIQUEZ PHYSSI		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0776	USA BLUEBOOK C# 312524							
C-843435	STROBE LIGHT	E	1/02/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	STROBE LIGHT		175.90CR				
I-831752	STROBE LIGHT	E	1/02/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	STROBE LIGHT		192.06				
I-837919	STROBE LIGHT	E	1/02/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	STROBE LIGHT		191.54				207.70
			*** VENDOR TOTALS ***			1 CHECKS		207.70
1574	USA MOBILITY							
I-V7884838L	PAGER	R	1/09/2013			113726		
01 210-5400	TELEPHONE	PAGER		17.07				17.07
			*** VENDOR TOTALS ***			1 CHECKS		17.07
0919	VERIZON WIRELESS							
I-6827250074	TELEPHONE	R	1/02/2013			113640		
01 500-5400	TELEPHONE	TELEPHONE		59.42				
01 103-5400	TELEPHONE	TELEPHONE		119.63				
20 902-5400	TELEPHONE	TELEPHONE		191.43				
20 912-5400	TELEPHONE	TELEPHONE		178.89				
01 102-5400	TELEPHONE	TELEPHONE		254.35				
01 700-5400	TELEPHONE	TELEPHONE		43.03				
01 100-5400	TELEPHONE	TELEPHONE		179.12				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		86.28				
01 600-5400	TELEPHONE	TELEPHONE		190.83				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.85				1,405.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6827243155	TELEPHONE	R	1/09/2013			113727		
01 200-5400	TELEPHONE		TELEPHONE	426.61				426.61
0919	VERIZON WIRELESS							
I-6832504707	TELEPHONE	R	1/16/2013			113784		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.70				20.70
0919	VERIZON WIRELESS							
I-6832523312	TELEPHONE	R	1/16/2013			113785		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-6833773792	TELEPHONE	R	1/23/2013			113850		
01 200-5400	TELEPHONE		TELEPHONE	147.59				147.59
0919	VERIZON WIRELESS							
I-6840482206	TELEPHONE	R	1/30/2013			113908		
01 500-5400	TELEPHONE		TELEPHONE	60.36				
20 902-5400	TELEPHONE		TELEPHONE	203.53				
20 912-5400	TELEPHONE		TELEPHONE	177.75				
01 102-5400	TELEPHONE		TELEPHONE	246.22				
01 103-5400	TELEPHONE		TELEPHONE	125.23				
01 100-5400	TELEPHONE		TELEPHONE	198.13				
01 107-5400	TELEPHONE		TELEPHONE	38.01				
01 400-5400	TELEPHONE		TELEPHONE	104.91				
01 600-5400	TELEPHONE		TELEPHONE	192.19				
01 700-5400	TELEPHONE		TELEPHONE	42.99				
01 001-0507	DUE FROM SEDC II		TELEPHONE	64.79				1,454.11
			*** VENDOR TOTALS ***			6 CHECKS		3,492.82
2258	VERMEER EQUIPMENT OF TX INC							
I-N08870	PARTS	R	1/16/2013			113786		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	364.76				364.76
2258	VERMEER EQUIPMENT OF TX INC							
I-N08932	BRAKE PARTS	R	1/30/2013			113909		
01 400-5110	MAINT-AUTOS & EQUIPMENT		BRAKE PARTS	115.77				115.77
			*** VENDOR TOTALS ***			2 CHECKS		480.53
0031	WACHOVIA BANK							
I-T3 201301156795	FICA TAXES	D	1/15/2013			000000		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	11,909.53				
01 100-3100	FICA TAXES		FICA TAXES	324.05				
01 102-3100	FICA TAXES		FICA TAXES	1,450.37				
01 103-3100	FICA TAXES		FICA TAXES	211.92				
01 106-3100	FICA TAXES		FICA TAXES	141.60				
01 200-3100	FICA TAXES		FICA TAXES	4,443.14				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201301156795	FICA TAXES	D	1/15/2013			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		129.31				
01 400-3100	FICA TAXES	FICA TAXES		539.64				
01 500-3100	PAYROLL TAX	FICA TAXES		929.50				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		599.36				
15 150-3100	FICA	FICA TAXES		127.10				
20 902-3100	FICA TAXES	FICA TAXES		713.60				
20 905-3100	FICA TAXES	FICA TAXES		257.26				
20 912-3100	FICA TAXES	FICA TAXES		535.01				
50 501-3100	FICA TAXES	FICA TAXES		931.88				
I-T4 201301156795	MEDICARE WH	D	1/15/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,785.29				
01 100-3100	FICA TAXES	MEDICARE WH		75.79				
01 102-3100	FICA TAXES	MEDICARE WH		339.20				
01 103-3100	FICA TAXES	MEDICARE WH		49.56				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,039.14				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.24				
01 400-3100	FICA TAXES	MEDICARE WH		126.22				
01 500-3100	PAYROLL TAX	MEDICARE WH		217.38				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		140.19				
15 150-3100	FICA	MEDICARE WH		29.72				
20 902-3100	FICA TAXES	MEDICARE WH		166.87				
20 905-3100	FICA TAXES	MEDICARE WH		60.16				
20 912-3100	FICA TAXES	MEDICARE WH		125.12				
50 501-3100	FICA TAXES	MEDICARE WH		217.93				29,389.64
0031	WACHOVIA BANK							
C-T3 201301166825	FICA TAXES	D	1/29/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		0.19CR				
01 103-3100	FICA TAXES	FICA TAXES		0.19CR				
C-T4 201301166825	MEDICARE WH	D	1/29/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.04CR				
01 103-3100	FICA TAXES	MEDICARE WH		0.04CR				
I-T3 201301296893	FICA TAXES	D	1/29/2013			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,151.44				
01 100-3100	FICA TAXES	FICA TAXES		331.96				
01 102-3100	FICA TAXES	FICA TAXES		1,440.18				
01 103-3100	FICA TAXES	FICA TAXES		211.91				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,527.42				
01 210-3100	PAYROLL TAX	FICA TAXES		151.05				
01 400-3100	FICA TAXES	FICA TAXES		542.49				
01 500-3100	PAYROLL TAX	FICA TAXES		1,017.70				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201301296893	FICA TAXES	D	1/29/2013			000000		
01 700-3100	FICA TAXES			630.62				
15 150-3100	FICA			121.09				
20 902-3100	FICA TAXES			664.27				
20 905-3100	FICA TAXES			254.98				
20 912-3100	FICA TAXES			599.32				
50 501-3100	FICA TAXES			941.06				
I-T4 201301296893	MEDICARE WH	D	1/29/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,841.91				
01 100-3100	FICA TAXES	MEDICARE WH		77.64				
01 102-3100	FICA TAXES	MEDICARE WH		336.82				
01 103-3100	FICA TAXES	MEDICARE WH		49.56				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,058.89				
01 210-3100	PAYROLL TAX	MEDICARE WH		35.33				
01 400-3100	FICA TAXES	MEDICARE WH		126.87				
01 500-3100	PAYROLL TAX	MEDICARE WH		238.01				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		147.49				
15 150-3100	FICA	MEDICARE WH		28.32				
20 902-3100	FICA TAXES	MEDICARE WH		155.34				
20 905-3100	FICA TAXES	MEDICARE WH		59.63				
20 912-3100	FICA TAXES	MEDICARE WH		140.16				
50 501-3100	FICA TAXES	MEDICARE WH		220.08				29,986.24
				*** VENDOR TOTALS ***		2 CHECKS		59,375.88
0032	WACHOVIA BANK							
I-T1 201301156795	WITHHOLDING TAXES	D	1/15/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,586.38				21,586.38
0032	WACHOVIA BANK							
C-T1 201301166825	WITHHOLDING TAXES	D	1/29/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		45.42CR				
I-T1 201301296893	WITHHOLDING TAXES	D	1/29/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,039.63				21,994.21
				*** VENDOR TOTALS ***		2 CHECKS		43,580.59
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201301086790	ROLL OFF CHARGES	R	1/09/2013			113728		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFF CHARGES		53,136.21				
20 922-7210	FRANCHISE FEES	ROLL OFF CHARGES		17,901.33CR				
20 922-9535	SANITATION BILLING FEES	ROLL OFF CHARGES		9,547.38CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFF CHARGES		66,206.01				
20 922-5467	RECYCLING CHARGES	ROLL OFF CHARGES		5,942.75				97,836.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167231917912	ROLL OFFS	R	1/23/2013			113851		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFFS		1,328.04				1,328.04
				*** VENDOR TOTALS ***		2 CHECKS		99,164.30
2105	WEX BANK							
I-31533523	FUEL	R	1/09/2013			113729		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		377.44				377.44
2105	WEX BANK							
I-31828935	FUEL	R	1/30/2013			113910		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		83.56				83.56
				*** VENDOR TOTALS ***		2 CHECKS		461.00
2020	AMY WOODS							
I-201212316754	TRAINING	R	1/02/2013			113641		
01 200-5300	TRAINING & CONFERENCE	TRAINING		71.00				71.00
2020	AMY WOODS							
I-201301226862	TRAINING	R	1/23/2013			113852		
01 200-5300	TRAINING & CONFERENCE	TRAINING		54.00				54.00
				*** VENDOR TOTALS ***		2 CHECKS		125.00
0920	ZAP SUPPLY							
I-362441	PARTS	R	1/30/2013			113911		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		481.00				481.00
				*** VENDOR TOTALS ***		1 CHECKS		481.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271	0.00	0.00	1,079,726.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	106,386.55
EFT:	30	0.00	0.00	30,091.42
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	786.19
01 001-1011	BAIL BONDS PAYABLE	1,690.00
01 001-1014	FINE REFUNDS PAYABLE	2,958.97
01 001-1020	WITHHOLDING PAYABLE	43,580.59
01 001-1025	FICA TAX PAYABLE	29,687.94
01 001-1028	RETIREMENT PAYABLE	41,471.47
01 001-1030	AFLAC INSURANCE DEDUCTS	4,911.20
01 001-1031	ICMA INSURANCE DEDUCTS	15,392.71
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,312.64
01 001-1038	CIGNA INSURANCE PAYABLE	713.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	809.44
01 100-3110	RETIREMENT	3,201.01
01 100-3300	MAYOR & COUNCIL FEES	140.00
01 100-5020	DUES & SUBSCRIPTIONS	165.00
01 100-5300	TRAINING & CONFERENCE	2,090.82
01 100-5400	TELEPHONE	377.25
01 100-7100	SALES TAX	1,243.11
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-8640	LICENSES & PERMITS	375.00
01 102-3100	FICA TAXES	3,566.57
01 102-3110	RETIREMENT	14,442.41
01 102-5020	DUES & SUBSCRIPTIONS	521.60
01 102-5300	TRAINING & CONFERENCE	335.00
01 102-5400	TELEPHONE	500.57
01 102-5465	MISC EXPENSE	247.60
01 103-3100	FICA TAXES	522.72
01 103-3110	RETIREMENT	2,183.54
01 103-4150	SMALL TOOLS & EQUIPMENT	5,497.42
01 103-5020	DUES & SUBSCRIPTIONS	140.00
01 103-5400	TELEPHONE	244.86
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	1,381.56
01 106-5400	TELEPHONE	700.24
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.69
01 107-3145	DRUG TESTING	373.00
01 107-3900	MERIT AWARDS	2,222.62
01 107-4010	OFFICE SUPPLIES	1,159.73
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	14,012.49
01 107-4150	SMALL EQUIPMENT	2,399.56CR
01 107-5010	ADVERTISING	466.36
01 107-5020	DUES & SUBSCRIPTIONS	2,473.00
01 107-5030	RENTALS & SERVICE AGRMTS	10,152.55
01 107-5175	JANITORIAL SERVICES	965.95

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5180	MAINT-BLDGS & GROUNDS	737.65
01 107-5215	PROF FEES-ENGINEERING	2,051.34
01 107-5220	PROF FEES-LEGAL	5,858.10
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	249.55
01 107-5330	INSURANCE-MISC	250.00
01 107-5400	TELEPHONE	723.51
01 107-5410	UTILITIES	8,431.82
01 107-5465	MISC EXPENSE	164.14
01 107-5466	FIRE STATION EXPENSE	2,850.04
01 200-3100	FICA TAXES	11,068.59
01 200-3110	RETIREMENT	44,067.78
01 200-3350	UNEMPLOYMENT BENEFITS	198.93
01 200-4005	SUPPLIES-POLICE OPERATION	820.40
01 200-4010	OFFICE SUPPLIES	1,290.09
01 200-4011	POSTAGE	240.02
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	461.00
01 200-4150	SMALL TOOLS & EQUIP	465.82
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,225.84
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,170.34
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	321.00
01 200-5210	CIVIL SERVICE EXP	1,006.60
01 200-5300	TRAINING & CONFERENCE	650.00
01 200-5310	UNIFORMS & LAUNDRY	600.00
01 200-5400	TELEPHONE	2,264.32
01 200-5410	UTILITIES	321.30
01 200-5465	MISC EXPENSE	173.58
01 210-3100	PAYROLL TAX	345.93
01 210-3110	RETIREMENT	1,455.13
01 210-3350	UNEMPLOYMENT BENEFITS	81.48
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	271.29
01 210-5410	UTILITIES	442.98
01 400-3100	FICA TAXES	1,335.22
01 400-3110	RETIREMENT	5,008.13
01 400-3350	UNEMPLOYMENT BENEFITS	263.67
01 400-4010	OFFICE SUPPLIES	1,041.41
01 400-4090	POOL SUPPLIES	252.95
01 400-4095	NURSERY SUPPLIES	72.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	413.01
01 400-4400	MISC SUPPLIES	237.16
01 400-5030	RENTALS & SERVICE AGRMTS	92.80
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,088.56
01 400-5160	MAINT-POOL & GROUNDS	460.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5165	MAINT-RECREATION EQUIP	41.28
01 400-5180	MAINT-BLDGS & GROUNDS	6,840.01
01 400-5275	ELECTRICAL SERVICES	11.04
01 400-5310	UNIFORMS & LAUNDRY	849.03
01 400-5400	TELEPHONE	567.78
01 400-5410	UTILITIES	6,642.29
01 400-5464	EVENTS	260.29
01 500-3100	PAYROLL TAX	2,402.59
01 500-3110	RETIREMENT	9,502.54
01 500-3350	UNEMPLOYMENT BENEFITS	93.97
01 500-4150	SMALL TOOLS & EQUIP	1,634.40
01 500-4400	MISC SUPPLIES	117.42
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	2,132.07
01 500-5145	MAINT-DRAINAGE	400.41
01 500-5150	MAINT-STREET SIGNS	1,318.06
01 500-5180	MAINT-BLDGS & GROUNDS	255.10
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	91.33
01 500-5400	TELEPHONE	164.98
01 500-5410	UTILITIES	587.79
01 500-5411	UTILITIES - STREET LIGHTS	30,648.19
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,420.88
01 600-3110	RETIREMENT	5,760.96
01 600-4011	POSTAGE	1,568.70
01 600-4150	SMALL TOOLS & EQUIP	58.95
01 600-5020	DUES & SUBSCRIPTIONS	510.11
01 600-5030	RENTALS & SERVICE AGRMTS	1,004.82
01 600-5110	MAINT-AUTOS & EQUIP	691.62
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	2,967.55
01 600-5300	TRAINING & CONFERENCE	722.89
01 600-5400	TELEPHONE	383.02
01 600-5465	MISC EXPENDITURES	22.87
01 600-6010	AUTOS & TRUCKS	16,000.00
01 700-3100	FICA TAXES	1,517.66
01 700-3110	RETIREMENT	3,625.43
01 700-5030	RENTALS & SERVICE AGRMTS	671.10
01 700-5400	TELEPHONE	86.02
01 700-5431	WARRANT INFORMATION SERV	3.00
	*** FUND TOTAL ***	452,336.03
03 301-4150	SMALL TOOLS & EQUIP	3,161.91
	*** FUND TOTAL ***	3,161.91
09 901-5110	MAINT-AUTOS & EQUIPMENT	5,375.21
	*** FUND TOTAL ***	5,375.21

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 130-6070	LAND ACQUISITIONS	396,102.09
	*** FUND TOTAL ***	396,102.09
15 150-3100	FICA	306.23
15 150-3110	RETIREMENT	787.32
15 150-5010	ADVERTISING	609.00
15 150-5465	MISCELLANEOUS	88.93
	*** FUND TOTAL ***	1,791.48
19 929-5215	PROF FEES-ENGINEERING	4,292.17
	*** FUND TOTAL ***	4,292.17
20 020-0075	Debt Service Reserve	66,794.29
20 902-3100	FICA TAXES	1,700.08
20 902-3110	RETIREMENT	7,249.93
20 902-4150	SMALL EQUIPMENT OR TOOLS	85.37
20 902-4400	MISC SUPPLIES	141.03
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	3,186.40
20 902-5110	MAINT-AUTOS & EQUIPMENT	541.93
20 902-5130	MAINT-WATER SYSTEM MINOR	5,634.66
20 902-5180	MAINT-BLDGS & GROUNDS	3,665.63
20 902-5216	PROF FEES - METER READING	3,113.60
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	588.89
20 902-5300	TRAINING & CONFERENCE	190.00
20 902-5310	UNIFORMS & LAUNDRY	91.33
20 902-5400	TELEPHONE	463.20
20 902-5410	UTILITIES	4,952.19
20 902-5451	PASADENA WATER SUPPLY	34,333.08
20 905-3100	FICA TAXES	632.03
20 905-3110	RETIREMENT	2,537.81
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-3100	FICA TAXES	1,399.61
20 912-3110	RETIREMENT	6,099.64
20 912-4150	SMALL EQUIPMENT OR TOLLS	19.42
20 912-4400	MISC SUPPLIES	73.26
20 912-5030	RENTALS & SERVICE AGRMTS	605.75
20 912-5110	MAINT-AUTOS & EQUIPMENT	261.40
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,772.85
20 912-5180	MAINT-BLDGS & GROUNDS	140.60
20 912-5280	CHEMICAL SUPPLIES	8,378.18
20 912-5285	LABORATORY FEES	1,081.00
20 912-5290	PERMIT FEES	150.00
20 912-5300	TRAINING CONFERENCE	369.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2013 THRU 1/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5310	UNIFORMS & LAUNDRY	91.34
20 912-5400	TELEPHONE	471.82
20 912-5410	UTILITIES	28,882.71
20 912-5455	SLUDGE DISPOSAL	5,313.41
20 912-5459	CLEAN TV/SEWER SYSTEM	2,134.50
20 922-5466	STORM CLEANUP EXPENSE	1,328.04
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	66,206.01
20 922-5479	COMMERCIAL SANIT SERVICE	53,136.21
20 922-7210	FRANCHISE FEES	17,901.33CR
20 922-9535	SANITATION BILLING FEES	9,547.38CR
	*** FUND TOTAL ***	300,350.76
33 330-4150	SMALL TOOLS & EQUIP	13,928.56
33 330-6020	EQUIPMENT	16,580.66
	*** FUND TOTAL ***	30,509.22
35 350-5215	PROF FEES-ENGINEERING	2,862.38
	*** FUND TOTAL ***	2,862.38
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-4400	MISC SUPPLIES	97.98
41 410-5010	ADVERTISING	214.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	62.70
41 410-5175	JANITORIAL	360.00
41 410-5400	TELEPHONE	41.55
41 410-5410	UTILITIES	568.68
41 410-5465	MISC EXPENDITURES	70.00
	*** FUND TOTAL ***	1,914.91
50 501-3100	FICA TAXES	2,310.95
50 501-3110	RETIREMENT	9,349.94
50 501-5340	DETENTION SUPPLIES	264.72
50 501-5490	CRIME PREVENTION DIV EXP	138.64
50 501-5497	C.I.D.	3,194.68
	*** FUND TOTAL ***	15,258.93
77 770-4150	SMALL TOOLS & EQUIP	78.19
77 770-5180	MAINT OFFICE-BUILD	1,795.00
77 770-5300	TRAINING & CONFERENCES	100.00
	*** FUND TOTAL ***	1,973.19
79 790-4150	SMALL TOOLS & EQUIP	108.98
	*** FUND TOTAL ***	108.98
83 830-4150	SMALL TOOLS & EQUIP	167.01
	*** FUND TOTAL ***	167.01

VENDOR SET: 99 BANK: AP TOTALS: 315 1,216,204.27 0.00 1,216,204.27

BANK: AP TOTALS: 315 1,217,135.37CR 0.00 1,216,204.27

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1154681A	JAN13 PREMIUM	R	1/02/2013			100133		
01 001-1029	MEDICAL INSURANCE PAYABLE	JAN13	PREMIUM	11,810.00				
01 100-3120	HOSPITALIZATION	JAN13	PREMIUM	894.00				
01 102-3120	HOSPITALIZATION	JAN13	PREMIUM	5,654.63				
01 106-3120	HOSPITALIZATION	JAN13	PREMIUM	447.00				
01 103-3120	HOSPITALIZATION	JAN13	PREMIUM	995.00				
01 200-3120	HOSPITALIZATION	JAN13	PREMIUM	18,730.75				
01 001-0501	DUE FROM CRIME DISTRICT	JAN13	PREMIUM	3,120.25				
01 210-3120	HOSPITALIZATION	JAN13	PREMIUM	447.00				
01 400-3120	HOSPITALIZATION	JAN13	PREMIUM	3,961.50				
01 500-3120	HOSPITALIZATION	JAN13	PREMIUM	3,348.02				
01 600-3120	HOSPITALIZATION	JAN13	PREMIUM	2,887.50				
01 700-3120	HOSPITALIZATION	JAN13	PREMIUM	1,417.00				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN13	PREMIUM	7,143.35				60,856.00
0000	AETNA							
I-G1234007	FEB13 PREMIUM	R	1/30/2013			100139		
01 001-1036	DENTAL INSURANCE PAYABLE	FEB13	PREMIUM	2,080.40				
01 100-3120	HOSPITALIZATION	FEB13	PREMIUM	65.40				
01 102-3120	HOSPITALIZATION	FEB13	PREMIUM	286.13				
01 106-3120	HOSPITALIZATION	FEB13	PREMIUM	32.70				
01 103-3120	HOSPITALIZATION	FEB13	PREMIUM	32.70				
01 200-3120	HOSPITALIZATION	FEB13	PREMIUM	1,095.45				
01 001-0501	DUE FROM CRIME DISTRICT	FEB13	PREMIUM	179.85				
01 210-3120	HOSPITALIZATION	FEB13	PREMIUM	32.70				
01 400-3120	HOSPITALIZATION	FEB13	PREMIUM	277.95				
01 500-3120	HOSPITALIZATION	FEB13	PREMIUM	201.65				
01 600-3120	HOSPITALIZATION	FEB13	PREMIUM	163.50				
01 700-3120	HOSPITALIZATION	FEB13	PREMIUM	130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB13	PREMIUM	378.77				4,958.00
0000	AETNA							
I-G1234007A	FEB13 PREMIUM	R	1/30/2013			100141		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB13	PREMIUM	11,835.00				
01 100-3120	HOSPITALIZATION	FEB13	PREMIUM	894.00				
01 102-3120	HOSPITALIZATION	FEB13	PREMIUM	5,654.63				
01 106-3120	HOSPITALIZATION	FEB13	PREMIUM	447.00				
01 103-3120	HOSPITALIZATION	FEB13	PREMIUM	995.00				
01 200-3120	HOSPITALIZATION	FEB13	PREMIUM	18,730.75				
01 001-0501	DUE FROM CRIME DISTRICT	FEB13	PREMIUM	3,120.25				
01 210-3120	HOSPITALIZATION	FEB13	PREMIUM	447.00				
01 400-3120	HOSPITALIZATION	FEB13	PREMIUM	3,961.50				
01 500-3120	HOSPITALIZATION	FEB13	PREMIUM	3,348.02				
01 600-3120	HOSPITALIZATION	FEB13	PREMIUM	2,887.50				
01 700-3120	HOSPITALIZATION	FEB13	PREMIUM	2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB13	PREMIUM	7,143.35				61,800.00
*** VENDOR TOTALS ***						3 CHECKS		127,614.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-34225	JAN13 PREMIUM	E	1/16/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	JAN13	PREMIUM	259.35				
01 100-3120	HOSPITALIZATION	JAN13	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JAN13	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	JAN13	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	JAN13	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JAN13	PREMIUM	183.63				
01 001-0501	DUE FROM CRIME DISTRICT	JAN13	PREMIUM	31.08				
01 210-3120	HOSPITALIZATION	JAN13	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JAN13	PREMIUM	56.50				
01 500-3120	HOSPITALIZATION	JAN13	PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	JAN13	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	JAN13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN13	PREMIUM	65.43				762.20
0001	BLOCK VISION OF TEXAS INC							
I-35098	FEB13 PREMIUM	E	1/30/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	FEB13	PREMIUM	259.35				
01 100-3120	HOSPITALIZATION	FEB13	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	FEB13	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	FEB13	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	FEB13	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	FEB13	PREMIUM	183.63				
01 001-0501	DUE FROM CRIME DISTRICT	FEB13	PREMIUM	31.08				
01 210-3120	HOSPITALIZATION	FEB13	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	FEB13	PREMIUM	48.03				
01 500-3120	HOSPITALIZATION	FEB13	PREMIUM	34.84				
01 600-3120	HOSPITALIZATION	FEB13	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	FEB13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB13	PREMIUM	65.43				750.90
			*** VENDOR TOTALS ***			2 CHECKS		1,513.10
0003	LINA							
I-010113130019	JAN13 PREMIUM	R	1/16/2013			100135		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN13	PREMIUM	1,491.59				
01 100-3120	HOSPITALIZATION	JAN13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	JAN13	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	JAN13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	JAN13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	JAN13	PREMIUM	599.53				
01 001-0501	DUE FROM CRIME DISTRICT	JAN13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	JAN13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	JAN13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	JAN13	PREMIUM	111.61				
01 600-3120	HOSPITALIZATION	JAN13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	JAN13	PREMIUM	36.12				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN13	PREMIUM	213.29				3,091.82
			*** VENDOR TOTALS ***			1 CHECKS		3,091.82

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2013 THRU 1/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201301156797	JAN13 PREMIUM	R	1/16/2013			100137		
01 001-1033	UNUM INSURANCE DEDUCTS	JAN13	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	JAN13	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	JAN13	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	JAN13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	JAN13	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	JAN13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	JAN13	PREMIUM	145.65				
01 210-3120	HOSPITALIZATION	JAN13	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	JAN13	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	JAN13	PREMIUM	44.58				
01 600-3120	HOSPITALIZATION	JAN13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	JAN13	PREMIUM	19.40				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN13	PREMIUM	68.24				569.90
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201301296878	JAN13 SUPPLEMENT	R	1/30/2013			100143		
01 400-3120	HOSPITALIZATION	JAN13	SUPPLEMENT	9.65				
01 500-3120	HOSPITALIZATION	JAN13	SUPPLEMENT	1.25				10.90
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201301296879	FEB13 PREMIUM	R	1/30/2013			100144		
01 001-1033	UNUM INSURANCE DEDUCTS	FEB13	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	FEB13	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	FEB13	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	FEB13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB13	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	FEB13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	FEB13	PREMIUM	145.65				
01 210-3120	HOSPITALIZATION	FEB13	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	FEB13	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	FEB13	PREMIUM	44.58				
01 600-3120	HOSPITALIZATION	FEB13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	FEB13	PREMIUM	8.48				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB13	PREMIUM	68.24				558.98
*** VENDOR TOTALS ***						3 CHECKS		1,139.78

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2013 THRU 1/31/2013

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:	7	0.00	0.00	131,845.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	0.00	0.00	1,513.10
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	15,146.10
01 001-0501	DUE FROM CRIME DISTRICT	6,678.31
01 001-1029	MEDICAL INSURANCE PAYABLE	23,645.00
01 001-1033	UNUM INSURANCE DEDUCTS	196.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,080.40
01 001-1037	VISION INSURANCE PAYABLE	518.70
01 001-1038	CIGNA INSURANCE PAYABLE	1,491.59
01 100-3120	HOSPITALIZATION	1,977.42
01 102-3120	HOSPITALIZATION	12,030.23
01 103-3120	HOSPITALIZATION	2,072.46
01 106-3120	HOSPITALIZATION	965.43
01 200-3120	HOSPITALIZATION	39,815.04
01 210-3120	HOSPITALIZATION	959.38
01 400-3120	HOSPITALIZATION	8,480.37
01 500-3120	HOSPITALIZATION	7,172.22
01 600-3120	HOSPITALIZATION	6,136.85
01 700-3120	HOSPITALIZATION	3,993.00
	*** FUND TOTAL ***	133,358.70
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	9	133,358.70CR	0.00	133,358.70
BANK: IP	TOTALS:		9	133,358.70CR	0.00	133,358.70
REPORT TOTALS:			351	1,418,049.92CR	0.00	1,417,118.82

JANUARY 2013 EFT'S AND TRANSFERS

B1829620	020-0040	20130101	02-Jan	MONTHLY O & M TRANSFER	-121,243.59
B1829620	902-6250	20130101	02-Jan	MONTHLY O & M TRANSFER	56,127.17
B1829620	912-6250	20130101	02-Jan	MONTHLY O & M TRANSFER	60,804.42
B1829620	922-6250	20130101	02-Jan	MONTHLY O & M TRANSFER	4,312.00
B1829820	020-0075	20130101	02-Jan	MONTHLY DS TRANSFER	-36,330.34
B1829820	902-6325	20130101	02-Jan	MONTHLY DS TRANSFER	9,791.67
B1829820	902-6350	20130101	02-Jan	MONTHLY DS TRANSFER	8,373.50
B1829820	912-6325	20130101	02-Jan	MONTHLY DS TRANSFER	9,791.67
B1829820	912-6350	20130101	02-Jan	MONTHLY DS TRANSFER	8,373.50
B1829970	070-0040	20130101	02-Jan	MONTHLY ADMIN TRANSFER	-10,416.66
B1829970	707-6250	20130101	02-Jan	MONTHLY ADMIN TRANSFER	10,416.66
B1830120	020-0040	20130101	02-Jan	MONTHLY STREET TRANSFER	-17,812.50
B1830120	922-6251	20130101	02-Jan	MONTHLY STREET TRANSFER	17,812.50
B1833920	020-0001	20130103	07-Jan	ETS POS MONTHLY FEES	-226.44
B1833920	905-5025	20130103	07-Jan	ETS POS MONTHLY FEES	226.44
B1833999	099-0001	20130103	07-Jan E.F.T. 201744	ETS POS MONTHLY FEES	-622.46
B1833999	099-1099	20130103	07-Jan	ETS POS MONTHLY FEES	622.46
B1834020	020-0001	20130103	07-Jan	ETS ECOM MONTHLY FEES	-1,611.29
B1834020	905-5025	20130103	07-Jan	ETS ECOM MONTHLY FEES	1,611.29
B1834099	099-0001	20130103	07-Jan E.F.T. 201745	ETS ECOM MONTHLY FEES	-1,790.56
B1834099	099-1099	20130103	07-Jan	ETS ECOM MONTHLY FEES	1,790.56
B1835620	020-0001	20130109	10-Jan	SALES TAX PAYMENT	-7,164.19
B1835620	020-1001	20130109	10-Jan	SALES TAX PAYMENT	7,164.19
B1835701	001-0001	20130110	10-Jan	QUARTERLY STATE PAYMENT	-42,632.47
B1835701	001-1201	20130110	10-Jan	QUARTERLY STATE PAYMENT	42,632.47
B1836420	020-0001	20130102	10-Jan	OS CREDIT CARD	-1,006.89
B1836420	020-0510	20130102	10-Jan	OS CREDIT CARD	1,006.89
B1836499	099-0001	20130102	10-Jan Misc 201435	OS CREDIT CARD	-1,006.89
B1836499	099-1099	20130102	10-Jan	OS CREDIT CARD	1,006.89
B1836999	099-0001	20130111	14-Jan Srv Chg 011113	CLIENT ANALYSIS	-1,013.17
B1836999	099-1099	20130111	14-Jan	CLIENT ANALYSIS	1,013.17
B1837070	070-0001	20130111	14-Jan Srv Chg 011113	CLIENT ANALYSIS	-26.23
B1837070	707-5465	20130111	14-Jan	CLIENT ANALYSIS	26.23
B1839501	001-0001	20130115	15-Jan E.F.T. 201757	PAYROLL CASH TRANSFER	-134,089.68
B1839501	001-0030	20130115	15-Jan E.F.T. 201757	PAYROLL CASH TRANSFER	134,089.68
B1839601	001-0001	20130115	15-Jan E.F.T. 201758	EBT CASH TRANSFER	-4,423.92
B1839601	001-0016	20130115	15-Jan E.F.T. 201758	EBT CASH TRANSFER	4,423.92
B1840101	001-1011	20130115	16-Jan	THOMAS SHEPARD CK 113778	-96.00
B1840101	001-1014	20130115	16-Jan	THOMAS SHEPARD CK 113778	96.00
B1840401	001-0040	20130116	16-Jan	NATIONAL SIGN	-847.50
B1840401	001-1057	20130116	16-Jan	NATIONAL SIGN	847.50
B1845601	001-0001	20130129	29-Jan E.F.T. 201765	PAYROLL CASH TRANSFER	-135,002.43
B1845601	001-0030	20130129	29-Jan E.F.T. 201765	PAYROLL CASH TRANSFER	135,002.43
B1845701	001-0001	20130129	29-Jan E.F.T. 201766	EBT CASH TRANSFER	-68,078.78
B1845701	001-0016	20130129	29-Jan E.F.T. 201766	EBT CASH TRANSFER	68,078.78
B1847701	001-0001	20130130	31-Jan E.F.T. 201769	PAYROLL CASH TRANSFER	-127.65
B1847701	001-0030	20130130	31-Jan E.F.T. 201769	PAYROLL CASH TRANSFER	127.65
B1850420	020-0001	20130131	06-Feb	OS CREDIT CARDS	-1,280.99
B1850420	020-0510	20130131	06-Feb	OS CREDIT CARDS	1,280.99
B1850499	099-0001	20130131	06-Feb Misc 201442	OS CREDIT CARDS	-1,342.99
B1850499	099-1099	20130131	06-Feb	OS CREDIT CARDS	1,342.99