

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/10/2012			100096		
C-CHECK	VOID CHECK	V	9/10/2012			100098		
C-CHECK	VOID CHECK	V	9/10/2012			100100		
C-CHECK	VOID CHECK	V	9/10/2012			100102		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	4	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/12/2012			112612		
	VOID CHECK	V	9/12/2012			112613		
1463	TEXAS DEPT OF STATE HEALTH SVC							
	TEXAS DEPT OF STATE HEALUNPOST	V	9/19/2012			112724		1,281.00CR
	VOID CHECK	V	9/26/2012			112733		
	VOID CHECK	V	9/26/2012			112734		
	VOID CHECK	V	9/26/2012			112765		
	VOID CHECK	V	9/26/2012			112806		
	VOID CHECK	V	9/26/2012			112808		

* * 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	1,281.00CR	1,281.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	8	0.00	0.00	0.00
BANK: *	TOTALS:	12	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-22788	APR-JUN12 MEMBERSHIP	R	9/26/2012			004336		
70 707-5227	PROF FEES-CONSULTANT		APR-JUN12 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0127	CIVICPLUS							
I-101704	SITE SETUP FEE	R	9/26/2012			004337		
70 707-5030	RENTALS & SERVICE AGREEMENTS		SITE SETUP FEE	8,722.00				8,722.00
			*** VENDOR TOTALS ***			1 CHECKS		8,722.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-2881	MARITIME OUTLOOK CONFERENCE	R	9/05/2012			004329		
70 707-5300	TRAINING & CONFERENCE		MARITIME OUTLOOK CON	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0128	HOUSTON ECONOMICS CLUB							
I-201209046256	MEMBERSHIP DUES & CONFERENCE	R	9/05/2012			004330		
70 707-5227	PROF FEES-CONSULTANT		MEMBERSHIP DUES & CO	25.00				
70 707-5300	TRAINING & CONFERENCE		MEMBERSHIP DUES & CO	15.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0124	RIVERON CORP							
I-201209186335	AUG12 THE POINT	R	9/19/2012			004332		
70 707-5227	PROF FEES-CONSULTANT		AUG12 THE POINT	3,500.00				3,500.00
0124	RIVERON CORP							
I-201209206339	JUNE12 THE POINT	R	9/20/2012			004334		
70 707-5227	PROF FEES-CONSULTANT		JUNE12 THE POINT	3,500.00				3,500.00
0124	RIVERON CORP							
I-201209206340	JULY12 THE POINT	R	9/20/2012			004335		
70 707-5227	PROF FEES-CONSULTANT		JULY12 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			3 CHECKS		10,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	0.00	0.00	24,362.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5030	RENTALS & SERVICE AGREEMENTS	8,722.00
70 707-5227	PROF FEES-CONSULTANT	15,525.00
70 707-5300	TRAINING & CONFERENCE	115.00
	*** FUND TOTAL ***	24,362.00

VENDOR SET: 70	BANK: 70	TOTALS:	7	24,362.00	0.00	24,362.00
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BANK: 70	TOTALS:	7	24,362.00CR	0.00	24,362.00
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VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	TJ&T ENTERPRISES INC.							
I-201209126300	WATERFRONT DR UTILITY RELOC	R	9/12/2012			004331		
72 720-6116	STREET IMPROVEMENT-POINT			74,955.00				
72 072-1005	A/P RETAINAGE			3,747.75CR				71,207.25
0003	TJ&T ENTERPRISES INC.							
I-201209186337	2ND ESTIMATE WATERFRONT	R	9/19/2012			004333		
72 720-6116	STREET IMPROVEMENT-POINT			206,408.35				
72 072-1005	A/P RETAINAGE			10,320.42CR				196,087.93
*** VENDOR TOTALS ***						2 CHECKS		267,295.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	267,295.18
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	14,068.17CR
72 720-6116	STREET IMPROVEMENT-POINT	281,363.35
	*** FUND TOTAL ***	267,295.18

VENDOR SET: 72	BANK: 72	TOTALS:	2	267,295.18	0.00	267,295.18
BANK: 72		TOTALS:	2	267,295.18CR	0.00	267,295.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANTIAGO DELGADO	UNPOST						
M-CHECK	SANTIAGO DELGADO	UNPOST V	9/27/2012			112297		900.00
1073	3M							
I-TP64853	FILM & SHEETING	R	9/26/2012			112731		
01 500-5150	MAINT-STREET SIGNS	FILM & SHEETING		1,136.25				1,136.25
		*** VENDOR TOTALS ***				1 CHECKS		1,136.25
1750	A & L AUTOMOTIVE							
I-201209046260	P23 TIRE REPAIR	R	9/05/2012			112573		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRE REPAIR		12.00				
I-9873	TIRE REPAIR	R	9/05/2012			112573		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		10.00				
I-9903	P24 OIL CHANGE	R	9/05/2012			112573		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		26.00				48.00
1750	A & L AUTOMOTIVE							
I-201209116281	P12 TIRE PLUG	R	9/12/2012			112605		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 TIRE PLUG		10.00				
I-9914	P12 REPAIR	R	9/12/2012			112605		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		120.22				
I-9933	P12 & P16 REPAIRS	R	9/12/2012			112605		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 & P16 REPAIRS		254.00				
I-9944	P16 REPAIR	R	9/12/2012			112605		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		181.90				
I-9960	P36 INSPECTION	R	9/12/2012			112605		
50 501-5110	MAINT - VEHICLES	P36 INSPECTION		39.75				605.87
1750	A & L AUTOMOTIVE							
I-10004	P16 REPAIR	R	9/26/2012			112732		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		162.00				
I-10008	WINDOW SWITCH REPAIR	R	9/26/2012			112732		
09 901-5110	MAINT-AUTOS & EQUIPMENT	WINDOW SWITCH REPAIR		200.00				
I-10010	P30 REPAIR	R	9/26/2012			112732		
01 220-5110	MAINT-AUTOS & EQUIP	P30 REPAIR		207.55				
I-10011	P33 REPAIR	R	9/26/2012			112732		
01 220-5110	MAINT-AUTOS & EQUIP	P33 REPAIR		58.50				
I-10022	P20 OIL CHANGE	R	9/26/2012			112732		
01 220-5110	MAINT-AUTOS & EQUIP	P20 OIL CHANGE		26.00				
I-10024	P12 INSPECTION	R	9/26/2012			112732		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 INSPECTION		39.75				
I-9932	REPAIR	R	9/26/2012			112732		
09 901-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		291.55				
I-9973	DODGE PU OIL CHANGE	R	9/26/2012			112732		
01 210-5110	MAINT- AUTOS & EQUIP	DODGE PU OIL CHANGE		119.74				
I-9976	CHEVY PU REPAIR	R	9/26/2012			112732		
09 901-5110	MAINT-AUTOS & EQUIPMENT	CHEVY PU REPAIR		745.40				
I-9977	P4 ROAD SERVICE	R	9/26/2012			112732		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-9977	P4 ROAD SERVICE	R	9/26/2012			112732		
50 501-5110	MAINT - VEHICLES	P4 ROAD SERVICE		30.00				
I-9980	P3 TIRE REPAIR	R	9/26/2012			112732		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRE REPAIR		10.00				
I-9986	P3 MASTER CONTROL SWITCH	R	9/26/2012			112732		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 MASTER CONTROL SW		67.70				
I-9997	SEQUOIA OIL CHANGE	R	9/26/2012			112732		
09 901-5110	MAINT-AUTOS & EQUIPMENT	SEQUOIA OIL CHANGE		44.00				2,002.19
			*** VENDOR TOTALS ***			3 CHECKS		2,656.06
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201208159	COMB UNIT RENTAL	R	9/26/2012			112735		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT RENTAL		4,664.00				
I-201208170	COMB UNIT W/OPERATOR	R	9/26/2012			112735		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT W/OPERATOR		1,893.50				6,557.50
			*** VENDOR TOTALS ***			1 CHECKS		6,557.50
0560	ACT PIPE & SUPPLY INC							
I-698285	CLAMPS	R	9/26/2012			112736		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		209.70				209.70
			*** VENDOR TOTALS ***			1 CHECKS		209.70
0005	ADMIRAL LINEN & UNIFORM							
I-AU39161	LINEN SERVICE	R	9/12/2012			112606		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AU48676	LINEN SERVICE	R	9/12/2012			112606		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		132.62				
I-AU58157	LINEN SERVICE	R	9/12/2012			112606		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.12				
I-AU67649	LINEN SERVICE	R	9/12/2012			112606		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				508.52
			*** VENDOR TOTALS ***			1 CHECKS		508.52
2053	ADT SECURITY SERVICES INC							
I-201209046258	SEPT-DEC12 SERVICE	R	9/05/2012			112574		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SEPT-DEC12 SERVICE		167.40				167.40
			*** VENDOR TOTALS ***			1 CHECKS		167.40
2138	AFTERMATH INC							
I-201209046259	P12 BIOHAZARD CLEANUP	R	9/05/2012			112575		
01 200-5465	MISC EXPENSE	P12 BIOHAZARD CLEANU		245.00				245.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2138	AFTERMATH INC							
I-JC20122012	HOLDING CELL CLEANING	R	9/26/2012			112737		
01 200-4005	SUPPLIES-POLICE OPERATION	HOLDING CELL CLEANIN		245.00				245.00
				*** VENDOR TOTALS ***		2 CHECKS		490.00
1500	AIRGAS USA LLC							
I-9008115536	OXYGEN	R	9/12/2012			112607		
20 902-5280	CHEMICAL SUPPLIES	OXYGEN		13.95				13.95
1500	AIRGAS USA LLC							
I-9008439163	SUPPLIES	R	9/19/2012			112685		
01 500-4400	MISC SUPPLIES	SUPPLIES		41.40				41.40
				*** VENDOR TOTALS ***		2 CHECKS		55.35
1185	ALL AMERICAN POLY							
I-179395	GARBAGE BAGS	R	9/26/2012			112738		
20 922-4080	PLASTIC BAGS	GARBAGE BAGS		4,415.00				4,415.00
				*** VENDOR TOTALS ***		1 CHECKS		4,415.00
1230	ALWAYS SAFETY & 1ST AID							
I-29900	GATORADE	E	9/12/2012			999999		
01 400-4400	MISC SUPPLIES	GATORADE		52.50				
01 500-4400	MISC SUPPLIES	GATORADE		52.50				
20 902-4400	MISC SUPPLIES	GATORADE		52.50				
20 912-4400	MISC SUPPLIES	GATORADE		52.50				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
2067	AMAZON							
I-201209186319	AUG12 STATEMENT	R	9/19/2012			112686		
01 100-4150	SMALL EQUIPMENT	AUG12 STATEMENT		5,498.03				
79 790-4150	SMALL TOOLS & EQUIP	AUG12 STATEMENT		438.43				
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG12 STATEMENT		47.91				
01 700-4150	SMALL EQUIPMENT OR TOOLS	AUG12 STATEMENT		2,060.43				8,044.80
				*** VENDOR TOTALS ***		1 CHECKS		8,044.80
1845	AMERICAN ELEVATOR INSPECTIONS							
I-20601	ANNUAL INSPECTION FEE	R	9/12/2012			112608		
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL INSPECTION FE		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1611	AMERICAN JANITORIAL SERVICES L							
I-20512	JANITORIAL SUPPLIES	R	9/26/2012			112739		
01 400-4400	MISC SUPPLIES	JANITORIAL SUPPLIES		154.50				
I-20526	JJANITORIAL SERVICE	R	9/26/2012			112739		
01 200-5175	JANITORIAL SERVICES	JJANITORIAL SERVICE		875.00				
01 107-5175	JANITORIAL SERVICES	JJANITORIAL SERVICE		850.00				1,879.50
				*** VENDOR TOTALS ***		1 CHECKS		1,879.50

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-6357	TIRE MOUNT	R	9/05/2012			112576		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE MOUNT		10.00				10.00
0836	APOLLO TIRE & WHEEL							
I-6654	PATCH	R	9/26/2012			112740		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PATCH		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		25.00
0169	ARC							
I-23801987	PLOTTER LEASE	R	9/05/2012			112577		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		244.24				244.24
			*** VENDOR TOTALS ***			1 CHECKS		244.24
0016	ARMSTRONG WATER							
I-15098	ZINC ORTHOPHOSPHATE	R	9/12/2012			112609		
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHOPHOSPHATE		1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201209116280	TELEPHONE	R	9/12/2012			112610		
41 410-5400	TELEPHONE	TELEPHONE		67.41				67.41
1443	AT&T							
I-201209256343	TELEPHONE	R	9/26/2012			112741		
01 210-5400	TELEPHONE	TELEPHONE		56.53				
20 902-5400	TELEPHONE	TELEPHONE		41.67				
20 912-5400	TELEPHONE	TELEPHONE		41.67				
01 500-5400	TELEPHONE	TELEPHONE		41.67				181.54
1443	AT&T							
I-201209266367	TELEPHONE	R	9/26/2012			112742		
01 107-5400	TELEPHONE	TELEPHONE		92.30				92.30
			*** VENDOR TOTALS ***			3 CHECKS		341.25
0914	AUTO ZONE COMMERCIAL							
C-1491608527	BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	BATTERY		109.95CR				
C-1491608531	BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	BATTERY		109.95CR				
C-1491613634	P21 BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	P21 BATTERY		109.95CR				
C-1491639249	P12 BATTERY	R	9/12/2012			112611		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 BATTERY		90.95CR				
I-1491607715	LONG LIFE BULB	R	9/12/2012			112611		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LONG LIFE BULB		5.81				
I-1491608525	BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	BATTERY		109.95				
I-1491608526	BATTERY	R	9/12/2012			112611		

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 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL CONT							
I-1491608526	BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	BATTERY		109.95				
I-1491625099	P1 HALOGEN BULB	R	9/12/2012			112611		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 HALOGEN BULB		14.99				
I-1491639252	P12 BATTERY	R	9/12/2012			112611		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 BATTERY		109.95				
I-1491642133	P36 BATTERY	R	9/12/2012			112611		
50 501-5110	MAINT - VEHICLES	P36 BATTERY		216.99				
I-1491644212	FUNNEL & OIL	R	9/12/2012			112611		
01 200-5465	MISC EXPENSE	FUNNEL & OIL		6.58				
I-1491644742	FLOOR MAT	R	9/12/2012			112611		
09 901-5465	MISC EXPENSE	FLOOR MAT		42.98				196.40
0914	AUTO ZONE COMMERCIAL							
C-1491635744	RETURNED LONG LIFE BULB	R	9/26/2012			112743		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED LONG LIFE B		5.81CR				
I-1491635726	LONG LIFE BULB	R	9/26/2012			112743		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LONG LIFE BULB		5.81				
I-1491655583	P23 RADAR MOUNT	R	9/26/2012			112743		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 RADAR MOUNT		7.98				
I-1491655989	FLOOR MAT	R	9/26/2012			112743		
09 901-5110	MAINT-AUTOS & EQUIPMENT	FLOOR MAT		39.99				47.97
				*** VENDOR TOTALS ***		2 CHECKS		244.37
1249	BARRETT'S HEATING & AIR							
I-201209186320	AC PARTS	R	9/19/2012			112687		
01 400-5180	MAINT-BLDGS & GROUNDS	AC PARTS		360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
1375	BAY AREA CVB							
I-632	ADVERTISING	R	9/05/2012			112578		
15 150-5010	ADVERTISING	ADVERTISING		2,700.00				2,700.00
				*** VENDOR TOTALS ***		1 CHECKS		2,700.00
1064	BAY AREA RENTALS INC							
I-56812	CONCRETE	R	9/05/2012			112579		
01 500-5140	MAINT STREETS	CONCRETE		257.90				257.90
1064	BAY AREA RENTALS INC							
I-56703	POPCORN MACHINE	R	9/12/2012			112614		
01 400-5030	RENTALS & SERVICE AGRMTS	POPCORN MACHINE		62.00				
I-56855	CONCRETE	R	9/12/2012			112614		
01 500-5140	MAINT STREETS	CONCRETE		416.85				478.85
				*** VENDOR TOTALS ***		2 CHECKS		736.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0616	BAYTOWN POLICE ACADEMY							
I-201209256346	WOODS - SPANISH COURSE	R	9/26/2012			112744		
01 200-5300	TRAINING & CONFERENCE			WOODS - SPANISH COUR	35.00			35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
1701	BAYTOWN SAND AND CLAY							
I-38838	BANK SAND	R	9/19/2012			112688		
20 902-5130	MAINT-WATER SYSTEM MINOR			BANK SAND	360.00			360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
0932	DEANNA BELL							
I-201209256345	PETTY CASH REIMBURSEMENT	R	9/26/2012			112745		
01 200-4005	SUPPLIES-POLICE OPERATION			PETTY CASH REIMBURSE	31.00			
01 200-5300	TRAINING & CONFERENCE			PETTY CASH REIMBURSE	18.00			
01 200-5465	MISC EXPENSE			PETTY CASH REIMBURSE	30.81			79.81
				*** VENDOR TOTALS ***		1 CHECKS		79.81
2209	BELNICK INC							
I-0885053	FOLDING CHAIRS	R	9/26/2012			112746		
01 400-4150	SMALL EQUIPMENT OR TOOLS			FOLDING CHAIRS	2,966.25			2,966.25
				*** VENDOR TOTALS ***		1 CHECKS		2,966.25
2207	BELT HARRIS PECHACEK LLP							
I-15740	INTERIM AUDIT SERVICES	R	9/12/2012			112615		
01 102-5200	PROF FEES- ACCTG			INTERIM AUDIT SERVIC	15,158.00			15,158.00
				*** VENDOR TOTALS ***		1 CHECKS		15,158.00
1579	JOYCE BICE							
I-201209256344	TRAVEL REIMBURSEMENT	R	9/26/2012			112747		
01 102-5300	TRAINING & CONFERENCE			TRAVEL REIMBURSEMENT	409.26			409.26
				*** VENDOR TOTALS ***		1 CHECKS		409.26
1220	BIRCH COMMUNICATIONS INC							
I-12584065	TELEPHONE	E	9/12/2012			999999		
01 107-5400	TELEPHONE			TELEPHONE	13.48			
01 200-5400	TELEPHONE			TELEPHONE	13.47			
01 400-5400	TELEPHONE			TELEPHONE	205.81			
01 106-5400	TELEPHONE			TELEPHONE	625.07			
01 210-5400	TELEPHONE			TELEPHONE	191.69			
20 902-5400	TELEPHONE			TELEPHONE	22.03			
20 912-5400	TELEPHONE			TELEPHONE	66.09			1,137.64
				*** VENDOR TOTALS ***		1 CHECKS		1,137.64

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0043	BOSONE, INC							
I-62858	TOW P9	E	9/12/2012			999999		
50 501-5465	MISC EXPENDITURES	TOW P9		115.00				115.00
0043	BOSONE, INC							
I-59807	WRECKER SERVICE	E	9/19/2012			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	WRECKER SERVICE		115.00				115.00
			*** VENDOR TOTALS ***			2 CHECKS		230.00
1550	BUSINESS CARD A/C							
I-201209046261	AUG12 STATEMENT	R	9/05/2012			112580		
01 400-5464	EVENTS	AUG12 STATEMENT		51.75CR				
01 107-5295	SAFETY COMMITTEE	AUG12 STATEMENT		119.85				
20 912-5300	TRAINING CONFERENCE	AUG12 STATEMENT		698.40				
20 902-4040	GAS & OIL/CITY SUPPLY	AUG12 STATEMENT		30.00				
20 902-5300	TRAINING & CONFERENCE	AUG12 STATEMENT		274.38				1,070.88
			*** VENDOR TOTALS ***			1 CHECKS		1,070.88
1553	BUSINESS CARD N/H							
I-201209046262	AUG12 STATEMENT	R	9/05/2012			112581		
01 200-5170	MAINT-RADIO EQUIPMENT	AUG12 STATEMENT		50.00				
01 220-5465	MISC EXPENDITURES	AUG12 STATEMENT		141.75				
01 200-5465	MISC EXPENSE	AUG12 STATEMENT		2.53				194.28
			*** VENDOR TOTALS ***			1 CHECKS		194.28
1693	BUSINESS CARD S/L							
I-201209276370	SEPT12 STATEMENT	R	9/27/2012			112848		
01 600-5310	UNIFORMS & LAUNDRY	SEPT12 STATEMENT		400.00				
01 600-5465	MISC EXPENDITURES	SEPT12 STATEMENT		364.67				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	SEPT12 STATEMENT		288.00				
01 107-5220	PROF FEES-LEGAL	SEPT12 STATEMENT		120.00				
01 600-4150	SMALL TOOLS & EQUIP	SEPT12 STATEMENT		600.00				1,772.67
			*** VENDOR TOTALS ***			1 CHECKS		1,772.67
1053	CENTERPOINT ENERGY							
I-201209126301	UTILITY	R	9/12/2012			112676		
01 107-5410	UTILITIES	UTILITY		10.13				10.13
1053	CENTERPOINT ENERGY							
I-201209126302	UTILITY	R	9/12/2012			112677		
01 107-5410	UTILITIES	UTILITY		23.78				23.78
1053	CENTERPOINT ENERGY							
I-201209186322	UTILITY	R	9/19/2012			112691		
20 902-5410	UTILITIES	UTILITY		32.72				32.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201209186323	UTILITY	R	9/19/2012			112692		
20 902-5410	UTILITIES	UTILITY		37.47				37.47
1053	CENTERPOINT ENERGY							
I-201209186324	UTILITY	R	9/19/2012			112693		
20 902-5410	UTILITIES	UTILITY		51.39				51.39
1053	CENTERPOINT ENERGY							
I-201209186325	UTILITY	R	9/19/2012			112694		
01 500-5410	UTILITIES	UTILITY		7.69				
20 902-5410	UTILITIES	UTILITY		7.69				
20 912-5410	UTILITIES	UTILITY		7.68				23.06
1053	CENTERPOINT ENERGY							
I-201209186326	UTILITY	R	9/19/2012			112695		
20 902-5410	UTILITIES	UTILITY		16.59				16.59
1053	CENTERPOINT ENERGY							
I-201209256348	UTILITY	R	9/26/2012			112748		
01 400-5410	UTILITIES	UTILITY		18.03				18.03
1053	CENTERPOINT ENERGY							
I-201209256349	UTILITY	R	9/26/2012			112749		
01 400-5410	UTILITIES	UTILITY		105.66				105.66
*** VENDOR TOTALS ***						9 CHECKS		318.83
2029	CERTIFIED WIRING SOLUTIONS							
I-120088	WIRING SERVICES	E	9/26/2012			999999		
79 790-4150	SMALL TOOLS & EQUIP	WIRING SERVICES		595.00				595.00
*** VENDOR TOTALS ***						1 CHECKS		595.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201209116299	WATER	R	9/12/2012			112616		
20 902-5451	PASADENA WATER SUPPLY	WATER		47,008.74				47,008.74
*** VENDOR TOTALS ***						1 CHECKS		47,008.74

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0057	CITY OF SEABROOK							
I-201209046264	WATER	R	9/05/2012			112582		
01 107-5410	UTILITIES	WATER		619.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,033.82				
41 410-5410	UTILITIES	WATER		606.48				
20 912-5410	UTILITIES	WATER		295.13				
01 500-5410	UTILITIES	WATER		74.38				2,638.63
0057	CITY OF SEABROOK							
I-201209116285	DUMPSTERS	R	9/12/2012			112617		
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
				*** VENDOR TOTALS ***		2 CHECKS		4,326.38
2205	CIVICPLUS							
I-101129	PREMIUM SITE SETUP	R	9/05/2012			112583		
15 150-5010	ADVERTISING	PREMIUM SITE SETUP		8,722.00				
I-101680	PREMIUM SITE SETUP FEE	R	9/05/2012			112583		
01 107-5030	RENTALS & SERVICE AGRMTS	PREMIUM SITE SETUP F		8,722.00				17,444.00
				*** VENDOR TOTALS ***		1 CHECKS		17,444.00
2214	CLASSROOM ESSENTIALS ONLINE							
I-8620	ROUND FOLDING TABLE	R	9/26/2012			112751		
01 400-4150	SMALL EQUIPMENT OR TOOLS	ROUND FOLDING TABLE		999.50				999.50
				*** VENDOR TOTALS ***		1 CHECKS		999.50
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG009	CROSSING GUARD PROGRAM	R	9/26/2012			112752		
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD PROGR		3,143.60				3,143.60
				*** VENDOR TOTALS ***		1 CHECKS		3,143.60
0059	CLEAR LAKE AREA CHAMBER							
I-25120	CHAIRMANS BALL	R	9/26/2012			112753		
01 100-5465	MISC EXPENDITURES	CHAIRMANS BALL		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201209186306	SEPT12 AMBULANCE CONTRACT	E	9/19/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT12 AMBULANCE CON		17,656.83				17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83

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1898	CMRS/POC							
I-201209186307	POSTAGE	E	9/19/2012			999999		
01 107-4011	POSTAGE			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237749	ENGINEERING SERVICES	R	9/12/2012			112618		
13 130-6070	LAND ACQUISITIONS			15,754.11				15,754.11
1293	COBB, FENDLEY & ASSOC INC.							
I-238090	ENGINEERING SERVICE	R	9/12/2012			112678		
19 929-5215	PROF FEES-ENGINEERING			1,168.20				1,168.20
1293	COBB, FENDLEY & ASSOC INC.							
I-238107	ENGINEERING SERVICE	R	9/12/2012			112679		
01 500-5215	PROF FEES - ENGR			2,371.29				2,371.29
1293	COBB, FENDLEY & ASSOC INC.							
I-238108	ENGINEERING SERVICE	R	9/12/2012			112680		
01 107-5215	PROF FEES-ENGINEERING			8,553.07				8,553.07
1293	COBB, FENDLEY & ASSOC INC.							
I-238111	ENGINEERING SERVICE	R	9/12/2012			112681		
13 130-6070	LAND ACQUISITIONS			10,739.09				10,739.09
1293	COBB, FENDLEY & ASSOC INC.							
I-238287	ENGINEERING SERVICE	R	9/19/2012			112696		
01 500-5215	PROF FEES - ENGR			776.74				776.74
1293	COBB, FENDLEY & ASSOC INC.							
I-238288	ENGINEERING SERVICE	R	9/19/2012			112697		
19 929-5215	PROF FEES-ENGINEERING			438.07				438.07
				*** VENDOR TOTALS ***		7 CHECKS		39,800.57
1588	COMCAST							
I-201209046263	CABLE SERVICE	R	9/05/2012			112584		
20 912-5030	RENTALS & SERVICE AGRMTS			76.64				76.64
1588	COMCAST							
I-201209046267	CABLE SERVICE	R	9/05/2012			112585		
01 107-5030	RENTALS & SERVICE AGRMTS			14.31				14.31
1588	COMCAST							
I-201209116282	CABLE SERVICE	R	9/12/2012			112619		
01 200-5030	RENTALS & SERVICE AGRMTS			234.38				234.38

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1588	COMCAST							
I-201209116283	CABLE SERVICE	R	9/12/2012			112620		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		72.70				72.70
1588	COMCAST							
I-201209256347	CABLE SERVICE	R	9/26/2012			112755		
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-201209256350	CABLE SERVICE	R	9/26/2012			112756		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		247.02				247.02
1588	COMCAST							
I-201209256351	CABLE SERVICE	R	9/26/2012			112757		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.38				234.38
*** VENDOR TOTALS ***						7 CHECKS		951.88
1961	CRS DATA							
I-104222	CIT114 RPT PKG	R	9/05/2012			112586		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
*** VENDOR TOTALS ***						1 CHECKS		110.00
0946	JAMES CURRIE							
I-201209116284	TRAINING LUNCH	R	9/12/2012			112621		
01 200-5300	TRAINING & CONFERENCE	TRAINING LUNCH		36.00				36.00
*** VENDOR TOTALS ***						1 CHECKS		36.00
2156	D & W CONTRACTORS, INC.							
I-201209116286	PROGRESS PMT	R	9/12/2012			112622		
19 929-6080	WATER LINE IMPROVEMENTS	PROGRESS PMT		40,498.27				
19 019-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		2,024.91CR				
01 500-6065	VARIOUS STREET PROJECTS	PROGRESS PMT		150,357.70				
01 001-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		7,517.89CR				181,313.17
2156	D & W CONTRACTORS, INC.							
I-201209126305	PROGRESS PMT	R	9/12/2012			112682		
13 130-6051	STREET IMPROVEMENTS	PROGRESS PMT		193,662.76				
13 013-1005	RETAINAGE	PROGRESS PMT		9,683.14CR				183,979.62
*** VENDOR TOTALS ***						2 CHECKS		365,292.79
2058	DAHILL							
I-944557	COPIER LEASE	R	9/19/2012			112698		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		141.70				141.70
*** VENDOR TOTALS ***						1 CHECKS		141.70

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1276	DASH							
I-INV0754783	EXAM GLOVES	R	9/12/2012			112623		
01 210-4400	MISC SUPPLIES		EXAM GLOVES	224.70				224.70
			*** VENDOR TOTALS ***			1 CHECKS		224.70
1887	DATA FLOW							
I-65891	OFFICE SUPPLIES	R	9/26/2012			112758		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	91.35				91.35
			*** VENDOR TOTALS ***			1 CHECKS		91.35
2116	DEPT OF INFORMATION RESOURCES							
I-12120948N	TELEPHONE	R	9/26/2012			112759		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-122610015964000	UTILITY	R	9/26/2012			112760		
01 107-5410	UTILITIES		UTILITY	4,690.57				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,983.86				
01 400-5410	UTILITIES		UTILITY	2,250.17				
01 500-5410	UTILITIES		UTILITY	261.48				
01 210-5410	UTILITIES		UTILITY	316.10				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,603.16				
01 200-5410	UTILITIES		UTILITY	205.12				
20 912-5410	UTILITIES		UTILITY	10,740.32				
20 902-5410	UTILITIES		UTILITY	2,650.13				37,700.91
			*** VENDOR TOTALS ***			1 CHECKS		37,700.91
1232	DISA INC.							
I-533593	DRUG TESTING	R	9/12/2012			112624		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50
0068	DXI INDUSTRIES, INC							
I-DE050166812	CYLINDER DEMURRAGE	R	9/26/2012			112761		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1208254	LABORATORY SAMPLES	R	9/19/2012			112701		
20 912-5285	LABORATORY FEES		LABORATORY SAMPLES	820.00				820.00
			*** VENDOR TOTALS ***			1 CHECKS		820.00

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1143	ENTERPRISE RENT-A-CAR							
I-201209046265	AUTO LEASE	R	9/05/2012			112587		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO LEASE		675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-02924956	DAMAGE REPAIRS	R	9/12/2012			112625		
09 901-5030	RENTAL & SERVICE AGRMTS	DAMAGE REPAIRS		235.00				235.00
				*** VENDOR TOTALS ***		2 CHECKS		910.00
0829	EPO COMPUTERS ELECTRONICS							
I-4739	BATTERIES	R	9/05/2012			112588		
01 103-4150	SMALL TOOLS & EQUIPMENT	BATTERIES		66.75				66.75
				*** VENDOR TOTALS ***		1 CHECKS		66.75
0076	FEDERAL EXPRESS CORP							
I-202293394	POSTAGE	R	9/26/2012			112762		
01 700-4011	POSTAGE	POSTAGE		32.11				32.11
				*** VENDOR TOTALS ***		1 CHECKS		32.11
0927	FITCH SERVICES INC							
I-10978	CHART HUB KIT	R	9/26/2012			112763		
20 912-5030	RENTALS & SERVICE AGRMTS	CHART HUB KIT		405.00				
I-10990	FLOWMETER CALIBRATION	R	9/26/2012			112763		
20 912-5275	ELECTRICAL SERVICES	FLOWMETER CALIBRATIO		305.00				710.00
				*** VENDOR TOTALS ***		1 CHECKS		710.00
0338	FLUID METER SALES & SERVICE IN							
I-25659	METER REPAIR	E	9/12/2012			999999		
20 902-6090	WATER SYSTEM/MAJOR	METER REPAIR		5,855.00				5,855.00
				*** VENDOR TOTALS ***		1 CHECKS		5,855.00
1769	G & K SERVICES INC							
I-1030140816	FLOOR MATS	E	9/12/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		177.10				
I-1030140817	UNIFORM SERVICE	E	9/12/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		213.71				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		213.71				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		213.71				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		177.10				995.33
				*** VENDOR TOTALS ***		1 CHECKS		995.33
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3294	POTABLE WATER	R	9/12/2012			112626		
20 902-5285	LABORATORY FEES	POTABLE WATER		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00

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2084	GATES IN MOTION INC							
I-37883	GATE MAINTENANCE	R	9/26/2012			112764		
01 200-4005	SUPPLIES-POLICE OPERATION	GATE MAINTENANCE		270.00				
I-37884	GATE REPAIR	R	9/26/2012			112764		
01 500-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		67.50				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		67.50				
I-37885	GATE MAINTENANCE	R	9/26/2012			112764		
01 400-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		135.00				
I-37892	GATE REPAIR	R	9/26/2012			112764		
20 912-5275	ELECTRICAL SERVICES	GATE REPAIR		845.00				
I-37896	GATE MAINTENANCE	R	9/26/2012			112764		
01 500-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		67.50				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE MAINTENANCE		67.50				
I-37897	WHSE GATE REPAIR	R	9/26/2012			112764		
20 912-5275	ELECTRICAL SERVICES	WHSE GATE REPAIR		350.00				1,870.00
			*** VENDOR TOTALS ***			1 CHECKS		1,870.00
2182	GCBS INC							
I-18301	BULBS	R	9/26/2012			112766		
01 400-5180	MAINT-BLDGS & GROUNDS	BULBS		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1520	GLOBALSTAR USA INC							
I-4117996	TELEPHONE	R	9/12/2012			112627		
01 106-5400	TELEPHONE	TELEPHONE		47.58				47.58
			*** VENDOR TOTALS ***			1 CHECKS		47.58
1878	GOOD PROMOTIONS							
I-3613	STAMP	R	9/12/2012			112628		
01 700-4010	OFFICE SUPPLIES	STAMP		32.49				32.49
			*** VENDOR TOTALS ***			1 CHECKS		32.49
0833	GT DISTRIBUTORS, INC.							
I-INV0411526	TASER DATAPORT	R	9/12/2012			112629		
01 200-4005	SUPPLIES-POLICE OPERATION	TASER DATAPORT		164.95				164.95
			*** VENDOR TOTALS ***			1 CHECKS		164.95
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK2012	2012 ASSESSMENT	R	9/26/2012			112767		
01 107-5020	DUES & SUBSCRIPTIONS	2012 ASSESSMENT		1,831.80				1,831.80
			*** VENDOR TOTALS ***			1 CHECKS		1,831.80
1540	GULF COAST GFOA							
I-201209186338	LUNCHEON MEETING	R	9/19/2012			112703		
01 102-5300	TRAINING & CONFERENCE	LUNCHEON MEETING		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-046888	MERCURY SAMPLES	E	9/12/2012			999999		
20 912-5285	LABORATORY FEES			281.00				281.00
				*** VENDOR TOTALS ***		1 CHECKS		281.00
0092	HAHN EQUIPMENT CO, INC							
I-87996	ALTERNATOR	E	9/19/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			112.27				112.27
0092	HAHN EQUIPMENT CO, INC							
I-88005	PHASE MONITOR	E	9/26/2012			999999		
20 912-5275	ELECTRICAL SERVICES			112.27				
I-88033	PHASE MONITOR	E	9/26/2012			999999		
20 912-5275	ELECTRICAL SERVICES			388.27				
I-88059	PUMP REPAIR	E	9/26/2012			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			8,986.62				9,487.16
				*** VENDOR TOTALS ***		2 CHECKS		9,599.43
0666	HARRIS CO APPRAISAL DIST							
I-PSII2001625	4TH QTR ASSESSMENT	R	9/19/2012			112704		
01 107-5445	CENTRAL APPRAISAL FEE			11,228.00				11,228.00
				*** VENDOR TOTALS ***		1 CHECKS		11,228.00
2037	HARRIS COUNTY AUDITOR							
I-2012070000909	RADIO REPAIR	R	9/05/2012			112589		
01 200-5170	MAINT-RADIO EQUIPMENT			464.76				464.76
2037	HARRIS COUNTY AUDITOR							
I-2012080000909	RADIO REPAIR	R	9/26/2012			112768		
01 200-5170	MAINT-RADIO EQUIPMENT			1,065.82				1,065.82
				*** VENDOR TOTALS ***		2 CHECKS		1,530.58
2208	HARRIS COUNTY							
I-201209116287	INTER-LOCAL AGREEMENT MS4	R	9/12/2012			112630		
01 500-5246	STORM WATER MANAGEMENT			6,334.56				6,334.56
				*** VENDOR TOTALS ***		1 CHECKS		6,334.56
1192	HARRIS COUNTY TREASURER							
I-SETC000576	WARRANTS	R	9/12/2012			112631		
01 700-5431	WARRANT INFORMATION SERV			23.00				23.00
				*** VENDOR TOTALS ***		1 CHECKS		23.00
1062	HARRIS-GALVESTON							
I-201209186328	PERMIT RENEWAL	R	9/19/2012			112705		
20 902-5440	COASTAL SUBSIDENCE FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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0170	RION N HART, PH.D.							
I-201209256366	NEW HIRE TESTING	R	9/26/2012			112769		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2118	HCMCA							
I-561	SISSY JOHNSON MEETING FEE	R	9/05/2012			112590		
01 100-3300	MAYOR & COUNCIL FEES			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
2216	HD SUPPLY FACILITIES MAINTENAN							
I-9117420341	PORTABEL AQUATIC LIFT	R	9/26/2012			112770		
01 400-4150	SMALL EQUIPMENT OR TOOLS			6,647.29				6,647.29
				*** VENDOR TOTALS ***		1 CHECKS		6,647.29
1544	HD SUPPLY WATERWORKS, LTD							
I-5409793	PIPE	E	9/26/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,198.08				2,198.08
				*** VENDOR TOTALS ***		1 CHECKS		2,198.08
1277	HODGE PRODUCTS, INC.							
I-0296619IN	LAMINATED STEEL PIN TUMBLER	R	9/12/2012			112632		
20 912-5120	MAINT-SEWER SYSTEM MINOR			97.48				97.48
				*** VENDOR TOTALS ***		1 CHECKS		97.48
0100	HOME DEPOT, THE							
I-201209116288	AUG12 STATEMENT	R	9/12/2012			112633		
01 400-5180	MAINT-BLDGS & GROUNDS			33.87				
01 400-4400	MISC SUPPLIES			607.61				
01 400-4150	SMALL EQUIPMENT OR TOOLS			558.00				
01 400-4090	POOL SUPPLIES			5.64				
01 400-4095	NURSERY SUPPLIES			34.02				
01 200-5465	MISC EXPENSE			152.00				
01 400-5464	EVENTS			21.88				
01 400-5165	MAINT-RECREATION EQUIP			17.82				1,430.84
				*** VENDOR TOTALS ***		1 CHECKS		1,430.84
2174	HORTICARE LAWN MAINTENANCE							
I-4329	CAROTHERS LAWN MAINTENANCE	R	9/05/2012			112591		
41 410-5240	CONTRACT SVCS-MOWING			1,450.00				1,450.00
				*** VENDOR TOTALS ***		1 CHECKS		1,450.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520812	ADVERTISING	R	9/05/2012			112592		
01 107-5010	ADVERTISING			644.17				644.17
				*** VENDOR TOTALS ***		1 CHECKS		644.17

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201209116279	EMPLOYEE DEDUCTIONS	R	9/12/2012			112634		
01 001-1031	ICMA INSURANCE DEDUCTS			2,979.52				2,979.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201209256341	EMPLOYEE DEDUCTIONS	R	9/26/2012			112771		
01 001-1031	ICMA INSURANCE DEDUCTS			2,894.52				2,894.52
	*** VENDOR TOTALS ***					2 CHECKS		5,874.04
0930	IMAGENET CONSULTING LLC							
I-CNIN0081021C	COPIER LEASE	R	9/12/2012			112635		
01 200-5030	RENTALS & SERVICE AGRMTS			98.41				98.41
	*** VENDOR TOTALS ***					1 CHECKS		98.41
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201209116289	DRUG TESTING	R	9/12/2012			112636		
01 107-3145	DRUG TESTING			590.00				590.00
	*** VENDOR TOTALS ***					1 CHECKS		590.00
2186	INDUSTRIAL AUDIO/VIDEO INC							
I-174240	SUPPLIES & HARDWARE	R	9/19/2012			112706		
38 380-5465	MISC EXPENSE			607.00				607.00
	*** VENDOR TOTALS ***					1 CHECKS		607.00
0109	IRON MOUNTAIN							
I-FUC8098	RECORDS RETENTION	E	9/12/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			390.14				
I-FUE1861	RECORD DESTRUCTION	E	9/12/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.64				450.78
	*** VENDOR TOTALS ***					1 CHECKS		450.78
0672	JO/NEL ENTERPRISES							
I-9712	CITY SHIRTS	R	9/12/2012			112637		
01 107-4010	OFFICE SUPPLIES			304.88				304.88
0672	JO/NEL ENTERPRISES							
I-82312	CITY LOGO CLOTHING	R	9/19/2012			112707		
01 107-4010	OFFICE SUPPLIES			1,230.39				1,230.39
	*** VENDOR TOTALS ***					2 CHECKS		1,535.27
2171	GARY JOHNSON							
I-201209046269	TRAVEL REIMBURSEMENT	R	9/05/2012			112593		
01 100-5300	TRAINING & CONFERENCE			9.00				9.00
	*** VENDOR TOTALS ***					1 CHECKS		9.00

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1586	K & K TRACTOR SERVICE LLC							
I-2929	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			150.00				
I-2930	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			125.00				
I-2931	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			100.00				
I-2932	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			195.00				
I-2933	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			100.00				
I-2934	MOWING	R	9/12/2012			112638		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			150.00				820.00
				*** VENDOR TOTALS ***		1 CHECKS		820.00
1978	KENDRICK OIL COMPANY INC							
I-516104	FUEL	R	9/12/2012			112640		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,047.37				6,047.37
1978	KENDRICK OIL COMPANY INC							
I-519070	FUEL	R	9/26/2012			112772		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,726.29				6,726.29
				*** VENDOR TOTALS ***		2 CHECKS		12,773.66
0120	KROGER'S							
I-201209186308	GROCERY SUPPLIES	E	9/19/2012			999999		
01 400-4400	MISC SUPPLIES			68.87				
01 106-5465	MISC EXPENSE			213.32				282.19
				*** VENDOR TOTALS ***		1 CHECKS		282.19
2082	SEAN LANDIS							
I-201209256353	TRAVEL ADVANCE	R	9/26/2012			112773		
01 001-0710	PREPAID EXPENSE	TRAVEL ADVANCE		284.00				284.00
				*** VENDOR TOTALS ***		1 CHECKS		284.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW72852	PARTS	R	9/12/2012			112641		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		275.65				
I-IW73236	PARTS	R	9/12/2012			112641		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		120.76				
I-IW73243	PARTS	R	9/12/2012			112641		
01 400-4400	MISC SUPPLIES	PARTS		459.94				856.35

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0125	LANSDOWNE-MOODY CO, INC							
I-21330	PARTS	R	9/19/2012			112710		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		114.14				
I-IW73586	PARTS	R	9/19/2012			112710		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		190.32				304.46
0125	LANSDOWNE-MOODY CO, INC							
I-IW73566	PARTS	R	9/26/2012			112774		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		89.32				
I-IW73618	PARTS	R	9/26/2012			112774		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		71.96				161.28
			*** VENDOR TOTALS ***			3 CHECKS		1,322.09
0417	LAPORTE TIRE CENTER, INC							
I-213241	P42 REPAIRS	E	9/05/2012			999999		
09 901-5110	MAINT-AUTOS & EQUIPMENT	P42 REPAIRS		573.02				573.02
0417	LAPORTE TIRE CENTER, INC							
I-213469	P44 REPAIR	E	9/26/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REPAIR		589.68				589.68
			*** VENDOR TOTALS ***			2 CHECKS		1,162.70
0812	JERRY LARSEN							
I-201209186329	REIMBURSEMENT	R	9/19/2012			112711		
20 902-5465	MISC EXPENSE	REIMBURSEMENT		231.70				231.70
			*** VENDOR TOTALS ***			1 CHECKS		231.70
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-21245	TOOLS	R	9/12/2012			112643		
01 500-5145	MAINT-DRAINAGE	TOOLS		114.51				114.51
			*** VENDOR TOTALS ***			1 CHECKS		114.51
0980	LETGO GROUP, LLC							
I-1888543IN	MULCH	R	9/05/2012			112594		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		35.30				35.30
			*** VENDOR TOTALS ***			1 CHECKS		35.30
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120831	AUG12 CONTRACT FEE	R	9/26/2012			112775		
50 501-5497	C.I.D.	AUG12 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201209116292	TELEPHONE	R	9/12/2012			112644		
01 107-5400	TELEPHONE	TELEPHONE		16.33				16.33

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0783	LOGIX COMMUNICATIONS							
I-201209256354	TELEPHONE	R	9/26/2012			112776		
01 107-5400	TELEPHONE	TELEPHONE		569.43				569.43
				*** VENDOR TOTALS ***		2 CHECKS		585.76
0798	MAILFINANCE							
I-N3527497	POSTAGE METER LEASE	E	9/26/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-56334	CONCRETE	R	9/26/2012			112777		
01 500-5140	MAINT STREETS	CONCRETE		668.00				668.00
				*** VENDOR TOTALS ***		1 CHECKS		668.00
0954	MARLIN LEASING CORP							
I-11159318	RICOH COPIER LEASE	R	9/05/2012			112595		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
0954	MARLIN LEASING CORP							
I-11218812	COPIER LEASE	R	9/26/2012			112778		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		231.88				231.88
				*** VENDOR TOTALS ***		2 CHECKS		463.76
2145	MEN IN BLACK PEST CONTROL INC							
I-10016	PEST CONTROL	R	9/12/2012			112645		
20 902-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL		175.00				
I-10121	PEST CONTROL	R	9/12/2012			112645		
41 410-5180	MAINT-BLDG AND GROUNDS	PEST CONTROL		175.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
2212	MHHS SOUTHEAST HOSPITAL							
I-201209256357	AMBER STEVENS	R	9/26/2012			112780		
50 501-5497	C.I.D.	AMBER STEVENS		661.00				661.00
				*** VENDOR TOTALS ***		1 CHECKS		661.00
0490	MID-AMERICAN RESEARCH							
I-0478059IN	DEGREASER	E	9/26/2012			999999		
20 902-5280	CHEMICAL SUPPLIES	DEGREASER		2,131.24				2,131.24
				*** VENDOR TOTALS ***		1 CHECKS		2,131.24
2188	LISA MILLER							
I-201209256355	TELECOMMUNICATION TRAINING	R	9/26/2012			112781		
01 200-5300	TRAINING & CONFERENCE	TELECOMMUNICATION TR		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00

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2187	MICHAEL MINER							
I-201209256356	TELECOMMUNICATION TRAINING	R	9/26/2012			112782		
01 200-5300	TRAINING & CONFERENCE		TELECOMMUNICATION TR	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
1	SANTIAGO DELGADO							
I-201207316137	REFUND	V	8/01/2012			112297		900.00
1	KATHALEEN MOYER							
I-201209066278	REFUND	R	9/12/2012			112639		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KATHALEEN MOYER:REFU	100.00				100.00
1	LARRY SMITH							
I-201209116291	CATERING	R	9/12/2012			112642		
20 902-5300	TRAINING & CONFERENCE		LARRY SMITH:CATERING	900.00				900.00
1	RUTH BURKE							
I-201209066277	REFUND	R	9/12/2012			112652		
01 001-1525	COMMUNITY HOUSE DEPOSITS		RUTH BURKE:REFUND	150.00				150.00
1	TEXAS CIVIL SERVICE REPORTER							
I-201209066276	S	R	9/12/2012			112663		
01 200-5210	CIVIL SERVICE EXP		TEXAS CIVIL SERVICE	250.00				250.00
1	BEVERLY COBURN							
I-201209186321	REFUND	R	9/19/2012			112689		
41 041-1525	DEPOSITS - CAROTHER'S		BEVERLY COBURN:REFUN	500.00				500.00
1	CELIA FLEISCHMAN							
I-201209186314	REFUND	R	9/19/2012			112690		
01 001-1011	BAIL BONDS PAYABLE		CELIA FLEISCHMAN:REF	10.00				10.00
1	DEBRA MALONE							
I-201209186312	REFUND	R	9/19/2012			112699		
01 001-1011	BAIL BONDS PAYABLE		DEBRA MALONE:REFUND	93.00				93.00
1	DEREK JAY ALLEN							
I-201209186315	REFUND	R	9/19/2012			112700		
01 001-1011	BAIL BONDS PAYABLE		DEREK JAY ALLEN:REFU	250.00				250.00
1	ELDA PEREZ							
I-201209186327	REFUND	R	9/19/2012			112702		
41 041-1525	DEPOSITS - CAROTHER'S		ELDA PEREZ:REFUND	500.00				500.00

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1	JOSEPH HERBERT CARMICHAEL							
I-201209186318	REF	R	9/19/2012			112708		
01 001-1011	BAIL BONDS PAYABLE	JOSEPH HERBERT CARMICHAEL		100.90				100.90
1	JUAN SALMERON							
I-201209186313	REFUND	R	9/19/2012			112709		
01 001-1011	BAIL BONDS PAYABLE	JUAN SALMERON:REFUND		906.10				906.10
1	MARIO'S FLYING PIZZA							
I-201209186333	LUNCHEON	R	9/19/2012			112712		
01 100-5465	MISC EXPENDITURES	MARIO'S FLYING PIZZA		158.32				158.32
1	MICHAEL POINTSETT							
I-201209186311	REFUND	R	9/19/2012			112713		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL POINTSETT:REFUND		300.00				300.00
1	RACHEL SUMNER							
I-201209186316	REFUND	R	9/19/2012			112717		
01 001-1011	BAIL BONDS PAYABLE	RACHEL SUMNER:REFUND		565.00				565.00
1	SILVIA VALDES							
I-201209186317	REFUND	R	9/19/2012			112722		
01 001-1011	BAIL BONDS PAYABLE	SILVIA VALDES:REFUND		300.00				300.00
1	TOUGHEST 10K							
I-201209186334	REFUND	R	9/19/2012			112725		
01 100-8640	LICENSES & PERMITS	TOUGHEST 10K:REFUND		500.00				500.00
1	CERRIE MAREE TAGLE							
I-201209256361	REFUND	R	9/26/2012			112750		
01 001-1011	BAIL BONDS PAYABLE	CERRIE MAREE TAGLE:REFUND		564.00				564.00
1	COASTAL ANGLER MAGAZINE							
I-1200	AD	R	9/26/2012			112754		
15 150-5010	ADVERTISING	COASTAL ANGLER MAGAZINE		498.00				498.00
1	MAYGAN FONTENOT							
I-201209256358	REFUND	R	9/26/2012			112779		
41 041-1525	DEPOSITS - CAROTHER'S	MAYGAN FONTENOT:REFUND		500.00				500.00
1	NTTA							
I-28908559	TOLL FEES	R	9/26/2012			112786		
01 200-5465	MISC EXPENSE	NTTA:TOLL FEES		46.25				46.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS CIVIL SERVICE							
I-201209256364	TRAINING	R	9/26/2012			112804		
01 200-5210	CIVIL SERVICE EXP		TEXAS CIVIL SERVICE:	9.30				9.30
1	WILLIAM MICHAEL GRIFFIN JR							
I-201209256352	REF	R	9/26/2012			112814		
01 001-1011	BAIL BONDS PAYABLE		WILLIAM MICHAEL GRIF	564.00				564.00
1	STEPHEN BROWN							
I-201209276368	WEIGH MASTER	R	9/27/2012			112817		
15 150-5464	SALTWATER DERBY EXPENSE		STEPHEN BROWN:WEIGH	300.00				300.00
			*** VENDOR TOTALS ***			23 CHECKS		8,064.87
1459	MONUMENT CHEVROLET							
I-281266	SIERRA REPAIR	R	9/26/2012			112783		
09 901-5110	MAINT-AUTOS & EQUIPMENT		SIERRA REPAIR	528.09				528.09
			*** VENDOR TOTALS ***			1 CHECKS		528.09
0234	MUNICIPAL CODE CORPORATION							
I-00221413	SUPPLEMENT NO 9	R	9/26/2012			112784		
01 107-5190	CODIFICATION		SUPPLEMENT NO 9	3,870.62				3,870.62
			*** VENDOR TOTALS ***			1 CHECKS		3,870.62
1201	BLUE TARP FINANCIAL							
I-6604029081	SPOT SPRAYER	R	9/12/2012			112646		
01 400-4150	SMALL EQUIPMENT OR TOOLS		SPOT SPRAYER	109.99				109.99
			*** VENDOR TOTALS ***			1 CHECKS		109.99
1474	NTS MIKEDON LLC							
I-0215350	RED BLUFF DRAINAGE PROJECT	R	9/26/2012			112785		
01 107-5215	PROF FEES-ENGINEERING		RED BLUFF DRAINAGE P	1,264.00				1,264.00
			*** VENDOR TOTALS ***			1 CHECKS		1,264.00
0740	O'REILLY AUTO PARTS							
I-201209046268	AUG12 STATEMENT	R	9/05/2012			112596		
01 500-5110	MAINT-AUTOS & EQUIP		AUG12 STATEMENT	546.68				
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUG12 STATEMENT	37.05				
20 912-5110	MAINT-AUTOS & EQUIPMENT		AUG12 STATEMENT	207.40				
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUG12 STATEMENT	82.73				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AUG12 STATEMENT	39.62				913.48
			*** VENDOR TOTALS ***			1 CHECKS		913.48
0147	OFFICE DEPOT CARD PLAN							
I-2918818	AUG12 STATEMENT	R	9/12/2012			112647		
01 200-4010	OFFICE SUPPLIES		AUG12 STATEMENT	741.04				
41 410-4400	MISC SUPPLIES		AUG12 STATEMENT	22.99				
01 220-4010	OFFICE SUPPLIES		AUG12 STATEMENT	48.99				813.02
			*** VENDOR TOTALS ***			1 CHECKS		813.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-02I0121950364	WATER	R	9/26/2012			112787		
01 107-5465	MISC EXPENSE	WATER		59.72				59.72
1289	OZARKA							
I-12I0115909111	WATER	R	9/26/2012			112788		
01 200-5465	MISC EXPENSE	WATER		77.08				77.08
			*** VENDOR TOTALS ***			2 CHECKS		136.80
2059	PERFECT WEDDING GUIDE							
I-24394	ADVERTISING	R	9/26/2012			112789		
41 410-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10033218	PROFESSIONAL SERVICE	R	9/19/2012			112714		
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201209046271	WEBSITE MAINTENANCE	R	9/05/2012			112597		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0155	PITNEY BOWES							
I-5502003710	POSTAGE SUPPLIES	R	9/12/2012			112648		
01 200-4011	POSTAGE	POSTAGE SUPPLIES		52.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00
1537	POOLSURE							
I-1412939463	BLEACH	R	9/12/2012			112649		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		322.00				
I-46809	BLEACH	R	9/12/2012			112649		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,536.44				
I-49072	BLEACH	R	9/12/2012			112649		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		460.00				3,318.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-1412939462	BLEACH	R	9/19/2012			112715		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,036.00				3,036.00
1537	POOLSURE							
I-1412940009	BLEACH	R	9/26/2012			112790		
01 400-5160	MAINT-POOL & GROUNDS	BLEACH		230.00				230.00
				*** VENDOR TOTALS ***		3 CHECKS		6,584.44
0156	POSTMASTER SEABROOK							
I-201209186330	POSTAGE	R	9/19/2012			112716		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-207745	LLORENTE BUSINESS CARDS	R	9/12/2012			112650		
01 107-4010	OFFICE SUPPLIES	LLORENTE BUSINESS CA		16.38				16.38
				*** VENDOR TOTALS ***		1 CHECKS		16.38
0162	PUMP & POWER EQUIP CO							
I-20039651	GREASE SEAL ASSEMBLY	R	9/12/2012			112651		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GREASE SEAL ASSEMBLY		239.61				239.61
				*** VENDOR TOTALS ***		1 CHECKS		239.61
2206	RED HAWK							
I-7060390312	SECURITY CAMERAS	R	9/05/2012			112598		
38 380-5465	MISC EXPENSE	SECURITY CAMERAS		5,202.42				5,202.42
				*** VENDOR TOTALS ***		1 CHECKS		5,202.42
2196	M J REED & CO INC							
I-121821	TRANSMISSION REPAIR	R	9/26/2012			112791		
09 901-5110	MAINT-AUTOS & EQUIPMENT	TRANSMISSION REPAIR		3,450.00				3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201209186331	ATTORNEY FEES	R	9/19/2012			112718		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		9,952.49				9,952.49
				*** VENDOR TOTALS ***		1 CHECKS		9,952.49
1857	STEPHEN M RUTHSTROM							
I-201209046257	FIRE INSPECTOR FEES	E	9/05/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201209116293	FIRE INSPECTOR FEES	E	9/12/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201209186309	FIRE INSPECTOR FEES	E	9/19/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201209256342	FIRE INSPECTOR FEES	E	9/26/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201209256359	PETTY CASH REIMBURSEMENT	R	9/26/2012			112792		
01 100-5300	TRAINING & CONFERENCE			24.00				
01 100-5465	MISC EXPENDITURES			3.49				
01 102-5300	TRAINING & CONFERENCE			62.47				
01 102-5465	MISC EXPENSE			7.98				
01 107-3900	MERIT AWARDS			100.00				
01 107-5465	MISC EXPENSE			19.98				
01 500-5300	TRAINING & CONFERENCE			21.30				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO			36.41				
20 902-5300	TRAINING & CONFERENCE			47.60				
41 410-5465	MISC EXPENDITURES			11.57				334.80
1761	ELAINE SALLES							
I-201209276369	FISHING TOURNAMENT AWARDS	R	9/27/2012			112816		
15 150-5464	SALTWATER DERBY EXPENSE			1,100.00				1,100.00
				*** VENDOR TOTALS ***		2 CHECKS		1,434.80
0227	SAM'S CLUB/GECRB							
I-201209126303	AUG12 STATEMENT	R	9/12/2012			112683		
01 400-4400	MISC SUPPLIES			370.97				
50 501-5340	DETENTION SUPPLIES			92.82				463.79
				*** VENDOR TOTALS ***		1 CHECKS		463.79
1083	VICTOR O SCHINNERER & CO INC							
I-R110103469	SALLES PREMIUM	R	9/05/2012			112599		
01 107-5330	INSURANCE-MISC			200.00				
I-R110103470	GIBBS PREMIUM	R	9/05/2012			112599		
01 107-5330	INSURANCE-MISC			200.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	SEABROOK LUBE EXPRESS							
I-E19217409	VEHICLE INSPECTION	R	9/26/2012			112793		
01 500-5110	MAINT-AUTOS & EQUIP		VEHICLE INSPECTION	34.75				34.75
			*** VENDOR TOTALS ***			1 CHECKS		34.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201209116279	EMPLOYEE DEDUCTIONS	R	9/12/2012			112653		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201209256341	EMPLOYEE DEDUCTIONS	R	9/26/2012			112794		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
			*** VENDOR TOTALS ***			2 CHECKS		454.00
0180	SEABROOK VOL. FIRE DEPT							
I-201209186310	SEPT12 CONTRACT SERVICES	R	9/19/2012			112719		
01 107-5235	CONTRACT-FIRE DEPT		SEPT12 CONTRACT SERV	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		SEPT12 CONTRACT SERV	833.33CR				
01 100-8606	LEASE OF FIRE STATION		SEPT12 CONTRACT SERV	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE		SEPT12 CONTRACT SERV	3,118.54CR				27,221.55
			*** VENDOR TOTALS ***			1 CHECKS		27,221.55
0493	SEASIDE GALLERY							
I-4993	COUNCIL PHOTO	R	9/19/2012			112720		
01 100-5465	MISC EXPENDITURES		COUNCIL PHOTO	376.97				376.97
			*** VENDOR TOTALS ***			1 CHECKS		376.97
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB08120P123021	METER READING	R	9/12/2012			112654		
20 902-5216	PROF FEES - METER READING		METER READING	2,507.05				2,507.05
			*** VENDOR TOTALS ***			1 CHECKS		2,507.05
0183	SHERWIN WILLIAMS							
I-11879	PAINT SUPPLIES	R	9/19/2012			112721		
01 400-4400	MISC SUPPLIES		PAINT SUPPLIES	10.06				
I-71208	PAINT SUPPLIES	R	9/19/2012			112721		
01 400-4400	MISC SUPPLIES		PAINT SUPPLIES	28.56				38.62
0183	SHERWIN WILLIAMS							
I-73428	PAINT SUPPLIES	R	9/26/2012			112795		
01 400-4400	MISC SUPPLIES		PAINT SUPPLIES	61.61				61.61
			*** VENDOR TOTALS ***			2 CHECKS		100.23

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1115	SHI GOVERNMENT SOLUTIONS							
I-GB00064930	PARTS	R	9/26/2012			112796		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		1,754.00				1,754.00
			*** VENDOR TOTALS ***			1 CHECKS		1,754.00
0843	SIGN QUICK							
I-28410	SIGN	R	9/26/2012			112797		
01 400-5464	EVENTS	SIGN		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1364	JASON SMITH							
I-201209116294	SEMINAR	R	9/12/2012			112655		
01 200-5300	TRAINING & CONFERENCE	SEMINAR		198.00				
I-201209116295	RECERT TRAINING LUNCH	R	9/12/2012			112655		
01 200-5300	TRAINING & CONFERENCE	RECERT TRAINING LUNC		36.00				234.00
1364	JASON SMITH							
I-201209256360	TRAINING EXPENSES	R	9/26/2012			112798		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	TRAINING EXPENSES		60.00				60.00
			*** VENDOR TOTALS ***			2 CHECKS		294.00
0193	SPACE CITY RECORD STORAGE							
I-0067166	RECORD RETENTION	R	9/12/2012			112656		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		229.83				229.83
			*** VENDOR TOTALS ***			1 CHECKS		229.83
0794	SPRINT							
I-588280319129	TELEPHONE	R	9/12/2012			112657		
01 200-5400	TELEPHONE	TELEPHONE		81.44				81.44
			*** VENDOR TOTALS ***			1 CHECKS		81.44
0194	STANDARD STEEL SUPPLY INC							
I-526191	BBQ PITS	R	9/12/2012			112658		
01 400-4400	MISC SUPPLIES	BBQ PITS		1,250.48				1,250.48
			*** VENDOR TOTALS ***			1 CHECKS		1,250.48
1681	STAPLES ADVANTAGE							
I-114512212	OFFICE SUPPLIES	R	9/05/2012			112600		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		130.71				130.71
1681	STAPLES ADVANTAGE							
I-114512199	OFFICE SUPPLIES	R	9/12/2012			112659		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		107.57				
I-114574194	OFFICE SUPPLIES	R	9/12/2012			112659		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		457.48				565.05

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1681	STAPLES ADVANTAGE							
I-114628152	OFFICE SUPPLIES	R	9/19/2012			112723		
01 107-4010	OFFICE SUPPLIES			116.50				116.50
				*** VENDOR TOTALS ***		3 CHECKS		812.26
2121	STAR TOYOTA/SCION							
I-384586	VEHICLE MAINTENANCE	R	9/26/2012			112799		
09 901-5110	MAINT-AUTOS & EQUIPMENT			492.68				492.68
				*** VENDOR TOTALS ***		1 CHECKS		492.68
1461	EARL G STURROCK							
I-1210427811	POLYGRAPH EXAM	R	9/26/2012			112800		
01 200-3140	PSYCHOLOGICAL SERVICES			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
0323	SUPER SAVE FOOD STORE							
I-201209046266	FUEL	R	9/05/2012			112601		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			973.40				
I-201209046270	GASOLINE	R	9/05/2012			112601		
20 902-4040	GAS & OIL/CITY SUPPLY			83.95				1,057.35
				*** VENDOR TOTALS ***		1 CHECKS		1,057.35
2197	SURVEILLANCE VIDEO.COM							
I-SI208336	DVR	R	9/12/2012			112660		
79 790-6030	OFFICE EQUIPMENT			256.75				256.75
				*** VENDOR TOTALS ***		1 CHECKS		256.75
0931	SWS COMMUNICATIONS							
I-33820	ANTENNA	R	9/12/2012			112661		
20 902-5275	ELECTRICAL SERVICES			99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
0989	SYNECO SYSTEMS, INC.							
I-8754	PERSNICKETY	R	9/26/2012			112801		
20 912-5280	CHEMICAL SUPPLIES			830.80				830.80
				*** VENDOR TOTALS ***		1 CHECKS		830.80
2015	SYSCO HOUSTON, INC.							
I-208170568	SUPPLIES	R	9/26/2012			112802		
01 400-4400	MISC SUPPLIES			1,412.81				1,412.81
				*** VENDOR TOTALS ***		1 CHECKS		1,412.81
1068	TCEQ							
I-201209256363	B TEST	R	9/26/2012			112803		
20 912-5300	TRAINING CONFERENCE			111.00				111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1227	TEKPLAN SOLUTIONS TEXAS							
I-3739	INSTALL UV LIGHTS	E	9/26/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		INSTALL UV LIGHTS	3,771.00				3,771.00
			*** VENDOR TOTALS ***			1 CHECKS		3,771.00
0038	TERMINIX INTERNATIONAL							
I-317766383	PEST CONTROL	R	9/12/2012			112662		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	52.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201209186332	WATER SAMPLES	V	9/19/2012			112724		1,281.00
0200	TEXAS MUNICIPAL							
I-TMR201209116279	CITY & EMPLOYEE PORTIONS	R	9/26/2012			112805		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,260.32				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,062.97				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,852.06				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	734.30				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	464.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,818.83				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	480.18				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,066.84				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,605.36				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,447.41				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,962.29				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,169.83				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	252.87				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,407.07				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	848.53				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,081.81				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,223.70				54,739.10
0200	TEXAS MUNICIPAL							
I-TMR201209256341	CITY & EMPLOYEE PORTIONS	R	9/26/2012			112807		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,999.01				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,043.25				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,828.57				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	734.30				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	464.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,090.17				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	471.07				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,067.34				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,580.42				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,455.60				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.88				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201209256341	CITY & EMPLOYEE PORTIONS	R	9/26/2012			112807		
01 700-3110	RETIREMENT			1,173.22				
15 150-3110	RETIREMENT			252.87				
20 902-3110	RETIREMENT			2,595.78				
20 905-3110	RETIREMENT			831.69				
20 912-3110	RETIREMENT			2,023.15				
50 501-3110	RETIREMENT			3,187.19				53,736.24
			*** VENDOR TOTALS ***			2 CHECKS		108,475.34
0160	TML INTERGOV'L RISK POOL							
I-201209046272	CONTRACT 7019	R	9/05/2012			112602		
01 107-5330	INSURANCE-MISC			4,069.40				4,069.40
			*** VENDOR TOTALS ***			1 CHECKS		4,069.40
2089	[REDACTED]							
I-201209126304	REFUND	R	9/12/2012			112684		
01 100-7100	SALES TAX	REFUND		[REDACTED]				
01 001-0507	DUE FROM SEDC II	REFUND		[REDACTED]				[REDACTED]
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
0804	RENE TREVINO							
I-201209116296	TRAINING LUNCHES	R	9/12/2012			112664		
20 912-5300	TRAINING CONFERENCE			106.50				106.50
			*** VENDOR TOTALS ***			1 CHECKS		106.50
1799	TRIPLE H CARPORT & PATIO COVER							
I-201209256362	POOL AWNING	R	9/26/2012			112809		
01 400-5180	MAINT-BLDGS & GROUNDS			1,345.00				1,345.00
			*** VENDOR TOTALS ***			1 CHECKS		1,345.00
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			276.92				
I-CS4201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				971.99
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			276.92				
I-CS4201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201209256341	CHILD SUPPORT	D	9/25/2012			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-CS6201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				971.99
				*** VENDOR TOTALS ***		2 CHECKS		1,943.98
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201209116279	CHILD SUPPORT	D	9/11/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201209256341	CHILD SUPPORT	D	9/25/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201209116279	EMPLOYEE DEDUCTIONS	R	9/12/2012			112665		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201209256341	EMPLOYEE DEDUCTIONS	R	9/26/2012			112810		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
				*** VENDOR TOTALS ***		2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02550559	TCM SYSTEM	R	9/12/2012			112666		
01 107-4150	SMALL EQUIPMENT	TCM SYSTEM		2,562.50				2,562.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02550655	LICENSE FEE	R	9/12/2012			112667		
03 301-6031	SOFTWARE >\$5000	LICENSE FEE		10,260.00				
01 107-4150	SMALL EQUIPMENT	LICENSE FEE		2,383.20				12,643.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02550656	LICENSE FEE	R	9/12/2012			112668		
01 107-4150	SMALL EQUIPMENT	LICENSE FEE		5,722.55				5,722.55
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02550698	MAINTENANCE FEE	R	9/19/2012			112726		
01 107-4150	SMALL EQUIPMENT	MAINTENANCE FEE		4,300.00				4,300.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02550943	SUPPORT	R	9/19/2012			112727		
01 107-4150	SMALL EQUIPMENT	SUPPORT		1,767.14				1,767.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02551817	UTILITY MONTHLY FEE	R	9/19/2012			112728		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY MONTHLY FEE	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02551818	COURT MONTHLY FEE	R	9/19/2012			112729		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MONTHLY FEE	150.00				150.00
			*** VENDOR TOTALS ***			7 CHECKS		27,335.39
2044	U S BANK EQUIPMENT FINANCE INC							
I-211716469	COPIER LEASE	R	9/19/2012			112730		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201209116297	AUG12 PREMIUM	R	9/12/2012			112669		
01 001-1038	CIGNA INSURANCE PAYABLE		AUG12 PREMIUM	750.64				750.64
			*** VENDOR TOTALS ***			1 CHECKS		750.64
0776	USA BLUEBOOK C# 312524							
I-745562	CHEMICAL FEED	E	9/12/2012			999999		
20 902-5280	CHEMICAL SUPPLIES		CHEMICAL FEED	498.35				498.35
			*** VENDOR TOTALS ***			1 CHECKS		498.35
1574	USA MOBILITY							
I-V7884838H	PAGER	R	9/05/2012			112603		
01 210-5400	TELEPHONE		PAGER	17.05				17.05
1574	USA MOBILITY							
I-V7884838I	PAGER	R	9/26/2012			112811		
01 210-5400	TELEPHONE		PAGER	17.05				17.05
			*** VENDOR TOTALS ***			2 CHECKS		34.10
2213	UTMB AT GALVESTON							
I-201209256365	BRITNEY HOBGOOD	R	9/26/2012			112812		
50 501-5497	C.I.D.		BRITNEY HOBGOOD	85.68				85.68
			*** VENDOR TOTALS ***			1 CHECKS		85.68
0919	VERIZON WIRELESS							
I-6774763755	TELEPHONE	R	9/05/2012			112604		
01 200-5400	TELEPHONE		TELEPHONE	436.28				436.28
0919	VERIZON WIRELESS							
I-6777579697	TELEPHONE	R	9/12/2012			112670		
01 200-5400	TELEPHONE		TELEPHONE	801.87				801.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6779932085	TELEPHONE	R	9/12/2012			112671		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.65				20.65
0919	VERIZON WIRELESS							
I-6779950391	TELEPHONE	R	9/12/2012			112672		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-6781169157	TELEPHONE	R	9/12/2012			112673		
79 790-5115	MAINT-OFFICE EQUIPMENT TELEPHONE			49.99				49.99
0919	VERIZON WIRELESS							
I-6781169156	TELEPHONE	R	9/26/2012			112813		
01 200-5400	TELEPHONE			147.65				147.65
				*** VENDOR TOTALS ***			6 CHECKS	1,494.43
0031	WACHOVIA BANK							
I-T3 201209116279	FICA TAXES	D	9/11/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,532.66				
01 100-3100	FICA TAXES			327.54				
01 102-3100	FICA TAXES			1,444.80				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,453.06				
01 210-3100	PAYROLL TAX			148.09				
01 220-3100	FICA TAXES			321.17				
01 400-3100	FICA TAXES			598.41				
01 500-3100	PAYROLL TAX			1,039.40				
01 600-3100	PAYROLL TAX			583.41				
01 700-3100	FICA TAXES			278.66				
15 150-3100	FICA			125.97				
20 902-3100	FICA TAXES			695.97				
20 905-3100	FICA TAXES			255.57				
20 912-3100	FICA TAXES			613.47				
50 501-3100	FICA TAXES			963.43				
77 770-3100	FICA			393.54				
I-T4 201209116279	MEDICARE WH	D	9/11/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,945.82				
01 100-3100	FICA TAXES			76.60				
01 102-3100	FICA TAXES			337.90				
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,041.44				
01 210-3100	PAYROLL TAX			34.63				
01 220-3100	FICA TAXES			75.12				
01 400-3100	FICA TAXES			139.96				
01 500-3100	PAYROLL TAX			243.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201209116279	MEDICARE WH	D	9/11/2012			000000		
01 600-3100	PAYROLL TAX			136.43				
01 700-3100	FICA TAXES			65.20				
15 150-3100	FICA			29.46				
20 902-3100	FICA TAXES			162.75				
20 905-3100	FICA TAXES			59.77				
20 912-3100	FICA TAXES			143.47				
50 501-3100	FICA TAXES			225.33				
77 770-3100	FICA			92.02				27,020.12
0031	WACHOVIA BANK							
I-T3 201209256341	FICA TAXES	D	9/25/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,505.33				
01 100-3100	FICA TAXES			321.38				
01 102-3100	FICA TAXES			1,437.46				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,225.87				
01 210-3100	PAYROLL TAX			145.24				
01 220-3100	FICA TAXES			321.13				
01 400-3100	FICA TAXES			577.75				
01 500-3100	PAYROLL TAX			1,041.95				
01 600-3100	PAYROLL TAX			575.79				
01 700-3100	FICA TAXES			877.91				
15 150-3100	FICA			124.66				
20 902-3100	FICA TAXES			754.85				
20 905-3100	FICA TAXES			250.32				
20 912-3100	FICA TAXES			595.81				
50 501-3100	FICA TAXES			952.04				
I-T4 201209256341	MEDICARE WH	D	9/25/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,936.40				
01 100-3100	FICA TAXES			75.16				
01 102-3100	FICA TAXES			336.18				
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			988.32				
01 210-3100	PAYROLL TAX			33.96				
01 220-3100	FICA TAXES			75.11				
01 400-3100	FICA TAXES			135.14				
01 500-3100	PAYROLL TAX			243.70				
01 600-3100	PAYROLL TAX			134.65				
01 700-3100	FICA TAXES			205.32				
15 150-3100	FICA			29.16				
20 902-3100	FICA TAXES			176.53				
20 905-3100	FICA TAXES			58.54				
20 912-3100	FICA TAXES			139.34				
50 501-3100	FICA TAXES			222.65				26,933.62
*** VENDOR TOTALS ***						2 CHECKS		53,953.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201209116279	WITHHOLDING TAXES	D	9/11/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,530.59				23,530.59
0032	WACHOVIA BANK							
I-T1 201209256341	WITHHOLDING TAXES	D	9/25/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,443.85				23,443.85
	*** VENDOR TOTALS ***					2 CHECKS		46,974.44
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201209116298	DUMPSTER CHARGES	R	9/12/2012			112674		
20 922-5479	COMMERCIAL SANIT SERVICE			48,943.77				
20 922-7210	FRANCHISE FEES			17,410.02CR				
20 922-9535	SANITATION BILLING FEES			9,285.33CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			67,123.01				
20 922-5467	RECYCLING CHARGES			5,942.75				95,314.18
	*** VENDOR TOTALS ***					1 CHECKS		95,314.18
1658	WEIGHING TECHNOLOGIES INC.							
I-68155	SCALE CALIBRATION	R	9/12/2012			112675		
01 220-4150	SMALL TOOLS & EQUIPMENT			200.00				
I-68163	SCALE CERTIFICATIONS	R	9/12/2012			112675		
01 220-4150	SMALL TOOLS & EQUIPMENT			200.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
2105	WRIGHT EXPRESS FSC							
I-30649755	FUEL	R	9/26/2012			112815		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			601.63				601.63
	*** VENDOR TOTALS ***					1 CHECKS		601.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	0.00	0.00	968,725.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	104,335.20
EFT:	25	0.00	0.00	49,571.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	900.00	900.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,099.70
01 001-0710	PREPAID EXPENSE	284.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	7,517.89CR
01 001-1011	BAIL BONDS PAYABLE	3,653.00
01 001-1020	WITHHOLDING PAYABLE	46,974.44
01 001-1025	FICA TAX PAYABLE	22,920.21
01 001-1028	RETIREMENT PAYABLE	28,259.33
01 001-1031	ICMA INSURANCE DEDUCTS	5,874.04
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,636.22
01 001-1038	CIGNA INSURANCE PAYABLE	750.64
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	800.68
01 100-3110	RETIREMENT	2,106.22
01 100-3300	MAYOR & COUNCIL FEES	35.00
01 100-4150	SMALL EQUIPMENT	5,498.03
01 100-5300	TRAINING & CONFERENCE	33.00
01 100-5465	MISC EXPENDITURES	728.78
01 100-7100	SALES TAX	2,199.40
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 100-8640	LICENSES & PERMITS	500.00
01 102-3100	FICA TAXES	3,556.34
01 102-3110	RETIREMENT	9,680.63
01 102-5200	PROF FEES- ACCTG	15,158.00
01 102-5300	TRAINING & CONFERENCE	511.73
01 102-5465	MISC EXPENSE	7.98
01 103-3100	FICA TAXES	522.50
01 103-3110	RETIREMENT	1,468.60
01 103-4150	SMALL TOOLS & EQUIPMENT	1,868.66
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	929.46
01 106-5400	TELEPHONE	672.65
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.64
01 106-5465	MISC EXPENSE	213.32
01 107-3145	DRUG TESTING	639.50
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,347.69
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	12,773.66
01 107-4150	SMALL EQUIPMENT	16,735.39
01 107-5010	ADVERTISING	644.17
01 107-5020	DUES & SUBSCRIPTIONS	1,941.80
01 107-5030	RENTALS & SERVICE AGRMTS	10,519.82
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	3,963.00
01 107-5190	CODIFICATION	3,870.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5215	PROF FEES-ENGINEERING	11,817.07
01 107-5220	PROF FEES-LEGAL	10,072.49
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	119.85
01 107-5330	INSURANCE-MISC	4,469.40
01 107-5400	TELEPHONE	691.54
01 107-5410	UTILITIES	5,646.21
01 107-5445	CENTRAL APPRAISAL FEE	11,228.00
01 107-5465	MISC EXPENSE	79.70
01 107-5466	FIRE STATION EXPENSE	1,134.68CR
01 200-3100	FICA TAXES	10,708.69
01 200-3110	RETIREMENT	28,909.00
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4005	SUPPLIES-POLICE OPERATION	710.95
01 200-4010	OFFICE SUPPLIES	741.04
01 200-4011	POSTAGE	52.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	1,635.03
01 200-5030	RENTALS & SERVICE AGRMTS	1,338.59
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,451.76
01 200-5170	MAINT-RADIO EQUIPMENT	1,580.58
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5210	CIVIL SERVICE EXP	259.30
01 200-5300	TRAINING & CONFERENCE	703.00
01 200-5400	TELEPHONE	1,776.25
01 200-5410	UTILITIES	214.80
01 200-5465	MISC EXPENSE	560.25
01 210-3100	PAYROLL TAX	361.92
01 210-3110	RETIREMENT	951.25
01 210-4400	MISC SUPPLIES	224.70
01 210-5110	MAINT- AUTOS & EQUIP	119.74
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	282.32
01 210-5410	UTILITIES	316.10
01 220-3100	FICA TAXES	792.53
01 220-3110	RETIREMENT	2,134.18
01 220-4010	OFFICE SUPPLIES	48.99
01 220-4150	SMALL TOOLS & EQUIPMENT	400.00
01 220-5110	MAINT-AUTOS & EQUIP	292.05
01 220-5465	MISC EXPENDITURES	141.75
01 400-3100	FICA TAXES	1,451.26
01 400-3110	RETIREMENT	3,185.78
01 400-4090	POOL SUPPLIES	5.64
01 400-4095	NURSERY SUPPLIES	34.02
01 400-4150	SMALL EQUIPMENT OR TOOLS	11,677.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	MISC SUPPLIES	4,585.48
01 400-5030	RENTALS & SERVICE AGRMTS	134.70
01 400-5110	MAINT-AUTOS & EQUIPMENT	37.05
01 400-5160	MAINT-POOL & GROUNDS	1,012.00
01 400-5165	MAINT-RECREATION EQUIP	17.82
01 400-5180	MAINT-BLDGS & GROUNDS	2,214.17
01 400-5310	UNIFORMS & LAUNDRY	177.10
01 400-5400	TELEPHONE	205.81
01 400-5410	UTILITIES	4,565.41
01 400-5464	EVENTS	45.13
01 500-3100	PAYROLL TAX	2,568.15
01 500-3110	RETIREMENT	6,903.01
01 500-4400	MISC SUPPLIES	93.90
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	591.43
01 500-5140	MAINT STREETS	1,342.75
01 500-5145	MAINT-DRAINAGE	114.51
01 500-5150	MAINT-STREET SIGNS	1,136.25
01 500-5180	MAINT-BLDGS & GROUNDS	135.00
01 500-5215	PROF FEES - ENGR	3,148.03
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5300	TRAINING & CONFERENCE	21.30
01 500-5310	UNIFORMS & LAUNDRY	213.71
01 500-5400	TELEPHONE	41.67
01 500-5410	UTILITIES	386.38
01 500-5411	UTILITIES - STREET LIGHTS	14,603.16
01 500-6065	VARIOUS STREET PROJECTS	150,357.70
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,430.28
01 600-3110	RETIREMENT	3,900.17
01 600-4150	SMALL TOOLS & EQUIP	600.00
01 600-5030	RENTALS & SERVICE AGRMTS	244.24
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,144.41
01 600-5310	UNIFORMS & LAUNDRY	400.00
01 600-5465	MISC EXPENDITURES	364.67
01 700-3100	FICA TAXES	1,427.09
01 700-3110	RETIREMENT	2,343.05
01 700-4010	OFFICE SUPPLIES	32.49
01 700-4011	POSTAGE	32.11
01 700-4150	SMALL EQUIPMENT OR TOOLS	2,060.43
01 700-5030	RENTALS & SERVICE AGRMTS	379.83
01 700-5431	WARRANT INFORMATION SERV	23.00
	*** FUND TOTAL ***	591,453.91
03 301-6031	SOFTWARE >\$5000	10,260.00
	*** FUND TOTAL ***	10,260.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
07 701-5470	CHILD SAFETY EXPENSES	3,143.60
	*** FUND TOTAL ***	3,143.60
09 901-5030	RENTAL & SERVICE AGRMTS	910.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	6,526.73
09 901-5465	MISC EXPENSE	42.98
	*** FUND TOTAL ***	7,479.71
13 013-1005	RETAINAGE	9,683.14CR
13 130-6051	STREET IMPROVEMENTS	193,662.76
13 130-6070	LAND ACQUISITIONS	26,493.20
	*** FUND TOTAL ***	210,472.82
15 150-3100	FICA	309.25
15 150-3110	RETIREMENT	505.74
15 150-5010	ADVERTISING	11,920.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5464	SALTWATER DERBY EXPENSE	1,400.00
	*** FUND TOTAL ***	14,634.99
19 019-1005	ACCTS PAYABLE/RETAINAGE	2,024.91CR
19 929-5215	PROF FEES-ENGINEERING	1,606.27
19 929-6080	WATER LINE IMPROVEMENTS	40,498.27
	*** FUND TOTAL ***	40,079.63
20 902-3100	FICA TAXES	1,790.10
20 902-3110	RETIREMENT	5,002.85
20 902-4040	GAS & OIL/CITY SUPPLY	113.95
20 902-4400	MISC SUPPLIES	52.50
20 902-5030	RENTALS & SERVICE AGRMTS	247.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	39.62
20 902-5130	MAINT-WATER SYSTEM MINOR	2,767.78
20 902-5216	PROF FEES - METER READING	2,507.05
20 902-5275	ELECTRICAL SERVICES	99.00
20 902-5280	CHEMICAL SUPPLIES	4,063.54
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	1,221.98
20 902-5310	UNIFORMS & LAUNDRY	213.71
20 902-5400	TELEPHONE	63.70
20 902-5410	UTILITIES	2,838.82
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	47,008.74
20 902-5465	MISC EXPENSE	231.70
20 902-6090	WATER SYSTEM/MAJOR	5,855.00
20 905-3100	FICA TAXES	624.20
20 905-3110	RETIREMENT	1,680.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,492.09
20 912-3110	RETIREMENT	4,104.96
20 912-4400	MISC SUPPLIES	52.50
20 912-5030	RENTALS & SERVICE AGRMTS	505.79
20 912-5110	MAINT-AUTOS & EQUIPMENT	803.14
20 912-5120	MAINT-SEWER SYSTEM MINOR	449.36
20 912-5180	MAINT-BLDGS & GROUNDS	135.00
20 912-5275	ELECTRICAL SERVICES	2,000.54
20 912-5280	CHEMICAL SUPPLIES	6,403.24
20 912-5285	LABORATORY FEES	1,101.00
20 912-5300	TRAINING CONFERENCE	915.90
20 912-5310	UNIFORMS & LAUNDRY	213.71
20 912-5400	TELEPHONE	107.76
20 912-5410	UTILITIES	11,184.90
20 912-5459	CLEAN TV/SEWER SYSTEM	6,557.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	8,986.62
20 922-4080	PLASTIC BAGS	4,415.00
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	67,123.01
20 922-5479	COMMERCIAL SANIT SERVICE	48,943.77
20 922-7210	FRANCHISE FEES	17,410.02CR
20 922-9535	SANITATION BILLING FEES	9,285.33CR
	*** FUND TOTAL ***	222,869.80
38 380-5465	MISC EXPENSE	5,809.42
	*** FUND TOTAL ***	5,809.42
41 041-1525	DEPOSITS - CAROTHER'S	1,500.00
41 410-4400	MISC SUPPLIES	22.99
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5180	MAINT-BLDG AND GROUNDS	175.00
41 410-5240	CONTRACT SVCS-MOWING	1,450.00
41 410-5400	TELEPHONE	67.41
41 410-5410	UTILITIES	606.48
41 410-5465	MISC EXPENDITURES	11.57
	*** FUND TOTAL ***	4,107.85
50 501-3100	FICA TAXES	2,363.45
50 501-3110	RETIREMENT	6,410.89
50 501-5110	MAINT - VEHICLES	176.79
50 501-5340	DETENTION SUPPLIES	601.34
50 501-5465	MISC EXPENDITURES	115.00
50 501-5497	C.I.D.	826.68
	*** FUND TOTAL ***	10,494.15

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
77 770-3100	FICA	485.56
	*** FUND TOTAL ***	485.56
79 790-4150	SMALL TOOLS & EQUIP	1,033.43
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
79 790-6030	OFFICE EQUIPMENT	256.75
	*** FUND TOTAL ***	1,340.17

VENDOR SET: 99	BANK: AP	TOTALS:	277	1,122,631.61	0.00	1,122,631.61
BANK: AP		TOTALS:	277	1,320,900.54CR	0.00	1,122,631.61

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0928105	SEPT12 PREMIUM	R	9/10/2012			100095		
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT12 PREMIUM		2,967.22				
01 100-3120	HOSPITALIZATION	SEPT12 PREMIUM		53.36				
01 102-3120	HOSPITALIZATION	SEPT12 PREMIUM		190.33				
01 106-3120	HOSPITALIZATION	SEPT12 PREMIUM		32.70				
01 103-3120	HOSPITALIZATION	SEPT12 PREMIUM		3.78				
01 200-3120	HOSPITALIZATION	SEPT12 PREMIUM		812.80				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT12 PREMIUM		138.89				
01 220-3120	HOSPITALIZATION	SEPT12 PREMIUM		67.29				
01 210-3120	HOSPITALIZATION	SEPT12 PREMIUM		32.70				
01 400-3120	HOSPITALIZATION	SEPT12 PREMIUM		191.72				
01 500-3120	HOSPITALIZATION	SEPT12 PREMIUM		140.09				
01 600-3120	HOSPITALIZATION	SEPT12 PREMIUM		117.69				
01 700-3120	HOSPITALIZATION	SEPT12 PREMIUM		24.79				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		227.14				5,000.50
0000	AETNA							
I-G0928106	SEPT12 PREMIUM	R	9/10/2012			100097		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT12 PREMIUM		12,192.00				
01 100-3120	HOSPITALIZATION	SEPT12 PREMIUM		858.00				
01 102-3120	HOSPITALIZATION	SEPT12 PREMIUM		6,099.88				
01 106-3120	HOSPITALIZATION	SEPT12 PREMIUM		429.00				
01 103-3120	HOSPITALIZATION	SEPT12 PREMIUM		1,006.00				
01 200-3120	HOSPITALIZATION	SEPT12 PREMIUM		17,045.75				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT12 PREMIUM		3,341.75				
01 220-3120	HOSPITALIZATION	SEPT12 PREMIUM		1,310.00				
01 210-3120	HOSPITALIZATION	SEPT12 PREMIUM		429.00				
01 400-3120	HOSPITALIZATION	SEPT12 PREMIUM		4,105.00				
01 500-3120	HOSPITALIZATION	SEPT12 PREMIUM		2,876.84				
01 600-3120	HOSPITALIZATION	SEPT12 PREMIUM		2,718.50				
01 700-3120	HOSPITALIZATION	SEPT12 PREMIUM		1,790.00				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		7,360.28				61,562.00
			*** VENDOR TOTALS ***			2 CHECKS		66,562.50
0001	BLOCK VISION OF TEXAS INC							
I-30638	SEPT12 PREMIUM	E	9/10/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	SEPT12 PREMIUM		259.35				
01 100-3120	HOSPITALIZATION	SEPT12 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	SEPT12 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	SEPT12 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	SEPT12 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	SEPT12 PREMIUM		166.78				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT12 PREMIUM		31.06				
01 220-3120	HOSPITALIZATION	SEPT12 PREMIUM		14.13				
01 210-3120	HOSPITALIZATION	SEPT12 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	SEPT12 PREMIUM		45.20				
01 500-3120	HOSPITALIZATION	SEPT12 PREMIUM		37.67				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2012 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-30638	SEPT12 PREMIUM	E	9/10/2012			999999		
01 600-3120	HOSPITALIZATION	SEPT12 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	SEPT12 PREMIUM		19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		65.34				745.25
			*** VENDOR TOTALS ***			1 CHECKS		745.25
0003	LINA							
I-080112122141	AUG12 PREMIUM	R	9/10/2012			100099		
01 001-1038	CIGNA INSURANCE PAYABLE	AUG12 PREMIUM		1,496.68				
01 100-3120	HOSPITALIZATION	AUG12 PREMIUM		46.03				
01 102-3120	HOSPITALIZATION	AUG12 PREMIUM		223.32				
01 106-3120	HOSPITALIZATION	AUG12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	AUG12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	AUG12 PREMIUM		548.54				
01 220-3120	HOSPITALIZATION	AUG12 PREMIUM		46.74				
01 001-0501	DUE FROM CRIME DISTRICT	AUG12 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	AUG12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	AUG12 PREMIUM		92.03				
01 500-3120	HOSPITALIZATION	AUG12 PREMIUM		106.58				
01 600-3120	HOSPITALIZATION	AUG12 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	AUG12 PREMIUM		52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG12 PREMIUM		213.27				3,099.38
			*** VENDOR TOTALS ***			1 CHECKS		3,099.38
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201209066273	SEPT12 PREMIUM	R	9/10/2012			100101		
01 001-1033	UNUM INSURANCE DEDUCTS	SEPT12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	SEPT12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	SEPT12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	SEPT12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT12 PREMIUM		37.05				
01 220-3120	HOSPITALIZATION	SEPT12 PREMIUM		8.15				
01 103-3120	HOSPITALIZATION	SEPT12 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	SEPT12 PREMIUM		145.35				
01 210-3120	HOSPITALIZATION	SEPT12 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	SEPT12 PREMIUM		32.10				
01 500-3120	HOSPITALIZATION	SEPT12 PREMIUM		42.23				
01 600-3120	HOSPITALIZATION	SEPT12 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	SEPT12 PREMIUM		17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		68.24				571.90
			*** VENDOR TOTALS ***			1 CHECKS		571.90

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2012 THRU 9/30/2012

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:	4	0.00	0.00	70,233.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	745.25
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	7,934.27
01 001-0501	DUE FROM CRIME DISTRICT	3,670.45
01 001-1029	MEDICAL INSURANCE PAYABLE	12,192.00
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	2,967.22
01 001-1037	VISION INSURANCE PAYABLE	259.35
01 001-1038	CIGNA INSURANCE PAYABLE	1,496.68
01 100-3120	HOSPITALIZATION	996.39
01 102-3120	HOSPITALIZATION	6,619.40
01 103-3120	HOSPITALIZATION	1,049.79
01 106-3120	HOSPITALIZATION	491.28
01 200-3120	HOSPITALIZATION	18,719.22
01 210-3120	HOSPITALIZATION	485.43
01 220-3120	HOSPITALIZATION	1,446.31
01 400-3120	HOSPITALIZATION	4,466.05
01 500-3120	HOSPITALIZATION	3,203.41
01 600-3120	HOSPITALIZATION	2,978.59
01 700-3120	HOSPITALIZATION	1,905.09
	*** FUND TOTAL ***	70,979.03
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	5	70,979.03CR	0.00	70,979.03
BANK: IP	TOTALS:		5	70,979.03CR	0.00	70,979.03
REPORT TOTALS:			303	1,683,536.75CR	0.00	1,485,267.82

G/L ACCOUNT	DATE	SYS DT	REFERENCE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: 99 099-0001 99 099-1099	B17682 9/04/12 9/04/12	PACKET NO: 02261 9/05 9/05	E.F.T.	JE NO: 010803 201642 GATEWAY FEES GATEWAY FEES	13.00CR 13.00
TRANSACTION NO: 99 099-0001 99 099-1099	B17683 9/04/12 9/04/12	PACKET NO: 02261 9/05 9/05	E.F.T.	JE NO: 010804 201643 VERITRANS VERITRANS	115.90CR 115.90
TRANSACTION NO: 99 099-0001 99 099-1099	B17684 9/05/12 9/05/12	PACKET NO: 02261 9/05 9/05	E.F.T.	JE NO: 010805 201644 BLOCK PREMIUMS 201644 BLOCK PREMIUMS	3,844.63CR 3,844.63
TRANSACTION NO: 99 099-0001 99 099-1099	B17685 9/05/12 9/05/12	PACKET NO: 02261 9/05 9/05	E.F.T.	JE NO: 010806 201645 AETNA PREMIUM 201645 AETNA PREMIUM	62,000.00CR 62,000.00
TRANSACTION NO: 99 099-0001 99 099-1099	B17702 9/12/12 9/12/12	PACKET NO: 02262 9/12 9/12	E.F.T.	JE NO: 010809 201648 EBT CASH TRANSFER 201648 EBT CASH TRANSFER	7,500.00CR 7,500.00
TRANSACTION NO: 99 099-0001 99 099-1099	B17703 9/12/12 9/12/12	PACKET NO: 02262 9/12 9/12	E.F.T.	JE NO: 010810 201649 PAYROLL CASH TRANSFER 201649 PAYROLL CASH TRANSFER	147,413.47CR 147,413.47
TRANSACTION NO: 99 099-0001 99 099-1099	B17706 9/05/12 9/05/12	PACKET NO: 02262 9/12 9/12	E.F.T.	JE NO: 010813 207651 ETS POS MONTHLY FEES ETS POS MONTHLY FEES	482.22CR 482.22
TRANSACTION NO: 99 099-0001 99 099-1099	B17707 9/05/12 9/05/12	PACKET NO: 02262 9/12 9/12	E.F.T.	JE NO: 010814 201652 ETS ECOM MONTHLY FEES ETS ECOM MONTHLY FEES	2,072.35CR 2,072.35
TRANSACTION NO: 99 099-0001 99 099-1099	B17726 9/17/12 9/17/12	PACKET NO: 02270 9/17 9/17	E.F.T.	JE NO: 010830 201656 SALES TAX PAYMENT SALES TAX PAYMENT	7,156.98CR 7,156.98
TRANSACTION NO: 99 099-0001 99 099-1099	B17728 9/05/12 9/05/12	PACKET NO: 02270 9/17 Misc 9/17		JE NO: 010832 201365 REALLOCATE FUNDS REALLOCATE FUNDS	5,000.00CR 5,000.00
TRANSACTION NO: 99 099-0001 99 099-1099	B17751 9/21/12 9/21/12	PACKET NO: 02274 9/24 Srv Chg 9/24		JE NO: 010849 092112 CLIENT ANALYSIS CLIENT ANALYSIS	1,709.27CR 1,709.27
TRANSACTION NO: 99 099-0001 99 099-1099	B17770 9/25/12 9/25/12	PACKET NO: 02275 9/26 9/26	E.F.T.	JE NO: 010855 201660 PAYROLL CASH TRANSFER 201660 PAYROLL CASH TRANSFER	147,347.06CR 147,347.06
TRANSACTION NO: 99 099-0001 99 099-1099	B17820 9/30/12 9/30/12	PACKET NO: 02281 10/03 Misc 10/03		JE NO: 010896 201370 OS CREDIT CARDS SEP OS CREDIT CARDS BLDG SEP	5,197.63CR 5,197.63
TRANSACTION NO: 99 099-0001 99 099-1099	B17879 9/17/12 9/17/12	PACKET NO: 02291 10/16 M 10/16 M		JE NO: 010929 201372 SUPERIOR PRESS PRINTING 201372 SUPERIOR PRESS PRINTING	60.85CR 60.85