

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/14/2012			100114		
C-CHECK	VOID CHECK	V	11/14/2012			100116		
C-CHECK	VOID CHECK	V	11/14/2012			100118		
C-CHECK	VOID CHECK	V	11/14/2012			100120		
C-CHECK	VOID CHECK	V	11/14/2012			100122		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	5	0.00	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	RIVERON LAW FIRM PC							
	C-CHECK RIVERON LAW FIRM PC	UNPOST	V 11/21/2012			004351		3,500.00CR

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 3,500.00CR	3,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	1		0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/14/2012			113225		
C-CHECK	VOID CHECK	V	11/14/2012			113250		
C-CHECK	VOID CHECK	V	11/28/2012			113352		
C-CHECK	VOID CHECK	V	11/28/2012			113354		

* * 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: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0131	INDUSTRIAL FABRICS INC							
I-79219	FILTER FAB FOR TRAILS	R	11/07/2012			004349		
70 707-5182	TRAIL MAINTENANCE			687.00				687.00
				*** VENDOR TOTALS ***		1 CHECKS		687.00
0078	RIVERON LAW FIRM PC							
I-201211206571	OCT12 THE POINT PROJECT	V	11/21/2012			004351		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	687.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	687.00
	*** FUND TOTAL ***	687.00

VENDOR SET: 70	BANK: 70	TOTALS:	2	687.00	0.00	687.00
BANK: 70	TOTALS:		2	4,187.00CR	0.00	687.00

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-238780	NOV12 THE POINT	R	11/28/2012			004352		
72 720-5215	PROF FEES - ENGR		NOV12 THE POINT	5,789.00				5,789.00
				*** VENDOR TOTALS ***		1 CHECKS		5,789.00

0003	TJ&T ENTERPRISES INC.							
I-201211136569	WATERFRONT UTILITY RELOC	R	11/14/2012			004350		
72 720-6116	STREET IMPROVEMENT-POINT		WATERFRONT UTILITY R	216,154.00				
72 072-1005	A/P RETAINAGE		WATERFRONT UTILITY R	10,807.70CR				205,346.30
				*** VENDOR TOTALS ***		1 CHECKS		205,346.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	211,135.30
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	10,807.70CR
72 720-5215	PROF FEES - ENGR	5,789.00
72 720-6116	STREET IMPROVEMENT-POINT	216,154.00
	*** FUND TOTAL ***	211,135.30

VENDOR SET: 72	BANK: 72	TOTALS:	2	211,135.30	0.00	211,135.30
BANK: 72		TOTALS:	2	211,135.30CR	0.00	211,135.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2237	1-800-REGISTRY							
I-3273	ADVERTISING	R	11/14/2012			113269		
41 410-5010	ADVERTISING	ADVERTISING		49.40				49.40
			*** VENDOR TOTALS ***			1 CHECKS		49.40
1750	A & L AUTOMOTIVE							
I-10124	P17 OIL CHANGE	R	11/07/2012			113164		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		26.00				
I-10192	P28 REPAIR	R	11/07/2012			113164		
50 501-5110	MAINT - VEHICLES	P28 REPAIR		718.74				
I-10195	P16 OIL CHANGE	R	11/07/2012			113164		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 OIL CHANGE		24.00				
I-10207	P37 INSPECTION	R	11/07/2012			113164		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 INSPECTION		73.75				
I-10210	P7 REPAIR	R	11/07/2012			113164		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIR		226.27				1,068.76
1750	A & L AUTOMOTIVE							
I-10222	P31 REPAIR	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 REPAIR		372.25				
I-10223	P13 HEADLAMP	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 HEADLAMP		20.00				
I-10239	P23 REPAIR	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		77.00				
I-10243	P12 OIL CHANGE	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		26.00				
I-9752	P37 OIL CHANGE	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 OIL CHANGE		26.00				
I-9756	P29 OIL CHANGE	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P29 OIL CHANGE		52.50				
I-9765	P30 INSPECTION	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 INSPECTION		39.75				
I-9889	P28 OIL CHANGE	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 OIL CHANGE		65.75				
I-9951	P39 INSPECTION	R	11/14/2012			113224		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P39 INSPECTION		39.75				719.00
1750	A & L AUTOMOTIVE							
I-10262	P44 OIL CHANGE	R	11/21/2012			113273		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		26.00				
I-10273	P32 INSPECTION	R	11/21/2012			113273		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 INSPECTION		39.75				
I-10278	P30 REPAIR	R	11/21/2012			113273		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		1,064.12				
I-E20086031	P40 INSPECTION	R	11/21/2012			113273		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 INSPECTION		39.75				1,169.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-10295	P3 REPAIR	R	11/28/2012			113321		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		349.69				349.69
				*** VENDOR TOTALS ***		4 CHECKS		3,307.07
1740	ACIE STRINGFIELD							
I-201211206574	BOAT REPAIR	R	11/21/2012			113274		
50 501-5503	MARINE PATROL	BOAT REPAIR		1,848.30				1,848.30
				*** VENDOR TOTALS ***		1 CHECKS		1,848.30
1741	ADI							
I-Z9T19401	CAMERAS	R	11/21/2012			113275		
77 770-4150	SMALL TOOLS & EQUIP	CAMERAS		660.25				660.25
				*** VENDOR TOTALS ***		1 CHECKS		660.25
0005	ADMIRAL LINEN & UNIFORM							
I-OC16144	LINEN SERVICE	R	11/14/2012			113226		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-OC25808	LINEN SERVICE	R	11/14/2012			113226		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-OC35507	LINEN SERVICE	R	11/14/2012			113226		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.39				
I-OC45166	LINEN SERVICE	R	11/14/2012			113226		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		139.35				
I-OC54810	LINEN SERVICE	R	11/14/2012			113226		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		132.62				651.14
				*** VENDOR TOTALS ***		1 CHECKS		651.14
0006	AFLAC							
I-855955	OCT12 PREMIUM	R	11/14/2012			113227		
01 001-1030	AFLAC INSURANCE DEDUCTS	OCT12 PREMIUM		3,573.78				3,573.78
				*** VENDOR TOTALS ***		1 CHECKS		3,573.78
1500	AIRGAS USA LLC							
I-9009561066	WELDING SUPPLIES	R	11/07/2012			113165		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		131.74				131.74
1500	AIRGAS USA LLC							
I-9009879641	JACK STANDS	R	11/14/2012			113228		
01 400-4150	SMALL EQUIPMENT OR TOOLS	JACK STANDS		75.00				
01 500-4150	SMALL TOOLS & EQUIP	JACK STANDS		75.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JACK STANDS		75.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	JACK STANDS		75.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		431.74

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-30215	SAFETY SUPPLIES	E	11/07/2012			999999		
01 400-4400	MISC SUPPLIES		SAFETY SUPPLIES	36.48				
01 500-4400	MISC SUPPLIES		SAFETY SUPPLIES	36.48				
20 902-4400	MISC SUPPLIES		SAFETY SUPPLIES	36.47				
20 912-4400	MISC SUPPLIES		SAFETY SUPPLIES	36.47				145.90
1230	ALWAYS SAFETY & 1ST AID							
I-30290	LATEX GLOVES	E	11/28/2012			999999		
20 902-4400	MISC SUPPLIES		LATEX GLOVES	129.50				
20 912-4400	MISC SUPPLIES		LATEX GLOVES	129.50				259.00
			*** VENDOR TOTALS ***			2 CHECKS		404.90
0392	AMERICAN FENCE & SUPPLY							
I-000170802	PARTS	R	11/21/2012			113276		
01 400-5180	MAINT-BLDGS & GROUNDS		PARTS	60.98				60.98
			*** VENDOR TOTALS ***			1 CHECKS		60.98
1611	AMERICAN JANITORIAL SERVICES L							
I-21089	JANITORIAL SERVICE	R	11/14/2012			113229		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	875.00				
I-21156	JANITORIAL SERVICE	R	11/14/2012			113229		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	230.00				
I-21157	JANITORIAL SUPPLIES	R	11/14/2012			113229		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	154.50				
I-21236	JANITORIAL SERVICE	R	11/14/2012			113229		
41 410-5175	JANITORIAL		JANITORIAL SERVICE	230.00				2,339.50
			*** VENDOR TOTALS ***			1 CHECKS		2,339.50
0836	APOLLO TIRE & WHEEL							
I-6841	NEW TIRE	R	11/07/2012			113166		
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW TIRE	87.00				87.00
0836	APOLLO TIRE & WHEEL							
I-7375	TIRE MOUNTINGS	R	11/21/2012			113277		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE MOUNTINGS	18.00				18.00
0836	APOLLO TIRE & WHEEL							
I-7352	PATCH	R	11/28/2012			113322		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			3 CHECKS		120.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ARMSTRONG WATER							
I-15166	ORTHOPHOSPHATE	R	11/07/2012			113167		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				
I-15207	ORTHOPHOSPHATE	R	11/07/2012			113167		
20 902-5280	CHEMICAL SUPPLIES			1,420.00				2,840.00
				*** VENDOR TOTALS ***		1 CHECKS		2,840.00
1443	AT&T							
I-201211136549	TELEPHONE	R	11/14/2012			113231		
41 410-5400	TELEPHONE			41.55				41.55
1443	AT&T							
I-201211206572	TELEPHONE	R	11/21/2012			113278		
01 210-5400	TELEPHONE			57.38				
01 500-5400	TELEPHONE			43.52				
20 902-5400	TELEPHONE			43.52				
20 912-5400	TELEPHONE			43.52				187.94
1443	AT&T							
I-201211206573	TELEPHONE	R	11/21/2012			113279		
01 400-5400	TELEPHONE			161.19				161.19
1443	AT&T							
I-201211276609	TELEPHONE	R	11/28/2012			113323		
01 107-5400	TELEPHONE			74.81				74.81
				*** VENDOR TOTALS ***		4 CHECKS		465.49
0914	AUTO ZONE COMMERCIAL							
C-1491671219	RETURNED BATTERY	R	11/14/2012			113232		
01 200-5110	MAINT-AUTOS & EQUIPMENT			12.00CR				
I-1491671218	REPAIR	R	11/14/2012			113232		
01 200-5110	MAINT-AUTOS & EQUIPMENT			128.21				116.21
0914	AUTO ZONE COMMERCIAL							
I-1491680121	AXLE SOCKET	R	11/21/2012			113280		
01 500-5110	MAINT-AUTOS & EQUIP			19.99				
I-1491688804	CAR WASH SUPPLIES	R	11/21/2012			113280		
01 500-5110	MAINT-AUTOS & EQUIP			11.97				
I-1491690892	CAR CARE SUPPLIES	R	11/21/2012			113280		
01 500-5110	MAINT-AUTOS & EQUIP			27.73				
I-1491700410	CAR CARE SUPPLIES	R	11/21/2012			113280		
01 200-5110	MAINT-AUTOS & EQUIPMENT			57.46				117.15
				*** VENDOR TOTALS ***		2 CHECKS		233.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10322	SERVICE CALL	E	11/14/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		285.00				285.00
0025	BAY AREA ELECTRIC INC							
I-10325	SERVICE CALL	E	11/21/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		380.00				380.00
0025	BAY AREA ELECTRIC INC							
I-10341	SERVICE CALL	E	11/28/2012			999999		
41 410-5180	MAINT-BLDG AND GROUNDS	SERVICE CALL		165.00				165.00
				*** VENDOR TOTALS ***		3 CHECKS		830.00
1064	BAY AREA RENTALS INC							
I-11	CONCRETE	R	11/14/2012			113233		
01 500-5140	MAINT STREETS	CONCRETE		259.90				259.90
1064	BAY AREA RENTALS INC							
I-286	CONCRETE	R	11/28/2012			113324		
01 500-5140	MAINT STREETS	CONCRETE		119.95				119.95
				*** VENDOR TOTALS ***		2 CHECKS		379.85
1085	BAY AREA TRANSPORATION PARTNER							
I-5139	ROYAL/JOHNSON LUNCHEON MTG	R	11/07/2012			113168		
01 100-3300	MAYOR & COUNCIL FEES	LUNCHEON FEE		70.00				
I-5149	LAURA DAVIS LUNCHEON MEETING	R	11/07/2012			113168		
01 100-3300	MAYOR & COUNCIL FEES	LAURA DAVIS LUNCHEON		35.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
0029	BAY ELECTRIC SUPPLY							
I-115856700	ELECTRICAL SUPPLIES	R	11/14/2012			113234		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		21.42				
I-115860800	ELECTRICAL SUPPLIES	R	11/14/2012			113234		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL SUPPLIES		476.05				497.47
0029	BAY ELECTRIC SUPPLY							
I-115889100	WIRE	R	11/28/2012			113325		
20 912-5275	ELECTRICAL SERVICES	WIRE		19.52				19.52
				*** VENDOR TOTALS ***		2 CHECKS		516.99
0932	DEANNA BELL							
I-201211276610	PETTY CASH REIMBURSEMENT	R	11/28/2012			113326		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		76.00				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		12.98				88.98
				*** VENDOR TOTALS ***		1 CHECKS		88.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201211136547	TELEPHONE	E	11/14/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			215.46				
01 106-5400	TELEPHONE			651.71				
01 210-5400	TELEPHONE			199.98				
20 902-5400	TELEPHONE			23.04				
20 912-5400	TELEPHONE			69.12				1,186.26
			*** VENDOR TOTALS ***			1 CHECKS		1,186.26
0043	BOSONE, INC							
I-65005	IMPOUNT BUICK	E	11/28/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
1805	ROSS BREEDING							
I-201211066520	INTERROGATION TRAINING	R	11/07/2012			113169		
01 200-5300	TRAINING & CONFERENCE			667.00				667.00
			*** VENDOR TOTALS ***			1 CHECKS		667.00
1553	BUSINESS CARD N/H							
I-201211066521	OCT12 STATEMENT	R	11/07/2012			113170		
01 200-5170	MAINT-RADIO EQUIPMENT			50.00				
01 200-5465	MISC EXPENSE			80.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
1882	JOE CAPETILLO							
I-201211206578	JAIL REPAIR/PAINT	R	11/21/2012			113281		
50 501-5465	MISC EXPENDITURES			2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
1053	CENTERPOINT ENERGY							
I-201211136551	UTILITY	R	11/14/2012			113235		
20 902-5410	UTILITIES			16.59				16.59
1053	CENTERPOINT ENERGY							
I-201211136552	UTILITY	R	11/14/2012			113236		
20 902-5410	UTILITIES			28.85				28.85
1053	CENTERPOINT ENERGY							
I-201211136553	UTILITY	R	11/14/2012			113237		
20 902-5410	UTILITIES			44.40				44.40

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1053	CENTERPOINT ENERGY							
I-201211136554	UTILITY	R	11/14/2012			113238		
01 500-5410	UTILITIES			7.20				
20 902-5410	UTILITIES			7.21				
20 912-5410	UTILITIES			7.21				21.62
1053	CENTERPOINT ENERGY							
I-201211136555	UTILITY	R	11/14/2012			113239		
01 107-5410	UTILITIES			23.78				23.78
1053	CENTERPOINT ENERGY							
I-201211136556	UTILITY	R	11/14/2012			113240		
01 107-5410	UTILITIES			15.88				15.88
1053	CENTERPOINT ENERGY							
I-201211206575	UTILITY	R	11/21/2012			113282		
20 902-5410	UTILITIES			5.41				5.41
1053	CENTERPOINT ENERGY							
I-201211206577	UTILITY	R	11/21/2012			113283		
01 400-5410	UTILITIES			22.35				22.35
				*** VENDOR TOTALS ***		8 CHECKS		178.88
1089	CERTIFIED LABORATORIES							
I-912908	LOK-CEASE	R	11/21/2012			113284		
20 902-5280	CHEMICAL SUPPLIES			120.21				120.21
				*** VENDOR TOTALS ***		1 CHECKS		120.21
2029	CHRISTOPHER J VASEK							
I-120103	CAMERA REPAIR SERVICE	E	11/21/2012			999999		
77 770-4150	SMALL TOOLS & EQUIP			CAMERA REPAIR SERVIC 1,310.00				1,310.00
				*** VENDOR TOTALS ***		1 CHECKS		1,310.00
1516	CHAMPION ENERGY SERVICES							
I-B1211080244	UTILITY	R	11/14/2012			113271		
01 400-5410	UTILITIES			51.16				
41 410-5410	UTILITIES			404.76				
20 912-5410	UTILITIES			54.81				510.73
				*** VENDOR TOTALS ***		1 CHECKS		510.73
1486	CHILD SUPPORT, HARRIS							
I-CS3201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT 300.00				300.00

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1486	CHILD SUPPORT, HARRIS							
I-CS3201211206583	CHILD SUPPORT	D	11/20/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
1765	CITY OF LEAGUE CITY							
I-4070	BREATH ALCOHOL TECH SUPV	R	11/07/2012			113171		
50 501-5030	RENTALS & SERVICE AGMTS	BREATH ALCOHOL TECH		10,310.00				10,310.00
				*** VENDOR TOTALS ***		1 CHECKS		10,310.00
0056	CITY OF PASADENA-WTR DEPT							
I-201211066524	WATER	R	11/07/2012			113172		
20 902-5451	PASADENA WATER SUPPLY	WATER		42,026.25				42,026.25
				*** VENDOR TOTALS ***		1 CHECKS		42,026.25
0057	CITY OF SEABROOK							
I-201211136557	DUMPSTERS	R	11/14/2012			113241		
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 ***		1 CHECKS		1,687.75
1487	CLEAR CREEK WATERSHED STEERING							
I-201211276612	FY2013 OPERATING EXPENSES	R	11/28/2012			113327		
01 107-5020	DUES & SUBSCRIPTIONS	FY2013 OPERATING EXP		363.60				363.60
				*** VENDOR TOTALS ***		1 CHECKS		363.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201211296623	DEC12 AMBULANCE CONTRACT	E	11/29/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	DEC12 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		1 CHECKS		17,845.58
0439	CLEMENT COMMUNICATIONS							
I-9319659321	SAFETY POSTERS	R	11/28/2012			113328		
01 107-5295	SAFETY COMMITTEE	SAFETY POSTERS		451.36				451.36
				*** VENDOR TOTALS ***		1 CHECKS		451.36
1293	COBB, FENDLEY & ASSOC INC.							
I-238727	WATERFRONT DRIVE ROW	R	11/14/2012			113242		
13 130-6070	LAND ACQUISITIONS	WATERFRONT DRIVE ROW		81,969.75				81,969.75

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1293	COBB, FENDLEY & ASSOC INC.							
I-238779	ENGINEERING SERVICES	R	11/28/2012			113329		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		5,578.78				5,578.78
1293	COBB, FENDLEY & ASSOC INC.							
I-238785	ENGINEERING SERVICES	R	11/28/2012			113330		
35 350-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		4,257.99				4,257.99
1293	COBB, FENDLEY & ASSOC INC.							
I-238786	ENGINEERING SERVICES	R	11/28/2012			113331		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,328.08				2,328.08
			*** VENDOR TOTALS ***			4 CHECKS		94,134.60
1588	COMCAST							
I-201211066522	CABLE SERVICE	R	11/07/2012			113173		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		76.64				76.64
1588	COMCAST							
I-201211066523	CABLE SERVICE	R	11/07/2012			113174		
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-201211206576	CABLE SERVICE	R	11/21/2012			113286		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		72.69				72.69
1588	COMCAST							
I-201211276611	CABLE SERVICE	R	11/28/2012			113332		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.41				234.41
			*** VENDOR TOTALS ***			4 CHECKS		456.19
1439	GAYLE COOK							
I-201211216585	EXPENSE REPORT	E	11/21/2012			999999		
01 102-5300	TRAINING & CONFERENCE	EXPENSE REPORT		769.41				769.41
			*** VENDOR TOTALS ***			1 CHECKS		769.41
1961	CRS DATA							
I-107591	CIT114 RPT PKG	R	11/07/2012			113175		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201211066519	EL MAR LANE PROJECT	R	11/07/2012			113176		
13 013-1005	RETAINAGE	EL MAR LANE PROJECT		68,273.24				68,273.24

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2156	D & W CONTRACTORS, INC.							
I-201211146570	SEASCAPE PAVING IMPROVEMENTS	R	11/14/2012			113272		
19 929-6080	WATER LINE IMPROVEMENTS		SEASCAPE PAVING IMPR	94,425.00				
19 019-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE PAVING IMPR	4,721.25CR				89,703.75
			*** VENDOR TOTALS ***			2 CHECKS		157,976.99
2058	DAHILL							
I-969395	COPIER LEASE	R	11/14/2012			113243		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	101.47				101.47
			*** VENDOR TOTALS ***			1 CHECKS		101.47
2129	LEA ANN DEARMAN							
I-201211076541	TRAVEL EXPENSES	R	11/07/2012			113177		
15 150-5300	TRAVEL & CONFERENCE		TRAVEL EXPENSES	501.96				501.96
			*** VENDOR TOTALS ***			1 CHECKS		501.96
1709	DELTA DOCUMENT DESTRUCTION							
I-20895	DOCUMENT DESTRUCTION	R	11/21/2012			113287		
01 107-5030	RENTALS & SERVICE AGRMTS		DOCUMENT DESTRUCTION	93.00				93.00
			*** VENDOR TOTALS ***			1 CHECKS		93.00
2116	DEPT OF INFORMATION RESOURCES							
I-13100951N	TELEPHONE	R	11/28/2012			113334		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-123180016438410	UTILITY	R	11/21/2012			113288		
01 107-5410	UTILITIES		UTILITY	3,650.35				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,416.29				
01 400-5410	UTILITIES		UTILITY	1,841.93				
01 500-5410	UTILITIES		UTILITY	213.52				
01 210-5410	UTILITIES		UTILITY	214.60				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	15,367.35				
01 200-5410	UTILITIES		UTILITY	156.46				
20 912-5410	UTILITIES		UTILITY	9,653.87				
20 902-5410	UTILITIES		UTILITY	2,539.62				35,053.99
			*** VENDOR TOTALS ***			1 CHECKS		35,053.99
0068	DXI INDUSTRIES, INC							
I-DE050215212	CYLINDER DEMURRAGE	R	11/14/2012			113244		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1210253	WATER SAMPLES	R	11/21/2012			113289		
20 912-5285	LABORATORY FEES			1,125.00				1,125.00
				*** VENDOR TOTALS ***		1 CHECKS		1,125.00
1143	ENTERPRISE RENT-A-CAR							
I-201211136558	CAR RENTAL	R	11/14/2012			113245		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
2007	FIRST CHECK							
I-3119	DRUG TESTING	R	11/07/2012			113178		
01 107-3145	DRUG TESTING			84.00				84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
0927	FITCH SERVICES INC							
I-11153	REPAIR CHEMICAL TANKS	R	11/28/2012			113335		
20 912-5120	MAINT-SEWER SYSTEM MINOR			3,753.00				3,753.00
				*** VENDOR TOTALS ***		1 CHECKS		3,753.00
1769	G & K SERVICES INC							
I-1030187536	FLOOR MATS	E	11/14/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			178.50				
I-1030187537	UNIFORM LAUNDRY SERVICE	E	11/14/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY			217.56				
20 902-5310	UNIFORMS & LAUNDRY			217.56				
20 912-5310	UNIFORMS & LAUNDRY			217.56				
01 400-5310	UNIFORMS & LAUNDRY			594.08				1,425.26
				*** VENDOR TOTALS ***		1 CHECKS		1,425.26
0265	GALE'S FEED STORE							
I-603260	RYE GRASS	R	11/07/2012			113179		
01 400-5180	MAINT-BLDGS & GROUNDS			81.00				81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3555	WATER SAMPLES	R	11/14/2012			113246		
20 902-5285	LABORATORY FEES			198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
0752	MICHELE GLASER							
I-201211276614	TRAVEL EXPENSES	R	11/28/2012			113336		
15 150-5300	TRAVEL & CONFERENCE			432.52				432.52
				*** VENDOR TOTALS ***		1 CHECKS		432.52



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1520	GLOBALSTAR USA INC							
I-4277284	TELEPHONE	R	11/07/2012			113180		
01 106-5400	TELEPHONE			47.87				47.87
				*** VENDOR TOTALS ***		1 CHECKS		47.87
2235	RAUL GONZALEZ							
I-520597	STONE PATIO	R	11/07/2012			113163		
43 430-6050	FACILITIES/GROUNDS			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
0208	W.W. GRAINGER, INC							
I-9954563046	SUMP PUMP	R	11/07/2012			113181		
20 912-5180	MAINT-BLDGS & GROUNDS			194.75				194.75
				*** VENDOR TOTALS ***		1 CHECKS		194.75
0088	GULF COAST WASTE DISPOSAL AUTH							
I-047396	MERCURY SAMPLES	E	11/07/2012			999999		
20 912-5285	LABORATORY FEES			168.60				168.60
				*** VENDOR TOTALS ***		1 CHECKS		168.60
0092	HAHN EQUIPMENT CO, INC							
I-88376	IMPELLER KIT	E	11/28/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,649.28				1,649.28
				*** VENDOR TOTALS ***		1 CHECKS		1,649.28
0666	HARRIS CO APPRAISAL DIST							
I-PSI12002353	1ST QRTL ASSESSMENT	R	11/21/2012			113290		
01 107-5445	CENTRAL APPRAISAL FEE			11,363.00				11,363.00
				*** VENDOR TOTALS ***		1 CHECKS		11,363.00
1544	HD SUPPLY WATERWORKS, LTD							
C-5699435	RETURNED PVC	E	11/07/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			51.20CR				
I-5652998	SUPPLIES	E	11/07/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			782.48				
I-5671671	PVC	E	11/07/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			217.92				
I-5684742	NEPTUNE METERS	E	11/07/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM			511.70				1,460.90
1544	HD SUPPLY WATERWORKS, LTD							
I-5713997	PARTS	E	11/21/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			933.00				
I-5715632	PARTS	E	11/21/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			983.68				1,916.68
				*** VENDOR TOTALS ***		2 CHECKS		3,377.58

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1688	DONALD E HOLBROOK							
I-201211066525	TML CONFERENCE	R	11/07/2012			113182		
01 100-5300	TRAINING & CONFERENCE	TML CONFERENCE		848.08				848.08
1688	DONALD E HOLBROOK							
I-201211276615	TRAVEL EXPENSES	R	11/28/2012			113337		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		12.17				12.17
		*** VENDOR TOTALS ***				2 CHECKS		860.25
0100	HOME DEPOT, THE							
I-201211076538	OCT12 STATEMENT	R	11/07/2012			113183		
20 912-4150	SMALL EQUIPMENT OR TOLLS	OCT12 STATEMENT		144.94				
01 107-5180	MAINT-BLDGS & GROUNDS	OCT12 STATEMENT		18.96				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT12 STATEMENT		999.78				
14 140-4150	SMALL TOOLS & EQUIPMENT	OCT12 STATEMENT		1,342.80				
01 400-4150	SMALL EQUIPMENT OR TOOLS	OCT12 STATEMENT		816.83				
01 500-4400	MISC SUPPLIES	OCT12 STATEMENT		28.91				
41 410-5180	MAINT-BLDG AND GROUNDS	OCT12 STATEMENT		51.92				
01 200-5180	MAINT-BLDGS & GROUNDS	OCT12 STATEMENT		44.69				3,448.83
		*** VENDOR TOTALS ***				1 CHECKS		3,448.83
2174	NEOGLOBAL ENTERPRISES LLC							
I-4572	LAWN CARE	R	11/07/2012			113184		
41 410-5240	CONTRACT SVCS-MOWING	LAWN CARE		580.00				580.00
		*** VENDOR TOTALS ***				1 CHECKS		580.00
0213	HOUSTON CHRONICLE							
I-891839003	JOB POST PACK	R	11/07/2012			113185		
01 200-5210	CIVIL SERVICE EXP	JOB POST PACK		532.00				532.00
0213	HOUSTON CHRONICLE							
I-891839004	ADVERTISING	R	11/28/2012			113338		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		860.00				860.00
		*** VENDOR TOTALS ***				2 CHECKS		1,392.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728531012	ADVERTISING	R	11/07/2012			113186		
01 107-5010	ADVERTISING	ADVERTISING		554.59				554.59
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521012	ADVERTISING	R	11/07/2012			113187		
01 107-5010	ADVERTISING	ADVERTISING		999.12				999.12
		*** VENDOR TOTALS ***				2 CHECKS		1,553.71

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201211066517	EMPLOYEE DEDUCTIONS	R	11/07/2012			113188		
01 001-1031	ICMA INSURANCE DEDUCTS			9,021.46				9,021.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201211206583	EMPLOYEE DEDUCTIONS	R	11/21/2012			113291		
01 001-1031	ICMA INSURANCE DEDUCTS			8,623.08				8,623.08
	*** VENDOR TOTALS ***					2 CHECKS		17,644.54
0930	IMAGENET CONSULTING LLC							
I-CNIN009602LC	RICOH COPIER LEASE	R	11/21/2012			113292		
01 200-5030	RENTALS & SERVICE AGRMTS			97.42				97.42
	*** VENDOR TOTALS ***					1 CHECKS		97.42
0109	IRON MOUNTAIN							
I-GBE1142	RECORD RETENTION	E	11/07/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			390.14				390.14
0109	IRON MOUNTAIN							
I-GBF5058	RECORD DESTRUCTION	E	11/14/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			61.31				61.31
	*** VENDOR TOTALS ***					2 CHECKS		451.45
0672	JO/NEL ENTERPRISES							
I-102412	UNIFORMS	R	11/14/2012			113247		
20 902-5310	UNIFORMS & LAUNDRY			144.00				
20 912-5310	UNIFORMS & LAUNDRY			144.00				
01 600-5310	UNIFORMS & LAUNDRY			361.00				
I-102512	UNIFORMS	R	11/14/2012			113247		
01 400-5310	UNIFORMS & LAUNDRY			262.00				
01 500-5310	UNIFORMS & LAUNDRY			262.00				
20 902-5310	UNIFORMS & LAUNDRY			262.00				
20 912-5310	UNIFORMS & LAUNDRY			262.00				
I-11812	UNIFORMS	R	11/14/2012			113247		
01 107-4010	OFFICE SUPPLIES			88.58				1,785.58
0672	JO/NEL ENTERPRISES							
I-111712	UNIFORMS	R	11/21/2012			113293		
01 400-5310	UNIFORMS & LAUNDRY			52.53				
01 500-5310	UNIFORMS & LAUNDRY			52.53				105.06
	*** VENDOR TOTALS ***					2 CHECKS		1,890.64
0116	KEMAH HARDWARE & LUMBER							
I-201211276616	HARDWARE SUPPLIES	R	11/28/2012			113339		
01 500-4150	SMALL TOOLS & EQUIP			29.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			65.25				
01 400-4400	MISC SUPPLIES			7.53				
01 500-5140	MAINT STREETS			21.55				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201211276616	HARDWARE SUPPLIES	R	11/28/2012			113339		
20 912-5180	MAINT-BLDGS & GROUNDS			13.44				
01 400-5180	MAINT-BLDGS & GROUNDS			5.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR			38.92				
01 500-4400	MISC SUPPLIES			8.90				
01 200-5465	MISC EXPENSE			30.19				221.65
			*** VENDOR TOTALS ***			1 CHECKS		221.65
1978	KENDRICK OIL COMPANY INC							
I-530753	FUEL	R	11/14/2012			113248		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,600.69				5,600.69
1978	KENDRICK OIL COMPANY INC							
I-535674	FUEL	R	11/21/2012			113295		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,606.15				5,606.15
			*** VENDOR TOTALS ***			2 CHECKS		11,206.84
0120	KROGER'S							
I-201211136559	GIFT CARDS	R	11/14/2012			113249		
01 100-3150	GIFT CERTIFICATES			95.00				
01 102-3150	GIFT CERTIFICATES			427.50				
01 106-3150	GIFT CERTIFICATES			47.50				
01 103-3150	GIFT CERTIFICATES			47.50				
01 200-3150	GIFT CERTIFICATES			2,090.00				
15 150-3150	GIFT/APPRE CERT			47.50				
01 210-3150	GIFT CERTIFICATES			95.00				
01 400-3150	GIFT CERTIFICATES			380.00				
01 500-3150	GIFT CERTIFICATES			427.50				
01 600-3150	GIFT CERTIFICATES			237.50				
01 700-3150	GIFT CERTIFICATES			142.50				
20 902-3150	GIFT CERTIFICATES			380.00				
20 905-3150	GIFT CERTIFICATES			142.50				
20 912-3150	GIFT CERTIFICATES			190.00				4,750.00
0120	KROGER'S							
I-1012079700	SUPPLIES	R	11/21/2012			113296		
01 200-4010	OFFICE SUPPLIES			8.19				
01 200-5465	MISC EXPENSE			17.92				26.11
			*** VENDOR TOTALS ***			2 CHECKS		4,776.11
0125	LANSDOWNE-MOODY CO, INC							
I-IW74646	PARTS	R	11/14/2012			113251		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		77.84				77.84

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0125	LANSDOWNE-MOODY CO, INC							
I-IW74714	PARTS	R	11/21/2012			113297		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		75.03				
I-IW74730	PARTS	R	11/21/2012			113297		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		147.57				222.60
			*** VENDOR TOTALS ***			2 CHECKS		300.44
0417	LAPORTE TIRE CENTER, INC							
I-215111	BOBCAT TIRES	E	11/07/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BOBCAT TIRES		1,074.76				1,074.76
0417	LAPORTE TIRE CENTER, INC							
I-215077	PIPE TRAILER TIRES	E	11/14/2012			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PIPE TRAILER TIRES		319.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PIPE TRAILER TIRES		319.80				639.60
0417	LAPORTE TIRE CENTER, INC							
I-215022	P16 TIRES	E	11/21/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 TIRES		256.00				
I-215306	TIRES	E	11/21/2012			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		159.31				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		159.31				574.62
0417	LAPORTE TIRE CENTER, INC							
I-215560	40050 TIRES	E	11/28/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40050 TIRES		705.23				705.23
			*** VENDOR TOTALS ***			4 CHECKS		2,994.21
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-23237	PARTS	R	11/07/2012			113189		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		495.35				495.35
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-23957	SPROCKET & CHAIN	R	11/21/2012			113298		
01 400-4150	SMALL EQUIPMENT OR TOOLS	SPROCKET & CHAIN		179.27				179.27
			*** VENDOR TOTALS ***			2 CHECKS		674.62
0980	LETGO GROUP, LLC							
I-1943987IN	SAN AUGUSTINE GRASS	R	11/07/2012			113190		
01 400-5180	MAINT-BLDGS & GROUNDS	SAN AUGUSTINE GRASS		85.00				85.00
0980	LETGO GROUP, LLC							
I-1957424IN	BLACK MULCH	R	11/28/2012			113340		
01 400-4095	NURSERY SUPPLIES	BLACK MULCH		48.50				
I-1957754IN	BLACK MULCH	R	11/28/2012			113340		
01 400-4095	NURSERY SUPPLIES	BLACK MULCH		24.25				
I-1961139IN	WASHED LIME STONE	R	11/28/2012			113340		
01 500-5140	MAINT STREETS	WASHED LIME STONE		122.50				195.25
			*** VENDOR TOTALS ***			2 CHECKS		280.25

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1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120121031	OCT12 CONTRACT FEE	R	11/21/2012			113299		
50 501-5497	C.I.D.		OCT12 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201211066526	TELEPHONE	R	11/07/2012			113191		
01 107-5400	TELEPHONE		TELEPHONE	15.53				15.53
0783	LOGIX COMMUNICATIONS							
I-201211206580	TELEPHONE	R	11/21/2012			113300		
01 107-5400	TELEPHONE		TELEPHONE	552.60				552.60
			*** VENDOR TOTALS ***			2 CHECKS		568.13
1278	LONE STAR UNIFORMS, INC.							
I-274304	SEAN WRIGHT SHIRT	E	11/28/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY		SEAN WRIGHT SHIRT	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
1107	LYC CONCOURS CORPORATION							
I-201211276617	2013 KEELS & WHEEL SPONSORSHIP	R	11/28/2012			113341		
15 150-5466	EVENTS		2013 KEELS & WHEEL S	50,000.00				50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
0798	MAILFINANCE							
I-N3642912	POSTAGE METER LEASE	E	11/21/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
2033	MCC INNOVATIONS							
I-00002333	IMAGED PAGES	R	11/28/2012			113342		
01 107-5030	RENTALS & SERVICE AGRMTS		IMAGED PAGES	82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
2212	MHHS SOUTHEAST HOSPITAL							
I-201211276618	SEX ASSAULT KIT	R	11/28/2012			113343		
50 501-5497	C.I.D.		SEX ASSAULT KIT	687.00				687.00
			*** VENDOR TOTALS ***			1 CHECKS		687.00
1	MICHELLE ALEMAN							
I-201211066527	REFUND	R	11/07/2012			113192		
01 001-1525	COMMUNITY HOUSE DEPOSITS		MICHELLE ALEMAN:REFU	150.00				150.00

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1	MICHELLE LYNN HAYNES							
I-201211066528	REFUND	R	11/07/2012			113193		
01 001-1011	BAIL BONDS PAYABLE	MICHELLE LYNN HAYNES		8.50				8.50
1	RACHELLE DAVENPORT							
I-201211076540	REFUND	R	11/07/2012			113200		
41 041-1525	DEPOSITS - CAROTHER'S	RACHELLE DAVENPORT:R		500.00				500.00
1	RICHARD LEWIS							
I-201211066537	REFUND	R	11/07/2012			113201		
01 001-1011	BAIL BONDS PAYABLE	RICHARD LEWIS:REFUND		300.00				300.00
1	SALLY E ANTROBUS							
I-24656	SEEDS	R	11/07/2012			113203		
01 400-4400	MISC SUPPLIES	SALLY E ANTROBUS:SEE		68.08				68.08
1	SHELBY COPELAND							
I-201211066534	REFUND	R	11/07/2012			113208		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHELBY COPELAND:REFU		50.00				50.00
1	SHERYL ELAINE RUPLEY							
I-201211066536	REFUND	R	11/07/2012			113210		
01 001-1011	BAIL BONDS PAYABLE	SHERYL ELAINE RUPLEY		564.00				564.00
1	ANN BROTHERTON							
I-201211136550	REFUND	R	11/14/2012			113230		
41 041-1525	DEPOSITS - CAROTHER'S	ANN BROTHERTON:REFUN		500.00				500.00
1	ROLAND MINDER							
I-201211136567	REFUND	R	11/14/2012			113253		
01 001-1011	BAIL BONDS PAYABLE	ROLAND MINDER:REFUND		564.00				564.00
1	WENDY BROWN							
I-201211136566	REFUND	R	11/14/2012			113268		
41 041-1525	DEPOSITS - CAROTHER'S	WENDY BROWN:REFUND		318.00				318.00
1	911HOTJOBS.COM							
I-722	ADVERTISING	R	11/14/2012			113270		
01 200-5210	CIVIL SERVICE EXP	911HOTJOBS.COM:ADVER		120.00				120.00
1	COLIN BRYCE MELANSON							
I-201211206584	REFUND	R	11/21/2012			113285		
01 001-1014	FINE REFUNDS PAYABLE	COLIN BRYCE MELANSON		210.00				210.00

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1	KELLY ROTE HALVORSEN							
I-201211206579	REFUND	R	11/21/2012			113294		
41 041-1525	DEPOSITS - CAROTHER'S	KELLY ROTE HALVORSEN		500.00				500.00
1	MEGAN SNYDER							
I-201211276587	REFUND	R	11/27/2012			113320		
41 041-1525	DEPOSITS - CAROTHER'S	MEGAN SNYDER:REFUND		500.00				500.00
1	DEBBIE WOMACK							
I-201211276613	REFUND	R	11/28/2012			113333		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEBBIE WOMACK:REFUND		150.00				150.00
		*** VENDOR TOTALS ***				15 CHECKS		4,502.58
0425	NATIONAL FIRE							
I-201211066529	MEMBERSHIP DUES	R	11/07/2012			113194		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
1022	NET SALES DIRECT							
I-303252	OCT-NOV12 SPAM FILTERING	E	11/28/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	OCT-NOV12 SPAM FILTE		337.50				337.50
		*** VENDOR TOTALS ***				1 CHECKS		337.50
1992	NOVUSOLUTIONS							
I-40530	SOFTWARE MAINTENANCE	R	11/07/2012			113195		
01 100-5030	RENTALS & SERVICE AGRMTS	SOFTWARE MAINTENANCE		3,510.00				3,510.00
		*** VENDOR TOTALS ***				1 CHECKS		3,510.00
0740	O'REILLY AUTO PARTS							
I-201211066530	OCT12 STATEMENT	R	11/07/2012			113196		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OCT12 STATEMENT		209.32				
01 500-5110	MAINT-AUTOS & EQUIP	OCT12 STATEMENT		69.73				
01 200-5110	MAINT-AUTOS & EQUIPMENT	OCT12 STATEMENT		43.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT	OCT12 STATEMENT		45.86				
50 501-5110	MAINT - VEHICLES	OCT12 STATEMENT		17.63				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OCT12 STATEMENT		316.55				703.05
		*** VENDOR TOTALS ***				1 CHECKS		703.05
0147	OFFICE DEPOT CARD PLAN							
I-3085094	OFFICE SUPPLIES	R	11/21/2012			113301		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		1,386.96				
I-630889767001	OFFICE SUPPLIES	R	11/21/2012			113301		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		25.98				1,412.94
		*** VENDOR TOTALS ***				1 CHECKS		1,412.94



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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201211206583	CHILD SUPPORT	D	11/20/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
0870	OLSON & OLSON							
I-2495	LEGAL SERVICES	R	11/21/2012			113302		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1289	OZARKA							
I-02K0121950364	BOTTLED WATER	R	11/21/2012			113303		
01 107-5465	MISC EXPENSE	BOTTLED WATER		52.89				52.89
			*** VENDOR TOTALS ***			1 CHECKS		52.89
0491	PADGETT, KEVIN							
I-201211276619	MEAL REIMBURSEMENT	R	11/28/2012			113344		
20 902-5300	TRAINING & CONFERENCE	MEAL REIMBURSEMENT		49.70				49.70
			*** VENDOR TOTALS ***			1 CHECKS		49.70
0153	PFEIFFER & SON LTD							
I-75936	ELECTRICAL SERVICE	E	11/21/2012			999999		
20 912-5275	ELECTRICAL SERVICES	ELECTRICAL SERVICE		198.70				198.70
			*** VENDOR TOTALS ***			1 CHECKS		198.70
0581	PICKELL, MIKE							
I-201211066531	CLOTHING ALLOWANCE	R	11/07/2012			113197		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1537	POOLSURE							
I-1412941005	BLEACH	R	11/07/2012			113198		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,036.00				
I-1412941006	SODIUM BISULFITE	R	11/07/2012			113198		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,529.00				4,565.00
1537	POOLSURE							
I-1412941266	BLEACH	R	11/14/2012			113252		
01 400-4090	POOL SUPPLIES	BLEACH		460.00				460.00

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1537	POOLSURE							
I-1412941384	BLEACH	R	11/28/2012			113345		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,484.00				
I-1412941783	SODIUM BISULFITE	R	11/28/2012			113345		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,598.50				4,082.50
			*** VENDOR TOTALS ***			3 CHECKS		9,107.50
0156	POSTMASTER SEABROOK							
I-201211296622	WATER BILL POSTAGE	R	11/29/2012			113356		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-030911	GENERATOR INSPECTION	R	11/28/2012			113346		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		171.00				
I-030912	GENERATOR INSPECTION	R	11/28/2012			113346		
01 107-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSPECTION		171.00				342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
0536	PRESTO BUSINESS CARDS INC							
I-208883	CUNNINGHAM BUSINESS CARDS	R	11/07/2012			113199		
01 107-4010	OFFICE SUPPLIES	CUNNINGHAM BUSINESS		16.38				
I-208884	ASHBEY BUSINESS CARDS	R	11/07/2012			113199		
01 107-4010	OFFICE SUPPLIES	ASHBEY BUSINESS CARD		16.38				32.76
0536	PRESTO BUSINESS CARDS INC							
I-209118	BUSINESS CARDS	R	11/21/2012			113304		
01 107-4010	OFFICE SUPPLIES	BUSINESS CARDS		41.10				41.10
			*** VENDOR TOTALS ***			2 CHECKS		73.86
2021	ALANA ROHLFS							
I-201211066532	COMMUNICATION TRAINING	R	11/07/2012			113202		
01 200-5300	TRAINING & CONFERENCE	COMMUNICATION TRAINI		104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00
1409	SANDRA ROLLINS							
I-201211216586	EXPENSE REPORT	R	11/21/2012			113305		
15 150-5300	TRAVEL & CONFERENCE	EXPENSE REPORT		1,188.39				1,188.39
			*** VENDOR TOTALS ***			1 CHECKS		1,188.39
1101	ROSS BANKS MAY CRON & CAVIN							
I-201211136568	OCT12 LEGAL FEES	R	11/14/2012			113254		
01 107-5220	PROF FEES-LEGAL	OCT12 LEGAL FEES		10,048.77				10,048.77
			*** VENDOR TOTALS ***			1 CHECKS		10,048.77

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1857	STEPHEN M RUTHSTROM							
I-201211066518	FIRE INSPECTOR FEES	E	11/07/2012			999999		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201211136548	FIRE INSPECTOR FEES	E	11/14/2012			999999		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201211276607	11/23/12 FIRE INSPECTOR FEES	E	11/28/2012			999999		
01 600-3015	CONTRACT LABOR		11/23/12 FIRE INSPEC	280.00				
I-201211276608	11/16/2012 FIRE INSPECTOR FEES	E	11/28/2012			999999		
01 600-3015	CONTRACT LABOR		11/16/2012 FIRE INSP	280.00				560.00
			*** VENDOR TOTALS ***			3 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201211276621	PETTY CASH REIMBURSEMENT	R	11/28/2012			113347		
15 150-5465	MISCELLANEOUS		PETTY CASH REIMBURSE	23.84				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	3.25				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	27.77				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	33.30				
01 400-5464	EVENTS		PETTY CASH REIMBURSE	68.96				
20 905-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	14.83				271.95
			*** VENDOR TOTALS ***			1 CHECKS		271.95
0227	SAM'S CLUB/GECRB							
I-201211136560	MEMBERSHIP FEES	R	11/14/2012			113255		
01 100-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	45.00				
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	45.00				
01 400-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	90.00				
20 912-5465	MISC EXPENSE		MEMBERSHIP FEES	45.00				
01 200-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	45.00				
01 107-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	45.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
0448	SEABROOK ASSOCIATION							
I-201211066535	COMMUNITY HOUSE REFUND	R	11/07/2012			113204		
01 001-1525	COMMUNITY HOUSE DEPOSITS		COMMUNITY HOUSE REFU	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000059	HOLOMON FLOWER ARRANGEMENT	R	11/07/2012			113205		
01 107-4010	OFFICE SUPPLIES		HOLOMON FLOWER ARRAN	69.95				69.95
			*** VENDOR TOTALS ***			1 CHECKS		69.95

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1088	SEABROOK LUBE EXPRESS							
I-201211066533	FORD F350 INSPECTION	R	11/07/2012			113206		
20 902-5110	MAINT-AUTOS & EQUIPMENT		FORD F350 INSPECTION	39.75				
I-E19732113	2005 VAN INSPECTION	R	11/07/2012			113206		
20 902-5110	MAINT-AUTOS & EQUIPMENT		2005 VAN INSPECTION	39.75				79.50
			*** VENDOR TOTALS ***			1 CHECKS		79.50
0438	SEABROOK POLICE ASSOC.							
I-SPA201211066517	EMPLOYEE DEDUCTIONS	R	11/07/2012			113207		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201211206583	EMPLOYEE DEDUCTIONS	R	11/21/2012			113306		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
			*** VENDOR TOTALS ***			2 CHECKS		454.00
0249	SEABROOK ROTARY CLUB							
I-738	TEMPLIN OCT-DEC12 DUES	R	11/14/2012			113256		
01 102-5020	DUES & SUBSCRIPTIONS		TEMPLIN OCT-DEC12 DU	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
0183	SHERWIN WILLIAMS							
I-22603	PAINT SUPPLIES	R	11/07/2012			113209		
01 200-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	505.71				505.71
0183	SHERWIN WILLIAMS							
I-95496	PAINT SUPPLIES	R	11/21/2012			113307		
20 912-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	36.45				36.45
0183	SHERWIN WILLIAMS							
I-26877	PAINT SUPPLIES	R	11/28/2012			113348		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	24.83				24.83
			*** VENDOR TOTALS ***			3 CHECKS		566.99
0843	SIGN QUICK							
I-28319	VINYL SIGN	R	11/07/2012			113211		
15 150-5466	EVENTS		VINYL SIGN	70.00				
I-28458	VINYL SIGN	R	11/07/2012			113211		
15 150-5466	EVENTS		VINYL SIGN	45.00				
I-29009	SIGN & FLAGS	R	11/07/2012			113211		
01 400-4400	MISC SUPPLIES		SIGN & FLAGS	230.20				
01 500-4400	MISC SUPPLIES		SIGN & FLAGS	230.20				
20 902-4400	MISC SUPPLIES		SIGN & FLAGS	230.20				
20 912-4400	MISC SUPPLIES		SIGN & FLAGS	230.20				1,035.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-29092	ALUMINUM SIGNS	R	11/21/2012			113308		
01 400-5464	EVENTS		ALUMINUM SIGNS	123.50				123.50
			*** VENDOR TOTALS ***			2 CHECKS		1,159.30
2233	SIGNCO NASA PARKWAY							
I-2554	VINYL LETTERING	R	11/07/2012			113212		
50 501-5465	MISC EXPENDITURES		VINYL LETTERING	181.08				181.08
			*** VENDOR TOTALS ***			1 CHECKS		181.08
1999	SOLIDS RECOVERY SERVICES INC							
I-211217	SLUDGE DISPOSAL	R	11/14/2012			113257		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	6,357.82				6,357.82
			*** VENDOR TOTALS ***			1 CHECKS		6,357.82
0193	SPACE CITY RECORD STORAGE							
I-0067697	RECORD RETENTION	R	11/07/2012			113213		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORD RETENTION	146.49				146.49
			*** VENDOR TOTALS ***			1 CHECKS		146.49
0794	SPRINT							
I-588280319131	TELEPHONE	R	11/21/2012			113309		
01 200-5400	TELEPHONE		TELEPHONE	81.64				81.64
			*** VENDOR TOTALS ***			1 CHECKS		81.64
2236	STAN STANART, HARRIS COUNTY CL							
I-201211076542	DEFENDANTS CAUSE 1016606	R	11/07/2012			113214		
13 130-6070	LAND ACQUISITIONS		DEFENDANTS CAUSE 101	120,000.00				120,000.00
2236	STAN STANART, HARRIS COUNTY CL							
I-201211076544	DEFENDANTS CAUSE 1016606	R	11/07/2012			113215		
13 130-6070	LAND ACQUISITIONS		DEFENDANTS CAUSE 101	15,000.00				15,000.00
2236	STAN STANART, HARRIS COUNTY CL							
I-201211076545	DEFENDANTS CAUSE 1016603	R	11/07/2012			113216		
13 130-6070	LAND ACQUISITIONS		DEFENDANTS CAUSE 101	27,500.00				27,500.00
			*** VENDOR TOTALS ***			3 CHECKS		162,500.00
0194	STANDARD STEEL SUPPLY INC							
I-527498	FLAT BAR & PIPE	R	11/07/2012			113217		
01 400-4150	SMALL EQUIPMENT OR TOOLS		FLAT BAR & PIPE	1,065.02				1,065.02
			*** VENDOR TOTALS ***			1 CHECKS		1,065.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-115085322	OFFICE SUPPLIES	R	11/14/2012			113258		
01 107-4010	OFFICE SUPPLIES			307.41				
I-115085437	OFFICE SUPPLIES	R	11/14/2012			113258		
01 107-4010	OFFICE SUPPLIES			101.86				
I-115108350	OFFICE SUPPLIES	R	11/14/2012			113258		
01 107-4010	OFFICE SUPPLIES			148.56				
I-115137225	OFFICE SUPPLIES	R	11/14/2012			113258		
01 107-4010	OFFICE SUPPLIES			302.79				860.62
1681	STAPLES ADVANTAGE							
I-115144424	OFFICE SUPPLIES	R	11/28/2012			113349		
01 107-4010	OFFICE SUPPLIES			229.82				
I-115200441	OFFICE SUPPLIES	R	11/28/2012			113349		
01 107-4010	OFFICE SUPPLIES			224.66				454.48
			*** VENDOR TOTALS ***			2 CHECKS		1,315.10
0854	STAR BUSINESS PRODUCTS							
I-26045	POLICE DEPT LETTERHEAD	R	11/21/2012			113310		
01 200-4010	OFFICE SUPPLIES			POLICE DEPT LETTERHE 319.40				
I-26056	BROCHURE	R	11/21/2012			113310		
15 150-5010	ADVERTISING			BROCHURE 766.79				1,086.19
0854	STAR BUSINESS PRODUCTS							
I-26046	VEHICLE INVENTORY FORMS	R	11/28/2012			113350		
01 200-4010	OFFICE SUPPLIES			VEHICLE INVENTORY FO 318.58				318.58
			*** VENDOR TOTALS ***			2 CHECKS		1,404.77
1843	STRATEGIC GOVERNMENT RESOURCES							
I-201211206581	2013 DUES	R	11/21/2012			113311		
01 102-5020	DUES & SUBSCRIPTIONS			2013 DUES 175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
2197	SURVEILLANCE VIDEO.COM							
I-SI211864	OUTDOOR CAMERA	R	11/21/2012			113312		
77 770-4150	SMALL TOOLS & EQUIP			OUTDOOR CAMERA 221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
1068	TCEQ							
I-PHS0138646	PERMIT	R	11/21/2012			113313		
20 902-5290	PERMIT FEES			PERMIT 12,712.95				12,712.95
			*** VENDOR TOTALS ***			1 CHECKS		12,712.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1227	TEKPLAN SOLUTIONS TEXAS							
I-531	QRTLY PM SERVICE	E	11/14/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		QRTLY PM SERVICE	6,300.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-319433405	PEST CONTROL	R	11/07/2012			113218		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	51.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	52.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	87.00				232.00
			*** VENDOR TOTALS ***			1 CHECKS		232.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-273283	JAIL MATTRESS	R	11/07/2012			113219		
50 501-5340	DETENTION SUPPLIES		JAIL MATTRESS	419.76				419.76
			*** VENDOR TOTALS ***			1 CHECKS		419.76
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201211206582	2013 DUES	R	11/21/2012			113314		
01 102-5020	DUES & SUBSCRIPTIONS		2013 DUES	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0200	TEXAS MUNICIPAL							
I-TMR201211066517	CITY & EMPLOYEE PORTIONS	R	11/28/2012			113351		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,715.15				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,063.87				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,845.82				
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	14,694.82				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	431.95				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,272.62				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,176.57				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.87				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,359.71				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,507.63				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	840.11				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,188.79				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,147.64				52,646.43
0200	TEXAS MUNICIPAL							
I-TMR201211206583	CITY & EMPLOYEE PORTIONS	R	11/28/2012			113353		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,013.28				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,074.78				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,846.49				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	734.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201211206583	CITY & EMPLOYEE PORTIONS	R	11/28/2012			113353		
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	464.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,576.03				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	416.63				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,605.81				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,297.93				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.88				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,738.65				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,640.46				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	840.65				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,052.69				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,285.73				53,790.89
			*** VENDOR TOTALS ***			2 CHECKS		106,437.32
1504	TMCA INC							
I-201211136562	2012 DUES	R	11/14/2012			113259		
01 100-5020	DUES & SUBSCRIPTIONS		2012 DUES	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
2089	[REDACTED]							
I-201211136561	REFUND	R	11/14/2012			113260		
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-CRB201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201211206583	CHILD SUPPORT	D	11/20/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	276.92				
I-CS5201211206583	CHILD SUPPORT	D	11/20/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201211206583	CHILD SUPPORT	D	11/20/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				752.76
			*** VENDOR TOTALS ***			2 CHECKS		1,505.52



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201211066517	CHILD SUPPORT	D	11/06/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201211206583	CHILD SUPPORT	D	11/20/2012			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-TPA201211066517	EMPLOYEE DEDUCTIONS	R	11/07/2012			113220		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201211206583	EMPLOYEE DEDUCTIONS	R	11/21/2012			113315		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
			*** VENDOR TOTALS ***			2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
C-02555997	NOV-DEC12 LICENSE FEES	R	11/14/2012			113261		
01 107-5030	RENTALS & SERVICE AGRMTS	NOV-DEC12 LICENSE FE		1,097.66CR				
I-02554000	OCT12 MONTHLY SUPPORT	R	11/14/2012			113261		
20 905-5030	RENTALS & SERVICE AGRMTS	OCT12 MONTHLY SUPPOR		190.00				
I-02554001	OCT12 MONTHLY SUPPORT	R	11/14/2012			113261		
01 700-5030	RENTALS & SERVICE AGRMTS	OCT12 MONTHLY SUPPOR		150.00				
I-02554165	2013 ANNUAL LICENSE FEES	R	11/14/2012			113261		
01 107-5030	RENTALS & SERVICE AGRMTS	2013 ANNUAL LICENSE		6,586.00				5,828.34
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02555832	NOV12 MAINTENANCE FEE	R	11/21/2012			113316		
20 905-5030	RENTALS & SERVICE AGRMTS	NOV12 MAINTENANCE FE		190.00				
I-02555833	NOV12 MAINTENANCE FEE	R	11/21/2012			113316		
01 700-5030	RENTALS & SERVICE AGRMTS	NOV12 MAINTENANCE FE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		6,168.34
2044	U S BANK EQUIPMENT FINANCE INC							
I-215804626	XEROX COPIER LEASE	R	11/21/2012			113317		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201211136563	OCT12 PREMIUM	R	11/14/2012			113262		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT12 PREMIUM		750.64				750.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE							
I-201211136564	NOV12 PREMIUM	R	11/14/2012			113263		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV12 PREMIUM		1,070.58				1,070.58
				*** VENDOR TOTALS ***		2 CHECKS		1,821.22
1323	UPS							
I-0000R83F42422	POSTAGE	R	11/07/2012			113221		
01 200-4011	POSTAGE	POSTAGE		28.41				28.41
				*** VENDOR TOTALS ***		1 CHECKS		28.41
1574	USA MOBILITY							
I-V7884838J	TELEPHONE	R	11/07/2012			113222		
01 210-5400	TELEPHONE	TELEPHONE		17.07				17.07
				*** VENDOR TOTALS ***		1 CHECKS		17.07
0919	VERIZON WIRELESS							
I-6800859400	TELEPHONE	R	11/07/2012			113223		
01 200-5400	TELEPHONE	TELEPHONE		429.36				429.36
0919	VERIZON WIRELESS							
I-6803695672	TELEPHONE	R	11/14/2012			113264		
01 200-5400	TELEPHONE	TELEPHONE		707.10				707.10
0919	VERIZON WIRELESS							
I-6806082190	TELEPHONE	R	11/14/2012			113265		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.75				20.75
0919	VERIZON WIRELESS							
I-6806101138	TELEPHONE	R	11/14/2012			113266		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-6807345568	TELEPHONE	R	11/21/2012			113318		
01 200-5400	TELEPHONE	TELEPHONE		147.67				147.67
				*** VENDOR TOTALS ***		5 CHECKS		1,342.87
0031	WACHOVIA BANK							
I-T3 201211066517	FICA TAXES	D	11/06/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,003.50				
01 100-3100	FICA TAXES	FICA TAXES		322.22				
01 102-3100	FICA TAXES	FICA TAXES		1,117.60				
01 103-3100	FICA TAXES	FICA TAXES		211.73				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,409.32				
01 210-3100	PAYROLL TAX	FICA TAXES		133.03				
01 400-3100	FICA TAXES	FICA TAXES		435.78				
01 500-3100	PAYROLL TAX	FICA TAXES		954.89				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201211066517	FICA TAXES	D	11/06/2012			000000		
01 700-3100	FICA TAXES	FICA TAXES		818.90				
15 150-3100	FICA	FICA TAXES		127.36				
20 902-3100	FICA TAXES	FICA TAXES		726.86				
20 905-3100	FICA TAXES	FICA TAXES		252.95				
20 912-3100	FICA TAXES	FICA TAXES		647.00				
50 501-3100	FICA TAXES	FICA TAXES		939.70				
I-T4 201211066517	MEDICARE WH	D	11/06/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,838.86				
01 100-3100	FICA TAXES	MEDICARE WH		75.36				
01 102-3100	FICA TAXES	MEDICARE WH		337.12				
01 103-3100	FICA TAXES	MEDICARE WH		49.52				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,031.21				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.11				
01 400-3100	FICA TAXES	MEDICARE WH		101.92				
01 500-3100	PAYROLL TAX	MEDICARE WH		223.33				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		191.53				
15 150-3100	FICA	MEDICARE WH		29.78				
20 902-3100	FICA TAXES	MEDICARE WH		169.98				
20 905-3100	FICA TAXES	MEDICARE WH		59.16				
20 912-3100	FICA TAXES	MEDICARE WH		151.30				
50 501-3100	FICA TAXES	MEDICARE WH		219.77				25,495.95
0031	WACHOVIA BANK							
I-T3 201211206583	FICA TAXES	D	11/20/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,372.68				
01 100-3100	FICA TAXES	FICA TAXES		325.62				
01 102-3100	FICA TAXES	FICA TAXES		1,117.80				
01 103-3100	FICA TAXES	FICA TAXES		211.73				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,380.39				
01 210-3100	PAYROLL TAX	FICA TAXES		128.25				
01 400-3100	FICA TAXES	FICA TAXES		522.73				
01 500-3100	PAYROLL TAX	FICA TAXES		992.76				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		1,199.87				
15 150-3100	FICA	FICA TAXES		145.39				
20 902-3100	FICA TAXES	FICA TAXES		768.31				
20 905-3100	FICA TAXES	FICA TAXES		253.12				
20 912-3100	FICA TAXES	FICA TAXES		604.54				
50 501-3100	FICA TAXES	FICA TAXES		991.75				
I-T4 201211206583	MEDICARE WH	D	11/20/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,966.31				
01 100-3100	FICA TAXES	MEDICARE WH		76.15				
01 102-3100	FICA TAXES	MEDICARE WH		337.17				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201211206583	MEDICARE WH	D	11/20/2012			000000		
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,024.45				
01 210-3100	PAYROLL TAX			29.99				
01 400-3100	FICA TAXES			122.26				
01 500-3100	PAYROLL TAX			232.18				
01 600-3100	PAYROLL TAX			134.65				
01 700-3100	FICA TAXES			280.62				
15 150-3100	FICA			34.00				
20 902-3100	FICA TAXES			179.67				
20 905-3100	FICA TAXES			59.20				
20 912-3100	FICA TAXES			141.39				
50 501-3100	FICA TAXES			231.94				26,664.95
				*** VENDOR TOTALS ***		2 CHECKS		52,160.90
0032	WACHOVIA BANK							
I-T1 201211066517	WITHHOLDING TAXES	D	11/06/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,568.45				21,568.45
0032	WACHOVIA BANK							
I-T1 201211206583	WITHHOLDING TAXES	D	11/20/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,049.22				23,049.22
				*** VENDOR TOTALS ***		2 CHECKS		44,617.67
0578	WALL STREET JOURNAL, THE							
I-201211276620	2013 SUBSCRIPTION	R	11/28/2012			113355		
01 102-5020	DUES & SUBSCRIPTIONS			119.88				119.88
				*** VENDOR TOTALS ***		1 CHECKS		119.88
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201211136565	DUMPSTERS	R	11/14/2012			113267		
20 922-5479	COMMERCIAL SANIT SERVICE			53,626.55				
20 922-7210	FRANCHISE FEES			17,938.88CR				
20 922-9535	SANITATION BILLING FEES			9,567.40CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			65,965.97				
20 922-5467	RECYCLING CHARGES			5,942.75				98,028.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-166830817911	ROLL OFF	R	11/21/2012			113319		
20 922-5466	STORM CLEANUP EXPENSE			588.45				588.45
				*** VENDOR TOTALS ***		2 CHECKS		98,617.44

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

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:	190	0.00	0.00	923,362.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	99,747.13
EFT:	29	0.00	0.00	40,985.46
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
01 001-0507	DUE FROM SEDC II	959.22
01 001-1011	BAIL BONDS PAYABLE	1,436.50
01 001-1014	FINE REFUNDS PAYABLE	210.00
01 001-1020	WITHHOLDING PAYABLE	44,617.67
01 001-1025	FICA TAX PAYABLE	22,181.35
01 001-1028	RETIREMENT PAYABLE	27,728.43
01 001-1030	AFLAC INSURANCE DEDUCTS	3,573.78
01 001-1031	ICMA INSURANCE DEDUCTS	17,644.54
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,223.60
01 001-1038	CIGNA INSURANCE PAYABLE	1,821.22
01 001-1525	COMMUNITY HOUSE DEPOSITS	520.00
01 100-3100	FICA TAXES	799.35
01 100-3110	RETIREMENT	2,138.65
01 100-3150	GIFT CERTIICATES	95.00
01 100-3300	MAYOR & COUNCIL FEES	105.00
01 100-5020	DUES & SUBSCRIPTIONS	225.00
01 100-5030	RENTALS & SERVICE AGRMTS	3,510.00
01 100-5300	TRAINING & CONFERENCE	888.02
01 100-7100	SALES TAX	1,918.44
01 102-3100	FICA TAXES	2,909.69
01 102-3110	RETIREMENT	9,692.31
01 102-3150	GIFT CERTIFICATES	427.50
01 102-5020	DUES & SUBSCRIPTIONS	554.88
01 102-5300	TRAINING & CONFERENCE	769.41
01 103-3100	FICA TAXES	522.50
01 103-3110	RETIREMENT	1,468.60
01 103-3150	GIFT CERTIFICATES	47.50
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	929.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 106-3150	GIFT CERTIFICATES	47.50
01 106-5400	TELEPHONE	699.58
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	84.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,547.49
01 107-4050	BULK PETROLEUM PURCHASES	11,206.84
01 107-5010	ADVERTISING	1,553.71
01 107-5020	DUES & SUBSCRIPTIONS	518.60
01 107-5030	RENTALS & SERVICE AGRMTS	8,088.02
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	7,523.43
01 107-5215	PROF FEES-ENGINEERING	5,578.78
01 107-5220	PROF FEES-LEGAL	10,123.77
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	451.36
01 107-5400	TELEPHONE	656.42
01 107-5410	UTILITIES	3,992.60
01 107-5445	CENTRAL APPRAISAL FEE	11,363.00
01 107-5465	MISC EXPENSE	86.19
01 107-5466	FIRE STATION EXPENSE	1,416.29
01 200-3100	FICA TAXES	10,845.37
01 200-3110	RETIREMENT	29,270.85
01 200-3150	GIFT CERTIFICATES	2,090.00
01 200-4005	SUPPLIES-POLICE OPERATION	76.00
01 200-4010	OFFICE SUPPLIES	2,059.11
01 200-4011	POSTAGE	28.41
01 200-5020	DUES & SUBSCRIPTIONS	45.00
01 200-5030	RENTALS & SERVICE AGRMTS	393.14
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,226.96
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	601.40
01 200-5210	CIVIL SERVICE EXP	1,512.00
01 200-5300	TRAINING & CONFERENCE	771.00
01 200-5310	UNIFORMS & LAUNDRY	55.00
01 200-5400	TELEPHONE	1,674.78
01 200-5410	UTILITIES	156.46
01 200-5465	MISC EXPENSE	141.09
01 210-3100	PAYROLL TAX	322.38
01 210-3110	RETIREMENT	848.58
01 210-3150	GIFT CERTIFICATES	95.00
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	274.43
01 210-5410	UTILITIES	214.60
01 400-3100	FICA TAXES	1,182.69

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 400-3110	RETIREMENT	2,878.43
01 400-3150	GIFT CERTIFICATES	380.00
01 400-4090	POOL SUPPLIES	460.00
01 400-4095	NURSERY SUPPLIES	72.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	2,136.12
01 400-4400	MISC SUPPLIES	342.29
01 400-5020	DUES & SUBSCRIPTIONS	90.00
01 400-5030	RENTALS & SERVICE AGRMTS	72.69
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,394.75
01 400-5180	MAINT-BLDGS & GROUNDS	1,344.47
01 400-5310	UNIFORMS & LAUNDRY	908.61
01 400-5400	TELEPHONE	376.65
01 400-5410	UTILITIES	3,073.17
01 400-5464	EVENTS	192.46
01 500-3100	PAYROLL TAX	2,403.16
01 500-3110	RETIREMENT	6,474.50
01 500-3150	GIFT CERTIFICATES	427.50
01 500-4150	SMALL TOOLS & EQUIP	104.99
01 500-4400	MISC SUPPLIES	436.23
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	624.77
01 500-5140	MAINT STREETS	523.90
01 500-5310	UNIFORMS & LAUNDRY	532.09
01 500-5400	TELEPHONE	43.52
01 500-5410	UTILITIES	263.55
01 500-5411	UTILITIES - STREET LIGHTS	15,367.35
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,420.88
01 600-3110	RETIREMENT	3,875.75
01 600-3150	GIFT CERTIFICATES	237.50
01 600-5020	DUES & SUBSCRIPTIONS	300.00
01 600-5310	UNIFORMS & LAUNDRY	361.00
01 700-3100	FICA TAXES	2,490.92
01 700-3110	RETIREMENT	3,098.36
01 700-3150	GIFT CERTIFICATES	142.50
01 700-5030	RENTALS & SERVICE AGRMTS	446.49
	*** FUND TOTAL ***	348,516.21
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 013-1005	RETAINAGE	68,273.24
13 130-6070	LAND ACQUISITIONS	244,469.75
	*** FUND TOTAL ***	312,742.99
14 140-4150	SMALL TOOLS & EQUIPMENT	1,342.80
	*** FUND TOTAL ***	1,342.80

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	336.53
15 150-3110	RETIREMENT	529.70
15 150-3150	GIFT/APPRE CERT	47.50
15 150-5010	ADVERTISING	766.79
15 150-5300	TRAVEL & CONFERENCE	2,122.87
15 150-5465	MISCELLANEOUS	23.84
15 150-5466	EVENTS	50,115.00
	*** FUND TOTAL ***	53,942.23
19 019-1005	ACCTS PAYABLE/RETAINAGE	4,721.25CR
19 929-5215	PROF FEES-ENGINEERING	2,328.08
19 929-6080	WATER LINE IMPROVEMENTS	94,425.00
	*** FUND TOTAL ***	92,031.83
20 902-3100	FICA TAXES	1,844.82
20 902-3110	RETIREMENT	5,148.09
20 902-3150	GIFT CERTIFICATES	380.00
20 902-4150	SMALL EQUIPMENT OR TOOLS	75.00
20 902-4400	MISC SUPPLIES	396.17
20 902-5030	RENTALS & SERVICE AGRMTS	72.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	619.47
20 902-5130	MAINT-WATER SYSTEM MINOR	2,931.13
20 902-5280	CHEMICAL SUPPLIES	2,960.21
20 902-5285	LABORATORY FEES	198.00
20 902-5290	PERMIT FEES	12,712.95
20 902-5300	TRAINING & CONFERENCE	49.70
20 902-5310	UNIFORMS & LAUNDRY	623.56
20 902-5400	TELEPHONE	66.56
20 902-5410	UTILITIES	2,684.91
20 902-5451	PASADENA WATER SUPPLY	42,026.25
20 902-6021	METER REPLACEMENT PROGRAM	511.70
20 905-3100	FICA TAXES	624.43
20 905-3110	RETIREMENT	1,680.76
20 905-3150	GIFT CERTIFICATES	142.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 905-5300	TRAINING & CONFERENCE	14.83
20 912-3100	FICA TAXES	1,544.23
20 912-3110	RETIREMENT	4,241.48
20 912-3150	GIFT CERTIFICATES	190.00
20 912-4150	SMALL EQUIPMENT OR TOLLS	219.94
20 912-4400	MISC SUPPLIES	396.17
20 912-5030	RENTALS & SERVICE AGRMTS	100.79
20 912-5110	MAINT-AUTOS & EQUIPMENT	795.66
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,441.20
20 912-5180	MAINT-BLDGS & GROUNDS	244.64



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2012 THRU 11/30/2012

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5275	ELECTRICAL SERVICES	218.22
20 912-5280	CHEMICAL SUPPLIES	8,647.50
20 912-5285	LABORATORY FEES	1,293.60
20 912-5310	UNIFORMS & LAUNDRY	623.56
20 912-5400	TELEPHONE	112.64
20 912-5410	UTILITIES	9,857.66
20 912-5455	SLUDGE DISPOSAL	6,357.82
20 912-5465	MISC EXPENSE	45.00
20 922-5466	STORM CLEANUP EXPENSE	588.45
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	65,965.97
20 922-5479	COMMERCIAL SANIT SERVICE	53,626.55
20 922-7210	FRANCHISE FEES	17,938.88CR
20 922-9535	SANITATION BILLING FEES	9,567.40CR
	*** FUND TOTAL ***	216,290.74
35 350-5215	PROF FEES-ENGINEERING	4,257.99
	*** FUND TOTAL ***	4,257.99
41 041-1525	DEPOSITS - CAROTHER'S	2,318.00
41 410-5010	ADVERTISING	49.40
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	216.92
41 410-5240	CONTRACT SVCS-MOWING	580.00
41 410-5400	TELEPHONE	41.55
41 410-5410	UTILITIES	404.76
41 410-5465	MISC EXPENDITURES	3.25
	*** FUND TOTAL ***	4,073.88
43 430-6050	FACILITIES/GROUNDS	1,500.00
	*** FUND TOTAL ***	1,500.00
50 501-3100	FICA TAXES	2,383.16
50 501-3110	RETIREMENT	6,433.37
50 501-5030	RENTALS & SERVICE AGMTS	10,310.00
50 501-5110	MAINT - VEHICLES	736.37
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	1,070.90
50 501-5465	MISC EXPENDITURES	2,681.08
50 501-5497	C.I.D.	767.00
50 501-5503	MARINE PATROL	1,848.30
	*** FUND TOTAL ***	26,530.18
77 770-4150	SMALL TOOLS & EQUIP	2,191.25
	*** FUND TOTAL ***	2,191.25

VENDOR SET: 99	BANK: AP	TOTALS:	231	1,064,095.10	0.00	1,064,095.10
BANK: AP	TOTALS:	231		1,064,095.10CR	0.00	1,064,095.10

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1025825	NOV12 PREMIUM	R	11/14/2012			100113		
01 001-1036	DENTAL INSURANCE PAYABLE	NOV12 PREMIUM		2,080.40				
01 100-3120	HOSPITALIZATION	NOV12 PREMIUM		65.40				
01 102-3120	HOSPITALIZATION	NOV12 PREMIUM		286.13				
01 106-3120	HOSPITALIZATION	NOV12 PREMIUM		32.70				
01 103-3120	HOSPITALIZATION	NOV12 PREMIUM		32.70				
01 200-3120	HOSPITALIZATION	NOV12 PREMIUM		1,095.45				
01 001-0501	DUE FROM CRIME DISTRICT	NOV12 PREMIUM		179.85				
01 210-3120	HOSPITALIZATION	NOV12 PREMIUM		32.70				
01 400-3120	HOSPITALIZATION	NOV12 PREMIUM		228.90				
01 500-3120	HOSPITALIZATION	NOV12 PREMIUM		185.30				
01 600-3120	HOSPITALIZATION	NOV12 PREMIUM		163.50				
01 700-3120	HOSPITALIZATION	NOV12 PREMIUM		130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV12 PREMIUM		378.77				4,892.60
0000	AETNA							
I-G1025826	NOV12 PREMIUM	R	11/14/2012			100115		
01 001-1029	MEDICAL INSURANCE PAYABLE	NOV12 PREMIUM		12,142.50				
01 100-3120	HOSPITALIZATION	NOV12 PREMIUM		894.00				
01 102-3120	HOSPITALIZATION	NOV12 PREMIUM		5,759.63				
01 106-3120	HOSPITALIZATION	NOV12 PREMIUM		447.00				
01 103-3120	HOSPITALIZATION	NOV12 PREMIUM		995.00				
01 200-3120	HOSPITALIZATION	NOV12 PREMIUM		18,866.00				
01 001-0501	DUE FROM CRIME DISTRICT	NOV12 PREMIUM		3,087.50				
01 210-3120	HOSPITALIZATION	NOV12 PREMIUM		447.00				
01 400-3120	HOSPITALIZATION	NOV12 PREMIUM		3,291.00				
01 500-3120	HOSPITALIZATION	NOV12 PREMIUM		3,124.52				
01 600-3120	HOSPITALIZATION	NOV12 PREMIUM		2,887.50				
01 700-3120	HOSPITALIZATION	NOV12 PREMIUM		2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV12 PREMIUM		7,143.35				61,421.00
			*** VENDOR TOTALS ***			2 CHECKS		66,313.60
0001	BLOCK VISION OF TEXAS INC							
I-32397	NOV12 PREMIUM	E	11/14/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	NOV12 PREMIUM		259.35				
01 100-3120	HOSPITALIZATION	NOV12 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	NOV12 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	NOV12 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	NOV12 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	NOV12 PREMIUM		183.63				
01 001-0501	DUE FROM CRIME DISTRICT	NOV12 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	NOV12 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	NOV12 PREMIUM		39.55				
01 500-3120	HOSPITALIZATION	NOV12 PREMIUM		37.67				
01 600-3120	HOSPITALIZATION	NOV12 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	NOV12 PREMIUM		22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV12 PREMIUM		65.43				745.25
			*** VENDOR TOTALS ***			1 CHECKS		745.25

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-100112122753	OCT13 PREMIUM	R	11/14/2012			100117		
01 001-1038	CIGNA INSURANCE PAYABLE	OCT13 PREMIUM		1,496.68				
01 100-3120	HOSPITALIZATION	OCT13 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	OCT13 PREMIUM		223.32				
01 106-3120	HOSPITALIZATION	OCT13 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	OCT13 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	OCT13 PREMIUM		599.53				
01 001-0501	DUE FROM CRIME DISTRICT	OCT13 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	OCT13 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	OCT13 PREMIUM		92.03				
01 500-3120	HOSPITALIZATION	OCT13 PREMIUM		106.58				
01 600-3120	HOSPITALIZATION	OCT13 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	OCT13 PREMIUM		59.26				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT13 PREMIUM		213.28				3,110.32
0003	LINA							
I-110112123069	NOV12 PREMIUM	R	11/14/2012			100119		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV12 PREMIUM		1,491.28				
01 100-3120	HOSPITALIZATION	NOV12 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	NOV12 PREMIUM		223.32				
01 106-3120	HOSPITALIZATION	NOV12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	NOV12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	NOV12 PREMIUM		599.53				
01 001-0501	DUE FROM CRIME DISTRICT	NOV12 PREMIUM		121.80				
01 210-3120	HOSPITALIZATION	NOV12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	NOV12 PREMIUM		81.82				
01 500-3120	HOSPITALIZATION	NOV12 PREMIUM		106.58				
01 600-3120	HOSPITALIZATION	NOV12 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	NOV12 PREMIUM		59.26				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV12 PREMIUM		213.28				3,094.81
			*** VENDOR TOTALS ***			2 CHECKS		6,205.13
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201211136546	NOV12 PREMIUM	R	11/14/2012			100121		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	NOV12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	NOV12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	NOV12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	NOV12 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	NOV12 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	NOV12 PREMIUM		151.45				
01 210-3120	HOSPITALIZATION	NOV12 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	NOV12 PREMIUM		24.60				
01 500-3120	HOSPITALIZATION	NOV12 PREMIUM		43.33				
01 600-3120	HOSPITALIZATION	NOV12 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	NOV12 PREMIUM		19.40				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV12 PREMIUM		68.24				564.90

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:11/01/2012 THRU 11/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	564.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	73,083.63
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	8,082.35
01 001-0501	DUE FROM CRIME DISTRICT	3,578.98
01 001-1029	MEDICAL INSURANCE PAYABLE	12,142.50
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	2,080.40
01 001-1037	VISION INSURANCE PAYABLE	259.35
01 001-1038	CIGNA INSURANCE PAYABLE	2,987.96
01 100-3120	HOSPITALIZATION	1,090.44
01 102-3120	HOSPITALIZATION	6,598.27
01 103-3120	HOSPITALIZATION	1,097.97
01 106-3120	HOSPITALIZATION	529.71
01 200-3120	HOSPITALIZATION	21,495.59
01 210-3120	HOSPITALIZATION	518.21
01 400-3120	HOSPITALIZATION	3,757.90
01 500-3120	HOSPITALIZATION	3,603.98
01 600-3120	HOSPITALIZATION	3,279.85
01 700-3120	HOSPITALIZATION	2,627.32
*** FUND TOTAL ***		73,828.88
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	6	73,828.88CR	0.00	73,828.88
BANK: IP	TOTALS:		6	73,828.88CR	0.00	73,828.88
REPORT TOTALS:			251	1,353,246.28CR	0.00	1,349,746.28

B1797520	020-0040	2012110111/01	MONTHLY O & M TRANSFER	(121,243.59)
B1797520	902-6250	2012110111/01	MONTHLY O & M TRANSFER	56,127.17
B1797520	912-6250	2012110111/01	MONTHLY O & M TRANSFER	60,804.42
B1797520	922-6250	2012110111/01	MONTHLY O & M TRANSFER	4,312.00
B1797620	020-0075	2012110111/01	MONTHLY DS TRANSFER	(36,330.34)
B1797620	902-6325	2012110111/01	MONTHLY DS TRANSFER	9,791.67
B1797620	902-6350	2012110111/01	MONTHLY DS TRANSFER	8,373.50
B1797620	912-6325	2012110111/01	MONTHLY DS TRANSFER	9,791.67
B1797620	912-6350	2012110111/01	MONTHLY DS TRANSFER	8,373.50
B1797870	070-0040	2012110111/01	MONTHLY ADMIN TRANSFER	(10,416.67)
B1797870	707-6250	2012110111/01	MONTHLY ADMIN TRANSFER	10,416.67
B1798020	020-0040	2012110111/01	MONTHLY STREET MAINT TRANSFER	(17,812.50)
B1798020	922-6251	2012110111/01	MONTHLY STREET MAINT TRANSFER	17,812.50
B1799801	001-0001	2012110211/05	ESCHEATMENT TEX COMPTROLLER	(738.07)
B1799801	001-1203	2012110211/05	ESCHEATMENT TEX COMPTROLLER	738.07
B1800015	015-0001	2012110211/05	VERITRANS	(36.90)
B1800015	150-5464	2012110211/05	VERITRANS	36.90
B1801701	001-0001	2012110611/06E.I201692	PAYROLL CASH TRANSFER	(137,479.16)
B1801701	001-0030	2012110611/06E.I201692	PAYROLL CASH TRANSFER	137,479.16
B1805401	001-0001	2012111311/14E.I201696	EBT CASH TRANSFER	(68,936.28)
B1805401	001-0016	2012111311/14E.I201696	EBT CASH TRANSFER	68,936.28
B1805699	099-0001	2012110211/14E.I201697	ETS POS MONTHLY FEES	(1,332.22)
B1805699	099-1099	2012110211/14	ETS POS MONTHLY FEES	1,332.22
B1805720	020-0001	2012110211/14	ETS ECOM MONTHLY FEES	(1,508.48)
B1805720	905-5025	2012110211/14	ETS ECOM MONTHLY FEES	1,508.48
B1805799	099-0001	2012110211/14E.I201698	ETS ECOM MONTHLY FEES	(1,872.20)
B1805799	099-1099	2012110211/14	ETS ECOM MONTHLY FEES	1,872.20
B1806001	001-0001	2012111311/14	CLIENT ANALYSIS	(990.85)
B1806001	107-5025	2012111311/14	CLIENT ANALYSIS	990.85
B1806170	070-0001	2012111311/14Sr	g 111312CLIENT ANALYSIS	(27.67)
B1806170	707-5465	2012111311/14	CLIENT ANALYSIS	27.67
B1806401	001-0001	2012111411/14E.I201700	EBT CASH TRANSFER	(4,892.60)
B1806401	001-0016	2012111411/14E.I201700	EBT CASH TRANSFER	4,892.60
B1806601	001-0040	2012111411/14	INSURANCE PREMIUM	11,661.33
B1806601	001-0500	2012111411/14	INSURANCE PREMIUM	(8,082.35)
B1806601	001-0501	2012111411/14	INSURANCE PREMIUM	(3,578.98)
B1810020	020-0001	2012111911/19	SALES TAX PAYMENT	(7,191.61)
B1810020	020-1001	2012111911/19	SALES TAX PAYMENT	7,191.61
B1811601	001-0001	2012112011/20E.I201705	PAYROLL CASH TRANSFER	(144,390.29)
B1811601	001-0030	2012112011/20E.I201705	PAYROLL CASH TRANSFER	144,390.29
B1815001	001-0001	2012113012/03E.I201709	PAYROLL CASH TRANSFER	(38,401.29)
B1815001	001-0030	2012113012/03E.I201709	PAYROLL CASH TRANSFER	38,401.29
B1815220	020-0001	2012113012/03	NSF BLANN CK 6803	(74.00)
B1815220	902-9520	2012113012/03	NSF BLANN CK 6803	74.00
B1815499	099-0001	2012113012/03Mi	201421OUTSTANDING OCT CREDIT CARDS	(2,276.48)
B1815499	099-1099	2012113012/03	OUTSTANDING OCT CREDIT CARDS	2,276.48