

VENDOR SET: CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	REFUND: SEAGATE VILLAGE	VOIDED	V 12/08/2009			103189		250.00
C-CHECK	REFUND: PROSPERITY BANK	VOIDED	V 12/22/2009			103387		23.60
C-CHECK	REFUND: BOSONE, ROBERT/N	VOIDED	V 12/22/2009			103388		32.77
C-CHECK	REFUND: LACOMB, CHRIS	VOIDED	V 12/22/2009			103389		12.19
C-CHECK	REFUND: CHAMBERLIN, REIK	VOIDED	V 12/22/2009			103390		42.23
C-CHECK	REFUND: MAYORGA, MICHAEL	VOIDED	V 12/22/2009			103391		15.13
C-CHECK	REFUND: MANGRUM, JESSICA	VOIDED	V 12/22/2009			103392		3.23
C-CHECK	REFUND: FREE, RICK	VOIDED	V 12/22/2009			103393		21.24
C-CHECK	REFUND: AMROUNI, MOHOMME	VOIDED	V 12/22/2009			103394		68.76
C-CHECK	REFUND: HERNANDEZ, GRACI	VOIDED	V 12/22/2009			103395		20.81
C-CHECK	REFUND: ALLEN, DR MONTE	VOIDED	V 12/22/2009			103396		239.54
C-CHECK	REFUND: WADE, WAYNE & CA	VOIDED	V 12/22/2009			103397		29.76
C-CHECK	REFUND: BRIGHTON HOMES	VOIDED	V 12/22/2009			103398		21.25

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	13 VOID DEBITS	0.00		
	VOID CREDITS	780.51	780.51CR	0.00
				780.51CR

TOTAL ERRORS: 0

VENDOR SET: BANK: * TOTALS: 13 780.51CR 0.00 780.51CR

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/02/2009			103173		
C-CHECK	VOID CHECK	V	12/02/2009			103177		
C-CHECK	VOID CHECK	V	12/03/2009			103186		
C-CHECK	VOID CHECK	V	12/08/2009			103192		
C-CHECK	VOID CHECK	V	12/16/2009			103331		
C-CHECK	VOID CHECK	V	12/16/2009			103372		
C-CHECK	VOID CHECK	V	12/30/2009			103481		
C-CHECK	VOID CHECK	V	12/30/2009			103484		
C-CHECK	VOID CHECK	V	12/30/2009			103491		
C-CHECK	VOID CHECK	V	12/30/2009			103493		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	10 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	10	0.00	0.00	0.00
BANK: *	TOTALS:	23	780.51CR	0.00	780.51CR

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0048	GRIFFIN INTEGRATED MARKETING							
I-3329	WEB SITE DESIGN & DEVELOPMENT	R	12/30/2009			004095		
70 707-5227	PROF FEES-CONSULTANT		WEB SITE DESIGN & DE	4,925.00				
I-3331	MARKETING PLAN 50% DEPOSIT	R	12/30/2009			004095		
70 707-5227	PROF FEES-CONSULTANT		MARKETING PLAN 50% D	7,500.00				
I-3332	TACTICAL HOURLY AGREEMENT	R	12/30/2009			004095		
70 707-5227	PROF FEES-CONSULTANT		TACTICAL HOURLY AGRE	500.00				12,925.00
			*** VENDOR TOTALS ***			1 CHECKS		12,925.00
0006	GULF COAST LIMESTONE							
I-558080	GRANITE GRAVEL	R	12/16/2009			004094		
70 707-6038	TRAIL CONSTRUCTION		GRANITE GRAVEL	1,141.29				1,141.29
			*** VENDOR TOTALS ***			1 CHECKS		1,141.29
0076	RHAPSODY SOLUTIONS, LLC							
I-SEDC04	2010 WEB HOSTING ANNUAL PMT	R	12/30/2009			004096		
70 707-5465	MISC EXPENSE		2010 WEB HOSTING ANN	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0092	SHI							
I-GB00002285	SOFTWARE LICENSE	R	12/02/2009			004093		
70 707-5465	MISC EXPENSE		SOFTWARE LICENSE	394.00				394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I-48470	REGISTRATION VASQUEZ-EVANS	R	12/30/2009			004097		
70 707-5300	TRAINING & CONFERENCE		REGISTRATION VASQUEZ	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0059	TERESA VAZQUEZ-EVANS							
I-200912302131	2010 LEADERSHIP SUMMIT	R	12/30/2009			004098		
70 707-5300	TRAINING & CONFERENCE		2010 LEADERSHIP SUMM	773.70				773.70
			*** VENDOR TOTALS ***			1 CHECKS		773.70

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	6	15,733.99	0.00	15,733.99
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:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5227	PROF FEES-CONSULTANT	12,925.00
70 707-5300	TRAINING & CONFERENCE	973.70
70 707-5465	MISC EXPENSE	694.00
70 707-6038	TRAIL CONSTRUCTION	1,141.29
	*** FUND TOTAL ***	15,733.99

VENDOR SET: 70	BANK: 70	TOTALS:	6	15,733.99	0.00	15,733.99
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BANK: 70	TOTALS:	6	15,733.99	0.00	15,733.99
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES E PARKER	UNPOST						
M-CHECK	JAMES E PARKER	UNPOST V	12/17/2009			103009		320.00CR
1	JOINER BAY PROPERTIES	UNPOST						
M-CHECK	JOINER BAY PROPERTIES	UNPOST V	12/07/2009			103011		2,817.41CR
1750	A & L AUTOMOTIVE							
I-5713	P13 REPAIR	R	12/02/2009			103114		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIR		376.46				
I-5727	P32 OIL CHANGE	R	12/02/2009			103114		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 OIL CHANGE		24.00				400.46
1750	A & L AUTOMOTIVE							
I-5717	INSPECTION	R	12/09/2009			103194		
01 220-5110	MAINT-AUTOS & EQUIP	INSPECTION		39.75				
I-5730	P16 REPAIR	R	12/09/2009			103194		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		168.50				
I-5752	P23 OIL & FILTER CHANGE	R	12/09/2009			103194		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 OIL & FILTER CHA		24.00				232.25
1750	A & L AUTOMOTIVE							
I-5768	P36 OIL & FILTER CHANGE	R	12/16/2009			103257		
50 501-5110	MAINT - VEHICLES	P36 OIL & FILTER CHA		36.00				
I-5790	P16 ALTERNATOR	R	12/16/2009			103257		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 ALTERNATOR		135.00				171.00
				*** VENDOR TOTALS ***		3 CHECKS		803.71
1282	LEXIS-NEXIS							
I-129541120091130	NOV09 CONTRACT FEE	R	12/16/2009			103258		
50 501-5497	C.I.D.	NOV09 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0005	ADMIRAL LINEN & UNIFORM							
I-NO07725	UNIFORM SERVICE	R	12/16/2009			103259		
50 501-5340	DETENTION SUPPLIES	UNIFORM SERVICE		108.30				
I-NO16428	UNIFORM SERVICE	R	12/16/2009			103259		
50 501-5340	DETENTION SUPPLIES	UNIFORM SERVICE		103.30				
I-NO25162	UNIFORM SERVICE	R	12/16/2009			103259		
50 501-5340	DETENTION SUPPLIES	UNIFORM SERVICE		103.30				
I-NO33886	UNIFORM SERVICE	R	12/16/2009			103259		
50 501-5340	DETENTION SUPPLIES	UNIFORM SERVICE		108.30				423.20
				*** VENDOR TOTALS ***		1 CHECKS		423.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-801191	PREMIUM	R	12/09/2009			103195		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		3,397.32				3,397.32
			*** VENDOR TOTALS ***			1 CHECKS		3,397.32
0677	ALL AMERICA SALES CORP							
I-55564	BOAT LIGHT COVER	R	12/23/2009			103412		
50 501-5503	MARINE PATROL	BOAT LIGHT COVER		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344JL	PAGER	R	12/02/2009			103116		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		17.88				17.88
			*** VENDOR TOTALS ***			1 CHECKS		17.88
0836	APOLLO TIRE & WHEEL							
I-33491	P19 PATCH	R	12/09/2009			103196		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 PATCH		12.00				
I-33497	MOUNTING	R	12/09/2009			103196		
20 902-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		20.00				32.00
0836	APOLLO TIRE & WHEEL							
I-33378	P3 PATCH	R	12/16/2009			103260		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 PATCH		12.00				
I-33546	P3 PATCH	R	12/16/2009			103260		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 PATCH		12.00				24.00
0836	APOLLO TIRE & WHEEL							
I-33699	3 NEW TIRES	R	12/23/2009			103413		
01 400-5110	MAINT-AUTOS & EQUIPMENT	3 NEW TIRES		330.00				
I-33710	PATCH	R	12/23/2009			103413		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PATCH		15.00				
I-33733	VALVE STEM	R	12/23/2009			103413		
20 912-5110	MAINT-AUTOS & EQUIPMENT	VALVE STEM		7.00				352.00
			*** VENDOR TOTALS ***			3 CHECKS		408.00
0169	ARC							
I-23621281	PLOTTER RENTAL	R	12/16/2009			103355		
01 600-5115	MAINT-OFFICE EQUIP	PLOTTER RENTAL		237.40				237.40
			*** VENDOR TOTALS ***			1 CHECKS		237.40
1906	RUBEN ARELLENO							
I-200912092047	EMPLOYEE OF THE YEAR AWARD	R	12/09/2009			103197		
01 107-3900	MERIT AWARDS	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ARMSTRONG WATER							
I-13321	ORTHOPHOSPHATE	R	12/16/2009			103261		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-200912022009	TELEPHONE	R	12/02/2009			103117		
01 400-5400	TELEPHONE		TELEPHONE	162.46				162.46
1443	AT&T							
I-200912092048	TELEPHONE	R	12/09/2009			103198		
01 200-5400	TELEPHONE		TELEPHONE	217.64				217.64
1443	AT&T							
I-200912162084	TELEPHONE	R	12/16/2009			103262		
01 210-5400	TELEPHONE		TELEPHONE	151.40				
01 500-5400	TELEPHONE		TELEPHONE	21.56				
20 902-5400	TELEPHONE		TELEPHONE	21.56				
20 912-5400	TELEPHONE		TELEPHONE	21.57				216.09
1443	AT&T							
I-200912162085	TELEPHONE	R	12/16/2009			103263		
15 150-5400	TELEPHONE		TELEPHONE	77.93				77.93
1443	AT&T							
I-200912222116	TELEPHONE	R	12/23/2009			103414		
01 107-5400	TELEPHONE		TELEPHONE	1,209.33				1,209.33
1443	AT&T							
I-200912222117	TELEPHONE	R	12/23/2009			103415		
01 400-5400	TELEPHONE		TELEPHONE	162.46				162.46
			*** VENDOR TOTALS ***			6 CHECKS		2,045.91
0914	AUTO ZONE COMMERCIAL							
I-1491889804	BATTERY	R	12/09/2009			103199		
01 220-5110	MAINT-AUTOS & EQUIP		BATTERY	299.98				299.98
0914	AUTO ZONE COMMERCIAL							
I-1491893616	P27 BATTERY	R	12/16/2009			103264		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P27 BATTERY	169.99				
I-1491895021	P12 WIPER BLADES	R	12/16/2009			103264		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 WIPER BLADES	25.98				195.97
			*** VENDOR TOTALS ***			2 CHECKS		495.95

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 DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1375	BAY AREA CVB							
I-405	FY2008-09 ADVERTISING	R	12/16/2009			103265		
15 150-5010	ADVERTISING	FY2008-09 PARTNER CI		13,172.46				13,172.46
			*** VENDOR TOTALS ***			1 CHECKS		13,172.46
0025	BAY AREA ELECTRIC INC							
I-8700	SERVICE CALL	R	12/02/2009			103118		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		122.50				
I-8712	SERVICE CALL	R	12/02/2009			103118		
01 400-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		254.63				
I-8714	SERVICE CALL	R	12/02/2009			103118		
01 400-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		240.00				617.13
0025	BAY AREA ELECTRIC INC							
I-8720	CITY HALL ELEC REPAIRS	R	12/16/2009			103266		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL ELEC REPAI		651.20				
I-8723	CITY HALL OUTDOOR REPAIRS	R	12/16/2009			103266		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL OUTDOOR RE		200.82				
I-8724	POOL PUMP REPAIRS	R	12/16/2009			103266		
01 400-5275	ELECTRICAL SERVICES	POOL PUMP REPAIRS		460.00				
I-8741	SERVICE CALL	R	12/16/2009			103266		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		358.74				
I-8742	SERVICE CALL	R	12/16/2009			103266		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		543.16				2,213.92
			*** VENDOR TOTALS ***			2 CHECKS		2,831.05
1064	BAY AREA RENTALS INC							
I-48617	WATER TOWER	R	12/09/2009			103200		
01 107-6020	EQUIPMENT	WATER TOWER		327.90				327.90
			*** VENDOR TOTALS ***			1 CHECKS		327.90
0841	BAY AREA TREE EXPERTS							
I-31208	TREE REMOVAL	R	12/02/2009			103119		
01 500-5140	MAINT STREETS	TREE REMOVAL		370.00				370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
0848	BAY AREA WHOLESALE							
I-253371	MOONWALK RENTAL	R	12/16/2009			103267		
01 400-5030	RENTALS & SERVICE AGRMTS	MOONWALK RENTAL		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1220	BIRCH COMMUNICATIONS INC							
I-200912162087	TELEPHONE	R	12/16/2009			103268		
01 400-5400	TELEPHONE	TELEPHONE		224.86				
20 902-5400	TELEPHONE	TELEPHONE		119.15				
01 106-5400	TELEPHONE	TELEPHONE		536.43				
20 912-5400	TELEPHONE	TELEPHONE		119.32				
01 210-5400	TELEPHONE	TELEPHONE		37.35				

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 DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-200912162087	TELEPHONE	R	12/16/2009			103268		
01 107-5400	TELEPHONE			34.49				
01 200-5400	TELEPHONE			34.48				1,106.08
			*** VENDOR TOTALS ***			1 CHECKS		1,106.08
0043	BOSONE, INC							
I-200912162088	P26 TOW	R	12/16/2009			103269		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P26 TOW		439.25				439.25
			*** VENDOR TOTALS ***			1 CHECKS		439.25
1805	ROSS BREEDING							
I-200912092049	EMPLOYEE OF THE YEAR AWARD	R	12/09/2009			103201		
01 107-3900	MERIT AWARDS	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1325	HULEN BRYANT							
I-200912302135	CLOTHING ALLOWANCE	R	12/30/2009			103453		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1403	BUSINESS SOLUTIONS INTL							
I-096855	MONTHLY CONTRACT	R	12/09/2009			103202		
01 107-5030	RENTALS & SERVICE AGRMTS	MONTHLY CONTRACT		246.00				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
1552	BUSINESS CARD M/G							
I-200912022010	NOV09 STATEMENT	R	12/02/2009			103120		
01 100-5195	ELECTION EXPENSE	NOV09 STATEMENT		44.10				
01 102-5300	TRAINING & CONFERENCE	NOV09 STATEMENT		180.00				
01 107-5180	MAINT-BLDGS & GROUNDS	NOV09 STATEMENT		35.00				
01 100-5465	MISC EXPENDITURES	NOV09 STATEMENT		86.54				345.64
1552	BUSINESS CARD M/G							
I-200912302132	DEC09 STATEMENT	R	12/30/2009			103454		
01 107-4010	OFFICE SUPPLIES	DEC09 STATEMENT		178.62				
01 100-5400	TELEPHONE	DEC09 STATEMENT		27.00				205.62
			*** VENDOR TOTALS ***			2 CHECKS		551.26
1550	BUSINESS CARD A/C							
I-200912022012	NOV09 STATEMENT	R	12/02/2009			103121		
01 107-5295	SAFETY COMMITTEE	NOV09 STATEMENT		294.87				
20 902-5300	TRAINING & CONFERENCE	NOV09 STATEMENT		85.00				
20 912-5300	TRAINING CONFERENCE	NOV09 STATEMENT		30.00				409.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-200912302134	DEC09 STATEMENT	R	12/30/2009			103455		
20 902-5300	TRAINING & CONFERENCE	DEC09 STATEMENT		142.50				
20 912-5300	TRAINING CONFERENCE	DEC09 STATEMENT		142.50				
20 902-4400	MISC SUPPLIES	DEC09 STATEMENT		24.36				
20 912-4400	MISC SUPPLIES	DEC09 STATEMENT		24.35				
20 902-5465	MISC EXPENSE	DEC09 STATEMENT		101.50				
20 912-5465	MISC EXPENSE	DEC09 STATEMENT		101.50				536.71
	*** VENDOR TOTALS ***					2 CHECKS		946.58
1556	BUSINESS CARD C/P							
I-200912022016	NOV09 STATEMENT	R	12/02/2009			103122		
01 102-5041	IT HARDWARE/SOFTWARE	NOV09 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	NOV09 STATEMENT		24.06				
01 107-3900	MERIT AWARDS	NOV09 STATEMENT		640.00				
01 102-5300	TRAINING & CONFERENCE	NOV09 STATEMENT		435.00				1,118.06
1556	BUSINESS CARD C/P							
I-200912302138	DEC09 STATEMENT	R	12/30/2009			103456		
01 102-5041	IT HARDWARE/SOFTWARE	DEC09 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	DEC09 STATEMENT		15.10				
01 107-3900	MERIT AWARDS	DEC09 STATEMENT		745.60				779.70
	*** VENDOR TOTALS ***					2 CHECKS		1,897.76
1554	BUSINESS CARD D/H							
I-200912022015	NOV09 STATEMENT	R	12/02/2009			103123		
01 400-5465	MISC EXPENSE	NOV09 STATEMENT		184.44				
01 400-5465	MISC EXPENSE	NOV09 STATEMENT		262.69				447.13
1554	BUSINESS CARD D/H							
I-200912302139	DEC09 STATEMENT	R	12/30/2009			103457		
01 400-5020	DUES & SUBSCRIPTIONS	DEC09 STATEMENT		40.00				
01 400-5465	MISC EXPENSE	DEC09 STATEMENT		163.08				203.08
	*** VENDOR TOTALS ***					2 CHECKS		650.21
1713	BUSINESS CARD G/R							
I-200912022014	NOV09 STATEMENT	R	12/02/2009			103124		
01 100-5465	MISC EXPENDITURES	NOV09 STATEMENT		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-200912022011	NOV09 STATEMENT	R	12/02/2009			103125		
50 501-5465	MISC EXPENDITURES	NOV09 STATEMENT		189.99				
01 103-5020	DUES & SUBSCRIPTIONS	NOV09 STATEMENT		100.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV09 STATEMENT		625.38				
01 103-5465	MISC EXPENDITURES	NOV09 STATEMENT		33.99				949.36

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1816	BUSINESS CARD G/S							
I-200912302133	DEC09 STATEMENT	R	12/30/2009			103458		
01 103-5020	DUES & SUBSCRIPTIONS	DEC09 STATEMENT		40.00				
01 600-4010	OFFICE SUPPLIES	DEC09 STATEMENT		149.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC09 STATEMENT		248.83				
01 103-4400	MISC SUPPLIES	DEC09 STATEMENT		29.99				
01 103-5465	MISC EXPENDITURES	DEC09 STATEMENT		17.45				
01 102-4150	SMALL EQUIPMENT OR TOOLS	DEC09 STATEMENT		79.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS	DEC09 STATEMENT		114.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DEC09 STATEMENT		42.99				
01 200-4150	SMALL TOOLS & EQUIP	DEC09 STATEMENT		49.99				774.20
	*** VENDOR TOTALS ***					2 CHECKS		1,723.56
1555	BUSINESS CARD K/T							
I-200912022013	NOV09 STATEMENT	R	12/02/2009			103126		
01 600-5020	DUES & SUBSCRIPTIONS	NOV09 STATEMENT		40.00				
01 600-5465	MISC EXPENDITURES	NOV09 STATEMENT		87.36				
01 600-4150	SMALL TOOLS & EQUIP	NOV09 STATEMENT		21.61				148.97
1555	BUSINESS CARD K/T							
I-200912302136	DEC09 STATEMENT	R	12/30/2009			103459		
01 600-5465	MISC EXPENDITURES	DEC09 STATEMENT		21.75				21.75
	*** VENDOR TOTALS ***					2 CHECKS		170.72
1553	BUSINESS CARD N/H							
I-200912162089	NOV09 STATEMENT	R	12/16/2009			103270		
01 200-4010	OFFICE SUPPLIES	NOV09 STATEMENT		100.00				
01 200-5465	MISC EXPENSE	NOV09 STATEMENT		164.25				
50 501-5465	MISC EXPENDITURES	NOV09 STATEMENT		80.00				
50 501-5496	D.A.R.E.	NOV09 STATEMENT		143.10				487.35
	*** VENDOR TOTALS ***					1 CHECKS		487.35
1693	BUSINESS CARD S/L							
I-200912022017	NOV09 STATEMENT	R	12/02/2009			103127		
01 600-5020	DUES & SUBSCRIPTIONS	NOV09 STATEMENT		150.00				
01 600-4150	SMALL TOOLS & EQUIP	NOV09 STATEMENT		31.39				181.39
1693	BUSINESS CARD S/L							
I-200912302137	DEC09 STATEMENT	R	12/30/2009			103460		
01 600-5300	TRAINING & CONFERENCE	DEC09 STATEMENT		600.00				600.00
	*** VENDOR TOTALS ***					2 CHECKS		781.39
1053	CENTERPOINT ENERGY							
I-200912162090	UTILITY	R	12/16/2009			103271		
01 500-5410	UTILITIES	UTILITY		7.87				
20 902-5410	UTILITIES	UTILITY		7.87				
20 912-5410	UTILITIES	UTILITY		7.87				23.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-200912162092	UTILITY	R	12/16/2009			103272		
15 150-5410	UTILITIES	UTILITY		31.22				31.22
1053	CENTERPOINT ENERGY							
I-200912222119	UTILITY	R	12/23/2009			103416		
01 107-5410	UTILITIES	UTILITY		18.86				18.86
1053	CENTERPOINT ENERGY							
I-200912222120	UTILITY	R	12/23/2009			103417		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-200912222121	UTILITY	R	12/23/2009			103418		
01 400-5410	UTILITIES	UTILITY		14.08				14.08
			*** VENDOR TOTALS ***			5 CHECKS		101.85
0051	CHEVRON							
I-200912092055	GASOLINE	R	12/09/2009			103203		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		52.92				52.92
			*** VENDOR TOTALS ***			1 CHECKS		52.92
1486	CHILD SUPPORT, HARRIS							
I-CS3200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		900.00
1765	CITY OF LEAGUE CITY							
I-3028	BREATH ALCOHOL TECH SUPV	R	12/23/2009			103419		
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALCOHOL TECH		10,161.75				10,161.75
			*** VENDOR TOTALS ***			1 CHECKS		10,161.75
0056	CITY OF PASADENA-WTR DEPT							
I-200912092050	WATER	R	12/09/2009			103204		
20 902-5451	PASADENA WATER SUPPLY	WATER		32,881.76				32,881.76
			*** VENDOR TOTALS ***			1 CHECKS		32,881.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-200912022018	UTILITY	R	12/02/2009			103128		
01 107-5410	UTILITIES	UTILITY		946.02				
01 200-5410	UTILITIES	UTILITY		9.00				
01 400-5410	UTILITIES	UTILITY		1,761.23				
20 912-5410	UTILITIES	UTILITY		2,955.29				
01 500-5410	UTILITIES	UTILITY		80.98				
15 150-5410	UTILITIES	UTILITY		75.05				5,827.57
0057	CITY OF SEABROOK							
I-200912092054	DUMPSTER	R	12/09/2009			103205		
01 107-5410	UTILITIES	DUMPSTER		276.88				
01 400-5410	UTILITIES	DUMPSTER		1,048.49				
01 500-5410	UTILITIES	DUMPSTER		37.63				
20 902-5410	UTILITIES	DUMPSTER		37.63				
20 912-5410	UTILITIES	DUMPSTER		128.16				1,528.79
			*** VENDOR TOTALS ***			2 CHECKS		7,356.36
0058	CLEAR CREEK EQUIPMENT							
I-55950	TRACTOR RENTAL	R	12/02/2009			103129		
01 400-5030	RENTALS & SERVICE AGRMTS	TRACTOR RENTAL		265.00				
I-55976	COMPACTOR RENTAL	R	12/02/2009			103129		
01 400-5030	RENTALS & SERVICE AGRMTS	COMPACTOR RENTAL		693.00				
I-56057	AUGER RENTAL	R	12/02/2009			103129		
01 400-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		76.84				1,034.84
0058	CLEAR CREEK EQUIPMENT							
I-55625	MANLIFT RENTAL	R	12/16/2009			103273		
01 400-5030	RENTALS & SERVICE AGRMTS	MANLIFT RENTAL		593.25				
I-56029	MANLIFT RENTAL	R	12/16/2009			103273		
01 400-5030	RENTALS & SERVICE AGRMTS	MANLIFT RENTAL		791.00				
I-56090	MANLIFT RENTAL	R	12/16/2009			103273		
01 400-5030	RENTALS & SERVICE AGRMTS	MANLIFT RENTAL		395.50				1,779.75
0058	CLEAR CREEK EQUIPMENT							
I-56182	METAL ABRASIVE BLADES	R	12/23/2009			103420		
01 500-4400	MISC SUPPLIES	METAL ABRASIVE BLADE		23.98				23.98
0058	CLEAR CREEK EQUIPMENT							
I-56136	LITTLE BEAVER RENTAL	R	12/30/2009			103461		
01 400-5030	RENTALS & SERVICE AGRMTS	LITTLE BEAVER RENTAL		76.84				76.84
			*** VENDOR TOTALS ***			4 CHECKS		2,915.41

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0060	CLEAR LAKE EMERGENCY MED CORPS							
I-200912092053	MONTHLY CONTRACT	R	12/09/2009			103206		
01 107-5230	CONTRACT-AMBULANCE SERV		MONTHLY CONTRACT	14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1155	CLEAR LAKE SOIL & SAND							
I-644436	SAND	R	12/16/2009			103274		
01 400-5180	MAINT-BLDGS & GROUNDS		SAND	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
0439	CLEMENT COMMUNICATIONS							
I-11175636	SAFE ATTITUDE POSTERS	R	12/30/2009			103462		
01 107-5295	SAFETY COMMITTEE		SAFE ATTITUDE POSTER	451.36				451.36
			*** VENDOR TOTALS ***			1 CHECKS		451.36
1898	CMRS/POC							
I-200912022019	POSTAGE	R	12/02/2009			103130		
01 107-4011	POSTAGE		POSTAGE	1,000.00				
I-200912022022	POSTAGE	R	12/02/2009			103130		
01 107-4011	POSTAGE		POSTAGE	1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
0838	HERBERT L MILLER							
I-200912022020	STORAGE UNIT 279	R	12/02/2009			103131		
01 200-5030	RENTALS & SERVICE AGRMTS		STORAGE UNIT 279	3,060.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00
1293	COBB, FENDLEY & ASSOC INC.							
I-230311	OCT09 STATEMENT	R	12/16/2009			103275		
20 902-5227	PROF FEES - CONSULTING		OCT09 STATEMENT	297.56				
01 107-5215	PROF FEES-ENGINEERING		OCT09 STATEMENT	4,168.80				
01 500-5215	PROF FEES - ENGR		OCT09 STATEMENT	234.91				
01 900-5215	PROF FEES-ENGINEERING		OCT09 STATEMENT	4,021.66				8,722.93
			*** VENDOR TOTALS ***			1 CHECKS		8,722.93
1588	COMCAST							
I-200912022021	INTERNET	R	12/02/2009			103132		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	554.00				554.00
1588	COMCAST							
I-200912022023	INTERNET	R	12/02/2009			103133		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	7.78				7.78

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1588	COMCAST							
I-200912092051	INTERNET	R	12/09/2009			103207		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-200912092052	INTERNET	R	12/09/2009			103208		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-200912162093	INTERNET	R	12/16/2009			103276		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-200912162094	INTERNET	R	12/16/2009			103277		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		132.92				132.92
1588	COMCAST							
I-200912222118	INTERNET	R	12/23/2009			103421		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
1588	COMCAST							
I-200912302140	INTERNET	R	12/30/2009			103463		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
				*** VENDOR TOTALS ***		8 CHECKS		1,619.41
1284	GERMAN NORIA							
I-0112200901	STUCCO WALLS	R	12/02/2009			103134		
01 107-5180	MAINT-BLDGS & GROUNDS	STUCCO WALLS		2,230.00				2,230.00
1284	GERMAN NORIA							
I-141200908	2 PICNIC TABLE ROOF COVERS	R	12/15/2009			103255		
01 400-5180	MAINT-BLDGS & GROUNDS	2 PICNIC TABLE ROOF		1,400.00				1,400.00
1284	GERMAN NORIA							
I-122800901	PICNIC BLDG ROOF COVER	R	12/30/2009			103464		
01 400-5180	MAINT-BLDGS & GROUNDS	PICNIC BLDG ROOF COV		700.00				700.00
				*** VENDOR TOTALS ***		3 CHECKS		4,330.00
1439	GAYLE COOK							
I-200912162083	REIMBURSEMENTS	R	12/16/2009			103278		
01 107-4010	OFFICE SUPPLIES	REIMBURSEMENTS		125.50				
I-200912162091	MILEAGE	R	12/16/2009			103278		
01 107-5300	TRAINING & CONFERENCE	MILEAGE		53.90				179.40
				*** VENDOR TOTALS ***		1 CHECKS		179.40

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1090	CROWN TROPHY							
I-11496	PLAQUES	R	12/16/2009			103279		
01 107-3900	MERIT AWARDS	PLAQUES		144.25				144.25
1090	CROWN TROPHY							
I-11438	NAME BADGES	R	12/30/2009			103465		
01 107-4010	OFFICE SUPPLIES	NAME BADGES		25.00				25.00
						2 CHECKS		169.25
1691	LAURA D DAVIS							
I-200912092056	DEC09 EXPENSES	R	12/09/2009			103209		
01 100-3300	MAYOR & COUNCIL FEES	DEC09 EXPENSES		182.30				182.30
						1 CHECKS		182.30
1867	DENTON NAVARRO							
I-13777	ATTORNEY FEES	R	12/30/2009			103466		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		6,240.06				6,240.06
						1 CHECKS		6,240.06
1927	DGP SECURITY COMPANY							
I-20794	CABLE FOR CAMERAS	R	12/23/2009			103422		
01 107-5465	MISC EXPENSE	CABLE FOR CAMERAS		339.00				339.00
						1 CHECKS		339.00
0930	DIGITEX CORPORATION							
I-67347	COPIER RENTAL	R	12/09/2009			103210		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		70.74				70.74
						1 CHECKS		70.74
1232	DISA INC.							
I-292564	DRUG TEST	R	12/02/2009			103135		
01 107-3145	DRUG TESTING	DRUG TEST		11.00				11.00
1232	DISA INC.							
I-296649	DRUG TESTING	R	12/30/2009			103467		
01 107-3145	DRUG TESTING	DRUG TESTING		81.00				81.00
						2 CHECKS		92.00
1453	PAUL R DUNPHEY							
I-200912092057	DEC09 EXPENSE	R	12/09/2009			103211		
01 100-3300	MAYOR & COUNCIL FEES	DEC09 EXPENSE		300.00				300.00
						1 CHECKS		300.00

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0656	FRIENDS OF SEABROOK							
I-200912162096	BREAKFAST W/SANTA	R	12/16/2009			103285		
01 400-5465	MISC EXPENSE		BREAKFAST W/SANTA	1,017.46				1,017.46
			*** VENDOR TOTALS ***			1 CHECKS		1,017.46
1748	FRY'S ELECTRONICS							
C-3537968	RETURNED MERCHANDISE	R	12/23/2009			103426		
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURNED MERCHANDISE	154.96CR				
I-3537638	ELECTRONIC PARTS	R	12/23/2009			103426		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONIC PARTS	200.87				45.91
			*** VENDOR TOTALS ***			1 CHECKS		45.91
1769	G & K SERVICES INC							
I-200912162097	LAUNDRY SERVICES	R	12/16/2009			103286		
01 500-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICES	233.40				
20 902-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICES	233.40				
20 912-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICES	233.40				
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICES	175.00				
I-200912162098	LAUNDRY SERVICE	R	12/16/2009			103286		
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	189.45				1,064.65
			*** VENDOR TOTALS ***			1 CHECKS		1,064.65
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15093	WATER SAMPLES	R	12/16/2009			103287		
20 902-5285	LABORATORY FEES		WATER SAMPLES	132.00				132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
1520	GLOBALSTAR USA INC							
I-200912092059	TELEPHONE	R	12/09/2009			103212		
01 106-5400	TELEPHONE		TELEPHONE	40.95				40.95
			*** VENDOR TOTALS ***			1 CHECKS		40.95
1561	RAFAEL GONZALES							
I-200912092058	EMPLOYEE OF THE YEAR AWARD	R	12/09/2009			103213		
01 107-3900	MERIT AWARDS		EMPLOYEE OF THE YEAR	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0087	GULF COAST LIMESTONE, INC							
I-558092	FLEX BASE	R	12/16/2009			103288		
01 400-5180	MAINT-BLDGS & GROUNDS		FLEX BASE	1,897.40				1,897.40
			*** VENDOR TOTALS ***			1 CHECKS		1,897.40
1679	GULF COAST TREES							
I-2820	MOVING OAK TREES	R	12/16/2009			103289		
01 400-4400	MISC SUPPLIES		MOVING OAK TREES	6,250.00				6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	HACH COMPANY							
I-6521798	GLASS FILTER	R	12/23/2009			103427		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GLASS FILTER	127.27				
I-6524389	POTASSIUM IODIDE	R	12/23/2009			103427		
20 912-5120	MAINT-SEWER SYSTEM MINOR		POTASSIUM IODIDE	11.55				138.82
0091	HACH COMPANY							
I-6529081	STERILE PIPET	R	12/30/2009			103469		
20 912-5120	MAINT-SEWER SYSTEM MINOR		STERILE PIPET	4.59				4.59
			*** VENDOR TOTALS ***			2 CHECKS		143.41
0096	HARRIS CO J.I.M.S.							
I-0912024	WARRANTS	R	12/16/2009			103290		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	6.40				6.40
			*** VENDOR TOTALS ***			1 CHECKS		6.40
1192	HARRIS COUNTY TREASURER							
I-AF001835	RADIO REPAIR	R	12/23/2009			103428		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO REPAIR	212.84				212.84
			*** VENDOR TOTALS ***			1 CHECKS		212.84
1062	HARRIS-GALVESTON							
I-189166	PERMIT FEE	R	12/02/2009			103136		
20 902-5440	COASTAL SUBSIDENCE FEES		PERMIT FEE	680.00				680.00
			*** VENDOR TOTALS ***			1 CHECKS		680.00
1104	HART INTERCIVIC INC							
I-038564	ELECTION EQUIPMENT LEASE	R	12/02/2009			103137		
01 100-5195	ELECTION EXPENSE		ELECTION EQUIPMENT L	10,050.00				10,050.00
			*** VENDOR TOTALS ***			1 CHECKS		10,050.00
0170	RION N HART, PH.D.							
I-200912092062	KRUMREY	R	12/09/2009			103214		
01 200-3140	PSYCHOLOGICAL SERVICES		KRUMREY	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-9840849	PUMP NOZZLE	R	12/16/2009			103291		
20 902-5130	MAINT-WATER SYSTEM MINOR		PUMP NOZZLE	265.62				265.62
			*** VENDOR TOTALS ***			1 CHECKS		265.62
0647	H-GAC							
I-9056	2010 DUES	R	12/02/2009			103138		
01 107-5020	DUES & SUBSCRIPTIONS		2010 DUES	377.72				377.72
			*** VENDOR TOTALS ***			1 CHECKS		377.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688	DONALD E HOLBROOK							
I-200912092060	DEC09 EXPENSE	R	12/09/2009			103215		
01 100-3300	MAYOR & COUNCIL FEES	DEC09 EXPENSE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-200912092061	SUPPLIES	R	12/09/2009			103216		
01 400-4400	MISC SUPPLIES	SUPPLIES		5,064.15				
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		245.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		76.80				
01 220-5465	MISC EXPENDITURES	SUPPLIES		25.94				5,412.86
			*** VENDOR TOTALS ***			1 CHECKS		5,412.86
0105	ICMA RETIREMENT TRUST-457							
I-ICM200912012008	EMPLOYEE DEDUCTIONS	R	12/02/2009			103139		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,988.46				3,988.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM200912152080	EMPLOYEE DEDUCTIONS	R	12/16/2009			103292		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,013.46				4,013.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM200912292130	EMPLOYEE DEDUCTIONS	R	12/30/2009			103470		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,993.46				3,993.46
			*** VENDOR TOTALS ***			3 CHECKS		11,995.38
0520	IKON OFFICE SOLUTIONS INC							
I-5013152781	IR600 RENTAL	R	12/23/2009			103429		
01 107-5030	RENTALS & SERVICE AGRMTS	IR600 RENTAL		185.05				185.05
			*** VENDOR TOTALS ***			1 CHECKS		185.05
0703	INTERACTIVE CONTROLS INC							
I-911011	ACCESS CONTROL CARDS	R	12/02/2009			103140		
01 200-5170	MAINT-RADIO EQUIPMENT	ACCESS CONTROL CARDS		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0109	IRON MOUNTAIN							
I-200912092063	RECORD STORAGE	R	12/09/2009			103217		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		325.12				
I-200912092065	RECORD STORAGE	R	12/09/2009			103217		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		56.59				381.71
			*** VENDOR TOTALS ***			1 CHECKS		381.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1907	J P COOKE COMPANY							
I-36632	DOG TAGS	R	12/02/2009			103141		
01 210-4400	MISC SUPPLIES		DOG TAGS	69.66				69.66
			*** VENDOR TOTALS ***			1 CHECKS		69.66
0116	KEMAH HARDWARE & LUMBER							
I-200912022024	NOV09 STATEMENT	R	12/02/2009			103142		
01 400-4150	SMALL EQUIPMENT OR TOOLS		NOV09 STATEMENT	843.78				
01 200-5465	MISC EXPENSE		NOV09 STATEMENT	13.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NOV09 STATEMENT	459.57				
20 902-5110	MAINT-AUTOS & EQUIPMENT		NOV09 STATEMENT	15.15				
01 500-5150	MAINT-STREET SIGNS		NOV09 STATEMENT	11.99				
01 500-5140	MAINT STREETS		NOV09 STATEMENT	146.91				
01 500-5180	MAINT-BLDGS & GROUNDS		NOV09 STATEMENT	28.70				1,520.03
0116	KEMAH HARDWARE & LUMBER							
I-200912302141	DEC09 STATEMENT	R	12/30/2009			103471		
01 400-4400	MISC SUPPLIES		DEC09 STATEMENT	434.88				
20 902-5130	MAINT-WATER SYSTEM MINOR		DEC09 STATEMENT	48.52				
01 107-6020	EQUIPMENT		DEC09 STATEMENT	62.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DEC09 STATEMENT	164.86				
01 200-4005	SUPPLIES-POLICE OPERATION		DEC09 STATEMENT	5.97				716.55
			*** VENDOR TOTALS ***			2 CHECKS		2,236.58
1919	KEY MAPS INC							
I-S01893	LARGE MAPS	R	12/16/2009			103293		
01 106-5465	MISC EXPENSE		LARGE MAPS	653.26				653.26
			*** VENDOR TOTALS ***			1 CHECKS		653.26
0117	KILGORE'S CLEAR LAKE							
I-261155	MORTAR & CEMENT	R	12/23/2009			103431		
01 500-5145	MAINT-DRAINAGE		MORTAR & CEMENT	565.11				565.11
			*** VENDOR TOTALS ***			1 CHECKS		565.11
0535	KINLOCH EQUIPMENT & SUPPLY INC							
I-135283	NOZZLE	R	12/02/2009			103143		
20 912-5120	MAINT-SEWER SYSTEM MINOR		NOZZLE	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
1917	THOMAS G KOLUPSKI							
I-200912162100	DEC09 EXPENSES	R	12/16/2009			103295		
01 100-3300	MAYOR & COUNCIL FEES		DEC09 EXPENSES	300.00				
I-200912162101	NOV09 EXPENSES	R	12/16/2009			103295		
01 100-3300	MAYOR & COUNCIL FEES		NOV09 EXPENSES	300.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-200912082045	EMPLOYEE GIFT CARDS	R	12/08/2009			103191		
01 100-3150	GIFT CERTIICATES		EMPLOYEE GIFT CARDS	144.00				
01 102-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	384.00				
01 103-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	48.00				
01 106-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	48.00				
01 200-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	1,776.00				
01 210-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	96.00				
01 400-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	528.00				
01 500-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	384.00				
01 600-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	288.00				
01 700-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	240.00				
20 902-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	384.00				
20 905-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	96.00				
20 912-3150	GIFT CERTIFICATES		EMPLOYEE GIFT CARDS	192.00				
01 001-0507	DUE FROM SEDC II		EMPLOYEE GIFT CARDS	48.00				4,656.00
0120	KROGER'S							
I-200912162099	GROCERIES	R	12/16/2009			103296		
01 500-4400	MISC SUPPLIES		GROCERIES	24.54				
20 902-4400	MISC SUPPLIES		GROCERIES	24.54				
20 912-4400	MISC SUPPLIES		GROCERIES	24.53				
01 200-5465	MISC EXPENSE		GROCERIES	0.88				
01 100-5465	MISC EXPENDITURES		GROCERIES	49.35				
01 210-4160	ANIMAL FOOD & SUPPLIES		GROCERIES	30.94				
50 501-5490	CRIME PREVENTION DIV EXP		GROCERIES	99.50				254.28
			*** VENDOR TOTALS ***			2 CHECKS		4,910.28
0433	PAM LAB							
I-200912162086	MILEAGE	R	12/16/2009			103297		
01 102-5300	TRAINING & CONFERENCE		MILEAGE	57.75				57.75
			*** VENDOR TOTALS ***			1 CHECKS		57.75
0125	LANSDOWNE-MOODY CO, INC							
I-IW55785	TRACTOR PARTS	R	12/09/2009			103219		
01 500-5110	MAINT-AUTOS & EQUIP		TRACTOR PARTS	613.81				613.81
0125	LANSDOWNE-MOODY CO, INC							
I-IW55667	MOWER PARTS	R	12/16/2009			103339		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER PARTS	152.72				152.72
			*** VENDOR TOTALS ***			2 CHECKS		766.53
0417	LAPORTE TIRE CENTER, INC							
I-183825	TIRE REPAIRS	R	12/09/2009			103220		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE REPAIRS	150.57				150.57

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0417	LAPORTE TIRE CENTER, INC							
I-183847	SAUL'S TRUCK TIRES	R	12/16/2009			103340		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SAUL'S TRUCK TIRES	508.76				508.76
0417	LAPORTE TIRE CENTER, INC							
I-184294	TIRES	R	12/23/2009			103432		
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRES	189.75				
I-184304	P12 TIRES	R	12/23/2009			103432		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 TIRES	514.00				
I-184320	P32 TIRES	R	12/23/2009			103432		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 TIRES	455.75				1,159.50
			*** VENDOR TOTALS ***			3 CHECKS		1,818.83
1832	KAREN LEMAY							
I-200912082046	EMPLOYEE OF THE YEAR AWARD	R	12/08/2009			103193		
01 107-3900	MERIT AWARDS		EMPLOYEE OF THE YEAR	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0980	LETCO GROUP, LLC							
I-1008603IN	BLACK MULCH	R	12/02/2009			103144		
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH	71.25				71.25
0980	LETCO GROUP, LLC							
I-1014311IN	MULCH	R	12/16/2009			103341		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH	35.25				35.25
0980	LETCO GROUP, LLC							
I-1002824IN	ULTRA SOIL	R	12/30/2009			103472		
01 400-5180	MAINT-BLDGS & GROUNDS		ULTRA SOIL	133.75				133.75
			*** VENDOR TOTALS ***			3 CHECKS		240.25
1901	LIBERTY LOCK SHOP							
I-5349	RE-KEY CITY HALL	R	12/02/2009			103145		
01 107-5180	MAINT-BLDGS & GROUNDS		RE-KEY CITY HALL	1,074.75				1,074.75
1901	LIBERTY LOCK SHOP							
I-5350	CITY HALL RE-KEYING	R	12/09/2009			103221		
01 107-5180	MAINT-BLDGS & GROUNDS		CITY HALL RE-KEYING	1,424.55				1,424.55
1901	LIBERTY LOCK SHOP							
I-5450	CITY HALL RE-KEY	R	12/16/2009			103342		
01 107-5180	MAINT-BLDGS & GROUNDS		CITY HALL RE-KEY	1,236.40				1,236.40
			*** VENDOR TOTALS ***			3 CHECKS		3,735.70

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0783	LOGIX COMMUNICATIONS							
I-200912092066	TELEPHONE	R	12/09/2009			103222		
01 107-5400	TELEPHONE			0.81				0.81
			*** VENDOR TOTALS ***			1 CHECKS		0.81
1278	LONE STAR UNIFORMS, INC.							
I-156109	CLOTHING	R	12/09/2009			103223		
01 200-5310	UNIFORMS & LAUNDRY			78.00				78.00
1278	LONE STAR UNIFORMS, INC.							
I-157727	BADGE	R	12/23/2009			103433		
50 501-5310	UNIFORMS & LAUNDRY			82.00				82.00
			*** VENDOR TOTALS ***			2 CHECKS		160.00
1856	JANICE L LOOPER							
I-200912022025	FIRE INSPECTOR FEE	R	12/02/2009			103146		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200912092067	FIRE INSPECTOR FEE	R	12/09/2009			103224		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200912162103	FIRE INSPECTOR FEES	R	12/16/2009			103343		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200912222124	FIRE INSPECTOR FEES	R	12/23/2009			103434		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200912302142	FIRE INSPECTOR FEES	R	12/30/2009			103473		
01 600-5211	CONTRACT-INSPECTIONS			350.00				
I-200912302143	FIRE INSPECTOR FEES	R	12/30/2009			103473		
01 600-5211	CONTRACT-INSPECTIONS			280.00				630.00
			*** VENDOR TOTALS ***			5 CHECKS		1,750.00
1107	LYC CONCOURS CORPORATION							
I-200912092068	KEELS & WHEELS SPONSORSHIP	R	12/09/2009			103225		
15 150-5010	ADVERTISING			50,000.00				50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
1692	GARRY MACK							
I-200912092070	DEC09 EXPENSE	R	12/09/2009			103226		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	MAILFINANCE							
I-11305009	RATE CHANGE ORDER	R	12/16/2009			103346		
01 107-4011	POSTAGE		RATE CHANGE ORDER	260.00				
I-N1232576	DEC09 LEASE	R	12/16/2009			103346		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC09 LEASE	449.16				709.16
			*** VENDOR TOTALS ***			1 CHECKS		709.16
1309	MAINLAND CONCRETE, INC.							
I-40742	CONCRETE	R	12/02/2009			103147		
01 500-5140	MAINT STREETS		CONCRETE	387.00				387.00
			*** VENDOR TOTALS ***			1 CHECKS		387.00
1911	MAINTENANCE OF HOUSTON INC							
I-34261	NOV09 CLEANING SERVICE	R	12/02/2009			103148		
01 107-5175	JANITORIAL SERVICES		NOV09 CLEANING SERVI	750.00				750.00
1911	MAINTENANCE OF HOUSTON INC							
I-34391	JANITORIAL SUPPLIES	R	12/16/2009			103344		
01 107-4010	OFFICE SUPPLIES		JANITORIAL SUPPLIES	261.07				
I-34520	DEC09 SERVICE	R	12/16/2009			103344		
01 107-5175	JANITORIAL SERVICES		DEC09 SERVICE	750.00				1,011.07
1911	MAINTENANCE OF HOUSTON INC							
I-34640	JANITORIAL SERVICE	R	12/30/2009			103474		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	1,953.05				1,953.05
			*** VENDOR TOTALS ***			3 CHECKS		3,714.12
0130	MARBURGER'S							
I-H4254	FROG TOGGS	R	12/23/2009			103435		
01 210-5310	UNIFORMS & LAUNDRY		FROG TOGGS	39.99				
I-H4272	BOOTS	R	12/23/2009			103435		
20 912-4400	MISC SUPPLIES		BOOTS	59.99				99.98
			*** VENDOR TOTALS ***			1 CHECKS		99.98
0954	MARLIN LEASING CORP							
I-8951911	RICOH COPIER	R	12/02/2009			103149		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER	231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
0817	DANNY MARSHALL							
I-200912022026	TRAVEL ADVANCE	R	12/02/2009			103150		
01 210-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	17.70				17.70
			*** VENDOR TOTALS ***			1 CHECKS		17.70

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0490	MID-AMERICAN RESEARCH							
I-0403978IN	SEWER DEGREASER	R	12/16/2009			103345		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,013.72				1,013.72
				*** VENDOR TOTALS ***		1 CHECKS		1,013.72
1	JAMES E PARKER							
I-200911181971	REFUND	V	11/18/2009			103009		320.00
1	JOINER BAY PROPERTIES							
I-200911181969	REFUND	V	11/18/2009			103011		2,817.41
1	ALL STAGES PLUMBING							
I-200912022039	REFUND	R	12/02/2009			103115		
01 100-8640	LICENSES & PERMITS			ALL STAGES PLUMBING: 150.00				150.00
1	RAYMOND ZOLLER							
I-200912022030	REFUND	R	12/02/2009			103154		
01 001-1011	BAIL BONDS PAYABLE			RAYMOND ZOLLER:REFUN 236.00				236.00
1	ROBERT J VOORHEES							
I-200912022029	REFUND	R	12/02/2009			103156		
01 001-1011	BAIL BONDS PAYABLE			ROBERT J VOORHEES:RE 83.00				83.00
1	ROBERT W SHILLING							
I-200912022028	REFUND	R	12/02/2009			103157		
01 001-1011	BAIL BONDS PAYABLE			ROBERT W SHILLING:RE 116.00				116.00
1	SHON L REILLY							
I-200912022033	REFUND	V	12/02/2009			103164		83.00
1	SHON L REILLY	UNPOST						
C-CHECK	SHON L REILLY	UNPOST V	12/02/2009			103164		83.00
1	TIMOTHY J VOORHEES							
I-200912022031	REFUND	R	12/02/2009			103175		
01 001-1011	BAIL BONDS PAYABLE			TIMOTHY J VOORHEES:R 83.00				83.00
1	JOINER BAY PROPERTIES							
I-200912072044	REFUND	R	12/07/2009			103187		
01 107-5205	PROF FEES - APPRAISAL			JOINER BAY PROPERTIE 2,500.00				
01 107-5010	ADVERTISING			JOINER BAY PROPERTIE 217.41				
01 100-9520	OTHER REVENUE			JOINER BAY PROPERTIE 100.00				2,817.41

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1	JEFF & KIM HOOTER							
I-200912092064	REFUND	R	12/09/2009			103218		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JEFF & KIM HOOTER:RE	270.00				270.00
1	TATO A							
I-200912092078	2010 MEMBERSHIP FEE	R	12/09/2009			103248		
01 102-5020	DUES & SUBSCRIPTIONS		TATO A:2010 MEMBERSHI	60.00				60.00
1	SEABROOK INTERMEDIATE SCHOOL							
I-200912152081	SEABROOK INTERMEDIATE SCHOOL:	R	12/15/2009			103256		
01 100-5465	MISC EXPENDITURES		SEABROOK INTERMEDIAT	200.00				200.00
1	D & D FEED							
I-200912162095	HAY	R	12/16/2009			103280		
01 400-5465	MISC EXPENSE		D & D FEED:HAY	200.00				200.00
1	KIM WILLIAMSON							
I-200912162102	REFUND	R	12/16/2009			103294		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KIM WILLIAMSON:REFUN	50.00				50.00
1	JAMES E PARKER							
I-200912172115	REFUND	R	12/17/2009			103379		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JAMES E PARKER:REFUN	320.00				320.00
1	EBER GONZALEZ-HERNANDEZ							
I-200912222122	REFUND	R	12/23/2009			103423		
01 001-1011	BAIL BONDS PAYABLE		EBER GONZALEZ-HERNAN	147.00				147.00
1	JIMMY C OVERTURF							
I-200912222123	REFUND	R	12/23/2009			103430		
01 001-1011	BAIL BONDS PAYABLE		JIMMY C OVERTURF:REF	36.00				36.00
			*** VENDOR TOTALS ***			14 CHECKS		4,768.41
1452	KIM IRVING MORRELL							
I-200912092069	DEC09 EXPENSE	R	12/09/2009			103227		
01 100-3300	MAYOR & COUNCIL FEES		DEC09 EXPENSE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0234	MUNICIPAL CODE CORPORATION							
I-117247	IMAGED PAGES	R	12/02/2009			103151		
01 107-5030	RENTALS & SERVICE AGRMTS		IMAGED PAGES	211.00				211.00
0234	MUNICIPAL CODE CORPORATION							
I-118342	INTERNET FEE	R	12/09/2009			103228		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET FEE	400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		611.00

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0418	MYRON CORP							
I-72493489	SUPPLIES	R	12/09/2009			103229		
01 200-5465	MISC EXPENSE			153.09				153.09
				*** VENDOR TOTALS ***		1 CHECKS		153.09
0902	NASA ROAD CHEVRON							
I-14483	P4 INSPECTION	R	12/09/2009			103230		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4	INSPECTION	39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
1003	NATIONAL BOND & TRUST CO							
I-SAV200912012008	SAVINGS BONDS	D	12/02/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS			150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV200912152080	SAVINGS BONDS	D	12/16/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS			150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV200912292130	SAVINGS BONDS	D	12/30/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS			150.55				150.55
				*** VENDOR TOTALS ***		3 CHECKS		451.65
1201	HSBC							
I-200912092071	RAIN COATS	R	12/09/2009			103231		
01 500-4400	MISC SUPPLIES			59.98				
20 902-4400	MISC SUPPLIES			59.98				
20 912-4400	MISC SUPPLIES			59.98				179.94
1201	HSBC							
I-200912162104	CONCRETE VIBRATOR	R	12/16/2009			103347		
01 500-4150	SMALL TOOLS & EQUIP			119.99				119.99
				*** VENDOR TOTALS ***		2 CHECKS		299.93
0740	O'REILLY AUTO PARTS							
I-200912092072	PARTS	R	12/09/2009			103232		
01 500-5110	MAINT-AUTOS & EQUIP			206.39				
01 400-5110	MAINT-AUTOS & EQUIPMENT			86.91				
20 912-5110	MAINT-AUTOS & EQUIPMENT			287.85				
20 902-5110	MAINT-AUTOS & EQUIPMENT			42.24				
01 200-5110	MAINT-AUTOS & EQUIPMENT			30.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR			12.99				666.85
				*** VENDOR TOTALS ***		1 CHECKS		666.85

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1336	O.M.I. INDUSTRIES							
I-261922	MUNI	R	12/16/2009			103348		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
0147	OFFICE DEPOT CARD PLAN							
I-523037	NOV09 STATEMENT	R	12/16/2009			103349		
01 200-4010	OFFICE SUPPLIES	NOV09 STATEMENT		72.10				
01 220-4010	OFFICE SUPPLIES	NOV09 STATEMENT		119.99				192.09
			*** VENDOR TOTALS ***			1 CHECKS		192.09
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69
			*** VENDOR TOTALS ***			3 CHECKS		443.07
0999	OFFICEMAKERS, INC.							
I-16186JAM	LOBBY RECONFIGURATION	R	12/02/2009			103152		
01 107-6050	FACILITIES	LOBBY RECONFIGURATIO		3,105.00				3,105.00
			*** VENDOR TOTALS ***			1 CHECKS		3,105.00
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09115890I	GASOLINE	R	12/09/2009			103233		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,627.85				4,627.85
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09126606i	GASOLINE	R	12/30/2009			103475		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,593.67				4,593.67
			*** VENDOR TOTALS ***			2 CHECKS		9,221.52
1289	OZARKA							
I-09K0115909111	WATER	R	12/09/2009			103234		
01 200-5465	MISC EXPENSE	WATER		40.59				40.59
1289	OZARKA							
I-09L0121950364	WATER	R	12/23/2009			103436		
01 107-5465	MISC EXPENSE	WATER		46.58				46.58
			*** VENDOR TOTALS ***			2 CHECKS		87.17

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1510	CLEAR LAKE PET MED CENTER							
I-200912162106	REX & RICO MAINTENANCE	R	12/16/2009			103350		
07 701-5470	CHILD SAFETY EXPENSES	REX & RICO MAINTENAN		550.76				550.76
				*** VENDOR TOTALS ***		1 CHECKS		550.76
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-200912162107	WEBSITE MAINTENANCE	R	12/16/2009			103351		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1923	MIKE PIETSCH, P.E. CONSULTING							
I-SEAB1	CONSULTING SERVICES	R	12/16/2009			103352		
01 107-5225	CONSULTANT/FIRE	CONSULTING SERVICES		9,500.00				
I-SEAB2	CONSULTING SERVICES	R	12/16/2009			103352		
01 107-5225	CONSULTANT/FIRE	CONSULTING SERVICES		6,500.00				16,000.00
				*** VENDOR TOTALS ***		1 CHECKS		16,000.00
1537	POOLSURE							
I-20973	SODIUM BISULFITE	R	12/02/2009			103153		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,616.61				1,616.61
1537	POOLSURE							
I-20378	SODIUM BISULFITE	R	12/23/2009			103437		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		2,067.48				2,067.48
				*** VENDOR TOTALS ***		2 CHECKS		3,684.09
1274	PORT SUPPLY							
I-518	BOAT EMERGENCY LIGHTS	R	12/23/2009			103438		
50 501-5503	MARINE PATROL	BOAT EMERGENCY LIGHT		3.64				3.64
				*** VENDOR TOTALS ***		1 CHECKS		3.64
0536	PRESTO BUSINESS CARDS INC							
I-186437	PADGET BUSINESS CARDS	R	12/23/2009			103439		
01 107-4010	OFFICE SUPPLIES	PADGET BUSINESS CARD		16.38				16.38
				*** VENDOR TOTALS ***		1 CHECKS		16.38
1193	THE PRODUCTIVITY CENTER							
I-SBPD120109	TCLEDDS RENEWAL	R	12/09/2009			103235		
01 200-5030	RENTALS & SERVICE AGRMTS	TCLEDDS RENEWAL		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
1541	SEE 1961							
I-104688	SUBSCRIPTION	R	12/09/2009			103236		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00

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1922	PUBLIC AGENCY TRAINING COUNCIL							
I-200912162105	TRAINING	R	12/16/2009			103353		
01 200-5300	TRAINING & CONFERENCE	TRAINING		1,050.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
0938	RELIANT ENERGY							
I-200912162109	UTILITY	R	12/16/2009			103354		
15 150-5410	UTILITIES	UTILITY		255.13				255.13
			*** VENDOR TOTALS ***			1 CHECKS		255.13
1362	GARY RENOLA							
I-200912092074	DEC09 EXPENSE	R	12/09/2009			103237		
01 100-3300	MAYOR & COUNCIL FEES	DEC09 EXPENSE		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0807	REPUBLIC WASTE SERVICES							
I-000513	LAND FILL	V	12/02/2009			103155		103.32
0807	REPUBLIC WASTE SERVICES							
C-CHECK	REPUBLIC WASTE SERVICES VOIDED	V	12/02/2009			103155		103.32
0168	ROBERT C RICHTER JR							
I-200912092075	PROSECUTOR FEES	R	12/09/2009			103238		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEES		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEES		166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008301	PHOTO ID CARD	R	12/16/2009			103356		
01 400-5465	MISC EXPENSE	PHOTO ID CARD		15.95				15.95
1595	RONDA WALPOLE, INC.							
I-2008305	PHOTO ID CARDS	R	12/23/2009			103440		
01 200-5465	MISC EXPENSE	PHOTO ID CARDS		15.95				
01 400-5465	MISC EXPENSE	PHOTO ID CARDS		31.90				47.85
			*** VENDOR TOTALS ***			2 CHECKS		63.80
1101	ROSS BANKS MAY CRON & CAVIN							
I-200912092073	ATTORNEY FEES	R	12/09/2009			103239		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		13,874.27				13,874.27
			*** VENDOR TOTALS ***			1 CHECKS		13,874.27
1857	STEPHEN M RUTHSTROM							
I-200912022032	FIRE INSPECTOR FEE	R	12/02/2009			103158		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEE		280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-200912092076	FIRE INSPECTOR FEES	R	12/09/2009			103240		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-200912162108	FIRE INSPECTOR FEE	R	12/16/2009			103357		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEE		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-200912222125	FIRE INSPECTOR FEES	R	12/23/2009			103441		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-200912302144	FIRE INSPECTOR FEES	R	12/30/2009			103476		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		5 CHECKS		1,400.00
1761	ELAINE SALLES							
I-200912162082	PETTY CASH REIMBURSEMENT	R	12/16/2009			103358		
01 100-5195	ELECTION EXPENSE	PETTY CASH REIMBURSE		57.39				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		5.94				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		5.79				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		105.79				
01 500-5110	MAINT-AUTOS & EQUIP	PETTY CASH REIMBURSE		74.70				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		1.50				351.11
				*** VENDOR TOTALS ***		1 CHECKS		351.11
0227	SAM'S CLUB							
I-200912162110	NOV09 STATEMENT	R	12/16/2009			103359		
01 400-4400	MISC SUPPLIES	NOV09 STATEMENT		1,374.59				
50 501-5340	DETENTION SUPPLIES	NOV09 STATEMENT		54.90				
50 501-5497	C.I.D.	NOV09 STATEMENT		14.64				1,444.13
				*** VENDOR TOTALS ***		1 CHECKS		1,444.13
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00468	SERVICE CALL	R	12/02/2009			103159		
01 400-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
*** VENDOR TOTALS ***						3 CHECKS		934.62
1088	SEABROOK LUBE EXPRESS							
I-200912022036	TRUCK REPAIR	R	12/02/2009			103160		
01 400-5110	MAINT-AUTOS & EQUIPMENT			452.00				452.00
1088	SEABROOK LUBE EXPRESS							
I-E01033105	INSPECTION	R	12/09/2009			103241		
01 500-5110	MAINT-AUTOS & EQUIP			39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I-200912162111	2002 F150 FUEL PUMP	V	12/16/2009			103360		452.00
1088	SEABROOK LUBE EXPRESS							
C-CHECK	SEABROOK LUBE EXPRESS	VOIDED	V 12/16/2009			103360		452.00
*** VENDOR TOTALS ***						2 CHECKS		491.75
0438	SEABROOK POLICE ASSOC.							
I-SPA200912012008	EMPLOYEE DEDUCTIONS	R	12/02/2009			103161		
01 001-1032	OTHER PAYROLL DEDUCTIONS			304.00				304.00
0438	SEABROOK POLICE ASSOC.							
I-SPA200912152080	EMPLOYEE DEDUCTIONS	R	12/16/2009			103361		
01 001-1032	OTHER PAYROLL DEDUCTIONS			304.00				304.00
0438	SEABROOK POLICE ASSOC.							
I-SPA200912292130	EMPLOYEE DEDUCTIONS	R	12/30/2009			103477		
01 001-1032	OTHER PAYROLL DEDUCTIONS			304.00				304.00
*** VENDOR TOTALS ***						3 CHECKS		912.00
0179	SEABROOK POSTMASTER							
I-200912222126	POSTAL PERMIT FEE	R	12/23/2009			103442		
01 107-4011	POSTAGE			185.00				185.00
*** VENDOR TOTALS ***						1 CHECKS		185.00
0180	SEABROOK VOL. FIRE DEPT							
I-200912022034	DEC09 SERVICE CONTRACT	R	12/02/2009			103162		
01 107-5235	CONTRACT-FIRE DEPT			59,969.67				59,969.67
*** VENDOR TOTALS ***						1 CHECKS		59,969.67

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB10090P115482	METER READS	R	12/09/2009			103242		
20 902-5216	PROF FEES - METER READING	METER READS		1,873.50				1,873.50
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11090P115695	NOV09 METER READING	R	12/30/2009			103478		
20 902-5216	PROF FEES - METER READING	NOV09 METER READING		1,906.00				1,906.00
			*** VENDOR TOTALS ***			2 CHECKS		3,779.50
0182	SHELL OIL							
I-065206179911	GASOLINE	R	12/09/2009			103243		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		209.52				209.52
			*** VENDOR TOTALS ***			1 CHECKS		209.52
0183	SHERWIN WILLIAMS							
I-57462	PAINT	R	12/02/2009			103163		
20 902-5180	MAINT-BLDGS & GROUNDS	PAINT		151.52				151.52
			*** VENDOR TOTALS ***			1 CHECKS		151.52
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00003630	ADOBE LICENSES FOR CITY HALL	R	12/30/2009			103479		
01 107-5042	IT SOFTWARE	ADOBE LICENSES FOR C		840.00				840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
0843	SIGN QUICK							
I-20651	PIER RULES SIGN	R	12/02/2009			103165		
01 400-5180	MAINT-BLDGS & GROUNDS	PIER RULES SIGN		82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
1153	SIMPLEXGRINNELL							
I-65101845	SPRINKLER SYSTEM REPAIR	R	12/09/2009			103244		
01 200-5180	MAINT-BLDGS & GROUNDS	SPRINKLER SYSTEM REP		721.00				721.00
			*** VENDOR TOTALS ***			1 CHECKS		721.00
0193	SPACE CITY RECORD STORAGE							
I-0057666	NOV09 RECORD STORAGE	R	12/16/2009			103362		
01 700-5030	RENTALS & SERVICE AGRMTS	NOV09 RECORD STORAGE		101.08				101.08
			*** VENDOR TOTALS ***			1 CHECKS		101.08
1387	SPARKLETTS & SIERRA SPRINGS							
I-110931219495663437	WATER	R	12/16/2009			103363		
15 150-5465	MISCELLANEOUS	WATER		27.98				27.98
			*** VENDOR TOTALS ***			1 CHECKS		27.98

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1871	SPECIAL EVENTS HOUSTON							
I-200912022035	SNOW FOR TREE LIGHTING	R	12/02/2009			103166		
01 400-5465	MISC EXPENSE		SNOW FOR TREE LIGHTI	3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
0794	SPRINT							
I-588280319096	TELEPHONE	R	12/16/2009			103364		
01 200-5400	TELEPHONE		TELEPHONE	102.60				102.60
			*** VENDOR TOTALS ***			1 CHECKS		102.60
0194	STANDARD STEEL SUPPLY INC							
I-499419	FLAT BAR	R	12/16/2009			103365		
01 107-6020	EQUIPMENT		FLAT BAR	139.88				139.88
			*** VENDOR TOTALS ***			1 CHECKS		139.88
1681	STAPLES ADVANTAGE							
I-98759060	OFFICE SUPPLIES	R	12/02/2009			103167		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	172.12				
I-98895559	OFFICE SUPPLIES	R	12/02/2009			103167		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	75.73				
I-98922093	OFFICE SUPPLIES	R	12/02/2009			103167		
01 001-0507	DUE FROM SEDC II		OFFICE SUPPLIES	36.87				
01 700-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	343.18				
I-98956510	OFFICE SUPPLIES	R	12/02/2009			103167		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	145.21				
I-98956511	OFFICE SUPPLIES	R	12/02/2009			103167		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	121.44				894.55
1681	STAPLES ADVANTAGE							
I-98841021	OFFICE SUPPLIES	R	12/09/2009			103245		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	190.78				190.78
1681	STAPLES ADVANTAGE							
C-99226912	RETURNED DIARIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		RETURNED DIARIES	92.43CR				
I-98956523	OFFICE SUPPLIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	112.96				
I-99102613	OFFICE SUPPLIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	23.22				
I-99137134	OFFICE SUPPLIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	398.74				
I-99137139	OFFICE SUPPLIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	143.12				
I-99254166	OFFICE SUPPLIES	R	12/16/2009			103366		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	51.17				636.78

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1681	STAPLES ADVANTAGE							
I-99385911	OFFICE SUPPLIES	R	12/23/2009			103443		
01 107-4010	OFFICE SUPPLIES			55.75				
I-99414298	OFFICE SUPPLIES	R	12/23/2009			103443		
01 107-4010	OFFICE SUPPLIES			44.15				99.90
1681	STAPLES ADVANTAGE							
I-98491380	OFFICE SUPPLIES	R	12/30/2009			103480		
01 400-4400	MISC SUPPLIES			342.66				
I-98758989	OFFICE SUPPLIES	R	12/30/2009			103480		
01 400-4400	MISC SUPPLIES			277.19				
I-98956515	OFFICE SUPPLIES	R	12/30/2009			103480		
01 400-4400	MISC SUPPLIES			352.56				
I-99196507	OFFICE SUPPLIES	R	12/30/2009			103480		
01 400-4400	MISC SUPPLIES			314.26				
I-99414300	OFFICE SUPPLIES	R	12/30/2009			103480		
01 400-4400	MISC SUPPLIES			243.86				
I-99491421	OFFICE SUPPLIES	R	12/30/2009			103480		
01 107-4010	OFFICE SUPPLIES			146.16				
I-99569308	OFFICE SUPPLIES	R	12/30/2009			103480		
01 107-4010	OFFICE SUPPLIES			285.04				1,961.73
				*** VENDOR TOTALS ***		5 CHECKS		3,783.74
0854	STAR BUSINESS PRODUCTS							
I-23069	WARRANT ENVELOPE	R	12/16/2009			103367		
01 107-4010	OFFICE SUPPLIES			287.00				
I-23070	FINE COLLECTION ENVELOPE	R	12/16/2009			103367		
01 107-4010	OFFICE SUPPLIES			240.00				527.00
				*** VENDOR TOTALS ***		1 CHECKS		527.00
1461	EARL G STURROCK							
I-0910421	KRUMREY EMPLOYMENT EXAM	R	12/09/2009			103246		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1921	SURVEY EXPRESS							
I-912012	SURVEY SERVICE	R	12/16/2009			103368		
01 107-6020	EQUIPMENT			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1226	SYNAGRO SOUTHWEST, INC.							
I-46115	DEWATERING	R	12/16/2009			103369		
20 912-5455	SLUDGE DISPOSAL			1,047.92				1,047.92
				*** VENDOR TOTALS ***		1 CHECKS		1,047.92

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1877	TANK PRO, INC.							
I-200912092077	PERIODIC ESTIMATE NO 3	R	12/09/2009			103247		
30 300-6116	VARIOUS WATER PROJECTS		PERIODIC ESTIMATE NO	39,072.38				39,072.38
			*** VENDOR TOTALS ***			1 CHECKS		39,072.38
1068	TCEQ							
I-PHS0117901	2010 PERMIT	R	12/02/2009			103168		
20 902-6090	WATER SYSTEM/MAJOR	2010 PERMIT		7,529.30				7,529.30
			*** VENDOR TOTALS ***			1 CHECKS		7,529.30
1876	TEAMWORK CONSTRUCTION SERVICES							
I-291491	SIDEWALK REPAIR	R	12/02/2009			103169		
01 500-6065	VARIOUS STREET PROJECTS		SIDEWALK REPAIR	37,166.12				37,166.12
			*** VENDOR TOTALS ***			1 CHECKS		37,166.12
0038	TERMINIX INTERNATIONAL							
I-290856867	PEST CONTROL	R	12/09/2009			103249		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				
I-290856868	PEST CONTROL	R	12/09/2009			103249		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				99.00
0038	TERMINIX INTERNATIONAL							
I-291217640	PEST CONTROL	R	12/23/2009			103444		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
I-291538755	PEST CONTROL	R	12/23/2009			103444		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	57.00				
I-291538761	PEST CONTROL	R	12/23/2009			103444		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				148.00
0038	TERMINIX INTERNATIONAL							
I-290514066A	PEST CONTROL	R	12/30/2009			103482		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	87.00				87.00
			*** VENDOR TOTALS ***			3 CHECKS		334.00
0400	TERRYBERRY JEWELERS							
I-804891	SERVICE AWARDS	R	12/09/2009			103250		
01 107-3900	MERIT AWARDS		SERVICE AWARDS	16.82				16.82
			*** VENDOR TOTALS ***			1 CHECKS		16.82
0793	TEX CHILD SUPPORT							
I-CSP200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0793	TEX CHILD SUPPORT							
I-CSP200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
*** VENDOR TOTALS ***						3 CHECKS		810.00
1914	TEXAS CITY MGMT ASSN							
I-200912022040	DUES	R	12/02/2009			103170		
01 102-5020	DUES & SUBSCRIPTIONS	DUES		75.00				75.00
*** VENDOR TOTALS ***						1 CHECKS		75.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-228302RI	INTOXILIZER CABINET	R	12/16/2009			103370		
01 200-4150	SMALL TOOLS & EQUIP	INTOXILIZER CABINET		880.00				880.00
*** VENDOR TOTALS ***						1 CHECKS		880.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-200912022038	WELL WATER SAMPLES	R	12/02/2009			103171		
20 902-5285	LABORATORY FEES	WELL WATER SAMPLES		900.00				900.00
*** VENDOR TOTALS ***						1 CHECKS		900.00
0200	TEXAS MUNICIPAL							
I-TMR200912012008	CITY & EMPLOYEE PORTIONS	R	12/02/2009			103172		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,137.42				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,208.21				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,422.78				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		630.05				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		333.30				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		8.88				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,472.81				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		415.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		947.74				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,670.29				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,903.03				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,140.69				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		701.29				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		213.47				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,353.49				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		546.74				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,138.71				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,459.77				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		8.53				52,712.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-200912032043	TEXAS MUNICIPAL	R	12/03/2009			103184		
01 400-3110	RETIREMENT	TEXAS MUNICIPAL		429.08				429.08
0200	TEXAS MUNICIPAL							
I-TMR200912022041	CITY & EMPLOYEE PORTIONS	R	12/03/2009			103185		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		2,882.88				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		334.63				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		433.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		12.99				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		112.88				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,825.27				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		178.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		171.90				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		543.20				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		788.26				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		175.33				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		56.53				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		467.42				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		111.54				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		852.10				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		802.77				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		429.08CR				10,319.91
0200	TEXAS MUNICIPAL							
I-TMR200912152080	CITY & EMPLOYEE PORTIONS	V	12/16/2009			103371		50,722.63
0200	TEXAS MUNICIPAL							
C-CHECK	TEXAS MUNICIPAL	UNPOST V	12/16/2009			103371		50,722.63
0200	TEXAS MUNICIPAL							
M-CHECK	TEXAS MUNICIPAL	UNPOST V	12/30/2009			103371		50,722.63CR
*** VENDOR TOTALS ***						3 CHECKS		63,461.33
0369	TEXAS MUNICIPAL CLERKS							
I-200912162112	ELECTION LAW SEMINAR	R	12/16/2009			103373		
01 100-5195	ELECTION EXPENSE	ELECTION LAW SEMINAR		270.00				
I-200912162113	TX MUNICIPAL LAW MANUAL	R	12/16/2009			103373		
01 100-5195	ELECTION EXPENSE	TX MUNICIPAL LAW MAN		96.50				366.50
*** VENDOR TOTALS ***						1 CHECKS		366.50
0200	TEXAS MUNICIPAL							
I-TMR200912292130	CITY & EMPLOYEE PORTIONS	R	12/30/2009			103483		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,254.01				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,302.36				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,922.69				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		757.76				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR200912292130	CITY & EMPLOYEE PORTIONS	R	12/30/2009			103483		
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.74				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,706.96				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		495.54				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,037.58				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,462.43				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,094.46				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,343.70				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		794.34				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.47				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,540.40				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,144.70				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,876.53				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.29				56,791.99
0200	TEXAS MUNICIPAL							
I-200912302146	CITY & EMPLOYEE PORTIONS	V	12/30/2009			103490		50,575.36
0200	TEXAS MUNICIPAL							
C-CHECK	TEXAS MUNICIPAL	VOIDED	V 12/30/2009			103490		50,575.36
0200	TEXAS MUNICIPAL							
I-200912302147	CITY & EMPLOYEE PORTIONS	R	12/30/2009			103492		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,456.49				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,188.03				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,422.78				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		630.05				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		333.30				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		8.88				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,096.23				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		415.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		948.68				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,479.86				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,909.62				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,140.69				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		752.08				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		38.83				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,489.44				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		552.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,913.95				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,354.14				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.61				50,173.50
			*** VENDOR TOTALS ***			2 CHECKS		106,965.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0923	TEXAS OUTHOUSE INC							
I-91263	PORTA CAN RENTAL	R	12/02/2009			103174		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	265.22				265.22
0923	TEXAS OUTHOUSE INC							
I-93041	PORTA CAN RENTAL	R	12/16/2009			103374		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	98.51				
I-93423	PORTA CAN RENTAL	R	12/16/2009			103374		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				
I-93424	PORTA CAN RENTAL	R	12/16/2009			103374		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				362.65
0923	TEXAS OUTHOUSE INC							
I-95607	PORTA CAN RENTAL	R	12/30/2009			103485		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	98.51				98.51
			*** VENDOR TOTALS ***			3 CHECKS		726.38
1774	TMCEC							
I-200912222128	JUDGE WEBBON SEMINAR	R	12/23/2009			103445		
01 700-5300	TRAINING & CONFERENCE		JUDGE WEBBON SEMINAR	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1618	TML INTERGOVERNMENTAL							
I-200912022037	PREMIUM	R	12/02/2009			103176		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		8,452.57				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,379.58				
01 100-3120	HOSPITALIZATION	PREMIUM		1,393.62				
01 102-3120	HOSPITALIZATION	PREMIUM		4,545.25				
01 106-3120	HOSPITALIZATION	PREMIUM		343.91				
01 103-3120	HOSPITALIZATION	PREMIUM		935.66				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		467.54				
01 200-3120	HOSPITALIZATION	PREMIUM		16,288.31				
50 501-3120	HOSPITALIZATION	PREMIUM		2,457.97				
01 220-3120	HOSPITALIZATION	PREMIUM		1,240.21				
01 210-3120	HOSPITALIZATION	PREMIUM		646.25				
01 400-3120	HOSPITALIZATION	PREMIUM		3,576.20				
01 500-3120	HOSPITALIZATION	PREMIUM		3,813.32				
01 600-3120	HOSPITALIZATION	PREMIUM		3,746.30				
01 700-3120	HOSPITALIZATION	PREMIUM		1,240.21				
20 902-3120	HOSPITALIZATION	PREMIUM		3,761.04				
20 905-3120	HOSPITALIZATION	PREMIUM		467.54				
20 912-3120	HOSPITALIZATION	PREMIUM		2,505.04				57,260.52
			*** VENDOR TOTALS ***			1 CHECKS		57,260.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
	*** VENDOR TOTALS ***					3 CHECKS		1,302.93
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200912012008	[REDACTED]	D	12/02/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200912152080	[REDACTED]	D	12/16/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200912292130	[REDACTED]	D	12/30/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
	*** VENDOR TOTALS ***					3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200912012008	EMPLOYEE DEDUCTIONS	R	12/02/2009			103178		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	413.44			413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200912152080	EMPLOYEE DEDUCTIONS	R	12/16/2009			103375		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	413.44			413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200912292130	EMPLOYEE DEDUCTIONS	R	12/30/2009			103486		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS	413.44			413.44
	*** VENDOR TOTALS ***					3 CHECKS		1,240.32

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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-84629	UTILITY BILLING FEE	R	12/02/2009			103179		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY BILLING FEE	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-84630	COURT MONTHLY FEE	R	12/02/2009			103180		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MONTHLY FEE	150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-72163	CONTRACT 2008-0112	R	12/23/2009			103446		
79 790-6030	OFFICE EQUIPMENT		CONTRACT 2008-0112	937.50				937.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-72211	CONTRACT 2008-0112	R	12/23/2009			103447		
79 790-6030	OFFICE EQUIPMENT		CONTRACT 2008-0112	3,905.00				3,905.00
			*** VENDOR TOTALS ***			4 CHECKS		5,182.50
1590	UNITED STATES TREASURY							
I-IRS200912292130	EDDIE GARCIA(459-61-8189)05/06	R	12/30/2009			103487		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EDDIE GARCIA(459-61-	105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
1574	USA MOBILITY							
I-S7884838K	PAGER	R	12/09/2009			103251		
01 210-5400	TELEPHONE		PAGER	16.02				16.02
			*** VENDOR TOTALS ***			1 CHECKS		16.02
1915	VCA ANIMAL EMERGENCY HOSPITAL							
I-18194	RICO TREATMENT	R	12/09/2009			103252		
07 701-5470	CHILD SAFETY EXPENSES		RICO TREATMENT	527.27				527.27
			*** VENDOR TOTALS ***			1 CHECKS		527.27
0919	VERIZON WIRELESS							
I-6346267863	TELEPHONE	R	12/02/2009			103181		
01 600-5400	TELEPHONE		TELEPHONE	237.28				
01 103-5400	TELEPHONE		TELEPHONE	103.14				
01 102-5400	TELEPHONE		TELEPHONE	146.70				
01 700-5400	TELEPHONE		TELEPHONE	66.35				
01 400-5400	TELEPHONE		TELEPHONE	408.02				
01 500-5400	TELEPHONE		TELEPHONE	40.12				
20 902-5400	TELEPHONE		TELEPHONE	164.25				
20 912-5400	TELEPHONE		TELEPHONE	143.02				
01 100-5400	TELEPHONE		TELEPHONE	87.64				
01 001-0507	DUE FROM SEDC II		TELEPHONE	81.08				1,477.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6346264925	TELEPHONE	R	12/09/2009			103253		
01 200-5400	TELEPHONE			538.48				
01 500-5400	TELEPHONE			153.85				
01 220-5400	TELEPHONE			153.85				846.18
0919	VERIZON WIRELESS							
I-6352849135	TELEPHONE	R	12/16/2009			103376		
79 790-5115	MAINT-OFFICE EQUIPMENT			120.24				120.24
0919	VERIZON WIRELESS							
I-6349208079	TELEPHONE	R	12/23/2009			103448		
01 200-5400	TELEPHONE			773.84				773.84
0919	VERIZON WIRELESS							
I-6352849134	TELEPHONE	R	12/23/2009			103449		
01 220-5400	TELEPHONE			147.57				147.57
			*** VENDOR TOTALS ***			5 CHECKS		3,365.43
1449	VERIZON WIRELESS GOVERNMENT DI							
I-INV1972535	MODEM	R	12/23/2009			103450		
01 106-5400	TELEPHONE			829.97				829.97
			*** VENDOR TOTALS ***			1 CHECKS		829.97
0031	WACHOVIA BANK							
I-T3 200912012008	FICA TAXES	D	12/02/2009			000000		
01 001-1025	FICA TAX PAYABLE			11,947.36				
01 100-3100	FICA TAXES			386.35				
01 102-3100	FICA TAXES			1,010.66				
01 103-3100	FICA TAXES			189.47				
01 106-3100	FICA TAXES			106.72				
01 200-3100	FICA TAXES			4,576.21				
01 210-3100	PAYROLL TAX			128.23				
01 220-3100	FICA TAXES			304.00				
01 400-3100	FICA TAXES			859.59				
01 500-3100	PAYROLL TAX			921.21				
01 600-3100	PAYROLL TAX			657.31				
01 700-3100	FICA TAXES			396.75				
07 701-3100	FICA TAXES			64.87				
20 902-3100	FICA TAXES			724.71				
20 905-3100	FICA TAXES			170.15				
20 912-3100	FICA TAXES			666.36				
50 501-3100	FICA TAXES			782.00				
77 770-3100	FICA			2.77				
I-T4 200912012008	MEDICARE WH	D	12/02/2009			000000		
01 001-1025	FICA TAX PAYABLE			2,882.86				
01 100-3100	FICA TAXES			90.35				
01 102-3100	FICA TAXES			324.48				

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	200912012008		D 12/02/2009			000000		
01	103-3100		MEDICARE WH	44.31				
01	106-3100		MEDICARE WH	24.96				
01	107-3100		MEDICARE WH	0.65				
01	200-3100		MEDICARE WH	1,070.25				
01	210-3100		MEDICARE WH	29.99				
01	220-3100		MEDICARE WH	71.09				
01	400-3100		MEDICARE WH	201.03				
01	500-3100		MEDICARE WH	215.45				
01	600-3100		MEDICARE WH	153.72				
01	700-3100		MEDICARE WH	92.78				
07	701-3100		MEDICARE WH	15.17				
20	902-3100		MEDICARE WH	169.49				
20	905-3100		MEDICARE WH	39.79				
20	912-3100		MEDICARE WH	155.84				
50	501-3100		MEDICARE WH	182.87				
77	770-3100		MEDICARE WH	0.64				29,660.44
0031	WACHOVIA BANK							
I-T3	200912022041		D 12/16/2009			000000		
01	001-1025		FICA TAX PAYABLE	2,544.03				
01	100-3100		FICA TAXES	108.63				
01	102-3100		FICA TAXES	131.22				
01	103-3100		FICA TAXES	4.22				
01	106-3100		FICA TAXES	36.65				
01	200-3100		FICA TAXES	917.12				
01	210-3100		FICA TAXES	57.78				
01	220-3100		FICA TAXES	55.80				
01	400-3100		FICA TAXES	176.33				
01	500-3100		FICA TAXES	255.87				
01	600-3100		FICA TAXES	56.93				
01	700-3100		FICA TAXES	18.36				
20	902-3100		FICA TAXES	151.73				
20	905-3100		FICA TAXES	36.21				
20	912-3100		FICA TAXES	276.60				
50	501-3100		FICA TAXES	260.58				
I-T3	200912152080		D 12/16/2009			000000		
01	001-1025		FICA TAX PAYABLE	11,336.18				
01	100-3100		FICA TAXES	379.80				
01	102-3100		FICA TAXES	1,010.66				
01	103-3100		FICA TAXES	189.47				
01	106-3100		FICA TAXES	106.72				
01	200-3100		FICA TAXES	4,138.48				
01	210-3100		FICA TAXES	128.23				
01	220-3100		FICA TAXES	304.45				
01	400-3100		FICA TAXES	809.00				
01	500-3100		FICA TAXES	923.35				

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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 200912152080	FICA TAXES	D	12/16/2009			000000		
01 600-3100	PAYROLL TAX	FICA TAXES		657.31				
01 700-3100	FICA TAXES	FICA TAXES		250.87				
07 701-3100	FICA TAXES	FICA TAXES		11.54				
20 902-3100	FICA TAXES	FICA TAXES		899.29				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		593.39				
50 501-3100	FICA TAXES	FICA TAXES		747.71				
77 770-3100	FICA	FICA TAXES		13.83				
I-T4 200912022041	MEDICARE WH	D	12/16/2009			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		597.22				
01 100-3100	FICA TAXES	MEDICARE WH		25.41				
01 102-3100	FICA TAXES	MEDICARE WH		32.89				
01 103-3100	FICA TAXES	MEDICARE WH		0.99				
01 106-3100	FICA TAXES	MEDICARE WH		8.57				
01 200-3100	FICA TAXES	MEDICARE WH		214.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		13.51				
01 220-3100	FICA TAXES	MEDICARE WH		13.05				
01 400-3100	FICA TAXES	MEDICARE WH		41.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		59.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		13.32				
01 700-3100	FICA TAXES	MEDICARE WH		4.30				
20 902-3100	FICA TAXES	MEDICARE WH		35.49				
20 905-3100	FICA TAXES	MEDICARE WH		8.47				
20 912-3100	FICA TAXES	MEDICARE WH		64.70				
50 501-3100	FICA TAXES	MEDICARE WH		60.95				
I-T4 200912152080	MEDICARE WH	D	12/16/2009			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,739.94				
01 100-3100	FICA TAXES	MEDICARE WH		88.82				
01 102-3100	FICA TAXES	MEDICARE WH		324.48				
01 103-3100	FICA TAXES	MEDICARE WH		44.31				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 107-3100	FICA	MEDICARE WH		0.65				
01 200-3100	FICA TAXES	MEDICARE WH		967.87				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.99				
01 220-3100	FICA TAXES	MEDICARE WH		71.20				
01 400-3100	FICA TAXES	MEDICARE WH		189.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		215.95				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.72				
01 700-3100	FICA TAXES	MEDICARE WH		58.65				
07 701-3100	FICA TAXES	MEDICARE WH		2.70				
20 902-3100	FICA TAXES	MEDICARE WH		210.32				
20 905-3100	FICA TAXES	MEDICARE WH		40.24				
20 912-3100	FICA TAXES	MEDICARE WH		138.78				
50 501-3100	FICA TAXES	MEDICARE WH		174.87				
77 770-3100	FICA	MEDICARE WH		3.23				34,434.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3	200912292130		D 12/30/2009			000000		
01	001-1025	FICA TAXES		12,456.90				
01	100-3100	FICA TAXES		380.68				
01	102-3100	FICA TAXES		1,412.82				
01	103-3100	FICA TAXES		209.85				
01	106-3100	FICA TAXES		106.72				
01	107-3100	FICA		2.82				
01	200-3100	FICA TAXES		4,834.92				
01	210-3100	PAYROLL TAX		140.54				
01	220-3100	FICA TAXES		304.50				
01	400-3100	FICA TAXES		760.14				
01	500-3100	PAYROLL TAX		897.30				
01	600-3100	PAYROLL TAX		658.02				
01	700-3100	FICA TAXES		393.24				
07	701-3100	FICA TAXES		11.54				
20	902-3100	FICA TAXES		714.75				
20	905-3100	FICA TAXES		172.08				
20	912-3100	FICA TAXES		608.63				
50	501-3100	FICA TAXES		837.28				
77	770-3100	FICA		11.07				
I-T4	200912292130		D 12/30/2009			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,913.24				
01	100-3100	FICA TAXES	MEDICARE WH	89.03				
01	102-3100	FICA TAXES	MEDICARE WH	330.39				
01	103-3100	FICA TAXES	MEDICARE WH	49.08				
01	106-3100	FICA TAXES	MEDICARE WH	24.96				
01	107-3100	FICA	MEDICARE WH	0.66				
01	200-3100	FICA TAXES	MEDICARE WH	1,130.73				
01	210-3100	PAYROLL TAX	MEDICARE WH	32.87				
01	220-3100	FICA TAXES	MEDICARE WH	71.21				
01	400-3100	FICA TAXES	MEDICARE WH	177.77				
01	500-3100	PAYROLL TAX	MEDICARE WH	209.84				
01	600-3100	PAYROLL TAX	MEDICARE WH	153.88				
01	700-3100	FICA TAXES	MEDICARE WH	91.96				
07	701-3100	FICA TAXES	MEDICARE WH	2.70				
20	902-3100	FICA TAXES	MEDICARE WH	167.16				
20	905-3100	FICA TAXES	MEDICARE WH	40.24				
20	912-3100	FICA TAXES	MEDICARE WH	142.36				
50	501-3100	FICA TAXES	MEDICARE WH	195.81				
77	770-3100	FICA	MEDICARE WH	2.59				30,740.28
*** VENDOR TOTALS ***						3 CHECKS		94,835.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 200912012008	WITHHOLDING TAXES	D	12/02/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			22,019.16				22,019.16
0032	WACHOVIA BANK							
I-T1 200912152080	WITHHOLDING TAXES	D	12/16/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			18,968.45				18,968.45
0032	WACHOVIA BANK							
I-T1 200912292130	WITHHOLDING TAXES	D	12/30/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			22,790.34				22,790.34
				*** VENDOR TOTALS ***		3 CHECKS		63,777.95
0035	WASTE MANAGEMENT OF TEXAS INC							
I-160287517918	ROLL OFF	R	12/02/2009			103182		
01 400-5030	RENTALS & SERVICE AGRMTS			452.17				452.17
0035	WASTE MANAGEMENT OF TEXAS INC							
I-200912092079	TRASH SERVICE	R	12/09/2009			103254		
20 922-5469	RESIDENTIAL SANIT SERVICE			57,336.65				
20 922-7210	FRANCHISE FEES			15,793.62CR				
20 922-9535	SANITATION BILLING FEES			8,423.26CR				
20 922-5467	RECYCLING CHARGES			5,424.11				
20 922-5479	COMMERCIAL SANIT SERVICE			47,954.17				86,498.05
0035	WASTE MANAGEMENT OF TEXAS INC							
I-160443217916	ROLL OFF	R	12/30/2009			103488		
01 400-5030	RENTALS & SERVICE AGRMTS			538.98				538.98
				*** VENDOR TOTALS ***		3 CHECKS		87,489.20
1849	WAUKESHA-PEARCE INDUSTRIES INC							
I-12125950	800 AMP TRANSFER SWITCH	R	12/16/2009			103377		
01 107-6020	EQUIPMENT			8,987.00				8,987.00
				*** VENDOR TOTALS ***		1 CHECKS		8,987.00
0286	WEST PAYMENT CENTER							
I-819254188	FREIGHT	R	12/16/2009			103378		
01 700-5020	DUES & SUBSCRIPTIONS			42.50				
I-819640704	SUBSCRIPTION	R	12/16/2009			103378		
01 107-4010	OFFICE SUPPLIES			95.00				137.50
0286	WEST PAYMENT CENTER							
I-819640703	SUBSCRIPTION	R	12/23/2009			103451		
01 200-5300	TRAINING & CONFERENCE			85.00				85.00
				*** VENDOR TOTALS ***		2 CHECKS		222.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1926	WESTERN SALES & TESTING OF DEE							
I-410467	HYDROSTATIC TEST CYLINDER	R	12/23/2009			103452		
20 902-5130	MAINT-WATER SYSTEM MINOR		HYDROSTATIC TEST CYL	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0664	SEAN WRIGHT							
I-200912302145	TRAVEL ADVANCE	R	12/30/2009			103489		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	766.20				766.20
			*** VENDOR TOTALS ***			1 CHECKS		766.20
0920	ZAP SUPPLY							
I-300069	FLOAT SWITCH	R	12/02/2009			103183		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLOAT SWITCH	630.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	290	848,161.92	0.00	848,161.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	164,334.86	0.00	164,334.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	105,073.72		
	VOID CREDITS	48,076.27	56,997.45	56,997.45

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	165.95
01 001-1011	BAIL BONDS PAYABLE	701.00
01 001-1020	WITHHOLDING PAYABLE	63,777.95
01 001-1025	FICA TAX PAYABLE	47,417.73
01 001-1028	RETIREMENT PAYABLE	44,730.80
01 001-1029	MEDICAL INSURANCE PAYABLE	8,452.57
01 001-1030	AFLAC INSURANCE DEDUCTS	15,844.35
01 001-1032	OTHER PAYROLL DEDUCTIONS	7,527.12
01 001-1036	DENTAL INSURANCE PAYABLE	1,379.58
01 001-1525	COMMUNITY HOUSE DEPOSITS	640.00
01 100-3100	FICA TAXES	1,549.07
01 100-3110	RETIREMENT	4,033.23
01 100-3120	HOSPITALIZATION	1,393.62
01 100-3150	GIFT CERTIICATES	144.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	2,382.30
01 100-5195	ELECTION EXPENSE	10,517.99
01 100-5400	TELEPHONE	114.64
01 100-5465	MISC EXPENDITURES	375.89
01 100-8640	LICENSES & PERMITS	150.00
01 100-9520	OTHER REVENUE	100.00
01 102-3020	EDC HOSPITALIZATION	467.54
01 102-3100	FICA TAXES	4,577.60
01 102-3110	RETIREMENT	14,201.53
01 102-3120	HOSPITALIZATION	4,545.25
01 102-3150	GIFT CERTIFICATES	384.00
01 102-4150	SMALL EQUIPMENT OR TOOLS	79.99
01 102-5020	DUES & SUBSCRIPTIONS	135.00
01 102-5041	IT HARDWARE/SOFTWARE	38.00
01 102-5300	TRAINING & CONFERENCE	672.75
01 102-5400	TELEPHONE	146.70
01 102-5465	MISC EXPENSE	39.16
01 103-3100	FICA TAXES	731.70
01 103-3110	RETIREMENT	2,030.85
01 103-3120	HOSPITALIZATION	935.66
01 103-3150	GIFT CERTIFICATES	48.00
01 103-4150	SMALL TOOLS & EQUIPMENT	920.12
01 103-4400	MISC SUPPLIES	29.99
01 103-5020	DUES & SUBSCRIPTIONS	140.00
01 103-5400	TELEPHONE	103.14
01 103-5465	MISC EXPENDITURES	51.44
01 106-3100	FICA TAXES	440.26
01 106-3110	RETIREMENT	1,144.02
01 106-3120	HOSPITALIZATION	343.91
01 106-3150	GIFT CERTIFICATES	48.00
01 106-5400	TELEPHONE	1,407.35
01 106-5465	MISC EXPENSE	653.26
01 107-3100	FICA	4.78
01 107-3110	RETIREMENT	27.50
01 107-3145	DRUG TESTING	92.00
01 107-3900	MERIT AWARDS	3,646.67
01 107-4010	OFFICE SUPPLIES	2,669.04
01 107-4011	POSTAGE	2,472.67
01 107-4050	BULK PETROLEUM PURCHASES	9,221.52
01 107-5010	ADVERTISING	217.41
01 107-5020	DUES & SUBSCRIPTIONS	487.72
01 107-5030	RENTALS & SERVICE AGRMTS	2,949.99
01 107-5042	IT SOFTWARE	840.00
01 107-5175	JANITORIAL SERVICES	3,453.05
01 107-5180	MAINT-BLDGS & GROUNDS	8,309.09
01 107-5205	PROF FEES - APPRAISAL	2,500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5215	PROF FEES-ENGINEERING	4,168.80
01 107-5220	PROF FEES-LEGAL	20,114.33
01 107-5225	CONSULTANT/FIRE	16,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	59,969.67
01 107-5295	SAFETY COMMITTEE	746.23
01 107-5300	TRAINING & CONFERENCE	53.90
01 107-5400	TELEPHONE	1,244.63
01 107-5410	UTILITIES	6,227.97
01 107-5465	MISC EXPENSE	491.37
01 107-6020	EQUIPMENT	9,817.10
01 107-6050	FACILITIES	3,105.00
01 200-3100	FICA TAXES	17,850.08
01 200-3110	RETIREMENT	47,101.27
01 200-3120	HOSPITALIZATION	16,288.31
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-3150	GIFT CERTIFICATES	1,776.00
01 200-4005	SUPPLIES-POLICE OPERATION	5.97
01 200-4010	OFFICE SUPPLIES	535.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	262.44
01 200-4150	SMALL TOOLS & EQUIP	929.99
01 200-5030	RENTALS & SERVICE AGRMTS	14,314.96
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,439.15
01 200-5170	MAINT-RADIO EQUIPMENT	347.84
01 200-5180	MAINT-BLDGS & GROUNDS	819.00
01 200-5300	TRAINING & CONFERENCE	1,901.20
01 200-5310	UNIFORMS & LAUNDRY	78.00
01 200-5400	TELEPHONE	1,667.04
01 200-5410	UTILITIES	199.12
01 200-5465	MISC EXPENSE	388.69
01 210-3100	PAYROLL TAX	561.14
01 210-3110	RETIREMENT	1,503.83
01 210-3120	HOSPITALIZATION	646.25
01 210-3150	GIFT CERTIFICATES	96.00
01 210-4160	ANIMAL FOOD & SUPPLIES	30.94
01 210-4400	MISC SUPPLIES	69.66
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5300	TRAINING & CONFERENCE	17.70
01 210-5310	UNIFORMS & LAUNDRY	39.99
01 210-5400	TELEPHONE	204.77
01 210-5410	UTILITIES	93.18
01 220-3100	FICA TAXES	1,195.30
01 220-3110	RETIREMENT	3,105.90
01 220-3120	HOSPITALIZATION	1,240.21
01 220-4010	OFFICE SUPPLIES	119.99
01 220-5110	MAINT-AUTOS & EQUIP	339.73

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 DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	301.42
01 220-5465	MISC EXPENDITURES	25.94
01 400-3100	FICA TAXES	3,214.30
01 400-3110	RETIREMENT	8,155.78
01 400-3120	HOSPITALIZATION	3,576.20
01 400-3150	GIFT CERTIFICATES	528.00
01 400-4090	POOL SUPPLIES	432.47
01 400-4150	SMALL EQUIPMENT OR TOOLS	886.77
01 400-4400	MISC SUPPLIES	14,729.88
01 400-5020	DUES & SUBSCRIPTIONS	40.00
01 400-5030	RENTALS & SERVICE AGRMTS	4,966.88
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,530.39
01 400-5180	MAINT-BLDGS & GROUNDS	5,434.78
01 400-5275	ELECTRICAL SERVICES	460.00
01 400-5310	UNIFORMS & LAUNDRY	364.45
01 400-5400	TELEPHONE	957.80
01 400-5410	UTILITIES	5,299.30
01 400-5465	MISC EXPENSE	4,875.52
01 500-3100	PAYROLL TAX	3,698.80
01 500-3110	RETIREMENT	9,695.37
01 500-3120	HOSPITALIZATION	3,813.32
01 500-3150	GIFT CERTIFICATES	384.00
01 500-4150	SMALL TOOLS & EQUIP	119.99
01 500-4400	MISC SUPPLIES	108.50
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	1,085.22
01 500-5140	MAINT STREETS	903.91
01 500-5145	MAINT-DRAINAGE	565.11
01 500-5150	MAINT-STREET SIGNS	11.99
01 500-5180	MAINT-BLDGS & GROUNDS	28.70
01 500-5215	PROF FEES - ENGR	234.91
01 500-5310	UNIFORMS & LAUNDRY	233.40
01 500-5400	TELEPHONE	215.53
01 500-5410	UTILITIES	317.48
01 500-5411	UTILITIES - STREET LIGHTS	14,735.74
01 500-6065	VARIOUS STREET PROJECTS	37,166.12
01 600-3100	PAYROLL TAX	2,504.21
01 600-3110	RETIREMENT	6,800.41
01 600-3120	HOSPITALIZATION	3,746.30
01 600-3150	GIFT CERTIFICATES	288.00
01 600-4010	OFFICE SUPPLIES	149.99
01 600-4150	SMALL TOOLS & EQUIP	53.00
01 600-5020	DUES & SUBSCRIPTIONS	190.00
01 600-5115	MAINT-OFFICE EQUIP	237.40
01 600-5211	CONTRACT-INSPECTIONS	3,150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 600-5300	TRAINING & CONFERENCE	600.00
01 600-5400	TELEPHONE	237.28
01 600-5465	MISC EXPENDITURES	110.61
01 700-3100	FICA TAXES	1,306.91
01 700-3110	RETIREMENT	2,304.24
01 700-3120	HOSPITALIZATION	1,240.21
01 700-3150	GIFT CERTIFICATES	240.00
01 700-4010	OFFICE SUPPLIES	343.18
01 700-4150	SMALL EQUIPMENT OR TOOLS	114.97
01 700-5020	DUES & SUBSCRIPTIONS	42.50
01 700-5030	RENTALS & SERVICE AGRMTS	251.08
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	150.00
01 700-5400	TELEPHONE	66.35
01 700-5431	WARRANT INFORMATION SERV	6.40
01 900-5215	PROF FEES-ENGINEERING	4,021.66
	*** FUND TOTAL ***	695,225.09
07 701-3100	FICA TAXES	108.52
07 701-3110	RETIREMENT	294.77
07 701-5470	CHILD SAFETY EXPENSES	1,078.03
	*** FUND TOTAL ***	1,481.32
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
15 150-5010	ADVERTISING	63,172.46
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	207.88
15 150-5410	UTILITIES	361.40
15 150-5465	MISCELLANEOUS	27.98
	*** FUND TOTAL ***	64,269.72
20 902-3100	FICA TAXES	3,072.94
20 902-3110	RETIREMENT	7,850.75
20 902-3120	HOSPITALIZATION	3,761.04
20 902-3150	GIFT CERTIFICATES	384.00
20 902-4400	MISC SUPPLIES	108.88
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	77.39
20 902-5130	MAINT-WATER SYSTEM MINOR	824.14
20 902-5180	MAINT-BLDGS & GROUNDS	151.52
20 902-5216	PROF FEES - METER READING	3,779.50
20 902-5227	PROF FEES - CONSULTING	297.56
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5285	LABORATORY FEES	1,032.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5300	TRAINING & CONFERENCE	227.50
20 902-5310	UNIFORMS & LAUNDRY	233.40
20 902-5400	TELEPHONE	304.96
20 902-5410	UTILITIES	2,227.71
20 902-5440	COASTAL SUBSIDENCE FEES	680.00
20 902-5451	PASADENA WATER SUPPLY	32,881.76
20 902-5465	MISC EXPENSE	101.50
20 902-6090	WATER SYSTEM/MAJOR	7,529.30
20 905-3100	FICA TAXES	679.26
20 905-3110	RETIREMENT	1,815.47
20 905-3120	HOSPITALIZATION	467.54
20 905-3150	GIFT CERTIFICATES	96.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,646.66
20 912-3110	RETIREMENT	7,049.46
20 912-3120	HOSPITALIZATION	2,505.04
20 912-3150	GIFT CERTIFICATES	192.00
20 912-4400	MISC SUPPLIES	168.85
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	499.60
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,266.35
20 912-5280	CHEMICAL SUPPLIES	9,330.42
20 912-5285	LABORATORY FEES	855.00
20 912-5300	TRAINING CONFERENCE	172.50
20 912-5310	UNIFORMS & LAUNDRY	233.40
20 912-5400	TELEPHONE	283.91
20 912-5410	UTILITIES	5,619.53
20 912-5455	SLUDGE DISPOSAL	1,047.92
20 912-5465	MISC EXPENSE	101.50
20 922-5467	RECYCLING CHARGES	5,424.11
20 922-5469	RESIDENTIAL SANIT SERVICE	57,336.65
20 922-5479	COMMERCIAL SANIT SERVICE	47,954.17
20 922-7210	FRANCHISE FEES	15,793.62CR
20 922-9535	SANITATION BILLING FEES	8,423.26CR
	*** FUND TOTAL ***	190,777.75
30 300-6116	VARIOUS WATER PROJECTS	39,072.38
	*** FUND TOTAL ***	39,072.38
50 501-3100	FICA TAXES	3,242.07
50 501-3110	RETIREMENT	8,493.21
50 501-3120	HOSPITALIZATION	2,457.97
50 501-5110	MAINT - VEHICLES	36.00
50 501-5310	UNIFORMS & LAUNDRY	382.00
50 501-5340	DETENTION SUPPLIES	478.10
50 501-5465	MISC EXPENDITURES	269.99

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5490	CRIME PREVENTION DIV EXP	99.50
50 501-5496	D.A.R.E.	143.10
50 501-5497	C.I.D.	94.64
50 501-5503	MARINE PATROL	213.64
	*** FUND TOTAL ***	15,910.22
77 770-3100	FICA	34.13
77 770-3110	RETIREMENT	88.43
	*** FUND TOTAL ***	122.56
79 790-5115	MAINT-OFFICE EQUIPMENT	120.24
79 790-6030	OFFICE EQUIPMENT	4,842.50
	*** FUND TOTAL ***	4,962.74

VENDOR SET: 99	BANK: AP	TOTALS:	326	1,069,494.23	0.00	1,069,494.23
BANK: AP		TOTALS:	326	1,069,494.23	0.00	1,069,494.23
REPORT TOTALS:			355	1,084,447.71	0.00	1,084,447.71

TRANSACTION NO B12318	PACKET NO: 01433	JE NO: 007407		
01 001-0001	12/01/09 12/02 E.F.T.	000000 PAYROLL CASH TRANSFER	140,749.03CR	
01 001-0030	12/01/09 12/02 E.F.T.	000000 PAYROLL CASH TRANSFER		140,749.03
TRANSACTION NO B12325	PACKET NO: 01435	JE NO: 007411		
01 001-0001	12/02/09 12/04 E.F.T.	000000 CASH TRANSFER LONG PA	35,159.87CR	
01 001-0030	12/02/09 12/04 E.F.T.	000000 CASH TRANSFER LONG PA		35,159.87
TRANSACTION NO B12358	PACKET NO: 01445	JE NO: 007437		
01 001-0001	12/15/09 12/15 E.F.T.	000000 PAYROLL CASH TRANSFER	135,204.44CR	
01 001-0030	12/15/09 12/15 E.F.T.	000000 PAYROLL CASH TRANSFER		135,204.44
TRANSACTION NO B12448	PACKET NO: 01461	JE NO: 007488		
01 001-0001	12/29/09 12/31 E.F.T.	000000 PAYROLL CASH TRANSFER	141,219.40CR	
01 001-0030	12/29/09 12/31 E.F.T.	000000 PAYROLL CASH TRANSFER		141,219.40