

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/12/2012			100124		
C-CHECK	VOID CHECK	V	12/12/2012			100126		
C-CHECK	VOID CHECK	V	12/19/2012			100128		
C-CHECK	VOID CHECK	V	12/19/2012			100130		
C-CHECK	VOID CHECK	V	12/27/2012			100132		

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

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	5	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/05/2012			113415		
C-CHECK	VOID CHECK	V	12/19/2012			113565		
C-CHECK	VOID CHECK	V	12/19/2012			113567		
C-CHECK	VOID CHECK	V	12/19/2012			113569		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	RIVERON LAW FIRM PC							
M-CHECK	RIVERON LAW FIRM PC	UNPOST	V 12/10/2012			004351		3,500.00
0120	BUSINESS CARD P/C							
I-201212046641	NOV12 STATEMENT		R 12/05/2012			004353		
70 707-5010	ADVERTISING	NOV12	STATEMENT	29.00				29.00
			*** VENDOR TOTALS ***			1 CHECKS		29.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-3135	DEC12 LUNCHEON		R 12/05/2012			004355		
70 707-5300	TRAINING & CONFERENCE	DEC12	LUNCHEON	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0009	OLSON & OLSON, L.L.P.							
I-2588	LEGAL SERVICES		R 12/05/2012			004354		
70 707-5220	PROF FEES - LEGAL	LEGAL	SERVICES	1,417.50				1,417.50
0009	OLSON & OLSON, L.L.P.							
I-2621	LEGAL SERVICES		R 12/19/2012			004359		
70 707-5220	PROF FEES - LEGAL	LEGAL	SERVICES	14,329.00				14,329.00
			*** VENDOR TOTALS ***			2 CHECKS		15,746.50
0124	RIVERON CORP							
I-201212116671	OCT12 THE POINT		R 12/12/2012			004356		
70 707-5227	PROF FEES-CONSULTANT	OCT12	THE POINT	3,500.00				3,500.00
0124	RIVERON CORP							
I-201212186698	NOV12 THE POINT		R 12/19/2012			004360		
70 707-5227	PROF FEES-CONSULTANT	NOV12	THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			2 CHECKS		7,000.00
0078	RIVERON LAW FIRM PC							
I-201211206571	OCT12 THE POINT PROJECT		V 11/21/2012			004351		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	0.00	0.00	22,815.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,500.00	3,500.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:12/01/2012 THRU 12/31/2012

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	29.00
70 707-5220	PROF FEES - LEGAL	15,746.50
70 707-5227	PROF FEES-CONSULTANT	7,000.00
70 707-5300	TRAINING & CONFERENCE	40.00
	*** FUND TOTAL ***	22,815.50

VENDOR SET: 70 BANK: 70 TOTALS: 7 22,815.50 0.00 22,815.50

BANK: 70 TOTALS: 7 26,315.50CR 0.00 22,815.50

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-238984	THE POINT	R	12/19/2012			004357		
72 720-5215	PROF FEES - ENGR		THE POINT	2,263.00				2,263.00
*** VENDOR TOTALS ***						1 CHECKS		2,263.00

0003	TJ&T ENTERPRISES INC.							
I-201212186697	WATERFRONT PAY EST 5	R	12/19/2012			004358		
72 720-6116	STREET IMPROVEMENT-POINT		WATERFRONT PAY EST 5	95,930.90				
72 072-1005	A/P RETAINAGE		WATERFRONT PAY EST 5	4,796.54CR				91,134.36
*** VENDOR TOTALS ***						1 CHECKS		91,134.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	93,397.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
72 072-1005	A/P RETAINAGE	4,796.54CR
72 720-5215	PROF FEES - ENGR	2,263.00
72 720-6116	STREET IMPROVEMENT-POINT	95,930.90
*** FUND TOTAL ***		93,397.36

VENDOR SET: 72	BANK: 72	TOTALS:	2	93,397.36	0.00	93,397.36
BANK: 72	TOTALS:		2	93,397.36CR	0.00	93,397.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-10330	SIERRA REPAIR	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SIERRA REPAIR		367.00				
I-10331	SIERRA REPAIR	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SIERRA REPAIR		638.00				
I-10357	TIRE PLUG	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE PLUG		10.00				
I-10370	P7 REPAIRS	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 REPAIRS		225.90				
I-10373	P7 & P21 REPAIRS	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 & P21 REPAIRS		381.84				
I-201212046631	P17 A/C CHARGE	R	12/05/2012			113380		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 A/C CHARGE		53.50				1,676.24
1750	A & L AUTOMOTIVE							
I-10376	P19/P30/GMC REPAIRS	R	12/19/2012			113503		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19/P30/GMC REPAIRS		182.51				
I-10401	P30 REPAIR	R	12/19/2012			113503		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		154.86				
I-10404	P19 REPAIR	R	12/19/2012			113503		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		282.18				619.55
			*** VENDOR TOTALS ***			2 CHECKS		2,295.79
2024	A C COLLINS FORD INC							
I-C33758	P3 REPAIR	R	12/05/2012			113381		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		880.50				880.50
			*** VENDOR TOTALS ***			1 CHECKS		880.50
0005	ADMIRAL LINEN & UNIFORM							
I-NO64403	LINEN SERVICE	R	12/19/2012			113504		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		132.62				
I-NO74012	LINEN SERVICE	R	12/19/2012			113504		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-NO83618	LINEN SERVICE	R	12/19/2012			113504		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-NO93257	LINEN SERVICE	R	12/19/2012			113504		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				500.29
			*** VENDOR TOTALS ***			1 CHECKS		500.29
2053	ADT SECURITY SERVICES INC							
I-201212046630	DEC12-MAR13 SECURITY SERVICE	R	12/05/2012			113382		
41 410-5030	RENTALS & SERVICE AGREEMENTS	DEC12-MAR13 SECURITY		167.40				167.40
			*** VENDOR TOTALS ***			1 CHECKS		167.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-294853	NOV12 PREMIUM	R	12/12/2012			113454		
01 001-1030	AFLAC INSURANCE DEDUCTS	NOV12 PREMIUM		2,510.32				2,510.32
				*** VENDOR TOTALS ***		1 CHECKS		2,510.32
2138	AFTERMATH INC							
I-201212046632	JAIL & CAR CLEANING	R	12/05/2012			113383		
50 501-5340	DETENTION SUPPLIES	JAIL & CAR CLEANING		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
1500	AIRGAS USA LLC							
I-9010515559	WELDING SUPPLIES	R	12/12/2012			113455		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		88.08				88.08
1500	AIRGAS USA LLC							
I-9010657736	WELDING SUPPLIES	R	12/19/2012			113505		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		73.08				73.08
				*** VENDOR TOTALS ***		2 CHECKS		161.16
0677	ALL AMERICA SALES CORP							
I-63437	PARTS	R	12/12/2012			113456		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		572.50				572.50
				*** VENDOR TOTALS ***		1 CHECKS		572.50
1859	CHAD ALTMAN							
I-201212066668	EMPLOYEE OF THE YEAR AWARD	R	12/06/2012			113449		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0011	ALVIN EQUIPMENT CO, INC							
I-IV55872	MOWER TIRES	R	12/19/2012			113506		
01 500-5110	MAINT-AUTOS & EQUIP	MOWER TIRES		185.94				185.94
				*** VENDOR TOTALS ***		1 CHECKS		185.94
1230	ALWAYS SAFETY & 1ST AID							
I-30260	COWHIDE GLOVES	E	12/12/2012			999999		
01 400-4400	MISC SUPPLIES	COWHIDE GLOVES		52.00				
01 500-4400	MISC SUPPLIES	COWHIDE GLOVES		52.00				
20 902-4400	MISC SUPPLIES	COWHIDE GLOVES		52.00				
20 912-4400	MISC SUPPLIES	COWHIDE GLOVES		52.00				208.00
				*** VENDOR TOTALS ***		1 CHECKS		208.00
2067	AMAZON							
I-201212046629	OCT12 STATEMENT	R	12/05/2012			113384		
01 200-4150	SMALL TOOLS & EQUIP	OCT12 STATEMENT		171.75				
01 103-4150	SMALL TOOLS & EQUIPMENT	OCT12 STATEMENT		445.96				
01 700-4150	SMALL EQUIPMENT OR TOOLS	OCT12 STATEMENT		33.60				
14 140-4150	SMALL TOOLS & EQUIPMENT	OCT12 STATEMENT		2,148.95				

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 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-201212046629	OCT12 STATEMENT	R	12/05/2012			113384		
77 770-4150	SMALL TOOLS & EQUIP	OCT12 STATEMENT		1,267.45				4,067.71
2067	AMAZON							
I-201212186703	DEC12 STATEMENT	R	12/19/2012			113507		
01 103-4150	SMALL TOOLS & EQUIPMENT	DEC12 STATEMENT		548.07				
50 501-5465	MISC EXPENDITURES	DEC12 STATEMENT		345.65				893.72
			*** VENDOR TOTALS ***			2 CHECKS		4,961.43
1611	AMERICAN JANITORIAL SERVICES L							
I-21322	JJANITORIAL SERVICE	R	12/12/2012			113457		
41 410-5175	JANITORIAL	JJANITORIAL SERVICE		230.00				
I-21323	JJANITORIAL SERVICE	R	12/12/2012			113457		
41 410-5175	JANITORIAL	JJANITORIAL SERVICE		920.00				
I-21363	JJANITORIAL SERVICE	R	12/12/2012			113457		
01 107-5175	JANITORIAL SERVICES	JJANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JJANITORIAL SERVICE		875.00				
I-21492	JANITORIAL SUPPLIES	R	12/12/2012			113457		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		116.28				2,991.28
			*** VENDOR TOTALS ***			1 CHECKS		2,991.28
0169	ARC							
I-23817993	PLOTTER LEASE	R	12/19/2012			113508		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		244.06				244.06
0169	ARC							
I-23822577	PLOTTER LEASE	R	12/27/2012			113580		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		276.71				276.71
			*** VENDOR TOTALS ***			2 CHECKS		520.77
2154	JOANN ASHBY							
I-201212066666	EMPLOYEE OF THE YEAR AWARD	R	12/06/2012			113450		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1443	AT&T							
I-201212046628	TELEPHONE	R	12/05/2012			113385		
41 410-5400	TELEPHONE	TELEPHONE		41.55				41.55
1443	AT&T							
I-201212186704	TELEPHONE	R	12/19/2012			113509		
01 400-5400	TELEPHONE	TELEPHONE		161.19				161.19



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 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201212186705	TELEPHONE	R	12/19/2012			113510		
01 210-5400	TELEPHONE			55.88				
01 500-5400	TELEPHONE			45.14				
20 902-5400	TELEPHONE			45.14				
20 912-5400	TELEPHONE			45.15				191.31
1443	AT&T							
I-201212186706	TELEPHONE	R	12/19/2012			113511		
01 107-5400	TELEPHONE			76.41				76.41
				*** VENDOR TOTALS ***		4 CHECKS		470.46
0914	AUTO ZONE COMMERCIAL							
I-1491705316	BATTERY	R	12/12/2012			113458		
01 400-5110	MAINT-AUTOS & EQUIPMENT			49.99				49.99
				*** VENDOR TOTALS ***		1 CHECKS		49.99
1375	BAY AREA HOUSTON CVB							
I-645	4 FY 2011-12 PARTNERSHIP	R	12/05/2012			113386		
15 150-5010	ADVERTISING			16,162.84				16,162.84
1375	BAY AREA HOUSTON CVB							
I-647	ADVERTISING COOP	R	12/27/2012			113581		
15 150-5010	ADVERTISING			5,962.25				5,962.25
				*** VENDOR TOTALS ***		2 CHECKS		22,125.09
1064	BAY AREA RENTALS INC							
I-358	CONCRETE	R	12/05/2012			113387		
01 500-5140	MAINT STREETS			119.95				119.95
1064	BAY AREA RENTALS INC							
I-500	CONCRETE	R	12/19/2012			113512		
01 500-5140	MAINT STREETS			158.95				158.95
				*** VENDOR TOTALS ***		2 CHECKS		278.90
1220	BIRCH COMMUNICATIONS INC							
I-201212116673	TELEPHONE	E	12/12/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			213.89				
01 106-5400	TELEPHONE			651.58				
01 210-5400	TELEPHONE			199.79				
20 902-5400	TELEPHONE			23.04				
20 912-5400	TELEPHONE			69.12				1,184.37
				*** VENDOR TOTALS ***		1 CHECKS		1,184.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201	BLUE TARP FINANCIAL							
I-6631024652	TRUCK BOX	R	12/19/2012			113513		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TRUCK BOX		90.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	TRUCK BOX		89.99				179.99
			*** VENDOR TOTALS ***			1 CHECKS		179.99
1805	ROSS BREEDING							
I-201212066665	EMPLOYEE OF THE YEAR AWARD	R	12/06/2012			113451		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38554	FILLER CAP	R	12/12/2012			113459		
01 500-5110	MAINT-AUTOS & EQUIP	FILLER CAP		20.59				20.59
0428	BROOKSIDE EQUIPMENT SALES							
I-IL39958	MOWER FILTERS	R	12/19/2012			113514		
01 500-5110	MAINT-AUTOS & EQUIP	MOWER FILTERS		543.01				543.01
			*** VENDOR TOTALS ***			2 CHECKS		563.60
1552	BUSINESS CARD M/G							
I-201212046634	NOV12 STATEMENT	R	12/05/2012			113388		
01 107-4010	OFFICE SUPPLIES	NOV12 STATEMENT		29.07				
01 100-5300	TRAINING & CONFERENCE	NOV12 STATEMENT		601.41				
15 150-5300	TRAVEL & CONFERENCE	NOV12 STATEMENT		601.41				1,231.89
			*** VENDOR TOTALS ***			1 CHECKS		1,231.89
1550	BUSINESS CARD A/C							
I-201212046637	NOV12 STATEMENT	R	12/05/2012			113389		
01 400-5180	MAINT-BLDGS & GROUNDS	NOV12 STATEMENT		197.57				
20 902-5130	MAINT-WATER SYSTEM MINOR	NOV12 STATEMENT		82.99				
01 500-4150	SMALL TOOLS & EQUIP	NOV12 STATEMENT		59.83				340.39
			*** VENDOR TOTALS ***			1 CHECKS		340.39
2115	BUSINESS CARD G/C							
I-201212046636	NOV12 STATEMENT	R	12/05/2012			113390		
01 107-5295	SAFETY COMMITTEE	NOV12 STATEMENT		213.93				
01 107-3900	MERIT AWARDS	NOV12 STATEMENT		748.13				962.06
			*** VENDOR TOTALS ***			1 CHECKS		962.06
2061	BUSINESS CARD G/R							
I-201212046633	NOV12 STATEMENT	R	12/05/2012			113391		
01 100-5300	TRAINING & CONFERENCE	NOV12 STATEMENT		1,222.82				1,222.82
			*** VENDOR TOTALS ***			1 CHECKS		1,222.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201212046663	NOV12 STATEMENT	R	12/05/2012			113392		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV12	STATEMENT	725.85				
38 380-5465	MISC EXPENSE	NOV12	STATEMENT	797.00				
01 107-4150	SMALL EQUIPMENT	NOV12	STATEMENT	458.95				1,981.80
			*** VENDOR TOTALS ***			1 CHECKS		1,981.80
1555	BUSINESS CARD K/T							
I-201212046638	NOV12 STATEMENT	R	12/05/2012			113393		
01 102-5465	MISC EXPENSE	NOV12	STATEMENT	17.94				
01 102-5020	DUES & SUBSCRIPTIONS	NOV12	STATEMENT	40.00				57.94
			*** VENDOR TOTALS ***			1 CHECKS		57.94
2169	BUSINESS CARD L/D							
I-201212276736	NOV12 STATEMENT	R	12/27/2012			113582		
15 150-5010	ADVERTISING	NOV12	STATEMENT	667.44				
83 830-6020	EQUIPMENT	NOV12	STATEMENT	329.99				
15 150-4010	OFFICE SUPPLIES	NOV12	STATEMENT	150.17				1,147.60
			*** VENDOR TOTALS ***			1 CHECKS		1,147.60
1553	BUSINESS CARD N/H							
I-201212046662	NOV12 STATEMENT	R	12/05/2012			113394		
50 501-5465	MISC EXPENDITURES	NOV12	STATEMENT	181.08				
01 200-5170	MAINT-RADIO EQUIPMENT	NOV12	STATEMENT	50.00				
01 106-4010	OFFICE SUPPLIES	NOV12	STATEMENT	151.12				382.20
			*** VENDOR TOTALS ***			1 CHECKS		382.20
2114	BUSINESS CARD P/L							
I-201212046639	NOV12 STATEMENT	R	12/05/2012			113395		
41 410-5465	MISC EXPENDITURES	NOV12	STATEMENT	343.00				343.00
			*** VENDOR TOTALS ***			1 CHECKS		343.00
1693	BUSINESS CARD S/L							
I-201212046640	NOV12 STATEMENT	R	12/05/2012			113396		
01 107-5465	MISC EXPENSE	NOV12	STATEMENT	746.88				
01 107-5220	PROF FEES-LEGAL	NOV12	STATEMENT	60.00				
01 600-5465	MISC EXPENDITURES	NOV12	STATEMENT	57.84				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION	NOV12	STATEMENT	22.50				
01 600-5020	DUES & SUBSCRIPTIONS	NOV12	STATEMENT	40.00				927.22
			*** VENDOR TOTALS ***			1 CHECKS		927.22
1651	CALDWELL COUNTRY CHEVROLET							
I-DR192698	TAHOE	R	12/19/2012			113515		
12 120-6010	AUTOS & TRUCKS	TAHOE		26,222.00				26,222.00
			*** VENDOR TOTALS ***			1 CHECKS		26,222.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201212186708	UTILITY	R	12/19/2012			113516		
20 902-5410	UTILITIES	UTILITY		52.54				52.54
1053	CENTERPOINT ENERGY							
I-201212186709	UTILITY	R	12/19/2012			113517		
20 902-5410	UTILITIES	UTILITY		36.10				36.10
1053	CENTERPOINT ENERGY							
I-201212186710	UTILITY	R	12/19/2012			113518		
20 902-5410	UTILITIES	UTILITY		23.32				23.32
1053	CENTERPOINT ENERGY							
I-201212186711	UTILITY	R	12/19/2012			113519		
01 500-5410	UTILITIES	UTILITY		7.82				
20 902-5410	UTILITIES	UTILITY		7.82				
20 912-5410	UTILITIES	UTILITY		7.83				23.47
1053	CENTERPOINT ENERGY							
I-201212186712	UTILITY	R	12/19/2012			113520		
20 902-5410	UTILITIES	UTILITY		17.40				17.40
1053	CENTERPOINT ENERGY							
I-201212186713	UTILITY	R	12/19/2012			113521		
01 107-5410	UTILITIES	UTILITY		28.02				28.02
1053	CENTERPOINT ENERGY							
I-201212186714	UTILITY	R	12/19/2012			113522		
01 107-5410	UTILITIES	UTILITY		15.88				15.88
*** VENDOR TOTALS ***						7 CHECKS		196.73
1516	CHAMPION ENERGY SERVICES							
I-B1212100412	UTILITY	R	12/19/2012			113523		
01 400-5410	UTILITIES	UTILITY		65.60				
41 410-5410	UTILITIES	UTILITY		299.35				
20 912-5410	UTILITIES	UTILITY		61.57				426.52
*** VENDOR TOTALS ***						1 CHECKS		426.52
1486	CHILD SUPPORT, HARRIS							
I-CS3201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.76				530.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.76				530.76
			*** VENDOR TOTALS ***			3 CHECKS		1,361.52
0056	CITY OF PASADENA-WTR DEPT							
I-201212116677	WATER	R	12/12/2012			113460		
20 902-5451	PASADENA WATER SUPPLY	WATER		41,335.31				41,335.31
			*** VENDOR TOTALS ***			1 CHECKS		41,335.31
0057	CITY OF SEABROOK							
I-201212046646	WATER	R	12/05/2012			113397		
01 107-5410	UTILITIES	WATER		275.94				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,069.44				
41 410-5410	UTILITIES	WATER		299.44				
20 912-5410	UTILITIES	WATER		4,995.23				
01 500-5410	UTILITIES	WATER		70.58				6,720.31
0057	CITY OF SEABROOK							
I-201212116679	DUMPSTERS	R	12/12/2012			113461		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		8,408.06
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201212276742	JAN13 AMBULANCE CONTRACT	E	12/27/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN13 AMBULANCE CONT		17,845.58				17,845.58
			*** VENDOR TOTALS ***			1 CHECKS		17,845.58
1898	CMRS/POC							
I-201212116675	POSTAGE	E	12/12/2012			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0838	HERBERT L MILLER							
I-201212046643	STORAGE UNIT 279	R	12/05/2012			113398		
01 200-5030	RENTALS & SERVICE AGRMETS	STORAGE UNIT 279		3,060.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-238985	ENGINEERING SERVICES	R	12/19/2012			113524		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	347.95				347.95
1293	COBB, FENDLEY & ASSOC INC.							
I-238999	WATERFRONT ROW ACQUISITION	R	12/19/2012			113525		
13 130-6077	ACQUISITION		WATERFRONT ROW ACQUI	30,283.65				30,283.65
			*** VENDOR TOTALS ***			2 CHECKS		30,631.60
1588	COMCAST							
I-201212046642	CABLE SERVICE	R	12/05/2012			113399		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	18.50				18.50
1588	COMCAST							
I-201212046644	CABLE SERVICE	R	12/05/2012			113400		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58
1588	COMCAST							
I-201212046645	CABLE SERVICE	R	12/05/2012			113401		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	76.60				76.60
1588	COMCAST							
I-201212116676	CABLE SERVICE	R	12/12/2012			113462		
01 500-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	24.15				
20 902-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	24.15				
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	24.15				72.45
1588	COMCAST							
I-201212186707	CABLE SERVICE	R	12/19/2012			113526		
01 400-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	101.48				101.48
1588	COMCAST							
I-201212276735	CABLE SERVICE	R	12/27/2012			113584		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58
			*** VENDOR TOTALS ***			6 CHECKS		1,586.19
2252	TRAVIS R COOPER							
I-201212276734	WATERFRONT PARCELS 11 & 13	R	12/27/2012			113585		
13 130-6070	LAND ACQUISITIONS		WATERFRONT PARCELS 1	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
1881	SEVERIANO CORENO							
I-201212066667	EMPLOYEE OF THE YEAR AWARD	R	12/06/2012			113452		
01 107-3150	GIFT CERTIFICATES		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
1422	CRA PAYMENT CENTER							
I-A03675	SEAL KIT	R	12/19/2012			113527		
01 500-5110	MAINT-AUTOS & EQUIP		SEAL KIT	136.09				
I-A03697	KEY SET	R	12/19/2012			113527		
01 500-5110	MAINT-AUTOS & EQUIP		KEY SET	15.12				151.21
			*** VENDOR TOTALS ***			1 CHECKS		151.21
1090	CROWN TROPHY							
I-1217627	LOVING CUP TROPHY	R	12/12/2012			113463		
15 150-5464	SALTWATER DERBY EXPENSE		LOVING CUP TROPHY	245.00				
I-1217697	SPONSOR CUPS	R	12/12/2012			113463		
15 150-5464	SALTWATER DERBY EXPENSE		SPONSOR CUPS	463.20				708.20
1090	CROWN TROPHY							
I-1218148	EMPLOYEE OF THE YEAR PLAQUES	R	12/19/2012			113528		
01 107-3150	GIFT CERTIFICATES		EMPLOYEE OF THE YEAR	225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		933.20
1961	CRS DATA							
I-109376	CIT114 RPT PKG	R	12/05/2012			113402		
01 107-5020	DUES & SUBSCRIPTIONS		CIT114 RPT PKG	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0946	JAMES CURRIE							
I-201212116678	TRAVEL EXPENSES	R	12/12/2012			113464		
01 200-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	96.25				96.25
			*** VENDOR TOTALS ***			1 CHECKS		96.25
2156	D & W CONTRACTORS, INC.							
I-201212136694	SEASCAPE FINAL ESTIMATE	R	12/13/2012			113502		
01 001-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE FINAL ESTIM	10,511.99				
19 019-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE FINAL ESTIM	8,519.91				
35 035-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE FINAL ESTIM	5,631.27				24,663.17
			*** VENDOR TOTALS ***			1 CHECKS		24,663.17
2058	DAHILL							
I-983851	XEROX COPIER USAGE	R	12/19/2012			113529		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER USAGE	115.71				115.71
			*** VENDOR TOTALS ***			1 CHECKS		115.71
2129	LEA ANN DEARMAN							
I-201212046647	TATOA ANNUAL CONFERENCE	R	12/05/2012			113403		
15 150-5300	TRAVEL & CONFERENCE		TATOA ANNUAL CONFERE	921.36				921.36
			*** VENDOR TOTALS ***			1 CHECKS		921.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1232	DISA INC.							
I-559776	DRUG TESTING	R	12/12/2012			113465		
01 107-3145	DRUG TESTING			97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
0941	DXP ENTERPRISES, INC.							
I-5508149	PARTS	R	12/19/2012			113530		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		53.54				53.54
				*** VENDOR TOTALS ***		1 CHECKS		53.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1211243	LAB ANALYSES	R	12/19/2012			113531		
20 912-5285	LABORATORY FEES	LAB ANALYSES		800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
2225	ECONOMIC ALLIANCE							
I-201212046648	2012 LEGISLATIVE LUNCHEON	R	12/05/2012			113404		
01 100-3300	MAYOR & COUNCIL FEES	2012 LEGISLATIVE LUN		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1143	ENTERPRISE RENT-A-CAR							
I-201212046661	CAR RENTAL	R	12/05/2012			113405		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-201212186715	AUTO RENTAL	R	12/19/2012			113532		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0014800IN	QTRLY BLOWER MAINTENANCE	R	12/19/2012			113533		
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY BLOWER MAINTEN		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0829	EPO COMPUTERS ELECTRONICS							
I-100534	ELECTRONICS PARTS	R	12/12/2012			113466		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS PARTS		61.85				61.85
				*** VENDOR TOTALS ***		1 CHECKS		61.85
0076	FEDERAL EXPRESS CORP							
I-211886566	POSTAGE	R	12/27/2012			113586		
01 107-4011	POSTAGE	POSTAGE		56.46				56.46
				*** VENDOR TOTALS ***		1 CHECKS		56.46



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0338	FLUID METER SALES & SERVICE IN							
I-25856	BADGER METER	E	12/12/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BADGER METER		2,850.00				2,850.00
				*** VENDOR TOTALS ***		1 CHECKS		2,850.00
0656	FRIENDS OF SEABROOK							
I-201212186716	BREAKFAST W/SANTA EXPENSES	R	12/19/2012			113534		
01 400-5464	EVENTS	BREAKFAST W/SANTA EX		753.51				753.51
				*** VENDOR TOTALS ***		1 CHECKS		753.51
1748	FRY'S ELECTRONICS							
I-5369504	ELECTRONICS	R	12/05/2012			113406		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		699.92				
I-5377943	ELECTRONICS	R	12/05/2012			113406		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		360.57				1,060.49
1748	FRY'S ELECTRONICS							
I-5403180	ELECTRONIC SUPPLIES	R	12/19/2012			113535		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		674.44				
I-5406038	ELECTRONIC SUPPLIES	R	12/19/2012			113535		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONIC SUPPLIES		279.95				954.39
				*** VENDOR TOTALS ***		2 CHECKS		2,014.88
1769	G & K SERVICES INC							
I-10302136710	UNIFORM SERVICE	E	12/12/2012			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		323.26				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		179.52				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		179.58				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		179.46				
I-103216709	FLOOR MATS	E	12/12/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMETS	FLOOR MATS		142.80				1,004.62
				*** VENDOR TOTALS ***		1 CHECKS		1,004.62
2239	GALVESTON COUNTY DAILY NEWS							
I-201212046650	ADVERTISING	R	12/05/2012			113407		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		452.00				452.00
				*** VENDOR TOTALS ***		1 CHECKS		452.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3690	WATER SAMPLES	R	12/12/2012			113467		
20 902-5285	LABORATORY FEES	WATER SAMPLES		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00

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0318	GALYEAN, CHARLES							
I-201212116680	TUITION REIMBURSEMENT	R	12/12/2012			113468		
01 200-5300	TRAINING & CONFERENCE		TUITION REIMBURSEMEN	400.00				400.00
0318	GALYEAN, CHARLES							
I-201212186718	TUITION REIMBURSEMENT	R	12/19/2012			113536		
01 106-5020	DUES & SUBSCRIPTIONS		TUITION REIMBURSEMEN	100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
1520	GLOBALSTAR USA INC							
I-4346960	TELEPHONE	R	12/05/2012			113408		
01 106-5400	TELEPHONE		TELEPHONE	47.87				47.87
			*** VENDOR TOTALS ***			1 CHECKS		47.87
1878	GOOD PROMOTIONS							
I-3957A	SELF INKING STAMPS	R	12/27/2012			113587		
01 600-4010	OFFICE SUPPLIES		SELF INKING STAMPS	28.99				
01 700-4010	OFFICE SUPPLIES		SELF INKING STAMPS	41.50				70.49
			*** VENDOR TOTALS ***			1 CHECKS		70.49
0833	GT DISTRIBUTORS, INC.							
I-INV0399962	TASERS	R	12/05/2012			113409		
01 200-4005	SUPPLIES-POLICE OPERATION		TASERS	1,499.95				1,499.95
			*** VENDOR TOTALS ***			1 CHECKS		1,499.95
1540	GULF COAST GFOA							
I-201212186717	DECEMBER LUNCHEON MEETING	R	12/19/2012			113538		
01 102-5300	TRAINING & CONFERENCE		DECEMBER LUNCHEON ME	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-047588	MERCURY TESTING	E	12/05/2012			999999		
20 912-5285	LABORATORY FEES		MERCURY TESTING	224.80				224.80
			*** VENDOR TOTALS ***			1 CHECKS		224.80
0092	HAHN EQUIPMENT CO, INC							
I-88438	MOTOR SAVERS	E	12/05/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MOTOR SAVERS	361.91				361.91
0092	HAHN EQUIPMENT CO, INC							
I-88524	IMPELLER KIT	E	12/19/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		IMPELLER KIT	349.36				349.36
			*** VENDOR TOTALS ***			2 CHECKS		711.27

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2037	HARRIS COUNTY AUDITOR							
I-10139	MOBILE VOICE DATA	R	12/05/2012			113410		
01 200-5400	TELEPHONE		MOBILE VOICE DATA	1,236.75				1,236.75
			*** VENDOR TOTALS ***			1 CHECKS		1,236.75
1062	HARRIS-GALVESTON							
I-223996	WELL PERMIT FEES	R	12/12/2012			113469		
20 902-5290	PERMIT FEES		WELL PERMIT FEES	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-5833164	CLAMPS	E	12/12/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		CLAMPS	243.40				243.40
			*** VENDOR TOTALS ***			1 CHECKS		243.40
2248	THOMAS M HENDERSON							
I-201212276732	WATERFRONT PARCEL 17	R	12/27/2012			113588		
13 130-6070	LAND ACQUISITIONS		WATERFRONT PARCEL 17	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0647	H-GAC							
I-12110	2013 MEMBERSHIP DUES	R	12/12/2012			113470		
01 107-5020	DUES & SUBSCRIPTIONS		2013 MEMBERSHIP DUES	478.08				478.08
			*** VENDOR TOTALS ***			1 CHECKS		478.08
0100	HOME DEPOT, THE							
I-201212116681	NOV12 STATEMENT	R	12/12/2012			113471		
01 400-4400	MISC SUPPLIES		NOV12 STATEMENT	65.54				
20 912-4400	MISC SUPPLIES		NOV12 STATEMENT	230.34				
01 500-5180	MAINT-BLDGS & GROUNDS		NOV12 STATEMENT	87.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS		NOV12 STATEMENT	302.05CR				
20 912-5180	MAINT-BLDGS & GROUNDS		NOV12 STATEMENT	141.96				
01 107-5180	MAINT-BLDGS & GROUNDS		NOV12 STATEMENT	230.82				
01 400-5464	EVENTS		NOV12 STATEMENT	738.71				
01 400-5180	MAINT-BLDGS & GROUNDS		NOV12 STATEMENT	79.02				
20 902-5130	MAINT-WATER SYSTEM MINOR		NOV12 STATEMENT	19.94				
20 912-4150	SMALL EQUIPMENT OR TOLLS		NOV12 STATEMENT	198.61				1,490.85
			*** VENDOR TOTALS ***			1 CHECKS		1,490.85
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521112	ADVERTISING	R	12/12/2012			113472		
01 107-5010	ADVERTISING		ADVERTISING	989.09				989.09
			*** VENDOR TOTALS ***			1 CHECKS		989.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ICM201212046649	EMPLOYEE DEDUCTIONS	R	12/05/2012			113411		
01 001-1031	ICMA INSURANCE DEDUCTS			9,518.91				9,518.91
0105	ICMA RETIREMENT TRUST-457							
I-ICM201212186696	EMPLOYEE DEDUCTIONS	R	12/19/2012			113539		
01 001-1031	ICMA INSURANCE DEDUCTS			5,945.39				5,945.39
			*** VENDOR TOTALS ***			2 CHECKS		15,464.30
0930	IMAGENET CONSULTING LLC							
I-CNIN010294LC	RICOH COPIER USAGE	R	12/19/2012			113540		
01 200-5030	RENTALS & SERVICE AGRMTS			84.52				84.52
			*** VENDOR TOTALS ***			1 CHECKS		84.52
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201212116682	PHYSICALS	R	12/12/2012			113473		
01 107-3145	DRUG TESTING			140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
2240	INTERNATIONAL FUN-SHOP							
I-354619	TOY TEDDY COSTUME	R	12/05/2012			113412		
01 400-5464	EVENTS			500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
2060	IPMA-HR							
I-24186427	STUDY GUIDE	R	12/12/2012			113474		
01 200-5210	CIVIL SERVICE EXP			150.00				
I-24186428	DISPATCHER TEST	R	12/12/2012			113474		
01 200-4010	OFFICE SUPPLIES			402.50				
I-24186901	POLICE ENTRY TEST	R	12/12/2012			113474		
01 200-5210	CIVIL SERVICE EXP			465.00				1,017.50
			*** VENDOR TOTALS ***			1 CHECKS		1,017.50
0109	IRON MOUNTAIN							
I-GDV1000	RECORDS RETENTION	E	12/12/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			711.70				711.70
0109	IRON MOUNTAIN							
I-GDW4886	RECORD DESTRUCTION	E	12/19/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			61.65				61.65
			*** VENDOR TOTALS ***			2 CHECKS		773.35
2251	NORMA B JETER							
I-201212276733	WATERFRONT PARCEL 17	R	12/27/2012			113589		
13 130-6070	LAND ACQUISITIONS			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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1586	PAUL S KAMAS JR							
I-3030	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-3031	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			190.00				
I-3032	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			195.00				
I-3033	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-3034	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			200.00				
I-3035	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			180.00				
I-3036	MOWING SERVICE	R	12/05/2012			113414		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			180.00				1,245.00
	*** VENDOR TOTALS ***					1 CHECKS		1,245.00
1978	KENDRICK OIL COMPANY INC							
I-538635	FUEL	R	12/05/2012			113416		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		8,008.44				8,008.44
1978	KENDRICK OIL COMPANY INC							
I-543524	FUEL	R	12/19/2012			113543		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,542.85				5,542.85
	*** VENDOR TOTALS ***					2 CHECKS		13,551.29
2231	COURT KOENNING							
I-201212276728	WATERFRONT PARCELS 11 & 13	R	12/27/2012			113590		
13 130-6070	LAND ACQUISITIONS	WATERFRONT PARCELS 1		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
0120	KROGER'S							
I-201212116674	GROCERY SUPPLIES	R	12/12/2012			113475		
01 400-4400	MISC SUPPLIES	GROCERY SUPPLIES		49.93				
01 500-4400	MISC SUPPLIES	GROCERY SUPPLIES		49.93				
20 902-4400	MISC SUPPLIES	GROCERY SUPPLIES		49.93				
20 912-4400	MISC SUPPLIES	GROCERY SUPPLIES		49.92				199.71
	*** VENDOR TOTALS ***					1 CHECKS		199.71
2247	DAKOTA LAMB							
I-201212276738	SAFETY BOOTS	R	12/27/2012			113591		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

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0125	LANSDOWNE-MOODY CO, INC							
I-IW73943	PARTS	R	12/19/2012			113544		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		206.80				206.80
				*** VENDOR TOTALS ***		1 CHECKS		206.80
0417	LAPORTE TIRE CENTER, INC							
I-215785	TRAILER TIRES	E	12/05/2012			999999		
01 200-5465	MISC EXPENSE	TRAILER TIRES		400.96				
I-215801	P36 REPAIR	E	12/05/2012			999999		
50 501-5110	MAINT - VEHICLES	P36 REPAIR		262.57				663.53
0417	LAPORTE TIRE CENTER, INC							
I-215992	P32 TIRES	E	12/19/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 TIRES		159.90				
I-216365	UTILITY TRAILER TIRES	E	12/19/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	UTILITY TRAILER TIRE		561.40				
I-216387	TRAILER TIRES	E	12/19/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRES		133.35				854.65
				*** VENDOR TOTALS ***		2 CHECKS		1,518.18
2246	JUAN LARA							
I-201212276739	SAFETY BOOTS	R	12/27/2012			113592		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0880	LESLIE'S POOL SUPPLIES							
I-433265154	PARTS	R	12/19/2012			113545		
01 400-4090	POOL SUPPLIES	PARTS		1,032.65				1,032.65
				*** VENDOR TOTALS ***		1 CHECKS		1,032.65
0980	LETCO GROUP, LLC							
I-1966857IN	GRASS	R	12/12/2012			113476		
01 500-5140	MAINT STREETS	GRASS		59.00				59.00
				*** VENDOR TOTALS ***		1 CHECKS		59.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120121130	NOV12 CONTRACT FEE	R	12/19/2012			113546		
50 501-5497	C.I.D.	NOV12 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
2244	LIBRARY DESIGN SYSTEMS INC							
I-5694	LIBRARY SHELVES	R	12/19/2012			113547		
38 380-5465	MISC EXPENSE	LIBRARY SHELVES		2,575.00				2,575.00
				*** VENDOR TOTALS ***		1 CHECKS		2,575.00

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2181	ROBERT J LLORENTE							
I-201212116683	TML ANNUAL CONFERENCE	R	12/12/2012			113477		
01 100-5300	TRAINING & CONFERENCE			384.27				384.27
				*** VENDOR TOTALS ***		1 CHECKS		384.27
0783	LOGIX COMMUNICATIONS							
I-201212276740	TELEPHONE	R	12/27/2012			113593		
01 107-5400	TELEPHONE			543.15				543.15
				*** VENDOR TOTALS ***		1 CHECKS		543.15
2238	LONE STAR DELIVERY & PROCESS							
I-23338	MESSENGER SERVICE	R	12/05/2012			113417		
01 107-4011	POSTAGE			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0556	MAAS NURSERY							
I-I2094425	GRASS SOD	R	12/05/2012			113418		
20 902-5130	MAINT-WATER SYSTEM MINOR			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
0798	MAILFINANCE							
I-N3699450	POSTAGE METER LEASE	E	12/27/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
0130	MARBURGER'S							
I-H4668	FLUSH PLUG	R	12/05/2012			113419		
01 200-4150	SMALL TOOLS & EQUIP			5.99				5.99
				*** VENDOR TOTALS ***		1 CHECKS		5.99
0954	MARLIN LEASING CORP							
I-11333825	RICOH COPIER LEASE	R	12/05/2012			113420		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
2249	JOHN P MATTHEWS							
I-201212276731	WATERFRONT PARCEL 17	R	12/27/2012			113594		
13 130-6070	LAND ACQUISITIONS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0490	MID-AMERICAN RESEARCH							
I-0483460IN	SUPPLIES	E	12/05/2012			999999		
20 912-5280	CHEMICAL SUPPLIES			1,151.21				1,151.21
				*** VENDOR TOTALS ***		1 CHECKS		1,151.21

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1	JASON CHAVEZ							
I-201212046627	REFUND	R	12/05/2012			113413		
01 001-1011	BAIL BONDS PAYABLE	JASON CHAVEZ:REFUND		1,364.00				1,364.00
1	RICHARD V NICHOLSON							
I-201212046651	REFUND	R	12/05/2012			113428		
01 001-1014	FINE REFUNDS PAYABLE	RICHARD V NICHOLSON:		49.69				49.69
1	ROBIN COONFIELD							
I-201212046660	REFUND	R	12/05/2012			113429		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROBIN COONFIELD:REFU		50.00				50.00
1	WILLIS B SHANNON JR							
I-201212046655	REFUND	R	12/05/2012			113448		
01 001-1014	FINE REFUNDS PAYABLE	WILLIS B SHANNON JR:		54.60				54.60
1	GLORIA GUDERIAN							
I-201212186719	REFUND	R	12/19/2012			113537		
41 041-1525	DEPOSITS - CAROTHER'S	GLORIA GUDERIAN:REFU		500.00				500.00
1	JAMES D GRIGGS							
I-201212186720	REFUND	R	12/19/2012			113541		
01 001-1011	BAIL BONDS PAYABLE	JAMES D GRIGGS:REFUN		733.90				733.90
1	JOHNNY F VILLATORO-BONILLA							
I-201212196725	REF	R	12/19/2012			113542		
01 001-1011	BAIL BONDS PAYABLE	JOHNNY F VILLATORO-B		52.00				52.00
1	RICHARD C HAINLEY							
I-201212196721	REFUND	R	12/19/2012			113552		
01 001-1011	BAIL BONDS PAYABLE	RICHARD C HAINLEY:RE		300.00				300.00
1	CARL BALL							
I-201212276737	REFUND	R	12/27/2012			113583		
19 929-7521	IMPACT FEES - WATER	CARL BALL:REFUND		1,197.37				
20 902-8540	WATER TAP FEES	CARL BALL:REFUND		450.00				1,647.37
		*** VENDOR TOTALS ***				9 CHECKS		4,751.56
2155	GREGORY H BEVERSDORF							
I-SEABROOK005	SALTWATER DERBY VIDEO	R	12/27/2012			113595		
15 150-5010	ADVERTISING	SALTWATER DERBY VIDE		375.00				
I-SEABROOK006	SALTWATER DERBY VIDEO	R	12/27/2012			113595		
15 150-5010	ADVERTISING	SALTWATER DERBY VIDE		975.00				1,350.00
		*** VENDOR TOTALS ***				1 CHECKS		1,350.00



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0234	MUNICIPAL CODE CORPORATION							
I-00224426	2013 ANNUAL CODE INTERNET FEE	R	12/12/2012			113478		
01 107-5020	DUES & SUBSCRIPTIONS		2013 ANNUAL CODE INT	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
2245	NATIONAL SIGN PLAZAS INC							
I-14578	ATTRACTION PARK SIGNAGE	R	12/27/2012			113596		
15 150-6039	SIGNAGE		ATTRACTION PARK SIGN	35,000.00				35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
0480	NORLAB, INC.							
I-70730	TRACING DYE	R	12/05/2012			113421		
20 912-5120	MAINT-SEWER SYSTEM MINOR		TRACING DYE	852.00				852.00
			*** VENDOR TOTALS ***			1 CHECKS		852.00
0740	O'REILLY AUTO PARTS							
I-201212046653	NOV12 STATEMENT	R	12/05/2012			113422		
01 500-5110	MAINT-AUTOS & EQUIP		NOV12 STATEMENT	239.65				
01 400-5110	MAINT-AUTOS & EQUIPMENT		NOV12 STATEMENT	129.56				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NOV12 STATEMENT	7.11				376.32
			*** VENDOR TOTALS ***			1 CHECKS		376.32
0147	OFFICE DEPOT CARD PLAN							
I-632237401001	OFFICE SUPPLIES	R	12/05/2012			113423		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	374.70				374.70
0147	OFFICE DEPOT CARD PLAN							
C-635724145001	RETURNED TOWELS	R	12/19/2012			113548		
01 200-4010	OFFICE SUPPLIES		RETURNED TOWELS	79.98CR				
I-634039753001	OFFICE SUPPLIES	R	12/19/2012			113548		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	271.91				191.93
			*** VENDOR TOTALS ***			2 CHECKS		566.63
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			3 CHECKS		415.38

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2119	ONE FINE DAY PRODUCTIONS							
I-201212046652	CHRISTMAS DECORATING LABOR	R	12/05/2012			113424		
41 410-5465	MISC EXPENDITURES		CHRISTMAS DECORATING	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1289	OZARKA							
I-12K0115909111	WATER	R	12/05/2012			113425		
01 200-5465	MISC EXPENSE		WATER	77.24				77.24
1289	OZARKA							
I-02L0121950364	WATER	R	12/27/2012			113597		
01 107-5465	MISC EXPENSE		WATER	66.83				66.83
			*** VENDOR TOTALS ***			2 CHECKS		144.07
2059	PERFECT WEDDING GUIDE							
I-24794	ADVERTISING	R	12/12/2012			113479		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10033843	PUBLIC WORKS COMPLEX	R	12/19/2012			113549		
01 107-5215	PROF FEES-ENGINEERING		PUBLIC WORKS COMPLEX	210.92				210.92
			*** VENDOR TOTALS ***			1 CHECKS		210.92
1537	POOLSURE							
I-1412941903	BLEACH	R	12/12/2012			113480		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	3,036.00				3,036.00
1537	POOLSURE							
I-1412942109	BLEACH	R	12/19/2012			113550		
01 400-4090	POOL SUPPLIES		BLEACH	460.00				460.00
			*** VENDOR TOTALS ***			2 CHECKS		3,496.00
0156	POSTMASTER SEABROOK							
I-201212116684	WATER BILL POSTAGE	R	12/12/2012			113481		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1861	PRECISIONBLEND INC							
I-S3875	PROPANE	R	12/05/2012			113426		
01 500-5110	MAINT-AUTOS & EQUIP		PROPANE	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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1193	THE PRODUCTIVITY CENTER							
I-SBPD12112	1 YEAR TCLEDDS	R	12/05/2012			113427		
01 200-5030	RENTALS & SERVICE AGRMTS	1 YEAR TCLEDDS		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
2036	RCL SIGNS							
I-00257	INSTALL & REMOVE BANNER	R	12/19/2012			113551		
01 400-5464	EVENTS	INSTALL & REMOVE BAN		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201212116685	ATTORNEY FEES	R	12/12/2012			113482		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		11,764.51				11,764.51
				*** VENDOR TOTALS ***		1 CHECKS		11,764.51
2041	GLENN R ROYAL							
I-201212046654	TML ANNUAL CONFERENCE	R	12/05/2012			113430		
01 100-5300	TRAINING & CONFERENCE	TML ANNUAL CONFERENC		558.54				558.54
				*** VENDOR TOTALS ***		1 CHECKS		558.54
1857	STEPHEN M RUTHSTROM							
I-201212046626	11/30/12 FIRE INSPECTOR FEES	E	12/05/2012			999999		
01 600-3015	CONTRACT LABOR	11/30/12 FIRE INSPEC		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201212186700	12/14/2012 FIRE INSPECTOR FEES	E	12/19/2012			999999		
01 600-3015	CONTRACT LABOR	12/14/2012 FIRE INSP		560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201212276743	12/21/2012 FIRE INSPECTOR FEE	E	12/27/2012			999999		
01 600-3015	CONTRACT LABOR	12/21/2012 FIRE INSP		280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		1,120.00
2095	S & A MOONWALKS							
I-201212116686	SWINGS	R	12/12/2012			113483		
01 400-5464	EVENTS	SWINGS		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1761	ELAINE SALLES							
I-201212106670	PETTY CASH REIMBURSEMENT	R	12/10/2012			113453		
01 100-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		60.00				
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		24.45				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		207.20				291.65
				*** VENDOR TOTALS ***		1 CHECKS		291.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER							
I-201212116687	MEMBERSHIP DUES	R	12/12/2012			113484		
01 100-5020	DUES & SUBSCRIPTIONS			MEMBERSHIP DUES	70.00			70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
0227	SAM'S CLUB/GECRB							
I-201212196723	NOV12 STATEMENT	R	12/19/2012			113553		
01 400-4400	MISC SUPPLIES	NOV12	STATEMENT		34.36			
01 500-4400	MISC SUPPLIES	NOV12	STATEMENT		34.36			
20 902-4400	MISC SUPPLIES	NOV12	STATEMENT		34.36			
20 912-4400	MISC SUPPLIES	NOV12	STATEMENT		34.35			
50 501-5340	DETENTION SUPPLIES	NOV12	STATEMENT		179.64			317.07
				*** VENDOR TOTALS ***		1 CHECKS		317.07
1083	VICTOR O SCHINNERER & CO INC							
I-R110113187	JESSICA ANCIRA BONDS	R	12/05/2012			113431		
01 107-5330	INSURANCE-MISC	JESSICA ANCIRA BONDS		200.00				
I-R110113189	KAREN LEMAY BONDS	R	12/05/2012			113431		
01 107-5330	INSURANCE-MISC	KAREN LEMAY BONDS		200.00				400.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110113177	CUNNINGHAM BOND	R	12/12/2012			113485		
01 107-5330	INSURANCE-MISC	CUNNINGHAM BOND		200.00				
I-R110113445	MCCULLOCH BOND	R	12/12/2012			113485		
01 107-5330	INSURANCE-MISC	MCCULLOCH BOND		200.00				
I-R110113465	HAMMOCK BOND	R	12/12/2012			113485		
01 107-5330	INSURANCE-MISC	HAMMOCK BOND		200.00				600.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110113718	BERGERON BOND	R	12/19/2012			113554		
01 107-5330	INSURANCE-MISC	BERGERON BOND		200.00				
I-R110113719	MISTI PHELPS BOND	R	12/19/2012			113554		
01 107-5330	INSURANCE-MISC	MISTI PHELPS BOND		200.00				400.00
				*** VENDOR TOTALS ***		3 CHECKS		1,400.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201212046649	EMPLOYEE DEDUCTIONS	R	12/05/2012			113432		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201212186696	EMPLOYEE DEDUCTIONS	R	12/19/2012			113555		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00
				*** VENDOR TOTALS ***		2 CHECKS		454.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201212046664	DEC12 CONTRACT SERVICES	R	12/05/2012			113433		
01 107-5235	CONTRACT-FIRE DEPT	DEC12	CONTRACT SERVI	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	DEC12	CONTRACT SERVI	833.33CR				
01 100-8606	LEASE OF FIRE STATION	DEC12	CONTRACT SERVI	39,470.17CR				
01 107-5466	FIRE STATION EXPENSE	DEC12	CONTRACT SERVI	1,915.41CR				27,003.67
			*** VENDOR TOTALS ***			1	CHECKS	27,003.67
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB10120P123776	METER READS	R	12/12/2012			113486		
20 902-5216	PROF FEES - METER READING	METER READS		3,113.60				3,113.60
			*** VENDOR TOTALS ***			1	CHECKS	3,113.60
0895	FAITH SHALLIS							
I-201212116688	REIMBURSEMENT	R	12/12/2012			113487		
01 107-3900	MERIT AWARDS	REIMBURSEMENT		80.00				
01 200-4011	POSTAGE	REIMBURSEMENT		62.65				142.65
			*** VENDOR TOTALS ***			1	CHECKS	142.65
0183	SHERWIN WILLIAMS							
I-01767	PAINT	R	12/05/2012			113434		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		23.53				
I-25572	PAINT	R	12/05/2012			113434		
20 912-5180	MAINT-BLDGS & GROUNDS	PAINT		102.58				
I-27719	SUPPLIES	R	12/05/2012			113434		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		3.52				
I-27818	PAINT	R	12/05/2012			113434		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		7.60				137.23
0183	SHERWIN WILLIAMS							
I-05297	PAINT SUPPLIES	R	12/12/2012			113488		
01 400-5165	MAINT-RECREATION EQUIP	PAINT SUPPLIES		134.05				134.05
0183	SHERWIN WILLIAMS							
I-32263	PAINT SUPPLIES	R	12/19/2012			113556		
01 400-5165	MAINT-RECREATION EQUIP	PAINT SUPPLIES		38.82				38.82
			*** VENDOR TOTALS ***			3	CHECKS	310.10
0843	SIGN QUICK							
I-28770	ALUMINUM SIGN	R	12/05/2012			113435		
01 400-5180	MAINT-BLDGS & GROUNDS	ALUMINUM SIGN		247.00				
I-29093	CHRISTMAS BANNER	R	12/05/2012			113435		
15 150-5010	ADVERTISING	CHRISTMAS BANNER		950.00				
I-29149	COMMUNICATION BOARDS	R	12/05/2012			113435		
01 200-4005	SUPPLIES-POLICE OPERATION	COMMUNICATION BOARDS		236.00				
I-29160	STEPPER STAKE	R	12/05/2012			113435		
01 400-4400	MISC SUPPLIES	STEPPER STAKE		16.00				1,449.00
			*** VENDOR TOTALS ***			1	CHECKS	1,449.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2250	RICHARD SMITH							
I-201212276730	WATERFRONT PARCEL 7	R	12/27/2012			113598		
13 130-6070	LAND ACQUISITIONS		WATERFRONT PARCEL 7	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211231	SLUDGE REMOVAL	R	12/19/2012			113557		
20 912-5455	SLUDGE DISPOSAL		SLUDGE REMOVAL	8,130.74				8,130.74
			*** VENDOR TOTALS ***			1 CHECKS		8,130.74
1851	SOUTHEAST REGIONAL LEPC							
I-201212196722	2013 MEMBERSHIP	R	12/19/2012			113558		
01 106-5020	DUES & SUBSCRIPTIONS		2013 MEMBERSHIP	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0743	SPACE CITY ACE HARDWARE							
I-201212116689	OCT/NOV12 STATEMENT	R	12/12/2012			113489		
01 400-4400	MISC SUPPLIES		OCT/NOV12 STATEMENT	67.42				
01 500-5110	MAINT-AUTOS & EQUIP		OCT/NOV12 STATEMENT	7.68				
20 912-4400	MISC SUPPLIES		OCT/NOV12 STATEMENT	52.85				
20 902-4400	MISC SUPPLIES		OCT/NOV12 STATEMENT	49.85				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT/NOV12 STATEMENT	81.04				
01 400-5180	MAINT-BLDGS & GROUNDS		OCT/NOV12 STATEMENT	33.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS		OCT/NOV12 STATEMENT	8.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR		OCT/NOV12 STATEMENT	82.85				
01 500-4400	MISC SUPPLIES		OCT/NOV12 STATEMENT	5.39				
01 400-4150	SMALL EQUIPMENT OR TOOLS		OCT/NOV12 STATEMENT	12.00				401.81
			*** VENDOR TOTALS ***			1 CHECKS		401.81
1681	STAPLES ADVANTAGE							
I-115255462	OFFICE SUPPLIES	R	12/05/2012			113436		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	149.81				149.81
1681	STAPLES ADVANTAGE							
I-115293379	OFFICE SUPPLIES	R	12/12/2012			113490		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	400.71				400.71
1681	STAPLES ADVANTAGE							
I-115339657	OFFICE SUPPLIES	R	12/27/2012			113599		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	148.36				
I-115354829	OFFICE SUPPLIES	R	12/27/2012			113599		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	53.50				
I-115354830	OFFICE SUPPLIES	R	12/27/2012			113599		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	81.52				
I-115389884	OFFICE SUPPLIES	R	12/27/2012			113599		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	542.75				826.13
			*** VENDOR TOTALS ***			3 CHECKS		1,376.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-26075	ENVELOPES	R	12/19/2012			113559		
01 107-4010	OFFICE SUPPLIES	ENVELOPES		1,079.50				
I-26107	ENVELOPES	R	12/19/2012			113559		
01 700-4010	OFFICE SUPPLIES	ENVELOPES		503.44				1,582.94
0854	STAR BUSINESS PRODUCTS							
I-26116	FLOOD SAFETY MAILER	R	12/27/2012			113600		
01 600-4010	OFFICE SUPPLIES	FLOOD SAFETY MAILER		828.00				828.00
		*** VENDOR TOTALS ***				2 CHECKS		2,410.94
2224	STEWART TITLE COMPANY							
I-201212186701	PARCEL 19 ROSES SEAFOOD	R	12/19/2012			113560		
13 130-6077	ACQUISITION	PARCEL 19 ROSES SEAF		153,484.95				153,484.95
2224	STEWART TITLE COMPANY							
I-201212186702	PARCEL 14 ROSES SEAFOOD	R	12/19/2012			113561		
13 130-6077	ACQUISITION	PARCEL 14 ROSES SEAF		44,617.95				44,617.95
		*** VENDOR TOTALS ***				2 CHECKS		198,102.90
2232	VALERIE SWANSON							
I-201212276726	WATERFRONT PARCELS 11 & 13	R	12/27/2012			113601		
13 130-6070	LAND ACQUISITIONS	WATERFRONT PARCELS 1		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
1472	T.A.A.F.							
I-24687	2013 MEMBERSHIP DUES	R	12/19/2012			113562		
01 400-5020	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP DUES		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
0038	TERMINIX INTERNATIONAL							
I-320242797	PEST CONTROL	R	12/12/2012			113491		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		52.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		51.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
0400	TERRYBERRY JEWELERS							
I-979067	SERVICE AWARDS	R	12/05/2012			113437		
01 107-5465	MISC EXPENSE	SERVICE AWARDS		1,249.05				1,249.05
0400	TERRYBERRY JEWELERS							
I-737155	1 YR LAPEL PIN	R	12/19/2012			113563		
01 107-5465	MISC EXPENSE	1 YR LAPEL PIN		30.51				30.51
		*** VENDOR TOTALS ***				2 CHECKS		1,279.56

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1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR112100095	OCT12 CRIME RECORDS SERVICE	R	12/12/2012			113492		
01 107-3145	DRUG TESTING		OCT12 CRIME RECORDS	4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201212046656	ROCKY MARTINO LICENSE	R	12/05/2012			113438		
01 600-5020	DUES & SUBSCRIPTIONS		ROCKY MARTINO LICENS	168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-201212046657	CERTIFICATION RENEWAL	R	12/05/2012			113439		
01 600-5020	DUES & SUBSCRIPTIONS		CERTIFICATION RENEWA	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-201212116690	TMHRA MEMBERSHIP	R	12/12/2012			113493		
01 102-5020	DUES & SUBSCRIPTIONS		TMHRA MEMBERSHIP	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0200	TEXAS MUNICIPAL							
I-TMR201211306624	CITY & EMPLOYEE PORTIONS	R	12/19/2012			113564		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	3,367.56				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	406.14				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	628.72				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	42.12				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	184.39				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,213.40				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	213.80				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	495.15				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	965.00				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	301.23				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	114.46				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	4.77				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	647.68				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	202.67				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	991.05				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,148.47				12,926.61
0200	TEXAS MUNICIPAL							
I-TMR201212046649	CITY & EMPLOYEE PORTIONS	R	12/19/2012			113566		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,900.35				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,057.96				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,846.89				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	734.30				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	464.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,776.49				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	450.46				



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0200	TEXAS MUNICIPAL CONT							
I-TMR201212046649	CITY & EMPLOYEE PORTIONS	R	12/19/2012			113566		
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,743.16				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,297.93				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.87				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,101.76				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,538.44				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	867.81				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,211.19				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,163.11				53,357.30
0200	TEXAS MUNICIPAL							
I-TMR201212186696	CITY & EMPLOYEE PORTIONS	R	12/19/2012			113568		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,828.12				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,078.47				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,846.78				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	734.30				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	464.73				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,666.68				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	411.89				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,826.23				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,231.14				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.87				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,152.06				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,591.28				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	846.62				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,035.32				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,163.72				53,080.06
			*** VENDOR TOTALS ***			3 CHECKS		119,363.97
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-201212116691	ANNUAL ADMIN FEE	R	12/12/2012			113494		
01 107-5465	MISC EXPENSE		ANNUAL ADMIN FEE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0398	THE J P COOKE CO							
I-209290	2013 DOG TAGS	R	12/05/2012			113440		
01 210-4010	OFFICE SUPPLIES		2013 DOG TAGS	67.24				67.24
			*** VENDOR TOTALS ***			1 CHECKS		67.24
2089	[REDACTED]							
I-201212136693	REFUND	R	12/13/2012			113501		
01 100-7100	SALES TAX		REFUND	[REDACTED]				
01 001-0507	DUE FROM SEDC II		REFUND	[REDACTED]				
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]

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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-CRB201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
			*** VENDOR TOTALS ***			3 CHECKS		2,258.28
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201212046649	CHILD SUPPORT	D	12/04/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201212186696	CHILD SUPPORT	D	12/18/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201212316750	CHILD SUPPORT	D	12/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201212046649	EMPLOYEE DEDUCTIONS	R	12/05/2012			113441		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201212186696	EMPLOYEE DEDUCTIONS	R	12/19/2012			113570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
			*** VENDOR TOTALS ***			2 CHECKS		801.04

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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-02557918	UTILITY SUPPORT FEES	R	12/12/2012			113495		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY SUPPORT FEES	190.00				
I-02557919	COURT MAINTENANCE FEES	R	12/12/2012			113495		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MAINTENANCE FE	150.00				340.00
1426	TYLER TECHNOLOGIES - INCODE DI							
C-02558229	CITATION DEVICE MAINTENANCE	R	12/19/2012			113571		
01 700-5030	RENTALS & SERVICE AGRMTS		CITATION DEVICE MAIN	216.66CR				
I-02555412	CITATION DEVICE MAINTENANCE	R	12/19/2012			113571		
01 700-5030	RENTALS & SERVICE AGRMTS		CITATION DEVICE MAIN	1,299.90				1,083.24
			*** VENDOR TOTALS ***			2 CHECKS		1,423.24
2044	U S BANK EQUIPMENT FINANCE INC							
I-218013035	XEROX COPIER CONTRACT FEE	R	12/19/2012			113572		
01 107-5030	RENTALS & SERVICE AGRMTS		XEROX COPIER CONTRAC	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201212196724	DEC12 PREMIUM	R	12/19/2012			113573		
01 001-1038	CIGNA INSURANCE PAYABLE		DEC12 PREMIUM	713.72				713.72
			*** VENDOR TOTALS ***			1 CHECKS		713.72
0776	USA BLUEBOOK C# 312524							
I-828092	PUMP & TUBE	E	12/12/2012			999999		
20 912-5280	CHEMICAL SUPPLIES		PUMP & TUBE	771.88				771.88
			*** VENDOR TOTALS ***			1 CHECKS		771.88
1574	USA MOBILITY							
I-V7884838K	PAGER	R	12/05/2012			113442		
01 210-5400	TELEPHONE		PAGER	17.07				17.07
			*** VENDOR TOTALS ***			1 CHECKS		17.07
2013	VAPEX							
I-2121113	FILTERS	R	12/12/2012			113496		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FILTERS	232.00				232.00
			*** VENDOR TOTALS ***			1 CHECKS		232.00
2253	AL VERA							
I-201212276727	WATERFRONT PARCEL 7	R	12/27/2012			113602		
13 130-6070	LAND ACQUISITIONS		WATERFRONT PARCEL 7	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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
0919	VERIZON WIRELESS							
I-6814031143	TELEPHONE	R	12/05/2012			113443		
01 200-5400	TELEPHONE	TELEPHONE		443.11				443.11
0919	VERIZON WIRELESS							
I-6814038043	TELEPHONE	R	12/05/2012			113444		
01 500-5400	TELEPHONE	TELEPHONE		59.92				
20 902-5400	TELEPHONE	TELEPHONE		206.92				
20 912-5400	TELEPHONE	TELEPHONE		176.80				
01 102-5400	TELEPHONE	TELEPHONE		252.14				
01 103-5400	TELEPHONE	TELEPHONE		156.30				
01 100-5400	TELEPHONE	TELEPHONE		182.12				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		87.28				
01 600-5400	TELEPHONE	TELEPHONE		195.08				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.85				1,462.39
0919	VERIZON WIRELESS							
I-6819278008	TELEPHONE	R	12/12/2012			113497		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		20.75				20.75
0919	VERIZON WIRELESS							
I-6819296941	TELEPHONE	R	12/12/2012			113498		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTEM	TELEPHONE		37.99				37.99
0919	VERIZON WIRELESS							
I-6816866913	TELEPHONE	R	12/19/2012			113574		
50 501-5400	TELEPHONES	TELEPHONE		759.93				759.93
0919	VERIZON WIRELESS							
I-6820541723	TELEPHONE	R	12/19/2012			113575		
01 200-5400	TELEPHONE	TELEPHONE		147.69				147.69
0919	VERIZON WIRELESS							
I-6820541724	TELEPHONE	R	12/19/2012			113576		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		99.98				99.98
			*** VENDOR TOTALS ***			7 CHECKS		2,971.84
1719	VIRTUAL GRAFFITI INC							
I-554531	SOFTWARE	R	12/19/2012			113577		
01 103-4150	SMALL TOOLS & EQUIPMENT	SOFTWARE		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00

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
0031	WACHOVIA BANK							
I-T3 201211306624	FICA TAXES	D	12/04/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		2,008.77				
01 100-3100	FICA TAXES	FICA TAXES		126.72				
01 102-3100	FICA TAXES	FICA TAXES		178.81				
01 103-3100	FICA TAXES	FICA TAXES		13.14				
01 106-3100	FICA TAXES	FICA TAXES		57.54				
01 200-3100	FICA TAXES	FICA TAXES		1,002.67				
01 210-3100	PAYROLL TAX	FICA TAXES		66.71				
01 400-3100	FICA TAXES	FICA TAXES		154.50				
01 500-3100	PAYROLL TAX	FICA TAXES		301.09				
01 600-3100	PAYROLL TAX	FICA TAXES		94.00				
01 700-3100	FICA TAXES	FICA TAXES		35.71				
15 150-3100	FICA	FICA TAXES		1.49				
20 902-3100	FICA TAXES	FICA TAXES		202.12				
20 905-3100	FICA TAXES	FICA TAXES		63.24				
20 912-3100	FICA TAXES	FICA TAXES		309.25				
50 501-3100	FICA TAXES	FICA TAXES		358.34				
I-T3 201212046649	FICA TAXES	D	12/04/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,154.84				
01 100-3100	FICA TAXES	FICA TAXES		320.37				
01 102-3100	FICA TAXES	FICA TAXES		1,117.92				
01 103-3100	FICA TAXES	FICA TAXES		211.73				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,438.89				
01 210-3100	PAYROLL TAX	FICA TAXES		138.81				
01 400-3100	FICA TAXES	FICA TAXES		562.25				
01 500-3100	PAYROLL TAX	FICA TAXES		992.76				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		810.84				
15 150-3100	FICA	FICA TAXES		125.53				
20 902-3100	FICA TAXES	FICA TAXES		736.48				
20 905-3100	FICA TAXES	FICA TAXES		261.59				
20 912-3100	FICA TAXES	FICA TAXES		654.01				
50 501-3100	FICA TAXES	FICA TAXES		949.52				
I-T4 201211306624	MEDICARE WH	D	12/04/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		697.56				
01 100-3100	FICA TAXES	MEDICARE WH		29.63				
01 102-3100	FICA TAXES	MEDICARE WH		45.89				
01 103-3100	FICA TAXES	MEDICARE WH		3.07				
01 106-3100	FICA TAXES	MEDICARE WH		13.46				
01 200-3100	FICA TAXES	MEDICARE WH		234.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		15.60				
01 400-3100	FICA TAXES	MEDICARE WH		36.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		70.42				
01 600-3100	PAYROLL TAX	MEDICARE WH		21.99				
01 700-3100	FICA TAXES	MEDICARE WH		8.35				
15 150-3100	FICA	MEDICARE WH		0.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201211306624	MEDICARE WH	D	12/04/2012			000000		
20 902-3100	FICA TAXES	MEDICARE WH		47.27				
20 905-3100	FICA TAXES	MEDICARE WH		14.79				
20 912-3100	FICA TAXES	MEDICARE WH		72.32				
50 501-3100	FICA TAXES	MEDICARE WH		83.79				
I-T4 201212046649	MEDICARE WH	D	12/04/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,891.10				
01 100-3100	FICA TAXES	MEDICARE WH		74.93				
01 102-3100	FICA TAXES	MEDICARE WH		337.20				
01 103-3100	FICA TAXES	MEDICARE WH		49.52				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,038.15				
01 210-3100	PAYROLL TAX	MEDICARE WH		32.46				
01 400-3100	FICA TAXES	MEDICARE WH		131.49				
01 500-3100	PAYROLL TAX	MEDICARE WH		232.18				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		189.64				
15 150-3100	FICA	MEDICARE WH		29.36				
20 902-3100	FICA TAXES	MEDICARE WH		172.23				
20 905-3100	FICA TAXES	MEDICARE WH		61.18				
20 912-3100	FICA TAXES	MEDICARE WH		152.94				
50 501-3100	FICA TAXES	MEDICARE WH		222.05				32,344.35
0031	WACHOVIA BANK							
I-T3 201212186696	FICA TAXES	D	12/18/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,947.89				
01 100-3100	FICA TAXES	FICA TAXES		325.90				
01 102-3100	FICA TAXES	FICA TAXES		1,111.57				
01 103-3100	FICA TAXES	FICA TAXES		211.73				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,277.65				
01 210-3100	PAYROLL TAX	FICA TAXES		126.70				
01 400-3100	FICA TAXES	FICA TAXES		591.50				
01 500-3100	PAYROLL TAX	FICA TAXES		971.71				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		717.28				
15 150-3100	FICA	FICA TAXES		125.53				
20 902-3100	FICA TAXES	FICA TAXES		752.74				
20 905-3100	FICA TAXES	FICA TAXES		254.98				
20 912-3100	FICA TAXES	FICA TAXES		599.12				
50 501-3100	FICA TAXES	FICA TAXES		948.75				
I-T4 201212186696	MEDICARE WH	D	12/18/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,849.05				
01 100-3100	FICA TAXES	MEDICARE WH		76.22				
01 102-3100	FICA TAXES	MEDICARE WH		335.71				
01 103-3100	FICA TAXES	MEDICARE WH		49.52				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
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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 201212186696	MEDICARE WH	D	12/18/2012			000000		
01 200-3100	FICA TAXES	MEDICARE WH		1,029.83				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.63				
01 400-3100	FICA TAXES	MEDICARE WH		138.32				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.26				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		167.76				
15 150-3100	FICA	MEDICARE WH		29.36				
20 902-3100	FICA TAXES	MEDICARE WH		176.03				
20 905-3100	FICA TAXES	MEDICARE WH		59.63				
20 912-3100	FICA TAXES	MEDICARE WH		140.12				
50 501-3100	FICA TAXES	MEDICARE WH		221.89				25,378.54
0031	WACHOVIA BANK							
I-T3 201212316750	FICA TAXES	D	12/31/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,067.97				
01 100-3100	FICA TAXES	FICA TAXES		320.07				
01 102-3100	FICA TAXES	FICA TAXES		1,441.52				
01 103-3100	FICA TAXES	FICA TAXES		211.73				
01 106-3100	FICA TAXES	FICA TAXES		141.60				
01 200-3100	FICA TAXES	FICA TAXES		4,433.46				
01 210-3100	PAYROLL TAX	FICA TAXES		131.86				
01 400-3100	FICA TAXES	FICA TAXES		555.53				
01 500-3100	PAYROLL TAX	FICA TAXES		934.06				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		568.44				
15 150-3100	FICA	FICA TAXES		122.65				
20 902-3100	FICA TAXES	FICA TAXES		737.55				
20 905-3100	FICA TAXES	FICA TAXES		259.31				
20 912-3100	FICA TAXES	FICA TAXES		678.43				
50 501-3100	FICA TAXES	FICA TAXES		955.97				
I-T4 201212316750	MEDICARE WH	D	12/31/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,822.37				
01 100-3100	FICA TAXES	MEDICARE WH		74.85				
01 102-3100	FICA TAXES	MEDICARE WH		337.13				
01 103-3100	FICA TAXES	MEDICARE WH		49.52				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,036.86				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.84				
01 400-3100	FICA TAXES	MEDICARE WH		129.93				
01 500-3100	PAYROLL TAX	MEDICARE WH		218.46				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		132.95				
15 150-3100	FICA	MEDICARE WH		28.68				
20 902-3100	FICA TAXES	MEDICARE WH		172.49				
20 905-3100	FICA TAXES	MEDICARE WH		60.65				
20 912-3100	FICA TAXES	MEDICARE WH		158.66				

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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 201212316750	MEDICARE WH	D	12/31/2012			000000		
50 501-3100	FICA TAXES			223.58				29,780.68
				*** VENDOR TOTALS ***		3 CHECKS		87,503.57
0032	WACHOVIA BANK							
I-T1 201211306624	WITHHOLDING TAXES	D	12/04/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			3,632.82				
I-T1 201212046649	WITHHOLDING TAXES	D	12/04/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22,073.33				25,706.15
0032	WACHOVIA BANK							
I-T1 201212186696	WITHHOLDING TAXES	D	12/18/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22,139.44				22,139.44
0032	WACHOVIA BANK							
I-T1 201212316750	WITHHOLDING TAXES	D	12/31/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,968.83				21,968.83
				*** VENDOR TOTALS ***		3 CHECKS		69,814.42
1847	ROBERT WARNER							
I-201212046658	CAR WASH HOSE	R	12/05/2012			113445		
01 200-4150	SMALL TOOLS & EQUIP			30.19				30.19
				*** VENDOR TOTALS ***		1 CHECKS		30.19
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201212116692	DUMPSTERS	R	12/12/2012			113499		
20 922-5479	COMMERCIAL SANIT SERVICE			52,798.63				
20 922-7210	FRANCHISE FEES			17,896.87CR				
20 922-9535	SANITATION BILLING FEES			9,545.01CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			66,513.88				
20 922-5467	RECYCLING CHARGES			5,942.75				97,813.38
0035	WASTE MANAGEMENT OF TEXAS INC							
I-167008517911	ROLL OFF	R	12/19/2012			113578		
20 922-5466	STORM CLEANUP EXPENSE			588.45				588.45
				*** VENDOR TOTALS ***		2 CHECKS		98,401.83
2242	WATERPARK EXCITEMENT INC							
I-121001	SLIDE INSPECTION	R	12/12/2012			113500		
01 400-5165	MAINT-RECREATION EQUIP			594.00				594.00
				*** VENDOR TOTALS ***		1 CHECKS		594.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1905	WCCC-10TV							
I-201212046659	2012-13 TV PROGRAM DVDS	R	12/05/2012			113446		
83 830-5465	MISC EXPENSE		2012-13 TV PROGRAM D	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
2105	WEX BANK							
I-31235320	FUEL	R	12/05/2012			113447		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		423.67				423.67
			*** VENDOR TOTALS ***			1 CHECKS		423.67
2243	WILSON FIRE RESCUE							
I-20402873	JAWS OF LIFE	R	12/19/2012			113579		
33 330-6020	EQUIPMENT		JAWS OF LIFE	103,410.75				103,410.75
			*** VENDOR TOTALS ***			1 CHECKS		103,410.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219	0.00	0.00	884,731.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	0.00	0.00	162,232.35
EFT:	20	0.00	0.00	31,003.39
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	723.02
01 001-1005	ACCTS PAYABLE/RETAINAGE	10,511.99
01 001-1011	BAIL BONDS PAYABLE	2,449.90
01 001-1014	FINE REFUNDS PAYABLE	104.29
01 001-1020	WITHHOLDING PAYABLE	69,814.42
01 001-1025	FICA TAX PAYABLE	39,439.55
01 001-1028	RETIREMENT PAYABLE	31,096.03
01 001-1030	AFLAC INSURANCE DEDUCTS	2,510.32
01 001-1031	ICMA INSURANCE DEDUCTS	15,464.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,169.40
01 001-1038	CIGNA INSURANCE PAYABLE	713.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	50.00
01 100-3100	FICA TAXES	1,348.69
01 100-3110	RETIREMENT	2,542.57

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

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	90.00
01 100-5020	DUES & SUBSCRIPTIONS	70.00
01 100-5300	TRAINING & CONFERENCE	2,827.04
01 100-5400	TELEPHONE	182.12
01 100-5465	MISC EXPENDITURES	24.45
01 100-7100	SALES TAX	1,316.34
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 102-3100	FICA TAXES	4,905.75
01 102-3110	RETIREMENT	10,322.39
01 102-5020	DUES & SUBSCRIPTIONS	115.00
01 102-5300	TRAINING & CONFERENCE	277.20
01 102-5400	TELEPHONE	252.14
01 102-5465	MISC EXPENSE	17.94
01 103-3100	FICA TAXES	799.96
01 103-3110	RETIREMENT	1,510.72
01 103-4150	SMALL TOOLS & EQUIPMENT	5,596.61
01 103-5400	TELEPHONE	156.30
01 106-3100	FICA TAXES	595.16
01 106-3110	RETIREMENT	1,113.85
01 106-4010	OFFICE SUPPLIES	151.12
01 106-5020	DUES & SUBSCRIPTIONS	350.00
01 106-5400	TELEPHONE	699.45
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	241.00
01 107-3150	GIFT CERTIFICATES	2,225.00
01 107-3900	MERIT AWARDS	828.13
01 107-4010	OFFICE SUPPLIES	2,485.22
01 107-4011	POSTAGE	1,091.46
01 107-4050	BULK PETROLEUM PURCHASES	13,551.29
01 107-4150	SMALL EQUIPMENT	458.95
01 107-5010	ADVERTISING	989.09
01 107-5020	DUES & SUBSCRIPTIONS	1,138.08
01 107-5030	RENTALS & SERVICE AGRMTS	3,380.44
01 107-5175	JANITORIAL SERVICES	966.28
01 107-5180	MAINT-BLDGS & GROUNDS	272.82
01 107-5215	PROF FEES-ENGINEERING	558.87
01 107-5220	PROF FEES-LEGAL	11,824.51
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	413.93
01 107-5330	INSURANCE-MISC	1,400.00
01 107-5400	TELEPHONE	671.03
01 107-5410	UTILITIES	622.43
01 107-5465	MISC EXPENSE	2,128.27
01 107-5466	FIRE STATION EXPENSE	1,915.41CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2012 THRU 12/31/2012

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

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	17,492.01
01 200-3110	RETIREMENT	32,656.57
01 200-4005	SUPPLIES-POLICE OPERATION	1,735.95
01 200-4010	OFFICE SUPPLIES	969.13
01 200-4011	POSTAGE	62.65
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	423.67
01 200-4150	SMALL TOOLS & EQUIP	207.93
01 200-5030	RENTALS & SERVICE AGRMTS	4,068.05
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,336.19
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	51.00
01 200-5210	CIVIL SERVICE EXP	1,067.00
01 200-5300	TRAINING & CONFERENCE	496.25
01 200-5400	TELEPHONE	1,841.02
01 200-5410	UTILITIES	9.68
01 200-5465	MISC EXPENSE	478.20
01 210-3100	PAYROLL TAX	572.61
01 210-3110	RETIREMENT	1,076.15
01 210-4010	OFFICE SUPPLIES	67.24
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	272.74
01 400-3100	FICA TAXES	2,299.65
01 400-3110	RETIREMENT	4,064.54
01 400-4090	POOL SUPPLIES	1,492.65
01 400-4150	SMALL EQUIPMENT OR TOOLS	290.05CR
01 400-4400	MISC SUPPLIES	285.25
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	101.48
01 400-5110	MAINT-AUTOS & EQUIPMENT	874.30
01 400-5165	MAINT-RECREATION EQUIP	766.87
01 400-5180	MAINT-BLDGS & GROUNDS	592.20
01 400-5310	UNIFORMS & LAUNDRY	323.26
01 400-5400	TELEPHONE	462.36
01 400-5410	UTILITIES	2,292.77
01 400-5464	EVENTS	2,367.22
01 500-3100	PAYROLL TAX	3,947.94
01 500-3110	RETIREMENT	7,494.07
01 500-4150	SMALL TOOLS & EQUIP	59.83
01 500-4400	MISC SUPPLIES	302.84
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	1,394.88
01 500-5140	MAINT STREETS	337.90
01 500-5180	MAINT-BLDGS & GROUNDS	87.96
01 500-5310	UNIFORMS & LAUNDRY	179.52
01 500-5400	TELEPHONE	105.06

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2012 THRU 12/31/2012

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	121.23
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	2,247.31
01 600-3110	RETIREMENT	4,176.97
01 600-4010	OFFICE SUPPLIES	856.99
01 600-5020	DUES & SUBSCRIPTIONS	388.00
01 600-5030	RENTALS & SERVICE AGRMTS	520.77
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,267.50
01 600-5400	TELEPHONE	195.08
01 600-5465	MISC EXPENDITURES	57.84
01 700-3100	FICA TAXES	2,630.97
01 700-3110	RETIREMENT	2,368.28
01 700-4010	OFFICE SUPPLIES	544.94
01 700-4150	SMALL EQUIPMENT OR TOOLS	33.60
01 700-5030	RENTALS & SERVICE AGRMTS	1,233.24
01 700-5400	TELEPHONE	42.99
	*** FUND TOTAL ***	419,899.93
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,350.00
12 120-6010	AUTOS & TRUCKS	26,222.00
	*** FUND TOTAL ***	26,222.00
13 130-6070	LAND ACQUISITIONS	1,500.00
13 130-6077	ACQUISITION	228,386.55
	*** FUND TOTAL ***	229,886.55
14 140-4150	SMALL TOOLS & EQUIPMENT	2,148.95
	*** FUND TOTAL ***	2,148.95
15 150-3100	FICA	462.95
15 150-3110	RETIREMENT	534.47
15 150-4010	OFFICE SUPPLIES	150.17
15 150-5010	ADVERTISING	25,092.53
15 150-5300	TRAVEL & CONFERENCE	1,522.77
15 150-5464	SALTWATER DERBY EXPENSE	708.20
15 150-6039	SIGNAGE	35,000.00
	*** FUND TOTAL ***	63,471.09
19 019-1005	ACCTS PAYABLE/RETAINAGE	8,519.91
19 929-7521	IMPACT FEES - WATER	1,197.37
	*** FUND TOTAL ***	9,717.28
20 902-3100	FICA TAXES	2,996.91
20 902-3110	RETIREMENT	5,777.40

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2012 THRU 12/31/2012

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4150	SMALL EQUIPMENT OR TOOLS	90.00
20 902-4400	MISC SUPPLIES	186.14
20 902-5030	RENTALS & SERVICE AGRMTS	24.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	572.50
20 902-5130	MAINT-WATER SYSTEM MINOR	469.37
20 902-5216	PROF FEES - METER READING	3,113.60
20 902-5285	LABORATORY FEES	165.00
20 902-5290	PERMIT FEES	1,200.00
20 902-5310	UNIFORMS & LAUNDRY	179.58
20 902-5400	TELEPHONE	275.10
20 902-5410	UTILITIES	180.01
20 902-5451	PASADENA WATER SUPPLY	41,335.31
20 902-8540	WATER TAP FEES	450.00
20 905-3100	FICA TAXES	1,035.37
20 905-3110	RETIREMENT	1,917.10
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,764.85
20 912-3110	RETIREMENT	5,237.56
20 912-4150	SMALL EQUIPMENT OR TOLLS	297.37
20 912-4400	MISC SUPPLIES	419.46
20 912-5030	RENTALS & SERVICE AGRMTS	400.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,788.77
20 912-5180	MAINT-BLDGS & GROUNDS	244.54
20 912-5280	CHEMICAL SUPPLIES	4,959.09
20 912-5285	LABORATORY FEES	1,024.80
20 912-5310	UNIFORMS & LAUNDRY	179.46
20 912-5400	TELEPHONE	291.07
20 912-5410	UTILITIES	5,206.40
20 912-5455	SLUDGE DISPOSAL	8,130.74
20 922-5466	STORM CLEANUP EXPENSE	588.45
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	66,513.88
20 922-5479	COMMERCIAL SANIT SERVICE	52,798.63
20 922-7210	FRANCHISE FEES	17,896.87CR
20 922-9535	SANITATION BILLING FEES	9,545.01CR
	*** FUND TOTAL ***	193,704.23
33 330-6020	EQUIPMENT	103,410.75
	*** FUND TOTAL ***	103,410.75
35 035-1005	ACCTS PAYABLE/RETAINAGE	5,631.27
	*** FUND TOTAL ***	5,631.27
38 380-5465	MISC EXPENSE	3,372.00
	*** FUND TOTAL ***	3,372.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2012 THRU 12/31/2012

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

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5175	JANITORIAL	1,150.00
41 410-5400	TELEPHONE	41.55
41 410-5410	UTILITIES	598.79
41 410-5465	MISC EXPENDITURES	843.00
	*** FUND TOTAL ***	3,407.74
50 501-3100	FICA TAXES	3,963.89
50 501-3110	RETIREMENT	7,475.30
50 501-5110	MAINT - VEHICLES	262.57
50 501-5340	DETENTION SUPPLIES	929.93
50 501-5400	TELEPHONES	759.93
50 501-5465	MISC EXPENDITURES	526.73
50 501-5497	C.I.D.	80.00
	*** FUND TOTAL ***	13,998.35
77 770-4150	SMALL TOOLS & EQUIP	1,267.45
	*** FUND TOTAL ***	1,267.45
79 790-5115	MAINT-OFFICE EQUIPMENT	99.98
	*** FUND TOTAL ***	99.98
83 830-5465	MISC EXPENSE	50.00
83 830-6020	EQUIPMENT	329.99
	*** FUND TOTAL ***	379.99

VENDOR SET: 99	BANK: AP	TOTALS:	257	1,077,967.56	0.00	1,077,967.56
BANK: AP	TOTALS:	257		1,077,967.56CR	0.00	1,077,967.56

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G1076006	DEC12 PREMIUM	R	12/12/2012			100123		
01 001-1036	DENTAL INSURANCE PAYABLE	DEC12 PREMIUM		2,049.10				
01 100-3120	HOSPITALIZATION	DEC12 PREMIUM		65.40				
01 102-3120	HOSPITALIZATION	DEC12 PREMIUM		286.13				
01 106-3120	HOSPITALIZATION	DEC12 PREMIUM		32.70				
01 103-3120	HOSPITALIZATION	DEC12 PREMIUM		32.70				
01 200-3120	HOSPITALIZATION	DEC12 PREMIUM		1,064.15				
01 001-0501	DUE FROM CRIME DISTRICT	DEC12 PREMIUM		179.85				
01 210-3120	HOSPITALIZATION	DEC12 PREMIUM		32.70				
01 400-3120	HOSPITALIZATION	DEC12 PREMIUM		277.95				
01 500-3120	HOSPITALIZATION	DEC12 PREMIUM		201.65				
01 600-3120	HOSPITALIZATION	DEC12 PREMIUM		163.50				
01 700-3120	HOSPITALIZATION	DEC12 PREMIUM		130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC12 PREMIUM		378.77				4,895.40
0000	AETNA							
I-G1076007	DEC12 PREMIUM	R	12/12/2012			100125		
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC12 PREMIUM		11,835.00				
01 100-3120	HOSPITALIZATION	DEC12 PREMIUM		894.00				
01 102-3120	HOSPITALIZATION	DEC12 PREMIUM		5,234.63				
01 106-3120	HOSPITALIZATION	DEC12 PREMIUM		447.00				
01 103-3120	HOSPITALIZATION	DEC12 PREMIUM		995.00				
01 200-3120	HOSPITALIZATION	DEC12 PREMIUM		18,102.75				
01 001-0501	DUE FROM CRIME DISTRICT	DEC12 PREMIUM		3,120.25				
01 210-3120	HOSPITALIZATION	DEC12 PREMIUM		447.00				
01 400-3120	HOSPITALIZATION	DEC12 PREMIUM		3,961.50				
01 500-3120	HOSPITALIZATION	DEC12 PREMIUM		3,348.02				
01 600-3120	HOSPITALIZATION	DEC12 PREMIUM		2,887.50				
01 700-3120	HOSPITALIZATION	DEC12 PREMIUM		2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC12 PREMIUM		7,143.35				60,752.00
0000	AETNA							
I-G1154681	JAN13 PREMIUM	R	12/27/2012			100131		
01 001-1036	DENTAL INSURANCE PAYABLE	JAN13 PREMIUM		2,049.10				
01 100-3120	HOSPITALIZATION	JAN13 PREMIUM		65.40				
01 102-3120	HOSPITALIZATION	JAN13 PREMIUM		286.13				
01 106-3120	HOSPITALIZATION	JAN13 PREMIUM		32.70				
01 103-3120	HOSPITALIZATION	JAN13 PREMIUM		32.70				
01 200-3120	HOSPITALIZATION	JAN13 PREMIUM		1,095.45				
01 001-0501	DUE FROM CRIME DISTRICT	JAN13 PREMIUM		179.85				
01 210-3120	HOSPITALIZATION	JAN13 PREMIUM		32.70				
01 400-3120	HOSPITALIZATION	JAN13 PREMIUM		277.95				
01 500-3120	HOSPITALIZATION	JAN13 PREMIUM		201.65				
01 600-3120	HOSPITALIZATION	JAN13 PREMIUM		163.50				
01 700-3120	HOSPITALIZATION	JAN13 PREMIUM		65.40				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN13 PREMIUM		378.77				4,861.30
*** VENDOR TOTALS ***						3 CHECKS		70,508.70

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-201212116672	DEC12 PREMIUM	E	12/12/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	DEC12 PREMIUM		259.35				
01 100-3120	HOSPITALIZATION	DEC12 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	DEC12 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	DEC12 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	DEC12 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	DEC12 PREMIUM		189.28				
01 001-0501	DUE FROM CRIME DISTRICT	DEC12 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	DEC12 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	DEC12 PREMIUM		33.90				
01 500-3120	HOSPITALIZATION	DEC12 PREMIUM		32.02				
01 600-3120	HOSPITALIZATION	DEC12 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	DEC12 PREMIUM		22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC12 PREMIUM		65.43				739.60
			*** VENDOR TOTALS ***			1 CHECKS		739.60
0003	LINA							
I-120112123367	DEC12 PREMIUM	R	12/19/2012			100127		
01 001-1038	CIGNA INSURANCE PAYABLE	DEC12 PREMIUM		1,491.59				
01 100-3120	HOSPITALIZATION	DEC12 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	DEC12 PREMIUM		223.10				
01 106-3120	HOSPITALIZATION	DEC12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	DEC12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	DEC12 PREMIUM		599.53				
01 001-0501	DUE FROM CRIME DISTRICT	DEC12 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	DEC12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	DEC12 PREMIUM		96.94				
01 500-3120	HOSPITALIZATION	DEC12 PREMIUM		111.61				
01 600-3120	HOSPITALIZATION	DEC12 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	DEC12 PREMIUM		36.12				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC12 PREMIUM		213.29				3,091.82
			*** VENDOR TOTALS ***			1 CHECKS		3,091.82
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201212186699	DEC12 PREMIUM	R	12/19/2012			100129		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	DEC12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	DEC12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	DEC12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	DEC12 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	DEC12 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	DEC12 PREMIUM		132.45				
01 210-3120	HOSPITALIZATION	DEC12 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	DEC12 PREMIUM		19.64				
01 500-3120	HOSPITALIZATION	DEC12 PREMIUM		43.33				
01 600-3120	HOSPITALIZATION	DEC12 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	DEC12 PREMIUM		19.40				



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201212186699	DEC12 PREMIUM	R	12/19/2012			100129		
01 001-0500	DUE FROM ENTERPRISE FUND		DEC12 PREMIUM	68.24				540.94
*** VENDOR TOTALS ***						1 CHECKS		540.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	74,141.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	739.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,247.85
01 001-0501	DUE FROM CRIME DISTRICT	3,669.78
01 001-1029	MEDICAL INSURANCE PAYABLE	11,835.00
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	4,098.20
01 001-1037	VISION INSURANCE PAYABLE	259.35
01 001-1038	CIGNA INSURANCE PAYABLE	1,491.59
01 100-3120	HOSPITALIZATION	1,109.82
01 102-3120	HOSPITALIZATION	6,135.86
01 103-3120	HOSPITALIZATION	1,100.41
01 106-3120	HOSPITALIZATION	541.98
01 200-3120	HOSPITALIZATION	21,183.61
01 210-3120	HOSPITALIZATION	536.13
01 400-3120	HOSPITALIZATION	4,667.88
01 500-3120	HOSPITALIZATION	3,938.28
01 600-3120	HOSPITALIZATION	3,356.90
01 700-3120	HOSPITALIZATION	2,610.32
*** FUND TOTAL ***		74,881.06
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	6	74,881.06CR	0.00	74,881.06
BANK: IP	TOTALS:		6	74,881.06CR	0.00	74,881.06
REPORT TOTALS:			281	1,272,561.48CR	0.00	1,269,061.48

B1814220	020-0040	2012120112/03	MONTHLY O & M TRANSFER	(121,243.59)
B1814220	902-6250	2012120112/03	MONTHLY O & M TRANSFER	56,127.17
B1814220	912-6250	2012120112/03	MONTHLY O & M TRANSFER	60,804.42
B1814220	922-6250	2012120112/03	MONTHLY O & M TRANSFER	4,312.00
B1814420	020-0075	2012120112/03	MONTHLY DEBT SERVICE TRANSFER	(36,330.34)
B1814420	902-6325	2012120112/03	MONTHLY DEBT SERVICE TRANSFER	9,791.67
B1814420	902-6350	2012120112/03	MONTHLY DEBT SERVICE TRANSFER	8,373.50
B1814420	912-6325	2012120112/03	MONTHLY DEBT SERVICE TRANSFER	9,791.67
B1814420	912-6350	2012120112/03	MONTHLY DEBT SERVICE TRANSFER	8,373.50
B1814570	070-0040	2012120112/03	MONTHLY EDC ADMIN TRANSFER	(10,416.67)
B1814570	707-6250	2012120112/03	MONTHLY EDC ADMIN TRANSFER	10,416.67
B1814720	020-0040	2012120112/03	MONTHLY STREET MAINT TRANSFER	(17,812.50)
B1814720	922-6251	2012120112/03	MONTHLY STREET MAINT TRANSFER	17,812.50
B1816220	020-0001	2012120312/04Misc	201423NSF BLANN	74.00
B1816220	902-9520	2012120312/04Misc	201423NSF BLANN	(74.00)
B1816901	001-0001	2012120412/05E.F.T.	201715PAYROLL CASH TRANSFER	(139,578.44)
B1816901	001-0030	2012120412/05E.F.T.	201715PAYROLL CASH TRANSFER	139,578.44
B1818399	099-0001	2012120412/06E.F.T.	201716ETS POS MONTHLY FEES	(468.20)
B1818399	099-1099	2012120412/06	ETS POS MONTHLY FEES	468.20
B1818499	099-0001	2012120412/06E.F.T.	201717ETS ECOM MONTHLY FEES	(1,972.99)
B1818499	099-1099	2012120412/06	ETS ECOM MONTHLY FEES	1,972.99
B1820001	001-0001	2012121112/12E.F.T.	201722CASH TRANSFER EBT PREMIUMS	(66,387.00)
B1820001	001-0016	2012121112/12E.F.T.	201722CASH TRANSFER EBT PREMIUMS	66,387.00
B1820650	050-0040	2012121212/12	INSURANCE PREMIUMS	(3,331.18)
B1820650	501-3120	2012121212/12	BLOCK VISION PREMIUM	31.08
B1820650	501-3120	2012121212/12	AETNA PREMIUM	179.85
B1820650	501-3120	2012121212/12	AETNA PREMIUM	3,120.25
B1820720	020-0040	2012121212/12	INSURANCE PREMIUMS	(7,587.55)
B1820720	902-3120	2012121212/12	BLOCK VISION PREMIUM	32.75
B1820720	902-3120	2012121212/12	AETNA PREMIUM	189.55
B1820720	902-3120	2012121212/12	AETNA PREMIUM	4,096.33
B1820720	905-3120	2012121212/12	BLOCK VISION PREMIUM	11.30
B1820720	905-3120	2012121212/12	AETNA PREMIUM	65.40
B1820720	905-3120	2012121212/12	AETNA PREMIUM	894.00
B1820720	912-3120	2012121212/12	BLOCK VISION PREMIUM	21.38
B1820720	912-3120	2012121212/12	AETNA PREMIUM	123.82
B1820720	912-3120	2012121212/12	AETNA PREMIUM	2,153.02
B1820901	001-0001	2012121112/12	CLIENT ANALYSIS	(1,014.42)
B1820901	107-5025	2012121112/12	CLIENT ANALYSIS	1,014.42
B1821820	020-0001	2012121712/17	SALES TAX PAYMENT	(7,176.07)
B1821820	020-1001	2012121712/17	SALES TAX PAYMENT	7,176.07
B1822601	001-0001	2012121812/18E.F.T.	201728PAYROLL CASH TRANSFER	(140,391.16)
B1822601	001-0030	2012121812/18E.F.T.	201728PAYROLL CASH TRANSFER	140,391.16
B1822970	070-0001	2012121112/18Srv Ch	g 121112CLIENT ANALYSIS	(22.24)

B1822970	707-5465	2012121112/18	CLIENT ANALYSIS	22.24
B1824201	001-0001	2012121812/19E.F.T.	201731EBT CASH TRANSFER	(4,000.00)
B1824201	001-0016	2012121812/19E.F.T.	201731EBT CASH TRANSFER	4,000.00
B1824320	020-0040	2012121912/19	INSURANCE PREMIUM	(281.53)
B1824320	902-3120	2012121912/19	LINA PREMIUM	98.63
B1824320	902-3120	2012121912/19	UNUM PREMIUM	22.43
B1824320	905-3120	2012121912/19	LINA PREMIUM	38.00
B1824320	905-3120	2012121912/19	UNUM PREMIUM	12.60
B1824320	912-3120	2012121912/19	LINA PREMIUM	76.66
B1824320	912-3120	2012121912/19	UNUM PREMIUM	33.21
B1824450	050-0040	2012121912/19	INSURANCE PREMIUM	(158.75)
B1824450	501-3120	2012121912/19	LINA PREMIUM	121.70
B1824450	501-3120	2012121912/19	UNUM PREMIUM	37.05
B1828201	001-0001	20121227 1/02E.F.T.	201735EBT CASH TRANSFER	(4,861.30)
B1828201	001-0016	20121227 1/02E.F.T.	201735EBT CASH TRANSFER	4,861.30
B1828301	001-0001	20121231 1/02E.F.T.	201736PAYROLL CASH TRANSFER	(136,471.48)
B1828301	001-0030	20121231 1/02E.F.T.	201736PAYROLL CASH TRANSFER	136,471.48
B1828699	099-0001	20121227 1/02E.F.T.	201739SUPERIOR PRINTING DEP SLIPS	(61.00)
B1828699	099-1099	20121227 1/2	SUPERIOR PRINTING DEP SLIPS	61.00
B1832320	020-0040	20121231 1/4	AETNA PREMIUM	(7,522.12)
B1832320	902-3120	20121231 1/4	AETNA PREMIUM	4,096.33
B1832320	902-3120	20121231 1/4	AETNA PREMIUM	189.55
B1832320	905-3120	20121231 1/4	AETNA PREMIUM	894.00
B1832320	905-3120	20121231 1/4	AETNA PREMIUM	65.40
B1832320	912-3120	20121231 1/4	AETNA PREMIUM	2,153.02
B1832320	912-3120	20121231 1/4	AETNA PREMIUM	123.82
B1832550	050-0040	20121231 1/4	AETNA PREMIUM	(3,300.10)
B1832550	501-3120	20121231 1/4	AETNA PREMIUM	3,120.25
B1832550	501-3120	20121231 1/4	AETNA PREMIUM	179.85
B1833499	099-0001	20121231 1/07Misc	201426OS CREDIT CARDS	(3,708.93)
B1833499	099-1099	20121231 1/7	OS CREDIT CARDS	3,708.93
B1834801	001-1201	20121231 1/9	PEACE OFFICER & CIVIL JUSTICE	(19.17)
B1834801	100-9505	20121231 1/9	PEACE OFFICER & CIVIL JUSTICE	19.17