

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2012			100104		
C-CHECK	VOID CHECK	V	10/10/2012			100106		
C-CHECK	VOID CHECK	V	10/10/2012			100108		
C-CHECK	VOID CHECK	V	10/10/2012			100110		
C-CHECK	VOID CHECK	V	10/10/2012			100112		

* * 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:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW PAUL STAUTER	UNPOST						
	C-CHECK MATTHEW PAUL STAUTER	UNPOST	V 10/03/2012			112880		565.00CR
1	MATTHEW PAUL STAUTER	UNPOST						
	M-CHECK MATTHEW PAUL STAUTER	UNPOST	V 10/17/2012			112880		565.00
	C-CHECK VOID CHECK		V 10/03/2012			112902		
2209	BELNICK INC							
	C-CHECK BELNICK INC	VOIDED	V 10/17/2012			112970		317.78CR
2049	ROBERT J GONZALES							
	C-CHECK ROBERT J GONZALES	VOIDED	V 10/31/2012			113070		95.25CR
2224	STEWART TITLE COMPANY							
	C-CHECK STEWART TITLE COMPANY	VOIDED	V 10/31/2012			113115		37,867.90CR
	C-CHECK VOID CHECK		V 10/31/2012			113123		
	C-CHECK VOID CHECK		V 10/31/2012			113125		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	38,280.93CR		
		38,280.93CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:	12	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	ANDERSON ADVERTISING & DESIGN							
I-12117	BUY LOCAL PROGRAM	R	10/10/2012			004343		
70 707-5010	ADVERTISING		BUY LOCAL PROGRAM	1,159.69				1,159.69
			*** VENDOR TOTALS ***			1 CHECKS		1,159.69
0023	BAY AREA HOUSTON							
I-23404	2013 ANNUAL BANQUET	R	10/03/2012			004338		
70 707-5227	PROF FEES-CONSULTANT		2013 ANNUAL BANQUET	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
0120	BUSINESS CARD P/C							
I-201210026373	SEPT12 STATEMENT	R	10/03/2012			004339		
70 707-5465	MISC EXPENSE		SEPT12 STATEMENT	35.31				
70 707-5020	DUES & SUBSCRIPTIONS		SEPT12 STATEMENT	29.00				64.31
0120	BUSINESS CARD P/C							
I-201210306459	OCT12 STATEMENT	R	10/31/2012			004348		
70 707-5300	TRAINING & CONFERENCE		OCT12 STATEMENT	72.00				
70 707-5020	DUES & SUBSCRIPTIONS		OCT12 STATEMENT	29.00				101.00
			*** VENDOR TOTALS ***			2 CHECKS		165.31
0083	CHAMBER OF COMMERCE MAP PROJEC							
I-GHCLR2952	MAP ADVERTISEMENT	R	10/10/2012			004344		
70 707-5010	ADVERTISING		MAP ADVERTISEMENT	332.00				332.00
			*** VENDOR TOTALS ***			1 CHECKS		332.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-2914	2012 ANNUAL BANQUET	R	10/03/2012			004340		
70 707-5010	ADVERTISING		2012 ANNUAL BANQUET	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0129	GULF COAST MATERIALS INC							
I-44670	CRUSHED GRANITE	R	10/03/2012			004341		
70 707-5182	TRAIL MAINTENANCE		CRUSHED GRANITE	7,769.38				7,769.38
			*** VENDOR TOTALS ***			1 CHECKS		7,769.38
0124	RIVERON CORP							
I-201210166432	SEPT12 THE POINT	R	10/17/2012			004345		
70 707-5227	PROF FEES-CONSULTANT		SEPT12 THE POINT	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	0.00	0.00	15,176.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,241.69
70 707-5020	DUES & SUBSCRIPTIONS	58.00
70 707-5182	TRAIL MAINTENANCE	7,769.38
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	72.00
70 707-5465	MISC EXPENSE	35.31
	*** FUND TOTAL ***	15,176.38

VENDOR SET: 70	BANK: 70	TOTALS:	8	15,176.38	0.00	15,176.38
BANK: 70		TOTALS:	8	15,176.38CR	0.00	15,176.38

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-238263	ENGINEERING SERVICES	R	10/03/2012			004342		
72 720-5215	PROF FEES - ENGR			24,049.17				24,049.17
0002	COBB FENDLEY							
I-238529	ENGINEERING SERVICES	R	10/17/2012			004346		
72 720-5215	PROF FEES - ENGR			1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		25,049.17
0003	TJ&T ENTERPRISES INC.							
I-201210166451	WATERFRONT DRIVE PROJECT	R	10/17/2012			004347		
72 720-6116	STREET IMPROVEMENT-POINT			81,813.00				
72 072-1005	A/P RETAINAGE			4,090.65CR				77,722.35
				*** VENDOR TOTALS ***		1 CHECKS		77,722.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	102,771.52
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	4,090.65CR
72 720-5215	PROF FEES - ENGR	25,049.17
72 720-6116	STREET IMPROVEMENT-POINT	81,813.00
	*** FUND TOTAL ***	102,771.52

VENDOR SET: 72	BANK: 72	TOTALS:	3	102,771.52	0.00	102,771.52
BANK: 72		TOTALS:	3	102,771.52CR	0.00	102,771.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM JONES	UNPOST						
M-CHECK	WILLIAM JONES	UNPOST	V 10/30/2012			097880		46.00
0411	INTERNATIONAL INSTITUTE							
M-CHECK	INTERNATIONAL INSTITUTE	UNPOST	V 10/30/2012			098777		115.00
1	OFFICE OF SEC OF STATE	UNPOST						
M-CHECK	OFFICE OF SEC OF STATE	UNPOST	V 10/30/2012			098876		155.00
1	1&1	UNPOST						
M-CHECK	1&1	UNPOST	V 10/30/2012			098976		8.99
0130	MARBURGER'S							
M-CHECK	MARBURGER'S	UNPOST	V 10/30/2012			099269		143.07
1	ROSS BREEDING	UNPOST						
M-CHECK	ROSS BREEDING	UNPOST	V 10/30/2012			099468		27.70
1	JAMES DALME	UNPOST						
M-CHECK	JAMES DALME	UNPOST	V 10/30/2012			099823		83.00
1	JENNIFER KNOBLAUGH	UNPOST						
M-CHECK	JENNIFER KNOBLAUGH	UNPOST	V 10/30/2012			099824		37.00
1	ERIC S GRIEBEL	UNPOST						
M-CHECK	ERIC S GRIEBEL	UNPOST	V 10/30/2012			100315		83.00
1	MASON MCMURRAY	UNPOST						
M-CHECK	MASON MCMURRAY	UNPOST	V 10/30/2012			100323		33.00
1	JESSICA R SANTILLAN	UNPOST						
M-CHECK	JESSICA R SANTILLAN	UNPOST	V 10/30/2012			100331		33.00
1	DWAYNE WILLIAMS	UNPOST						
M-CHECK	DWAYNE WILLIAMS	UNPOST	V 10/30/2012			100338		33.00
1	RAY DUNN	UNPOST						
M-CHECK	RAY DUNN	UNPOST	V 10/30/2012			100643		33.00
1797	AT&T MOBILITY							
M-CHECK	AT&T MOBILITY	UNPOST	V 10/30/2012			100652		150.00
1	SHETLER, JENNIFER LEIGH	UNPOST						
M-CHECK	SHETLER, JENNIFER LEIGH	UNPOST	V 10/30/2012			101120		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DEPT OF STATE HEALTH SVC							
M-CHECK	TEXAS DEPT OF STATE HEALUNPOST	V	10/02/2012			112724		1,281.00
1750	A & L AUTOMOTIVE							
I-10030	P33 INSPECTION	R	10/03/2012			112851		
01 220-5110	MAINT-AUTOS & EQUIP	P33 INSPECTION		39.75				39.75
1750	A & L AUTOMOTIVE							
I-10059	P7 OIL CHANGE	R	10/17/2012			112963		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		24.00				
I-10078	P20 REPAIR	R	10/17/2012			112963		
01 220-5110	MAINT-AUTOS & EQUIP	P20 REPAIR		560.05				
I-10083	P2 BRAKE REPAIR	R	10/17/2012			112963		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 BRAKE REPAIR		193.90				
I-10084	P3 A/C SERVICE	R	10/17/2012			112963		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 A/C SERVICE		65.50				
I-10102	P30 OIL CHANGE	R	10/17/2012			112963		
01 220-5110	MAINT-AUTOS & EQUIP	P30 OIL CHANGE		48.00				891.45
1750	A & L AUTOMOTIVE							
I-10106	P31 REPAIR	R	10/31/2012			113028		
01 220-5110	MAINT-AUTOS & EQUIP	P31 REPAIR		892.34				
I-10114	P31 REPAIR	R	10/31/2012			113028		
01 220-5110	MAINT-AUTOS & EQUIP	P31 REPAIR		144.47				
I-10130	P23 REPAIR	R	10/31/2012			113028		
01 220-5110	MAINT-AUTOS & EQUIP	P23 REPAIR		642.50				
I-10141	P1 OIL CHANGE	R	10/31/2012			113028		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 OIL CHANGE		26.00				
I-10149	FRONT END CHECK	R	10/31/2012			113028		
20 912-5110	MAINT-AUTOS & EQUIPMENT	FRONT END CHECK		20.00				
I-10190	P16 REPAIR	R	10/31/2012			113028		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		706.73				2,432.04
			*** VENDOR TOTALS ***			3 CHECKS		3,363.24
0955	A-ALTERNATOR & STARTER							
I-19717	REBUILD	R	10/10/2012			112905		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REBUILD		258.00				258.00
			*** VENDOR TOTALS ***			1 CHECKS		258.00
0560	ACT PIPE & SUPPLY INC							
I-703375	CLAMP REPAIRS	R	10/10/2012			112906		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMP REPAIRS		1,165.56				1,165.56
			*** VENDOR TOTALS ***			1 CHECKS		1,165.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-SE06495	LINEN SERVICE	R	10/17/2012			112964		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-SE77198	LINEN SERVICE	R	10/17/2012			112964		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-SE86767	LINEN SERVICE	R	10/17/2012			112964		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-SE96360	LINEN SERVICE	R	10/17/2012			112964		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				493.56
			*** VENDOR TOTALS ***			1 CHECKS		493.56
2053	ADT SECURITY SERVICES INC							
I-81838612	NOV12-JAN13 SERVICE	R	10/17/2012			113021		
41 410-5030	RENTALS & SERVICE AGREEMENTS	NOV12-JAN13 SERVICE		62.70				62.70
			*** VENDOR TOTALS ***			1 CHECKS		62.70
2221	ADVANCED CONTAINER CO INC							
I-21236	20' TBA CONTAINER	R	10/03/2012			112852		
01 400-5180	MAINT-BLDGS & GROUNDS	20' TBA CONTAINER		2,075.00				2,075.00
			*** VENDOR TOTALS ***			1 CHECKS		2,075.00
1167	ADVANCED MOBILE TECHNOLOGY							
I-1094	P12/P24/P43/P44/P30 LIGHTBARS	R	10/31/2012			113029		
01 200-4150	SMALL TOOLS & EQUIP	P12/P24/P43/P44/P30		151.00				
I-1095	P12/P24/P43/P44/P30 LIGHTBARS	R	10/31/2012			113029		
01 200-4150	SMALL TOOLS & EQUIP	P12/P24/P43/P44/P30		122.20				273.20
			*** VENDOR TOTALS ***			1 CHECKS		273.20
0006	AFLAC							
I-420757	SEPT12 PREMIUM	R	10/10/2012			112907		
01 001-1030	AFLAC INSURANCE DEDUCTS	SEPT12 PREMIUM		2,382.52				2,382.52
0006	AFLAC							
I-982197	AUG12 PREMIUM	R	10/10/2012			112908		
01 001-1030	AFLAC INSURANCE DEDUCTS	AUG12 PREMIUM		2,382.52				2,382.52
			*** VENDOR TOTALS ***			2 CHECKS		4,765.04
1500	AIRGAS USA LLC							
I-9009115749	WELDING SUPPLIES	R	10/17/2012			112966		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		169.09				169.09
			*** VENDOR TOTALS ***			1 CHECKS		169.09
1859	CHAD ALTMAN							
I-201210306467	2013 SAFETY BOOTS	R	10/31/2012			113030		
01 107-5295	SAFETY COMMITTEE	2013 SAFETY BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-30116	SAFETY SUPPLIES	E	10/17/2012			999999		
01 400-4400	MISC SUPPLIES		SAFETY SUPPLIES	133.50				
01 500-4400	MISC SUPPLIES		SAFETY SUPPLIES	133.50				
20 902-4400	MISC SUPPLIES		SAFETY SUPPLIES	133.50				
20 912-4400	MISC SUPPLIES		SAFETY SUPPLIES	133.50				534.00
			*** VENDOR TOTALS ***			1 CHECKS		534.00
2067	AMAZON							
I-201210306469	SEPT12 STATEMENT	R	10/31/2012			113031		
01 200-4150	SMALL TOOLS & EQUIP		SEPT12 STATEMENT	159.98				
01 100-4150	SMALL EQUIPMENT		SEPT12 STATEMENT	1,959.39				
01 700-4150	SMALL EQUIPMENT OR TOOLS		SEPT12 STATEMENT	44.92				
77 770-4150	SMALL TOOLS & EQUIP		SEPT12 STATEMENT	145.30				2,309.59
			*** VENDOR TOTALS ***			1 CHECKS		2,309.59
1611	AMERICAN JANITORIAL SERVICES L							
I-20806	OCT12 JANITORIAL SERVICE	R	10/10/2012			112909		
01 107-5175	JANITORIAL SERVICES		OCT12 JANITORIAL SER	850.00				
01 200-5175	JANITORIAL SERVICES		OCT12 JANITORIAL SER	875.00				
I-20908	SEPT12 JANITORIAL SUPPLIES	R	10/10/2012			112909		
01 400-4400	MISC SUPPLIES		SEPT12 JANITORIAL SU	115.95				
I-20979	SEPT JANITORIAL SERVICE	R	10/10/2012			112909		
41 410-5175	JANITORIAL		SEPT JANITORIAL SERV	230.00				2,070.95
			*** VENDOR TOTALS ***			1 CHECKS		2,070.95
2083	AMERICAN RODSMITHS							
I-25865	RODS FOR SALTWATER DERBY	R	10/10/2012			112910		
15 150-5464	SALTWATER DERBY EXPENSE		RODS FOR SALTWATER D	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
1011	APACHE OIL CO., INC.							
I-C33811	VENT FOR FUEL SYSTEM	R	10/03/2012			112853		
01 107-4050	BULK PETROLEUM PURCHASES		VENT FOR FUEL SYSTEM	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0836	APOLLO TIRE & WHEEL							
I-6701	MOUNTING	R	10/03/2012			112854		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOUNTING	10.00				10.00
0836	APOLLO TIRE & WHEEL							
I-6747	PATCH	R	10/10/2012			112911		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	12.00				12.00

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 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-6850	VALVE STEM	R	10/17/2012			112967		
01 500-5110	MAINT-AUTOS & EQUIP		VALVE STEM	10.00				10.00
0836	APOLLO TIRE & WHEEL							
I-6576	PLUG	R	10/31/2012			113033		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PLUG	10.00				
I-7011	VALVE STEM	R	10/31/2012			113033		
01 500-5110	MAINT-AUTOS & EQUIP		VALVE STEM	10.00				
I-7039	USED TIRE	R	10/31/2012			113033		
01 500-5110	MAINT-AUTOS & EQUIP		USED TIRE	37.00				57.00
			*** VENDOR TOTALS ***			4 CHECKS		89.00
0169	ARC							
I-23807637	PLOTTER LEASE	R	10/10/2012			112912		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	252.34				252.34
0169	ARC							
I-23812782	PLOTTER LEASE	R	10/31/2012			113034		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	241.69				241.69
			*** VENDOR TOTALS ***			2 CHECKS		494.03
1906	RUBEN ARELLENO							
I-201210306468	2013 SAFETY BOOTS	R	10/31/2012			113035		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1443	AT&T							
I-201210096409	TELEPHONE	R	10/10/2012			112913		
41 410-5400	TELEPHONE		TELEPHONE	41.55				41.55
1443	AT&T							
I-201210166435	TELEPHONE	R	10/17/2012			112968		
01 400-5400	TELEPHONE		TELEPHONE	346.07				346.07
1443	AT&T							
I-201210166454	TELEPHONE	R	10/17/2012			112969		
01 107-5400	TELEPHONE		TELEPHONE	78.59				78.59
1443	AT&T							
I-201210306470	TELEPHONE	R	10/31/2012			113036		
01 500-5400	TELEPHONE		TELEPHONE	41.78				
20 902-5400	TELEPHONE		TELEPHONE	41.78				
20 912-5400	TELEPHONE		TELEPHONE	41.77				
01 210-5400	TELEPHONE		TELEPHONE	59.63				184.96
			*** VENDOR TOTALS ***			4 CHECKS		651.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	AT&T MOBILITY							
I-200904221010	CASE 09-91 RECORDS	V	4/22/2009			100652		150.00
0914	AUTO ZONE COMMERCIAL							
I-1491667654	BULB FOR VAN	R	10/10/2012			112914		
01 400-5110	MAINT-AUTOS & EQUIPMENT		BULB FOR VAN	6.23				6.23
0914	AUTO ZONE COMMERCIAL							
C-1491670374	RETURNED ACCESSORY RELAY	R	10/31/2012			113037		
01 200-5110	MAINT-AUTOS & EQUIPMENT		RETURNED ACCESSORY R	39.04CR				
I-1491670295	P20 ACCESSORY RELAY	R	10/31/2012			113037		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P20 ACCESSORY RELAY	39.04				
I-1491676223	P2 TRIPLE SOCKET	R	10/31/2012			113037		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 TRIPLE SOCKET	12.99				
I-1491679390	P1 PARTS	R	10/31/2012			113037		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P1 PARTS	114.72				127.71
			*** VENDOR TOTALS ***			2 CHECKS		133.94
1980	BAY ACCESS INC							
I-J/FEST SW REGATTA	2012 J/FEST REGATTA SPONSOR	R	10/03/2012			112855		
15 150-5466	EVENTS		2012 J/FEST REGATTA	12,000.00				12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
0025	BAY AREA ELECTRIC INC							
I-10298	SERVICE CALL	E	10/31/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
1064	BAY AREA RENTALS INC							
I-17675	CONCRETE	R	10/03/2012			112856		
20 902-5180	MAINT-BLDGS & GROUNDS		CONCRETE	158.95				158.95
			*** VENDOR TOTALS ***			1 CHECKS		158.95
2209	BELNICK INC							
I-S0000685042	FOLDING CHAIRS	R	10/10/2012			112915		
01 400-5465	MISC EXPENSE		FOLDING CHAIRS	317.78				317.78
2209	BELNICK INC							
I-INV0885053	FREIGHT	V	10/17/2012			112970		317.78
2209	BELNICK INC							
M-CHECK	BELNICK INC	VOIDED	V 10/17/2012			112970		317.78
			*** VENDOR TOTALS ***			1 CHECKS		317.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0650	BIG STATE TRAILERS, INC.							
I-2471	5 X 10 TRAILER	R	10/10/2012			112962		
01 400-5180	MAINT-BLDGS & GROUNDS		5 X 10 TRAILER	1,230.50				1,230.50
			*** VENDOR TOTALS ***			1 CHECKS		1,230.50
1624	BIO-AQUATIC TESTING, INC.							
I-00042609	WATER SAMPLE TESTING	R	10/31/2012			113040		
20 912-5285	LABORATORY FEES		WATER SAMPLE TESTING	1,570.00				1,570.00
			*** VENDOR TOTALS ***			1 CHECKS		1,570.00
1220	BIRCH COMMUNICATIONS INC							
I-201210096405	TELEPHONE	E	10/10/2012			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.47				
01 400-5400	TELEPHONE		TELEPHONE	209.04				
01 106-5400	TELEPHONE		TELEPHONE	625.05				
01 210-5400	TELEPHONE		TELEPHONE	192.04				
20 902-5400	TELEPHONE		TELEPHONE	22.03				
20 912-5400	TELEPHONE		TELEPHONE	66.11				1,141.22
			*** VENDOR TOTALS ***			1 CHECKS		1,141.22
1201	BLUE TARP FINANCIAL							
I-6602035635	TOOLS	R	10/31/2012			113094		
20 902-4150	SMALL EQUIPMENT OR TOOLS		TOOLS	71.95				
20 912-4150	SMALL EQUIPMENT OR TOLLS		TOOLS	71.94				143.89
			*** VENDOR TOTALS ***			1 CHECKS		143.89
0043	BOSONE, INC							
I-08982	VEHICLE TOW	E	10/10/2012			999999		
01 200-5115	MAINT-OFFICE EQUIP		VEHICLE TOW	115.00				
I-60162	VEHICLE TOW	E	10/10/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE TOW	115.00				
I-60294	VEHICLE TOW	E	10/10/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE TOW	115.00				
I-62439	VEHICLE TOW	E	10/10/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE TOW	115.00				
I-63213	TIRE CHANGE	E	10/10/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE CHANGE	55.00				515.00
0043	BOSONE, INC							
I-60321	TOW TOYOTA PRIUS	E	10/17/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TOW TOYOTA PRIUS	115.00				115.00
			*** VENDOR TOTALS ***			2 CHECKS		630.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38308	PARTS	R	10/10/2012			112916		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		266.25				266.25
				*** VENDOR TOTALS ***		1 CHECKS		266.25
1552	BUSINESS CARD M/G							
I-201210026380	SEPT12 STATEMENT	R	10/03/2012			112857		
01 100-5300	TRAINING & CONFERENCE	SEPT12 STATEMENT		633.06				633.06
1552	BUSINESS CARD M/G							
I-201210306473	STATEMENT	R	10/31/2012			113041		
15 150-5300	TRAVEL & CONFERENCE	SEPT12 STATEMENT		150.00				
01 100-5465	MISC EXPENDITURES	SEPT12 STATEMENT		48.62				
01 100-3300	MAYOR & COUNCIL FEES	SEPT12 STATEMENT		80.00				
01 100-5300	TRAINING & CONFERENCE	SEPT12 STATEMENT		1,900.36				
01 100-5195	ELECTION EXPENSE	SEPT12 STATEMENT		391.90				2,570.88
				*** VENDOR TOTALS ***		2 CHECKS		3,203.94
1550	BUSINESS CARD A/C							
I-201210026376	SEPT12 STATEMENT	R	10/03/2012			112858		
01 400-5180	MAINT-BLDGS & GROUNDS	SEPT12 STATEMENT		645.93				
20 912-5300	TRAINING CONFERENCE	SEPT12 STATEMENT		325.00				970.93
1550	BUSINESS CARD A/C							
I-201210306472	OCT10 STATEMENT	R	10/31/2012			113042		
01 107-5295	SAFETY COMMITTEE	OCT10 STATEMENT		165.54				
01 400-4400	MISC SUPPLIES	OCT10 STATEMENT		35.84				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT10 STATEMENT		250.06				451.44
				*** VENDOR TOTALS ***		2 CHECKS		1,422.37
2115	BUSINESS CARD G/C							
I-201210026379	SEPT12 STATEMENT	R	10/03/2012			112859		
01 102-5300	TRAINING & CONFERENCE	SEPT12 STATEMENT		437.10				
01 107-5465	MISC EXPENSE	SEPT12 STATEMENT		24.50				461.60
				*** VENDOR TOTALS ***		1 CHECKS		461.60
1816	BUSINESS CARD G/S							
I-201210026397	SEPT12 STATEMENT	R	10/03/2012			112860		
01 103-5465	MISC EXPENDITURES	SEPT12 STATEMENT		191.50				
38 380-5465	MISC EXPENSE	SEPT12 STATEMENT		1,437.92				
01 103-5020	DUES & SUBSCRIPTIONS	SEPT12 STATEMENT		85.52				1,714.94
				*** VENDOR TOTALS ***		1 CHECKS		1,714.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	BUSINESS CARD G/C							
I-201210306478	STATEMENT	R	10/31/2012			113043		
01 107-5465	MISC EXPENSE		STATEMENT	29.99				
15 150-5300	TRAVEL & CONFERENCE		STATEMENT	195.00				
01 001-0507	DUE FROM SEDC II		STATEMENT	561.98				786.97
			*** VENDOR TOTALS ***			1 CHECKS		786.97
1816	BUSINESS CARD G/S							
I-201210316512	OCT12 STATEMENT	R	10/31/2012			113044		
38 380-5465	MISC EXPENSE		OCT12 STATEMENT	91.05CR				
01 103-5465	MISC EXPENDITURES		OCT12 STATEMENT	249.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		OCT12 STATEMENT	52.72				210.67
			*** VENDOR TOTALS ***			1 CHECKS		210.67
1555	BUSINESS CARD K/T							
I-201210026377	SEPT12 STATEMENT	R	10/03/2012			112861		
01 102-5465	MISC EXPENSE		SEPT12 STATEMENT	98.76				
01 102-5020	DUES & SUBSCRIPTIONS		SEPT12 STATEMENT	93.60				192.36
1555	BUSINESS CARD K/T							
I-201210306477	OCT12 STATEMENT	R	10/31/2012			113045		
01 102-5465	MISC EXPENSE		OCT12 STATEMENT	30.82				30.82
			*** VENDOR TOTALS ***			2 CHECKS		223.18
2169	BUSINESS CARD L/D							
I-201210096410	SEPT12 STATEMENT	R	10/10/2012			112917		
15 150-5010	ADVERTISING		SEPT12 STATEMENT	599.00				
15 150-4010	OFFICE SUPPLIES		SEPT12 STATEMENT	116.11				
15 150-5465	MISCELLANEOUS		SEPT12 STATEMENT	1.14				716.25
2169	BUSINESS CARD L/D							
I-201210306474	OCT12 STATEMENT	R	10/31/2012			113046		
15 150-5010	ADVERTISING		OCT12 STATEMENT	25.00				
15 150-5300	TRAVEL & CONFERENCE		OCT12 STATEMENT	803.26				
15 150-5465	MISCELLANEOUS		OCT12 STATEMENT	0.75				829.01
			*** VENDOR TOTALS ***			2 CHECKS		1,545.26
1553	BUSINESS CARD N/H							
I-201210096412	SEPT12 STATEMENT	R	10/10/2012			112918		
01 200-5465	MISC EXPENSE		SEPT12 STATEMENT	73.09				
01 200-5170	MAINT-RADIO EQUIPMENT		SEPT12 STATEMENT	50.00				
01 200-5300	TRAINING & CONFERENCE		SEPT12 STATEMENT	175.00				298.09
			*** VENDOR TOTALS ***			1 CHECKS		298.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2114	BUSINESS CARD P/L							
I-201210026378	SEPT12 STATEMENT	R	10/03/2012			112862		
15 150-5010	ADVERTISING		SEPT12 STATEMENT	61.63				
33 330-4150	SMALL TOOLS & EQUIP		SEPT12 STATEMENT	510.37				
01 100-5465	MISC EXPENDITURES		SEPT12 STATEMENT	35.00				607.00
2114	BUSINESS CARD P/L							
I-201210306476	STATEMENT	R	10/31/2012			113047		
41 410-5465	MISC EXPENDITURES		STATEMENT	140.00				140.00
			*** VENDOR TOTALS ***			2 CHECKS		747.00
1693	BUSINESS CARD S/L							
I-201210306475	OCT12 STATEMENT	R	10/31/2012			113048		
01 600-4150	SMALL TOOLS & EQUIP		OCT12 STATEMENT	300.00CR				
01 600-5465	MISC EXPENDITURES		OCT12 STATEMENT	53.18CR				
01 600-5300	TRAINING & CONFERENCE		OCT12 STATEMENT	657.25				304.07
			*** VENDOR TOTALS ***			1 CHECKS		304.07
1893	J R CANO							
I-201210306483	2013 SAFETY BOOTS	R	10/31/2012			113049		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1882	JOE CAPETILLO							
I-201210096414	SAFETY BOOTS	R	10/10/2012			112919		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	92.00				92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
1053	CENTERPOINT ENERGY							
I-201210166436	UTILITY	R	10/17/2012			112971		
20 902-5410	UTILITIES		UTILITY	29.63				29.63
1053	CENTERPOINT ENERGY							
I-201210166437	UTILITY	R	10/17/2012			112972		
20 902-5410	UTILITIES		UTILITY	35.18				35.18
1053	CENTERPOINT ENERGY							
I-201210166438	UTILILTY	R	10/17/2012			112973		
20 902-5410	UTILITIES		UTILILTY	18.03				18.03
1053	CENTERPOINT ENERGY							
I-201210166439	UTILITY	R	10/17/2012			112974		
20 902-5410	UTILITIES		UTILITY	49.84				49.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201210166440	UTILITY	R	10/17/2012			112975		
01 500-5410	UTILITIES	UTILITY		7.45				
20 902-5410	UTILITIES	UTILITY		7.45				
20 912-5410	UTILITIES	UTILITY		7.45				22.35
1053	CENTERPOINT ENERGY							
I-201210166442	UTILITY	R	10/17/2012			112976		
01 107-5410	UTILITIES	UTILITY		24.49				24.49
1053	CENTERPOINT ENERGY							
I-201210166443	UTILITY	R	10/17/2012			112977		
01 107-5410	UTILITIES	UTILITY		15.88				15.88
1053	CENTERPOINT ENERGY							
I-201210306485	UTILITY	R	10/31/2012			113050		
01 400-5410	UTILITIES	UTILITY		20.18				20.18
				*** VENDOR TOTALS ***		8 CHECKS		215.58
2029	CHRISTOPHER J VASEK							
I-120086	LIBRARY WIRING	E	10/03/2012			999999		
38 380-5465	MISC EXPENSE	LIBRARY WIRING		2,921.60				2,921.60
2029	CHRISTOPHER J VASEK							
I-120098	CAMERA WORK	E	10/31/2012			999999		
77 770-4150	SMALL TOOLS & EQUIP	CAMERA WORK		685.00				685.00
				*** VENDOR TOTALS ***		2 CHECKS		3,606.60
1516	CHAMPION ENERGY SERVICES							
I-B1210092246	UTILITY	R	10/17/2012			112978		
01 400-5410	UTILITIES	UTILITY		63.12				
41 410-5410	UTILITIES	UTILITY		402.92				
20 912-5410	UTILITIES	UTILITY		5.49CR				460.55
				*** VENDOR TOTALS ***		1 CHECKS		460.55
1486	CHILD SUPPORT, HARRIS							
I-CS3201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201210166452	WATER	R	10/17/2012			112979		
20 902-5451	PASADENA WATER SUPPLY	WATER		43,857.67				43,857.67
				*** VENDOR TOTALS ***		1 CHECKS		43,857.67
0057	CITY OF SEABROOK							
I-201210026383	WATER	R	10/03/2012			112863		
01 107-5410	UTILITIES	WATER		399.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,232.18				
41 410-5410	UTILITIES	WATER		497.40				
20 912-5410	UTILITIES	WATER		8,423.43				
01 500-5410	UTILITIES	WATER		66.78				10,628.61
0057	CITY OF SEABROOK							
I-201210166444	DUMPSTERS	R	10/17/2012			112980		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
0057	CITY OF SEABROOK							
I-201210306511	OCT12 WATER	R	10/31/2012			113051		
01 107-5410	UTILITIES	OCT12 WATER		328.74				
01 200-5410	UTILITIES	OCT12 WATER		9.68				
01 400-5410	UTILITIES	OCT12 WATER		928.42				
41 410-5410	UTILITIES	OCT12 WATER		545.88				
20 912-5410	UTILITIES	OCT12 WATER		3,103.23				
01 500-5410	UTILITIES	OCT12 WATER		70.58				4,986.53
				*** VENDOR TOTALS ***		3 CHECKS		17,302.89
0058	MAJESTY INVESTMENTS LLC							
I-62525	EQUIPMENT	E	10/31/2012			999999		
20 902-4150	SMALL EQUIPMENT OR TOOLS	EQUIPMENT		611.23				611.23
				*** VENDOR TOTALS ***		1 CHECKS		611.23
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201210026384	OCT12 AMBULANCE CONTRACT	E	10/03/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	OCT12 AMBULANCE CONT		17,845.58				17,845.58
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201210306461	NOV12 AMBULANCE CONTRACT	E	10/31/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	NOV12 AMBULANCE CONT		17,845.58				17,845.58
				*** VENDOR TOTALS ***		2 CHECKS		35,691.16

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1898	CMRS/POC							
I-201210306464	OCT12 POSTAGE	E	10/31/2012			999999		
01 107-4011	POSTAGE		OCT12 POSTAGE	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-238331	ENGINEERING SERVICES	R	10/03/2012			112864		
13 130-6070	LAND ACQUISITIONS		ENGINEERING SERVICES	30,201.86				30,201.86
1293	COBB, FENDLEY & ASSOC INC.							
I-238363	ENGINEERING SERVICES	R	10/03/2012			112865		
20 902-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	1,957.89				
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	12,952.14				14,910.03
1293	COBB, FENDLEY & ASSOC INC.							
I-238422	ENGINEERING SERVICES	R	10/03/2012			112866		
20 902-6090	WATER SYSTEM/MAJOR		ENGINEERING SERVICES	28,480.00				28,480.00
1293	COBB, FENDLEY & ASSOC INC.							
I-238520	ENGINEERING SERVICES	R	10/17/2012			112981		
35 350-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	8,319.39				8,319.39
1293	COBB, FENDLEY & ASSOC INC.							
I-238521	ENGINEERING SERVICES	R	10/17/2012			112982		
19 929-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	3,344.10				3,344.10
1293	COBB, FENDLEY & ASSOC INC.							
I-238530	ENGINEERING SERVICES	R	10/17/2012			112983		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	2,733.34				2,733.34
			*** VENDOR TOTALS ***			6 CHECKS		87,988.72
1588	COMCAST							
I-201210026381	CABLE SERVICE	R	10/03/2012			112867		
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	76.64				76.64
1588	COMCAST							
I-201210026385	CABLE SERVICE	R	10/03/2012			112868		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	19.67				19.67
1588	COMCAST							
I-201210026386	CABLE SERVICE	R	10/03/2012			112869		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201210096413	CABLE SERVICE	R	10/10/2012			112920		
01 500-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	26.84				
20 902-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	26.84				
20 912-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	26.83				80.51
1588	COMCAST							
I-201210166441	CABLE SERVICE	R	10/17/2012			112984		
01 400-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	72.70				72.70
1588	COMCAST							
I-201210306481	CABLE SERVICE	R	10/31/2012			113052		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	18.59				18.59
1588	COMCAST							
I-201210306482	CABLE SERVICE	R	10/31/2012			113053		
01 107-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	658.58				658.58
1588	COMCAST							
I-201210306484	CABLE SERVICE	R	10/31/2012			113054		
01 200-5030	RENTALS & SERVICE AGRMTS		CABLE SERVICE	234.38				234.38
			*** VENDOR TOTALS ***			8 CHECKS		1,819.65
1885	MAGDALENO CORENO							
I-201210306486	2013 SAFETY BOOTS	R	10/31/2012			113055		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1881	SEVERIANO CORENO							
I-201210026382	WORK BOOTS	R	10/03/2012			112870		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1422	CRA PAYMENT CENTER							
I-A03114	PARTS	R	10/03/2012			112871		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PARTS	125.30				125.30
			*** VENDOR TOTALS ***			1 CHECKS		125.30
1090	CROWN TROPHY							
I-1217610	CLEAR SAILBOAT FOR SHARON HILL	R	10/10/2012			112921		
01 102-4010	OFFICE SUPPLIES		CLEAR SAILBOAT FOR S	35.00				35.00
1090	CROWN TROPHY							
I-1217698	PROMOTIONAL KEY CHAINS	R	10/17/2012			112985		
15 150-5010	ADVERTISING		PROMOTIONAL KEY CHAI	2,385.00				2,385.00
			*** VENDOR TOTALS ***			2 CHECKS		2,420.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1961	CRS DATA							
I-105889	CIT114 RPT PKG	R	10/10/2012			112922		
01 107-5020	DUES & SUBSCRIPTIONS		CIT114 RPT PKG	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201210096411	SEASCAPE PAVING PROJECT	R	10/10/2012			112923		
01 500-6065	VARIOUS STREET PROJECTS		SEASCAPE PAVING PROJ	59,882.16				
01 001-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE PAVING PROJ	2,994.10CR				
35 350-6065	VARIOUS STREET PROJECTS		SEASCAPE PAVING PROJ	112,625.34				
35 035-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE PAVING PROJ	5,631.27CR				
19 929-6080	WATER LINE IMPROVEMENTS		SEASCAPE PAVING PROJ	35,475.00				
19 019-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE PAVING PROJ	1,773.75CR				197,583.38
			*** VENDOR TOTALS ***			1 CHECKS		197,583.38
2058	DAHILL							
I-960186	COPIER USAGE FEES	R	10/31/2012			113056		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USAGE FEES	96.75				96.75
			*** VENDOR TOTALS ***			1 CHECKS		96.75
2116	DEPT OF INFORMATION RESOURCES							
I-13090949N	TELEPHONE	R	10/31/2012			113057		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-122850016176884	UTILITY	R	10/31/2012			113058		
01 107-5410	UTILITIES		UTILITY	3,932.91				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,564.96				
01 400-5410	UTILITIES		UTILITY	1,936.32				
01 500-5410	UTILITIES		UTILITY	257.38				
01 210-5410	UTILITIES		UTILITY	292.71				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,654.66				
01 200-5410	UTILITIES		UTILITY	175.45				
20 912-5410	UTILITIES		UTILITY	10,059.67				
20 902-5410	UTILITIES		UTILITY	2,632.77				35,506.83
			*** VENDOR TOTALS ***			1 CHECKS		35,506.83
1232	DISA INC.							
I-552531	DRUG TESTING	R	10/31/2012			113059		
01 107-3145	DRUG TESTING		DRUG TESTING	59.50				59.50
			*** VENDOR TOTALS ***			1 CHECKS		59.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	DUNHAM ENGINEERING INC							
I-12094	INSPECTIONS & REPORTS	R	10/31/2012			113060		
20 902-5215	PROF FEES-ENGINEERING		INSPECTIONS & REPORT	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0068	DXI INDUSTRIES, INC							
I-DE050191212	CYLINDER DEMURRAGE	R	10/31/2012			113061		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1209256	LABORATORY TESTING	R	10/17/2012			112986		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
2225	ECONOMIC ALLIANCE							
I-3002	LLORENTE PROCUREMENT BREAKFAST	R	10/31/2012			113062		
01 100-3300	MAYOR & COUNCIL FEES		LLORENTE PROCUREMENT	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
2228	BOB ELBERGER							
I-WATERFRONT34	WATERFRONT DR PARCES 3 & 4	R	10/31/2012			113063		
13 130-6077	ACQUISITION		BOB ELBERGER	900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
1143	ENTERPRISE RENT-A-CAR							
I-201210026387	CAR RENTAL	R	10/03/2012			112872		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-201210166445	SEPT12 CAR RENTAL	R	10/17/2012			112987		
09 901-5030	RENTAL & SERVICE AGRMTS		SEPT12 CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			2 CHECKS		1,350.00
0829	EPO COMPUTERS ELECTRONICS							
I-5092	ELECTRONICS	R	10/31/2012			113064		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	341.50				341.50
			*** VENDOR TOTALS ***			1 CHECKS		341.50
0076	FEDERAL EXPRESS CORP							
I-205297152	POSTAGE	R	10/31/2012			113065		
01 200-4011	POSTAGE		POSTAGE	12.88				
01 107-4011	POSTAGE		POSTAGE	36.43				49.31
			*** VENDOR TOTALS ***			1 CHECKS		49.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0927	FITCH SERVICES INC							
I-11011	RADIO SYSTEM TEST	R	10/10/2012			112924		
20 902-5030	RENTALS & SERVICE AGRMTS		RADIO SYSTEM TEST	635.00				
I-11013	RADIO REPAIRS	R	10/10/2012			112924		
20 902-5030	RENTALS & SERVICE AGRMTS		RADIO REPAIRS	570.00				1,205.00
			*** VENDOR TOTALS ***			1 CHECKS		1,205.00
1748	FRY'S ELECTRONICS							
I-5298801	MICE	R	10/31/2012			113068		
01 103-4150	SMALL TOOLS & EQUIPMENT		MICE	119.91				
I-5306349	ELECTRONICS	R	10/31/2012			113068		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	285.83				405.74
			*** VENDOR TOTALS ***			1 CHECKS		405.74
1769	G & K SERVICES INC							
I-1030170048	SEPT12 MAT RENTAL	E	10/10/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		SEPT12 MAT RENTAL	107.10				
I-1030170049	SEPT12 UNIFORM SERVICE	E	10/10/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY		SEPT12 UNIFORM SERVI	133.37				
20 902-5310	UNIFORMS & LAUNDRY		SEPT12 UNIFORM SERVI	133.37				
20 912-5310	UNIFORMS & LAUNDRY		SEPT12 UNIFORM SERVI	133.37				
01 400-5310	UNIFORMS & LAUNDRY		SEPT12 UNIFORM SERVI	108.21				615.42
			*** VENDOR TOTALS ***			1 CHECKS		615.42
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3440	WATER SAMPLING	R	10/17/2012			112988		
20 902-5285	LABORATORY FEES		WATER SAMPLING	181.50				181.50
			*** VENDOR TOTALS ***			1 CHECKS		181.50
1889	JUAN DE LA ROSA GARCIA							
I-201210096415	SAFETY BOOTS	R	10/10/2012			112925		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0752	MICHELE GLASER							
I-201210306490	TRMC SEMINAR EXPENSES	R	10/31/2012			113069		
01 100-5300	TRAINING & CONFERENCE		TRMC SEMINAR EXPENSE	58.73				58.73
			*** VENDOR TOTALS ***			1 CHECKS		58.73
1945	GLOBAL EQUIPMENT COMPANY INC							
I-105136446	TEACHERS DESK	R	10/03/2012			112873		
38 380-5465	MISC EXPENSE		TEACHERS DESK	601.50				601.50
			*** VENDOR TOTALS ***			1 CHECKS		601.50

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1520	GLOBALSTAR USA INC							
I-4197994	TELEPHONE	R	10/03/2012			112874		
01 106-5400	TELEPHONE	TELEPHONE		47.58				47.58
			*** VENDOR TOTALS ***			1 CHECKS		47.58
2049	ROBERT J GONZALES							
I-201210306489	2013 SAFETY BOOTS	V	10/31/2012			113070		95.25
2049	ROBERT J GONZALES							
M-CHECK	ROBERT J GONZALES	VOIDED V	10/31/2012			113070		95.25
1561	RAFAEL GONZALES							
I-201210316516	2013 SAFETY BOOTS	R	10/31/2012			113161		
01 107-5295	SAFETY COMMITTEE	2013 SAFETY BOOTS		95.25				95.25
			*** VENDOR TOTALS ***			1 CHECKS		95.25
2222	GOVCONNECTION INC							
I-49500709	ADOBE LICENSES	R	10/03/2012			112875		
01 103-4150	SMALL TOOLS & EQUIPMENT	ADOBE LICENSES		642.25				642.25
			*** VENDOR TOTALS ***			1 CHECKS		642.25
1044	GUIDRY NEWS SERVICE							
I-5065	2013 SUBSCRIPTION	R	10/17/2012			112989		
01 107-5020	DUES & SUBSCRIPTIONS	2013 SUBSCRIPTION		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-047072	AUG12 LAB ANALYSIS	E	10/03/2012			999999		
20 912-5285	LABORATORY FEES	AUG12 LAB ANALYSIS		281.00				281.00
			*** VENDOR TOTALS ***			1 CHECKS		281.00
0091	HACH COMPANY							
I-7931383	SUPPLIES	R	10/31/2012			113071		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		311.50				311.50
			*** VENDOR TOTALS ***			1 CHECKS		311.50
2037	HARRIS COUNTY AUDITOR							
I-2012090000909	RADIO REPAIR	R	10/31/2012			113072		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		163.66				163.66
			*** VENDOR TOTALS ***			1 CHECKS		163.66
1192	HARRIS COUNTY TREASURER							
I-SETC000615	WARRANTS	R	10/17/2012			112990		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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2118	HCMCA							
I-590	SEPT12 MEETING	R	10/03/2012			112876		
01 100-5465	MISC EXPENDITURES		SEPT12 MEETING	35.00				35.00
2118	HCMCA							
I-628	2013 ANNUAL DUES	R	10/17/2012			112991		
01 100-5020	DUES & SUBSCRIPTIONS		2013 ANNUAL DUES	690.00				690.00
			*** VENDOR TOTALS ***			2 CHECKS		725.00
1544	HD SUPPLY WATERWORKS, LTD							
I-5505034	NEPTUNE METERS	E	10/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		NEPTUNE METERS	831.52				
I-5521027	NEPTUNE METERS	E	10/10/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		NEPTUNE METERS	1,290.94				2,122.46
1544	HD SUPPLY WATERWORKS, LTD							
I-5543798	NEPTUNE METERS	E	10/31/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM		NEPTUNE METERS	5,313.54				
I-5547629	COUPLING	E	10/31/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING	40.02				5,353.56
			*** VENDOR TOTALS ***			2 CHECKS		7,476.02
0276	HEADRICK, ROBBIE							
I-201210306491	2013 SAFETY BOOTS	R	10/31/2012			113073		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0100	HOME DEPOT, THE							
I-201210096416	SEPT12 STATEMENT	R	10/10/2012			112927		
01 400-4400	MISC SUPPLIES		SEPT12 STATEMENT	974.30				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SEPT12 STATEMENT	37.94				
41 410-5180	MAINT-BLDG AND GROUNDS		SEPT12 STATEMENT	42.98				
20 902-4400	MISC SUPPLIES		SEPT12 STATEMENT	210.00				1,265.22
			*** VENDOR TOTALS ***			1 CHECKS		1,265.22
2174	NEOGLOBAL ENTERPRISES LLC							
I-4449	LAWN SERVICE	R	10/10/2012			112928		
41 410-5240	CONTRACT SVCS-MOWING		LAWN SERVICE	1,747.52				1,747.52
			*** VENDOR TOTALS ***			1 CHECKS		1,747.52
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520912	ADVERTISING	R	10/17/2012			112992		
01 107-5010	ADVERTISING		ADVERTISING	2,853.76				2,853.76
			*** VENDOR TOTALS ***			1 CHECKS		2,853.76

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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-ICM201210096401	EMPLOYEE DEDUCTIONS	R	10/10/2012			112929		
01 001-1031	ICMA INSURANCE DEDUCTS			2,894.52				2,894.52
0105	ICMA RETIREMENT TRUST-457							
I-ICM201210236457	EMPLOYEE DEDUCTIONS	R	10/31/2012			113074		
01 001-1031	ICMA INSURANCE DEDUCTS			4,359.01				4,359.01
	*** VENDOR TOTALS ***					2 CHECKS		7,253.53
0930	IMAGENET CONSULTING LLC							
I-CNIN008865LC	COPIER OVERAGES	R	10/17/2012			112993		
01 200-5030	RENTALS & SERVICE AGRMTS			98.88				98.88
	*** VENDOR TOTALS ***					1 CHECKS		98.88
0411	INTERNATIONAL INSTITUTE							
I-200811190352	09 MEMBERSHIP DUES	V	11/20/2008			098777		115.00
0411	INTERNATIONAL INSTITUTE							
I-8208	2013 ANNUAL MEMBERSHIP	R	10/17/2012			112994		
01 100-5020	DUES & SUBSCRIPTIONS			145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
0109	IRON MOUNTAIN							
I-FWH6308	RECORD STORAGE	E	10/17/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			390.14				
I-FWJ9915	RECORD DESTRUCTION	E	10/17/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.30				450.44
	*** VENDOR TOTALS ***					1 CHECKS		450.44
2223	JIMENEZ CONTRACT SERVICES							
I-63025	30 TEKNION DIVIDER PANELS	R	10/03/2012			112877		
38 380-5465	MISC EXPENSE			5,532.00				5,532.00
	*** VENDOR TOTALS ***					1 CHECKS		5,532.00
0672	JO/NEL ENTERPRISES							
I-10112	UNIFORMS	R	10/03/2012			112878		
01 107-4010	OFFICE SUPPLIES			78.00				
I-71612	UNIFORMS	R	10/03/2012			112878		
01 500-5310	UNIFORMS & LAUNDRY			46.59				
20 902-5310	UNIFORMS & LAUNDRY			46.59				
20 912-5310	UNIFORMS & LAUNDRY			46.58				217.76
0672	JO/NEL ENTERPRISES							
I-10612	SHIRT EMBROIDERY	R	10/17/2012			112995		
01 100-3300	MAYOR & COUNCIL FEES			70.00				70.00
	*** VENDOR TOTALS ***					2 CHECKS		287.76

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2171	JOHN GARY JOHNSON							
I-201210306462	POLO SHIRTS	E	10/31/2012			999999		
01 100-3300	MAYOR & COUNCIL FEES		POLO SHIRTS	37.84				37.84
			*** VENDOR TOTALS ***			1 CHECKS		37.84
2230	BEVERLY KAUFMAN							
I-WATERFRONT34	WATERFRONT DR PARCELS 3 & 4	R	10/31/2012			113077		
13 130-6077	ACQUISITION		BEVERLY KAUFMAN	900.00				900.00
2230	BEVERLY KAUFMAN							
I-WATERFRONT56	WATER FRONT DR PARCELS 5 & 6	R	10/31/2012			113078		
13 130-6077	ACQUISITION		BEVERLY KAUFMAN	1,600.00				1,600.00
			*** VENDOR TOTALS ***			2 CHECKS		2,500.00
0116	KEMAH HARDWARE & LUMBER							
I-201210026388	HARDWARE SUPPLIES	R	10/03/2012			112879		
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	54.23				
01 500-5140	MAINT STREETS		HARDWARE SUPPLIES	501.16				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	99.47				
01 200-4005	SUPPLIES-POLICE OPERATION		HARDWARE SUPPLIES	22.47				
20 902-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	85.28				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	47.11				
20 912-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	30.02				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	108.29				948.03
0116	KEMAH HARDWARE & LUMBER							
I-201210306494	OCT12 STATEMENT	R	10/31/2012			113079		
20 912-5120	MAINT-SEWER SYSTEM MINOR		OCT12 STATEMENT	57.85				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OCT12 STATEMENT	21.95				
01 400-5180	MAINT-BLDGS & GROUNDS		OCT12 STATEMENT	176.68				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT12 STATEMENT	257.87				
20 912-5110	MAINT-AUTOS & EQUIPMENT		OCT12 STATEMENT	13.36				527.71
			*** VENDOR TOTALS ***			2 CHECKS		1,475.74
1978	KENDRICK OIL COMPANY INC							
I-523532	FUEL	R	10/10/2012			112931		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	9,689.54				9,689.54
1978	KENDRICK OIL COMPANY INC							
I-526802	FUEL	R	10/31/2012			113080		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	6,375.49				6,375.49
			*** VENDOR TOTALS ***			2 CHECKS		16,065.03

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2231	COURT KOENNING							
I-WATERFRONT56 13 130-6077	WATERFRONT DR PARCELS 5 & 6 ACQUISITION	R	10/31/2012	1,600.00		113081		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
0120	KROGER'S							
I-201210166433 01 400-4400 01 500-4400 20 902-4400 20 912-4400 01 210-4160	SEPT12 STATEMENT MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES ANIMAL FOOD & SUPPLIES	E	10/17/2012	18.03 18.03 29.81 18.03 16.68		999999		100.58
				*** VENDOR TOTALS ***		1 CHECKS		100.58
2082	SEAN LANDIS							
I-201210096408 01 600-5300	MILEAGE REIMBURSEMENT TRAINING & CONFERENCE	R	10/10/2012	335.22		112932		335.22
				*** VENDOR TOTALS ***		1 CHECKS		335.22
0125	LANSDOWNE-MOODY CO, INC							
I-EW08299 01 400-6020 I-IW73634 01 400-5110 I-IW74018 01 400-5110 I-IW74018A 01 400-5110 I-IW74214 01 400-5110	MOWERS EQUIPMENT PARTS MAINT-AUTOS & EQUIPMENT PARTS MAINT-AUTOS & EQUIPMENT PARTS MAINT-AUTOS & EQUIPMENT PARTS MAINT-AUTOS & EQUIPMENT	R	10/17/2012	20,500.00 104.65 61.16 25.37 119.48		112996 112996 112996 112996 112996		20,810.66
0125	LANSDOWNE-MOODY CO, INC							
I-IW74214A 01 400-5110	PARTS MAINT-AUTOS & EQUIPMENT	R	10/31/2012	336.85		113082		336.85
				*** VENDOR TOTALS ***		2 CHECKS		21,147.51
0417	LAPORTE TIRE CENTER, INC							
I-213708 50 501-5110 I-213898 01 500-5110	INFINITI REPAIR MAINT - VEHICLES BACKHOE TIRES MAINT-AUTOS & EQUIP	E	10/03/2012	110.50 242.40		999999 999999		352.90
0417	LAPORTE TIRE CENTER, INC							
I-214107 01 500-5110	FLAT BED DUMP INSPECTION MAINT-AUTOS & EQUIP	E	10/10/2012	91.52		999999		91.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-214486	P2 TIRES	E	10/17/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 TIRES		647.58				
I-214553	P20 TIRES	E	10/17/2012			999999		
01 220-5110	MAINT-AUTOS & EQUIP	P20 TIRES		575.92				1,223.50
			*** VENDOR TOTALS ***			3 CHECKS		1,667.92
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-INV23107	TUNE-UP KITS	R	10/17/2012			112997		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TUNE-UP KITS		143.76				143.76
			*** VENDOR TOTALS ***			1 CHECKS		143.76
1935	LEXISNEXIS RISK DATA MGMT INC							
I-12954120120930	SEPT12 CONTRACT FEE	R	10/17/2012			112998		
50 501-5497	C.I.D.	SEPT12 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6424	DUPLICATE KEYS	R	10/17/2012			112999		
01 107-5465	MISC EXPENSE	DUPLICATE KEYS		14.25				14.25
			*** VENDOR TOTALS ***			1 CHECKS		14.25
0783	LOGIX COMMUNICATIONS							
I-201210096417	TELEPHONE	R	10/10/2012			112933		
01 107-5400	TELEPHONE	TELEPHONE		16.60				16.60
0783	LOGIX COMMUNICATIONS							
I-201210306497	TELEPHONE	R	10/31/2012			113085		
01 107-5400	TELEPHONE	TELEPHONE		553.08				553.08
			*** VENDOR TOTALS ***			2 CHECKS		569.68
1278	LONE STAR UNIFORMS, INC.							
I-266392	UNIFORMS	E	10/03/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
2112	PAUL LOVE							
I-1001	PROSECUTOR SERVICES	R	10/17/2012			113000		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR SERVICES		525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
0798	MAILFINANCE							
I-N3576353	OCT12 POSTAGE METER LEASE	E	10/17/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	OCT12 POSTAGE METER		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130 I-2957	MARBURGER'S SUPPLIES	V	1/08/2009			099269		143.07
0130 I-H4440 15 150-5464	MARBURGER'S FISHING TOURNAMENT SUPPLIES SALTWATER DERBY EXPENSE	R	10/17/2012			113001		155.94
0130 I-H4695 01 200-4005	MARBURGER'S RIFLE CASE & GRIP SUPPLIES-POLICE OPERATION	R	10/31/2012			113086		58.98
				58.98				58.98
				*** VENDOR TOTALS ***		2 CHECKS		214.92
0954 I-11277342 01 200-5030	MARLIN LEASING CORP RICOH COPIER LEASE RENTALS & SERVICE AGRMTS	R	10/31/2012			113087		231.88
				231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
1723 I-201210096418 01 107-5295	JEREMY MAYES SAFETY BOOTS SAFETY COMMITTEE	R	10/10/2012			112934		100.00
				100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2033 I-00002173 01 107-5030	MCC INNOVATIONS IMAGED PAGES RENTALS & SERVICE AGRMTS	R	10/17/2012			113002		162.50
				162.50				162.50
				*** VENDOR TOTALS ***		1 CHECKS		162.50
2065 I-201210306498 01 700-5300	TRICIA MCCULLOCH TCCA CONFERENCE EXPENSES TRAINING & CONFERENCE	R	10/31/2012			113089		89.08
				89.08				89.08
				*** VENDOR TOTALS ***		1 CHECKS		89.08
1 I-200808129934	WILLIAM JONES OVERPAY FINE	V	8/12/2008			097880		46.00
1 I-200812030382	OFFICE OF SEC OF STATE SEMINAR	V	12/03/2008			098876		155.00
1 I-355886682	1&1 .COM NET DOMAIN	V	12/11/2008			098976		8.99
1 I-200901280591	ROSS BREEDING TRAINING	V	1/28/2009			099468		27.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES DALME							
I-200903020720	BAIL BOND REIMB	V	3/04/2009			099823		83.00
1	JENNIFER KNOBLAUGH							
I-200903020723	BAIL BOND	V	3/04/2009			099824		37.00
1	ERIC S GRIEBEL							
I-200903250855	BOND REFUND	V	3/25/2009			100315		83.00
1	MASON MCMURRAY							
I-200903250863	BOND REFUND	V	3/25/2009			100323		33.00
1	JESSICA R SANTILLAN							
I-200903250871	BOND REFUN	V	3/25/2009			100331		33.00
1	DWAYNE WILLIAMS							
I-200903250878	BOND REFUND	V	3/25/2009			100338		33.00
1	RAY DUNN							
I-200904151003	BOND REFUND	V	4/15/2009			100643		33.00
1	SHETLER, JENNIFER LEIGH							
I-000200905271188	SHETLER, JENNIFER LEIGH:	V	5/27/2009			101120		250.00
1	MATTHEW PAUL STAUTER							
I-201210026392	REFUND	V	10/03/2012			112880		565.00
1	MATTHEW PAUL STAUTER	UNPOST						
M-CHECK	MATTHEW PAUL STAUTER	UNPOST	V	10/17/2012		112880		565.00
1	MELISSA BOTKIN							
I-201210026389	REFUND	R	10/03/2012			112881		
15 150-5464	SALTWATER DERBY EXPENSE	MELISSA BOTKIN:REFUN		32.54				32.54
1	RUTH BURKE							
I-201210026391	REFUND	R	10/03/2012			112886		
41 041-1525	DEPOSITS - CAROTHER'S	RUTH BURKE:REFUND		500.00				500.00
1	SANTIAGO DELGADO							
I-201210036399	REFUND	R	10/03/2012			112903		
01 001-1011	BAIL BONDS PAYABLE	SANTIAGO DELGADO:REF		900.00				900.00
1	GARY MANCINI							
I-201210096429	REFUND	R	10/10/2012			112926		
01 001-1011	BAIL BONDS PAYABLE	GARY MANCINI:REFUND		86.00				86.00

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1	JEREMY ROSS CAMERON							
I-201210096428	REFUND	R	10/10/2012			112930		
01 001-1011	BAIL BONDS PAYABLE	JEREMY ROSS CAMERON:		25.70				25.70
1	ADRIANA BORN							
I-201210166453	REFUND	R	10/17/2012			112965		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADRIANA BORN:REFUND		150.00				150.00
1	TEXAS DEPT OF LICENSING							
I-201210176455	LICENS	R	10/17/2012			113022		
01 107-5180	MAINT-BLDGS & GROUNDS	TEXAS DEPT OF LICENS		20.00				20.00
1	1-800-REGISTRY							
I-3667	INVOICE	R	10/31/2012			113027		
41 410-5010	ADVERTISING	1-800-REGISTRY:INVOI		75.00				75.00
1	AMERICAN ASSN OF NOTARIES							
I-201210306471	BAL	R	10/31/2012			113032		
01 200-4010	OFFICE SUPPLIES	AMERICAN ASSN OF NOT		62.04				62.04
1	BEN LEE							
I-201210306479	REFUND	R	10/31/2012			113038		
01 001-1011	BAIL BONDS PAYABLE	BEN LEE:REFUND		564.00				564.00
1	BIKE AROUND THE BAY							
I-201210306480	REFUND	R	10/31/2012			113039		
01 100-8640	LICENSES & PERMITS	BIKE AROUND THE BAY:		450.00				450.00
1	FRANK VOIRE							
I-201210306487	REFUND	R	10/31/2012			113066		
01 001-1011	BAIL BONDS PAYABLE	FRANK VOIRE:REFUND		143.00				143.00
1	FRANK VOIRE							
I-201210306488	REFUND	R	10/31/2012			113067		
01 001-1011	BAIL BONDS PAYABLE	FRANK VOIRE:REFUND		190.00				190.00
1	JOHN STARKS							
I-201210306493	REFUND	R	10/31/2012			113075		
01 001-1011	BAIL BONDS PAYABLE	JOHN STARKS:REFUND		245.10				245.10
1	JULIO CESAR BECERRA-MOLINA							
I-201210306492	REF	R	10/31/2012			113076		
01 001-1011	BAIL BONDS PAYABLE	JULIO CESAR BECERRA-		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY WAYNE LOVELADY							
I-201210306496	REFUND	R	10/31/2012			113083		
01 001-1011	BAIL BONDS PAYABLE	LARRY WAYNE LOVELADY		32.50				32.50
1	LINDSAY RUNGE							
I-201210306495	REFUND	R	10/31/2012			113084		
41 041-1525	DEPOSITS - CAROTHER'S	LINDSAY RUNGE:REFUND		630.00				630.00
1	MAYRA STAUTER							
I-201210306510	REFUND	R	10/31/2012			113088		
01 001-1011	BAIL BONDS PAYABLE	MAYRA STAUTER:REFUND		565.00				565.00
1	NATASHIA MARIE JOHNSON							
I-201210306500	REFUND	R	10/31/2012			113092		
01 001-1011	BAIL BONDS PAYABLE	NATASHIA MARIE JOHNS		250.00				250.00
1	NIR GOLAN							
I-201210306501	REFUND	R	10/31/2012			113093		
01 001-1011	BAIL BONDS PAYABLE	NIR GOLAN:REFUND		389.00				389.00
1	TEXAS CIVIL SERVICE							
I-201210306505	SUBSCRIP	R	10/31/2012			113120		
01 200-5210	CIVIL SERVICE EXP	TEXAS CIVIL SERVICE:		85.00				85.00
1	VIRGIL EVERETT MOUTON							
I-201210306508	REFUND	R	10/31/2012			113138		
01 001-1011	BAIL BONDS PAYABLE	VIRGIL EVERETT MOUTO		2.00				2.00
1	WILLIAM FRANKLIN ZINCK							
I-201210306509	REFUND	R	10/31/2012			113139		
01 001-1014	FINE REFUNDS PAYABLE	WILLIAM FRANKLIN ZIN		10.00				10.00
				*** VENDOR TOTALS ***		23 CHECKS		5,906.88
1760	NACOP							
I-201210306499	2013 MEMBERSHIP	R	10/31/2012			113090		
01 200-5020	DUES & SUBSCRIPTIONS	2013 MEMBERSHIP		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
1209	NAPIER WIPERS AND RAGS							
I-2027	WYPAL	R	10/31/2012			113091		
01 400-4400	MISC SUPPLIES	WYPAL		75.00				
01 500-4400	MISC SUPPLIES	WYPAL		75.00				
20 902-4400	MISC SUPPLIES	WYPAL		75.00				
20 912-4400	MISC SUPPLIES	WYPAL		75.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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0314	NORMAN FREDE CHEVROLET							
I-31366	P20 RELAY	R	10/17/2012			113003		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 RELAY		32.64				32.64
				*** VENDOR TOTALS ***		1 CHECKS		32.64
1474	NTS MIKEDON LLC							
I-0216877	BARRICADE RENTAL	R	10/03/2012			112882		
01 107-5215	PROF FEES-ENGINEERING	BARRICADE RENTAL		518.00				518.00
				*** VENDOR TOTALS ***		1 CHECKS		518.00
0740	O'REILLY AUTO PARTS							
I-201210096421	SEPT12 STATEMENT	R	10/10/2012			112935		
01 500-5140	MAINT STREETS	SEPT12 STATEMENT		15.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SEPT12 STATEMENT		141.31				
01 200-5110	MAINT-AUTOS & EQUIPMENT	SEPT12 STATEMENT		54.52				
01 500-5110	MAINT-AUTOS & EQUIP	SEPT12 STATEMENT		289.07				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SEPT12 STATEMENT		18.36				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SEPT12 STATEMENT		12.47				
01 400-4400	MISC SUPPLIES	SEPT12 STATEMENT		3.98				535.70
				*** VENDOR TOTALS ***		1 CHECKS		535.70
1336	O.M.I. INDUSTRIES							
I-337792	MUNI	R	10/31/2012			113095		
20 912-5280	CHEMICAL SUPPLIES	MUNI		1,292.22				1,292.22
				*** VENDOR TOTALS ***		1 CHECKS		1,292.22
0147	OFFICE DEPOT CARD PLAN							
I-3006366	SEPT12 STATEMENT	R	10/17/2012			113004		
01 200-4010	OFFICE SUPPLIES	SEPT12 STATEMENT		478.36				
01 107-4010	OFFICE SUPPLIES	SEPT12 STATEMENT		16.74				495.10
				*** VENDOR TOTALS ***		1 CHECKS		495.10
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
2227	OFFSHORE THUNDER PRODUCTIONS							
I-H19778	2013 WEBSITE UPDATES	R	10/31/2012			113096		
15 150-5466	EVENTS	2013 WEBSITE UPDATES		4,750.00				
I-H19780	2013 EVENT MAGAZINE ADS	R	10/31/2012			113096		
15 150-5466	EVENTS	2013 EVENT MAGAZINE		2,450.00				
I-H19781	2013 EVENT BANNERS	R	10/31/2012			113096		
15 150-5466	EVENTS	2013 EVENT BANNERS		2,500.00				
I-H19782	2013 EVENT FLYERS	R	10/31/2012			113096		

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2227	OFFSHORE THUNDER PRODUCONT							
I-H19782	2013 EVENT FLYERS	R	10/31/2012			113096		
15 150-5466	EVENTS		2013 EVENT FLYERS	2,800.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
1102	OMNIBASE SERVICES OF TEXAS							
I-201210096419	QRTLY REPORT	R	10/10/2012			112936		
01 001-1204	OMNI FEES PAYABLE		QRTLY REPORT	728.06				728.06
			*** VENDOR TOTALS ***			1 CHECKS		728.06
1988	WATERFRONT VENTURES LLC							
I-201210096420	SALTWATER DERBY EXPENSE	R	10/10/2012			112937		
15 150-5464	SALTWATER DERBY EXPENSE		SALTWATER DERBY EXPE	997.19				997.19
			*** VENDOR TOTALS ***			1 CHECKS		997.19
2012	OVIVO USA LLC							
I-8458585	OIL GAUGES	E	10/03/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		OIL GAUGES	191.42				191.42
			*** VENDOR TOTALS ***			1 CHECKS		191.42
1289	OZARKA							
I-02J0121950364	BOTTLED WATER	R	10/31/2012			113097		
01 107-5465	MISC EXPENSE		BOTTLED WATER	66.79				66.79
1289	OZARKA							
I-12J0115909111	BOTTLED WATER	R	10/31/2012			113098		
01 200-5465	MISC EXPENSE		BOTTLED WATER	77.16				77.16
			*** VENDOR TOTALS ***			2 CHECKS		143.95
0491	PADGETT, KEVIN							
I-201210306502	2013 SAFETY BOOTS	R	10/31/2012			113099		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	96.13				96.13
			*** VENDOR TOTALS ***			1 CHECKS		96.13
1912	PERDUE BRANDON FIELDER							
I-IVC00014889	FINE & FEE COLLECTION	R	10/03/2012			112883		
01 001-1202	DUE TO COLLECTION		FINE & FEE COLLECTIO	8,542.26				8,542.26
1912	PERDUE BRANDON FIELDER							
I-IVC00015135	SEPT12 COLLECTIONS	R	10/10/2012			112938		
01 001-1202	DUE TO COLLECTION		SEPT12 COLLECTIONS	2,446.75				2,446.75
			*** VENDOR TOTALS ***			2 CHECKS		10,989.01

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2034	KATHY PEREZ							
I-201210306503	TCCA CONFERENCE EXPENSES	R	10/31/2012			113100		
01 700-5300	TRAINING & CONFERENCE			TCCA CONFERENCE EXPE	118.77			118.77
				*** VENDOR TOTALS ***		1 CHECKS		118.77
2059	PERFECT WEDDING GUIDE							
I-24643	ADVERTISING	R	10/31/2012			113101		
41 410-5010	ADVERTISING			ADVERTISING	107.00			107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
1790	PERSONNEL CONCEPTS							
I-9319405847	POSTERS	R	10/31/2012			113102		
01 107-4010	OFFICE SUPPLIES			POSTERS	124.86			124.86
				*** VENDOR TOTALS ***		1 CHECKS		124.86
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10033449	ENGINEERING SERVICES	R	10/10/2012			112939		
01 107-5215	PROF FEES-ENGINEERING			ENGINEERING SERVICES	5,000.00			5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
2068	MISTY PHELPS							
I-201210016372	TUITION REIMBURSEMENT	R	10/01/2012			112849		
01 600-5300	TRAINING & CONFERENCE			TUITION REIMBURSEMEN	1,511.13			1,511.13
				*** VENDOR TOTALS ***		1 CHECKS		1,511.13
0155	PITNEY BOWES							
I-366952	POSTAGE METER LEASE	R	10/17/2012			113005		
01 200-5030	RENTALS & SERVICE AGRMTS			POSTAGE METER LEASE	136.00			136.00
				*** VENDOR TOTALS ***		1 CHECKS		136.00
1537	POOLSURE							
I-1412940330	BLEACH	R	10/17/2012			113006		
01 400-4090	POOL SUPPLIES			BLEACH	322.00			
I-1412940331	BLEACH	R	10/17/2012			113006		
20 912-5280	CHEMICAL SUPPLIES			BLEACH	1,380.00			
I-1412940383	BLEACH	R	10/17/2012			113006		
20 912-5280	CHEMICAL SUPPLIES			BLEACH	2,171.00			3,873.00
1537	POOLSURE							
I-1412940454	BLEACH	R	10/31/2012			113103		
20 912-5280	CHEMICAL SUPPLIES			BLEACH	1,393.80			1,393.80
				*** VENDOR TOTALS ***		2 CHECKS		5,266.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201210306465	OCT12 WATER DEPT POSTAGE	R	10/31/2012			113104		
20 905-4011	POSTAGE		OCT12 WATER DEPT POS	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0749	PURCHASE POWER							
I-2012285	POSTAGE	R	10/31/2012			113105		
01 200-4011	POSTAGE		POSTAGE	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2036	RCL SIGNS							
I-00124	J/FEST BANNER INSTALLATION	R	10/03/2012			112884		
01 400-5464	EVENTS		J/FEST BANNER INSTAL	75.00				75.00
2036	RCL SIGNS							
I-00256	ART FEST BANNER REMOVAL	R	10/17/2012			113007		
01 400-5464	EVENTS		ART FEST BANNER REMO	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
2196	M J REED & CO INC							
I-121913	P3 TRANSMISSION REPAIR	R	10/17/2012			113008		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 TRANSMISSION REPA	2,695.00				2,695.00
			*** VENDOR TOTALS ***			1 CHECKS		2,695.00
1873	HIPOLITO REYNA							
I-201210166446	SAFETY BOOTS	R	10/17/2012			113009		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	96.32				96.32
			*** VENDOR TOTALS ***			1 CHECKS		96.32
2219	ROGELIO ROBLES							
I-201210026390	SAFETY BOOTS	R	10/03/2012			112885		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201210106431	ATTORNEY FEES	R	10/10/2012			112940		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	10,220.42				10,220.42
			*** VENDOR TOTALS ***			1 CHECKS		10,220.42
1857	STEPHEN M RUTHSTROM							
I-201210026374	FIRE INSPECTOR FEES	E	10/03/2012			999999		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201210096406	FIRE INSPECTOR FEES	E	10/10/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201210166434	FIRE INSPECTOR FEES	E	10/17/2012			999999		
01 600-3015	CONTRACT LABOR			560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201210306460	FIRE INSPECTOR FEES	E	10/31/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201210016371	PETTY CASH REIMBURSEMENT	R	10/01/2012			112850		
15 150-5464	SALTWATER DERBY EXPENSE			370.00				
01 107-5465	MISC EXPENSE			16.65				386.65
1761	ELAINE SALLES							
I-201210316513	PETTY CASH REIMBURSEMENT	R	10/31/2012			113141		
01 001-0507	DUE FROM SEDC II			12.48				
01 102-5300	TRAINING & CONFERENCE			17.59				
01 102-5465	MISC EXPENSE			13.55				
01 107-3900	MERIT AWARDS			100.00				
20 902-5465	MISC EXPENSE			11.36				
41 410-5465	MISC EXPENDITURES			111.30				266.28
				*** VENDOR TOTALS ***		2 CHECKS		652.93
2094	SAM HOUSTON STATE UNIVERSITY							
I-201210306504	2013 CRIMES SYSTEM MAINTENANCE	R	10/31/2012			113106		
01 200-5030	RENTALS & SERVICE AGRMTS			18,750.00				18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
0227	SAM'S CLUB/GEGRB							
I-201210166447	SEPT12 STATEMENT	R	10/17/2012			113010		
01 107-5465	MISC EXPENSE			109.04				
01 400-4400	MISC SUPPLIES			114.14				
50 501-5340	DETENTION SUPPLIES			165.84				389.02
				*** VENDOR TOTALS ***		1 CHECKS		389.02
1886	JUAN C SANCHEZ							
I-201210166448	SAFETY BOOTS	R	10/17/2012			113011		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	SCHINDLER ELEVATOR CORP							
I-8103307237	QRTLY SERVICE	R	10/31/2012			113107		
01 107-5030	RENTALS & SERVICE AGRMTS	QRTLY SERVICE		827.10				827.10
				*** VENDOR TOTALS ***		1 CHECKS		827.10
1083	VICTOR O SCHINNERER & CO INC							
I-R110106421	JOANN ASHBEY	R	10/03/2012			112887		
01 107-5330	INSURANCE-MISC	JOANN ASHBEY		200.00				
I-R110106422	GAYLE COOK	R	10/03/2012			112887		
01 107-5330	INSURANCE-MISC	GAYLE COOK		200.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000050	MARY HOLBROOK PLANT	R	10/10/2012			112941		
01 100-5465	MISC EXPENDITURES	MARY HOLBROOK PLANT		59.95				59.95
				*** VENDOR TOTALS ***		1 CHECKS		59.95
0438	SEABROOK POLICE ASSOC.							
I-SPA201210096401	EMPLOYEE DEDUCTIONS	R	10/10/2012			112942		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201210236457	EMPLOYEE DEDUCTIONS	R	10/31/2012			113108		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00
				*** VENDOR TOTALS ***		2 CHECKS		454.00
0249	SEABROOK ROTARY CLUB							
I-775	GEORGE SZAKACS DUES	R	10/17/2012			113012		
01 103-5020	DUES & SUBSCRIPTIONS	GEORGE SZAKACS DUES		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
0180	SEABROOK VOL. FIRE DEPT							
I-201210026393	OCT12 CONTRACT SERVICE	R	10/03/2012			112888		
01 107-5235	CONTRACT-FIRE DEPT	OCT12 CONTRACT SERVI		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	OCT12 CONTRACT SERVI		833.37CR				
01 100-8606	LEASE OF FIRE STATION	OCT12 CONTRACT SERVI		39,470.13CR				28,919.08
0180	SEABROOK VOL. FIRE DEPT							
I-201210306466	NOV12 CONTRACT SERVICES	R	10/31/2012			113109		
01 107-5235	CONTRACT-FIRE DEPT	NOV12 CONTRACT SERVI		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	NOV12 CONTRACT SERVI		833.33CR				
01 100-8606	LEASE OF FIRE STATION	NOV12 CONTRACT SERVI		39,470.17CR				
01 001-0510	ACCRUED RECEIVABLES	NOV12 CONTRACT SERVI		820.92CR				28,098.16
				*** VENDOR TOTALS ***		2 CHECKS		57,017.24

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09120P123269	SEPT12 METER READS	R	10/03/2012			112889		
20 902-5216	PROF FEES - METER READING	SEPT12 METER READS		3,103.20				3,103.20
				*** VENDOR TOTALS ***		1 CHECKS		3,103.20
0183	SHERWIN WILLIAMS							
I-16472	IMPACT SKID	R	10/10/2012			112943		
20 902-4150	SMALL EQUIPMENT OR TOOLS	IMPACT SKID		491.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	IMPACT SKID		490.99				
I-16829	PAINT SUPPLIES	R	10/10/2012			112943		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		15.83				997.82
0183	SHERWIN WILLIAMS							
I-83856	PAINT SUPPLIES	R	10/31/2012			113110		
01 500-5110	MAINT-AUTOS & EQUIP	PAINT SUPPLIES		56.56				56.56
				*** VENDOR TOTALS ***		2 CHECKS		1,054.38
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00065430	SCANNERS	R	10/03/2012			112890		
01 103-4150	SMALL TOOLS & EQUIPMENT	SCANNERS		328.00				328.00
				*** VENDOR TOTALS ***		1 CHECKS		328.00
0843	SIGN QUICK							
I-28351	SALTWATER DERBY T-SHIRTS	R	10/10/2012			112944		
15 150-5464	SALTWATER DERBY EXPENSE	SALTWATER DERBY T-SH		1,832.00				1,832.00
0843	SIGN QUICK							
I-28352	SALTWATER DERBY BANNER	R	10/31/2012			113111		
15 150-5464	SALTWATER DERBY EXPENSE	SALTWATER DERBY BANN		250.00				
I-28835	VINYL SIGN	R	10/31/2012			113111		
01 210-5465	MISC EXPENDITURES	VINYL SIGN		57.00				
I-28954	ALUMINUM SIGNS	R	10/31/2012			113111		
01 400-4400	MISC SUPPLIES	ALUMINUM SIGNS		35.00				342.00
				*** VENDOR TOTALS ***		2 CHECKS		2,174.00
2229	JOE SLOVACEK							
I-WATERFRONT34	WATERFRONT DR PARCELS 3 & 4	R	10/31/2012			113112		
13 130-6077	ACQUISITION	JOE SLOVACEK		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211188	SLUDGE DISPOSAL	R	10/04/2012			112904		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		5,530.70				5,530.70

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1999	SOLIDS RECOVERY SERVICES INC							
I-211199	SLUDGE DISPOSAL	R	10/10/2012			112945		
20 912-5455	SLUDGE DISPOSAL			6,193.17				6,193.17
				*** VENDOR TOTALS ***		2 CHECKS		11,723.87
1573	SOUTHERN STAR CONCRETE, INC.							
I-INV1024529	CONCRETE	R	10/10/2012			112946		
01 500-5150	MAINT-STREET SIGNS			645.00				645.00
				*** VENDOR TOTALS ***		1 CHECKS		645.00
0743	SPACE CITY ACE HARDWARE							
I-201210026375	HARDWARE SUPPLIES	R	10/03/2012			112891		
01 500-4400	MISC SUPPLIES			16.59				
01 400-4400	MISC SUPPLIES			64.68				
20 902-5130	MAINT-WATER SYSTEM MINOR			22.68				
01 500-5110	MAINT-AUTOS & EQUIP			4.92				
20 912-5120	MAINT-SEWER SYSTEM MINOR			39.31				
01 500-5150	MAINT-STREET SIGNS			33.06				181.24
				*** VENDOR TOTALS ***		1 CHECKS		181.24
0193	SPACE CITY RECORD STORAGE							
I-0067431	RECORD RETENTION	R	10/03/2012			112892		
01 700-5030	RENTALS & SERVICE AGRMTS			188.74				188.74
				*** VENDOR TOTALS ***		1 CHECKS		188.74
0794	SPRINT							
I-588280319130	TELEPHONE	R	10/17/2012			113013		
50 501-5400	TELEPHONES			81.64				81.64
				*** VENDOR TOTALS ***		1 CHECKS		81.64
1681	STAPLES ADVANTAGE							
I-114701502	OFFICE SUPPLIES	R	10/03/2012			112893		
01 107-4010	OFFICE SUPPLIES			78.52				
I-114701550	OFFICE SUPPLIES	R	10/03/2012			112893		
01 107-4010	OFFICE SUPPLIES			102.76				
I-114728834	OFFICE SUPPLIES	R	10/03/2012			112893		
01 107-4010	OFFICE SUPPLIES			129.72				
I-114751633	OFFICE SUPPLIES	R	10/03/2012			112893		
01 107-4010	OFFICE SUPPLIES			185.53				
I-114757164	OFFICE SUPPLIES	R	10/03/2012			112893		
01 107-4010	OFFICE SUPPLIES			79.18				575.71
1681	STAPLES ADVANTAGE							
I-114804853	OFFICE SUPPLIES	R	10/17/2012			113014		
01 107-4010	OFFICE SUPPLIES			152.84				
I-114870619	OFFICE SUPPLIES	R	10/17/2012			113014		
01 107-4010	OFFICE SUPPLIES			608.52				761.36

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1681	STAPLES ADVANTAGE							
I-114929582	OFFICE SUPPLIES	R	10/31/2012			113113		
01 107-4010	OFFICE SUPPLIES			352.90				
I-114984960	OFFICE SUPPLIES	R	10/31/2012			113113		
01 107-4010	OFFICE SUPPLIES			279.34				
I-115006487	OFFICE SUPPLIES	R	10/31/2012			113113		
01 400-4400	MISC SUPPLIES			100.76				733.00
			*** VENDOR TOTALS ***			3 CHECKS		2,070.07
0854	STAR BUSINESS PRODUCTS							
I-25994	CUSTOMER SERVICE SURVEY	R	10/31/2012			113114		
01 600-4010	OFFICE SUPPLIES			CUSTOMER SERVICE SUR 161.00				161.00
			*** VENDOR TOTALS ***			1 CHECKS		161.00
2224	STEWART TITLE COMPANY							
I-201210096422	WATERFRONT PARCEL 16	R	10/10/2012			112947		
13 130-6070	LAND ACQUISITIONS			WATERFRONT PARCEL 16 47,860.62				47,860.62
2224	STEWART TITLE COMPANY							
I-PARCEL 17	WATERFRONT PROJECT PARCEL 17	V	10/31/2012			113115		
I-PARCEL 18	WATERFRONT PROJECT PARCEL 18	V	10/31/2012			113115		37,867.90
2224	STEWART TITLE COMPANY							
M-CHECK	STEWART TITLE COMPANY	VOIDED	V 10/31/2012			113115		37,867.90
2224	STEWART TITLE COMPANY							
I-201210316514	PARCEL 18	R	10/31/2012			113158		
13 130-6077	ACQUISITION			PARCEL 18 15,069.95				15,069.95
2224	STEWART TITLE COMPANY							
I-201210316515	PARCEL 17	R	10/31/2012			113159		
13 130-6077	ACQUISITION			PARCEL 17 22,797.95				22,797.95
			*** VENDOR TOTALS ***			3 CHECKS		85,728.52
0976	RANDALL B STRONG							
I-11020	PROSECUTOR FEES	R	10/03/2012			112894		
01 220-5220	PROF FEES-LEGAL			PROSECUTOR FEES 90.00				
01 700-5220	PROF FEES-LEGAL			PROSECUTOR FEES 810.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
2197	SURVEILLANCE VIDEO.COM							
I-201210026396	SURVEILLANCE DVR	R	10/03/2012			112895		
77 770-6020	EQUIPMENT			SURVEILLANCE DVR 5,325.00				5,325.00

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2197	SURVEILLANCE VIDEO.COM							
I-SI211729	VIDEO EQUIPMENT	R	10/31/2012			113116		
77 770-4150	SMALL TOOLS & EQUIP	VIDEO EQUIPMENT		3,507.00				3,507.00
				*** VENDOR TOTALS ***		2 CHECKS		8,832.00
2232	VALERIE SWANSON							
I-WATERFRONT56	WATERFRONT DR PARCELS 5 & 6		10/31/2012			113117		
13 130-6077	ACQUISITION	VALERIE SWANSON		1,600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
0931	SWS COMMUNICATIONS							
I-33914	REPAIR	R	10/03/2012			112896		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR		26.33				26.33
				*** VENDOR TOTALS ***		1 CHECKS		26.33
2015	SYSCO HOUSTON, INC.							
I-210260740	SUPPLIES	R	10/31/2012			113118		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		667.14				667.14
				*** VENDOR TOTALS ***		1 CHECKS		667.14
1068	TCEQ							
I-CWQ0036793	2013 PERMIT FEE	R	10/31/2012			113119		
20 912-5290	PERMIT FEES	2013 PERMIT FEE		17,300.40				17,300.40
				*** VENDOR TOTALS ***		1 CHECKS		17,300.40
1227	TEKPLAN SOLUTIONS TEXAS							
I-3245	SERVICE CALL	E	10/31/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SERVICE CALL		1,050.00				1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
0038	TERMINIX INTERNATIONAL							
I-318608521	PEST CONTROL	R	10/10/2012			112948		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		52.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		51.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				202.00
				*** VENDOR TOTALS ***		1 CHECKS		202.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201209186332	WATER SAMPLES	V	9/19/2012			112724		1,281.00
0200	TEXAS MUNICIPAL							
I-TMR201210036400	CITY & EMPLOYEE PORTIONS	R	10/31/2012			113121		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		304.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		865.34				1,170.19

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0200	TEXAS MUNICIPAL							
I-TMR201210096401	CITY & EMPLOYEE PORTIONS	R	10/31/2012			113122		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,920.69				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,085.16				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,872.66				
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	14,855.45				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	432.65				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,356.20				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,305.80				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.87				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,359.71				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,503.05				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	840.11				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,307.02				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,195.06				53,435.31
0200	TEXAS MUNICIPAL							
I-TMR201210236457	CITY & EMPLOYEE PORTIONS	R	10/31/2012			113124		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,661.43				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,057.96				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,846.33				
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	14,541.90				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	429.13				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,368.28				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,176.57				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,937.87				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,359.71				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	264.85				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,590.02				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	840.11				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,036.69				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,130.37				52,440.25
0200	TEXAS MUNICIPAL							
I-TMR201210246458	CITY & EMPLOYEE PORTIONS	R	10/31/2012			113126		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	60.48				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	171.68				232.16
*** VENDOR TOTALS ***						4 CHECKS		107,277.91

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1947	TEXAS WORKFORCE COMMISSION							
I-201210096424	3RD QTR UNEMPLOYMENT TAX	R	10/10/2012			112949		
01 200-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	323.45				
01 210-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	118.36				
01 400-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	1,266.41				
01 700-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	475.10				
15 150-3350	UNEMPLOYMENT BENEFITS		3RD QTR UNEMPLOYMENT	0.49				2,183.81
			*** VENDOR TOTALS ***			1 CHECKS		2,183.81
1774	TMCEC							
I-201210026395	CAROLYN WEBBON REGISTRATION	R	10/03/2012			112897		
01 700-5300	TRAINING & CONFERENCE		CAROLYN WEBBON REGIS	150.00				150.00
1774	TMCEC							
I-201210096423	BAILIFF CONFERENCE	R	10/10/2012			112950		
01 700-5300	TRAINING & CONFERENCE		BAILIFF CONFERENCE	100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
0160	TML INTERGOV'L RISK POOL							
I-201210306507	INSURANCE	R	10/31/2012			113127		
01 107-5330	INSURANCE-MISC		INSURANCE	237,620.36				237,620.36
			*** VENDOR TOTALS ***			1 CHECKS		237,620.36
2089	[REDACTED]							
I-201210096407	SALES TAX REFUND	R	10/10/2012			112951		
01 100-7100	SALES TAX		SALES TAX REFUND	[REDACTED]				[REDACTED]
01 001-0507	DUE FROM SEDC II		SALES TAX REFUND	[REDACTED]				[REDACTED]
			*** VENDOR TOTALS ***			1 CHECKS		[REDACTED]
1870	TRASHBUSTERS USA INC							
I-1721	GRAB-IT STICKS	R	10/31/2012			113128		
01 400-4400	MISC SUPPLIES		GRAB-IT STICKS	182.40				182.40
			*** VENDOR TOTALS ***			1 CHECKS		182.40
0804	RENE TREVINO							
I-201210306506	2013 SAFETY BOOTS	R	10/31/2012			113129		
01 107-5295	SAFETY COMMITTEE		2013 SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201210036400	CHILD SUPPORT	D	10/03/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	219.23				219.23

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
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
	*** VENDOR TOTALS ***					3 CHECKS		1,724.75
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201210096401	CHILD SUPPORT	D	10/09/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201210236457	CHILD SUPPORT	D	10/23/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
	*** VENDOR TOTALS ***					2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201210096401	EMPLOYEE DEDUCTIONS	R	10/10/2012			112952		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201210236457	EMPLOYEE DEDUCTIONS	R	10/31/2012			113130		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
	*** VENDOR TOTALS ***					2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02552127	SECURE SIGNATURES	R	10/03/2012			112898		
01 107-5030	RENTALS & SERVICE AGRMTS	SECURE SIGNATURES		276.00				276.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02552436	PROGRAMMING CHARGES	R	10/10/2012			112953		
01 107-4150	SMALL EQUIPMENT	PROGRAMMING CHARGES		250.00				250.00

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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-02552676	SUPPORT	R	10/10/2012			112954		
01 107-4150	SMALL EQUIPMENT	SUPPORT		218.75				218.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02551414	METER READER INTERFACE	R	10/17/2012			113015		
20 902-5030	RENTALS & SERVICE AGRMTS	METER READER INTERFA		1,818.32				1,818.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02552939	INSITE TRANSACTION FEES	R	10/17/2012			113016		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		3,093.75				3,093.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02553679	TCM ENTERPRISE	R	10/31/2012			113131		
01 107-4150	SMALL EQUIPMENT	TCM ENTERPRISE		4,300.00				4,300.00
				*** VENDOR TOTALS ***		6 CHECKS		9,956.82
2044	U S BANK EQUIPMENT FINANCE INC							
I-213931991	OCT12 COPIER LEASE	R	10/31/2012			113132		
01 107-5030	RENTALS & SERVICE AGRMTS	OCT12 COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
0846	UNITED RENTALS, INC.							
I-106803599001	GENIE MANLIFT	R	10/31/2012			113160		
01 500-6020	EQUIPMENT	GENIE MANLIFT		12,007.60				12,007.60
				*** VENDOR TOTALS ***		1 CHECKS		12,007.60
1979	UNUM LIFE INSURANCE							
I-201210096425	SEPT12 PREMIUM	R	10/10/2012			112955		
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT12 PREMIUM		750.64				750.64
				*** VENDOR TOTALS ***		1 CHECKS		750.64
1323	UPS							
I-0000R83F42392	SHIPPING	R	10/17/2012			113017		
01 200-4011	POSTAGE	SHIPPING		10.87				
I-0000R83F42402	SHIPPING	R	10/17/2012			113017		
01 200-4011	POSTAGE	SHIPPING		49.10				59.97
				*** VENDOR TOTALS ***		1 CHECKS		59.97
1590	UNITED STATES TREASURY							
I-201210026398	CERT 501(C) (3) APPLICATION	R	10/03/2012			112899		
01 200-5465	MISC EXPENSE	CERT 501(C) (3) APPLI		850.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-785280	SUPPLIES	E	10/17/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		157.02				157.02
				*** VENDOR TOTALS ***		1 CHECKS		157.02
1506	UST SERVICES, INC.							
I-18375	COMPLIANCE TEST	R	10/10/2012			112956		
01 107-4050	BULK PETROLEUM PURCHASES	COMPLIANCE TEST		483.00				483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00
0919	VERIZON WIRELESS							
I-6787749570	TELEPHONE	R	10/03/2012			112900		
50 501-5400	TELEPHONES	TELEPHONE		435.82				435.82
0919	VERIZON WIRELESS							
I-6787756335	TELEPHONE	R	10/03/2012			112901		
01 500-5400	TELEPHONE	TELEPHONE		59.77				
20 902-5400	TELEPHONE	TELEPHONE		225.77				
20 912-5400	TELEPHONE	TELEPHONE		180.96				
01 102-5400	TELEPHONE	TELEPHONE		226.70				
01 103-5400	TELEPHONE	TELEPHONE		302.57				
01 100-5400	TELEPHONE	TELEPHONE		178.18				
01 107-5400	TELEPHONE	TELEPHONE		38.01				
01 400-5400	TELEPHONE	TELEPHONE		91.35				
01 600-5400	TELEPHONE	TELEPHONE		189.97				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.68				1,600.95
0919	VERIZON WIRELESS							
I-6790572111	TELEPHONE	R	10/17/2012			113018		
01 200-5400	TELEPHONE	TELEPHONE		804.51				804.51
0919	VERIZON WIRELESS							
I-6792931692	TELEPHONE	R	10/31/2012			113133		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.75				20.75
0919	VERIZON WIRELESS							
I-6792950266	TELEPHONE	R	10/31/2012			113134		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-6794183116	TELEPHONE	R	10/31/2012			113135		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6794183117	TELEPHONE	R	10/31/2012			113136		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6800866347	TELEPHONE	R	10/31/2012			113137		
01 500-5400	TELEPHONE	TELEPHONE		60.42				
20 902-5400	TELEPHONE	TELEPHONE		201.42				
20 912-5400	TELEPHONE	TELEPHONE		182.55				
01 102-5400	TELEPHONE	TELEPHONE		237.63				
01 103-5400	TELEPHONE	TELEPHONE		115.31				
01 100-5400	TELEPHONE	TELEPHONE		179.37				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		88.08				
01 600-5400	TELEPHONE	TELEPHONE		190.33				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 001-0507	DUE FROM SEDC II	TELEPHONE		64.85				1,400.94
*** VENDOR TOTALS ***						8 CHECKS		4,498.52
0031	WACHOVIA BANK							
I-T3 201210036400	FICA TAXES	D	10/03/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		182.08				
01 400-3100	FICA TAXES	FICA TAXES		268.79				
I-T4 201210036400	MEDICARE WH	D	10/03/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		62.86				
01 400-3100	FICA TAXES	MEDICARE WH		62.86				576.59
0031	WACHOVIA BANK							
I-T3 201210096401	FICA TAXES	D	10/09/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,378.97				
01 100-3100	FICA TAXES	FICA TAXES		334.46				
01 102-3100	FICA TAXES	FICA TAXES		1,451.22				
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		4,462.31				
01 210-3100	PAYROLL TAX	FICA TAXES		133.25				
01 400-3100	FICA TAXES	FICA TAXES		501.38				
01 500-3100	PAYROLL TAX	FICA TAXES		995.23				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		821.07				
15 150-3100	FICA	FICA TAXES		123.18				
20 902-3100	FICA TAXES	FICA TAXES		725.93				
20 905-3100	FICA TAXES	FICA TAXES		252.95				
20 912-3100	FICA TAXES	FICA TAXES		684.38				
50 501-3100	FICA TAXES	FICA TAXES		954.50				
I-T4 201210096401	MEDICARE WH	D	10/09/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,892.74				
01 100-3100	FICA TAXES	MEDICARE WH		78.22				

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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 201210096401	MEDICARE WH	D	10/09/2012			000000		
01 102-3100	FICA TAXES	MEDICARE WH		339.40				
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		1,043.61				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.16				
01 400-3100	FICA TAXES	MEDICARE WH		117.27				
01 500-3100	PAYROLL TAX	MEDICARE WH		232.76				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		192.04				
15 150-3100	FICA	MEDICARE WH		28.81				
20 902-3100	FICA TAXES	MEDICARE WH		169.75				
20 905-3100	FICA TAXES	MEDICARE WH		59.16				
20 912-3100	FICA TAXES	MEDICARE WH		160.04				
50 501-3100	FICA TAXES	MEDICARE WH		223.23				26,533.43
0031	WACHOVIA BANK							
I-T3 201210236457	FICA TAXES	D	10/15/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,985.28				
01 100-3100	FICA TAXES	FICA TAXES		320.75				
01 102-3100	FICA TAXES	FICA TAXES		1,215.12				
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		4,361.61				
01 210-3100	PAYROLL TAX	FICA TAXES		132.15				
01 400-3100	FICA TAXES	FICA TAXES		448.64				
01 500-3100	PAYROLL TAX	FICA TAXES		954.89				
01 600-3100	PAYROLL TAX	FICA TAXES		575.79				
01 700-3100	FICA TAXES	FICA TAXES		758.45				
15 150-3100	FICA	FICA TAXES		127.36				
20 902-3100	FICA TAXES	FICA TAXES		752.69				
20 905-3100	FICA TAXES	FICA TAXES		252.95				
20 912-3100	FICA TAXES	FICA TAXES		599.66				
50 501-3100	FICA TAXES	FICA TAXES		934.32				
I-T3 201210246458	FICA TAXES	D	10/15/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		36.29				
01 500-3100	PAYROLL TAX	FICA TAXES		53.57				19,862.85
0031	WACHOVIA BANK							
I-T4 201210236457	MEDICARE WH	D	10/23/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,809.93				
01 100-3100	FICA TAXES	MEDICARE WH		75.02				
01 102-3100	FICA TAXES	MEDICARE WH		337.30				
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		1,020.07				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.90				

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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 201210236457	MEDICARE WH	D	10/23/2012			000000		
01 400-3100	FICA TAXES			104.93				
01 500-3100	PAYROLL TAX			223.33				
01 600-3100	PAYROLL TAX			134.65				
01 700-3100	FICA TAXES			177.38				
15 150-3100	FICA			29.78				
20 902-3100	FICA TAXES			176.02				
20 905-3100	FICA TAXES			59.16				
20 912-3100	FICA TAXES			140.24				
50 501-3100	FICA TAXES			218.51				5,619.86
0031	WACHOVIA BANK							
I-T4 201210246458	MEDICARE WH	D	10/24/2012			000000		
01 001-1025	FICA TAX PAYABLE			12.53				
01 500-3100	PAYROLL TAX			12.53				25.06
				*** VENDOR TOTALS ***		5 CHECKS		52,617.79
0032	WACHOVIA BANK							
I-T1 201210036400	WITHHOLDING TAXES	D	10/03/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			587.79				587.79
0032	WACHOVIA BANK							
I-T1 201210096401	WITHHOLDING TAXES	D	10/09/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,001.26				23,001.26
0032	WACHOVIA BANK							
I-T1 201210236457	WITHHOLDING TAXES	D	10/23/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,728.50				21,728.50
				*** VENDOR TOTALS ***		3 CHECKS		45,317.55
1847	ROBERT WARNER							
I-201210166449	TRAINING	R	10/17/2012			113019		
50 501-5300	TRAINING & CONFERENCE			117.00				117.00
				*** VENDOR TOTALS ***		1 CHECKS		117.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-166658417919	ROLLOFF DELIVERY/DISPOSAL	R	10/10/2012			112957		
20 922-5466	STORM CLEANUP EXPENSE			1,176.90				1,176.90
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201210166450	WASTE DISPOSAL CHARGES	R	10/17/2012			113020		
20 922-5479	COMMERCIAL SANIT SERVICE			52,756.81				
20 922-7210	FRANCHISE FEES			17,821.23CR				
20 922-9535	SANITATION BILLING FEES			9,504.66CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			66,051.39				
20 922-5467	RECYCLING CHARGES			5,942.75				97,425.06
				*** VENDOR TOTALS ***		2 CHECKS		98,601.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2105	WEX BANK							
I-30938663	FUEL	R	10/31/2012			113140		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		171.78				171.78
				*** VENDOR TOTALS ***		1 CHECKS		171.78
1874	JIMMY WHEELER							
I-201210096426	SAFETY BOOTS	R	10/10/2012			112958		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		92.00				92.00
				*** VENDOR TOTALS ***		1 CHECKS		92.00
2006	JOE WINTERS INVESTIGATIONS							
I-28380	BACKGROUND INVESTIGATION	R	10/10/2012			112959		
01 107-3145	DRUG TESTING	BACKGROUND INVESTIGA		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
2020	AMY WOODS							
I-201210096427	TRAINING	R	10/10/2012			112960		
01 200-5300	TRAINING & CONFERENCE	TRAINING		104.00				104.00
				*** VENDOR TOTALS ***		1 CHECKS		104.00
2108	YACHTY GRAS, INC							
I-201210096430	2013 YACHTY GRAS	R	10/10/2012			112961		
15 150-5466	EVENTS	2013 YACHTY GRAS		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285	0.00	0.00	1,267,815.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	0.00	0.00	101,123.13
EFT:	30	0.00	0.00	57,323.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	36 VOID DEBITS	0.00		
	VOID CREDITS	41,357.69	41,357.69	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,484.36
01 001-0510	ACCRUED RECEIVABLES	820.92CR
01 001-1005	ACCTS PAYABLE/RETAINAGE	2,994.10CR
01 001-1011	BAIL BONDS PAYABLE	3,892.30
01 001-1014	FINE REFUNDS PAYABLE	10.00
01 001-1020	WITHHOLDING PAYABLE	45,317.55
01 001-1025	FICA TAX PAYABLE	22,360.68
01 001-1028	RETIREMENT PAYABLE	27,947.45
01 001-1030	AFLAC INSURANCE DEDUCTS	4,765.04
01 001-1031	ICMA INSURANCE DEDUCTS	7,253.53
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,442.83
01 001-1038	CIGNA INSURANCE PAYABLE	750.64
01 001-1202	DUE TO COLLECTION	10,989.01
01 001-1204	OMNI FEES PAYABLE	728.06
01 001-1525	COMMUNITY HOUSE DEPOSITS	150.00
01 100-3100	FICA TAXES	808.45
01 100-3110	RETIREMENT	2,143.12
01 100-3300	MAYOR & COUNCIL FEES	202.84
01 100-4150	SMALL EQUIPMENT	1,959.39
01 100-5020	DUES & SUBSCRIPTIONS	835.00
01 100-5195	ELECTION EXPENSE	391.90
01 100-5300	TRAINING & CONFERENCE	2,592.15
01 100-5400	TELEPHONE	357.55
01 100-5465	MISC EXPENDITURES	178.57
01 100-7100	SALES TAX	1,560.74
01 100-8605	DISPATCH & ANIMAL CONTROL	1,666.70CR
01 100-8606	LEASE OF FIRE STATION	78,940.30CR
01 100-8640	LICENSES & PERMITS	450.00
01 102-3100	FICA TAXES	3,343.04
01 102-3110	RETIREMENT	9,718.99
01 102-4010	OFFICE SUPPLIES	35.00
01 102-5020	DUES & SUBSCRIPTIONS	93.60
01 102-5300	TRAINING & CONFERENCE	454.69
01 102-5400	TELEPHONE	464.33
01 102-5465	MISC EXPENSE	143.13
01 103-3100	FICA TAXES	522.50
01 103-3110	RETIREMENT	1,468.60
01 103-4150	SMALL TOOLS & EQUIPMENT	1,770.21
01 103-5020	DUES & SUBSCRIPTIONS	110.52
01 103-5400	TELEPHONE	417.88
01 103-5465	MISC EXPENDITURES	440.50
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	929.46
01 106-5400	TELEPHONE	672.63
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	129.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,188.91
01 107-4011	POSTAGE	1,036.43
01 107-4050	BULK PETROLEUM PURCHASES	16,698.03
01 107-4150	SMALL EQUIPMENT	4,768.75
01 107-5010	ADVERTISING	2,853.76
01 107-5020	DUES & SUBSCRIPTIONS	410.00
01 107-5030	RENTALS & SERVICE AGRMTS	8,433.33
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	242.83
01 107-5215	PROF FEES-ENGINEERING	21,203.48
01 107-5220	PROF FEES-LEGAL	10,220.42
01 107-5230	CONTRACT-AMBULANCE SERV	35,691.16
01 107-5235	CONTRACT-FIRE DEPT	138,445.16
01 107-5295	SAFETY COMMITTEE	1,737.24
01 107-5330	INSURANCE-MISC	238,020.36
01 107-5400	TELEPHONE	737.75
01 107-5410	UTILITIES	5,003.75
01 107-5465	MISC EXPENSE	261.22
01 107-5466	FIRE STATION EXPENSE	1,564.96
01 200-3100	FICA TAXES	10,887.60
01 200-3110	RETIREMENT	29,397.35
01 200-3350	UNEMPLOYMENT BENEFITS	323.45
01 200-4005	SUPPLIES-POLICE OPERATION	81.45
01 200-4010	OFFICE SUPPLIES	540.40
01 200-4011	POSTAGE	272.85
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	171.78
01 200-4150	SMALL TOOLS & EQUIP	433.18
01 200-5020	DUES & SUBSCRIPTIONS	60.00
01 200-5030	RENTALS & SERVICE AGRMTS	19,511.44
01 200-5110	MAINT-AUTOS & EQUIPMENT	5,088.58
01 200-5115	MAINT-OFFICE EQUIP	115.00
01 200-5170	MAINT-RADIO EQUIPMENT	213.66
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	51.00
01 200-5210	CIVIL SERVICE EXP	85.00
01 200-5300	TRAINING & CONFERENCE	279.00
01 200-5310	UNIFORMS & LAUNDRY	120.00
01 200-5400	TELEPHONE	1,261.09
01 200-5410	UTILITIES	194.81
01 200-5465	MISC EXPENSE	1,000.25
01 210-3100	PAYROLL TAX	327.46
01 210-3110	RETIREMENT	861.78
01 210-3350	UNEMPLOYMENT BENEFITS	118.36
01 210-4160	ANIMAL FOOD & SUPPLIES	16.68
01 210-5180	MAINT-BLDGS & GROUNDS	52.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5400	TELEPHONE	251.67
01 210-5410	UTILITIES	292.71
01 210-5465	MISC EXPENDITURES	57.00
01 220-5110	MAINT-AUTOS & EQUIP	2,903.03
01 220-5220	PROF FEES-LEGAL	90.00
01 400-3100	FICA TAXES	1,503.87
01 400-3110	RETIREMENT	3,589.82
01 400-3350	UNEMPLOYMENT BENEFITS	1,266.41
01 400-4090	POOL SUPPLIES	322.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	37.94
01 400-4400	MISC SUPPLIES	1,907.81
01 400-5030	RENTALS & SERVICE AGRMTS	72.70
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,505.01
01 400-5180	MAINT-BLDGS & GROUNDS	5,201.78
01 400-5310	UNIFORMS & LAUNDRY	108.21
01 400-5400	TELEPHONE	734.54
01 400-5410	UTILITIES	5,337.95
01 400-5464	EVENTS	150.00
01 400-5465	MISC EXPENSE	317.78
01 400-6020	EQUIPMENT	20,500.00
01 500-3100	PAYROLL TAX	2,472.31
01 500-3110	RETIREMENT	6,654.05
01 500-4400	MISC SUPPLIES	412.21
01 500-5030	RENTALS & SERVICE AGRMTS	26.84
01 500-5110	MAINT-AUTOS & EQUIP	753.47
01 500-5140	MAINT STREETS	517.15
01 500-5150	MAINT-STREET SIGNS	678.06
01 500-5310	UNIFORMS & LAUNDRY	179.96
01 500-5400	TELEPHONE	161.97
01 500-5410	UTILITIES	445.02
01 500-5411	UTILITIES - STREET LIGHTS	14,654.66
01 500-6020	EQUIPMENT	12,007.60
01 500-6065	VARIOUS STREET PROJECTS	59,882.16
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,420.88
01 600-3110	RETIREMENT	3,875.74
01 600-4010	OFFICE SUPPLIES	161.00
01 600-4150	SMALL TOOLS & EQUIP	300.00CR
01 600-5030	RENTALS & SERVICE AGRMTS	494.03
01 600-5300	TRAINING & CONFERENCE	2,503.60
01 600-5400	TELEPHONE	380.30
01 600-5465	MISC EXPENDITURES	53.18CR
01 700-3100	FICA TAXES	1,948.94
01 700-3110	RETIREMENT	2,719.42
01 700-3350	UNEMPLOYMENT BENEFITS	475.10
01 700-4150	SMALL EQUIPMENT OR TOOLS	44.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5030	RENTALS & SERVICE AGRMTS	188.74
01 700-5220	PROF FEES-LEGAL	1,335.00
01 700-5300	TRAINING & CONFERENCE	457.85
01 700-5400	TELEPHONE	85.98
01 700-5431	WARRANT INFORMATION SERV	10.00
	*** FUND TOTAL ***	803,222.62
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,350.00
13 130-6070	LAND ACQUISITIONS	78,062.48
13 130-6077	ACQUISITION	45,367.90
	*** FUND TOTAL ***	123,430.38
15 150-3100	FICA	309.13
15 150-3110	RETIREMENT	529.70
15 150-3350	UNEMPLOYMENT BENEFITS	0.49
15 150-4010	OFFICE SUPPLIES	116.11
15 150-5010	ADVERTISING	3,070.63
15 150-5300	TRAVEL & CONFERENCE	1,148.26
15 150-5464	SALTWATER DERBY EXPENSE	4,337.67
15 150-5465	MISCELLANEOUS	1.89
15 150-5466	EVENTS	27,000.00
	*** FUND TOTAL ***	36,513.88
19 019-1005	ACCTS PAYABLE/RETAINAGE	1,773.75CR
19 929-5215	PROF FEES-ENGINEERING	3,344.10
19 929-6080	WATER LINE IMPROVEMENTS	35,475.00
	*** FUND TOTAL ***	37,045.35
20 902-3100	FICA TAXES	1,824.39
20 902-3110	RETIREMENT	5,093.07
20 902-4150	SMALL EQUIPMENT OR TOOLS	1,174.18
20 902-4400	MISC SUPPLIES	448.31
20 902-5030	RENTALS & SERVICE AGRMTS	3,098.16
20 902-5110	MAINT-AUTOS & EQUIPMENT	143.66
20 902-5130	MAINT-WATER SYSTEM MINOR	3,682.03
20 902-5180	MAINT-BLDGS & GROUNDS	244.23
20 902-5215	PROF FEES-ENGINEERING	4,457.89
20 902-5216	PROF FEES - METER READING	3,103.20
20 902-5285	LABORATORY FEES	181.50
20 902-5310	UNIFORMS & LAUNDRY	179.96
20 902-5400	TELEPHONE	491.00
20 902-5410	UTILITIES	2,815.73
20 902-5451	PASADENA WATER SUPPLY	43,857.67
20 902-5465	MISC EXPENSE	11.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-6021	METER REPLACEMENT PROGRAM	5,313.54
20 902-6090	WATER SYSTEM/MAJOR	28,480.00
20 905-3100	FICA TAXES	624.22
20 905-3110	RETIREMENT	1,680.22
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,584.32
20 912-3110	RETIREMENT	4,343.71
20 912-4150	SMALL EQUIPMENT OR TOLLS	562.93
20 912-4400	MISC SUPPLIES	226.53
20 912-5030	RENTALS & SERVICE AGRMTS	103.47
20 912-5110	MAINT-AUTOS & EQUIPMENT	45.83
20 912-5120	MAINT-SEWER SYSTEM MINOR	865.39
20 912-5180	MAINT-BLDGS & GROUNDS	30.02
20 912-5280	CHEMICAL SUPPLIES	6,237.02
20 912-5285	LABORATORY FEES	2,651.00
20 912-5290	PERMIT FEES	17,300.40
20 912-5300	TRAINING CONFERENCE	325.00
20 912-5310	UNIFORMS & LAUNDRY	179.95
20 912-5400	TELEPHONE	471.39
20 912-5410	UTILITIES	21,730.06
20 912-5455	SLUDGE DISPOSAL	11,723.87
20 922-5466	STORM CLEANUP EXPENSE	1,176.90
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	66,051.39
20 922-5479	COMMERCIAL SANIT SERVICE	52,756.81
20 922-7210	FRANCHISE FEES	17,821.23CR
20 922-9535	SANITATION BILLING FEES	9,504.66CR
	*** FUND TOTAL ***	275,087.17
33 330-4150	SMALL TOOLS & EQUIP	510.37
	*** FUND TOTAL ***	510.37
35 035-1005	ACCTS PAYABLE/RETAINAGE	5,631.27CR
35 350-5215	PROF FEES-ENGINEERING	8,319.39
35 350-6065	VARIOUS STREET PROJECTS	112,625.34
	*** FUND TOTAL ***	115,313.46
38 380-5465	MISC EXPENSE	10,401.97
	*** FUND TOTAL ***	10,401.97
41 041-1525	DEPOSITS - CAROTHER'S	1,130.00
41 410-5010	ADVERTISING	182.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	62.70
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	42.98
41 410-5240	CONTRACT SVCS-MOWING	1,747.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2012 THRU 10/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5400	TELEPHONE	41.55
41 410-5410	UTILITIES	1,446.20
41 410-5465	MISC EXPENDITURES	251.30
	*** FUND TOTAL ***	5,134.25
50 501-3100	FICA TAXES	2,330.56
50 501-3110	RETIREMENT	6,325.43
50 501-5110	MAINT - VEHICLES	110.50
50 501-5300	TRAINING & CONFERENCE	117.00
50 501-5340	DETENTION SUPPLIES	659.40
50 501-5400	TELEPHONES	517.46
50 501-5497	C.I.D.	80.00
	*** FUND TOTAL ***	10,140.35
77 770-4150	SMALL TOOLS & EQUIP	4,337.30
77 770-6020	EQUIPMENT	5,325.00
	*** FUND TOTAL ***	9,662.30
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	49.99

VENDOR SET: 99	BANK: AP	TOTALS:	368	1,426,262.09	0.00	1,426,262.09
BANK: AP	TOTALS:	368	2,727,225.36CR	0.00	1,426,262.09	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0974994	OCT12 PREMIUM	R	10/10/2012			100103		
01 001-1036	DENTAL INSURANCE PAYABLE		OCT12 PREMIUM	2,080.40				
01 100-3120	HOSPITALIZATION		OCT12 PREMIUM	65.40				
01 102-3120	HOSPITALIZATION		OCT12 PREMIUM	286.13				
01 106-3120	HOSPITALIZATION		OCT12 PREMIUM	32.70				
01 103-3120	HOSPITALIZATION		OCT12 PREMIUM	32.70				
01 200-3120	HOSPITALIZATION		OCT12 PREMIUM	1,128.15				
01 001-0501	DUE FROM CRIME DISTRICT		OCT12 PREMIUM	179.85				
01 210-3120	HOSPITALIZATION		OCT12 PREMIUM	32.70				
01 400-3120	HOSPITALIZATION		OCT12 PREMIUM	228.90				
01 500-3120	HOSPITALIZATION		OCT12 PREMIUM	218.00				
01 600-3120	HOSPITALIZATION		OCT12 PREMIUM	163.50				
01 700-3120	HOSPITALIZATION		OCT12 PREMIUM	130.80				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT12 PREMIUM	378.77				4,958.00
0000	AETNA							
I-G0974995	OCT12 ADJUSTMENTS	R	10/10/2012			100105		
01 100-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	72.00				
01 102-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	530.50				
01 106-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	36.00				
01 103-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	22.00CR				
01 200-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	748.00				
01 001-0501	DUE FROM CRIME DISTRICT		OCT12 ADJUSTMENTS	171.00				
01 220-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	36.00				
01 210-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	36.00				
01 400-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	22.00				
01 500-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	51.33				
01 600-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	50.00CR				
01 700-3120	HOSPITALIZATION		OCT12 ADJUSTMENTS	86.00				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT12 ADJUSTMENTS	338.17				2,055.00
0000	AETNA							
I-G0974995INV	OCT12 PREMIUM	R	10/10/2012			100107		
01 001-1029	MEDICAL INSURANCE PAYABLE		OCT12 PREMIUM	12,192.50				
01 100-3120	HOSPITALIZATION		OCT12 PREMIUM	894.00				
01 102-3120	HOSPITALIZATION		OCT12 PREMIUM	5,759.63				
01 106-3120	HOSPITALIZATION		OCT12 PREMIUM	447.00				
01 103-3120	HOSPITALIZATION		OCT12 PREMIUM	995.00				
01 200-3120	HOSPITALIZATION		OCT12 PREMIUM	18,866.00				
01 001-0501	DUE FROM CRIME DISTRICT		OCT12 PREMIUM	3,286.50				
01 210-3120	HOSPITALIZATION		OCT12 PREMIUM	447.00				
01 400-3120	HOSPITALIZATION		OCT12 PREMIUM	3,738.00				
01 500-3120	HOSPITALIZATION		OCT12 PREMIUM	3,124.52				
01 600-3120	HOSPITALIZATION		OCT12 PREMIUM	2,887.50				
01 700-3120	HOSPITALIZATION		OCT12 PREMIUM	2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT12 PREMIUM	7,143.35				62,117.00
*** VENDOR TOTALS ***						3 CHECKS		69,130.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-327120	OCT12 PREMIUM	E	10/10/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	OCT12 PREMIUM		259.35				
01 100-3120	HOSPITALIZATION	OCT12 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	OCT12 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	OCT12 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	OCT12 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	OCT12 PREMIUM		177.98				
01 001-0501	DUE FROM CRIME DISTRICT	OCT12 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	OCT12 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	OCT12 PREMIUM		39.55				
01 500-3120	HOSPITALIZATION	OCT12 PREMIUM		37.67				
01 600-3120	HOSPITALIZATION	OCT12 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	OCT12 PREMIUM		22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	OCT12 PREMIUM		65.43				739.60
			*** VENDOR TOTALS ***			1 CHECKS		739.60
0003	LINA							
I-090112122458	SEPT12 PREMIUM	R	10/10/2012			100109		
01 001-1038	CIGNA INSURANCE PAYABLE	SEPT12 PREMIUM		1,496.68				
01 100-3120	HOSPITALIZATION	SEPT12 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	SEPT12 PREMIUM		223.32				
01 106-3120	HOSPITALIZATION	SEPT12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	SEPT12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	SEPT12 PREMIUM		599.53				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT12 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	SEPT12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	SEPT12 PREMIUM		92.03				
01 500-3120	HOSPITALIZATION	SEPT12 PREMIUM		106.58				
01 600-3120	HOSPITALIZATION	SEPT12 PREMIUM		86.45				
01 700-3120	HOSPITALIZATION	SEPT12 PREMIUM		59.26				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		98.63				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		38.01				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT12 PREMIUM		76.64				3,110.32
			*** VENDOR TOTALS ***			1 CHECKS		3,110.32
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201210096403	OCT12 PREMIUM	R	10/10/2012			100111		
01 001-1033	UNUM INSURANCE DEDUCTS	OCT12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	OCT12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	OCT12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	OCT12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	OCT12 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	OCT12 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	OCT12 PREMIUM		151.45				
01 210-3120	HOSPITALIZATION	OCT12 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	OCT12 PREMIUM		27.10				
01 500-3120	HOSPITALIZATION	OCT12 PREMIUM		43.33				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2012 THRU 10/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201210096403	OCT12 PREMIUM	R	10/10/2012			100111		
01 600-3120	HOSPITALIZATION		OCT12 PREMIUM	27.70				
01 700-3120	HOSPITALIZATION		OCT12 PREMIUM	19.40				
01 001-0500	DUE FROM ENTERPRISE FUND		OCT12 PREMIUM	68.24				567.40
*** VENDOR TOTALS ***						1 CHECKS		567.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	72,807.72
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	8,207.24
01 001-0501	DUE FROM CRIME DISTRICT	3,827.18
01 001-1029	MEDICAL INSURANCE PAYABLE	12,192.50
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	2,080.40
01 001-1037	VISION INSURANCE PAYABLE	259.35
01 001-1038	CIGNA INSURANCE PAYABLE	1,496.68
01 100-3120	HOSPITALIZATION	1,116.42
01 102-3120	HOSPITALIZATION	6,905.45
01 103-3120	HOSPITALIZATION	1,045.71
01 106-3120	HOSPITALIZATION	545.28
01 200-3120	HOSPITALIZATION	21,671.11
01 210-3120	HOSPITALIZATION	539.43
01 220-3120	HOSPITALIZATION	36.00
01 400-3120	HOSPITALIZATION	4,147.58
01 500-3120	HOSPITALIZATION	3,581.43
01 600-3120	HOSPITALIZATION	3,143.40
01 700-3120	HOSPITALIZATION	2,654.06
*** FUND TOTAL ***		73,547.32
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	6	73,547.32CR	0.00	73,547.32
BANK: IP	TOTALS:		6	73,547.32CR	0.00	73,547.32
REPORT TOTALS:			397	2,918,720.58CR	0.00	1,617,757.31

B1779320	020-0040	2012100110/01	MONTHLY OM TRANSFER	-121,243.51
B1779320	902-6250	2012100110/01	MONTHLY OM TRANSFER	56,127.13
B1779320	912-6250	2012100110/01	MONTHLY OM TRANSFER	60,804.38
B1779320	922-6250	2012100110/01	MONTHLY OM TRANSFER	4,312.00
B1779420	020-0075	2012100110/01	DS MONTHLY TRANSFER	-36,330.26
B1779420	902-6325	2012100110/01	DS MONTHLY TRANSFER	9,791.63
B1779420	902-6350	2012100110/01	DS MONTHLY TRANSFER	8,373.50
B1779420	912-6325	2012100110/01	DS MONTHLY TRANSFER	9,791.63
B1779420	912-6350	2012100110/01	DS MONTHLY TRANSFER	8,373.50
B1779570	070-0040	2012100110/01	MONTHLY ADMIN TRANS	-10,416.66
B1779570	707-6250	2012100110/01	MONTHLY ADMIN TRANS	10,416.66
B1779720	020-0040	2012100110/01	MONTHLY STREET MAINT TRANSF	-17,812.50
B1779720	922-6251	2012100110/01	MONTHLY STREET MAINT TRANSF	17,812.50
B1782615	015-0001	2012100310/04	VERITRAN	-36.90
B1782615	150-5464	2012100310/04	VERITRAN	36.90
B1782701	001-0001	2012100310/04E.F.T.	201667PAYROLL TRANSFER	-2,978.44
B1782701	001-0030	2012100310/04E.F.T.	201667PAYROLL TRANSFER	2,978.44
B1785020	020-0001	2012101010/10	SALES TAX PAYMENT	-6,977.57
B1785020	020-1001	2012101010/10	SALES TAX PAYMENT	6,977.57
B1785101	001-0001	2012101010/10	QTRLY STATE CRIMINAL PYMT	-50,039.82
B1785101	001-1201	2012101010/10	QTRLY STATE CRIMINAL PYMT	50,039.82
B1785201	001-0001	2012101010/10	ANNUAL SAFETY SEAT PYMT	-41.43
B1785201	001-1201	2012101010/10	ANNUAL SAFETY SEAT PYMT	41.43
B1785320	020-0001	2012100210/10	ETS ECOM FEES	-1,516.38
B1785320	905-5025	2012100210/10	ETS ECOM FEES	1,516.38
B1785399	099-0001	2012100210/10E.F.T.	201671ETS ECOM FEES	-1,905.25
B1785399	099-1099	2012100210/10	ETS ECOM FEES	1,905.25
B1785401	001-0001	2012100210/10	ETS POS FEES	137.43
B1785401	001-0001	2012100210/10	ETS POS FEES	-408.36
B1785401	600-5025	2012100210/10	ETS POS FEES	63.24
B1785401	700-5025	2012100210/10	ETS POS FEES	207.69
B1785420	020-0001	2012100210/10	ETS POS FEES	-137.43
B1785420	905-5025	2012100210/10	ETS POS FEES	137.43
B1785501	001-0001	2012100910/10E.F.T.	201673PAYROLL CASH TRANSFER	-145,121.02
B1785501	001-0030	2012100910/10E.F.T.	201673PAYROLL CASH TRANSFER	145,121.02
B1785801	001-0001	2012100910/10E.F.T.	201676EBT CASH TRANSFER	-70,437.00
B1785801	001-0016	2012100910/10E.F.T.	201676EBT CASH TRANSFER	70,437.00
B1786501	001-0001	2012101010/10E.F.T.	201679CASH TRANSFER EBT	-3,110.00
B1786501	001-0016	2012101010/10E.F.T.	201679CASH TRANSFER EBT	3,110.00
B1786820	020-0040	2012101010/10	INSURANCE PREMIUM	-8,207.24
B1786820	020-1060	2012101010/10	INSURANCE PREMIUM	551.45
B1786820	902-3120	2012101010/10	BLOCK PREMIUM	32.75
B1786820	902-3120	2012101010/10	UNUM PREMIUM	22.43
B1786820	902-3120	2012101010/10	AETNA PREMIUM	189.55

B1786820	902-3120	2012101010/10	AETNA PREMIUM	4,096.33
B1786820	905-3120	2012101010/10	BLOCK PREMIUM	11.30
B1786820	905-3120	2012101010/10	UNUM PREMIUM	12.60
B1786820	905-3120	2012101010/10	AETNA PREMIUM	65.40
B1786820	905-3120	2012101010/10	AETNA PREMIUM	894.00
B1786820	912-3120	2012101010/10	BLOCK PREMIUM	21.38
B1786820	912-3120	2012101010/10	UNUM PREMIUM	33.21
B1786820	912-3120	2012101010/10	AETNA PREMIUM	123.82
B1786820	912-3120	2012101010/10	AETNA PREMIUM	2,153.02
B1786950	050-0040	2012101010/10	INSURANCE PREMIUM	-3,827.18
B1786950	050-1060	2012101010/10	INSURANCE PREMIUM	292.70
B1786950	501-3120	2012101010/10	BLOCK PREMIUM	31.08
B1786950	501-3120	2012101010/10	UNUM PREMIUM	37.05
B1786950	501-3120	2012101010/10	AETNA PREMIUM	3,286.50
B1786950	501-3120	2012101010/10	AETNA PREMIUM	179.85
B1787070	070-0040	2012101010/10	SALES TAX REFUND	-780.37
B1787070	707-7100	2012101010/10	SALES TAX REFUND	780.37
B1789370	070-0001	2012101110/18Srv Ch	g 101112BANK SERVICE FEES	-173.26
B1789370	707-5465	2012101110/18	BANK SERVICE FEES	173.26
B1789401	001-0001	2012101110/18	CLIENT ANALYSIS	-986.74
B1789401	107-5025	2012101110/18	CLIENT ANALYSIS	986.74
B1792701	001-0001	2012102310/25E.F.T.	201687PAYROLL CASH TRANSFER	-140,067.78
B1792701	001-0030	2012102310/25E.F.T.	201687PAYROLL CASH TRANSFER	140,067.78
B1798870	070-0710	2012101811/02	TOOKIES DAY CONFERENCE	-561.98
B1798870	707-5300	2012101811/02	TOOKIES DAY CONFERENCE	561.98
B1799115	015-0710	2012101811/02	PHOTO SHOP LEARNING NETWORK	-195.00
B1799115	150-5300	2012101811/02	PHOTO SHOP LEARNING NETWORK	195.00
B1800215	015-0510	2012101611/05	ACTIVE NETWORK PYMT ONLINE REG	-1,934.49
B1800215	150-9520	2012101611/05	ACTIVE NETWORK PYMT ONLINE REG	1,934.49
B1806201	001-0001	2012102411/14E.F.T.	201699PAYROLL CASH TRANSFER	-754.70
B1806201	001-0030	2012102411/14E.F.T.	201699PAYROLL CASH TRANSFER	754.70