

VENDOR SET: CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	REFUND: HOEPFNER, KYLE &VOIDED	V	10/29/2009			102811		52.02

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	52.02	52.02CR	52.02CR

TOTAL ERRORS: 0

VENDOR SET:	BANK: *	TOTALS:	1	52.02CR	0.00	52.02CR
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VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2009			102481		
C-CHECK	VOID CHECK	V	10/07/2009			102502		
C-CHECK	VOID CHECK	V	10/14/2009			102590		
C-CHECK	VOID CHECK	V	10/21/2009			102672		
C-CHECK	VOID CHECK	V	10/28/2009			102748		
C-CHECK	VOID CHECK	V	10/28/2009			102782		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00
BANK: *	TOTALS:	7	52.02CR	0.00
				52.02CR

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-17764	BUSINESS RETENTION PGM	R	10/28/2009			004080		
70 707-5227	PROF FEES-CONSULTANT	BUSINESS RETENTION P		6,250.00				6,250.00
0023	BAY AREA HOUSTON							
I-17926	ANNUAL AWARDS BANQUET	R	10/28/2009			004081		
70 707-5010	ADVERTISING	ANNUAL AWARDS BANQUE		3,000.00				3,000.00
		*** VENDOR TOTALS ***				2 CHECKS		9,250.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-1495	2010 MEMBERSHIP FEE	R	10/28/2009			004082		
70 707-5227	PROF FEES-CONSULTANT	2010 MEMBERSHIP FEE		10,000.00				
I-1546	ANNUAL AWARDS DINNER	R	10/28/2009			004082		
70 707-5010	ADVERTISING	ANNUAL AWARDS DINNER		750.00				10,750.00
		*** VENDOR TOTALS ***				1 CHECKS		10,750.00
0085	GALVESTON BAY FOUNDATION							
I-200910281824	HABITAT ISLAND STUDY	R	10/28/2009			004083		
70 707-5617	ECONOMIC DEV PROJECTS	HABITAT ISLAND STUDY		48,006.39				48,006.39
		*** VENDOR TOTALS ***				1 CHECKS		48,006.39
0058	I E D C							
I-200910281825	2010 MEMBERSHIP DUES	R	10/28/2009			004084		
70 707-5020	DUES & SUBSCRIPTIONS	2010 MEMBERSHIP DUES		345.00				345.00
		*** VENDOR TOTALS ***				1 CHECKS		345.00
0018	KIMBERLEY MICKELSON P C							
I-200910281826	MAR-JULY09 LEGAL SERVICES	R	10/28/2009			004085		
70 707-5220	PROF FEES - LEGAL	MAR-JULY09 LEGAL SER		11,557.49				11,557.49
		*** VENDOR TOTALS ***				1 CHECKS		11,557.49
0064	PRESTO PRINTING							
I-182848	BUSINESS CARDS	R	10/21/2009			004077		
70 707-5010	ADVERTISING	BUSINESS CARDS		20.48				20.48
		*** VENDOR TOTALS ***				1 CHECKS		20.48
0087	ROTARY CLUB OF SEABROOK							
I-79	2ND QTR DUES	R	10/21/2009			004078		
70 707-5020	DUES & SUBSCRIPTIONS	2ND QTR DUES		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I-48024	SALES TAX WORKSHOP	R	10/21/2009			004079		
70 707-5300	TRAINING & CONFERENCE	SALES TAX WORKSHOP		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	TERESA VAZQUEZ-EVANS							
I-200910281827	ICSC TX CONFERENCE AIRFARE	R	10/28/2009			004086		
70 707-5300	TRAINING & CONFERENCE	ICSC TX CONFERENCE A		185.70				
I-200910281828	APA DUES AND SEMINAR REG	R	10/28/2009			004086		
70 707-5020	DUES & SUBSCRIPTIONS	APA DUES		310.00				
70 707-5300	TRAINING & CONFERENCE	APA DUES		45.00				
I-200910281829	TEDC ANNUAL CONFERENCE	R	10/28/2009			004086		
70 707-5300	TRAINING & CONFERENCE	TEDC ANNUAL CONFEREN		745.84				
I-200910281830	APA STATE CONFERENCE	R	10/28/2009			004086		
70 707-5300	TRAINING & CONFERENCE	APA STATE CONFERENCE		295.00				1,581.54
*** VENDOR TOTALS ***						1 CHECKS		1,581.54

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	10	81,800.90	0.00	81,800.90
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	3,770.48
70 707-5020	DUES & SUBSCRIPTIONS	795.00
70 707-5220	PROF FEES - LEGAL	11,557.49
70 707-5227	PROF FEES-CONSULTANT	16,250.00
70 707-5300	TRAINING & CONFERENCE	1,421.54
70 707-5617	ECONOMIC DEV PROJECTS	48,006.39
*** FUND TOTAL ***		81,800.90

VENDOR SET: 70	BANK: 70	TOTALS:	10	81,800.90	0.00	81,800.90
BANK: 70	TOTALS:		10	81,800.90	0.00	81,800.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-5522	P-11 BRAKES	R	10/21/2009			102627		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-11 BRAKES		570.00				
I-5531	P4 OIL & FILTER CHANGE	R	10/21/2009			102627		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 OIL & FILTER CHAN		24.95				594.95
1750	A & L AUTOMOTIVE							
I-5555	P27 REPAIR	R	10/28/2009			102721		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		269.00				269.00
			*** VENDOR TOTALS ***			2 CHECKS		863.95
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-200909085	SEWER LINE CLEANING	R	10/07/2009			102508		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER LINE CLEANING		9,542.50				9,542.50
			*** VENDOR TOTALS ***			1 CHECKS		9,542.50
1282	LEXIS-NEXIS							
I-129541120090930	SEPT09 CONTRACT FEE	R	10/14/2009			102592		
50 501-5497	C.I.D.	SEPT09 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0560	ACT PIPE & SUPPLY INC							
I-363206	GRANULAR CHLORINE	R	10/07/2009			102509		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRANULAR CHLORINE		471.00				
I-366000	CONCRETE METER	R	10/07/2009			102509		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONCRETE METER		1,128.75				1,599.75
0560	ACT PIPE & SUPPLY INC							
I-365805	REPAIR CLAMPS	R	10/14/2009			102593		
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR CLAMPS		326.90				326.90
			*** VENDOR TOTALS ***			2 CHECKS		1,926.65
0005	ADMIRAL LINEN & UNIFORM							
I-200910141784	SEPT09 STATEMENT	R	10/14/2009			102594		
50 501-5340	DETENTION SUPPLIES	SEPT09 STATEMENT		435.60				435.60
			*** VENDOR TOTALS ***			1 CHECKS		435.60
0006	AFLAC							
I-200910071746	SEPT09 PREMIUM	R	10/07/2009			102510		
01 001-1030	AFLAC INSURANCE DEDUCTS	SEPT09 PREMIUM		2,404.42				2,404.42
			*** VENDOR TOTALS ***			1 CHECKS		2,404.42
1859	CHAD ALTMAN							
I-200910281832	WORK BOOTS	R	10/28/2009			102722		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		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
1230	ALWAYS SAFETY & 1ST AID							
I-22984	LATEX GLOVES	R	10/07/2009			102511		
20 902-5465	MISC EXPENSE		LATEX GLOVES	52.50				
20 912-5465	MISC EXPENSE		LATEX GLOVES	52.50				
I-23055	LATEX GLOVES	R	10/07/2009			102511		
20 902-5465	MISC EXPENSE		LATEX GLOVES	52.50				
20 912-5465	MISC EXPENSE		LATEX GLOVES	52.50				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
1428	AMERICAN LEAK DETECTION INC							
I-5738	POOL LEAK	R	10/28/2009			102702		
01 400-5160	MAINT-POOL & GROUNDS		POOL LEAK	1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344JJ	PAGER	R	10/14/2009			102595		
01 107-5030	RENTALS & SERVICE AGRMTS		PAGER	17.88				17.88
			*** VENDOR TOTALS ***			1 CHECKS		17.88
1011	APACHE OIL CO., INC.							
I-025472	PLACARD STICKERS	R	10/21/2009			102628		
01 500-4040	GAS & OIL		PLACARD STICKERS	117.08				
20 902-4040	GAS & OIL/CITY SUPPLY		PLACARD STICKERS	117.09				
20 912-4040	GAS & OIL/CITY SUPPLY		PLACARD STICKERS	117.09				351.26
			*** VENDOR TOTALS ***			1 CHECKS		351.26
0836	APOLLO TIRE & WHEEL							
I-32561	TIRE REPAIR	R	10/07/2009			102466		
01 400-4400	MISC SUPPLIES		TIRE REPAIR	6.00				
I-32598	TIRE REPAIR	R	10/07/2009			102466		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE REPAIR	6.00				12.00
0836	APOLLO TIRE & WHEEL							
I-32629	TIRE PATCH	R	10/14/2009			102564		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE PATCH	12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-32543	P32 TIRE MOUNTING	R	10/14/2009			102596		
01 200-4150	SMALL TOOLS & EQUIP		P32 TIRE MOUNTING	5.00				5.00
0836	APOLLO TIRE & WHEEL							
I-32702	VALVE STEM	R	10/21/2009			102629		
20 912-5110	MAINT-AUTOS & EQUIPMENT		VALVE STEM	7.00				
I-32760	TIRE PATCH	R	10/21/2009			102629		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH	10.00				17.00

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 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-32754	TIRE PLUG	R	10/28/2009			102723		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE PLUG	6.00				
I-32767	P26 TIRE PATCH	R	10/28/2009			102723		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P26 TIRE PATCH	12.00				
I-32865	P1 TIRE PATCH	R	10/28/2009			102723		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P1 TIRE PATCH	15.00				
I-32885	TIRE PATCH	R	10/28/2009			102723		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH	15.00				48.00
			*** VENDOR TOTALS ***			5 CHECKS		94.00
0169	ARC							
I-23608964	PLOTTER RENTAL	R	10/21/2009			102660		
01 600-5115	MAINT-OFFICE EQUIP		PLOTTER RENTAL	247.16				247.16
			*** VENDOR TOTALS ***			1 CHECKS		247.16
1888	ARMOR GLASS INT'L INC							
I-090821	WINDOW FILM	R	10/28/2009			102724		
01 107-5180	MAINT-BLDGS & GROUNDS		WINDOW FILM	13,798.25				13,798.25
			*** VENDOR TOTALS ***			1 CHECKS		13,798.25
0016	ARMSTRONG WATER							
I-13214	ORTHOPHOSPHATE	R	10/21/2009			102630		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-200910071745	TELEPHONE	R	10/07/2009			102512		
01 200-5400	TELEPHONE		TELEPHONE	217.64				217.64
1443	AT&T							
I-200910141777	TELEPHONE	R	10/14/2009			102597		
15 150-5400	TELEPHONE		TELEPHONE	77.90				77.90
1443	AT&T							
I-200910211820	TELEPHONE	R	10/21/2009			102684		
01 500-5400	TELEPHONE		TELEPHONE	57.53				
20 902-5400	TELEPHONE		TELEPHONE	57.53				
20 912-5400	TELEPHONE		TELEPHONE	57.53				
01 200-5400	TELEPHONE		TELEPHONE	44.10				216.69
1443	AT&T							
I-200910211823	TELEPHONE	R	10/21/2009			102685		
01 107-5400	TELEPHONE		TELEPHONE	1,459.44				1,459.44

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 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-200910281831	TELEPHONE	R	10/28/2009			102725		
01 400-5400	TELEPHONE			162.50				162.50
				*** VENDOR TOTALS ***		5 CHECKS		2,134.17
0914	AUTO ZONE COMMERCIAL							
I-1491859323	LIGHT BULB	R	10/21/2009			102631		
01 200-5110	MAINT-AUTOS & EQUIPMENT			5.49				
I-1491860624	WIPER BLADES	R	10/21/2009			102631		
01 200-5110	MAINT-AUTOS & EQUIPMENT			19.98				25.47
0914	AUTO ZONE COMMERCIAL							
I-1491858666	G35 BATTERY	R	10/28/2009			102726		
01 200-5110	MAINT-AUTOS & EQUIPMENT			89.99				
I-1491866255	BATTERY	R	10/28/2009			102726		
01 200-5110	MAINT-AUTOS & EQUIPMENT			265.87				355.86
				*** VENDOR TOTALS ***		2 CHECKS		381.33
1249	BARRETT'S HEATING & AIR							
I-026974	FREON	R	10/28/2009			102703		
01 500-5180	MAINT-BLDGS & GROUNDS			38.79				
20 902-5180	MAINT-BLDGS & GROUNDS			38.79				
20 912-5180	MAINT-BLDGS & GROUNDS			38.79				116.37
				*** VENDOR TOTALS ***		1 CHECKS		116.37
1375	BAY AREA CVB							
I-395	TTIA FALL INSERT	R	10/07/2009			102467		
15 150-5010	ADVERTISING			5,450.00				
I-397	TOUR TEXAS SILVER PLAN	R	10/07/2009			102467		
15 150-5010	ADVERTISING			1,050.00				6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00
0025	BAY AREA ELECTRIC INC							
I-8647	MAYOR OFFICE ELEC WORK	R	10/14/2009			102565		
01 107-5180	MAINT-BLDGS & GROUNDS			587.40				587.40
0025	BAY AREA ELECTRIC INC							
I-8664	IKE WATER DAMAGE REPAIRS	R	10/28/2009			102727		
01 900-5180	BUILDING REPAIRS/MAINT			1,027.10				1,027.10
				*** VENDOR TOTALS ***		2 CHECKS		1,614.50
1166	BAY AREA HOUSTON ECONOMIC PART							
I-17990	08/12/09 LUNCHEON	R	10/07/2009			102513		
01 100-5300	TRAINING & CONFERENCE			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00

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 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORATION PARTNER							
I-200910071716	09-10 MEMBERSHIP FEES	R	10/07/2009			102468		
01 107-5020	DUES & SUBSCRIPTIONS		09-10 MEMBERSHIP FEE	4,250.00				4,250.00
			*** VENDOR TOTALS ***			1 CHECKS		4,250.00
1579	JOYCE BICE							
I-200910141764	MILEAGE	R	10/14/2009			102566		
01 102-5300	TRAINING & CONFERENCE		MILEAGE	103.55				103.55
			*** VENDOR TOTALS ***			1 CHECKS		103.55
1220	BIRCH COMMUNICATIONS INC							
I-200910211792	TELEPHONE	R	10/21/2009			102632		
01 400-5400	TELEPHONE		TELEPHONE	228.78				
20 902-5400	TELEPHONE		TELEPHONE	119.25				
01 106-5400	TELEPHONE		TELEPHONE	537.82				
20 912-5400	TELEPHONE		TELEPHONE	119.25				
01 210-5400	TELEPHONE		TELEPHONE	37.41				
01 107-5400	TELEPHONE		TELEPHONE	34.49				
01 200-5400	TELEPHONE		TELEPHONE	34.48				1,111.48
			*** VENDOR TOTALS ***			1 CHECKS		1,111.48
1863	JESSE PRICE BLALOCK							
I-200910071747	CONTRACT JUDGE FEE	R	10/07/2009			102514		
01 700-3310	MUNICIPAL JUDGES' FEES		CONTRACT	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0043	BOSONE, INC							
I-0117540	P25 MAINTENANCE	R	10/14/2009			102567		
50 501-5110	MAINT - VEHICLES		P25 MAINTENANCE	207.00				207.00
			*** VENDOR TOTALS ***			1 CHECKS		207.00
1875	JOSE BRIONES							
I-200910141765	WORK BOOTS	R	10/14/2009			102568		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	95.15				95.15
			*** VENDOR TOTALS ***			1 CHECKS		95.15
0428	BROOKSIDE EQUIPMENT SALES							
I-IL07322	MOWER PARTS	R	10/07/2009			102515		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER PARTS	622.00				622.00
			*** VENDOR TOTALS ***			1 CHECKS		622.00
1325	HULEN BRYANT							
I-200910071717	TRAVEL ADVANCE	R	10/07/2009			102469		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	726.40				726.40
			*** VENDOR TOTALS ***			1 CHECKS		726.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	BUSINESS SOLUTIONS INTL							
I-3797	COPIER RENTAL	R	10/07/2009			102470		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		331.96				331.96
1403	BUSINESS SOLUTIONS INTL							
I-095353	COPIER RENTAL	R	10/14/2009			102569		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		404.94				404.94
			*** VENDOR TOTALS ***			2 CHECKS		736.90
1707	BURDITT CONSULTANTS LLC							
I-11504	CARUTHERS PROJECT	R	10/07/2009			102516		
37 370-5215	PROF FEES-ENGR	CARUTHERS PROJECT		7,413.52				7,413.52
			*** VENDOR TOTALS ***			1 CHECKS		7,413.52
1552	BUSINESS CARD M/G							
I-200910071750	AUG09 CREDIT CARD CHARGES	R	10/07/2009			102517		
01 100-5300	TRAINING & CONFERENCE	AUG09 CREDIT CARD CH		430.90				
01 100-5195	ELECTION EXPENSE	AUG09 CREDIT CARD CH		237.00				
01 107-5465	MISC EXPENSE	AUG09 CREDIT CARD CH		79.02				
01 700-5300	TRAINING & CONFERENCE	AUG09 CREDIT CARD CH		191.70				
01 001-0507	DUE FROM SEDC II	AUG09 CREDIT CARD CH		1,610.00				2,548.62
			*** VENDOR TOTALS ***			1 CHECKS		2,548.62
1553	BUSINESS CARD N/H							
I-200910071749	AUG09 CREDIT CARD CHARGES	R	10/07/2009			102518		
01 220-4150	SMALL TOOLS & EQUIPMENT	AUG09 CREDIT CARD CH		75.00				
01 200-5115	MAINT-OFFICE EQUIP	AUG09 CREDIT CARD CH		134.95				
50 501-5491	BIKE PATROL	AUG09 CREDIT CARD CH		835.19				1,045.14
			*** VENDOR TOTALS ***			1 CHECKS		1,045.14
1882	JOE CAPETILLO							
I-200910281839	WORK BOOTS	R	10/28/2009			102728		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		86.59				86.59
			*** VENDOR TOTALS ***			1 CHECKS		86.59
1716	CAPPS VAN & CAR RENTAL							
I-L53837	AUTO RENTAL	R	10/14/2009			102598		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		620.00				620.00
			*** VENDOR TOTALS ***			1 CHECKS		620.00
1880	RICK CARROLL							
I-200910211793	WORK BOOTS	R	10/21/2009			102633		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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1397	CDW GOVERNMENT, INC.							
I-QKV6868	LEXMARK PRINTER	R	10/07/2009			102519		
20 905-4150	SMALL TOOLS & EQUIPMENT	LEXMARK PRINTER		1,207.29				1,207.29
1397	CDW GOVERNMENT, INC.							
I-QLZ3775	LEXMARK PRINTER TRAY	R	10/14/2009			102599		
20 905-4150	SMALL TOOLS & EQUIPMENT	LEXMARK PRINTER TRAY		550.71				550.71
1397	CDW GOVERNMENT, INC.							
I-QLV0396	DIGITAL VIDEO EQUIPMENT	R	10/28/2009			102729		
09 901-4150	SMALL TOOLS & EQUIP	DIGITAL VIDEO EQUIPM		2,228.09				
I-QNZ8887	LASER PRINTER WARRANTY	R	10/28/2009			102729		
20 905-5030	RENTALS & SERVICE AGRMTS	LASER PRINTER WARRAN		105.00				2,333.09
		*** VENDOR TOTALS ***				3 CHECKS		4,091.09
1053	CENTERPOINT ENERGY							
I-200910141776	UTILITY	R	10/14/2009			102600		
15 150-5410	UTILITIES	UTILITY		15.04				15.04
1053	CENTERPOINT ENERGY							
I-200910281866	UTILITY	R	10/28/2009			102704		
01 400-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-200910281867	UTILITY	R	10/28/2009			102705		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
		*** VENDOR TOTALS ***				3 CHECKS		43.20
0051	CHEVRON							
I-200910071751	GASOLINE	R	10/07/2009			102520		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		41.11				41.11
		*** VENDOR TOTALS ***				1 CHECKS		41.11
1486	CHILD SUPPORT, HARRIS							
I-CS3200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
		*** VENDOR TOTALS ***				2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-200910071718	WATER	R	10/07/2009			102471		
20 902-5451	PASADENA WATER SUPPLY	WATER		36,152.84				36,152.84
		*** VENDOR TOTALS ***				1 CHECKS		36,152.84

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0057	CITY OF SEABROOK							
I-200910071752	WATER	R	10/07/2009			102521		
01 107-5410	UTILITIES	WATER		1,074.90				
01 200-5410	UTILITIES	WATER		9.00				
01 400-5410	UTILITIES	WATER		1,853.42				
20 912-5410	UTILITIES	WATER		2,825.45				
01 500-5410	UTILITIES	WATER		66.51				
15 150-5410	UTILITIES	WATER		75.05				5,904.33
0057	CITY OF SEABROOK							
I-200910141767	DUMPSTER	R	10/14/2009			102570		
01 107-5410	UTILITIES	DUMPSTER		276.88				
01 400-5410	UTILITIES	DUMPSTER		1,048.49				
01 500-5410	UTILITIES	DUMPSTER		37.63				
20 902-5410	UTILITIES	DUMPSTER		37.63				
20 912-5410	UTILITIES	DUMPSTER		128.16				1,528.79
			*** VENDOR TOTALS ***			2 CHECKS		7,433.12
0058	CLEAR CREEK EQUIPMENT							
I-55771	STUMP GRINDER RENTAL	R	10/07/2009			102522		
01 400-5030	RENTALS & SERVICE AGRMTS	STUMP GRINDER RENTAL		282.50				282.50
0058	CLEAR CREEK EQUIPMENT							
I-55811	EQUIPMENT RENTAL	R	10/14/2009			102571		
01 400-5030	RENTALS & SERVICE AGRMTS	EQUIPMENT RENTAL		76.84				76.84
0058	CLEAR CREEK EQUIPMENT							
I-55867	LITTLE BEAVER RENTAL	R	10/28/2009			102730		
01 400-5030	RENTALS & SERVICE AGRMTS	LITTLE BEAVER RENTAL		76.84				
I-55879	NIFTY LIFT RENTAL	R	10/28/2009			102730		
01 400-5030	RENTALS & SERVICE AGRMTS	NIFTY LIFT RENTAL		395.50				472.34
			*** VENDOR TOTALS ***			3 CHECKS		831.68
1487	CLEAR CREEK WATERSHED STEERING							
I-200910071719	PRORATA BUDGET SHARE	R	10/07/2009			102472		
01 107-5020	DUES & SUBSCRIPTIONS	PRORATA BUDGET SHARE		363.60				363.60
			*** VENDOR TOTALS ***			1 CHECKS		363.60
0059	CLEAR LAKE AREA CHAMBER							
I-21062	LUNCHEON MTG - KIM MORRELL	R	10/07/2009			102523		
01 100-5300	TRAINING & CONFERENCE	LUNCHEON MTG - KIM M		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-200910071743	OCT09 CONTRACT PAYMENT	R	10/07/2009			102473		
01 107-5230	CONTRACT-AMBULANCE SERV	OCT09 CONTRACT PAYME		14,987.00				14,987.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-200910281833	MONTHLY CONTRACT FEE	R	10/28/2009			102731		
01 107-5230	CONTRACT-AMBULANCE SERV	MONTHLY CONTRACT FEE		14,987.00				14,987.00
		*** VENDOR TOTALS ***				2 CHECKS		29,974.00
1155	CLEAR LAKE SOIL & CRUSHED CONCRETE	R	10/28/2009			102732		
I-644415	MAINT-BLDGS & GROUNDS	CRUSHED CONCRETE		440.00				440.00
01 400-5180								
		*** VENDOR TOTALS ***				1 CHECKS		440.00
1664	COAST TO COAST SOLUTIONS							
I-IVC004848482	NARCOTIC TEST KITS	R	10/07/2009			102524		
50 501-5497	C.I.D.	NARCOTIC TEST KITS		851.91				851.91
		*** VENDOR TOTALS ***				1 CHECKS		851.91
1293	COBB, FENDLEY & ASSOC INC.							
I-230131	ENG CONSULTING	R	10/07/2009			102525		
01 107-5215	PROF FEES-ENGINEERING	ENG CONSULTING		2,603.26				
20 912-5215	PROF FEES-ENGINEERING	ENG CONSULTING		4,598.19				
38 380-5215	PROF FEES - ENGR	ENG CONSULTING		374.83				
01 500-6065	VARIOUS STREET PROJECTS	ENG CONSULTING		419.35				
01 900-5215	PROF FEES-ENGINEERING	ENG CONSULTING		1,291.32				9,286.95
1293	COBB, FENDLEY & ASSOC INC.							
I-230132	GIS MAPPING PROJECT	R	10/07/2009			102526		
01 600-5215	PROF FEES - ENGINEERING	GIS MAPPING PROJECT		1,200.43				1,200.43
		*** VENDOR TOTALS ***				2 CHECKS		10,487.38
1588	COMCAST							
I-200910071720	INTERNET	R	10/07/2009			102474		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-200910071721	INTERNET	R	10/07/2009			102475		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-200910071722	INTERNET	R	10/07/2009			102476		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		7.78				7.78

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1588	COMCAST							
I-200910141766	INTERNET	R	10/14/2009			102572		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		132.92				132.92
1588	COMCAST							
I-200910211795	INTERNET	R	10/21/2009			102634		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
1588	COMCAST							
I-200910211797	INTERNET	R	10/21/2009			102635		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-200910281834	INTERNET	R	10/28/2009			102733		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
				*** VENDOR TOTALS ***		7 CHECKS		1,065.41
1284	GERMAN NORIA							
I-0109009012	PICNIC COVERS	R	10/07/2009			102548		
01 400-5180	MAINT-BLDGS & GROUNDS	PICNIC COVERS		1,640.00				1,640.00
1284	GERMAN NORIA							
I-070900903	PINE GULLY ROOF REPAIR	R	10/14/2009			102583		
01 900-5180	BUILDING REPAIRS/MAINT	PINE GULLY ROOF REPA		500.00				
I-120900904	PINE GULLY ROOF REPAIRS	R	10/14/2009			102583		
01 400-5180	MAINT-BLDGS & GROUNDS	PINE GULLY ROOF REPA		1,400.00				1,900.00
				*** VENDOR TOTALS ***		2 CHECKS		3,540.00
1885	MAGDALENO CORENO							
I-200910281836	WORK BOOTS	R	10/28/2009			102734		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1881	SEVERIANO CORENO							
I-200910211794	WORK BOOTS	R	10/21/2009			102636		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1884	URIEL CORENO							
I-200910281837	WORK BOOTS	R	10/28/2009			102735		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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1781	CIARA COWARD							
I-200910211796	TRAVEL ADVANCE	R	10/21/2009			102637		
01 200-5300	TRAINING & CONFERENCE			80.40				80.40
				*** VENDOR TOTALS ***		1	CHECKS	80.40
1422	CRA PAYMENT CENTER							
I-H05075	PARTS FOR GRADALL BUCKET	R	10/21/2009			102644		
01 500-5110	MAINT-AUTOS & EQUIP			161.85				161.85
				*** VENDOR TOTALS ***		1	CHECKS	161.85
1090	CROWN TROPHY							
I-11188	NAME PLATE	R	10/21/2009			102638		
01 107-5465	MISC EXPENSE			9.00				
I-11205	NAME BADGES	R	10/21/2009			102638		
01 100-5195	ELECTION EXPENSE			9.00				18.00
				*** VENDOR TOTALS ***		1	CHECKS	18.00
0946	JAMES CURRIE							
I-200910281838	TRAVEL ADVANCE	R	10/28/2009			102736		
01 220-5300	TRAINING & CONFERENCE			102.95				102.95
				*** VENDOR TOTALS ***		1	CHECKS	102.95
1276	DASH							
I-445656	GLOVES	R	10/07/2009			102527		
50 501-5340	DETENTION SUPPLIES			349.50				349.50
				*** VENDOR TOTALS ***		1	CHECKS	349.50
1887	DATA FLOW							
I-53783	1099 FORMS & ENVELOPES	R	10/28/2009			102737		
01 107-4010	OFFICE SUPPLIES			88.02				88.02
				*** VENDOR TOTALS ***		1	CHECKS	88.02
1691	LAURA D DAVIS							
I-200910071738	OCT09 EXPENSES	R	10/07/2009			102477		
01 100-3300	MAYOR & COUNCIL FEES			300.00				
01 100-5465	MISC EXPENDITURES			70.00CR				230.00
				*** VENDOR TOTALS ***		2	CHECKS	530.00
1867	DENTON NAVARRO							
I-13523	LEGAL SERVICES	R	10/28/2009			102706		
01 107-5220	PROF FEES-LEGAL			972.79				972.79
				*** VENDOR TOTALS ***		1	CHECKS	972.79

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0930	DIGITEX CORPORATION							
I-63767	RICOH COPIER RENTAL	R	10/07/2009			102528		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER RENTAL	68.81				68.81
			*** VENDOR TOTALS ***			1 CHECKS		68.81
1232	DISA INC.							
I-281579	DRUG TESTING SERVICES	R	10/14/2009			102601		
01 107-3145	DRUG TESTING		DRUG TESTING SERVICE	139.28				139.28
1232	DISA INC.							
I-284255	DRUG TESTING	R	10/28/2009			102739		
01 107-3145	DRUG TESTING		LAB TESTING	163.78				163.78
			*** VENDOR TOTALS ***			2 CHECKS		303.06
1453	PAUL R DUNPHEY							
I-200910071735	OCT09 EXPENSES	R	10/07/2009			102478		
01 100-3300	MAYOR & COUNCIL FEES		OCT09 EXPENSES	300.00				300.00
1453	PAUL R DUNPHEY							
I-200910281840	NOV09 EXPENSES	R	10/28/2009			102740		
01 100-3300	MAYOR & COUNCIL FEES		NOV09 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0068	DXI INDUSTRIES, INC							
I-0551226909	SODIUM HYPO	R	10/07/2009			102529		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	418.52				418.52
0068	DXI INDUSTRIES, INC							
I-0551270309	BLEACH	R	10/14/2009			102602		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,881.29				2,881.29
0068	DXI INDUSTRIES, INC							
I-DE050188209	CHLORINE	R	10/21/2009			102686		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE	42.00				42.00
0068	DXI INDUSTRIES, INC							
I-0551355409	SODIUM HYPO	R	10/28/2009			102741		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,646.92				2,646.92
			*** VENDOR TOTALS ***			4 CHECKS		5,988.73
0941	DXP ENTERPRISES, INC.							
I-2771114	PARTS	R	10/28/2009			102742		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	52.80				52.80
			*** VENDOR TOTALS ***			1 CHECKS		52.80

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1744	E & S CONSTRUCTION, INC.							
I-8640	DOOR REPAIR	R	10/28/2009			102707		
01 400-5180	MAINT-BLDGS & GROUNDS		DOOR REPAIR	820.00				
I-8642	MAYOR OFFICE REPAIRS	R	10/28/2009			102707		
01 107-6050	FACILITIES		MAYOR OFFICE REPAIRS	5,934.75				6,754.75
			*** VENDOR TOTALS ***			1 CHECKS		6,754.75
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C0909258	SEPT09 LAB ANALYSIS	R	10/21/2009			102687		
20 912-5285	LABORATORY FEES		SEPT09 LAB ANALYSIS	945.00				945.00
			*** VENDOR TOTALS ***			1 CHECKS		945.00
1891	LIZA ELLIOTT							
I-1113	TWO FACE PAINTERS	R	10/28/2009			102743		
01 400-5465	MISC EXPENSE		TWO FACE PAINTERS	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0005891IN	PM BLOWERS	R	10/21/2009			102639		
20 912-5030	RENTALS & SERVICE AGRMTS		PM BLOWERS	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1602	FIRST CHOICE POWER							
I-200910211821	UTILITY	R	10/21/2009			102688		
01 107-5410	UTILITIES		UTILITY	5,571.94				
01 400-5410	UTILITIES		UTILITY	2,757.72				
01 500-5410	UTILITIES		UTILITY	221.26				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,617.45				
01 210-5410	UTILITIES		UTILITY	265.53				
01 200-5410	UTILITIES		UTILITY	154.17				
20 912-5410	UTILITIES		UTILITY	2,471.66				
20 902-5410	UTILITIES		UTILITY	2,155.35				28,215.08
			*** VENDOR TOTALS ***			1 CHECKS		28,215.08
0927	FITCH SERVICES INC							
I-8591	MAINTENANCE REPAIRS	R	10/14/2009			102603		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MAINTENANCE REPAIRS	1,332.50				1,332.50
			*** VENDOR TOTALS ***			1 CHECKS		1,332.50
1334	FLEET SAFETY EQUIPMENT INC.							
I-24040	CHIEF'S CAR EQUIPMENT	R	10/07/2009			102530		
01 200-5170	MAINT-RADIO EQUIPMENT		CHIEF'S CAR EQUIPMEN	2,617.90				2,617.90
			*** VENDOR TOTALS ***			1 CHECKS		2,617.90

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0338	FLUID METER SALES & SERVICE IN							
I-22851	METER CALIBRATION	R	10/07/2009			102531		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER CALIBRATION	975.00				975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
1748	FRY'S ELECTRONICS							
I-3388576	Q-SEE KIT	R	10/07/2009			102532		
01 107-4150	SMALL EQUIPMENT		Q-SEE KIT	599.99				
I-3388591	MACBOOK PRO	R	10/07/2009			102532		
01 103-5465	MISC EXPENDITURES		MACBOOK PRO	1,429.00				2,028.99
			*** VENDOR TOTALS ***			1 CHECKS		2,028.99
1769	G & K SERVICES INC							
I-200910141780	SEPT09 SERVICES	R	10/14/2009			102604		
01 400-5310	UNIFORMS & LAUNDRY		SEPT09 SERVICES	276.26				
20 902-5310	UNIFORMS & LAUNDRY		SEPT09 SERVICES	124.62				
20 912-5310	UNIFORMS & LAUNDRY		SEPT09 SERVICES	124.64				
01 500-5310	UNIFORMS & LAUNDRY		SEPT09 SERVICES	124.64				
I-200910141781	SEPT09 STATEMENT	R	10/14/2009			102604		
01 400-5030	RENTALS & SERVICE AGRMTS		SEPT09 STATEMENT	151.56				801.72
			*** VENDOR TOTALS ***			1 CHECKS		801.72
0265	GALE'S FEED STORE							
I-946833	FLEA SPRAY	R	10/14/2009			102573		
01 210-4400	MISC SUPPLIES		FLEA SPRAY	21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-14848	POTABLE WATER SAMPLES	R	10/28/2009			102708		
20 902-5285	LABORATORY FEES		POTABLE WATER SAMPLE	156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
1889	JUAN DE LA ROSA GARCIA							
I-200910281842	WORK BOOTS	R	10/28/2009			102744		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1520	GLOBALSTAR USA INC							
I-200910071753	TELEPHONE	R	10/07/2009			102533		
01 106-5400	TELEPHONE		TELEPHONE	41.04				41.04
			*** VENDOR TOTALS ***			1 CHECKS		41.04
1878	GOOD PROMOTIONS							
I-10309	DATE STAMPS	R	10/14/2009			102574		
01 107-4010	OFFICE SUPPLIES		DATE STAMPS	54.77				54.77
			*** VENDOR TOTALS ***			1 CHECKS		54.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1806	RICHARD GOROM							
I-200910141768	FUEL	R	10/14/2009			102575		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0208	W.W. GRAINGER, INC							
I-9102089944	SANITIZER & HAND SOAP	R	10/28/2009			102745		
01 500-4400	MISC SUPPLIES	SANITIZER & HAND SOA		33.01				
20 902-4400	MISC SUPPLIES	SANITIZER & HAND SOA		33.01				
20 912-4400	MISC SUPPLIES	SANITIZER & HAND SOA		33.00				99.02
			*** VENDOR TOTALS ***			1 CHECKS		99.02
0833	GT DISTRIBUTORS, INC.							
I-INV0283688	TASER PARTS	R	10/07/2009			102534		
50 501-5465	MISC EXPENDITURES	TASER PARTS		559.00				559.00
0833	GT DISTRIBUTORS, INC.							
I-INV0286551	AMMO	R	10/28/2009			102746		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		907.35				907.35
			*** VENDOR TOTALS ***			2 CHECKS		1,466.35
0088	GULF COAST WASTE DISPOSAL AUTH							
I-039300	MERCURY TESTS	R	10/07/2009			102535		
20 912-5285	LABORATORY FEES	MERCURY TESTS		385.00				385.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-039466	MERCURY SAMPLES	R	10/28/2009			102709		
20 912-5285	LABORATORY FEES	MERCURY SAMPLES		321.79				321.79
			*** VENDOR TOTALS ***			2 CHECKS		706.79
0092	HAHN EQUIPMENT CO, INC							
I-91442	TRANSDUCER	R	10/14/2009			102605		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER		583.20				583.20
			*** VENDOR TOTALS ***			1 CHECKS		583.20
0096	HARRIS CO J.I.M.S.							
I-0910024	WARRANTS	R	10/14/2009			102606		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		40.20				40.20
			*** VENDOR TOTALS ***			1 CHECKS		40.20
1192	HARRIS COUNTY TREASURER							
I-AF001308	ANNUAL AIR TIME CONTRACT	R	10/21/2009			102641		
01 200-5030	RENTALS & SERVICE AGRMTS	ANNUAL AIR TIME CONT		8,280.00				8,280.00
			*** VENDOR TOTALS ***			1 CHECKS		8,280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	HARRIS-GALVESTON							
I-200910071723	WATER WELL PERMIT	R	10/07/2009			102479		
20 902-5440	COASTAL SUBSIDENCE FEES		WATER WELL PERMIT	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1104	HART INTERCIVIC INC							
I-037930	ELECTION SUPPLIES	R	10/21/2009			102642		
01 100-5195	ELECTION EXPENSE		ELECTION SUPPLIES	197.00				197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
0977	HARTFORD LIFE INSURANCE							
I-45179546	PREMIUM	R	10/07/2009			102480		
01 100-3120	HOSPITALIZATION		PREMIUM	158.90				
01 102-3120	HOSPITALIZATION		PREMIUM	525.00				
01 102-3020	EDC HOSPITALIZATION		PREMIUM	86.84				
01 103-3120	HOSPITALIZATION		PREMIUM	87.35				
01 200-3120	HOSPITALIZATION		PREMIUM	1,968.15				
01 220-3120	HOSPITALIZATION		PREMIUM	175.26				
50 501-3120	HOSPITALIZATION		PREMIUM	456.42				
01 210-3120	HOSPITALIZATION		PREMIUM	58.45				
01 400-3120	HOSPITALIZATION		PREMIUM	372.65				
01 500-3120	HOSPITALIZATION		PREMIUM	481.74				
01 600-3120	HOSPITALIZATION		PREMIUM	376.05				
01 700-3120	HOSPITALIZATION		PREMIUM	125.62				
20 902-3120	HOSPITALIZATION		PREMIUM	375.73				
20 905-3120	HOSPITALIZATION		PREMIUM	106.81				
20 912-3120	HOSPITALIZATION		PREMIUM	293.58				5,648.55
0977	HARTFORD LIFE INSURANCE							
I-200910281845	NOV09 PREMIUM	R	10/28/2009			102747		
01 100-3120	HOSPITALIZATION		NOV09 PREMIUM	262.76				
01 102-3120	HOSPITALIZATION		NOV09 PREMIUM	611.94				
01 106-3120	HOSPITALIZATION		NOV09 PREMIUM	57.52				
01 102-3020	EDC HOSPITALIZATION		NOV09 PREMIUM	86.84				
01 103-3120	HOSPITALIZATION		NOV09 PREMIUM	87.35				
01 200-3120	HOSPITALIZATION		NOV09 PREMIUM	1,987.30				
01 220-3120	HOSPITALIZATION		NOV09 PREMIUM	175.26				
50 501-3120	HOSPITALIZATION		NOV09 PREMIUM	379.73				
01 210-3120	HOSPITALIZATION		NOV09 PREMIUM	58.45				
01 400-3120	HOSPITALIZATION		NOV09 PREMIUM	372.65				
01 500-3120	HOSPITALIZATION		NOV09 PREMIUM	481.74				
01 600-3120	HOSPITALIZATION		NOV09 PREMIUM	376.05				
01 700-3120	HOSPITALIZATION		NOV09 PREMIUM	125.62				
20 902-3120	HOSPITALIZATION		NOV09 PREMIUM	375.73				
20 905-3120	HOSPITALIZATION		NOV09 PREMIUM	106.81				
20 912-3120	HOSPITALIZATION		NOV09 PREMIUM	293.60				5,839.35
			*** VENDOR TOTALS ***			2 CHECKS		11,487.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-9546722	PARTS	R	10/07/2009			102536		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,979.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		1,979.49				
I-9546874	METERS	R	10/07/2009			102536		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		906.00				
I-9560091	PARTS	R	10/07/2009			102536		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,500.00				6,364.98
1544	HD SUPPLY WATERWORKS, LTD							
I-9602564	PARTS	R	10/21/2009			102690		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		662.40				
I-9627437	PARTS	R	10/21/2009			102690		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		394.30				1,056.70
			*** VENDOR TOTALS ***			2 CHECKS		7,421.68
0276	HEADRICK, ROBBIE							
I-200910281844	WORK BOOTS	R	10/28/2009			102749		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1842	REYNALDO HERRERA JR							
I-200910141769	WORK BOOTS	R	10/14/2009			102576		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0647	H-GAC							
I-200910211799	HOME RULE CITIES CAUCUS	R	10/21/2009			102643		
01 100-5300	TRAINING & CONFERENCE	HOME RULE CITIES CAU		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
1688	DONALD E HOLBROOK							
I-200910071736	OCT09 EXPENSES	R	10/07/2009			102482		
01 100-3300	MAYOR & COUNCIL FEES	OCT09 EXPENSES		300.00				300.00
1688	DONALD E HOLBROOK							
I-200910141770	TRAVEL ADVANCE	R	10/14/2009			102577		
01 100-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		1,170.80				1,170.80
1688	DONALD E HOLBROOK							
I-200910281843	NOV09 EXPENSES	R	10/28/2009			102750		
01 100-3300	MAYOR & COUNCIL FEES	NOV09 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		1,770.80

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0100	HOME DEPOT, THE							
I-200910071755	SEPT09 STATEMENT	R	10/07/2009			102537		
01 400-4150	SMALL EQUIPMENT OR TOOLS		SEPT09 STATEMENT	2,033.30				
01 500-4400	MISC SUPPLIES		SEPT09 STATEMENT	149.68				
01 500-4150	SMALL TOOLS & EQUIP		SEPT09 STATEMENT	155.79				2,338.77
			*** VENDOR TOTALS ***			1 CHECKS		2,338.77
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-200910071754	ADVERTISING	R	10/07/2009			102538		
01 107-5465	MISC EXPENSE		ADVERTISING	2,875.91				2,875.91
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-235102	NEWSPAPER ADVERTISING	R	10/28/2009			102710		
01 107-5465	MISC EXPENSE		NEWSPAPER ADVERTISING	988.62				988.62
			*** VENDOR TOTALS ***			2 CHECKS		3,864.53
0105	ICMA RETIREMENT TRUST-457							
I-ICM200910061715	EMPLOYEE DEDUCTIONS	R	10/07/2009			102483		
01 001-1030	AFLAC INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,958.46				3,958.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM200910201788	EMPLOYEE DEDUCTIONS	R	10/21/2009			102645		
01 001-1030	AFLAC INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,958.46				3,958.46
			*** VENDOR TOTALS ***			2 CHECKS		7,916.92
0520	IKON OFFICE SOLUTIONS INC							
I-5012667161	CANON IR600 RENTAL	R	10/28/2009			102711		
01 107-5030	RENTALS & SERVICE AGRMTS		CANON IR600 RENTAL	185.05				185.05
			*** VENDOR TOTALS ***			1 CHECKS		185.05
0411	INTERNATIONAL INSTITUTE							
I-200910211800	ANNUAL MEMBERSHIP FEE	R	10/21/2009			102646		
01 100-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP FE	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0109	IRON MOUNTAIN							
I-200910071756	RECORD STORAGE	R	10/07/2009			102539		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	329.18				329.18
0109	IRON MOUNTAIN							
I-AWZ9523	RECORDS DESTRUCTION	R	10/14/2009			102578		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORDS DESTRUCTION	56.95				56.95

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0109	IRON MOUNTAIN							
I-200910211822	DOCUMENT STORAGE	R	10/21/2009			102691		
01 107-5030	RENTALS & SERVICE AGRMTS		DOCUMENT STORAGE	382.69				382.69
0109	IRON MOUNTAIN							
I-200910281868	JULY09 STORAGE	R	10/28/2009			102712		
01 107-5030	RENTALS & SERVICE AGRMTS		JULY09 STORAGE	329.18				329.18
			*** VENDOR TOTALS ***			4 CHECKS		1,098.00
0724	JACINTO MEDICAL GROUP							
I-111530	DANNY GONZALES	R	10/14/2009			102579		
01 107-3145	DRUG TESTING		DANNY GONZALES	80.00				
I-111747	SYLVIA SILVA	R	10/14/2009			102579		
01 107-3145	DRUG TESTING		SYLVIA SILVA	80.00				160.00
0724	JACINTO MEDICAL GROUP							
I-200910281865	MICHAEL KRUMREY	R	10/28/2009			102751		
01 107-3145	DRUG TESTING		MICHAEL KRUMREY	80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		240.00
0116	KEMAH HARDWARE & LUMBER							
I-200910281848	OCT09 STATEMENT	R	10/28/2009			102753		
20 912-5120	MAINT-SEWER SYSTEM MINOR		OCT09 STATEMENT	144.00				
01 200-5465	MISC EXPENSE		OCT09 STATEMENT	1.99				
01 400-4400	MISC SUPPLIES		OCT09 STATEMENT	401.09				
20 902-5130	MAINT-WATER SYSTEM MINOR		OCT09 STATEMENT	132.81				
20 902-5465	MISC EXPENSE		OCT09 STATEMENT	24.99				
01 500-5150	MAINT-STREET SIGNS		OCT09 STATEMENT	43.34				
01 500-5110	MAINT-AUTOS & EQUIP		OCT09 STATEMENT	8.20				756.42
			*** VENDOR TOTALS ***			1 CHECKS		756.42
0120	KROGER'S							
I-200910211817	GROCERY SUPPLIES	R	10/21/2009			102692		
20 902-5300	TRAINING & CONFERENCE		GROCERY SUPPLIES	29.96				
20 912-5300	TRAINING CONFERENCE		GROCERY SUPPLIES	29.95				
01 210-4160	ANIMAL FOOD & SUPPLIES		GROCERY SUPPLIES	68.74				
01 200-4005	SUPPLIES-POLICE OPERATION		GROCERY SUPPLIES	9.72				138.37
			*** VENDOR TOTALS ***			1 CHECKS		138.37
1339	LANGUAGE USA INC							
I-436609	TRANSLATION SERVICES	R	10/07/2009			102540		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	130.00				130.00

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1339	LANGUAGE USA INC							
I-442909	TRANSLATION SERVICES	R	10/21/2009			102651		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	45.00				45.00
1339	LANGUAGE USA INC							
I-440409	TRANSLATION SERVICES	R	10/28/2009			102713		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	65.00				65.00
			*** VENDOR TOTALS ***			3 CHECKS		240.00
0125	LANSDOWNE-MOODY CO, INC							
I-WW12126	MOWER REPAIR	R	10/28/2009			102714		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER REPAIR	1,810.70				1,810.70
0125	LANSDOWNE-MOODY CO, INC							
I-IW55315	PARTS	R	10/28/2009			102754		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	75.97				
I-WW12249	PARTS	R	10/28/2009			102754		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	42.50				118.47
			*** VENDOR TOTALS ***			2 CHECKS		1,929.17
0417	LAPORTE TIRE CENTER, INC							
I-182155	P4 REPAIRS	R	10/07/2009			102541		
50 501-5503	MARINE PATROL		P4 REPAIRS	519.00				519.00
0417	LAPORTE TIRE CENTER, INC							
I-182380M	TIRES	R	10/21/2009			102652		
01 500-5110	MAINT-AUTOS & EQUIP		TIRES	146.19				146.19
0417	LAPORTE TIRE CENTER, INC							
I-182586	TIRES	R	10/28/2009			102755		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRES	513.52				513.52
			*** VENDOR TOTALS ***			3 CHECKS		1,178.71
0783	LOGIX COMMUNICATIONS							
I-200910071758	TELEPHONE	R	10/07/2009			102542		
01 107-5400	TELEPHONE		TELEPHONE	34.16				34.16
			*** VENDOR TOTALS ***			1 CHECKS		34.16
1278	LONE STAR UNIFORMS, INC.							
I-150116	UNIFORMS	R	10/07/2009			102543		
01 220-5310	UNIFORMS & LAUNDRY		UNIFORMS	1,351.25				
I-150117	UNIFORMS	R	10/07/2009			102543		
01 220-5310	UNIFORMS & LAUNDRY		UNIFORMS	125.00				
I-150924	UNIFORMS	R	10/07/2009			102543		
01 220-5310	UNIFORMS & LAUNDRY		UNIFORMS	1,114.40				
I-150925	BADGE	R	10/07/2009			102543		
50 501-5310	UNIFORMS & LAUNDRY		BADGE	82.00				
I-150927	UNIFORMS	R	10/07/2009			102543		

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1278	LONE STAR UNIFORMS, INCONT							
I-150927	UNIFORMS	R	10/07/2009			102543		
01 200-5310	UNIFORMS & LAUNDRY			3,400.00				6,072.65
				*** VENDOR TOTALS ***		1 CHECKS		6,072.65
1856	JANICE L LOOPER							
I-200910071757	FIRE INSPECTOR FEES	R	10/07/2009			102544		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200910141771	FIRE INSPECTOR FEES	R	10/14/2009			102580		
01 600-5211	CONTRACT-INSPECTIONS			560.00				560.00
1856	JANICE L LOOPER							
I-200910211803	FIRE INSPECTOR FEES	R	10/21/2009			102654		
01 600-5211	CONTRACT-INSPECTIONS			280.00				280.00
1856	JANICE L LOOPER							
I-200910281849	FIRE INSPECTOR FEES	R	10/28/2009			102756		
01 600-5211	CONTRACT-INSPECTIONS			560.00				560.00
				*** VENDOR TOTALS ***		4 CHECKS		1,680.00
1692	GARRY MACK							
I-200910071737	OCT09 EXPENSES	R	10/07/2009			102484		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
1692	GARRY MACK							
I-200910281851	NOV09 EXPENSES	R	10/28/2009			102758		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0798	MAILFINANCE							
I-N1097047	OCT09 LEASE PAYMENT	R	10/14/2009			102582		
01 107-5030	RENTALS & SERVICE AGRMTS			449.16				449.16
				*** VENDOR TOTALS ***		1 CHECKS		449.16
0130	MARBURGER'S							
I-H4163	SUPPLIES	R	10/14/2009			102581		
01 210-4150	SMALL TOOLS & EQUIPMENT			15.98				15.98
				*** VENDOR TOTALS ***		1 CHECKS		15.98
0954	MARLIN LEASING CORP							
I-8864719	RICOH COPIER RENTAL	R	10/28/2009			102759		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1869	MARSHA'S PETTING ZOO							
I-200910071724	MARSHA'S PETTING ZOO	R	10/07/2009			102485		
01 400-5465	MISC EXPENSE		MARSHA'S PETTING ZOO	225.00				225.00
1869	MARSHA'S PETTING ZOO							
I-200910281852	PETTING ZOO	R	10/28/2009			102760		
01 400-5465	MISC EXPENSE		PETTING ZOO	500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		725.00
1723	JEREMY MAYES							
I-200910071726	WORK BOOTS	R	10/07/2009			102486		
20 912-5310	UNIFORMS & LAUNDRY		WORK BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1423	MEMORIAL HERMANN							
I-200913916	SEX ASSAULT CASE 09-13916	R	10/14/2009			102607		
50 501-5497	C.I.D.		SEX ASSAULT CASE 09-	701.00				701.00
			*** VENDOR TOTALS ***			1 CHECKS		701.00
0490	MID-AMERICAN RESEARCH							
I-0400729IN	SUPER-ZYME	R	10/28/2009			102761		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPER-ZYME	531.40				531.40
			*** VENDOR TOTALS ***			1 CHECKS		531.40
1	ROAD RUNNERS CLUB							
I-200910071729	REFUND	R	10/07/2009			102493		
01 001-1525	COMMUNITY HOUSE DEPOSITS		ROAD RUNNERS CLUB:RE	300.00				300.00
1	ESTATE OF JOSHUA WELLS							
I-200910211798	REFUND	R	10/21/2009			102640		
01 001-1011	BAIL BONDS PAYABLE		ESTATE OF JOSHUA WEL	164.00				164.00
1	JO A VERRETTE							
I-200910211790	REFUND	R	10/21/2009			102647		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JO A VERRETTE: REFUN	270.00				270.00
1	JOE H HOOPER							
I-200910211801	REFUND	R	10/21/2009			102648		
01 001-1011	BAIL BONDS PAYABLE		JOE H HOOPER: REFUND	83.00				83.00
1	KAREN L CURTICE							
I-200910211802	REFUND	R	10/21/2009			102649		
01 001-1011	BAIL BONDS PAYABLE		KAREN L CURTICE: REF	33.00				33.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIMBERLY HARGRAVES							
I-200910211789	REFUND	R	10/21/2009			102650		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIMBERLY HARGRAVES:		200.00				200.00
1	LONE STAR DELIVERY							
I-10738	FREIGHT	R	10/21/2009			102653		
01 100-5195	ELECTION EXPENSE	LONE STAR DELIVERY:F		24.00				24.00
1	MARIE GOLLIHER							
I-200910211804	REFUND	R	10/21/2009			102655		
01 001-1011	BAIL BONDS PAYABLE	MARIE GOLLIHER:REFUN		156.00				156.00
1	PAMELA ALEXANDER							
I-200910211791	REFUND	R	10/21/2009			102658		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PAMELA ALEXANDER: RE		270.00				270.00
1	RINKU BAL							
I-200910211806	REFUND	R	10/21/2009			102661		
01 001-1011	BAIL BONDS PAYABLE	RINKU BAL: REFUND		83.00				83.00
1	TROY LEBLANC							
I-200910211810	REFUND	R	10/21/2009			102675		
01 001-1014	FINE REFUNDS PAYABLE	TROY LEBLANC: REFUND		25.00				25.00
1	VICTOR BARAJAS							
I-200910211813	REFUND	R	10/21/2009			102681		
01 001-1011	BAIL BONDS PAYABLE	VICTOR BARAJAS: REFU		436.00				436.00
1	HARRIS CO MAYORS & COUNCILS							
I-20	ME	R	10/21/2009			102689		
01 100-5465	MISC EXPENDITURES	HARRIS CO MAYORS & C		30.00				30.00
1	KATHLEEN REYNA							
I-200910281847	REFUND	R	10/28/2009			102752		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KATHLEEN REYNA:REFUN		150.00				
01 100-9520	OTHER REVENUE	KATHLEEN REYNA:REFUN		200.00				350.00
1	LUIS CORENO							
I-200910281835	BOND REFUND	R	10/28/2009			102757		
01 100-9505	COURT FINES	LUIS CORENO:BOND REF		74.00				74.00
1	NANCY MANLOVE							
I-200910281853	REFUND	R	10/28/2009			102764		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NANCY MANLOVE:REFUND		320.00				320.00
*** VENDOR TOTALS ***						16 CHECKS		2,818.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	KIM IRVING MORRELL							
I-200910071734	OCT09 EXPENSES	R	10/07/2009			102487		
01 100-3300	MAYOR & COUNCIL FEES	OCT09 EXPENSES		300.00				300.00
1452	KIM IRVING MORRELL							
I-200910281850	NOV09 EXPENSES	R	10/28/2009			102762		
01 100-3300	MAYOR & COUNCIL FEES	NOV09 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0319	MORRIS, CLINTON							
I-200910071725	CLOTHING ALLOWANCE	R	10/07/2009			102488		
50 501-5300	TRAINING & CONFERENCE	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1620	MORRISON SUPPLY CO.							
I-05299369	METER SUPPLIES	R	10/07/2009			102545		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		277.76				277.76
1620	MORRISON SUPPLY CO.							
I-05299929	TOOLS	R	10/21/2009			102693		
20 902-5130	MAINT-WATER SYSTEM MINOR	TOOLS		285.00				285.00
1620	MORRISON SUPPLY CO.							
I-05300547	MANHOLE INSERT	R	10/28/2009			102763		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE INSERT		165.00				165.00
			*** VENDOR TOTALS ***			3 CHECKS		727.76
0234	MUNICIPAL CODE CORPORATION							
I-115247	MUNIAGENDA RENEWAL	R	10/07/2009			102489		
01 107-5030	RENTALS & SERVICE AGRMTS	MUNIAGENDA RENEWAL		3,510.00				3,510.00
0234	MUNICIPAL CODE CORPORATION							
I-115405	IMAGES	R	10/07/2009			102546		
01 107-5190	CODIFICATION	IMAGES		4,601.09				
I-115481	IMAGING	R	10/07/2009			102546		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGING		78.00				4,679.09
			*** VENDOR TOTALS ***			2 CHECKS		8,189.09
1003	NATIONAL BOND & TRUST CO							
I-SAV200910061715	SAVINGS BONDS	D	10/07/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV200910201788	SAVINGS BONDS	D	10/23/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
			*** VENDOR TOTALS ***			2 CHECKS		301.10

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1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-51776900	CID COLLECTION KITS	R	10/21/2009			102694		
50 501-5497	C.I.D.		CID COLLECTION KITS	620.77				
I-51777000	CID COLLECTION KITS	R	10/21/2009			102694		
50 501-5497	C.I.D.		CID COLLECTION KITS	436.78				
I-51777100	CID COLLECTION KITS	R	10/21/2009			102694		
50 501-5497	C.I.D.		CID COLLECTION KITS	231.64				
I-51777300	CID COLLECTION KITS	R	10/21/2009			102694		
50 501-5497	C.I.D.		CID COLLECTION KITS	194.73				1,483.92
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-51851200	EVIDENCE COLLECTION TUBES	R	10/28/2009			102765		
50 501-5497	C.I.D.		EVIDENCE COLLECTION	49.95				49.95
			*** VENDOR TOTALS ***			2 CHECKS		1,533.87
1474	NATIONAL TRENCH SAFETY							
I-0115554	CUTOFF SAW	R	10/07/2009			102547		
20 902-4150	SMALL EQUIPMENT OR TOOLS		CUTOFF SAW	480.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS		CUTOFF SAW	480.00				960.00
			*** VENDOR TOTALS ***			1 CHECKS		960.00
1022	NET SALES DIRECT							
I-25054	SPAM FILTERING	R	10/28/2009			102715		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	875.00				
I-30084	SPAM FILTERING	R	10/28/2009			102715		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	437.50				1,312.50
			*** VENDOR TOTALS ***			1 CHECKS		1,312.50
1201	HSBC							
I-6603019104	TOOLS	R	10/07/2009			102549		
20 902-4150	SMALL EQUIPMENT OR TOOLS		TOOLS	112.95				
20 912-4150	SMALL EQUIPMENT OR TOLLS		TOOLS	112.95				225.90
			*** VENDOR TOTALS ***			1 CHECKS		225.90
1632	NULL-LAIRSON PC							
I-2020909	SEPT09 SERVICES	R	10/14/2009			102608		
01 102-5200	PROF FEES- ACCTG		SEPT09 SERVICES	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
0740	O'REILLY AUTO PARTS							
I-200910071759	SEPT09 STATEMENT	R	10/07/2009			102550		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SEPT09 STATEMENT	191.73				
20 912-5110	MAINT-AUTOS & EQUIPMENT		SEPT09 STATEMENT	140.87				
01 500-5110	MAINT-AUTOS & EQUIP		SEPT09 STATEMENT	351.85				
50 501-5503	MARINE PATROL		SEPT09 STATEMENT	43.27				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SEPT09 STATEMENT	60.01				
01 500-4150	SMALL TOOLS & EQUIP		SEPT09 STATEMENT	4.99				
01 200-4005	SUPPLIES-POLICE OPERATION		SEPT09 STATEMENT	21.98				

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0740	O'REILLY AUTO PARTS CONT							
I-200910071759	SEPT09 STATEMENT	R	10/07/2009			102550		
01 220-4150	SMALL TOOLS & EQUIPMENT		SEPT09 STATEMENT	33.98				848.68
			*** VENDOR TOTALS ***			1 CHECKS		848.68
1336	O.M.I. INDUSTRIES							
I-257680	MUNI	R	10/14/2009			102609		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MUNI	536.16				536.16
			*** VENDOR TOTALS ***			1 CHECKS		536.16
0147	OFFICE DEPOT CARD PLAN							
I-193573	OFFICE SUPPLIES	R	10/21/2009			102695		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	364.49				
I-298037	OFFICE SUPPLIES	R	10/21/2009			102695		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	106.39				
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	247.88				718.76
			*** VENDOR TOTALS ***			1 CHECKS		718.76
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
			*** VENDOR TOTALS ***			2 CHECKS		295.38
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09104528I	DIESEL & GASOLINE	R	10/21/2009			102656		
01 107-4050	BULK PETROLEUM PURCHASES		DIESEL & GASOLINE	6,255.80				6,255.80
			*** VENDOR TOTALS ***			1 CHECKS		6,255.80
1102	OMNIBASE SERVICES OF TEXAS							
I-200910141779	3RD QTR REPORT	R	10/14/2009			102610		
01 001-1204	OMNI FEES PAYABLE		3RD QTR REPORT	768.62				768.62
			*** VENDOR TOTALS ***			1 CHECKS		768.62
0500	KEESLER FAMILY							
I-62205	TENT RENTAL	R	10/28/2009			102766		
01 400-5030	RENTALS & SERVICE AGRMTS		TENT RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1289	OZARKA							
I-09I0115909111	WATER	R	10/07/2009			102551		
01 200-5465	MISC EXPENSE		WATER	40.55				40.55

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1289	OZARKA							
I-09J0121950364	WATER SERVICE	R	10/21/2009			102657		
01 107-5465	MISC EXPENSE		WATER SERVICE	57.07				57.07
			*** VENDOR TOTALS ***			2 CHECKS		97.62
0491	PADGETT, KEVIN							
I-200910281855	WORK BOOTS	R	10/28/2009			102767		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	95.24				95.24
			*** VENDOR TOTALS ***			1 CHECKS		95.24
0824	PATAK CONSTRUCTION, INC.							
I-200910071760	KENNEL FLOORS	R	10/07/2009			102552		
01 210-4150	SMALL TOOLS & EQUIPMENT		KENNEL FLOORS	1,000.00				
I-200910071761	KENNEL FLOORS	R	10/07/2009			102552		
01 210-4150	SMALL TOOLS & EQUIPMENT		KENNEL FLOORS	1,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
0774	PBS&J							
I-1058827	SEPT09 WHOLESALE RATE REVIEW	R	10/28/2009			102716		
20 902-5227	PROF FEES - CONSULTING		SEPT09 WHOLESALE RAT	1,049.80				1,049.80
			*** VENDOR TOTALS ***			1 CHECKS		1,049.80
1510	CLEAR LAKE PET MED CENTER							
I-200910141783	K9 MAINTENANCE	R	10/14/2009			102611		
07 701-5470	CHILD SAFETY EXPENSES		K9 MAINTENANCE	263.65				263.65
			*** VENDOR TOTALS ***			1 CHECKS		263.65
0153	PFEIFFER & SON LTD							
I-65968	GENERATOR REPAIR	R	10/28/2009			102768		
01 900-5180	BUILDING REPAIRS/MAINT		GENERATOR REPAIR	2,021.12				2,021.12
			*** VENDOR TOTALS ***			1 CHECKS		2,021.12
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-200910071727	OCT09 WEBSITE MAINTENANCE	R	10/07/2009			102490		
15 150-5030	RENTALS & SERVICE AGREEMENTS		OCT09 WEBSITE MAINT	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0154	PIRTLE JOE M							
I-200910301869	MANDATORY TRAINING	R	10/30/2009			102821		
01 700-5300	TRAINING & CONFERENCE		MANDATORY TRAINING	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0155	PITNEY BOWES							
I-200910281854	POSTAGE	R	10/28/2009			102769		
01 200-4011	POSTAGE		POSTAGE	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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1537	POOLSURE							
I-19396	SODIUM BISULFITE	R	10/14/2009			102612		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	980.90				980.90
1537	POOLSURE							
I-20162	SODIUM BISULFITE	R	10/21/2009			102659		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	606.60				606.60
			*** VENDOR TOTALS ***			2 CHECKS		1,587.50
1661	PRESCOTT CONTROL SOLUTIONS							
I-9090	QTRLY CALIBRATION	R	10/28/2009			102770		
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY CALIBRATION	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0536	PRESTO BUSINESS CARDS INC							
I-184270	ROCKY MARTINO CARDS	R	10/21/2009			102696		
01 600-4010	OFFICE SUPPLIES		ROCKY MARTINO CARDS	20.73				20.73
0536	PRESTO BUSINESS CARDS INC							
I-184913	JOSE BRIONES CARDS	R	10/28/2009			102771		
01 500-4400	MISC SUPPLIES		JOSE BRIONES CARDS	16.31				
I-184914	JEREMY MAYES CARDS	R	10/28/2009			102771		
20 902-4400	MISC SUPPLIES		JEREMY MAYES CARDS	16.31				
I-184960	JOANN ASHBEY CARDS	R	10/28/2009			102771		
01 107-4010	OFFICE SUPPLIES		JOANN ASHBEY CARDS	19.81				52.43
			*** VENDOR TOTALS ***			2 CHECKS		73.16
0725	PRODEFENSE POLICE EQUIP							
I-12444	AMMO	R	10/14/2009			102613		
01 200-5311	HANDGUN TRAINING EXPENSE		AMMO	4,698.00				4,698.00
			*** VENDOR TOTALS ***			1 CHECKS		4,698.00
1541	SEE 1961							
I-098717	SUBSCRIPTION	R	10/14/2009			102584		
01 107-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1262	RELIANCE FORD							
I-215453	HUMANE TRUCK MAINTENANCE	R	10/14/2009			102585		
01 210-5110	MAINT- AUTOS & EQUIP		HUMANE TRUCK MAINTEN	836.99				836.99
			*** VENDOR TOTALS ***			1 CHECKS		836.99
0938	RELIANT ENERGY							
I-139002244240	UTILITY	R	10/14/2009			102614		
15 150-5410	UTILITIES		UTILITY	425.20				425.20
			*** VENDOR TOTALS ***			1 CHECKS		425.20

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1362	GARY RENOLA							
I-200910071733	OCT09 EXPENSES	R	10/07/2009			102491		
01 100-3300	MAYOR & COUNCIL FEES	OCT09 EXPENSES		400.00				400.00
1362	GARY RENOLA							
I-200910281857	NOV09 EXPENSES	R	10/28/2009			102772		
01 100-3300	MAYOR & COUNCIL FEES	NOV09 EXPENSES		400.00				400.00
		*** VENDOR TOTALS ***				2 CHECKS		800.00
0807	REPUBLIC WASTE SERVICES							
I-060413	WASTE DISPOSAL SERVICE	R	10/28/2009			102717		
01 400-5030	RENTALS & SERVICE AGRMTS	WASTE DISPOSAL SERVI		345.58				345.58
		*** VENDOR TOTALS ***				1 CHECKS		345.58
1873	HIPOLITO REYNA							
I-200910141773	WORK BOOTS	R	10/14/2009			102586		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
0168	ROBERT C RICHTER JR							
I-200910071739	OCT09 PROSECUTOR FEES	R	10/07/2009			102492		
01 700-5220	PROF FEES-LEGAL	OCT09 PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	OCT09 PROSECUTOR FEE		166.66				1,800.00
0168	ROBERT C RICHTER JR							
I-200910281856	PROSECUTOR FEES	R	10/28/2009			102773		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEES		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEES		166.66				1,800.00
		*** VENDOR TOTALS ***				2 CHECKS		3,600.00
1820	RIVERON LAW FIRM							
I-200910141786	SEPT09 SERVICES	R	10/14/2009			102615		
01 107-5229	PROF FEES - GRANT WRITING	SEPT09 SERVICES		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
1595	RONDA WALPOLE, INC.							
I-2008266	PHOTO ID CARD - GONZALES	R	10/21/2009			102662		
01 400-5465	MISC EXPENSE	PHOTO ID CARD - GONZ		15.95				15.95
		*** VENDOR TOTALS ***				1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-200910141785	SEPT09 STATEMENT	R	10/14/2009			102616		
01 107-5220	PROF FEES-LEGAL	SEPT09 STATEMENT		17,273.58				17,273.58
		*** VENDOR TOTALS ***				1 CHECKS		17,273.58

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1857	STEPHEN M RUTHSTROM							
I-200910071728	FIRE INSPECTOR FEES	R	10/07/2009			102494		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-200910141772	FIRE INSPECTOR FEES	R	10/14/2009			102587		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-200910211805	FIRE INSPECTOR FEES	R	10/21/2009			102663		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-200910281858	FIRE INSPECTOR FEES	R	10/28/2009			102774		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,680.00
1761	ELAINE SALLES							
I-200910071731	PETTY CASH REIMBURSEMENT	R	10/07/2009			102495		
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		29.70				
01 500-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		10.81				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		29.00				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		7.50				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		168.18				245.19
				*** VENDOR TOTALS ***		1 CHECKS		245.19
1436	SAM HOUSTON STATE UNIVERSITY							
I-200910211808	CRMES SOFTWARE LEASE	R	10/21/2009			102664		
50 501-5030	RENTALS & SERVICE AGMTS	CRMES SOFTWARE LEASE		18,750.00				18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
0227	SAM'S CLUB							
I-200910211818	OFFICE SUPPLIES	R	10/21/2009			102697		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		2,353.51				
01 500-4400	MISC SUPPLIES	OFFICE SUPPLIES		96.86				
20 902-4400	MISC SUPPLIES	OFFICE SUPPLIES		96.86				
20 912-4400	MISC SUPPLIES	OFFICE SUPPLIES		96.87				2,644.10
				*** VENDOR TOTALS ***		1 CHECKS		2,644.10
1886	JUAN C SANCHEZ							
I-200910281861	WORK BOOTS	R	10/28/2009			102775		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		87.43				87.43
				*** VENDOR TOTALS ***		1 CHECKS		87.43

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 DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	SCINDLER ELEVATOR CORP							
I-8102464297	CITY HALL ELEVATOR SERVICE	R	10/07/2009			102553		
01 107-5180	MAINT-BLDGS & GROUNDS		CITY HALL ELEVATOR S	719.16				719.16
			*** VENDOR TOTALS ***			1 CHECKS		719.16
1462	SDU TEXAS CHILD SUPPORT							
I-SDU200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-200910281860	A/C REPAIR	R	10/28/2009			102776		
01 400-5110	MAINT-AUTOS & EQUIPMENT		A/C REPAIR	783.00				
I-E00184935	2002 VAN INSPECTION	R	10/28/2009			102776		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2002 VAN INSPECTION	39.75				822.75
			*** VENDOR TOTALS ***			1 CHECKS		822.75
0438	SEABROOK POLICE ASSOC.							
I-SPA200910061715	EMPLOYEE DEDUCTIONS	R	10/07/2009			102496		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	304.00				304.00
0438	SEABROOK POLICE ASSOC.							
I-SPA200910201788	EMPLOYEE DEDUCTIONS	R	10/21/2009			102665		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	304.00				304.00
			*** VENDOR TOTALS ***			2 CHECKS		608.00
0179	SEABROOK POSTMASTER							
I-200910051714	POSTAGE	R	10/05/2009			102465		
01 107-4011	POSTAGE		POSTAGE	980.00				980.00
0179	SEABROOK POSTMASTER							
I-200910071763	POSTAGE PERMIT	R	10/07/2009			102563		
01 107-4011	POSTAGE		POSTAGE PERMIT	1,474.88				1,474.88
			*** VENDOR TOTALS ***			2 CHECKS		2,454.88
0249	SEABROOK ROTARY CLUB							
I-101	2ND QTR DUES DAVID HYDE	R	10/07/2009			102497		
01 400-5020	DUES & SUBSCRIPTIONS		2ND QTR DUES	140.00				
I-69	2ND QTR DUES CHARLES PINTO	R	10/07/2009			102497		
01 102-5020	DUES & SUBSCRIPTIONS		2ND QTR DUES CHARLES	140.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-200910071744	OCT09 CONTRACT FEE	R	10/07/2009			102498		
01 107-5235	CONTRACT-FIRE DEPT	OCT09	CONTRACT FEE	59,969.63				59,969.63
			*** VENDOR TOTALS ***			2 CHECKS		119,939.30
0180	SEABROOK VOL. FIRE DEPT							
I-200910281859	NOV09 CONTRACT FEE	R	10/28/2009			102777		
01 107-5235	CONTRACT-FIRE DEPT	NOV09	CONTRACT FEE	59,969.67				59,969.67
			*** VENDOR TOTALS ***			1 CHECKS		128.65
1440	SETON IDENTIFICATION PRODUCTS							
I-9310417857	SIGNS	R	10/28/2009			102778		
01 107-4150	SMALL EQUIPMENT	SIGNS		128.65				128.65
			*** VENDOR TOTALS ***			1 CHECKS		128.65
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09090P115181	METER READS	R	10/28/2009			102718		
20 902-5216	PROF FEES - METER READING	METER READS		1,855.00				1,855.00
			*** VENDOR TOTALS ***			1 CHECKS		1,855.00
0182	SHELL OIL							
I-065206179909	GASOLINE	R	10/07/2009			102554		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		256.94				256.94
			*** VENDOR TOTALS ***			1 CHECKS		256.94
1115	SHI GOVERNMENT SOLUTIONS							
I-572C9	WINDOWS TRMNL SVCS LICENSES	R	10/21/2009			102666		
01 107-5042	IT SOFTWARE	WINDOWS TRMNL SVCS L		540.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
0843	SIGN QUICK							
I-20173	BRUMMERHOP PARK SIGN	R	10/07/2009			102555		
01 400-4400	MISC SUPPLIES	BRUMMERHOP PARK SIGN		315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
1364	JASON SMITH							
I-200910281862	TRAVEL ADVANCE	R	10/28/2009			102779		
01 220-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		200.70				200.70
			*** VENDOR TOTALS ***			1 CHECKS		200.70
0494	SOUTH HOUSTON CONCRETE INC							
I-124435	PIPE	R	10/21/2009			102667		
01 500-5145	MAINT-DRAINAGE	PIPE		467.00				467.00
			*** VENDOR TOTALS ***			1 CHECKS		467.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1717	SOUTHERN BAY INSPECTIONS & DET							
I-5068	OIL & FILTER CHANGE	R	10/07/2009			102556		
50 501-5110	MAINT - VEHICLES		OIL & FILTER CHANGE	62.24				62.24
1717	SOUTHERN BAY INSPECTIONS & DET							
I-5124	P31 OIL & FILTER CHANGE	R	10/28/2009			102780		
01 220-5110	MAINT-AUTOS & EQUIP		P31 OIL & FILTER CHA	22.49				22.49
			*** VENDOR TOTALS ***			2 CHECKS		84.73
1631	SOUTHWESTERN TARIFF ANALYST							
I-CITS23	CONSULTING FEES	R	10/21/2009			102668		
01 107-5227	PROF FEES-CONSULTING		CONSULTING FEES	534.14				534.14
			*** VENDOR TOTALS ***			1 CHECKS		534.14
0193	SPACE CITY RECORD STORAGE							
I-0057118	STORAGE CARTONS	R	10/14/2009			102617		
01 700-5030	RENTALS & SERVICE AGRMTS		STORAGE CARTONS	128.10				128.10
			*** VENDOR TOTALS ***			1 CHECKS		128.10
1387	SPARKLETTS & SIERRA SPRINGS							
I-090931219495663437	WATER SERVICE	R	10/14/2009			102618		
15 150-5465	MISCELLANEOUS		WATER SERVICE	40.98				40.98
			*** VENDOR TOTALS ***			1 CHECKS		40.98
1871	SPECIAL EVENTS HOUSTON							
I-200910071730	DEPOSIT	R	10/07/2009			102499		
01 400-5465	MISC EXPENSE		DEPOSIT	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0794	SPRINT							
I-200910211819	TELEPHONE	R	10/21/2009			102698		
50 501-5400	TELEPHONES		TELEPHONE	113.77				113.77
			*** VENDOR TOTALS ***			1 CHECKS		113.77
0194	STANDARD STEEL SUPPLY INC							
I-497224	GRATING	R	10/07/2009			102557		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GRATING	633.69				633.69
			*** VENDOR TOTALS ***			1 CHECKS		633.69
1681	STAPLES ADVANTAGE							
I-97561316	OFFICE SUPPLIES	R	10/07/2009			102558		
01 106-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	208.55				
I-97658626	OFFICE SUPPLIES	R	10/07/2009			102558		
01 106-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	52.20				
I-97817363	OFFICE SUPPLIES	R	10/07/2009			102558		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	62.25				
I-97817364	OFFICE SUPPLIES	R	10/07/2009			102558		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	69.72				392.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-97655863	OFFICE SUPPLIES	R	10/14/2009			102619		
01 400-4400	MISC SUPPLIES			233.83				
I-97866025	OFFICE SUPPLIES	R	10/14/2009			102619		
01 400-4400	MISC SUPPLIES			333.49				
I-97866026	OFFICE SUPPLIES	R	10/14/2009			102619		
01 400-4400	MISC SUPPLIES			23.88				591.20
1681	STAPLES ADVANTAGE							
I-98078463	OFFICE SUPPLIES	R	10/21/2009			102669		
01 107-4010	OFFICE SUPPLIES			448.15				448.15
1681	STAPLES ADVANTAGE							
I-98014410	OFFICE SUPPLIES	R	10/28/2009			102781		
01 400-4400	MISC SUPPLIES			215.54				
I-98131606	OFFICE SUPPLIES	R	10/28/2009			102781		
01 200-4010	OFFICE SUPPLIES			341.63				
I-98188305	OFFICE SUPPLIES	R	10/28/2009			102781		
01 200-4010	OFFICE SUPPLIES			63.20				
I-98211809	OFFICE SUPPLIES	R	10/28/2009			102781		
01 200-4010	OFFICE SUPPLIES			3.74				
I-98211810	OFFICE SUPPLIESE	R	10/28/2009			102781		
01 200-4010	OFFICE SUPPLIES			3.97				
I-98241390	OFFICE SUPPLIES	R	10/28/2009			102781		
01 107-4010	OFFICE SUPPLIES			366.28				
I-98241393	OFFICE SUPPLIES	R	10/28/2009			102781		
01 107-4010	OFFICE SUPPLIES			50.58				
I-98353057	OFFICE SUPPLIES	R	10/28/2009			102781		
01 107-4010	OFFICE SUPPLIES			55.56				1,100.50
			*** VENDOR TOTALS ***			4 CHECKS		2,532.57
0323	SUPER SAVE FOOD STORE							
I-200910141774	GASOLINE	R	10/14/2009			102588		
01 107-4050	BULK PETROLEUM PURCHASES			12.11				12.11
0323	SUPER SAVE FOOD STORE							
I-200910211807	GASOLINE	R	10/21/2009			102670		
01 107-4050	BULK PETROLEUM PURCHASES			33.71				33.71
			*** VENDOR TOTALS ***			2 CHECKS		45.82
1226	SYNAGRO SOUTHWEST, INC.							
I-45641	SEPT09 DEWATERING	R	10/21/2009			102699		
20 912-5455	SLUDGE DISPOSAL			3,829.37				3,829.37
			*** VENDOR TOTALS ***			1 CHECKS		3,829.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1472	T.A.A.F.							
I-20764	MEMBERSHIP DUES	R	10/28/2009			102783		
01 400-5020	DUES & SUBSCRIPTIONS			MEMBERSHIP DUES	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1877	TANK PRO, INC.							
I-200910141782	TANK REPAIR	R	10/14/2009			102620		
30 030-1005	ACCTS PAYABLE/RETAINAGE			TANK REPAIR	5,544.06CR			
30 300-6116	VARIOUS WATER PROJECTS			TANK REPAIR	55,440.55			49,896.49
				*** VENDOR TOTALS ***		1 CHECKS		49,896.49
1303	TASER INTERNATIONAL							
I-SI1178676	TASER REPAIR/REPLACEMENT	R	10/28/2009			102784		
01 200-5311	HANDGUN TRAINING EXPENSE			TASER REPAIR/REPLACE	550.00			550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
1068	TCEQ							
I-200910071740	A CANO JR LICENSE RENEWAL	R	10/07/2009			102500		
20 912-5300	TRAINING CONFERENCE			A CANO JR LICENSE RE	111.00			111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
1876	TEAMWORK CONSTRUCTION SERVICES							
I-29149	SIDEWALK REPAIR PROJECT	R	10/14/2009			102621		
01 500-6065	VARIOUS STREET PROJECTS			SIDEWALK REPAIR PROJ	25,999.36			
01 001-1005	ACCTS PAYABLE/RETAINAGE			SIDEWALK REPAIR PROJ	1,299.97CR			24,699.39
				*** VENDOR TOTALS ***		1 CHECKS		24,699.39
0038	TERMINIX INTERNATIONAL							
I-289812435	PEST CONTROL	R	10/14/2009			102622		
01 107-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	42.00			42.00
0038	TERMINIX INTERNATIONAL							
I-290042428	PEST CONTROL	R	10/28/2009			102785		
01 210-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	50.00			
I-290042429	PEST CONTROL	R	10/28/2009			102785		
01 200-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	49.00			99.00
				*** VENDOR TOTALS ***		2 CHECKS		141.00
0793	TEX CHILD SUPPORT							
I-CSP200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			[REDACTED]	270.00			270.00
0793	TEX CHILD SUPPORT							
I-CSP200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			[REDACTED]	270.00			270.00
				*** VENDOR TOTALS ***		2 CHECKS		540.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR200910061715	CITY & EMPLOYEE PORTIONS	R	10/07/2009			102501		
01	001-1028		RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	13,668.85			
01	100-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,264.18			
01	102-3110		RETIREMENT	CITY & EMPLOYEE PORT	4,411.67			
01	103-3110		RETIREMENT	CITY & EMPLOYEE PORT	614.76			
01	106-3110		RETIREMENT	CITY & EMPLOYEE PORT	318.39			
01	107-3110		RETIREMENT	CITY & EMPLOYEE PORT	8.88			
01	200-3110		RETIREMENT	CITY & EMPLOYEE PORT	12,602.39			
01	210-3110		RETIREMENT	CITY & EMPLOYEE PORT	409.72			
01	220-3110		RETIREMENT	CITY & EMPLOYEE PORT	953.27			
01	400-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,556.38			
01	500-3110		RETIREMENT	CITY & EMPLOYEE PORT	3,063.20			
01	600-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,140.69			
01	700-3110		RETIREMENT	CITY & EMPLOYEE PORT	735.53			
07	701-3110		RETIREMENT	CITY & EMPLOYEE PORT	89.96			
20	902-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,407.60			
20	905-3110		RETIREMENT	CITY & EMPLOYEE PORT	572.80			
20	912-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,106.08			
50	501-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,994.19			
77	770-3110		RETIREMENT	CITY & EMPLOYEE PORT	46.75			50,965.29
0200	TEXAS MUNICIPAL							
I-TMR200910201788	CITY & EMPLOYEE PORTIONS	R	10/21/2009			102671		
01	001-1028		RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	13,300.50			
01	100-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,173.48			
01	102-3110		RETIREMENT	CITY & EMPLOYEE PORT	4,422.78			
01	103-3110		RETIREMENT	CITY & EMPLOYEE PORT	630.05			
01	106-3110		RETIREMENT	CITY & EMPLOYEE PORT	318.39			
01	107-3110		RETIREMENT	CITY & EMPLOYEE PORT	8.88			
01	200-3110		RETIREMENT	CITY & EMPLOYEE PORT	12,510.03			
01	210-3110		RETIREMENT	CITY & EMPLOYEE PORT	463.92			
01	220-3110		RETIREMENT	CITY & EMPLOYEE PORT	947.56			
01	400-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,443.91			
01	500-3110		RETIREMENT	CITY & EMPLOYEE PORT	3,010.86			
01	600-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,140.69			
01	700-3110		RETIREMENT	CITY & EMPLOYEE PORT	764.74			
07	701-3110		RETIREMENT	CITY & EMPLOYEE PORT	38.82			
20	902-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,505.45			
20	905-3110		RETIREMENT	CITY & EMPLOYEE PORT	546.74			
20	912-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,934.84			
50	501-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,383.36			
77	770-3110		RETIREMENT	CITY & EMPLOYEE PORT	46.87			49,591.87
*** VENDOR TOTALS ***						2 CHECKS		100,557.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-200910211809	ANNUAL MEMBERSHIP DUES	R	10/21/2009			102673		
01 107-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP DU	2,054.00				2,054.00
			*** VENDOR TOTALS ***			1 CHECKS		2,054.00
0369	TEXAS MUNICIPAL CLERKS							
I-200910281863	ANNUAL MEMBERSHIP DUES	R	10/28/2009			102786		
01 100-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP DU	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
1774	TMCEC							
I-200910151787	2009-10 CONFERENCE	R	10/15/2009			102626		
01 700-5300	TRAINING & CONFERENCE		2009-10 CONFERENCE	100.00				100.00
1774	TMCEC							
I-200910211811	PREP COURSE J ANCIRA	R	10/21/2009			102674		
01 700-5300	TRAINING & CONFERENCE		PREP COURSE J ANCIRA	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		175.00
1618	TML INTERGOVERNMENTAL							
I-355841	PREMIUMS	R	10/14/2009			102589		
01 001-1029	MEDICAL INSURANCE PAYABLE		PREMIUMS	8,452.53				
01 001-1036	DENTAL INSURANCE PAYABLE		PREMIUMS	1,352.34				
01 100-3120	HOSPITALIZATION		PREMIUMS	1,393.62				
01 102-3120	HOSPITALIZATION		PREMIUMS	4,545.25				
01 106-3120	HOSPITALIZATION		PREMIUMS	343.91				
01 103-3120	HOSPITALIZATION		PREMIUMS	935.66				
01 102-3020	EDC HOSPITALIZATION		PREMIUMS	467.54				
01 200-3120	HOSPITALIZATION		PREMIUMS	15,829.77				
50 501-3120	HOSPITALIZATION		PREMIUMS	2,457.96				
01 220-3120	HOSPITALIZATION		PREMIUMS	1,240.21				
01 210-3120	HOSPITALIZATION		PREMIUMS	646.25				
01 400-3120	HOSPITALIZATION		PREMIUMS	3,576.20				
01 500-3120	HOSPITALIZATION		PREMIUMS	3,813.32				
01 600-3120	HOSPITALIZATION		PREMIUMS	3,746.30				
01 700-3120	HOSPITALIZATION		PREMIUMS	1,240.21				
20 902-3120	HOSPITALIZATION		PREMIUMS	3,761.04				
20 905-3120	HOSPITALIZATION		PREMIUMS	467.54				
20 912-3120	HOSPITALIZATION		PREMIUMS	2,505.08				56,774.73
			*** VENDOR TOTALS ***			1 CHECKS		56,774.73
1890	TOOL MART INC							
I-A13788	RIDGID MONITOR FREIGHT	R	10/28/2009			102787		
20 912-5120	MAINT-SEWER SYSTEM MINOR		RIDGID MONITOR FREIG	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1870	TRASHBUSTERS USA INC							
I-1142	EZ REACHER PRO	R	10/07/2009			102559		
01 400-4150	SMALL EQUIPMENT OR TOOLS	EZ REACHER PRO		225.40				225.40
		*** VENDOR TOTALS ***				1 CHECKS		225.40
0804	RENE TREVINO							
I-200910281864	WORK BOOTS	R	10/28/2009			102788		
01 107-5295	SAFETY COMMITTEE	WORK BOOTS		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		219.23				
I-HCV200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		219.23				
I-HCV200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		215.08				434.31
		*** VENDOR TOTALS ***				2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200910061715	[REDACTED]	D	10/07/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200910201788	[REDACTED]	D	10/23/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		293.06				293.06
		*** VENDOR TOTALS ***				2 CHECKS		586.12
1844	TX COMPTROLLER OF PUBLIC ACCOU							
I-200910071762	4TH QTR 2008 FEES	R	10/07/2009			102560		
01 700-5435	STATE TREAS-COURT FEES	4TH QTR 2008 FEES		2,159.21				2,159.21
1844	TX COMPTROLLER OF PUBLIC ACCOU							
I-200910211812	CHILD SAFETY SEAT	R	10/21/2009			102676		
01 100-9505	COURT FINES	CHILD SAFETY SEAT		300.00				300.00
		*** VENDOR TOTALS ***				2 CHECKS		2,459.21
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200910061715	EMPLOYEE DEDUCTIONS	R	10/07/2009			102503		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		439.28				439.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200910201788	EMPLOYEE DEDUCTIONS	R	10/21/2009			102677		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	310.08				310.08
			*** VENDOR TOTALS ***			2 CHECKS		749.36
0322	TX WORKFORCE COMMISSION							
I-200910141778	3RD QTR 2009 UNEMPLOYMENT	R	10/14/2009			102623		
01 100-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	3.69				
01 107-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	5.83				
01 200-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	6.99				
01 210-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	21.90				
01 400-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	263.82				
01 700-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	11.04				
15 150-3350	UNEMPLOYMENT BENEFITS		3RD QTR 2009 UNEMPLO	7.82				321.09
			*** VENDOR TOTALS ***			1 CHECKS		321.09
1879	TXDPS MOTOR CARRIER BUREAU							
I-213	CVSA 4TH QTR DECALS 2009	R	10/21/2009			102700		
01 220-5465	MISC EXPENDITURES		CVSA 4TH QTR DECALS	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-82359	ANNUAL SOFTWARE MAINT	R	10/07/2009			102504		
20 905-5030	RENTALS & SERVICE AGRMTS		ANNUAL SOFTWARE MAIN	573.00				573.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-83068	INSITE TRANSACTION FEES	R	10/14/2009			102624		
20 905-5025	BANK FEES		INSITE TRANSACTION F	1,788.75				1,788.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-83431	MONTHLY FEES	R	10/28/2009			102789		
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY FEES	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-83432	MONTHLY FEES	R	10/28/2009			102790		
01 700-5030	RENTALS & SERVICE AGRMTS		MONTHLY FEES	150.00				150.00
			*** VENDOR TOTALS ***			4 CHECKS		2,701.75
0846	UNITED RENTALS, INC.							
I-84200301001	CONCRETE MIXER RENTAL	R	10/28/2009			102791		
07 701-5470	CHILD SAFETY EXPENSES		CONCRETE MIXER RENTA	268.50				268.50
			*** VENDOR TOTALS ***			1 CHECKS		268.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1514	UNIVERSITY OF HOUSTON CLEAR LA							
I-200910071741	VASE	R	10/07/2009			102505		
15 150-5010	ADVERTISING	VASE		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
0207	UNUM LIFE INS							
I-200910071742	PREMIUM	R	10/07/2009			102506		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		549.83				549.83
0207	UNUM LIFE INS							
I-200910211814	NOV09 PREMIUM	R	10/21/2009			102678		
01 001-1030	AFLAC INSURANCE DEDUCTS	NOV09 PREMIUM		1,099.66				1,099.66
			*** VENDOR TOTALS ***			2 CHECKS		1,649.49
1323	UPS							
I-0000R83F42409	FREIGHT	R	10/21/2009			102701		
01 200-4011	POSTAGE	FREIGHT		18.88				18.88
			*** VENDOR TOTALS ***			1 CHECKS		18.88
0776	USA BLUEBOOK C# 312524							
I-896271	HYDRANT EXT KITS	R	10/07/2009			102561		
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT EXT KITS		278.98				278.98
			*** VENDOR TOTALS ***			1 CHECKS		278.98
1574	USA MOBILITY							
I-S7884838I	TELEPHONE	R	10/07/2009			102562		
01 210-5400	TELEPHONE	TELEPHONE		16.02				16.02
			*** VENDOR TOTALS ***			1 CHECKS		16.02
0919	VERIZON WIRELESS							
I-6319583426	TELEPHONE	R	10/07/2009			102507		
01 200-5400	TELEPHONE	TELEPHONE		691.81				
50 501-5400	TELEPHONES	TELEPHONE		207.55				
01 220-5400	TELEPHONE	TELEPHONE		138.36				1,037.72
0919	VERIZON WIRELESS							
I-6322540678	TELEPHONE	R	10/14/2009			102625		
01 200-5400	TELEPHONE	TELEPHONE		325.92				
01 220-5400	TELEPHONE	TELEPHONE		244.02				569.94
0919	VERIZON WIRELESS							
I-6326232035	TELEPHONE	R	10/21/2009			102679		
01 220-5400	TELEPHONE	TELEPHONE		122.97				122.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6326655799	TELEPHONE	R	10/21/2009			102680		
01 106-5400	TELEPHONE	TELEPHONE		5.00				5.00
*** VENDOR TOTALS ***						4 CHECKS		1,735.63
0031	WACHOVIA BANK							
I-T3 200910061715	FICA TAXES	D	10/07/2009			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,541.72				
01 100-3100	FICA TAXES	FICA TAXES		405.17				
01 102-3100	FICA TAXES	FICA TAXES		1,007.33				
01 103-3100	FICA TAXES	FICA TAXES		184.51				
01 106-3100	FICA TAXES	FICA TAXES		101.95				
01 200-3100	FICA TAXES	FICA TAXES		3,985.06				
01 210-3100	PAYROLL TAX	FICA TAXES		126.47				
01 220-3100	FICA TAXES	FICA TAXES		306.03				
01 400-3100	FICA TAXES	FICA TAXES		823.46				
01 500-3100	PAYROLL TAX	FICA TAXES		973.40				
01 600-3100	PAYROLL TAX	FICA TAXES		657.31				
01 700-3100	FICA TAXES	FICA TAXES		396.82				
07 701-3100	FICA TAXES	FICA TAXES		27.34				
20 902-3100	FICA TAXES	FICA TAXES		741.94				
20 905-3100	FICA TAXES	FICA TAXES		178.26				
20 912-3100	FICA TAXES	FICA TAXES		656.02				
50 501-3100	FICA TAXES	FICA TAXES		955.48				
77 770-3100	FICA	FICA TAXES		15.17				
I-T4 200910061715	MEDICARE WH	D	10/07/2009			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,788.08				
01 100-3100	FICA TAXES	MEDICARE WH		94.75				
01 102-3100	FICA TAXES	MEDICARE WH		323.70				
01 103-3100	FICA TAXES	MEDICARE WH		43.15				
01 106-3100	FICA TAXES	MEDICARE WH		23.84				
01 107-3100	FICA	MEDICARE WH		0.65				
01 200-3100	FICA TAXES	MEDICARE WH		932.01				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.58				
01 220-3100	FICA TAXES	MEDICARE WH		71.58				
01 400-3100	FICA TAXES	MEDICARE WH		192.59				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.65				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.72				
01 700-3100	FICA TAXES	MEDICARE WH		92.80				
07 701-3100	FICA TAXES	MEDICARE WH		6.40				
20 902-3100	FICA TAXES	MEDICARE WH		173.54				
20 905-3100	FICA TAXES	MEDICARE WH		41.69				
20 912-3100	FICA TAXES	MEDICARE WH		153.42				
50 501-3100	FICA TAXES	MEDICARE WH		223.46				
77 770-3100	FICA	MEDICARE WH		3.55				28,659.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3	200910201788	FICA TAXES	D 10/23/2009			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,084.30				
01	100-3100	FICA TAXES	FICA TAXES	375.73				
01	102-3100	FICA TAXES	FICA TAXES	1,010.93				
01	103-3100	FICA TAXES	FICA TAXES	189.47				
01	106-3100	FICA TAXES	FICA TAXES	101.95				
01	200-3100	FICA TAXES	FICA TAXES	3,954.75				
01	210-3100	PAYROLL TAX	FICA TAXES	144.06				
01	220-3100	FICA TAXES	FICA TAXES	304.55				
01	400-3100	FICA TAXES	FICA TAXES	787.04				
01	500-3100	PAYROLL TAX	FICA TAXES	956.41				
01	600-3100	PAYROLL TAX	FICA TAXES	657.31				
01	700-3100	FICA TAXES	FICA TAXES	274.20				
07	701-3100	FICA TAXES	FICA TAXES	11.54				
20	902-3100	FICA TAXES	FICA TAXES	773.70				
20	905-3100	FICA TAXES	FICA TAXES	169.80				
20	912-3100	FICA TAXES	FICA TAXES	600.44				
50	501-3100	FICA TAXES	FICA TAXES	757.20				
77	770-3100	FICA	FICA TAXES	15.22				
I-T4	200910201788	MEDICARE WH	D 10/23/2009			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,681.06				
01	100-3100	FICA TAXES	MEDICARE WH	87.87				
01	102-3100	FICA TAXES	MEDICARE WH	324.55				
01	103-3100	FICA TAXES	MEDICARE WH	44.31				
01	106-3100	FICA TAXES	MEDICARE WH	23.84				
01	107-3100	FICA	MEDICARE WH	0.65				
01	200-3100	FICA TAXES	MEDICARE WH	924.90				
01	210-3100	PAYROLL TAX	MEDICARE WH	33.69				
01	220-3100	FICA TAXES	MEDICARE WH	71.22				
01	400-3100	FICA TAXES	MEDICARE WH	184.07				
01	500-3100	PAYROLL TAX	MEDICARE WH	223.67				
01	600-3100	PAYROLL TAX	MEDICARE WH	153.72				
01	700-3100	FICA TAXES	MEDICARE WH	64.11				
07	701-3100	FICA TAXES	MEDICARE WH	2.70				
20	902-3100	FICA TAXES	MEDICARE WH	180.97				
20	905-3100	FICA TAXES	MEDICARE WH	39.71				
20	912-3100	FICA TAXES	MEDICARE WH	140.43				
50	501-3100	FICA TAXES	MEDICARE WH	177.09				
77	770-3100	FICA	MEDICARE WH	3.56				27,530.72
*** VENDOR TOTALS ***						2 CHECKS		56,190.32

0032	WACHOVIA BANK							
I-T1	200910061715	WITHHOLDING TAXES	D 10/07/2009			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	20,651.23				20,651.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 200910201788	WITHHOLDING TAXES	D	10/23/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			19,008.53				19,008.53
				*** VENDOR TOTALS ***		2 CHECKS		39,659.76
0035	WASTE MANAGEMENT OF TEXAS INC							
I-200910211815	DUMPSTERS	R	10/21/2009			102682		
20 922-5479	COMMERCIAL SANIT SERVICE			47,795.83				
20 922-7210	FRANCHISE FEES			15,716.48CR				
20 922-9535	SANITATION BILLING FEES			8,382.11CR				
20 922-5467	RECYCLING CHARGES			5,424.11				
20 922-5469	RESIDENTIAL SANIT SERVICE			56,980.64				86,101.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-159928117914	SEPT09 ROLL OFFS	R	10/28/2009			102719		
01 400-5030	RENTALS & SERVICE AGRMTS			538.98				538.98
				*** VENDOR TOTALS ***		2 CHECKS		86,640.97
0286	WEST PAYMENT CENTER							
I-819254186	CODE PAMPLETS	R	10/28/2009			102720		
01 200-5300	TRAINING & CONFERENCE			50.50				50.50
				*** VENDOR TOTALS ***		1 CHECKS		50.50
1874	JIMMY WHEELER							
I-200910141775	WORK BOOTS	R	10/14/2009			102591		
01 107-5295	SAFETY COMMITTEE			48.70				48.70
				*** VENDOR TOTALS ***		1 CHECKS		48.70
1437	ROBERT WILSON							
I-200910211816	WORK BOOTS	R	10/21/2009			102683		
01 107-5295	SAFETY COMMITTEE			64.94				64.94
				*** VENDOR TOTALS ***		1 CHECKS		64.94

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	322	859,880.49	0.00	859,880.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	99,664.38	0.00	99,664.38
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,610.00
01 001-1005	ACCTS PAYABLE/RETAINAGE	1,299.97CR
01 001-1011	BAIL BONDS PAYABLE	955.00
01 001-1014	FINE REFUNDS PAYABLE	25.00
01 001-1020	WITHHOLDING PAYABLE	39,659.76
01 001-1025	FICA TAX PAYABLE	28,095.16
01 001-1028	RETIREMENT PAYABLE	26,969.35
01 001-1029	MEDICAL INSURANCE PAYABLE	8,452.53
01 001-1030	AFLAC INSURANCE DEDUCTS	12,271.93
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,870.56
01 001-1036	DENTAL INSURANCE PAYABLE	1,352.34
01 001-1204	OMNI FEES PAYABLE	768.62
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,510.00
01 100-3100	FICA TAXES	963.52
01 100-3110	RETIREMENT	2,437.66
01 100-3120	HOSPITALIZATION	1,815.28
01 100-3300	MAYOR & COUNCIL FEES	3,800.00
01 100-3350	UNEMPLOYMENT BENEFITS	3.69
01 100-5020	DUES & SUBSCRIPTIONS	295.00
01 100-5195	ELECTION EXPENSE	707.00
01 100-5300	TRAINING & CONFERENCE	1,706.70
01 100-5465	MISC EXPENDITURES	40.00CR
01 100-9505	COURT FINES	374.00
01 100-9520	OTHER REVENUE	200.00
01 102-3020	EDC HOSPITALIZATION	641.22
01 102-3100	FICA TAXES	2,666.51
01 102-3110	RETIREMENT	8,834.45
01 102-3120	HOSPITALIZATION	5,682.19
01 102-5020	DUES & SUBSCRIPTIONS	140.00
01 102-5200	PROF FEES- ACCTG	1,500.00
01 102-5300	TRAINING & CONFERENCE	133.25
01 103-3100	FICA TAXES	461.44
01 103-3110	RETIREMENT	1,244.81
01 103-3120	HOSPITALIZATION	1,110.36
01 103-5465	MISC EXPENDITURES	1,429.00
01 106-3100	FICA TAXES	251.58
01 106-3110	RETIREMENT	636.78
01 106-3120	HOSPITALIZATION	401.43
01 106-4010	OFFICE SUPPLIES	260.75
01 106-5400	TELEPHONE	583.86
01 107-3100	FICA	1.30
01 107-3110	RETIREMENT	17.76
01 107-3145	DRUG TESTING	543.06
01 107-3350	UNEMPLOYMENT BENEFITS	5.83
01 107-4010	OFFICE SUPPLIES	1,686.02
01 107-4011	POSTAGE	2,462.38

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-4050	BULK PETROLEUM PURCHASES	6,301.62
01 107-4150	SMALL EQUIPMENT	728.64
01 107-5020	DUES & SUBSCRIPTIONS	6,777.60
01 107-5030	RENTALS & SERVICE AGRMTS	7,892.32
01 107-5042	IT SOFTWARE	540.00
01 107-5180	MAINT-BLDGS & GROUNDS	15,146.81
01 107-5190	CODIFICATION	4,601.09
01 107-5215	PROF FEES-ENGINEERING	2,603.26
01 107-5220	PROF FEES-LEGAL	18,246.37
01 107-5227	PROF FEES-CONSULTING	534.14
01 107-5229	PROF FEES - GRANT WRITING	10,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	29,974.00
01 107-5235	CONTRACT-FIRE DEPT	119,939.30
01 107-5295	SAFETY COMMITTEE	1,478.05
01 107-5400	TELEPHONE	1,528.09
01 107-5410	UTILITIES	6,937.80
01 107-5465	MISC EXPENSE	4,177.80
01 107-6050	FACILITIES	5,934.75
01 200-3100	FICA TAXES	9,796.72
01 200-3110	RETIREMENT	25,112.42
01 200-3120	HOSPITALIZATION	19,785.22
01 200-3350	UNEMPLOYMENT BENEFITS	6.99
01 200-4005	SUPPLIES-POLICE OPERATION	31.70
01 200-4010	OFFICE SUPPLIES	660.42
01 200-4011	POSTAGE	218.88
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	328.05
01 200-4150	SMALL TOOLS & EQUIP	5.00
01 200-5030	RENTALS & SERVICE AGRMTS	8,741.64
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,284.28
01 200-5115	MAINT-OFFICE EQUIP	134.95
01 200-5170	MAINT-RADIO EQUIPMENT	2,617.90
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5300	TRAINING & CONFERENCE	857.30
01 200-5310	UNIFORMS & LAUNDRY	3,400.00
01 200-5311	HANDGUN TRAINING EXPENSE	6,155.35
01 200-5400	TELEPHONE	1,313.95
01 200-5410	UTILITIES	163.17
01 200-5465	MISC EXPENSE	42.54
01 210-3100	PAYROLL TAX	333.80
01 210-3110	RETIREMENT	873.64
01 210-3120	HOSPITALIZATION	763.15
01 210-3350	UNEMPLOYMENT BENEFITS	21.90
01 210-4150	SMALL TOOLS & EQUIPMENT	2,515.98
01 210-4160	ANIMAL FOOD & SUPPLIES	68.74
01 210-4400	MISC SUPPLIES	21.00
01 210-5110	MAINT- AUTOS & EQUIP	836.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	53.43
01 210-5410	UTILITIES	265.53
01 220-3100	FICA TAXES	753.38
01 220-3110	RETIREMENT	1,900.83
01 220-3120	HOSPITALIZATION	1,590.73
01 220-4150	SMALL TOOLS & EQUIPMENT	108.98
01 220-5110	MAINT-AUTOS & EQUIP	22.49
01 220-5220	PROF FEES-LEGAL	333.32
01 220-5300	TRAINING & CONFERENCE	303.65
01 220-5310	UNIFORMS & LAUNDRY	2,590.65
01 220-5400	TELEPHONE	505.35
01 220-5465	MISC EXPENDITURES	48.00
01 400-3100	FICA TAXES	1,987.16
01 400-3110	RETIREMENT	5,000.29
01 400-3120	HOSPITALIZATION	4,321.50
01 400-3350	UNEMPLOYMENT BENEFITS	263.82
01 400-4090	POOL SUPPLIES	418.52
01 400-4150	SMALL EQUIPMENT OR TOOLS	2,258.70
01 400-4400	MISC SUPPLIES	3,882.34
01 400-5020	DUES & SUBSCRIPTIONS	340.00
01 400-5030	RENTALS & SERVICE AGRMTS	2,675.72
01 400-5110	MAINT-AUTOS & EQUIPMENT	3,571.65
01 400-5160	MAINT-POOL & GROUNDS	1,100.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,300.00
01 400-5310	UNIFORMS & LAUNDRY	276.26
01 400-5400	TELEPHONE	391.28
01 400-5410	UTILITIES	5,673.71
01 400-5465	MISC EXPENSE	1,990.95
01 500-3100	PAYROLL TAX	2,381.13
01 500-3110	RETIREMENT	6,074.06
01 500-3120	HOSPITALIZATION	4,776.80
01 500-4040	GAS & OIL	117.08
01 500-4150	SMALL TOOLS & EQUIP	160.78
01 500-4400	MISC SUPPLIES	306.67
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	699.09
01 500-5145	MAINT-DRAINAGE	467.00
01 500-5150	MAINT-STREET SIGNS	43.34
01 500-5180	MAINT-BLDGS & GROUNDS	38.79
01 500-5310	UNIFORMS & LAUNDRY	124.64
01 500-5400	TELEPHONE	57.53
01 500-5410	UTILITIES	325.40
01 500-5411	UTILITIES - STREET LIGHTS	14,617.45
01 500-6065	VARIOUS STREET PROJECTS	26,418.71
01 600-3100	PAYROLL TAX	1,622.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2009 THRU 10/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3110	RETIREMENT	4,281.38
01 600-3120	HOSPITALIZATION	4,498.40
01 600-4010	OFFICE SUPPLIES	20.73
01 600-5115	MAINT-OFFICE EQUIP	247.16
01 600-5211	CONTRACT-INSPECTIONS	3,360.00
01 600-5215	PROF FEES - ENGINEERING	1,200.43
01 600-5465	MISC EXPENDITURES	29.00
01 700-3100	FICA TAXES	827.93
01 700-3110	RETIREMENT	1,500.27
01 700-3120	HOSPITALIZATION	1,491.45
01 700-3310	MUNICIPAL JUDGES' FEES	150.00
01 700-3350	UNEMPLOYMENT BENEFITS	11.04
01 700-5030	RENTALS & SERVICE AGRMTS	278.10
01 700-5220	PROF FEES-LEGAL	3,266.68
01 700-5300	TRAINING & CONFERENCE	516.70
01 700-5431	WARRANT INFORMATION SERV	40.20
01 700-5435	STATE TREAS-COURT FEES	2,159.21
01 900-5180	BUILDING REPAIRS/MAINT	3,548.22
01 900-5215	PROF FEES-ENGINEERING	1,291.32
	*** FUND TOTAL ***	631,629.74
07 701-3100	FICA TAXES	47.98
07 701-3110	RETIREMENT	128.78
07 701-5470	CHILD SAFETY EXPENSES	532.15
	*** FUND TOTAL ***	708.91
09 901-4150	SMALL TOOLS & EQUIP	2,228.09
09 901-5030	RENTAL & SERVICE AGRMTS	620.00
	*** FUND TOTAL ***	2,848.09
15 150-3350	UNEMPLOYMENT BENEFITS	7.82
15 150-5010	ADVERTISING	21,500.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	207.85
15 150-5410	UTILITIES	515.29
15 150-5465	MISCELLANEOUS	40.98
	*** FUND TOTAL ***	22,771.94
20 902-3100	FICA TAXES	1,870.15
20 902-3110	RETIREMENT	4,913.05
20 902-3120	HOSPITALIZATION	4,512.50
20 902-4040	GAS & OIL/CITY SUPPLY	117.09
20 902-4150	SMALL EQUIPMENT OR TOOLS	592.95
20 902-4400	MISC SUPPLIES	146.18
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	573.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2009 THRU 10/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	7,718.64
20 902-5180	MAINT-BLDGS & GROUNDS	38.79
20 902-5216	PROF FEES - METER READING	1,855.00
20 902-5227	PROF FEES - CONSULTING	1,049.80
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5285	LABORATORY FEES	156.00
20 902-5300	TRAINING & CONFERENCE	29.96
20 902-5310	UNIFORMS & LAUNDRY	124.62
20 902-5400	TELEPHONE	176.78
20 902-5410	UTILITIES	2,192.98
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	36,152.84
20 902-5465	MISC EXPENSE	129.99
20 905-3100	FICA TAXES	429.46
20 905-3110	RETIREMENT	1,119.54
20 905-3120	HOSPITALIZATION	681.16
20 905-4150	SMALL TOOLS & EQUIPMENT	1,758.00
20 905-5025	BANK FEES	1,788.75
20 905-5030	RENTALS & SERVICE AGRMTS	868.00
20 912-3100	FICA TAXES	1,550.31
20 912-3110	RETIREMENT	4,040.92
20 912-3120	HOSPITALIZATION	3,092.26
20 912-4040	GAS & OIL/CITY SUPPLY	117.09
20 912-4150	SMALL EQUIPMENT OR TOLLS	592.95
20 912-4400	MISC SUPPLIES	129.87
20 912-5030	RENTALS & SERVICE AGRMTS	515.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	147.87
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,627.99
20 912-5180	MAINT-BLDGS & GROUNDS	38.79
20 912-5215	PROF FEES-ENGINEERING	4,598.19
20 912-5280	CHEMICAL SUPPLIES	7,115.71
20 912-5285	LABORATORY FEES	1,651.79
20 912-5300	TRAINING CONFERENCE	140.95
20 912-5310	UNIFORMS & LAUNDRY	224.64
20 912-5400	TELEPHONE	176.78
20 912-5410	UTILITIES	5,425.27
20 912-5455	SLUDGE DISPOSAL	3,829.37
20 912-5459	CLEAN TV/SEWER SYSTEM	9,542.50
20 912-5465	MISC EXPENSE	105.00
20 922-5467	RECYCLING CHARGES	5,424.11
20 922-5469	RESIDENTIAL SANIT SERVICE	56,980.64
20 922-5479	COMMERCIAL SANIT SERVICE	47,795.83
20 922-7210	FRANCHISE FEES	15,716.48CR
20 922-9535	SANITATION BILLING FEES	8,382.11CR
	*** FUND TOTAL ***	207,354.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2009 THRU 10/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 030-1005	ACCTS PAYABLE/RETAINAGE	5,544.06CR
30 300-6116	VARIOUS WATER PROJECTS	55,440.55
	*** FUND TOTAL ***	49,896.49
37 370-5215	PROF FEES-ENGR	7,413.52
	*** FUND TOTAL ***	7,413.52
38 380-5215	PROF FEES - ENGR	374.83
	*** FUND TOTAL ***	374.83
50 501-3100	FICA TAXES	2,113.23
50 501-3110	RETIREMENT	5,377.55
50 501-3120	HOSPITALIZATION	3,294.11
50 501-5030	RENTALS & SERVICE AGMTS	18,750.00
50 501-5110	MAINT - VEHICLES	269.24
50 501-5300	TRAINING & CONFERENCE	300.00
50 501-5310	UNIFORMS & LAUNDRY	82.00
50 501-5340	DETENTION SUPPLIES	785.10
50 501-5400	TELEPHONES	321.32
50 501-5465	MISC EXPENDITURES	559.00
50 501-5491	BIKE PATROL	835.19
50 501-5497	C.I.D.	3,166.78
50 501-5503	MARINE PATROL	562.27
	*** FUND TOTAL ***	36,415.79
77 770-3100	FICA	37.50
77 770-3110	RETIREMENT	93.62
	*** FUND TOTAL ***	131.12

VENDOR SET: 99	BANK: AP	TOTALS:	340	959,544.87	0.00	959,544.87
BANK: AP	TOTALS:		340	959,544.87	0.00	959,544.87
REPORT TOTALS:			357	1,041,293.75	0.00	1,041,293.75

TRANSACTION NO B11913		PACKET NO: 01381	JE NO: 007174		
01	001-0001	10/06/09 10/07 E.F.T.	000000 PAYROLL CASH TRANSFER	136,551.37CR	
01	001-0030	10/06/09 10/07 E.F.T.	000000 PAYROLL CASH TRANSFER		136,551.37
TRANSACTION NO B12114		PACKET NO: 01395	JE NO: 007290		
01	001-0001	10/20/09 10/21 E.F.T.	000000 PAYROLL CASH TRANSFER	131,878.15CR	
01	001-0030	10/20/09 10/21 E.F.T.	000000 PAYROLL CASH TRANSFER		131,878.15