

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2011			100044		
C-CHECK	VOID CHECK	V	12/07/2011			100046		
C-CHECK	VOID CHECK	V	12/07/2011			100048		

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	3	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	12/07/2011			110170		
	VOID CHECK	V	12/07/2011			110175		
	VOID CHECK	V	12/14/2011			110210		
	VOID CHECK	V	12/14/2011			110211		
	VOID CHECK	V	12/14/2011			110237		
	VOID CHECK	V	12/14/2011			110238		
2084	GATES IN MOTION INC							
	GATES IN MOTION INC	UNPOST V	12/28/2011			110373		270.00CR
	VOID CHECK	V	12/28/2011			110385		
	VOID CHECK	V	12/28/2011			110386		
	VOID CHECK	V	12/28/2011			110387		
	VOID CHECK	V	12/28/2011			110388		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 270.00CR	270.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	11	0.00	0.00	0.00
BANK: *	TOTALS:		14	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AT&T							
I-201112195281	UTILITY RELOCATION	R	12/19/2011			004271		
70 707-5617	ECONOMIC DEV PROJECTS		AT&T:UTILITY RELOCAT	95,226.90				95,226.90
			*** VENDOR TOTALS ***			1 CHECKS		95,226.90
0064	PRESTO PRINTING							
I-202036	PAUL CHAVEZ BUSINESS CARDS	R	12/07/2011			004269		
70 707-4010	OFFICE SUPPLIES		PAUL CHAVEZ BUSINESS	15.58				15.58
			*** VENDOR TOTALS ***			1 CHECKS		15.58
0106	QUEST BUSINESS STRATEGIES							
I-12110052	GATEWAY CEREMONY	R	12/07/2011			004270		
70 707-5010	ADVERTISING		GATEWAY CEREMONY	2,620.75				
70 707-5227	PROF FEES-CONSULTANT		GATEWAY CEREMONY	655.19				3,275.94
			*** VENDOR TOTALS ***			1 CHECKS		3,275.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	98,518.42
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
70 707-4010	OFFICE SUPPLIES	15.58
70 707-5010	ADVERTISING	2,620.75
70 707-5227	PROF FEES-CONSULTANT	655.19
70 707-5617	ECONOMIC DEV PROJECTS	95,226.90
	*** FUND TOTAL ***	98,518.42

VENDOR SET: 70	BANK: 70	TOTALS:	3	98,518.42CR	0.00	98,518.42
BANK: 70	TOTALS:	3	98,518.42CR	0.00	98,518.42	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-14905	P32 MUFFLER HANGERS	R	12/07/2011			110145		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 MUFFLER HANGERS	72.00				
I-8631	P9 OIL CHANGE	R	12/07/2011			110145		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 OIL CHANGE	24.00				
I-8632	P9 WINDOW REPAIR	R	12/07/2011			110145		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 WINDOW REPAIR	104.90				200.90
1750	A & L AUTOMOTIVE							
I-15000	P27 OIL CHANGE	R	12/14/2011			110227		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P27 OIL CHANGE	24.00				
I-8661	P19 TIRE REPAIR	R	12/14/2011			110227		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 TIRE REPAIR	10.00				
I-8673	P3 INSPECTION	R	12/14/2011			110227		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 INSPECTION	39.75				
I-8692	P23 INSPECTION	R	12/14/2011			110227		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 INSPECTION	39.75				113.50
1750	A & L AUTOMOTIVE							
I-8734	INFINITY REPAIR	R	12/28/2011			110365		
01 200-5110	MAINT-AUTOS & EQUIPMENT		INFINITY REPAIR	75.00				
I-8735	P30 OIL CHANGE	R	12/28/2011			110365		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P30 OIL CHANGE	34.00				109.00
			*** VENDOR TOTALS ***			3 CHECKS		423.40
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201111126	B-10 UNIT W/OPERATOR	R	12/14/2011			110228		
20 912-5459	CLEAN TV/SEWER SYSTEM		B-10 UNIT W/OPERATOR	1,450.00				1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
0560	ACT PIPE & SUPPLY INC							
I-606197	COUPLINGS	R	12/21/2011			110310		
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLINGS	557.00				557.00
			*** VENDOR TOTALS ***			1 CHECKS		557.00
0005	ADMIRAL LINEN & UNIFORM							
I-NO58573	LINEN SERVICE	R	12/14/2011			110229		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-NO67897	LINEN SERVICE	R	12/14/2011			110229		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-NO77203	LINEN SERVICE	R	12/14/2011			110229		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-NO86506	LINEN SERVICE	R	12/14/2011			110229		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	132.62				
I-NO95808	LINEN SERVICE	R	12/14/2011			110229		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	115.89				626.18
			*** VENDOR TOTALS ***			1 CHECKS		626.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2053	ADT SECURITY SERVICES INC							
I-201112205284	DEC11 SECURITY	R	12/21/2011			110311		
41 410-5030	RENTALS & SERVICE AGREEMENTS	DEC11 SECURITY		167.40				167.40
				*** VENDOR TOTALS ***		1 CHECKS		167.40
1167	ADVANCED MOBILE TECHNOLOGY							
I-1040	EQUIPMENT INSTALLATION	R	12/14/2011			110230		
01 200-5170	MAINT-RADIO EQUIPMENT	EQUIPMENT INSTALLATI		761.44				761.44
				*** VENDOR TOTALS ***		1 CHECKS		761.44
1500	AIRGAS SOUTHWEST INC							
I-107263504	WELDING SUPPLIES	R	12/21/2011			110312		
01 500-4400	MISC SUPPLIES	WELDING SUPPLIES		50.24				50.24
				*** VENDOR TOTALS ***		1 CHECKS		50.24
1230	ALWAYS SAFETY & 1ST AID							
I-28061	GLOVES	E	12/21/2011			999999		
01 500-4400	MISC SUPPLIES	GLOVES		79.90				
20 902-4400	MISC SUPPLIES	GLOVES		79.90				
20 912-4400	MISC SUPPLIES	GLOVES		79.90				239.70
				*** VENDOR TOTALS ***		1 CHECKS		239.70
2067	AMAZON							
I-201112275309	NOV11 STATEMENT	R	12/28/2011			110366		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV11 STATEMENT		742.63				
01 200-4150	SMALL TOOLS & EQUIP	NOV11 STATEMENT		52.70				
01 700-4150	SMALL EQUIPMENT OR TOOLS	NOV11 STATEMENT		507.55				
50 501-5465	MISC EXPENDITURES	NOV11 STATEMENT		879.48				
01 107-4150	SMALL EQUIPMENT	NOV11 STATEMENT		1,189.25				3,371.61
				*** VENDOR TOTALS ***		1 CHECKS		3,371.61
0392	AMERICAN FENCE & SUPPLY							
I-000143595	NYLON ROLLER	R	12/14/2011			110231		
01 200-5110	MAINT-AUTOS & EQUIPMENT	NYLON ROLLER		110.31				110.31
				*** VENDOR TOTALS ***		1 CHECKS		110.31
1611	AMERICAN JANITORIAL SERVICES L							
I-18346	JJANITORIAL SERVICE	R	12/14/2011			110232		
41 410-5175	JANITORIAL	JJANITORIAL SERVICE		230.00				
I-18362	JJANITORIAL SERVICES	R	12/14/2011			110232		
01 200-5175	JANITORIAL SERVICES	JJANITORIAL SERVICES		875.00				
01 107-5175	JANITORIAL SERVICES	JJANITORIAL SERVICES		850.00				
I-18482	JANITORIAL SERVICE	R	12/14/2011			110232		
41 410-5175	JANITORIAL	JANITORIAL SERVICE		230.00				
I-18500	JJANITORIAL SUPPLIES	R	12/14/2011			110232		
01 400-4400	MISC SUPPLIES	JJANITORIAL SUPPLIES		90.15				2,275.15
				*** VENDOR TOTALS ***		1 CHECKS		2,275.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1609	JESSICA M ANCIRA							
I-201112135236	EMPLOYEE OF THE YEAR AWARD	R	12/14/2011			110233		
01 107-3150	GIFT CERTIFICATES		EMPLOYEE OF THE YEAR	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0836	APOLLO TIRE & WHEEL							
I-07921	TIRE PATCH	R	12/07/2011			110146		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE PATCH	12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-08104	PATCH	R	12/21/2011			110313		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		27.00
0169	ARC							
I-23753591	NOV11 PLOTTER RENTAL	R	12/07/2011			110147		
01 600-5030	RENTALS & SERVICE AGRMTS		NOV11 PLOTTER RENTAL	235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
1443	AT&T							
I-201112135234	TELEPHONE	R	12/14/2011			110234		
01 107-5400	TELEPHONE		TELEPHONE	91.45				91.45
1443	AT&T							
I-201112135235	TELEPHONE	R	12/14/2011			110235		
41 410-5400	TELEPHONE		TELEPHONE	86.86				86.86
1443	AT&T							
I-201112205285	TELEPHONE	R	12/21/2011			110314		
01 500-5400	TELEPHONE		TELEPHONE	41.63				
20 902-5400	TELEPHONE		TELEPHONE	41.63				
20 912-5400	TELEPHONE		TELEPHONE	41.62				
01 210-5400	TELEPHONE		TELEPHONE	117.43				242.31
1443	AT&T							
I-201112205286	TELEPHONE	R	12/21/2011			110315		
01 400-5400	TELEPHONE		TELEPHONE	156.55				156.55
			*** VENDOR TOTALS ***			4 CHECKS		577.17
0914	AUTO ZONE COMMERCIAL							
C-1491418635	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	56.22CR				
C-1491421040	BATTERY	R	12/14/2011			110236		
01 210-5110	MAINT- AUTOS & EQUIP		BATTERY	90.95CR				
C-1491429595	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	90.95CR				
C-1491430366	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	90.95CR				
I-1491416824	BATTERY	R	12/14/2011			110236		

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 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL CONT							
I-1491416824	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		12.00				
I-1491418637	BATTERY	R	12/14/2011			110236		
01 210-5110	MAINT- AUTOS & EQUIP	BATTERY		90.95				
I-1491421041	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		90.95				
I-1491422608	PARTS	R	12/14/2011			110236		
01 400-5165	MAINT-RECREATION EQUIP	PARTS		3.49				
I-1491429592	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		90.95				
I-1491429642	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		90.95				
I-1491430362	BATTERY	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		79.95				
I-1491437526	P30 PARTS	R	12/14/2011			110236		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 PARTS		375.54				505.71
0914	AUTO ZONE COMMERCIAL							
C-1491422455	BATTERY	R	12/21/2011			110316		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		90.95CR				
I-1491422456	BATTERY	R	12/21/2011			110316		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		90.95				
I-1491443803	WHEEL NUT	R	12/21/2011			110316		
01 500-5110	MAINT-AUTOS & EQUIP	WHEEL NUT		12.45				12.45
0914	AUTO ZONE COMMERCIAL							
I-1491435872	P45 PARTS	R	12/28/2011			110367		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P45 PARTS		11.73				
I-1491445373	WHEEL NUT	R	12/28/2011			110367		
01 500-5110	MAINT-AUTOS & EQUIP	WHEEL NUT		2.49				14.22
				*** VENDOR TOTALS ***		3 CHECKS		532.38
0465	RANDY BARTON							
I-201112135237	EMPLOYEE OF THE YEAR AWARD	R	12/14/2011			110239		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0025	BAY AREA ELECTRIC INC							
I-9810	SERVICE CALL	E	12/21/2011			999999		
01 400-5275	ELECTRICAL SERVICES	SERVICE CALL		243.17				243.17
				*** VENDOR TOTALS ***		1 CHECKS		243.17

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	BAY AREA RENTALS INC							
I-54724	CONCRETE	R	12/07/2011			110148		
01 500-5140	MAINT STREETS	CONCRETE		419.85				419.85
1064	BAY AREA RENTALS INC							
I-54742	CONCRETE	R	12/14/2011			110240		
01 500-5140	MAINT STREETS	CONCRETE		317.90				317.90
			*** VENDOR TOTALS ***			2 CHECKS		737.75
0848	BAY AREA WHOLESALE							
I-276237	BREAKFAST W/SANTA EQUIPMENT	R	12/07/2011			110149		
01 400-5464	EVENTS	BREAKFAST W/SANTA EQ		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
1579	JOYCE BICE							
I-201112135238	EMPLOYEE OF THE YEAR AWARD	R	12/14/2011			110241		
01 107-3900	MERIT AWARDS	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1220	BIRCH COMMUNICATIONS INC							
I-201112135233	TELEPHONE	E	12/14/2011			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		204.64				
01 106-5400	TELEPHONE	TELEPHONE		621.63				
01 210-5400	TELEPHONE	TELEPHONE		190.57				
20 902-5400	TELEPHONE	TELEPHONE		21.88				
20 912-5400	TELEPHONE	TELEPHONE		65.64				1,131.31
			*** VENDOR TOTALS ***			1 CHECKS		1,131.31
0043	BOSONE, INC							
I-0120876	DODGE 3500 REPAIR	E	12/07/2011			999999		
01 210-5110	MAINT- AUTOS & EQUIP	DODGE 3500 REPAIR		254.40				254.40
0043	BOSONE, INC							
I-0120997	DODGE 2500 REPAIR	E	12/14/2011			999999		
01 210-5110	MAINT- AUTOS & EQUIP	DODGE 2500 REPAIR		3,139.20				3,139.20
			*** VENDOR TOTALS ***			2 CHECKS		3,393.60
0822	BRYAN BRAND							
I-201112205287	TRAINING	R	12/21/2011			110317		
01 200-5300	TRAINING & CONFERENCE	TRAINING		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00

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1805	ROSS BREEDING							
I-201112205288	TRAINING	R	12/21/2011			110318		
01 200-5300	TRAINING & CONFERENCE	TRAINING		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL27739	GATOR SHOCKS	R	12/07/2011			110150		
01 400-5110	MAINT-AUTOS & EQUIPMENT	GATOR SHOCKS		221.76				
I-IL27756	PARTS	R	12/07/2011			110150		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		271.97				493.73
0428	BROOKSIDE EQUIPMENT SALES							
I-WL36007	PARTS	R	12/21/2011			110319		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		42.50				42.50
			*** VENDOR TOTALS ***			2 CHECKS		536.23
1403	BUSINESS SOLUTIONS INTL							
I-108699	COPIER RENTAL	R	12/07/2011			110151		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1816	BUSINESS CARD G/S							
I-201112135239	NOV11 STATEMENT	R	12/14/2011			110243		
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV11 STATEMENT		116.43				
01 200-4150	SMALL TOOLS & EQUIP	NOV11 STATEMENT		138.00				254.43
			*** VENDOR TOTALS ***			1 CHECKS		254.43
1553	BUSINESS CARD N/H							
I-201112065208	NOV11 STATEMENT	R	12/07/2011			110152		
01 200-5465	MISC EXPENSE	NOV11 STATEMENT		83.90				
01 200-5110	MAINT-AUTOS & EQUIPMENT	NOV11 STATEMENT		107.00				190.90
			*** VENDOR TOTALS ***			1 CHECKS		190.90
1053	CENTERPOINT ENERGY							
I-201112135241	UTILITY	R	12/14/2011			110247		
01 107-5410	UTILITIES	UTILITY		15.52				15.52
1053	CENTERPOINT ENERGY							
I-201112135242	UTILITY	R	12/14/2011			110248		
01 107-5410	UTILITIES	UTILITY		27.48				27.48
1053	CENTERPOINT ENERGY							
I-201112205289	UTILITY	R	12/21/2011			110320		
01 500-5410	UTILITIES	UTILITY		6.77				
20 902-5410	UTILITIES	UTILITY		6.77				
20 912-5410	UTILITIES	UTILITY		6.77				20.31

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1053	CENTERPOINT ENERGY							
I-201112205290	UTILITY	R	12/21/2011			110321		
20 902-5410	UTILITIES	UTILITY		17.11				17.11
1053	CENTERPOINT ENERGY							
I-201112205292	UTILITY	R	12/21/2011			110322		
01 400-5410	UTILITIES	UTILITY		21.10				21.10
1053	CENTERPOINT ENERGY							
I-201112205293	UTILITY	R	12/21/2011			110323		
01 400-5410	UTILITIES	UTILITY		24.30				24.30
				*** VENDOR TOTALS ***		6 CHECKS		125.82
1516	CHAMPION ENERGY SERVICES							
I-B1112120037	UTILITY	R	12/21/2011			110324		
41 410-5410	UTILITIES	UTILITY		349.72				
01 400-5410	UTILITIES	UTILITY		63.30				
20 912-5410	UTILITIES	UTILITY		25.28				438.30
				*** VENDOR TOTALS ***		1 CHECKS		438.30
1486	CHILD SUPPORT, HARRIS							
I-CS3201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201112065210	WATER	R	12/07/2011			110153		
20 902-5451	PASADENA WATER SUPPLY	WATER		40,356.79				40,356.79
				*** VENDOR TOTALS ***		1 CHECKS		40,356.79
0057	CITY OF SEABROOK							
I-201112065211	WATER	R	12/07/2011			110154		
01 107-5410	UTILITIES	WATER		238.42				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		657.28				
41 410-5410	UTILITIES	WATER		566.08				
20 912-5410	UTILITIES	WATER		2,899.93				
01 500-5410	UTILITIES	WATER		59.54				
15 150-5410	UTILITIES	WATER		94.82				4,525.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201112135245	DUMPSTERS	R	12/14/2011			110249		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		6,213.50
2055	DIANE CLARK							
I-201112205294	JUDGE FEES	R	12/21/2011			110325		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		1,125.00				
I-201112205295	JUDGE FEES	R	12/21/2011			110325		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,450.00				4,575.00
			*** VENDOR TOTALS ***			1 CHECKS		4,575.00
0058	MAJESTY INVESTMENTS LLC							
I-60445	DISCHARGE HOSE	E	12/28/2011			999999		
20 912-5030	RENTALS & SERVICE AGRMTS	DISCHARGE HOSE		305.10				305.10
			*** VENDOR TOTALS ***			1 CHECKS		305.10
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201112275310	JAN11 AMBULANCE CONTRACT	E	12/28/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN11 AMBULANCE CONT		17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
1898	CMRS/POC							
I-201112065207	POSTAGE	E	12/07/2011			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
1898	CMRS/POC							
I-201112135230	POSTAGE	E	12/14/2011			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
0838	HERBERT L MILLER							
I-201112065212	STORAGE UNIT RENTAL	R	12/07/2011			110155		
01 200-5030	RENTALS & SERVICE AGRMTS	STORAGE UNIT RENTAL		3,060.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00
1910	COBAN TECHNOLOGIES INC							
I-3691	RADIO REPAIR	R	12/07/2011			110156		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RADIO REPAIR		370.00				
I-3692	RADIO	R	12/07/2011			110156		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RADIO		403.00				773.00
			*** VENDOR TOTALS ***			1 CHECKS		773.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201112065209	INTERNET	R	12/07/2011			110157		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.71				67.71
1588	COMCAST							
I-201112065214	INTERNET	R	12/07/2011			110158		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.30				14.30
1588	COMCAST							
I-201112135243	INTERNET	R	12/14/2011			110250		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				70.44
1588	COMCAST							
I-201112135244	INTERNET	R	12/14/2011			110251		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		282.55				282.55
1588	COMCAST							
I-201112205291	INTERNET	R	12/21/2011			110326		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		88.57				88.57
1588	COMCAST							
I-201112275311	INTERNET	R	12/28/2011			110368		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201112275312	INTERNET	R	12/28/2011			110369		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		86.60				86.60
			*** VENDOR TOTALS ***			7 CHECKS		1,268.75
1090	CROWN TROPHY							
I-1115729	TROPHIES	R	12/07/2011			110159		
01 107-4010	OFFICE SUPPLIES	TROPHIES		211.95				211.95
1090	CROWN TROPHY							
I-1115825	COLOR TRANSFER PLAQUE	R	12/14/2011			110252		
01 107-3150	GIFT CERTIFICATES	COLOR TRANSFER PLAQU		225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		436.95
1961	CRS DATA							
I-089885	CIT114 RPT PKG	R	12/07/2011			110160		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0946	JAMES CURRIE							
I-201112065213	DOT MEETING	R	12/07/2011			110161		
01 220-5300	TRAINING & CONFERENCE	DOT MEETING		195.96				195.96
			*** VENDOR TOTALS ***			1 CHECKS		195.96
2058	DAHILL							
I-826185	COPIER RENTAL	R	12/14/2011			110253		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		89.47				89.47
			*** VENDOR TOTALS ***			1 CHECKS		89.47
1691	LAURA D DAVIS							
I-201112135247	DEC11 EXPENSES	R	12/14/2011			110254		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
2116	DEPT OF INFORMATION RESOURCES							
I-12020914N	COMMUNICATIONS SERVICES	R	12/07/2011			110162		
01 200-5400	TELEPHONE	COMMUNICATIONS SERVI		62.35				62.35
2116	DEPT OF INFORMATION RESOURCES							
I-12030917N	TELEPHONE	R	12/28/2011			110370		
01 200-5400	TELEPHONE	TELEPHONE		295.54				295.54
			*** VENDOR TOTALS ***			2 CHECKS		357.89
1232	DISA INC.							
I-463209	DRUG TESTING	R	12/07/2011			110163		
01 107-3145	DRUG TESTING	DRUG TESTING		101.00				101.00
			*** VENDOR TOTALS ***			1 CHECKS		101.00
1453	PAUL R DUNPHEY							
I-201112135248	DEC11 EXPENSES	R	12/14/2011			110256		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
C-C0550009111	SODIUM HYPO	R	12/21/2011			110327		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		473.93CR				
I-0551439911	SODIUM HYPO	R	12/21/2011			110327		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		473.93				
I-DE050240211	CYLINDER DEMURRAGE	R	12/21/2011			110327		
20 902-5280	CHEMICAL SUPPLIES	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1111254	LAB FEE	R	12/21/2011			110328		
20 912-5285	LABORATORY FEES	LAB FEE		965.00				965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00
1143	ENTERPRISE RENT-A-CAR							
I-201112065215	OCT11 AUTO RENTAL	R	12/07/2011			110164		
09 901-5030	RENTAL & SERVICE AGRMTS	OCT11 AUTO RENTAL		675.00				
I-201112065216	SEPT11 AUTO RENTAL	R	12/07/2011			110164		
09 901-5030	RENTAL & SERVICE AGRMTS	SEPT11 AUTO RENTAL		675.00				1,350.00
1143	ENTERPRISE RENT-A-CAR							
I-201112135249	NOV11 AUTO RENTAL	R	12/14/2011			110257		
09 901-5030	RENTAL & SERVICE AGRMTS	NOV11 AUTO RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			2 CHECKS		2,025.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0011917IN	PM ON BLOWERS	R	12/21/2011			110329		
20 912-5030	RENTALS & SERVICE AGRMTS	PM ON BLOWERS		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1602	FIRST CHOICE POWER							
I-201112275313	NOV/DEC11 STATEMENT	R	12/28/2011			110371		
01 107-5410	UTILITIES	NOV/DEC11 STATEMENT		3,982.74				
01 107-5466	FIRE STATION EXPENSE	NOV/DEC11 STATEMENT		1,278.61				
01 400-5410	UTILITIES	NOV/DEC11 STATEMENT		1,836.89				
01 500-5410	UTILITIES	NOV/DEC11 STATEMENT		187.77				
01 210-5410	UTILITIES	NOV/DEC11 STATEMENT		218.21				
01 500-5411	UTILITIES - STREET LIGHTS	NOV/DEC11 STATEMENT		14,474.42				
01 200-5410	UTILITIES	NOV/DEC11 STATEMENT		188.89				
20 912-5410	UTILITIES	NOV/DEC11 STATEMENT		10,052.51				
20 902-5410	UTILITIES	NOV/DEC11 STATEMENT		2,055.78				34,275.82
			*** VENDOR TOTALS ***			1 CHECKS		34,275.82
0927	FITCH SERVICES INC							
I-10315	CALIBRATE FLOWMETER	R	12/07/2011			110165		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CALIBRATE FLOWMETER		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0338	FLUID METER SALES & SERVICE IN							
I-25062	METER REPAIR	E	12/28/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER REPAIR		720.00				720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00

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0656	FRIENDS OF SEABROOK							
I-201112205296	2011 BREAKFAST WITH SANTA	R	12/21/2011			110330		
01 400-5464	EVENTS		2011 BREAKFAST WITH	600.90				600.90
			*** VENDOR TOTALS ***			1 CHECKS		600.90
1748	FRY'S ELECTRONICS							
I-4794374	ELECTRONICS	R	12/14/2011			110258		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	134.98				134.98
1748	FRY'S ELECTRONICS							
I-4840709	ELECTRONICS	R	12/28/2011			110372		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	79.14				79.14
			*** VENDOR TOTALS ***			2 CHECKS		214.12
1769	G & K SERVICES INC							
I-1030709977	LAUNDRY	E	12/14/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		LAUNDRY	140.00				
I-1030709978	LAUNDRY	E	12/14/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY		LAUNDRY	143.39				
20 902-5310	UNIFORMS & LAUNDRY		LAUNDRY	143.39				
20 912-5310	UNIFORMS & LAUNDRY		LAUNDRY	143.38				
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY	140.00				710.16
			*** VENDOR TOTALS ***			1 CHECKS		710.16
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2324	WATER SAMPLES	R	12/21/2011			110331		
20 902-5285	LABORATORY FEES		WATER SAMPLES	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
1889	JUAN DE LA ROSA GARCIA							
I-201112135251	EMPLOYEE OF THE YEAR AWARD	R	12/14/2011			110259		
01 107-3150	GIFT CERTIFICATES		EMPLOYEE OF THE YEAR	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
2084	GATES IN MOTION INC							
I-36863	PM SERVICE	R	12/21/2011			110332		
01 400-5030	RENTALS & SERVICE AGRMTS		PM SERVICE	135.00				135.00
2084	GATES IN MOTION INC							
I-36860	GATE SERVICE	V	12/28/2011			110373		270.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
2042	MICHAEL R GIANGROSSO							
I-201112135250	DEC11 EXPENSES	R	12/14/2011			110260		
01 100-3300	MAYOR & COUNCIL FEES		DEC11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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1520	GLOBALSTAR USA INC							
I-3508847	TELEPHONE	R	12/07/2011			110166		
01 106-5400	TELEPHONE	TELEPHONE		94.36				94.36
			*** VENDOR TOTALS ***			1 CHECKS		94.36
2125	CHRISTOPHER T GORE							
I-201112205297	PROSECUTOR FEE	R	12/21/2011			110333		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEE		472.50				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEE		52.50				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
0208	W.W. GRAINGER, INC							
C-9658750790	RETURNED MERCHANDISE	R	12/14/2011			110261		
01 400-4400	MISC SUPPLIES	RETURNED MERCHANDISE		741.00CR				
I-9650406185	DIST BOX	R	12/14/2011			110261		
01 400-4400	MISC SUPPLIES	DIST BOX		741.00				
I-9691374848	PAPER HOLDER	R	12/14/2011			110261		
01 400-4400	MISC SUPPLIES	PAPER HOLDER		124.60				124.60
0208	W.W. GRAINGER, INC							
I-9701257744	PAPER HOLDER	R	12/21/2011			110334		
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER HOLDER		280.35				280.35
			*** VENDOR TOTALS ***			2 CHECKS		404.95
0088	GULF COAST WASTE DISPOSAL AUTH							
I-044922	MERCURY	E	12/07/2011			999999		
20 912-5285	LABORATORY FEES	MERCURY		224.80				224.80
			*** VENDOR TOTALS ***			1 CHECKS		224.80
0092	HAHN EQUIPMENT CO, INC							
I-86301	CONTROL PANEL REPAIR	E	12/28/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONTROL PANEL REPAIR		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
1192	HARRIS COUNTY TREASURER							
I-SETC000024	WARRANTS	R	12/14/2011			110262		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		50.20				
I-SETC000243	WARRANTS	R	12/14/2011			110262		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		21.00				71.20
			*** VENDOR TOTALS ***			1 CHECKS		71.20
2118	HCMCA							
I-396	2012 ANNUAL DUES	R	12/07/2011			110168		
01 107-5020	DUES & SUBSCRIPTIONS	2012 ANNUAL DUES		690.00				690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00

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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-4093726	COUPLING	E	12/21/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING		288.60				288.60
1544	HD SUPPLY WATERWORKS, LTD							
I-4154383	PIPING SUPPLIES	E	12/28/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIPING SUPPLIES		535.16				535.16
			*** VENDOR TOTALS ***			2 CHECKS		823.76
0647	H-GAC							
I-11098	2012 MEMBERSHIP DUES	R	12/14/2011			110263		
01 107-5020	DUES & SUBSCRIPTIONS	2012 MEMBERSHIP DUES		377.72				377.72
			*** VENDOR TOTALS ***			1 CHECKS		377.72
1688	DONALD E HOLBROOK							
I-201112135252	DEC11 EXPENSES	R	12/14/2011			110264		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201112065218	HARDWARE SUPPLIES	R	12/07/2011			110169		
01 400-4090	POOL SUPPLIES	HARDWARE SUPPLIES		268.24				
01 200-4150	SMALL TOOLS & EQUIP	HARDWARE SUPPLIES		21.48				
01 500-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		155.93				
20 902-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		26.33				
20 912-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		26.32				
41 410-5180	MAINT-BLDG AND GROUNDS	HARDWARE SUPPLIES		431.99				
50 501-5340	DETENTION SUPPLIES	HARDWARE SUPPLIES		29.83				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		370.43				
01 200-5465	MISC EXPENSE	HARDWARE SUPPLIES		9.90				
41 410-4400	MISC SUPPLIES	HARDWARE SUPPLIES		110.72				
01 400-5464	EVENTS	HARDWARE SUPPLIES		395.87				
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		217.94				2,064.98
			*** VENDOR TOTALS ***			1 CHECKS		2,064.98
0728	DON HOUGH							
I-201112205298	TRAINING	R	12/21/2011			110335		
01 200-5300	TRAINING & CONFERENCE	TRAINING		529.00				529.00
			*** VENDOR TOTALS ***			1 CHECKS		529.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812521111	ADVERTISING	R	12/14/2011			110265		
01 107-5010	ADVERTISING	ADVERTISING		765.76				765.76
			*** VENDOR TOTALS ***			1 CHECKS		765.76

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201112065204	EMPLOYEE DEDUCTIONS	R	12/07/2011			110171		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,493.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201112205282	EMPLOYEE DEDUCTIONS	R	12/21/2011			110336		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,493.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201112295317	EMPLOYEE DEDUCTIONS	R	12/30/2011			110417		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		538.46				538.46
			*** VENDOR TOTALS ***			3 CHECKS		7,525.38
0930	IMAGNET CONSULTING LLC							
I-CNIN001185LC	COPIER LEASE	R	12/14/2011			110266		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		75.43				75.43
			*** VENDOR TOTALS ***			1 CHECKS		75.43
0109	IRON MOUNTAIN							
I-ELL7422	RECORD STORAGE	E	12/07/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		364.17				
I-ELN1333	DOCUMENT DESTRUCTION	E	12/07/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	DOCUMENT DESTRUCTION		60.64				424.81
			*** VENDOR TOTALS ***			1 CHECKS		424.81
2120	KEN'S PLASTIC SERVICE							
I-201112075228	CONF ROOM TABLE RESURFACING	R	12/07/2011			110199		
01 107-5180	MAINT-BLDGS & GROUNDS	CONF ROOM TABLE RESU		875.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
1978	KENDRICK OIL COMPANY INC							
I-447268	KENDRICK OIL COMPANY INC	R	12/14/2011			110268		
01 107-4050	BULK PETROLEUM PURCHASES	KENDRICK OIL COMPANY		5,893.16				5,893.16
			*** VENDOR TOTALS ***			1 CHECKS		5,893.16
0117	KILGORE'S CLEAR LAKE							
I-287673	HARDWARE SUPPLIES	R	12/14/2011			110269		
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		46.29				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		46.29				
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		46.29				
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		46.29				185.16
			*** VENDOR TOTALS ***			1 CHECKS		185.16

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1917	THOMAS G KOLUPSKI							
I-201112135254	DEC11 EXPENSES	R	12/14/2011			110270		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***					1 CHECKS	150.00
0120	KROGER'S							
I-201112065219	GIFT CARDS	R	12/07/2011			110174		
01 100-3150	GIFT CERTIICATES	GIFT CARDS		96.00				
01 102-3150	GIFT CERTIFICATES	GIFT CARDS		432.00				
01 103-3150	GIFT CERTIFICATES	GIFT CARDS		48.00				
01 106-3150	GIFT CERTIFICATES	GIFT CARDS		48.00				
01 200-3150	GIFT CERTIFICATES	GIFT CARDS		1,824.00				
01 210-3150	GIFT CERTIFICATES	GIFT CARDS		96.00				
01 400-3150	GIFT CERTIFICATES	GIFT CARDS		384.00				
01 500-3150	GIFT CERTIFICATES	GIFT CARDS		384.00				
01 600-3150	GIFT CERTIFICATES	GIFT CARDS		288.00				
01 700-3150	GIFT CERTIFICATES	GIFT CARDS		240.00				
20 902-3150	GIFT CERTIFICATES	GIFT CARDS		384.00				
20 905-3150	GIFT CERTIFICATES	GIFT CARDS		144.00				
20 912-3150	GIFT CERTIFICATES	GIFT CARDS		192.00				
15 150-3150	GIFT/APPRE CERT	GIFT CARDS		48.00				4,608.00
0120	KROGER'S							
I-201112135231	GROCERIES	E	12/14/2011			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		108.96				
01 107-5295	SAFETY COMMITTEE	GROCERIES		74.67				
01 200-4010	OFFICE SUPPLIES	GROCERIES		13.95				
01 400-5464	EVENTS	GROCERIES		102.14				299.72
		*** VENDOR TOTALS ***					2 CHECKS	4,907.72
0125	LANSLOWNE-MOODY CO, INC							
I-IW68047	PARTS	R	12/14/2011			110271		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		262.97				
I-IW68069	PARTS	R	12/14/2011			110271		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		51.79				
I-IW68076	PARTS	R	12/14/2011			110271		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		29.97				344.73
0125	LANSLOWNE-MOODY CO, INC							
I-IW67987	PARTS	R	12/21/2011			110337		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		484.92				484.92
		*** VENDOR TOTALS ***					2 CHECKS	829.65

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0417	LAPORTE TIRE CENTER, INC							
I-205393	TIRE REPAIR	E	12/14/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE REPAIR	60.40				
I-205807	P19 TIRES	E	12/14/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 TIRES	567.68				628.08
0417	LAPORTE TIRE CENTER, INC							
I-205805	TIRES	E	12/21/2011			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRES	1,063.90				1,063.90
0417	LAPORTE TIRE CENTER, INC							
I-206063	P7 TIRES	E	12/28/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 TIRES	567.68				567.68
			*** VENDOR TOTALS ***			3 CHECKS		2,259.66
2014	LEADS ONLINE							
I-219784	SOFTWARE	R	12/14/2011			110272		
50 501-5030	RENTALS & SERVICE AGMTS		SOFTWARE	2,578.00				2,578.00
			*** VENDOR TOTALS ***			1 CHECKS		2,578.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120111130	CONTRACT FEE	R	12/14/2011			110273		
50 501-5497	C.I.D.		CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201112135256	TELEPHONE	R	12/14/2011			110274		
01 107-5400	TELEPHONE		TELEPHONE	13.62				13.62
0783	LOGIX COMMUNICATIONS							
I-201112205299	TELEPHONE	R	12/21/2011			110338		
01 107-5400	TELEPHONE		TELEPHONE	551.71				551.71
			*** VENDOR TOTALS ***			2 CHECKS		565.33
1278	LONE STAR UNIFORMS, INC.							
I-232131	BELT	E	12/28/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY		BELT	27.75				
I-233352	UNIFORMS	E	12/28/2011			999999		
50 501-5310	UNIFORMS & LAUNDRY		UNIFORMS	1,353.00				
I-233377	NAME TAG	E	12/28/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY		NAME TAG	9.95				
I-233401	UNIFORMS	E	12/28/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	888.00				2,278.70
			*** VENDOR TOTALS ***			1 CHECKS		2,278.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	MAILFINANCE							
I-N2973303	COPIER LEASE	E	12/21/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
0954	MARLIN LEASING CORP							
I-10626105	RICOH COPIER LEASE	R	12/07/2011			110176		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER LEASE	253.24				253.24
			*** VENDOR TOTALS ***			1 CHECKS		253.24
0817	DANNY MARSHALL							
I-201112065222	TRAINING	R	12/07/2011			110177		
01 210-5300	TRAINING & CONFERENCE		TRAINING	68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
1723	JEREMY MAYES							
I-201112135258	TRAINING LUNCH	R	12/14/2011			110275		
20 902-5300	TRAINING & CONFERENCE		TRAINING LUNCH	21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
1	GRETCHEN ROHR							
I-201112065217	REFUND	R	12/07/2011			110167		
41 041-1525	DEPOSITS - CAROTHER'S		GRETCHEN ROHR:REFUND	500.00				500.00
1	KATHLEEN STRITCHKO							
I-201112065221	REFUND	R	12/07/2011			110172		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KATHLEEN STRITCHKO:R	150.00				
01 100-9520	OTHER REVENUE		KATHLEEN STRITCHKO:R	450.00				600.00
1	KRISTI STROTHER							
I-201112065220	REFUND	R	12/07/2011			110173		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KRISTI STROTHER:REFU	50.00				50.00
1	NANCY JONES							
I-201112065224	REFUND	R	12/07/2011			110178		
15 150-5466	EVENTS		NANCY JONES:REFUND	156.78				156.78
1	TEXAS SOCIAL SECURITY PROGRAM							
I-201112065226	TEXAS SOCIAL SECURITY PROGRAM:	R	12/07/2011			110191		
01 107-5020	DUES & SUBSCRIPTIONS		TEXAS SOCIAL SECURIT	35.00				35.00
1	BLAKE MATTHEW DELAHOUSSHAYE							
I-201112135246	RE	R	12/14/2011			110242		
01 001-1011	BAIL BONDS PAYABLE		BLAKE MATTHEW DELAHO	56.00				56.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CENTERPOINT ENERGY							
I-201112145275	INVOICE	R	12/14/2011			110244		
20 902-6090	WATER SYSTEM/MAJOR	CENTERPOINT ENERGY:I		3,597.50				3,597.50
1	CENTERPOINT ENERGY							
I-201112145276	INVOICE	R	12/14/2011			110245		
20 902-6090	WATER SYSTEM/MAJOR	CENTERPOINT ENERGY:I		8,535.00				8,535.00
1	CENTERPOINT ENERGY							
I-201112145277	INVOICE	R	12/14/2011			110246		
20 902-6090	WATER SYSTEM/MAJOR	CENTERPOINT ENERGY:I		3,360.00				3,360.00
1	DEBRA HARPER							
I-201112145274	REFUND	R	12/14/2011			110255		
01 400-5180	MAINT-BLDGS & GROUNDS	DEBRA HARPER:REFUND		110.41				110.41
1	JANICE GUNNIN							
I-201112135253	REFUND	R	12/14/2011			110267		
41 041-1525	DEPOSITS - CAROTHER'S	JANICE GUNNIN:REFUND		500.00				500.00
1	MICHAEL ALLEN COOLEY							
I-201112135240	REFUND	R	12/14/2011			110276		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL ALLEN COOLEY		136.00				136.00
1	NICOLE DOBBINS							
I-201112135260	REFUND	R	12/14/2011			110280		
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICOLE DOBBINS:REFUN		50.00				50.00
1	PAMELA PATTON							
I-201112135262	REFUND	R	12/14/2011			110283		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PAMELA PATTON:REFUND		270.00				270.00
1	RICHARD MICHAEL LOPEZ							
I-201112135255	REFUND	R	12/14/2011			110289		
01 001-1011	BAIL BONDS PAYABLE	RICHARD MICHAEL LOPE		22.90				22.90
1	ORIGINAL BRITISH PUBS							
I-201112205300	REIMBURS	R	12/21/2011			110341		
01 107-5220	PROF FEES-LEGAL	ORIGINAL BRITISH PUB		300.00				300.00
1	TX DEPT OF LICENSING & REG							
I-201112205306	FEE	R	12/21/2011			110357		
01 107-5180	MAINT-BLDGS & GROUNDS	TX DEPT OF LICENSING		20.00				20.00
*** VENDOR TOTALS ***						17 CHECKS		18,299.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	KIM IRVING MORRELL							
I-201112135257	DEC11 EXPENSES	R	12/14/2011			110277		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0234	MUNICIPAL CODE CORPORATION							
I-00212741	2012 ANNUAL FEE	R	12/14/2011			110278		
01 107-5190	CODIFICATION	2012 ANNUAL FEE		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
1209	NAPIER WIPERS AND RAGS							
I-1912	WIPES	R	12/14/2011			110279		
01 500-4400	MISC SUPPLIES	WIPES		76.67				
20 902-4400	MISC SUPPLIES	WIPES		76.67				
20 912-4400	MISC SUPPLIES	WIPES		76.66				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
2123	NIEDERHOFER ENTERPRISES INC							
I-105184	MOWING SERVICE	R	12/21/2011			110339		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIONMOWING SERVICE			85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
0969	NOTARY PUBLIC UNDERWRITER							
I-201112135259	NOTARY FEES	R	12/14/2011			110281		
01 200-5465	MISC EXPENSE	NOTARY FEES		93.60				93.60
				*** VENDOR TOTALS ***		1 CHECKS		93.60
0740	O'REILLY AUTO PARTS							
I-201112065223	NOV11 STATEMENT	R	12/07/2011			110179		
20 902-5110	MAINT-AUTOS & EQUIPMENT	NOV11 STATEMENT		264.67				
20 912-5110	MAINT-AUTOS & EQUIPMENT	NOV11 STATEMENT		220.48				
01 500-5110	MAINT-AUTOS & EQUIP	NOV11 STATEMENT		150.33				
01 200-5110	MAINT-AUTOS & EQUIPMENT	NOV11 STATEMENT		40.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT	NOV11 STATEMENT		78.91				755.19
				*** VENDOR TOTALS ***		1 CHECKS		755.19
1336	O.M.I. INDUSTRIES							
I-313274	MUNI	R	12/21/2011			110340		
20 912-5280	CHEMICAL SUPPLIES	MUNI		647.38				647.38
				*** VENDOR TOTALS ***		1 CHECKS		647.38
0147	OFFICE DEPOT CARD PLAN							
I-2220980	NOV11 STATEMENT	R	12/07/2011			110180		
01 200-4010	OFFICE SUPPLIES	NOV11 STATEMENT		61.94				61.94
				*** VENDOR TOTALS ***		1 CHECKS		61.94

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
2119	ONE FINE DAY PRODUCTIONS							
I-201112135261	CHRISTMAS DECORATIONS	R	12/14/2011			110282		
41 410-5465	MISC EXPENDITURES	CHRISTMAS DECORATION		344.00				344.00
			*** VENDOR TOTALS ***			1 CHECKS		344.00
1289	OZARKA							
I-01K0115909111	WATER	R	12/07/2011			110181		
01 200-5465	MISC EXPENSE	WATER		52.05				52.05
1289	OZARKA							
I-01L0121950364	WATER	R	12/21/2011			110342		
01 107-5465	MISC EXPENSE	WATER		46.73				46.73
			*** VENDOR TOTALS ***			2 CHECKS		98.78
2059	PERFECT WEDDING GUIDE							
I-23283	ADVERTISING	R	12/21/2011			110343		
15 150-5010	ADVERTISING	ADVERTISING		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
1790	PERSONNEL CONCEPTS							
I-201112135264	SUBSCRIPTION	R	12/14/2011			110284		
01 107-4010	OFFICE SUPPLIES	SUBSCRIPTION		201.80				201.80
			*** VENDOR TOTALS ***			1 CHECKS		201.80
1537	POOLSURE							
I-41354	SODIUM BISULFITE	R	12/07/2011			110182		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		968.83				968.83
1537	POOLSURE							
I-41180	BLEACH	R	12/14/2011			110285		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,036.00				3,036.00
			*** VENDOR TOTALS ***			2 CHECKS		4,004.83
1274	PORT SUPPLY							
I-4005	SUPPLIES	R	12/14/2011			110286		
50 501-5503	MARINE PATROL	SUPPLIES		32.20				32.20
			*** VENDOR TOTALS ***			1 CHECKS		32.20

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0156	POSTMASTER SEABROOK							
I-201112135263	WATER POSTAGE	R	12/14/2011			110287		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
2051	PRECISION DELTA CORPORATION							
I-42034	AMMUNITION	R	12/07/2011			110183		
01 200-5311	HANDGUN TRAINING EXPENSE			956.10				956.10
				*** VENDOR TOTALS ***		1 CHECKS		956.10
1861	PRECISIONBLEND INC							
I-OS2469	PROPANE	R	12/07/2011			110184		
01 500-4400	MISC SUPPLIES			13.33				
20 902-4400	MISC SUPPLIES			13.33				
20 912-4400	MISC SUPPLIES			13.34				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0536	PRESTO BUSINESS CARDS INC							
I-202209	TEMPLIN BUSINESS CARDS	R	12/21/2011			110344		
01 102-4010	OFFICE SUPPLIES			15.58				15.58
0536	PRESTO BUSINESS CARDS INC							
I-202302	ALESIA HAMMOCK BUSINESS CARDS	R	12/28/2011			110374		
01 600-4010	OFFICE SUPPLIES			12.35				12.35
				*** VENDOR TOTALS ***		2 CHECKS		27.93
1193	THE PRODUCTIVITY CENTER							
I-SBPD12111	2012 RENEWAL	R	12/14/2011			110288		
01 200-5020	DUES & SUBSCRIPTIONS			630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
0749	PURCHASE POWER							
I-201112275314	POSTAGE	R	12/28/2011			110375		
01 200-4011	POSTAGE			199.22				199.22
				*** VENDOR TOTALS ***		1 CHECKS		199.22
0168	ROBERT C RICHTER JR							
I-201112205283	PROSECUTOR FEE	E	12/21/2011			999999		
01 700-5220	PROF FEES-LEGAL			2,835.00				
01 220-5220	PROF FEES-LEGAL			315.00				3,150.00
				*** VENDOR TOTALS ***		1 CHECKS		3,150.00
2127	ROBINETTE & COMPANY CATERERS							
I-1342	CATERING SERVICES	R	12/28/2011			110376		
01 107-5465	MISC EXPENSE			1,346.15				1,346.15
				*** VENDOR TOTALS ***		1 CHECKS		1,346.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1409	SANDRA ROLLINS							
I-201112135266	EXPENSES	R	12/14/2011			110290		
41 410-5465	MISC EXPENDITURES	EXPENSES		240.34				240.34
1409	SANDRA ROLLINS							
I-201112205301	REIMBURSEMENT	R	12/21/2011			110345		
41 410-5465	MISC EXPENDITURES	REIMBURSEMENT		99.84				99.84
			*** VENDOR TOTALS ***			2 CHECKS		340.18
1101	ROSS BANKS MAY CRON & CAVIN							
I-201112135268	ATTORNEY FEES	R	12/14/2011			110291		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		5,762.96				5,762.96
			*** VENDOR TOTALS ***			1 CHECKS		5,762.96
2041	GLENN R ROYAL							
I-201112135265	DEC11 EXPENSES	R	12/14/2011			110292		
01 100-3300	MAYOR & COUNCIL FEES	DEC11 EXPENSES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201112065225	FIRE INSPECTOR FEES	R	12/07/2011			110185		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201112135267	FIRE INSPECTOR FEES	R	12/14/2011			110293		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201112205302	FIRE INSPECTOR FEE	R	12/21/2011			110346		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201112275315	FIRE INSPECTOR FEES	R	12/28/2011			110377		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		560.00				560.00
			*** VENDOR TOTALS ***			4 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201112135273	PETTY CASH REIMBURSEMENT	R	12/14/2011			110294		
01 100-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		84.40				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		4.32				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		63.86				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		1.50				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		21.30				275.38
			*** VENDOR TOTALS ***			1 CHECKS		275.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER							
I-201112135271	MEMBERSHIP DUES	R	12/14/2011			110295		
01 100-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0227	SAM'S CLUB							
I-201112205304	NOV11 STATEMENT	R	12/21/2011			110347		
50 501-5340	DETENTION SUPPLIES		NOV11 STATEMENT	191.22				
01 400-4400	MISC SUPPLIES		NOV11 STATEMENT	41.55				
01 500-4400	MISC SUPPLIES		NOV11 STATEMENT	41.55				
20 902-4400	MISC SUPPLIES		NOV11 STATEMENT	41.55				
20 912-4400	MISC SUPPLIES		NOV11 STATEMENT	41.54				
01 400-5464	EVENTS		NOV11 STATEMENT	39.47				
41 410-5465	MISC EXPENDITURES		NOV11 STATEMENT	123.90				520.78
			*** VENDOR TOTALS ***			1 CHECKS		520.78
1083	VICTOR O SCHINNERER & CO INC							
I-R110071392	PREMIUM	R	12/28/2011			110378		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0438	SEABROOK POLICE ASSOC.							
I-SPA201112065204	EMPLOYEE DEDUCTIONS	R	12/07/2011			110186		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	230.00				230.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201112205282	EMPLOYEE DEDUCTIONS	R	12/21/2011			110348		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		510.00
0249	SEABROOK ROTARY CLUB							
I-201112135270	MEMBERSHIP DUES	R	12/14/2011			110296		
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES	140.00				
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES	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-201112275316	MONTHLY CONTRACT SERVICES	R	12/28/2011			110379		
01 107-5235	CONTRACT-FIRE DEPT		MONTHLY CONTRACT SER	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		MONTHLY CONTRACT SER	833.33CR				
01 100-8606	LEASE OF FIRE STATION		MONTHLY CONTRACT SER	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE		MONTHLY CONTRACT SER	9,195.87CR				21,144.22
			*** VENDOR TOTALS ***			1 CHECKS		21,144.22
0493	SEASIDE GALLERY							
I-4612	FRAMING	R	12/14/2011			110297		
01 107-5465	MISC EXPENSE		FRAMING	1,663.22				1,663.22
			*** VENDOR TOTALS ***			1 CHECKS		1,663.22
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11110P121072	METER READING	R	12/21/2011			110349		
20 902-5216	PROF FEES - METER READING		METER READING	2,479.75				2,479.75
			*** VENDOR TOTALS ***			1 CHECKS		2,479.75
0895	FAITH SHALLIS							
I-201112205303	REIMBURSEMENT	R	12/21/2011			110350		
01 102-5465	MISC EXPENSE		REIMBURSEMENT	60.97				60.97
			*** VENDOR TOTALS ***			1 CHECKS		60.97
0183	SHERWIN WILLIAMS							
I-47576	PAINT SUPPLIES	R	12/21/2011			110351		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	21.84				
I-63502	PAINT SUPPLIES	R	12/21/2011			110351		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	132.68				
I-63817	PAINT SUPPLIES	R	12/21/2011			110351		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	15.53				
I-64633	PAINT SUPPLIES	R	12/21/2011			110351		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	4.74				
I-64674	PAINT SUPPLIES	R	12/21/2011			110351		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	4.56				179.35
0183	SHERWIN WILLIAMS							
I-48897	PAINT SUPPLIES	R	12/28/2011			110380		
01 500-5110	MAINT-AUTOS & EQUIP		PAINT SUPPLIES	16.00				
I-49721	PAINT SUPPLIES	R	12/28/2011			110380		
01 500-5110	MAINT-AUTOS & EQUIP		PAINT SUPPLIES	26.60				42.60
			*** VENDOR TOTALS ***			2 CHECKS		221.95
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00047699	SOFTWARE	R	12/28/2011			110381		
15 150-4150	SMALL EQUIPMENT		SOFTWARE	168.00				
I-GB00047720	SOFTWARE	R	12/28/2011			110381		
15 150-4150	SMALL EQUIPMENT		SOFTWARE	484.00				652.00
			*** VENDOR TOTALS ***			1 CHECKS		652.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1655	SOCIETY FOR HUMAN RESOURCE MGM							
I-201112135269	MEMBERSHIP	R	12/14/2011			110298		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
0193	SPACE CITY RECORD STORAGE							
I-0064744	NOV11 RECORD STORAGE	R	12/07/2011			110187		
01 700-5030	RENTALS & SERVICE AGRMTS	NOV11 RECORD STORAGE		116.22				116.22
				*** VENDOR TOTALS ***		1 CHECKS		116.22
2126	SPORT SUPPLY GROUP INC							
I-94364283	TENNIS NET	R	12/21/2011			110352		
01 400-5165	MAINT-RECREATION EQUIP	TENNIS NET		269.08				269.08
				*** VENDOR TOTALS ***		1 CHECKS		269.08
0794	SPRINT							
I-588280319120	TELEPHONE	R	12/14/2011			110299		
01 200-5400	TELEPHONE	TELEPHONE		68.45				68.45
				*** VENDOR TOTALS ***		1 CHECKS		68.45
0194	STANDARD STEEL SUPPLY INC							
I-519589	FLAT BAR	R	12/21/2011			110353		
01 400-4400	MISC SUPPLIES	FLAT BAR		90.15				
01 500-4400	MISC SUPPLIES	FLAT BAR		90.15				
20 902-4400	MISC SUPPLIES	FLAT BAR		90.15				
20 912-4400	MISC SUPPLIES	FLAT BAR		90.16				360.61
				*** VENDOR TOTALS ***		1 CHECKS		360.61
1681	STAPLES ADVANTAGE							
I-111223951	OFFICE SUPPLIES	R	12/07/2011			110188		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		444.90				
I-111224004	OFFICE SUPPLIES	R	12/07/2011			110188		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		12.67				
I-111311721	OFFICE SUPPLIES	R	12/07/2011			110188		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		160.39				617.96
1681	STAPLES ADVANTAGE							
I-111263756	OFFICE SUPPLIES	R	12/14/2011			110300		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		93.51				
I-111406291	OFFICE SUPPLIES	R	12/14/2011			110300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		165.98				
I-111467015	OFFICE SUPPLIES	R	12/14/2011			110300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		280.44				
I-111470247	OFFICE SUPPLIES	R	12/14/2011			110300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		58.88				598.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-111466733	OFFICE SUPPLIES	R	12/21/2011			110354		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	76.07				
I-111489781	OFFICE SUPPLIES	R	12/21/2011			110354		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	76.50				152.57
1681	STAPLES ADVANTAGE							
I-111590333	OFFICE SUPPLIES	R	12/28/2011			110382		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	6.86				
I-111590435	OFFICE SUPPLIES	R	12/28/2011			110382		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	238.82				
I-111590573	OFFICE SUPPLIES	R	12/28/2011			110382		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	95.02				
I-111630014	OFFICE SUPPLIES	R	12/28/2011			110382		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	175.40				516.10
			*** VENDOR TOTALS ***			4 CHECKS		1,885.44
0854	STAR BUSINESS PRODUCTS							
I-25138	LASER WATER BILL FORMS	R	12/07/2011			110189		
01 107-4010	OFFICE SUPPLIES		LASER WATER BILL FOR	2,336.90				
I-25139	PAST DUE WATER BILL FORMS	R	12/07/2011			110189		
01 107-4010	OFFICE SUPPLIES		PAST DUE WATER BILL	755.55				
I-25140	LASER CHECK STOCK	R	12/07/2011			110189		
01 107-4010	OFFICE SUPPLIES		LASER CHECK STOCK	739.52				3,831.97
0854	STAR BUSINESS PRODUCTS							
I-25207	GOLD ENVELOPES	R	12/28/2011			110383		
01 700-4010	OFFICE SUPPLIES		GOLD ENVELOPES	173.43				173.43
			*** VENDOR TOTALS ***			2 CHECKS		4,005.40
2121	STAR TOYOTA/SCION							
I-363847	REPAIR	R	12/14/2011			110301		
01 200-5110	MAINT-AUTOS & EQUIPMENT		REPAIR	931.44				931.44
			*** VENDOR TOTALS ***			1 CHECKS		931.44
1227	TEKPLAN SOLUTIONS TEXAS							
I-409	QRTLY MAINTENANCE FEES	E	12/14/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		QRTLY MAINTENANCE FE	6,006.00				6,006.00
			*** VENDOR TOTALS ***			1 CHECKS		6,006.00
0038	TERMINIX INTERNATIONAL							
I-309517315	PEST CONTROL	R	12/07/2011			110190		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00

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0038	TERMINIX INTERNATIONAL							
I-310063169	PEST CONTROL	R	12/14/2011			110302		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
			*** VENDOR TOTALS ***			2 CHECKS		92.00
0400	TERRYBERRY JEWELERS							
I-917533	SERVICE AWARDS	R	12/21/2011			110355		
01 107-5465	MISC EXPENSE	SERVICE AWARDS		894.21				894.21
			*** VENDOR TOTALS ***			1 CHECKS		894.21
0288	TEXAS COURT CLERKS ASSOC							
I-201112205305	2012 MEMBERSHIP FEES	R	12/21/2011			110356		
01 700-5020	DUES & SUBSCRIPTIONS	2012 MEMBERSHIP FEES		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
0200	TEXAS MUNICIPAL							
I-TMR201112065204	CITY & EMPLOYEE PORTIONS	R	12/28/2011			110384		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,699.04				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,333.57				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,978.81				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.35				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,500.10				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		525.65				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.57				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,675.73				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,217.06				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.33				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,305.43				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,720.33				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		868.26				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,563.49				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,357.48				
I-TMR201112095229	CITY & EMPLOYEE PORTIONS	R	12/28/2011			110384		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,233.44				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		407.14				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		583.65				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		34.28				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		184.76				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,080.68				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		214.85				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		285.91				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		608.61				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		878.17				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		303.13				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		76.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		631.51				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		183.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201112095229	CITY & EMPLOYEE PORTIONS	R	12/28/2011			110384		
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,011.91				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,169.56				
I-TMR201112205282	CITY & EMPLOYEE PORTIONS	R	12/28/2011			110384		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,886.71				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,086.21				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,978.17				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	718.35				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	485.92				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,430.06				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	467.29				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,102.59				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,904.60				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,320.35				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,534.33				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,229.80				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,808.85				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	868.44				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,198.97				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,286.99				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	40.78				126,822.13
0200	TEXAS MUNICIPAL							
I-TMR201112295317	CITY & EMPLOYEE PORTIONS	R	12/30/2011			110416		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	2,200.46				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	6,259.38				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	310.59				8,770.43
			*** VENDOR TOTALS ***			2 CHECKS		135,592.56
1700	TIM BROADHEAD ARCHITECTS INC							
I-112002	CITY HALL CONSTRUCTION DOCS	R	12/28/2011			110389		
01 107-5212	PROF FEES - ARCHITECTURAL		CITY HALL CONSTRUCTI	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
0804	RENE TREVINO							
I-201112145278	TRAINING LUNCH	R	12/14/2011			110303		
20 902-5300	TRAINING & CONFERENCE		TRAINING LUNCH	21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	219.23				
I-CS5201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				
I-HCV201112065204	CASE #98-13687	D	12/06/2011			000000		

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0748	TX CHILD SUPPORT DISBUCONT							
I-HCV201112065204	CASE #98-13687	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201112205282	CHILD SUPPORT - BREEDING	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT - BREE		276.92				
I-CS4201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201112205282	CASE #98-13687	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,280.13
			*** VENDOR TOTALS ***			2 CHECKS		2,283.34
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201112065204	CHILD SUPPORT	D	12/06/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201112205282	CHILD SUPPORT	D	12/20/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201112065204	EMPLOYEE DEDUCTIONS	R	12/07/2011			110192		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201112205282	EMPLOYEE DEDUCTIONS	R	12/21/2011			110358		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
			*** VENDOR TOTALS ***			2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02534456	MAINTENANCE FEE	R	12/28/2011			110390		
20 905-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FEE		190.00				
I-02534457	MAINTENANCE FEE	R	12/28/2011			110390		
01 700-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FEE		150.00				
I-02535253	MAINTENANCE FEES	R	12/28/2011			110390		
01 600-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FEES		2,802.56				
01 107-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE FEES		826.00				3,968.56
			*** VENDOR TOTALS ***			1 CHECKS		3,968.56

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 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	U S BANKCORP EQUIPMENT FINANCE							
I-192607711	COPIER LEASE	R	12/21/2011			110359		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201112065227	NOV11 PREMIUM	R	12/07/2011			110193		
01 001-1033	UNUM INSURANCE DEDUCTS	NOV11 PREMIUM		773.72				773.72
			*** VENDOR TOTALS ***			1 CHECKS		773.72
2016	US HEALTH WORKS							
I-0332399TX	BASIC PHYSICAL	R	12/07/2011			110194		
01 107-3145	DRUG TESTING	BASIC PHYSICAL		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0776	USA BLUEBOOK C# 312524							
C-760743	SALES TAX REFUND	E	12/07/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SALES TAX REFUND		64.33CR				
C-762848	SALES TAX REFUND	E	12/07/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SALES TAX REFUND		9.57CR				
I-505756	SMOKE CANDLES	E	12/07/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SMOKE CANDLES		104.66				30.76
			*** VENDOR TOTALS ***			1 CHECKS		30.76
1574	USA MOBILITY							
I-U7884838K	TELEPHONE	R	12/07/2011			110195		
01 210-5400	TELEPHONE	TELEPHONE		17.46				17.46
			*** VENDOR TOTALS ***			1 CHECKS		17.46
2013	VAPEX							
I-2111217	AIR FILTER ELEMENT	R	12/21/2011			110360		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AIR FILTER ELEMENT		82.00				82.00
			*** VENDOR TOTALS ***			1 CHECKS		82.00
1892	JOE VEGA							
I-201112155279	EMPLOYEE OF THE YEAR AWARD	R	12/15/2011			110308		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0919	VERIZON WIRELESS							
I-6658470314	TELEPHONE	R	12/07/2011			110196		
01 200-5400	TELEPHONE	TELEPHONE		515.59				515.59

VENDOR SET: 99 CITY OF SEABROOK

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6661265890	TELEPHONE	R	12/14/2011			110304		
01 200-5400	TELEPHONE	TELEPHONE		816.87				816.87
0919	VERIZON WIRELESS							
I-6664834259	TELEPHONE	R	12/14/2011			110305		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6664834258	DEC11 STATEMENT	R	12/28/2011			110391		
01 200-5400	TELEPHONE	DEC11 STATEMENT		147.59				147.59
0919	VERIZON WIRELESS							
I-6671382515	DEC11 STATEMENT	R	12/28/2011			110392		
01 103-5400	TELEPHONE	DEC11 STATEMENT		182.43				
01 500-5400	TELEPHONE	DEC11 STATEMENT		46.91				
20 902-5400	TELEPHONE	DEC11 STATEMENT		142.98				
20 912-5400	TELEPHONE	DEC11 STATEMENT		136.89				
01 102-5400	TELEPHONE	DEC11 STATEMENT		138.34				
01 100-5400	TELEPHONE	DEC11 STATEMENT		183.90				
01 107-5400	TELEPHONE	DEC11 STATEMENT		37.99				
01 400-5400	TELEPHONE	DEC11 STATEMENT		85.42				
01 600-5400	TELEPHONE	DEC11 STATEMENT		274.46				
01 700-5400	TELEPHONE	DEC11 STATEMENT		42.99				
01 001-0507	DUE FROM SEDC II	DEC11 STATEMENT		64.96				1,337.27
			*** VENDOR TOTALS ***			5 CHECKS		2,867.31
0031	WACHOVIA BANK							
I-T3 201112065204	FICA TAXES	D	12/06/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,322.13				
01 100-3100	FICA TAXES	FICA TAXES		387.81				
01 102-3100	FICA TAXES	FICA TAXES		1,039.98				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		4,765.81				
01 210-3100	PAYROLL TAX	FICA TAXES		149.03				
01 220-3100	FICA TAXES	FICA TAXES		316.40				
01 400-3100	FICA TAXES	FICA TAXES		509.07				
01 500-3100	PAYROLL TAX	FICA TAXES		922.37				
01 600-3100	PAYROLL TAX	FICA TAXES		714.14				
01 700-3100	FICA TAXES	FICA TAXES		406.49				
15 150-3100	FICA	FICA TAXES		36.15				
20 902-3100	FICA TAXES	FICA TAXES		766.21				
20 905-3100	FICA TAXES	FICA TAXES		249.81				
20 912-3100	FICA TAXES	FICA TAXES		723.69				
50 501-3100	FICA TAXES	FICA TAXES		959.26				
I-T4 201112065204	MEDICARE WH	D	12/06/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,963.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201112065204	MEDICARE WH	D 12/06/2011			000000		
01	100-3100	FICA TAXES	MEDICARE WH	90.70				
01	102-3100	FICA TAXES	MEDICARE WH	332.51				
01	103-3100	FICA TAXES	MEDICARE WH	46.14				
01	106-3100	FICA TAXES	MEDICARE WH	33.08				
01	200-3100	FICA TAXES	MEDICARE WH	1,115.45				
01	210-3100	PAYROLL TAX	MEDICARE WH	34.85				
01	220-3100	FICA TAXES	MEDICARE WH	74.00				
01	400-3100	FICA TAXES	MEDICARE WH	119.04				
01	500-3100	PAYROLL TAX	MEDICARE WH	215.73				
01	600-3100	PAYROLL TAX	MEDICARE WH	167.01				
01	700-3100	FICA TAXES	MEDICARE WH	95.06				
15	150-3100	FICA	MEDICARE WH	8.45				
20	902-3100	FICA TAXES	MEDICARE WH	179.20				
20	905-3100	FICA TAXES	MEDICARE WH	58.42				
20	912-3100	FICA TAXES	MEDICARE WH	169.26				
50	501-3100	FICA TAXES	MEDICARE WH	224.35				26,533.59
0031	WACHOVIA BANK							
I-T3	201112095229	FICA TAXES	D 12/09/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	1,863.63				
01	100-3100	FICA TAXES	FICA TAXES	120.78				
01	102-3100	FICA TAXES	FICA TAXES	157.76				
01	103-3100	FICA TAXES	FICA TAXES	10.17				
01	106-3100	FICA TAXES	FICA TAXES	54.81				
01	200-3100	FICA TAXES	FICA TAXES	816.43				
01	210-3100	PAYROLL TAX	FICA TAXES	63.74				
01	220-3100	FICA TAXES	FICA TAXES	84.81				
01	400-3100	FICA TAXES	FICA TAXES	180.55				
01	500-3100	PAYROLL TAX	FICA TAXES	260.52				
01	600-3100	PAYROLL TAX	FICA TAXES	89.92				
01	700-3100	FICA TAXES	FICA TAXES	22.57				
20	902-3100	FICA TAXES	FICA TAXES	187.34				
20	905-3100	FICA TAXES	FICA TAXES	54.56				
20	912-3100	FICA TAXES	FICA TAXES	300.16				
50	501-3100	FICA TAXES	FICA TAXES	346.95				
I-T4	201112095229	MEDICARE WH	D 12/09/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	669.79				
01	100-3100	FICA TAXES	MEDICARE WH	28.25				
01	102-3100	FICA TAXES	MEDICARE WH	40.50				
01	103-3100	FICA TAXES	MEDICARE WH	2.38				
01	106-3100	FICA TAXES	MEDICARE WH	12.82				
01	200-3100	FICA TAXES	MEDICARE WH	213.74				
01	210-3100	PAYROLL TAX	MEDICARE WH	14.91				
01	220-3100	FICA TAXES	MEDICARE WH	19.83				
01	400-3100	FICA TAXES	MEDICARE WH	42.23				
01	500-3100	PAYROLL TAX	MEDICARE WH	60.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201112095229	MEDICARE WH	D 12/09/2011			000000		
01	600-3100	PAYROLL TAX	MEDICARE WH	21.02				
01	700-3100	FICA TAXES	MEDICARE WH	5.28				
20	902-3100	FICA TAXES	MEDICARE WH	43.80				
20	905-3100	FICA TAXES	MEDICARE WH	12.76				
20	912-3100	FICA TAXES	MEDICARE WH	70.19				
50	501-3100	FICA TAXES	MEDICARE WH	81.14				5,954.28
0031	WACHOVIA BANK							
I-T3	201112295317	FICA TAXES	D 12/15/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	62.41				
01	200-3100	FICA TAXES	FICA TAXES	92.14				154.55
0031	WACHOVIA BANK							
I-T3	201112205282	FICA TAXES	D 12/20/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	7,678.74				
01	100-3100	FICA TAXES	FICA TAXES	314.43				
01	102-3100	FICA TAXES	FICA TAXES	1,041.42				
01	103-3100	FICA TAXES	FICA TAXES	197.28				
01	106-3100	FICA TAXES	FICA TAXES	141.46				
01	200-3100	FICA TAXES	FICA TAXES	3,893.90				
01	210-3100	PAYROLL TAX	FICA TAXES	131.71				
01	220-3100	FICA TAXES	FICA TAXES	315.60				
01	400-3100	FICA TAXES	FICA TAXES	586.20				
01	500-3100	PAYROLL TAX	FICA TAXES	953.01				
01	600-3100	PAYROLL TAX	FICA TAXES	714.14				
01	700-3100	FICA TAXES	FICA TAXES	381.18				
15	150-3100	FICA	FICA TAXES	56.01				
20	902-3100	FICA TAXES	FICA TAXES	792.76				
20	905-3100	FICA TAXES	FICA TAXES	249.87				
20	912-3100	FICA TAXES	FICA TAXES	615.82				
50	501-3100	FICA TAXES	FICA TAXES	938.36				
77	770-3100	FICA	FICA TAXES	12.10				
I-T4	201112205282	MEDICARE WH	D 12/20/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,801.47				
01	100-3100	FICA TAXES	MEDICARE WH	73.54				
01	102-3100	FICA TAXES	MEDICARE WH	332.85				
01	103-3100	FICA TAXES	MEDICARE WH	46.14				
01	106-3100	FICA TAXES	MEDICARE WH	33.08				
01	200-3100	FICA TAXES	MEDICARE WH	971.84				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.80				
01	220-3100	FICA TAXES	MEDICARE WH	73.82				
01	400-3100	FICA TAXES	MEDICARE WH	137.09				
01	500-3100	PAYROLL TAX	MEDICARE WH	222.89				
01	600-3100	PAYROLL TAX	MEDICARE WH	167.01				
01	700-3100	FICA TAXES	MEDICARE WH	89.14				
15	150-3100	FICA	MEDICARE WH	13.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201112205282	MEDICARE WH	D 12/20/2011			000000		
20	902-3100	FICA TAXES	MEDICARE WH	185.41				
20	905-3100	FICA TAXES	MEDICARE WH	58.44				
20	912-3100	FICA TAXES	MEDICARE WH	144.03				
50	501-3100	FICA TAXES	MEDICARE WH	219.46				
77	770-3100	FICA	MEDICARE WH	2.83				24,616.93
0031	WACHOVIA BANK							
I-T4	201112295317	MEDICARE WH	D 12/29/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	454.61				
01	102-3100	FICA TAXES	MEDICARE WH	433.06				
01	200-3100	FICA TAXES	MEDICARE WH	21.55				909.22
		*** VENDOR TOTALS ***				5 CHECKS		58,168.57
0032	WACHOVIA BANK							
I-T1	201112065204	WITHHOLDING TAXES	D 12/06/2011			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	25,009.21				25,009.21
0032	WACHOVIA BANK							
I-T1	201112295317	WITHHOLDING TAXES	D 12/15/2011			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	8,423.41				8,423.41
0032	WACHOVIA BANK							
I-T1	201112205282	WITHHOLDING TAXES	D 12/20/2011			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	22,628.72				22,628.72
		*** VENDOR TOTALS ***				3 CHECKS		56,061.34
1847	ROBERT WARNER							
I-201112205308	CLOTHING ALLOWANCE	R	12/21/2011			110361		
50	501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE	300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-164769017918	ROLL OFFS	R	12/14/2011			110306		
20	922-5466	STORM CLEANUP EXPENSE	ROLL OFFS	1,178.04				1,178.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201112135272	DUMPSTER CHARGES	R	12/14/2011			110307		
20	922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	51,928.89				
20	922-7210	FRANCHISE FEES	DUMPSTER CHARGES	17,485.48CR				
20	922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	9,325.59CR				
20	922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	64,640.98				
20	922-5467	RECYCLING CHARGES	DUMPSTER CHARGES	5,942.75				95,701.55
		*** VENDOR TOTALS ***				2 CHECKS		96,879.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0627	CAROLYN K WEBBON							
I-201112135232	JUDGE FEES	E	12/14/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,825.00				3,825.00
			*** VENDOR TOTALS ***			1 CHECKS		3,825.00
0286	WEST PAYMENT CENTER							
I-823701589	SUBSCRIPTION	R	12/07/2011			110197		
01 700-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		149.00				149.00
0286	WEST PAYMENT CENTER							
I-824064806	SUBSCRIPTION	R	12/21/2011			110362		
01 100-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		52.50				
01 102-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		52.50				105.00
0286	WEST PAYMENT CENTER							
I-824064805	SUBSCRIPTION	R	12/28/2011			110393		
01 200-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		94.00				94.00
			*** VENDOR TOTALS ***			3 CHECKS		348.00
0370	MICHAEL U WILLIAMS							
I-20465	HOSE ASSEMBLY	R	12/21/2011			110363		
01 400-5110	MAINT-AUTOS & EQUIPMENT	HOSE ASSEMBLY		30.85				30.85
			*** VENDOR TOTALS ***			1 CHECKS		30.85
2105	FLEET SERVICES							
I-27794877	FUEL	R	12/07/2011			110198		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		380.45				380.45
			*** VENDOR TOTALS ***			1 CHECKS		380.45
0664	SEAN WRIGHT							
I-201112205307	TRAINING	R	12/21/2011			110364		
01 200-5300	TRAINING & CONFERENCE	TRAINING		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	0.00	0.00	462,551.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	0.00	0.00	118,599.37
EFT:	26	0.00	0.00	46,404.81
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	64.96
01 001-1011	BAIL BONDS PAYABLE	214.90
01 001-1020	WITHHOLDING PAYABLE	56,061.34
01 001-1025	FICA TAX PAYABLE	24,816.03
01 001-1028	RETIREMENT PAYABLE	34,019.65
01 001-1031	ICMA INSURANCE DEDUCTS	7,525.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,680.50
01 001-1033	UNUM INSURANCE DEDUCTS	773.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	520.00
01 100-3100	FICA TAXES	1,015.51
01 100-3110	RETIREMENT	2,826.92
01 100-3150	GIFT CERTIICATES	96.00
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5020	DUES & SUBSCRIPTIONS	122.50
01 100-5300	TRAINING & CONFERENCE	84.40
01 100-5400	TELEPHONE	183.90
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 100-9520	OTHER REVENUE	450.00
01 102-3100	FICA TAXES	3,378.08
01 102-3110	RETIREMENT	16,800.01
01 102-3150	GIFT CERTIFICATES	432.00
01 102-4010	OFFICE SUPPLIES	15.58
01 102-5020	DUES & SUBSCRIPTIONS	372.50
01 102-5400	TELEPHONE	138.34
01 102-5465	MISC EXPENSE	60.97
01 103-3100	FICA TAXES	499.39
01 103-3110	RETIREMENT	1,470.98
01 103-3150	GIFT CERTIFICATES	48.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,073.18
01 103-5400	TELEPHONE	182.43
01 106-3100	FICA TAXES	416.71
01 106-3110	RETIREMENT	1,156.60
01 106-3150	GIFT CERTIFICATES	48.00
01 106-5400	TELEPHONE	715.99
01 107-3145	DRUG TESTING	131.00
01 107-3150	GIFT CERTIFICATES	2,225.00
01 107-3900	MERIT AWARDS	600.00
01 107-4010	OFFICE SUPPLIES	5,508.33
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	5,893.16
01 107-4150	SMALL EQUIPMENT	1,189.25
01 107-5010	ADVERTISING	765.76
01 107-5020	DUES & SUBSCRIPTIONS	1,212.72
01 107-5030	RENTALS & SERVICE AGRMTS	3,472.09
01 107-5175	JANITORIAL SERVICES	850.00

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5180	MAINT-BLDGS & GROUNDS	7,340.29
01 107-5190	CODIFICATION	550.00
01 107-5212	PROF FEES - ARCHITECTURAL	2,000.00
01 107-5220	PROF FEES-LEGAL	6,062.96
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	74.67
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	708.25
01 107-5410	UTILITIES	4,566.75
01 107-5465	MISC EXPENSE	4,014.17
01 107-5466	FIRE STATION EXPENSE	7,917.26CR
01 200-3100	FICA TAXES	11,890.86
01 200-3110	RETIREMENT	34,321.43
01 200-3150	GIFT CERTIFICATES	1,824.00
01 200-4010	OFFICE SUPPLIES	533.46
01 200-4011	POSTAGE	199.22
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	380.45
01 200-4150	SMALL TOOLS & EQUIP	212.18
01 200-5020	DUES & SUBSCRIPTIONS	724.00
01 200-5030	RENTALS & SERVICE AGRMTS	3,818.46
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,035.26
01 200-5170	MAINT-RADIO EQUIPMENT	761.44
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5300	TRAINING & CONFERENCE	619.00
01 200-5310	UNIFORMS & LAUNDRY	925.70
01 200-5311	HANDGUN TRAINING EXPENSE	956.10
01 200-5400	TELEPHONE	1,919.86
01 200-5410	UTILITIES	198.57
01 200-5465	MISC EXPENSE	239.45
01 210-3100	PAYROLL TAX	425.04
01 210-3110	RETIREMENT	1,207.79
01 210-3150	GIFT CERTIFICATES	96.00
01 210-4160	ANIMAL FOOD & SUPPLIES	108.96
01 210-5110	MAINT- AUTOS & EQUIP	3,393.60
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5300	TRAINING & CONFERENCE	68.00
01 210-5400	TELEPHONE	325.46
01 210-5410	UTILITIES	218.21
01 220-3100	FICA TAXES	884.46
01 220-3110	RETIREMENT	2,491.07
01 220-5220	PROF FEES-LEGAL	367.50
01 220-5300	TRAINING & CONFERENCE	195.96
01 400-3100	FICA TAXES	1,574.18
01 400-3110	RETIREMENT	4,188.94
01 400-3150	GIFT CERTIFICATES	384.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
01 400-4010	OFFICE SUPPLIES	169.58
01 400-4090	POOL SUPPLIES	268.24
01 400-4400	MISC SUPPLIES	763.17
01 400-5030	RENTALS & SERVICE AGRMTS	223.57
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,487.64
01 400-5165	MAINT-RECREATION EQUIP	272.57
01 400-5180	MAINT-BLDGS & GROUNDS	390.76
01 400-5275	ELECTRICAL SERVICES	243.17
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	446.61
01 400-5410	UTILITIES	3,760.60
01 400-5464	EVENTS	1,398.38
01 500-3100	PAYROLL TAX	2,635.46
01 500-3110	RETIREMENT	7,415.58
01 500-3150	GIFT CERTIFICATES	384.00
01 500-4400	MISC SUPPLIES	398.13
01 500-5030	RENTALS & SERVICE AGRMTS	23.48
01 500-5110	MAINT-AUTOS & EQUIP	268.27
01 500-5140	MAINT STREETS	737.75
01 500-5180	MAINT-BLDGS & GROUNDS	155.93
01 500-5310	UNIFORMS & LAUNDRY	143.39
01 500-5400	TELEPHONE	88.54
01 500-5410	UTILITIES	296.91
01 500-5411	UTILITIES - STREET LIGHTS	14,474.42
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,873.24
01 600-3110	RETIREMENT	5,371.79
01 600-3150	GIFT CERTIFICATES	288.00
01 600-4010	OFFICE SUPPLIES	12.35
01 600-5020	DUES & SUBSCRIPTIONS	140.00
01 600-5030	RENTALS & SERVICE AGRMTS	3,037.56
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	85.00
01 600-5400	TELEPHONE	274.46
01 600-5465	MISC EXPENDITURES	1.50
01 700-3100	FICA TAXES	999.72
01 700-3110	RETIREMENT	2,611.31
01 700-3150	GIFT CERTIFICATES	240.00
01 700-3310	MUNICIPAL JUDGES' FEES	8,400.00
01 700-4010	OFFICE SUPPLIES	173.43
01 700-4150	SMALL EQUIPMENT OR TOOLS	507.55
01 700-5020	DUES & SUBSCRIPTIONS	309.00
01 700-5030	RENTALS & SERVICE AGRMTS	266.22
01 700-5220	PROF FEES-LEGAL	3,307.50
01 700-5400	TELEPHONE	42.99
01 700-5431	WARRANT INFORMATION SERV	71.20
	*** FUND TOTAL ***	398,221.11

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
09 901-5030	RENTAL & SERVICE AGRMTS	2,025.00
	*** FUND TOTAL ***	2,025.00
15 150-3100	FICA	113.71
15 150-3150	GIFT/APPRE CERT	48.00
15 150-4150	SMALL EQUIPMENT	652.00
15 150-5010	ADVERTISING	107.00
15 150-5410	UTILITIES	94.82
15 150-5466	EVENTS	156.78
	*** FUND TOTAL ***	1,172.31
20 902-3100	FICA TAXES	2,154.72
20 902-3110	RETIREMENT	6,160.69
20 902-3150	GIFT CERTIFICATES	384.00
20 902-4400	MISC SUPPLIES	347.89
20 902-5030	RENTALS & SERVICE AGRMTS	23.48
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,328.57
20 902-5130	MAINT-WATER SYSTEM MINOR	1,670.26
20 902-5180	MAINT-BLDGS & GROUNDS	26.33
20 902-5216	PROF FEES - METER READING	2,479.75
20 902-5280	CHEMICAL SUPPLIES	48.00
20 902-5285	LABORATORY FEES	165.00
20 902-5300	TRAINING & CONFERENCE	63.90
20 902-5310	UNIFORMS & LAUNDRY	143.39
20 902-5400	TELEPHONE	206.49
20 902-5410	UTILITIES	2,122.49
20 902-5451	PASADENA WATER SUPPLY	40,356.79
20 902-6090	WATER SYSTEM/MAJOR	15,492.50
20 905-3100	FICA TAXES	683.86
20 905-3110	RETIREMENT	1,920.62
20 905-3150	GIFT CERTIFICATES	144.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,023.15
20 912-3110	RETIREMENT	5,774.37
20 912-3150	GIFT CERTIFICATES	192.00
20 912-4400	MISC SUPPLIES	347.89
20 912-5030	RENTALS & SERVICE AGRMTS	696.29
20 912-5110	MAINT-AUTOS & EQUIPMENT	235.48
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,103.26
20 912-5180	MAINT-BLDGS & GROUNDS	26.32
20 912-5280	CHEMICAL SUPPLIES	4,652.21
20 912-5285	LABORATORY FEES	1,189.80
20 912-5310	UNIFORMS & LAUNDRY	143.38
20 912-5400	TELEPHONE	244.15
20 912-5410	UTILITIES	13,126.26

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5459	CLEAN TV/SEWER SYSTEM	1,450.00
20 922-5466	STORM CLEANUP EXPENSE	1,178.04
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,640.98
20 922-5479	COMMERCIAL SANIT SERVICE	51,928.89
20 922-7210	FRANCHISE FEES	17,485.48CR
20 922-9535	SANITATION BILLING FEES	9,325.59CR
	*** FUND TOTAL ***	205,396.88
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-4400	MISC SUPPLIES	110.72
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5175	JANITORIAL	460.00
41 410-5180	MAINT-BLDG AND GROUNDS	431.99
41 410-5400	TELEPHONE	86.86
41 410-5410	UTILITIES	915.80
41 410-5465	MISC EXPENDITURES	808.08
	*** FUND TOTAL ***	3,980.85
50 501-3100	FICA TAXES	2,769.52
50 501-3110	RETIREMENT	7,814.03
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5310	UNIFORMS & LAUNDRY	1,653.00
50 501-5340	DETENTION SUPPLIES	847.23
50 501-5465	MISC EXPENDITURES	879.48
50 501-5497	C.I.D.	80.00
50 501-5503	MARINE PATROL	32.20
	*** FUND TOTAL ***	16,653.46
77 770-3100	FICA	14.93
77 770-3110	RETIREMENT	40.78
	*** FUND TOTAL ***	55.71
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	49.99

VENDOR SET: 99 BANK: AP TOTALS: 259 627,825.31CR 0.00 627,555.31

BANK: AP TOTALS: 259 627,825.31CR 0.00 627,555.31

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0587090	DEC11 PREMIUM	R	12/07/2011			100043		
01 001-1029	MEDICAL INSURANCE PAYABLE	DEC11	PREMIUM	8,666.72				
01 001-1036	DENTAL INSURANCE PAYABLE	DEC11	PREMIUM	1,633.74				
01 100-3120	HOSPITALIZATION	DEC11	PREMIUM	926.83				
01 102-3120	HOSPITALIZATION	DEC11	PREMIUM	5,277.17				
01 106-3120	HOSPITALIZATION	DEC11	PREMIUM	462.39				
01 103-3120	HOSPITALIZATION	DEC11	PREMIUM	983.19				
01 200-3120	HOSPITALIZATION	DEC11	PREMIUM	16,073.82				
01 001-0501	DUE FROM CRIME DISTRICT	DEC11	PREMIUM	3,979.41				
01 220-3120	HOSPITALIZATION	DEC11	PREMIUM	1,168.55				
01 210-3120	HOSPITALIZATION	DEC11	PREMIUM	662.22				
01 400-3120	HOSPITALIZATION	DEC11	PREMIUM	2,979.11				
01 500-3120	HOSPITALIZATION	DEC11	PREMIUM	3,588.22				
01 600-3120	HOSPITALIZATION	DEC11	PREMIUM	3,570.39				
01 700-3120	HOSPITALIZATION	DEC11	PREMIUM	2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC11	PREMIUM	7,477.89				59,584.06
	*** VENDOR TOTALS ***					1 CHECKS		59,584.06
0003	LINA							
I-110111113053	NOV11 PREMIUM	R	12/07/2011			100045		
01 001-1038	CIGNA INSURANCE PAYABLE	NOV11	PREMIUM	1,448.32				
01 100-3120	HOSPITALIZATION	NOV11	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	NOV11	PREMIUM	198.56				
01 106-3120	HOSPITALIZATION	NOV11	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	NOV11	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	NOV11	PREMIUM	525.50				
01 220-3120	HOSPITALIZATION	NOV11	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	NOV11	PREMIUM	133.54				
01 210-3120	HOSPITALIZATION	NOV11	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	NOV11	PREMIUM	71.87				
01 500-3120	HOSPITALIZATION	NOV11	PREMIUM	116.78				
01 600-3120	HOSPITALIZATION	NOV11	PREMIUM	105.75				
01 700-3120	HOSPITALIZATION	NOV11	PREMIUM	52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	NOV11	PREMIUM	223.10				3,034.22
	*** VENDOR TOTALS ***					1 CHECKS		3,034.22
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201112065206	DEC11 PREMIUM	R	12/07/2011			100047		
01 001-1033	UNUM INSURANCE DEDUCTS	DEC11	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	DEC11	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	DEC11	PREMIUM	66.33				
01 106-3120	HOSPITALIZATION	DEC11	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	DEC11	PREMIUM	41.45				
01 220-3120	HOSPITALIZATION	DEC11	PREMIUM	8.15				
01 103-3120	HOSPITALIZATION	DEC11	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	DEC11	PREMIUM	130.35				
01 210-3120	HOSPITALIZATION	DEC11	PREMIUM	3.30				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201112065206	DEC11 PREMIUM	R	12/07/2011			100047		
01 400-3120	HOSPITALIZATION	DEC11	PREMIUM	22.10				
01 500-3120	HOSPITALIZATION	DEC11	PREMIUM	46.73				
01 600-3120	HOSPITALIZATION	DEC11	PREMIUM	31.20				
01 700-3120	HOSPITALIZATION	DEC11	PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	DEC11	PREMIUM	69.74				570.70
*** VENDOR TOTALS ***						1	CHECKS	570.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	63,188.98
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
01 001-0500	DUE FROM ENTERPRISE FUND	7,770.73
01 001-0501	DUE FROM CRIME DISTRICT	4,154.40
01 001-1029	MEDICAL INSURANCE PAYABLE	8,666.72
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,633.74
01 001-1038	CIGNA INSURANCE PAYABLE	1,448.32
01 100-3120	HOSPITALIZATION	1,000.55
01 102-3120	HOSPITALIZATION	5,542.06
01 103-3120	HOSPITALIZATION	1,017.55
01 106-3120	HOSPITALIZATION	486.32
01 200-3120	HOSPITALIZATION	16,729.67
01 210-3120	HOSPITALIZATION	680.30
01 220-3120	HOSPITALIZATION	1,223.44
01 400-3120	HOSPITALIZATION	3,073.08
01 500-3120	HOSPITALIZATION	3,751.73
01 600-3120	HOSPITALIZATION	3,707.34
01 700-3120	HOSPITALIZATION	2,204.93
*** FUND TOTAL ***		63,188.98
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	3	63,188.98CR	0.00	63,188.98
BANK: IP	TOTALS:		3	63,188.98CR	0.00	63,188.98
REPORT TOTALS:			279	789,532.71CR	0.00	789,262.71

Date	Tran	Reference	Description	Amount
12/06/2011	B16306	E.F.T. 201385	PAYROLL CASH TRANSFER	146,464.70
12/20/2011	B16376	E.F.T. 201402	PAYROLL CASH TRANSFER	139,091.10
12/06/2011	B16303	E.F.T. 201382	EBT CASH TRANSFER AETNA UNUM	60,154.76
12/09/2011	B16330	E.F.T. 201393	CASH TRANSFER LONGEVITY	40,425.14
12/29/2011	B16426	E.F.T. 201406	PAYROLL CASH TRANSFER	19,673.18
12/06/2011	B16304	E.F.T. 201383	EBT CASH TRANSFER LINA	3,034.22
12/02/2011	B16310		ETS MONTHLY ECOM FEE	1,450.51
12/13/2011	B16334		BANK SERVICE CHARGE	1,087.88
12/13/2011	B16333	Srv Chg 121213	BANK SERVICE CHARGE NOV	1,029.65
12/02/2011	B16311	E.F.T. 201387	ETS MONTHLY POS FEES	369.73