

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/05/2011			100028		
C-CHECK	VOID CHECK	V	10/05/2011			100029		
C-CHECK	VOID CHECK	V	10/12/2011			100032		
C-CHECK	VOID CHECK	V	10/19/2011			100034		

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0				
VENDOR SET: 01 BANK: *	TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/05/2011			109546
1053	CENTERPOINT ENERGY							
	C-CHECK	VOIDED	CENTERPOINT ENERGY	V	10/19/2011			109677 80.51CR
0843	SIGN QUICK							
	C-CHECK	UNPOST	SIGN QUICK	V	10/19/2011			109756 90.00CR
0843	SIGN QUICK							
	M-CHECK	UNPOST	SIGN QUICK	V	10/27/2011			109756 90.00CR
	C-CHECK		VOID CHECK	V	10/26/2011			109803
	C-CHECK		VOID CHECK	V	10/26/2011			109804
	C-CHECK		VOID CHECK	V	10/26/2011			109805

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	260.51CR	260.51CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	CROWN TROPHY							
I-1115320	GLASS MUGS	R	10/05/2011	519.88		004258		519.88
				*** VENDOR TOTALS ***		1 CHECKS		519.88
0006	GULF COAST LIMESTONE							
I-565988	GRANITE GRAVEL	R	10/05/2011	3,654.09		004259		3,654.09
				*** VENDOR TOTALS ***		1 CHECKS		3,654.09
0098	KNUDSON LP							
I-003322IN	SEPT11 GATEWAY	R	10/12/2011	708.63		004262		708.63
				*** VENDOR TOTALS ***		1 CHECKS		708.63
0115	NATIONAL SIGNS LTD							
I-201110114917	GATEWAY SIGN	R	10/12/2011	15,300.00		004263		15,300.00
				*** VENDOR TOTALS ***		1 CHECKS		15,300.00
0106	QUEST BUSINESS STRATEGIES							
I-010110046	PROMOTIONAL ITEMS	R	10/05/2011	530.14		004260		
I-010110048	SEPT11 SUPPORT	R	10/05/2011	2,755.00		004260		3,285.14
				*** VENDOR TOTALS ***		1 CHECKS		3,285.14
0114	FAITH SHALLIS							
I-201110054903	REIMBURSEMENT	R	10/05/2011	93.35		004261		93.35
				*** VENDOR TOTALS ***		1 CHECKS		93.35
0096	TRG FUNDING CORP							
I-201110184960	SEPT11 ADMIN SERVICES	R	10/19/2011	3,500.00		004264		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	27,061.09	0.00	27,061.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: 70	TOTALS:	7	27,061.09	0.00	27,061.09
BANK: 70	TOTALS:		7	27,061.09	0.00	27,061.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
M-CHECK	TEXAS FLOODPLAIN MGMT. AUNPOST	V	10/24/2011			094366		210.00CR
1	JAMES EDWIN RAILEY UNPOST							
M-CHECK	JAMES EDWIN RAILEY UNPOST	V	10/10/2011			108556		103.00CR
1	PROMOTIONAL DESIGN CONCEUNPOST							
M-CHECK	PROMOTIONAL DESIGN CONCEUNPOST	V	10/06/2011			109461		250.00CR
1750	A & L AUTOMOTIVE							
I-8411	HUMANE TRUCK REPAIR	R	10/05/2011	676.30		109508		676.30
1750	A & L AUTOMOTIVE							
I-8405	P12 OIL CHANGE	R	10/12/2011	63.75		109579		
I-8450	P30 OIL CHANGE	R	10/12/2011	22.00		109579		
I-8456	P3 AC SERVICE	R	10/12/2011	50.50		109579		136.25
1750	A & L AUTOMOTIVE							
I-14944	P21 WIPER BLADES	R	10/19/2011	44.00		109662		
I-8464	P20 OIL CHANGE	R	10/19/2011	63.75		109662		
I-8471	P20 PARTS	R	10/19/2011	463.61		109662		
I-8495	P37 OIL CHANGE	R	10/19/2011	63.75		109662		635.11
1750	A & L AUTOMOTIVE							
I-8524	BLUE FORD SWAY BAR	R	10/26/2011	97.90		109758		
I-8530	P30 REPAIR	R	10/26/2011	473.61		109758		571.51
				*** VENDOR TOTALS ***		4 CHECKS		2,019.17
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201109089	COMB UNIT W/OPERATOR	R	10/05/2011	1,720.00		109509		1,720.00
				*** VENDOR TOTALS ***		1 CHECKS		1,720.00
1740	ACIE'S OUTBOARDS							
I-201110044880	BOAT REPAIR	R	10/05/2011	1,382.80		109510		1,382.80
				*** VENDOR TOTALS ***		1 CHECKS		1,382.80
0560	ACT PIPE & SUPPLY INC							
I-579668	CHLORINE	R	10/05/2011	471.00		109511		
I-579989	CLAMPS	R	10/05/2011	235.10		109511		706.10
0560	ACT PIPE & SUPPLY INC							
I-585946	CLAMP	R	10/19/2011	470.20		109663		470.20
				*** VENDOR TOTALS ***		2 CHECKS		1,176.30

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-SE02692	LINEN SERVICE	R	10/19/2011	120.89		109664		
I-SE11948	LINEN SERVICE	R	10/19/2011	134.32		109664		
I-SE83533	LINEN SERVICE	R	10/19/2011	125.89		109664		
I-SE92753	LINEN SERVICE	R	10/19/2011	120.89		109664		501.99
			*** VENDOR TOTALS ***			1 CHECKS		501.99
2053	ADT SECURITY SERVICES INC							
I-57172367	QTRLY BILLING	R	10/26/2011	60.00		109759		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
1167	ADVANCED MOBILE TECHNOLOGY							
I-1016	P33 REPAIR	R	10/05/2011	104.41		109512		104.41
1167	ADVANCED MOBILE TECHNOLOGY							
I-1028	P19 SPOTLIGHT REPAIR PARTS	R	10/19/2011	93.50		109665		93.50
			*** VENDOR TOTALS ***			2 CHECKS		197.91
0006	AFLAC							
I-224594	PREMIUM	R	10/05/2011	2,480.00		109513		2,480.00
			*** VENDOR TOTALS ***			1 CHECKS		2,480.00
2096	AIR & TENT PARTY RENTALS INC							
I-4278	TENT RENTAL	R	10/19/2011	910.00		109754		910.00
			*** VENDOR TOTALS ***			1 CHECKS		910.00
1500	AIRGAS SOUTHWEST INC							
I-107003637	WELDING SUPPLIES	R	10/26/2011	92.09		109760		92.09
			*** VENDOR TOTALS ***			1 CHECKS		92.09
1859	CHAD ALTMAN							
I-201110044879	BOOTS	R	10/05/2011	97.41		109514		97.41
			*** VENDOR TOTALS ***			1 CHECKS		97.41
1230	ALWAYS SAFETY & 1ST AID							
I-27943	GLOVES	E	10/12/2011	239.00		999999		
I-27945	SAFETY GLASSES	E	10/12/2011	156.00		999999		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
2067	AMAZON							
I-201110255021	SEPT11 STATEMENT	R	10/26/2011	4,749.94		109761		4,749.94
			*** VENDOR TOTALS ***			1 CHECKS		4,749.94

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1845	AMERICAN ELEVATOR INSPECTIONS							
I-17238	ELEVATOR INSPECTION FEE	R	10/05/2011	150.00		109515		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
0392	AMERICAN FENCE & SUPPLY							
I-000139443	NYLON ROLLERS	R	10/19/2011	441.24		109667		441.24
	*** VENDOR TOTALS ***					1 CHECKS		441.24
1611	AMERICAN JANITORIAL SERVICES L							
I-17933	JANITORIAL SERVICE	R	10/05/2011	230.00		109516		
I-17934	JANITORIAL SUPPLIES	R	10/05/2011	213.29		109516		443.29
1611	AMERICAN JANITORIAL SERVICES L							
I-17960	OCT11 JANITORIAL SERVICE	R	10/12/2011	1,725.00		109580		
I-18026	SEPT11 JANITORIAL SERVICE	R	10/12/2011	230.00		109580		1,955.00
	*** VENDOR TOTALS ***					2 CHECKS		2,398.29
0836	APOLLO TIRE & WHEEL							
I-06773	VALVE STEM	R	10/05/2011	10.00		109517		
I-06891	PATCH	R	10/05/2011	20.00		109517		30.00
0836	APOLLO TIRE & WHEEL							
I-07081	PLUG	R	10/12/2011	6.00		109581		6.00
0836	APOLLO TIRE & WHEEL							
I-07054	P43 PATCH	R	10/19/2011	12.00		109668		12.00
	*** VENDOR TOTALS ***					3 CHECKS		48.00
1906	RUBEN ARELLENO							
I-201110114920	BOOTS	R	10/12/2011	97.41		109582		97.41
	*** VENDOR TOTALS ***					1 CHECKS		97.41
1443	AT&T							
I-201110044878	TELEPHONE	R	10/05/2011	145.26		109518		145.26
1443	AT&T							
I-201110044881	TELEPHONE	R	10/05/2011	219.17		109519		219.17
1443	AT&T							
I-201110114919	TELEPHONE	R	10/12/2011	86.81		109584		86.81
1443	AT&T							
I-201110114922	TELEPHONE	R	10/12/2011	105.80		109585		105.80

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1443	AT&T							
I-201110184962	TELEPHONE	R	10/19/2011	145.37		109669		145.37
1443	AT&T							
I-201110184963	TELEPHONE	R	10/19/2011	240.50		109670		240.50
1443	AT&T							
I-201110184964	TELEPHONE	R	10/19/2011	93.58		109671		93.58
				*** VENDOR TOTALS ***		7 CHECKS		1,036.49
0914	AUTO ZONE COMMERCIAL							
I-1491388827	MICRO EDGE WIPER	R	10/19/2011	19.98		109672		
I-1491389475	RATCHET	R	10/19/2011	24.99		109672		44.97
0914	AUTO ZONE COMMERCIAL							
C-1491393282	BATTERY	R	10/26/2011	90.95CR		109762		
I-1491393284	BATTERY	R	10/26/2011	90.95		109762		
I-1491395462	CAR CLEANING SUPPLIES	R	10/26/2011	39.43		109762		
I-1491399710	LIGHT BULB AND GREASE	R	10/26/2011	7.10		109762		
I-1491401271	CAROTHERS CLEANING SUPPLIES	R	10/26/2011	21.46		109762		
I-1491403807	FUEL PUMP	R	10/26/2011	108.18		109762		176.17
				*** VENDOR TOTALS ***		2 CHECKS		221.14
1375	BAY AREA CVB							
I-545	3RD QTR INVESTMENT	R	10/12/2011	14,532.44		109586		14,532.44
				*** VENDOR TOTALS ***		1 CHECKS		14,532.44
0025	BAY AREA ELECTRIC INC							
I-9674	SERVICE CALL	E	10/12/2011	130.00		999999		130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
1064	BAY AREA RENTALS INC							
I-54257	CONCRETE	R	10/12/2011	139.95		109587		139.95
				*** VENDOR TOTALS ***		1 CHECKS		139.95
0932	DEANNA BELL							
I-201110184966	PETTY CASH REIMBURSEMENT	R	10/19/2011	86.00		109673		86.00
				*** VENDOR TOTALS ***		1 CHECKS		86.00
1579	JOYCE BICE							
I-201110114923	AIR FARE	R	10/12/2011	131.18		109588		131.18
				*** VENDOR TOTALS ***		1 CHECKS		131.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201110114918	TELEPHONE	E	10/12/2011	1,130.68		999999		1,130.68
				*** VENDOR TOTALS ***		1 CHECKS		1,130.68
0822	BRYAN BRAND							
I-201110255024	SECURITY FEE	R	10/26/2011	30.00		109763		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
1295	MEREDITH BRANT							
I-201110315052	TRAVEL ADVANCE	R	10/31/2011	678.91		109828		678.91
				*** VENDOR TOTALS ***		1 CHECKS		678.91
1805	ROSS BREEDING							
I-201110255026	TRAVEL ADVANCE	R	10/26/2011	1,313.50		109764		1,313.50
				*** VENDOR TOTALS ***		1 CHECKS		1,313.50
1875	JOSE BRIONES							
I-201110184965	CLASS B DRIVER LICENSE	R	10/19/2011	61.00		109674		
I-201110184967	WORK BOOTS	R	10/19/2011	100.00		109674		161.00
				*** VENDOR TOTALS ***		1 CHECKS		161.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL26449	PARTS	R	10/05/2011	247.20		109522		247.20
0428	BROOKSIDE EQUIPMENT SALES							
I-IL26427	PUMP	R	10/12/2011	274.61		109590		274.61
				*** VENDOR TOTALS ***		2 CHECKS		521.81
1403	BUSINESS SOLUTIONS INTL							
I-107758	COPIER RENTAL	R	10/12/2011	305.00		109591		305.00
				*** VENDOR TOTALS ***		1 CHECKS		305.00
1552	BUSINESS CARD M/G							
I-201110044883	SEPT11 STATEMENT	R	10/05/2011	810.76		109523		810.76
				*** VENDOR TOTALS ***		1 CHECKS		810.76
1550	BUSINESS CARD A/C							
I-201110044885	SEPT11 STATEMENT	R	10/05/2011	263.09		109524		263.09
				*** VENDOR TOTALS ***		1 CHECKS		263.09
1556	BUSINESS CARD C/P							
I-201110044882	SEPT11 STATEMENT	R	10/05/2011	19.00		109525		19.00
				*** VENDOR TOTALS ***		1 CHECKS		19.00

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1816	BUSINESS CARD G/S							
I-201110044902	SEPT11 STATEMENT	R	10/05/2011	1,048.15		109526		1,048.15
				*** VENDOR TOTALS ***		1 CHECKS		1,048.15
1555	BUSINESS CARD K/T							
I-201110044884	SEPT11 STATEMENT	R	10/05/2011	258.82		109527		258.82
				*** VENDOR TOTALS ***		1 CHECKS		258.82
1553	BUSINESS CARD N/H							
I-201110114927	SEPT11 STATEMENT	R	10/12/2011	1,922.00		109592		1,922.00
				*** VENDOR TOTALS ***		1 CHECKS		1,922.00
1693	BUSINESS CARD S/L							
I-201110044886	SEPT11 STATEMENT	R	10/05/2011	959.45		109528		959.45
				*** VENDOR TOTALS ***		1 CHECKS		959.45
1893	J R CANO							
I-201110184975	SAFETY BOOTS	R	10/19/2011	86.59		109675		86.59
				*** VENDOR TOTALS ***		1 CHECKS		86.59
1053	CENTERPOINT ENERGY							
I-201110044887	UTILITY	R	10/05/2011	17.26		109530		17.26
1053	CENTERPOINT ENERGY							
I-201110184969	UTILITY	R	10/19/2011	20.20		109676		20.20
1053	CENTERPOINT ENERGY							
I-201110184970	UTILITY	V	10/19/2011	80.51		109677		80.51
1053	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	VOIDED	V	10/19/2011		109677		80.51CR
1053	CENTERPOINT ENERGY							
I-201110184971	UTILITY	R	10/19/2011	21.01		109678		21.01
1053	CENTERPOINT ENERGY							
I-201110184972	UTILITY	R	10/19/2011	21.90		109679		21.90
1053	CENTERPOINT ENERGY							
I-201110184973	UTILITY	R	10/19/2011	17.11		109680		17.11
1053	CENTERPOINT ENERGY							
I-201110184976	UTILITY	R	10/19/2011	15.52		109681		15.52

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1053	CENTERPOINT ENERGY							
I-201110184977	UTILITY	R	10/19/2011	25.89		109682		25.89
1053	CENTERPOINT ENERGY							
I-201110184978	UTILITY	R	10/19/2011	17.02		109683		17.02
				*** VENDOR TOTALS ***		8 CHECKS		155.91
1516	CHAMPION ENERGY SERVICES							
I-B1109290043	UTILITY	R	10/05/2011	17,403.33		109531		17,403.33
1516	CHAMPION ENERGY SERVICES							
I-B1110190036	UTILITY	R	10/26/2011	999.29		109765		999.29
				*** VENDOR TOTALS ***		2 CHECKS		18,402.62
1486	CHILD SUPPORT, HARRIS							
I-CS3201110114914	CHILD SUPPORT	D	10/11/2011	300.00		000000		300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201110255020	CHILD SUPPORT	D	10/25/2011	300.00		000000		300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
1765	CITY OF LEAGUE CITY							
I-3606	ALCOHOL TECHNICAL SUPV	R	10/19/2011	11,110.00		109684		11,110.00
				*** VENDOR TOTALS ***		1 CHECKS		11,110.00
0056	CITY OF PASADENA-WTR DEPT							
I-201110114928	WATER	R	10/12/2011	59,388.83		109593		59,388.83
				*** VENDOR TOTALS ***		1 CHECKS		59,388.83
0057	CITY OF SEABROOK							
I-201110044889	WATER	R	10/05/2011	14,989.44		109532		14,989.44
0057	CITY OF SEABROOK							
I-201110114931	DUMPSTERS	R	10/12/2011	1,687.75		109594		1,687.75
				*** VENDOR TOTALS ***		2 CHECKS		16,677.19
2100	CLEAR LAKE COMMUNICATIONS							
I-2565	PHONE SERVICE	R	10/26/2011	120.00		109766		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201110255049	NOV11 AMBULANCE FEE	E	10/26/2011	17,656.83		999999		17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83

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0319	MORRIS, CLINTON							
I-201110184996	CLOTHING ALLOWANCE	R	10/19/2011	300.00		109712		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1293	COBB, FENDLEY & ASSOC INC.							
I-235561	ENGINEERING SERVICES	R	10/26/2011	5,295.42		109767		5,295.42
				*** VENDOR TOTALS ***		1 CHECKS		5,295.42
1588	COMCAST							
I-201110044888	INTERNET	R	10/05/2011	15.30		109533		15.30
1588	COMCAST							
I-201110044890	INTERNET	R	10/05/2011	658.58		109534		658.58
1588	COMCAST							
I-201110114929	INTERNET	R	10/12/2011	70.44		109595		70.44
1588	COMCAST							
I-201110114930	INTERNET	R	10/12/2011	67.71		109596		67.71
1588	COMCAST							
I-201110114932	INTERNET	R	10/12/2011	130.86		109597		130.86
1588	COMCAST							
I-201110195018	INTERNET	R	10/19/2011	80.51		109751		80.51
1588	COMCAST							
I-201110255029	INTERNET	R	10/26/2011	84.59		109768		84.59
				*** VENDOR TOTALS ***		7 CHECKS		1,107.99
1885	MAGDALENO CORENO							
I-201110255028	SAFETY BOOTS	R	10/26/2011	99.99		109769		99.99
				*** VENDOR TOTALS ***		1 CHECKS		99.99
1881	SEVERIANO CORENO							
I-201110184974	SAFETY BOOTS	R	10/19/2011	100.00		109685		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1090	CROWN TROPHY							
I-1115317	NAME BADGES	R	10/05/2011	150.00		109535		150.00
1090	CROWN TROPHY							
I-1115439	TROPHY	R	10/26/2011	40.00		109770		40.00
				*** VENDOR TOTALS ***		2 CHECKS		190.00

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1961	CRS DATA							
I-086809	SEPT11 PRT PKG	R	10/05/2011	110.00		109536		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0946	JAMES CURRIE							
I-201110255027	CAROTHERS SECURITY FEE	R	10/26/2011	30.00		109771		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
1691	LAURA D DAVIS							
I-201110184980	OCT11 EXPENSES	R	10/19/2011	115.00		109686		115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
0930	DIGITEX CORPORATION							
I-122036	COPIER RENTAL	R	10/12/2011	88.06		109598		88.06
				*** VENDOR TOTALS ***		1 CHECKS		88.06
1232	DISA INC.							
I-442827	DRUG TESTING	R	10/12/2011	49.50		109599		49.50
1232	DISA INC.							
I-449928	DRUG TESTING	R	10/19/2011	156.50		109688		156.50
				*** VENDOR TOTALS ***		2 CHECKS		206.00
1453	PAUL R DUNPHEY							
I-201110184979	OCT11 EXPENSES	R	10/19/2011	150.00		109689		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0551274411	SODIUM HYPO	R	10/12/2011	462.80		109601		462.80
0068	DXI INDUSTRIES, INC							
I-DE050193311	CYLINDER DEMURRAGE	R	10/19/2011	48.00		109690		48.00
				*** VENDOR TOTALS ***		2 CHECKS		510.80
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1109257	LABORATORY FEES	R	10/19/2011	893.00		109691		893.00
				*** VENDOR TOTALS ***		1 CHECKS		893.00
1143	ENTERPRISE RENT-A-CAR							
I-201110114933	CAR RENTAL	R	10/12/2011	675.00		109602		675.00
1143	ENTERPRISE RENT-A-CAR							
I-201110184982	CAR RENTAL	R	10/19/2011	675.00		109692		675.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00

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1602	FIRST CHOICE POWER							
I-201110184984	SEPT11 ELECTRICITY	R	10/19/2011	69,689.99		109693		69,689.99
				*** VENDOR TOTALS ***		1 CHECKS		69,689.99
0927	FITCH SERVICES INC							
I-10174	SCADA IMPROVEMENTS	R	10/12/2011	6,885.00		109603		6,885.00
				*** VENDOR TOTALS ***		1 CHECKS		6,885.00
2091	REBECCA FLOYD							
I-201110114934	TRAVEL ADVANCE	R	10/12/2011	105.75		109604		105.75
				*** VENDOR TOTALS ***		1 CHECKS		105.75
1769	G & K SERVICES INC							
I-1030651786	UNIFORM CLEANING	E	10/12/2011	570.16		999999		
I-1030657187	MATS	E	10/12/2011	140.00		999999		710.16
				*** VENDOR TOTALS ***		1 CHECKS		710.16
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2089	WATER SAMPLING	R	10/19/2011	285.00		109694		285.00
				*** VENDOR TOTALS ***		1 CHECKS		285.00
1889	JUAN DE LA ROSA GARCIA							
I-201110114936	BOOTS	R	10/12/2011	100.00		109605		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
2084	GATES IN MOTION INC							
I-36590	GATE REPAIR	R	10/19/2011	195.00		109695		195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
2042	MIKE GIANGROSSO							
I-201110184987	OCT11 EXPENSES	R	10/19/2011	150.00		109696		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3364106	TELEPHONE	R	10/12/2011	41.25		109606		41.25
				*** VENDOR TOTALS ***		1 CHECKS		41.25
2049	ROBERT J GONZALES							
I-201110044892	UNIFORMS	R	10/05/2011	30.00		109539		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
0363	GOVERNMENT FINANCE							
I-2677481	REGISTRATION FEE	R	10/12/2011	135.00		109607		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00

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0208	W.W. GRAINGER, INC							
I-9635105787	BALL VALVES	R	10/05/2011	318.90		109540		
I-9635177679	BALL VALVE	R	10/05/2011	156.56		109540		475.46
0208	W.W. GRAINGER, INC							
I-9646247263	NOZZLE GASKET	R	10/12/2011	22.20		109608		22.20
			*** VENDOR TOTALS ***			2 CHECKS		497.66
1753	GRAND FINALE							
I-201110195017	50TH CELEBRATION CATERING	R	10/19/2011	8,293.08		109752		8,293.08
			*** VENDOR TOTALS ***			1 CHECKS		8,293.08
0833	GT DISTRIBUTORS, INC.							
I-INV0368922	TASER TARGET	R	10/12/2011	48.65		109609		48.65
			*** VENDOR TOTALS ***			1 CHECKS		48.65
1540	GULF COAST GFOA							
I-201110184986	OCT11 MEETING	R	10/19/2011	40.00		109697		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0087	GULF COAST LIMESTONE, INC							
I-201110114935	DEPOSIT REFUND	R	10/12/2011	560.00		109610		560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-044548	AUG11 WATER SAMPLES	E	10/12/2011	281.00		999999		281.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-044719	LABORATORY TESTS	E	10/26/2011	224.80		999999		224.80
			*** VENDOR TOTALS ***			2 CHECKS		505.80
1192	HARRIS COUNTY TREASURER							
I-AH000121	WARRANTS	R	10/05/2011	97.00		109541		97.00
1192	HARRIS COUNTY TREASURER							
I-SETC000168	WARRANTS	R	10/19/2011	33.40		109698		33.40
			*** VENDOR TOTALS ***			2 CHECKS		130.40
1062	HARRIS-GALVESTON							
I-209979	PERMIT FEE	R	10/05/2011	365.50		109542		365.50
			*** VENDOR TOTALS ***			1 CHECKS		365.50
0170	RION N HART, PH.D.							
I-201110184991	NGO TESTING	R	10/19/2011	200.00		109699		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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1544	HD SUPPLY WATERWORKS, LTD							
I-3610864	HYMAX CPLG	E	10/05/2011	369.50		999999		
I-3625091	METER PARTS	E	10/05/2011	1,336.54		999999		1,706.04
1544	HD SUPPLY WATERWORKS, LTD							
I-3716082	NEPTUNE METERS	E	10/12/2011	3,611.92		999999		3,611.92
1544	HD SUPPLY WATERWORKS, LTD							
I-3748965	VALVES	E	10/19/2011	531.06		999999		531.06
			*** VENDOR TOTALS ***			3 CHECKS		5,849.02
0276	HEADRICK, ROBBIE							
I-201110184989	SAFETY BOOTS	R	10/19/2011	100.00		109700		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1688	DONALD E HOLBROOK							
I-201110184990	OCT11 EXPENSES	R	10/19/2011	150.00		109701		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0382	HOLOMON, NONA							
I-201110114937	6 WALKIE TALKIES FOR CERT	R	10/12/2011	99.98		109611		99.98
			*** VENDOR TOTALS ***			1 CHECKS		99.98
0100	HOME DEPOT, THE							
I-201110114938	SEPT11 STATEMENT	R	10/12/2011	1,309.62		109612		1,309.62
			*** VENDOR TOTALS ***			1 CHECKS		1,309.62
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520911	ADVERTISING	R	10/12/2011	2,676.07		109613		2,676.07
			*** VENDOR TOTALS ***			1 CHECKS		2,676.07
2097	HOUSTON INTERNATIONAL FESTIVAL							
I-2211	62ND ANNUAL HOLIDAY PARADE	R	10/26/2011	10,000.00		109774		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201110114914	EMPLOYEE DEDUCTIONS	R	10/12/2011	3,493.46		109614		3,493.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201110255020	EMPLOYEE DEDUCTIONS	R	10/26/2011	3,493.46		109775		3,493.46
			*** VENDOR TOTALS ***			2 CHECKS		6,986.92
1251	INSITUFORM TECHNOLOGIES INC							
I-97853	SEWER MAIN REHAB	R	10/12/2011	70,156.00		109615		70,156.00
			*** VENDOR TOTALS ***			1 CHECKS		70,156.00

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0411	INTERNATIONAL INSTITUTE							
I-201110255032	2012 ANNUAL MEMBERSHIP	R	10/26/2011	135.00		109776		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
0109	IRON MOUNTAIN							
I-EEM0566	SHREDDING SERVICES	E	10/19/2011	998.35		999999		
I-EEN4484	SHREDDING SERVICES	E	10/19/2011	121.95		999999		1,120.30
				*** VENDOR TOTALS ***		1 CHECKS		1,120.30
1907	J P COOKE COMPANY							
I-2687	LICENSE TAGS	R	10/12/2011	58.96		109616		58.96
				*** VENDOR TOTALS ***		1 CHECKS		58.96
1586	K & K TRACTOR							
I-2529	MOWING	R	10/05/2011	75.00		109545		
I-2530	MOWING	R	10/05/2011	125.00		109545		
I-2531	MOWING	R	10/05/2011	75.00		109545		
I-2532	MOWING	R	10/05/2011	75.00		109545		
I-2533	MOWING	R	10/05/2011	125.00		109545		
I-2534	MOWING	R	10/05/2011	125.00		109545		
I-2535	MOWING	R	10/05/2011	100.00		109545		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
0116	KEMAH HARDWARE & LUMBER							
I-201110044893	HARDWARE SUPPLIES	R	10/05/2011	763.36		109547		763.36
				*** VENDOR TOTALS ***		1 CHECKS		763.36
1978	KENDRICK OIL COMPANY INC							
I-433905	FUEL	R	10/12/2011	5,703.56		109619		5,703.56
				*** VENDOR TOTALS ***		1 CHECKS		5,703.56
1917	THOMAS G KOLUPSKI							
I-201110184993	OCT11 EXPENSES	R	10/19/2011	150.00		109703		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0120	KROGER'S							
I-201110184961	SEPT11 STATEMENT	E	10/19/2011	303.51		999999		303.51
				*** VENDOR TOTALS ***		1 CHECKS		303.51
0433	PAM LAB							
I-201110054908	TRAVEL EXPENSES	R	10/05/2011	111.42		109548		111.42
0433	PAM LAB							
I-201110114942	CHAIRS FOR CAROTHERS	R	10/12/2011	199.98		109621		199.98

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0433	PAM LAB							
I-201110255037	MILEAGE & TOLLS	R	10/26/2011	69.83		109780		69.83
				*** VENDOR TOTALS ***		3 CHECKS		381.23
2082	SEAN LANDIS							
I-201110114941	TRAVEL EXPENSES	R	10/12/2011	204.89		109622		204.89
				*** VENDOR TOTALS ***		1 CHECKS		204.89
0125	LANSDOWNE-MOODY CO, INC							
I-IW67016	PARTS	R	10/05/2011	174.91		109549		174.91
0125	LANSDOWNE-MOODY CO, INC							
I-IW66608A	PARTS	R	10/12/2011	152.63		109623		152.63
				*** VENDOR TOTALS ***		2 CHECKS		327.54
0417	LAPORTE TIRE CENTER, INC							
I-204349	P21 REPAIR	E	10/19/2011	505.34		999999		505.34
0417	LAPORTE TIRE CENTER, INC							
I-204021	96 GMC TRUCK REPAIR	E	10/26/2011	1,998.95		999999		1,998.95
				*** VENDOR TOTALS ***		2 CHECKS		2,504.29
0980	LETGO GROUP, LLC							
I-1595506IN	MULCH	R	10/12/2011	48.50		109624		48.50
				*** VENDOR TOTALS ***		1 CHECKS		48.50
1855	LEXIPRO LLC							
I-1109866ES	INTERPRETER SERVICE	R	10/05/2011	130.00		109550		130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110930	SEPT11 CONTRACT FEE	R	10/19/2011	80.00		109705		80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6866	LOCKSMITH	R	10/05/2011	60.95		109551		60.95
				*** VENDOR TOTALS ***		1 CHECKS		60.95
2098	LINENS N' DECOR							
I-201110255036	LINEN RENTAL	R	10/26/2011	260.00		109781		260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
0783	LOGIX COMMUNICATIONS							
I-201110114943	TELEPHONE	R	10/12/2011	13.24		109625		13.24

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0783	LOGIX COMMUNICATIONS							
I-201110184994	TELEPHONE	R	10/19/2011	549.54		109706		549.54
				*** VENDOR TOTALS ***		2 CHECKS		562.78
1278	LONE STAR UNIFORMS, INC.							
I-223907	UNIFORMS	E	10/05/2011	279.00		999999		279.00
				*** VENDOR TOTALS ***		1 CHECKS		279.00
0798	MAILFINANCE							
I-N2845565	POSTAGE METER LEASE	E	10/26/2011	396.73		999999		396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-51941	CONCRETE	R	10/05/2011	588.00		109552		588.00
1309	MAINLAND CONCRETE, INC.							
I-51997	CONCRETE	R	10/12/2011	444.00		109626		444.00
				*** VENDOR TOTALS ***		2 CHECKS		1,032.00
0130	MARBURGER'S							
I-H3240	GUN SCRUBBER	R	10/19/2011	6.99		109707		6.99
				*** VENDOR TOTALS ***		1 CHECKS		6.99
0954	MARLIN LEASING CORP							
I-10512520	COPIER RENTAL	R	10/05/2011	231.88		109553		231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
1723	JEREMY MAYES							
I-201110044894	BOOTS	R	10/05/2011	100.00		109554		100.00
1723	JEREMY MAYES							
I-201110114945	LICENSE RENEWAL	R	10/12/2011	61.00		109627		61.00
				*** VENDOR TOTALS ***		2 CHECKS		161.00
2033	MCC INNOVATIONS							
I-00000829	WEBLINK ANNUAL RENEWAL	R	10/12/2011	1,000.00		109628		1,000.00
2033	MCC INNOVATIONS							
I-00001025	IMAGED PAGES	R	10/19/2011	336.00		109710		336.00
				*** VENDOR TOTALS ***		2 CHECKS		1,336.00
1	JAMES EDWIN RAILEY							
I-201106284465	REFUND	V	6/29/2011	103.00		108556		103.00

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1	PROMOTIONAL DESIGN CONCEPTS							
I-15921	IN	V	9/28/2011	250.00		109461		250.00
1	BAY AREA OBSERVER							
I-201110044900	ADVERTISING	R	10/05/2011	650.00		109520		650.00
1	BRIAN ROCHON							
I-201110054907	REFUND	R	10/05/2011	83.00		109521		83.00
1	CARMEN R WOODFIELD							
I-201110054906	REFUND	R	10/05/2011	436.00		109529		436.00
1	DIANE ROYAL							
I-201110044891	REFUND	R	10/05/2011	220.00		109537		220.00
1	ERIC ALAN SNEDDEN							
I-201110054904	REFUND	R	10/05/2011	600.00		109538		600.00
1	JENNIFER CHAVIERS							
I-201110044899	REFUND	R	10/05/2011	220.00		109543		220.00
1	JOHN RIHN							
I-201110054905	REFUND	R	10/05/2011	672.00		109544		672.00
1	ASHLEY RAE PERRY							
I-201110114946	REFUND	R	10/12/2011	113.00		109583		113.00
1	BRADLEY ALAN LOVE							
I-201110114944	REFUND	R	10/12/2011	33.00		109589		33.00
1	DONNA JOY KOENIG							
I-201110114940	REFUND	R	10/12/2011	33.00		109600		33.00
1	JAMES EDWIN RAILEY							
I-201110114939	REFUND	R	10/12/2011	103.00		109617		103.00
1	KAREN SOLIS							
I-201110114952	REFUND	R	10/12/2011	19.10		109618		19.10
1	KIMBERLY FOSTER							
I-201110114924	BAND	R	10/12/2011	400.00		109620		400.00
1	SEABROOK CONSTRUCTION							
I-1100966	REFUND	R	10/12/2011	35.00		109638		35.00

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1	STEPHANIE ROSS SIMMONS							
I-201110114951	REFUND	R	10/12/2011	33.00		109647		33.00
1	STEVE FOSTER							
I-201110114926	BAND	R	10/12/2011	500.00		109648		500.00
1	WAYNE PRUITT							
I-201110114925	BAND	R	10/12/2011	500.00		109660		500.00
1	ALFREDO GARZA							
I-201110184985	REFUND	R	10/19/2011	72.10		109666		72.10
1	DELLA GRIGSBY							
I-201110184981	CELLIST	R	10/19/2011	375.00		109687		375.00
1	JACQUIE GALLAGHER							
I-201110184992	REFUND	R	10/19/2011	40.00		109702		40.00
1	LEANN DEARMAN							
I-201110184995	REFUND	R	10/19/2011	443.60		109704		443.60
1	MAREE CLAYTON							
I-201110184968	REFUND	R	10/19/2011	700.00		109708		700.00
1	MARVYN RENE ORELLANA							
I-201110184999	REFUND	R	10/19/2011	81.00		109709		81.00
1	ROSS W FREGIA							
I-201110184983	REFUND	R	10/19/2011	3.00		109726		3.00
1	DIANA BURNEY							
I-201110255025	REFUND	R	10/26/2011	149.85		109772		149.85
1	EXXON MOBILE							
I-201110255031	REFUND	R	10/26/2011	440.00		109773		440.00
1	JAMIE LYNN KNUTH							
I-201110255023	REFUND	R	10/26/2011	78.00		109777		78.00
1	JOSE ANRES RIVERA-MEDINA							
I-201110255038	REF	R	10/26/2011	208.00		109778		208.00
1	KATHLEEN M REYNA							
I-201110255034	REFUND	R	10/26/2011	150.00		109779		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARCUS CARL BARBER							
I-201110255022	REFUND	R	10/26/2011	100.00		109782		100.00
1	MARLAND BURTON KNUTH							
I-201110255033	REFUND	R	10/26/2011	78.00		109783		78.00
1	RICHARD MICHAEL LOPEZ							
I-201110255035	REFUND	R	10/26/2011	204.90		109789		204.90
1	ROBERT DUANE PROCTOR							
I-201110255041	REFUND	R	10/26/2011	261.00		109790		261.00
1	TEXAS ILLEGAL DUMPING							
I-201110255045	TRAINING	R	10/26/2011	100.00		109801		100.00
1	TEXAS STATE COMPTROLLER							
I-201110255046	PMT	R	10/26/2011	958.03		109807		958.03
	*** VENDOR TOTALS ***					35 CHECKS		9,092.58
1452	KIM IRVING MORRELL							
I-201110184997	OCT11 EXPENSES	R	10/19/2011	150.00		109711		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
0234	MUNICIPAL CODE CORPORATION							
I-201110255039	2011 ELECTION CODE	R	10/26/2011	82.00		109784		82.00
	*** VENDOR TOTALS ***					1 CHECKS		82.00
1209	NAPIER WIPERS AND RAGS							
I-1885	WIPES	R	10/05/2011	230.00		109555		230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-70264	EVIDENCE BAGS	R	10/12/2011	201.13		109629		201.13
	*** VENDOR TOTALS ***					1 CHECKS		201.13
0420	NEPTUNE SUBS							
I-792621	SANDWICH TRAY	R	10/19/2011	130.85		109713		130.85
	*** VENDOR TOTALS ***					1 CHECKS		130.85
1022	NET SALES DIRECT							
I-302478	SPAM FILTERING	E	10/05/2011	656.25		999999		656.25
1022	NET SALES DIRECT							
I-302554	SPAM FILTERING	E	10/19/2011	437.50		999999		437.50
	*** VENDOR TOTALS ***					2 CHECKS		1,093.75

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1992	NOVUSOLUTIONS							
I-40313	NOVUSAGENDA SUPPORT	R	10/12/2011	3,510.00		109630		3,510.00
				*** VENDOR TOTALS ***		1 CHECKS		3,510.00
0740	O'REILLY AUTO PARTS							
I-201110044895	PARTS	R	10/05/2011	1,180.44		109556		1,180.44
				*** VENDOR TOTALS ***		1 CHECKS		1,180.44
1336	O.M.I. INDUSTRIES							
I-308769	MUNI	R	10/05/2011	647.76		109557		647.76
1336	O.M.I. INDUSTRIES							
I-310473	MUNI	R	10/26/2011	647.38		109785		647.38
				*** VENDOR TOTALS ***		2 CHECKS		1,295.14
0147	OFFICE DEPOT CARD PLAN							
I-2095434	SEPT11 STATEMENT	R	10/12/2011	966.49		109631		966.49
				*** VENDOR TOTALS ***		1 CHECKS		966.49
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201110114914	CHILD SUPPORT	D	10/11/2011	138.46		000000		138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201110255020	CHILD SUPPORT	D	10/25/2011	138.46		000000		138.46
				*** VENDOR TOTALS ***		2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-201110184998	QRTLY REPORT	R	10/19/2011	1,264.01		109714		1,264.01
				*** VENDOR TOTALS ***		1 CHECKS		1,264.01
1988	OUTRIGGERS SEAFOOD GRILL							
I-201110255040	CATERING	R	10/26/2011	1,064.70		109786		1,064.70
				*** VENDOR TOTALS ***		1 CHECKS		1,064.70
1289	OZARKA							
I-01I0115909111	WATER	R	10/05/2011	63.56		109558		63.56
1289	OZARKA							
I-01J0121950364	WATER	R	10/26/2011	59.15		109787		59.15
				*** VENDOR TOTALS ***		2 CHECKS		122.71
0491	PADGETT, KEVIN							
I-201110185000	SAFETY BOOTS	R	10/19/2011	96.33		109715		96.33
				*** VENDOR TOTALS ***		1 CHECKS		96.33

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2088	PARK AND RECREATION							
I-SI364252	BLEACHERS	R	10/12/2011	2,884.07		109632		2,884.07
				*** VENDOR TOTALS ***		1 CHECKS		2,884.07
1912	PERDUE BRANDON FIELDER							
I-IVC00011298	WARRANT COLLECTION FEES	R	10/19/2011	14,023.09		109716		14,023.09
				*** VENDOR TOTALS ***		1 CHECKS		14,023.09
2059	PERFECT WEDDING GUIDE							
I-22960	OCT11 SERVICE	R	10/19/2011	107.00		109717		107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-72513	ELECTRICIAN SERVICE	E	10/05/2011	365.60		999999		365.60
0153	PFEIFFER & SON LTD							
I-72531	SERVICE CALL	E	10/19/2011	971.65		999999		971.65
				*** VENDOR TOTALS ***		2 CHECKS		1,337.25
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201110114947	WEBSITE MAINTENANCE	R	10/12/2011	500.00		109633		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0155	PITNEY BOWES							
I-415876	POSTAGE METER RENTAL	R	10/19/2011	126.50		109718		126.50
				*** VENDOR TOTALS ***		1 CHECKS		126.50
1537	POOLSURE							
I-45594	BLEACH	R	10/12/2011	1,380.00		109634		
I-46311	SODIUM BISULFITE	R	10/12/2011	927.13		109634		2,307.13
1537	POOLSURE							
I-44721	BLEACH	R	10/19/2011	2,484.00		109719		2,484.00
				*** VENDOR TOTALS ***		2 CHECKS		4,791.13
1274	PORT SUPPLY							
I-201110185002	SEPT11 STATEMENT	R	10/19/2011	28.56		109720		28.56
				*** VENDOR TOTALS ***		1 CHECKS		28.56
0156	POSTMASTER SEABROOK							
I-201110185008	POSTAGE	R	10/19/2011	1,200.00		109721		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00

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0526	POWER FIELD SERVICES							
I-029023	GENERATOR MAINTENANCE	R	10/19/2011	532.00		109722		
I-029024	GENERATOR MAINTENANCE	R	10/19/2011	317.00		109722		849.00
			*** VENDOR TOTALS ***			1 CHECKS		849.00
2051	PRECISION DELTA CORPORATION							
I-41460	WINCHESTER	R	10/05/2011	1,015.80		109559		1,015.80
			*** VENDOR TOTALS ***			1 CHECKS		1,015.80
0536	PRESTO BUSINESS CARDS INC							
I-200868	MCCULLOGH BUSINESS CARDS	R	10/26/2011	20.80		109788		20.80
			*** VENDOR TOTALS ***			1 CHECKS		20.80
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-145579	TRAINING	R	10/05/2011	475.00		109560		475.00
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-ALC11164	EVIDENCE PROCESSING SOFTWARE	R	10/19/2011	1,645.00		109723		1,645.00
			*** VENDOR TOTALS ***			2 CHECKS		2,120.00
0938	RELIANT ENERGY							
I-179002129884	UTILITY	E	10/19/2011	312.65		999999		312.65
			*** VENDOR TOTALS ***			1 CHECKS		312.65
1873	HIPOLITO REYNA							
I-201110185004	SAFETY BOOTS	R	10/19/2011	100.00		109724		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0168	ROBERT C RICHTER JR							
I-201110255050	NOV11 PROSECUTOR FEES	E	10/26/2011	3,075.00		999999		3,075.00
			*** VENDOR TOTALS ***			1 CHECKS		3,075.00
1595	RONDA WALPOLE, INC.							
I-2008613	ID CARD	R	10/05/2011	15.95		109561		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201110114948	SEPT11 LEGAL SERVICES	R	10/12/2011	7,975.08		109635		7,975.08
1101	ROSS BANKS MAY CRON & CAVIN							
I-201110185006	LEGAL SERVICES	R	10/19/2011	1,073.00		109725		1,073.00
			*** VENDOR TOTALS ***			2 CHECKS		9,048.08

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2041	GLENN R ROYAL							
I-201110185003	OCT11 EXPENSES	R	10/19/2011	165.00		109727		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
1857	STEPHEN M RUTHSTROM							
I-201110044896	FIRE INSPECTOR FEES	R	10/05/2011	280.00		109562		280.00
1857	STEPHEN M RUTHSTROM							
I-201110114949	FIRE INSPECTOR FEE	R	10/12/2011	280.00		109636		280.00
1857	STEPHEN M RUTHSTROM							
I-201110185005	FIRE INSPECTOR FEES	R	10/19/2011	280.00		109728		280.00
				*** VENDOR TOTALS ***		3 CHECKS		840.00
2095	S & A MOONWALKS							
I-201110195019	50TH ANNIVERSARY CELEBRATION	R	10/19/2011	2,108.00		109755		2,108.00
				*** VENDOR TOTALS ***		1 CHECKS		2,108.00
1761	ELAINE SALLES							
I-201110185007	PETTY CASH REIMBURSEMENT	R	10/19/2011	262.96		109729		262.96
				*** VENDOR TOTALS ***		1 CHECKS		262.96
1436	SAM HOUSTON STATE UNIVERSITY							
I-201110185009	CPM TRACK 5	R	10/19/2011	595.00		109730		595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
2094	SAM HOUSTON STATE UNIVERSITY							
I-201110185001	CRIMES ANNUAL LEASE	R	10/19/2011	18,500.00		109731		18,500.00
				*** VENDOR TOTALS ***		1 CHECKS		18,500.00
0227	SAM'S CLUB							
I-201110185010	SUPPLIES	R	10/19/2011	882.88		109732		882.88
				*** VENDOR TOTALS ***		1 CHECKS		882.88
0714	SCHINDLER ELEVATOR CORP							
I-8103026859	QRTLTY ELEVATOR MAINTENANCE	R	10/12/2011	782.52		109637		782.52
				*** VENDOR TOTALS ***		1 CHECKS		782.52
1083	VICTOR O SCHINNERER & CO INC							
I-R110062048	PREMIUM	R	10/26/2011	200.00		109791		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201110114914	CHILD SUPPORT	D	10/11/2011	311.54		000000		311.54

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU201110255020	CHILD SUPPORT	D	10/25/2011	311.54		000000		311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08
0438	SEABROOK POLICE ASSOC.							
I-SPA201110114914	EMPLOYEE DEDUCTIONS	R	10/12/2011	230.00		109639		230.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201110255020	EMPLOYEE DEDUCTIONS	R	10/26/2011	230.00		109792		230.00
				*** VENDOR TOTALS ***		2 CHECKS		460.00
0249	SEABROOK ROTARY CLUB							
I-500	GEORGE SZAKACS DUES	R	10/12/2011	140.00		109640		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201110255051	NOV11 CONTRACT SERVICES	R	10/26/2011	24,439.04		109793		24,439.04
				*** VENDOR TOTALS ***		1 CHECKS		24,439.04
0182	SHELL OIL							
I-065206179709	GASOLINE	R	10/05/2011	59.14		109563		59.14
				*** VENDOR TOTALS ***		1 CHECKS		59.14
0183	SHERWIN WILLIAMS							
I-37134	PAINT SUPPLIES	R	10/12/2011	260.99		109641		260.99
0183	SHERWIN WILLIAMS							
I-33717	PAINT SUPPLIES	R	10/19/2011	26.28		109733		26.28
				*** VENDOR TOTALS ***		2 CHECKS		287.27
0843	SIGN QUICK							
I-26231	VINYL SIGN	R	10/05/2011	35.00		109564		35.00
0843	SIGN QUICK							
I-26328	COROPLAST SIGN	R	10/12/2011	120.00		109642		120.00
0843	SIGN QUICK							
I-6384	BANNERS	V	10/19/2011	90.00		109756		90.00
0843	SIGN QUICK							
M-CHECK	SIGN QUICK	UNPOST	V	10/27/2011		109756		90.00CR
0843	SIGN QUICK							
I-26206	SALTWATER DERBY T-SHIRTS	R	10/26/2011	2,602.50		109794		
I-26325	BANNER	R	10/26/2011	795.00		109794		
I-26392	SIGNS	R	10/26/2011	180.00		109794		3,577.50
				*** VENDOR TOTALS ***		3 CHECKS		3,732.50

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1909	CHARLES SKINNER							
I-201110184958	TRAVEL PER DIEM	R	10/18/2011	129.00		109661		129.00
				*** VENDOR TOTALS ***		1 CHECKS		129.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211049	SOLID WASTE DISPOSAL	R	10/12/2011	6,085.51		109643		6,085.51
				*** VENDOR TOTALS ***		1 CHECKS		6,085.51
2090	SON NGO							
I-201110114950	TRAVEL ADVANCE	R	10/12/2011	105.75		109644		105.75
				*** VENDOR TOTALS ***		1 CHECKS		105.75
1851	SOUTHEAST REGIONAL LEPC							
I-201110255042	2011 MEMBERSHIP	R	10/26/2011	250.00		109795		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
0193	SPACE CITY RECORD STORAGE							
I-0064210	RECORD STORAGE	R	10/05/2011	113.49		109565		113.49
				*** VENDOR TOTALS ***		1 CHECKS		113.49
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437082511	WATER	R	10/12/2011	55.94		109645		55.94
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437092511	WATER	R	10/19/2011	76.91		109734		76.91
				*** VENDOR TOTALS ***		2 CHECKS		132.85
0794	SPRINT							
I-588280319118	TELEPHONE	R	10/19/2011	68.45		109735		68.45
				*** VENDOR TOTALS ***		1 CHECKS		68.45
0194	STANDARD STEEL SUPPLY INC							
I-517998	PLATE	R	10/19/2011	735.36		109736		735.36
				*** VENDOR TOTALS ***		1 CHECKS		735.36
1681	STAPLES ADVANTAGE							
I-110415022	OFFICE SUPPLIES	R	10/05/2011	350.47		109566		
I-110415026	OFFICE SUPPLIES	R	10/05/2011	33.24		109566		383.71
1681	STAPLES ADVANTAGE							
I-110516400	OFFICE SUPPLIES	R	10/12/2011	292.34		109646		292.34
1681	STAPLES ADVANTAGE							
I-110527665	OFFICE SUPPLIES	R	10/19/2011	461.07		109737		
I-110633808	OFFICE SUPPLIES	R	10/19/2011	332.33		109737		
I-110641236	OFFICE SUPPLIES	R	10/19/2011	86.56		109737		879.96

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1681	STAPLES ADVANTAGE							
I-110727792	OFFICE SUPPLIES	R	10/26/2011	278.10		109796		278.10
				*** VENDOR TOTALS ***		4 CHECKS		1,834.11
0854	STAR BUSINESS PRODUCTS							
I-24998	ENVELOPES	R	10/05/2011	173.40		109567		173.40
0854	STAR BUSINESS PRODUCTS							
I-25022	LETTERHEAD & ENVELOPES	R	10/19/2011	326.96		109738		326.96
0854	STAR BUSINESS PRODUCTS							
I-25086	LETTER PRINTING	R	10/26/2011	204.00		109797		204.00
				*** VENDOR TOTALS ***		3 CHECKS		704.36
0791	SUNCHASE POOL & SPA'S							
I-111190901	POOL REPAIR	R	10/12/2011	8,176.50		109649		
I-111191001	POOL REPAIR	R	10/12/2011	3,612.00		109649		11,788.50
				*** VENDOR TOTALS ***		1 CHECKS		11,788.50
2015	SYSCO HOUSTON, INC.							
I-109140669	OFFICE SUPPLIES	R	10/05/2011	780.44		109568		780.44
				*** VENDOR TOTALS ***		1 CHECKS		780.44
0832	TECUMSEH MECHANICAL SER							
I-2193	ICE MACHINE SERVICE	R	10/05/2011	235.35		109569		235.35
				*** VENDOR TOTALS ***		1 CHECKS		235.35
2086	TELINJECT USA INC							
I-5451	PISTOL & RIFLE	R	10/05/2011	1,277.85		109570		1,277.85
				*** VENDOR TOTALS ***		1 CHECKS		1,277.85
0038	TERMINIX INTERNATIONAL							
I-308026561	PEST CONTROL	R	10/05/2011	50.00		109571		50.00
0038	TERMINIX INTERNATIONAL							
I-308353903	PEST CONTROL	R	10/12/2011	57.00		109650		57.00
0038	TERMINIX INTERNATIONAL							
I-308475175	PEST CONTROL	R	10/12/2011	42.00		109651		42.00
0038	TERMINIX INTERNATIONAL							
I-308753875	PEST CONTROL	R	10/26/2011	49.00		109798		49.00
				*** VENDOR TOTALS ***		4 CHECKS		198.00

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1463	TEXAS DEPT OF STATE HEALTH SVC							
I-CENCG1142082011	WATER SAMPLES	R	10/12/2011	314.00		109652		314.00
	*** VENDOR TOTALS ***					1 CHECKS		314.00
2099	TEXAS EVENTS INC							
I-7401	CAROTHERS EVENT LIGHTING	R	10/26/2011	989.00		109799		989.00
	*** VENDOR TOTALS ***					1 CHECKS		989.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-200709268295	R BURGESS REGISTRATION	V	9/26/2007	210.00		094366		210.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-201110255044	ESCHEATMENT REFUND	R	10/26/2011	210.00		109800		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
1778	TEXAS GENERAL LAND OFFICE							
I-201110184988	EASEMENT CL20110004	R	10/19/2011	50.00		109739		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
0200	TEXAS MUNICIPAL							
I-TMR201110114914	CITY & EMPLOYEE PORTIONS	R	10/26/2011	52,627.91		109802		
I-TMR201110255020	CITY & EMPLOYEE PORTIONS	R	10/26/2011	53,366.90		109802		105,994.81
	*** VENDOR TOTALS ***					1 CHECKS		105,994.81
0404	TEXAS MUNICIPAL LEAGUE							
I-201110255043	2012 MEMBER SERVICE FEE	R	10/26/2011	2,112.00		109806		2,112.00
	*** VENDOR TOTALS ***					1 CHECKS		2,112.00
2093	TEXAS OUTLAW CHALLENGE							
I-201110185012	ADVERTISING	R	10/19/2011	7,500.00		109740		7,500.00
	*** VENDOR TOTALS ***					1 CHECKS		7,500.00
1947	TEXAS WORKFORCE COMMISSION							
I-201110114953	3RD QTR UNEMPLOYMENT TAX	R	10/12/2011	409.33		109653		409.33
	*** VENDOR TOTALS ***					1 CHECKS		409.33
2008	THOMSON WEST							
I-823330310	FAMILY CODE UPDATE	R	10/26/2011	102.50		109808		
I-823701588	MOTOR VEHICLE CODE	R	10/26/2011	55.50		109808		158.00
	*** VENDOR TOTALS ***					1 CHECKS		158.00
0160	TML INTERGOV'L RISK POOL							
I-201110195016	INSURANCE	R	10/19/2011	219,973.69		109753		219,973.69
	*** VENDOR TOTALS ***					1 CHECKS		219,973.69

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2089								
I-201110124957	REFUND	R	10/12/2011	1,457.41		109654		1,457.41
				*** VENDOR TOTALS ***		1 CHECKS		1,457.41
0804	RENE TREVINO							
I-201110185011	SAFETY BOOTS	R	10/19/2011	100.00		109741		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201110114914	CHILD SUPPORT	D	10/11/2011	219.23		000000		
I-CS5201110114914	CHILD SUPPORT	D	10/11/2011	309.69		000000		
I-CS6201110114914	CHILD SUPPORT	D	10/11/2011	166.15		000000		
I-HCV201110114914	CASE #98-13687	D	10/11/2011	308.14		000000		1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201110255020	CHILD SUPPORT	D	10/25/2011	219.23		000000		
I-CS5201110255020	CHILD SUPPORT	D	10/25/2011	309.69		000000		
I-CS6201110255020	CHILD SUPPORT	D	10/25/2011	166.15		000000		
I-HCV201110255020	CASE #98-13687	D	10/25/2011	308.14		000000		1,003.21
				*** VENDOR TOTALS ***		2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201110114914	CHILD SUPPORT	D	10/11/2011	293.06		000000		293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201110255020	CHILD SUPPORT	D	10/25/2011	293.06		000000		293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201110114914	EMPLOYEE DEDUCTIONS	R	10/12/2011	387.60		109655		387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201110255020	EMPLOYEE DEDUCTIONS	R	10/26/2011	387.60		109809		387.60
				*** VENDOR TOTALS ***		2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-31060	INSITE TRANSACTION FEES	R	10/12/2011	2,721.25		109656		2,721.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-31892	UTILITY BILLING SUPPORT	R	10/26/2011	190.00		109810		
I-31893	COURT SUPPORT	R	10/26/2011	150.00		109810		340.00
				*** VENDOR TOTALS ***		2 CHECKS		3,061.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	U S BANKCORP EQUIPMENT FINANCE							
I-188297204	CONTRACT PMT	R	10/26/2011	677.84		109811		677.84
	*** VENDOR TOTALS ***					1 CHECKS		677.84
1323	UPS							
I-0000R83F42391	POSTAGE	R	10/05/2011	26.86		109572		26.86
	*** VENDOR TOTALS ***					1 CHECKS		26.86
0776	USA BLUEBOOK C# 312524							
I-504181	LMI REPAIR KITS	E	10/19/2011	350.80		999999		
I-505755	PAINT	E	10/19/2011	498.58		999999		849.38
	*** VENDOR TOTALS ***					1 CHECKS		849.38
1574	USA MOBILITY							
I-U7884838I	TELEPHONE	R	10/19/2011	27.03		109742		27.03
	*** VENDOR TOTALS ***					1 CHECKS		27.03
1892	JOE VEGA							
I-201110185013	SAFETY BOOTS	R	10/19/2011	100.00		109743		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
0919	VERIZON WIRELESS							
I-6632711882	TELEPHONE	R	10/05/2011	469.83		109573		469.83
0919	VERIZON WIRELESS							
I-6635492676	TELEPHONE	R	10/12/2011	817.43		109657		817.43
0919	VERIZON WIRELESS							
I-6639054829	TELEPHONE	R	10/19/2011	147.57		109744		147.57
0919	VERIZON WIRELESS							
I-6639054830	TELEPHONE	R	10/19/2011	49.99		109745		49.99
	*** VENDOR TOTALS ***					4 CHECKS		1,484.82
2092	VIVA LA CAKE BALLS							
I-201110185014	CAKE BALLS	R	10/19/2011	315.00		109746		315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
0031	WACHOVIA BANK							
I-T3 201110114914	FICA TAXES	D	10/11/2011	18,516.76		000000		
I-T4 201110114914	MEDICARE WH	D	10/11/2011	5,341.92		000000		23,858.68
0031	WACHOVIA BANK							
I-T3 201110255020	FICA TAXES	D	10/25/2011	18,806.61		000000		
I-T4 201110255020	MEDICARE WH	D	10/25/2011	5,422.74		000000		24,229.35
	*** VENDOR TOTALS ***					2 CHECKS		48,088.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201110114914	WITHHOLDING TAXES	D	10/11/2011	20,987.95		000000		20,987.95
0032	WACHOVIA BANK							
I-T1 201110255020	WITHHOLDING TAXES	D	10/25/2011	21,581.12		000000		21,581.12
			*** VENDOR TOTALS ***			2 CHECKS		42,569.07
2087	JOHN A WALKER ROOFING CO INC							
I-091118	ROOF SERVICE	R	10/05/2011	3,556.00		109574		3,556.00
			*** VENDOR TOTALS ***			1 CHECKS		3,556.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201110114954	DUMPSTERS	R	10/12/2011	41,592.71		109658		41,592.71
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201110114956	DUMPSTERS	R	10/12/2011	49,546.47		109659		49,546.47
0035	WASTE MANAGEMENT OF TEXAS INC							
I-OPS008741517919	ROLL OFFS	R	10/19/2011	589.02		109747		589.02
			*** VENDOR TOTALS ***			3 CHECKS		91,728.20
1905	WCCC-10TV							
I-201110255048	DVD'S	R	10/26/2011	50.00		109812		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0627	CAROLYN K WEBBON							
I-201110044877	JUDGE FEES	E	10/05/2011	4,050.00		999999		4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
1874	JIMMY WHEELER							
I-201110044898	BOOTS	R	10/05/2011	100.00		109575		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0370	WILLIAMS HYDRAULIC & MACHINE							
I-20261	HOSE ASSEMBLY	R	10/05/2011	37.63		109576		
I-20343	HOSE ASSEMBLY	R	10/05/2011	102.90		109576		
I-20357	HOSE ASSEMBLY	R	10/05/2011	764.19		109576		
I-20366	HOSE ASSEMBLY	R	10/05/2011	47.03		109576		951.75
			*** VENDOR TOTALS ***			1 CHECKS		951.75
1437	ROBERT WILSON							
I-201110185015	SAFETY BOOTS	R	10/19/2011	100.00		109748		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2006	JOE WINTERS INVESTIGATIONS							
I-27942	BACKGROUND INVESTIGATION	R	10/19/2011	55.00		109749		55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
0664	SEAN WRIGHT							
I-201110255047	MEETING EXPENSE	R	10/26/2011	50.00		109813		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0920	ZAP SUPPLY							
I-339079	FLOAT SWITCHES	R	10/19/2011	180.00		109750		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	298	927,801.54	0.00	927,631.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	94,749.64	0.00	94,749.64
EFT:	24	41,699.35	0.00	41,699.35
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	733.51CR	733.51CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	344	1,054,143.02	0.00	1,064,080.02
BANK: AP TOTALS:	344	1,054,143.02	0.00	1,064,080.02

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-201110184959	OCT11 PREMIUM	R	10/19/2011	58,822.51		100033		58,822.51
				*** VENDOR TOTALS ***		1 CHECKS		58,822.51
0001	BLOCK VISION OF TEXAS, . INC							
I-201110114913	OCT11 PREMIUM	E	10/12/2011	753.25		999999		753.25
				*** VENDOR TOTALS ***		1 CHECKS		753.25
0003	LINA							
I-201110054911	SEPT11 PREMIUM	R	10/05/2011	2,995.15		100027		
I-201110054912	AUG11 PREMIUM	R	10/05/2011	1,550.14		100027		4,545.29
				*** VENDOR TOTALS ***		1 CHECKS		4,545.29
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201110114915	OCT11 PREMIUM	R	10/12/2011	491.35		100031		
I-201110114916	SEPT11 PREMIUM	R	10/12/2011	799.84		100031		1,291.19
				*** VENDOR TOTALS ***		1 CHECKS		1,291.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	64,658.99	0.00	64,658.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	753.25	0.00	753.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: IP	TOTALS:	4	65,412.24	0.00	65,412.24
BANK: IP	TOTALS:		4	65,412.24	0.00	65,412.24
REPORT TOTALS:			365	1,146,616.35	0.00	1,156,553.35