

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/14/2011			100026		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	1		0.00	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	HOUSTON PARTY BOATS							
C-CHECK	HOUSTON PARTY BOATS	UNPOST V	9/21/2011			004250		2,069.97CR
0112	HOUSTON PARTY BOATS							
M-CHECK	HOUSTON PARTY BOATS	UNPOST V	9/22/2011			004250		2,069.97CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	4,139.94CR	4,139.94CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	1	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2077	REELING IT IN FOR RETT							
C-CHECK	REELING IT IN FOR RETT	UNPOST V	9/07/2011			109287		7,500.00CR
2077	REELING IT IN FOR RETT							
M-CHECK	REELING IT IN FOR RETT	UNPOST V	9/09/2011			109287		7,500.00CR
C-CHECK	VOID CHECK	V	9/07/2011			109296		
1		VOIDED						
C-CHECK		VOIDED V	9/14/2011			109303		7,500.00CR
1753	GRAND FINALE							
C-CHECK	GRAND FINALE	UNPOST V	9/21/2011			109402		7,680.10CR
1753	GRAND FINALE							
M-CHECK	GRAND FINALE	UNPOST V	9/22/2011			109402		7,680.10CR
0854	STAR BUSINESS PRODUCTS							
C-CHECK	STAR BUSINESS PRODUCTS	VOIDED V	9/21/2011			109419		736.40CR
1	PROMOTIONAL DESIGN CONCEUNPOST							
C-CHECK	PROMOTIONAL DESIGN CONCEUNPOST	V	9/28/2011			109461		250.00CR
C-CHECK	VOID CHECK	V	9/28/2011			109477		
C-CHECK	VOID CHECK	V	9/28/2011			109478		
C-CHECK	VOID CHECK	V	9/28/2011			109479		
C-CHECK	VOID CHECK	V	9/28/2011			109480		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	38,846.60CR	38,846.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	10	0.00	0.00	0.00
BANK: *	TOTALS:	12	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	THE BANK OF NEW YORK							
I-2521574153	OBLIGATION BONDS AGENT FEE	R	9/07/2011			001119		
08 808-5470	DEBT SERVICE AGENT		OBLIGATION BONDS AGE	500.00				500.00
0007	THE BANK OF NEW YORK							
I-2521568695	ADMIN FEE	R	9/28/2011			001120		
08 808-5470	DEBT SERVICE AGENT		ADMIN FEE	300.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	800.00
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:	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
08 808-5470	DEBT SERVICE AGENT	800.00
	*** FUND TOTAL ***	800.00

VENDOR SET: 08	BANK: 08	TOTALS:	2	800.00CR	0.00	800.00
BANK: 08	TOTALS:		2	800.00CR	0.00	800.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-21733	2012 ANNUAL BANQUET	R	9/07/2011			004245		
70 070-0710	PREPAID EXPENSE		2012 ANNUAL BANQUET	3,000.00				3,000.00
0023	BAY AREA HOUSTON							
I-21435	JULY-SEPT11 MEMBERSHIP	R	9/28/2011			004254		
70 707-5227	PROF FEES-CONSULTANT		JULY-SEPT11 MEMBERSH	5,000.00				5,000.00
			*** VENDOR TOTALS ***			2 CHECKS		8,000.00
0083	CHAMBER OF COMMERCE MAP PROJEC							
I-GHCLR2591	ADVERTISING	R	9/28/2011			004255		
70 707-5010	ADVERTISING		ADVERTISING	432.00				432.00
			*** VENDOR TOTALS ***			1 CHECKS		432.00
0117	COASTAL TESTING LABORATORIES I							
I-1098849	GATEWAY SIGN	R	9/21/2011			004249		
70 707-5617	ECONOMIC DEV PROJECTS		GATEWAY SIGN	740.00				740.00
			*** VENDOR TOTALS ***			1 CHECKS		740.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-2358	2012 ANNUAL SERVICE CONTRACT	R	9/28/2011			004257		
70 707-5227	PROF FEES-CONSULTANT		2012 ANNUAL SERVICE	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0112	HOUSTON PARTY BOATS							
I-1945	PADDLEWHEELER	V	9/21/2011			004250		2,069.97
0112	HOUSTON PARTY BOATS							
M-CHECK	HOUSTON PARTY BOATS	UNPOST	V 9/22/2011			004250		2,069.97CR
0098	KNUDSON LP							
I-0003287IN	GATEWAY PROJECT	R	9/14/2011			004247		
70 707-5617	ECONOMIC DEV PROJECTS		GATEWAY PROJECT	692.46				692.46
			*** VENDOR TOTALS ***			1 CHECKS		692.46
0018	KIMBERLEY MICKELSON P C							
I-201109274848	LEGAL FEES	R	9/28/2011			004256		
70 707-5220	PROF FEES - LEGAL		LEGAL FEES	5,962.50				5,962.50
			*** VENDOR TOTALS ***			1 CHECKS		5,962.50
0113	PRINT MAILERS INC							
I-194036	BROKER EVENT	R	9/21/2011			004251		
70 707-5010	ADVERTISING		BROKER EVENT	245.47				245.47
			*** VENDOR TOTALS ***			1 CHECKS		245.47

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0118	PROJECT SURVEILLANCE INC							
I-11310	GATEWAY SIGN IMPROVEMENT	R	9/21/2011			004252		
70 707-5617	ECONOMIC DEV PROJECTS		GATEWAY SIGN IMPROVE	980.00				980.00
			*** VENDOR TOTALS ***			1 CHECKS		980.00
0106	QUEST BUSINESS STRATEGIES							
I-009110044	AUG11 SUPPORT	R	9/07/2011			004246		
70 707-5227	PROF FEES-CONSULTANT		AUG11 SUPPORT	593.19				
70 707-5010	ADVERTISING		AUG11 SUPPORT	997.75				1,590.94
			*** VENDOR TOTALS ***			1 CHECKS		1,590.94
0116	STRATEGIC GOVERNMENT RESOURCES							
I-5573	EXECUTIVE SEARCH BROCHURE	R	9/14/2011			004248		
70 707-5227	PROF FEES-CONSULTANT		EXECUTIVE SEARCH BRO	4,785.00				4,785.00
			*** VENDOR TOTALS ***			1 CHECKS		4,785.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	0.00	0.00	33,428.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,069.97CR	2,069.97CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0710	PREPAID EXPENSE	3,000.00
70 707-5010	ADVERTISING	1,675.22
70 707-5220	PROF FEES - LEGAL	5,962.50
70 707-5227	PROF FEES-CONSULTANT	20,378.19
70 707-5617	ECONOMIC DEV PROJECTS	2,412.46
	*** FUND TOTAL ***	33,428.37

VENDOR SET: 70	BANK: 70	TOTALS:	12	37,568.31CR	0.00	33,428.37
BANK: 70	TOTALS:		12	37,568.31CR	0.00	33,428.37

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-235371	ENGINEERING SERVICES	R	9/28/2011			004253		
72 720-5215	PROF FEES - ENGR		ENGINEERING SERVICES	5,580.00				5,580.00
*** VENDOR TOTALS ***						1 CHECKS		5,580.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	5,580.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	5,580.00
	*** FUND TOTAL ***	5,580.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	5,580.00CR	0.00	5,580.00
BANK: 72	TOTALS:		1	5,580.00CR	0.00	5,580.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073	JOEL LOPEZ							
M-CHECK	JOEL LOPEZ	UNPOST V	9/13/2011			109149		420.00CR
2075	CITY OF HOUSTON HEALTH DEPT							
M-CHECK	CITY OF HOUSTON HEALTH DUNPOST	V	9/06/2011			109212		440.00CR
2080	4IMPRINT							
I-6174485	PR SUPPLIES	R	9/21/2011			109379		
50 501-5490	CRIME PREVENTION DIV EXP	PR SUPPLIES		1,206.07				
I-6174936	PR SUPPLIES	R	9/21/2011			109379		
50 501-5499	PROJECT S.A.V.E.D.	PR SUPPLIES		909.49				2,115.56
			*** VENDOR TOTALS ***			1 CHECKS		2,115.56
2074	A & H GLASS							
I-201109014746	BULLET PROOF GLASS FOR COURT	R	9/01/2011			109258		
77 770-6050	FACILITIES	BULLET PROOF GLASS F		4,775.00				4,775.00
			*** VENDOR TOTALS ***			1 CHECKS		4,775.00
1750	A & L AUTOMOTIVE							
I-8272	P17 OIL CHANGE	R	9/07/2011			109259		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL CHANGE		24.00				24.00
1750	A & L AUTOMOTIVE							
I-14828	P33 INSPECTION	R	9/14/2011			109305		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P33 INSPECTION		39.75				
I-8326	P7 OIL CHANGE	R	9/14/2011			109305		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		22.00				
I-8340	P13 REPAIR	R	9/14/2011			109305		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIR		833.46				895.21
1750	A & L AUTOMOTIVE							
I-14820	P17 TIRE REPAIR	R	9/28/2011			109433		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		10.00				
I-14947	H52 REPAIR	R	9/28/2011			109433		
01 210-5110	MAINT- AUTOS & EQUIP	H52 REPAIR		444.09				
I-8389	P31 REPAIR	R	9/28/2011			109433		
01 220-5110	MAINT-AUTOS & EQUIP	P31 REPAIR		632.81				
I-8408	P3 REPAIR	R	9/28/2011			109433		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		25.00				1,111.90
			*** VENDOR TOTALS ***			3 CHECKS		2,031.11
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201108197	SEWER LINE CLEANING	R	9/21/2011			109380		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER LINE CLEANING		3,314.00				3,314.00
			*** VENDOR TOTALS ***			1 CHECKS		3,314.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1740	ACIE'S OUTBOARDS							
I-201109204827	REPAIR	R	9/21/2011			109381		
50 501-5503	MARINE PATROL	REPAIR		1,043.61				1,043.61
			*** VENDOR TOTALS ***			1 CHECKS		1,043.61
0560	ACT PIPE & SUPPLY INC							
I-572762	METER BOXES	R	9/07/2011			109260		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOXES		174.75				174.75
			*** VENDOR TOTALS ***			1 CHECKS		174.75
0005	ADMIRAL LINEN & UNIFORM							
I-AU37458	LINEN SERVICE	R	9/14/2011			109306		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-AU46652	LINEN SERVICE	R	9/14/2011			109306		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-AU55856	LINEN SERVICE	R	9/14/2011			109306		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-AU65077	LINEN SERVICE	R	9/14/2011			109306		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		134.12				
I-AU74287	LINEN SERVICE	R	9/14/2011			109306		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				627.68
			*** VENDOR TOTALS ***			1 CHECKS		627.68
2053	ADT SECURITY SERVICES INC							
I-201109274852	SECURITY SERVICES	R	9/28/2011			109434		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICES		167.40				167.40
			*** VENDOR TOTALS ***			1 CHECKS		167.40
1167	ADVANCED MOBILE TECHNOLOGY							
I-1008	EQUIPMENT	R	9/14/2011			109307		
01 200-4005	SUPPLIES-POLICE OPERATION	EQUIPMENT		1,505.00				1,505.00
1167	ADVANCED MOBILE TECHNOLOGY							
I-1015	SIREN REPAIR	R	9/21/2011			109382		
01 200-4005	SUPPLIES-POLICE OPERATION	SIREN REPAIR		68.50				
I-1017	P23 RADIO REPAIR	R	9/21/2011			109382		
01 200-4005	SUPPLIES-POLICE OPERATION	P23 RADIO REPAIR		68.50				137.00
			*** VENDOR TOTALS ***			2 CHECKS		1,642.00
0006	AFLAC							
I-787307	PREMIUM	R	9/14/2011			109308		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		2,480.00				2,480.00
			*** VENDOR TOTALS ***			1 CHECKS		2,480.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-27756EFT	SAFETY EQUIPMENT	E	9/07/2011			999999		
01 400-4400	MISC SUPPLIES		SAFETY EQUIPMENT	156.00				156.00
1230	ALWAYS SAFETY & 1ST AID							
I-27226	SAFETY SUPPLIES	E	9/14/2011			999999		
01 400-4400	MISC SUPPLIES		SAFETY SUPPLIES	104.68				
01 500-4400	MISC SUPPLIES		SAFETY SUPPLIES	104.68				
20 902-4400	MISC SUPPLIES		SAFETY SUPPLIES	104.67				
20 912-4400	MISC SUPPLIES		SAFETY SUPPLIES	104.67				418.70
			*** VENDOR TOTALS ***			2 CHECKS		574.70
2067	AMAZON							
I-201109204828	AUG11 STATEMENT	R	9/21/2011			109383		
01 103-4150	SMALL TOOLS & EQUIPMENT		AUG11 STATEMENT	1,222.43				
77 770-4150	SMALL TOOLS & EQUIP		AUG11 STATEMENT	412.91				1,635.34
			*** VENDOR TOTALS ***			1 CHECKS		1,635.34
1611	AMERICAN JANITORIAL SERVICES L							
I-17686	SEPT11 JANITORIAL SERVICE	R	9/21/2011			109384		
01 200-5175	JANITORIAL SERVICES		SEPT11 JANITORIAL SE	875.00				
01 107-5175	JANITORIAL SERVICES		SEPT11 JANITORIAL SE	850.00				
I-17813	JANITORIAL SUPPLIES	R	9/21/2011			109384		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	25.80				
I-17918	JANITORIAL SUPPLIES	R	9/21/2011			109384		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	207.35				1,958.15
			*** VENDOR TOTALS ***			1 CHECKS		1,958.15
2083	AMERICAN RODSMITHS							
I-23240	FISHING RODS	R	9/28/2011			109435		
15 150-5464	SALTWATER DERBY EXPENSE		FISHING RODS	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1011	APACHE OIL CO., INC.							
I-896972	DIP STICK	R	9/28/2011			109436		
01 107-4050	BULK PETROLEUM PURCHASES		DIP STICK	52.08				
I-896977	12 VOLT PUMP	R	9/28/2011			109436		
01 500-4100	MOSQUITO CONTROL		12 VOLT PUMP	324.63				376.71
			*** VENDOR TOTALS ***			1 CHECKS		376.71
0836	APOLLO TIRE & WHEEL							
I-06677	INNER TUBE	R	9/21/2011			109385		
01 400-5110	MAINT-AUTOS & EQUIPMENT		INNER TUBE	25.00				
I-06764	INNER TUBE	R	9/21/2011			109385		
01 500-5110	MAINT-AUTOS & EQUIP		INNER TUBE	35.00				
I-06774	PATCH	R	9/21/2011			109385		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				
I-06780	USED TIRE	R	9/21/2011			109385		

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL CONT							
I-06780	USED TIRE	R	9/21/2011			109385		
01 400-5110	MAINT-AUTOS & EQUIPMENT	USED TIRE		27.00				102.00
				*** VENDOR TOTALS ***		1 CHECKS		102.00
0169	ARC							
I-23741010	PLOTTER LEASE	R	9/21/2011			109386		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		264.04				264.04
				*** VENDOR TOTALS ***		1 CHECKS		264.04
0016	ARMSTRONG WATER							
I-14459	ZINC ORTHOPHOSPHATE	R	9/14/2011			109309		
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHOPHOSPHATE		1,420.00				1,420.00
				*** VENDOR TOTALS ***		1 CHECKS		1,420.00
1443	AT&T							
I-201109074749	TELEPHONE	R	9/07/2011			109261		
01 200-5400	TELEPHONE	TELEPHONE		219.17				219.17
1443	AT&T							
I-201109134781	TELEPHONE	R	9/14/2011			109310		
15 150-5400	TELEPHONE	TELEPHONE		86.76				86.76
1443	AT&T							
I-201109204824	TELEPHONE	R	9/21/2011			109387		
01 210-5400	TELEPHONE	TELEPHONE		114.86				
01 500-5400	TELEPHONE	TELEPHONE		44.98				
20 902-5400	TELEPHONE	TELEPHONE		44.98				
20 912-5400	TELEPHONE	TELEPHONE		44.98				249.80
				*** VENDOR TOTALS ***		3 CHECKS		555.73
0914	AUTO ZONE COMMERCIAL							
I-1491368217	P36 LUG WRENCH	R	9/21/2011			109388		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P36 LUG WRENCH		15.99				
I-1491369651	SPARK PLUG	R	9/21/2011			109388		
01 210-5110	MAINT- AUTOS & EQUIP	SPARK PLUG		2.39				18.38
0914	AUTO ZONE COMMERCIAL							
I-1491372013	P36 REPAIR	R	9/28/2011			109437		
01 200-4005	SUPPLIES-POLICE OPERATION	P36 REPAIR		12.77				12.77
				*** VENDOR TOTALS ***		2 CHECKS		31.15
0025	BAY AREA ELECTRIC INC							
I-9650	SERVICE CALL	E	9/14/2011			999999		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SERVICE CALL		286.75				286.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-9660	SERVICE CALL	E	9/21/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			184.83				184.83
				*** VENDOR TOTALS ***		2 CHECKS		471.58
1064	BAY AREA RENTALS INC							
I-54026	CEMENT	R	9/14/2011			109313		
01 500-5140	MAINT STREETS			158.95				158.95
				*** VENDOR TOTALS ***		1 CHECKS		158.95
1085	BAY AREA TRANSPORATION PARTNER							
I-4783	2012 MEMBERSHIP FEE	R	9/14/2011			109314		
01 001-0710	PREPAID EXPENSE			2,500.00				2,500.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4819	LUNCHEON FEE	R	9/28/2011			109438		
01 100-5465	MISC EXPENDITURES			70.00				70.00
				*** VENDOR TOTALS ***		2 CHECKS		2,570.00
0841	BAY AREA TREE EXPERTS							
I-35339	TREE MAINTENANCE	R	9/21/2011			109389		
01 400-5180	MAINT-BLDGS & GROUNDS			1,080.00				1,080.00
				*** VENDOR TOTALS ***		1 CHECKS		1,080.00
0932	DEANNA BELL							
I-201109074753	PETTY CASH REIMBURSEMENT	R	9/07/2011			109263		
01 200-4011	POSTAGE			18.30				
01 200-5465	MISC EXPENSE			69.87				88.17
				*** VENDOR TOTALS ***		1 CHECKS		88.17
0650	BIG STATE TRAILERS, INC.							
I-26274	TRUCK MATS	R	9/14/2011			109315		
20 902-5465	MISC EXPENSE			189.90				
20 912-5465	MISC EXPENSE			189.90				379.80
0650	BIG STATE TRAILERS, INC.							
I-26534	HITCH	R	9/21/2011			109390		
20 902-5465	MISC EXPENSE			85.45				
20 912-5465	MISC EXPENSE			85.45				170.90
				*** VENDOR TOTALS ***		2 CHECKS		550.70
1220	BIRCH COMMUNICATIONS INC							
I-201109134779	TELEPHONE	E	9/14/2011			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			193.15				
01 106-5400	TELEPHONE			579.07				
01 210-5400	TELEPHONE			178.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-201109134779	TELEPHONE	E	9/14/2011			999999		
20 902-5400	TELEPHONE			20.36				
20 912-5400	TELEPHONE			61.06				1,059.08
			*** VENDOR TOTALS ***			1 CHECKS		1,059.08
0040	BLACKBURN MFG. CO							
I-0400445IN	SOLVENT	R	9/07/2011			109264		
20 902-5130	MAINT-WATER SYSTEM MINOR			163.05				163.05
			*** VENDOR TOTALS ***			1 CHECKS		163.05
0822	BRYAN BRAND							
I-201109074751	SECURITY FEE	R	9/07/2011			109265		
41 041-1525	DEPOSITS - CAROTHER'S			225.00				225.00
0822	BRYAN BRAND							
I-201109274863	TRAVEL ADVANCE	R	9/28/2011			109439		
01 200-5300	TRAINING & CONFERENCE			376.20				376.20
			*** VENDOR TOTALS ***			2 CHECKS		601.20
1805	ROSS BREEDING							
I-201109204829	TRAINING	R	9/21/2011			109391		
01 200-5300	TRAINING & CONFERENCE			10.00				10.00
1805	ROSS BREEDING							
I-201109274861	TRAVEL ADVANCE	R	9/28/2011			109440		
01 200-5300	TRAINING & CONFERENCE			106.50				106.50
			*** VENDOR TOTALS ***			2 CHECKS		116.50
1403	BUSINESS SOLUTIONS INTL							
I-107260	COPIER LEASE	R	9/07/2011			109266		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				
I-66959A	COPIER TONER	R	9/07/2011			109266		
01 107-4010	OFFICE SUPPLIES			12.50				283.50
			*** VENDOR TOTALS ***			1 CHECKS		283.50
1534	BUCCANEER CONSTRUCTION							
I-201109204825	LABOR DRAW	R	9/21/2011			109392		
01 107-5180	MAINT-BLDGS & GROUNDS			1,375.00				
I-201109204826	MATERIAL	R	9/21/2011			109392		
01 107-5180	MAINT-BLDGS & GROUNDS			338.88				1,713.88
			*** VENDOR TOTALS ***			1 CHECKS		1,713.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201109074750	AUG11 STATEMENT	R	9/07/2011			109267		
01 200-5300	TRAINING & CONFERENCE	AUG11 STATEMENT		281.45				
50 501-5340	DETENTION SUPPLIES	AUG11 STATEMENT		84.61				366.06
			*** VENDOR TOTALS ***			1 CHECKS		366.06
1053	CENTERPOINT ENERGY							
I-201109134787	UTILITY	R	9/14/2011			109316		
15 150-5410	UTILITIES	UTILITY		14.73				14.73
1053	CENTERPOINT ENERGY							
I-201109134788	UTILITY	R	9/14/2011			109317		
01 107-5410	UTILITIES	UTILITY		25.63				25.63
1053	CENTERPOINT ENERGY							
I-201109134789	UTILITY	R	9/14/2011			109318		
01 107-5410	UTILITIES	UTILITY		14.73				14.73
1053	CENTERPOINT ENERGY							
I-201109204830	UTILITY	R	9/21/2011			109393		
01 500-5410	UTILITIES	UTILITY		7.15				
20 902-5410	UTILITIES	UTILITY		7.15				
20 912-5410	UTILITIES	UTILITY		7.14				21.44
1053	CENTERPOINT ENERGY							
I-201109204831	UTILITY	R	9/21/2011			109394		
20 902-5410	UTILITIES	UTILITY		15.58				15.58
1053	CENTERPOINT ENERGY							
I-201109274853	UTILITY	R	9/28/2011			109441		
01 400-5410	UTILITIES	UTILITY		18.09				18.09
			*** VENDOR TOTALS ***			6 CHECKS		110.20
2029	CERTIFIED WIRING SOLUTIONS							
I-110034	CAMERA CABLE WORK	E	9/08/2011			999999		
01 107-4150	SMALL EQUIPMENT	CAMERA CABLE WORK		1,360.00				1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201109274849	CHILD SUPPORT	D	9/27/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2075	CITY OF HOUSTON HEALTH DEPT							
I-611313100	RABIES TESTING	V	8/31/2011			109212		440.00
0056	CITY OF PASADENA-WTR DEPT							
I-201109134819	UTILITY	R	9/14/2011			109320		
20 902-5451	PASADENA WATER SUPPLY	UTILITY		57,929.88				57,929.88
			*** VENDOR TOTALS ***			1 CHECKS		57,929.88
0057	CITY OF SEABROOK							
I-201109134792	UTILITY	R	9/14/2011			109321		
01 107-5410	UTILITIES	UTILITY		302.59				
01 400-5410	UTILITIES	UTILITY		1,157.73				
01 500-5410	UTILITIES	UTILITY		42.83				
20 902-5410	UTILITIES	UTILITY		42.83				
20 912-5410	UTILITIES	UTILITY		141.77				1,687.75
0057	CITY OF SEABROOK							
I-201109274854	WATER	R	9/28/2011			109443		
01 107-5410	UTILITIES	WATER		709.28				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		1,929.65				
41 410-5410	UTILITIES	WATER		386.15				
20 912-5410	UTILITIES	WATER		3,800.17				
01 500-5410	UTILITIES	WATER		74.02				
15 150-5410	UTILITIES	WATER		94.10				7,002.87
			*** VENDOR TOTALS ***			2 CHECKS		8,690.62
2055	DIANE CLARK							
I-201109134790	JUDGE FEES	R	9/14/2011			109322		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,712.50				3,712.50
			*** VENDOR TOTALS ***			1 CHECKS		3,712.50
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201109274851	AMBULANCE SERVICE CONTRACT	E	9/28/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE SERVICE CO		17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
2079	CLEARWATER ESTATES HOA INC							
I-201109134791	REFUND	R	9/14/2011			109323		
20 902-8510	WATER SERVICE	REFUND		4,738.88				4,738.88
			*** VENDOR TOTALS ***			1 CHECKS		4,738.88
0439	CLEMENT COMMUNICATIONS							
I-11243780	SAFETY SESSIONS SUBSCRIPTION	R	9/07/2011			109268		
01 107-5295	SAFETY COMMITTEE	SAFETY SESSIONS SUBS		103.95				103.95
			*** VENDOR TOTALS ***			1 CHECKS		103.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201109134793	POSTAGE	R	9/14/2011			109324		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-235372	PROFESSIONAL SERVICES	R	9/28/2011			109444		
13 130-5215	PROF FEES - ENGINEERING	PROFESSIONAL SERVICE		660.25				
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		1,490.56				2,150.81
				*** VENDOR TOTALS ***		1 CHECKS		2,150.81
1588	COMCAST							
I-201109074754	INTERNET	R	9/07/2011			109269		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.71				67.71
1588	COMCAST							
I-201109074755	INTERNET	R	9/07/2011			109270		
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-201109074756	INTERNET	R	9/07/2011			109271		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		102.48				102.48
1588	COMCAST							
I-201109204832	INTERNET	R	9/21/2011			109395		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201109274855	INTERNET	R	9/28/2011			109445		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		84.59				84.59
				*** VENDOR TOTALS ***		5 CHECKS		405.73
2085	CPR SAVERS & FIRST AID SUPPLY							
I-24297	MEDTRONIC/PHYSIO CONTROL AED	R	9/28/2011			109446		
07 701-5465	MISC EXPENSE	MEDTRONIC/PHYSIO CON		13,860.00				13,860.00
				*** VENDOR TOTALS ***		1 CHECKS		13,860.00
1961	CRS DATA							
I-083713	JULY11 CIT114 RPT PKG	R	9/21/2011			109428		
01 107-5020	DUES & SUBSCRIPTIONS	JULY11 CIT114 RPT PK		110.00				
I-085249	AUG11 CIT114 RPT PKG	R	9/21/2011			109428		
01 107-5020	DUES & SUBSCRIPTIONS	AUG11 CIT114 RPT PKG		110.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-788928	COPIER USAGE	R	9/21/2011			109396		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		172.52				172.52
				*** VENDOR TOTALS ***		1 CHECKS		172.52
1276	DASH							
I-INV598897	GLOVES	R	9/21/2011			109397		
01 200-4005	SUPPLIES-POLICE OPERATION	GLOVES		419.40				419.40
1276	DASH							
I-201109274860	GLOVES	R	9/28/2011			109447		
01 210-4400	MISC SUPPLIES	GLOVES		224.70				224.70
				*** VENDOR TOTALS ***		2 CHECKS		644.10
1887	DATA FLOW							
I-61586	1099 SUPPLIES	R	9/07/2011			109272		
01 107-4010	OFFICE SUPPLIES	1099 SUPPLIES		105.64				105.64
				*** VENDOR TOTALS ***		1 CHECKS		105.64
1691	LAURA D DAVIS							
I-201109134796	SEPT11 EXPENSES	R	9/14/2011			109325		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0930	DIGITEX CORPORATION							
I-119334	COPIER LEASE	R	9/14/2011			109327		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		91.10				91.10
				*** VENDOR TOTALS ***		1 CHECKS		91.10
1232	DISA INC.							
I-438794	DRUG TESTING	R	9/14/2011			109328		
01 107-3145	DRUG TESTING	DRUG TESTING		47.50				47.50
				*** VENDOR TOTALS ***		1 CHECKS		47.50
1943	KIM DOUGLAS							
I-201109134794	TCLEOSE COURSES	R	9/14/2011			109329		
01 200-5300	TRAINING & CONFERENCE	TCLEOSE COURSES		246.00				246.00
				*** VENDOR TOTALS ***		1 CHECKS		246.00
1453	PAUL R DUNPHEY							
I-201109134795	SEPT11 EXPENSES	R	9/14/2011			109330		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE050169811	CYLINDER DEMURRAGE	R	9/21/2011			109398		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1108248	LABORATORY FEES	R	9/21/2011			109399		
20 912-5285	LABORATORY FEES		LABORATORY FEES	947.00				947.00
			*** VENDOR TOTALS ***			1 CHECKS		947.00
1143	ENTERPRISE RENT-A-CAR							
I-201109074757	AUTO RENTAL	R	9/07/2011			109273		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0011105IN	PM BLOWERS	R	9/21/2011			109400		
20 912-5030	RENTALS & SERVICE AGRMTS		PM BLOWERS	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0076	FEDERAL EXPRESS CORP							
I-762877353	POSTAGE	R	9/21/2011			109401		
01 107-4011	POSTAGE		POSTAGE	83.31				83.31
			*** VENDOR TOTALS ***			1 CHECKS		83.31
1602	FIRST CHOICE POWER							
I-201109074758	UTILITY	R	9/07/2011			109274		
01 107-5410	UTILITIES		UTILITY	4,389.78				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,809.52				
01 400-5410	UTILITIES		UTILITY	2,058.00				
01 500-5410	UTILITIES		UTILITY	220.94				
01 210-5410	UTILITIES		UTILITY	356.87				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,404.21				
01 200-5410	UTILITIES		UTILITY	316.77				
20 912-5410	UTILITIES		UTILITY	9,136.93				
20 902-5410	UTILITIES		UTILITY	2,661.73				35,354.75
			*** VENDOR TOTALS ***			1 CHECKS		35,354.75
1748	FRY'S ELECTRONICS							
I-4622022	ELECTRONICS	R	9/07/2011			109275		
79 790-4150	SMALL TOOLS & EQUIP		ELECTRONICS	214.99				214.99
			*** VENDOR TOTALS ***			1 CHECKS		214.99

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1769	G & K SERVICES INC							
I-201109074768	MATS	E	9/07/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MATS		140.00				140.00
*** VENDOR TOTALS ***						2 CHECKS		1,553.17
1769	G & K SERVICES INC							
I-201109134777	MATS	E	9/14/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MATS		175.00				
I-201109134778	UNIFORM MAINTENANCE	E	9/14/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM MAINTENANCE		401.06				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM MAINTENANCE		401.06				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM MAINTENANCE		401.05				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM MAINTENANCE		175.00				1,553.17
*** VENDOR TOTALS ***						2 CHECKS		1,693.17
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1575	MAY11 POTABLE WATER SAMPLES	R	9/14/2011			109331		
20 902-5285	LABORATORY FEES	MAY11 POTABLE WATER		150.00				
I-1947	AUG11 POTABLE WATER SAMPLES	R	9/14/2011			109331		
20 902-5285	LABORATORY FEES	AUG11 POTABLE WATER		255.00				405.00
*** VENDOR TOTALS ***						1 CHECKS		405.00
2084	GATES IN MOTION INC							
I-36519	GATE REPAIR	R	9/28/2011			109451		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		690.00				690.00
*** VENDOR TOTALS ***						1 CHECKS		690.00
2042	MIKE GIANGROSSO							
I-201109134797	SEPT11 EXPENSES	R	9/14/2011			109333		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
*** VENDOR TOTALS ***						1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3264061	TELEPHONE	R	9/07/2011			109276		
01 106-5400	TELEPHONE	TELEPHONE		41.25				41.25
*** VENDOR TOTALS ***						1 CHECKS		41.25
0208	W.W. GRAINGER, INC							
C-9625723433	RETURNED AIR COMPRESSOR	R	9/14/2011			109334		
20 902-4400	MISC SUPPLIES	RETURNED AIR COMPRES		123.52CR				
I-9625000683	AIR COMPRESSOR	R	9/14/2011			109334		
20 902-4400	MISC SUPPLIES	AIR COMPRESSOR		123.52				
I-9626389796	CAPACITOR	R	9/14/2011			109334		
01 500-5180	MAINT-BLDGS & GROUNDS	CAPACITOR		8.53				8.53
*** VENDOR TOTALS ***						1 CHECKS		8.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1753	GRAND FINALE							
I-15180	CATERING	V	9/21/2011			109402		7,680.10
1753	GRAND FINALE							
M-CHECK	GRAND FINALE	UNPOST V	9/22/2011			109402		7,680.10CR
0833	GT DISTRIBUTORS, INC.							
I-INV0366977	TASER CARTRIDGES	R	9/28/2011			109452		
50 501-5465	MISC EXPENDITURES	TASER CARTRIDGES		2,211.45				2,211.45
				*** VENDOR TOTALS ***		1 CHECKS		2,211.45
1044	GUIDRY NEWS SERVICE							
I-4843	2012 SUBSCRIPTION	R	9/14/2011			109335		
01 001-0710	PREPAID EXPENSE	2012 SUBSCRIPTION		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0092	HAHN EQUIPMENT CO, INC							
I-85732	MOTOR SAVER	E	9/07/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOTOR SAVER		707.57				707.57
				*** VENDOR TOTALS ***		1 CHECKS		707.57
2037	HARRIS COUNTY AUDITOR							
I-SETC000131	WARRANTS	R	9/28/2011			109453		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		53.20				53.20
				*** VENDOR TOTALS ***		1 CHECKS		53.20
1544	HD SUPPLY WATERWORKS, LTD							
I-3354604	HYDRANT FLUSHER	E	9/07/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT FLUSHER		2,005.00				2,005.00
1544	HD SUPPLY WATERWORKS, LTD							
I-3542717	COUPLINGS	E	9/14/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLINGS		1,758.28				
I-3548664	NEPTUNE METER	E	9/14/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METER		515.00				
I-3561470	NEPTUNE METER	E	9/14/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METER		614.04				2,887.32
				*** VENDOR TOTALS ***		2 CHECKS		4,892.32
1688	DONALD E HOLBROOK							
I-201109134798	SEPT11 EXPENSES	R	9/14/2011			109337		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT, THE							
I-201109074759	HARDWARE SUPPLIES	R	9/07/2011			109277		
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	18.18				
20 902-5465	MISC EXPENSE		HARDWARE SUPPLIES	58.68				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	47.32				
01 500-4400	MISC SUPPLIES		HARDWARE SUPPLIES	92.24				
01 400-4090	POOL SUPPLIES		HARDWARE SUPPLIES	139.00				
01 107-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	53.52				408.94
			*** VENDOR TOTALS ***			1 CHECKS		408.94
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520811	ADVERTISING	R	9/21/2011			109403		
01 107-5010	ADVERTISING		ADVERTISING	1,412.02				
01 001-0507	DUE FROM SEDC II		ADVERTISING	330.96				1,742.98
			*** VENDOR TOTALS ***			1 CHECKS		1,742.98
2054	HOUSTON WEDDING SHOWCASE LLC							
I-201109204834	BALANCE DUE	R	9/21/2011			109404		
15 150-5010	ADVERTISING		BALANCE DUE	115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
0224	HUBCO, INC							
I-14568	PARKING LOT PAVING	R	9/14/2011			109338		
01 107-6050	FACILITIES		PARKING LOT PAVING	26,842.20				26,842.20
0224	HUBCO, INC							
I-201109214845	STREET PROJECTS	R	9/21/2011			109429		
01 500-6065	VARIOUS STREET PROJECTS		STREET PROJECTS	5,104.89				5,104.89
0224	HUBCO, INC							
I-201109214846	FINAL PAYMENT	R	9/21/2011			109432		
01 500-6065	VARIOUS STREET PROJECTS		FINAL PAYMENT	96,992.84				96,992.84
			*** VENDOR TOTALS ***			3 CHECKS		128,939.93
0105	ICMA RETIREMENT TRUST-457							
I-ICM201109134775	EMPLOYEE DEDUCTIONS	R	9/14/2011			109339		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,493.46				3,493.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201109274849	EMPLOYEE DEDUCTIONS	R	9/28/2011			109454		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,493.46				3,493.46
			*** VENDOR TOTALS ***			2 CHECKS		6,986.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1251	INSITUFORM TECHNOLOGIES INC							
I-92640	SEWER CLEANING	R	9/14/2011			109340		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER CLEANING		5,242.50				5,242.50
				*** VENDOR TOTALS ***		1 CHECKS		5,242.50
1135	INTERNATIONAL CODE COUNCIL INC							
I-INV0032318A	FREIGHT	R	9/28/2011			109455		
01 600-5300	TRAINING & CONFERENCE	FREIGHT		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
0109	IRON MOUNTAIN							
I-EBA5229	RECORD STORAGE	E	9/14/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		386.66				
I-EBB9225	RECORD DESTRUCTION	E	9/14/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		98.92				485.58
				*** VENDOR TOTALS ***		1 CHECKS		485.58
1978	KENDRICK OIL COMPANY INC							
C-428807	BILLING ERROR	R	9/14/2011			109343		
01 107-4050	BULK PETROLEUM PURCHASES	BILLING ERROR		6,331.16CR				
I-428116	FUEL	R	9/14/2011			109343		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,331.16				
I-428810	FUEL	R	9/14/2011			109343		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,456.16				6,456.16
1978	KENDRICK OIL COMPANY INC							
I-429707	FUEL	R	9/21/2011			109405		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,258.12				3,258.12
1978	KENDRICK OIL COMPANY INC							
I-431039	FUEL	R	9/28/2011			109457		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,938.47				5,938.47
				*** VENDOR TOTALS ***		3 CHECKS		15,652.75
1917	THOMAS G KOLUPSKI							
I-201109134800	SEPT11 EXPENSES	R	9/14/2011			109344		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0120	KROGER'S							
I-201109204841	SUPPLIES	E	9/21/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		5.10				
01 200-5465	MISC EXPENSE	SUPPLIES		10.92				16.02
				*** VENDOR TOTALS ***		1 CHECKS		16.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2082	SEAN LANDIS							
I-201109274865	TRAVEL ADVANCE	R	9/28/2011			109458		
01 600-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	213.00				213.00
			*** VENDOR TOTALS ***			1 CHECKS		213.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW66608	PARTS	R	9/07/2011			109278		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	39.83				39.83
			*** VENDOR TOTALS ***			1 CHECKS		39.83
0417	LAPORTE TIRE CENTER, INC							
I-202768	F350 TIRES	E	9/07/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP		F350 TIRES	739.72				
I-202815	S13 TIRE REPAIR	E	9/07/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP		S13 TIRE REPAIR	33.00				
I-202932	P12 TIRES	E	9/07/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 TIRES	665.18				1,437.90
0417	LAPORTE TIRE CENTER, INC							
I-203300	TIRES	E	9/21/2011			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRES	194.82				
I-203325	P36 TIRES	E	9/21/2011			999999		
50 501-5110	MAINT - VEHICLES		P36 TIRES	146.94				341.76
			*** VENDOR TOTALS ***			2 CHECKS		1,779.66
1832	KAREN LEMAY							
I-201109134780	TCCA CONFERENCE	E	9/14/2011			999999		
01 001-0710	PREPAID EXPENSE		TCCA CONFERENCE	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110831	AUG11 CONTRACT FEE	R	9/14/2011			109345		
50 501-5497	C.I.D.		AUG11 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201109074760	TELEPHONE	R	9/07/2011			109279		
01 107-5400	TELEPHONE		TELEPHONE	12.03				12.03
0783	LOGIX COMMUNICATIONS							
I-201109204835	TELEPHONE	R	9/21/2011			109406		
01 107-5400	TELEPHONE		TELEPHONE	559.70				559.70
			*** VENDOR TOTALS ***			2 CHECKS		571.73

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1278	LONE STAR UNIFORMS, INC.							
I-220596	BADGE	E	9/14/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	BADGE		88.00				
I-220597	BADGE	E	9/14/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	BADGE		88.00				
I-220598	BADGE	E	9/14/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	BADGE		88.00				264.00
1278	LONE STAR UNIFORMS, INC.							
I-222692	VESTS	E	9/28/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	VESTS		7,645.00				7,645.00
				*** VENDOR TOTALS ***		2 CHECKS		7,909.00
2073	JOEL LOPEZ							
I-201108234705	BAND DEPOSIT	V	8/24/2011			109149		420.00
0798	MAILFINANCE							
I-N2777837	METER LEASE	E	9/21/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1386	MATTHEW BENDER & CO., INC.							
I-21275130	LITERATURE	R	9/07/2011			109280		
01 700-4150	SMALL EQUIPMENT OR TOOLS	LITERATURE		79.11				79.11
				*** VENDOR TOTALS ***		1 CHECKS		79.11
1	BACKFLOW TRAINING ASSOC							
I-201109074752	REG	R	9/07/2011			109262		
01 001-0710	PREPAID EXPENSE	BACKFLOW TRAINING AS		590.00				590.00
1	BRENT JONES OR REELING IT IN	V	9/14/2011			109303		7,500.00
1		VOIDED						
M-CHECK		VOIDED V	9/14/2011			109303		7,500.00CR
1	15 MINUTE INSPECTION							
I-201109134782	INSPECT	R	9/14/2011			109304		
20 902-5110	MAINT-AUTOS & EQUIPMENT	15 MINUTE INSPECTION		39.75				39.75
1	BAY AREA HOUSTON							
I-201109134783	ADVERTISING	R	9/14/2011			109311		
15 150-5010	ADVERTISING	BAY AREA HOUSTON:ADV		545.00				545.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAY AREA OBSERVER							
I-1267	ADVERTISING	R	9/14/2011			109312		
15 150-5010	ADVERTISING			250.00				250.00
1	CHERYL HUGHES							
I-201109134818	REFUND	R	9/14/2011			109319		
41 041-1525	DEPOSITS - CAROTHER'S			60.00				60.00
1	DENNIS GLEN SCOTT JR							
I-201109134809	REFUND	R	9/14/2011			109326		
01 001-1011	BAIL BONDS PAYABLE			600.00				600.00
1	GATES IN MOTION INC							
I-36470	INVOICE	R	9/14/2011			109332		
01 500-5180	MAINT-BLDGS & GROUNDS			206.67				
20 902-5180	MAINT-BLDGS & GROUNDS			206.67				
20 912-5180	MAINT-BLDGS & GROUNDS			206.66				620.00
1	HILTON WACO							
I-201109134799	TCCA CONFERENCE	R	9/14/2011			109336		
01 001-0710	PREPAID EXPENSE			537.88				537.88
1	JESUS ERNESTO BENAVIDES							
I-201109134786	REFUND	R	9/14/2011			109341		
01 001-1011	BAIL BONDS PAYABLE			492.00				492.00
1	JOHN RAYMOND BARNES							
I-201109134785	REFUND	R	9/14/2011			109342		
01 001-1011	BAIL BONDS PAYABLE			293.60				293.60
1	PHCC							
I-201109134803	TRAINING	R	9/14/2011			109350		
01 600-5300	TRAINING & CONFERENCE			465.00				465.00
1	RAFAEL SALAZAR OLGUEN							
I-201109134802	REFUND	R	9/14/2011			109353		
01 001-1011	BAIL BONDS PAYABLE			86.00				86.00
1	RAILROAD COMMISSION OF TX							
I-201109134805	PEN	R	9/14/2011			109354		
20 902-5130	MAINT-WATER SYSTEM MINOR			550.00				550.00
1	TMCCP							
I-201109134814	INVOICE	R	9/14/2011			109367		
01 100-5020	DUES & SUBSCRIPTIONS			35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TMRS							
I-201109134813	CERTIFICATION PROGRAM	R	9/14/2011			109368		
01 102-5300	TRAINING & CONFERENCE	TMRS:CERTIFICATION P		75.00				75.00
1	PUBLIC TREASURY INSTITUTE							
I-201109194822	ORD	R	9/19/2011			109378		
01 107-4010	OFFICE SUPPLIES	PUBLIC TREASURY INST		47.50				47.50
1	OUTLOUD PRODUCTIONS							
I-201109204836	REFUND	R	9/21/2011			109407		
01 100-8640	LICENSES & PERMITS	OUTLOUD PRODUCTIONS:		500.00				500.00
1	ROBINSON TEXTILES							
I-105226	INVOICE	R	9/21/2011			109412		
50 501-5340	DETENTION SUPPLIES	ROBINSON TEXTILES:IN		101.78				101.78
1	TOUGHEST 10K							
I-201109204840	REFUND	R	9/21/2011			109422		
01 100-8640	LICENSES & PERMITS	TOUGHEST 10K:REFUND		250.00				250.00
1	CHRISTOPHER L DORFLINGER							
I-201109274856	REF	R	9/28/2011			109442		
01 001-1011	BAIL BONDS PAYABLE	CHRISTOPHER L DORFLI		21.00				21.00
1	DAVID WICKLINE							
I-201109274859	REFUND	R	9/28/2011			109448		
15 150-9520	SALTWATER DERBY REVENUE	DAVID WICKLINE:REFUN		120.00				120.00
1	DEBBIE WOMACK							
I-201109274857	REFUND	R	9/28/2011			109449		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEBBIE WOMACK:REFUND		150.00				150.00
1	DEBRA THOMPSON							
I-201109274858	REFUND	R	9/28/2011			109450		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEBRA THOMPSON:REFUN		100.00				
01 100-9520	OTHER REVENUE	DEBRA THOMPSON:REFUN		150.00				250.00
1	KATHALEEN MOYER							
I-201109274864	REFUND	R	9/28/2011			109456		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KATHALEEN MOYER:REFU		100.00				100.00
1	MARCY FRYDAY							
I-201109274866	REFUND	R	9/28/2011			109459		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARCY FRYDAY:REFUND		170.00				170.00

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1	PROMOTIONAL DESIGN CONCEPTS							
I-15921	IN	V	9/28/2011			109461		250.00
1	STEPHEN BROWN							
I-201109274872	WEIGH MASTER	R	9/28/2011			109473		
15 150-5464	SALTWATER DERBY EXPENSE	STEPHEN BROWN:WEIGH		300.00				300.00
1	STEVEN JOSEPH TATSCH							
I-201109274875	REFUND	R	9/28/2011			109474		
01 001-1011	BAIL BONDS PAYABLE	STEVEN JOSEPH TATSCH		796.00				796.00
		*** VENDOR TOTALS ***				27 CHECKS		8,045.51
1452	KIM IRVING MORRELL							
I-201109134801	SEPT11 EXPENSES	R	9/14/2011			109346		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-69150	SUPPLIES	R	9/14/2011			109347		
50 501-5497	C.I.D.	SUPPLIES		775.41				
I-69200	EVIDENCE TAGS	R	9/14/2011			109347		
50 501-5497	C.I.D.	EVIDENCE TAGS		24.54				799.95
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-69437	SUPPLIES	R	9/28/2011			109460		
50 501-5497	C.I.D.	SUPPLIES		315.72				
I-69737	SUPPLIES	R	9/28/2011			109460		
50 501-5497	C.I.D.	SUPPLIES		85.30				
I-69739	SUPPLIES	R	9/28/2011			109460		
50 501-5497	C.I.D.	SUPPLIES		614.62				1,015.64
		*** VENDOR TOTALS ***				2 CHECKS		1,815.59
1474	NATIONAL TRENCH SAFETY							
I-0167964	SIGNS	R	9/14/2011			109348		
01 500-5150	MAINT-STREET SIGNS	SIGNS		335.00				
I-0168405	PARKING LOT STRIPING	R	9/14/2011			109348		
01 107-6050	FACILITIES	PARKING LOT STRIPING		1,066.00				1,401.00
		*** VENDOR TOTALS ***				1 CHECKS		1,401.00
2043	NORTHWIND MARINE, INC.							
I-2405	PROGRESS PMT	E	9/28/2011			999999		
33 330-6010	AUTOS & TRUCKS	PROGRESS PMT		117,692.25				117,692.25
		*** VENDOR TOTALS ***				1 CHECKS		117,692.25

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0740	O'REILLY AUTO PARTS							
I-201109074761	AUG11 STATEMENT	R	9/07/2011			109281		
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUG11 STATEMENT	398.76				
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUG11 STATEMENT	50.15				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AUG11 STATEMENT	280.22				
01 500-5110	MAINT-AUTOS & EQUIP		AUG11 STATEMENT	161.20				
20 912-5110	MAINT-AUTOS & EQUIPMENT		AUG11 STATEMENT	132.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT		AUG11 STATEMENT	11.58				1,034.40
			*** VENDOR TOTALS ***			1 CHECKS		1,034.40
0147	OFFICE DEPOT CARD PLAN							
I-2016808	OFFICE SUPPLIES	R	9/07/2011			109282		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	16.98				
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	42.62				59.60
			*** VENDOR TOTALS ***			1 CHECKS		59.60
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201109274849	CHILD SUPPORT	D	9/27/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1895	REBECCA OJEDA							
I-201109074762	MILEAGE REIMBURSEMENT	R	9/07/2011			109283		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		MILEAGE REIMBURSEMEN	37.19				
01 200-4005	SUPPLIES-POLICE OPERATION		MILEAGE REIMBURSEMEN	2.25				39.44
			*** VENDOR TOTALS ***			1 CHECKS		39.44
1289	OZARKA							
I-01I0121950364	BOTTLED WATER	R	9/21/2011			109408		
01 107-5465	MISC EXPENSE		BOTTLED WATER	71.57				71.57
			*** VENDOR TOTALS ***			1 CHECKS		71.57
2034	KATHY PEREZ							
I-201109134804	TCCA CONFERENCE	R	9/14/2011			109349		
01 001-0710	PREPAID EXPENSE		TCCA CONFERENCE	395.94				395.94
			*** VENDOR TOTALS ***			1 CHECKS		395.94
2059	PERFECT WEDDING GUIDE							
I-22829	ADVERTISING	R	9/21/2011			109409		
15 150-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0153	PFEIFFER & SON LTD							
I-201109074771	BANNER POLES	E	9/07/2011			999999		
15 150-6039	SIGNAGE	BANNER POLES		11,940.00				11,940.00
		*** VENDOR TOTALS ***				1 CHECKS		11,940.00
1288	PHILPOTT MOTORS							
I-231126	2011 FORD SUPERCAB P/U	R	9/07/2011			109284		
01 400-6010	AUTOS & TRUCKS	2011 FORD SUPERCAB P		16,899.00				16,899.00
1288	PHILPOTT MOTORS							
I-231127	2011 FORD SUPERCAB P/U	R	9/07/2011			109285		
20 902-6010	AUTOS & TRUCKS	2011 FORD SUPERCAB P		16,899.00				16,899.00
1288	PHILPOTT MOTORS							
I-231128	2011 FORD SUPERCAB P/U	R	9/07/2011			109286		
20 912-6010	AUTOS & TRUCKS	2011 FORD SUPERCAB P		17,499.00				17,499.00
		*** VENDOR TOTALS ***				3 CHECKS		51,297.00
1537	POOLSURE							
I-40441	SODIUM BISULFITE	R	9/14/2011			109351		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,010.53				1,010.53
1537	POOLSURE							
I-35797	BLEACH	R	9/21/2011			109410		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,285.28				2,285.28
		*** VENDOR TOTALS ***				2 CHECKS		3,295.81
0156	POSTMASTER SEABROOK							
I-201109134811	POSTAGE	R	9/14/2011			109352		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-028920	GENERATOR REPAIR	R	9/21/2011			109411		
20 902-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR REPAIR		117.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR REPAIR		117.80				235.60
		*** VENDOR TOTALS ***				1 CHECKS		235.60
0749	PURCHASE POWER							
I-201109274867	POSTAGE	R	9/28/2011			109462		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2077	REELING IT IN FOR RETT							
I-201109074767	ADVERTISING	V	9/07/2011			109287		7,500.00
2077	REELING IT IN FOR RETT							
M-CHECK	REELING IT IN FOR RETT	UNPOST V	9/09/2011			109287		7,500.00CR
0938	RELIANT ENERGY							
I-191000625756	UTILITY	E	9/14/2011			999999		
15 150-5410	UTILITIES	UTILITY		382.45				382.45
			*** VENDOR TOTALS ***			1 CHECKS		382.45
0168	ROBERT C RICHTER JR							
I-201109274850	PROSECUTOR FEES	E	9/28/2011			999999		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEES		2,227.50				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEES		247.50				2,475.00
			*** VENDOR TOTALS ***			1 CHECKS		2,475.00
1409	SANDRA ROLLINS							
I-201109074763	CLEANING SUPPLIES	R	9/07/2011			109288		
41 410-4400	MISC SUPPLIES	CLEANING SUPPLIES		39.14				39.14
			*** VENDOR TOTALS ***			1 CHECKS		39.14
1101	ROSS BANKS MAY CRON & CAVIN							
I-201109134807	ATTORNEY FEES	R	9/14/2011			109355		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		7,659.31				7,659.31
1101	ROSS BANKS MAY CRON & CAVIN							
I-201109204842	LEGAL FEES	R	9/21/2011			109413		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		3,768.44				3,768.44
			*** VENDOR TOTALS ***			2 CHECKS		11,427.75
2041	GLENN R ROYAL							
I-201109134808	SEPT11 EXPENSES	R	9/14/2011			109356		
01 100-3300	MAYOR & COUNCIL FEES	SEPT11 EXPENSES		200.00				
01 100-5300	TRAINING & CONFERENCE	SEPT11 EXPENSES		27.50CR				172.50
			*** VENDOR TOTALS ***			1 CHECKS		172.50
1857	STEPHEN M RUTHSTROM							
I-201109074764	FIRE INSPECTOR FEES	R	9/07/2011			109289		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201109134806	FIRE INSPECTOR FEES	R	9/14/2011			109357		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201109204837	FIRE INSPECTOR FEES	R	9/21/2011			109414		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201109274868	FIRE INSPECTOR FEES	R	9/28/2011			109463		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
		*** VENDOR TOTALS ***				4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201109214844	PETTY CASH REIMBURSEMENT	R	9/21/2011			109430		
15 150-5010	ADVERTISING	PETTY CASH REIMBURSE		13.96				
15 150-5300	TRAVEL & CONFERENCE	PETTY CASH REIMBURSE		31.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		210.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		23.31				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		35.91				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		9.99				324.17
1761	ELAINE SALLES							
I-201109274871	SALTWATER DERBY AWARD MONEY	R	9/28/2011			109464		
15 150-5464	SALTWATER DERBY EXPENSE	SALTWATER DERBY AWAR		1,100.00				1,100.00
		*** VENDOR TOTALS ***				2 CHECKS		1,424.17
1436	SAM HOUSTON STATE UNIVERSITY							
I-201109134812	CPM TRACKS 3 & 4	R	9/14/2011			109358		
01 102-5300	TRAINING & CONFERENCE	CPM TRACKS 3 & 4		1,190.00				1,190.00
		*** VENDOR TOTALS ***				1 CHECKS		1,190.00
0227	SAM'S CLUB							
I-201109204839	SEPT11 STATEMENT	R	9/21/2011			109415		
01 400-4400	MISC SUPPLIES	SEPT11 STATEMENT		55.30				
50 501-5340	DETENTION SUPPLIES	SEPT11 STATEMENT		230.98				286.28
		*** VENDOR TOTALS ***				1 CHECKS		286.28
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201109274849	CHILD SUPPORT	D	9/27/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
		*** VENDOR TOTALS ***				2 CHECKS		623.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	SEABROOK LUBE EXPRESS							
I-201109274869	50012 OIL CHANGE	R	9/28/2011			109465		
01 500-5110	MAINT-AUTOS & EQUIP		50012 OIL CHANGE	40.00				
I-201109274870	40014 OIL CHANGE	R	9/28/2011			109465		
01 500-5110	MAINT-AUTOS & EQUIP		40014 OIL CHANGE	40.00				
I-E12629803	40014 INSPECTION	R	9/28/2011			109465		
01 500-5110	MAINT-AUTOS & EQUIP		40014 INSPECTION	39.75				119.75
			*** VENDOR TOTALS ***			1 CHECKS		119.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201109134775	EMPLOYEE DEDUCTIONS	R	9/14/2011			109359		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	230.00				230.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201109274849	EMPLOYEE DEDUCTIONS	R	9/28/2011			109466		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	230.00				230.00
			*** VENDOR TOTALS ***			2 CHECKS		460.00
0180	SEABROOK VOL. FIRE DEPT							
I-201109274876	OCT11 CONTRACT SERVICES	R	9/28/2011			109467		
01 107-5235	CONTRACT-FIRE DEPT		OCT11 CONTRACT SERVI	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		OCT11 CONTRACT SERVI	833.33CR				
01 100-8606	LEASE OF FIRE STATION		OCT11 CONTRACT SERVI	27,734.62CR				
01 107-5466	FIRE STATION EXPENSE		OCT11 CONTRACT SERVI	1,139.77CR				29,200.28
			*** VENDOR TOTALS ***			1 CHECKS		29,200.28
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09110P120435	METER READERS	R	9/28/2011			109468		
20 902-5216	PROF FEES - METER READING		METER READERS	2,494.05				2,494.05
			*** VENDOR TOTALS ***			1 CHECKS		2,494.05
1795	SHANKS SURVEYORS							
I-432	ELEVATION CERTIFICATE	R	9/07/2011			109290		
01 107-5215	PROF FEES-ENGINEERING		ELEVATION CERTIFICAT	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0182	SHELL OIL							
I-065206179108	FUEL	R	9/07/2011			109291		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	54.14				54.14
			*** VENDOR TOTALS ***			1 CHECKS		54.14
0183	SHERWIN WILLIAMS							
I-22991	PAINT SUPPLIES	R	9/14/2011			109360		
01 500-5140	MAINT STREETS		PAINT SUPPLIES	109.90				
I-23411	PAINT SUPPLIES	R	9/14/2011			109360		
01 500-5140	MAINT STREETS		PAINT SUPPLIES	14.13				
I-23874	PAINT SUPPLIES	R	9/14/2011			109360		
01 500-5140	MAINT STREETS		PAINT SUPPLIES	41.17				165.20

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0183	SHERWIN WILLIAMS							
I-25507	CHIP BRUSH	R	9/21/2011			109416		
01 500-4400	MISC SUPPLIES	CHIP BRUSH		20.36				20.36
				*** VENDOR TOTALS ***		2 CHECKS		185.56
0843	SIGN QUICK							
I-24589	SIGN	R	9/07/2011			109292		
15 150-5010	ADVERTISING	SIGN		250.00				
I-24639	BANNER	R	9/07/2011			109292		
15 150-5010	ADVERTISING	BANNER		588.00				
I-24681	KOOZIES	R	9/07/2011			109292		
15 150-5010	ADVERTISING	KOOZIES		424.03				1,262.03
0843	SIGN QUICK							
I-24789	DECALS	R	9/14/2011			109361		
01 400-4400	MISC SUPPLIES	DECALS		45.00				
01 500-4400	MISC SUPPLIES	DECALS		45.00				
20 902-4400	MISC SUPPLIES	DECALS		45.00				
20 912-4400	MISC SUPPLIES	DECALS		45.00				180.00
0843	SIGN QUICK							
I-26174	BANNER	R	9/21/2011			109417		
15 150-5466	EVENTS	BANNER		950.00				950.00
				*** VENDOR TOTALS ***		3 CHECKS		2,392.03
1364	JASON SMITH							
I-201109274874	GASOLINE	R	9/28/2011			109469		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211034	WASTE DISPOSAL	R	9/14/2011			109362		
20 912-5455	SLUDGE DISPOSAL	WASTE DISPOSAL		4,839.31				4,839.31
				*** VENDOR TOTALS ***		1 CHECKS		4,839.31
0494	SOUTH HOUSTON CONCRETE INC							
I-131858	RCP PIPE FOR FIRE TRAINING	R	9/07/2011			109293		
01 500-5145	MAINT-DRAINAGE	RCP PIPE FOR FIRE TR		882.00				882.00
				*** VENDOR TOTALS ***		1 CHECKS		882.00
0743	SPACE CITY ACE HARDWARE							
I-201109274873	AUG-SEPT11 STATEMENT	R	9/28/2011			109470		
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUG-SEPT11 STATEMENT		62.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	AUG-SEPT11 STATEMENT		97.44				
20 902-4400	MISC SUPPLIES	AUG-SEPT11 STATEMENT		5.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	AUG-SEPT11 STATEMENT		8.29				
20 912-4400	MISC SUPPLIES	AUG-SEPT11 STATEMENT		32.93				
01 400-4400	MISC SUPPLIES	AUG-SEPT11 STATEMENT		59.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-201109274873	AUG-SEPT11 STATEMENT	R	9/28/2011			109470		
01 500-4400	MISC SUPPLIES		AUG-SEPT11 STATEMENT	7.40				274.46
			*** VENDOR TOTALS ***			1 CHECKS		274.46
0193	SPACE CITY RECORD STORAGE							
I-0063943	RECORD STORAGE	R	9/07/2011			109294		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	195.61				195.61
			*** VENDOR TOTALS ***			1 CHECKS		195.61
0794	SPRINT							
I-588280319117	TELEPHONE	R	9/14/2011			109363		
01 200-5400	TELEPHONE		TELEPHONE	68.35				68.35
			*** VENDOR TOTALS ***			1 CHECKS		68.35
1681	STAPLES ADVANTAGE							
C-109978280	CREDIT	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		CREDIT	42.03CR				
C-110000020	CREDIT	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		CREDIT	27.68CR				
C-110021187	CREDIT	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		CREDIT	10.46CR				
I-109933898	OFFICE SUPPLIES	R	9/07/2011			109295		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	33.38				
I-109933903	OFFICE SUPPLIES	R	9/07/2011			109295		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	447.55				
I-109934070	OFFICE SUPPLIES	R	9/07/2011			109295		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	25.20				
I-109998339	OFFICE SUPPLIES	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	10.46				
I-109998496	OFFICE SUPPLIES	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	42.03				
I-110018575	OFFICE SUPPLIES	R	9/07/2011			109295		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	113.57				592.02
1681	STAPLES ADVANTAGE							
I-110038542	OFFICE SUPPLIES	R	9/14/2011			109364		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	27.68				
I-110108442	OFFICE SUPPLIES	R	9/14/2011			109364		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	12.45				
I-110108642	OFFICE SUPPLIES	R	9/14/2011			109364		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	475.75				515.88

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1681	STAPLES ADVANTAGE							
I-110079948	OFFICE SUPPLIES	R	9/21/2011			109418		
01 200-4010	OFFICE SUPPLIES			157.20				
I-110130860	OFFICE SUPPLIES	R	9/21/2011			109418		
01 200-4010	OFFICE SUPPLIES			79.83				
I-110198493	OFFICE SUPPLIES	R	9/21/2011			109418		
01 107-4010	OFFICE SUPPLIES			15.69				
I-110198556	OFFICE SUPPLIES	R	9/21/2011			109418		
01 107-4010	OFFICE SUPPLIES			112.80				
I-110198558	OFFICE SUPPLIES	R	9/21/2011			109418		
01 107-4010	OFFICE SUPPLIES			195.81				
I-110220856	OFFICE SUPPLIES	R	9/21/2011			109418		
01 700-4010	OFFICE SUPPLIES			14.13				575.46
1681	STAPLES ADVANTAGE							
I-110305637	OFFICE SUPPLIES	R	9/28/2011			109471		
01 107-4010	OFFICE SUPPLIES			111.47				111.47
				*** VENDOR TOTALS ***		4 CHECKS		1,794.83
0854	STAR BUSINESS PRODUCTS							
I-24875	LETTERHEAD	R	9/07/2011			109297		
01 107-4010	OFFICE SUPPLIES			666.67				
I-24895	ENVELOPES	R	9/07/2011			109297		
01 700-4010	OFFICE SUPPLIES			235.47				902.14
0854	STAR BUSINESS PRODUCTS							
I-201109204838	PETTY CASH REIMBURSEMENT	V	9/21/2011			109419		
I-24897	ENVELOPES	V	9/21/2011			109419		
I-24952	CHECK STOCK	V	9/21/2011			109419		736.40
0854	STAR BUSINESS PRODUCTS							
M-CHECK	STAR BUSINESS PRODUCTS	VOIDED	V 9/21/2011			109419		736.40CR
0854	STAR BUSINESS PRODUCTS							
I-24897A	ENVELOPES	R	9/21/2011			109431		
01 700-4010	OFFICE SUPPLIES			115.62				
I-24952A	CHECK STOCK	R	9/21/2011			109431		
01 107-4010	OFFICE SUPPLIES			296.61				412.23
0854	STAR BUSINESS PRODUCTS							
I-24964	FORMS	R	9/28/2011			109472		
01 200-4010	OFFICE SUPPLIES			142.79				142.79
				*** VENDOR TOTALS ***		3 CHECKS		1,457.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1461	EARL G STURROCK							
I-11826111	PRE-EMPLOYMENT EXAM	R	9/21/2011			109420		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0791	SUNCHASE POOL & SPA'S							
I-201109134810	POOL REPAIR	R	9/14/2011			109365		
01 400-5160	MAINT-POOL & GROUNDS			8,176.50				8,176.50
				*** VENDOR TOTALS ***		1 CHECKS		8,176.50
1227	TEKPLAN SOLUTIONS TEXAS							
I-371	QTRLY MAINTENANCE FEE	E	9/21/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			6,006.00				6,006.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-2713	ACCESS CONTROL PROGRESS PMT	E	9/28/2011			999999		
01 107-6050	FACILITIES			3,695.55				3,695.55
				*** VENDOR TOTALS ***		2 CHECKS		9,701.55
2081	TEMPLE DISPLAY LTD							
I-9083	VINYL BANNER	R	9/21/2011			109421		
15 150-5010	ADVERTISING			1,777.29				
I-9084	VINYL BANNER	R	9/21/2011			109421		
15 150-5010	ADVERTISING			1,908.46				3,685.75
				*** VENDOR TOTALS ***		1 CHECKS		3,685.75
0038	TERMINIX INTERNATIONAL							
I-307664133	PEST CONTROL	R	9/14/2011			109366		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-308026563	PEST CONTROL	R	9/28/2011			109475		
01 200-5180	MAINT-BLDGS & GROUNDS			49.00				49.00
				*** VENDOR TOTALS ***		2 CHECKS		91.00
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-201109074765	MEMBERSHIP FEE	R	9/07/2011			109298		
01 001-0710	PREPAID EXPENSE			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0200	TEXAS MUNICIPAL							
I-TMR201109134775	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
01 001-1028	RETIREMENT PAYABLE			13,517.03				
01 100-3110	RETIREMENT			1,216.58				
01 102-3110	RETIREMENT			4,089.90				
01 103-3110	RETIREMENT			718.35				
01 106-3110	RETIREMENT			485.92				
01 200-3110	RETIREMENT			14,457.54				

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
0200	TEXAS MUNICIPAL	CONT						
I-TMR201109134775	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		525.02				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,091.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,715.73				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,067.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,444.53				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.93				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,418.27				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		885.68				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,523.20				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,438.41				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		79.09				
I-TMR201109144821	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		11.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		34.02				
I-TMR201109204843	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		9,321.84				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		907.07				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,019.58				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		534.94				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		361.64				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		9,696.13				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		368.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		118.41				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,256.06				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,241.24				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,867.05				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.46				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,004.56				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		671.64				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,620.01				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,360.59				
I-TMR201109274849	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,117.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.04				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,081.76				
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		13,504.52				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		449.05				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,092.06				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,659.63				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,126.44				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,444.53				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.93				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,825.10				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201109274849	CITY & EMPLOYEE PORTIONS	R	9/28/2011			109476		
20 912-3110	RETIREMENT			2,182.62				
50 501-3110	RETIREMENT			3,286.97				
77 770-3110	RETIREMENT			46.57				143,356.03
				*** VENDOR TOTALS ***		1 CHECKS		143,356.03
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201109134775	CASE #98-13687	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
				*** VENDOR TOTALS ***		2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201109134775	CHILD SUPPORT	D	9/14/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201109274849	CHILD SUPPORT	D	9/27/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201109134775	EMPLOYEE DEDUCTIONS	R	9/14/2011			109369		
01 001-1032	OTHER PAYROLL DEDUCTIONS			387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201109274849	EMPLOYEE DEDUCTIONS	R	9/28/2011			109481		
01 001-1032	OTHER PAYROLL DEDUCTIONS			387.60				387.60
				*** VENDOR TOTALS ***		2 CHECKS		775.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
C-29136	BILLING ERROR REFUND	R	9/21/2011			109423		
01 107-5030	RENTALS & SERVICE AGRMTS		BILLING ERROR REFUND	367.50CR				
I-28372	MAINTENANCE	R	9/21/2011			109423		
01 107-5030	RENTALS & SERVICE AGRMTS		MAINTENANCE	367.50				
I-29834	MAINTENANCE	R	9/21/2011			109423		
20 905-5030	RENTALS & SERVICE AGRMTS		MAINTENANCE	631.73				
01 107-5030	RENTALS & SERVICE AGRMTS		MAINTENANCE	1,100.00				
I-30200	MAINTENANCE	R	9/21/2011			109423		
20 905-5030	RENTALS & SERVICE AGRMTS		MAINTENANCE	190.00				
I-30201	MAINTENANCE	R	9/21/2011			109423		
01 700-5030	RENTALS & SERVICE AGRMTS		MAINTENANCE	150.00				2,071.73
1426	TYLER TECHNOLOGIES - INCODE DI							
I-30309	BRAZOS RDC SOFTWARE MAINT	R	9/28/2011			109482		
01 700-5030	RENTALS & SERVICE AGRMTS		BRAZOS RDC SOFTWARE	3,450.00				3,450.00
			*** VENDOR TOTALS ***			2 CHECKS		5,521.73
2044	U S BANKCORP EQUIPMENT FINANCE							
I-186154902	COPIER LEASE	R	9/21/2011			109424		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0846	UNITED RENTALS, INC.							
I-95434040001	SCISSOR LIFT RENTAL	R	9/21/2011			109425		
01 400-5030	RENTALS & SERVICE AGRMTS		SCISSOR LIFT RENTAL	114.48				114.48
			*** VENDOR TOTALS ***			1 CHECKS		114.48
1323	UPS							
I-R83F42341	POSTAGE	R	9/07/2011			109299		
01 200-4011	POSTAGE		POSTAGE	14.85				
I-R83F42351	POSTAGE	R	9/07/2011			109299		
01 200-4011	POSTAGE		POSTAGE	6.54				21.39
1323	UPS							
I-0000R83F42381	POSTAGE	R	9/28/2011			109483		
01 200-4011	POSTAGE		POSTAGE	8.58				8.58
			*** VENDOR TOTALS ***			2 CHECKS		29.97
2016	US HEALTH WORKS							
I-0323932TX	BASIC PHYSICAL	R	9/14/2011			109370		
01 107-3145	DRUG TESTING		BASIC PHYSICAL	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-484854	SUPPLIES	E	9/21/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			119.18				119.18
			*** VENDOR TOTALS ***			1 CHECKS		119.18
0919	VERIZON WIRELESS							
I-6619834432	TELEPHONE	R	9/07/2011			109300		
01 200-5410	UTILITIES			161.09				
01 220-5400	TELEPHONE			72.36				
50 501-5400	TELEPHONES			280.25				513.70
0919	VERIZON WIRELESS							
I-6622626972	TELEPHONE	R	9/14/2011			109371		
01 200-5400	TELEPHONE			817.01				817.01
0919	VERIZON WIRELESS							
I-6626202679	TELEPHONE	R	9/14/2011			109372		
79 790-5115	MAINT-OFFICE EQUIPMENT			49.99				49.99
0919	VERIZON WIRELESS							
I-6626202678	TELEPHONE	R	9/21/2011			109426		
01 220-5400	TELEPHONE			147.57				147.57
0919	VERIZON WIRELESS							
I-6632715001	TELEPHONE	R	9/28/2011			109484		
01 103-5400	TELEPHONE			129.38				
01 500-5400	TELEPHONE			46.86				
20 902-5400	TELEPHONE			141.60				
20 912-5400	TELEPHONE			147.08				
01 102-5400	TELEPHONE			147.31				
01 700-5400	TELEPHONE			60.42				
01 100-5400	TELEPHONE			127.97				
01 107-5400	TELEPHONE			37.99				
01 400-5400	TELEPHONE			85.09				
01 600-5400	TELEPHONE			261.35				
01 001-0507	DUE FROM SEDC II			27.73CR				1,157.32
			*** VENDOR TOTALS ***			5 CHECKS		2,685.59
0031	WACHOVIA BANK							
I-T3 201109014747	FICA TAXES	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE			34.65				
01 400-3100	FICA TAXES			51.16				
I-T3 201109134775	FICA TAXES	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE			7,713.09				
01 100-3100	FICA TAXES			352.94				
01 102-3100	FICA TAXES			778.93				
01 103-3100	FICA TAXES			197.28				
01 106-3100	FICA TAXES			141.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201109134775	FICA TAXES	D	9/14/2011			000000		
01 200-3100	FICA TAXES	FICA TAXES		4,166.85				
01 210-3100	PAYROLL TAX	FICA TAXES		148.74				
01 220-3100	FICA TAXES	FICA TAXES		312.64				
01 400-3100	FICA TAXES	FICA TAXES		643.24				
01 500-3100	PAYROLL TAX	FICA TAXES		878.15				
01 600-3100	PAYROLL TAX	FICA TAXES		675.43				
01 700-3100	FICA TAXES	FICA TAXES		379.65				
15 150-3100	FICA	FICA TAXES		62.69				
20 902-3100	FICA TAXES	FICA TAXES		676.56				
20 905-3100	FICA TAXES	FICA TAXES		254.87				
20 912-3100	FICA TAXES	FICA TAXES		711.84				
50 501-3100	FICA TAXES	FICA TAXES		981.77				
77 770-3100	FICA	FICA TAXES		23.46				
I-T3 201109144821	FICA TAXES	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		6.84				
01 600-3100	PAYROLL TAX	FICA TAXES		10.09				
I-T4 201109014747	MEDICARE WH	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		11.97				
01 400-3100	FICA TAXES	MEDICARE WH		11.97				
I-T4 201109134775	MEDICARE WH	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,752.22				
01 100-3100	FICA TAXES	MEDICARE WH		82.55				
01 102-3100	FICA TAXES	MEDICARE WH		271.47				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		32.99				
01 200-3100	FICA TAXES	MEDICARE WH		974.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.79				
01 220-3100	FICA TAXES	MEDICARE WH		73.13				
01 400-3100	FICA TAXES	MEDICARE WH		150.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		205.38				
01 600-3100	PAYROLL TAX	MEDICARE WH		157.97				
01 700-3100	FICA TAXES	MEDICARE WH		88.79				
15 150-3100	FICA	MEDICARE WH		14.66				
20 902-3100	FICA TAXES	MEDICARE WH		158.23				
20 905-3100	FICA TAXES	MEDICARE WH		59.61				
20 912-3100	FICA TAXES	MEDICARE WH		166.47				
50 501-3100	FICA TAXES	MEDICARE WH		229.61				
77 770-3100	FICA	MEDICARE WH		5.49				
I-T4 201109144821	MEDICARE WH	D	9/14/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.36				
01 600-3100	PAYROLL TAX	MEDICARE WH		2.36				24,735.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3	201109204843	FICA TAXES	D 9/21/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	5,472.28				
01	100-3100	FICA TAXES	FICA TAXES	269.09				
01	102-3100	FICA TAXES	FICA TAXES	635.36				
01	103-3100	FICA TAXES	FICA TAXES	158.69				
01	106-3100	FICA TAXES	FICA TAXES	107.28				
01	200-3100	FICA TAXES	FICA TAXES	2,876.35				
01	210-3100	PAYROLL TAX	FICA TAXES	109.17				
01	220-3100	FICA TAXES	FICA TAXES	35.13				
01	400-3100	FICA TAXES	FICA TAXES	413.18				
01	500-3100	PAYROLL TAX	FICA TAXES	664.85				
01	600-3100	PAYROLL TAX	FICA TAXES	553.86				
01	700-3100	FICA TAXES	FICA TAXES	267.76				
15	150-3100	FICA	FICA TAXES	12.80				
20	902-3100	FICA TAXES	FICA TAXES	594.66				
20	905-3100	FICA TAXES	FICA TAXES	199.24				
20	912-3100	FICA TAXES	FICA TAXES	480.59				
50	501-3100	FICA TAXES	FICA TAXES	700.26				
I-T4	201109204843	MEDICARE WH	D 9/21/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	1,950.21				
01	100-3100	FICA TAXES	MEDICARE WH	62.94				
01	102-3100	FICA TAXES	MEDICARE WH	209.51				
01	103-3100	FICA TAXES	MEDICARE WH	37.11				
01	106-3100	FICA TAXES	MEDICARE WH	25.09				
01	200-3100	FICA TAXES	MEDICARE WH	672.73				
01	210-3100	PAYROLL TAX	MEDICARE WH	25.53				
01	220-3100	FICA TAXES	MEDICARE WH	8.21				
01	400-3100	FICA TAXES	MEDICARE WH	96.64				
01	500-3100	PAYROLL TAX	MEDICARE WH	155.51				
01	600-3100	PAYROLL TAX	MEDICARE WH	129.53				
01	700-3100	FICA TAXES	MEDICARE WH	62.62				
15	150-3100	FICA	MEDICARE WH	2.99				
20	902-3100	FICA TAXES	MEDICARE WH	139.06				
20	905-3100	FICA TAXES	MEDICARE WH	46.59				
20	912-3100	FICA TAXES	MEDICARE WH	112.39				
50	501-3100	FICA TAXES	MEDICARE WH	163.76				17,450.97

0031	WACHOVIA BANK							
I-T3	201109274849	FICA TAXES	D 9/27/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	7,427.77				
01	100-3100	FICA TAXES	FICA TAXES	347.74				
01	102-3100	FICA TAXES	FICA TAXES	776.52				
01	103-3100	FICA TAXES	FICA TAXES	197.28				
01	106-3100	FICA TAXES	FICA TAXES	141.05				
01	200-3100	FICA TAXES	FICA TAXES	3,884.57				
01	210-3100	PAYROLL TAX	FICA TAXES	126.21				
01	220-3100	FICA TAXES	FICA TAXES	312.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201109274849	FICA TAXES	D	9/27/2011			000000		
01 400-3100	FICA TAXES	FICA TAXES		578.12				
01 500-3100	PAYROLL TAX	FICA TAXES		895.51				
01 600-3100	PAYROLL TAX	FICA TAXES		675.43				
01 700-3100	FICA TAXES	FICA TAXES		379.65				
15 150-3100	FICA	FICA TAXES		44.05				
20 902-3100	FICA TAXES	FICA TAXES		797.24				
20 905-3100	FICA TAXES	FICA TAXES		247.78				
20 912-3100	FICA TAXES	FICA TAXES		610.78				
50 501-3100	FICA TAXES	FICA TAXES		936.85				
77 770-3100	FICA	FICA TAXES		13.81				
I-T4 201109274849	MEDICARE WH	D	9/27/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,653.69				
01 100-3100	FICA TAXES	MEDICARE WH		81.33				
01 102-3100	FICA TAXES	MEDICARE WH		270.90				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		32.99				
01 200-3100	FICA TAXES	MEDICARE WH		908.48				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.52				
01 220-3100	FICA TAXES	MEDICARE WH		73.03				
01 400-3100	FICA TAXES	MEDICARE WH		135.21				
01 500-3100	PAYROLL TAX	MEDICARE WH		209.43				
01 600-3100	PAYROLL TAX	MEDICARE WH		157.97				
01 700-3100	FICA TAXES	MEDICARE WH		88.79				
15 150-3100	FICA	MEDICARE WH		10.30				
20 902-3100	FICA TAXES	MEDICARE WH		186.46				
20 905-3100	FICA TAXES	MEDICARE WH		57.95				
20 912-3100	FICA TAXES	MEDICARE WH		142.85				
50 501-3100	FICA TAXES	MEDICARE WH		219.11				
77 770-3100	FICA	MEDICARE WH		3.23				23,700.02
*** VENDOR TOTALS ***						3 CHECKS		65,886.01
0032	WACHOVIA BANK							
I-T1 201109014747	WITHHOLDING TAXES	D	9/14/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		52.13				
I-T1 201109134775	WITHHOLDING TAXES	D	9/14/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,951.35				
I-T1 201109144821	WITHHOLDING TAXES	D	9/14/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27.06				22,030.54
0032	WACHOVIA BANK							
I-T1 201109204843	WITHHOLDING TAXES	D	9/21/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		13,419.24				13,419.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201109274849	WITHHOLDING TAXES	D	9/27/2011			000000		
01 001-1020	WITHHOLDING PAYABLE			20,831.27				20,831.27
				*** VENDOR TOTALS ***		3 CHECKS		56,281.05
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201109134820	WATER	R	9/14/2011			109373		
20 922-5479	COMMERCIAL SANIT SERVICE	WATER		52,629.65				
20 922-7210	FRANCHISE FEES	WATER		17,568.56CR				
20 922-9535	SANITATION BILLING FEES	WATER		9,369.90CR				
20 922-5467	RECYCLING CHARGES	WATER		5,942.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	WATER		64,322.18				95,956.12
				*** VENDOR TOTALS ***		1 CHECKS		95,956.12
2078	WATER WAYS							
I-201109134817	VOICES BY THE BAY	R	9/14/2011			109374		
15 150-5293	ARTS & HISTORICAL	VOICES BY THE BAY		8,000.00				8,000.00
				*** VENDOR TOTALS ***		1 CHECKS		8,000.00
0627	CAROLYN K WEBBON							
I-201109074769	JUDGE FEES	E	9/07/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		4,275.00				4,275.00
				*** VENDOR TOTALS ***		1 CHECKS		4,275.00
1658	WEIGHING TECHNOLOGIES INC.							
I-42235	SCALE CALIBRATIONS	R	9/14/2011			109375		
01 220-4150	SMALL TOOLS & EQUIPMENT	SCALE CALIBRATIONS		200.00				200.00
1658	WEIGHING TECHNOLOGIES INC.							
I-42308	SCALE MAINTENANCE	R	9/21/2011			109427		
01 220-4150	SMALL TOOLS & EQUIPMENT	SCALE MAINTENANCE		200.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		400.00
2076	WILD WEST SMOKEHOUSE CATERING							
I-201109074770	ANNUAL WATER MEETING CATERING	R	9/07/2011			109301		
20 902-5300	TRAINING & CONFERENCE	ANNUAL WATER MEETING		225.00				
20 912-5300	TRAINING CONFERENCE	ANNUAL WATER MEETING		225.00				450.00
2076	WILD WEST SMOKEHOUSE CATERING							
I-201109134815	ANNUAL WATER MEETING CATERING	R	9/14/2011			109376		
20 902-5300	TRAINING & CONFERENCE	ANNUAL WATER MEETING		225.00				
20 912-5300	TRAINING CONFERENCE	ANNUAL WATER MEETING		225.00				450.00
				*** VENDOR TOTALS ***		2 CHECKS		900.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	MAE WRIGHT							
I-201109134816	TRAINING	R	9/14/2011			109377		
01 600-5300	TRAINING & CONFERENCE	TRAINING		352.05				352.05
			*** VENDOR TOTALS ***			1 CHECKS		352.05
0664	SEAN WRIGHT							
I-201109274862	TRAVEL ADVANCE	R	9/28/2011			109485		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		376.20				376.20
			*** VENDOR TOTALS ***			1 CHECKS		376.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	0.00	0.00	730,905.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	0.00	0.00	126,259.60
EFT:	28	0.00	0.00	185,727.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	24,276.50CR	24,276.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	303.23
01 001-0710	PREPAID EXPENSE	4,563.82
01 001-1011	BAIL BONDS PAYABLE	2,288.60
01 001-1020	WITHHOLDING PAYABLE	56,281.05
01 001-1025	FICA TAX PAYABLE	28,025.08
01 001-1028	RETIREMENT PAYABLE	35,967.46
01 001-1030	AFLAC INSURANCE DEDUCTS	2,480.00
01 001-1031	ICMA INSURANCE DEDUCTS	6,986.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,327.74
01 001-1525	COMMUNITY HOUSE DEPOSITS	520.00
01 100-3100	FICA TAXES	1,196.59
01 100-3110	RETIREMENT	3,322.69
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5020	DUES & SUBSCRIPTIONS	35.00
01 100-5300	TRAINING & CONFERENCE	27.50CR
01 100-5400	TELEPHONE	127.97
01 100-5465	MISC EXPENDITURES	70.00
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.62CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-8640	LICENSES & PERMITS	750.00
01 100-9520	OTHER REVENUE	150.00
01 102-3100	FICA TAXES	2,942.69
01 102-3110	RETIREMENT	11,191.24
01 102-5300	TRAINING & CONFERENCE	1,265.00
01 102-5400	TELEPHONE	147.31
01 103-3100	FICA TAXES	682.64
01 103-3110	RETIREMENT	1,971.64
01 103-4150	SMALL TOOLS & EQUIPMENT	1,222.43
01 103-5400	TELEPHONE	129.38
01 106-3100	FICA TAXES	480.45
01 106-3110	RETIREMENT	1,333.48
01 106-5400	TELEPHONE	620.32
01 107-3145	DRUG TESTING	77.50
01 107-3900	MERIT AWARDS	210.00
01 107-4010	OFFICE SUPPLIES	2,183.44
01 107-4011	POSTAGE	1,083.31
01 107-4050	BULK PETROLEUM PURCHASES	15,704.83
01 107-4150	SMALL EQUIPMENT	1,360.00
01 107-5010	ADVERTISING	1,412.02
01 107-5020	DUES & SUBSCRIPTIONS	220.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,422.23
01 107-5175	JANITORIAL SERVICES	1,083.15
01 107-5180	MAINT-BLDGS & GROUNDS	8,000.23
01 107-5215	PROF FEES-ENGINEERING	1,690.56
01 107-5220	PROF FEES-LEGAL	11,427.75
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	103.95
01 107-5400	TELEPHONE	623.20
01 107-5410	UTILITIES	5,442.01
01 107-5465	MISC EXPENSE	94.88
01 107-5466	FIRE STATION EXPENSE	669.75
01 107-6050	FACILITIES	31,603.75
01 200-3100	FICA TAXES	13,483.48
01 200-3110	RETIREMENT	37,658.19
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	2,076.42
01 200-4010	OFFICE SUPPLIES	928.57
01 200-4011	POSTAGE	248.27
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	141.33
01 200-5030	RENTALS & SERVICE AGRMTS	274.61
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,685.53
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	739.00
01 200-5300	TRAINING & CONFERENCE	1,396.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5310	UNIFORMS & LAUNDRY	7,909.00
01 200-5400	TELEPHONE	1,118.00
01 200-5410	UTILITIES	487.36
01 200-5465	MISC EXPENSE	80.79
01 210-3100	PAYROLL TAX	473.96
01 210-3110	RETIREMENT	1,342.08
01 210-4400	MISC SUPPLIES	224.70
01 210-5110	MAINT- AUTOS & EQUIP	446.48
01 210-5400	TELEPHONE	293.35
01 210-5410	UTILITIES	356.87
01 220-3100	FICA TAXES	814.42
01 220-3110	RETIREMENT	2,302.39
01 220-4150	SMALL TOOLS & EQUIPMENT	400.00
01 220-5110	MAINT-AUTOS & EQUIP	632.81
01 220-5220	PROF FEES-LEGAL	247.50
01 220-5400	TELEPHONE	219.93
01 400-3100	FICA TAXES	2,079.96
01 400-3110	RETIREMENT	4,631.42
01 400-4090	POOL SUPPLIES	139.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	62.97
01 400-4400	MISC SUPPLIES	438.60
01 400-5030	RENTALS & SERVICE AGRMTS	194.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	490.59
01 400-5160	MAINT-POOL & GROUNDS	8,176.50
01 400-5180	MAINT-BLDGS & GROUNDS	1,127.32
01 400-5310	UNIFORMS & LAUNDRY	175.00
01 400-5400	TELEPHONE	278.24
01 400-5410	UTILITIES	5,163.47
01 400-6010	AUTOS & TRUCKS	16,899.00
01 500-3100	PAYROLL TAX	3,008.83
01 500-3110	RETIREMENT	8,435.53
01 500-4100	MOSQUITO CONTROL	324.63
01 500-4400	MISC SUPPLIES	269.68
01 500-5030	RENTALS & SERVICE AGRMTS	23.48
01 500-5110	MAINT-AUTOS & EQUIP	1,088.67
01 500-5140	MAINT STREETS	324.15
01 500-5145	MAINT-DRAINAGE	882.00
01 500-5150	MAINT-STREET SIGNS	335.00
01 500-5180	MAINT-BLDGS & GROUNDS	215.20
01 500-5310	UNIFORMS & LAUNDRY	401.06
01 500-5400	TELEPHONE	91.84
01 500-5410	UTILITIES	344.94
01 500-5411	UTILITIES - STREET LIGHTS	14,404.21
01 500-6065	VARIOUS STREET PROJECTS	102,097.73
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	2,362.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3110	RETIREMENT	6,790.13
01 600-5030	RENTALS & SERVICE AGRMTS	264.04
01 600-5300	TRAINING & CONFERENCE	1,040.05
01 600-5400	TELEPHONE	261.35
01 600-5465	MISC EXPENDITURES	35.91
01 700-3100	FICA TAXES	1,267.26
01 700-3110	RETIREMENT	3,205.32
01 700-3310	MUNICIPAL JUDGES' FEES	7,987.50
01 700-4010	OFFICE SUPPLIES	365.22
01 700-4150	SMALL EQUIPMENT OR TOOLS	79.11
01 700-5030	RENTALS & SERVICE AGRMTS	3,795.61
01 700-5220	PROF FEES-LEGAL	2,227.50
01 700-5400	TELEPHONE	60.42
01 700-5431	WARRANT INFORMATION SERV	53.20
	*** FUND TOTAL ***	585,940.33
07 701-5465	MISC EXPENSE	13,860.00
	*** FUND TOTAL ***	13,860.00
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 130-5215	PROF FEES - ENGINEERING	660.25
	*** FUND TOTAL ***	660.25
15 150-3100	FICA	147.49
15 150-5010	ADVERTISING	5,978.74
15 150-5293	ARTS & HISTORICAL	8,000.00
15 150-5300	TRAVEL & CONFERENCE	31.00
15 150-5400	TELEPHONE	86.76
15 150-5410	UTILITIES	491.28
15 150-5464	SALTWATER DERBY EXPENSE	2,400.00
15 150-5466	EVENTS	950.00
15 150-6039	SIGNAGE	11,940.00
15 150-9520	SALTWATER DERBY REVENUE	120.00
	*** FUND TOTAL ***	30,145.27
20 902-3100	FICA TAXES	2,552.21
20 902-3110	RETIREMENT	7,247.93
20 902-4150	SMALL EQUIPMENT OR TOOLS	8.29
20 902-4400	MISC SUPPLIES	155.66
20 902-5030	RENTALS & SERVICE AGRMTS	71.48
20 902-5110	MAINT-AUTOS & EQUIPMENT	464.35
20 902-5130	MAINT-WATER SYSTEM MINOR	5,780.12
20 902-5180	MAINT-BLDGS & GROUNDS	206.67
20 902-5216	PROF FEES - METER READING	2,494.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	405.00
20 902-5300	TRAINING & CONFERENCE	450.00
20 902-5310	UNIFORMS & LAUNDRY	401.06
20 902-5400	TELEPHONE	206.94
20 902-5410	UTILITIES	2,727.29
20 902-5451	PASADENA WATER SUPPLY	57,929.88
20 902-5465	MISC EXPENSE	344.02
20 902-6010	AUTOS & TRUCKS	16,899.00
20 902-8510	WATER SERVICE	4,738.88
20 905-3100	FICA TAXES	866.04
20 905-3110	RETIREMENT	2,419.07
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	821.73
20 912-3100	FICA TAXES	2,224.92
20 912-3110	RETIREMENT	6,325.83
20 912-4150	SMALL EQUIPMENT OR TOLLS	97.44
20 912-4400	MISC SUPPLIES	182.60
20 912-5030	RENTALS & SERVICE AGRMTS	391.19
20 912-5110	MAINT-AUTOS & EQUIPMENT	445.11
20 912-5120	MAINT-SEWER SYSTEM MINOR	831.85
20 912-5180	MAINT-BLDGS & GROUNDS	206.66
20 912-5280	CHEMICAL SUPPLIES	3,295.81
20 912-5285	LABORATORY FEES	947.00
20 912-5300	TRAINING CONFERENCE	450.00
20 912-5310	UNIFORMS & LAUNDRY	401.05
20 912-5400	TELEPHONE	253.12
20 912-5410	UTILITIES	13,086.01
20 912-5455	SLUDGE DISPOSAL	4,839.31
20 912-5459	CLEAN TV/SEWER SYSTEM	8,556.50
20 912-5465	MISC EXPENSE	275.35
20 912-6010	AUTOS & TRUCKS	17,499.00
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,322.18
20 922-5479	COMMERCIAL SANIT SERVICE	52,629.65
20 922-7210	FRANCHISE FEES	17,568.56CR
20 922-9535	SANITATION BILLING FEES	9,369.90CR
	*** FUND TOTAL ***	266,074.54
33 330-6010	AUTOS & TRUCKS	117,692.25
	*** FUND TOTAL ***	117,692.25
41 041-1525	DEPOSITS - CAROTHER'S	285.00
41 410-4400	MISC SUPPLIES	39.14
41 410-5030	RENTALS & SERVICE AGREEMENTS	454.15
41 410-5410	UTILITIES	386.15
	*** FUND TOTAL ***	1,164.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	3,231.36
50 501-3110	RETIREMENT	9,085.97
50 501-5110	MAINT - VEHICLES	146.94
50 501-5340	DETENTION SUPPLIES	1,045.05
50 501-5400	TELEPHONES	280.25
50 501-5465	MISC EXPENDITURES	2,211.45
50 501-5490	CRIME PREVENTION DIV EXP	1,206.07
50 501-5497	C.I.D.	1,895.59
50 501-5499	PROJECT S.A.V.E.D.	909.49
50 501-5503	MARINE PATROL	1,043.61
	*** FUND TOTAL ***	21,055.78
77 770-3100	FICA	45.99
77 770-3110	RETIREMENT	125.66
77 770-4150	SMALL TOOLS & EQUIP	412.91
77 770-6050	FACILITIES	4,775.00
	*** FUND TOTAL ***	5,359.56
79 790-4150	SMALL TOOLS & EQUIP	214.99
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	264.98

VENDOR SET: 99	BANK: AP	TOTALS:	269	1,101,555.61CR	0.00	1,042,892.40
BANK: AP	TOTALS:	269	1,101,555.61CR	0.00	1,042,892.40	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0498190	SEPT11 PREMIUM	R	9/14/2011			100025		
01 001-1029	MEDICAL INSURANCE PAYABLE	SEPT11	PREMIUM	10,825.75				
01 001-1036	DENTAL INSURANCE PAYABLE	SEPT11	PREMIUM	1,935.50				
01 107-5330	INSURANCE-MISC	SEPT11	PREMIUM	434.45CR				
01 100-3120	HOSPITALIZATION	SEPT11	PREMIUM	924.78				
01 102-3120	HOSPITALIZATION	SEPT11	PREMIUM	4,983.29				
01 106-3120	HOSPITALIZATION	SEPT11	PREMIUM	462.39				
01 103-3120	HOSPITALIZATION	SEPT11	PREMIUM	941.41				
01 200-3120	HOSPITALIZATION	SEPT11	PREMIUM	15,542.38				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT11	PREMIUM	3,582.13				
01 220-3120	HOSPITALIZATION	SEPT11	PREMIUM	1,543.55				
01 210-3120	HOSPITALIZATION	SEPT11	PREMIUM	645.29				
01 400-3120	HOSPITALIZATION	SEPT11	PREMIUM	2,957.24				
01 500-3120	HOSPITALIZATION	SEPT11	PREMIUM	4,203.26				
01 600-3120	HOSPITALIZATION	SEPT11	PREMIUM	4,144.53				
01 700-3120	HOSPITALIZATION	SEPT11	PREMIUM	1,677.17				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT11	PREMIUM	7,162.31				61,096.53
			*** VENDOR TOTALS ***			1 CHECKS		61,096.53

0001	BLOCK VISION OF TEXAS, . INC							
I-201109134776	TEST INVOICE	E	9/13/2011			999999		
01 107-4010	OFFICE SUPPLIES	TEST INVOICE		1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	61,096.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	1.00
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,162.31
01 001-0501	DUE FROM CRIME DISTRICT	3,582.13
01 001-1029	MEDICAL INSURANCE PAYABLE	10,825.75
01 001-1036	DENTAL INSURANCE PAYABLE	1,935.50
01 100-3120	HOSPITALIZATION	924.78
01 102-3120	HOSPITALIZATION	4,983.29
01 103-3120	HOSPITALIZATION	941.41
01 106-3120	HOSPITALIZATION	462.39
01 107-4010	OFFICE SUPPLIES	1.00
01 107-5330	INSURANCE-MISC	434.45CR
01 200-3120	HOSPITALIZATION	15,542.38
01 210-3120	HOSPITALIZATION	645.29
01 220-3120	HOSPITALIZATION	1,543.55
01 400-3120	HOSPITALIZATION	2,957.24
01 500-3120	HOSPITALIZATION	4,203.26
01 600-3120	HOSPITALIZATION	4,144.53
01 700-3120	HOSPITALIZATION	1,677.17
	*** FUND TOTAL ***	61,097.53
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	2	61,097.53CR	0.00	61,097.53
BANK: IP	TOTALS:		2	61,097.53CR	0.00	61,097.53
REPORT TOTALS:			298	1,206,601.45CR	0.00	1,143,798.30

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2011 THRU 9/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
