

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/06/2011			107750		
C-CHECK	VOID CHECK	V	4/06/2011			107806		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *	TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-4639	ANNUAL COUNTIES ADDRESS	R	4/20/2011			004208		
70 707-5300	TRAINING & CONFERENCE			150.00				
I-4662	APR 13 LUNCHEON FEES	R	4/20/2011			004208		
70 707-5300	TRAINING & CONFERENCE			70.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
0108	COMMISSIONER OF THE GLO							
I-201104194140	10 YR LAND USE FEE	R	4/20/2011			004209		
70 707-5465	MISC EXPENSE			1,350.00				1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
0098	KNUDSON LP							
I-0003097IN	MAR11 GATEWAY	R	4/20/2011			004210		
70 707-5617	ECONOMIC DEV PROJECTS			3,203.58				3,203.58
				*** VENDOR TOTALS ***		1 CHECKS		3,203.58
0094	LYC CONCOURS CORPORATION							
I-201104264184	KEELS & WHEELS BANNERS	R	4/27/2011			004215		
70 707-5617	ECONOMIC DEV PROJECTS			2,200.00				2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
0105	NATIONAL SIGN PLAZAS INC							
I-12353	SIGNS	R	4/06/2011			004207		
70 707-5617	ECONOMIC DEV PROJECTS			18,900.00				
I-12614	SIGNS	R	4/06/2011			004207		
70 707-5617	ECONOMIC DEV PROJECTS			3,150.00				22,050.00
				*** VENDOR TOTALS ***		1 CHECKS		22,050.00
0106	QUEST BUSINESS STRATEGIES							
I-004110025	ADVERTISING	R	4/20/2011			004211		
70 707-5010	ADVERTISING			1,192.50				
70 707-5227	PROF FEES-CONSULTANT			3,971.63				5,164.13
				*** VENDOR TOTALS ***		1 CHECKS		5,164.13
0087	ROTARY CLUB OF SEABROOK							
I-416	4TH QTR DUES	R	4/20/2011			004212		
70 707-5300	TRAINING & CONFERENCE			140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I-52171	SPRING CONFERENCE	R	4/20/2011			004213		
70 707-5300	TRAINING & CONFERENCE			250.00				
I-52172	ED SALES TAX WORKSHOP	R	4/20/2011			004213		
70 707-5300	TRAINING & CONFERENCE			175.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0096	TRG FUNDING CORP							
I-201104194141	MAR11 THE POINT	R	4/20/2011			004214		
70 707-5227	PROF FEES-CONSULTANT	MAR11 THE POINT		3,500.00				3,500.00
*** VENDOR TOTALS ***						1 CHECKS		3,500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	9	38,252.71	0.00	38,252.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,192.50
70 707-5227	PROF FEES-CONSULTANT	7,471.63
70 707-5300	TRAINING & CONFERENCE	785.00
70 707-5465	MISC EXPENSE	1,350.00
70 707-5617	ECONOMIC DEV PROJECTS	27,453.58
*** FUND TOTAL ***		38,252.71

VENDOR SET: 70	BANK: 70	TOTALS:	9	38,252.71	0.00	38,252.71
BANK: 70	TOTALS:	9	38,252.71	0.00	38,252.71	

VENDOR SET: 72 CITY OF SEABROOK  
BANK: 72 EDA  
DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-233690	CONSULTANTS	R	4/06/2011			107746		
72 720-5215	PROF FEES - ENGR	CONSULTANTS		3,260.00				
I-234007	CONSULTANTS	R	4/06/2011			107746		
72 720-5215	PROF FEES - ENGR	CONSULTANTS		17,800.00				21,060.00
*** VENDOR TOTALS ***						1 CHECKS		21,060.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	21,060.00	0.00	21,060.00
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	21,060.00
	*** FUND TOTAL ***	21,060.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	21,060.00	0.00	21,060.00
BANK: 72	TOTALS:		1	21,060.00	0.00	21,060.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-14746	TAURUS TIRE REPAIR	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TAURUS TIRE REPAIR	12.00				
I-14749	P31 OIL CHANGE	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 OIL CHANGE	24.00				
I-7557	P21 REPAIR	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 REPAIR	126.00				
I-7615	P14 OIL CHANGE	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P14 OIL CHANGE	24.00				
I-7621	P21 REPAIR	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 REPAIR	683.91				
I-7625	P32 OIL CHANGE	R	4/06/2011			107747		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 OIL CHANGE	24.00				893.91
1750	A & L AUTOMOTIVE							
I-14759	P17 OIL CHANGE	R	4/13/2011			107813		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 OIL CHANGE	24.00				24.00
1750	A & L AUTOMOTIVE							
I-14802	P32 REPAIR	R	4/20/2011			107878		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 REPAIR	24.00				
I-7661	H52 BRAKES	R	4/20/2011			107878		
01 210-5110	MAINT- AUTOS & EQUIP		H52 BRAKES	221.45				
I-7671	P36 OIL CHANGE & BRAKES	R	4/20/2011			107878		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 OIL CHANGE & BRA	209.59				
I-7675	P23 OIL CHANGE	R	4/20/2011			107878		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 OIL CHANGE	24.00				479.04
1750	A & L AUTOMOTIVE							
I-7639	H52 OIL CHANGE	R	4/27/2011			107927		
01 210-5110	MAINT- AUTOS & EQUIP		H52 OIL CHANGE	191.05				
I-7684	FORD RANGER OIL CHANGE	R	4/27/2011			107927		
01 210-5110	MAINT- AUTOS & EQUIP		FORD RANGER OIL CHAN	87.75				
I-7697	P3 AC SERVICE	R	4/27/2011			107927		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 AC SERVICE	72.50				
I-7702	P36 REPAIR	R	4/27/2011			107927		
01 220-5110	MAINT-AUTOS & EQUIP		P36 REPAIR	213.90				565.20
			*** VENDOR TOTALS ***			4 CHECKS		1,962.15
0005	ADMIRAL LINEN & UNIFORM							
I-MR33535	LINEN SERVICE	R	4/13/2011			107814		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MR42726	LINEN SERVICE	R	4/13/2011			107814		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MR51918	LINEN SERVICE	R	4/13/2011			107814		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	113.46				
I-MR61152	LINEN SERVICE	R	4/13/2011			107814		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MR70353	LINEN SERVICE	R	4/13/2011			107814		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-MR70353	LINEN SERVICE	R	4/13/2011			107814		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	122.46				591.30
			*** VENDOR TOTALS ***			1 CHECKS		591.30
1969	AETNA							
I-201104064076	INSURANCE PREMIUM	R	4/06/2011			107749		
01 001-1029	MEDICAL INSURANCE PAYABLE		INSURANCE PREMIUM	9,600.34				
01 001-1036	DENTAL INSURANCE PAYABLE		INSURANCE PREMIUM	1,676.99				
01 107-5330	INSURANCE-MISC		INSURANCE PREMIUM	246.66				
01 100-3120	HOSPITALIZATION		INSURANCE PREMIUM	910.60				
01 102-3120	HOSPITALIZATION		INSURANCE PREMIUM	4,196.14				
01 106-3120	HOSPITALIZATION		INSURANCE PREMIUM	455.30				
01 103-3120	HOSPITALIZATION		INSURANCE PREMIUM	928.55				
01 102-3020	EDC HOSPITALIZATION		INSURANCE PREMIUM	928.55				
01 200-3120	HOSPITALIZATION		INSURANCE PREMIUM	15,767.81				
50 501-3120	HOSPITALIZATION		INSURANCE PREMIUM	3,529.86				
01 220-3120	HOSPITALIZATION		INSURANCE PREMIUM	1,228.60				
01 210-3120	HOSPITALIZATION		INSURANCE PREMIUM	636.00				
01 400-3120	HOSPITALIZATION		INSURANCE PREMIUM	2,912.50				
01 500-3120	HOSPITALIZATION		INSURANCE PREMIUM	4,140.95				
01 600-3120	HOSPITALIZATION		INSURANCE PREMIUM	3,724.54				
01 700-3120	HOSPITALIZATION		INSURANCE PREMIUM	1,683.90				
20 902-3120	HOSPITALIZATION		INSURANCE PREMIUM	3,721.37				
20 905-3120	HOSPITALIZATION		INSURANCE PREMIUM	910.60				
20 912-3120	HOSPITALIZATION		INSURANCE PREMIUM	2,196.34				59,395.60
			*** VENDOR TOTALS ***			1 CHECKS		59,395.60
0006	AFLAC							
I-635057	INSURANCE PREMIUM	R	4/06/2011			107751		
01 001-1030	AFLAC INSURANCE DEDUCTS		INSURANCE PREMIUM	2,502.24				2,502.24
			*** VENDOR TOTALS ***			1 CHECKS		2,502.24
2035	AGT BATTERY							
I-67754A	NICD BATTERY	R	4/13/2011			107815		
01 200-5170	MAINT-RADIO EQUIPMENT		NICD BATTERY	3,001.22				3,001.22
			*** VENDOR TOTALS ***			1 CHECKS		3,001.22
1500	AIRGAS SOUTHWEST INC							
I-107173636	OXYGEN	R	4/20/2011			107879		
20 902-4400	MISC SUPPLIES		OXYGEN	27.20				
I-107173637	FLOWMETER REPAIR	R	4/20/2011			107879		
01 500-4400	MISC SUPPLIES		FLOWMETER REPAIR	79.91				107.11
			*** VENDOR TOTALS ***			1 CHECKS		107.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-26479	SAFETY SUPPLIES	E	4/06/2011			999999		
20 902-4400	MISC SUPPLIES			119.23				
20 912-4400	MISC SUPPLIES			119.22				238.45
			*** VENDOR TOTALS ***			1	CHECKS	238.45
0392	AMERICAN FENCE & SUPPLY							
I-000124861	MASTERLINK	R	4/20/2011			107880		
01 400-5180	MAINT-BLDGS & GROUNDS			39.50				39.50
			*** VENDOR TOTALS ***			1	CHECKS	39.50
1611	AMERICAN JANITORIAL SERVICES L							
I-16613	APR11 JANITORIAL SERVICES	R	4/13/2011			107816		
01 107-5175	JANITORIAL SERVICES		APR11 JANITORIAL SER	850.00				
01 200-5175	JANITORIAL SERVICES		APR11 JANITORIAL SER	875.00				1,725.00
			*** VENDOR TOTALS ***			1	CHECKS	1,725.00
1609	JESSICA M ANCIRA							
I-201104264167	TMCEC TRAINING	R	4/27/2011			107929		
01 700-5300	TRAINING & CONFERENCE			45.00				45.00
			*** VENDOR TOTALS ***			1	CHECKS	45.00
1443	AT&T							
I-201104064077	TELEPHONE	R	4/06/2011			107752		
01 200-5400	TELEPHONE			217.62				217.62
1443	AT&T							
I-201104124100	TELEPHONE	R	4/13/2011			107817		
15 150-5400	TELEPHONE			306.16				306.16
1443	AT&T							
I-201104194143	TELEPHONE	R	4/20/2011			107881		
01 400-5400	TELEPHONE			112.20				112.20
1443	AT&T							
I-201104194144	TELEPHONE	R	4/20/2011			107882		
01 210-5400	TELEPHONE			102.15				
01 500-5400	TELEPHONE			38.76				
20 902-5400	TELEPHONE			38.75				
20 912-5400	TELEPHONE			38.75				218.41
1443	AT&T							
I-201104194145	TELEPHONE	R	4/20/2011			107883		
15 150-5400	TELEPHONE			95.29				95.29
			*** VENDOR TOTALS ***			5	CHECKS	949.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491252621	PARTS	R	4/20/2011			107884		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		193.01				193.01
0914	AUTO ZONE COMMERCIAL							
I-1491249701	SPONGE	R	4/27/2011			107930		
01 400-4400	MISC SUPPLIES	SPONGE		2.38				
I-1491255272	AUTO PARTS	R	4/27/2011			107930		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		14.38				16.76
			*** VENDOR TOTALS ***			2 CHECKS		209.77
0465	RANDY BARTON							
I-201104264169	TRAINING	R	4/27/2011			107931		
06 601-5301	EDUCATION EXPENSE	TRAINING		133.90				133.90
			*** VENDOR TOTALS ***			1 CHECKS		133.90
1980	BAY ACCESS INC							
I-201104124101	J FEST SPONSORSHIP	R	4/13/2011			107818		
15 150-5010	ADVERTISING	J FEST SPONSORSHIP		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
1375	BAY AREA CVB							
I-498	2010-11 QTRLY PMT	R	4/20/2011			107885		
15 150-5010	ADVERTISING	2010-11 QTRLY PMT		7,833.73				
I-499	ADVERTISING COOP	R	4/20/2011			107885		
15 150-5010	ADVERTISING	ADVERTISING COOP		2,990.00				10,823.73
			*** VENDOR TOTALS ***			1 CHECKS		10,823.73
0025	BAY AREA ELECTRIC INC							
I-9444	SERVICE CALL	E	4/20/2011			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SERVICE CALL		50.00				
01 500-5110	MAINT-AUTOS & EQUIP	SERVICE CALL		50.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SERVICE CALL		50.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SERVICE CALL		50.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1019	BAY AREA FIRE & SAFETY INC							
I-12582	FIRE EXTINGUISHER INSPECTIONS	R	4/06/2011			107753		
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER IN		544.50				544.50
			*** VENDOR TOTALS ***			1 CHECKS		544.50
1085	BAY AREA TRANSPORATION PARTNER							
I-4673	LUNCHEON FEES	R	4/27/2011			107932		
01 100-5465	MISC EXPENDITURES	LUNCHEON FEES		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00



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 DATE RANGE: 4/01/2011 THRU 4/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201104124099	TELEPHONE	E	4/13/2011			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.48				
01 400-5400	TELEPHONE			192.64				
01 106-5400	TELEPHONE			1,244.75				
01 210-5400	TELEPHONE			178.21				
20 902-5400	TELEPHONE			20.34				
20 912-5400	TELEPHONE			61.04				1,723.94
			*** VENDOR TOTALS ***			1	CHECKS	1,723.94
1403	BUSINESS SOLUTIONS INTL							
I-104754	COPIER RENTAL	R	4/06/2011			107754		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				271.00
			*** VENDOR TOTALS ***			1	CHECKS	271.00
1707	BURDITT CONSULTANTS LLC							
I-12439	CONSULTANTS	E	4/06/2011			999999		
37 370-5215	PROF FEES-ENGR			137.75				137.75
			*** VENDOR TOTALS ***			1	CHECKS	137.75
1550	BUSINESS CARD A/C							
I-201104264170	MAR11 STATEMENT	R	4/27/2011			107933		
20 912-5120	MAINT-SEWER SYSTEM MINOR			75.33				
01 107-5295	SAFETY COMMITTEE			279.17				
01 400-5464	EVENTS			59.89				
01 400-4400	MISC SUPPLIES			537.24				
20 912-5300	TRAINING CONFERENCE			222.00				1,173.63
			*** VENDOR TOTALS ***			1	CHECKS	1,173.63
1553	BUSINESS CARD N/H							
I-201104064079	FEB11 STATEMENT	R	4/06/2011			107755		
01 106-5465	MISC EXPENSE			103.57				
01 200-5300	TRAINING & CONFERENCE			70.06				
01 106-4400	MISC SUPPLIES			191.96				
01 200-5497	C.I.D.			80.00				445.59
			*** VENDOR TOTALS ***			1	CHECKS	445.59
1429	CAL-TECH CALIBRATION, INC.							
I-6502	GLASS THERMO	R	4/13/2011			107819		
20 912-5030	RENTALS & SERVICE AGRMTS			40.00				40.00
			*** VENDOR TOTALS ***			1	CHECKS	40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1880	RICK CARROLL							
I-201104124104	SAFETY GLASSES	R	4/13/2011			107820		
01 107-5295	SAFETY COMMITTEE			200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1053	CENTERPOINT ENERGY							
I-201104194147	UTILITY	R	4/20/2011			107886		
01 400-5410	UTILITIES			25.32				25.32
1053	CENTERPOINT ENERGY							
I-201104194148	UTILITY	R	4/20/2011			107887		
20 902-5410	UTILITIES			17.12				17.12
1053	CENTERPOINT ENERGY							
I-201104194149	UTILITY	R	4/20/2011			107888		
01 400-5410	UTILITIES			19.18				19.18
1053	CENTERPOINT ENERGY							
I-201104194150	UTILITY	R	4/20/2011			107889		
15 150-5410	UTILITIES			17.81				17.81
1053	CENTERPOINT ENERGY							
I-201104194152	UTILITY	R	4/20/2011			107890		
01 107-5410	UTILITIES			15.75				15.75
1053	CENTERPOINT ENERGY							
I-201104194153	UTILITY	R	4/20/2011			107891		
01 107-5410	UTILITIES			23.95				23.95
1053	CENTERPOINT ENERGY							
I-201104264172	UTILITY	R	4/27/2011			107934		
01 500-5410	UTILITIES			7.08				
20 902-5410	UTILITIES			7.07				
20 912-5410	UTILITIES			7.07				21.22
			*** VENDOR TOTALS ***			7 CHECKS		140.35
1025	CENTURY ASPHALT MATERIALS							
I-135297	ASPHALT	R	4/06/2011			107756		
01 500-5140	MAINT STREETS			352.06				352.06
			*** VENDOR TOTALS ***			1 CHECKS		352.06
2029	CERTIFIED WIRING SOLUTIONS							
I-110018	CABLE INSTALL	R	4/06/2011			107757		
01 107-4150	SMALL EQUIPMENT			425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	CHAMPION ENERGY SERVICES							
I-B1104121931	UTILITY	R	4/20/2011			107892		
01 107-5410	UTILITIES	UTILITY		4,131.14				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,578.80				
01 400-5410	UTILITIES	UTILITY		1,844.89				
01 500-5410	UTILITIES	UTILITY		187.87				
01 210-5410	UTILITIES	UTILITY		206.62				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,350.19				
01 200-5410	UTILITIES	UTILITY		130.11				
20 912-5410	UTILITIES	UTILITY		9,109.47				
20 902-5410	UTILITIES	UTILITY		2,785.19				34,324.28
			*** VENDOR TOTALS ***			1 CHECKS		34,324.28
0051	CHEVRON							
I-29150174	FUEL	R	4/06/2011			107758		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
2023	CITY ELECTRIC SUPPLY							
I-HBY010924	RELAY	R	4/06/2011			107759		
01 400-5160	MAINT-POOL & GROUNDS	RELAY		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
0056	CITY OF PASADENA-WTR DEPT							
I-201104124133	WATER	R	4/13/2011			107822		
20 902-5451	PASADENA WATER SUPPLY	WATER		28,787.13				28,787.13
			*** VENDOR TOTALS ***			1 CHECKS		28,787.13
0057	CITY OF SEABROOK							
I-201104064083	WATER	R	4/06/2011			107760		
01 107-5410	UTILITIES	WATER		379.30				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		2,100.89				
20 912-5410	UTILITIES	WATER		4,473.24				
01 500-5410	UTILITIES	WATER		59.00				
15 150-5410	UTILITIES	WATER		79.08				7,101.01

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0057	CITY OF SEABROOK							
I-201104124102	DUMPSTER	R	4/13/2011			107823		
01 107-5410	UTILITIES	DUMPSTER		302.59				
01 400-5410	UTILITIES	DUMPSTER		1,157.73				
01 500-5410	UTILITIES	DUMPSTER		42.83				
20 902-5410	UTILITIES	DUMPSTER		42.83				
20 912-5410	UTILITIES	DUMPSTER		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		8,788.76
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201104124096	APR11 AMBULANCE CONTRACT	E	4/13/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APR11 AMBULANCE CONT		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
1898	CMRS/POC							
I-201104124103	POSTAGE	R	4/13/2011			107824		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-0233688	CONSULTANTS	R	4/06/2011			107761		
01 107-5215	PROF FEES-ENGINEERING	CONSULTANTS		8,727.06				8,727.06
1293	COBB, FENDLEY & ASSOC INC.							
I-0234006	CONSULTANTS	R	4/06/2011			107762		
01 107-5215	PROF FEES-ENGINEERING	CONSULTANTS		5,075.68				5,075.68
1293	COBB, FENDLEY & ASSOC INC.							
I-233691	CONSULTANTS	R	4/06/2011			107763		
39 390-5215	PROF FEES-ENGINEERING	CONSULTANTS		1,900.00				1,900.00
			*** VENDOR TOTALS ***			3 CHECKS		15,702.74
1588	COMCAST							
I-201104064080	INTERNET	R	4/06/2011			107764		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.47				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.47				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.46				70.40
1588	COMCAST							
I-201104064081	INTERNET	R	4/06/2011			107765		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.25				67.25
1588	COMCAST							
I-201104064082	INTERNET	R	4/06/2011			107766		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.33				8.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201104194146	INTERNET	R	4/20/2011			107893		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		88.57				88.57
1588	COMCAST							
I-201104194151	INTERNET	R	4/20/2011			107894		
15 150-5030	RENTALS & SERVICE AGREEMENTS	INTERNET		130.86				130.86
1588	COMCAST							
I-201104264171	INTERNET	R	4/27/2011			107935		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201104264173	INTERNET	R	4/27/2011			107936		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		72.86				72.86
				*** VENDOR TOTALS ***		7 CHECKS		1,096.85
1439	GAYLE COOK							
I-201104204164	CAROTHERS LUNCHEON EXPENSES	E	4/20/2011			999999		
41 410-4150	SMALL TOOLS & EQUIP	CAROTHERS LUNCHEON E		196.73				
15 150-5465	MISCELLANEOUS	CAROTHERS LUNCHEON E		30.28				
01 107-5465	MISC EXPENSE	CAROTHERS LUNCHEON E		14.07				
01 107-3900	MERIT AWARDS	CAROTHERS LUNCHEON E		30.50				271.58
1439	GAYLE COOK							
I-201104264186	HEALTH FAIR SUPPLIES	E	4/27/2011			999999		
01 107-3900	MERIT AWARDS	HEALTH FAIR SUPPLIES		114.11				114.11
				*** VENDOR TOTALS ***		2 CHECKS		385.69
1938	CRAZY GEORGE PLUMBING INC							
I-928	CAP OFF DRYER LINE	R	4/06/2011			107767		
01 400-5180	MAINT-BLDGS & GROUNDS	CAP OFF DRYER LINE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1090	CROWN TROPHY							
I-1114200	HATTON NAME PLATE	R	4/27/2011			107938		
01 200-5465	MISC EXPENSE	HATTON NAME PLATE		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
1691	LAURA D DAVIS							
I-201104064075	LUNCHEON	R	4/06/2011			107768		
01 100-5465	MISC EXPENDITURES	LUNCHEON		30.04				30.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201104124105	APR11 EXPENSES	R	4/13/2011			107825		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				2 CHECKS		180.04
1709	DELTA DOCUMENT DESTRUCTION							
I-18043	DOCUMENT DESTRUCTION	R	4/06/2011			107769		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT DESTRUCTION		123.00				123.00
		*** VENDOR TOTALS ***				1 CHECKS		123.00
0930	DIGITEX CORPORATION							
I-104193	COPIER RENTAL	R	4/13/2011			107826		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		88.77				88.77
		*** VENDOR TOTALS ***				1 CHECKS		88.77
1232	DISA INC.							
I-400021	DRUG TESTING	R	4/13/2011			107827		
01 107-3145	DRUG TESTING	DRUG TESTING		93.00				93.00
		*** VENDOR TOTALS ***				1 CHECKS		93.00
1453	PAUL R DUNPHEY							
I-201104124106	APR11 EXPENSES	R	4/13/2011			107828		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0550339211	SODIUM HYPO	R	4/06/2011			107771		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		473.93				473.93
0068	DXI INDUSTRIES, INC							
I-0550368111	SODIUM HYPO	R	4/13/2011			107829		
20 912-5280	CHEMICAL SUPPLIES	SODIUM HYPO		2,906.11				2,906.11
0068	DXI INDUSTRIES, INC							
I-DE050051911	CYLINDER DEMURRANGE	R	4/27/2011			107939		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRANGE		48.00				48.00
		*** VENDOR TOTALS ***				3 CHECKS		3,428.04
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1103255	LAB FEES	R	4/20/2011			107895		
20 912-5285	LABORATORY FEES	LAB FEES		2,172.00				2,172.00
		*** VENDOR TOTALS ***				1 CHECKS		2,172.00

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1143	ENTERPRISE RENT-A-CAR							
I-201104124107	CAR RENTAL	R	4/13/2011			107830		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201104124108	PREMIUM	R	4/13/2011			107831		
01 107-5330	INSURANCE-MISC	PREMIUM		1,057.00				1,057.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201104124109	PREMIUM	R	4/13/2011			107832		
01 107-5330	INSURANCE-MISC	PREMIUM		236.00				236.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201104124110	PREMIUM	R	4/13/2011			107833		
01 107-5330	INSURANCE-MISC	PREMIUM		931.00				931.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201104124111	PREMIUM	R	4/13/2011			107834		
01 107-5330	INSURANCE-MISC	PREMIUM		1,335.00				1,335.00
			*** VENDOR TOTALS ***			4 CHECKS		3,559.00
2007	FIRST CHECK							
I-1870	DRUG TESTING	R	4/06/2011			107772		
01 107-3145	DRUG TESTING	DRUG TESTING		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
1602	FIRST CHOICE POWER							
I-201104264175	UTILITY	R	4/27/2011			107940		
01 200-5410	UTILITIES	UTILITY		78.61				
20 902-5410	UTILITIES	UTILITY		78.60				157.21
			*** VENDOR TOTALS ***			1 CHECKS		157.21
1334	FLEET SAFETY EQUIPMENT INC.							
I-106005	NEW CAR EQUIPMENT	E	4/27/2011			999999		
09 901-6010	AUTOS & TRUCKS	NEW CAR EQUIPMENT		8,661.98				
I-106436	LIGHTS	E	4/27/2011			999999		
01 210-5110	MAINT- AUTOS & EQUIP	LIGHTS		574.20				9,236.18
			*** VENDOR TOTALS ***			1 CHECKS		9,236.18
1748	FRY'S ELECTRONICS							
I-4436864	SUPPLIES	R	4/06/2011			107773		
01 103-4150	SMALL TOOLS & EQUIPMENT	SUPPLIES		356.91				356.91

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1748	FRY'S ELECTRONICS							
I-4468652	ELECTRONICS	R	4/27/2011			107941		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		128.99				128.99
				*** VENDOR TOTALS ***		2 CHECKS		485.90
1769	G & K SERVICES INC							
I-201104124097	UNIFORM SERVICE	E	4/13/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		191.90				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		191.90				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		191.90				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		140.00				
I-201104124098	DOOR MATS	E	4/13/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	DOOR MATS		142.89				858.59
				*** VENDOR TOTALS ***		1 CHECKS		858.59
0265	GALE'S FEED STORE							
I-568682	HAY	R	4/27/2011			107942		
01 400-5464	EVENTS	HAY		22.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1332	WATER SAMPLING	R	4/27/2011			107943		
20 902-5285	LABORATORY FEES	WATER SAMPLING		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0318	GALYEAN, CHARLES							
I-201104124114	TRAVEL ADVANCE	R	4/13/2011			107835		
01 106-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		1,044.02				1,044.02
				*** VENDOR TOTALS ***		1 CHECKS		1,044.02
1520	GLOBALSTAR USA INC							
I-2905595	TELEPHONE	R	4/13/2011			107836		
01 106-5400	TELEPHONE	TELEPHONE		41.43				41.43
				*** VENDOR TOTALS ***		1 CHECKS		41.43
1540	GULF COAST GFOA							
I-201104204162	LUNCHEON MEETING	R	4/20/2011			107896		
01 102-5300	TRAINING & CONFERENCE	LUNCHEON MEETING		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-043331	MAR11 LAB ANALYSIS	E	4/27/2011			999999		
20 912-5285	LABORATORY FEES	MAR11 LAB ANALYSIS		224.80				
I-043333	MAR11 LAB TESTS	E	4/27/2011			999999		
20 912-5285	LABORATORY FEES	MAR11 LAB TESTS		56.20				281.00
				*** VENDOR TOTALS ***		1 CHECKS		281.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	HACH COMPANY							
I-7191082	CHLORINE	R	4/20/2011			107897		
20 902-5130	MAINT-WATER SYSTEM MINOR	CHLORINE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-2707214	PIPE SUPPLIES	E	4/06/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE SUPPLIES		1,381.24				
I-2718591	PIPE SUPPLIES	E	4/06/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE SUPPLIES		52.38				1,433.62
1544	HD SUPPLY WATERWORKS, LTD							
I-2750218	SUPPLIES	E	4/13/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		406.07				406.07
1544	HD SUPPLY WATERWORKS, LTD							
I-2786330	NEPTUNE METERS	E	4/27/2011			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		1,923.40				
I-2789157	PARTS	E	4/27/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		866.16				2,789.56
			*** VENDOR TOTALS ***			3 CHECKS		4,629.25
1688	DONALD E HOLBROOK							
I-201104124115	APR11 EXPENSES	R	4/13/2011			107839		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201104124116	MAR11 STATEMENT	R	4/13/2011			107840		
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR11 STATEMENT		133.58				
01 200-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		1.98				
01 500-5180	MAINT-BLDGS & GROUNDS	MAR11 STATEMENT		149.00				
01 400-5180	MAINT-BLDGS & GROUNDS	MAR11 STATEMENT		54.55				
01 400-4095	NURSERY SUPPLIES	MAR11 STATEMENT		381.43				
50 501-5465	MISC EXPENDITURES	MAR11 STATEMENT		31.30				
41 410-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		164.64				
01 400-4400	MISC SUPPLIES	MAR11 STATEMENT		95.30				1,011.78
			*** VENDOR TOTALS ***			1 CHECKS		1,011.78
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201104194154	ADVERTISING	R	4/20/2011			107898		
01 107-5010	ADVERTISING	ADVERTISING		1,642.80				
01 001-0507	DUE FROM SEDC II	ADVERTISING		805.52				2,448.32
			*** VENDOR TOTALS ***			1 CHECKS		2,448.32

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1457	HYDRANT.COM							
I-201104274188	FLOW TEST & INSPECTION	R	4/27/2011			107969		
20 902-6090	WATER SYSTEM/MAJOR		FLOW TEST & INSPECTI	13,431.50				13,431.50
			*** VENDOR TOTALS ***			1 CHECKS		13,431.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201104124095	EMPLOYEE DEDUCTIONS	R	4/13/2011			107841		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,468.46				3,468.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201104264165	EMPLOYEE DEDUCTIONS	R	4/27/2011			107944		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,468.46				3,468.46
			*** VENDOR TOTALS ***			2 CHECKS		6,936.92
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201104124117	DRUG SCREEN	R	4/13/2011			107842		
01 107-3145	DRUG TESTING		DRUG SCREEN	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0703	INTERACTIVE CONTROLS INC							
I-11030029	ACCESS CONTROL CARDS	R	4/20/2011			107899		
01 200-5180	MAINT-BLDGS & GROUNDS		ACCESS CONTROL CARDS	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0109	IRON MOUNTAIN							
I-DJH7445	RECORD DETENTION	E	4/20/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORD DETENTION	704.69				
I-DJK1389	RECORD DESTRUCTION	E	4/20/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		RECORD DESTRUCTION	96.18				800.87
			*** VENDOR TOTALS ***			1 CHECKS		800.87
1978	KENDRICK OIL COMPANY INC							
I-397793	FUEL	R	4/06/2011			107776		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	6,659.65				6,659.65
			*** VENDOR TOTALS ***			1 CHECKS		6,659.65
0117	KILGORE'S CLEAR LAKE							
I-279297	SPRAYER REPAIR	R	4/06/2011			107777		
01 400-5180	MAINT-BLDGS & GROUNDS		SPRAYER REPAIR	8.54				8.54
			*** VENDOR TOTALS ***			1 CHECKS		8.54
1917	THOMAS G KOLUPSKI							
I-201104124118	APR11 EXPENSES	R	4/13/2011			107844		
01 100-3300	MAYOR & COUNCIL FEES		APR11 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
0120	KROGER'S							
I-201104064074	MAR11 STATEMENT	E	4/06/2011			999999		
01 107-5295	SAFETY COMMITTEE		MAR11 STATEMENT	15.99				
01 400-5464	EVENTS		MAR11 STATEMENT	74.44				90.43
			*** VENDOR TOTALS ***			1	CHECKS	90.43
2028	KRONOS							
I-10591899	REMOTE	R	4/06/2011			107778		
03 301-4151	SOFTWARE <\$5000		REMOTE	150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
1942	MICHAEL A KRUMREY							
I-201104264177	TRAVEL ADVANCE	R	4/27/2011			107947		
06 601-5301	EDUCATION EXPENSE		TRAVEL ADVANCE	113.90				113.90
			*** VENDOR TOTALS ***			1	CHECKS	113.90
0433	PAM LAB							
I-201104204163	CASH REGISTER FOR POOL	R	4/20/2011			107900		
01 400-4150	SMALL EQUIPMENT OR TOOLS		CASH REGISTER FOR PO	99.77				99.77
			*** VENDOR TOTALS ***			1	CHECKS	99.77
1339	LANGUAGE USA INC							
I-534011	TRANSLATION SERVICES	R	4/06/2011			107779		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	45.00				45.00
			*** VENDOR TOTALS ***			1	CHECKS	45.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW63299B	PARTS	R	4/06/2011			107780		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	136.58				
I-IW63376	PARTS	R	4/06/2011			107780		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	511.08				
I-IW63572	PARTS	R	4/06/2011			107780		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	51.38				
I-IW63692	PARTS	R	4/06/2011			107780		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	144.38				843.42
0125	LANSDOWNE-MOODY CO, INC							
I-IW63984	PARTS	R	4/20/2011			107901		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	292.26				292.26
			*** VENDOR TOTALS ***			2	CHECKS	1,135.68
0417	LAPORTE TIRE CENTER, INC							
I-198065	P31 TIRES	E	4/20/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 TIRES	504.80				
I-198430	P33 TIRES	E	4/20/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 TIRES	584.12				1,088.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-198288	P5 REPAIR	E	4/27/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 REPAIR		458.04				458.04
				*** VENDOR TOTALS ***		2 CHECKS		1,546.96
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-10458	STARTER ASSY	R	4/13/2011			107845		
01 500-5110	MAINT-AUTOS & EQUIP	STARTER ASSY		65.91				65.91
				*** VENDOR TOTALS ***		1 CHECKS		65.91
0880	LESLIE'S POOL SUPPLIES							
I-433217114	POOL SUPPLIES	R	4/20/2011			107902		
01 400-4090	POOL SUPPLIES	POOL SUPPLIES		241.98				
I-433220368	POOL SUPPLIES	R	4/20/2011			107902		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		706.07				948.05
0880	LESLIE'S POOL SUPPLIES							
I-433220528	ACID	R	4/27/2011			107948		
01 400-4090	POOL SUPPLIES	ACID		34.62				
I-433220912	FIBERGLASS POLE	R	4/27/2011			107948		
01 400-4400	MISC SUPPLIES	FIBERGLASS POLE		76.41				111.03
				*** VENDOR TOTALS ***		2 CHECKS		1,059.08
0980	LETSCO GROUP, LLC							
I-1408953IN	CLAY MIX	R	4/06/2011			107781		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		246.05				
I-1412086IN	TOP SOIL	R	4/06/2011			107781		
01 400-5180	MAINT-BLDGS & GROUNDS	TOP SOIL		138.90				384.95
0980	LETSCO GROUP, LLC							
I-1439477IN	MULCH	R	4/20/2011			107903		
01 400-4095	NURSERY SUPPLIES	MULCH		57.00				57.00
				*** VENDOR TOTALS ***		2 CHECKS		441.95
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110331	MAR11 CONTRACT FEE	R	4/13/2011			107846		
50 501-5497	C.I.D.	MAR11 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201104124119	TELEPHONE	R	4/13/2011			107847		
01 107-5400	TELEPHONE	TELEPHONE		12.39				12.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201104194155	TELEPHONE	R	4/20/2011			107904		
01 107-5400	TELEPHONE	TELEPHONE		550.13				550.13
			*** VENDOR TOTALS ***			2 CHECKS		562.52
1278	LONE STAR UNIFORMS, INC.							
I-205596	UNIFORMS	E	4/13/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,047.50				1,047.50
1278	LONE STAR UNIFORMS, INC.							
I-206492	UNIFORMS	E	4/27/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		276.40				276.40
			*** VENDOR TOTALS ***			2 CHECKS		1,323.90
0556	MAAS NURSERY							
I-I2047658	SOIL	R	4/06/2011			107782		
01 400-5180	MAINT-BLDGS & GROUNDS	SOIL		27.96				27.96
0556	MAAS NURSERY							
I-201104124120	NURSERY SUPPLIES	R	4/13/2011			107848		
01 400-4095	NURSERY SUPPLIES	NURSERY SUPPLIES		52.96				52.96
			*** VENDOR TOTALS ***			2 CHECKS		80.92
1692	GARRY MACK							
I-201104124121	APR11 EXPENSES	R	4/13/2011			107849		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0798	MAILFINANCE							
I-N2401050	LEASE	E	4/06/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	LEASE		449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1309	MAINLAND CONCRETE, INC.							
I-51168	CONCRETE	R	4/20/2011			107905		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE		574.50				574.50
			*** VENDOR TOTALS ***			1 CHECKS		574.50
0954	MARLIN LEASING CORP							
I-10172928	COPIER RENTAL	R	4/27/2011			107949		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS							
I-00000491	IMAGED PAGES	R	4/06/2011			107784		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		151.00				151.00
				*** VENDOR TOTALS ***		1 CHECKS		151.00
1423	MEMORIAL HERMANN							
I-114477	LINDSEY CASTILLO ASSAULT	R	4/13/2011			107850		
50 501-5497	C.I.D.	LINDSEY CASTILLO ASS		687.00				687.00
				*** VENDOR TOTALS ***		1 CHECKS		687.00
0490	MID-AMERICAN RESEARCH							
I-0439547IN	SUPER ZYME	E	4/20/2011			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		1,019.84				1,019.84
				*** VENDOR TOTALS ***		1 CHECKS		1,019.84
0134	MILLER'S MACHINE & WELDIN							
I-5076	FLAT BAR	R	4/13/2011			107851		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLAT BAR		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1	A-1 DISCOUNT AUTO GLASS							
I-201104064078	INVOIC	R	4/06/2011			107748		
09 901-5110	MAINT-AUTOS & EQUIPMENT	A-1 DISCOUNT AUTO GL		187.00				187.00
1	DPS GENERAL SERVICES BUREAU							
I-201104064085	SU	R	4/06/2011			107770		
01 200-4005	SUPPLIES-POLICE OPERATION	DPS GENERAL SERVICES		62.50				62.50
1	HANNAH JOHNSON							
I-201104064086	REFUND	R	4/06/2011			107774		
01 001-1011	BAIL BONDS PAYABLE	HANNAH JOHNSON:REFUN		500.00				500.00
1	JULIA DEBUSK							
I-201104064084	REFUND	R	4/06/2011			107775		
01 001-1011	BAIL BONDS PAYABLE	JULIA DEBUSK:REFUND		736.00				736.00
1	MARIO'S FLYING PIZZA							
I-052864	LUNCHEON	R	4/06/2011			107783		
01 100-5300	TRAINING & CONFERENCE	MARIO'S FLYING PIZZA		144.50				144.50
1	TX RECREATION & PARK SOCIETY							
I-15710	A	R	4/06/2011			107807		
01 107-5010	ADVERTISING	TX RECREATION & PARK		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CINDY HILL							
I-201104124136	REFUND	R	4/13/2011			107821		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CINDY HILL:REFUND	50.00				50.00
1	GULF COAST GFOA							
I-201104124112	MEMBERSHIP FEE	R	4/13/2011			107837		
01 102-5020	DUES & SUBSCRIPTIONS		GULF COAST GFOA:MEMB	15.00				15.00
1	GULF COAST GFOA							
I-201104124113	MEMBERSHIP FEE	R	4/13/2011			107838		
01 102-5020	DUES & SUBSCRIPTIONS		GULF COAST GFOA:MEMB	15.00				15.00
1	KIMBERLY CARLIN							
I-201104124135	REFUND	R	4/13/2011			107843		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KIMBERLY CARLIN:REFU	50.00				50.00
1	SUSAN WITTE							
I-201104124134	REFUND	R	4/13/2011			107865		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SUSAN WITTE:REFUND	150.00				150.00
1	TX SOCIAL SECURITY PROGRAM							
I-201104124128	FEE	R	4/13/2011			107869		
01 107-5465	MISC EXPENSE		TX SOCIAL SECURITY P	35.00				35.00
1	ALFREDO VAZQUEZ ONTIVEROS							
I-201104264168	REF	R	4/27/2011			107928		
01 001-1011	BAIL BONDS PAYABLE		ALFREDO VAZQUEZ ONTI	475.00				475.00
1	CORRIE MARCENAC							
I-201104264174	REFUND	R	4/27/2011			107937		
01 001-1011	BAIL BONDS PAYABLE		CORRIE MARCENAC:REFU	123.00				123.00
1	JORGE A GARCIA							
I-201104264176	REFUND	R	4/27/2011			107945		
01 001-1011	BAIL BONDS PAYABLE		JORGE A GARCIA:REFUN	146.00				146.00
1	KARINA SORIA							
I-201104264178	REFUND	V	4/27/2011			107946		120.00
1	KARINA SORIA	UNPOST						
C-CHECK	KARINA SORIA	UNPOST V	4/27/2011			107946		120.00
1	RUSTY WADE SMITH							
I-201104264180	REFUND	R	4/27/2011			107955		
01 001-1011	BAIL BONDS PAYABLE		RUSTY WADE SMITH:REF	135.00				135.00
*** VENDOR TOTALS ***						16 CHECKS		2,899.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	KIM IRVING MORRELL							
I-201104124122	APR11 EXPENSES	R	4/13/2011			107852		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0319	MORRIS, CLINTON							
I-201104264179	TRAVEL ADVANCE	R	4/27/2011			107950		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		513.90				
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		95.00				608.90
				*** VENDOR TOTALS ***		1 CHECKS		608.90
1758	NASA WHOLESALE BARKYARD							
I-803076	SOD	R	4/27/2011			107951		
01 400-4400	MISC SUPPLIES	SOD		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
1632	NULL-LAIRSON PC							
I-2020111	AUDIT SERVICES	E	4/13/2011			999999		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		8,700.00				
I-2020311	AUDIT SERVICES	E	4/13/2011			999999		
01 102-5200	PROF FEES- ACCTG	AUDIT SERVICES		8,550.00				17,250.00
				*** VENDOR TOTALS ***		1 CHECKS		17,250.00
0740	O'REILLY AUTO PARTS							
I-201104064087	MAR11 STATEMENT	R	4/06/2011			107785		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR11 STATEMENT		223.45				
01 500-4400	MISC SUPPLIES	MAR11 STATEMENT		28.87				
01 500-5110	MAINT-AUTOS & EQUIP	MAR11 STATEMENT		469.42				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAR11 STATEMENT		209.63				
01 500-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		64.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR11 STATEMENT		37.39				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAR11 STATEMENT		26.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAR11 STATEMENT		29.97				1,089.70
				*** VENDOR TOTALS ***		1 CHECKS		1,089.70
1336	O.M.I. INDUSTRIES							
I-292514	MUNI	R	4/20/2011			107906		
20 912-5280	CHEMICAL SUPPLIES	MUNI		542.66				542.66
				*** VENDOR TOTALS ***		1 CHECKS		542.66
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		98.77				98.77



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77
				*** VENDOR TOTALS ***		2 CHECKS		197.54
0870	OLSON & OLSON							
I-100	LEGAL SERVICES	R	4/13/2011			107853		
01 107-5220	PROF FEES-LEGAL			LEGAL SERVICES 8,193.50				8,193.50
				*** VENDOR TOTALS ***		1 CHECKS		8,193.50
1102	OMNIBASE SERVICES OF TEXAS							
I-201104194156	QRTLY REPORT	R	4/20/2011			107907		
01 001-1204	OMNI FEES PAYABLE			QRTLY REPORT 1,263.35				1,263.35
				*** VENDOR TOTALS ***		1 CHECKS		1,263.35
1289	OZARKA							
I-01C0115909111	WATER	R	4/06/2011			107786		
01 200-5465	MISC EXPENSE			WATER 114.79				114.79
1289	OZARKA							
I-01D0121950364	WATER	R	4/20/2011			107908		
01 107-5465	MISC EXPENSE			WATER 40.46				40.46
				*** VENDOR TOTALS ***		2 CHECKS		155.25
1912	PERDUE BRANDON FIELDER							
I-IVC00009220	WARRANT COLLECTIONS	R	4/27/2011			107952		
01 001-1202	DUE TO COLLECTION			WARRANT COLLECTIONS 3,384.94				3,384.94
				*** VENDOR TOTALS ***		1 CHECKS		3,384.94
2034	KATHY PEREZ							
I-201104064088	TRAVEL ADVANCE	R	4/06/2011			107787		
01 700-5300	TRAINING & CONFERENCE			TRAVEL ADVANCE 131.00				131.00
				*** VENDOR TOTALS ***		1 CHECKS		131.00
0153	PFEIFFER & SON LTD							
I-70662	SERVICE CALL	E	4/20/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SERVICE CALL 3,202.60				
I-70860	SERVICE CALL	E	4/20/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			SERVICE CALL 955.69				4,158.29
0153	PFEIFFER & SON LTD							
I-70857	SERVICE CALL	E	4/27/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SERVICE CALL 4,209.68				4,209.68
				*** VENDOR TOTALS ***		2 CHECKS		8,367.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201104064089	WEB DESIGN SERVICE	R	4/06/2011			107788		
15 150-5030	RENTALS & SERVICE AGREEMENTS			500.00				
41 410-5010	ADVERTISING			2,000.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0154	PIRTLE JOE M							
I-201104264185	APR11 JUDGE FEE	E	4/27/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES			2,200.00				
I-201104264187	TRAVEL ADVANCE	E	4/27/2011			999999		
01 700-5300	TRAINING & CONFERENCE			534.25				2,734.25
				*** VENDOR TOTALS ***		1 CHECKS		2,734.25
0155	PITNEY BOWES							
I-992153	POSTAGE METER RENTAL	R	4/20/2011			107909		
01 200-5030	RENTALS & SERVICE AGRMTS			126.50				126.50
				*** VENDOR TOTALS ***		1 CHECKS		126.50
1537	POOLSURE							
I-29228	SODIUM BISULFITE	R	4/13/2011			107854		
20 912-5280	CHEMICAL SUPPLIES			829.92				829.92
1537	POOLSURE							
I-30351	SODIUM BISULFITE	R	4/27/2011			107953		
20 912-5280	CHEMICAL SUPPLIES			594.45				594.45
				*** VENDOR TOTALS ***		2 CHECKS		1,424.37
0156	POSTMASTER SEABROOK							
I-201104124126	POSTAGE	R	4/13/2011			107855		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-028062	GENERATOR INSPECTION	R	4/20/2011			107910		
01 107-5030	RENTALS & SERVICE AGRMTS			171.00				
I-028063	GENERATOR INSPECTION	R	4/20/2011			107910		
01 107-5030	RENTALS & SERVICE AGRMTS			217.02				388.02
				*** VENDOR TOTALS ***		1 CHECKS		388.02
1091	PRECISION DYNAMICS CORP							
I-747746	POOL WRIST BANDS	R	4/20/2011			107911		
01 400-4400	MISC SUPPLIES			85.14				85.14
				*** VENDOR TOTALS ***		1 CHECKS		85.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536	PRESTO BUSINESS CARDS INC							
I-196780	SEAN WRIGHT CARDS	R	4/13/2011			107856		
01 200-4010	OFFICE SUPPLIES	SEAN WRIGHT CARDS		20.80				
I-197190	KATHY PEREZ CARDS	R	4/13/2011			107856		
01 700-4010	OFFICE SUPPLIES	KATHY PEREZ CARDS		20.80				41.60
0536	PRESTO BUSINESS CARDS INC							
I-197350	BUSINESS CARDS M WREN	R	4/20/2011			107912		
15 150-4010	OFFICE SUPPLIES	BUSINESS CARDS M WRE		16.38				16.38
0536	PRESTO BUSINESS CARDS INC							
I-197366	MARC HATTON BUSINESS CARDS	R	4/27/2011			107954		
01 200-4010	OFFICE SUPPLIES	MARC HATTON BUSINESS		20.80				20.80
		*** VENDOR TOTALS ***				3 CHECKS		78.78
2031	PRINTMAILERS INC							
I-94942	CAROTHERS PRINTING	R	4/06/2011			107789		
15 150-4010	OFFICE SUPPLIES	CAROTHERS PRINTING		13,245.00				13,245.00
		*** VENDOR TOTALS ***				1 CHECKS		13,245.00
1977	QUEST BUSINESS STRATEGIES							
I-00411026	TOURISM BROCHURE	R	4/06/2011			107790		
15 150-5010	ADVERTISING	TOURISM BROCHURE		3,403.00				
I-00411027	CAROTHERS PRINTING	R	4/06/2011			107790		
15 150-5010	ADVERTISING	CAROTHERS PRINTING		6,852.50				10,255.50
		*** VENDOR TOTALS ***				1 CHECKS		10,255.50
2036	RCL SIGNS							
I-00030	BANNER INSTALLATION	R	4/13/2011			107857		
15 150-5010	ADVERTISING	BANNER INSTALLATION		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
0938	RELIANT ENERGY							
I-148002494825	UTILITY	E	4/13/2011			999999		
15 150-5410	UTILITIES	UTILITY		195.85				195.85
		*** VENDOR TOTALS ***				1 CHECKS		195.85
1362	GARY RENOLA							
I-201104124123	APR11 EXPENSES	R	4/13/2011			107858		
01 100-3300	MAYOR & COUNCIL FEES	APR11 EXPENSES		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
0168	ROBERT C RICHTER JR							
I-201104134137	APR11 PROSECUTOR FEES	E	4/13/2011			999999		
01 700-5220	PROF FEES-LEGAL	APR11 PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	APR11 PROSECUTOR FEE		166.66				1,800.00
		*** VENDOR TOTALS ***				1 CHECKS		1,800.00

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1595	RONDA WALPOLE, INC.							
I-2008542	WREN BADGE	R	4/13/2011			107859		
15 150-5465	MISCELLANEOUS	WREN BADGE		15.95				
I-2008543	SCOTT BADGE	R	4/13/2011			107859		
01 400-5465	MISC EXPENSE	SCOTT BADGE		15.95				
I-2008555	BITANT BADGE	R	4/13/2011			107859		
01 400-5465	MISC EXPENSE	BITANT BADGE		15.95				47.85
1595	RONDA WALPOLE, INC.							
I-2008550	ID CARD WRIGHT	R	4/20/2011			107913		
01 200-4015	SUPPLIES-ID	ID CARD WRIGHT		15.95				
I-2008556	ID CARD HATTON	R	4/20/2011			107913		
01 200-4015	SUPPLIES-ID	ID CARD HATTON		15.95				31.90
			*** VENDOR TOTALS ***			2 CHECKS		79.75
1101	ROSS BANKS MAY CRON & CAVIN							
I-201104124124	LEGAL FEES	R	4/13/2011			107860		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		15,104.15				15,104.15
			*** VENDOR TOTALS ***			1 CHECKS		15,104.15
1857	STEPHEN M RUTHSTROM							
I-201104064090	FIRE INSPECTOR FEES	R	4/06/2011			107791		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201104124125	FIRE INSPECTOR FEES	R	4/13/2011			107861		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201104194157	FIRE INSPECTOR FEES	R	4/20/2011			107914		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		350.00				350.00
1857	STEPHEN M RUTHSTROM							
I-201104264181	FIRE INSPECTOR FEES	R	4/27/2011			107956		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,190.00
1761	ELAINE SALLES							
I-201104194158	PETTY CASH	R	4/20/2011			107915		
15 150-5465	MISCELLANEOUS	PETTY CASH		37.00				
01 107-3900	MERIT AWARDS	PETTY CASH		123.72				
01 210-5465	MISC EXPENDITURES	PETTY CASH		16.51				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH		21.50				
41 410-5465	MISC EXPENDITURES	PETTY CASH		48.07				246.80
			*** VENDOR TOTALS ***			1 CHECKS		246.80

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0227	SAM'S CLUB							
I-201104194159	SUPPLIES	R	4/20/2011			107916		
01 400-5464	EVENTS	SUPPLIES		457.30				
01 500-4400	MISC SUPPLIES	SUPPLIES		115.32				
20 902-4400	MISC SUPPLIES	SUPPLIES		115.32				
20 912-4400	MISC SUPPLIES	SUPPLIES		115.32				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		299.84				
01 200-5465	MISC EXPENSE	SUPPLIES		5.34				
50 501-5340	DETENTION SUPPLIES	SUPPLIES		96.57				
01 200-4010	OFFICE SUPPLIES	SUPPLIES		50.64				1,255.65
			*** VENDOR TOTALS ***			1 CHECKS		1,255.65
1886	JUAN C SANCHEZ							
I-201104264182	JUAN SANCHEZ LICENSE RENEWAL	R	4/27/2011			107957		
01 500-5300	TRAINING & CONFERENCE	JUAN SANCHEZ LICENSE		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
0714	SCHINDLER ELEVATOR CORP							
I-8102885368	QTRLY MAINTENANCE	R	4/06/2011			107792		
01 107-5030	RENTALS & SERVICE AGRMTS	QTRLY MAINTENANCE		782.52				782.52
			*** VENDOR TOTALS ***			1 CHECKS		782.52
1083	VICTOR O SCHINNERER & CO INC							
C-R110029569	PREMIUM ADJUSTMENT	R	4/20/2011			107917		
01 107-5330	INSURANCE-MISC	PREMIUM ADJUSTMENT		36.00CR				
I-R110027778	PREMIUM	R	4/20/2011			107917		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E09128082	INSPECTION FEE	R	4/06/2011			107793		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		59.75				59.75
1088	SEABROOK LUBE EXPRESS							
I-E09365497	90207 INSPECTION	R	4/20/2011			107918		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90207 INSPECTION		39.75				39.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	SEABROOK LUBE EXPRESS							
I-E09643705	F150 REPAIR	R	4/27/2011			107958		
01 400-5110	MAINT-AUTOS & EQUIPMENT	F150 REPAIR		39.75				39.75
				*** VENDOR TOTALS ***		3 CHECKS		139.25
0438	SEABROOK POLICE ASSOC.							
I-SPA201104124095	EMPLOYEE DEDUCTIONS	R	4/13/2011			107862		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201104264165	EMPLOYEE DEDUCTIONS	R	4/27/2011			107959		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
				*** VENDOR TOTALS ***		2 CHECKS		472.00
0249	SEABROOK ROTARY CLUB							
I-399	4TH QTR DUES CHUCK PINTO	R	4/13/2011			107863		
01 102-5020	DUES & SUBSCRIPTIONS	4TH QTR DUES CHUCK P		140.00				
I-411	4TH QTR DUES G SZAKACS	R	4/13/2011			107863		
01 103-5020	DUES & SUBSCRIPTIONS	4TH QTR DUES G SZAKA		140.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
0180	SEABROOK VOL. FIRE DEPT							
I-201104264166	MAY11 CONTRACT	R	4/27/2011			107960		
01 107-5235	CONTRACT-FIRE DEPT	MAY11 CONTRACT		57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAY11 CONTRACT		833.33CR				
01 100-8606	LEASE OF FIRE STATION	MAY11 CONTRACT		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	MAY11 CONTRACT		1,989.76CR				27,562.71
				*** VENDOR TOTALS ***		1 CHECKS		27,562.71
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03110P119169	MAR11 METER READING	R	4/06/2011			107794		
20 902-5216	PROF FEES - METER READING	MAR11 METER READING		1,919.00				1,919.00
				*** VENDOR TOTALS ***		1 CHECKS		1,919.00
0182	SHELL OIL							
I-065206179103	FUEL	R	4/06/2011			107795		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
0183	SHERWIN WILLIAMS							
I-63999	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		40.79				
I-64203	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		40.79				
I-64302	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		15.71				
I-65333	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		19.12				
I-65473	PAINT SUPPLIES	R	4/06/2011			107796		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS	CONT						
I-65473	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS			15.61				
I-66323	PAINT SUPPLIES	R	4/06/2011			107796		
01 400-5180	MAINT-BLDGS & GROUNDS			15.22				147.24
0183	SHERWIN WILLIAMS							
I-67487	PAINT SUPPLIES	R	4/20/2011			107919		
01 400-4400	MISC SUPPLIES			71.19				
I-68758	PAINT SUPPLIES	R	4/20/2011			107919		
01 400-4400	MISC SUPPLIES			10.06				
I-86939	PAINT SUPPLIES	R	4/20/2011			107919		
01 400-4400	MISC SUPPLIES			3.80				
I-87283	PAINT SUPPLIES	R	4/20/2011			107919		
01 400-4400	MISC SUPPLIES			38.24				123.29
				*** VENDOR TOTALS ***		2 CHECKS		270.53
0843	SIGN QUICK							
I-23673	BANNER	R	4/06/2011			107797		
01 400-4400	MISC SUPPLIES			135.00				135.00
0843	SIGN QUICK							
I-23760	H52 SIGN	R	4/27/2011			107961		
01 210-4400	MISC SUPPLIES			163.00				163.00
				*** VENDOR TOTALS ***		2 CHECKS		298.00
1999	SOLIDS RECOVERY SERVICES INC							
I-210963	SOLID WASTE	R	4/06/2011			107798		
20 912-5455	SLUDGE DISPOSAL			4,039.52				4,039.52
1999	SOLIDS RECOVERY SERVICES INC							
I-210972	DRY SOLIDS DISPOSAL	R	4/27/2011			107962		
20 912-5455	SLUDGE DISPOSAL			2,869.75				
I-210976	SOLID WASTE DISPOSAL	R	4/27/2011			107962		
20 912-5455	SLUDGE DISPOSAL			2,567.73				5,437.48
				*** VENDOR TOTALS ***		2 CHECKS		9,477.00
0193	SPACE CITY RECORD STORAGE							
I-0062590	RECORD STORAGE	R	4/06/2011			107799		
01 700-5030	RENTALS & SERVICE AGRMTS			96.90				96.90
				*** VENDOR TOTALS ***		1 CHECKS		96.90
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437032511	WATER	R	4/06/2011			107800		
15 150-5465	MISCELLANEOUS			47.72				47.72
				*** VENDOR TOTALS ***		1 CHECKS		47.72

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0794	SPRINT							
I-588280319112	TELEPHONE	R	4/20/2011			107920		
01 200-5400	TELEPHONE			68.43				68.43
				*** VENDOR TOTALS ***		1 CHECKS		68.43
1681	STAPLES ADVANTAGE							
I-107678450	OFFICE SUPPLIES	R	4/06/2011			107801		
01 107-4010	OFFICE SUPPLIES			71.40				71.40
1681	STAPLES ADVANTAGE							
I-107830869	OFFICE SUPPLIES	R	4/13/2011			107864		
01 107-4010	OFFICE SUPPLIES			112.28				112.28
1681	STAPLES ADVANTAGE							
I-107737581	OFFICE SUPPLIES	R	4/20/2011			107921		
01 200-4010	OFFICE SUPPLIES			173.09				
I-107805307	OFFICE SUPPLIES	R	4/20/2011			107921		
01 400-4400	MISC SUPPLIES			159.34				
I-107927682	OFFICE SUPPLIES	R	4/20/2011			107921		
01 700-4010	OFFICE SUPPLIES			43.14				
01 107-4010	OFFICE SUPPLIES			12.52				
I-107963942	OFFICE SUPPLIES	R	4/20/2011			107921		
01 400-4400	MISC SUPPLIES			82.11				
I-107994431	OFFICE SUPPLIES	R	4/20/2011			107921		
01 107-4010	OFFICE SUPPLIES			495.77				965.97
1681	STAPLES ADVANTAGE							
I-107964139	OFFICE SUPPLIES	R	4/27/2011			107963		
01 200-4010	OFFICE SUPPLIES			261.68				
I-107964222	OFFICE SUPPLIES	R	4/27/2011			107963		
01 200-4010	OFFICE SUPPLIES			4.79				
I-108016327	OFFICE SUPPLIES	R	4/27/2011			107963		
01 700-4010	OFFICE SUPPLIES			118.51				
I-108038396	OFFICE SUPPLIES	R	4/27/2011			107963		
01 107-4010	OFFICE SUPPLIES			56.14				
I-108038474	OFFICE SUPPLIES	R	4/27/2011			107963		
01 400-4400	MISC SUPPLIES			86.47				
I-108103028	OFFICE SUPPLIES	R	4/27/2011			107963		
01 107-4010	OFFICE SUPPLIES			53.29				580.88
				*** VENDOR TOTALS ***		4 CHECKS		1,730.53
0854	STAR BUSINESS PRODUCTS							
I-24531	MEMO LONG ENVELOPE	R	4/06/2011			107802		
01 700-4010	OFFICE SUPPLIES			156.45				156.45
				*** VENDOR TOTALS ***		1 CHECKS		156.45



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0832	TECUMSEH MECHANICAL SER							
I-2175	ICE MACHINE REPAIR	R	4/20/2011			107922		
01 400-4400	MISC SUPPLIES		ICE MACHINE REPAIR	648.89				648.89
			*** VENDOR TOTALS ***			1 CHECKS		648.89
1582	KELLY TEMPLIN							
I-201104064093	MILEAGE	R	4/06/2011			107803		
01 600-5300	TRAINING & CONFERENCE		MILEAGE	106.34				106.34
			*** VENDOR TOTALS ***			1 CHECKS		106.34
0038	TERMINIX INTERNATIONAL							
I-303564994	PEST CONTROL	R	4/13/2011			107866		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR111030103	HISTORY CHECK	R	4/20/2011			107923		
01 107-3145	DRUG TESTING		HISTORY CHECK	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201104064091	LAB TESTS	R	4/06/2011			107804		
20 902-5285	LABORATORY FEES		LAB TESTS	110.00				110.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201104264183	WATER SAMPLING	R	4/27/2011			107964		
20 902-5285	LABORATORY FEES		WATER SAMPLING	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		410.00
1946	TEXAS WATER UTILITIES ASSN							
I-201104124127	MEMBERSHIP FEES	R	4/13/2011			107867		
20 902-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
1947	TEXAS WORKFORCE COMMISSION							
I-201104064092	UNEMPLOYMENT TAX	R	4/06/2011			107805		
01 100-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	176.57				
01 102-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	481.87				
01 103-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	72.00				
01 106-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	72.00				
01 001-0507	DUE FROM SEDC II		UNEMPLOYMENT TAX	72.00				
01 200-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	2,135.62				
50 501-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	360.00				
01 220-3350	UNEMPLOYMEN BENEFITS		UNEMPLOYMENT TAX	144.00				
01 210-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	104.52				
01 400-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	415.73				
01 500-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	546.25				
01 600-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	410.40				

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1947	TEXAS WORKFORCE COMMISCONT							
I-201104064092	UNEMPLOYMENT TAX	R	4/06/2011			107805		
01 700-3350	UNEMPLOYMENT BENEFITS			305.81				
20 902-3350	UNEMPLOYMENT BENEFITS			534.15				
20 905-3350	UNEMPLOYMENT BENEFITS			212.03				
20 912-3350	UNEMPLOYMENT BENEFITS			331.51				6,374.46
				*** VENDOR TOTALS ***		1 CHECKS		6,374.46
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
				*** VENDOR TOTALS ***		2 CHECKS		2,006.42
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201104264165	[REDACTED]	D	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201104264165	[REDACTED]	D	4/26/2011			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-CS2201104124095	[REDACTED]	D	4/12/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201104264165	[REDACTED]	R	4/26/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201104124095	EMPLOYEE DEDUCTIONS	R	4/13/2011			107868		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201104264165	EMPLOYEE DEDUCTIONS	R	4/27/2011			107965		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44
				*** VENDOR TOTALS ***		2 CHECKS		826.88

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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-11395CR	LICENSE FEE	R	4/13/2011			107870		
03 301-6031	SOFTWARE >\$5000	LICENSE FEE		5,455.25CR				
I-11396	LICENSE FEE	R	4/13/2011			107870		
03 301-6031	SOFTWARE >\$5000	LICENSE FEE		5,455.25				
I-11651	INSITE TRANSACTION FEES	R	4/13/2011			107870		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		2,437.50				2,437.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-12228	ANNUAL MAINTENANCE FEES	R	4/27/2011			107966		
01 107-5030	RENTALS & SERVICE AGRMTS	ANNUAL MAINTENANCE F		16,289.70				16,289.70
1426	TYLER TECHNOLOGIES - INCODE DI							
I-12559	MONTHLY CONTRACT FEE	R	4/27/2011			107967		
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY CONTRACT FEE		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-12560	MONTHLY CONTRACT FEE	R	4/27/2011			107968		
01 700-5030	RENTALS & SERVICE AGRMTS	MONTHLY CONTRACT FEE		150.00				150.00
				*** VENDOR TOTALS ***		4 CHECKS		19,067.20
2016	US HEALTH WORKS							
I-0306895TX	PHYSICAL	R	4/06/2011			107808		
01 107-3145	DRUG TESTING	PHYSICAL		30.00				30.00
2016	US HEALTH WORKS							
I-413075571	BITANT PHYSICAL	R	4/20/2011			107924		
01 107-3145	DRUG TESTING	BITANT PHYSICAL		30.00				30.00
				*** VENDOR TOTALS ***		2 CHECKS		60.00
1574	USA MOBILITY							
I-U7884838C	PAGER	R	4/06/2011			107809		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
				*** VENDOR TOTALS ***		1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6555328125	TELEPHONE	R	4/06/2011			107810		
01 200-5400	TELEPHONE	TELEPHONE		375.28				
01 220-5400	TELEPHONE	TELEPHONE		150.12				
50 501-5400	TELEPHONES	TELEPHONE		150.12				675.52
0919	VERIZON WIRELESS							
I-6558140917	TELEPHONE	R	4/13/2011			107871		
01 200-5400	TELEPHONE	TELEPHONE		816.93				816.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6561726412	TELEPHONE	R	4/13/2011			107872		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6561726411	TELEPHONE	R	4/20/2011			107925		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
*** VENDOR TOTALS ***						4 CHECKS		1,690.01
0031	WACHOVIA BANK							
I-T3 201104124095	FICA TAXES	D	4/12/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,031.46				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		3,971.38				
01 210-3100	PAYROLL TAX	FICA TAXES		132.33				
01 220-3100	FICA TAXES	FICA TAXES		317.97				
01 400-3100	FICA TAXES	FICA TAXES		586.52				
01 500-3100	PAYROLL TAX	FICA TAXES		978.30				
01 600-3100	PAYROLL TAX	FICA TAXES		686.42				
01 700-3100	FICA TAXES	FICA TAXES		400.18				
15 150-3100	FICA	FICA TAXES		147.59				
20 902-3100	FICA TAXES	FICA TAXES		777.10				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		614.23				
50 501-3100	FICA TAXES	FICA TAXES		981.71				
77 770-3100	FICA	FICA TAXES		2.76				
I-T4 201104124095	MEDICARE WH	D	4/12/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,772.77				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		310.67				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		928.79				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.95				
01 220-3100	FICA TAXES	MEDICARE WH		74.37				
01 400-3100	FICA TAXES	MEDICARE WH		137.17				
01 500-3100	PAYROLL TAX	MEDICARE WH		228.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.53				
01 700-3100	FICA TAXES	MEDICARE WH		93.59				
15 150-3100	FICA	MEDICARE WH		34.52				
20 902-3100	FICA TAXES	MEDICARE WH		181.75				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		143.65				
50 501-3100	FICA TAXES	MEDICARE WH		229.60				
77 770-3100	FICA	MEDICARE WH		0.65				25,432.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
C-T3	201104184139	FICA TAXES	D 4/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	49.30CR				
01	102-3100	FICA TAXES	FICA TAXES	72.78CR				
C-T4	201104184139	MEDICARE WH	D 4/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	17.02CR				
01	102-3100	FICA TAXES	MEDICARE WH	17.02CR				
I-T3	201104184138	FICA TAXES	D 4/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	359.19				
01	102-3100	FICA TAXES	FICA TAXES	530.23				
I-T4	201104184138	MEDICARE WH	D 4/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	124.01				
01	102-3100	FICA TAXES	MEDICARE WH	124.01				981.32
0031	WACHOVIA BANK							
I-T3	201104264165	FICA TAXES	D 4/26/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	8,161.58				
01	100-3100	FICA TAXES	FICA TAXES	351.03				
01	102-3100	FICA TAXES	FICA TAXES	1,161.75				
01	103-3100	FICA TAXES	FICA TAXES	189.26				
01	106-3100	FICA TAXES	FICA TAXES	142.18				
01	200-3100	FICA TAXES	FICA TAXES	4,385.92				
01	210-3100	PAYROLL TAX	FICA TAXES	136.66				
01	220-3100	FICA TAXES	FICA TAXES	303.87				
01	400-3100	FICA TAXES	FICA TAXES	592.81				
01	500-3100	PAYROLL TAX	FICA TAXES	947.29				
01	600-3100	PAYROLL TAX	FICA TAXES	686.42				
01	700-3100	FICA TAXES	FICA TAXES	421.21				
15	150-3100	FICA	FICA TAXES	90.59				
20	902-3100	FICA TAXES	FICA TAXES	721.46				
20	905-3100	FICA TAXES	FICA TAXES	248.62				
20	912-3100	FICA TAXES	FICA TAXES	626.27				
50	501-3100	FICA TAXES	FICA TAXES	1,042.70				
I-T4	201104264165	MEDICARE WH	D 4/26/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,817.63				
01	100-3100	FICA TAXES	MEDICARE WH	82.09				
01	102-3100	FICA TAXES	MEDICARE WH	271.70				
01	103-3100	FICA TAXES	MEDICARE WH	44.26				
01	106-3100	FICA TAXES	MEDICARE WH	33.25				
01	200-3100	FICA TAXES	MEDICARE WH	1,025.71				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.96				
01	220-3100	FICA TAXES	MEDICARE WH	71.06				
01	400-3100	FICA TAXES	MEDICARE WH	138.63				
01	500-3100	PAYROLL TAX	MEDICARE WH	221.52				
01	600-3100	PAYROLL TAX	MEDICARE WH	160.53				
01	700-3100	FICA TAXES	MEDICARE WH	98.50				
15	150-3100	FICA	MEDICARE WH	21.19				
20	902-3100	FICA TAXES	MEDICARE WH	168.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201104264165		MEDICARE WH	D	4/26/2011		000000	
20	905-3100		FICA TAXES	MEDICARE WH				58.15
20	912-3100		FICA TAXES	MEDICARE WH				146.48
50	501-3100		FICA TAXES	MEDICARE WH				243.86
			*** VENDOR TOTALS ***				3 CHECKS	52,259.16
0032	WACHOVIA BANK							
I-T1	201104124095		WITHHOLDING TAXES	D	4/12/2011		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				21,672.44
0032	WACHOVIA BANK							
C-T1	201104184139		WITHHOLDING TAXES	D	4/18/2011		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				305.66CR
I-T1	201104184138		WITHHOLDING TAXES	D	4/18/2011		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				1,665.26
								1,359.60
0032	WACHOVIA BANK							
I-T1	201104264165		WITHHOLDING TAXES	D	4/26/2011		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				22,118.67
			*** VENDOR TOTALS ***				3 CHECKS	45,150.71
0035	WASTE MANAGEMENT OF TEXAS INC							
I-163398917910			ROLL OFF	R	4/13/2011		107873	
20	922-5466		STORM CLEANUP EXPENSE	ROLL OFF				576.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-163403917913			ROLL OFF	R	4/13/2011		107874	
20	922-5466		STORM CLEANUP EXPENSE	ROLL OFF				589.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201104124129			DUMPSTER	R	4/13/2011		107875	
20	922-5479		COMMERCIAL SANIT SERVICE	DUMPSTER				53,614.56
20	922-7210		FRANCHISE FEES	DUMPSTER				17,622.94CR
20	922-9535		SANITATION BILLING FEES	DUMPSTER				9,398.90CR
20	922-5467		RECYCLING CHARGES	DUMPSTER				5,942.75
20	922-5469		RESIDENTIAL SANIT SERVICE	DUMPSTER				63,332.72
			*** VENDOR TOTALS ***				3 CHECKS	97,034.05
0627	CAROLYN K WEBBON							
I-201104124132			JUDGE FEES	R	4/13/2011		107876	
01	700-3310		MUNICIPAL JUDGES' FEES	JUDGE FEES				850.00
			*** VENDOR TOTALS ***				1 CHECKS	850.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2032	MELISSA WREN							
I-201104064094	REIMBURSEMENT	R	4/06/2011			107811		
41 410-4150	SMALL TOOLS & EQUIP	REIMBURSEMENT		184.88				184.88
2032	MELISSA WREN							
I-201104124130	CAROTHERS MIRROR	R	4/13/2011			107877		
41 410-4150	SMALL TOOLS & EQUIP	CAROTHERS MIRROR		188.32				
I-201104124131	CAROTHERS SUPPLIES	R	4/13/2011			107877		
15 150-5465	MISCELLANEOUS	CAROTHERS SUPPLIES		276.19				464.51
2032	MELISSA WREN							
I-201104194160	CAROTHERS SUPPLIES	R	4/20/2011			107926		
41 410-4150	SMALL TOOLS & EQUIP	CAROTHERS SUPPLIES		668.20				668.20
*** VENDOR TOTALS ***						3 CHECKS		1,317.59

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	220	474,294.35	0.00	474,294.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	101,129.97	0.00	101,129.97
EFT:	27	67,866.25	0.00	67,866.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	120.00		
	VOID CREDITS	120.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	877.52
01 001-1011	BAIL BONDS PAYABLE	2,115.00
01 001-1020	WITHHOLDING PAYABLE	45,150.71
01 001-1025	FICA TAX PAYABLE	22,200.32
01 001-1029	MEDICAL INSURANCE PAYABLE	9,600.34
01 001-1030	AFLAC INSURANCE DEDUCTS	2,502.24
01 001-1031	ICMA INSURANCE DEDUCTS	6,936.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,312.04
01 001-1036	DENTAL INSURANCE PAYABLE	1,676.99
01 001-1202	DUE TO COLLECTION	3,384.94
01 001-1204	OMNI FEES PAYABLE	1,263.35
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	866.24
01 100-3120	HOSPITALIZATION	910.60

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

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-3350	UNEMPLOYMENT BENEFITS	176.57
01 100-5195	ELECTION EXPENSE	45.00
01 100-5300	TRAINING & CONFERENCE	144.50
01 100-5465	MISC EXPENDITURES	100.04
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 102-3020	EDC HOSPITALIZATION	928.55
01 102-3100	FICA TAXES	3,636.94
01 102-3120	HOSPITALIZATION	4,196.14
01 102-3350	UNEMPLOYMENT BENEFITS	481.87
01 102-5020	DUES & SUBSCRIPTIONS	170.00
01 102-5200	PROF FEES- ACCTG	17,250.00
01 102-5300	TRAINING & CONFERENCE	50.00
01 103-3100	FICA TAXES	467.04
01 103-3120	HOSPITALIZATION	928.55
01 103-3350	UNEMPLOYMENT BENEFITS	72.00
01 103-4150	SMALL TOOLS & EQUIPMENT	485.90
01 103-5020	DUES & SUBSCRIPTIONS	140.00
01 106-3100	FICA TAXES	350.86
01 106-3120	HOSPITALIZATION	455.30
01 106-3350	UNEMPLOYMENT BENEFITS	72.00
01 106-4400	MISC SUPPLIES	191.96
01 106-5300	TRAINING & CONFERENCE	1,044.02
01 106-5400	TELEPHONE	1,286.18
01 106-5465	MISC EXPENSE	103.57
01 107-3145	DRUG TESTING	383.00
01 107-3900	MERIT AWARDS	268.33
01 107-4010	OFFICE SUPPLIES	801.40
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	6,659.65
01 107-4150	SMALL EQUIPMENT	425.00
01 107-5010	ADVERTISING	1,717.80
01 107-5030	RENTALS & SERVICE AGRMTS	22,406.39
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	42.00
01 107-5215	PROF FEES-ENGINEERING	13,802.74
01 107-5220	PROF FEES-LEGAL	23,297.65
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	495.16
01 107-5330	INSURANCE-MISC	3,969.66
01 107-5400	TELEPHONE	576.00
01 107-5410	UTILITIES	4,852.73
01 107-5465	MISC EXPENSE	89.53
01 107-5466	FIRE STATION EXPENSE	410.96CR



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

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	10,311.80
01 200-3120	HOSPITALIZATION	15,767.81
01 200-3350	UNEMPLOYMENT BENEFITS	2,135.62
01 200-4005	SUPPLIES-POLICE OPERATION	62.50
01 200-4010	OFFICE SUPPLIES	531.80
01 200-4015	SUPPLIES-ID	31.90
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	239.00
01 200-4150	SMALL TOOLS & EQUIP	1.98
01 200-5030	RENTALS & SERVICE AGRMTS	616.19
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,821.16
01 200-5170	MAINT-RADIO EQUIPMENT	3,001.22
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	135.00
01 200-5300	TRAINING & CONFERENCE	165.06
01 200-5310	UNIFORMS & LAUNDRY	1,323.90
01 200-5400	TELEPHONE	1,639.31
01 200-5410	UTILITIES	218.22
01 200-5465	MISC EXPENSE	130.13
01 200-5497	C.I.D.	80.00
01 210-3100	PAYROLL TAX	331.90
01 210-3120	HOSPITALIZATION	636.00
01 210-3350	UNEMPLOYMENT BENEFITS	104.52
01 210-4400	MISC SUPPLIES	163.00
01 210-5110	MAINT- AUTOS & EQUIP	1,074.45
01 210-5400	TELEPHONE	297.41
01 210-5410	UTILITIES	206.62
01 210-5465	MISC EXPENDITURES	16.51
01 220-3100	FICA TAXES	767.27
01 220-3120	HOSPITALIZATION	1,228.60
01 220-3350	UNEMPLOYMEN BENEFITS	144.00
01 220-5110	MAINT-AUTOS & EQUIP	213.90
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	150.12
01 400-3100	FICA TAXES	1,455.13
01 400-3120	HOSPITALIZATION	2,912.50
01 400-3350	UNEMPLOYMENT BENEFITS	415.73
01 400-4090	POOL SUPPLIES	750.53
01 400-4095	NURSERY SUPPLIES	491.39
01 400-4150	SMALL EQUIPMENT OR TOOLS	233.35
01 400-4400	MISC SUPPLIES	2,241.57
01 400-5030	RENTALS & SERVICE AGRMTS	88.57
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,763.10
01 400-5160	MAINT-POOL & GROUNDS	896.07
01 400-5180	MAINT-BLDGS & GROUNDS	1,981.74
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	304.84

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5410	UTILITIES	5,148.01
01 400-5464	EVENTS	614.13
01 400-5465	MISC EXPENSE	31.90
01 500-3100	PAYROLL TAX	2,375.89
01 500-3120	HOSPITALIZATION	4,140.95
01 500-3350	UNEMPLOYMENT BENEFITS	546.25
01 500-4150	SMALL TOOLS & EQUIP	64.77
01 500-4400	MISC SUPPLIES	224.10
01 500-5030	RENTALS & SERVICE AGRMTS	23.47
01 500-5110	MAINT-AUTOS & EQUIP	645.08
01 500-5140	MAINT STREETS	352.06
01 500-5180	MAINT-BLDGS & GROUNDS	149.00
01 500-5300	TRAINING & CONFERENCE	61.00
01 500-5310	UNIFORMS & LAUNDRY	191.90
01 500-5400	TELEPHONE	38.76
01 500-5410	UTILITIES	296.78
01 500-5411	UTILITIES - STREET LIGHTS	14,350.19
01 600-3015	CONTRACT LABOR	1,190.00
01 600-3100	PAYROLL TAX	1,693.90
01 600-3120	HOSPITALIZATION	3,724.54
01 600-3350	UNEMPLOYMENT BENEFITS	410.40
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	21.50
01 600-5300	TRAINING & CONFERENCE	106.34
01 700-3100	FICA TAXES	1,013.48
01 700-3120	HOSPITALIZATION	1,683.90
01 700-3310	MUNICIPAL JUDGES' FEES	3,050.00
01 700-3350	UNEMPLOYMENT BENEFITS	305.81
01 700-4010	OFFICE SUPPLIES	338.90
01 700-5030	RENTALS & SERVICE AGRMTS	246.90
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	710.25
	*** FUND TOTAL ***	366,945.50
03 301-4151	SOFTWARE <\$5000	150.00
	*** FUND TOTAL ***	150.00
06 601-5301	EDUCATION EXPENSE	761.70
	*** FUND TOTAL ***	761.70
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	187.00
09 901-6010	AUTOS & TRUCKS	8,661.98
	*** FUND TOTAL ***	9,523.98
15 150-3100	FICA	293.89
15 150-4010	OFFICE SUPPLIES	13,261.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 4/01/2011 THRU 4/30/2011

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

G/L ACCOUNT	NAME	AMOUNT
15 150-5010	ADVERTISING	31,154.23
15 150-5030	RENTALS & SERVICE AGREEMENTS	630.86
15 150-5400	TELEPHONE	401.45
15 150-5410	UTILITIES	292.74
15 150-5465	MISCELLANEOUS	407.14
	*** FUND TOTAL ***	46,441.69
20 902-3100	FICA TAXES	1,849.05
20 902-3120	HOSPITALIZATION	3,721.37
20 902-3350	UNEMPLOYMENT BENEFITS	534.15
20 902-4400	MISC SUPPLIES	261.75
20 902-5020	DUES & SUBSCRIPTIONS	750.00
20 902-5030	RENTALS & SERVICE AGRMTS	71.47
20 902-5110	MAINT-AUTOS & EQUIPMENT	119.72
20 902-5130	MAINT-WATER SYSTEM MINOR	3,861.54
20 902-5216	PROF FEES - METER READING	1,919.00
20 902-5285	LABORATORY FEES	560.00
20 902-5310	UNIFORMS & LAUNDRY	191.90
20 902-5400	TELEPHONE	59.09
20 902-5410	UTILITIES	2,930.81
20 902-5451	PASADENA WATER SUPPLY	28,787.13
20 902-6021	METER REPLACEMENT PROGRAM	1,923.40
20 902-6090	WATER SYSTEM/MAJOR	13,431.50
20 905-3100	FICA TAXES	613.54
20 905-3120	HOSPITALIZATION	910.60
20 905-3350	UNEMPLOYMENT BENEFITS	212.03
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,530.63
20 912-3120	HOSPITALIZATION	2,196.34
20 912-3350	UNEMPLOYMENT BENEFITS	331.51
20 912-4400	MISC SUPPLIES	234.54
20 912-5030	RENTALS & SERVICE AGRMTS	130.71
20 912-5110	MAINT-AUTOS & EQUIPMENT	259.63
20 912-5120	MAINT-SEWER SYSTEM MINOR	8,018.01
20 912-5280	CHEMICAL SUPPLIES	5,892.98
20 912-5285	LABORATORY FEES	2,453.00
20 912-5300	TRAINING CONFERENCE	222.00
20 912-5310	UNIFORMS & LAUNDRY	191.90
20 912-5400	TELEPHONE	99.79
20 912-5410	UTILITIES	13,731.55
20 912-5455	SLUDGE DISPOSAL	9,477.00
20 922-5466	STORM CLEANUP EXPENSE	1,165.86
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	63,332.72
20 922-5479	COMMERCIAL SANIT SERVICE	53,614.56

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 4/01/2011 THRU 4/30/2011

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

G/L ACCOUNT	NAME	AMOUNT
20 922-7210	FRANCHISE FEES	17,622.94CR
20 922-9535	SANITATION BILLING FEES	9,398.90CR
	*** FUND TOTAL ***	205,901.69
37 370-5215	PROF FEES-ENGR	137.75
	*** FUND TOTAL ***	137.75
39 390-5215	PROF FEES-ENGINEERING	1,900.00
	*** FUND TOTAL ***	1,900.00
41 410-4150	SMALL TOOLS & EQUIP	1,402.77
41 410-5010	ADVERTISING	2,000.00
41 410-5465	MISC EXPENDITURES	48.07
	*** FUND TOTAL ***	3,450.84
50 501-3100	FICA TAXES	2,497.87
50 501-3120	HOSPITALIZATION	3,529.86
50 501-3350	UNEMPLOYMENT BENEFITS	360.00
50 501-5340	DETENTION SUPPLIES	687.87
50 501-5400	TELEPHONES	150.12
50 501-5465	MISC EXPENDITURES	31.30
50 501-5497	C.I.D.	767.00
	*** FUND TOTAL ***	8,024.02
77 770-3100	FICA	3.41
	*** FUND TOTAL ***	3.41
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	49.99

VENDOR SET: 99	BANK: AP	TOTALS:	263	643,290.57	0.00	643,290.57
BANK: AP	TOTALS:		263	643,290.57	0.00	643,290.57
REPORT TOTALS:			275	702,603.28	0.00	702,603.28