

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/01/2010			106645		
C-CHECK	VOID CHECK	V	12/01/2010			106686		
C-CHECK	VOID CHECK	V	12/01/2010			106690		
C-CHECK	VOID CHECK	V	12/08/2010			106738		
C-CHECK	VOID CHECK	V	12/22/2010			106850		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-20247	ICSC BOOTH EXPENSES	R	12/15/2010			004174		
70 707-5300	TRAINING & CONFERENCE			ICSC BOOTH EXPENSES	325.00			325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-2018	KICKOFF LUNCHEON	R	12/15/2010			004175		
70 707-5300	TRAINING & CONFERENCE			KICKOFF LUNCHEON	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
0006	GULF COAST LIMESTONE							
I-561599	GRAVEL FOR TRAILS	R	12/01/2010			004172		
70 707-5182	TRAIL MAINTENANCE			GRAVEL FOR TRAILS	4,665.14			4,665.14
				*** VENDOR TOTALS ***		1 CHECKS		4,665.14
0098	KNUDSON LP							
I-0002930IN	NOV10 SEABROOK GATEWAY	R	12/15/2010			004176		
70 707-5617	ECONOMIC DEV PROJECTS			NOV10 SEABROOK GATEW	2,585.44			2,585.44
				*** VENDOR TOTALS ***		1 CHECKS		2,585.44
0018	KIMBERLEY MICKELSON P C							
I-201012143636	JAN-SEP10 LEGAL SERVICES	R	12/15/2010			004177		
70 707-5220	PROF FEES - LEGAL			JAN-SEP10 LEGAL SERV	20,137.50			20,137.50
0018	KIMBERLEY MICKELSON P C							
I-201012143637	OCT-NOV10 LEGAL SERVICES	R	12/15/2010			004178		
70 707-5220	PROF FEES - LEGAL			OCT-NOV10 LEGAL SERV	4,985.00			4,985.00
				*** VENDOR TOTALS ***		2 CHECKS		25,122.50
0105	NATIONAL SIGN PLAZAS INC							
I-201012223704	DIRECTIONAL SIGN PROJECT	R	12/22/2010			004183		
70 707-5617	ECONOMIC DEV PROJECTS			DIRECTIONAL SIGN PRO	18,900.00			18,900.00
				*** VENDOR TOTALS ***		1 CHECKS		18,900.00
0076	RHAPSODY SOLUTIONS, LLC							
I-SEDC05	2011 WEBSITE HOSTING SERVICES	R	12/15/2010			004179		
70 707-5465	MISC EXPENSE			2011 WEBSITE HOSTING	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0104	SOUTH HOUSTON CONCRETE PIPE CO							
I-128647	TRAIL MAINTENANCE	R	12/01/2010			004173		
70 707-5182	TRAIL MAINTENANCE			TRAIL MAINTENANCE	520.00			520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I-51351	REGISTRATION FEE	R	12/15/2010			004180		
70 707-5300	TRAINING & CONFERENCE			79.00				
I-51352	REGISTRATION FEE	R	12/15/2010			004180		
70 707-5300	TRAINING & CONFERENCE			400.00				479.00
				*** VENDOR TOTALS ***		1 CHECKS		479.00
0096	TRG FUNDING CORP							
I-201012143638	NOV10 GRANT SERVICES	R	12/15/2010			004181		
70 707-5227	PROF FEES-CONSULTANT			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
0059	TERESA VAZQUEZ-EVANS							
I-201012143639	TRAVEL EXPENSES	R	12/15/2010			004182		
70 707-5300	TRAINING & CONFERENCE			855.71				855.71
				*** VENDOR TOTALS ***		1 CHECKS		855.71

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	12	57,372.79	0.00	57,372.79
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
70 707-5182	TRAIL MAINTENANCE	5,185.14
70 707-5220	PROF FEES - LEGAL	25,122.50
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5300	TRAINING & CONFERENCE	1,779.71
70 707-5465	MISC EXPENSE	300.00
70 707-5617	ECONOMIC DEV PROJECTS	21,485.44
	*** FUND TOTAL ***	57,372.79

VENDOR SET: 70	BANK: 70	TOTALS:	12	57,372.79	0.00	57,372.79
BANK: 70	TOTALS:		12	57,372.79	0.00	57,372.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-7141	P37 OIL CHANGE	R	12/08/2010			106694		
50 501-5110	MAINT - VEHICLES		P37 OIL CHANGE	87.75				
I-7149	P31 INSPECTION	R	12/08/2010			106694		
01 220-5110	MAINT-AUTOS & EQUIP		P31 INSPECTION	39.75				127.50
1750	A & L AUTOMOTIVE							
I-7223	P17 OIL CHANGE	R	12/22/2010			106815		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 OIL CHANGE	24.00				
I-7224	P19 OIL CHANGE	R	12/22/2010			106815		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P19 OIL CHANGE	24.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		175.50
0955	A-ALTERNATOR & STARTER							
I-18642	91214 REBUILD STARTER	R	12/22/2010			106816		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91214 REBUILD STARTE	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0560	ACT PIPE & SUPPLY INC							
I-471724	PIPE	R	12/29/2010			106856		
20 902-5130	MAINT-WATER SYSTEM MINOR		PIPE	2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
0005	ADMIRAL LINEN & UNIFORM							
I-NO04173	UNIFORM SERVICE	R	12/15/2010			106751		
50 501-5340	DETENTION SUPPLIES		UNIFORM SERVICE	104.80				
I-NO13334	UNIFORM SERVICE	R	12/15/2010			106751		
50 501-5340	DETENTION SUPPLIES		UNIFORM SERVICE	108.30				
I-NO75469	UNIFORM SERVICE	R	12/15/2010			106751		
50 501-5340	DETENTION SUPPLIES		UNIFORM SERVICE	108.30				
I-NO84628	UNIFORM SERVICE	R	12/15/2010			106751		
50 501-5340	DETENTION SUPPLIES		UNIFORM SERVICE	108.30				
I-NO93786	UNIFORM SERVICE	R	12/15/2010			106751		
50 501-5340	DETENTION SUPPLIES		UNIFORM SERVICE	114.90				544.60
			*** VENDOR TOTALS ***			1 CHECKS		544.60
1969	AETNA							
I-201012013583	PREMIUMS	R	12/01/2010			106644		
01 001-1029	MEDICAL INSURANCE PAYABLE		PREMIUMS	9,892.89				
01 001-1036	DENTAL INSURANCE PAYABLE		PREMIUMS	1,676.99				
01 107-5330	INSURANCE-MISC		PREMIUMS	429.22				
01 100-3120	HOSPITALIZATION		PREMIUMS	910.60				
01 102-3120	HOSPITALIZATION		PREMIUMS	4,196.14				
01 106-3120	HOSPITALIZATION		PREMIUMS	455.30				
01 103-3120	HOSPITALIZATION		PREMIUMS	928.55				
01 102-3020	EDC HOSPITALIZATION		PREMIUMS	928.55				
01 200-3120	HOSPITALIZATION		PREMIUMS	15,338.59				
50 501-3120	HOSPITALIZATION		PREMIUMS	3,529.86				

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1969	AETNA	CONT						
I-201012013583	PREMIUMS	R	12/01/2010			106644		
01 220-3120	HOSPITALIZATION	PREMIUMS		1,228.60				
01 210-3120	HOSPITALIZATION	PREMIUMS		636.00				
01 400-3120	HOSPITALIZATION	PREMIUMS		2,749.75				
01 500-3120	HOSPITALIZATION	PREMIUMS		4,140.95				
01 600-3120	HOSPITALIZATION	PREMIUMS		3,724.54				
01 700-3120	HOSPITALIZATION	PREMIUMS		344.08				
20 902-3120	HOSPITALIZATION	PREMIUMS		3,721.37				
20 905-3120	HOSPITALIZATION	PREMIUMS		910.60				
20 912-3120	HOSPITALIZATION	PREMIUMS		2,196.34				57,938.92
			*** VENDOR TOTALS ***			1 CHECKS		57,938.92
0006	AFLAC							
I-000572	PREMIUM	R	12/30/2010			106906		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		3,646.77				3,646.77
			*** VENDOR TOTALS ***			1 CHECKS		3,646.77
1528	ALL-PUMP & EQUIP CO INC							
I-H0036273	PHASE MONITOR	E	12/01/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PHASE MONITOR		333.85				333.85
			*** VENDOR TOTALS ***			1 CHECKS		333.85
1230	ALWAYS SAFETY & 1ST AID							
I-25875	SAFETY EQUIPMENT	E	12/22/2010			999999		
01 400-4400	MISC SUPPLIES	SAFETY EQUIPMENT		55.90				55.90
1230	ALWAYS SAFETY & 1ST AID							
I-25876	SAFETY EQUIPMENT	E	12/29/2010			999999		
20 902-4400	MISC SUPPLIES	SAFETY EQUIPMENT		93.35				
20 912-4400	MISC SUPPLIES	SAFETY EQUIPMENT		93.35				186.70
			*** VENDOR TOTALS ***			2 CHECKS		242.60
0392	AMERICAN FENCE & SUPPLY							
I-000112297	FENCE PARTS	R	12/29/2010			106857		
20 902-4400	MISC SUPPLIES	FENCE PARTS		10.55				10.55
			*** VENDOR TOTALS ***			1 CHECKS		10.55
1611	AMERICAN JANITORIAL SERVICES L							
I-15726	DEC10 JANITORIAL SERVICE	R	12/08/2010			106695		
01 107-5175	JANITORIAL SERVICES	DEC10 JANITORIAL SER		850.00				
01 200-5175	JANITORIAL SERVICES	DEC10 JANITORIAL SER		875.00				
I-16029	NOV10 JANITORIAL SERVICE	R	12/08/2010			106695		
01 107-5175	JANITORIAL SERVICES	NOV10 JANITORIAL SER		145.33				1,870.33
			*** VENDOR TOTALS ***			1 CHECKS		1,870.33

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1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KL	PAGER	R	12/15/2010			106752		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		19.06				19.06
			*** VENDOR TOTALS ***			1 CHECKS		19.06
1147	AMSTERDAM PRINTING							
I-2647996	DUFFLE BAGS	R	12/08/2010			106696		
01 200-3150	GIFT CERTIFICATES	DUFFLE BAGS		866.00				866.00
			*** VENDOR TOTALS ***			1 CHECKS		866.00
0836	APOLLO TIRE & WHEEL							
I-7141	TIRE REPAIR	R	12/08/2010			106697		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		19.00				19.00
0836	APOLLO TIRE & WHEEL							
I-2368	P27 TIRE REPAIR	R	12/15/2010			106754		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 TIRE REPAIR		15.00				
I-2444	TIRE ROTATION	R	12/15/2010			106754		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE ROTATION		24.00				
I-7195	P36 OIL CHANGE	R	12/15/2010			106754		
01 220-5110	MAINT-AUTOS & EQUIP	P36 OIL CHANGE		22.00				61.00
0836	APOLLO TIRE & WHEEL							
C-7195CR	PAYMENT CORRECTION	R	12/22/2010			106818		
01 220-5110	MAINT-AUTOS & EQUIP	PAYMENT CORRECTION		22.00CR				
I-2289	SCAPE MACHINE TIRES	R	12/22/2010			106818		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAPE MACHINE TIRES		24.00				2.00
0836	APOLLO TIRE & WHEEL							
I-2618	USED TIRE	R	12/29/2010			106858		
01 400-5110	MAINT-AUTOS & EQUIPMENT	USED TIRE		37.00				37.00
			*** VENDOR TOTALS ***			4 CHECKS		119.00
0169	ARC							
I-23691102	PLOTTER RENTAL	R	12/22/2010			106840		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		242.74				242.74
			*** VENDOR TOTALS ***			1 CHECKS		242.74
1443	AT&T							
I-201012073615	TELEPHONE	R	12/08/2010			106698		
01 107-5400	TELEPHONE	TELEPHONE		1,213.47				1,213.47
1443	AT&T							
I-201012073616	TELEPHONE	R	12/08/2010			106699		
01 200-5400	TELEPHONE	TELEPHONE		217.62				217.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201012143646	TELEPHONE	R	12/15/2010			106755		
15 150-5400	TELEPHONE			96.03				96.03
1443	AT&T							
I-201012143647	TELEPHONE	R	12/15/2010			106756		
01 400-5400	TELEPHONE			96.15				
01 500-5400	TELEPHONE			38.62				
20 902-5400	TELEPHONE			38.61				
20 912-5400	TELEPHONE			38.61				211.99
1443	AT&T							
I-201012213688	TELEPHONE	R	12/22/2010			106819		
01 400-5400	TELEPHONE			116.91				116.91
				*** VENDOR TOTALS ***		5 CHECKS		1,856.02
1375	BAY AREA CVB							
I-483	2009-10 INVESTMENT	R	12/15/2010			106757		
15 150-5010	ADVERTISING			9,163.61				9,163.61
				*** VENDOR TOTALS ***		1 CHECKS		9,163.61
0025	BAY AREA ELECTRIC INC							
I-9262	SERVICE CALL	E	12/08/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			90.00				90.00
0025	BAY AREA ELECTRIC INC							
I-9268	SERVICE CALL	E	12/15/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			205.00				
I-9278	SERVICE CALL	E	12/15/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			90.00				295.00
0025	BAY AREA ELECTRIC INC							
I-9269	SERVICE CALL	E	12/22/2010			999999		
01 400-5180	MAINT-BLDGS & GROUNDS			593.98				
I-9288	REMOVE POWER AT TREE	E	12/22/2010			999999		
01 400-5180	MAINT-BLDGS & GROUNDS			90.00				683.98
				*** VENDOR TOTALS ***		3 CHECKS		1,068.98
1019	BAY AREA FIRE & SAFETY INC							
I-13780	ANNUAL INSPECTION	R	12/01/2010			106646		
15 150-5030	RENTALS & SERVICE AGREEMENTS			149.50				149.50
				*** VENDOR TOTALS ***		1 CHECKS		149.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORATION PARTNER							
I-4492	LUNCHEON FEE	R	12/15/2010			106759		
01 100-5465	MISC EXPENDITURES		LUNCHEON FEE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0848	BAY AREA WHOLESALE							
I-266328	EQUIPMENT RENTAL	R	12/08/2010			106700		
01 400-5464	EVENTS		EQUIPMENT RENTAL	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
1220	BIRCH COMMUNICATIONS INC							
I-201012143642	TELEPHONE	E	12/15/2010			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.48				
01 400-5400	TELEPHONE		TELEPHONE	196.33				
01 106-5400	TELEPHONE		TELEPHONE	567.70				
01 210-5400	TELEPHONE		TELEPHONE	176.86				
20 902-5400	TELEPHONE		TELEPHONE	20.34				
20 912-5400	TELEPHONE		TELEPHONE	61.02				1,049.21
			*** VENDOR TOTALS ***			1 CHECKS		1,049.21
0428	BROOKSIDE EQUIPMENT SALES							
I-IL19058	JOHN DEER PARTS	R	12/08/2010			106701		
01 500-5110	MAINT-AUTOS & EQUIP		JOHN DEER PARTS	83.60				83.60
0428	BROOKSIDE EQUIPMENT SALES							
I-IH90296	GREEN CAMO	R	12/29/2010			106859		
01 400-5110	MAINT-AUTOS & EQUIPMENT		GREEN CAMO	81.99				81.99
			*** VENDOR TOTALS ***			2 CHECKS		165.59
1403	BUSINESS SOLUTIONS INTL							
I-102841	COPIER RENTAL	R	12/08/2010			106702		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	271.00				271.00
			*** VENDOR TOTALS ***			1 CHECKS		271.00
1707	BURDITT CONSULTANTS LLC							
I-12146	ENGINEERING FEES	E	12/08/2010			999999		
37 370-5215	PROF FEES-ENGR		ENGINEERING FEES	1,979.25				1,979.25
			*** VENDOR TOTALS ***			1 CHECKS		1,979.25
1552	BUSINESS CARD M/G							
I-201012013589	NOV10 STATEMENT	R	12/01/2010			106647		
01 100-5465	MISC EXPENDITURES		NOV10 STATEMENT	70.86				70.86
			*** VENDOR TOTALS ***			1 CHECKS		70.86

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1550	BUSINESS CARD A/C							
I-201012013588	NOV10 STATEMENT	R	12/01/2010			106648		
01 107-5295	SAFETY COMMITTEE	NOV10	STATEMENT	43.88				
01 400-4400	MISC SUPPLIES	NOV10	STATEMENT	63.63				
20 902-5300	TRAINING & CONFERENCE	NOV10	STATEMENT	222.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	NOV10	STATEMENT	374.56				704.07
	*** VENDOR TOTALS ***					1 CHECKS		704.07
1556	BUSINESS CARD C/P							
I-201012013584	NOV10 STATEMENT	R	12/01/2010			106649		
01 400-4150	SMALL EQUIPMENT OR TOOLS	NOV10	STATEMENT	1,872.80				
01 107-3900	MERIT AWARDS	NOV10	STATEMENT	719.86				
01 102-5465	MISC EXPENSE	NOV10	STATEMENT	76.00				
01 102-5020	DUES & SUBSCRIPTIONS	NOV10	STATEMENT	154.00				
01 102-5041	IT HARDWARE/SOFTWARE	NOV10	STATEMENT	19.00				2,841.66
	*** VENDOR TOTALS ***					1 CHECKS		2,841.66
1713	BUSINESS CARD G/R							
I-201012013590	NOV10 STATEMENT	R	12/01/2010			106650		
01 100-5020	DUES & SUBSCRIPTIONS	NOV10	STATEMENT	40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-201012013587	NOV10 STATEMENT	R	12/01/2010			106651		
37 370-6020	EQUIPMENT	NOV10	STATEMENT	484.00				
01 107-4150	SMALL EQUIPMENT	NOV10	STATEMENT	184.99				
01 200-4010	OFFICE SUPPLIES	NOV10	STATEMENT	252.44				
01 700-4150	SMALL EQUIPMENT OR TOOLS	NOV10	STATEMENT	99.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	NOV10	STATEMENT	354.55				
01 103-4400	MISC SUPPLIES	NOV10	STATEMENT	94.03				
01 200-4150	SMALL TOOLS & EQUIP	NOV10	STATEMENT	144.99				1,614.99
	*** VENDOR TOTALS ***					1 CHECKS		1,614.99
1555	BUSINESS CARD K/T							
I-201012013586	NOV10 STATEMENT	R	12/01/2010			106652		
01 600-5020	DUES & SUBSCRIPTIONS	NOV10	STATEMENT	86.87				86.87
	*** VENDOR TOTALS ***					1 CHECKS		86.87
1553	BUSINESS CARD N/H							
I-201012143649	NOV10 STATEMENT	R	12/15/2010			106760		
01 200-5497	C.I.D.	NOV10	STATEMENT	80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201012013585	NOV10 STATEMENT	R	12/01/2010			106653		
01 600-5020	DUES & SUBSCRIPTIONS		NOV10 STATEMENT	40.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		NOV10 STATEMENT	127.00				
01 600-5465	MISC EXPENDITURES		NOV10 STATEMENT	39.99				206.99
			*** VENDOR TOTALS ***			1 CHECKS		206.99
1882	JOE CAPETILLO							
I-201012013591	EMPLOYEE OF THE YEAR	R	12/01/2010			106654		
01 107-3150	GIFT CERTIFICATES		EMPLOYEE OF THE YEAR	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1397	CDW GOVERNMENT, INC.							
I-VMX2591	COURT PRINTER	R	12/01/2010			106655		
01 700-4150	SMALL EQUIPMENT OR TOOLS		COURT PRINTER	1,912.57				
I-VPS3478	COURT PRINTER WARRANTY	R	12/01/2010			106655		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT PRINTER WARRANT	187.62				2,100.19
1397	CDW GOVERNMENT, INC.							
C-VSB7491	LEXMARK TRAY	R	12/29/2010			106860		
79 790-4150	SMALL TOOLS & EQUIP		LEXMARK TRAY	149.56CR				
I-WX1439	HP LJ P2035	R	12/29/2010			106860		
79 790-4150	SMALL TOOLS & EQUIP		HP LJ P2035	247.06				97.50
			*** VENDOR TOTALS ***			2 CHECKS		2,197.69
1053	CENTERPOINT ENERGY							
I-201012143651	UTILITY	R	12/15/2010			106761		
20 902-5410	UTILITIES		UTILITY	16.20				16.20
1053	CENTERPOINT ENERGY							
I-201012143652	UTILITY	R	12/15/2010			106762		
01 400-5410	UTILITIES		UTILITY	19.60				19.60
1053	CENTERPOINT ENERGY							
I-201012143653	UTILITY	R	12/15/2010			106763		
01 500-5410	UTILITIES		UTILITY	6.99				
20 902-5410	UTILITIES		UTILITY	6.99				
20 912-5410	UTILITIES		UTILITY	6.98				20.96
1053	CENTERPOINT ENERGY							
I-201012143657	UTILITY	R	12/15/2010			106764		
01 107-5410	UTILITIES		UTILITY	78.51				78.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201012143658	UTILITY	R	12/15/2010			106765		
01 107-5410	UTILITIES	UTILITY		14.86				14.86
1053	CENTERPOINT ENERGY							
I-201012213694	UTILITY	R	12/22/2010			106820		
01 400-5410	UTILITIES	UTILITY		14.86				14.86
			*** VENDOR TOTALS ***			6 CHECKS		164.99
1516	CHAMPION ENERGY SERVICES							
I-B1012100089	DEC10 STATEMENT	R	12/29/2010			106861		
01 107-5410	UTILITIES	DEC10 STATEMENT		4,008.02				
01 107-5466	FIRE STATION EXPENSE	DEC10 STATEMENT		1,268.89				
01 400-5410	UTILITIES	DEC10 STATEMENT		1,730.11				
01 500-5410	UTILITIES	DEC10 STATEMENT		173.95				
01 210-5410	UTILITIES	DEC10 STATEMENT		151.97				
01 500-5411	UTILITIES - STREET LIGHTS	DEC10 STATEMENT		22,662.03				
01 200-5410	UTILITIES	DEC10 STATEMENT		148.20				
20 912-5410	UTILITIES	DEC10 STATEMENT		1,596.00				
20 902-5410	UTILITIES	DEC10 STATEMENT		2,413.72				34,152.89
			*** VENDOR TOTALS ***			1 CHECKS		34,152.89
0051	CHEVRON							
I-27511052	GASOLINE	R	12/15/2010			106766		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		91.06				91.06
			*** VENDOR TOTALS ***			1 CHECKS		91.06
1486	CHILD SUPPORT, HARRIS							
I-CS3201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201012073618	WATER	R	12/08/2010			106703		
20 902-5451	PASADENA WATER SUPPLY	WATER		36,245.42				36,245.42
			*** VENDOR TOTALS ***			1 CHECKS		36,245.42
0057	CITY OF SEABROOK							
I-201012013582	WATER	R	12/01/2010			106656		
01 107-5410	UTILITIES	WATER		920.90				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		2,237.53				
20 912-5410	UTILITIES	WATER		3,405.38				
01 500-5410	UTILITIES	WATER		174.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-201012013582	WATER	R	12/01/2010			106656		
15 150-5410	UTILITIES	WATER		77.20				6,825.24
0057	CITY OF SEABROOK							
I-201012143659	DUMPSTER	R	12/15/2010			106767		
01 107-5410	UTILITIES	DUMPSTER		296.33				
01 400-5410	UTILITIES	DUMPSTER		1,103.72				
01 500-5410	UTILITIES	DUMPSTER		41.94				
20 902-5410	UTILITIES	DUMPSTER		41.94				
20 912-5410	UTILITIES	DUMPSTER		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		8,448.01
2003	CIVIL CONCEPTS CONSTRUCTION LL							
I-090910	PROGRESS PMT	R	12/01/2010			106657		
37 370-6050	BUILDINGS/RENOVATIONS	PROGRESS PMT		3,561.62				3,561.62
2003	CIVIL CONCEPTS CONSTRUCTION LL							
I-1347	DRAW #2	R	12/22/2010			106821		
37 370-6050	BUILDINGS/RENOVATIONS	DRAW #2		26,086.91				
I-201012213690	CHANGE ORDER	R	12/22/2010			106821		
37 370-6050	BUILDINGS/RENOVATIONS	CHANGE ORDER		368.28				26,455.19
			*** VENDOR TOTALS ***			2 CHECKS		30,016.81
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201012143645	DEC10 CONTRACT FEE	E	12/15/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	DEC10 CONTRACT FEE		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
0439	CLEMENT COMMUNICATIONS							
I-11213417	SAFETY POSTERS	R	12/01/2010			106658		
01 107-5295	SAFETY COMMITTEE	SAFETY POSTERS		451.36				451.36
			*** VENDOR TOTALS ***			1 CHECKS		451.36
1588	COMCAST							
I-201012013592	INTERNET	R	12/01/2010			106659		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
1588	COMCAST							
I-201012073617	INTERNET	R	12/08/2010			106704		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-201012073619	INTERNET	R	12/08/2010			106705		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.07				8.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
C-201012143656	INTERNET	R	12/15/2010			106768		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		46.23CR				
I-201012143654	INTERNET	R	12/15/2010			106768		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		134.12				87.89
1588	COMCAST							
I-201012213691	INTERNET	R	12/22/2010			106822		
15 150-5400	TELEPHONE	INTERNET		129.95				
I-201012213692	INTERNET	R	12/22/2010			106822		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				233.95
1588	COMCAST							
I-201012283706	INTERNET	R	12/29/2010			106862		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-201012283707	INTERNET	R	12/29/2010			106863		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
				*** VENDOR TOTALS ***		7 CHECKS		1,574.67
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-069281	CIT114	R	12/01/2010			106660		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1090	CROWN TROPHY							
I-13577	WOOD PLAQUES	R	12/15/2010			106769		
01 107-3900	MERIT AWARDS	WOOD PLAQUES		120.00				120.00
1090	CROWN TROPHY							
I-13694	LUCITE	R	12/29/2010			106864		
01 100-5465	MISC EXPENDITURES	LUCITE		85.00				85.00
				*** VENDOR TOTALS ***		2 CHECKS		205.00
0946	JAMES CURRIE							
I-201012013593	TRAVEL ADVANCE	R	12/01/2010			106661		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		71.00				71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
1276	DASH							
I-INV537963	GLOVES	R	12/22/2010			106824		
01 210-4400	MISC SUPPLIES	GLOVES		49.90				49.90
				*** VENDOR TOTALS ***		1 CHECKS		49.90

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1807	DATAVOX INC							
I-R015340	PHONE SYSTEM TRAINING	R	12/08/2010			106707		
01 103-5465	MISC EXPENDITURES		PHONE SYSTEM TRAININ	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1691	LAURA D DAVIS							
I-201012143662	DEC10 EXPENSES	R	12/15/2010			106770		
01 100-3300	MAYOR & COUNCIL FEES		DEC10 EXPENSES	150.00				
01 100-5465	MISC EXPENDITURES		DEC10 EXPENSES	35.00CR				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
0930	DIGITEX CORPORATION							
I-91275	COPIER RENTAL	R	12/08/2010			106708		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	70.74				70.74
			*** VENDOR TOTALS ***			1 CHECKS		70.74
1982	DIGNA CORPORATION							
I-201012143660	PROGRESS PAYMENT	R	12/15/2010			106771		
01 107-6050	FACILITIES		PROGRESS PAYMENT	52,141.90				
01 001-1005	ACCTS PAYABLE/RETAINAGE		PROGRESS PAYMENT	2,607.09CR				49,534.81
			*** VENDOR TOTALS ***			1 CHECKS		49,534.81
1232	DISA INC.							
I-370875	DRUG TESTING	R	12/08/2010			106709		
01 107-3145	DRUG TESTING		DRUG TESTING	46.50				46.50
			*** VENDOR TOTALS ***			1 CHECKS		46.50
1453	PAUL R DUNPHEY							
I-201012143661	DEC10 EXPENSES	R	12/15/2010			106772		
01 100-3300	MAYOR & COUNCIL FEES		DEC10 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0551505510	SODIUM HYPO	R	12/01/2010			106662		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,975.23				2,975.23
0068	DXI INDUSTRIES, INC							
I-0551531310	SODIUM HYPO	R	12/08/2010			106710		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	465.03				465.03
0068	DXI INDUSTRIES, INC							
I-DE050242810	CHLORINE CYLINDERS	R	12/29/2010			106865		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDERS	48.00				48.00
			*** VENDOR TOTALS ***			3 CHECKS		3,488.26

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0941	DXP ENTERPRISES, INC.							
I-3707293	BELT	R	12/01/2010			106663		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BELT		52.80				52.80
			*** VENDOR TOTALS ***			1 CHECKS		52.80
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1011251	LABORATORY TESTING	R	12/29/2010			106866		
20 912-5285	LABORATORY FEES	LABORATORY TESTING		927.00				927.00
			*** VENDOR TOTALS ***			1 CHECKS		927.00
1143	ENTERPRISE RENT-A-CAR							
I-D015010	CAR RENTAL	R	12/15/2010			106773		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0076	FEDERAL EXPRESS CORP							
I-732906293	POSTAGE	R	12/22/2010			106825		
01 001-0507	DUE FROM SEDC II	POSTAGE		41.31				41.31
			*** VENDOR TOTALS ***			1 CHECKS		41.31
2007	FIRST CHECK							
I-1677	PERSONNEL HISTORY	R	12/08/2010			106711		
01 107-3145	DRUG TESTING	PERSONNEL HISTORY		96.00				96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
1602	FIRST CHOICE POWER							
I-201012013594	UTILITY	R	12/01/2010			106664		
01 200-5410	UTILITIES	UTILITY		82.28				
20 902-5410	UTILITIES	UTILITY		82.27				
20 912-5410	UTILITIES	UTILITY		31.81				
01 400-5410	UTILITIES	UTILITY		143.09				339.45
1602	FIRST CHOICE POWER							
I-201012283708	UTILITY	R	12/29/2010			106867		
01 200-5410	UTILITIES	UTILITY		70.10				
20 902-5410	UTILITIES	UTILITY		70.11				
20 912-5410	UTILITIES	UTILITY		36.57				
01 400-5410	UTILITIES	UTILITY		93.60				270.38
			*** VENDOR TOTALS ***			2 CHECKS		609.83
0656	FRIENDS OF SEABROOK							
I-201012143663	BREAKFAST W/SANTA EXPENSES	R	12/15/2010			106774		
01 400-5464	EVENTS	BREAKFAST W/SANTA EX		532.23				532.23
			*** VENDOR TOTALS ***			1 CHECKS		532.23

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1748	FRY'S ELECTRONICS							
I-4173291	PARTS	R	12/08/2010			106712		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		250.93				250.93
			*** VENDOR TOTALS ***			1 CHECKS		250.93
1769	G & K SERVICES INC							
I-201012143641	NOV10 STATEMENT	E	12/15/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY	NOV10 STATEMENT		345.26				
01 500-5310	UNIFORMS & LAUNDRY	NOV10 STATEMENT		290.73				
20 902-5310	UNIFORMS & LAUNDRY	NOV10 STATEMENT		290.73				
20 912-5310	UNIFORMS & LAUNDRY	NOV10 STATEMENT		290.72				
I-201012143643	NOV11 STATEMENT	E	12/15/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY	NOV11 STATEMENT		189.45				1,406.89
			*** VENDOR TOTALS ***			1 CHECKS		1,406.89
0082	GALVESTON COUNTY HEALTH DISTRI							
I-49	POTABLE WATER	R	12/29/2010			106868		
20 902-5285	LABORATORY FEES	POTABLE WATER		120.00				
I-727	POTABLE WATER	R	12/29/2010			106868		
20 902-5285	LABORATORY FEES	POTABLE WATER		150.00				
I-847	POTABLE WATER	R	12/29/2010			106868		
20 902-5285	LABORATORY FEES	POTABLE WATER		150.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
1811	MICHAEL GIBBS							
I-201012013595	EMPLOYEE OF THE YEAR	R	12/01/2010			106665		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1520	GLOBALSTAR USA INC							
I-2669038	TELEPHONE	R	12/15/2010			106776		
01 106-5465	MISC EXPENSE	TELEPHONE		41.04				41.04
			*** VENDOR TOTALS ***			1 CHECKS		41.04
1561	RAFAEL GONZALES							
I-201012143665	SAFETY GLASSES	R	12/15/2010			106777		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
1540	GULF COAST GFOA							
I-201012143664	DEC10 MEETING FEE	R	12/15/2010			106778		
01 102-5300	TRAINING & CONFERENCE	DEC10 MEETING FEE		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-042285	MERCURY TESTING	E	12/01/2010			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTING		275.00				275.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-042499	NOV10 LAB TESTING	E	12/29/2010			999999		
20 912-5285	LABORATORY FEES	NOV10 LAB TESTING		220.00				220.00
		*** VENDOR TOTALS ***				2 CHECKS		495.00
0092	HAHN EQUIPMENT CO, INC							
I-84329	PSI SENSOR	E	12/29/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PSI SENSOR		570.24				570.24
		*** VENDOR TOTALS ***				1 CHECKS		570.24
1199	HARRIS CO MAYORS & COUNCIL ASS							
I-201012143667	DUES	R	12/15/2010			106779		
01 107-5020	DUES & SUBSCRIPTIONS	DUES		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
2010	HARRIS CO TAX ASSESSOR-COLLECT							
I-201012213693	NOV10 STATEMENT	R	12/22/2010			106826		
01 107-5465	MISC EXPENSE	NOV10 STATEMENT		24.63				24.63
		*** VENDOR TOTALS ***				1 CHECKS		24.63
1192	HARRIS COUNTY TREASURER							
I-AG001940	RADIO REPAIR	R	12/15/2010			106780		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		174.36				174.36
		*** VENDOR TOTALS ***				1 CHECKS		174.36
0647	H-GAC							
I-10055	2011 MEMBERSHIP DUES	R	12/15/2010			106781		
01 107-5020	DUES & SUBSCRIPTIONS	2011 MEMBERSHIP DUES		377.72				377.72
		*** VENDOR TOTALS ***				1 CHECKS		377.72
1277	HODGE PRODUCTS, INC.							
I-0268245IN	PADLOCK	R	12/29/2010			106869		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PADLOCK		176.67				176.67
		*** VENDOR TOTALS ***				1 CHECKS		176.67
1688	DONALD E HOLBROOK							
I-201012143668	DEC10 EXPENSES	R	12/15/2010			106782		
01 100-3300	MAYOR & COUNCIL FEES	DEC10 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

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0100	HOME DEPOT, THE							
I-201012073620	NOV10 STATEMENT	R	12/08/2010			106713		
01 400-4150	SMALL EQUIPMENT OR TOOLS	NOV10 STATEMENT		162.86				
01 400-4400	MISC SUPPLIES	NOV10 STATEMENT		483.92				
20 912-4400	MISC SUPPLIES	NOV10 STATEMENT		43.35				
50 501-5340	DETENTION SUPPLIES	NOV10 STATEMENT		9.70				
20 902-4150	SMALL EQUIPMENT OR TOOLS	NOV10 STATEMENT		29.94				
01 107-5180	MAINT-BLDGS & GROUNDS	NOV10 STATEMENT		166.07				
20 902-5130	MAINT-WATER SYSTEM MINOR	NOV10 STATEMENT		40.68				
20 912-4150	SMALL EQUIPMENT OR TOLLS	NOV10 STATEMENT		104.77				1,041.29
	*** VENDOR TOTALS ***					1 CHECKS		1,041.29
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201012013596	ADVERTISING	R	12/01/2010			106666		
19 929-5010	ADVERTISING	ADVERTISING		1,440.18				
01 107-5010	ADVERTISING	ADVERTISING		942.42				2,382.60
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-289013	NOV10 STATEMENT	R	12/22/2010			106827		
01 107-5030	RENTALS & SERVICE AGRMTS	NOV10 STATEMENT		548.31				548.31
	*** VENDOR TOTALS ***					2 CHECKS		2,930.91
0105	ICMA RETIREMENT TRUST-457							
I-ICM201012073632	EMPLOYEE DEDUCTIONS	R	12/08/2010			106714		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,253.46				3,253.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201012213687	EMPLOYEE DEDUCTIONS	R	12/22/2010			106828		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,253.46				3,253.46
	*** VENDOR TOTALS ***					2 CHECKS		6,506.92
0520	IKON OFFICE SOLUTIONS INC							
I-5015822179	COPIER RENTAL	R	12/22/2010			106829		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
1695	INDUSTRIAL APPARATUS SERVICE							
I-17187	BLOWER MOTOR	R	12/29/2010			106870		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BLOWER MOTOR		5,337.00				5,337.00
	*** VENDOR TOTALS ***					1 CHECKS		5,337.00
0109	IRON MOUNTAIN							
I-CVD8995	RECORD DESTRUCTION	E	12/08/2010			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		57.94				57.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-CVCS229	RECORD STORAGE	E	12/15/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			355.71				355.71
				*** VENDOR TOTALS ***		2 CHECKS		413.65
1586	PAUL S KAMAS JR							
I-2207	SECURE PATIO DOORS	R	12/29/2010			106871		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOSECURE PATIO DOORS			135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
0116	KEMAH HARDWARE & LUMBER							
I-201012013597	NOV10 STATEMENT	R	12/01/2010			106667		
20 902-5130	MAINT-WATER SYSTEM MINOR			55.77				
01 500-5150	MAINT-STREET SIGNS			29.00				
01 500-5180	MAINT-BLDGS & GROUNDS			162.61				
01 400-5180	MAINT-BLDGS & GROUNDS			156.89				
01 200-5110	MAINT-AUTOS & EQUIPMENT			18.70				
01 500-4400	MISC SUPPLIES			2.99				
01 500-4150	SMALL TOOLS & EQUIP			20.07				
01 400-4150	SMALL EQUIPMENT OR TOOLS			11.47				
01 400-4400	MISC SUPPLIES			38.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR			7.28				503.73
0116	KEMAH HARDWARE & LUMBER							
I-201012283709	DEC10 STATEMENT	R	12/29/2010			106872		
20 912-5110	MAINT-AUTOS & EQUIPMENT			81.28				
01 500-4400	MISC SUPPLIES			43.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR			18.98				
20 902-5130	MAINT-WATER SYSTEM MINOR			25.06				
01 500-5150	MAINT-STREET SIGNS			36.45				
01 400-4400	MISC SUPPLIES			128.11				
01 500-5180	MAINT-BLDGS & GROUNDS			20.14				353.80
				*** VENDOR TOTALS ***		2 CHECKS		857.53
1978	KENDRICK OIL COMPANY INC							
I-380539	FUEL	R	12/15/2010			106783		
01 107-4050	BULK PETROLEUM PURCHASES			5,279.15				5,279.15
1978	KENDRICK OIL COMPANY INC							
I-382749	FUEL	R	12/29/2010			106873		
01 107-4050	BULK PETROLEUM PURCHASES			5,395.13				5,395.13
				*** VENDOR TOTALS ***		2 CHECKS		10,674.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	KILGORE'S CLEAR LAKE							
I-274823	PARTS	R	12/08/2010			106715		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		51.25				51.25
				*** VENDOR TOTALS ***		1 CHECKS		51.25
0535	KINLOCH EQUIPMENT & SUPPLY INC							
I-139043	HOSE	R	12/29/2010			106874		
01 500-5110	MAINT-AUTOS & EQUIP	HOSE		458.33				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HOSE		458.33				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HOSE		458.34				1,375.00
				*** VENDOR TOTALS ***		1 CHECKS		1,375.00
1917	THOMAS G KOLUPSKI							
I-201012013598	TRAVEL ADVANCE	R	12/01/2010			106668		
01 100-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		717.60				717.60
1917	THOMAS G KOLUPSKI							
I-201012143669	DEC10 EXPENSES	R	12/15/2010			106784		
01 100-3300	MAYOR & COUNCIL FEES	DEC10 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		867.60
0120	KROGER'S							
I-201012023613	GIFT CARDS	R	12/02/2010			106693		
01 107-5465	MISC EXPENSE	GIFT CARDS		4,464.00				4,464.00
0120	KROGER'S							
I-201012143640	NOV10 STATEMENT	E	12/15/2010			999999		
01 500-4400	MISC SUPPLIES	NOV10 STATEMENT		28.45				
20 902-4400	MISC SUPPLIES	NOV10 STATEMENT		28.45				
20 912-4400	MISC SUPPLIES	NOV10 STATEMENT		28.44				
50 501-5490	CRIME PREVENTION DIV EXP	NOV10 STATEMENT		79.33				164.67
				*** VENDOR TOTALS ***		2 CHECKS		4,628.67
1958	MICHAEL LAFOSSE							
I-201012013599	EMPLOYEE OF THE YEAR	R	12/01/2010			106669		
01 107-3150	GIFT CERTIFICATES	EMPLOYEE OF THE YEAR		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0125	LANSLOWNE-MOODY CO, INC							
I-IW62501	PARTS	R	12/15/2010			106786		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		191.29				191.29
0125	LANSLOWNE-MOODY CO, INC							
I-IW62416A	PARTS	R	12/22/2010			106832		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		7.61				
I-IW62566	PARTS	R	12/22/2010			106832		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		498.94				506.55
				*** VENDOR TOTALS ***		2 CHECKS		697.84

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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-194738	90206 TIRES	E	12/01/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90206 TIRES	291.80				
20 912-5110	MAINT-AUTOS & EQUIPMENT		90206 TIRES	291.80				583.60
0417	LAPORTE TIRE CENTER, INC							
I-195247	P3 TIRES	E	12/15/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 TIRES	305.50				305.50
0417	LAPORTE TIRE CENTER, INC							
I-195137	P3 TIRE REPAIR	E	12/22/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 TIRE REPAIR	136.00				136.00
			*** VENDOR TOTALS ***			3 CHECKS		1,025.10
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120101130	NOV10 CONTRACT FEE	R	12/15/2010			106787		
50 501-5497	C.I.D.		NOV10 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201012073621	TELEPHONE	R	12/08/2010			106716		
01 107-5400	TELEPHONE		TELEPHONE	12.51				12.51
			*** VENDOR TOTALS ***			1 CHECKS		12.51
1856	JANICE L LOOPER							
I-201012143671	FIRE INSPECTOR FEE	R	12/15/2010			106788		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEE	280.00				280.00
1856	JANICE L LOOPER							
I-201012213697	FIRE INSPECTOR FEES	R	12/22/2010			106834		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1692	GARRY MACK							
I-201012143673	DEC10 EXPENSES	R	12/15/2010			106789		
01 100-3300	MAYOR & COUNCIL FEES		DEC10 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0798	MAILFINANCE							
I-N2109865	DEC10 LEASE	E	12/15/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		DEC10 LEASE	449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	MARLIN LEASING CORP							
I-9860571	COPIER RENTAL	R	12/08/2010			106717		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		485.12				485.12
0954	MARLIN LEASING CORP							
I-9925808	COPIER RENTAL	R	12/22/2010			106836		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		18.24				18.24
			*** VENDOR TOTALS ***			2 CHECKS		503.36
2002	WILLIAM DANIEL MATTHEW							
I-201012143672	NOV10 MILEAGE	R	12/15/2010			106790		
01 400-5300	TRAINING & CONFERENCE	NOV10 MILEAGE		70.50				70.50
			*** VENDOR TOTALS ***			1 CHECKS		70.50
0490	MID-AMERICAN RESEARCH							
I-0431941IN	SUPER ZYME	E	12/29/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME		169.33				169.33
			*** VENDOR TOTALS ***			1 CHECKS		169.33
1	LINDSEY ELIZABETH WILSON							
I-201012013610	REFUN	R	12/01/2010			106670		
01 001-1011	BAIL BONDS PAYABLE	LINDSEY ELIZABETH WI		564.00				564.00
1	LORRAINE P PORTILLO							
I-201012013600	REFUND	R	12/01/2010			106671		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LORRAINE P PORTILLO:		75.00				75.00
1	MARIA ULLOA							
I-201012013601	REFUND	R	12/01/2010			106672		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIA ULLOA:REFUND		390.00				390.00
1	SHERI BEST							
I-201012013612	REFUND	R	12/01/2010			106678		
01 001-1011	BAIL BONDS PAYABLE	SHERI BEST:REFUND		1,436.00				1,436.00
1	TERESITA BARTOLOME							
I-201012013611	REFUND	R	12/01/2010			106684		
01 001-1011	BAIL BONDS PAYABLE	TERESITA BARTOLOME:R		744.00				744.00
1	CONNECTONE SECURITY							
I-184750	INVOICE	R	12/08/2010			106706		
01 400-5030	RENTALS & SERVICE AGRMTS	CONNECTONE SECURITY:		431.88				431.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TYLER LAWRENCE BALDWIN							
I-201012073633	REFUND	R	12/08/2010			106741		
01 001-1011	BAIL BONDS PAYABLE	TYLER LAWRENCE BALDW		236.00				236.00
1	ECONOMIC ALLIANCE							
I-201012083635	LUNCHEON	R	12/08/2010			106750		
01 100-5300	TRAINING & CONFERENCE	ECONOMIC ALLIANCE:LU		40.00				40.00
1	AMERICAN PAYROLL ASSN							
I-201012143648	DUES	R	12/15/2010			106753		
01 107-5020	DUES & SUBSCRIPTIONS	AMERICAN PAYROLL ASS		254.00				254.00
1	BAY AREA SHARKETTES							
I-201012143650	REFUND	R	12/15/2010			106758		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA SHARKETTES:		50.00				50.00
1	GIRL SCOUT TROOP 7576							
I-201012143666	REFUND	V	12/15/2010			106775		50.00
1	GIRL SCOUT TROOP 7576 UNPOST							
C-CHECK	GIRL SCOUT TROOP 7576 UNPOST	V	12/15/2010			106775		50.00
1	LAKE COVE CAI							
I-201012143670	REFUND	R	12/15/2010			106785		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAKE COVE CAI:REFUND		100.00				100.00
1	SUNNI ELLAN VOTAW							
I-201012143677	REFUND	R	12/15/2010			106804		
01 001-1011	BAIL BONDS PAYABLE	SUNNI ELLAN VOTAW:RE		319.00				319.00
1	SW REGIONAL LEPC							
I-201012143679	ANNUAL DUES	R	12/15/2010			106805		
01 106-5300	TRAINING & CONFERENCE	SW REGIONAL LEPC:ANN		250.00				250.00
1	T.A.A.F.							
I-22033	2011 MEMBERSHIP DUES	R	12/15/2010			106806		
01 400-5020	DUES & SUBSCRIPTIONS	T.A.A.F.:2011 MEMBER		200.00				200.00
1	US HEALTH WORKS							
I-0295518TX	PHYSICAL	R	12/15/2010			106808		
01 107-3145	DRUG TESTING	U S HEALTHWORKS:PHYS		75.00				75.00
1	DENISE GIULIANI							
I-201012163683	REFUND	R	12/16/2010			106814		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DENISE GIULIANI:REFU		50.00				50.00

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1	APA LEARNING SYSEMS							
I-201012213689	TRAINING	R	12/22/2010			106817		
01 102-5300	TRAINING & CONFERENCE	APA LEARNING SYSEMS:		487.00				487.00
1	DANIEL ISOLA							
I-201012213699	REFUND	R	12/22/2010			106823		
01 001-1011	BAIL BONDS PAYABLE	DANIEL ISOLA:REFUND		232.00				232.00
1	JASON THOMAS JANKE							
I-201012213702	REFUND	R	12/22/2010			106830		
01 001-1011	BAIL BONDS PAYABLE	JASON THOMAS JANKE:R		250.00				250.00
1	JUAN A LLANAS-HERNANDEZ							
I-201012213695	REFUND	R	12/22/2010			106831		
01 001-1011	BAIL BONDS PAYABLE	JUAN A LLANAS-HERNAN		187.00				187.00
1	LISA-ANN PAGAN							
I-201012213700	REFUND	R	12/22/2010			106833		
01 001-1011	BAIL BONDS PAYABLE	LISA-ANN PAGAN:REFUN		152.00				152.00
1	MARION CLARENCE COODY JR							
I-201012213703	REFUN	R	12/22/2010			106835		
01 001-1011	BAIL BONDS PAYABLE	MARION CLARENCE COOD		250.00				250.00
1	ROBERT CORD STEWART							
I-201012213701	REFUND	R	12/22/2010			106841		
01 001-1011	BAIL BONDS PAYABLE	ROBERT CORD STEWART:		83.00				83.00
		*** VENDOR TOTALS ***				23 CHECKS		6,855.88
1452	KIM IRVING MORRELL							
I-201012143674	DEC10 EXPENSES	R	12/15/2010			106791		
01 100-3300	MAYOR & COUNCIL FEES	DEC10 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0234	MUNICIPAL CODE CORPORATION							
I-00202319	ANNUAL CODE INTERNET FEE	R	12/15/2010			106792		
01 107-5030	RENTALS & SERVICE AGRMTS	ANNUAL CODE INTERNET		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-53833400	CID SUPPLY	R	12/22/2010			106837		
50 501-5497	C.I.D.	CID SUPPLY		190.00				190.00
		*** VENDOR TOTALS ***				1 CHECKS		190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-201012013609	POSTAGE METER UPDATE	R	12/01/2010			106673		
01 107-4011	POSTAGE		POSTAGE METER UPDATE	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
1022	NET SALES DIRECT							
I-301854	SPAM FILTERING	E	12/08/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	437.50				437.50
			*** VENDOR TOTALS ***			1 CHECKS		437.50
1201	HSBC							
I-22855952	TURF TIRE	R	12/08/2010			106718		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TURF TIRE	149.98				149.98
			*** VENDOR TOTALS ***			1 CHECKS		149.98
1632	NULL-LAIRSON PC							
I-2021110	NOV10 PROFESSIONAL SERVICES	E	12/15/2010			999999		
01 700-5200	PROF FEES-ACCOUNTING		NOV10 PROFESSIONAL S	4,820.00				4,820.00
			*** VENDOR TOTALS ***			1 CHECKS		4,820.00
0740	O'REILLY AUTO PARTS							
I-201012073622	NOV10 STATEMENT	R	12/08/2010			106719		
01 400-5110	MAINT-AUTOS & EQUIPMENT		NOV10 STATEMENT	27.99				
01 500-5110	MAINT-AUTOS & EQUIP		NOV10 STATEMENT	1,197.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT		NOV10 STATEMENT	31.79				
01 500-4150	SMALL TOOLS & EQUIP		NOV10 STATEMENT	10.28				
01 200-5110	MAINT-AUTOS & EQUIPMENT		NOV10 STATEMENT	6.18				
20 902-5110	MAINT-AUTOS & EQUIPMENT		NOV10 STATEMENT	50.97				1,324.40
			*** VENDOR TOTALS ***			1 CHECKS		1,324.40
1336	O.M.I. INDUSTRIES							
I-285331	MUNI	R	12/29/2010			106875		
20 912-5280	CHEMICAL SUPPLIES		MUNI	515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
0147	OFFICE DEPOT CARD PLAN							
I-1239202	NOV10 STATEMENT	R	12/08/2010			106720		
01 200-4010	OFFICE SUPPLIES		NOV10 STATEMENT	273.92				273.92
			*** VENDOR TOTALS ***			1 CHECKS		273.92
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201012073632	[REDACTED]	D	12/07/2010			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 201012213687	J [REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77
				*** VENDOR TOTALS ***		2 CHECKS		197.54
2012	OVIVO USA LLC							
I-8453773	SEAL	E	12/29/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEAL		562.00				562.00
				*** VENDOR TOTALS ***		1 CHECKS		562.00
1289	OZARKA							
I-00K0115909111	WATER	R	12/08/2010			106721		
01 200-5465	MISC EXPENSE	WATER		15.71				15.71
1289	OZARKA							
I-00L0121950364	WATER	R	12/22/2010			106838		
01 107-5465	MISC EXPENSE	WATER		70.02				70.02
				*** VENDOR TOTALS ***		2 CHECKS		85.73
0153	PFEIFFER & SON LTD							
I-70076	WWTP ELECTRICAL WORK	E	12/29/2010			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP ELECTRICAL WORK		7,823.56				7,823.56
				*** VENDOR TOTALS ***		1 CHECKS		7,823.56
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201012013602	WEBSITE MAINTENANCE	R	12/01/2010			106674		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201012023614	DEC12 JUDGE FEE	E	12/02/2010			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	DEC12 JUDGE FEE		2,200.00				2,200.00
0154	PIRTLE JOE M							
I-201012283710	JAN11 JUDGES FEE	E	12/29/2010			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JAN11 JUDGES FEE		2,200.00				2,200.00
				*** VENDOR TOTALS ***		2 CHECKS		4,400.00
1537	POOLSURE							
I-33686	SODIUM BISULFITE	R	12/08/2010			106722		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		960.16				960.16
1537	POOLSURE							
I-33699	SODIUM BISULFITE	R	12/29/2010			106876		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		480.08				
I-34015	SODIUM BISULFITE	R	12/29/2010			106876		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		960.16				1,440.24
				*** VENDOR TOTALS ***		2 CHECKS		2,400.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201012143678	WATER BILL POSTAGE	R	12/15/2010			106793		
20 905-4011	POSTAGE			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1	CHECKS	1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-194343	BUSINESS CARDS	R	12/22/2010			106839		
01 400-4400	MISC SUPPLIES			16.38				
I-194797	BUSINESS CARDS	R	12/22/2010			106839		
01 200-4010	OFFICE SUPPLIES			20.80				37.18
				*** VENDOR TOTALS ***		1	CHECKS	37.18
1193	THE PRODUCTIVITY CENTER							
I-SBPD12110	ANNUAL RENEWAL	R	12/08/2010			106723		
01 200-5020	DUES & SUBSCRIPTIONS			630.00				630.00
				*** VENDOR TOTALS ***		1	CHECKS	630.00
0159	PROJECT SURVEILLANCE INC							
I-10932	INSPECTION SERVICES	R	12/08/2010			106724		
39 390-5215	PROF FEES-ENGINEERING			147.00				147.00
				*** VENDOR TOTALS ***		1	CHECKS	147.00
0938	RELIANT ENERGY							
I-117002924984	UTILITY	E	12/15/2010			999999		
15 150-5410	UTILITIES			160.98				160.98
				*** VENDOR TOTALS ***		1	CHECKS	160.98
1362	GARY RENOLA							
I-201012143675	DEC10 EXPENSES	R	12/15/2010			106794		
01 100-3300	MAYOR & COUNCIL FEES			200.00				
01 100-5465	MISC EXPENDITURES			35.00CR				165.00
				*** VENDOR TOTALS ***		1	CHECKS	165.00
1991	RICE & GARDNER CONSULTANTS, IN							
I-2010027003	PROFESSIONAL SERVICES	R	12/15/2010			106795		
01 107-6051	ENERGY EFFICIENT LIGHTS			1,981.00				1,981.00
				*** VENDOR TOTALS ***		1	CHECKS	1,981.00
0168	ROBERT C RICHTER JR							
I-201012143644	DEC10 PROSECUTOR FEE	E	12/15/2010			999999		
01 700-5220	PROF FEES-LEGAL			1,633.34				
01 220-5220	PROF FEES-LEGAL			166.66				1,800.00
				*** VENDOR TOTALS ***		1	CHECKS	1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1595	RONDA WALPOLE, INC.							
I-2008480	ID CARD	R	12/01/2010			106675		
01 400-5465	MISC EXPENSE	ID CARD		15.95				
I-2008486	ID CARD	R	12/01/2010			106675		
01 400-5465	MISC EXPENSE	ID CARD		15.95				31.90
1595	RONDA WALPOLE, INC.							
I-2008498	ID CARD - PEREZ	R	12/29/2010			106877		
01 700-5465	MISC EXPENSE	ID CARD - PEREZ		15.95				15.95
				*** VENDOR TOTALS ***		2 CHECKS		47.85
1101	ROSS BANKS MAY CRON & CAVIN							
I-201012073623	LEGAL FEES	R	12/08/2010			106725		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		12,271.63				12,271.63
				*** VENDOR TOTALS ***		1 CHECKS		12,271.63
1857	STEPHEN M RUTHSTROM							
I-201012073624	FIRE INSPECTOR FEES	R	12/08/2010			106726		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201012213696	FIRE INSPECTOR FEES	R	12/22/2010			106842		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		2 CHECKS		560.00
1761	ELAINE SALLES							
I-201012013603	PETTY CASH	R	12/01/2010			106676		
01 100-5465	MISC EXPENDITURES	PETTY CASH		16.00				
01 107-5465	MISC EXPENSE	PETTY CASH		30.29				
01 107-3900	MERIT AWARDS	PETTY CASH		100.00				
01 107-4010	OFFICE SUPPLIES	PETTY CASH		40.93				
01 107-4011	POSTAGE	PETTY CASH		0.64				
01 600-5465	MISC EXPENDITURES	PETTY CASH		9.00				
20 905-5465	MISC EXPENSE	PETTY CASH		6.91				203.77
1761	ELAINE SALLES							
I-201012303712	PETTY CASH REIMBURSEMENT	R	12/30/2010			106907		
01 100-9520	OTHER REVENUE	PETTY CASH REIMBURSE		50.00				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		32.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		300.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		77.02				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		3.00				462.02
				*** VENDOR TOTALS ***		2 CHECKS		665.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER							
I-005	BANQUET	R	12/22/2010			106843		
01 100-5465	MISC EXPENDITURES	BANQUET		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0227	SAM'S CLUB							
I-201012143676	NOV10 STATEMENT	R	12/15/2010			106796		
01 400-5464	EVENTS	NOV10 STATEMENT		145.51				
50 501-5340	DETENTION SUPPLIES	NOV10 STATEMENT		61.72				
01 400-4400	MISC SUPPLIES	NOV10 STATEMENT		298.44				
01 400-4095	NURSERY SUPPLIES	NOV10 STATEMENT		120.82				
01 500-4400	MISC SUPPLIES	NOV10 STATEMENT		37.23				
20 902-4400	MISC SUPPLIES	NOV10 STATEMENT		37.23				
20 912-4400	MISC SUPPLIES	NOV10 STATEMENT		37.21				738.16
			*** VENDOR TOTALS ***			1 CHECKS		738.16
1652	SANCHEZ & SANCHEZ FENCE CO							
I-000689	FENCE & GATE REPAIR	R	12/08/2010			106749		
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE & GATE REPAIR		3,780.00				3,780.00
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00694	WROUGHT IRON FENCE	R	12/29/2010			106878		
42 420-6050	FACILITIES	WROUGHT IRON FENCE		5,841.00				5,841.00
			*** VENDOR TOTALS ***			2 CHECKS		9,621.00
1083	VICTOR O SCHINNERER & CO INC							
I-R100092638	PREMIUM	R	12/15/2010			106797		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				
I-R100092640	PREMIUM	R	12/15/2010			106797		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				
I-R100093729	PREMIUM	R	12/15/2010			106797		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				
I-R100094390	PREMIUM	R	12/15/2010			106797		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				800.00
1083	VICTOR O SCHINNERER & CO INC							
I-R100106538	61BSBFX1323	R	12/29/2010			106879		
01 107-5330	INSURANCE-MISC	61BSBFX1323		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-201012013604	39C LC3 OIL CHANGE	R	12/01/2010			106677		
01 500-5110	MAINT-AUTOS & EQUIP		39C LC3 OIL CHANGE	52.00				52.00
1088	SEABROOK LUBE EXPRESS							
I-E07548158	50012 INSPECTION	R	12/29/2010			106880		
01 500-5110	MAINT-AUTOS & EQUIP		50012 INSPECTION	39.75				
I-E07548159	CHEV TRUCK INSPECTION	R	12/29/2010			106880		
01 500-5110	MAINT-AUTOS & EQUIP		CHEV TRUCK INSPECTIO	39.75				79.50
				*** VENDOR TOTALS ***		2 CHECKS		131.50
0438	SEABROOK POLICE ASSOC.							
I-SPA201012073632	EMPLOYEE DEDUCTIONS	R	12/08/2010			106727		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201012213687	EMPLOYEE DEDUCTIONS	R	12/22/2010			106844		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
				*** VENDOR TOTALS ***		2 CHECKS		472.00
0180	SEABROOK VOL. FIRE DEPT							
I-201012293711	JAN11 CONTRACT FEE	R	12/29/2010			106881		
01 107-5235	CONTRACT-FIRE DEPT		JAN11 CONTRACT FEE	57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL		JAN11 CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION		JAN11 CONTRACT FEE	26,728.03CR				
01 107-5466	FIRE STATION EXPENSE		JAN11 CONTRACT FEE	1,695.00CR				27,857.47
				*** VENDOR TOTALS ***		1 CHECKS		27,857.47
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB11100P118368	NOV10 METER READING	R	12/29/2010			106882		
20 902-5216	PROF FEES - METER READING		NOV10 METER READING	1,912.00				1,912.00
				*** VENDOR TOTALS ***		1 CHECKS		1,912.00
0183	SHERWIN WILLIAMS							
I-63540	PAINT SUPPLIES	R	12/01/2010			106679		
01 500-5140	MAINT STREETS		PAINT SUPPLIES	69.12				69.12
0183	SHERWIN WILLIAMS							
I-17771	PAINT SUPPLIES	R	12/08/2010			106728		
20 902-4400	MISC SUPPLIES		PAINT SUPPLIES	21.30				
I-65180	PAINT SUPPLIES	R	12/08/2010			106728		
01 500-5150	MAINT-STREET SIGNS		PAINT SUPPLIES	27.98				49.28

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0183	SHERWIN WILLIAMS							
I-21328	PAINT SUPPLIES	R	12/15/2010			106798		
01 500-5150	MAINT-STREET SIGNS			65.70				
I-66378	PAINT SUPPLIES	R	12/15/2010			106798		
01 400-4400	MISC SUPPLIES			91.94				157.64
				*** VENDOR TOTALS ***		3 CHECKS		276.04
0843	SIGN QUICK							
I-22897	EVENT PARKING SIGNS	R	12/08/2010			106729		
01 400-5464	EVENTS			786.00				786.00
				*** VENDOR TOTALS ***		1 CHECKS		786.00
1364	JASON SMITH							
I-201012013605	TRAVEL ADVANCE	R	12/01/2010			106680		
06 601-5301	EDUCATION EXPENSE			220.25				220.25
				*** VENDOR TOTALS ***		1 CHECKS		220.25
1655	SOCIETY FOR HUMAN RESOURCE MGM							
I-9003708628	MEMBERSHIP DUES	R	12/15/2010			106799		
01 107-5020	DUES & SUBSCRIPTIONS			180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
1999	SOLIDS RECOVERY SERVICES INC							
I-210918	DEWATERING	R	12/29/2010			106883		
20 912-5455	SLUDGE DISPOSAL			5,933.08				5,933.08
				*** VENDOR TOTALS ***		1 CHECKS		5,933.08
0743	SPACE CITY ACE HARDWARE							
I-201012153682	HARDWARE SUPPLIES	R	12/15/2010			106800		
20 912-5120	MAINT-SEWER SYSTEM MINOR			151.75				
01 400-5180	MAINT-BLDGS & GROUNDS			180.51				
01 400-4400	MISC SUPPLIES			61.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT			14.98				
01 200-5465	MISC EXPENSE			14.56				
01 500-4400	MISC SUPPLIES			29.84				
01 200-5110	MAINT-AUTOS & EQUIPMENT			5.55				
20 902-5110	MAINT-AUTOS & EQUIPMENT			5.36				
01 210-5180	MAINT-BLDGS & GROUNDS			34.05				498.31
				*** VENDOR TOTALS ***		1 CHECKS		498.31
0193	SPACE CITY RECORD STORAGE							
I-0061496	RECORD STORAGE	R	12/08/2010			106730		
01 700-5030	RENTALS & SERVICE AGRMTS			209.76				
I-201012073625	RECORD STORAGE	R	12/08/2010			106730		
01 700-5030	RENTALS & SERVICE AGRMTS			104.88				314.64
				*** VENDOR TOTALS ***		1 CHECKS		314.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1387	SPARKLETT'S & SIERRA SPRINGS							
I-5663437112510	WATER	R	12/08/2010			106731		
15 150-5465	MISCELLANEOUS	WATER		31.96				31.96
			*** VENDOR TOTALS ***			1 CHECKS		31.96
0794	SPRINT							
I-588280319108	TELEPHONE	R	12/15/2010			106801		
01 200-5400	TELEPHONE	TELEPHONE		68.20				68.20
			*** VENDOR TOTALS ***			1 CHECKS		68.20
0194	STANDARD STEEL SUPPLY INC							
I-509698	FLAT BAR	R	12/22/2010			106845		
37 370-5180	MAINT-BLDGS & GROUNDS	FLAT BAR		29.51				29.51
			*** VENDOR TOTALS ***			1 CHECKS		29.51
1681	STAPLES ADVANTAGE							
I-105414819	OFFICE SUPPLIES	R	12/01/2010			106681		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		149.56				
I-105514648	OFFICE SUPPLIES	R	12/01/2010			106681		
01 107-4150	SMALL EQUIPMENT	OFFICE SUPPLIES		24.04				
I-105614227	OFFICE SUPPLIES	R	12/01/2010			106681		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		59.92				
I-105662736	OFFICE SUPPLIES	R	12/01/2010			106681		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.96				
I-105710840	OFFICE SUPPLIES	R	12/01/2010			106681		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		105.55				403.03
1681	STAPLES ADVANTAGE							
I-105662730	OFFICE SUPPLIES	R	12/08/2010			106732		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		89.76				
I-105688528	OFFICE SUPPLIES	R	12/08/2010			106732		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		86.48				176.24
1681	STAPLES ADVANTAGE							
I-105566007	OFFICE SUPPLIES	R	12/15/2010			106802		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		525.12				
I-105817187	OFFICE SUPPLIES	R	12/15/2010			106802		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		172.40				697.52
1681	STAPLES ADVANTAGE							
I-105842511	OFFICE SUPPLIES	R	12/22/2010			106846		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		674.50				
I-105893114	OFFICE SUPPLIES	R	12/22/2010			106846		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		152.92				
I-105945859	OFFICE SUPPLIES	R	12/22/2010			106846		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		65.73				
I-105972716	OFFICE SUPPLIES	R	12/22/2010			106846		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		407.50				
I-106022831	OFFICE SUPPLIES	R	12/22/2010			106846		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE	CONT						
I-106022831	OFFICE SUPPLIES	R	12/22/2010			106846		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	77.08				
I-106022835	OFFICE SUPPLIES	R	12/22/2010			106846		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	61.67				1,439.40
1681	STAPLES ADVANTAGE							
I-105972735	OFFICE SUPPLIES	R	12/29/2010			106884		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	102.56				
I-105996784	OFFICE SUPPLIES	R	12/29/2010			106884		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	30.80				
I-106057072	OFFICE SUPPLIES	R	12/29/2010			106884		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	220.02				353.38
			*** VENDOR TOTALS ***			5 CHECKS		3,069.57
1836	STERLING FLAGS							
I-11718	FLAGS	R	12/01/2010			106682		
20 912-4400	MISC SUPPLIES		FLAGS	156.71				156.71
			*** VENDOR TOTALS ***			1 CHECKS		156.71
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5328	2011 MEMBERSHIP DUES	R	12/15/2010			106803		
01 107-5020	DUES & SUBSCRIPTIONS		2011 MEMBERSHIP DUES	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
1461	EARL G STURROCK							
I-103872	POLYGRAPH SERVICE	R	12/22/2010			106847		
01 200-3140	PSYCHOLOGICAL SERVICES		POLYGRAPH SERVICE	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1068	TCEQ							
I-PHS0124779	WATER SYSTEM FEE	R	12/01/2010			106683		
20 902-5290	PERMIT FEES		WATER SYSTEM FEE	12,712.95				12,712.95
			*** VENDOR TOTALS ***			1 CHECKS		12,712.95
0038	TERMINIX INTERNATIONAL							
I-299922626	PEST CONTROL	R	12/08/2010			106733		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00
0038	TERMINIX INTERNATIONAL							
I-300316863	PEST CONTROL	R	12/08/2010			106734		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				42.00

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0038	TERMINIX INTERNATIONAL							
I-300517001	PEST CONTROL	R	12/22/2010			106848		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00
0038	TERMINIX INTERNATIONAL							
I-300516998	PEST CONTROL	R	12/29/2010			106885		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				57.00
			*** VENDOR TOTALS ***			4 CHECKS		199.00
0400	TERRYBERRY JEWELERS							
I-858047	SERVICE AWARDS	R	12/08/2010			106735		
01 107-4011	POSTAGE	SERVICE AWARDS		27.98				27.98
			*** VENDOR TOTALS ***			1 CHECKS		27.98
0288	TEXAS COURT CLERKS ASSOC							
I-201012073628	MEMBERSHIP - KATHY PEREZ	R	12/08/2010			106736		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP - KATHY P		40.00				
I-201012073629	MEMBERSHIP - KAREN LEMAY	R	12/08/2010			106736		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP - KAREN L		40.00				
I-201012073630	MEMBERSHIP - JESSICA ANCIRA	R	12/08/2010			106736		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP - JESSICA		40.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0200	TEXAS MUNICIPAL							
I-TMR201011303579	CITY & EMPLOYEE PORTIONS	R	12/01/2010			106685		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,104.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		399.60				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		548.66				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.24				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		174.72				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,089.04				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.82				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		260.83				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		558.45				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		913.25				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		245.96				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		41.81				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		571.86				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		153.83				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		972.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.35				12,373.10
			*** VENDOR TOTALS ***			1 CHECKS		12,373.10

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 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0369	TEXAS MUNICIPAL CLERKS							
I-201012013606	ELECTION LAW MANUAL	R	12/01/2010			106687		
01 100-5195	ELECTION EXPENSE		ELECTION LAW MANUAL	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0200	TEXAS MUNICIPAL							
I-TMR201012073632	CITY & EMPLOYEE PORTIONS	R	12/08/2010			106737		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,867.44				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,209.68				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,694.93				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.41				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	485.92				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,273.80				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	455.13				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,090.83				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,708.39				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,285.11				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,439.69				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	574.77				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,565.68				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	861.75				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,469.62				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,562.44				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	37.17				55,271.76
0200	TEXAS MUNICIPAL							
I-TMR201012213687	CITY & EMPLOYEE PORTIONS	R	12/22/2010			106849		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,280.20				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,197.52				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,694.93				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.41				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	485.92				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,544.71				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	449.05				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,098.40				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,693.30				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,285.11				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,442.11				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,024.41				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,520.24				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	861.75				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,198.08				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,410.20				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	55.75				52,931.09

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0200	TEXAS MUNICIPAL							
I-TMR201012223705	CITY & EMPLOYEE PORTIONS	R	12/22/2010			106855		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16.69				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	49.83				66.52
			*** VENDOR TOTALS ***			3 CHECKS		108,269.37
1024	TEXAS UNDERGROUND INC							
I-0076738IN	PIPE HUNTER REPAIR	R	12/08/2010			106742		
01 500-5110	MAINT-AUTOS & EQUIP		PIPE HUNTER REPAIR	1,124.63				
20 902-5110	MAINT-AUTOS & EQUIPMENT		PIPE HUNTER REPAIR	1,124.63				
20 912-5110	MAINT-AUTOS & EQUIPMENT		PIPE HUNTER REPAIR	1,124.63				3,373.89
			*** VENDOR TOTALS ***			1 CHECKS		3,373.89
2008	THOMSON WEST							
I-821515148	PENAL CODE PAMPHLETS	R	12/08/2010			106739		
01 700-5020	DUES & SUBSCRIPTIONS		PENAL CODE PAMPHLETS	98.50				98.50
			*** VENDOR TOTALS ***			1 CHECKS		98.50
2001	TWOTREES TECHNOLOGIES							
I-39621	LENOVO THINKCENTRE	R	12/01/2010			106688		
01 103-4150	SMALL TOOLS & EQUIPMENT		LENOVO THINKCENTRE	1,840.00				1,840.00
2001	TWOTREES TECHNOLOGIES							
I-39793	LEXMARK HIGH CAPACITY FEEDER	R	12/29/2010			106886		
79 790-4150	SMALL TOOLS & EQUIP		LEXMARK HIGH CAPACIT	450.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		2,290.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
			*** VENDOR TOTALS ***			2 CHECKS		2,006.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201012073632	[REDACTED]	D	12/07/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201012213687	[REDACTED]	D	12/21/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201012073632	EMPLOYEE DEDUCTIONS	R	12/08/2010			106740		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201012213687	EMPLOYEE DEDUCTIONS	R	12/22/2010			106851		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
			*** VENDOR TOTALS ***			2 CHECKS		826.88
2009	TX STATE UNIVERSITY CONTINUING							
I-201012143680	CPM COURSE	R	12/15/2010			106807		
01 102-5300	TRAINING & CONFERENCE	CPM COURSE		595.00				595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-5862	ANNUAL MAINTENANCE	R	12/29/2010			106888		
01 700-5030	RENTALS & SERVICE AGRMTS	ANNUAL MAINTENANCE		1,238.00				
I-6532	UTILITY BILLING MONTHLY FEE	R	12/29/2010			106888		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MONT		190.00				
I-6533	COURT ONLINE COMPONENT FEE	R	12/29/2010			106888		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT ONLINE COMPONE		150.00				1,578.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-1440	MILESTONE	E	12/22/2010			999999		
09 901-6020	EQUIPMENT	MILESTONE		37,091.00				
I-170957	QTRLY TRANS FEES	E	12/22/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	QTRLY TRANS FEES		2,111.25				39,202.25
			*** VENDOR TOTALS ***			2 CHECKS		40,780.25
0207	UNUM LIFE INS							
I-201012013608	PREMIUM	R	12/01/2010			106689		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	PREMIUM		3.50				
50 501-3120	HOSPITALIZATION	PREMIUM		43.05				
01 220-3120	HOSPITALIZATION	PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	PREMIUM		4.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0207	UNUM LIFE INS	CONT						
I-201012013608	PREMIUM	R	12/01/2010			106689		
01 200-3120	HOSPITALIZATION	PREMIUM		137.75				
01 210-3120	HOSPITALIZATION	PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	PREMIUM		15.28				
01 500-3120	HOSPITALIZATION	PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	PREMIUM		2.19				
20 902-3120	HOSPITALIZATION	PREMIUM		23.18				
20 905-3120	HOSPITALIZATION	PREMIUM		12.60				
20 912-3120	HOSPITALIZATION	PREMIUM		33.33				558.99
			*** VENDOR TOTALS ***			1 CHECKS		558.99
1323	UPS							
I-0000R83F42500	POSTAGE	R	12/22/2010			106852		
01 200-4011	POSTAGE	POSTAGE		6.36				6.36
			*** VENDOR TOTALS ***			1 CHECKS		6.36
1590	UNITED STATES TREASURY							
I-IRS201012073632	EDDIE GARCIA(459-61-8189)05/06	R	12/08/2010			106743		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201012213687	EDDIE GARCIA(459-61-8189)05/06	R	12/22/2010			106853		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1574	USA MOBILITY							
I-T78848389	PAGER	R	12/15/2010			106809		
01 210-5400	TELEPHONE	PAGER		17.02				17.02
			*** VENDOR TOTALS ***			1 CHECKS		17.02
0919	VERIZON WIRELESS							
I-6503725023	TELEPHONE	R	12/01/2010			106691		
01 600-5400	TELEPHONE	TELEPHONE		272.31				
01 103-5400	TELEPHONE	TELEPHONE		117.39				
01 102-5400	TELEPHONE	TELEPHONE		146.76				
01 700-5400	TELEPHONE	TELEPHONE		109.98				
01 500-5400	TELEPHONE	TELEPHONE		40.16				
01 400-5400	TELEPHONE	TELEPHONE		84.27				
20 902-5400	TELEPHONE	TELEPHONE		136.69				
20 912-5400	TELEPHONE	TELEPHONE		127.95				
01 100-5400	TELEPHONE	TELEPHONE		87.70				
01 001-0507	DUE FROM SEDC II	TELEPHONE		88.03				1,211.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6497191086	TELEPHONE	R	12/08/2010			106744		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I-6503722118	TELEPHONE	R	12/08/2010			106745		
01 200-5400	TELEPHONE	TELEPHONE		390.11				
50 501-5400	TELEPHONES	TELEPHONE		130.04				
01 220-5400	TELEPHONE	TELEPHONE		130.04				650.19
0919	VERIZON WIRELESS							
I-6506550475	TELEPHONE	R	12/15/2010			106810		
01 200-5400	TELEPHONE	TELEPHONE		816.85				816.85
0919	VERIZON WIRELESS							
I-6510131495	TELEPHONE	R	12/15/2010			106811		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		81.98				81.98
0919	VERIZON WIRELESS							
I-6510131494	TELEPHONE	R	12/22/2010			106854		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6516645211	TELEPHONE	R	12/29/2010			106887		
01 600-5400	TELEPHONE	TELEPHONE		286.69				
01 103-5400	TELEPHONE	TELEPHONE		229.70				
01 102-5400	TELEPHONE	TELEPHONE		146.76				
01 700-5400	TELEPHONE	TELEPHONE		200.71				
01 500-5400	TELEPHONE	TELEPHONE		40.16				
01 400-5400	TELEPHONE	TELEPHONE		79.34				
20 902-5400	TELEPHONE	TELEPHONE		137.44				
20 912-5400	TELEPHONE	TELEPHONE		160.13				
01 100-5400	TELEPHONE	TELEPHONE		87.70				
01 001-0507	DUE FROM SEDC II	TELEPHONE		86.28				1,454.91
			*** VENDOR TOTALS ***			7 CHECKS		4,403.73
0031	WACHOVIA BANK							
I-T3 201011303579	FICA TAXES	D	12/01/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		2,737.15				
01 100-3100	FICA TAXES	FICA TAXES		118.54				
01 102-3100	FICA TAXES	FICA TAXES		150.36				
01 103-3100	FICA TAXES	FICA TAXES		7.19				
01 106-3100	FICA TAXES	FICA TAXES		51.83				
01 200-3100	FICA TAXES	FICA TAXES		916.36				
01 210-3100	PAYROLL TAX	FICA TAXES		60.76				
01 220-3100	FICA TAXES	FICA TAXES		77.38				
01 400-3100	FICA TAXES	FICA TAXES		165.65				
01 500-3100	PAYROLL TAX	FICA TAXES		270.93				

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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 201011303579	FICA TAXES	D	12/01/2010			000000		
01 600-3100	PAYROLL TAX	FICA TAXES		72.96				
01 700-3100	FICA TAXES	FICA TAXES		12.40				
20 902-3100	FICA TAXES	FICA TAXES		169.64				
20 905-3100	FICA TAXES	FICA TAXES		45.63				
20 912-3100	FICA TAXES	FICA TAXES		288.43				
50 501-3100	FICA TAXES	FICA TAXES		329.09				
I-T4 201011303579	MEDICARE WH	D	12/01/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		643.02				
01 100-3100	FICA TAXES	MEDICARE WH		27.72				
01 102-3100	FICA TAXES	MEDICARE WH		38.07				
01 103-3100	FICA TAXES	MEDICARE WH		1.68				
01 106-3100	FICA TAXES	MEDICARE WH		12.12				
01 200-3100	FICA TAXES	MEDICARE WH		214.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		14.21				
01 220-3100	FICA TAXES	MEDICARE WH		18.10				
01 400-3100	FICA TAXES	MEDICARE WH		38.73				
01 500-3100	PAYROLL TAX	MEDICARE WH		63.35				
01 600-3100	PAYROLL TAX	MEDICARE WH		17.06				
01 700-3100	FICA TAXES	MEDICARE WH		2.90				
20 902-3100	FICA TAXES	MEDICARE WH		39.68				
20 905-3100	FICA TAXES	MEDICARE WH		10.67				
20 912-3100	FICA TAXES	MEDICARE WH		67.46				
50 501-3100	FICA TAXES	MEDICARE WH		76.96				6,760.34
0031	WACHOVIA BANK							
I-T3 201012073632	FICA TAXES	D	12/07/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,537.84				
01 100-3100	FICA TAXES	FICA TAXES		356.44				
01 102-3100	FICA TAXES	FICA TAXES		946.21				
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		4,417.36				
01 210-3100	PAYROLL TAX	FICA TAXES		128.85				
01 220-3100	FICA TAXES	FICA TAXES		317.59				
01 400-3100	FICA TAXES	FICA TAXES		495.07				
01 500-3100	PAYROLL TAX	FICA TAXES		947.21				
01 600-3100	PAYROLL TAX	FICA TAXES		685.71				
01 700-3100	FICA TAXES	FICA TAXES		202.54				
20 902-3100	FICA TAXES	FICA TAXES		723.32				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		699.37				
50 501-3100	FICA TAXES	FICA TAXES		1,027.08				
77 770-3100	FICA	FICA TAXES		11.03				
I-T4 201012073632	MEDICARE WH	D	12/07/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,787.73				
01 100-3100	FICA TAXES	MEDICARE WH		83.36				

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0031	WACHOVIA BANK	CONT						
I-T4	201012073632	MEDICARE WH	D 12/07/2010			000000		
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	1,033.06				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.14				
01	220-3100	FICA TAXES	MEDICARE WH	74.28				
01	400-3100	FICA TAXES	MEDICARE WH	115.78				
01	500-3100	PAYROLL TAX	MEDICARE WH	221.52				
01	600-3100	PAYROLL TAX	MEDICARE WH	160.36				
01	700-3100	FICA TAXES	MEDICARE WH	47.36				
20	902-3100	FICA TAXES	MEDICARE WH	169.16				
20	905-3100	FICA TAXES	MEDICARE WH	58.15				
20	912-3100	FICA TAXES	MEDICARE WH	163.57				
50	501-3100	FICA TAXES	MEDICARE WH	240.23				
77	770-3100	FICA	MEDICARE WH	2.58				28,651.14
0031	WACHOVIA BANK							
I-T3	201012213687	FICA TAXES	D 12/21/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,023.45				
01	100-3100	FICA TAXES	FICA TAXES	352.83				
01	102-3100	FICA TAXES	FICA TAXES	946.21				
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	3,904.36				
01	210-3100	PAYROLL TAX	FICA TAXES	127.05				
01	220-3100	FICA TAXES	FICA TAXES	319.38				
01	400-3100	FICA TAXES	FICA TAXES	496.33				
01	500-3100	PAYROLL TAX	FICA TAXES	947.21				
01	600-3100	PAYROLL TAX	FICA TAXES	686.42				
01	700-3100	FICA TAXES	FICA TAXES	336.47				
20	902-3100	FICA TAXES	FICA TAXES	709.85				
20	905-3100	FICA TAXES	FICA TAXES	248.62				
20	912-3100	FICA TAXES	FICA TAXES	618.82				
50	501-3100	FICA TAXES	FICA TAXES	981.92				
77	770-3100	FICA	FICA TAXES	16.54				
I-T4	201012213687	MEDICARE WH	D 12/21/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,667.43				
01	100-3100	FICA TAXES	MEDICARE WH	82.51				
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	913.10				
01	210-3100	PAYROLL TAX	MEDICARE WH	29.72				
01	220-3100	FICA TAXES	MEDICARE WH	74.71				
01	400-3100	FICA TAXES	MEDICARE WH	116.07				
01	500-3100	PAYROLL TAX	MEDICARE WH	221.52				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201012213687	MEDICARE WH	D 12/21/2010			000000		
01	600-3100	PAYROLL TAX	MEDICARE WH	160.53				
01	700-3100	FICA TAXES	MEDICARE WH	78.68				
20	902-3100	FICA TAXES	MEDICARE WH	166.00				
20	905-3100	FICA TAXES	MEDICARE WH	58.15				
20	912-3100	FICA TAXES	MEDICARE WH	144.72				
50	501-3100	FICA TAXES	MEDICARE WH	229.67				
77	770-3100	FICA	MEDICARE WH	3.87				27,381.76
0031	WACHOVIA BANK							
I-T3	201012223705	FICA TAXES	D 12/22/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	14.78				
01	700-3100	FICA TAXES	FICA TAXES	14.78				
I-T4	201012223705	MEDICARE WH	D 12/22/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	3.46				
01	700-3100	FICA TAXES	MEDICARE WH	3.46				36.48
			*** VENDOR TOTALS ***			4 CHECKS		62,829.72
0032	WACHOVIA BANK							
I-T1	201012073632	WITHHOLDING TAXES	D 12/07/2010			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	21,012.43				21,012.43
0032	WACHOVIA BANK							
I-T1	201012213687	WITHHOLDING TAXES	D 12/21/2010			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	19,438.15				19,438.15
			*** VENDOR TOTALS ***			2 CHECKS		40,450.58
0035	WASTE MANAGEMENT OF TEXAS INC							
I-162786717916	ROLL OFF	R	12/15/2010			106812		
20	922-5466	STORM CLEANUP EXPENSE	ROLL OFF	576.84				576.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201012143681	DUMPSTER CHARGES	R	12/15/2010			106813		
20	922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	51,897.91				
20	922-7210	FRANCHISE FEES	DUMPSTER CHARGES	17,070.11CR				
20	922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	9,104.05CR				
20	922-5467	RECYCLING CHARGES	DUMPSTER CHARGES	5,813.09				
20	922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	61,902.79				93,439.63
			*** VENDOR TOTALS ***			2 CHECKS		94,016.47
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201012013607	PROGRESS PMT	R	12/01/2010			106692		
37	370-6050	BUILDINGS/RENOVATIONS	PROGRESS PMT	17,571.74				
37	037-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT	1,757.18CR				15,814.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201012073626	PROGRESS PAYMENT	R	12/08/2010			106746		
37 370-6050	BUILDINGS/RENOVATIONS			17,524.50				
37 037-1005	ACCTS PAYABLE/RETAINAGE			1,752.45CR				15,772.05
				*** VENDOR TOTALS ***		2 CHECKS		31,586.61
0627	CAROLYN K WEBBON							
I-201012073627	JUDGE FEES	R	12/08/2010			106747		
01 700-3310	MUNICIPAL JUDGES' FEES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
2006	JOE WINTERS INVESTIGATIONS							
I-27424	BACKGROUND INVESTIGATION	R	12/08/2010			106748		
01 107-3145	DRUG TESTING			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	241	654,324.26	0.00	654,324.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	107,293.46	0.00	107,293.46
EFT:	30	83,170.39	0.00	83,170.39
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	50.00		
	VOID CREDITS	50.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	215.62
01 001-1005	ACCTS PAYABLE/RETAINAGE	2,607.09CR
01 001-1011	BAIL BONDS PAYABLE	4,453.00
01 001-1020	WITHHOLDING PAYABLE	40,450.58
01 001-1025	FICA TAX PAYABLE	31,414.86
01 001-1028	RETIREMENT PAYABLE	30,268.69
01 001-1029	MEDICAL INSURANCE PAYABLE	9,892.89
01 001-1030	AFLAC INSURANCE DEDUCTS	3,646.77
01 001-1031	ICMA INSURANCE DEDUCTS	6,506.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,412.04
01 001-1033	UNIM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,676.99
01 001-1525	COMMUNITY HOUSE DEPOSITS	665.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3100	FICA TAXES	1,021.40
01 100-3110	RETIREMENT	2,806.80
01 100-3120	HOSPITALIZATION	938.30
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5195	ELECTION EXPENSE	15.00
01 100-5300	TRAINING & CONFERENCE	757.60
01 100-5400	TELEPHONE	175.40
01 100-5465	MISC EXPENDITURES	176.86
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 100-9520	OTHER REVENUE	50.00
01 102-3020	EDC HOSPITALIZATION	931.35
01 102-3100	FICA TAXES	2,702.19
01 102-3110	RETIREMENT	9,938.52
01 102-3120	HOSPITALIZATION	4,254.27
01 102-5020	DUES & SUBSCRIPTIONS	154.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	1,184.00
01 102-5400	TELEPHONE	293.52
01 102-5465	MISC EXPENSE	76.00
01 103-3100	FICA TAXES	475.91
01 103-3110	RETIREMENT	1,403.06
01 103-3120	HOSPITALIZATION	932.65
01 103-4150	SMALL TOOLS & EQUIPMENT	2,445.48
01 103-4400	MISC SUPPLIES	94.03
01 103-5400	TELEPHONE	347.09
01 103-5465	MISC EXPENDITURES	80.00
01 106-3100	FICA TAXES	414.81
01 106-3110	RETIREMENT	1,146.56
01 106-3120	HOSPITALIZATION	458.80
01 106-5300	TRAINING & CONFERENCE	250.00
01 106-5400	TELEPHONE	567.70
01 106-5465	MISC EXPENSE	41.04
01 107-3145	DRUG TESTING	257.50
01 107-3150	GIFT CERTIFICATES	1,500.00
01 107-3900	MERIT AWARDS	1,239.86
01 107-4010	OFFICE SUPPLIES	1,274.76
01 107-4011	POSTAGE	288.62
01 107-4050	BULK PETROLEUM PURCHASES	10,674.28
01 107-4150	SMALL EQUIPMENT	209.03
01 107-5010	ADVERTISING	942.42
01 107-5020	DUES & SUBSCRIPTIONS	1,616.72
01 107-5030	RENTALS & SERVICE AGRMTS	5,711.83
01 107-5175	JANITORIAL SERVICES	995.33
01 107-5180	MAINT-BLDGS & GROUNDS	593.07

VENDOR SET: 99 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5220	PROF FEES-LEGAL	12,271.63
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	665.24
01 107-5330	INSURANCE-MISC	1,429.22
01 107-5400	TELEPHONE	1,239.46
01 107-5410	UTILITIES	5,318.62
01 107-5465	MISC EXPENSE	4,665.96
01 107-5466	FIRE STATION EXPENSE	426.11CR
01 107-6050	FACILITIES	52,141.90
01 107-6051	ENERGY EFFICIENT LIGHTS	1,981.00
01 200-3100	FICA TAXES	11,398.55
01 200-3110	RETIREMENT	31,907.55
01 200-3120	HOSPITALIZATION	15,476.34
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-3150	GIFT CERTIFICATES	866.00
01 200-4010	OFFICE SUPPLIES	1,899.70
01 200-4011	POSTAGE	6.36
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	91.06
01 200-4150	SMALL TOOLS & EQUIP	144.99
01 200-5020	DUES & SUBSCRIPTIONS	630.00
01 200-5030	RENTALS & SERVICE AGRMTS	736.04
01 200-5110	MAINT-AUTOS & EQUIPMENT	534.93
01 200-5170	MAINT-RADIO EQUIPMENT	174.36
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5400	TELEPHONE	1,653.83
01 200-5410	UTILITIES	309.83
01 200-5465	MISC EXPENSE	30.27
01 200-5497	C.I.D.	80.00
01 210-3100	PAYROLL TAX	390.73
01 210-3110	RETIREMENT	1,109.00
01 210-3120	HOSPITALIZATION	639.30
01 210-4400	MISC SUPPLIES	49.90
01 210-5180	MAINT-BLDGS & GROUNDS	134.05
01 210-5400	TELEPHONE	193.88
01 210-5410	UTILITIES	151.97
01 220-3100	FICA TAXES	881.44
01 220-3110	RETIREMENT	2,450.06
01 220-3120	HOSPITALIZATION	1,236.75
01 220-5110	MAINT-AUTOS & EQUIP	39.75
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	130.04
01 400-3100	FICA TAXES	1,427.63
01 400-3110	RETIREMENT	3,960.14
01 400-3120	HOSPITALIZATION	2,765.03
01 400-4090	POOL SUPPLIES	465.03

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4095	NURSERY SUPPLIES	120.82
01 400-4150	SMALL EQUIPMENT OR TOOLS	2,472.94
01 400-4400	MISC SUPPLIES	1,698.14
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	566.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	328.57
01 400-5180	MAINT-BLDGS & GROUNDS	4,858.38
01 400-5300	TRAINING & CONFERENCE	70.50
01 400-5310	UNIFORMS & LAUNDRY	534.71
01 400-5400	TELEPHONE	573.00
01 400-5410	UTILITIES	5,342.51
01 400-5464	EVENTS	1,723.74
01 400-5465	MISC EXPENSE	31.90
01 500-3100	PAYROLL TAX	2,671.74
01 500-3110	RETIREMENT	7,483.47
01 500-3120	HOSPITALIZATION	4,195.58
01 500-4150	SMALL TOOLS & EQUIP	30.35
01 500-4400	MISC SUPPLIES	142.29
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	3,210.54
01 500-5140	MAINT STREETS	69.12
01 500-5150	MAINT-STREET SIGNS	159.13
01 500-5180	MAINT-BLDGS & GROUNDS	182.75
01 500-5310	UNIFORMS & LAUNDRY	290.73
01 500-5400	TELEPHONE	118.94
01 500-5410	UTILITIES	397.86
01 500-5411	UTILITIES - STREET LIGHTS	22,662.03
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,783.04
01 600-3110	RETIREMENT	5,127.76
01 600-3120	HOSPITALIZATION	3,755.74
01 600-5020	DUES & SUBSCRIPTIONS	126.87
01 600-5030	RENTALS & SERVICE AGRMTS	242.74
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	262.00
01 600-5400	TELEPHONE	559.00
01 600-5465	MISC EXPENDITURES	48.99
01 700-3100	FICA TAXES	698.59
01 700-3110	RETIREMENT	1,690.82
01 700-3120	HOSPITALIZATION	346.27
01 700-3310	MUNICIPAL JUDGES' FEES	5,050.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	2,012.56
01 700-5020	DUES & SUBSCRIPTIONS	218.50
01 700-5030	RENTALS & SERVICE AGRMTS	1,890.26
01 700-5200	PROF FEES-ACCOUNTING	4,820.00
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5400	TELEPHONE	310.69

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5465	MISC EXPENSE	15.95
	*** FUND TOTAL ***	491,403.04
06 601-5301	EDUCATION EXPENSE	291.25
	*** FUND TOTAL ***	291.25
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-6020	EQUIPMENT	37,091.00
	*** FUND TOTAL ***	37,766.00
15 150-5010	ADVERTISING	9,163.61
15 150-5030	RENTALS & SERVICE AGREEMENTS	649.50
15 150-5400	TELEPHONE	225.98
15 150-5410	UTILITIES	238.18
15 150-5465	MISCELLANEOUS	31.96
	*** FUND TOTAL ***	10,309.23
19 929-5010	ADVERTISING	1,440.18
	*** FUND TOTAL ***	1,440.18
20 902-3100	FICA TAXES	1,977.65
20 902-3110	RETIREMENT	5,657.78
20 902-3120	HOSPITALIZATION	3,744.55
20 902-4150	SMALL EQUIPMENT OR TOOLS	29.94
20 902-4400	MISC SUPPLIES	190.88
20 902-5030	RENTALS & SERVICE AGRMTS	71.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,931.09
20 902-5130	MAINT-WATER SYSTEM MINOR	2,321.51
20 902-5216	PROF FEES - METER READING	1,912.00
20 902-5285	LABORATORY FEES	420.00
20 902-5290	PERMIT FEES	12,712.95
20 902-5300	TRAINING & CONFERENCE	222.00
20 902-5310	UNIFORMS & LAUNDRY	290.73
20 902-5400	TELEPHONE	333.08
20 902-5410	UTILITIES	2,631.23
20 902-5451	PASADENA WATER SUPPLY	36,245.42
20 902-5465	MISC EXPENSE	3.00
20 905-3100	FICA TAXES	669.84
20 905-3110	RETIREMENT	1,877.33
20 905-3120	HOSPITALIZATION	923.20
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5465	MISC EXPENSE	6.91
20 912-3100	FICA TAXES	1,982.37
20 912-3110	RETIREMENT	5,640.02
20 912-3120	HOSPITALIZATION	2,229.67

VENDOR SET: 99 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4150	SMALL EQUIPMENT OR TOLLS	104.77
20 912-4400	MISC SUPPLIES	359.06
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	2,645.76
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,042.90
20 912-5280	CHEMICAL SUPPLIES	5,890.63
20 912-5285	LABORATORY FEES	1,422.00
20 912-5310	UNIFORMS & LAUNDRY	290.72
20 912-5400	TELEPHONE	387.71
20 912-5410	UTILITIES	5,215.58
20 912-5455	SLUDGE DISPOSAL	5,933.08
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	13,160.56
20 922-5466	STORM CLEANUP EXPENSE	576.84
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,902.79
20 922-5479	COMMERCIAL SANIT SERVICE	51,897.91
20 922-7210	FRANCHISE FEES	17,070.11CR
20 922-9535	SANITATION BILLING FEES	9,104.05CR
	*** FUND TOTAL ***	216,973.83
37 037-1005	ACCTS PAYABLE/RETAINAGE	3,509.63CR
37 370-5180	MAINT-BLDGS & GROUNDS	29.51
37 370-5215	PROF FEES-ENGR	1,979.25
37 370-6020	EQUIPMENT	484.00
37 370-6050	BUILDINGS/RENOVATIONS	65,113.05
	*** FUND TOTAL ***	64,096.18
39 390-5215	PROF FEES-ENGINEERING	147.00
	*** FUND TOTAL ***	147.00
42 420-6050	FACILITIES	5,841.00
	*** FUND TOTAL ***	5,841.00
50 501-3100	FICA TAXES	2,884.95
50 501-3110	RETIREMENT	8,081.99
50 501-3120	HOSPITALIZATION	3,572.91
50 501-5110	MAINT - VEHICLES	87.75
50 501-5340	DETENTION SUPPLIES	616.02
50 501-5400	TELEPHONES	130.04
50 501-5490	CRIME PREVENTION DIV EXP	79.33
50 501-5497	C.I.D.	270.00
	*** FUND TOTAL ***	15,722.99
77 770-3100	FICA	34.02
77 770-3110	RETIREMENT	92.92
	*** FUND TOTAL ***	126.94

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-4150	SMALL TOOLS & EQUIP	547.50
79 790-5115	MAINT-OFFICE EQUIPMENT	122.97
	*** FUND TOTAL ***	670.47

VENDOR SET: 99	BANK: AP	TOTALS:	288	844,788.11	0.00	844,788.11
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BANK: AP	TOTALS:	288	844,788.11	0.00	844,788.11
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REPORT TOTALS:	305	902,160.90	0.00	902,160.90
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G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B14393	PACKET NO:	01785	JE NO:	008756	
01 001-0001	12/07/10	12/08	E.F.T.	120710	PAYROLL CASH TRANSFER	135,773.65CR
01 001-0030	12/07/10	12/08	E.F.T.	120710	PAYROLL CASH TRANSFER	135,773.65
TRANSACTION NO:	B14461	PACKET NO:	01799	JE NO:	008802	
01 001-0001	12/21/10	12/21	E.F.T.	122110	PAYROLL CASH TRANSFER	130,196.44CR
01 001-0030	12/21/10	12/21	E.F.T.	122110	PAYROLL CASH TRANSFER	130,196.44
TRANSACTION NO:	B14603	PACKET NO:	01830	JE NO:	008910	
01 001-0001	12/22/10	1/12	E.F.T.	012221	PAYROLL CASH TRANSFER	203.50CR
01 001-0030	12/22/10	1/12	E.F.T.	012221	PAYROLL CASH TRANSFER	203.5