

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/02/2011			107218		
C-CHECK	VOID CHECK	V	2/02/2011			107219		
C-CHECK	VOID CHECK	V	2/02/2011			107225		
C-CHECK	VOID CHECK	V	2/16/2011			107338		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1110007826	OBLIGATIONS 265 & 273	R	2/23/2011			001116		
08 808-6350	INTEREST ON BONDS & CERT		OBLIGATIONS 265 & 27	104,017.15				104,017.15
*** VENDOR TOTALS ***						1 CHECKS		104,017.15

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	104,017.15	0.00	104,017.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	104,017.15
	*** FUND TOTAL ***	104,017.15

VENDOR SET: 08	BANK: 08	TOTALS:	1	104,017.15	0.00	104,017.15
BANK: 08	TOTALS:		1	104,017.15	0.00	104,017.15

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BANK OF AMERICA							
I-1110002313	OBLIGATION 265	R	2/23/2011			004200		
70 707-6350	INTEREST ON BONDS & CERT	OBLIGATION 265		9,666.00				9,666.00
			*** VENDOR TOTALS ***			1 CHECKS		9,666.00
0023	BAY AREA HOUSTON							
I-20108	OCT-DEC10 MEMBERSHIP	R	2/16/2011			004189		
70 707-5227	PROF FEES-CONSULTANT	OCT-DEC10 MEMBERSHIP		5,000.00				5,000.00
0023	BAY AREA HOUSTON							
I-20523	BAHEP LUNCHEON	R	2/16/2011			004190		
70 707-5300	TRAINING & CONFERENCE	BAHEP LUNCHEON		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		5,100.00
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-4503	LUNCHEON FEES	R	2/16/2011			004191		
70 707-5300	TRAINING & CONFERENCE	LUNCHEON FEES		105.00				
I-4548	LUNCHEON FEES	R	2/16/2011			004191		
70 707-5300	TRAINING & CONFERENCE	LUNCHEON FEES		70.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
0017	CROWN TROPHY							
I-243	PROMOTIONAL ITEMS	R	2/16/2011			004192		
70 707-5010	ADVERTISING	PROMOTIONAL ITEMS		2,344.00				2,344.00
			*** VENDOR TOTALS ***			1 CHECKS		2,344.00
0098	KNUDSON LP							
I-0002975IN	SEABROOK GATEWAY	R	2/16/2011			004193		
70 707-5617	ECONOMIC DEV PROJECTS	SEABROOK GATEWAY		6,595.95				6,595.95
0098	KNUDSON LP							
I-0003014IN	SEABROOK GATEWAY	R	2/16/2011			004194		
70 707-5617	ECONOMIC DEV PROJECTS	SEABROOK GATEWAY		7,067.94				7,067.94
			*** VENDOR TOTALS ***			2 CHECKS		13,663.89
0018	KIMBERLEY MICKELSON P C							
I-201102163893	LEGAL SERVICES	R	2/16/2011			004195		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		1,822.50				1,822.50
0018	KIMBERLEY MICKELSON P C							
I-201102163894	LEGAL SERVICES	R	2/16/2011			004196		
70 707-5220	PROF FEES - LEGAL	LEGAL SERVICES		2,092.50				2,092.50
			*** VENDOR TOTALS ***			2 CHECKS		3,915.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	PATRICK O'CONNOR & ASSOCIATES							
I-C110040	APPRAISAL SERVICES	R	2/16/2011			004197		
70 707-5620	COMMUNITY DEV INCENTIVES	APPRAISAL SERVICES		4,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
0106	QUEST BUSINESS STRATEGIES							
I-001110012	WEB SITE MAINTENANCE	R	2/16/2011			004198		
70 707-5227	PROF FEES-CONSULTANT	WEB SITE MAINTENANCE		731.25				731.25
				*** VENDOR TOTALS ***		1 CHECKS		731.25
0096	TRG FUNDING CORP							
I-201102163895	GRANT ADMIN FEES	R	2/16/2011			004199		
70 707-5227	PROF FEES-CONSULTANT	GRANT ADMIN FEES		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	12	43,095.14	0.00	43,095.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,344.00
70 707-5220	PROF FEES - LEGAL	3,915.00
70 707-5227	PROF FEES-CONSULTANT	9,231.25
70 707-5300	TRAINING & CONFERENCE	275.00
70 707-5617	ECONOMIC DEV PROJECTS	13,663.89
70 707-5620	COMMUNITY DEV INCENTIVES	4,000.00
70 707-6350	INTEREST ON BONDS & CERT	9,666.00
	*** FUND TOTAL ***	43,095.14

VENDOR SET: 70 BANK: 70 TOTALS: 12 43,095.14 0.00 43,095.14

BANK: 70 TOTALS: 12 43,095.14 0.00 43,095.14

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-233515	ENGINEERING FEES	R	2/02/2011			004188		
72 720-5215	PROF FEES - ENGR		ENGINEERING FEES	9,700.00				9,700.00
*** VENDOR TOTALS ***						1 CHECKS		9,700.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	9,700.00	0.00	9,700.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	9,700.00
	*** FUND TOTAL ***	9,700.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	9,700.00	0.00	9,700.00
BANK: 72	TOTALS:		1	9,700.00	0.00	9,700.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-7351	P24 OIL CHANGE	R	2/02/2011			107171		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 OIL CHANGE	24.00				24.00
1750	A & L AUTOMOTIVE							
I-7195	P36 OIL CHANGE	R	2/09/2011			107239		
01 220-5110	MAINT-AUTOS & EQUIP		P36 OIL CHANGE	22.00				
I-7210	INFINITI OIL CHANGE	R	2/09/2011			107239		
50 501-5110	MAINT - VEHICLES		INFINITI OIL CHANGE	24.00				
I-7391	P21 DOOR LOCK SWITCH	R	2/09/2011			107239		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 DOOR LOCK SWITCH	64.70				110.70
1750	A & L AUTOMOTIVE							
I-7408	P16 POWER STEERING REPAIR	R	2/16/2011			107292		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P16 POWER STEERING R	85.00				
I-7414	P21 REPAIR	R	2/16/2011			107292		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 REPAIR	850.54				935.54
1750	A & L AUTOMOTIVE							
I-7400	P2 OIL CHANGE	R	2/23/2011			107346		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P2 OIL CHANGE	32.00				
I-7423	P12 & P9 REPAIRS	R	2/23/2011			107346		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 & P9 REPAIRS	190.00				
I-7435	P9 BRAKES	R	2/23/2011			107346		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 BRAKES	508.75				
I-7437	P7 TIRE ROTATION	R	2/23/2011			107346		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 TIRE ROTATION	25.00				755.75
			*** VENDOR TOTALS ***			4 CHECKS		1,825.99
2024	A C COLLINS FORD INC							
I-C88609	P12 REPAIR	R	2/23/2011			107347		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 REPAIR	912.69				912.69
			*** VENDOR TOTALS ***			1 CHECKS		912.69
0955	A-ALTERNATOR & STARTER							
I-18722	MOWER STARTER	R	2/16/2011			107293		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER STARTER	129.00				129.00
			*** VENDOR TOTALS ***			1 CHECKS		129.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201101083	TV UNIT W/OPERATOR	R	2/02/2011			107172		
20 912-5459	CLEAN TV/SEWER SYSTEM		TV UNIT W/OPERATOR	637.50				637.50
			*** VENDOR TOTALS ***			1 CHECKS		637.50

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 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-504237	PVC PIPE	R	2/02/2011			107173		
01 500-5145	MAINT-DRAINAGE	PVC PIPE		675.50				675.50
0560	ACT PIPE & SUPPLY INC							
I-504246	PARTS	R	2/09/2011			107240		
20 902-6090	WATER SYSTEM/MAJOR	PARTS		4,997.05				
I-504837	DUAL METER BOX LIDS	R	2/09/2011			107240		
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL METER BOX LIDS		1,121.50				
I-505904	FIRE HYDRANT	R	2/09/2011			107240		
20 902-5130	MAINT-WATER SYSTEM MINOR	FIRE HYDRANT		1,670.25				7,788.80
						2 CHECKS		8,464.30
0005	ADMIRAL LINEN & UNIFORM							
I-JA58963	LINEN SERVICE	R	2/16/2011			107295		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-JA68012	LINEN SERVICE	R	2/16/2011			107295		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				
I-JA77074	LINEN SERVICE	R	2/16/2011			107295		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				
I-JS86179	LINEN SERVICE	R	2/16/2011			107295		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				418.20
						1 CHECKS		418.20
1500	AIRGAS SOUTHWEST INC							
I-107803332	PARTS	R	2/02/2011			107174		
01 500-4400	MISC SUPPLIES	PARTS		11.02				11.02
						1 CHECKS		11.02
1528	ALL-PUMP & EQUIP CO INC							
I-H0036688	HIGH LEVEL ALARM	E	2/02/2011			999999		
20 912-5275	ELECTRICAL SERVICES	HIGH LEVEL ALARM		606.90				606.90
1528	ALL-PUMP & EQUIP CO INC							
I-H0036786	IMPELLER	E	2/23/2011			999999		
01 400-5160	MAINT-POOL & GROUNDS	IMPELLER		166.75				166.75
						2 CHECKS		773.65
0392	AMERICAN FENCE & SUPPLY							
I-000119014	FENCE SUPPLIES	R	2/23/2011			107348		
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE SUPPLIES		555.59				555.59
						1 CHECKS		555.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-16162	JANITORIAL SUPPLIES	R	2/09/2011			107241		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	230.25				
I-16195	FEB11 JANITORIAL SERVICE	R	2/09/2011			107241		
01 107-5175	JANITORIAL SERVICES		FEB11 JANITORIAL SER	850.00				
01 200-5175	JANITORIAL SERVICES		FEB11 JANITORIAL SER	875.00				
I-16279	COMMUNITY HOUSE FLOOR	R	2/09/2011			107241		
01 400-5180	MAINT-BLDGS & GROUNDS		COMMUNITY HOUSE FLOO	2,000.00				3,955.25
			*** VENDOR TOTALS ***			1 CHECKS		3,955.25
0836	APOLLO TIRE & WHEEL							
I-3064	TIRE PATCH	R	2/02/2011			107175		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE PATCH	12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-3283	PLUG	R	2/09/2011			107242		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PLUG	10.00				10.00
0836	APOLLO TIRE & WHEEL							
I-3340	PLUG	R	2/16/2011			107296		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PLUG	6.00				
I-3404	TIRE PATCH	R	2/16/2011			107296		
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH	30.00				36.00
0836	APOLLO TIRE & WHEEL							
I-3516	PATCH	R	2/23/2011			107349		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			4 CHECKS		73.00
1443	AT&T							
I-201102083863	TELEPHONE	R	2/09/2011			107243		
01 200-5400	TELEPHONE		TELEPHONE	215.06				215.06
1443	AT&T							
I-201102083864	TELEPHONE	R	2/09/2011			107244		
01 107-5400	TELEPHONE		TELEPHONE	1,216.01				1,216.01
1443	AT&T							
I-201102163900	TELEPHONE	R	2/16/2011			107297		
15 150-5400	TELEPHONE		TELEPHONE	88.35				88.35
1443	AT&T							
I-201102223917	TELEPHONE	R	2/23/2011			107350		
01 400-5400	TELEPHONE		TELEPHONE	159.72				159.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201102223918	TELEPHONE	R	2/23/2011			107351		
01 200-5400	TELEPHONE			96.15				
01 500-5400	TELEPHONE			39.22				
20 902-5400	TELEPHONE			39.22				
20 912-5400	TELEPHONE			39.21				213.80
			*** VENDOR TOTALS ***			5 CHECKS		1,892.94
0914	AUTO ZONE COMMERCIAL							
C-1491190706	RETURNED BATTERY	R	2/23/2011			107352		
01 200-5110	MAINT-AUTOS & EQUIPMENT			99.99CR				
I-1491188873	SOCKET SET	R	2/23/2011			107352		
01 400-5110	MAINT-AUTOS & EQUIPMENT			6.99				
I-1491188876	STAR BIT	R	2/23/2011			107352		
01 400-5110	MAINT-AUTOS & EQUIPMENT			4.99				
I-1491190708	P9 BATTERY	R	2/23/2011			107352		
01 200-5110	MAINT-AUTOS & EQUIPMENT			86.95				
I-1491191507	P27 LIGHT BULB	R	2/23/2011			107352		
01 200-5110	MAINT-AUTOS & EQUIPMENT			5.49				
I-1491201364	SPARK PLUG	R	2/23/2011			107352		
01 400-5110	MAINT-AUTOS & EQUIPMENT			3.49				7.92
			*** VENDOR TOTALS ***			1 CHECKS		7.92
1206	BANK OF AMERICA							
I-1110002185	OBLIGATION 281	R	2/23/2011			107353		
20 020-0075	Debt Service Reserve			38,413.39				38,413.39
			*** VENDOR TOTALS ***			1 CHECKS		38,413.39
0025	BAY AREA ELECTRIC INC							
I-9332	SERVICE CALL	E	2/02/2011			999999		
01 400-5180	MAINT-BLDGS & GROUNDS			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4559	LUNCHEON	R	2/09/2011			107245		
01 100-5465	MISC EXPENDITURES			35.00				35.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4588	LUNCHEON FEE	R	2/16/2011			107298		
01 100-5465	MISC EXPENDITURES			35.00				35.00
			*** VENDOR TOTALS ***			2 CHECKS		70.00
1677	BEARCOM OPERATING LLC							
I-4001116	MICROPHONES	R	2/16/2011			107299		
01 200-5170	MAINT-RADIO EQUIPMENT			151.60				151.60
			*** VENDOR TOTALS ***			1 CHECKS		151.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1579	JOYCE BICE							
I-201102163903	TRAVEL EXPENSES	R	2/16/2011			107300		
01 102-5300	TRAINING & CONFERENCE			198.15				198.15
				*** VENDOR TOTALS ***		1 CHECKS		198.15
1220	BIRCH COMMUNICATIONS INC							
I-201102163899	TELEPHONE	E	2/16/2011			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.48				
01 400-5400	TELEPHONE			196.25				
01 106-5400	TELEPHONE			578.36				
01 210-5400	TELEPHONE			178.66				
20 902-5400	TELEPHONE			20.34				
20 912-5400	TELEPHONE			61.31				1,061.88
				*** VENDOR TOTALS ***		1 CHECKS		1,061.88
1653	BLACKBOARD CONNECT INC							
I-1060419	2011 SERVICE	R	2/23/2011			107354		
01 106-5405	PHONE NETWORK NOTIFICATION SYS2011 SERVICE			11,225.25				11,225.25
				*** VENDOR TOTALS ***		1 CHECKS		11,225.25
0428	BROOKSIDE EQUIPMENT SALES							
I-IL20032	PARTS	R	2/16/2011			107301		
01 400-5110	MAINT-AUTOS & EQUIPMENT			186.62				186.62
				*** VENDOR TOTALS ***		1 CHECKS		186.62
1325	HULEN BRYANT							
I-201102163902	TRAVEL ADVANCE	R	2/16/2011			107302		
01 220-5300	TRAINING & CONFERENCE			106.50				106.50
				*** VENDOR TOTALS ***		1 CHECKS		106.50
1403	BUSINESS SOLUTIONS INTL							
I-103805	COPIER RENTAL	R	2/09/2011			107246		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				271.00
				*** VENDOR TOTALS ***		1 CHECKS		271.00
1707	BURDITT CONSULTANTS LLC							
I-12378	COASTAL GARDEN PROJECT	E	2/23/2011			999999		
37 370-5215	PROF FEES-ENGR			449.50				449.50
				*** VENDOR TOTALS ***		1 CHECKS		449.50
1552	BUSINESS CARD M/G							
I-201102013829	JAN11 STATEMENT	R	2/02/2011			107176		
01 100-5195	ELECTION EXPENSE			240.00				
01 100-5400	TELEPHONE			27.50				
01 107-4010	OFFICE SUPPLIES			43.29				310.79
				*** VENDOR TOTALS ***		1 CHECKS		310.79

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 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201102013834	JAN11 STATEMENT	R	2/02/2011			107177		
20 902-5020	DUES & SUBSCRIPTIONS	JAN11	STATEMENT	40.00				
20 902-5300	TRAINING & CONFERENCE	JAN11	STATEMENT	233.52				
20 912-5300	TRAINING CONFERENCE	JAN11	STATEMENT	55.00				328.52
	*** VENDOR TOTALS ***					1 CHECKS		328.52
1556	BUSINESS CARD C/P							
I-201102013832	JAN11 STATEMENT	R	2/02/2011			107178		
01 102-5300	TRAINING & CONFERENCE	JAN11	STATEMENT	464.80				
01 107-5020	DUES & SUBSCRIPTIONS	JAN11	STATEMENT	75.00				
01 102-5041	IT HARDWARE/SOFTWARE	JAN11	STATEMENT	19.00				558.80
	*** VENDOR TOTALS ***					1 CHECKS		558.80
1816	BUSINESS CARD G/S							
I-201102013830	JAN11 STATEMENT	R	2/02/2011			107179		
01 700-4150	SMALL EQUIPMENT OR TOOLS	JAN11	STATEMENT	392.41				
01 107-4150	SMALL EQUIPMENT	JAN11	STATEMENT	269.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN11	STATEMENT	219.81				
79 790-4150	SMALL TOOLS & EQUIP	JAN11	STATEMENT	316.00				
01 200-4150	SMALL TOOLS & EQUIP	JAN11	STATEMENT	296.30				1,494.49
	*** VENDOR TOTALS ***					1 CHECKS		1,494.49
1555	BUSINESS CARD K/T							
I-201102013831	JAN11 STATEMENT	R	2/02/2011			107180		
01 400-5180	MAINT-BLDGS & GROUNDS	JAN11	STATEMENT	749.12				
01 600-5465	MISC EXPENDITURES	JAN11	STATEMENT	34.07				783.19
	*** VENDOR TOTALS ***					1 CHECKS		783.19
1553	BUSINESS CARD N/H							
I-201102083865	JAN11 STATEMENT	R	2/09/2011			107247		
01 200-4005	SUPPLIES-POLICE OPERATION	JAN11	STATEMENT	55.50				
01 220-5110	MAINT-AUTOS & EQUIP	JAN11	STATEMENT	190.00				
01 200-4010	OFFICE SUPPLIES	JAN11	STATEMENT	132.00				377.50
	*** VENDOR TOTALS ***					1 CHECKS		377.50
1693	BUSINESS CARD S/L							
I-201102013833	JAN11 STATEMENT	R	2/02/2011			107181		
01 600-5465	MISC EXPENDITURES	JAN11	STATEMENT	96.57				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JAN11	STATEMENT	397.50				
01 600-4150	SMALL TOOLS & EQUIP	JAN11	STATEMENT	102.84				
01 600-5110	MAINT-AUTOS & EQUIP	JAN11	STATEMENT	217.63				814.54
	*** VENDOR TOTALS ***					1 CHECKS		814.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-WFN0011	EQUIPMENT	R	2/02/2011			107182		
01 103-4150	SMALL TOOLS & EQUIPMENT	EQUIPMENT		1,026.12				1,026.12
1397	CDW GOVERNMENT, INC.							
I-WHF1627	PROJECTORS	R	2/09/2011			107248		
03 301-4150	SMALL TOOLS & EQUIP	PROJECTORS		1,979.58				1,979.58
			*** VENDOR TOTALS ***			2 CHECKS		3,005.70
1053	CENTERPOINT ENERGY							
I-201102163914	UTILITY	R	2/16/2011			107303		
15 150-5410	UTILITIES	UTILITY		109.00				109.00
1053	CENTERPOINT ENERGY							
I-201102163915	UTILITY	R	2/16/2011			107304		
01 107-5410	UTILITIES	UTILITY		30.45				30.45
1053	CENTERPOINT ENERGY							
I-201102223920	UTILITY	R	2/23/2011			107355		
01 400-5410	UTILITIES	UTILITY		14.86				14.86
1053	CENTERPOINT ENERGY							
I-201102223921	UTILITY	R	2/23/2011			107356		
01 400-5410	UTILITIES	UTILITY		19.60				19.60
1053	CENTERPOINT ENERGY							
I-201102223922	UTILITY	R	2/23/2011			107357		
01 500-5410	UTILITIES	UTILITY		24.37				
20 902-5410	UTILITIES	UTILITY		24.36				
20 912-5410	UTILITIES	UTILITY		24.36				73.09
1053	CENTERPOINT ENERGY							
I-201102223923	UTILITY	R	2/23/2011			107358		
20 902-5410	UTILITIES	UTILITY		16.20				16.20
1053	CENTERPOINT ENERGY							
I-201102223924	UTILITY	R	2/23/2011			107359		
01 107-5410	UTILITIES	UTILITY		83.93				83.93
			*** VENDOR TOTALS ***			7 CHECKS		347.13
1516	CHAMPION ENERGY SERVICES							
I-B1102110090	UTILITY	R	2/16/2011			107305		
01 107-5410	UTILITIES	UTILITY		4,048.25				
01 107-5466	FIRE STATION EXPENSE	UTILITY		954.88				
01 400-5410	UTILITIES	UTILITY		1,804.54				
01 500-5410	UTILITIES	UTILITY		196.84				
01 210-5410	UTILITIES	UTILITY		429.62				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,335.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	CHAMPION ENERGY SERVICCONT							
I-B1102110090	UTILITY	R	2/16/2011			107305		
01 200-5410	UTILITIES	UTILITY		140.55				
20 912-5410	UTILITIES	UTILITY		10,889.64				
20 902-5410	UTILITIES	UTILITY		2,446.79				35,246.51
			*** VENDOR TOTALS ***			1 CHECKS		35,246.51
0051	CHEVRON							
I-28330518	FUEL	R	2/02/2011			107183		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
2023	CITY ELECTRIC SUPPLY							
I-HBY010699	PARTS	R	2/23/2011			107360		
01 400-5180	MAINT-BLDGS & GROUNDS	PARTS		93.36				93.36
			*** VENDOR TOTALS ***			1 CHECKS		93.36
0056	CITY OF PASADENA-WTR DEPT							
I-201102093891	WATER	R	2/09/2011			107250		
20 902-5451	PASADENA WATER SUPPLY	WATER		34,781.53				34,781.53
			*** VENDOR TOTALS ***			1 CHECKS		34,781.53
0057	CITY OF SEABROOK							
I-201102013835	WATER	R	2/02/2011			107184		
01 107-5410	UTILITIES	WATER		220.33				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		2,380.10				
20 912-5410	UTILITIES	WATER		4,420.98				
01 500-5410	UTILITIES	WATER		59.00				
15 150-5410	UTILITIES	WATER		78.20				7,168.11
0057	CITY OF SEABROOK							
I-201102163904	DUMPSTERS	R	2/16/2011			107306		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		8,855.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0772	CLEAR CREEK ANIMAL HOSPITAL							
I-178773	KENNEL INSPECTION	R	2/02/2011			107185		
01 210-5465	MISC EXPENDITURES	KENNEL INSPECTION		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201102083862	FEB11 AMBULANCE CONTRACT FEE	E	2/09/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	FEB11 AMBULANCE CONT		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
1898	CMRS/POC							
I-201102083883	POSTAGE FOR METER	R	2/09/2011			107251		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1348	COASTAL EXTERMINATING CO INC							
I-190584	TERMITE SERVICE	R	2/23/2011			107361		
01 400-5030	RENTALS & SERVICE AGRMTS	TERMITE SERVICE		75.00				
01 500-5030	RENTALS & SERVICE AGRMTS	TERMITE SERVICE		75.00				
20 902-5030	RENTALS & SERVICE AGRMTS	TERMITE SERVICE		75.00				
20 912-5030	RENTALS & SERVICE AGRMTS	TERMITE SERVICE		75.00				
I-190623	BEEES	R	2/23/2011			107361		
01 400-5030	RENTALS & SERVICE AGRMTS	BEEES		108.00				408.00
			*** VENDOR TOTALS ***			1 CHECKS		408.00
1293	COBB, FENDLEY & ASSOC INC.							
I-233512	ENGINEERING SERVICE	R	2/02/2011			107186		
35 350-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICE		1,131.61				
01 500-6065	VARIOUS STREET PROJECTS	ENGINEERING SERVICE		229.46				1,361.07
1293	COBB, FENDLEY & ASSOC INC.							
I-233514	ENGINEERING SERVICES	R	2/02/2011			107187		
39 390-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,900.00				1,900.00
			*** VENDOR TOTALS ***			2 CHECKS		3,261.07
1588	COMCAST							
I-201102013836	INTERNET	R	2/02/2011			107188		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.33				8.33
1588	COMCAST							
I-201102013837	INTERNET	R	2/02/2011			107189		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		557.88				557.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201102083866	INTERNET	R	2/09/2011			107252		
15 150-5400	TELEPHONE	INTERNET		130.86				130.86
1588	COMCAST							
I-201102083867	INTERNET	R	2/09/2011			107253		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.25				67.25
1588	COMCAST							
I-201102083868	INTERNET	R	2/09/2011			107254		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		26.14				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		26.13				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		26.13				78.40
1588	COMCAST							
I-201102223919	INTERNET	R	2/23/2011			107362		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		42.34				42.34
			*** VENDOR TOTALS ***			6 CHECKS		885.06
1070	CONCRETE RAISING CORP							
I-8828	ASPEN STREET	R	2/02/2011			107190		
01 500-5140	MAINT STREETS	ASPEN STREET		3,776.50				3,776.50
			*** VENDOR TOTALS ***			1 CHECKS		3,776.50
1439	GAYLE COOK							
I-201102023854	MILEAGE	E	2/02/2011			999999		
01 102-5300	TRAINING & CONFERENCE	MILEAGE		38.25				38.25
1439	GAYLE COOK							
I-201102163896	TRAVEL EXPENSES	E	2/16/2011			999999		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		164.90				164.90
			*** VENDOR TOTALS ***			2 CHECKS		203.15
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-073022	RPT PKG	R	2/02/2011			107191		
01 107-5020	DUES & SUBSCRIPTIONS	RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1807	DATAVOX INC							
I-A026108	PHONE LINE EQPT	R	2/16/2011			107307		
01 107-4150	SMALL EQUIPMENT	PHONE LINE EQPT		948.25				948.25
			*** VENDOR TOTALS ***			1 CHECKS		948.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201102083870	FEB11 EXPENSES	R	2/09/2011			107255		
01 100-3300	MAYOR & COUNCIL FEES	FEB11 EXPENSES		150.00				
01 100-5465	MISC EXPENDITURES	FEB11 EXPENSES		70.00CR				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1709	DELTA DOCUMENT DESTRUCTION							
I-17763	FILE BOXES	R	2/09/2011			107256		
01 107-5030	RENTALS & SERVICE AGRMTS	FILE BOXES		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
0930	DIGITEX CORPORATION							
I-97445	COPIER LEASE	R	2/16/2011			107308		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		68.87				68.87
			*** VENDOR TOTALS ***			1 CHECKS		68.87
1232	DISA INC.							
I-389374	DRUG TESTING	R	2/23/2011			107363		
01 107-3145	DRUG TESTING	DRUG TESTING		50.50				50.50
			*** VENDOR TOTALS ***			1 CHECKS		50.50
1453	PAUL R DUNPHEY							
I-201102083869	FEB11 MONTHLY EXPENSES	R	2/09/2011			107257		
01 100-3300	MAYOR & COUNCIL FEES	FEB11 MONTHLY EXPENS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0550075511	BLEACH	R	2/23/2011			107364		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,260.76				
I-0550169611	BLEACH	R	2/23/2011			107364		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		3,009.64				
I-DE050005411	CHLORINE CYLINDER DEMURRANGE	R	2/23/2011			107364		
20 902-5030	RENTALS & SERVICE AGRMTS	CHLORINE CYLINDER DE		48.00				6,318.40
			*** VENDOR TOTALS ***			1 CHECKS		6,318.40
0941	DXP ENTERPRISES, INC.							
I-3861942	PART	R	2/09/2011			107258		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PART		45.37				45.37
0941	DXP ENTERPRISES, INC.							
I-3855851	PARTS	R	2/16/2011			107309		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		75.20				
I-3863122	BEARING	R	2/16/2011			107309		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BEARING		98.06				
I-3863124	PART	R	2/16/2011			107309		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PART		98.06				
I-3863132	PART	R	2/16/2011			107309		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PART		37.01				308.33
			*** VENDOR TOTALS ***			2 CHECKS		353.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1619	ELLIS SURVEYING SERVICES							
I-20118283	3RD STREET EASEMENT	R	2/02/2011			107192		
01 500-5145	MAINT-DRAINAGE		3RD STREET EASEMENT	560.00				560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
1143	ENTERPRISE RENT-A-CAR							
I-201102013838	CAR RENTAL	R	2/02/2011			107193		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1963	TROY L FAIRCLOTH							
I-201102013839	ELECTRICIAN SERVICE	R	2/02/2011			107194		
01 200-5180	MAINT-BLDGS & GROUNDS		ELECTRICIAN SERVICE	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
0076	FEDERAL EXPRESS CORP							
I-739815589	POSTAGE	R	2/23/2011			107365		
01 107-4011	POSTAGE		POSTAGE	19.29				19.29
			*** VENDOR TOTALS ***			1 CHECKS		19.29
2007	FIRST CHECK							
I-1763	DRUG TESTING	R	2/09/2011			107259		
01 107-3145	DRUG TESTING		DRUG TESTING	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1602	FIRST CHOICE POWER							
I-201102013840	UTILITY	R	2/02/2011			107195		
01 200-5410	UTILITIES		UTILITY	65.39				
20 902-5410	UTILITIES		UTILITY	65.38				
20 912-5410	UTILITIES		UTILITY	37.18				
01 400-5410	UTILITIES		UTILITY	169.59				337.54
			*** VENDOR TOTALS ***			1 CHECKS		337.54
1748	FRY'S ELECTRONICS							
I-4319439	ELECTRONICS	R	2/02/2011			107196		
01 200-4150	SMALL TOOLS & EQUIP		ELECTRONICS	309.99				
79 790-4150	SMALL TOOLS & EQUIP		ELECTRONICS	281.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	56.97				648.93
1748	FRY'S ELECTRONICS							
I-4329322	ELECTRONICS	R	2/09/2011			107261		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	495.82				495.82
			*** VENDOR TOTALS ***			2 CHECKS		1,144.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC							
I-201102163897	JAN11 STATEMENT	E	2/16/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	JAN11	STATEMENT	316.41				
20 902-5310	UNIFORMS & LAUNDRY	JAN11	STATEMENT	316.40				
20 912-5310	UNIFORMS & LAUNDRY	JAN11	STATEMENT	316.40				
01 400-5310	UNIFORMS & LAUNDRY	JAN11	STATEMENT	175.00				
I-201102163898	JAN11 STATEMENT	E	2/16/2011			999999		
01 400-5310	UNIFORMS & LAUNDRY	JAN11	STATEMENT	189.45				1,313.66
			*** VENDOR TOTALS ***			1	CHECKS	1,313.66
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1096	WATER SAMPLING	R	2/16/2011			107311		
20 902-5285	LABORATORY FEES	WATER	SAMPLING	150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
1520	GLOBALSTAR USA INC							
I-2791545	TELEPHONE	R	2/16/2011			107312		
01 106-5400	TELEPHONE	TELEPHONE		41.43				41.43
			*** VENDOR TOTALS ***			1	CHECKS	41.43
1878	GOOD PROMOTIONS							
I-2079	RUBBER STAMPS	R	2/02/2011			107197		
01 700-4010	OFFICE SUPPLIES	RUBBER	STAMPS	176.91				176.91
			*** VENDOR TOTALS ***			1	CHECKS	176.91
0208	W.W. GRAINGER, INC							
I-9447206476	TOGGLE SWITCH	R	2/09/2011			107262		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TOGGLE	SWITCH	48.51				48.51
0208	W.W. GRAINGER, INC							
I-9449010843	TOGGLE SWITCH	R	2/16/2011			107313		
20 912-4150	SMALL EQUIPMENT OR TOLLS	TOGGLE	SWITCH	12.25				12.25
			*** VENDOR TOTALS ***			2	CHECKS	60.76
0088	GULF COAST WASTE DISPOSAL AUTH							
I-042759	MERCURY SAMPLE	E	2/02/2011			999999		
20 912-5285	LABORATORY FEES	MERCURY	SAMPLE	165.00				165.00
			*** VENDOR TOTALS ***			1	CHECKS	165.00
0666	HARRIS CO APPRAISAL DIST							
I-20110110	2ND QTR ASSESSMENT	R	2/23/2011			107366		
01 107-5445	CENTRAL APPRAISAL FEE	2ND QTR	ASSESSMENT	11,176.00				11,176.00
			*** VENDOR TOTALS ***			1	CHECKS	11,176.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1976	HARRIS CONSTRUCTION CO LTD							
I-201102083871	PROGRESS PMT	R	2/09/2011			107264		
39 390-6063	LAKESIDE/REPSDORPH	PROGRESS PMT		84,554.92				84,554.92
			*** VENDOR TOTALS ***			1 CHECKS		84,554.92
0605	HARRIS COUNTY CLERK							
I-201102083875	2010/11 BUDGET FILING FEE	R	2/09/2011			107265		
01 107-5465	MISC EXPENSE	2010/11 BUDGET FILIN		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1192	HARRIS COUNTY TREASURER							
I-AG002378	WARRANTS	R	2/23/2011			107367		
07 701-5465	MISC EXPENSE	WARRANTS		26.80				26.80
			*** VENDOR TOTALS ***			1 CHECKS		26.80
0170	RION N HART, PH.D.							
I-201102083872	DEC10 STATEMENT	R	2/09/2011			107266		
01 200-3140	PSYCHOLOGICAL SERVICES	DEC10 STATEMENT		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1544	HD SUPPLY WATERWORKS, LTD							
I-2340529	HAND HELD REPAIR	E	2/16/2011			999999		
20 902-5030	RENTALS & SERVICE AGRMTS	HAND HELD REPAIR		405.92				405.92
1544	HD SUPPLY WATERWORKS, LTD							
I-2527465	QUANTUM COUPLING	E	2/23/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	QUANTUM COUPLING		1,093.58				1,093.58
			*** VENDOR TOTALS ***			2 CHECKS		1,499.50
1997	JAMES HILL							
I-201102163906	TRAVEL ADVANCE	R	2/16/2011			107314		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		539.90				539.90
			*** VENDOR TOTALS ***			1 CHECKS		539.90
1688	DONALD E HOLBROOK							
I-201102083873	FEB11 EXPENSES	R	2/09/2011			107267		
01 100-3300	MAYOR & COUNCIL FEES	FEB11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201102083874	FEB11 STATEMENT	R	2/09/2011			107268		
01 200-5180	MAINT-BLDGS & GROUNDS	FEB11 STATEMENT		112.10				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB11 STATEMENT		226.05				
01 400-4400	MISC SUPPLIES	FEB11 STATEMENT		117.15				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB11 STATEMENT		8.90				464.20
			*** VENDOR TOTALS ***			1 CHECKS		464.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-297290	ADVERTISING	R	2/16/2011			107315		
01 107-5010	ADVERTISING	ADVERTISING		88.94				88.94
			*** VENDOR TOTALS ***			1 CHECKS		88.94
0105	ICMA RETIREMENT TRUST-457							
I-ICM201102013827	EMPLOYEE DEDUCTIONS	R	2/02/2011			107198		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,278.46				3,278.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201102153892	EMPLOYEE DEDUCTIONS	R	2/16/2011			107316		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,278.46				3,278.46
			*** VENDOR TOTALS ***			2 CHECKS		6,556.92
0564	INTERNATIONAL ASSOCIATION							
I-1000962962	MEMBERSHIP	R	2/02/2011			107199		
01 200-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0109	IRON MOUNTAIN							
I-DAK0137	DOCUMENT STORAGE FEES	E	2/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT STORAGE FEE		367.26				367.26
0109	IRON MOUNTAIN							
I-DAL3956	RECORD DESTRUCTION	E	2/16/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		58.28				58.28
			*** VENDOR TOTALS ***			2 CHECKS		425.54
0116	KEMAH HARDWARE & LUMBER							
I-201102013841	HARDWARE SUPPLIES	R	2/02/2011			107200		
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		87.97				
01 500-5150	MAINT-STREET SIGNS	HARDWARE SUPPLIES		22.48				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		108.48				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		367.48				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		298.23				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		71.24				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		14.47				970.35
			*** VENDOR TOTALS ***			1 CHECKS		970.35
1978	KENDRICK OIL COMPANY INC							
I-387867	FUEL	R	2/02/2011			107201		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,482.98				5,482.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	KENDRICK OIL COMPANY INC							
I-390151	FUEL	R	2/16/2011			107317		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		8,590.45				8,590.45
			*** VENDOR TOTALS ***			2 CHECKS		14,073.43
1917	THOMAS G KOLUPSKI							
I-201102083876	FEB11 EXPENSES	R	2/09/2011			107269		
01 100-3300	MAYOR & COUNCIL FEES	FEB11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0120	KROGER'S							
I-1310009089	GROCERY SUPPLIES	E	2/16/2011			999999		
50 501-5490	CRIME PREVENTION DIV EXP	GROCERY SUPPLIES		109.27				109.27
			*** VENDOR TOTALS ***			1 CHECKS		109.27
0125	LANSLOWNE-MOODY CO, INC							
I-IW63059	FILTERS	R	2/16/2011			107318		
01 400-5110	MAINT-AUTOS & EQUIPMENT	FILTERS		102.79				102.79
			*** VENDOR TOTALS ***			1 CHECKS		102.79
0417	LAPORTE TIRE CENTER, INC							
I-196701	90201 TIRES	E	2/23/2011			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90201 TIRES		308.80				
I-196975	S13 TIRES	E	2/23/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP	S13 TIRES		1,651.72				1,960.52
			*** VENDOR TOTALS ***			1 CHECKS		1,960.52
0880	LESLIE'S POOL SUPPLIES							
I-433216685	POOL SUPPLIES	R	2/23/2011			107368		
01 400-5160	MAINT-POOL & GROUNDS	POOL SUPPLIES		125.30				125.30
			*** VENDOR TOTALS ***			1 CHECKS		125.30
1855	LEXIPRO LLC							
I-1102694ES	INTERPRETER	R	2/23/2011			107369		
01 700-3015	CONTRACT LABOR	INTERPRETER		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110131	JAN11 CONTRACT FEE	R	2/16/2011			107319		
50 501-5497	C.I.D.	JAN11 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201102083877	TELEPHONE	R	2/09/2011			107270		
01 107-5400	TELEPHONE	TELEPHONE		13.13				13.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201102223925	TELEPHONE	R	2/23/2011			107370		
01 107-5400	TELEPHONE			226.69				226.69
			*** VENDOR TOTALS ***			2 CHECKS		239.82
1856	JANICE L LOOPER							
I-201102013843	FIRE INSPECTOR FEES	R	2/02/2011			107202		
01 600-3015	CONTRACT LABOR			280.00				280.00
1856	JANICE L LOOPER							
I-201102163907	FIRE INSPECTOR FEES	R	2/16/2011			107320		
01 600-3015	CONTRACT LABOR			280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1692	GARRY MACK							
I-201102083879	FEB11 EXPENSES	R	2/09/2011			107271		
01 100-3300	MAYOR & COUNCIL FEES			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0798	MAILFINANCE							
I-N2255549	FEB11 LEASE	E	2/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			426.70				426.70
			*** VENDOR TOTALS ***			1 CHECKS		426.70
1309	MAINLAND CONCRETE, INC.							
I-201102023855	SUB-CONTRACTOR FEE	R	2/02/2011			107235		
37 037-1005	ACCTS PAYABLE/RETAINAGE			3,155.00				3,155.00
			*** VENDOR TOTALS ***			1 CHECKS		3,155.00
0130	MARBURGER'S							
I-H3578	WEAPON SUPPLIES	R	2/23/2011			107371		
01 200-5311	HANDGUN TRAINING EXPENSE			456.56				456.56
			*** VENDOR TOTALS ***			1 CHECKS		456.56
0954	MARLIN LEASING CORP							
I-10052425	COPIER LEASE	R	2/23/2011			107372		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
2002	WILLIAM DANIEL MATTHEW							
I-201102013842	JAN11 MILEAGE	R	2/02/2011			107203		
01 400-5465	MISC EXPENSE			69.36				69.36
			*** VENDOR TOTALS ***			1 CHECKS		69.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0499	MICKIE SERVICE CO., INC.							
I-109483	WATER LINE PROJECT	R	2/16/2011			107321		
20 902-6090	WATER SYSTEM/MAJOR			900.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
1	KAYLA BROUSSARD							
I-201102023857	REFUND	R	2/02/2011			107237		
01 107-5330	INSURANCE-MISC			657.04				657.04
1	CROWN PLAZA							
I-201102083858	HOTEL	R	2/08/2011			107238		
01 102-5300	TRAINING & CONFERENCE			778.26				778.26
1	CITY ELECTRIC SUPPLY							
I-HBY010519	PARTS	R	2/09/2011			107249		
01 400-5180	MAINT-BLDGS & GROUNDS			51.48				51.48
1	FLASH							
I-395	SHIPPING	R	2/09/2011			107260		
01 106-5465	MISC EXPENSE			26.50				26.50
1	GUY JAMES ROBERTSON							
I-201102093887	REFUND	R	2/09/2011			107263		
01 001-1011	BAIL BONDS PAYABLE			638.00				638.00
1	MARANDA LOPEZ							
I-201102093889	REFUND	R	2/09/2011			107272		
01 001-1011	BAIL BONDS PAYABLE			20.00				20.00
1	ORAN MATTHEW ADAMS							
I-201102093888	REFUND	R	2/09/2011			107275		
01 001-1011	BAIL BONDS PAYABLE			66.00				66.00
1	ROBERT ALLEN SAGER II							
I-201102093885	REFUND	R	2/09/2011			107281		
01 001-1011	BAIL BONDS PAYABLE			133.00				133.00
1	VERONICA DONJUAN ROMERO							
I-201102093886	REFUND	R	2/09/2011			107290		
01 001-1011	BAIL BONDS PAYABLE			146.00				146.00
1	WILLIAM R OSHEA							
I-201102093890	REFUND	R	2/09/2011			107291		
01 001-1011	BAIL BONDS PAYABLE			536.00				536.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADALBERTO BARAJAS							
I-201102163901	REFUND	R	2/16/2011			107294		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADALBERTO BARAJAS:RE		150.00				150.00
1	ED LYON							
I-201102163905	REFUND	R	2/16/2011			107310		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ED LYON:REFUND		100.00				100.00
1	RANDY BENTE							
I-201102223930	REFUND	R	2/23/2011			107377		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEWER REPAIR:REIMBUR		1,500.00				1,500.00
		*** VENDOR TOTALS ***				13 CHECKS		4,802.28
1459	MONUMENT CHEVROLET							
I-241254	P20 REPAIR	R	2/02/2011			107204		
01 220-5110	MAINT-AUTOS & EQUIP	P20 REPAIR		985.91				985.91
		*** VENDOR TOTALS ***				1 CHECKS		985.91
1452	KIM IRVING MORRELL							
I-201102083878	FEB11 EXPENSES	R	2/09/2011			107273		
01 100-3300	MAYOR & COUNCIL FEES	FEB11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1209	NAPIER WIPERS AND RAGS							
I-1792	WIPERS	R	2/23/2011			107373		
20 902-4400	MISC SUPPLIES	WIPERS		80.00				
20 912-4400	MISC SUPPLIES	WIPERS		80.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
1474	NATIONAL TRENCH SAFETY							
I-0150123	STREET SIGNS	R	2/02/2011			107205		
01 500-5150	MAINT-STREET SIGNS	STREET SIGNS		662.50				662.50
		*** VENDOR TOTALS ***				1 CHECKS		662.50
2005	NEOPOST USA INC							
I-47052805	RATE PAK	R	2/16/2011			107322		
01 107-4011	POSTAGE	RATE PAK		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
0740	O'REILLY AUTO PARTS							
I-201102083880	JAN11 STATEMENT	R	2/09/2011			107274		
01 500-5110	MAINT-AUTOS & EQUIP	JAN11 STATEMENT		414.95				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JAN11 STATEMENT		39.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JAN11 STATEMENT		100.71				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JAN11 STATEMENT		619.65				
01 107-4050	BULK PETROLEUM PURCHASES	JAN11 STATEMENT		599.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JAN11 STATEMENT		199.45				1,974.01
		*** VENDOR TOTALS ***				1 CHECKS		1,974.01

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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 201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77
			*** VENDOR TOTALS ***			2 CHECKS		197.54
1289	OZARKA							
I-01A0115909111	WATER	R	2/02/2011			107206		
01 200-5465	MISC EXPENSE	WATER		20.30				20.30
1289	OZARKA							
I-01B0121950364	WATER	R	2/23/2011			107374		
01 107-5465	MISC EXPENSE	WATER		52.72				52.72
			*** VENDOR TOTALS ***			2 CHECKS		73.02
0153	PFEIFFER & SON LTD							
I-70446	SERVICE CALL	E	2/02/2011			999999		
20 912-5275	ELECTRICAL SERVICES	SERVICE CALL		112.25				112.25
			*** VENDOR TOTALS ***			1 CHECKS		112.25
0581	PICKELL, MIKE							
I-201102163908	TRAVEL ADVANCE	R	2/16/2011			107323		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201102083881	WEBSITE MAINTENANCE	R	2/09/2011			107276		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201102223916	MAR11 JUDGE FEES	E	2/23/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	MAR11 JUDGE FEES		2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
1537	POOLSURE							
I-34763	SODIUM BISULFITE	R	2/09/2011			107277		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		750.29				750.29
1537	POOLSURE							
I-34789	SODIUM BISULFITE	R	2/23/2011			107375		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		2,144.71				2,144.71
			*** VENDOR TOTALS ***			2 CHECKS		2,895.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201102083884	POSTAGE FOR WATER BILLS	R	2/09/2011			107278		
20 905-4011	POSTAGE		POSTAGE FOR WATER BI	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0526	POWER FIELD SERVICES							
I-027804	GENERATOR INSPECTION	R	2/16/2011			107324		
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	171.00				171.00
0526	POWER FIELD SERVICES							
I-027803	GENERATOR INSPECTION	R	2/23/2011			107376		
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	415.75				415.75
			*** VENDOR TOTALS ***			2 CHECKS		586.75
0159	PROJECT SURVEILLANCE INC							
I-11014	INSPECTION SERVICES	R	2/09/2011			107279		
39 390-5215	PROF FEES-ENGINEERING		INSPECTION SERVICES	2,499.00				2,499.00
			*** VENDOR TOTALS ***			1 CHECKS		2,499.00
0162	PUMP & POWER EQUIP CO							
I-20036255	GASKETS	R	2/16/2011			107325		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GASKETS	387.01				387.01
			*** VENDOR TOTALS ***			1 CHECKS		387.01
0287	R L UTILITIES INC							
I-1879	EXCAVATOR RENTAL	R	2/16/2011			107326		
01 500-5030	RENTALS & SERVICE AGRMTS		EXCAVATOR RENTAL	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0938	RELIANT ENERGY							
I-186001324673	UTILITY	E	2/16/2011			999999		
15 150-5410	UTILITIES		UTILITY	196.86				196.86
			*** VENDOR TOTALS ***			1 CHECKS		196.86
1362	GARY RENOLA							
I-201102083882	FEB11 EXPENSES	R	2/09/2011			107280		
01 100-3300	MAYOR & COUNCIL FEES		FEB11 EXPENSES	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1991	RICE & GARDNER CONSULTANTS, IN							
I-2010027004	PROFESSIONAL SERVICES	R	2/02/2011			107207		
01 107-6051	ENERGY EFFICIENT LIGHTS		PROFESSIONAL SERVICE	1,457.00				1,457.00
			*** VENDOR TOTALS ***			1 CHECKS		1,457.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-201102083861	FEB11 PROSECUTOR FEE	E	2/09/2011			999999		
01 700-5220	PROF FEES-LEGAL	FEB11	PROSECUTOR FEE	1,633.34				
01 220-5220	PROF FEES-LEGAL	FEB11	PROSECUTOR FEE	166.66				1,800.00
	*** VENDOR TOTALS ***					1	CHECKS	1,800.00
2021	ALANA ROHLFS							
I-201102163909	TRAVEL ADVANCE	R	2/16/2011			107327		
06 601-5301	EDUCATION EXPENSE	TRAVEL	ADVANCE	309.10				309.10
	*** VENDOR TOTALS ***					1	CHECKS	309.10
1101	ROSS BANKS MAY CRON & CAVIN							
I-201102163911	ATTORNEY FEES	R	2/16/2011			107328		
01 107-5220	PROF FEES-LEGAL	ATTORNEY	FEES	14,563.25				14,563.25
	*** VENDOR TOTALS ***					1	CHECKS	14,563.25
1857	STEPHEN M RUTHSTROM							
I-201102013844	FIRE INSPECTOR FEES	R	2/02/2011			107208		
01 600-3015	CONTRACT LABOR	FIRE	INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201102163910	FIRE INSPECTOR FEES	R	2/16/2011			107329		
01 600-3015	CONTRACT LABOR	FIRE	INSPECTOR FEES	280.00				280.00
	*** VENDOR TOTALS ***					2	CHECKS	560.00
1761	ELAINE SALLES							
I-201102013845	PETTY CASH	R	2/02/2011			107209		
01 100-5465	MISC EXPENDITURES	PETTY	CASH	36.23				
01 100-5195	ELECTION EXPENSE	PETTY	CASH	10.00				
01 102-5300	TRAINING & CONFERENCE	PETTY	CASH	76.95				
01 107-3900	MERIT AWARDS	PETTY	CASH	100.00				
01 107-5295	SAFETY COMMITTEE	PETTY	CASH	34.29				
01 107-5465	MISC EXPENSE	PETTY	CASH	17.87				
01 400-5465	MISC EXPENSE	PETTY	CASH	2.48				
20 912-5300	TRAINING CONFERENCE	PETTY	CASH	33.60				311.42
	*** VENDOR TOTALS ***					1	CHECKS	311.42
1342	SAM & SONS							
I-11903	CABLE	R	2/09/2011			107282		
20 912-5110	MAINT-AUTOS & EQUIPMENT	CABLE		332.61				332.61
	*** VENDOR TOTALS ***					1	CHECKS	332.61
0227	SAM'S CLUB							
I-201102163912	SUPPLIES	R	2/16/2011			107330		
01 400-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		49.73				
01 500-4150	SMALL TOOLS & EQUIP	SUPPLIES		49.73				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		49.73				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SUPPLIES		49.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB	CONT						
I-201102163912	SUPPLIES	R	2/16/2011			107330		
50 501-5340	DETENTION SUPPLIES	SUPPLIES		89.67				288.58
			*** VENDOR TOTALS ***			1 CHECKS		288.58
1083	VICTOR O SCHINNERER & CO INC							
I-R110005564	INSURANCE PREMIUM	R	2/23/2011			107378		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0448	SEABROOK ASSOCIATION							
I-201102013848	MARSHA'S PETTING ZOO	R	2/02/2011			107210		
01 400-5464	EVENTS	MARSHA'S PETTING ZOO		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201102013827	EMPLOYEE DEDUCTIONS	R	2/02/2011			107211		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201102153892	EMPLOYEE DEDUCTIONS	R	2/16/2011			107331		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
			*** VENDOR TOTALS ***			2 CHECKS		472.00
0180	SEABROOK VOL. FIRE DEPT							
I-201102223926	MAR11 CONTRACT FEE	R	2/23/2011			107379		
01 107-5235	CONTRACT-FIRE DEPT	MAR11 CONTRACT FEE		57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAR11 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	MAR11 CONTRACT FEE		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	MAR11 CONTRACT FEE		1,170.87CR				28,381.60
			*** VENDOR TOTALS ***			1 CHECKS		28,381.60
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB12100P118628	DEC10 METER READING	R	2/02/2011			107212		
20 902-5216	PROF FEES - METER READING	DEC10 METER READING		1,912.00				1,912.00
			*** VENDOR TOTALS ***			1 CHECKS		1,912.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-40369	PAINT	R	2/09/2011			107283		
01 500-4400	MISC SUPPLIES	PAINT		5.36				5.36
				*** VENDOR TOTALS ***		1 CHECKS		5.36
0843	SIGN QUICK							
I-23317	LUCKY TRAIL BANNER	V	2/23/2011			107380		895.00
0843	SIGN QUICK							
C-CHECK	SIGN QUICK	UNPOST V	2/23/2011			107380		895.00
1909	CHARLES SKINNER							
I-201102013846	TRAINING	R	2/02/2011			107213		
01 200-5300	TRAINING & CONFERENCE	TRAINING		21.30				21.30
				*** VENDOR TOTALS ***		1 CHECKS		21.30
1999	SOLIDS RECOVERY SERVICES INC							
I-210942	SOLIDS REMOVED JAN11	R	2/16/2011			107332		
20 912-5455	SLUDGE DISPOSAL	SOLIDS REMOVED JAN11		7,356.33				7,356.33
				*** VENDOR TOTALS ***		1 CHECKS		7,356.33
0494	SOUTH HOUSTON CONCRETE INC							
I-129351	CONCRETE PIPE	R	2/16/2011			107333		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE PIPE		391.00				391.00
				*** VENDOR TOTALS ***		1 CHECKS		391.00
0193	SPACE CITY RECORD STORAGE							
I-0062039	RECORD STORAGE	R	2/09/2011			107284		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		1,029.10				1,029.10
				*** VENDOR TOTALS ***		1 CHECKS		1,029.10
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437012511	WATER	R	2/02/2011			107214		
15 150-5465	MISCELLANEOUS	WATER		73.95				73.95
				*** VENDOR TOTALS ***		1 CHECKS		73.95
0794	SPRINT							
I-588280319110	TELEPHONE	R	2/16/2011			107334		
01 200-5400	TELEPHONE	TELEPHONE		68.48				68.48
				*** VENDOR TOTALS ***		1 CHECKS		68.48
1621	SR SIGNS							
I-201102013847	NEW CAR STRIPING	R	2/02/2011			107215		
09 901-6020	EQUIPMENT	NEW CAR STRIPING		1,550.00				1,550.00
				*** VENDOR TOTALS ***		1 CHECKS		1,550.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	STANDARD STEEL SUPPLY INC							
I-510668	PLATE	R	2/02/2011			107216		
01 400-5180	MAINT-BLDGS & GROUNDS	PLATE		484.28				484.28
			*** VENDOR TOTALS ***			1 CHECKS		484.28
1681	STAPLES ADVANTAGE							
C-106693507	RETURNED OFFICE SUPPLIES	R	2/02/2011			107217		
01 200-4010	OFFICE SUPPLIES	RETURNED OFFICE SUPP		45.78CR				
I-106489921	OFFICE SUPPLIES	R	2/02/2011			107217		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		10.80				
I-106589918	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		133.61				
I-106639914	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		289.71				
I-106639915	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		18.92				
I-106639916	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		46.68				
I-106639945	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		222.45				
I-106666399	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		38.86				
I-106666400	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		9.46				
I-106666402	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		57.80				
I-106692921	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		180.70				
I-106714609	OFFICE SUPPLIES	R	2/02/2011			107217		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		152.64				1,115.85
1681	STAPLES ADVANTAGE							
I-106617057	OFFICE SUPPLIES	R	2/09/2011			107285		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		9.81				
I-106768027	OFFICE SUPPLIES	R	2/09/2011			107285		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		5.98				
I-106768045	OFFICE SUPPLIES	R	2/09/2011			107285		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		67.09				
I-106768046	OFFICE SUPPLIES	R	2/09/2011			107285		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		9.00				
I-106768050	OFFICE SUPPLIES	R	2/09/2011			107285		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		124.65				216.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-106893838	MAIL CART	R	2/16/2011			107335		
01 700-4150	SMALL EQUIPMENT OR TOOLS		MAIL CART	197.40				
I-106893839	STORAGE CABINET	R	2/16/2011			107335		
01 103-4150	SMALL TOOLS & EQUIPMENT		STORAGE CABINET	485.05				
I-106961766	OFFICE SUPPLIES	R	2/16/2011			107335		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	196.00				
I-106961772	OFFICE SUPPLIES	R	2/16/2011			107335		
01 700-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	27.11				
I-106961773	OFFICE SUPPLIES	R	2/16/2011			107335		
01 600-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	50.22				955.78
1681	STAPLES ADVANTAGE							
I-106768062	OFFICE SUPPLIES	R	2/23/2011			107381		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	313.69				
I-106985531	OFFICE SUPPLIES	R	2/23/2011			107381		
01 700-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	140.04				
I-107085596	OFFICE SUPPLIES	R	2/23/2011			107381		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	179.38				633.11
			*** VENDOR TOTALS ***			4 CHECKS		2,921.27
0854	STAR BUSINESS PRODUCTS							
I-24370	ENVELOPES	R	2/02/2011			107220		
01 700-4010	OFFICE SUPPLIES		ENVELOPES	158.94				158.94
0854	STAR BUSINESS PRODUCTS							
I-24421	DOCKET SHEETS	R	2/23/2011			107382		
01 700-4010	OFFICE SUPPLIES		DOCKET SHEETS	160.00				160.00
			*** VENDOR TOTALS ***			2 CHECKS		318.94
2022	STARGEL OFFICE SOLUTIONS							
I-0156611	PRINTER	R	2/16/2011			107336		
79 790-4150	SMALL TOOLS & EQUIP		PRINTER	947.90				947.90
			*** VENDOR TOTALS ***			1 CHECKS		947.90
0038	TERMINIX INTERNATIONAL							
I-301441367	PEST CONTROL	R	2/02/2011			107221		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-301441368	PEST CONTROL	R	2/02/2011			107222		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00

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0038	TERMINIX INTERNATIONAL							
I-301929827	PEST CONTROL	R	2/09/2011			107286		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		129.00				129.00
			*** VENDOR TOTALS ***			3 CHECKS		228.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201102013849	LAB SAMPLING	R	2/02/2011			107223		
20 902-5285	LABORATORY FEES	LAB SAMPLING		204.00				204.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201102223927	JAN11 WATER SAMPLING	R	2/23/2011			107383		
20 902-5285	LABORATORY FEES	JAN11 WATER SAMPLING		204.00				204.00
			*** VENDOR TOTALS ***			2 CHECKS		408.00
0200	TEXAS MUNICIPAL							
I-TMR201102013827	CITY & EMPLOYEE PORTIONS	R	2/02/2011			107224		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,383.51				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
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		13,754.92				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.21				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.71				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,644.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,148.38				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,315.50				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,656.73				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.11				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,155.27				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,253.75				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		78.99				53,342.81
0200	TEXAS MUNICIPAL							
I-TMR201102153892	CITY & EMPLOYEE PORTIONS	R	2/16/2011			107337		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,524.30				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
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		14,004.34				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		424.74				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,642.02				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,260.49				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,237.60				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201102153892	CITY & EMPLOYEE PORTIONS	R	2/16/2011			107337		
20 902-3110	RETIREMENT			2,815.24				
20 905-3110	RETIREMENT			861.75				
20 912-3110	RETIREMENT			2,199.37				
50 501-3110	RETIREMENT			3,311.59				
77 770-3110	RETIREMENT			27.88				53,903.98
			*** VENDOR TOTALS ***			2 CHECKS		107,246.79
1974	TEXAS MUNICIPAL COURTS ASSN							
I-201102223928	TMCA DUES KATHY PEREZ	R	2/23/2011			107384		
01 700-5020	DUES & SUBSCRIPTIONS			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201102013827	CASE #98-13687	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
			*** VENDOR TOTALS ***			2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201102013827	[REDACTED]	D	2/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201102153892	[REDACTED]	D	2/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12

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0217	TX MUNICIPAL POLICE ASSN							
I-201102013850	TRAINING	R	2/02/2011			107226		
06 601-5301	EDUCATION EXPENSE	TRAINING		300.00				300.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201102013827	EMPLOYEE DEDUCTIONS	R	2/02/2011			107227		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201102153892	EMPLOYEE DEDUCTIONS	R	2/16/2011			107339		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
			*** VENDOR TOTALS ***			3 CHECKS		1,126.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-8532	PROGRESS PMT	R	2/09/2011			107287		
03 301-6031	SOFTWARE >\$5000	PROGRESS PMT		1,375.00				1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
1323	UPS							
I-0000R83F42051	POSTAGE	R	2/02/2011			107228		
01 107-4011	POSTAGE	POSTAGE		6.33				6.33
1323	UPS							
I-0000R83F42061	POSTAGE	R	2/09/2011			107288		
01 107-4011	POSTAGE	POSTAGE		6.33				6.33
			*** VENDOR TOTALS ***			2 CHECKS		12.66
1590	UNITED STATES TREASURY							
I-IRS201102013827	EDDIE GARCIA(459-61-8189)05/06	R	2/02/2011			107229		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201102153892	EDDIE GARCIA(459-61-8189)05/06	R	2/16/2011			107340		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1574	USA MOBILITY							
I-201102013851	PAGER	R	2/02/2011			107230		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6529543617	TELEPHONE	R	2/02/2011			107231		
01 600-5400	TELEPHONE	TELEPHONE		272.63				
01 103-5400	TELEPHONE	TELEPHONE		116.15				
01 102-5400	TELEPHONE	TELEPHONE		147.16				
01 700-5400	TELEPHONE	TELEPHONE		103.82				
01 500-5400	TELEPHONE	TELEPHONE		40.44				

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0919	VERIZON WIRELESS	CONT						
I-6529543617	TELEPHONE	R	2/02/2011			107231		
01 400-5400	TELEPHONE	TELEPHONE		82.69				
20 902-5400	TELEPHONE	TELEPHONE		196.24				
20 912-5400	TELEPHONE	TELEPHONE		135.20				
01 100-5400	TELEPHONE	TELEPHONE		88.05				
01 001-0507	DUE FROM SEDC II	TELEPHONE		86.79				1,269.17
0919	VERIZON WIRELESS							
I-6529540663	TELEPHONE	R	2/09/2011			107289		
01 200-5400	TELEPHONE	TELEPHONE		381.23				
01 220-5400	TELEPHONE	TELEPHONE		152.49				
50 501-5400	TELEPHONES	TELEPHONE		152.49				686.21
0919	VERIZON WIRELESS							
I-6532344600	TELEPHONE	R	2/16/2011			107341		
01 200-5400	TELEPHONE	TELEPHONE		816.95				816.95
0919	VERIZON WIRELESS							
I-6535909807	TELEPHONE	R	2/16/2011			107342		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I-6535909806	TELEPHONE	R	2/23/2011			107385		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
				*** VENDOR TOTALS ***		5 CHECKS		2,960.89
2019	VS VISUAL STATEMENT INC.							
I-21633	TRAINING	R	2/02/2011			107232		
01 220-5300	TRAINING & CONFERENCE	TRAINING		695.00				695.00
				*** VENDOR TOTALS ***		1 CHECKS		695.00
0031	WACHOVIA BANK							
I-T3 201102013827	FICA TAXES	D	2/01/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,788.92				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		3,966.40				
01 210-3100	PAYROLL TAX	FICA TAXES		130.65				
01 220-3100	FICA TAXES	FICA TAXES		317.51				
01 400-3100	FICA TAXES	FICA TAXES		484.09				
01 500-3100	PAYROLL TAX	FICA TAXES		906.65				
01 600-3100	PAYROLL TAX	FICA TAXES		686.42				
01 700-3100	FICA TAXES	FICA TAXES		421.43				
20 902-3100	FICA TAXES	FICA TAXES		750.33				
20 905-3100	FICA TAXES	FICA TAXES		258.51				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3	201102013827	FICA TAXES	D 2/01/2011			000000		
20	912-3100	FICA TAXES	FICA TAXES	606.12				
50	501-3100	FICA TAXES	FICA TAXES	935.52				
77	770-3100	FICA	FICA TAXES	23.43				
I-T4	201102013827	MEDICARE WH	D 2/01/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,689.01				
01	100-3100	FICA TAXES	MEDICARE WH	82.09				
01	102-3100	FICA TAXES	MEDICARE WH	310.67				
01	103-3100	FICA TAXES	MEDICARE WH	44.26				
01	106-3100	FICA TAXES	MEDICARE WH	33.25				
01	200-3100	FICA TAXES	MEDICARE WH	927.61				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.56				
01	220-3100	FICA TAXES	MEDICARE WH	74.28				
01	400-3100	FICA TAXES	MEDICARE WH	113.21				
01	500-3100	PAYROLL TAX	MEDICARE WH	212.02				
01	600-3100	PAYROLL TAX	MEDICARE WH	160.53				
01	700-3100	FICA TAXES	MEDICARE WH	98.55				
20	902-3100	FICA TAXES	MEDICARE WH	175.48				
20	905-3100	FICA TAXES	MEDICARE WH	60.46				
20	912-3100	FICA TAXES	MEDICARE WH	141.76				
50	501-3100	FICA TAXES	MEDICARE WH	218.80				
77	770-3100	FICA	MEDICARE WH	5.48				24,664.85
0031	WACHOVIA BANK							
I-T3	201102153892	FICA TAXES	D 2/15/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	7,872.78				
01	100-3100	FICA TAXES	FICA TAXES	351.03				
01	102-3100	FICA TAXES	FICA TAXES	1,328.38				
01	103-3100	FICA TAXES	FICA TAXES	189.26				
01	106-3100	FICA TAXES	FICA TAXES	142.18				
01	200-3100	FICA TAXES	FICA TAXES	4,040.77				
01	210-3100	PAYROLL TAX	FICA TAXES	119.83				
01	220-3100	FICA TAXES	FICA TAXES	316.94				
01	400-3100	FICA TAXES	FICA TAXES	483.23				
01	500-3100	PAYROLL TAX	FICA TAXES	939.90				
01	600-3100	PAYROLL TAX	FICA TAXES	686.42				
01	700-3100	FICA TAXES	FICA TAXES	397.62				
20	902-3100	FICA TAXES	FICA TAXES	797.35				
20	905-3100	FICA TAXES	FICA TAXES	248.62				
20	912-3100	FICA TAXES	FICA TAXES	619.20				
50	501-3100	FICA TAXES	FICA TAXES	952.67				
77	770-3100	FICA	FICA TAXES	8.27				
I-T4	201102153892	MEDICARE WH	D 2/15/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,717.97				
01	100-3100	FICA TAXES	MEDICARE WH	82.09				
01	102-3100	FICA TAXES	MEDICARE WH	310.67				
01	103-3100	FICA TAXES	MEDICARE WH	44.26				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201102153892		MEDICARE WH D 2/15/2011			000000		
01	106-3100		FICA TAXES MEDICARE WH	33.25				
01	200-3100		FICA TAXES MEDICARE WH	945.00				
01	210-3100		PAYROLL TAX MEDICARE WH	28.03				
01	220-3100		FICA TAXES MEDICARE WH	74.13				
01	400-3100		FICA TAXES MEDICARE WH	113.01				
01	500-3100		PAYROLL TAX MEDICARE WH	219.80				
01	600-3100		PAYROLL TAX MEDICARE WH	160.53				
01	700-3100		FICA TAXES MEDICARE WH	92.99				
20	902-3100		FICA TAXES MEDICARE WH	186.49				
20	905-3100		FICA TAXES MEDICARE WH	58.15				
20	912-3100		FICA TAXES MEDICARE WH	144.82				
50	501-3100		FICA TAXES MEDICARE WH	222.82				
77	770-3100		FICA MEDICARE WH	1.93				24,930.39
			*** VENDOR TOTALS ***			2 CHECKS		49,595.24
0032	WACHOVIA BANK							
I-T1	201102013827		WITHHOLDING TAXES D 2/01/2011			000000		
01	001-1020		WITHHOLDING PAYABLE WITHHOLDING TAXES	21,317.05				21,317.05
0032	WACHOVIA BANK							
I-T1	201102153892		WITHHOLDING TAXES D 2/15/2011			000000		
01	001-1020		WITHHOLDING PAYABLE WITHHOLDING TAXES	21,597.70				21,597.70
			*** VENDOR TOTALS ***			2 CHECKS		42,914.75
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201102223929			DUMPSTER CHARGES R 2/23/2011			107386		
20	922-5479		COMMERCIAL SANIT SERVICE DUMPSTER CHARGES	51,866.91				
20	922-7210		FRANCHISE FEES DUMPSTER CHARGES	17,293.88CR				
20	922-9535		SANITATION BILLING FEES DUMPSTER CHARGES	9,223.41CR				
20	922-5467		RECYCLING CHARGES DUMPSTER CHARGES	5,942.75				
20	922-5469		RESIDENTIAL SANIT SERVICE DUMPSTER CHARGES	63,425.69				94,718.06
			*** VENDOR TOTALS ***			1 CHECKS		94,718.06
1936	WATERS CONSULTING GROUP INC							
I-4003947			SUBSCRIPTION R 2/16/2011			107343		
01	107-5020		DUES & SUBSCRIPTIONS SUBSCRIPTION	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201102013852			PROGRESS PMT V 2/02/2011			107233		15,447.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1996	WATLEE CONSTRUCTION INC OF TEX							
C-CHECK	WATLEE CONSTRUCTION INC VOIDED	V	2/02/2011			107233		15,447.02
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201102023856	PROGRESS PMT	R	2/02/2011			107236		
37 037-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		12,292.02				12,292.02
*** VENDOR TOTALS ***						1 CHECKS		12,292.02
2020	AMY WOODS							
I-201102163913	TRAVEL ADVANCE	R	2/16/2011			107344		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		87.60				87.60
*** VENDOR TOTALS ***						1 CHECKS		87.60
1583	MAE WRIGHT							
I-201102023853	MILEAGE	R	2/02/2011			107234		
01 600-5300	TRAINING & CONFERENCE	MILEAGE		39.27				39.27
*** VENDOR TOTALS ***						1 CHECKS		39.27

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	209	607,186.50	0.00	607,186.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	96,523.15	0.00	96,523.15
EFT:	21	27,593.65	0.00	27,593.65
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	16,342.02		
	VOID CREDITS	16,342.02	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	86.79
01 001-1011	BAIL BONDS PAYABLE	1,539.00
01 001-1020	WITHHOLDING PAYABLE	42,914.75
01 001-1025	FICA TAX PAYABLE	21,068.68
01 001-1028	RETIREMENT PAYABLE	26,907.81
01 001-1031	ICMA INSURANCE DEDUCTS	6,556.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,412.04
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	866.24
01 100-3110	RETIREMENT	2,382.88
01 100-3300	MAYOR & COUNCIL FEES	1,100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5195	ELECTION EXPENSE	250.00
01 100-5400	TELEPHONE	115.55
01 100-5465	MISC EXPENDITURES	36.23
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 102-3100	FICA TAXES	3,278.10
01 102-3110	RETIREMENT	9,389.86
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	1,721.31
01 102-5400	TELEPHONE	147.16
01 103-3100	FICA TAXES	467.04
01 103-3110	RETIREMENT	1,378.82
01 103-4150	SMALL TOOLS & EQUIPMENT	2,283.77
01 103-5400	TELEPHONE	116.15
01 106-3100	FICA TAXES	350.86
01 106-3110	RETIREMENT	971.84
01 106-5400	TELEPHONE	619.79
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,225.25
01 106-5465	MISC EXPENSE	26.50
01 107-3145	DRUG TESTING	170.50
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,767.22
01 107-4011	POSTAGE	1,306.95
01 107-4050	BULK PETROLEUM PURCHASES	14,673.42
01 107-4150	SMALL EQUIPMENT	1,218.22
01 107-5010	ADVERTISING	88.94
01 107-5020	DUES & SUBSCRIPTIONS	500.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,301.92
01 107-5175	JANITORIAL SERVICES	1,080.25
01 107-5180	MAINT-BLDGS & GROUNDS	129.00
01 107-5220	PROF FEES-LEGAL	14,563.25
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	34.29
01 107-5330	INSURANCE-MISC	857.04
01 107-5400	TELEPHONE	1,469.31
01 107-5410	UTILITIES	4,685.55
01 107-5445	CENTRAL APPRAISAL FEE	11,176.00
01 107-5465	MISC EXPENSE	170.59
01 107-5466	FIRE STATION EXPENSE	215.99CR
01 107-6051	ENERGY EFFICIENT LIGHTS	1,457.00
01 200-3100	FICA TAXES	9,879.78
01 200-3110	RETIREMENT	27,759.26
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-4005	SUPPLIES-POLICE OPERATION	55.50
01 200-4010	OFFICE SUPPLIES	410.71

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	41.00
01 200-4150	SMALL TOOLS & EQUIP	606.29
01 200-5020	DUES & SUBSCRIPTIONS	120.00
01 200-5030	RENTALS & SERVICE AGRMTS	359.03
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,736.39
01 200-5170	MAINT-RADIO EQUIPMENT	151.60
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	301.10
01 200-5300	TRAINING & CONFERENCE	42.60
01 200-5311	HANDGUN TRAINING EXPENSE	456.56
01 200-5400	TELEPHONE	1,591.35
01 200-5410	UTILITIES	215.44
01 200-5465	MISC EXPENSE	20.30
01 210-3100	PAYROLL TAX	309.07
01 210-3110	RETIREMENT	885.95
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	195.71
01 210-5410	UTILITIES	429.62
01 210-5465	MISC EXPENDITURES	50.00
01 220-3100	FICA TAXES	782.86
01 220-3110	RETIREMENT	2,181.56
01 220-5110	MAINT-AUTOS & EQUIP	1,197.91
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5300	TRAINING & CONFERENCE	801.50
01 220-5400	TELEPHONE	300.06
01 400-3100	FICA TAXES	1,193.54
01 400-3110	RETIREMENT	3,286.94
01 400-4150	SMALL EQUIPMENT OR TOOLS	73.10
01 400-4400	MISC SUPPLIES	235.44
01 400-5030	RENTALS & SERVICE AGRMTS	225.34
01 400-5110	MAINT-AUTOS & EQUIPMENT	550.59
01 400-5160	MAINT-POOL & GROUNDS	292.05
01 400-5180	MAINT-BLDGS & GROUNDS	5,218.36
01 400-5310	UNIFORMS & LAUNDRY	364.45
01 400-5400	TELEPHONE	438.66
01 400-5410	UTILITIES	5,546.42
01 400-5464	EVENTS	700.00
01 400-5465	MISC EXPENSE	71.84
01 500-3100	PAYROLL TAX	2,278.37
01 500-3110	RETIREMENT	6,408.87
01 500-4150	SMALL TOOLS & EQUIP	49.73
01 500-4400	MISC SUPPLIES	104.35
01 500-5030	RENTALS & SERVICE AGRMTS	501.14
01 500-5110	MAINT-AUTOS & EQUIP	2,096.67
01 500-5140	MAINT STREETS	3,776.50
01 500-5145	MAINT-DRAINAGE	1,235.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5150	MAINT-STREET SIGNS	684.98
01 500-5310	UNIFORMS & LAUNDRY	316.41
01 500-5400	TELEPHONE	79.66
01 500-5410	UTILITIES	323.04
01 500-5411	UTILITIES - STREET LIGHTS	14,335.40
01 500-6065	VARIOUS STREET PROJECTS	229.46
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,693.90
01 600-3110	RETIREMENT	4,884.22
01 600-4010	OFFICE SUPPLIES	50.22
01 600-4150	SMALL TOOLS & EQUIP	102.84
01 600-5110	MAINT-AUTOS & EQUIP	217.63
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	397.50
01 600-5300	TRAINING & CONFERENCE	39.27
01 600-5400	TELEPHONE	272.63
01 600-5465	MISC EXPENDITURES	130.64
01 700-3015	CONTRACT LABOR	130.00
01 700-3100	FICA TAXES	1,010.59
01 700-3110	RETIREMENT	2,553.10
01 700-3310	MUNICIPAL JUDGES' FEES	2,200.00
01 700-4010	OFFICE SUPPLIES	672.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	589.81
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5030	RENTALS & SERVICE AGRMTS	1,029.10
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5400	TELEPHONE	103.82
	*** FUND TOTAL ***	366,034.67
03 301-4150	SMALL TOOLS & EQUIP	1,979.58
03 301-6031	SOFTWARE >\$5000	1,375.00
	*** FUND TOTAL ***	3,354.58
06 601-5301	EDUCATION EXPENSE	1,236.60
	*** FUND TOTAL ***	1,236.60
07 701-5465	MISC EXPENSE	26.80
	*** FUND TOTAL ***	26.80
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-6020	EQUIPMENT	1,550.00
	*** FUND TOTAL ***	2,225.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	219.21
15 150-5410	UTILITIES	384.06
15 150-5465	MISCELLANEOUS	73.95
	*** FUND TOTAL ***	1,177.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 020-0075	Debt Service Reserve	38,413.39
20 902-3100	FICA TAXES	1,909.65
20 902-3110	RETIREMENT	5,471.97
20 902-4150	SMALL EQUIPMENT OR TOOLS	49.73
20 902-4400	MISC SUPPLIES	80.00
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	555.05
20 902-5110	MAINT-AUTOS & EQUIPMENT	523.25
20 902-5130	MAINT-WATER SYSTEM MINOR	4,183.56
20 902-5216	PROF FEES - METER READING	1,912.00
20 902-5285	LABORATORY FEES	558.00
20 902-5300	TRAINING & CONFERENCE	233.52
20 902-5310	UNIFORMS & LAUNDRY	316.40
20 902-5400	TELEPHONE	255.80
20 902-5410	UTILITIES	2,595.56
20 902-5451	PASADENA WATER SUPPLY	34,781.53
20 902-6090	WATER SYSTEM/MAJOR	5,897.05
20 905-3100	FICA TAXES	625.74
20 905-3110	RETIREMENT	1,756.86
20 905-4011	POSTAGE	1,200.00
20 912-3100	FICA TAXES	1,511.90
20 912-3110	RETIREMENT	4,354.64
20 912-4150	SMALL EQUIPMENT OR TOLLS	61.97
20 912-4400	MISC SUPPLIES	80.00
20 912-5030	RENTALS & SERVICE AGRMTS	168.38
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,000.77
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,311.95
20 912-5275	ELECTRICAL SERVICES	719.15
20 912-5280	CHEMICAL SUPPLIES	9,165.40
20 912-5285	LABORATORY FEES	165.00
20 912-5300	TRAINING CONFERENCE	88.60
20 912-5310	UNIFORMS & LAUNDRY	316.40
20 912-5400	TELEPHONE	235.72
20 912-5410	UTILITIES	15,513.93
20 912-5455	SLUDGE DISPOSAL	7,356.33
20 912-5459	CLEAN TV/SEWER SYSTEM	637.50
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	63,425.69
20 922-5479	COMMERCIAL SANIT SERVICE	51,866.91
20 922-7210	FRANCHISE FEES	17,293.88CR
20 922-9535	SANITATION BILLING FEES	9,223.41CR
	*** FUND TOTAL ***	239,764.76
35 350-5215	PROF FEES-ENGINEERING	1,131.61
	*** FUND TOTAL ***	1,131.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2011 THRU 2/28/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
37 037-1005	ACCTS PAYABLE/RETAINAGE	15,447.02
37 370-5215	PROF FEES-ENGR	449.50
	*** FUND TOTAL ***	15,896.52
39 390-5215	PROF FEES-ENGINEERING	4,399.00
39 390-6063	LAKESIDE/REPSDORPH	84,554.92
	*** FUND TOTAL ***	88,953.92
50 501-3100	FICA TAXES	2,329.81
50 501-3110	RETIREMENT	6,565.34
50 501-5110	MAINT - VEHICLES	24.00
50 501-5340	DETENTION SUPPLIES	507.87
50 501-5400	TELEPHONES	152.49
50 501-5490	CRIME PREVENTION DIV EXP	109.27
50 501-5497	C.I.D.	80.00
	*** FUND TOTAL ***	9,768.78
77 770-3100	FICA	39.11
77 770-3110	RETIREMENT	106.87
	*** FUND TOTAL ***	145.98
79 790-4150	SMALL TOOLS & EQUIP	1,545.87
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	1,586.86

VENDOR SET: 99	BANK: AP	TOTALS:	246	731,303.30	0.00	731,303.30
BANK: AP	TOTALS:		246	731,303.30	0.00	731,303.30
REPORT TOTALS:			264	888,115.59	0.00	888,115.59

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B14739	PACKET NO: 01854			JE NO: 008991	
01 001-0001	2/01/11	2/08 E.F.T.			201121 PAYROLL CASH TRANSFER	132,737.59CR
01 001-0030	2/01/11	2/08 E.F.T.			201121 PAYROLL CASH TRANSFER	132,737.59
TRANSACTION NO:	B14790	PACKET NO: 01862			JE NO: 009032	
01 001-0001	2/15/11	2/15 E.F.T.			201133 PAYROLL CASH TRANSFER	134,286.05CR
01 001-0030	2/15/11	2/15 E.F.T.			201133 PAYROLL CASH TRANSFER	134,286.05
TRANSACTION NO:	B14843	PACKET NO: 01871			JE NO: 009057	
08 008-1060	2/28/11	2/28			INTEREST ON 2008 BOND ISSU	276,839.10CR
08 808-6350	2/28/11	2/28			INTEREST ON 2005 BOND ISSU	113,102.50
08 808-6350	2/28/11	2/28			INTEREST ON 2010 BOND ISSU	15,205.35
08 808-6350	2/28/11	2/28			INTEREST ON 2008 BOND ISSU	148,531.25
TRANSACTION NO:	B14845	PACKET NO: 01871			JE NO: 009059	
20 020-0001	2/28/11	2/28			BOND INTEREST PAYMENT	5,587.50CR
20 020-0075	2/28/11	2/28			BOND INTEREST PAYMENT	5,587.50