

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C CHECK	VOID CHECK	V	10/13/2010			106142		
C CHECK	VOID CHECK	V	10/13/2010			106206		
C CHECK	VOID CHECK	V	10/13/2010			106214		
C CHECK	VOID CHECK	V	10/13/2010			106216		
C CHECK	VOID CHECK	V	10/27/2010			106346		

* * 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:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	AMERICAN PLANNING ASSOCIATION							
I 248991100801	2011 MEMBERSHIP DUES	R	10/20/2010			004160		
70 707 5020	DUES & SUBSCRIPTIONS		2011 MEMBERSHIP DUES	320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
0023	BAY AREA HOUSTON							
I 201010063274	2011 ANNUAL BANQUET	R	10/06/2010			004153		
70 707 5010	ADVERTISING		2011 ANNUAL BANQUET	3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
0102	BROOKSIDE EQUIPMENT SALES INC.							
I IL17967	SOD CUTTER RENTAL	R	10/06/2010			004154		
70 707 5182	TRAIL MAINTENANCE		SOD CUTTER RENTAL	4,749.00				4,749.00
			*** VENDOR TOTALS ***			1 CHECKS		4,749.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I 201010063275	ANNUAL MEMBERSHIP BANQUET	R	10/06/2010			004155		
70 707 5010	ADVERTISING		ANNUAL MEMBERSHIP BA	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0048	GRIFFIN INTEGRATED MARKETING							
I 3576	MARKETING SUPPORT SERVICES	R	10/06/2010			004156		
70 707 5227	PROF FEES CONSULTANT		MARKETING SUPPORT SE	2,358.75				2,358.75
			*** VENDOR TOTALS ***			1 CHECKS		2,358.75
0006	GULF COAST LIMESTONE							
I 561106	GRAVEL	R	10/06/2010			004157		
70 707 5182	TRAIL MAINTENANCE		GRAVEL	4,618.95				
I 561107	GRAVEL	R	10/06/2010			004157		
70 707 5182	TRAIL MAINTENANCE		GRAVEL	812.04				5,430.99
			*** VENDOR TOTALS ***			1 CHECKS		5,430.99
0058	I E D C							
I 201010203364	2011 MEMBERSHIP	R	10/20/2010			004161		
70 707 5020	DUES & SUBSCRIPTIONS		2011 MEMBERSHIP	345.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
0101	ICSC							
I 201010063273	DEAL MAKING TX CONFERENCE	R	10/06/2010			004158		
70 707 5300	TRAINING & CONFERENCE		DEAL MAKING TX CONFE	270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0098	KNUDSON LP							
I 0002860IN	PROFESSIONAL SERVICES	R	10/20/2010			004162		
70 707 5617	ECONOMIC DEV PROJECTS		PROFESSIONAL SERVICE	683.86				683.86
			*** VENDOR TOTALS ***			1 CHECKS		683.86

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	ROTARY CLUB OF SEABROOK							
I 316	QTRLY MEMBERSHIP DUES	R	10/20/2010			004163		
70 707 5020	DUES & SUBSCRIPTIONS		QTRLY MEMBERSHIP DUE	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I 51074	2010 TEDC ANNUAL CONFERENCE	R	10/06/2010			004159		
70 707 5010	ADVERTISING		2010 TEDC ANNUAL CON	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0096	TRG FUNDING CORP							
I 201010203365	GRANT ADMIN SERVICES	R	10/20/2010			004164		
70 707 5227	PROF FEES CONSULTANT		GRANT ADMIN SERVICES	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	22,547.60	0.00	22,547.60
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	4,750.00
70 707 5020	DUES & SUBSCRIPTIONS	805.00
70 707 5182	TRAIL MAINTENANCE	10,179.99
70 707 5227	PROF FEES CONSULTANT	5,858.75
70 707 5300	TRAINING & CONFERENCE	270.00
70 707 5617	ECONOMIC DEV PROJECTS	683.86
	*** FUND TOTAL ***	22,547.60

VENDOR SET: 70	BANK: 70	TOTALS:	12	22,547.60	0.00	22,547.60
BANK: 70	TOTALS:	12	22,547.60	0.00	22,547.60	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1317	RODNEY STINSON							
M CHECK	RODNEY STINSON	UNPOST V	10/27/2010			105312		14.93CR
1317	RODNEY STINSON							
M CHECK	RODNEY STINSON	UNPOST V	10/27/2010			105626		45.82CR
1986	METROLINE, INC.							
M CHECK	METROLINE, INC.	UNPOST V	10/27/2010			106042		537.00CR
1750	A & L AUTOMOTIVE							
I 14637	P35 INSPECTION	R	10/06/2010			106082		
50 501 5110	MAINT VEHICLES	P35 INSPECTION		39.75				39.75
1750	A & L AUTOMOTIVE							
I 6972	TIRE REPAIR	R	10/20/2010			106225		
01 200 5110	MAINT AUTOS & EQUIPMENT	TIRE REPAIR		10.00				
I 6982	P7 OIL CHANGE	R	10/20/2010			106225		
01 200 5110	MAINT AUTOS & EQUIPMENT	P7 OIL CHANGE		24.00				34.00
			*** VENDOR TOTALS ***			2 CHECKS		73.75
0955	A ALTERNATOR & STARTER							
I 18487	REBUILD DOZER STARTER	R	10/13/2010			106138		
01 500 5110	MAINT AUTOS & EQUIP	REBUILD DOZER STARTE		189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I 201009115	SEWER JET	R	10/13/2010			106139		
01 500 5145	MAINT DRAINAGE	SEWER JET		940.00				940.00
			*** VENDOR TOTALS ***			1 CHECKS		940.00
0560	ACT PIPE & SUPPLY INC							
I 469256	GRANULAR CHLORINE	R	10/06/2010			106083		
20 912 5120	MAINT SEWER SYSTEM MINOR	GRANULAR CHLORINE		471.00				471.00
0560	ACT PIPE & SUPPLY INC							
I 475069	CIRCLE CLAMPS	R	10/20/2010			106226		
20 902 5130	MAINT WATER SYSTEM MINOR	CIRCLE CLAMPS		242.10				242.10
			*** VENDOR TOTALS ***			2 CHECKS		713.10
0005	ADMIRAL LINEN & UNIFORM							
I SE02601	LINEN SERVICE	R	10/13/2010			106140		
50 501 5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				
I SE11659	LINEN SERVICE	R	10/13/2010			106140		
50 501 5340	DETENTION SUPPLIES	LINEN SERVICE		114.90				
I SE20750	LINEN SERVICE	R	10/13/2010			106140		
50 501 5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I SE29806	LINEN SERVICE	R	10/13/2010			106140		
50 501 5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				429.80
			*** VENDOR TOTALS ***			1 CHECKS		429.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1969	AETNA							
I 201010133310	INSURANCE PREMIUM	R	10/13/2010			106141		
01 001 1029	MEDICAL INSURANCE PAYABLE	INSURANCE PREMIUM		10,254.28				
01 001 1036	DENTAL INSURANCE PAYABLE	INSURANCE PREMIUM		1,711.93				
01 107 5330	INSURANCE MISC	INSURANCE PREMIUM		429.22				
01 100 3120	HOSPITALIZATION	INSURANCE PREMIUM		1,364.77				
01 102 3120	HOSPITALIZATION	INSURANCE PREMIUM		4,376.84				
01 106 3120	HOSPITALIZATION	INSURANCE PREMIUM		455.30				
01 103 3120	HOSPITALIZATION	INSURANCE PREMIUM		928.55				
01 102 3020	EDC HOSPITALIZATION	INSURANCE PREMIUM		928.55				
01 200 3120	HOSPITALIZATION	INSURANCE PREMIUM		15,741.73				
50 501 3120	HOSPITALIZATION	INSURANCE PREMIUM		3,529.86				
01 220 3120	HOSPITALIZATION	INSURANCE PREMIUM		1,228.60				
01 210 3120	HOSPITALIZATION	INSURANCE PREMIUM		636.00				
01 400 3120	HOSPITALIZATION	INSURANCE PREMIUM		3,814.96				
01 500 3120	HOSPITALIZATION	INSURANCE PREMIUM		4,140.95				
01 600 3120	HOSPITALIZATION	INSURANCE PREMIUM		3,724.54				
01 700 3120	HOSPITALIZATION	INSURANCE PREMIUM		1,228.60				
20 902 3120	HOSPITALIZATION	INSURANCE PREMIUM		3,721.37				
20 905 3120	HOSPITALIZATION	INSURANCE PREMIUM		910.60				
20 912 3120	HOSPITALIZATION	INSURANCE PREMIUM		2,198.86				61,325.51
	*** VENDOR TOTALS ***					1 CHECKS		61,325.51
0006	AFLAC							
I 064953	INSURANCE PREMIUM	R	10/13/2010			106143		
01 001 1030	AFLAC INSURANCE DEDUCTS	INSURANCE PREMIUM		3,238.12				3,238.12
	*** VENDOR TOTALS ***					1 CHECKS		3,238.12
1528	ALL PUMP & EQUIP CO INC							
I H0035115	PUMP REPAIR RENTAL	E	10/20/2010			999999		
20 912 5120	MAINT SEWER SYSTEM MINOR	PUMP REPAIR RENTAL		5,794.06				5,794.06
	*** VENDOR TOTALS ***					1 CHECKS		5,794.06
1859	CHAD ALTMAN							
I 201010063278	SAFETY BOOTS	R	10/06/2010			106084		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
1471	AMERICAN MESSAGING SERVICES LL							
I H2236344KJ	PAGER	R	10/06/2010			106085		
01 107 5030	RENTALS & SERVICE AGRMTS	PAGER		19.06				19.06
	*** VENDOR TOTALS ***					1 CHECKS		19.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I 00821	TIRE REPAIR	R	10/06/2010			106087		
01 400 5110	MAINT AUTOS & EQUIPMENT	TIRE REPAIR		16.00				
I 01337	TIRE REPAIR	R	10/06/2010			106087		
01 500 5110	MAINT AUTOS & EQUIP	TIRE REPAIR		15.00				31.00
0836	APOLLO TIRE & WHEEL							
I 01420	USED TIRE	R	10/13/2010			106144		
01 400 5110	MAINT AUTOS & EQUIPMENT	USED TIRE		37.00				
I 01468	TIRE MOUNTING	R	10/13/2010			106144		
01 400 5110	MAINT AUTOS & EQUIPMENT	TIRE MOUNTING		20.00				
I 01469	USED WHEEL	R	10/13/2010			106144		
01 500 5110	MAINT AUTOS & EQUIP	USED WHEEL		70.00				
I 01502	TIRE MOUNTING	R	10/13/2010			106144		
01 400 5110	MAINT AUTOS & EQUIPMENT	TIRE MOUNTING		10.00				137.00
			*** VENDOR TOTALS ***			2 CHECKS		168.00
0169	ARC							
I 12678053	SAFETY DAY FLYERS	R	10/06/2010			106123		
50 501 5490	CRIME PREVENTION DIV EXP	SAFETY DAY FLYERS		660.00				660.00
0169	ARC							
I 23680622	PLOTTER RENTAL	R	10/27/2010			106331		
01 600 5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		244.50				244.50
			*** VENDOR TOTALS ***			2 CHECKS		904.50
1443	AT&T							
I 201010063276	TELEPHONE	R	10/06/2010			106088		
01 107 5400	TELEPHONE	TELEPHONE		1,272.92				1,272.92
1443	AT&T							
I 201010133312	TELEPHONE	R	10/13/2010			106145		
15 150 5400	TELEPHONE	TELEPHONE		92.17				92.17
1443	AT&T							
I 201010133313	TELEPHONE	R	10/13/2010			106146		
01 200 5400	TELEPHONE	TELEPHONE		217.62				217.62
1443	AT&T							
I 201010203374	TELEPHONE	R	10/20/2010			106228		
01 400 5400	TELEPHONE	TELEPHONE		38.62				
20 902 5400	TELEPHONE	TELEPHONE		38.61				
20 912 5400	TELEPHONE	TELEPHONE		38.61				
01 210 5400	TELEPHONE	TELEPHONE		98.15				213.99

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I 201010203375	TELEPHONE	R	10/20/2010			106229		
01 400 5400	TELEPHONE			249.60				249.60
				*** VENDOR TOTALS ***		5 CHECKS		2,046.30
0914	AUTO ZONE COMMERCIAL							
C 1491107017	RETURNED OIL	R	10/06/2010			106089		
01 200 5110	MAINT AUTOS & EQUIPMENT			107.76CR				
I 1491107006	OIL	R	10/06/2010			106089		
01 200 5110	MAINT AUTOS & EQUIPMENT			107.76				
I 1491107512	TRAILER LIGHT PLUG PARTS	R	10/06/2010			106089		
20 902 5110	MAINT AUTOS & EQUIPMENT			15.76				15.76
				*** VENDOR TOTALS ***		1 CHECKS		15.76
0024	BAY AREA BODY SHOP							
I 19062	P20 AUTO BODY REPAIR	R	10/20/2010			106230		
01 200 5110	MAINT AUTOS & EQUIPMENT			1,897.48				1,897.48
				*** VENDOR TOTALS ***		1 CHECKS		1,897.48
0025	BAY AREA ELECTRIC INC							
I 9168	SERVICE CALL	E	10/06/2010			999999		
01 400 5275	ELECTRICAL SERVICES			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1421	BAY AREA GLASS							
I 053658	SAFETY GLASS	R	10/06/2010			106090		
01 400 5160	MAINT POOL & GROUNDS			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
0841	MARDEL & ADAMS LTD							
I 33174	TREE REMOVAL	R	10/13/2010			106147		
01 500 5140	MAINT STREETS			480.00				480.00
0841	MARDEL & ADAMS LTD							
I 33207	DEAD TREE REMOVAL	R	10/20/2010			106231		
01 500 5140	MAINT STREETS			1,320.00				1,320.00
				*** VENDOR TOTALS ***		2 CHECKS		1,800.00
0029	BAY ELECTRIC SUPPLY							
I 114038400	BALLAST	R	10/06/2010			106091		
01 107 5180	MAINT BLDGS & GROUNDS			270.40				270.40
0029	BAY ELECTRIC SUPPLY							
I 114166900	CAROTHERS HOUSE REPAIRS	R	10/20/2010			106232		
01 400 5180	MAINT BLDGS & GROUNDS			210.41				210.41
				*** VENDOR TOTALS ***		2 CHECKS		480.81

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 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1701	BAYTOWN SAND AND CLAY							
I 26298	SAND	R	10/06/2010			106092		
20 912 5120	MAINT SEWER SYSTEM MINOR	SAND		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
0932	DEANNA BELL							
I 201010133314	PETTY CASH	R	10/13/2010			106148		
01 200 4005	SUPPLIES POLICE OPERATION	PETTY CASH		18.00				
01 200 5465	MISC EXPENSE	PETTY CASH		74.18				92.18
			*** VENDOR TOTALS ***			1 CHECKS		92.18
1373	BENJAMINS AUTOMOTIVE							
I 6938	AUTO REPAIR	R	10/13/2010			106149		
01 210 5110	MAINT AUTOS & EQUIP	AUTO REPAIR		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.50
1220	BIRCH COMMUNICATIONS INC							
I 8515952	TELEPHONE	E	10/13/2010			999999		
01 107 5400	TELEPHONE	TELEPHONE		43.48				
01 200 5400	TELEPHONE	TELEPHONE		43.47				
01 400 5400	TELEPHONE	TELEPHONE		239.02				
01 106 5400	TELEPHONE	TELEPHONE		567.95				
01 210 5400	TELEPHONE	TELEPHONE		40.68				
20 902 5400	TELEPHONE	TELEPHONE		129.12				
20 912 5400	TELEPHONE	TELEPHONE		129.11				1,192.83
			*** VENDOR TOTALS ***			1 CHECKS		1,192.83
0043	BOSONE, INC							
I 50108	TOWING SERVICE	E	10/13/2010			999999		
01 200 5110	MAINT AUTOS & EQUIPMENT	TOWING SERVICE		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0822	BRYAN BRAND							
I 201010273402	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106291		
01 001 1020	WITHHOLDING PAYABLE	UNCLAIMED PROPERTY R		280.40				280.40
			*** VENDOR TOTALS ***			1 CHECKS		280.40
1295	MEREDITH BRANT							
I 201010273403	MILEAGE REIMBURSEMENT	R	10/27/2010			106292		
01 100 5300	TRAINING & CONFERENCE	MILEAGE REIMBURSEMEN		60.86				60.86
			*** VENDOR TOTALS ***			1 CHECKS		60.86
1403	BUSINESS SOLUTIONS INTL							
I 101870	COPIER RENTAL	R	10/06/2010			106093		
01 107 5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		271.00				271.00
			*** VENDOR TOTALS ***			1 CHECKS		271.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	JOHN BUHMAN							
I 201010273401	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106293		
01 100 3300	MAYOR & COUNCIL FEES	UNCLAIMED PROPERTY R		300.00				
01 100 5300	TRAINING & CONFERENCE	UNCLAIMED PROPERTY R		30.00CR				270.00
		*** VENDOR TOTALS ***				1 CHECKS		270.00
1707	BURDITT CONSULTANTS LLC							
I 12144	CAROTHERS	E	10/13/2010			999999		
37 370 5215	PROF FEES ENGR	CAROTHERS		137.75				
I 12205	CAROTHERS	E	10/13/2010			999999		
37 370 5215	PROF FEES ENGR	CAROTHERS		574.00				711.75
1707	BURDITT CONSULTANTS LLC							
I 12145	CAROTHERS COASTAL GARDEN	E	10/27/2010			999999		
37 370 5215	PROF FEES ENGR	CAROTHERS COASTAL GA		891.75				891.75
		*** VENDOR TOTALS ***				2 CHECKS		1,603.50
1393	BURNS PUMP SERVICE, INC.							
I 14388	VAPOR VALVE	R	10/27/2010			106294		
01 107 4050	BULK PETROLEUM PURCHASES	VAPOR VALVE		148.07				148.07
		*** VENDOR TOTALS ***				1 CHECKS		148.07
1552	BUSINESS CARD M/G							
I 201010063279	SEPT10 STATEMENT	R	10/06/2010			106094		
01 100 5300	TRAINING & CONFERENCE	SEPT10 STATEMENT		33.68				
01 100 5195	ELECTION EXPENSE	SEPT10 STATEMENT		147.90				181.58
		*** VENDOR TOTALS ***				1 CHECKS		181.58
1816	BUSINESS CARD G/S							
I 201010063281	SEPT10 STATEMENT	R	10/06/2010			106095		
01 700 4150	SMALL EQUIPMENT OR TOOLS	SEPT10 STATEMENT		329.28				
01 200 4150	SMALL TOOLS & EQUIP	SEPT10 STATEMENT		749.81				
01 103 4150	SMALL TOOLS & EQUIPMENT	SEPT10 STATEMENT		270.41				1,349.50
		*** VENDOR TOTALS ***				1 CHECKS		1,349.50
1553	BUSINESS CARD N/H							
I 201010063280	SEPT10 STATEMENT	R	10/06/2010			106096		
01 106 5465	MISC EXPENSE	SEPT10 STATEMENT		171.39				
50 501 5497	C.I.D.	SEPT10 STATEMENT		80.00				251.39
		*** VENDOR TOTALS ***				1 CHECKS		251.39
1053	CENTERPOINT ENERGY							
I 201010133316	UTILITY	R	10/13/2010			106151		
15 150 5410	UTILITIES	UTILITY		14.86				14.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I 201010133318	UTILITY	R	10/13/2010			106152		
01 107 5410	UTILITIES	UTILITY		14.86				14.86
1053	CENTERPOINT ENERGY							
I 201010133319	UTILITY	R	10/13/2010			106153		
01 107 5410	UTILITIES	UTILITY		33.51				33.51
1053	CENTERPOINT ENERGY							
I 201010203378	UTILITY	R	10/20/2010			106236		
20 902 5410	UTILITIES	UTILITY		15.59				15.59
1053	CENTERPOINT ENERGY							
I 201010203379	UTILITY	R	10/20/2010			106237		
01 400 5410	UTILITIES	UTILITY		14.86				14.86
1053	CENTERPOINT ENERGY							
I 201010203380	UTILITY	R	10/20/2010			106238		
01 500 5410	UTILITIES	UTILITY		7.35				
20 902 5410	UTILITIES	UTILITY		7.35				
20 912 5410	UTILITIES	UTILITY		7.34				22.04
1053	CENTERPOINT ENERGY							
I 201010203381	UTILITY	R	10/20/2010			106239		
01 400 5410	UTILITIES	UTILITY		17.02				17.02
				*** VENDOR TOTALS ***		7 CHECKS		132.74
0935	ARTURO CHAIREZ							
I 201010273404	SAFETY BOOTS	R	10/27/2010			106295		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1516	CHAMPION ENERGY SERVICES							
I B1010120465	UTILITY	R	10/20/2010			106240		
01 107 5410	UTILITIES	UTILITY		5,512.53				
01 107 5466	FIRE STATION EXPENSE	UTILITY		1,829.45				
01 400 5410	UTILITIES	UTILITY		2,128.45				
01 500 5410	UTILITIES	UTILITY		231.40				
01 210 5410	UTILITIES	UTILITY		291.89				
01 500 5411	UTILITIES STREET LIGHTS	UTILITY		21,934.50				
01 200 5410	UTILITIES	UTILITY		142.88				
20 912 5410	UTILITIES	UTILITY		1,674.78				
20 902 5410	UTILITIES	UTILITY		2,204.39				35,950.27
				*** VENDOR TOTALS ***		1 CHECKS		35,950.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I CS3201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I CS3201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0054	CHLORINATOR MAINTENANCE							
I 21621	TUBING	R	10/20/2010			106241		
20 902 5130	MAINT WATER SYSTEM MINOR	TUBING		88.90				88.90
0054	CHLORINATOR MAINTENANCE							
I 21691	TUBING	R	10/27/2010			106296		
01 400 5160	MAINT POOL & GROUNDS	TUBING		30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		118.90
1765	CITY OF LEAGUE CITY							
I 3276	INTERLOCAL AGREEMENT	R	10/13/2010			106154		
50 501 5030	RENTALS & SERVICE AGMTS	INTERLOCAL AGREEMENT		9,734.62				9,734.62
			*** VENDOR TOTALS ***			1 CHECKS		9,734.62
0056	CITY OF PASADENA WTR DEPT							
I 201010133321	WATER	R	10/13/2010			106155		
20 902 5451	PASADENA WATER SUPPLY	WATER		40,762.43				40,762.43
0056	CITY OF PASADENA WTR DEPT							
I 201010273411	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106297		
20 902 5451	PASADENA WATER SUPPLY	UNCLAIMED PROPERTY R		15,889.70				15,889.70
			*** VENDOR TOTALS ***			2 CHECKS		56,652.13
0057	CITY OF SEABROOK							
I 201010063286	WATER	R	10/06/2010			106097		
01 107 5410	UTILITIES	WATER		891.46				
01 200 5410	UTILITIES	WATER		9.25				
01 400 5410	UTILITIES	WATER		2,080.00				
20 912 5410	UTILITIES	WATER		3,667.65				
01 500 5410	UTILITIES	WATER		115.75				
15 150 5410	UTILITIES	WATER		77.20				6,841.31
0057	CITY OF SEABROOK							
I 201010133322	DUMPSTER CHARGES	R	10/13/2010			106156		
01 107 5410	UTILITIES	DUMPSTER CHARGES		296.33				
01 400 5410	UTILITIES	DUMPSTER CHARGES		1,103.72				
01 500 5410	UTILITIES	DUMPSTER CHARGES		41.94				
20 902 5410	UTILITIES	DUMPSTER CHARGES		41.94				
20 912 5410	UTILITIES	DUMPSTER CHARGES		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		8,464.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I R501075	2010 TAX	R	10/27/2010			106298		
01 107 5465	MISC EXPENSE	2010 TAX		26.51				26.51
			*** VENDOR TOTALS ***			1 CHECKS		26.51
0060	CLEAR LAKE EMERGENCY MED CORPS							
I 201010133306	OCT10 CONTRACT FEE	E	10/13/2010			999999		
01 107 5230	CONTRACT AMBULANCE SERV	OCT10 CONTRACT FEE		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
1987	CLEAR LAKE MOVERS INC							
I 201010063285	MOVING SERVICES	R	10/06/2010			106098		
37 370 5465	MISC EXPENSE	MOVING SERVICES		1,218.50				1,218.50
			*** VENDOR TOTALS ***			1 CHECKS		1,218.50
1898	CMRS/POC							
I 201010063282	POSTAGE	R	10/06/2010			106099		
01 107 4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I 00002340	TCAM MAINTENANCE AGREEMENT	R	10/20/2010			106242		
01 200 5030	RENTALS & SERVICE AGRMTS	TCAM MAINTENANCE AGR		6,729.58				6,729.58
			*** VENDOR TOTALS ***			1 CHECKS		6,729.58
1293	COBB, FENDLEY & ASSOC INC.							
I 0232693	MAPPING	R	10/06/2010			106100		
20 902 6090	WATER SYSTEM/MAJOR	MAPPING		1,783.25				1,783.25
1293	COBB, FENDLEY & ASSOC INC.							
I 232243	MAPPING	R	10/06/2010			106101		
20 902 6090	WATER SYSTEM/MAJOR	MAPPING		4,564.92				4,564.92
1293	COBB, FENDLEY & ASSOC INC.							
I 232685	ENGINEERING CONSULTING	R	10/13/2010			106157		
01 107 5215	PROF FEES ENGINEERING	ENGINEERING CONSULTI		3,346.71				3,346.71
1293	COBB, FENDLEY & ASSOC INC.							
I 232686	ENGINEERING CONSULTING	R	10/13/2010			106158		
01 107 5215	PROF FEES ENGINEERING	ENGINEERING CONSULTI		7,370.00				7,370.00
1293	COBB, FENDLEY & ASSOC INC.							
I 232687	ENGINEERING CONSULTING	R	10/13/2010			106159		
13 130 5215	PROF FEES ENGINEERING	ENGINEERING CONSULTI		28,700.00				28,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I 232688	ENGINEERING CONSULTING	R	10/13/2010			106160		
39 390 5215	PROF FEES ENGINEERING		ENGINEERING CONSULTI	9,673.77				9,673.77
			*** VENDOR TOTALS ***			6 CHECKS		55,438.65
1588	COMCAST							
I 201010063283	INTERNET	R	10/06/2010			106102		
20 912 5030	RENTALS & SERVICE AGRMTS		INTERNET	66.81				66.81
1588	COMCAST							
I 201010063284	INTERNET	R	10/06/2010			106103		
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 201010063287	INTERNET	R	10/06/2010			106104		
01 107 5030	RENTALS & SERVICE AGRMTS		INTERNET	8.08				8.08
1588	COMCAST							
I 201010133317	INTERNET	R	10/13/2010			106161		
01 400 5030	RENTALS & SERVICE AGRMTS		INTERNET	142.12				142.12
1588	COMCAST							
I 201010133320	INTERNET	R	10/13/2010			106162		
15 150 5400	TELEPHONE		INTERNET	129.95				129.95
1588	COMCAST							
I 201010203377	INTERNET	R	10/20/2010			106243		
01 200 5030	RENTALS & SERVICE AGRMTS		INTERNET	104.00				104.00
			*** VENDOR TOTALS ***			6 CHECKS		520.91
0829	COMPUTERS ELECTRONICS							
I 1658	SECURITY CAMERA	R	10/27/2010			106299		
01 107 4150	SMALL EQUIPMENT		SECURITY CAMERA	299.90				
01 103 4150	SMALL TOOLS & EQUIPMENT		SECURITY CAMERA	134.85				434.75
			*** VENDOR TOTALS ***			1 CHECKS		434.75
1881	SEVERIANO CORENO							
I 201010203382	SAFETY BOOTS	R	10/20/2010			106244		
01 107 5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I 13195	SALTWATER DERBY	R	10/13/2010			106163		
15 150 5464	SALTWATER DERBY EXPENSE			373.45				373.45
				*** VENDOR TOTALS ***		1 CHECKS		373.45
0946	JAMES CURRIE							
I 201010273405	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106300		
01 200 5495	POLICE RESERVES			205.70				205.70
				*** VENDOR TOTALS ***		1 CHECKS		205.70
1691	LAURA D DAVIS							
I 201010133323	OCT10 EXPENSES	R	10/13/2010			106164		
01 100 3300	MAYOR & COUNCIL FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0930	DIGITEX CORPORATION							
I 86250	COPIER LEASE	R	10/13/2010			106165		
01 200 5030	RENTALS & SERVICE AGRMTS			76.44				76.44
				*** VENDOR TOTALS ***		1 CHECKS		76.44
1982	DIGNA CORPORATION							
I 201010073301	MECHANICAL HVAC	R	10/07/2010			106136		
01 107 6050	FACILITIES			314,449.56				
01 001 1005	ACCTS PAYABLE/RETAINAGE			15,717.40CR				298,732.16
				*** VENDOR TOTALS ***		1 CHECKS		298,732.16
1232	DISA INC.							
I 360166	OCT10 DRUG TESTING	R	10/27/2010			106301		
01 107 3145	DRUG TESTING			91.00				91.00
				*** VENDOR TOTALS ***		1 CHECKS		91.00
1943	KIM DOUGLAS							
I 201010273406	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106303		
01 200 5300	TRAINING & CONFERENCE			37.80				37.80
				*** VENDOR TOTALS ***		1 CHECKS		37.80
1453	PAUL R DUNPHEY							
I 201010133324	OCT10 EXPENSES	R	10/13/2010			106166		
01 100 3300	MAYOR & COUNCIL FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I 0551013310	SODIUM HYPO	R	10/13/2010			106167		
01 400 4090	POOL SUPPLIES			558.03				
I 0551102910	SODIUM HYPO	R	10/13/2010			106167		
01 400 4090	POOL SUPPLIES			558.03				1,116.06

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0068	DXI INDUSTRIES, INC							
I 0551320510	SODIUM HYPO	R	10/20/2010			106246		
01 400 4090	POOL SUPPLIES		SODIUM HYPO	488.28				
I DE050196010	CHLORINE CYLINDER	R	10/20/2010			106246		
20 902 5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	48.00				536.28
			*** VENDOR TOTALS ***			2 CHECKS		1,652.34
0070	EASTEX ENVIRONMENTAL LABORATOR							
I C1009258	LABORATORY FEES	R	10/20/2010			106247		
20 912 5285	LABORATORY FEES		LABORATORY FEES	828.00				828.00
			*** VENDOR TOTALS ***			1 CHECKS		828.00
1143	ENTERPRISE RENT A CAR							
I 201010063288	CAR RENTAL	R	10/06/2010			106105		
09 901 5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0927	FITCH SERVICES INC							
I 9381	REGULATOR KIT	R	10/06/2010			106106		
20 902 5130	MAINT WATER SYSTEM MINOR		REGULATOR KIT	204.00				204.00
0927	FITCH SERVICES INC							
I 9386	FLOWMETER CERTIFICATION	R	10/20/2010			106248		
20 912 5030	RENTALS & SERVICE AGRMTS		FLOWMETER CERTIFICAT	275.00				275.00
			*** VENDOR TOTALS ***			2 CHECKS		479.00
1769	G & K SERVICES INC							
I 201010133304	LINEN SERVICE	E	10/13/2010			999999		
01 400 5310	UNIFORMS & LAUNDRY		LINEN SERVICE	151.56				
I 201010133305	LINEN SERVICE	E	10/13/2010			999999		
01 500 5310	UNIFORMS & LAUNDRY		LINEN SERVICE	161.15				
20 902 5310	UNIFORMS & LAUNDRY		LINEN SERVICE	161.15				
20 912 5310	UNIFORMS & LAUNDRY		LINEN SERVICE	161.14				
01 400 5310	UNIFORMS & LAUNDRY		LINEN SERVICE	140.00				775.00
1769	G & K SERVICES INC							
I 91436506	UNIFORMS	E	10/20/2010			999999		
01 500 5310	UNIFORMS & LAUNDRY		UNIFORMS	16.65				
20 902 5310	UNIFORMS & LAUNDRY		UNIFORMS	16.64				
20 912 5310	UNIFORMS & LAUNDRY		UNIFORMS	16.64				49.93
			*** VENDOR TOTALS ***			2 CHECKS		824.93
0082	GALVESTON COUNTY HEALTH DISTRI							
I 577	POTABLE WATER TESTING	R	10/13/2010			106169		
20 902 5285	LABORATORY FEES		POTABLE WATER TESTIN	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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0318	GALYEAN, CHARLES							
I 201010273412	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106305		
01 200 5300	TRAINING & CONFERENCE	UNCLAIMED PROPERTY R		12.60				12.60
		*** VENDOR TOTALS ***				1 CHECKS		12.60
1889	JUAN DE LA ROSA GARCIA							
I 201010133326	SAFETY BOOTS	R	10/13/2010			106170		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
1811	MICHAEL GIBBS							
I 201010133345	GFOAT FALL CONFERENCE	R	10/13/2010			106171		
01 102 5300	TRAINING & CONFERENCE	GFOAT FALL CONFERENC		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I 2519145	TELEPHONE	R	10/13/2010			106172		
01 106 5400	TELEPHONE	TELEPHONE		41.14				41.14
		*** VENDOR TOTALS ***				1 CHECKS		41.14
1990	GLOCK INC							
I 572650	WEAPONS TRAINING	R	10/20/2010			106249		
01 200 5311	HANDGUN TRAINING EXPENSE	WEAPONS TRAINING		269.00				269.00
		*** VENDOR TOTALS ***				1 CHECKS		269.00
0208	W.W. GRAINGER, INC							
I 9369673380	PUMP TUBING KIT	R	10/27/2010			106306		
01 400 5160	MAINT POOL & GROUNDS	PUMP TUBING KIT		21.04				21.04
		*** VENDOR TOTALS ***				1 CHECKS		21.04
1044	GUIDRY NEWS SERVICE							
I 4631	SUBSCRIPTION	R	10/27/2010			106308		
01 107 5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
0092	HAHN EQUIPMENT CO, INC							
I 84056	PUMP REPAIR PARTS	E	10/27/2010			999999		
20 912 5120	MAINT SEWER SYSTEM MINOR	PUMP REPAIR PARTS		3,419.22				3,419.22
		*** VENDOR TOTALS ***				1 CHECKS		3,419.22
0096	HARRIS CO J.I.M.S.							
I 1010027	WARRANTS	R	10/20/2010			106250		
01 700 5431	WARRANT INFORMATION SERV	WARRANTS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00

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1192	HARRIS COUNTY TREASURER							
I 1LA1009106	RADIO AIRTIME	R	10/20/2010			106251		
01 200 5030	RENTALS & SERVICE AGRMTS	RADIO AIRTIME		8,280.00				8,280.00
			*** VENDOR TOTALS ***			1 CHECKS		8,280.00
1544	HD SUPPLY WATERWORKS, LTD							
I 1950954	PARTS	E	10/06/2010			999999		
20 912 5120	MAINT SEWER SYSTEM MINOR	PARTS		166.42				166.42
1544	HD SUPPLY WATERWORKS, LTD							
I 2058236	NEPTUNE METERS	E	10/20/2010			999999		
20 902 5130	MAINT WATER SYSTEM MINOR	NEPTUNE METERS		999.67				999.67
			*** VENDOR TOTALS ***			2 CHECKS		1,166.09
1997	JAMES HILL							
I 201010273455	TRAINING	R	10/27/2010			106309		
06 601 5301	EDUCATION EXPENSE	TRAINING		42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
1688	DONALD E HOLBROOK							
I 201010133327	OCT10 EXPENSES	R	10/13/2010			106173		
01 100 3300	MAYOR & COUNCIL FEES	OCT10 EXPENSES		150.00				
I 201010133328	TRAVEL ADVANCE	R	10/13/2010			106173		
01 100 5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		918.75				1,068.75
			*** VENDOR TOTALS ***			1 CHECKS		1,068.75
0382	HOLOMON, NONA							
I 201010273413	TRAVEL ADVANCE	R	10/27/2010			106310		
01 200 5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		823.48				823.48
			*** VENDOR TOTALS ***			1 CHECKS		823.48
0100	HOME DEPOT, THE							
I 201010063290	SEPT10 STATEMENT	R	10/06/2010			106107		
01 400 4090	POOL SUPPLIES	SEPT10 STATEMENT		27.97				
01 400 4400	MISC SUPPLIES	SEPT10 STATEMENT		718.74				
01 500 4150	SMALL TOOLS & EQUIP	SEPT10 STATEMENT		703.71				
01 400 4150	SMALL EQUIPMENT OR TOOLS	SEPT10 STATEMENT		17.87				1,468.29
			*** VENDOR TOTALS ***			1 CHECKS		1,468.29
0728	DON HOUGH							
I 201010063289	TASER RECERTIFICATION	R	10/06/2010			106108		
06 601 5301	EDUCATION EXPENSE	TASER RECERTIFICATIO		340.24				340.24
			*** VENDOR TOTALS ***			1 CHECKS		340.24

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0864	HOUSTON COMMUNITY NEWSPAPERS							
I 283230	JULY10 STATEMENT	R	10/06/2010			106109		
01 107 5010	ADVERTISING		JULY10 STATEMENT	745.97				745.97
			*** VENDOR TOTALS ***			1 CHECKS		745.97
0105	ICMA RETIREMENT TRUST 457							
I ICM201010123303	EMPLOYEE DEDUCTIONS	R	10/13/2010			106174		
01 001 1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,553.46				3,553.46
0105	ICMA RETIREMENT TRUST 457							
I ICM201010263400	EMPLOYEE DEDUCTIONS	R	10/27/2010			106311		
01 001 1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,653.46				3,653.46
			*** VENDOR TOTALS ***			2 CHECKS		7,206.92
0520	IKON OFFICE SOLUTIONS INC							
I 5015238257	COPIER LEASE	R	10/27/2010			106312		
01 107 5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0727	DAVID IMBRIE							
I 201010273456	TRAINING	V	10/27/2010			106313		42.60
0727	DAVID IMBRIE							
C CHECK	DAVID IMBRIE	UNPOST	V 10/27/2010			106313		42.60
0411	INTERNATIONAL INSTITUTE							
I 201010063291	2011 ANNUAL MEMBERSHIP FEE	R	10/06/2010			106110		
01 100 5020	DUES & SUBSCRIPTIONS		2011 ANNUAL MEMBERSH	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0109	IRON MOUNTAIN							
I CMF6988	RECORD STORAGE	E	10/13/2010			999999		
01 107 5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	355.71				
I CMH0834	RECORD STORAGE	E	10/13/2010			999999		
01 200 5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	57.60				413.31
			*** VENDOR TOTALS ***			1 CHECKS		413.31
1586	PAUL S KAMAS JR							
I 2132	DEMOLITION	R	10/20/2010			106254		
01 600 5240	CONTRACT SVCS MOWING/DEMOLITIO		DEMOLITION	475.00				
I 2133	MOWING	R	10/20/2010			106254		
01 600 5240	CONTRACT SVCS MOWING/DEMOLITIO		MOWING	150.00				
I 2134	MOWING	R	10/20/2010			106254		
01 600 5240	CONTRACT SVCS MOWING/DEMOLITIO		MOWING	150.00				775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I 201010063292	SEPT10 STATEMENT	R	10/06/2010			106111		
01 500 4400	MISC SUPPLIES	SEPT10 STATEMENT		25.63				
20 902 4150	SMALL EQUIPMENT OR TOOLS	SEPT10 STATEMENT		36.34				
01 500 4150	SMALL TOOLS & EQUIP	SEPT10 STATEMENT		79.45				
01 400 4400	MISC SUPPLIES	SEPT10 STATEMENT		39.87				
20 902 5130	MAINT WATER SYSTEM MINOR	SEPT10 STATEMENT		223.11				404.40
			*** VENDOR TOTALS ***			1 CHECKS		404.40
1244	KEMAH KOPIES							
I 15609	PARK ENVELOPES	R	10/20/2010			106255		
01 400 4010	OFFICE SUPPLIES	PARK ENVELOPES		467.45				467.45
			*** VENDOR TOTALS ***			1 CHECKS		467.45
1824	KEMIRA WATER SOLUTIONS INC							
I 9017156248	FERROUS SULFATE	R	10/20/2010			106256		
20 912 5280	CHEMICAL SUPPLIES	FERROUS SULFATE		1,976.17				1,976.17
			*** VENDOR TOTALS ***			1 CHECKS		1,976.17
1978	KENDRICK OIL COMPANY INC							
I 369062	FUEL	R	10/06/2010			106112		
01 107 4050	BULK PETROLEUM PURCHASES	FUEL		4,571.37				4,571.37
1978	KENDRICK OIL COMPANY INC							
I 369894	FUEL	R	10/13/2010			106176		
01 107 4050	BULK PETROLEUM PURCHASES	FUEL		6,938.41				6,938.41
			*** VENDOR TOTALS ***			2 CHECKS		11,509.78
0117	KILGORE'S CLEAR LAKE							
I 273129	CEMENT	R	10/06/2010			106113		
01 500 5180	MAINT BLDGS & GROUNDS	CEMENT		339.65				339.65
			*** VENDOR TOTALS ***			1 CHECKS		339.65
1917	THOMAS G KOLUPSKI							
I 201010133330	OCT10 EXPENSES	R	10/13/2010			106177		
01 100 3300	MAYOR & COUNCIL FEES	OCT10 EXPENSES		150.00				150.00
1917	THOMAS G KOLUPSKI							
I 201010203386	TRAVEL ADVANCE	V	10/20/2010			106257		918.75
1917	THOMAS G KOLUPSKI							
C CHECK	THOMAS G KOLUPSKI	UNPOST V	10/20/2010			106257		918.75
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I 201010203366	GROCERIES	E	10/20/2010			999999		
01 210 4160	ANIMAL FOOD & SUPPLIES	GROCERIES		97.52				97.52
			*** VENDOR TOTALS ***			1 CHECKS		97.52
0125	LANSDOWNE MOODY CO, INC							
I IW60745	PARTS	R	10/13/2010			106178		
01 400 5110	MAINT AUTOS & EQUIPMENT	PARTS		103.39				103.39
			*** VENDOR TOTALS ***			1 CHECKS		103.39
0417	LAPORTE TIRE CENTER, INC							
I 193523	TRAILER TIRES	E	10/27/2010			999999		
01 400 5110	MAINT AUTOS & EQUIPMENT	TRAILER TIRES		179.80				
01 500 5110	MAINT AUTOS & EQUIP	TRAILER TIRES		179.80				
I 193579	MAROON F150 P/U TIRES	E	10/27/2010			999999		
01 400 5110	MAINT AUTOS & EQUIPMENT	MAROON F150 P/U TIRE		708.00				1,067.60
			*** VENDOR TOTALS ***			1 CHECKS		1,067.60
1935	LEXISNEXIS RISK DATA MGMT INC							
I 129541120100930	SEPT10 FEE	R	10/13/2010			106179		
50 501 5497	C.I.D.	SEPT10 FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I 5754	KEYS	R	10/06/2010			106114		
01 200 5465	MISC EXPENSE	KEYS		297.95				297.95
1901	LIBERTY LOCK SHOP							
I 5759	KEYS	R	10/20/2010			106258		
01 107 5180	MAINT BLDGS & GROUNDS	KEYS		109.00				109.00
1901	LIBERTY LOCK SHOP							
I 5766	CABINET KEY	R	10/27/2010			106317		
01 107 4010	OFFICE SUPPLIES	CABINET KEY		75.00				75.00
			*** VENDOR TOTALS ***			3 CHECKS		481.95
0783	LOGIX COMMUNICATIONS							
I 201010133332	TELEPHONE	R	10/13/2010			106180		
01 107 5400	TELEPHONE	TELEPHONE		13.73				13.73
			*** VENDOR TOTALS ***			1 CHECKS		13.73
1278	LONE STAR UNIFORMS, INC.							
I 188184	UNIFORMS	E	10/06/2010			999999		
01 220 5310	UNIFORMS & LAUNDRY	UNIFORMS		596.00				596.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS, INC.							
I 188030	UNIFORM SERVICE	E	10/13/2010			999999		
01 210 5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	76.00				
I 188191	UNIFORM SERVICE	E	10/13/2010			999999		
01 220 5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	200.00				276.00
			*** VENDOR TOTALS ***			2 CHECKS		872.00
1856	JANICE L LOOPER							
I 201010063293	FIRE INSPECTOR FEES	R	10/06/2010			106115		
01 600 3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1856	JANICE L LOOPER							
I 201010203387	FIRE INSPECTOR FEES	R	10/20/2010			106260		
01 600 3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1107	LYC CONCOURS CORPORATION							
I 201010133331	KEELS & WHEELS	R	10/13/2010			106181		
15 150 5010	ADVERTISING		KEELS & WHEELS	50,000.00				50,000.00
			*** VENDOR TOTALS ***			1 CHECKS		50,000.00
1692	GARRY MACK							
I 201010133334	OCT10 EXPENSES	R	10/13/2010			106182		
01 100 3300	MAYOR & COUNCIL FEES		OCT10 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0798	MAILFINANCE							
I N1958700	POSTAGE METER LEASE	E	10/13/2010			999999		
01 107 5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1911	MAINTENANCE OF HOUSTON INC							
I 38385	OCT10 JANITORIAL SERVICE	E	10/13/2010			999999		
01 107 5175	JANITORIAL SERVICES		OCT10 JANITORIAL SER	750.00				
I 38386	OCT10 JANITORIAL SERVICE	E	10/13/2010			999999		
01 200 5175	JANITORIAL SERVICES		OCT10 JANITORIAL SER	795.00				1,545.00
1911	MAINTENANCE OF HOUSTON INC							
I 38283	JANITORIAL SUPPLIES	E	10/20/2010			999999		
01 107 5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	118.18				118.18
			*** VENDOR TOTALS ***			2 CHECKS		1,663.18
0130	MARBURGER'S							
I H3415	WADERS & BOOTS	R	10/13/2010			106183		
20 912 4400	MISC SUPPLIES		WADERS & BOOTS	99.98				99.98

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0130	MARBURGER'S							
I H3421	GUN MOUNT	R	10/20/2010			106261		
01 210 5465	MISC EXPENDITURES	GUN MOUNT		16.99				16.99
				*** VENDOR TOTALS ***		2 CHECKS		116.97
1869	MARSHA'S PETTING ZOO							
I 201010143349	SEABROOK CELEBRATION	R	10/14/2010			106223		
01 400 5465	MISC EXPENSE	SEABROOK CELEBRATION		360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
1723	JEREMY MAYES							
I 201010063294	SAFETY BOOTS	R	10/06/2010			106116		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0320	MAYES, KENNETH							
I 201010273439	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106320		
01 001 1525	COMMUNITY HOUSE DEPOSITS	UNCLAIMED PROPERTY R		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
0362	MCMAHAN, BERNADINE							
I 201010273454	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106321		
01 001 1020	WITHHOLDING PAYABLE	UNCLAIMED PROPERTY R		284.64				284.64
				*** VENDOR TOTALS ***		1 CHECKS		284.64
1986	METROLINE, INC.							
I 501740	PHONES	V	9/29/2010			106042		537.00
0490	MID AMERICAN RESEARCH							
I 0427321IN	SUPERZYME	E	10/20/2010			999999		
20 912 5455	SLUDGE DISPOSAL	SUPERZYME		169.91				169.91
				*** VENDOR TOTALS ***		1 CHECKS		169.91
1	ANTHONY T RIVAS							
I 201010063277	REFUND	R	10/06/2010			106086		
01 001 1011	BAIL BONDS PAYABLE	ANTHONY T RIVAS:REFU		86.00				86.00
1	NORA K TORRES							
I 201010063295	REFUND	R	10/06/2010			106117		
01 001 1011	BAIL BONDS PAYABLE	NORA K TORRES:REFUND		53.00				53.00
1	PHILIP W LOCKLER							
I 201010063297	REFUND	R	10/06/2010			106120		
01 001 1011	BAIL BONDS PAYABLE	PHILIP W LOCKLER:REF		426.00				426.00

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1	BONNIE FRADE							
I 201010133315	REFUND	R	10/13/2010			106150		
01 001 1525	COMMUNITY HOUSE DEPOSITS	BONNIE FRADE:REFUND		50.00				50.00
1	ENRIQUE S VAZQUEZ							
I 201010133325	REFUND	R	10/13/2010			106168		
01 001 1011	BAIL BONDS PAYABLE	ENRIQUE S VAZQUEZ:RE		289.00				289.00
1	ISIAH MASON							
I 201010133329	REFUND	R	10/13/2010			106175		
01 001 1011	BAIL BONDS PAYABLE	ISIAH MASON:REFUND		83.00				83.00
1	MYSTIC VILLAGE PROP OWNERS							
I 201010133333	MYSTIC VILLAGE PROP OWNERS:	R	10/13/2010			106186		
01 001 1525	COMMUNITY HOUSE DEPOSITS	MYSTIC VILLAGE PROP		50.00				50.00
1	RCL SIGNS							
I 00008	BANNER REMOVAL	R	10/13/2010			106192		
15 150 5464	SALTWATER DERBY EXPENSE	RCL SIGNS:BANNER REM		75.00				75.00
1	TMCA INC							
I 201010133343	2011 DUES	R	10/13/2010			106208		
01 100 5020	DUES & SUBSCRIPTIONS	TMCA INC:2011 DUES		170.00				170.00
1	JESSE VELASQUEZ							
I 201010183356	REFUND	R	10/18/2010			106224		
01 001 1011	BAIL BONDS PAYABLE	JESSE VELASQUEZ:REFU		305.00				305.00
1	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
1	BETTY ANN BROWN							
I 201010203376	REFUND	R	10/20/2010			106233		
01 001 1525	COMMUNITY HOUSE DEPOSITS	BETTY ANN BROWN:REFU		5.00				5.00
1	BRANDY LYNN MEDLOCK							
I 201010203371	REFUND	R	10/20/2010			106234		
01 001 1011	BAIL BONDS PAYABLE	BRANDY LYNN MEDLOCK:		33.00				33.00
1	BRETT TAYLOR VEARIEL							
I 201010203370	REFUND	R	10/20/2010			106235		
01 001 1011	BAIL BONDS PAYABLE	BRETT TAYLOR VEARIEL		36.00				36.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELORES ESLIS							
I 201010203383	REFUND	R	10/20/2010			106245		
01 001 1525	COMMUNITY HOUSE DEPOSITS	DELORES ESLIS:REFUND		20.00				20.00
1	JACKIE GAMEZ							
I 201010203385	REFUND	R	10/20/2010			106252		
01 001 1525	COMMUNITY HOUSE DEPOSITS	JACKIE GAMEZ:REFUND		200.00				200.00
1	JOHN CHRISTOPHER WILLIAMS							
I 201010203369	REF	R	10/20/2010			106253		
01 001 1011	BAIL BONDS PAYABLE	JOHN CHRISTOPHER WIL		1,476.00				1,476.00
1	LIZABETH JANE BORGERDING							
I 201010203368	REF	R	10/20/2010			106259		
01 001 1011	BAIL BONDS PAYABLE	LIZABETH JANE BORGER		83.00				83.00
1	MARIA LINDA FLORES							
I 201010203373	REFUND	R	10/20/2010			106262		
01 001 1011	BAIL BONDS PAYABLE	MARIA LINDA FLORES:R		14.00				14.00
1	PAULINO RAFAEL HERNANDEZ							
I 201010203367	REF	R	10/20/2010			106266		
01 001 1011	BAIL BONDS PAYABLE	PAULINO RAFAEL HERNA		86.00				86.00
1	TEXAS PRIMA							
I 201010203392	2011 MEMBERSHIP	R	10/20/2010			106283		
01 102 5020	DUES & SUBSCRIPTIONS	TEXAS PRIMA:2011 MEM		40.00				40.00
1	WHERE DID IT GO							
I A065	ADVERTISING	R	10/20/2010			106289		
15 150 5464	SALTWATER DERBY EXPENSE	WHERE DID IT GO:ADVE		148.00				148.00
1	CORENO DELAROSA							
I 201010213395	REFUND	R	10/21/2010			106290		
01 001 1011	BAIL BONDS PAYABLE	CORENO DELAROSA:REFU		400.00				400.00
1	DORIS A NELSON							
I 201010273434	UNCLAIMED PROP	R	10/27/2010			106302		
01 001 1203	DUE TO STATE ESCHEATMENT	DORIS A NELSON:UNCLA		219.33				219.33
1	FRANK KEVIN LOMELO							
I 201010273407	REFUND	R	10/27/2010			106304		
01 001 1011	BAIL BONDS PAYABLE	FRANK KEVIN LOMELO:R		83.00				83.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GREG W VEAZEY							
I 201010273435	UNCLAIMED PROP	R	10/27/2010			106307		
01 001 1203	DUE TO STATE ESCHEATMENT	GREG W VEAZEY:UNCLAI		151.52				151.52
1	JANET LARA							
I 201010273408	REFUND	R	10/27/2010			106314		
01 001 1011	BAIL BONDS PAYABLE	JANET LARA:REFUND		83.00				83.00
1	KRISTIAN BEDINGFIELD							
I 201010273410	REFUND	R	10/27/2010			106315		
01 001 1011	BAIL BONDS PAYABLE	KRISTIAN BEDINGFIELD		236.00				236.00
1	LA MAISON APARTMENTS							
I 201010273414	REFUND	R	10/27/2010			106316		
01 001 1203	DUE TO STATE ESCHEATMENT	LA MAISON APARTMENTS		890.04				890.04
1	LINDA & PETE BARITA							
I 201010273437	REFUND	R	10/27/2010			106318		
01 400 4400	MISC SUPPLIES	LINDA & PETE BARITA:		108.25				108.25
1	LONESTAR DELIVERY & PROCESS							
I 14590	IN	R	10/27/2010			106319		
01 107 5465	MISC EXPENSE	LONESTAR DELIVERY &		37.50				37.50
1	SCOTT OSWALD							
I 201010273449	UNCLAIMED PROP	R	10/27/2010			106334		
01 001 1203	DUE TO STATE ESCHEATMENT	SCOTT OSWALD:UNCLAIM		132.48				132.48
1	SEABROOK POLICE ASSN							
I 201010273436	REFUND	R	10/27/2010			106336		
01 001 1203	DUE TO STATE ESCHEATMENT	SEABROOK POLICE ASSN		314.41				314.41
1	SECRETARY OF STATE							
I 201010273446	REG	R	10/27/2010			106339		
01 100 5195	ELECTION EXPENSE	SECRETARY OF STATE:R		155.00				155.00
1	TAYLOR MORGAN STASH							
I 201010273409	REFUND	R	10/27/2010			106342		
01 001 1011	BAIL BONDS PAYABLE	TAYLOR MORGAN STASH:		500.00				500.00
		*** VENDOR TOTALS ***				35 CHECKS		7,574.53
0593	MOORE, LARRY							
I 201010273453	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106322		
01 200 5300	TRAINING & CONFERENCE	UNCLAIMED PROPERTY R		12.60				12.60
		*** VENDOR TOTALS ***				1 CHECKS		12.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1452	KIM IRVING MORRELL							
I 201010133335	OCT10 EXPENSES	R	10/13/2010			106184		
01 100 3300	MAYOR & COUNCIL FEES		OCT10 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0319	MORRIS, CLINTON							
I 201010133311	CLOTHING ALLOWANCE	R	10/13/2010			106185		
50 501 5497	C.I.D.		CLOTHING ALLOWANCE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0234	MUNICIPAL CODE CORPORATION							
I 00200259	PRINTING	R	10/27/2010			106323		
01 107 5190	CODIFICATION		PRINTING	2,804.29				2,804.29
			*** VENDOR TOTALS ***			1 CHECKS		2,804.29
1003	NATIONAL BOND & TRUST CO							
I SAV201010123303	SAVINGS BONDS	D	10/12/2010			000000		
01 001 1034	NATIONAL SAVINGS BOND DEDUCTS		SAVINGS BONDS	121.70				121.70
			*** VENDOR TOTALS ***			1 CHECKS		121.70
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I 53833500	CID SUPPLIES	R	10/20/2010			106263		
50 501 5497	C.I.D.		CID SUPPLIES	312.73				
I 53833600	EVIDENCE TAGS	R	10/20/2010			106263		
50 501 5497	C.I.D.		EVIDENCE TAGS	30.85				343.58
			*** VENDOR TOTALS ***			1 CHECKS		343.58
1201	HSBC							
I 6601067860	TRAILER PARTS	R	10/27/2010			106324		
01 400 5110	MAINT AUTOS & EQUIPMENT		TRAILER PARTS	169.96				
I 6601067861	MINI LIGHT BAR	R	10/27/2010			106324		
01 107 5295	SAFETY COMMITTEE		MINI LIGHT BAR	349.99				519.95
			*** VENDOR TOTALS ***			1 CHECKS		519.95
1992	NOVUSOLUTIONS							
I 40126	NOVUSAGENDA SOFTWARE MAINT	R	10/20/2010			106264		
01 100 5030	RENTALS & SERVICE AGRMTS		NOVUSAGENDA SOFTWARE	3,510.00				3,510.00
			*** VENDOR TOTALS ***			1 CHECKS		3,510.00
0740	O'REILLY AUTO PARTS							
I 201010063296	SEPT10 STATEMENT	R	10/06/2010			106118		
01 500 5110	MAINT AUTOS & EQUIP		SEPT10 STATEMENT	372.93				
01 500 4150	SMALL TOOLS & EQUIP		SEPT10 STATEMENT	11.28				
01 400 5110	MAINT AUTOS & EQUIPMENT		SEPT10 STATEMENT	427.38				
50 501 5503	MARINE PATROL		SEPT10 STATEMENT	29.99				
20 912 5110	MAINT AUTOS & EQUIPMENT		SEPT10 STATEMENT	307.97				
20 902 5110	MAINT AUTOS & EQUIPMENT		SEPT10 STATEMENT	148.38				
01 500 4400	MISC SUPPLIES		SEPT10 STATEMENT	31.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I 201010063296	SEPT10 STATEMENT	R	10/06/2010			106118		
01 200 4005	SUPPLIES POLICE OPERATION		SEPT10 STATEMENT	114.84				
01 500 5180	MAINT BLDGS & GROUNDS		SEPT10 STATEMENT	5.49				1,449.92
	*** VENDOR TOTALS ***					1 CHECKS		1,449.92
1336	O.M.I. INDUSTRIES							
I 280454	MUNI	R	10/27/2010			106325		
20 912 5120	MAINT SEWER SYSTEM MINOR		MUNI	515.00				515.00
	*** VENDOR TOTALS ***					1 CHECKS		515.00
0147	OFFICE DEPOT CARD PLAN							
I 1080594	SEPT10 STATEMENT	R	10/13/2010			106187		
01 107 4010	OFFICE SUPPLIES		SEPT10 STATEMENT	6.99				
01 106 4010	OFFICE SUPPLIES		SEPT10 STATEMENT	60.64				
01 200 4010	OFFICE SUPPLIES		SEPT10 STATEMENT	227.44				295.07
	*** VENDOR TOTALS ***					1 CHECKS		295.07
1196	OFFICE OF AG CHILD S UNIT							
I RA 201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
	*** VENDOR TOTALS ***					2 CHECKS		197.54
1196	OFFICE OF AG CHILD S UNIT							
I RA 201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
	*** VENDOR TOTALS ***					2 CHECKS		197.54
1102	OMNIBASE SERVICES OF TEXAS							
I 201010273443	QTRLY STATEMENT	R	10/27/2010			106326		
01 001 1204	OMNI FEES PAYABLE		QTRLY STATEMENT	832.75				832.75
	*** VENDOR TOTALS ***					1 CHECKS		832.75
1988	WATERFRONT VENTURES LLC							
I 201010133336	SALTWATER DERBY CATERING	R	10/13/2010			106188		
15 150 5464	SALTWATER DERBY EXPENSE		SALTWATER DERBY CATE	1,207.71				1,207.71
	*** VENDOR TOTALS ***					1 CHECKS		1,207.71
1962	ALEX OVALLE							
I 201010273442	TRAVEL ADVANCE	R	10/27/2010			106327		
01 210 5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	21.30				21.30
	*** VENDOR TOTALS ***					1 CHECKS		21.30
1289	OZARKA							
I 00J0121950364	WATER	R	10/27/2010			106328		
01 107 5465	MISC EXPENSE		WATER	137.30				137.30
	*** VENDOR TOTALS ***					1 CHECKS		137.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1625	P.F. PETTIBONE & CO.							
I 21320	MINUTE BOOKS	R	10/20/2010			106265		
01 107 4010	OFFICE SUPPLIES	MINUTE BOOKS		443.19				443.19
				*** VENDOR TOTALS ***		1 CHECKS		443.19
1790	PERSONNEL CONCEPTS							
I 9313030751	LITERATURE	R	10/06/2010			106119		
01 107 4010	OFFICE SUPPLIES	LITERATURE		379.48				379.48
				*** VENDOR TOTALS ***		1 CHECKS		379.48
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I 201010133337	WEBSITE MAINTENANCE	R	10/13/2010			106189		
15 150 5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0154	PIRTLE JOE M							
I 201010063272	JUDGE FEES	E	10/06/2010			999999		
01 700 3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		2,200.00				2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
0155	PITNEY BOWES							
I 405067	SUPPLIES	R	10/20/2010			106267		
01 200 4011	POSTAGE	SUPPLIES		96.00				96.00
				*** VENDOR TOTALS ***		1 CHECKS		96.00
1537	POOLSURE							
I 25743	SODIUM BISULFITE	R	10/06/2010			106121		
20 912 5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,200.20				1,200.20
1537	POOLSURE							
I 35516	SODIUM BISULFATE	R	10/20/2010			106268		
20 912 5280	CHEMICAL SUPPLIES	SODIUM BISULFATE		1,113.78				1,113.78
				*** VENDOR TOTALS ***		2 CHECKS		2,313.98
1989	POSITIVE PROMOTIONS							
I 03935232	SAFETY DAY GIVE AWAY	R	10/20/2010			106269		
50 501 5465	MISC EXPENDITURES	SAFETY DAY GIVE AWAY		270.95				270.95
				*** VENDOR TOTALS ***		1 CHECKS		270.95
0156	POSTMASTER SEABROOK							
I 201010293458	OCT10 POSTAGE	R	10/29/2010			106372		
20 905 4011	POSTAGE	OCT10 POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0526	POWER FIELD SERVICES							
I 027344	GENERATOR MAINTENANCE	R	10/27/2010			106329		
01 107 5030	RENTALS & SERVICE AGRMTS		GENERATOR MAINTENANC	849.00				849.00
			*** VENDOR TOTALS ***			1 CHECKS		849.00
1200	PRO LINE MATERIALS INC							
I 2880	CEMENT	R	10/13/2010			106190		
01 500 5150	MAINT STREET SIGNS		CEMENT	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
0759	PUBLIC HEALTH EQUIP & SUP							
I 6652	MOSQUITO MACHINE REPAIR	R	10/27/2010			106330		
01 500 5110	MAINT AUTOS & EQUIP		MOSQUITO MACHINE REP	1,481.85				1,481.85
			*** VENDOR TOTALS ***			1 CHECKS		1,481.85
0484	PUMPS OF HOUSTON, INC.							
I 00328220	GRINDER PUMP	R	10/13/2010			106191		
42 420 5180	BLDG & GRNDS MAINT		GRINDER PUMP	1,503.00				1,503.00
0484	PUMPS OF HOUSTON, INC.							
I 00328296	GRINDER PUMP	R	10/20/2010			106270		
42 420 5180	BLDG & GRNDS MAINT		GRINDER PUMP	6,041.00				6,041.00
			*** VENDOR TOTALS ***			2 CHECKS		7,544.00
1262	RELIANCE FORD							
I 353275	REPAIR	R	10/06/2010			106122		
20 902 5110	MAINT AUTOS & EQUIPMENT		REPAIR	185.77				185.77
			*** VENDOR TOTALS ***			1 CHECKS		185.77
0938	RELIANT ENERGY							
I 177002036947	UTILITY	E	10/13/2010			999999		
15 150 5410	UTILITIES		UTILITY	371.71				371.71
			*** VENDOR TOTALS ***			1 CHECKS		371.71
1362	GARY RENOLA							
I 201010133338	OCT10 EXPENSES	R	10/13/2010			106193		
01 100 3300	MAYOR & COUNCIL FEES		OCT10 EXPENSES	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1873	HIPOLITO REYNA							
I 201010203388	SAFETY BOOTS	R	10/20/2010			106271		
01 107 5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1991	RICE & GARDNER CONSULTANTS, IN							
I 2010027001	PROFESSIONAL SERVICES	R	10/20/2010			106272		
01 107 6051	ENERGY EFFICIENT LIGHTS		PROFESSIONAL SERVICE	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1	CHECKS	2,500.00
0168	ROBERT C RICHTER JR							
I 201010133307	PROSECUTOR FEES	E	10/13/2010			999999		
01 700 5220	PROF FEES LEGAL		PROSECUTOR FEES	1,633.34				
01 220 5220	PROF FEES LEGAL		PROSECUTOR FEES	166.66				1,800.00
			*** VENDOR TOTALS ***			1	CHECKS	1,800.00
1595	RONDA WALPOLE, INC.							
I 2008455	PHOTO ID	R	10/13/2010			106194		
01 400 5465	MISC EXPENSE		PHOTO ID	15.95				15.95
			*** VENDOR TOTALS ***			1	CHECKS	15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I 201010133340	LEGAL SERVICES	R	10/13/2010			106195		
01 107 5220	PROF FEES LEGAL		LEGAL SERVICES	17,015.68				17,015.68
			*** VENDOR TOTALS ***			1	CHECKS	17,015.68
1857	STEPHEN M RUTHSTROM							
I 201010133341	FIRE INSPECTOR FEES	R	10/13/2010			106196		
01 600 3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I 201010273444	FIRE INSPECTOR FEE	R	10/27/2010			106332		
01 600 3015	CONTRACT LABOR		FIRE INSPECTOR FEE	280.00				280.00
			*** VENDOR TOTALS ***			2	CHECKS	560.00
1761	ELAINE SALLES							
I 201010013268	SALT WATER DERBY WEIGHTMASTER	R	10/01/2010			106081		
15 150 5465	MISCELLANEOUS		SALT WATER DERBY WEI	300.00				300.00
1761	ELAINE SALLES							
I 201010063298	PETTY CASH	R	10/06/2010			106124		
01 210 5465	MISC EXPENDITURES		PETTY CASH	61.00				
01 500 5465	MISC EXPENDITURES		PETTY CASH	61.00				
01 400 4400	MISC SUPPLIES		PETTY CASH	18.82				
01 107 3900	MERIT AWARDS		PETTY CASH	200.00				
01 107 5465	MISC EXPENSE		PETTY CASH	19.00				
01 107 4011	POSTAGE		PETTY CASH	7.75				367.57
			*** VENDOR TOTALS ***			2	CHECKS	667.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1436	SAM HOUSTON STATE UNIVERSITY							
I 201010203389	2011 CRIMES LEASE	R	10/20/2010			106273		
01 200 5030	RENTALS & SERVICE AGRMTS		2011 CRIMES LEASE	18,750.00				18,750.00
			*** VENDOR TOTALS ***			1 CHECKS		18,750.00
0227	SAM'S CLUB							
I 201010203391	SUPPLIES	R	10/20/2010			106274		
01 500 4400	MISC SUPPLIES		SUPPLIES	53.71				
20 902 4400	MISC SUPPLIES		SUPPLIES	53.71				
20 912 4400	MISC SUPPLIES		SUPPLIES	53.72				
50 501 5340	DETENTION SUPPLIES		SUPPLIES	283.83				
01 200 4010	OFFICE SUPPLIES		SUPPLIES	140.76				
01 107 4010	OFFICE SUPPLIES		SUPPLIES	133.80				719.53
			*** VENDOR TOTALS ***			1 CHECKS		719.53
1652	SANCHEZ & SANCHEZ FENCE CO							
I 000667	FENCE REPAIR	R	10/27/2010			106333		
01 600 5240	CONTRACT SVCS MOWING/DEMOLITIOFENCE REPAIR			3,415.00				3,415.00
			*** VENDOR TOTALS ***			1 CHECKS		3,415.00
1886	JUAN C SANCHEZ							
I 201010133342	SAFETY BOOTS	R	10/13/2010			106197		
01 107 5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0714	SCHINDLER ELEVATOR CORP							
I 8102742086	QRTLY SERVICE BILLING	R	10/06/2010			106125		
01 107 5180	MAINT BLDGS & GROUNDS		QRTLY SERVICE BILLIN	739.41				739.41
			*** VENDOR TOTALS ***			1 CHECKS		739.41
1462	SDU TEXAS CHILD SUPPORT							
I SDU201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I SDU201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0176	SEABROOK FLOWERS							
I 64	FLOWERS	R	10/06/2010			106126		
01 107 5465	MISC EXPENSE		FLOWERS	52.95				52.95
			*** VENDOR TOTALS ***			1 CHECKS		52.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0177	SEABROOK LAWNMOWER							
I 201010273445	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106335		
01 400 5110	MAINT AUTOS & EQUIPMENT	UNCLAIMED PROPERTY R		20.47				20.47
		*** VENDOR TOTALS ***				1 CHECKS		20.47
1088	SEABROOK LUBE EXPRESS							
I E06291859	INSPECTION FEE	R	10/06/2010			106127		
20 902 5110	MAINT AUTOS & EQUIPMENT	INSPECTION FEE		39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I 201010203390	99 CHEVY PU REPAIR	R	10/20/2010			106275		
01 500 5110	MAINT AUTOS & EQUIP	99 CHEVY PU REPAIR		169.75				169.75
		*** VENDOR TOTALS ***				2 CHECKS		209.50
0438	SEABROOK POLICE ASSOC.							
I SPA201010123303	EMPLOYEE DEDUCTIONS	R	10/13/2010			106198		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I SPA201010263400	EMPLOYEE DEDUCTIONS	R	10/27/2010			106337		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
		*** VENDOR TOTALS ***				2 CHECKS		472.00
0249	SEABROOK ROTARY CLUB							
I 277	QTRLY DUES GEORGE SZAKACS	R	10/13/2010			106199		
01 103 5020	DUES & SUBSCRIPTIONS	QTRLY DUES GEORGE SZ		140.00				
I 287	QTRLY DUES CHUCK PINTO	R	10/13/2010			106199		
01 102 5020	DUES & SUBSCRIPTIONS	QTRLY DUES		140.00				280.00
		*** VENDOR TOTALS ***				1 CHECKS		280.00
0180	SEABROOK VOL. FIRE DEPT							
I 201010063299	OCT10 CONTRACT FEE	R	10/06/2010			106128		
01 107 5235	CONTRACT FIRE DEPT	OCT10 CONTRACT FEE		57,113.83				57,113.83
0180	SEABROOK VOL. FIRE DEPT							
I 201010273448	NOV10 CONTRACT FEE	R	10/27/2010			106338		
01 107 5235	CONTRACT FIRE DEPT	NOV10 CONTRACT FEE		57,113.83				
01 100 8605	DISPATCH & ANIMAL CONTROL	NOV10 CONTRACT FEE		833.33CR				
01 100 8606	LEASE OF FIRE STATION	NOV10 CONTRACT FEE		26,396.08CR				
01 001 0510	ACCRUED RECEIVABLES	NOV10 CONTRACT FEE		2,329.89CR				27,554.53
		*** VENDOR TOTALS ***				2 CHECKS		84,668.36
0493	SEASIDE GALLERY							
I 3867	COUNCIL PHOTO	R	10/13/2010			106200		
01 100 5465	MISC EXPENDITURES	COUNCIL PHOTO		345.65				345.65
		*** VENDOR TOTALS ***				1 CHECKS		345.65

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1994	MAGDALENO SEGURA							
I 201010273447	SAFETY BOOTS	R	10/27/2010			106340		
01 107 5295	SAFETY COMMITTEE			97.42				97.42
				*** VENDOR TOTALS ***		1 CHECKS		97.42
0182	SHELL OIL							
I 065206179009	FUEL	R	10/06/2010			106129		
01 200 4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		217.32				217.32
				*** VENDOR TOTALS ***		1 CHECKS		217.32
0843	SIGN QUICK							
I 22684	SALTWATER DERBY	R	10/13/2010			106201		
15 150 5464	SALTWATER DERBY EXPENSE			3,801.61				
I 22722	SIGN	R	10/13/2010			106201		
01 400 4150	SMALL EQUIPMENT OR TOOLS	SIGN		50.00				3,851.61
0843	SIGN QUICK							
I 22740	30 X 24 SIGN	R	10/20/2010			106276		
01 400 5180	MAINT BLDGS & GROUNDS			75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		3,926.61
0193	SPACE CITY RECORD STORAGE							
I 0060953	SEPT10 RECORD STORAGE	R	10/06/2010			106130		
01 700 5030	RENTALS & SERVICE AGRMTS			156.88				156.88
				*** VENDOR TOTALS ***		1 CHECKS		156.88
1387	SPARKLETTS & SIERRA SPRINGS							
I 5663437092510	WATER	R	10/06/2010			106131		
15 150 5465	MISCELLANEOUS			162.08				162.08
				*** VENDOR TOTALS ***		1 CHECKS		162.08
0794	SPRINT							
I 588280319106	TELEPHONE	R	10/13/2010			106202		
01 200 5400	TELEPHONE			70.07				70.07
				*** VENDOR TOTALS ***		1 CHECKS		70.07
1681	STAPLES ADVANTAGE							
I 104635067	OFFICE SUPPLIES	R	10/06/2010			106132		
01 107 4010	OFFICE SUPPLIES			528.60				
I 104659980	OFFICE SUPPLIES	R	10/06/2010			106132		
01 107 4010	OFFICE SUPPLIES			32.60				
I 104659987	OFFICE SUPPLIES	R	10/06/2010			106132		
01 107 4010	OFFICE SUPPLIES			99.21				
I 104659988	OFFICE SUPPLIES	R	10/06/2010			106132		
01 107 4010	OFFICE SUPPLIES			65.20				725.61

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1681	STAPLES ADVANTAGE							
I 104684792	OFFICE SUPPLIES	R	10/13/2010			106203		
01 200 4010	OFFICE SUPPLIES			476.10				
I 104752393	OFFICE SUPPLIES	R	10/13/2010			106203		
01 107 4010	OFFICE SUPPLIES			212.10				
I 104752402	OFFICE SUPPLIES	R	10/13/2010			106203		
01 107 4010	OFFICE SUPPLIES			150.03				838.23
1681	STAPLES ADVANTAGE							
I 104894402	OFFICE SUPPLIES	R	10/20/2010			106277		
01 107 4010	OFFICE SUPPLIES			295.77				
01 700 4010	OFFICE SUPPLIES			444.52				
I 104917288	OFFICE SUPPLIES	R	10/20/2010			106277		
01 700 4010	OFFICE SUPPLIES			14.08				
I 104917303	OFFICE SUPPLIES	R	10/20/2010			106277		
01 107 4010	OFFICE SUPPLIES			31.16				
I 104917304	OFFICE SUPPLIES	R	10/20/2010			106277		
01 107 4010	OFFICE SUPPLIES			20.10				805.63
1681	STAPLES ADVANTAGE							
I 104978067	OFFICE SUPPLIES	R	10/27/2010			106341		
01 700 4010	OFFICE SUPPLIES			126.06				
I 105025454	OFFICE SUPPLIES	R	10/27/2010			106341		
01 107 4010	OFFICE SUPPLIES			249.32				
I 105061095	OFFICE SUPPLIES	R	10/27/2010			106341		
01 107 4010	OFFICE SUPPLIES			38.09				
I 105080609	OFFICE SUPPLIES	R	10/27/2010			106341		
01 107 4010	OFFICE SUPPLIES			23.33				436.80
			*** VENDOR TOTALS ***			4 CHECKS		2,806.27
1317	RODNEY STINSON							
I 201007072949	UNUM POLICY REFUND	V	7/07/2010			105312		14.93
1317	RODNEY STINSON							
I 201008113065	AFLAC REIMBURSEMENT	V	8/11/2010			105626		45.82
1317	RODNEY STINSON							
I 201010063271	REIMBURSE AFLAC & UNUM	E	10/06/2010			999999		
01 001 1030	AFLAC INSURANCE DEDUCTS			45.82				
01 001 1033	UNIM INSURANCE DEDUCTS			14.93				60.75
			*** VENDOR TOTALS ***			1 CHECKS		60.75
1843	STRATEGIC GOVERNMENT RESOURCES							
I 5258	WORK BOOKS	R	10/20/2010			106278		
01 102 5300	TRAINING & CONFERENCE			24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0931	SWS COMMUNICATIONS							
I 32017	RADIO REPAIR	R	10/20/2010			106279		
20 902 5110	MAINT AUTOS & EQUIPMENT			301.58				
20 912 5110	MAINT AUTOS & EQUIPMENT			301.57				603.15
			*** VENDOR TOTALS ***			1 CHECKS		603.15
1226	SYNAGRO SOUTHWEST, INC.							
I 47775	DEWATERING	R	10/20/2010			106280		
20 912 5455	SLUDGE DISPOSAL			4,936.76				4,936.76
			*** VENDOR TOTALS ***			1 CHECKS		4,936.76
1993	T & T CONSTRUCTION							
I 2010187	CONCRETE	R	10/20/2010			106281		
01 500 6065	VARIOUS STREET PROJECTS			5,902.00				5,902.00
			*** VENDOR TOTALS ***			1 CHECKS		5,902.00
1227	TEKPLAN SOLUTIONS TEXAS							
I 1532	AC REPAIR	E	10/13/2010			999999		
01 400 5180	MAINT BLDGS & GROUNDS			437.74				437.74
			*** VENDOR TOTALS ***			1 CHECKS		437.74
0038	TERMINIX INTERNATIONAL							
I 298805391	PEST CONTROL	R	10/13/2010			106204		
01 107 5180	MAINT BLDGS & GROUNDS			42.00				42.00
0038	TERMINIX INTERNATIONAL							
I 299187776	PEST CONTROL	R	10/27/2010			106343		
01 200 5180	MAINT BLDGS & GROUNDS			49.00				49.00
			*** VENDOR TOTALS ***			2 CHECKS		91.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I 201010273450	WATER SAMPLES	R	10/27/2010			106344		
20 902 5285	LABORATORY FEES			914.00				914.00
			*** VENDOR TOTALS ***			1 CHECKS		914.00
0200	TEXAS MUNICIPAL							
I TMR201010123303	CITY & EMPLOYEE PORTIONS	R	10/13/2010			106205		
01 001 1028	RETIREMENT PAYABLE			13,492.82				
01 100 3110	RETIREMENT			1,248.57				
01 102 3110	RETIREMENT			4,681.06				
01 103 3110	RETIREMENT			689.41				
01 106 3110	RETIREMENT			485.92				
01 200 3110	RETIREMENT			13,255.99				
01 210 3110	RETIREMENT			467.29				
01 220 3110	RETIREMENT			1,090.84				
01 400 3110	RETIREMENT			2,248.49				
01 500 3110	RETIREMENT			3,371.22				
01 600 3110	RETIREMENT			2,415.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I TMR201010123303	CITY & EMPLOYEE PORTIONS	R	10/13/2010			106205		
01 700 3110	RETIREMENT		CITY & EMPLOYEE PORT	1,009.96				
20 902 3110	RETIREMENT		CITY & EMPLOYEE PORT	2,635.83				
20 905 3110	RETIREMENT		CITY & EMPLOYEE PORT	861.69				
20 912 3110	RETIREMENT		CITY & EMPLOYEE PORT	2,362.62				
50 501 3110	RETIREMENT		CITY & EMPLOYEE PORT	3,409.87				
77 770 3110	RETIREMENT		CITY & EMPLOYEE PORT	51.08				53,778.60
			*** VENDOR TOTALS ***			1 CHECKS		53,778.60
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I 15810	2011 MEMBERSHIP	R	10/20/2010			106282		
01 102 5020	DUES & SUBSCRIPTIONS		2011 MEMBERSHIP	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0200	TEXAS MUNICIPAL							
I TMR201010263400	CITY & EMPLOYEE PORTIONS	R	10/27/2010			106345		
01 001 1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,414.23				
01 100 3110	RETIREMENT		CITY & EMPLOYEE PORT	1,214.09				
01 102 3110	RETIREMENT		CITY & EMPLOYEE PORT	4,681.06				
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	13,859.56				
01 210 3110	RETIREMENT		CITY & EMPLOYEE PORT	455.13				
01 220 3110	RETIREMENT		CITY & EMPLOYEE PORT	1,090.81				
01 400 3110	RETIREMENT		CITY & EMPLOYEE PORT	1,418.88				
01 500 3110	RETIREMENT		CITY & EMPLOYEE PORT	3,450.43				
01 600 3110	RETIREMENT		CITY & EMPLOYEE PORT	2,439.69				
01 700 3110	RETIREMENT		CITY & EMPLOYEE PORT	1,098.39				
20 902 3110	RETIREMENT		CITY & EMPLOYEE PORT	2,754.33				
20 905 3110	RETIREMENT		CITY & EMPLOYEE PORT	861.70				
20 912 3110	RETIREMENT		CITY & EMPLOYEE PORT	2,179.93				
50 501 3110	RETIREMENT		CITY & EMPLOYEE PORT	3,325.24				
77 770 3110	RETIREMENT		CITY & EMPLOYEE PORT	46.45				53,465.25
			*** VENDOR TOTALS ***			1 CHECKS		53,465.25
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I C 643	2011 SUBSCRIPTION	R	10/27/2010			106347		
01 107 5020	DUES & SUBSCRIPTIONS		2011 SUBSCRIPTION	2,054.00				2,054.00
			*** VENDOR TOTALS ***			1 CHECKS		2,054.00
0923	TEXAS OUTHOUSE INC							
I 124338	PORTA CAN SERVICE	R	10/13/2010			106207		
01 400 5030	RENTALS & SERVICE AGRMTS		PORTA CAN SERVICE	132.07				
I 124732	PORTA CAN SERVICE	R	10/13/2010			106207		
15 150 5464	SALTWATER DERBY EXPENSE		PORTA CAN SERVICE	162.38				294.45
			*** VENDOR TOTALS ***			1 CHECKS		294.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1947	TEXAS WORKFORCE COMMISSION							
I 201010203393	3RD QTR 2010 PMT	R	10/20/2010			106284		
01 200 3350	UNEMPLOYMENT BENEFITS		3RD QTR 2010 PMT	104.81				
01 210 3350	UNEMPLOYMENT BENEFITS		3RD QTR 2010 PMT	13.96				
01 400 3350	UNEMPLOYMENT BENEFITS		3RD QTR 2010 PMT	820.73				
01 700 3350	UNEMPLOYMENT BENEFITS		3RD QTR 2010 PMT	31.69				971.19
			*** VENDOR TOTALS ***			1 CHECKS		971.19
1774	TMCEC							
I 201010063300	JUDGE SEMINAR	R	10/06/2010			106133		
01 700 5300	TRAINING & CONFERENCE		JUDGE SEMINAR	150.00				150.00
1774	TMCEC							
I 201010113302	ANNUAL TRAINING	R	10/11/2010			106137		
01 700 5300	TRAINING & CONFERENCE		ANNUAL TRAINING	150.00				150.00
1774	TMCEC							
I 201010133344	SEMINAR KAREN LEMAY	V	10/13/2010			106209		50.00
1774	TMCEC							
C CHECK	TMCEC	UNPOST	V 10/13/2010			106209		50.00
1774	TMCEC							
M CHECK	TMCEC	UNPOST	V 10/27/2010			106209		50.00CR
1774	TMCEC							
I 5286	JUDGES SEMINAR	R	10/20/2010			106285		
01 700 5300	TRAINING & CONFERENCE		JUDGES SEMINAR	93.00				93.00
			*** VENDOR TOTALS ***			3 CHECKS		393.00
0160	TML INTERGOV'L RISK POOL							
I 201010133308	INSURANCE PREMIUM	R	10/13/2010			106210		
01 107 5330	INSURANCE MISC		INSURANCE PREMIUM	239,274.15				239,274.15
			*** VENDOR TOTALS ***			1 CHECKS		239,274.15
0748	TX CHILD SUPPORT DISBURSE							
I CS4201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I CS5201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I CS6201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	249.23				
I HCV201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				993.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I CS4201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			219.23				
I CS5201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			309.69				
I CS6201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			249.23				
I HCV201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			308.14				1,086.29
			*** VENDOR TOTALS ***			2 CHECKS		2,079.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I CS2201010123303	[REDACTED]	D	10/12/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I CS2201010263400	[REDACTED]	D	10/26/2010			000000		
01 001 1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0639	TX COMPTROLLER OF PUBLIC ACCTS							
I 201010283457	UNCLAIMED PROPERTY PMT	R	10/28/2010			106354		
01 001 1203	DUE TO STATE ESCHEATMENT	UNCLAIMED PROPERTY P		5,636.67				5,636.67
			*** VENDOR TOTALS ***			1 CHECKS		5,636.67
0217	TX MUNICIPAL POLICE ASSN							
I TPA201010123303	EMPLOYEE DEDUCTIONS	R	10/13/2010			106211		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I TPA201010263400	EMPLOYEE DEDUCTIONS	R	10/27/2010			106348		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
			*** VENDOR TOTALS ***			2 CHECKS		826.88
1426	TYLER TECHNOLOGIES INCODE DI							
I 176560	QTRLY TRANSACTION FEES	R	10/13/2010			106212		
01 107 5030	RENTALS & SERVICE AGRMTS	QTRLY TRANSACTION FE		2,201.25				2,201.25
1426	TYLER TECHNOLOGIES INCODE DI							
I 177379	UTILITY MONTHLY MAINTENANCE	R	10/27/2010			106349		
20 905 5030	RENTALS & SERVICE AGRMTS	UTILITY MONTHLY MAIN		190.00				
I 177380	COURT MONTHLY MAINTENANCE	R	10/27/2010			106349		
01 700 5030	RENTALS & SERVICE AGRMTS	COURT MONTHLY MAINT		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		2,541.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0207	UNUM LIFE INS							
I 201010133309	INSURANCE PREMIUM	R	10/13/2010			106213		
01 001 1033	UNIM INSURANCE DEDUCTS		INSURANCE PREMIUM	98.10				
01 100 3120	HOSPITALIZATION		INSURANCE PREMIUM	27.70				
01 102 3120	HOSPITALIZATION		INSURANCE PREMIUM	58.13				
01 106 3120	HOSPITALIZATION		INSURANCE PREMIUM	3.50				
50 501 3120	HOSPITALIZATION		INSURANCE PREMIUM	38.35				
01 220 3120	HOSPITALIZATION		INSURANCE PREMIUM	8.15				
01 102 3020	EDC HOSPITALIZATION		INSURANCE PREMIUM	2.80				
01 103 3120	HOSPITALIZATION		INSURANCE PREMIUM	4.10				
01 200 3120	HOSPITALIZATION		INSURANCE PREMIUM	117.36				
01 210 3120	HOSPITALIZATION		INSURANCE PREMIUM	3.30				
01 400 3120	HOSPITALIZATION		INSURANCE PREMIUM	25.60				
01 500 3120	HOSPITALIZATION		INSURANCE PREMIUM	54.63				
01 600 3120	HOSPITALIZATION		INSURANCE PREMIUM	31.20				
01 700 3120	HOSPITALIZATION		INSURANCE PREMIUM	12.25				
20 902 3120	HOSPITALIZATION		INSURANCE PREMIUM	23.18				
20 905 3120	HOSPITALIZATION		INSURANCE PREMIUM	12.60				
20 912 3120	HOSPITALIZATION		INSURANCE PREMIUM	33.96				554.91
	*** VENDOR TOTALS ***					1 CHECKS		554.91
1979	UNUM LIFE INSURANCE							
I E0266932	INSURANCE PREMIUM	R	10/13/2010			106215		
01 001 1033	UNIM INSURANCE DEDUCTS		INSURANCE PREMIUM	2,252.04				
01 100 3120	HOSPITALIZATION		INSURANCE PREMIUM	78.36				
01 102 3120	HOSPITALIZATION		INSURANCE PREMIUM	235.74				
01 106 3120	HOSPITALIZATION		INSURANCE PREMIUM	28.20				
01 102 3020	EDC HOSPITALIZATION		INSURANCE PREMIUM	36.56				
01 103 3120	HOSPITALIZATION		INSURANCE PREMIUM	41.74				
01 200 3120	HOSPITALIZATION		INSURANCE PREMIUM	762.38				
01 220 3120	HOSPITALIZATION		INSURANCE PREMIUM	64.23				
50 501 3120	HOSPITALIZATION		INSURANCE PREMIUM	147.08				
01 210 3120	HOSPITALIZATION		INSURANCE PREMIUM	20.40				
01 400 3120	HOSPITALIZATION		INSURANCE PREMIUM	137.34				
01 500 3120	HOSPITALIZATION		INSURANCE PREMIUM	178.13				
01 600 3120	HOSPITALIZATION		INSURANCE PREMIUM	142.33				
01 700 3120	HOSPITALIZATION		INSURANCE PREMIUM	44.87				
20 902 3120	HOSPITALIZATION		INSURANCE PREMIUM	140.83				
20 905 3120	HOSPITALIZATION		INSURANCE PREMIUM	51.92				
20 912 3120	HOSPITALIZATION		INSURANCE PREMIUM	96.13				4,458.28
	*** VENDOR TOTALS ***					1 CHECKS		4,458.28
1323	UPS							
I 0000R83F42410	FREIGHT	R	10/13/2010			106217		
01 200 4011	POSTAGE		FREIGHT	5.27				
01 107 4011	POSTAGE		FREIGHT	6.36				11.63
	*** VENDOR TOTALS ***					1 CHECKS		11.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	UNITED STATES TREASURY							
I IRS201010123303	EDDIE GARCIA(459 61 8189)05/06	R	10/13/2010			106218		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459 61		50.00				50.00
1590	UNITED STATES TREASURY							
I IRS201010263400	EDDIE GARCIA(459 61 8189)05/06	R	10/27/2010			106350		
01 001 1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459 61		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1574	USA MOBILITY							
I T7884838I	PAGER	R	10/06/2010			106134		
01 210 5400	TELEPHONE	PAGER		17.03				17.03
			*** VENDOR TOTALS ***			1 CHECKS		17.03
1892	JOE VEGA							
I 201010203394	SAFETY BOOTS	R	10/20/2010			106286		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		86.59				86.59
			*** VENDOR TOTALS ***			1 CHECKS		86.59
0919	VERIZON WIRELESS							
I 6477795568	TELEPHONE	R	10/06/2010			106135		
01 200 5400	TELEPHONE	TELEPHONE		448.83				
50 501 5400	TELEPHONES	TELEPHONE		149.61				
01 220 5400	TELEPHONE	TELEPHONE		149.61				748.05
0919	VERIZON WIRELESS							
I 6480638457	TELEPHONE	R	10/13/2010			106219		
01 200 5400	TELEPHONE	TELEPHONE		816.83				816.83
0919	VERIZON WIRELESS							
I 6484224628	TELEPHONE	R	10/13/2010			106220		
79 790 5115	MAINT OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I 6484224627	TELEPHONE	R	10/20/2010			106287		
50 501 5400	TELEPHONES	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			4 CHECKS		1,753.44
0031	WACHOVIA BANK							
I T3 201010123303	FICA TAXES	D	10/12/2010			000000		
01 001 1025	FICA TAX PAYABLE	FICA TAXES		11,190.76				
01 100 3100	FICA TAXES	FICA TAXES		367.98				
01 102 3100	FICA TAXES	FICA TAXES		942.12				
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		3,815.20				
01 210 3100	PAYROLL TAX	FICA TAXES		132.45				
01 220 3100	FICA TAXES	FICA TAXES		317.00				

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0031	WACHOVIA BANK	CONT						
I T3	201010123303	FICA TAXES	D 10/12/2010			000000		
01	400 3100	FICA TAXES	FICA TAXES	649.92				
01	500 3100	PAYROLL TAX	FICA TAXES	970.41				
01	600 3100	PAYROLL TAX	FICA TAXES	678.65				
01	700 3100	FICA TAXES	FICA TAXES	328.35				
20	902 3100	FICA TAXES	FICA TAXES	744.11				
20	905 3100	FICA TAXES	FICA TAXES	248.96				
20	912 3100	FICA TAXES	FICA TAXES	667.62				
50	501 3100	FICA TAXES	FICA TAXES	981.39				
77	770 3100	FICA	FICA TAXES	15.16				
I T4	201010123303	MEDICARE WH	D 10/12/2010			000000		
01	001 1025	FICA TAX PAYABLE	MEDICARE WH	2,706.59				
01	100 3100	FICA TAXES	MEDICARE WH	86.06				
01	102 3100	FICA TAXES	MEDICARE WH	309.72				
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	892.26				
01	210 3100	PAYROLL TAX	MEDICARE WH	30.98				
01	220 3100	FICA TAXES	MEDICARE WH	74.14				
01	400 3100	FICA TAXES	MEDICARE WH	152.00				
01	500 3100	PAYROLL TAX	MEDICARE WH	226.95				
01	600 3100	PAYROLL TAX	MEDICARE WH	158.72				
01	700 3100	FICA TAXES	MEDICARE WH	76.79				
20	902 3100	FICA TAXES	MEDICARE WH	174.02				
20	905 3100	FICA TAXES	MEDICARE WH	58.22				
20	912 3100	FICA TAXES	MEDICARE WH	156.14				
50	501 3100	FICA TAXES	MEDICARE WH	229.53				
77	770 3100	FICA	MEDICARE WH	3.55				27,794.70
0031	WACHOVIA BANK							
I T3	201010263400	FICA TAXES	D 10/26/2010			000000		
01	001 1025	FICA TAX PAYABLE	FICA TAXES	11,142.36				
01	100 3100	FICA TAXES	FICA TAXES	357.75				
01	102 3100	FICA TAXES	FICA TAXES	942.12				
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	3,994.23				
01	210 3100	PAYROLL TAX	FICA TAXES	128.85				
01	220 3100	FICA TAXES	FICA TAXES	318.18				
01	400 3100	FICA TAXES	FICA TAXES	409.19				
01	500 3100	PAYROLL TAX	FICA TAXES	998.60				
01	600 3100	PAYROLL TAX	FICA TAXES	685.71				
01	700 3100	FICA TAXES	FICA TAXES	358.10				
20	902 3100	FICA TAXES	FICA TAXES	779.26				
20	905 3100	FICA TAXES	FICA TAXES	248.87				
20	912 3100	FICA TAXES	FICA TAXES	613.43				
50	501 3100	FICA TAXES	FICA TAXES	962.85				

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0031	WACHOVIA BANK	CONT						
I T3 201010263400	FICA TAXES	D	10/26/2010			000000		
77 770 3100	FICA	FICA TAXES		13.78				
I T4 201010263400	MEDICARE WH	D	10/26/2010			000000		
01 001 1025	FICA TAX PAYABLE	MEDICARE WH		2,695.24				
01 100 3100	FICA TAXES	MEDICARE WH		83.66				
01 102 3100	FICA TAXES	MEDICARE WH		309.72				
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		934.13				
01 210 3100	PAYROLL TAX	MEDICARE WH		30.14				
01 220 3100	FICA TAXES	MEDICARE WH		74.41				
01 400 3100	FICA TAXES	MEDICARE WH		95.70				
01 500 3100	PAYROLL TAX	MEDICARE WH		233.55				
01 600 3100	PAYROLL TAX	MEDICARE WH		160.36				
01 700 3100	FICA TAXES	MEDICARE WH		83.74				
20 902 3100	FICA TAXES	MEDICARE WH		182.24				
20 905 3100	FICA TAXES	MEDICARE WH		58.21				
20 912 3100	FICA TAXES	MEDICARE WH		143.46				
50 501 3100	FICA TAXES	MEDICARE WH		225.19				
77 770 3100	FICA	MEDICARE WH		3.22				27,675.20
			*** VENDOR TOTALS ***			2 CHECKS		55,469.90
0032	WACHOVIA BANK							
I T1 201010123303	WITHHOLDING TAXES	D	10/12/2010			000000		
01 001 1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,211.51				20,211.51
0032	WACHOVIA BANK							
I T1 201010263400	WITHHOLDING TAXES	D	10/26/2010			000000		
01 001 1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,326.39				20,326.39
			*** VENDOR TOTALS ***			2 CHECKS		40,537.90
0680	LEON WALTMAN							
I 201010273451	UNCLAIMED PROPERTY REFUND	R	10/27/2010			106351		
01 107 3900	MERIT AWARDS	UNCLAIMED PROPERTY R		20.48				20.48
			*** VENDOR TOTALS ***			1 CHECKS		20.48
0035	WASTE MANAGEMENT OF TEXAS INC							
I 201010133347	DUMPSTER CHARGES	R	10/13/2010			106221		
20 922 5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		51,052.43				
20 922 7210	FRANCHISE FEES	DUMPSTER CHARGES		16,977.25CR				
20 922 9535	SANITATION BILLING FEES	DUMPSTER CHARGES		9,054.52CR				
20 922 5467	RECYCLING CHARGES	DUMPSTER CHARGES		5,813.09				
20 922 5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		62,129.17				92,962.92

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 DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I 162472717915	ROLL OFFS	R	10/20/2010			106288		
20 922 5466	STORM CLEANUP EXPENSE	ROLL OFFS		1,153.68				1,153.68
				*** VENDOR TOTALS ***		2 CHECKS		94,116.60
1996	WATLEE CONSTRUCTION INC OF TEX							
I 201010273452	CAROTHERS PROJECT	R	10/27/2010			106352		
37 370 6050	BUILDINGS/RENOVATIONS	CAROTHERS PROJECT		33,116.50				
37 037 1005	ACCTS PAYABLE/RETAINAGE	CAROTHERS PROJECT		3,311.65CR				29,804.85
				*** VENDOR TOTALS ***		1 CHECKS		29,804.85
1874	JIMMY WHEELER							
I 201010133346	SAFETY BOOTS	R	10/13/2010			106222		
01 107 5295	SAFETY COMMITTEE	SAFETY BOOTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	266	1,323,796.46	0.00	1,323,796.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	100,215.76	0.00	100,215.76
EFT:	26	38,344.68	0.00	38,344.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	1,609.10		
	VOID CREDITS	363.60	1,245.50	1,245.50

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001 0510	ACCRUED RECEIVABLES	2,329.89CR
01 001 1005	ACCTS PAYABLE/RETAINAGE	15,717.40CR
01 001 1011	BAIL BONDS PAYABLE	4,808.00
01 001 1020	WITHHOLDING PAYABLE	41,102.94
01 001 1025	FICA TAX PAYABLE	27,734.95
01 001 1028	RETIREMENT PAYABLE	26,907.05
01 001 1029	MEDICAL INSURANCE PAYABLE	10,254.28
01 001 1030	AFLAC INSURANCE DEDUCTS	3,283.94
01 001 1031	ICMA INSURANCE DEDUCTS	7,206.92
01 001 1032	OTHER PAYROLL DEDUCTIONS	5,485.14
01 001 1033	UNIM INSURANCE DEDUCTS	2,365.07
01 001 1034	NATIONAL SAVINGS BOND DEDUCTS	121.70
01 001 1036	DENTAL INSURANCE PAYABLE	1,711.93

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001 1203	DUE TO STATE ESCHEATMENT	7,344.45
01 001 1204	OMNI FEES PAYABLE	832.75
01 001 1525	COMMUNITY HOUSE DEPOSITS	425.00
01 100 3100	FICA TAXES	895.45
01 100 3110	RETIREMENT	2,462.66
01 100 3120	HOSPITALIZATION	1,470.83
01 100 3300	MAYOR & COUNCIL FEES	1,400.00
01 100 5020	DUES & SUBSCRIPTIONS	305.00
01 100 5030	RENTALS & SERVICE AGRMTS	3,510.00
01 100 5195	ELECTION EXPENSE	302.90
01 100 5300	TRAINING & CONFERENCE	983.29
01 100 5465	MISC EXPENDITURES	345.65
01 100 8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100 8606	LEASE OF FIRE STATION	26,396.08CR
01 102 3020	EDC HOSPITALIZATION	967.91
01 102 3100	FICA TAXES	2,503.68
01 102 3110	RETIREMENT	9,362.12
01 102 3120	HOSPITALIZATION	4,670.71
01 102 5020	DUES & SUBSCRIPTIONS	255.00
01 102 5300	TRAINING & CONFERENCE	174.00
01 103 3100	FICA TAXES	467.04
01 103 3110	RETIREMENT	1,378.82
01 103 3120	HOSPITALIZATION	974.39
01 103 4150	SMALL TOOLS & EQUIPMENT	405.26
01 103 5020	DUES & SUBSCRIPTIONS	140.00
01 106 3100	FICA TAXES	350.86
01 106 3110	RETIREMENT	971.84
01 106 3120	HOSPITALIZATION	487.00
01 106 4010	OFFICE SUPPLIES	60.64
01 106 5400	TELEPHONE	609.09
01 106 5465	MISC EXPENSE	171.39
01 107 3145	DRUG TESTING	91.00
01 107 3900	MERIT AWARDS	220.48
01 107 4010	OFFICE SUPPLIES	2,783.97
01 107 4011	POSTAGE	1,014.11
01 107 4050	BULK PETROLEUM PURCHASES	11,657.85
01 107 4150	SMALL EQUIPMENT	299.90
01 107 5010	ADVERTISING	745.97
01 107 5020	DUES & SUBSCRIPTIONS	2,354.00
01 107 5030	RENTALS & SERVICE AGRMTS	4,203.26
01 107 5175	JANITORIAL SERVICES	868.18
01 107 5180	MAINT BLDGS & GROUNDS	1,160.81
01 107 5190	CODIFICATION	2,804.29
01 107 5215	PROF FEES ENGINEERING	10,716.71
01 107 5220	PROF FEES LEGAL	17,015.68
01 107 5230	CONTRACT AMBULANCE SERV	14,596.17

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107 5235	CONTRACT FIRE DEPT	114,227.66
01 107 5295	SAFETY COMMITTEE	1,334.00
01 107 5330	INSURANCE MISC	239,703.37
01 107 5400	TELEPHONE	1,330.13
01 107 5410	UTILITIES	6,748.69
01 107 5465	MISC EXPENSE	273.26
01 107 5466	FIRE STATION EXPENSE	1,829.45
01 107 6050	FACILITIES	314,449.56
01 107 6051	ENERGY EFFICIENT LIGHTS	2,500.00
01 200 3100	FICA TAXES	9,635.82
01 200 3110	RETIREMENT	27,115.55
01 200 3120	HOSPITALIZATION	16,621.47
01 200 3350	UNEMPLOYMENT BENEFITS	104.81
01 200 4005	SUPPLIES POLICE OPERATION	132.84
01 200 4010	OFFICE SUPPLIES	844.30
01 200 4011	POSTAGE	101.27
01 200 4030	GAS & OIL/OUTSIDE SUPPLY	217.32
01 200 4150	SMALL TOOLS & EQUIP	749.81
01 200 5030	RENTALS & SERVICE AGRMTS	33,997.62
01 200 5110	MAINT AUTOS & EQUIPMENT	1,986.48
01 200 5175	JANITORIAL SERVICES	795.00
01 200 5180	MAINT BLDGS & GROUNDS	49.00
01 200 5300	TRAINING & CONFERENCE	886.48
01 200 5311	HANDGUN TRAINING EXPENSE	269.00
01 200 5400	TELEPHONE	1,596.82
01 200 5410	UTILITIES	152.13
01 200 5465	MISC EXPENSE	372.13
01 200 5495	POLICE RESERVES	205.70
01 210 3100	PAYROLL TAX	322.42
01 210 3110	RETIREMENT	922.42
01 210 3120	HOSPITALIZATION	659.70
01 210 3350	UNEMPLOYMENT BENEFITS	13.96
01 210 4160	ANIMAL FOOD & SUPPLIES	97.52
01 210 5110	MAINT AUTOS & EQUIP	67.50
01 210 5300	TRAINING & CONFERENCE	21.30
01 210 5310	UNIFORMS & LAUNDRY	76.00
01 210 5400	TELEPHONE	155.86
01 210 5410	UTILITIES	291.89
01 210 5465	MISC EXPENDITURES	77.99
01 220 3100	FICA TAXES	783.73
01 220 3110	RETIREMENT	2,181.65
01 220 3120	HOSPITALIZATION	1,300.98
01 220 5220	PROF FEES LEGAL	166.66
01 220 5310	UNIFORMS & LAUNDRY	796.00
01 220 5400	TELEPHONE	149.61
01 400 3100	FICA TAXES	1,306.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400 3110	RETIREMENT	3,667.37
01 400 3120	HOSPITALIZATION	3,977.90
01 400 3350	UNEMPLOYMENT BENEFITS	820.73
01 400 4010	OFFICE SUPPLIES	467.45
01 400 4090	POOL SUPPLIES	1,632.31
01 400 4150	SMALL EQUIPMENT OR TOOLS	67.87
01 400 4400	MISC SUPPLIES	885.68
01 400 5030	RENTALS & SERVICE AGRMTS	274.19
01 400 5110	MAINT AUTOS & EQUIPMENT	1,692.00
01 400 5160	MAINT POOL & GROUNDS	451.04
01 400 5180	MAINT BLDGS & GROUNDS	723.15
01 400 5275	ELECTRICAL SERVICES	90.00
01 400 5310	UNIFORMS & LAUNDRY	291.56
01 400 5400	TELEPHONE	527.24
01 400 5410	UTILITIES	5,344.05
01 400 5465	MISC EXPENSE	375.95
01 500 3100	PAYROLL TAX	2,429.51
01 500 3110	RETIREMENT	6,821.65
01 500 3120	HOSPITALIZATION	4,373.71
01 500 4150	SMALL TOOLS & EQUIP	794.44
01 500 4400	MISC SUPPLIES	111.00
01 500 5030	RENTALS & SERVICE AGRMTS	23.32
01 500 5110	MAINT AUTOS & EQUIP	2,478.33
01 500 5140	MAINT STREETS	1,800.00
01 500 5145	MAINT DRAINAGE	940.00
01 500 5150	MAINT STREET SIGNS	550.00
01 500 5180	MAINT BLDGS & GROUNDS	345.14
01 500 5310	UNIFORMS & LAUNDRY	177.80
01 500 5410	UTILITIES	396.44
01 500 5411	UTILITIES STREET LIGHTS	21,934.50
01 500 5465	MISC EXPENDITURES	61.00
01 500 6065	VARIOUS STREET PROJECTS	5,902.00
01 600 3015	CONTRACT LABOR	1,120.00
01 600 3100	PAYROLL TAX	1,683.44
01 600 3110	RETIREMENT	4,855.63
01 600 3120	HOSPITALIZATION	3,898.07
01 600 5030	RENTALS & SERVICE AGRMTS	244.50
01 600 5240	CONTRACT SVCS MOWING/DEMOLITIO	4,190.00
01 700 3100	FICA TAXES	846.98
01 700 3110	RETIREMENT	2,108.35
01 700 3120	HOSPITALIZATION	1,285.72
01 700 3310	MUNICIPAL JUDGES' FEES	2,200.00
01 700 3350	UNEMPLOYMENT BENEFITS	31.69
01 700 4010	OFFICE SUPPLIES	584.66
01 700 4150	SMALL EQUIPMENT OR TOOLS	329.28
01 700 5030	RENTALS & SERVICE AGRMTS	306.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700 5220	PROF FEES LEGAL	1,633.34
01 700 5300	TRAINING & CONFERENCE	393.00
01 700 5431	WARRANT INFORMATION SERV	30.00
	*** FUND TOTAL ***	1,084,255.87
06 601 5301	EDUCATION EXPENSE	382.84
	*** FUND TOTAL ***	382.84
09 901 5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 130 5215	PROF FEES ENGINEERING	28,700.00
	*** FUND TOTAL ***	28,700.00
15 150 5010	ADVERTISING	50,000.00
15 150 5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150 5400	TELEPHONE	222.12
15 150 5410	UTILITIES	463.77
15 150 5464	SALTWATER DERBY EXPENSE	5,768.15
15 150 5465	MISCELLANEOUS	462.08
	*** FUND TOTAL ***	57,416.12
20 902 3100	FICA TAXES	1,879.63
20 902 3110	RETIREMENT	5,390.16
20 902 3120	HOSPITALIZATION	3,885.38
20 902 4150	SMALL EQUIPMENT OR TOOLS	36.34
20 902 4400	MISC SUPPLIES	53.71
20 902 5030	RENTALS & SERVICE AGRMTS	71.32
20 902 5110	MAINT AUTOS & EQUIPMENT	691.24
20 902 5130	MAINT WATER SYSTEM MINOR	1,757.78
20 902 5285	LABORATORY FEES	1,064.00
20 902 5310	UNIFORMS & LAUNDRY	177.79
20 902 5400	TELEPHONE	167.73
20 902 5410	UTILITIES	2,269.27
20 902 5451	PASADENA WATER SUPPLY	56,652.13
20 902 6090	WATER SYSTEM/MAJOR	6,348.17
20 905 3100	FICA TAXES	614.26
20 905 3110	RETIREMENT	1,723.39
20 905 3120	HOSPITALIZATION	975.12
20 905 4011	POSTAGE	1,200.00
20 905 5030	RENTALS & SERVICE AGRMTS	190.00
20 912 3100	FICA TAXES	1,580.65
20 912 3110	RETIREMENT	4,542.55
20 912 3120	HOSPITALIZATION	2,328.95
20 912 4400	MISC SUPPLIES	153.70
20 912 5030	RENTALS & SERVICE AGRMTS	365.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2010 THRU 10/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912 5110	MAINT AUTOS & EQUIPMENT	609.54
20 912 5120	MAINT SEWER SYSTEM MINOR	10,605.70
20 912 5280	CHEMICAL SUPPLIES	4,290.15
20 912 5285	LABORATORY FEES	828.00
20 912 5310	UNIFORMS & LAUNDRY	177.78
20 912 5400	TELEPHONE	167.72
20 912 5410	UTILITIES	5,488.61
20 912 5455	SLUDGE DISPOSAL	5,106.67
20 922 5466	STORM CLEANUP EXPENSE	1,153.68
20 922 5467	RECYCLING CHARGES	5,813.09
20 922 5469	RESIDENTIAL SANIT SERVICE	62,129.17
20 922 5479	COMMERCIAL SANIT SERVICE	51,052.43
20 922 7210	FRANCHISE FEES	16,977.25CR
20 922 9535	SANITATION BILLING FEES	9,054.52CR
	*** FUND TOTAL ***	215,509.16
37 037 1005	ACCTS PAYABLE/RETAINAGE	3,311.65CR
37 370 5215	PROF FEES ENGR	1,603.50
37 370 5465	MISC EXPENSE	1,218.50
37 370 6050	BUILDINGS/RENOVATIONS	33,116.50
	*** FUND TOTAL ***	32,626.85
39 390 5215	PROF FEES ENGINEERING	9,673.77
	*** FUND TOTAL ***	9,673.77
42 420 5180	BLDG & GRNDS MAINT	7,544.00
	*** FUND TOTAL ***	7,544.00
50 501 3100	FICA TAXES	2,398.96
50 501 3110	RETIREMENT	6,735.11
50 501 3120	HOSPITALIZATION	3,715.29
50 501 5030	RENTALS & SERVICE AGMTS	9,734.62
50 501 5110	MAINT VEHICLES	39.75
50 501 5340	DETENTION SUPPLIES	713.63
50 501 5400	TELEPHONES	297.18
50 501 5465	MISC EXPENDITURES	270.95
50 501 5490	CRIME PREVENTION DIV EXP	660.00
50 501 5497	C.I.D.	803.58
50 501 5503	MARINE PATROL	29.99
	*** FUND TOTAL ***	25,399.06
77 770 3100	FICA	35.71
77 770 3110	RETIREMENT	97.53
	*** FUND TOTAL ***	133.24
79 790 5115	MAINT OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	40.99

VENDOR SET: 99	BANK: AP	TOTALS:	316	1,463,602.40	0.00	1,463,602.40
BANK: AP	TOTALS:		316	1,463,602.40	0.00	1,463,602.40
REPORT TOTALS:			333	1,486,150.00	0.00	1,486,150.00

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B13987	PACKET NO:	01730	JE NO:	008436	
01 001 0001	10/12/10	10/19	E.F.T.	000000	PAYROLL CASH TRANSFER	131,184.94CR
01 001 0030	10/12/10	10/19	E.F.T.	000000	PAYROLL CASH TRANSFER	131,184.94
TRANSACTION NO:	B14196	PACKET NO:	01746	JE NO:	008628	
01 001 0001	10/26/10	11/01	E.F.T.	000000	PAYROLL CASH TRANSFER	129,419.98CR
01 001 0030	10/26/10	11/01	E.F.T.	000000	PAYROLL CASH TRANSFER	129,419.98