

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2011			107992		
C-CHECK	VOID CHECK	V	5/02/2011			107993		
C-CHECK	VOID CHECK	V	5/02/2011			107994		
C-CHECK	VOID CHECK	V	5/11/2011			108057		
C-CHECK	VOID CHECK	V	5/18/2011			108170		
C-CHECK	VOID CHECK	V	5/18/2011			108172		
C-CHECK	VOID CHECK	V	5/25/2011			108241		
C-CHECK	VOID CHECK	V	5/25/2011			108242		
C-CHECK	VOID CHECK	V	5/25/2011			108243		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	9	0.00	0.00	0.00
BANK: *	TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	CRA PAYMENT CENTER							
I-Q00764	ZN COMPACTOR RENTAL	R	5/11/2011			004217		
70 707-5182	TRAIL MAINTENANCE			1,570.00				1,570.00
0111	CRA PAYMENT CENTER							
I-201105244284	WACKER VIBRATORY PLATE	R	5/25/2011			004223		
70 707-5182	TRAIL MAINTENANCE			1,570.00				1,570.00
						2 CHECKS		3,140.00
0017	CROWN TROPHY							
I-1114387	EDC POLO SHIRTS	R	5/11/2011			004218		
70 707-5010	ADVERTISING			315.00				315.00
						1 CHECKS		315.00
0098	KNUDSON LP							
I-0003118IN	GATEWAY PROJECT	R	5/11/2011			004219		
70 707-5617	ECONOMIC DEV PROJECTS			814.32				814.32
						1 CHECKS		814.32
0018	KIMBERLEY MICKELSON P C							
I-201105104244	LEGAL SERVICES	R	5/11/2011			004220		
70 707-5220	PROF FEES - LEGAL			7,003.25				7,003.25
0018	KIMBERLEY MICKELSON P C							
I-201105104245	LEGAL SERVICES	R	5/11/2011			004221		
70 707-5220	PROF FEES - LEGAL			9,399.00				9,399.00
						2 CHECKS		16,402.25
0110	MOWER SHOP							
I-39865	WALK BEHIND MOWER	R	5/04/2011			004216		
70 707-4150	SMALL EQUIPMENT			3,094.99				3,094.99
						1 CHECKS		3,094.99
0106	QUEST BUSINESS STRATEGIES							
I-005110031	APR11 SEDC SUPPORT	R	5/11/2011			004222		
70 707-5617	ECONOMIC DEV PROJECTS			1,756.02				1,756.02
						1 CHECKS		1,756.02

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	8	25,522.58	0.00	25,522.58
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
70 707-4150	SMALL EQUIPMENT	3,094.99
70 707-5010	ADVERTISING	315.00
70 707-5182	TRAIL MAINTENANCE	3,140.00
70 707-5220	PROF FEES - LEGAL	16,402.25
70 707-5617	ECONOMIC DEV PROJECTS	2,570.34
	*** FUND TOTAL ***	25,522.58

VENDOR SET: 70 BANK: 70 TOTALS: 8 25,522.58 0.00 25,522.58

BANK: 70 TOTALS: 8 25,522.58 0.00 25,522.58

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-234367	ENGINEERING SERVICES	R	5/25/2011			108178		
72 720-5215	PROF FEES - ENGR		ENGINEERING SERVICES	2,140.00				2,140.00
*** VENDOR TOTALS ***						1 CHECKS		2,140.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	2,140.00	0.00	2,140.00
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	2,140.00
	*** FUND TOTAL ***	2,140.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	2,140.00	0.00	2,140.00
BANK: 72	TOTALS:		1	2,140.00	0.00	2,140.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KARINA SORIA	UNPOST						
M-CHECK	KARINA SORIA	UNPOST V	5/02/2011			107946		120.00CR
1750	A & L AUTOMOTIVE							
I-7712	P19 OIL CHANGE	R	5/04/2011			107997		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		61.75				
I-7731	P3 REPAIR	R	5/04/2011			107997		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		282.16				343.91
1750	A & L AUTOMOTIVE							
I-14780	P33 OIL CHANGE	R	5/25/2011			108179		
01 220-5110	MAINT-AUTOS & EQUIP	P33 OIL CHANGE		24.00				
I-14932	TIRE REPAIR	R	5/25/2011			108179		
01 210-5110	MAINT- AUTOS & EQUIP	TIRE REPAIR		10.00				
I-14936	H50 TIRE REPAIR	R	5/25/2011			108179		
01 210-5110	MAINT- AUTOS & EQUIP	H50 TIRE REPAIR		12.00				46.00
			*** VENDOR TOTALS ***			2 CHECKS		389.91
2024	A C COLLINS FORD INC							
I-C92372	P19 REPAIR	R	5/04/2011			107998		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 REPAIR		433.93				433.93
2024	A C COLLINS FORD INC							
I-C91641	F150 REPAIR	R	5/11/2011			108054		
01 200-5110	MAINT-AUTOS & EQUIPMENT	F150 REPAIR		900.54				900.54
			*** VENDOR TOTALS ***			2 CHECKS		1,334.47
0560	ACT PIPE & SUPPLY INC							
I-533405	GRANULAR CHLORINE	R	5/11/2011			108055		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRANULAR CHLORINE		942.00				942.00
0560	ACT PIPE & SUPPLY INC							
I-539398	CONCRETE RISERS	R	5/25/2011			108180		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE RISERS		119.70				119.70
			*** VENDOR TOTALS ***			2 CHECKS		1,061.70
0005	ADMIRAL LINEN & UNIFORM							
I-AP08090	LINEN SERVICE	R	5/18/2011			108119		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.19				
I-AP79555	LINEN SERVICE	R	5/18/2011			108119		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		113.46				
I-AP88756	LINEN SERVICE	R	5/18/2011			108119		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		118.46				
I-AP97956	LINEN SERVICE	R	5/18/2011			108119		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		118.46				475.57
			*** VENDOR TOTALS ***			1 CHECKS		475.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1969	AETNA							
I-201105104221	PREMIUM	R	5/11/2011			108056		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		9,600.34				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,676.99				
01 107-5330	INSURANCE-MISC	PREMIUM		429.22				
01 100-3120	HOSPITALIZATION	PREMIUM		910.60				
01 102-3120	HOSPITALIZATION	PREMIUM		4,196.14				
01 106-3120	HOSPITALIZATION	PREMIUM		455.30				
01 103-3120	HOSPITALIZATION	PREMIUM		928.55				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		928.55				
01 200-3120	HOSPITALIZATION	PREMIUM		15,767.81				
50 501-3120	HOSPITALIZATION	PREMIUM		3,529.86				
01 220-3120	HOSPITALIZATION	PREMIUM		1,228.60				
01 210-3120	HOSPITALIZATION	PREMIUM		636.00				
01 400-3120	HOSPITALIZATION	PREMIUM		2,912.50				
01 500-3120	HOSPITALIZATION	PREMIUM		4,140.95				
01 600-3120	HOSPITALIZATION	PREMIUM		3,724.54				
01 700-3120	HOSPITALIZATION	PREMIUM		1,683.90				
20 902-3120	HOSPITALIZATION	PREMIUM		3,721.37				
20 905-3120	HOSPITALIZATION	PREMIUM		910.60				
20 912-3120	HOSPITALIZATION	PREMIUM		2,196.34				59,578.16
			*** VENDOR TOTALS ***			1 CHECKS		59,578.16
0006	AFLAC							
I-063071	PREMIUM	R	5/18/2011			108120		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		2,502.24				2,502.24
			*** VENDOR TOTALS ***			1 CHECKS		2,502.24
1500	AIRGAS SOUTHWEST INC							
I-107230225	OXYGEN	R	5/11/2011			108058		
01 500-4150	SMALL TOOLS & EQUIP	OXYGEN		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1230	ALWAYS SAFETY & 1ST AID							
I-26645	SAFETY GLASSES	E	5/04/2011			999999		
20 902-5465	MISC EXPENSE	SAFETY GLASSES		114.00				
20 912-5465	MISC EXPENSE	SAFETY GLASSES		114.00				228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
0392	AMERICAN FENCE & SUPPLY							
I-000128275	FLOOR FLANGE	R	5/25/2011			108181		
01 400-5180	MAINT-BLDGS & GROUNDS	FLOOR FLANGE		14.95				14.95
			*** VENDOR TOTALS ***			1 CHECKS		14.95

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-16839	MAY11 JANITORIAL SERVICE	R	5/11/2011			108060		
01 200-5175	JANITORIAL SERVICES	MAY11 JANITORIAL SER		875.00				
01 107-5175	JANITORIAL SERVICES	MAY11 JANITORIAL SER		850.00				
I-17020	CLEAN CAROTHERS	R	5/11/2011			108060		
41 410-5465	MISC EXPENDITURES	CLEAN CAROTHERS		230.00				
I-17035	APR11 JANITORIAL SUPPLIES	R	5/11/2011			108060		
01 107-5175	JANITORIAL SERVICES	APR11 JANITORIAL SUP		107.87				2,062.87
		*** VENDOR TOTALS ***				1 CHECKS		2,062.87
2046	AMERICAN RED CROSS							
I-0001407248	TRAINING MATERIALS	R	5/25/2011			108182		
01 400-4400	MISC SUPPLIES	TRAINING MATERIALS		66.31				
I-0001407249	LIFEGUARD TRAINING	R	5/25/2011			108182		
01 400-4400	MISC SUPPLIES	LIFEGUARD TRAINING		50.00				116.31
		*** VENDOR TOTALS ***				1 CHECKS		116.31
0169	ARC							
I-23714879	PLOTTER LEASE	R	5/04/2011			107999		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER LEASE		235.00				235.00
		*** VENDOR TOTALS ***				1 CHECKS		235.00
1443	AT&T							
I-201105104219	TELEPHONE	R	5/11/2011			108061		
01 200-5400	TELEPHONE	TELEPHONE		217.62				217.62
1443	AT&T							
I-201105174250	TELEPHONE	R	5/18/2011			108121		
15 150-5400	TELEPHONE	TELEPHONE		98.40				98.40
1443	AT&T							
I-201105174251	TELEPHONE	R	5/18/2011			108122		
15 150-5400	TELEPHONE	TELEPHONE		62.83				62.83
1443	AT&T							
I-201105244285	TELEPHONE	R	5/25/2011			108183		
01 400-5400	TELEPHONE	TELEPHONE		112.20				112.20
1443	AT&T							
I-201105244286	TELEPHONE	R	5/25/2011			108184		
01 210-5400	TELEPHONE	TELEPHONE		106.15				
01 500-5400	TELEPHONE	TELEPHONE		38.16				
20 902-5400	TELEPHONE	TELEPHONE		38.16				
20 912-5400	TELEPHONE	TELEPHONE		38.16				220.63
		*** VENDOR TOTALS ***				5 CHECKS		711.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491244627	AUTO SUPPLILES	R	5/25/2011			108185		
01 210-5110	MAINT- AUTOS & EQUIP	AUTO SUPPLILES		35.17				
I-1491275322	AUTO SUPPLIES	R	5/25/2011			108185		
01 210-5110	MAINT- AUTOS & EQUIP	AUTO SUPPLIES		19.18				54.35
			*** VENDOR TOTALS ***			1 CHECKS		54.35
1249	BARRETT'S HEATING & AIR							
I-201105244287	R&R COMPRESSOR	R	5/25/2011			108186		
01 400-5180	MAINT-BLDGS & GROUNDS	R&R COMPRESSOR		1,288.18				1,288.18
			*** VENDOR TOTALS ***			1 CHECKS		1,288.18
1375	BAY AREA CVB							
I-510	ADVERTISING COOP	R	5/04/2011			108000		
15 150-5010	ADVERTISING	ADVERTISING COOP		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0025	BAY AREA ELECTRIC INC							
I-9491	SERVICE CALL	E	5/25/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		180.12				180.12
			*** VENDOR TOTALS ***			1 CHECKS		180.12
1019	BAY AREA FIRE & SAFETY INC							
I-14138	FIRE EXTINGUISHER INSPECTION	R	5/18/2011			108123		
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE EXTINGUISHER IN		311.00				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE EXTINGUISHER IN		311.00				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE EXTINGUISHER IN		311.00				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE EXTINGUISHER IN		311.00				1,244.00
			*** VENDOR TOTALS ***			1 CHECKS		1,244.00
0841	BAY AREA TREE EXPERTS							
I-34547	TREE REMOVAL	R	5/25/2011			108187		
01 500-5150	MAINT-STREET SIGNS	TREE REMOVAL		450.00				
I-34575	TREE REMOVAL	R	5/25/2011			108187		
01 500-5150	MAINT-STREET SIGNS	TREE REMOVAL		450.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
1701	BAYTOWN SAND AND CLAY							
I-29540	BANK SAND	R	5/11/2011			108062		
20 902-5130	MAINT-WATER SYSTEM MINOR	BANK SAND		180.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BANK SAND		180.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1677	BEARCOM OPERATING LLC							
I-4024542	BELT CLIPS	R	5/25/2011			108188		
01 200-4150	SMALL TOOLS & EQUIP	BELT CLIPS		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
0932	DEANNA BELL							
I-201105104222	PETTY CASH	R	5/11/2011			108063		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH		95.50				95.50
			*** VENDOR TOTALS ***			1 CHECKS		95.50
2038	BEST BUY AUTOMOTIVE EQUIPMENT							
I-SI105708	FLOOR PLATE	R	5/04/2011			108001		
01 400-5110	MAINT-AUTOS & EQUIPMENT	FLOOR PLATE		2,000.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FLOOR PLATE		700.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FLOOR PLATE		696.88				
01 500-5110	MAINT-AUTOS & EQUIP	FLOOR PLATE		700.00				4,096.88
			*** VENDOR TOTALS ***			1 CHECKS		4,096.88
1220	BIRCH COMMUNICATIONS INC							
I-201105174278	TELEPHONE	E	5/18/2011			999999		
01 107-5400	TELEPHONE	TELEPHONE		17.98				
01 200-5400	TELEPHONE	TELEPHONE		17.98				
01 400-5400	TELEPHONE	TELEPHONE		200.61				
01 106-5400	TELEPHONE	TELEPHONE		643.97				
01 210-5400	TELEPHONE	TELEPHONE		178.21				
20 902-5400	TELEPHONE	TELEPHONE		20.34				
20 912-5400	TELEPHONE	TELEPHONE		61.04				1,140.13
			*** VENDOR TOTALS ***			1 CHECKS		1,140.13
0428	BROOKSIDE EQUIPMENT SALES							
I-IL22467	PARTS	R	5/04/2011			108002		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		35.52				
I-IL22659	PARTS	R	5/04/2011			108002		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		53.97				
I-IL22810	PARTS	R	5/04/2011			108002		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		55.04				144.53
			*** VENDOR TOTALS ***			1 CHECKS		144.53
1403	BUSINESS SOLUTIONS INTL							
I-105277	COPIER LEASE	R	5/11/2011			108064		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		271.00				271.00
			*** VENDOR TOTALS ***			1 CHECKS		271.00

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 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201105044194	APR11 STATEMENT	R	5/04/2011			108003		
01 107-4011	POSTAGE	APR11	STATEMENT	23.45				
01 100-5400	TELEPHONE	APR11	STATEMENT	27.57				
01 100-5300	TRAINING & CONFERENCE	APR11	STATEMENT	488.15				
01 102-5465	MISC EXPENSE	APR11	STATEMENT	435.00				
01 107-5010	ADVERTISING	APR11	STATEMENT	25.00				
01 400-5464	EVENTS	APR11	STATEMENT	240.00				1,239.17
	*** VENDOR TOTALS ***					1 CHECKS		1,239.17
1550	BUSINESS CARD A/C							
I-201105044193	APR11 STATEMENT	R	5/04/2011			108004		
01 400-5464	EVENTS	APR11	STATEMENT	65.22				
01 400-5180	MAINT-BLDGS & GROUNDS	APR11	STATEMENT	1,150.00				
20 902-5300	TRAINING & CONFERENCE	APR11	STATEMENT	111.00				
20 902-5465	MISC EXPENSE	APR11	STATEMENT	64.48				1,390.70
	*** VENDOR TOTALS ***					1 CHECKS		1,390.70
1556	BUSINESS CARD C/P							
I-201105044192	APR11 STATEMENT	R	5/04/2011			108005		
41 410-4150	SMALL TOOLS & EQUIP	APR11	STATEMENT	235.80CR				
01 700-5300	TRAINING & CONFERENCE	APR11	STATEMENT	117.90				
01 102-5020	DUES & SUBSCRIPTIONS	APR11	STATEMENT	140.00				
01 102-5300	TRAINING & CONFERENCE	APR11	STATEMENT	865.00				
41 410-5465	MISC EXPENDITURES	APR11	STATEMENT	84.00				
01 102-5041	IT HARDWARE/SOFTWARE	APR11	STATEMENT	19.00				
01 102-5465	MISC EXPENSE	APR11	STATEMENT	18.39				1,008.49
	*** VENDOR TOTALS ***					1 CHECKS		1,008.49
1816	BUSINESS CARD G/S							
I-201105044190	APR11 STATEMENT	R	5/04/2011			108006		
01 103-4150	SMALL TOOLS & EQUIPMENT	APR11	STATEMENT	176.89				
03 301-4150	SMALL TOOLS & EQUIP	APR11	STATEMENT	219.90CR				
01 107-4150	SMALL EQUIPMENT	APR11	STATEMENT	41.22				
41 410-4150	SMALL TOOLS & EQUIP	APR11	STATEMENT	592.04				
79 790-4150	SMALL TOOLS & EQUIP	APR11	STATEMENT	130.29				
01 103-5300	TRAINING & CONFERENCE	APR11	STATEMENT	25.91				746.45
	*** VENDOR TOTALS ***					1 CHECKS		746.45
1555	BUSINESS CARD K/T							
I-201105044195	APR11 STATEMENT	R	5/04/2011			108007		
01 600-5465	MISC EXPENDITURES	APR11	STATEMENT	46.02				46.02
	*** VENDOR TOTALS ***					1 CHECKS		46.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201105044191	APR11 STATEMENT	R	5/04/2011			108008		
01 200-5300	TRAINING & CONFERENCE	APR11	STATEMENT	66.93				
01 200-5020	DUES & SUBSCRIPTIONS	APR11	STATEMENT	40.00				
01 200-5180	MAINT-BLDGS & GROUNDS	APR11	STATEMENT	70.25				
50 501-5497	C.I.D.	APR11	STATEMENT	80.00				257.18
			*** VENDOR TOTALS ***			1 CHECKS		257.18
1693	BUSINESS CARD S/L							
I-201105044196	APR11 STATEMENT	R	5/04/2011			108009		
01 600-5465	MISC EXPENDITURES	APR11	STATEMENT	41.78				41.78
			*** VENDOR TOTALS ***			1 CHECKS		41.78
1397	CDW GOVERNMENT, INC.							
I-XGS4690	COMPUTER EQUIPMENT	R	5/18/2011			108124		
03 301-4150	SMALL TOOLS & EQUIP	COMPUTER	EQUIPMENT	3,335.00				3,335.00
			*** VENDOR TOTALS ***			1 CHECKS		3,335.00
1053	CENTERPOINT ENERGY							
I-201105174253	UTILITY	R	5/18/2011			108125		
15 150-5410	UTILITIES	UTILITY		15.00				15.00
1053	CENTERPOINT ENERGY							
I-201105174254	UTILITY	R	5/18/2011			108126		
01 107-5410	UTILITIES	UTILITY		23.90				23.90
1053	CENTERPOINT ENERGY							
I-201105174255	UTILITY	R	5/18/2011			108127		
01 107-5410	UTILITIES	UTILITY		15.00				15.00
1053	CENTERPOINT ENERGY							
I-201105244289	UTILITY	R	5/25/2011			108190		
01 400-5410	UTILITIES	UTILITY		17.73				17.73
1053	CENTERPOINT ENERGY							
I-201105244290	UTILITY	R	5/25/2011			108191		
01 400-5410	UTILITIES	UTILITY		21.16				21.16
1053	CENTERPOINT ENERGY							
I-201105244291	UTILITY	R	5/25/2011			108192		
01 500-5410	UTILITIES	UTILITY		7.05				
20 902-5410	UTILITIES	UTILITY		7.05				
20 912-5410	UTILITIES	UTILITY		7.06				21.16

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1053	CENTERPOINT ENERGY							
I-201105244292	UTILITY	R	5/25/2011			108193		
20 902-5410	UTILITIES	UTILITY		18.43				18.43
			*** VENDOR TOTALS ***			7 CHECKS		132.38
1516	CHAMPION ENERGY SERVICES							
I-B1105116938	APR11 STATEMENT	R	5/18/2011			108128		
01 107-5410	UTILITIES	APR11 STATEMENT		4,262.43				
01 107-5466	FIRE STATION EXPENSE	APR11 STATEMENT		1,247.40				
01 400-5410	UTILITIES	APR11 STATEMENT		2,068.84				
01 500-5410	UTILITIES	APR11 STATEMENT		189.82				
01 210-5410	UTILITIES	APR11 STATEMENT		250.46				
01 500-5411	UTILITIES - STREET LIGHTS	APR11 STATEMENT		14,350.10				
01 200-5410	UTILITIES	APR11 STATEMENT		128.27				
20 912-5410	UTILITIES	APR11 STATEMENT		9,790.98				
20 902-5410	UTILITIES	APR11 STATEMENT		2,560.96				34,849.26
			*** VENDOR TOTALS ***			1 CHECKS		34,849.26
0051	CHEVRON							
I-29542665	FUEL	R	5/04/2011			108010		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		83.17				83.17
			*** VENDOR TOTALS ***			1 CHECKS		83.17
1486	CHILD SUPPORT, HARRIS							
I-CS3201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0572	THE CITIZEN							
I-201105104227	2011 SUBSCRIPTION	R	5/11/2011			108065		
01 107-5020	DUES & SUBSCRIPTIONS	2011 SUBSCRIPTION		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
2023	CITY ELECTRIC SUPPLY							
I-HBY011055	POOL/SPA MOTOR	R	5/11/2011			108066		
01 400-4090	POOL SUPPLIES	POOL/SPA MOTOR		559.28				559.28
			*** VENDOR TOTALS ***			1 CHECKS		559.28
0056	CITY OF PASADENA-WTR DEPT							
I-201105104223	WATER	R	5/11/2011			108067		
20 902-5451	PASADENA WATER SUPPLY	WATER		38,945.60				38,945.60
			*** VENDOR TOTALS ***			1 CHECKS		38,945.60

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0057	CITY OF SEABROOK							
I-201105044199	WATER	R	5/04/2011			108012		
01 107-5410	UTILITIES	WATER		621.54				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		2,334.80				
20 912-5410	UTILITIES	WATER		5,433.90				
01 500-5410	UTILITIES	WATER		70.26				
15 150-5410	UTILITIES	WATER		79.08				8,549.08
0057	CITY OF SEABROOK							
I-201105104228	DUMPSTERS	R	5/11/2011			108068		
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		10,236.83
0058	CLEAR CREEK EQUIPMENT							
I-58986	NIFTY LIFT RENTAL	E	5/25/2011			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	NIFTY LIFT RENTAL		593.25				
I-59026	REAR TINE TILLER	E	5/25/2011			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	REAR TINE TILLER		254.25				847.50
			*** VENDOR TOTALS ***			1 CHECKS		847.50
1205	CLEAR LAKE BEST TRANSMISS							
I-003488	TAHOE REPAIR	R	5/04/2011			108013		
01 220-5110	MAINT-AUTOS & EQUIP	TAHOE REPAIR		265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201105264313	MAY11 CONTRACT FEE	E	5/26/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY11 CONTRACT FEE		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
0799	CLEMTEX, INC.							
I-HINV38841	BLACK BEAUTY	R	5/11/2011			108069		
20 902-5130	MAINT-WATER SYSTEM MINOR	BLACK BEAUTY		345.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
1898	CMRS/POC							
I-201105174257	POSTAGE	R	5/18/2011			108129		
01 107-4011	POSTAGE	POSTAGE		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00

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1910	COBAN TECHNOLOGIES INC							
I-8275	PATROL CAR EQUIPMENT	R	5/18/2011			108130		
01 200-5030	RENTALS & SERVICE AGRMTS		PATROL CAR EQUIPMENT	1,135.00				1,135.00
			*** VENDOR TOTALS ***			1 CHECKS		1,135.00
1293	COBB, FENDLEY & ASSOC INC.							
I-0234139	ENGINEERING SERVICE	R	5/25/2011			108195		
01 500-6065	VARIOUS STREET PROJECTS		ENGINEERING SERVICE	1,806.03				
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	953.92				2,759.95
1293	COBB, FENDLEY & ASSOC INC.							
I-234130	ENGINEERING SERVICES	R	5/25/2011			108196		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	990.00				990.00
1293	COBB, FENDLEY & ASSOC INC.							
I-234368	ENGINEERING SERVICES	R	5/25/2011			108197		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	2,491.58				
01 500-6065	VARIOUS STREET PROJECTS		ENGINEERING SERVICES	850.24				3,341.82
			*** VENDOR TOTALS ***			3 CHECKS		7,091.77
1588	COMCAST							
I-201105044200	INTERNET	R	5/04/2011			108014		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	8.33				8.33
1588	COMCAST							
I-201105104224	INTERNET	R	5/11/2011			108070		
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET	67.25				67.25
1588	COMCAST							
I-201105104225	INTERNET	R	5/11/2011			108071		
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET	23.47				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET	23.47				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET	23.46				70.40
1588	COMCAST							
I-201105174256	INTERNET	R	5/18/2011			108131		
15 150-5030	RENTALS & SERVICE AGREEMENTS		INTERNET	130.86				130.86
1588	COMCAST							
I-201105244293	INTERNET	R	5/25/2011			108198		
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET	88.57				88.57
1588	COMCAST							
I-201105244294	INTERNET	R	5/25/2011			108199		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET	84.59				84.59
			*** VENDOR TOTALS ***			6 CHECKS		450.00

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1961	COURTHOUSE RETRIEVAL SYSTEM							
I-077266	CIT114 RPT PKG	R	5/25/2011			108200		
01 107-5020	DUES & SUBSCRIPTIONS		CIT114 RPT PKG	110.00				
I-078970	CIT114 RPT PKG	R	5/25/2011			108200		
01 107-5020	DUES & SUBSCRIPTIONS		CIT114 RPT PKG	110.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
1090	CROWN TROPHY							
I-1114486	PLAQUES & NAMEPLATES	R	5/25/2011			108201		
01 100-5465	MISC EXPENDITURES		PLAQUES & NAMEPLATES	292.00				292.00
			*** VENDOR TOTALS ***			1 CHECKS		292.00
1276	DASH							
C-RTN011935	RETURNED ITEM	R	5/04/2011			108015		
01 210-4400	MISC SUPPLIES		RETURNED ITEM	49.90CR				
I-566683	GLOVES	R	5/04/2011			108015		
01 200-4005	SUPPLIES-POLICE OPERATION		GLOVES	629.10				
I-567202	GLOVES	R	5/04/2011			108015		
01 210-4400	MISC SUPPLIES		GLOVES	69.90				649.10
			*** VENDOR TOTALS ***			1 CHECKS		649.10
1691	LAURA D DAVIS							
I-201105174259	MAY11 EXPENSES	R	5/18/2011			108134		
01 100-3300	MAYOR & COUNCIL FEES		MAY11 EXPENSES	115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
1252	DEER PARK OVERHEAD DOOR							
I-162441	SALLY PORT DOOR SERVICE	R	5/04/2011			108016		
01 200-5180	MAINT-BLDGS & GROUNDS		SALLY PORT DOOR SERV	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
0930	DIGITEX CORPORATION							
I-107212	COPIER LEASE	R	5/18/2011			108135		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	81.98				81.98
			*** VENDOR TOTALS ***			1 CHECKS		81.98
1232	DISA INC.							
I-403582	DRUG TESTING	R	5/04/2011			108017		
01 107-3145	DRUG TESTING		DRUG TESTING	506.00				506.00
			*** VENDOR TOTALS ***			1 CHECKS		506.00
1453	PAUL R DUNPHEY							
I-201105174258	MAY11 EXPENSES	R	5/18/2011			108137		
01 100-3300	MAYOR & COUNCIL FEES		MAY11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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0068	DXI INDUSTRIES, INC							
I-0550443611	CHLORINE	R	5/04/2011			108018		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE		472.26				472.26
0068	DXI INDUSTRIES, INC							
I-0550468111	SODIUM HYPO	R	5/11/2011			108074		
20 912-5280	CHEMICAL SUPPLIES	SODIUM HYPO		2,761.09				
I-0550476211	SODIUM HYPO	R	5/11/2011			108074		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		473.93				
I-0550503711	SODIUM HYPO	R	5/11/2011			108074		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		454.97				3,689.99
0068	DXI INDUSTRIES, INC							
I-DE050075211	CHLORINE CYLINDER DEMURRAGE	R	5/25/2011			108202		
20 902-5030	RENTALS & SERVICE AGRMTS	CHLORINE CYLINDER DE		24.00				24.00
				*** VENDOR TOTALS ***		3 CHECKS		4,186.25
0941	DXP ENTERPRISES, INC.							
I-4053417	PARK MERRY-GO-ROUND	R	5/11/2011			108075		
01 400-5165	MAINT-RECREATION EQUIP	PARK MERRY-GO-ROUND		92.74				92.74
				*** VENDOR TOTALS ***		1 CHECKS		92.74
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1104254	LAB FEES	R	5/25/2011			108203		
20 912-5285	LABORATORY FEES	LAB FEES		780.00				780.00
				*** VENDOR TOTALS ***		1 CHECKS		780.00
1143	ENTERPRISE RENT-A-CAR							
I-201105044201	CAR RENTAL	R	5/04/2011			108020		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-9858IN	ALIGN BLOWER	R	5/18/2011			108139		
20 912-5030	RENTALS & SERVICE AGRMTS	ALIGN BLOWER		380.00				
I-9859IN	BLOWER PM LABOR	R	5/18/2011			108139		
20 912-5030	RENTALS & SERVICE AGRMTS	BLOWER PM LABOR		300.00				
I-9860IN	JAN11 BLOWER PM	R	5/18/2011			108139		
20 912-5030	RENTALS & SERVICE AGRMTS	JAN11 BLOWER PM		300.00				980.00
				*** VENDOR TOTALS ***		1 CHECKS		980.00
1686	EVANGELINE SPECIALTIES CO							
I-170164	PARTS	R	5/11/2011			108076		
01 500-5150	MAINT-STREET SIGNS	PARTS		128.12				128.12
				*** VENDOR TOTALS ***		1 CHECKS		128.12

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0076	FEDERAL EXPRESS CORP							
I-746948600	SHIPPING	R	5/04/2011			108022		
01 200-4011	POSTAGE	SHIPPING		66.67				66.67
0076	FEDERAL EXPRESS CORP							
I-750079152	POSTAGE	R	5/25/2011			108205		
01 107-4011	POSTAGE	POSTAGE		32.21				32.21
						2 CHECKS		98.88
2007	FIRST CHECK							
I-1932	BACKGROUND CHECKS	R	5/11/2011			108077		
01 107-3145	DRUG TESTING	BACKGROUND CHECKS		60.00				60.00
						1 CHECKS		60.00
0927	FITCH SERVICES INC							
I-9794	FSI STAFF GAUGE	R	5/25/2011			108206		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FSI STAFF GAUGE		430.00				430.00
						1 CHECKS		430.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-107141	P23 REPAIR	E	5/18/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		190.00				190.00
						1 CHECKS		190.00
1748	FRY'S ELECTRONICS							
I-4401295	IT SUPPLIES	R	5/25/2011			108207		
01 103-4150	SMALL TOOLS & EQUIPMENT	IT SUPPLIES		83.95				
41 410-4150	SMALL TOOLS & EQUIP	IT SUPPLIES		129.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS	IT SUPPLIES		16.99				230.93
						1 CHECKS		230.93
1769	G & K SERVICES INC							
I-201105104246	APR11 STATEMENT	E	5/11/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	APR11 STATEMENT		149.52				
20 902-5310	UNIFORMS & LAUNDRY	APR11 STATEMENT		149.52				
20 912-5310	UNIFORMS & LAUNDRY	APR11 STATEMENT		149.52				
01 400-5310	UNIFORMS & LAUNDRY	APR11 STATEMENT		140.00				
I-201105104247	APR11 STATEMENT	E	5/11/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	APR11 STATEMENT		140.00				728.56
						1 CHECKS		728.56
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1473	WATER SAMPLES	R	5/18/2011			108140		
20 902-5285	LABORATORY FEES	WATER SAMPLES		150.00				150.00
						1 CHECKS		150.00

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2042	MIKE GIANGROSSO							
I-201105174261	MAY11 EXPENSES	R	5/18/2011			108141		
01 100-3300	MAYOR & COUNCIL FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1520	GLOBALSTAR USA INC							
I-298	TELEPHONE	R	5/11/2011			108078		
01 106-5400	TELEPHONE			41.35				41.35
				*** VENDOR TOTALS ***		1 CHECKS		41.35
0208	W.W. GRAINGER, INC							
I-9514625442	STEM ASSEMBLY	R	5/11/2011			108079		
01 400-4090	POOL SUPPLIES			63.82				63.82
				*** VENDOR TOTALS ***		1 CHECKS		63.82
1667	HARRIS CNTY WATERSHED PROT. GR							
I-201105104249	WATERSHED PROTECTION PGM	R	5/11/2011			108080		
01 500-5246	STORM WATER MANAGEMENT			5,004.79				5,004.79
				*** VENDOR TOTALS ***		1 CHECKS		5,004.79
0666	HARRIS CO APPRAISAL DIST							
I-20110708	3RD QTR ASSESSMENT	R	5/18/2011			108142		
01 107-5445	CENTRAL APPRAISAL FEE			11,181.00				11,181.00
				*** VENDOR TOTALS ***		1 CHECKS		11,181.00
2037	HARRIS COUNTY AUDITOR							
I-SG00025	WARRANTS	R	5/25/2011			108209		
01 700-5431	WARRANT INFORMATION SERV			34.20				34.20
				*** VENDOR TOTALS ***		1 CHECKS		34.20
1544	HD SUPPLY WATERWORKS, LTD							
I-2836966	PARTS	E	5/11/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,348.17				
I-2860724	SS BAND	E	5/11/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			47.88				
I-2888111	PIPE	E	5/11/2011			999999		
01 500-5145	MAINT-DRAINAGE			1,140.00				3,536.05
1544	HD SUPPLY WATERWORKS, LTD							
I-2671310	NEPTUNE EQPT REPAIR	E	5/18/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,583.08				1,583.08
1544	HD SUPPLY WATERWORKS, LTD							
I-2900920	NEPTUNE METER	E	5/25/2011			999999		
20 902-6021	METER REPLACEMENT PROGRAM			163.42				
I-2917399	PARTS	E	5/25/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			827.38				990.80
				*** VENDOR TOTALS ***		3 CHECKS		6,109.93

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1688	DONALD E HOLBROOK							
I-201105174263	MAY11 EXPENSES	R	5/18/2011			108143		
01 100-3300	MAYOR & COUNCIL FEES		MAY11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201105104231	APR11 STATEMENT	R	5/11/2011			108081		
20 902-4400	MISC SUPPLIES		APR11 STATEMENT	18.29				
01 400-4400	MISC SUPPLIES		APR11 STATEMENT	589.18				
01 400-5180	MAINT-BLDGS & GROUNDS		APR11 STATEMENT	1,407.07				
01 400-5160	MAINT-POOL & GROUNDS		APR11 STATEMENT	18.65				
01 210-5465	MISC EXPENDITURES		APR11 STATEMENT	36.41				
41 410-4150	SMALL TOOLS & EQUIP		APR11 STATEMENT	24.82				
01 107-5180	MAINT-BLDGS & GROUNDS		APR11 STATEMENT	298.96				2,393.38
			*** VENDOR TOTALS ***			1 CHECKS		2,393.38
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-306408	ADVERTISING	R	5/11/2011			108082		
01 100-5195	ELECTION EXPENSE		ADVERTISING	1,805.63				
01 107-5010	ADVERTISING		ADVERTISING	892.17				2,697.80
			*** VENDOR TOTALS ***			1 CHECKS		2,697.80
0105	ICMA RETIREMENT TRUST-457							
I-ICM201105094218	EMPLOYEE DEDUCTIONS	R	5/11/2011			108083		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,483.46				3,483.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201105244282	EMPLOYEE DEDUCTIONS	R	5/25/2011			108210		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,483.46				3,483.46
			*** VENDOR TOTALS ***			2 CHECKS		6,966.92
1135	INTERNATIONAL CODE COUNCIL							
I-2843926	MEMBERSHIP FEE	R	5/18/2011			108144		
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0109	IRON MOUNTAIN							
I-DMN6753	RECORD STORAGE	E	5/11/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	390.45				390.45
0109	IRON MOUNTAIN							
I-DMR0615	SHREDDING SERVICES	E	5/18/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		SHREDDING SERVICES	59.96				59.96
			*** VENDOR TOTALS ***			2 CHECKS		450.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1586	K & K TRACTOR							
I-2357	MOWING SERVICE	R	5/18/2011			108145		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			75.00				
I-2358	MOWING SERVICE	R	5/18/2011			108145		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			75.00				
I-2359	MOWING SERVICE	R	5/18/2011			108145		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-2362	MOWING SERVICE	R	5/18/2011			108145		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			225.00				
I-2363	MOWING SERVICE	R	5/18/2011			108145		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			75.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
0116	KEMAH HARDWARE & LUMBER							
I-201105044204	APR11 STATEMENT	R	5/04/2011			108027		
01 400-5180	MAINT-BLDGS & GROUNDS	APR11 STATEMENT		569.81				
01 400-4400	MISC SUPPLIES	APR11 STATEMENT		241.21				
20 902-5130	MAINT-WATER SYSTEM MINOR	APR11 STATEMENT		67.18				
01 500-4400	MISC SUPPLIES	APR11 STATEMENT		9.48				
01 400-5160	MAINT-POOL & GROUNDS	APR11 STATEMENT		21.70				
01 400-5464	EVENTS	APR11 STATEMENT		49.78				959.16
	*** VENDOR TOTALS ***					1 CHECKS		959.16
1824	KEMIRA WATER SOLUTIONS INC							
I-9017198376	FERROUS SULFATE	R	5/11/2011			108084		
20 912-5280	CHEMICAL SUPPLIES	FERROUS SULFATE		2,542.23				2,542.23
	*** VENDOR TOTALS ***					1 CHECKS		2,542.23
1978	KENDRICK OIL COMPANY INC							
I-402556	FUEL	R	5/04/2011			108028		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		10,731.36				
I-402643	FUEL	R	5/04/2011			108028		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		1,712.45				
I-402649	FUEL	R	5/04/2011			108028		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,972.85				17,416.66
1978	KENDRICK OIL COMPANY INC							
I-405475	FUEL	R	5/18/2011			108146		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		7,514.30				7,514.30
	*** VENDOR TOTALS ***					2 CHECKS		24,930.96
0117	KILGORE'S CLEAR LAKE							
I-279665	CONCRETE	R	5/11/2011			108085		
01 500-4400	MISC SUPPLIES	CONCRETE		43.32				
01 400-4400	MISC SUPPLIES	CONCRETE		43.32				
20 912-4400	MISC SUPPLIES	CONCRETE		43.32				
20 902-4400	MISC SUPPLIES	CONCRETE		43.32				173.28
	*** VENDOR TOTALS ***					1 CHECKS		173.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1917	THOMAS G KOLUPSKI							
I-201105174264	MAY11 EXPENSES	R	5/18/2011			108147		
01 100-3300	MAYOR & COUNCIL FEES	MAY11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0120	KROGER'S							
I-201105044189	APR11 STATEMENT	E	5/04/2011			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	APR11 STATEMENT		106.24				
01 200-5465	MISC EXPENSE	APR11 STATEMENT		44.99				
01 102-5465	MISC EXPENSE	APR11 STATEMENT		51.88				
01 400-5464	EVENTS	APR11 STATEMENT		64.19				267.30
		*** VENDOR TOTALS ***				1 CHECKS		267.30
2028	KRONOS							
I-10595865	SOFTWARE	R	5/11/2011			108086		
03 301-4151	SOFTWARE <\$5000	SOFTWARE		300.00				300.00
2028	KRONOS							
I-10597911	TRAINING	R	5/18/2011			108149		
03 301-4151	SOFTWARE <\$5000	TRAINING		150.00				150.00
2028	KRONOS							
I-10600540	SOFTWARE	R	5/25/2011			108216		
03 301-4150	SMALL TOOLS & EQUIP	SOFTWARE		610.00				
I-10602038	SOFTWARE	R	5/25/2011			108216		
03 301-4150	SMALL TOOLS & EQUIP	SOFTWARE		1,200.00				1,810.00
		*** VENDOR TOTALS ***				3 CHECKS		2,260.00
0417	LAPORTE TIRE CENTER, INC							
I-199221	P27 REPAIR	E	5/04/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		695.36				695.36
0417	LAPORTE TIRE CENTER, INC							
I-199671	P23 TIRES	E	5/18/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRES		567.68				567.68
		*** VENDOR TOTALS ***				2 CHECKS		1,263.04
0880	LESLIE'S POOL SUPPLIES							
I-433221600	CONDITIONER	R	5/04/2011			108030		
01 400-4090	POOL SUPPLIES	CONDITIONER		171.12				
I-433221707	WATER TOYS	R	5/04/2011			108030		
01 400-4400	MISC SUPPLIES	WATER TOYS		34.30				205.42
		*** VENDOR TOTALS ***				1 CHECKS		205.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	LETGO GROUP, LLC							
I-1425926IN	MULCH	R	5/11/2011			108087		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		96.60				
I-1460683IN	TOP SOIL	R	5/11/2011			108087		
01 400-5180	MAINT-BLDGS & GROUNDS	TOP SOIL		46.50				143.10
0980	LETGO GROUP, LLC							
I-1488555IN	MULCH	R	5/18/2011			108150		
01 400-4095	NURSERY SUPPLIES	MULCH		28.70				28.70
			*** VENDOR TOTALS ***			2 CHECKS		171.80
1855	LEXIPRO LLC							
I-1105755ES	INTERPRETER SERVICE	R	5/25/2011			108217		
01 700-3015	CONTRACT LABOR	INTERPRETER SERVICE		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110430	APR11 CONTRACT FEE	R	5/18/2011			108151		
50 501-5497	C.I.D.	APR11 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-5058	KEYS	R	5/11/2011			108088		
01 200-5465	MISC EXPENSE	KEYS		16.47				
I-6051	KEYS	R	5/11/2011			108088		
01 400-4400	MISC SUPPLIES	KEYS		24.50				
I-6053	KEYS	R	5/11/2011			108088		
01 400-4400	MISC SUPPLIES	KEYS		22.05				63.02
			*** VENDOR TOTALS ***			1 CHECKS		63.02
0783	LOGIX COMMUNICATIONS							
I-201105104233	TELEPHONE	R	5/11/2011			108090		
01 107-5400	TELEPHONE	TELEPHONE		11.84				11.84
0783	LOGIX COMMUNICATIONS							
I-201105174265	TELEPHONE	R	5/18/2011			108152		
01 107-5400	TELEPHONE	TELEPHONE		614.35				614.35
			*** VENDOR TOTALS ***			2 CHECKS		626.19
1278	LONE STAR UNIFORMS, INC.							
I-208071	UNIFORMS	E	5/18/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		143.90				143.90
			*** VENDOR TOTALS ***			1 CHECKS		143.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1692	GARRY MACK							
I-201105174266	MAY11 EXPENSES	R	5/18/2011			108154		
01 100-3300	MAYOR & COUNCIL FEES			75.00				75.00
				*** VENDOR TOTALS ***		1	CHECKS	75.00
0798	MAILFINANCE							
I-N2474354	MAY11 LEASE	E	5/11/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			449.16				449.16
				*** VENDOR TOTALS ***		1	CHECKS	449.16
1309	MAINLAND CONCRETE, INC.							
I-51277	CONCRETE	R	5/25/2011			108218		
01 500-5140	MAINT STREETS			574.50				
I-51305	CONCRETE	R	5/25/2011			108218		
01 500-5140	MAINT STREETS			462.00				1,036.50
				*** VENDOR TOTALS ***		1	CHECKS	1,036.50
0130	MARBURGER'S							
I-H3698	GUN SAFE	R	5/11/2011			108091		
01 200-5465	MISC EXPENSE			96.00				96.00
0130	MARBURGER'S							
I-H3703	RANGE SUPPLIES	R	5/18/2011			108155		
01 200-5311	HANDGUN TRAINING EXPENSE			379.96				379.96
				*** VENDOR TOTALS ***		2	CHECKS	475.96
0817	DANNY MARSHALL							
I-201105104234	TRAVEL ADVANCE	R	5/11/2011			108092		
01 210-5300	TRAINING & CONFERENCE			21.30				21.30
				*** VENDOR TOTALS ***		1	CHECKS	21.30
1	KARINA SORIA							
I-201104264178	REFUND	V	4/27/2011			107946		120.00
1	CHRISTOPHER FERGUSON							
I-201105044202	REFUND	R	5/04/2011			108011		
01 001-1011	BAIL BONDS PAYABLE			282.00				282.00
1	ELIZABETH CROSS MORGAN							
I-201105044206	REFUND	R	5/04/2011			108019		
01 001-1011	BAIL BONDS PAYABLE			83.00				83.00
1	ERGOMETRICS							
I-109536	INVOICE	R	5/04/2011			108021		
01 200-5300	TRAINING & CONFERENCE			528.60				528.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GAIL STANABACK							
I-201105044215	REFUND	R	5/04/2011			108023		
41 041-1525	DEPOSITS - CAROTHER'S	GAIL STANABACK:REFUN		740.00				740.00
1	GUY JAMES ROBERTSON III							
I-201105044213	REFUND	R	5/04/2011			108024		
01 001-1011	BAIL BONDS PAYABLE	GUY JAMES ROBERTSON		198.00				198.00
1	JESSICA GLOVER							
I-201105044203	REFUND	R	5/04/2011			108025		
01 001-1011	BAIL BONDS PAYABLE	JESSICA GLOVER:REFUN		497.00				497.00
1	KEEYON HARMON BELL							
I-201105044198	REFUND	R	5/04/2011			108026		
01 001-1011	BAIL BONDS PAYABLE	KEEYON HARMON BELL:R		191.00				191.00
1	KURT ALAN SHUFF							
I-201105044214	REFUND	R	5/04/2011			108029		
01 001-1011	BAIL BONDS PAYABLE	KURT ALAN SHUFF:REFU		83.00				83.00
1	SHARI LEE NEUBAUER							
I-201105044207	REFUND	R	5/04/2011			108037		
01 001-1011	BAIL BONDS PAYABLE	SHARI LEE NEUBAUER:R		83.00				83.00
1	TEXAS ASSN OF							
I-201105044216	MEMBERSHIP	R	5/04/2011			108046		
01 102-5020	DUES & SUBSCRIPTIONS	TEXAS ASSN OF:MEMBER		65.00				65.00
1	THOMAS MOFFETT							
I-201105044205	REFUND	R	5/04/2011			108047		
01 001-1011	BAIL BONDS PAYABLE	THOMAS MOFFETT:REFUN		100.00				100.00
1	VIJAY NANDLAL							
I-201105044208	REFUND	R	5/04/2011			108050		
01 001-1011	BAIL BONDS PAYABLE	VIJAY NANDLAL:REFUND		1,000.00				1,000.00
1	WALTER LEE BLUME III							
I-201105044197	REFUND	R	5/04/2011			108051		
01 001-1011	BAIL BONDS PAYABLE	WALTER LEE BLUME III		83.00				83.00
1	4IMPRINT INC							
I-2054888	PEDOMETERS	R	5/11/2011			108053		
01 107-3900	MERIT AWARDS	4IMPRINT:PEDOMETERS		39.81				39.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMERICAN ASSN OF NOTARIES							
I-201105104220	REG	R	5/11/2011			108059		
01 200-4010	OFFICE SUPPLIES		AMERICAN ASSN OF NOT	79.99				79.99
1	DAPHNE DUGGINS VANORDEN							
I-201105104243	REFUND	R	5/11/2011			108072		
01 001-1011	BAIL BONDS PAYABLE		DAPHNE DUGGINS VANOR	287.00				287.00
1	DEBBIE WOMACK							
I-201105104230	REFUND	R	5/11/2011			108073		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEBBIE WOMACK:REFUND	150.00				150.00
1	LISSA M CORREALE							
I-201105104229	REFUND	R	5/11/2011			108089		
01 001-1011	BAIL BONDS PAYABLE		LISSA M CORREALE:REF	83.00				83.00
1	ROBERT BRUCE ISHEM							
I-201105104232	REFUND	R	5/11/2011			108097		
01 001-1011	BAIL BONDS PAYABLE		ROBERT BRUCE ISHEM:R	20.00				20.00
1	TX COURT CLERKS ASSN							
I-201105104242	REG	R	5/11/2011			108112		
01 700-5300	TRAINING & CONFERENCE		TX COURT CLERKS ASSN	25.00				25.00
1	15 MINUTE INSPECTIONS							
I-E09937252	90205	R	5/18/2011			108118		
20 902-5110	MAINT-AUTOS & EQUIPMENT		15 MINUTE INSPECTION	39.75				39.75
1	CORA CLEVINGER							
I-201105174252	ELECTION JUDGE	R	5/18/2011			108132		
01 100-5195	ELECTION EXPENSE		CORA CLEVINGER:ELECT	130.00				130.00
1	CYNTHIA PICKETT							
I-201105174268	ELECTION CLERK	R	5/18/2011			108133		
01 100-5195	ELECTION EXPENSE		CYNTHIA PICKETT:ELEC	117.00				117.00
1	DOOLEY TACKABERRY							
I-931263	BATTERY	R	5/18/2011			108136		
01 200-4150	SMALL TOOLS & EQUIP		DOOLEY TACKABERRY:BA	85.50				85.50
1	ELEANOR SCOTT							
I-201105174272	ELECTION CLERK	R	5/18/2011			108138		
01 100-5195	ELECTION EXPENSE		ELEANOR SCOTT:ELECTI	117.00				117.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTI FOWLER							
I-201105174260	ELECTION CLERK	R	5/18/2011			108148		
01 100-5195	ELECTION EXPENSE	KRISTI FOWLER:ELECTI		117.00				117.00
1	LONE STAR DELIVERY							
I-16800	FREIGHT	R	5/18/2011			108153		
01 100-5195	ELECTION EXPENSE	LONE STAR DELIVERY:F		31.00				31.00
1	MARY GOECKLER							
I-201105174262	ELECTION JUDGE	R	5/18/2011			108156		
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		130.00				130.00
1	SUBWAY							
I-201105244283	SANDWICHES	R	5/24/2011			108177		
01 107-3150	GIFT CERTIFICATES	SUBWAY:SANDWICHES		120.00				120.00
1	BELINDA TAMEZ							
I-201105244288	REFUND	R	5/25/2011			108189		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BELINDA TAMEZ:REFUND		50.00				50.00
1	CHESTER VAUGHAN							
I-201105254311	REFUND	R	5/25/2011			108194		
01 001-1011	BAIL BONDS PAYABLE	CHESTER VAUGHAN:REFU		1,000.00				1,000.00
1	EDITH GALICIA							
I-201105244295	REFUND	R	5/25/2011			108204		
01 001-1525	COMMUNITY HOUSE DEPOSITS	EDITH GALICIA:REFUND		240.00				240.00
1	GARY L MANCINI							
I-201105244296	REFUND	R	5/25/2011			108208		
01 001-1011	BAIL BONDS PAYABLE	GARY L MANCINI:REFUN		200.00				200.00
1	JIMMY DEWAIN SPENCER							
I-201105244298	REFUND	R	5/25/2011			108211		
01 001-1011	BAIL BONDS PAYABLE	JIMMY DEWAIN SPENCER		307.00				307.00
1	JOHN FRANKLIN DAY							
I-201105244297	REFUND	R	5/25/2011			108212		
01 001-1011	BAIL BONDS PAYABLE	JOHN FRANKLIN DAY:RE		264.00				264.00
1	KARL RYAN HILLHOUSE							
I-201105244300	REFUND	R	5/25/2011			108213		
01 001-1011	BAIL BONDS PAYABLE	KARL RYAN HILLHOUSE:		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KEEYON HARMON BELL							
I-201105244301	REFUND	R	5/25/2011			108214		
01 001-1011	BAIL BONDS PAYABLE	KEEYON HARMON BELL:R		297.80				297.80
1	KENNETH E BURKHART							
I-201105244299	REFUND	R	5/25/2011			108215		
01 001-1011	BAIL BONDS PAYABLE	KENNETH E BURKHART:R		264.00				264.00
1	MARTIN ALCANTAR							
I-201105244303	REFUND	R	5/25/2011			108219		
01 001-1011	BAIL BONDS PAYABLE	MARTIN ALCANTAR:REFU		239.00				239.00
1	PAULA CARROL							
I-201105244305	REFUND	R	5/25/2011			108225		
01 001-1011	BAIL BONDS PAYABLE	PAULA CARROL:REFUND		78.00				78.00
1	SHARON PICKETT							
I-201105254308	REFUND	R	5/25/2011			108233		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHARON PICKETT:REFUN		50.00				50.00
				*** VENDOR TOTALS ***		41 CHECKS		8,995.45
0593	MOORE, LARRY							
I-201105244302	TRAVEL ADVANCE	R	5/25/2011			108220		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		51.30				51.30
				*** VENDOR TOTALS ***		1 CHECKS		51.30
1452	KIM IRVING MORRELL							
I-201105174267	MAY11 EXPENSES	R	5/18/2011			108157		
01 100-3300	MAYOR & COUNCIL FEES	MAY11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1757	NAPCO CHEMICAL CO., INC.							
I-99439	HYDROCHLORIC ACID	R	5/25/2011			108221		
01 400-4090	POOL SUPPLIES	HYDROCHLORIC ACID		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
1209	NAPIER WIPERS AND RAGS							
I-1829	WIPES	R	5/25/2011			108222		
20 912-5465	MISC EXPENSE	WIPES		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
0420	NEPTUNE SUBS							
I-568280	ELECTION LUNCH	R	5/18/2011			108158		
01 100-5195	ELECTION EXPENSE	ELECTION LUNCH		56.85				56.85
				*** VENDOR TOTALS ***		1 CHECKS		56.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	NET SALES DIRECT							
I-302192	SPAM FILTERING	E	5/18/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	437.50				437.50
			*** VENDOR TOTALS ***			1 CHECKS		437.50
2043	NORTHWIND MARINE, INC.							
I-2377	FIRE/RESCUE BOAT	R	5/18/2011			108159		
33 330-6010	AUTOS & TRUCKS		FIRE/RESCUE BOAT	117,692.25				117,692.25
			*** VENDOR TOTALS ***			1 CHECKS		117,692.25
0740	O'REILLY AUTO PARTS							
I-201105104235	APR11 STATEMENT	R	5/11/2011			108093		
20 912-5110	MAINT-AUTOS & EQUIPMENT		APR11 STATEMENT	144.26				
01 500-5110	MAINT-AUTOS & EQUIP		APR11 STATEMENT	846.60				
01 400-5110	MAINT-AUTOS & EQUIPMENT		APR11 STATEMENT	227.35				
01 500-4150	SMALL TOOLS & EQUIP		APR11 STATEMENT	199.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		APR11 STATEMENT	313.19				
01 500-4400	MISC SUPPLIES		APR11 STATEMENT	125.35				
20 912-4150	SMALL EQUIPMENT OR TOLLS		APR11 STATEMENT	48.98				
01 200-5110	MAINT-AUTOS & EQUIPMENT		APR11 STATEMENT	24.42				1,930.12
			*** VENDOR TOTALS ***			1 CHECKS		1,930.12
1336	O.M.I. INDUSTRIES							
I-296036	MUNI	R	5/25/2011			108223		
20 912-5280	CHEMICAL SUPPLIES		MUNI	542.83				542.83
			*** VENDOR TOTALS ***			1 CHECKS		542.83
0147	OFFICE DEPOT CARD PLAN							
I-1659287	APR11 STATEMENT	R	5/11/2011			108094		
01 200-4010	OFFICE SUPPLIES		APR11 STATEMENT	319.25				
01 107-4010	OFFICE SUPPLIES		APR11 STATEMENT	117.11				436.36
			*** VENDOR TOTALS ***			1 CHECKS		436.36
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201105094218	[REDACTED]	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201105244282	[REDACTED]	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
			*** VENDOR TOTALS ***			2 CHECKS		197.54
1289	OZARKA							
I-11D0115909111	WATER	R	5/04/2011			108031		
01 200-5465	MISC EXPENSE		WATER	57.42				57.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	OZARKA							
I-01E0121950364	WATER	R	5/25/2011			108224		
01 107-5465	MISC EXPENSE	WATER		72.18				72.18
			*** VENDOR TOTALS ***			2 CHECKS		129.60
2034	KATHY PEREZ							
I-201105044209	EXPENSE REIMBURSEMENT	R	5/04/2011			108032		
01 700-5300	TRAINING & CONFERENCE	EXPENSE REIMBURSEMEN		109.33				109.33
			*** VENDOR TOTALS ***			1 CHECKS		109.33
0153	PFEIFFER & SON LTD							
I-71060	SERVICE CALL	E	5/04/2011			999999		
01 400-5275	ELECTRICAL SERVICES	SERVICE CALL		211.63				
I-71239	SERVICE CALL	E	5/04/2011			999999		
41 410-5465	MISC EXPENDITURES	SERVICE CALL		892.10				1,103.73
0153	PFEIFFER & SON LTD							
I-71243	SERVICE CALL	E	5/11/2011			999999		
20 912-5275	ELECTRICAL SERVICES	SERVICE CALL		2,759.75				2,759.75
0153	PFEIFFER & SON LTD							
I-71247	ELECTRICAL SERVICE	E	5/25/2011			999999		
20 912-5275	ELECTRICAL SERVICES	ELECTRICAL SERVICE		372.25				
I-71277	SECURITY LIGHTS	E	5/25/2011			999999		
41 410-5275	ELECTRICAL SERVICES	SECURITY LIGHTS		4,711.33				5,083.58
			*** VENDOR TOTALS ***			3 CHECKS		8,947.06
2040	PHESCO INTERNATIONAL LLC							
I-140	BACTIMOS BRIQUETS	R	5/11/2011			108095		
01 500-4100	MOSQUITO CONTROL	BACTIMOS BRIQUETS		87.68				87.68
			*** VENDOR TOTALS ***			1 CHECKS		87.68
0581	PICKELL, MIKE							
I-201105044211	AUTO GLASS TINT	R	5/04/2011			108033		
50 501-5110	MAINT - VEHICLES	AUTO GLASS TINT		48.71				48.71
			*** VENDOR TOTALS ***			1 CHECKS		48.71
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201105044210	WEBSITE MAINTENANCE	R	5/04/2011			108034		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201105244304	WEBSITE MAINTENANCE	R	5/25/2011			108226		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	PIRTLE JOE M							
I-201105264314	MAY11 JUDGE FEE	E	5/26/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	MAY11	JUDGE FEE	2,200.00				2,200.00
			*** VENDOR TOTALS ***			1	CHECKS	2,200.00
1537	POOLSURE							
I-32261	SODIUM BISULFITE	R	5/11/2011			108096		
20 912-5280	CHEMICAL SUPPLIES	SODIUM	BISULFITE	1,606.63				1,606.63
			*** VENDOR TOTALS ***			1	CHECKS	1,606.63
0156	POSTMASTER SEABROOK							
I-201105174274	POSTAGE	R	5/18/2011			108160		
20 905-4011	POSTAGE	POSTAGE		500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
1861	PRECISIONBLEND INC							
I-OS1569	PROPANE	R	5/04/2011			108035		
01 400-4400	MISC SUPPLIES	PROPANE		32.00				32.00
1861	PRECISIONBLEND INC							
I-OS1645	WELDING RODS	R	5/18/2011			108161		
01 500-5110	MAINT-AUTOS & EQUIP	WELDING	RODS	27.00				27.00
			*** VENDOR TOTALS ***			2	CHECKS	59.00
1200	PRO LINE MATERIALS INC							
I-3560	COLD MIX	R	5/25/2011			108227		
01 500-5140	MAINT STREETS	COLD MIX		562.50				562.50
			*** VENDOR TOTALS ***			1	CHECKS	562.50
0938	RELIANT ENERGY							
I-161002360049	UTILITY	E	5/18/2011			999999		
15 150-5410	UTILITIES	UTILITY		273.96				273.96
			*** VENDOR TOTALS ***			1	CHECKS	273.96
1362	GARY RENOLA							
I-201105174269	MAY11 EXPENSES	R	5/18/2011			108162		
01 100-3300	MAYOR & COUNCIL FEES	MAY11	EXPENSES	65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
0168	ROBERT C RICHTER JR							
I-201105174277	MAY11 PROSECUTOR FEES	E	5/18/2011			999999		
01 700-5220	PROF FEES-LEGAL	MAY11	PROSECUTOR FEE	1,633.34				
01 220-5220	PROF FEES-LEGAL	MAY11	PROSECUTOR FEE	166.66				1,800.00
			*** VENDOR TOTALS ***			1	CHECKS	1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-201105104237	ATTORNEY FEES	R	5/11/2011			108098		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		14,122.92				14,122.92
		*** VENDOR TOTALS ***				1 CHECKS		14,122.92
2041	GLENN R ROYAL							
I-201105174270	MAY11 EXPENSES	R	5/18/2011			108163		
01 100-3300	MAYOR & COUNCIL FEES	MAY11 EXPENSES		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
1578	MEDIA RUSHWORKS LLC							
I-201105104236	SUBSCRIPTION	R	5/11/2011			108099		
01 102-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		347.00				347.00
		*** VENDOR TOTALS ***				1 CHECKS		347.00
1857	STEPHEN M RUTHSTROM							
I-201105044212	FIRE INSPECTOR FEES	R	5/04/2011			108036		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201105104238	FIRE INSPECTOR FEES	R	5/11/2011			108100		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201105244306	FIRE INSPECTOR FEES	R	5/25/2011			108228		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		577.50				577.50
		*** VENDOR TOTALS ***				3 CHECKS		1,137.50
1761	ELAINE SALLES							
I-201105254307	PETTY CASH	R	5/25/2011			108229		
15 150-5465	MISCELLANEOUS	PETTY CASH		68.81				
01 100-5195	ELECTION EXPENSE	PETTY CASH		8.16				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH		51.50				
01 107-3900	MERIT AWARDS	PETTY CASH		100.00				
01 107-5295	SAFETY COMMITTEE	PETTY CASH		16.00				
01 107-5465	MISC EXPENSE	PETTY CASH		15.14				
01 600-5465	MISC EXPENDITURES	PETTY CASH		2.00				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH		85.20				346.81
		*** VENDOR TOTALS ***				1 CHECKS		346.81
1742	SALT GRASS CHAPTER							
I-201105104240	2011 DUES	R	5/11/2011			108101		
01 100-5020	DUES & SUBSCRIPTIONS	2011 DUES		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB							
I-201105174273	APR11 STATEMENT	R	5/18/2011			108164		
01 400-5464	EVENTS	APR11	STATEMENT	623.62				
50 501-5340	DETENTION SUPPLIES	APR11	STATEMENT	206.37				
01 200-5465	MISC EXPENSE	APR11	STATEMENT	59.96				
01 400-4400	MISC SUPPLIES	APR11	STATEMENT	68.01				
01 200-4005	SUPPLIES-POLICE OPERATION	APR11	STATEMENT	91.11				1,049.07
			*** VENDOR TOTALS ***			1 CHECKS		1,049.07
1478	JON A SCHWARTZ							
I-201105104239	TRAINING REIMBURSEMENT	R	5/11/2011			108102		
01 200-5300	TRAINING & CONFERENCE	TRAINING	REIMBURSEME	121.00				121.00
1478	JON A SCHWARTZ							
I-201105254309	TRAVEL ADVANCE	R	5/25/2011			108230		
01 200-5300	TRAINING & CONFERENCE	TRAVEL	ADVANCE	39.00				39.00
			*** VENDOR TOTALS ***			2 CHECKS		160.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD	SUPPORT	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD	SUPPORT	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
0176	SEABROOK FLOWERS							
I-201105174271	SHALLIS SERVICES	R	5/18/2011			108165		
01 107-5465	MISC EXPENSE	SHALLIS	SERVICES	87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
1088	SEABROOK LUBE EXPRESS							
I-E09993184	CHEVY 1500 INSPECTION	R	5/25/2011			108231		
20 912-5110	MAINT-AUTOS & EQUIPMENT	CHEVY	1500 INSPECTIO	39.75				
I-E09993187	F150 INSPECTION	R	5/25/2011			108231		
20 902-5110	MAINT-AUTOS & EQUIPMENT	F150	INSPECTION	39.75				
I-E10296502	F450 SUPERDUTY INSPECTION	R	5/25/2011			108231		
01 500-5110	MAINT-AUTOS & EQUIP	F450	SUPERDUTY INSPE	39.75				
I-E10296503	F350 INSPECTION	R	5/25/2011			108231		
01 500-5110	MAINT-AUTOS & EQUIP	F350	INSPECTION	39.75				
I-E10296505	CHEVY 1500 INSPECTION	R	5/25/2011			108231		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHEVY	1500 INSPECTIO	39.75				198.75
			*** VENDOR TOTALS ***			1 CHECKS		198.75

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0438	SEABROOK POLICE ASSOC.							
I-SPA201105094218	EMPLOYEE DEDUCTIONS	R	5/11/2011			108103		
01 001-1032	OTHER PAYROLL DEDUCTIONS			236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201105244282	EMPLOYEE DEDUCTIONS	R	5/25/2011			108232		
01 001-1032	OTHER PAYROLL DEDUCTIONS			236.00				236.00
						2 CHECKS		472.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB04110P119319	METER READING	R	5/11/2011			108104		
20 902-5216	PROF FEES - METER READING			1,919.00				1,919.00
						1 CHECKS		1,919.00
0182	SHELL OIL							
I-065206179104	FUEL	R	5/04/2011			108038		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			79.68				79.68
						1 CHECKS		79.68
0183	SHERWIN WILLIAMS							
I-90832	PAINT SUPPLIES	R	5/04/2011			108039		
01 400-4400	MISC SUPPLIES			44.14				44.14
0183	SHERWIN WILLIAMS							
I-97969	PAINT	R	5/25/2011			108234		
20 912-5180	MAINT-BLDGS & GROUNDS			133.21				133.21
						2 CHECKS		177.53
0843	SIGN QUICK							
I-23902	BANNER	R	5/04/2011			108040		
01 600-5465	MISC EXPENDITURES			79.00				79.00
						1 CHECKS		79.00
1999	SOLIDS RECOVERY SERVICES INC							
I-210986	WASTE DISPOSAL	R	5/25/2011			108235		
20 912-5455	SLUDGE DISPOSAL			4,141.55				4,141.55
						1 CHECKS		4,141.55
0770	SOUTHERN CRUSHED CONCRETE							
I-201108337	CRUSHED CONCRETE	R	5/11/2011			108105		
01 500-5140	MAINT STREETS			566.39				
20 902-5465	MISC EXPENSE			566.39				
I-201108513	CRUSHED CONCRETE	R	5/11/2011			108105		
01 500-5140	MAINT STREETS			192.40				
20 902-5465	MISC EXPENSE			192.40				1,517.58
						1 CHECKS		1,517.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	SPACE CITY RECORD STORAGE							
I-0062863	RECORD STORAGE	R	5/04/2011			108041		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		149.70				149.70
			*** VENDOR TOTALS ***			1 CHECKS		149.70
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437042511	WATER	R	5/11/2011			108106		
15 150-5465	MISCELLANEOUS	WATER		55.94				55.94
			*** VENDOR TOTALS ***			1 CHECKS		55.94
0794	SPRINT							
I-588280319113	TELEPHONE	R	5/18/2011			108166		
01 200-5400	TELEPHONE	TELEPHONE		68.43				68.43
			*** VENDOR TOTALS ***			1 CHECKS		68.43
1681	STAPLES ADVANTAGE							
I-108123328	OFFICE SUPPLIES	R	5/04/2011			108042		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		237.36				
I-108156492	OFFICE SUPPLIES	R	5/04/2011			108042		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		54.82				292.18
1681	STAPLES ADVANTAGE							
I-108197745	OFFICE SUPPLIES	R	5/11/2011			108107		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		200.14				
I-108209889	OFFICE SUPPLIES	R	5/11/2011			108107		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.63				
I-108254874	OFFICE SUPPLIES	R	5/11/2011			108107		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		367.62				631.39
1681	STAPLES ADVANTAGE							
I-108273808	OFFICE SUPPLIES	R	5/18/2011			108167		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		116.94				
I-108375834	OFFICE SUPPLIES	R	5/18/2011			108167		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		338.48				
I-108416915	OFFICE SUPPLIES	R	5/18/2011			108167		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		78.23				533.65
1681	STAPLES ADVANTAGE							
I-108461286	OFFICE SUPPLIES	R	5/25/2011			108236		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		7.50				
I-108461288	OFFICE SUPPLIES	R	5/25/2011			108236		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		229.01				236.51
			*** VENDOR TOTALS ***			4 CHECKS		1,693.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-24614	SALMON DOCKET SHEETS	R	5/04/2011			108043		
01 700-4010	OFFICE SUPPLIES		SALMON DOCKET SHEETS	160.00				
I-24637	WARRANT POSTCARDS	R	5/04/2011			108043		
01 700-4010	OFFICE SUPPLIES		WARRANT POSTCARDS	128.00				288.00
0854	STAR BUSINESS PRODUCTS							
I-24633	LETTERHEAD ENVELOPES	R	5/11/2011			108108		
01 107-4010	OFFICE SUPPLIES		LETTERHEAD ENVELOPES	470.69				
I-24644	OUTREACH LETTERS	R	5/11/2011			108108		
01 600-4010	OFFICE SUPPLIES		OUTREACH LETTERS	306.50				
I-24682	RED ENVELOPES	R	5/11/2011			108108		
01 700-4010	OFFICE SUPPLIES		RED ENVELOPES	173.40				950.59
0854	STAR BUSINESS PRODUCTS							
I-24683	#10 ENVELOPES	R	5/25/2011			108237		
01 600-4010	OFFICE SUPPLIES		#10 ENVELOPES	466.78				
I-24714	BLUE ENVELOPES	R	5/25/2011			108237		
01 700-4010	OFFICE SUPPLIES		BLUE ENVELOPES	173.40				640.18
			*** VENDOR TOTALS ***			3 CHECKS		1,878.77
0976	RANDALL B. STRONG, ATTN							
I-201105174279	PROSECUTOR FEES	R	5/18/2011			108168		
01 700-5220	PROF FEES-LEGAL		PROSECUTOR FEES	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
1068	TCEQ							
I-201105104241	R WILSON WASTEWATER EXAM	R	5/11/2011			108109		
20 902-5300	TRAINING & CONFERENCE		R WILSON WASTEWATER	111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-201105104248	HVAC MAINTENANCE SERVICE	E	5/11/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		HVAC MAINTENANCE SER	6,006.00				6,006.00
			*** VENDOR TOTALS ***			1 CHECKS		6,006.00
0038	TERMINIX INTERNATIONAL							
I-303999977	PEST CONTROL	R	5/04/2011			108044		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-303999980	PEST CONTROL	R	5/04/2011			108045		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX INTERNATIONAL							
I-3044405265	PEST CONTROL	R	5/11/2011			108110		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-304454009	PEST CONTROL	R	5/11/2011			108111		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				87.00
0038	TERMINIX INTERNATIONAL							
I-304771915	PEST CONTROL	R	5/25/2011			108238		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
			*** VENDOR TOTALS ***			5 CHECKS		277.00
0288	TEXAS COURT CLERKS ASSOC							
I-201105254310	REGISTRATION	R	5/25/2011			108239		
01 700-5300	TRAINING & CONFERENCE	REGISTRATION		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0200	TEXAS MUNICIPAL							
C-TMR201104184139	CITY & EMPLOYEE PORTIONS	R	5/02/2011			107991		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		82.16CR				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		245.32CR				
I-TMR201104124095	CITY & EMPLOYEE PORTIONS	R	5/02/2011			107991		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,616.73				
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		13,770.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		466.91				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,094.57				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,817.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,381.89				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.12				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,245.40				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		164.42				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,746.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,182.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,409.50				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.30				
I-TMR201104184138	CITY & EMPLOYEE PORTIONS	R	5/02/2011			107991		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		662.07				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,976.76				
I-TMR201104264165	CITY & EMPLOYEE PORTIONS	R	5/02/2011			107991		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,787.80				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,125.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
	CONT							
I-TMR201104264165	CITY & EMPLOYEE PORTIONS	R	5/02/2011			107991		
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,168.89				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		481.46				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,045.41				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,658.62				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,285.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,317.34				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,567.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,230.93				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,615.05				111,537.85
0200	TEXAS MUNICIPAL							
I-TMR201105094218	CITY & EMPLOYEE PORTIONS	R	5/25/2011			108240		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,134.82				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,283.80				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,081.75				
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		13,336.72				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		470.33				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.84				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,847.76				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,148.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.10				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,290.24				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,618.90				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,215.22				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,302.40				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		51.17				
I-TMR201105244282	CITY & EMPLOYEE PORTIONS	R	5/25/2011			108240		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,284.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,453.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,081.76				
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		13,530.88				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		479.44				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.84				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,644.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,285.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,293.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201105244282	CITY & EMPLOYEE PORTIONS	R	5/25/2011			108240		
20 902-3110	RETIREMENT			2,648.21				
20 905-3110	RETIREMENT			861.75				
20 912-3110	RETIREMENT			2,401.55				
50 501-3110	RETIREMENT			3,218.48				
77 770-3110	RETIREMENT			55.85				105,299.36
			*** VENDOR TOTALS ***			2 CHECKS		216,837.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201105094218	CASE #98-13687	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201105244282	CASE #98-13687	D	5/24/2011			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-CS2201105094218	CHILD SUPPORT	D	5/09/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201105244282	CHILD SUPPORT	D	5/24/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201105094218	EMPLOYEE DEDUCTIONS	R	5/11/2011			108113		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201105244282	EMPLOYEE DEDUCTIONS	R	5/25/2011			108244		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44
				*** VENDOR TOTALS ***		2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-13362	SOFTWARE MAINTENANCE	R	5/25/2011			108245		
01 107-5030	RENTALS & SERVICE AGRMTS			303.45				303.45
1426	TYLER TECHNOLOGIES - INCODE DI							
I-13700	UTILITY SOFTWARE MAINTENANCE	R	5/25/2011			108246		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-13701	MAY11 COURT MAINTENANCE	R	5/25/2011			108247		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-13946	SOFTWARE MAINTENANCE	R	5/25/2011			108248		
03 301-6031	SOFTWARE >\$5000			1,375.00				1,375.00
				*** VENDOR TOTALS ***		4 CHECKS		2,018.45
2044	U S BANKCORP EQUIPMENT FINANCE							
I-177580792	XEROX COPIER LEASE	R	5/25/2011			108249		
01 107-5030	RENTALS & SERVICE AGRMTS			610.50				610.50
				*** VENDOR TOTALS ***		1 CHECKS		610.50
0207	UNUM LIFE INS							
I-201105174276	PREMIUM	R	5/18/2011			108169		
01 001-1033	UNIM INSURANCE DEDUCTS			98.10				
01 100-3120	HOSPITALIZATION			27.70				
01 102-3120	HOSPITALIZATION			58.13				
01 106-3120	HOSPITALIZATION			3.50				
50 501-3120	HOSPITALIZATION			41.45				
01 220-3120	HOSPITALIZATION			8.15				
01 102-3020	EDC HOSPITALIZATION			2.80				
01 103-3120	HOSPITALIZATION			4.10				
01 200-3120	HOSPITALIZATION			143.35				
01 210-3120	HOSPITALIZATION			3.30				
01 400-3120	HOSPITALIZATION			22.10				
01 500-3120	HOSPITALIZATION			54.63				
01 600-3120	HOSPITALIZATION			31.20				
01 700-3120	HOSPITALIZATION			18.35				
20 902-3120	HOSPITALIZATION			23.18				
20 905-3120	HOSPITALIZATION			12.60				
20 912-3120	HOSPITALIZATION			30.46				583.10
				*** VENDOR TOTALS ***		1 CHECKS		583.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE							
I-201105174275	PREMIUM	R	5/18/2011			108171		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		2,187.30				
01 100-3120	HOSPITALIZATION	PREMIUM		63.46				
01 102-3120	HOSPITALIZATION	PREMIUM		225.06				
01 106-3120	HOSPITALIZATION	PREMIUM		28.20				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		36.56				
01 103-3120	HOSPITALIZATION	PREMIUM		41.74				
01 200-3120	HOSPITALIZATION	PREMIUM		744.80				
01 220-3120	HOSPITALIZATION	PREMIUM		64.23				
50 501-3120	HOSPITALIZATION	PREMIUM		179.76				
01 210-3120	HOSPITALIZATION	PREMIUM		20.40				
01 400-3120	HOSPITALIZATION	PREMIUM		97.96				
01 500-3120	HOSPITALIZATION	PREMIUM		178.13				
01 600-3120	HOSPITALIZATION	PREMIUM		142.33				
01 700-3120	HOSPITALIZATION	PREMIUM		69.01				
20 902-3120	HOSPITALIZATION	PREMIUM		139.43				
20 905-3120	HOSPITALIZATION	PREMIUM		51.92				
20 912-3120	HOSPITALIZATION	PREMIUM		108.21				4,378.50
	*** VENDOR TOTALS ***					1 CHECKS		4,378.50
1574	USA MOBILITY							
I-U7884838D	PAGER SERVICE	R	5/04/2011			108048		
01 210-5400	TELEPHONE	PAGER SERVICE		17.04				17.04
	*** VENDOR TOTALS ***					1 CHECKS		17.04
0919	VERIZON WIRELESS							
I-6568255354	TELEPHONE	R	5/04/2011			108049		
01 103-5400	TELEPHONE	TELEPHONE		179.64				
01 600-5400	TELEPHONE	TELEPHONE		273.15				
01 102-5400	TELEPHONE	TELEPHONE		147.08				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		103.52				
01 500-5400	TELEPHONE	TELEPHONE		40.38				
01 400-5400	TELEPHONE	TELEPHONE		98.03				
20 902-5400	TELEPHONE	TELEPHONE		144.77				
20 912-5400	TELEPHONE	TELEPHONE		160.27				
01 100-5400	TELEPHONE	TELEPHONE		87.98				
01 001-0507	DUE FROM SEDC II	TELEPHONE		86.49				1,359.30
0919	VERIZON WIRELESS							
I-6568252310	TELEPHONE	R	5/11/2011			108114		
01 200-5400	TELEPHONE	TELEPHONE		387.20				
01 220-5400	TELEPHONE	TELEPHONE		154.89				
50 501-5400	TELEPHONES	TELEPHONE		154.89				696.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6571053868	TELEPHONE	R	5/11/2011			108115		
01 200-5400	TELEPHONE	TELEPHONE		816.99				816.99
0919	VERIZON WIRELESS							
I-6574626596	TELEPHONE	R	5/18/2011			108173		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6574626595	TELEPHONE	R	5/25/2011			108250		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			5 CHECKS		3,070.83
0031	WACHOVIA BANK							
I-T3 201105094218	FICA TAXES	D	5/09/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,772.69				
01 100-3100	FICA TAXES	FICA TAXES		378.43				
01 102-3100	FICA TAXES	FICA TAXES		1,161.74				
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		3,842.73				
01 210-3100	PAYROLL TAX	FICA TAXES		133.36				
01 220-3100	FICA TAXES	FICA TAXES		317.20				
01 400-3100	FICA TAXES	FICA TAXES		646.28				
01 500-3100	PAYROLL TAX	FICA TAXES		906.65				
01 600-3100	PAYROLL TAX	FICA TAXES		686.41				
01 700-3100	FICA TAXES	FICA TAXES		412.97				
15 150-3100	FICA	FICA TAXES		79.99				
20 902-3100	FICA TAXES	FICA TAXES		739.10				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		623.90				
50 501-3100	FICA TAXES	FICA TAXES		949.96				
77 770-3100	FICA	FICA TAXES		15.18				
I-T4 201105094218	MEDICARE WH	D	5/09/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,683.40				
01 100-3100	FICA TAXES	MEDICARE WH		88.50				
01 102-3100	FICA TAXES	MEDICARE WH		271.70				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		898.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.19				
01 220-3100	FICA TAXES	MEDICARE WH		74.19				
01 400-3100	FICA TAXES	MEDICARE WH		151.15				
01 500-3100	PAYROLL TAX	MEDICARE WH		212.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.52				
01 700-3100	FICA TAXES	MEDICARE WH		96.57				
15 150-3100	FICA	MEDICARE WH		18.71				
20 902-3100	FICA TAXES	MEDICARE WH		172.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201105094218	MEDICARE WH	D	5/09/2011			000000		
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		145.91				
50 501-3100	FICA TAXES	MEDICARE WH		222.15				
77 770-3100	FICA	MEDICARE WH		3.56				24,613.45
0031	WACHOVIA BANK							
I-T3 201105244282	FICA TAXES	D	5/24/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,824.78				
01 100-3100	FICA TAXES	FICA TAXES		428.90				
01 102-3100	FICA TAXES	FICA TAXES		1,161.74				
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		3,900.34				
01 210-3100	PAYROLL TAX	FICA TAXES		136.06				
01 220-3100	FICA TAXES	FICA TAXES		317.18				
01 400-3100	FICA TAXES	FICA TAXES		590.28				
01 500-3100	PAYROLL TAX	FICA TAXES		947.29				
01 600-3100	PAYROLL TAX	FICA TAXES		686.41				
01 700-3100	FICA TAXES	FICA TAXES		413.82				
15 150-3100	FICA	FICA TAXES		20.19				
20 902-3100	FICA TAXES	FICA TAXES		747.80				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		679.17				
50 501-3100	FICA TAXES	FICA TAXES		925.05				
77 770-3100	FICA	FICA TAXES		16.57				
I-T4 201105244282	MEDICARE WH	D	5/24/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,701.39				
01 100-3100	FICA TAXES	MEDICARE WH		100.31				
01 102-3100	FICA TAXES	MEDICARE WH		271.70				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		912.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.82				
01 220-3100	FICA TAXES	MEDICARE WH		74.18				
01 400-3100	FICA TAXES	MEDICARE WH		138.04				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.53				
01 700-3100	FICA TAXES	MEDICARE WH		96.78				
15 150-3100	FICA	MEDICARE WH		4.72				
20 902-3100	FICA TAXES	MEDICARE WH		174.90				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		158.84				
50 501-3100	FICA TAXES	MEDICARE WH		216.33				
77 770-3100	FICA	MEDICARE WH		3.88				24,778.42
*** VENDOR TOTALS ***						2 CHECKS		49,391.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201105094218	WITHHOLDING TAXES	D	5/09/2011			000000		
01 001-1020	WITHHOLDING PAYABLE			21,174.07				21,174.07
0032	WACHOVIA BANK							
I-T1 201105244282	WITHHOLDING TAXES	D	5/24/2011			000000		
01 001-1020	WITHHOLDING PAYABLE			21,521.11				21,521.11
	*** VENDOR TOTALS ***					2 CHECKS		42,695.18
1847	ROBERT WARNER							
I-201105254312	TRAVEL ADVANCE	R	5/25/2011			108251		
01 200-5300	TRAINING & CONFERENCE			21.30				21.30
	*** VENDOR TOTALS ***					1 CHECKS		21.30
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201105104226	DUMPSTER CHARGES	R	5/11/2011			108116		
20 922-5479	COMMERCIAL SANIT SERVICE			52,008.42				
20 922-7210	FRANCHISE FEES			17,373.66CR				
20 922-9535	SANITATION BILLING FEES			9,265.95CR				
20 922-5467	RECYCLING CHARGES			5,942.75				
20 922-5469	RESIDENTIAL SANIT SERVICE			63,815.98				95,127.54
0035	WASTE MANAGEMENT OF TEXAS INC							
I-163560517910	ROLL OFF RENTAL	R	5/18/2011			108174		
20 922-5466	STORM CLEANUP EXPENSE			589.02				589.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-163612517918	ROLL OFF	R	5/25/2011			108252		
20 922-5466	STORM CLEANUP EXPENSE			684.64				684.64
	*** VENDOR TOTALS ***					3 CHECKS		96,401.20
0702	WELLS FARGO BANK							
I-201105234281	WALKING PROGRAM	R	5/23/2011			108176		
01 107-3150	GIFT CERTIFICATES			269.75				269.75
	*** VENDOR TOTALS ***					1 CHECKS		269.75
2047	WHITE CAP CONSTRUCTION SUPPLY							
I-717020665	CONSTRUCTION MATERIAL	R	5/25/2011			108253		
01 400-5180	MAINT-BLDGS & GROUNDS			230.89				230.89
	*** VENDOR TOTALS ***					1 CHECKS		230.89
0370	WILLIAMS HYDRAULIC & MACHINE							
I-20111	HYDRAULIC HOSE ASSEMBLY	R	5/18/2011			108175		
01 500-5110	MAINT-AUTOS & EQUIP			26.02				26.02
	*** VENDOR TOTALS ***					1 CHECKS		26.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2032	MELISSA WREN							
I-201105044217	CAROTHERS SUPPLIES	R	5/04/2011			108052		
41 410-4400	MISC SUPPLIES		CAROTHERS SUPPLIES	100.84				100.84
*** VENDOR TOTALS ***						1 CHECKS		100.84

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	250	746,614.36	0.00	746,614.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	96,100.21	0.00	96,100.21
EFT:	25	46,258.74	0.00	46,258.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	120.00		
	VOID CREDITS	120.00CR	240.00	240.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	86.49
01 001-1011	BAIL BONDS PAYABLE	6,139.80
01 001-1020	WITHHOLDING PAYABLE	42,695.18
01 001-1025	FICA TAX PAYABLE	20,982.26
01 001-1028	RETIREMENT PAYABLE	54,403.67
01 001-1029	MEDICAL INSURANCE PAYABLE	9,600.34
01 001-1030	AFLAC INSURANCE DEDUCTS	2,502.24
01 001-1031	ICMA INSURANCE DEDUCTS	6,966.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,312.04
01 001-1033	UNIM INSURANCE DEDUCTS	2,285.40
01 001-1036	DENTAL INSURANCE PAYABLE	1,676.99
01 001-1525	COMMUNITY HOUSE DEPOSITS	490.00
01 100-3100	FICA TAXES	996.14
01 100-3110	RETIREMENT	5,120.63
01 100-3120	HOSPITALIZATION	1,001.76
01 100-3300	MAYOR & COUNCIL FEES	1,030.00
01 100-5020	DUES & SUBSCRIPTIONS	70.00
01 100-5195	ELECTION EXPENSE	2,512.64
01 100-5300	TRAINING & CONFERENCE	488.15
01 100-5400	TELEPHONE	115.55
01 100-5465	MISC EXPENDITURES	292.00
01 102-3020	EDC HOSPITALIZATION	967.91
01 102-3100	FICA TAXES	2,866.88
01 102-3110	RETIREMENT	18,715.45

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	4,479.33
01 102-5020	DUES & SUBSCRIPTIONS	552.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	916.50
01 102-5400	TELEPHONE	147.08
01 102-5465	MISC EXPENSE	505.27
01 103-3100	FICA TAXES	467.04
01 103-3110	RETIREMENT	2,757.64
01 103-3120	HOSPITALIZATION	974.39
01 103-4150	SMALL TOOLS & EQUIPMENT	260.84
01 103-5300	TRAINING & CONFERENCE	25.91
01 103-5400	TELEPHONE	179.64
01 106-3100	FICA TAXES	350.86
01 106-3110	RETIREMENT	1,943.68
01 106-3120	HOSPITALIZATION	487.00
01 106-5400	TELEPHONE	685.32
01 107-3145	DRUG TESTING	566.00
01 107-3150	GIFT CERTIFICATES	389.75
01 107-3900	MERIT AWARDS	139.81
01 107-4010	OFFICE SUPPLIES	2,164.59
01 107-4011	POSTAGE	2,055.66
01 107-4050	BULK PETROLEUM PURCHASES	24,930.96
01 107-4150	SMALL EQUIPMENT	41.22
01 107-5010	ADVERTISING	917.17
01 107-5020	DUES & SUBSCRIPTIONS	256.00
01 107-5030	RENTALS & SERVICE AGRMTS	8,616.39
01 107-5175	JANITORIAL SERVICES	957.87
01 107-5180	MAINT-BLDGS & GROUNDS	608.08
01 107-5215	PROF FEES-ENGINEERING	4,435.50
01 107-5220	PROF FEES-LEGAL	14,122.92
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5295	SAFETY COMMITTEE	16.00
01 107-5330	INSURANCE-MISC	429.22
01 107-5400	TELEPHONE	682.16
01 107-5410	UTILITIES	5,225.46
01 107-5445	CENTRAL APPRAISAL FEE	11,181.00
01 107-5465	MISC EXPENSE	174.32
01 107-5466	FIRE STATION EXPENSE	1,247.40
01 200-3100	FICA TAXES	9,553.95
01 200-3110	RETIREMENT	55,807.44
01 200-3120	HOSPITALIZATION	16,655.96
01 200-4005	SUPPLIES-POLICE OPERATION	815.71
01 200-4010	OFFICE SUPPLIES	516.18
01 200-4011	POSTAGE	66.67
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	162.85
01 200-4150	SMALL TOOLS & EQUIP	212.50

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,361.53
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,155.84
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	338.25
01 200-5300	TRAINING & CONFERENCE	828.13
01 200-5310	UNIFORMS & LAUNDRY	143.90
01 200-5311	HANDGUN TRAINING EXPENSE	379.96
01 200-5400	TELEPHONE	1,508.22
01 200-5410	UTILITIES	137.77
01 200-5465	MISC EXPENSE	274.84
01 210-3100	PAYROLL TAX	332.43
01 210-3110	RETIREMENT	1,898.14
01 210-3120	HOSPITALIZATION	659.70
01 210-4160	ANIMAL FOOD & SUPPLIES	106.24
01 210-4400	MISC SUPPLIES	20.00
01 210-5110	MAINT- AUTOS & EQUIP	76.35
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5300	TRAINING & CONFERENCE	21.30
01 210-5400	TELEPHONE	301.40
01 210-5410	UTILITIES	250.46
01 210-5465	MISC EXPENDITURES	36.41
01 220-3100	FICA TAXES	782.75
01 220-3110	RETIREMENT	4,321.66
01 220-3120	HOSPITALIZATION	1,300.98
01 220-5110	MAINT-AUTOS & EQUIP	289.00
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	302.46
01 400-3100	FICA TAXES	1,525.75
01 400-3110	RETIREMENT	6,968.76
01 400-3120	HOSPITALIZATION	3,032.56
01 400-4090	POOL SUPPLIES	2,118.12
01 400-4095	NURSERY SUPPLIES	28.70
01 400-4400	MISC SUPPLIES	1,215.02
01 400-5030	RENTALS & SERVICE AGRMTS	1,247.07
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,411.63
01 400-5160	MAINT-POOL & GROUNDS	40.35
01 400-5165	MAINT-RECREATION EQUIP	92.74
01 400-5180	MAINT-BLDGS & GROUNDS	4,804.00
01 400-5275	ELECTRICAL SERVICES	211.63
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	410.84
01 400-5410	UTILITIES	5,600.26
01 400-5464	EVENTS	1,042.81
01 500-3100	PAYROLL TAX	2,287.48
01 500-3110	RETIREMENT	13,101.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3120	HOSPITALIZATION	4,373.71
01 500-4100	MOSQUITO CONTROL	87.68
01 500-4150	SMALL TOOLS & EQUIP	349.97
01 500-4400	MISC SUPPLIES	178.15
01 500-5030	RENTALS & SERVICE AGRMTS	334.47
01 500-5110	MAINT-AUTOS & EQUIP	1,679.12
01 500-5140	MAINT STREETS	2,357.79
01 500-5145	MAINT-DRAINAGE	1,140.00
01 500-5150	MAINT-STREET SIGNS	1,028.12
01 500-5246	STORM WATER MANAGEMENT	5,004.79
01 500-5310	UNIFORMS & LAUNDRY	149.52
01 500-5400	TELEPHONE	78.54
01 500-5410	UTILITIES	309.96
01 500-5411	UTILITIES - STREET LIGHTS	14,350.10
01 500-6065	VARIOUS STREET PROJECTS	2,656.27
01 600-3015	CONTRACT LABOR	1,137.50
01 600-3100	PAYROLL TAX	1,693.87
01 600-3110	RETIREMENT	9,768.40
01 600-3120	HOSPITALIZATION	3,898.07
01 600-4010	OFFICE SUPPLIES	773.28
01 600-5020	DUES & SUBSCRIPTIONS	125.00
01 600-5030	RENTALS & SERVICE AGRMTS	235.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	600.00
01 600-5400	TELEPHONE	273.15
01 600-5465	MISC EXPENDITURES	168.80
01 700-3015	CONTRACT LABOR	195.00
01 700-3100	FICA TAXES	1,020.14
01 700-3110	RETIREMENT	5,145.98
01 700-3120	HOSPITALIZATION	1,771.26
01 700-3310	MUNICIPAL JUDGES' FEES	2,200.00
01 700-4010	OFFICE SUPPLIES	634.80
01 700-4150	SMALL EQUIPMENT OR TOOLS	16.99
01 700-5030	RENTALS & SERVICE AGRMTS	299.70
01 700-5220	PROF FEES-LEGAL	2,333.34
01 700-5300	TRAINING & CONFERENCE	652.23
01 700-5400	TELEPHONE	103.52
01 700-5431	WARRANT INFORMATION SERV	34.20
	*** FUND TOTAL ***	513,011.45
03 301-4150	SMALL TOOLS & EQUIP	4,925.10
03 301-4151	SOFTWARE <\$5000	450.00
03 301-6031	SOFTWARE >\$5000	1,375.00
	*** FUND TOTAL ***	6,750.10
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	123.61
15 150-3110	RETIREMENT	164.42
15 150-5010	ADVERTISING	600.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,130.86
15 150-5400	TELEPHONE	161.23
15 150-5410	UTILITIES	368.04
15 150-5465	MISCELLANEOUS	124.75
	*** FUND TOTAL ***	2,672.91
20 902-3100	FICA TAXES	1,834.67
20 902-3110	RETIREMENT	10,581.21
20 902-3120	HOSPITALIZATION	3,883.98
20 902-4400	MISC SUPPLIES	61.61
20 902-5030	RENTALS & SERVICE AGRMTS	358.47
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,092.69
20 902-5130	MAINT-WATER SYSTEM MINOR	5,518.39
20 902-5216	PROF FEES - METER READING	1,919.00
20 902-5280	CHEMICAL SUPPLIES	472.26
20 902-5285	LABORATORY FEES	150.00
20 902-5300	TRAINING & CONFERENCE	307.20
20 902-5310	UNIFORMS & LAUNDRY	149.52
20 902-5400	TELEPHONE	203.27
20 902-5410	UTILITIES	2,629.27
20 902-5451	PASADENA WATER SUPPLY	38,945.60
20 902-5465	MISC EXPENSE	937.27
20 902-6021	METER REPLACEMENT PROGRAM	163.42
20 905-3100	FICA TAXES	613.54
20 905-3110	RETIREMENT	3,447.00
20 905-3120	HOSPITALIZATION	975.12
20 905-4011	POSTAGE	500.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,607.82
20 912-3110	RETIREMENT	9,030.30
20 912-3120	HOSPITALIZATION	2,335.01
20 912-4150	SMALL EQUIPMENT OR TOLLS	48.98
20 912-4400	MISC SUPPLIES	43.32
20 912-5030	RENTALS & SERVICE AGRMTS	1,381.71
20 912-5110	MAINT-AUTOS & EQUIPMENT	880.89
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,552.00
20 912-5180	MAINT-BLDGS & GROUNDS	133.21
20 912-5275	ELECTRICAL SERVICES	3,132.00
20 912-5280	CHEMICAL SUPPLIES	7,452.78
20 912-5285	LABORATORY FEES	780.00
20 912-5310	UNIFORMS & LAUNDRY	149.52
20 912-5400	TELEPHONE	259.47
20 912-5410	UTILITIES	15,373.71

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2011 THRU 5/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5455	SLUDGE DISPOSAL	4,141.55
20 912-5465	MISC EXPENSE	274.00
20 922-5466	STORM CLEANUP EXPENSE	1,273.66
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	63,815.98
20 922-5479	COMMERCIAL SANIT SERVICE	52,008.42
20 922-7210	FRANCHISE FEES	17,373.66CR
20 922-9535	SANITATION BILLING FEES	9,265.95CR
	*** FUND TOTAL ***	219,910.96
33 330-6010	AUTOS & TRUCKS	117,692.25
	*** FUND TOTAL ***	117,692.25
41 041-1525	DEPOSITS - CAROTHER'S	740.00
41 410-4150	SMALL TOOLS & EQUIP	511.05
41 410-4400	MISC SUPPLIES	100.84
41 410-5275	ELECTRICAL SERVICES	4,711.33
41 410-5465	MISC EXPENDITURES	1,206.10
	*** FUND TOTAL ***	7,269.32
50 501-3100	FICA TAXES	2,313.49
50 501-3110	RETIREMENT	13,545.43
50 501-3120	HOSPITALIZATION	3,751.07
50 501-5110	MAINT - VEHICLES	48.71
50 501-5340	DETENTION SUPPLIES	681.94
50 501-5400	TELEPHONES	154.89
50 501-5497	C.I.D.	160.00
	*** FUND TOTAL ***	20,655.53
77 770-3100	FICA	39.19
77 770-3110	RETIREMENT	116.32
	*** FUND TOTAL ***	155.51
79 790-4150	SMALL TOOLS & EQUIP	130.29
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	180.28

VENDOR SET: 99	BANK: AP	TOTALS:	290	889,213.31	0.00	889,213.31
BANK: AP	TOTALS:		290	889,213.31	0.00	889,213.31
REPORT TOTALS:			308	916,875.89	0.00	916,875.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2011 THRU 5/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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