

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/07/2010			105263		
C-CHECK	VOID CHECK	V	7/07/2010			105306		
C-CHECK	VOID CHECK	V	7/07/2010			105308		
C-CHECK	VOID CHECK	V	7/07/2010			105314		
C-CHECK	VOID CHECK	V	7/14/2010			105360		
C-CHECK	VOID CHECK	V	7/21/2010			105367		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00
BANK: *	TOTALS:	6	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BANK OF AMERICA							
I-1010091574	OBLIGATION 265	R	7/27/2010			004138		
70 707-6325	REDEMPTION OF BONDS			175,000.00				
70 707-6350	INTEREST ON BONDS & CERT			12,798.50				187,798.50
				*** VENDOR TOTALS ***		1 CHECKS		187,798.50
0098	KNUDSON LP							
I-0002724IN	SEABROOK GATEWAY	R	7/27/2010			004135		
70 707-5617	ECONOMIC DEV PROJECTS			2,550.44				2,550.44
				*** VENDOR TOTALS ***		1 CHECKS		2,550.44
0018	KIMBERLEY MICKELSON P C							
I-201007272996	MAR-MAY10 LEGAL FEES	R	7/27/2010			004136		
70 707-5220	PROF FEES - LEGAL			15,796.50				15,796.50
				*** VENDOR TOTALS ***		1 CHECKS		15,796.50
0096	TRG FUNDING CORP							
I-201007062923	JUNE10 THE POINT SERVICES	V	7/07/2010			004134		3,500.00
0096	TRG FUNDING CORP							
C-CHECK	TRG FUNDING CORP	UNPOST	V 7/07/2010			004134		3,500.00
0096	TRG FUNDING CORP							
M-CHECK	TRG FUNDING CORP	UNPOST	V 7/29/2010			004134		3,500.00CR
0096	TRG FUNDING CORP							
I-201007272995	JUNE10 SERVICES	V	7/27/2010			004137		3,500.00
0096	TRG FUNDING CORP							
C-CHECK	TRG FUNDING CORP	UNPOST	V 7/27/2010			004137		3,500.00
0096	TRG FUNDING CORP							
M-CHECK	TRG FUNDING CORP	UNPOST	V 7/29/2010			004137		3,500.00CR

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	3	206,145.44	0.00	206,145.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	7,000.00		
	VOID CREDITS	0.00	7,000.00	7,000.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	15,796.50
70 707-5617	ECONOMIC DEV PROJECTS	2,550.44
70 707-6325	REDEMPTION OF BONDS	175,000.00
70 707-6350	INTEREST ON BONDS & CERT	12,798.50
	*** FUND TOTAL ***	206,145.44

VENDOR SET: 70	BANK: 70	TOTALS:	5	213,145.44	0.00	213,145.44
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BANK: 70	TOTALS:	5	213,145.44	0.00	213,145.44
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VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	TRG FUNDING CORP							
I-201007293014	JUNE10 THE POINT SERVICES	H	7/07/2010			000001		
72 720-5227	GRANT ADMINISTRATION	JUNE10	THE POINT SER	3,500.00				3,500.00
0001	TRG FUNDING CORP							
I-201007293015	JULY10 THE POINT SERVICES	H	7/27/2010			000002		
72 720-5227	GRANT ADMINISTRATION	JULY10	THE POINT SER	3,500.00				3,500.00
*** VENDOR TOTALS ***						2 CHECKS		7,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	7,000.00	0.00	7,000.00
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
72 720-5227	GRANT ADMINISTRATION	7,000.00
	*** FUND TOTAL ***	7,000.00

VENDOR SET: 72	BANK: 72	TOTALS:	2	7,000.00	0.00	7,000.00
BANK: 72	TOTALS:		2	7,000.00	0.00	7,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1794	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAFUNPOST	V	7/15/2010			105184		19.00CR
1750	A & L AUTOMOTIVE							
I-6541	P1 OIL CHANGE	R	7/07/2010			105256		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1	OIL CHANGE	22.00				22.00
1750	A & L AUTOMOTIVE							
I-14569	P33 INSPECTION	R	7/21/2010			105366		
50 501-5110	MAINT - VEHICLES	P33	INSPECTION	39.75				
I-6547	TAURUS REPAIR	R	7/21/2010			105366		
01 210-5110	MAINT- AUTOS & EQUIP	P9	REPAIR	101.25				
I-6550	P9 REPAIR	R	7/21/2010			105366		
01 220-5110	MAINT-AUTOS & EQUIP	P9	REPAIR	48.50				
I-6557	P9 REPAIR	R	7/21/2010			105366		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9	REPAIR	332.74				
I-6576	INSPECTION	R	7/21/2010			105366		
01 220-5110	MAINT-AUTOS & EQUIP	INSPECTION		39.75				
I-6580	P21 OIL CHANGE	R	7/21/2010			105366		
01 220-5110	MAINT-AUTOS & EQUIP	P21	OIL CHANGE	24.00				
I-6614	P35 LEAK REPAIR	R	7/21/2010			105366		
01 220-5110	MAINT-AUTOS & EQUIP	P35	LEAK REPAIR	20.00				
I-6618	P35 REPAIR	R	7/21/2010			105366		
50 501-5110	MAINT - VEHICLES	P35	REPAIR	360.02				
I-6620	P17 OIL CHANGE	R	7/21/2010			105366		
50 501-5110	MAINT - VEHICLES	P17	OIL CHANGE	24.00				
I-6651	P32 OIL CHANGE	R	7/21/2010			105366		
50 501-5110	MAINT - VEHICLES	P32	OIL CHANGE	24.00				1,014.01
1750	A & L AUTOMOTIVE							
I-14574	TIRE REPAIR	R	7/27/2010			105423		
50 501-5110	MAINT - VEHICLES	TIRE	REPAIR	10.00				
I-6477	HARLEY TRUCK BRAKE PADS	R	7/27/2010			105423		
01 220-5110	MAINT-AUTOS & EQUIP	HARLEY	TRUCK BRAKE P	223.62				
I-6671	P12 OIL CHANGE	R	7/27/2010			105423		
50 501-5110	MAINT - VEHICLES	P12	OIL CHANGE	34.00				
I-6674	P35 INSPECTION	R	7/27/2010			105423		
01 220-5110	MAINT-AUTOS & EQUIP	P35	INSPECTION	39.75				307.37
			*** VENDOR TOTALS ***			3 CHECKS		1,343.38
0560	ACT PIPE & SUPPLY INC							
I-445323	METER PARTS	R	7/21/2010			105368		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER	PARTS	369.50				369.50
			*** VENDOR TOTALS ***			1 CHECKS		369.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-JU02548	LINEN SERVICE	R	7/21/2010			105369		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JU11426	LINEN SERVICE	R	7/21/2010			105369		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JU74547	LINEN SERVICE	R	7/21/2010			105369		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JU83372	LINEN SERVICE	R	7/21/2010			105369		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JU92240	LINEN SERVICE	R	7/21/2010			105369		
50 501-5340	DETENTION SUPPLIES			108.30				541.50
			*** VENDOR TOTALS ***			1 CHECKS		541.50
1969	AETNA							
I-201007062925	BINDER CK FOR NEW CONTRACT	R	7/06/2010			105255		
01 107-5330	INSURANCE-MISC			20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
0006	AFLAC							
I-780682	JUNE10 PREMIUM	R	7/07/2010			105257		
01 001-1030	AFLAC INSURANCE DEDUCTS			4,893.36				4,893.36
			*** VENDOR TOTALS ***			1 CHECKS		4,893.36
1528	ALL-PUMP & EQUIP CO INC							
I-H0034744	DEMO FROM DRYWELL	E	7/27/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			2,182.00				
I-H0035276	ALL-PUMP & EQUIP CO INC	E	7/27/2010			999999		
20 912-5275	ELECTRICAL SERVICES			427.50				2,609.50
			*** VENDOR TOTALS ***			1 CHECKS		2,609.50
1230	ALWAYS SAFETY & 1ST AID							
I-24918	LATEX GLOVES	E	7/14/2010			999999		
20 902-4400	MISC SUPPLIES			109.50				
20 912-4400	MISC SUPPLIES			109.50				219.00
1230	ALWAYS SAFETY & 1ST AID							
I-24884	RAIN GEAR & SAFETY GLASSES	E	7/27/2010			999999		
20 902-4400	MISC SUPPLIES			53.75				
20 912-4400	MISC SUPPLIES			53.75				107.50
			*** VENDOR TOTALS ***			2 CHECKS		326.50
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KG	PAGER	R	7/14/2010			105317		
01 107-5030	RENTALS & SERVICE AGRMTS			17.89				17.89
			*** VENDOR TOTALS ***			1 CHECKS		17.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-36921	ROTATION	R	7/07/2010			105259		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ROTATION		15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-37145	PATCH	R	7/14/2010			105318		
01 600-5110	MAINT-AUTOS & EQUIP	PATCH		12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-00140	PATCH	R	7/21/2010			105370		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		12.00				
I-00179	PATCH	R	7/21/2010			105370		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		15.00				
I-00217	PATCH	R	7/21/2010			105370		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		30.00				57.00
0836	APOLLO TIRE & WHEEL							
I-00249	PATCH	R	7/27/2010			105424		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		15.00				15.00
			*** VENDOR TOTALS ***			4 CHECKS		99.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G1335	BONDS	R	7/21/2010			105371		
30 300-5200	PROF FEES - ACCOUNTING	BONDS		3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
0169	ARC							
I-12660858	ECO-TEXT COPIES	R	7/21/2010			105402		
20 902-5130	MAINT-WATER SYSTEM MINOR	ECO-TEXT COPIES		999.00				
I-23663188	PLOTTER RENTAL	R	7/21/2010			105402		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		238.17				1,237.17
0169	ARC							
I-12665191	CAROTHERS REMODEL	R	7/27/2010			105449		
37 370-5465	MISC EXPENSE	CAROTHERS REMODEL		204.57				204.57
			*** VENDOR TOTALS ***			2 CHECKS		1,441.74
0016	ARMSTRONG WATER							
I-13682	ORTHOPHOSPHATE	R	7/21/2010			105372		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-201007062926	TELEPHONE	R	7/07/2010			105260		
01 107-5400	TELEPHONE	TELEPHONE		1,257.72				1,257.72

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 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201007062927	TELEPHONE	R	7/07/2010			105261		
01 200-5400	TELEPHONE	TELEPHONE		217.64				217.64
1443	AT&T							
I-201007212976	TELEPHONE	R	7/21/2010			105373		
01 500-5400	TELEPHONE	TELEPHONE		53.86				
20 902-5400	TELEPHONE	TELEPHONE		53.86				
20 912-5400	TELEPHONE	TELEPHONE		53.86				
01 210-5400	TELEPHONE	TELEPHONE		54.50				216.08
1443	AT&T							
I-201007212977	TELEPHONE	R	7/21/2010			105374		
15 150-5400	TELEPHONE	TELEPHONE		84.27				84.27
			*** VENDOR TOTALS ***			4 CHECKS		1,775.71
0914	AUTO ZONE COMMERCIAL							
C-1491009812	RETURNED WASHER NOZZLE	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED WASHER NOZZ		9.99CR				
C-1491973076	RETURNED BATTERY	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED BATTERY		92.99CR				
C-1491996668	P13 BATTERY	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 BATTERY		104.99CR				
I-1491009775	WASHER NOZZLE	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WASHER NOZZLE		9.99				
I-1491040020	P32 WIPER BLADES	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 WIPER BLADES		25.98				
I-1491972068	P13 BATTERY	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 BATTERY		104.99				
I-1491996669	P21 BATTERY	R	7/07/2010			105262		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 BATTERY		84.95				17.94
0914	AUTO ZONE COMMERCIAL							
I-1491038482	P17 MIRROR ADHESIVE	R	7/21/2010			105375		
01 200-4150	SMALL TOOLS & EQUIP	P17 MIRROR ADHESIVE		4.99				
I-1491051423	QUICK COOL	R	7/21/2010			105375		
20 912-5110	MAINT-AUTOS & EQUIPMENT	QUICK COOL		19.99				24.98
0914	AUTO ZONE COMMERCIAL							
C-1491057186	RETURNED TACHOMETER	R	7/27/2010			105425		
20 902-5110	MAINT-AUTOS & EQUIPMENT	RETURNED TACHOMETER		44.99CR				
I-1491017534	PARTS	R	7/27/2010			105425		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		29.99				
I-1491055558	H50 WIPER BLADES	R	7/27/2010			105425		
01 210-5110	MAINT- AUTOS & EQUIP	H50 WIPER BLADES		23.98				
I-1491056985	PARTS	R	7/27/2010			105425		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		85.96				
I-1491996512	OIL	R	7/27/2010			105425		

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL CONT							
I-1491996512	OIL	R	7/27/2010			105425		
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL		8.97				103.91
			*** VENDOR TOTALS ***			3 CHECKS		146.83
1206	BANK OF AMERICA							
I-1010038913	COMMERCIAL LOAN	R	7/21/2010			105376		
20 020-0075	Debt Service Reserve	COMMERCIAL LOAN		46,207.20				46,207.20
1206	BANK OF AMERICA							
I-1010041433	BONDS	R	7/21/2010			105422		
20 020-0075	Debt Service Reserve	BONDS		120,272.50				120,272.50
			*** VENDOR TOTALS ***			2 CHECKS		166,479.70
1529	BANK OF NEW YORK MELLON							
I-2521485887	ADMIN FEE	R	7/14/2010			105319		
20 020-0075	Debt Service Reserve	ADMIN FEE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4308	KIM MORRELL LUNCHEON FEE	R	7/14/2010			105320		
01 100-5465	MISC EXPENDITURES	KIM MORRELL LUNCHEON		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0650	BIG STATE TRAILERS, INC.							
I-15836	PARTS	R	7/14/2010			105321		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		86.80				86.80
			*** VENDOR TOTALS ***			1 CHECKS		86.80
1220	BIRCH COMMUNICATIONS INC							
I-201007132955	TELEPHONE	E	7/14/2010			999999		
01 107-5400	TELEPHONE	TELEPHONE		43.48				
01 200-5400	TELEPHONE	TELEPHONE		43.47				
01 400-5400	TELEPHONE	TELEPHONE		234.50				
01 106-5400	TELEPHONE	TELEPHONE		528.14				
01 210-5400	TELEPHONE	TELEPHONE		37.65				
20 902-5400	TELEPHONE	TELEPHONE		120.02				
20 912-5400	TELEPHONE	TELEPHONE		120.02				1,127.28
			*** VENDOR TOTALS ***			1 CHECKS		1,127.28
0043	BOSONE, INC							
I-0118580	HARLEY TRUCK REPAIR	E	7/21/2010			999999		
01 220-5110	MAINT-AUTOS & EQUIP	HARLEY TRUCK REPAIR		267.65				
I-0118607	RED DODGE STRATUS	E	7/21/2010			999999		
01 220-5110	MAINT-AUTOS & EQUIP	RED DODGE STRATUS		28.00				
I-5970	FORD VAN	E	7/21/2010			999999		
01 200-5465	MISC EXPENSE	FORD VAN		75.00				370.65
			*** VENDOR TOTALS ***			1 CHECKS		370.65

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0428	BROOKSIDE EQUIPMENT SALES							
I-IL13934	PARTS	R	7/07/2010			105264		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		162.06				162.06
0428	BROOKSIDE EQUIPMENT SALES							
I-IL14224	PARTS	R	7/14/2010			105322		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		207.48				207.48
0428	BROOKSIDE EQUIPMENT SALES							
I-IL14959	SWITCH	R	7/27/2010			105426		
01 500-5110	MAINT-AUTOS & EQUIP	SWITCH		232.50				232.50
			*** VENDOR TOTALS ***			3 CHECKS		602.04
1403	BUSINESS SOLUTIONS INTL							
I-100370	COPIER LEASE	R	7/07/2010			105265		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		246.00				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
1556	BUSINESS CARD C/P							
I-201007062929	JUNE10 STATEMENT	R	7/07/2010			105266		
01 102-5020	DUES & SUBSCRIPTIONS	JUNE10 STATEMENT		65.00				
01 400-4400	MISC SUPPLIES	JUNE10 STATEMENT		93.36				
01 107-4010	OFFICE SUPPLIES	JUNE10 STATEMENT		68.34				
01 102-5041	IT HARDWARE/SOFTWARE	JUNE10 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	JUNE10 STATEMENT		15.10				260.80
			*** VENDOR TOTALS ***			1 CHECKS		260.80
1816	BUSINESS CARD G/S							
I-201007062928	JUNE10 STATEMENT	R	7/07/2010			105267		
01 103-5300	TRAINING & CONFERENCE	JUNE10 STATEMENT		19.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE10 STATEMENT		290.78				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JUNE10 STATEMENT		99.99				
01 107-4050	BULK PETROLEUM PURCHASES	JUNE10 STATEMENT		14.65				
01 103-5465	MISC EXPENDITURES	JUNE10 STATEMENT		16.83				442.20
			*** VENDOR TOTALS ***			1 CHECKS		442.20
1553	BUSINESS CARD N/H							
I-201007212979	JUN10 STATEMENT	R	7/21/2010			105378		
50 501-5340	DETENTION SUPPLIES	JUN10 STATEMENT		304.92				
50 501-5497	C.I.D.	JUN10 STATEMENT		87.66				
01 200-5300	TRAINING & CONFERENCE	JUN10 STATEMENT		317.11				709.69
			*** VENDOR TOTALS ***			1 CHECKS		709.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201007212980	UTILITY	R	7/21/2010			105379		
20 902-5410	UTILITIES	UTILITY		16.31				16.31
1053	CENTERPOINT ENERGY							
I-201007212982	UTILITY	R	7/21/2010			105380		
15 150-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201007212983	UTILITY	R	7/21/2010			105381		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201007212984	UTILITY	R	7/21/2010			105382		
01 107-5410	UTILITIES	UTILITY		43.09				43.09
1053	CENTERPOINT ENERGY							
I-201007272992	UTILITY	R	7/27/2010			105427		
01 400-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201007272993	UTILITY	R	7/27/2010			105428		
01 400-5410	UTILITIES	UTILITY		18.55				18.55
			*** VENDOR TOTALS ***			6 CHECKS		120.19
1025	CENTURY ASPHALT MATERIALS							
I-118231	ASPHALT	R	7/07/2010			105268		
01 500-5140	MAINT STREETS	ASPHALT		234.90				234.90
			*** VENDOR TOTALS ***			1 CHECKS		234.90
1486	CHILD SUPPORT, HARRIS							
I-CS3201007132950		D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0056	CITY OF PASADENA-WTR DEPT							
I-201007062947	WATER	R	7/07/2010			105269		
20 902-5451	PASADENA WATER SUPPLY	WATER		48,920.19				48,920.19
			*** VENDOR TOTALS ***			1 CHECKS		48,920.19
0057	CITY OF SEABROOK							
I-201007072948	WATER	R	7/07/2010			105270		
01 107-5410	UTILITIES	WATER		736.90				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		2,199.60				
20 912-5410	UTILITIES	WATER		4,961.72				
01 500-5410	UTILITIES	WATER		64.68				
15 150-5410	UTILITIES	WATER		77.20				8,049.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201007142972	DUMPSTERS	R	7/14/2010			105323		
01 107-5410	UTILITIES	DUMPSTERS		296.33				
01 400-5410	UTILITIES	DUMPSTERS		1,103.72				
01 500-5410	UTILITIES	DUMPSTERS		41.94				
20 902-5410	UTILITIES	DUMPSTERS		41.94				
20 912-5410	UTILITIES	DUMPSTERS		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		9,672.12
0058	CLEAR CREEK EQUIPMENT							
I-57125	CHIPPING HAMMER RENTAL	E	7/27/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	CHIPPING HAMMER RENT		36.16				36.16
			*** VENDOR TOTALS ***			1 CHECKS		36.16
0059	CLEAR LAKE AREA CHAMBER							
I-201007062932	ADVERTISING	R	7/07/2010			105271		
01 100-5465	MISC EXPENDITURES	ADVERTISING		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201007132951	JULY10 CONTRACT FEE	E	7/14/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JULY10 CONTRACT FEE		14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1898	CMRS/POC							
I-201007142957	POSTAGE FOR METER	R	7/14/2010			105324		
01 107-4010	OFFICE SUPPLIES	POSTAGE FOR METER		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232028	ENGINEERING SERVICES	R	7/14/2010			105325		
35 350-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		11,305.03				11,305.03
1293	COBB, FENDLEY & ASSOC INC.							
I-232027	PROFESSIONAL SERVICES	R	7/21/2010			105383		
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		661.72				661.72
			*** VENDOR TOTALS ***			2 CHECKS		11,966.75
1588	COMCAST							
I-201007062930	INTERNET	R	7/07/2010			105272		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201007062931	INTERNET	R	7/07/2010			105273		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-201007142958	INTERNET	R	7/14/2010			105326		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-201007212981	INTERNET	R	7/21/2010			105384		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
1588	COMCAST							
I-201007272994	INTERNET	R	7/27/2010			105429		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		134.13				134.13
1588	COMCAST							
I-201007272997	INTERNET	R	7/27/2010			105430		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
			*** VENDOR TOTALS ***			6 CHECKS		1,058.84
0829	COMPUTERS ELECTRONICS							
I-1172	POOL CAMERA	R	7/21/2010			105385		
01 400-4150	SMALL EQUIPMENT OR TOOLS	POOL CAMERA		539.91				
I-1238	POOL CAMERAS	R	7/21/2010			105385		
01 400-4150	SMALL EQUIPMENT OR TOOLS	POOL CAMERAS		119.45				659.36
			*** VENDOR TOTALS ***			1 CHECKS		659.36
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-059282	PROPERTYINFO	R	7/21/2010			105386		
01 107-5020	DUES & SUBSCRIPTIONS	PROPERTYINFO		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1422	CRA PAYMENT CENTER							
I-A95707	FUEL LINE	R	7/21/2010			105387		
01 500-5110	MAINT-AUTOS & EQUIP	FUEL LINE		56.24				56.24
			*** VENDOR TOTALS ***			1 CHECKS		56.24
1090	CROWN TROPHY							
I-12756	NAME PLATE	R	7/07/2010			105274		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		18.00				18.00
1090	CROWN TROPHY							
I-12788	NAME PLATE	R	7/14/2010			105327		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		9.00				
01 001-0507	DUE FROM SEDC II	NAME PLATE		9.00				18.00
			*** VENDOR TOTALS ***			2 CHECKS		36.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201007142960	JULY10 EXPENSES	R	7/14/2010			105329		
01 100-3300	MAYOR & COUNCIL FEES		JULY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0930	DIGITEX CORPORATION							
I-80250	RICOH COPIER LEASE	R	7/07/2010			105275		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER LEASE	82.16				82.16
			*** VENDOR TOTALS ***			1 CHECKS		82.16
1232	DISA INC.							
I-339789	DRUG TESTING	R	7/27/2010			105431		
01 107-3145	DRUG TESTING		DRUG TESTING	56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
1453	PAUL R DUNPHEY							
I-201007142961	JULY10 EXPENSES	R	7/14/2010			105331		
01 100-3300	MAYOR & COUNCIL FEES		JULY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-0550756510	BLEACH	R	7/07/2010			105276		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,891.53				2,891.53
0068	DXI INDUSTRIES, INC							
I-0550840410	BLEACH	R	7/21/2010			105388		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	3,276.57				
I-DE050125110	CHLORINE	R	7/21/2010			105388		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE	42.00				3,318.57
0068	DXI INDUSTRIES, INC							
I-0550449010	SODIUM HYPO	R	7/27/2010			105432		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,871.99				
I-0550775510	SODIUM HYPO	R	7/27/2010			105432		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	465.03				3,337.02
			*** VENDOR TOTALS ***			3 CHECKS		9,547.12
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1006265	LABORATORY TESTING	R	7/21/2010			105389		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	975.00				975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
1143	ENTERPRISE RENT-A-CAR							
I-D013902	RENTAL CAR	R	7/21/2010			105390		
09 901-5030	RENTAL & SERVICE AGRMTS		RENTAL CAR	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1963	TROY L FAIRCLOTH							
I-201007062933	ELECTRICAL WORK	R	7/07/2010			105277		
01 200-5180	MAINT-BLDGS & GROUNDS			280.00				
I-201007062934	ELECTRICAL WORK	R	7/07/2010			105277		
01 200-5180	MAINT-BLDGS & GROUNDS			312.00				592.00
			*** VENDOR TOTALS ***			1 CHECKS		592.00
0076	FEDERAL EXPRESS CORP							
I-712712431	POSTAGE	R	7/07/2010			105278		
01 107-4011	POSTAGE			20.29				
01 200-4011	POSTAGE			17.14				37.43
0076	FEDERAL EXPRESS CORP							
I-715769088	POSTAGE	R	7/21/2010			105391		
01 107-4011	POSTAGE			45.67				45.67
			*** VENDOR TOTALS ***			2 CHECKS		83.10
1602	FIRST CHOICE POWER							
I-201007272999	UTILITY	R	7/27/2010			105433		
01 107-5410	UTILITIES			3,432.09				
01 107-5466	FIRE STATION EXPENSE			2,257.49				
01 400-5410	UTILITIES			3,956.43				
01 500-5410	UTILITIES			287.46				
01 500-5411	UTILITIES - STREET LIGHTS			15,754.80				
01 210-5410	UTILITIES			365.19				
01 200-5410	UTILITIES			231.63				
20 912-5410	UTILITIES			4,954.27				
20 902-5410	UTILITIES			1,911.30				33,150.66
			*** VENDOR TOTALS ***			1 CHECKS		33,150.66
0927	FITCH SERVICES INC							
I-9176	CALIBRATE FLOW METER	R	7/21/2010			105393		
20 912-5030	RENTALS & SERVICE AGRMTS			275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
1334	FLEET SAFETY EQUIPMENT INC.							
I-4100	EQUIPMENT	E	7/07/2010			999999		
12 120-6020	EQUIPMENT			9,156.90				9,156.90
			*** VENDOR TOTALS ***			1 CHECKS		9,156.90
1957	FUGRO CONSULTANTS INC							
I-062187	GEO TECH SURVEY	R	7/27/2010			105435		
37 370-5227	PROF FEES - CONSULTING			3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00

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1769	G & K SERVICES INC							
I-201007132952	JUNE10 STATEMENT	E	7/14/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY		JUNE10 STATEMENT	151.56				
I-201007132953	JUNE10 STATEMENT	E	7/14/2010			999999		
01 500-5310	UNIFORMS & LAUNDRY		JUNE10 STATEMENT	181.27				
20 902-5310	UNIFORMS & LAUNDRY		JUNE10 STATEMENT	181.27				
20 912-5310	UNIFORMS & LAUNDRY		JUNE10 STATEMENT	181.28				
01 400-5310	UNIFORMS & LAUNDRY		JUNE10 STATEMENT	167.66				863.04
			*** VENDOR TOTALS ***			1 CHECKS		863.04
0265	GALE'S FEED STORE							
I-269875	HAY	R	7/27/2010			105436		
01 400-5464	EVENTS		HAY	65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
1594	GALVESTON BAY FOUNDATION INC							
I-201007062935	GUARDIAN OF THE BAY LUNCHEON	R	7/07/2010			105279		
01 100-5300	TRAINING & CONFERENCE		GUARDIAN OF THE BAY	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0652	GFOAT-GOVERNMENT FINANCE OFFIC							
I-201007062936	07/10-06/11 MEMBERSHIP DUES	R	7/07/2010			105280		
01 102-5020	DUES & SUBSCRIPTIONS		07/10-06/11 MEMBERSH	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
1520	GLOBALSTAR USA INC							
I-2280893	TELEPHONE	R	7/07/2010			105281		
01 106-5400	TELEPHONE		TELEPHONE	41.40				41.40
			*** VENDOR TOTALS ***			1 CHECKS		41.40
0208	W.W. GRAINGER, INC							
I-9286166872	COIL	R	7/14/2010			105332		
20 912-5120	MAINT-SEWER SYSTEM MINOR		COIL	141.28				141.28
			*** VENDOR TOTALS ***			1 CHECKS		141.28
0091	HACH COMPANY							
I-6801520	CHEMICALS	R	7/21/2010			105394		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CHEMICALS	255.08				255.08
			*** VENDOR TOTALS ***			1 CHECKS		255.08
0096	HARRIS CO J.I.M.S.							
I-1007025	WARRANTS	R	7/27/2010			105437		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	31.40				31.40
			*** VENDOR TOTALS ***			1 CHECKS		31.40

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1544	HD SUPPLY WATERWORKS, LTD							
I-1519154	PARTS	E	7/07/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		501.81				501.81
1544	HD SUPPLY WATERWORKS, LTD							
I-1565077	METER SUPPLIES	E	7/14/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER SUPPLIES		2,223.90				2,223.90
1544	HD SUPPLY WATERWORKS, LTD							
I-1574714	METERS	E	7/21/2010			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		971.60				971.60
1544	HD SUPPLY WATERWORKS, LTD							
I-1636785	PARTS	E	7/27/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		779.00				779.00
				*** VENDOR TOTALS ***		4 CHECKS		4,476.31
1688	DONALD E HOLBROOK							
I-201007142963	JULY10 EXPENSES	R	7/14/2010			105333		
01 100-3300	MAYOR & COUNCIL FEES	JULY10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201007062937	SUPPLIES	R	7/07/2010			105282		
01 400-4400	MISC SUPPLIES	SUPPLIES		353.62				
01 500-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		66.33				
20 902-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		66.33				
20 912-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		66.34				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		18.29				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SUPPLIES		133.85				704.76
				*** VENDOR TOTALS ***		1 CHECKS		704.76
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-272479	ADVERTISING	R	7/14/2010			105334		
01 107-5010	ADVERTISING	ADVERTISING		1,250.16				
01 001-0507	DUE FROM SEDC II	ADVERTISING		154.78				1,404.94
				*** VENDOR TOTALS ***		1 CHECKS		1,404.94
0105	ICMA RETIREMENT TRUST-457							
I-ICM201007132950	EMPLOYEE DEDUCTIONS	R	7/14/2010			105335		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,993.46				3,993.46
				*** VENDOR TOTALS ***		1 CHECKS		3,993.46

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0520	IKON OFFICE SOLUTIONS INC							
I-5014551537	CANON COPIER RENTAL	R	7/27/2010			105438		
01 107-5030	RENTALS & SERVICE AGRMTS		CANON COPIER RENTAL	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0109	IRON MOUNTAIN							
I-CCF9926	RECORD RETENTION	E	7/14/2010			999999		
01 100-5030	RENTALS & SERVICE AGRMTS		RECORD RETENTION	432.61				432.61
			*** VENDOR TOTALS ***			1 CHECKS		432.61
0724	JACINTO MEDICAL GROUP							
I-201007273001	CHAD ALTMAN	R	7/27/2010			105439		
01 107-3145	DRUG TESTING		CHAD ALTMAN	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0116	KEMAH HARDWARE & LUMBER							
I-201007062938	SUPPLIES	R	7/07/2010			105283		
01 500-5180	MAINT-BLDGS & GROUNDS		SUPPLIES	89.99				
01 400-4400	MISC SUPPLIES		SUPPLIES	142.83				
20 912-5180	MAINT-BLDGS & GROUNDS		SUPPLIES	30.95				
01 200-4005	SUPPLIES-POLICE OPERATION		SUPPLIES	54.89				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SUPPLIES	52.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPPLIES	12.89				
20 902-5130	MAINT-WATER SYSTEM MINOR		SUPPLIES	4.80				
01 500-5140	MAINT STREETS		SUPPLIES	29.92				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SUPPLIES	58.58				477.09
			*** VENDOR TOTALS ***			1 CHECKS		477.09
1244	KEMAH KOPIES							
I-201007062939	ENVELOPES	R	7/07/2010			105284		
01 400-4010	OFFICE SUPPLIES		ENVELOPES	484.95				484.95
			*** VENDOR TOTALS ***			1 CHECKS		484.95
1917	THOMAS G KOLUPSKI							
I-201007142965	JULY10 EXPENSES	R	7/14/2010			105337		
01 100-3300	MAYOR & COUNCIL FEES		JULY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0120	KROGER'S							
I-624677	WATER	E	7/27/2010			999999		
01 400-5465	MISC EXPENSE		WATER	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	LANSDOWNE-MOODY CO, INC							
I-IW59081	PARTS	R	7/27/2010			105441		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		51.98				51.98
			*** VENDOR TOTALS ***			1 CHECKS		51.98
0417	LAPORTE TIRE CENTER, INC							
I-190095	TIRES	E	7/14/2010			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		306.54				306.54
			*** VENDOR TOTALS ***			1 CHECKS		306.54
1125	LAYNE-TEXAS							
I-89000730	WELL #3 CLEANING	R	7/14/2010			105338		
20 902-6090	WATER SYSTEM/MAJOR	WELL #3 CLEANING		27,300.00				27,300.00
			*** VENDOR TOTALS ***			1 CHECKS		27,300.00
0880	LESLIE'S POOL SUPPLIES							
I-52092595	ROPE HOOKS	R	7/07/2010			105286		
01 400-4090	POOL SUPPLIES	ROPE HOOKS		12.98				12.98
			*** VENDOR TOTALS ***			1 CHECKS		12.98
0980	LETCO GROUP, LLC							
I-1213124IN	TIPPING FEES	R	7/27/2010			105442		
01 400-5180	MAINT-BLDGS & GROUNDS	TIPPING FEES		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
1855	LEXIPRO LLC							
I-1006407ES	INTERPRETER	R	7/14/2010			105339		
01 700-3015	CONTRACT LABOR	INTERPRETER		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100630	JUNE10 CONTRACT FEE	R	7/21/2010			105395		
50 501-5497	C.I.D.	JUNE10 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201007062941	TELEPHONE	R	7/07/2010			105287		
01 107-5400	TELEPHONE	TELEPHONE		31.40				31.40
			*** VENDOR TOTALS ***			1 CHECKS		31.40
1278	LONE STAR UNIFORMS, INC.							
I-179138	EQUIPMENT	E	7/21/2010			999999		
01 200-4150	SMALL TOOLS & EQUIP	EQUIPMENT		826.00				826.00

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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-180353	SHOULDER PATCH	E	7/27/2010			999999		
50 501-5310	UNIFORMS & LAUNDRY		SHOULDER PATCH	450.00				
I-180736	UNIFORMS	E	7/27/2010			999999		
50 501-5310	UNIFORMS & LAUNDRY		UNIFORMS	8,024.30				8,474.30
			*** VENDOR TOTALS ***			2 CHECKS		9,300.30
1856	JANICE L LOOPER							
I-201007142966	FIRE INSPECTOR FEES	R	7/14/2010			105340		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1856	JANICE L LOOPER							
I-201007273003	FIRE INSPECTOR FEES	R	7/27/2010			105444		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1837	LYNN PHAM & ROSS LLP							
I-0427451	PROF SERVICES	R	7/27/2010			105445		
01 107-5220	PROF FEES-LEGAL		PROF SERVICES	82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
1692	GARRY MACK							
I-201007142967	JULY10 EXPENSES	R	7/14/2010			105341		
01 100-3300	MAYOR & COUNCIL FEES		JULY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0798	MAILFINANCE							
I-N1733924	POSTAGE METER LEASE	E	7/14/2010			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-36741	MAY10 CLEANING SUPPLIES	E	7/07/2010			999999		
01 107-5175	JANITORIAL SERVICES		MAY10 CLEANING SUPPL	252.13				
I-36870	JUNE10 JANITORIAL SERVICES	E	7/07/2010			999999		
01 107-5175	JANITORIAL SERVICES		JUNE10 JANITORIAL SE	750.00				1,002.13
1911	MAINTENANCE OF HOUSTON INC							
I-37168	JULY10 JANITORIAL SERVICE	E	7/21/2010			999999		
01 200-5175	JANITORIAL SERVICES		JULY10 JANITORIAL SE	795.00				795.00
1911	MAINTENANCE OF HOUSTON INC							
I-37087	CLEANING SUPPLIES	E	7/27/2010			999999		
01 107-5175	JANITORIAL SERVICES		CLEANING SUPPLIES	213.44				
I-37124	FIRE HOUSE CLEANING	E	7/27/2010			999999		
01 200-5175	JANITORIAL SERVICES		FIRE HOUSE CLEANING	210.00				
I-37153	JANITORIAL SERVICE	E	7/27/2010			999999		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	750.00				1,173.44
			*** VENDOR TOTALS ***			3 CHECKS		2,970.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H3297	BOOTS	R	7/14/2010			105342		
20 902-4400	MISC SUPPLIES	BOOTS		59.99				59.99
			*** VENDOR TOTALS ***			1 CHECKS		59.99
0954	MARLIN LEASING CORP							
I-9593403	RICOH COPIER LEASE	R	7/27/2010			105446		
50 501-5030	RENTALS & SERVICE AGMTS	RICOH COPIER LEASE		231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
1	AKASHA HOWERTON-HICKS							
I-201007062924	REFUND	R	7/07/2010			105258		
01 001-1011	BAIL BONDS PAYABLE	AKASHA HOWERTON-HICK		456.00				456.00
1	KIMBERLY D DOUCET							
I-201007062940	REFUND	R	7/07/2010			105285		
01 001-1011	BAIL BONDS PAYABLE	KIMBERLY D DOUCET:RE		83.00				83.00
1	RAILROAD COMMISSION OF TEXAS							
I-201007062943	P	R	7/07/2010			105295		
20 902-5130	MAINT-WATER SYSTEM MINOR	RAILROAD COMMISSION		550.00				550.00
1	A SAADAT YAZDANI							
I-201007132956	REFUND	R	7/14/2010			105316		
01 001-1525	COMMUNITY HOUSE DEPOSITS	A SAADAT YAZDANI:REF		50.00				50.00
1	DAVID SHIN							
I-201007142959	REFUND	R	7/14/2010			105328		
01 001-1011	BAIL BONDS PAYABLE	DAVID SHIN:REFUND		52.00				52.00
1	DONNA LILLY							
I-201007142962	REFUND	R	7/14/2010			105330		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DONNA LILLY:REFUND		150.00				150.00
1	JAVIER I PEREZ							
I-201007142964	REFUND	R	7/14/2010			105336		
01 001-1011	BAIL BONDS PAYABLE	JAVIER I PEREZ:REFUN		36.00				36.00
1	TERRI SONES							
I-201007142973	REFUND	R	7/14/2010			105358		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TERRI SONES:REFUND		50.00				50.00
1	BANK OF NEW YORK MELLON							
I-201007212978	BONDS	R	7/21/2010			105377		
20 020-0075	Debt Service Reserve	BANK OF NEW YORK MEL		128,827.50				128,827.50

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1	FIDELITY NATIONAL INSURANCE							
I-201007212985	PO	R	7/21/2010			105392		
01 107-5330	INSURANCE-MISC	FIDELITY NATIONAL IN		607.00				607.00
1	NANCY JONES							
I-201007212986	REFUND	R	7/21/2010			105397		
01 400-5464	EVENTS	NANCY JONES:REFUND		121.15				121.15
1	TEXAS TRUCK PARTS & TIRES							
I-134828	PART	R	7/21/2010			105415		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TEXAS TRUCK PARTS &		199.99				199.99
1	FRANK A SMITH							
I-201007272998	REFUND	R	7/27/2010			105434		
01 001-1011	BAIL BONDS PAYABLE	FRANK A SMITH:REFUND		402.00				402.00
1	JOSE A CAPISTRAN-AGUILAR							
I-201007273000	REFUN	R	7/27/2010			105440		
01 001-1011	BAIL BONDS PAYABLE	JOSE A CAPISTRAN-AGU		33.00				33.00
1	LINDSAY G ROTEN							
I-201007273002	REFUND	R	7/27/2010			105443		
01 001-1011	BAIL BONDS PAYABLE	LINDSAY G ROTEN:REFU		83.00				83.00
1	PETRA MIJARES							
I-201007273005	REFUND	R	7/27/2010			105448		
01 100-9520	OTHER REVENUE	PETRA MIJARES:REFUND		400.00				
01 001-1525	COMMUNITY HOUSE DEPOSITS	PETRA MIJARES:REFUND		320.00				720.00
1	SARATOGA TRADING CO							
I-300029719	MRE	R	7/27/2010			105450		
01 106-4400	MISC SUPPLIES	MRE:INVOICE		854.52				854.52
		*** VENDOR TOTALS ***				17 CHECKS		133,275.16
1452	KIM IRVING MORRELL							
I-201007142968	JULY10 EXPENSES	R	7/14/2010			105343		
01 100-3300	MAYOR & COUNCIL FEES	JULY10 EXPENSES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
1904	MOWER SHOP							
I-6662	PARTS	R	7/14/2010			105344		
01 500-4400	MISC SUPPLIES	PARTS		92.06				92.06

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1904	MOWER SHOP							
I-6745	CHAIN	R	7/21/2010			105396		
01 500-4400	MISC SUPPLIES	CHAIN		56.70				56.70
			*** VENDOR TOTALS ***			2 CHECKS		148.76
0234	MUNICIPAL CODE CORPORATION							
I-124711	IMAGED PAGES	R	7/07/2010			105288		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		126.00				126.00
0234	MUNICIPAL CODE CORPORATION							
I-124849	ORDINANCES	R	7/14/2010			105345		
01 107-5190	CODIFICATION	ORDINANCES		4,493.30				4,493.30
			*** VENDOR TOTALS ***			2 CHECKS		4,619.30
1003	NATIONAL BOND & TRUST CO							
I-SAV201007132950	SAVINGS BONDS	D	7/14/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	SAVINGS BONDS		150.55				150.55
			*** VENDOR TOTALS ***			1 CHECKS		150.55
1474	NATIONAL TRENCH SAFETY							
I-0134890	HYDRANT ROAD MARKERS	R	7/14/2010			105346		
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT ROAD MARKERS		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1720	NET MOTION WIRELESS							
I-I0008434	1 YR MAINT 25 DEVICE LICENSES	R	7/07/2010			105289		
01 200-5030	RENTALS & SERVICE AGRMTS	1 YR MAINT 25 DEVICE		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0740	O'REILLY AUTO PARTS							
I-201007062942	AUTO PARTS	R	7/07/2010			105290		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		225.29				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		157.08				
20 912-5180	MAINT-BLDGS & GROUNDS	AUTO PARTS		184.00				
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		422.03				
01 500-4400	MISC SUPPLIES	AUTO PARTS		47.86				
01 500-4150	SMALL TOOLS & EQUIP	AUTO PARTS		38.54				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		21.46				
01 500-5180	MAINT-BLDGS & GROUNDS	AUTO PARTS		3.47				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		6.99				1,106.72
			*** VENDOR TOTALS ***			1 CHECKS		1,106.72
1336	O.M.I. INDUSTRIES							
I-268578	ODOR CONTROL	R	7/07/2010			105291		
20 912-5280	CHEMICAL SUPPLIES	ODOR CONTROL		515.00				515.00

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1336	O.M.I. INDUSTRIES							
I-271751	MUNI	R	7/14/2010			105347		
20 912-5280	CHEMICAL SUPPLIES	MUNI		515.00				515.00
			*** VENDOR TOTALS ***			2 CHECKS		1,030.00
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201007132950	[REDACTED]	D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			147.69				147.69
			*** VENDOR TOTALS ***			1 CHECKS		147.69
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10062816I	FUEL	R	7/14/2010			105348		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,748.16				4,748.16
			*** VENDOR TOTALS ***			1 CHECKS		4,748.16
1970	OLD REPUBLIC TITLE COMPANY OF							
I-10002189	WARRANTY DEED	R	7/21/2010			105398		
01 107-5220	PROF FEES-LEGAL	WARRANTY DEED		1,003.00				1,003.00
			*** VENDOR TOTALS ***			1 CHECKS		1,003.00
1102	OMNIBASE SERVICES OF TEXAS							
I-201007273004	APR-JUN10 QTRLY REPORT	R	7/27/2010			105447		
01 001-1204	OMNI FEES PAYABLE	APR-JUN10 QTRLY REPO		642.79				642.79
			*** VENDOR TOTALS ***			1 CHECKS		642.79
1803	ORR SAFETY							
I-INV1639195	CALIBRATION GAS	R	7/14/2010			105349		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION GAS		338.80				338.80
			*** VENDOR TOTALS ***			1 CHECKS		338.80
1289	OZARKA							
I-00G0121950364	WATER	R	7/21/2010			105399		
01 107-5465	MISC EXPENSE	WATER		42.64				42.64
			*** VENDOR TOTALS ***			1 CHECKS		42.64
1912	PERDUE BRANDON FIELDER							
I-154911	WARRANT COLLECTION SERVICES	R	7/07/2010			105292		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTION S		2,233.64				2,233.64
1912	PERDUE BRANDON FIELDER							
I-155956	WARRANT COLLECTION SERVICE	R	7/07/2010			105293		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTION S		3,481.70				3,481.70
			*** VENDOR TOTALS ***			2 CHECKS		5,715.34

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1854	PERFORMANCE DIESEL INC							
I-IN310074138	BATTERY SWITCH	R	7/21/2010			105400		
20 912-5110	MAINT-AUTOS & EQUIPMENT		BATTERY SWITCH	37.86				37.86
			*** VENDOR TOTALS ***			1 CHECKS		37.86
0153	PFEIFFER & SON LTD							
I-68627	SERVICE CALL	E	7/07/2010			999999		
20 912-5275	ELECTRICAL SERVICES		SERVICE CALL	277.88				277.88
			*** VENDOR TOTALS ***			1 CHECKS		277.88
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201007062946	WEBSITE MAINTENANCE	R	7/07/2010			105294		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-18974	SODIUM BISULFITE	R	7/14/2010			105350		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,112.88				1,112.88
			*** VENDOR TOTALS ***			1 CHECKS		1,112.88
0156	POSTMASTER SEABROOK							
I-201007142971	POSTAGE	R	7/14/2010			105351		
20 905-4011	POSTAGE		POSTAGE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0526	POWER FIELD SERVICES							
I-026936	GENERATOR INSPECTION	R	7/21/2010			105401		
01 107-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	342.00				342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
0938	RELIANT ENERGY							
I-156002301747	UTILITY	E	7/21/2010			999999		
15 150-5410	UTILITIES		UTILITY	466.47				466.47
			*** VENDOR TOTALS ***			1 CHECKS		466.47
1362	GARY RENOLA							
I-201007142969	JULY10 EXPENSES	R	7/14/2010			105352		
01 100-3300	MAYOR & COUNCIL FEES		JULY10 EXPENSES	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0168	ROBERT C RICHTER JR							
I-201007132954	JULY10 PROSECUTOR FEES	E	7/14/2010			999999		
01 700-5220	PROF FEES-LEGAL		JULY10 PROSECUTOR FE	1,633.34				
01 220-5220	PROF FEES-LEGAL		JULY10 PROSECUTOR FE	166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00

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1595	RONDA WALPOLE, INC.							
I-2008411	ANCIRA PHOTO ID CARD	R	7/21/2010			105403		
01 700-5465	MISC EXPENSE		ANCIRA PHOTO ID CARD	15.95				15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201007142970	PROFESSIONAL SERVICES	R	7/14/2010			105353		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	16,045.20				16,045.20
			*** VENDOR TOTALS ***			1 CHECKS		16,045.20
1857	STEPHEN M RUTHSTROM							
I-201007062944	FIRE INSPECTOR FEES	R	7/07/2010			105296		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201007212987	FIRE INSPECTOR FEES	R	7/21/2010			105404		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1761	ELAINE SALLES							
I-201007212988	PETTY CASH	R	7/21/2010			105405		
01 001-0020	PETTY CASH		PETTY CASH	20.00				
01 107-3900	MERIT AWARDS		PETTY CASH	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH	31.19				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH	24.00				
01 600-5300	TRAINING & CONFERENCE		PETTY CASH	30.25				
01 600-5465	MISC EXPENDITURES		PETTY CASH	1.50				206.94
			*** VENDOR TOTALS ***			1 CHECKS		206.94
0227	SAM'S CLUB							
I-201007212991	JUNE10 STATEMENT	R	7/21/2010			105406		
01 400-4010	OFFICE SUPPLIES		JUNE10 STATEMENT	206.99				
01 400-4400	MISC SUPPLIES		JUNE10 STATEMENT	200.46				
01 200-5110	MAINT-AUTOS & EQUIPMENT		JUNE10 STATEMENT	1.67				
50 501-5340	DETENTION SUPPLIES		JUNE10 STATEMENT	90.43				
01 107-4010	OFFICE SUPPLIES		JUNE10 STATEMENT	106.85				606.40
			*** VENDOR TOTALS ***			1 CHECKS		606.40
0714	SCHINDLER ELEVATOR CORP							
I-8102671917	ELEVATOR SERVICE	R	7/27/2010			105451		
01 107-5180	MAINT-BLDGS & GROUNDS		ELEVATOR SERVICE	739.41				739.41
			*** VENDOR TOTALS ***			1 CHECKS		739.41

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU201007132950		D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
				*** VENDOR TOTALS ***		1 CHECKS		311.54
0438	SEABROOK POLICE ASSOC.							
I-SPA201007132950	EMPLOYEE DEDUCTIONS	R	7/14/2010			105354		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS 236.00				236.00
				*** VENDOR TOTALS ***		1 CHECKS		236.00
0249	SEABROOK ROTARY CLUB							
I-272	1ST QTR DUES-GEO SZAKACS	R	7/07/2010			105297		
01 103-5020	DUES & SUBSCRIPTIONS			1ST QTR DUES-GEO SZA 140.00				140.00
0249	SEABROOK ROTARY CLUB							
I-201007212990	1ST QTR DUES	R	7/21/2010			105407		
01 400-5020	DUES & SUBSCRIPTIONS			1ST QTR DUES 140.00				
01 001-0507	DUE FROM SEDC II			1ST QTR DUES 25.00				
01 600-5020	DUES & SUBSCRIPTIONS			1ST QTR DUES 25.00				190.00
				*** VENDOR TOTALS ***		2 CHECKS		330.00
0180	SEABROOK VOL. FIRE DEPT							
I-201007273006	AUG10 CONTRACT	R	7/27/2010			105452		
01 107-5235	CONTRACT-FIRE DEPT			AUG10 CONTRACT 59,969.67				
01 100-8605	DISPATCH & ANIMAL CONTROL			AUG10 CONTRACT 833.33CR				
01 100-8606	LEASE OF FIRE STATION			AUG10 CONTRACT 26,396.08CR				
01 107-5466	FIRE STATION EXPENSE			AUG10 CONTRACT 2,553.61CR				30,186.65
				*** VENDOR TOTALS ***		1 CHECKS		30,186.65
0182	SHELL OIL							
I-065206179006	FUEL	R	7/07/2010			105298		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			FUEL 165.87				165.87
				*** VENDOR TOTALS ***		1 CHECKS		165.87
0183	SHERWIN WILLIAMS							
I-34905	PAINT SUPPLIES	R	7/27/2010			105453		
01 400-4150	SMALL EQUIPMENT OR TOOLS			PAINT SUPPLIES 28.96				28.96
				*** VENDOR TOTALS ***		1 CHECKS		28.96
0843	SIGN QUICK							
I-22145	BANNER	R	7/27/2010			105454		
01 400-5465	MISC EXPENSE			BANNER 25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00

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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-0060133	RECORD STORAGE	R	7/07/2010			105299		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		104.88				104.88
			*** VENDOR TOTALS ***			1 CHECKS		104.88
1387	SPARKLETTS & SIERRA SPRINGS							
I-061031219495663437	WATER	R	7/14/2010			105355		
15 150-5465	MISCELLANEOUS	WATER		104.41				104.41
			*** VENDOR TOTALS ***			1 CHECKS		104.41
0794	SPRINT							
I-588280319103	TELEPHONE	R	7/21/2010			105408		
01 200-5400	TELEPHONE	TELEPHONE		68.26				68.26
			*** VENDOR TOTALS ***			1 CHECKS		68.26
1621	SR SIGNS							
I-201007212989	POLICE VAN LETTERING	R	7/21/2010			105409		
01 200-4005	SUPPLIES-POLICE OPERATION	POLICE VAN LETTERING		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1681	STAPLES ADVANTAGE							
I-102903736	OFFICE SUPPLIES	R	7/07/2010			105300		
01 106-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		187.48				
I-103042765	OFFICE SUPPLIES	R	7/07/2010			105300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		83.47				
I-103042772	OFFICE SUPPLIES	R	7/07/2010			105300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		209.57				
I-103065237	OFFICE SUPPLIES	R	7/07/2010			105300		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		80.54				561.06
1681	STAPLES ADVANTAGE							
I-103146595	OFFICE SUPPLIES	R	7/14/2010			105356		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		251.03				251.03
1681	STAPLES ADVANTAGE							
I-103215825	OFFICE SUPPLIES	R	7/21/2010			105410		
01 106-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		342.69				
I-103269404	OFFICE SUPPLIES	R	7/21/2010			105410		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		113.11				
I-103333517	OFFICE SUPPLIES	R	7/21/2010			105410		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		110.89				566.69
1681	STAPLES ADVANTAGE							
I-102971387	OFFICE SUPPLIES	R	7/27/2010			105455		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		194.26				
I-103014225	OFFICE SUPPLIES	R	7/27/2010			105455		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		75.73				
I-103481501	OFFICE SUPPLIES	R	7/27/2010			105455		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE	CONT						
I-103481501	OFFICE SUPPLIES	R	7/27/2010			105455		
01 107-4010	OFFICE SUPPLIES			74.59				344.58
				*** VENDOR TOTALS ***		4 CHECKS		1,723.36
0854	STAR BUSINESS PRODUCTS							
I-23804	UTILITY SERVICE AGREEMENT	R	7/07/2010			105301		
20 905-4010	OFFICE SUPPLIES			UTILITY SERVICE AGRE	191.00			191.00
0854	STAR BUSINESS PRODUCTS							
I-23918	LETTERHEAD	R	7/27/2010			105456		
01 107-4010	OFFICE SUPPLIES			LETTERHEAD	365.18			365.18
				*** VENDOR TOTALS ***		2 CHECKS		556.18
1317	RODNEY STINSON							
I-201007072949	UNUM POLICY REFUND	V	7/07/2010			105312		14.93
1317	RODNEY STINSON							
C-CHECK	RODNEY STINSON	UNPOST	V 7/07/2010			105312		14.93
1461	EARL G STURROCK							
I-103611	PRE-EMPLOYMENT EXAM	R	7/21/2010			105411		
01 200-3140	PSYCHOLOGICAL SERVICES			PRE-EMPLOYMENT EXAM	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0791	SUNCHASE POOL & SPA'S							
I-101190601	SKIMMER NETS	R	7/07/2010			105302		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SKIMMER NETS	41.98			41.98
				*** VENDOR TOTALS ***		1 CHECKS		41.98
1226	SYNAGRO SOUTHWEST, INC.							
I-47359	DEWATERING	R	7/21/2010			105412		
20 912-5455	SLUDGE DISPOSAL			DEWATERING	6,679.95			6,679.95
				*** VENDOR TOTALS ***		1 CHECKS		6,679.95
0989	SYNECO SYSTEMS, INC.							
I-1856	PERSNICKEY	R	7/27/2010			105457		
20 912-5280	CHEMICAL SUPPLIES			PERSNICKEY	820.18			820.18
				*** VENDOR TOTALS ***		1 CHECKS		820.18
1582	KELLY TEMPLIN							
I-201007062945	TRAVEL REIMBURSEMENT	R	7/07/2010			105303		
01 600-5300	TRAINING & CONFERENCE			TRAVEL REIMBURSEMENT	303.70			303.70
				*** VENDOR TOTALS ***		1 CHECKS		303.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX INTERNATIONAL							
I-296525431	PEST CONTROL	R	7/14/2010			105357		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-296681489	PEST CONTROL	R	7/21/2010			105413		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-296681512	PEST CONTROL	R	7/27/2010			105458		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00
			*** VENDOR TOTALS ***			3 CHECKS		141.00
0793	TEX CHILD SUPPORT							
I-CSP201007132950		D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110050095	CRIMINAL HISTORY	V	6/23/2010			105184		19.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110051444C	MAY10 CRIME RECORDS SERVICE	R	7/07/2010			105304		
01 107-3145	DRUG TESTING	MAY10 CRIME RECORDS		6.00				6.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110040095	CRIMINAL HISTORY	R	7/21/2010			105414		
01 107-3145	DRUG TESTING	CRIMINAL HISTORY		19.00				19.00
			*** VENDOR TOTALS ***			2 CHECKS		25.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201007273008	WELL SAMPLES	R	7/27/2010			105459		
20 902-5285	LABORATORY FEES	WELL SAMPLES		577.00				577.00
			*** VENDOR TOTALS ***			1 CHECKS		577.00
0200	TEXAS MUNICIPAL							
I-TMR201007132950	CITY & EMPLOYEE PORTIONS	R	7/14/2010			105359		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,001.70				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,923.95				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.44				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,397.73				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		446.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,050.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,482.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,412.72				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201007132950	CITY & EMPLOYEE PORTIONS	R	7/14/2010			105359		
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	809.69				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,616.03				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	603.98				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,411.94				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,891.73				55,806.87
			*** VENDOR TOTALS ***			1 CHECKS		55,806.87
1947	TEXAS WORKFORCE COMMISSION							
I-201007273011	UNEMPLOYMENT TAX	R	7/27/2010			105460		
01 100-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	15.24				
01 102-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	33.46				
01 200-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	138.88				
01 210-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	73.82				
01 400-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	286.51				
01 500-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	111.27				
01 600-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	4.54				
01 700-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	145.04				
20 902-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	71.74				
20 912-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	80.50				961.00
			*** VENDOR TOTALS ***			1 CHECKS		961.00
1928	TIER TWO CHEMICAL REPORTING PR							
I-201007273007	2009 REPORT REVISION	R	7/27/2010			105461		
20 912-5290	PERMIT FEES		2009 REPORT REVISION	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1774	TMCEC							
I-201007273009	REGISTRATION	R	7/27/2010			105462		
01 700-5300	TRAINING & CONFERENCE		REGISTRATION	50.00				50.00
1774	TMCEC							
I-201007273010	REGISTRATION	R	7/27/2010			105463		
01 700-5300	TRAINING & CONFERENCE		REGISTRATION	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1618	TML INTERGOVERNMENTAL							
I-373503	JULY10 PREMIUMS	R	7/07/2010			105305		
01 001-1029	MEDICAL INSURANCE PAYABLE		JULY10 PREMIUMS	9,278.11				
01 001-1036	DENTAL INSURANCE PAYABLE		JULY10 PREMIUMS	1,382.92				
01 100-3120	HOSPITALIZATION		JULY10 PREMIUMS	1,393.62				
01 102-3120	HOSPITALIZATION		JULY10 PREMIUMS	4,545.25				
01 106-3120	HOSPITALIZATION		JULY10 PREMIUMS	343.91				
01 103-3120	HOSPITALIZATION		JULY10 PREMIUMS	935.66				
01 102-3020	EDC HOSPITALIZATION		JULY10 PREMIUMS	935.66				
01 200-3120	HOSPITALIZATION		JULY10 PREMIUMS	16,467.02				
50 501-3120	HOSPITALIZATION		JULY10 PREMIUMS	2,457.97				

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1618	TML INTERGOVERNMENTAL CONT							
I-373503	JULY10 PREMIUMS	R	7/07/2010			105305		
01 220-3120	HOSPITALIZATION		JULY10 PREMIUMS	1,240.21				
01 210-3120	HOSPITALIZATION		JULY10 PREMIUMS	646.25				
01 400-3120	HOSPITALIZATION		JULY10 PREMIUMS	3,576.20				
01 500-3120	HOSPITALIZATION		JULY10 PREMIUMS	3,992.03				
01 600-3120	HOSPITALIZATION		JULY10 PREMIUMS	3,746.30				
01 700-3120	HOSPITALIZATION		JULY10 PREMIUMS	1,240.21				
20 902-3120	HOSPITALIZATION		JULY10 PREMIUMS	3,761.04				
20 905-3120	HOSPITALIZATION		JULY10 PREMIUMS	467.54				
20 912-3120	HOSPITALIZATION		JULY10 PREMIUMS	2,505.04				58,914.94
			*** VENDOR TOTALS ***			1 CHECKS		58,914.94
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201007132950	[REDACTED]	D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201007132950	[REDACTED]	D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
			*** VENDOR TOTALS ***			1 CHECKS		434.31
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201007132950	[REDACTED]	D	7/14/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
			*** VENDOR TOTALS ***			1 CHECKS		293.06
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201007132950	EMPLOYEE DEDUCTIONS	R	7/14/2010			105361		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
			*** VENDOR TOTALS ***			1 CHECKS		413.44
1426	TYLER TECHNOLOGIES - INCODE DI							
I-171709	UTILITY BILLING	R	7/21/2010			105416		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY BILLING	190.00				
I-171710	COURT ONLINE	R	7/21/2010			105416		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT ONLINE	150.00				
I-172083	ACUCORP ANNUAL MAINTENANCE	R	7/21/2010			105416		
01 107-5030	RENTALS & SERVICE AGRMTS		ACUCORP ANNUAL MAINT	271.00				
I-172131	DDRS NETWORK SERVICES	R	7/21/2010			105416		
01 107-5030	RENTALS & SERVICE AGRMTS		DDRS NETWORK SERVICE	2,475.00				3,086.00
			*** VENDOR TOTALS ***			1 CHECKS		3,086.00
0942	UNIVAR USA INC							
I-HS599734	SUPPLIES	R	7/21/2010			105417		
01 500-4100	MOSQUITO CONTROL		SUPPLIES	10,050.00				10,050.00
			*** VENDOR TOTALS ***			1 CHECKS		10,050.00

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0207	UNUM LIFE INS							
I-00958850014	JULY10 PREMIUM	R	7/07/2010			105307		
01 100-3120	HOSPITALIZATION		JULY10 PREMIUM	51.70				
01 102-3120	HOSPITALIZATION		JULY10 PREMIUM	62.03				
01 106-3120	HOSPITALIZATION		JULY10 PREMIUM	2.63				
01 102-3020	EDC HOSPITALIZATION		JULY10 PREMIUM	2.80				
01 103-3120	HOSPITALIZATION		JULY10 PREMIUM	4.10				
01 200-3120	HOSPITALIZATION		JULY10 PREMIUM	153.03				
01 220-3120	HOSPITALIZATION		JULY10 PREMIUM	13.00				
50 501-3120	HOSPITALIZATION		JULY10 PREMIUM	38.35				
01 210-3120	HOSPITALIZATION		JULY10 PREMIUM	3.30				
01 400-3120	HOSPITALIZATION		JULY10 PREMIUM	31.20				
01 500-3120	HOSPITALIZATION		JULY10 PREMIUM	54.63				
01 600-3120	HOSPITALIZATION		JULY10 PREMIUM	31.20				
01 700-3120	HOSPITALIZATION		JULY10 PREMIUM	15.20				
20 902-3120	HOSPITALIZATION		JULY10 PREMIUM	23.18				
20 905-3120	HOSPITALIZATION		JULY10 PREMIUM	8.70				
20 912-3120	HOSPITALIZATION		JULY10 PREMIUM	33.95				529.00

0207	UNUM LIFE INS							
I-E0266932	PREMIUM	R	7/07/2010			105313		
01 001-1033	UNIM INSURANCE DEDUCTS		PREMIUM	2,167.70				
01 001-1033	UNIM INSURANCE DEDUCTS		PREMIUM	608.69CR				
01 100-3120	HOSPITALIZATION		PREMIUM	78.36				
01 102-3120	HOSPITALIZATION		PREMIUM	248.72				
01 106-3120	HOSPITALIZATION		PREMIUM	21.15				
01 102-3020	EDC HOSPITALIZATION		PREMIUM	36.56				
01 103-3120	HOSPITALIZATION		PREMIUM	41.74				
01 200-3120	HOSPITALIZATION		PREMIUM	764.40				
01 220-3120	HOSPITALIZATION		PREMIUM	60.93				
50 501-3120	HOSPITALIZATION		PREMIUM	147.08				
01 210-3120	HOSPITALIZATION		PREMIUM	20.40				
01 400-3120	HOSPITALIZATION		PREMIUM	137.34				
01 500-3120	HOSPITALIZATION		PREMIUM	178.13				
01 600-3120	HOSPITALIZATION		PREMIUM	142.33				
01 700-3120	HOSPITALIZATION		PREMIUM	44.87				
20 902-3120	HOSPITALIZATION		PREMIUM	139.43				
20 905-3120	HOSPITALIZATION		PREMIUM	36.80				
20 912-3120	HOSPITALIZATION		PREMIUM	108.65				3,765.90
			*** VENDOR TOTALS ***			2 CHECKS		4,294.90

1323	UPS							
I-0000R83F42230	FREIGHT	R	7/21/2010			105418		
20 902-5465	MISC EXPENSE		FREIGHT	106.54				106.54
			*** VENDOR TOTALS ***			1 CHECKS		106.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	UNITED STATES TREASURY							
I-IRS201007132950	[REDACTED]	05/06 R	7/14/2010			105362		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0776	USA BLUEBOOK C# 312524							
I-186582	FEED PUMP	E	7/21/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEED PUMP		1,422.98				1,422.98
			*** VENDOR TOTALS ***			1 CHECKS		1,422.98
1574	USA MOBILITY							
I-T7884838F	PAGER	R	7/07/2010			105309		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6438716719	TELEPHONE	R	7/07/2010			105310		
01 200-5400	TELEPHONE	TELEPHONE		449.79				
50 501-5400	TELEPHONES	TELEPHONE		149.93				
01 220-5400	TELEPHONE	TELEPHONE		149.93				749.65
0919	VERIZON WIRELESS							
I-6445198680	TELEPHONE	R	7/14/2010			105363		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I-6441597125	TELEPHONE	R	7/21/2010			105419		
01 200-5400	TELEPHONE	TELEPHONE		773.84				773.84
0919	VERIZON WIRELESS							
I-6445198679	TELEPHONE	R	7/21/2010			105420		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6451774721	TELEPHONE	R	7/27/2010			105464		
01 600-5400	TELEPHONE	TELEPHONE		271.56				
01 103-5400	TELEPHONE	TELEPHONE		117.74				
01 102-5400	TELEPHONE	TELEPHONE		153.03				
01 700-5400	TELEPHONE	TELEPHONE		116.97				
01 500-5400	TELEPHONE	TELEPHONE		40.23				
01 400-5400	TELEPHONE	TELEPHONE		212.12				
20 902-5400	TELEPHONE	TELEPHONE		141.10				
20 912-5400	TELEPHONE	TELEPHONE		124.35				
01 100-5400	TELEPHONE	TELEPHONE		87.78				
01 001-0507	DUE FROM SEDC II	TELEPHONE		99.66				1,364.54
			*** VENDOR TOTALS ***			5 CHECKS		3,076.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201007132950	FICA TAXES	D	7/14/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,361.91				
01 100-3100	FICA TAXES	FICA TAXES		386.31				
01 102-3100	FICA TAXES	FICA TAXES		1,404.21				
01 103-3100	FICA TAXES	FICA TAXES		189.47				
01 106-3100	FICA TAXES	FICA TAXES		106.64				
01 200-3100	FICA TAXES	FICA TAXES		4,429.58				
01 210-3100	PAYROLL TAX	FICA TAXES		126.16				
01 220-3100	FICA TAXES	FICA TAXES		308.58				
01 400-3100	FICA TAXES	FICA TAXES		1,045.54				
01 500-3100	PAYROLL TAX	FICA TAXES		985.07				
01 600-3100	PAYROLL TAX	FICA TAXES		671.42				
01 700-3100	FICA TAXES	FICA TAXES		266.45				
20 902-3100	FICA TAXES	FICA TAXES		737.49				
20 905-3100	FICA TAXES	FICA TAXES		172.34				
20 912-3100	FICA TAXES	FICA TAXES		688.02				
50 501-3100	FICA TAXES	FICA TAXES		844.63				
I-T4 201007132950	MEDICARE WH	D	7/14/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,891.05				
01 100-3100	FICA TAXES	MEDICARE WH		90.34				
01 102-3100	FICA TAXES	MEDICARE WH		328.39				
01 103-3100	FICA TAXES	MEDICARE WH		44.31				
01 106-3100	FICA TAXES	MEDICARE WH		24.94				
01 200-3100	FICA TAXES	MEDICARE WH		1,035.97				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.50				
01 220-3100	FICA TAXES	MEDICARE WH		72.18				
01 400-3100	FICA TAXES	MEDICARE WH		244.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		230.38				
01 600-3100	PAYROLL TAX	MEDICARE WH		157.03				
01 700-3100	FICA TAXES	MEDICARE WH		62.31				
20 902-3100	FICA TAXES	MEDICARE WH		172.47				
20 905-3100	FICA TAXES	MEDICARE WH		40.30				
20 912-3100	FICA TAXES	MEDICARE WH		160.91				
50 501-3100	FICA TAXES	MEDICARE WH		197.52				30,505.92
			*** VENDOR TOTALS ***			1 CHECKS		30,505.92
0032	WACHOVIA BANK							
I-T1 201007132950	WITHHOLDING TAXES	D	7/14/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,530.80				21,530.80
			*** VENDOR TOTALS ***			1 CHECKS		21,530.80
1847	ROBERT WARNER							
I-201007142975	TRAVEL ADVANCE	R	7/14/2010			105365		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		665.20				665.20
			*** VENDOR TOTALS ***			1 CHECKS		665.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201007142974	TRASH	R	7/14/2010			105364		
20 922-5479	COMMERCIAL SANIT SERVICE	TRASH		50,650.61				
20 922-7210	FRANCHISE FEES	TRASH		16,830.07CR				
20 922-9535	SANITATION BILLING FEES	TRASH		8,976.04CR				
20 922-5467	RECYCLING CHARGES	TRASH		5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE	TRASH		61,479.37				
20 905-5465	MISC EXPENSE	TRASH		70.50				92,207.46

0035	WASTE MANAGEMENT OF TEXAS INC							
I-161753917913	ROLLOFF	R	7/27/2010			105465		
01 400-5030	RENTALS & SERVICE AGRMTS	ROLLOFF		624.43				624.43
*** VENDOR TOTALS ***						2 CHECKS		92,831.89

1968	ZEBRA TECHNOLOGIES INTL							
I-INV21601512	REPAIR	R	7/21/2010			105421		
12 120-4150	SMALL ROOLS & EQUIPMENT	REPAIR		300.00				
I-INV21602309	REPAIR	R	7/21/2010			105421		
12 120-4150	SMALL ROOLS & EQUIPMENT	REPAIR		600.00				
I-INV21603953	REPAIR	R	7/21/2010			105421		
12 120-4150	SMALL ROOLS & EQUIPMENT	REPAIR		150.00				
I-INV21604685	REPAIR	R	7/21/2010			105421		
12 120-4150	SMALL ROOLS & EQUIPMENT	REPAIR		150.00				1,200.00
*** VENDOR TOTALS ***						1 CHECKS		1,200.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	202	814,354.97	0.00	814,354.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	53,943.87	0.00	53,943.87
EFT:	26	51,389.85	0.00	51,389.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	33.93		
	VOID CREDITS	4.07CR	38.00	38.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	20.00
01 001-0507	DUE FROM SEDC II	288.44
01 001-1011	BAIL BONDS PAYABLE	1,145.00
01 001-1020	WITHHOLDING PAYABLE	21,530.80
01 001-1025	FICA TAX PAYABLE	15,252.96
01 001-1028	RETIREMENT PAYABLE	14,001.70
01 001-1029	MEDICAL INSURANCE PAYABLE	9,278.11
01 001-1030	AFLAC INSURANCE DEDUCTS	4,893.36
01 001-1031	ICMA INSURANCE DEDUCTS	3,993.46
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,456.04
01 001-1033	UNIM INSURANCE DEDUCTS	1,559.01
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	150.55
01 001-1036	DENTAL INSURANCE PAYABLE	1,382.92
01 001-1202	DUE TO COLLECTION	5,715.34
01 001-1204	OMNI FEES PAYABLE	642.79
01 001-1525	COMMUNITY HOUSE DEPOSITS	570.00
01 100-3100	FICA TAXES	476.65
01 100-3110	RETIREMENT	1,314.47
01 100-3120	HOSPITALIZATION	1,523.68
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-3350	UNEMPLOYMENT BENEFITS	15.24
01 100-5030	RENTALS & SERVICE AGRMTS	432.61
01 100-5300	TRAINING & CONFERENCE	250.00
01 100-5400	TELEPHONE	87.78
01 100-5465	MISC EXPENDITURES	110.00
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,396.08CR
01 100-9520	OTHER REVENUE	400.00
01 102-3020	EDC HOSPITALIZATION	975.02
01 102-3100	FICA TAXES	1,732.60
01 102-3110	RETIREMENT	4,923.95
01 102-3120	HOSPITALIZATION	4,856.00
01 102-3350	UNEMPLOYMENT BENEFITS	33.46
01 102-5020	DUES & SUBSCRIPTIONS	160.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5400	TELEPHONE	153.03
01 102-5465	MISC EXPENSE	15.10
01 103-3100	FICA TAXES	233.78
01 103-3110	RETIREMENT	689.41
01 103-3120	HOSPITALIZATION	981.50
01 103-4150	SMALL TOOLS & EQUIPMENT	290.78
01 103-5020	DUES & SUBSCRIPTIONS	140.00
01 103-5300	TRAINING & CONFERENCE	19.95
01 103-5400	TELEPHONE	117.74
01 103-5465	MISC EXPENDITURES	16.83
01 106-3100	FICA TAXES	131.58

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

G/L ACCOUNT	NAME	AMOUNT
01 106-3110	RETIREMENT	364.44
01 106-3120	HOSPITALIZATION	367.69
01 106-4010	OFFICE SUPPLIES	530.17
01 106-4400	MISC SUPPLIES	854.52
01 106-5400	TELEPHONE	569.54
01 107-3145	DRUG TESTING	161.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,490.57
01 107-4011	POSTAGE	65.96
01 107-4050	BULK PETROLEUM PURCHASES	4,762.81
01 107-5010	ADVERTISING	1,250.16
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	4,531.05
01 107-5175	JANITORIAL SERVICES	1,965.57
01 107-5180	MAINT-BLDGS & GROUNDS	781.41
01 107-5190	CODIFICATION	4,493.30
01 107-5215	PROF FEES-ENGINEERING	661.72
01 107-5220	PROF FEES-LEGAL	17,130.70
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	59,969.67
01 107-5330	INSURANCE-MISC	20,607.00
01 107-5400	TELEPHONE	1,332.60
01 107-5410	UTILITIES	4,522.49
01 107-5465	MISC EXPENSE	73.83
01 107-5466	FIRE STATION EXPENSE	296.12CR
01 200-3100	FICA TAXES	5,465.55
01 200-3110	RETIREMENT	15,397.73
01 200-3120	HOSPITALIZATION	17,384.45
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-3350	UNEMPLOYMENT BENEFITS	138.88
01 200-4005	SUPPLIES-POLICE OPERATION	354.89
01 200-4011	POSTAGE	17.14
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	165.87
01 200-4150	SMALL TOOLS & EQUIP	830.99
01 200-5030	RENTALS & SERVICE AGRMTS	936.16
01 200-5110	MAINT-AUTOS & EQUIPMENT	395.81
01 200-5175	JANITORIAL SERVICES	1,005.00
01 200-5180	MAINT-BLDGS & GROUNDS	641.00
01 200-5300	TRAINING & CONFERENCE	317.11
01 200-5400	TELEPHONE	1,700.57
01 200-5410	UTILITIES	240.88
01 200-5465	MISC EXPENSE	75.00
01 210-3100	PAYROLL TAX	155.66
01 210-3110	RETIREMENT	446.01
01 210-3120	HOSPITALIZATION	669.95
01 210-3350	UNEMPLOYMENT BENEFITS	73.82

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

G/L ACCOUNT	NAME	AMOUNT
01 210-5110	MAINT- AUTOS & EQUIP	125.23
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	109.20
01 210-5410	UTILITIES	365.19
01 220-3100	FICA TAXES	380.76
01 220-3110	RETIREMENT	1,050.98
01 220-3120	HOSPITALIZATION	1,314.14
01 220-5110	MAINT-AUTOS & EQUIP	691.27
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	149.93
01 400-3100	FICA TAXES	1,290.04
01 400-3110	RETIREMENT	2,482.07
01 400-3120	HOSPITALIZATION	3,744.74
01 400-3350	UNEMPLOYMENT BENEFITS	286.51
01 400-4010	OFFICE SUPPLIES	961.93
01 400-4090	POOL SUPPLIES	478.01
01 400-4150	SMALL EQUIPMENT OR TOOLS	688.32
01 400-4400	MISC SUPPLIES	790.27
01 400-5020	DUES & SUBSCRIPTIONS	140.00
01 400-5030	RENTALS & SERVICE AGRMTS	794.72
01 400-5110	MAINT-AUTOS & EQUIPMENT	263.02
01 400-5180	MAINT-BLDGS & GROUNDS	20.00
01 400-5310	UNIFORMS & LAUNDRY	319.22
01 400-5400	TELEPHONE	446.62
01 400-5410	UTILITIES	7,292.38
01 400-5464	EVENTS	186.15
01 400-5465	MISC EXPENSE	35.00
01 500-3100	PAYROLL TAX	1,215.45
01 500-3110	RETIREMENT	3,412.72
01 500-3120	HOSPITALIZATION	4,224.79
01 500-3350	UNEMPLOYMENT BENEFITS	111.27
01 500-4100	MOSQUITO CONTROL	10,050.00
01 500-4150	SMALL TOOLS & EQUIP	38.54
01 500-4400	MISC SUPPLIES	196.62
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	1,152.31
01 500-5140	MAINT STREETS	264.82
01 500-5180	MAINT-BLDGS & GROUNDS	159.79
01 500-5310	UNIFORMS & LAUNDRY	181.27
01 500-5400	TELEPHONE	94.09
01 500-5410	UTILITIES	394.08
01 500-5411	UTILITIES - STREET LIGHTS	15,754.80
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	828.45
01 600-3110	RETIREMENT	2,390.02
01 600-3120	HOSPITALIZATION	3,919.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3350	UNEMPLOYMENT BENEFITS	4.54
01 600-5020	DUES & SUBSCRIPTIONS	25.00
01 600-5030	RENTALS & SERVICE AGRMTS	238.17
01 600-5110	MAINT-AUTOS & EQUIP	12.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	24.00
01 600-5300	TRAINING & CONFERENCE	333.95
01 600-5400	TELEPHONE	271.56
01 600-5465	MISC EXPENDITURES	1.50
01 700-3015	CONTRACT LABOR	130.00
01 700-3100	FICA TAXES	328.76
01 700-3110	RETIREMENT	809.69
01 700-3120	HOSPITALIZATION	1,300.28
01 700-3350	UNEMPLOYMENT BENEFITS	145.04
01 700-5030	RENTALS & SERVICE AGRMTS	254.88
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	100.00
01 700-5400	TELEPHONE	116.97
01 700-5431	WARRANT INFORMATION SERV	31.40
01 700-5465	MISC EXPENSE	15.95
	*** FUND TOTAL ***	342,882.34
06 601-5301	EDUCATION EXPENSE	665.20
	*** FUND TOTAL ***	665.20
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
12 120-4150	SMALL ROOLS & EQUIPMENT	1,200.00
12 120-6020	EQUIPMENT	9,156.90
	*** FUND TOTAL ***	10,356.90
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	214.22
15 150-5410	UTILITIES	557.75
15 150-5465	MISCELLANEOUS	104.41
	*** FUND TOTAL ***	1,376.38
20 020-0075	Debt Service Reserve	295,607.20
20 902-3100	FICA TAXES	909.96
20 902-3110	RETIREMENT	2,616.03
20 902-3120	HOSPITALIZATION	3,923.65
20 902-3350	UNEMPLOYMENT BENEFITS	71.74
20 902-4150	SMALL EQUIPMENT OR TOOLS	229.10
20 902-4400	MISC SUPPLIES	223.24
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	466.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	4,874.01
20 902-5180	MAINT-BLDGS & GROUNDS	66.33
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5285	LABORATORY FEES	577.00
20 902-5310	UNIFORMS & LAUNDRY	181.27
20 902-5400	TELEPHONE	314.98
20 902-5410	UTILITIES	1,969.55
20 902-5451	PASADENA WATER SUPPLY	48,920.19
20 902-5465	MISC EXPENSE	106.54
20 902-6021	METER REPLACEMENT PROGRAM	971.60
20 902-6090	WATER SYSTEM/MAJOR	27,300.00
20 905-3100	FICA TAXES	212.64
20 905-3110	RETIREMENT	603.98
20 905-3120	HOSPITALIZATION	513.04
20 905-4010	OFFICE SUPPLIES	191.00
20 905-4011	POSTAGE	300.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5465	MISC EXPENSE	70.50
20 912-3100	FICA TAXES	848.93
20 912-3110	RETIREMENT	2,411.94
20 912-3120	HOSPITALIZATION	2,647.64
20 912-3350	UNEMPLOYMENT BENEFITS	80.50
20 912-4150	SMALL EQUIPMENT OR TOLLS	133.85
20 912-4400	MISC SUPPLIES	163.25
20 912-5030	RENTALS & SERVICE AGRMTS	703.92
20 912-5110	MAINT-AUTOS & EQUIPMENT	458.18
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,835.21
20 912-5180	MAINT-BLDGS & GROUNDS	281.29
20 912-5275	ELECTRICAL SERVICES	705.38
20 912-5280	CHEMICAL SUPPLIES	12,003.15
20 912-5285	LABORATORY FEES	975.00
20 912-5290	PERMIT FEES	100.00
20 912-5310	UNIFORMS & LAUNDRY	181.28
20 912-5400	TELEPHONE	298.23
20 912-5410	UTILITIES	10,054.83
20 912-5455	SLUDGE DISPOSAL	6,679.95
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,479.37
20 922-5479	COMMERCIAL SANIT SERVICE	50,650.61
20 922-7210	FRANCHISE FEES	16,830.07CR
20 922-9535	SANITATION BILLING FEES	8,976.04CR
	*** FUND TOTAL ***	528,552.61
30 300-5200	PROF FEES - ACCOUNTING	3,600.00
	*** FUND TOTAL ***	3,600.00

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

G/L ACCOUNT	NAME	AMOUNT
35 350-5215	PROF FEES-ENGINEERING	11,305.03
	*** FUND TOTAL ***	11,305.03
37 370-5227	PROF FEES - CONSULTING	3,000.00
37 370-5465	MISC EXPENSE	204.57
	*** FUND TOTAL ***	3,204.57
50 501-3100	FICA TAXES	1,042.15
50 501-3110	RETIREMENT	2,891.73
50 501-3120	HOSPITALIZATION	2,643.40
50 501-5030	RENTALS & SERVICE AGMTS	231.88
50 501-5110	MAINT - VEHICLES	491.77
50 501-5310	UNIFORMS & LAUNDRY	8,474.30
50 501-5340	DETENTION SUPPLIES	936.85
50 501-5400	TELEPHONES	149.93
50 501-5497	C.I.D.	167.66
	*** FUND TOTAL ***	17,029.67
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	40.99

VENDOR SET: 99	BANK: AP	TOTALS:	240	919,726.69	0.00	919,726.69
BANK: AP	TOTALS:		240	919,726.69	0.00	919,726.69
REPORT TOTALS:			253	1,139,872.13	0.00	1,139,872.13

TRANSACTION NO B13524	PACKET NO: 01658	JE NO: 008156		
01 001-0001	7/13/10 7/13 E.F.T.	000000 PAYROLL CASH TRANSFER	140,628.28CR	
01 001-0030	7/13/10 7/13 E.F.T.	000000 PAYROLL CASH TRANSFER		140,628.28

TRANSACTION NO B13584	PACKET NO: 01668	JE NO: 008192		
01 001-0001	7/28/10 7/30 E.F.T.	000000 PAYROLL CASH TRANSFER	138,513.31CR	
01 001-0030	7/28/10 7/30 E.F.T.	000000 PAYROLL CASH TRANSFER		138,513.31