

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/03/2010			104126		
C-CHECK	VOID CHECK	V	3/10/2010			104179		
C-CHECK	VOID CHECK	V	3/17/2010			104278		
C-CHECK	VOID CHECK	V	3/24/2010			104329		
C-CHECK	VOID CHECK	V	3/31/2010			104358		
C-CHECK	VOID CHECK	V	3/31/2010			104390		
C-CHECK	VOID CHECK	V	3/31/2010			104438		
C-CHECK	VOID CHECK	V	3/31/2010			104470		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	8	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-18898	STATE OF ECONOMY ADDRESS	R	3/10/2010			004110		
70 707-5300	TRAINING & CONFERENCE			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-4206	STATE OF COUNTIES ADDRESS	R	3/10/2010			004111		
70 707-5300	TRAINING & CONFERENCE			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0023	BAY AREA HOUSTON							
I-19065	FY09-10 CONTRACT AMENDMENT	R	3/31/2010			004114		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0048	GRIFFIN INTEGRATED MARKETING							
I-3459	EDC MARKETING PLAN	R	3/31/2010			004115		
70 707-5227	PROF FEES-CONSULTANT			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
0006	GULF COAST LIMESTONE							
I-558972	DECOMPOSED GRANITE	R	3/17/2010			004112		
70 707-6038	TRAIL CONSTRUCTION			1,112.32				
I-558973	DECOMPOSED GRANITE	R	3/17/2010			004112		
70 707-6038	TRAIL CONSTRUCTION			686.54				
I-559049	DECOMPOSED GRANITE	R	3/17/2010			004112		
70 707-6038	TRAIL CONSTRUCTION			660.08				
I-559050	DECOMPOSED GRANITE GRAVEL	R	3/17/2010			004112		
70 707-6038	TRAIL CONSTRUCTION			676.88				3,135.82
0006	GULF COAST LIMESTONE							
I-559087	DECOMPOSED GRANITE GRAVEL	R	3/31/2010			004116		
70 707-6038	TRAIL CONSTRUCTION			1,132.47				1,132.47
				*** VENDOR TOTALS ***		2 CHECKS		4,268.29
0059	TERESA VAZQUEZ-EVANS							
I-201003172430	POSTAGE	R	3/17/2010			004113		
70 707-5465	MISC EXPENSE			122.40				122.40
				*** VENDOR TOTALS ***		1 CHECKS		122.40

VENDOR SET: 70 CITY OF SEABROOK
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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:	7	17,015.69	0.00	17,015.69
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
70 707-5227	PROF FEES-CONSULTANT	12,500.00
70 707-5300	TRAINING & CONFERENCE	125.00
70 707-5465	MISC EXPENSE	122.40
70 707-6038	TRAIL CONSTRUCTION	4,268.29
	*** FUND TOTAL ***	17,015.69

VENDOR SET: 70	BANK: 70	TOTALS:	7	17,015.69	0.00	17,015.69
BANK: 70	TOTALS:		7	17,015.69	0.00	17,015.69

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CHEVRON							
M-CHECK	CHEVRON	UNPOST V	3/01/2010			103562		133.11CR
1	SUZETTE M PETTITT	UNPOST						
M-CHECK	SUZETTE M PETTITT	UNPOST V	3/08/2010			103886		372.00CR
1750	A & L AUTOMOTIVE							
I-6051	P3 BRAKE PADS	R	3/03/2010			104050		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 BRAKE PADS		365.80				
I-6069	P9 OIL & FILTER CHANGE	R	3/03/2010			104050		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL & FILTER CHAN		63.75				
I-6081	P14 OIL & FILTER CHANGE	R	3/03/2010			104050		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 OIL & FILTER CHA		24.00				453.55
1750	A & L AUTOMOTIVE							
I-6097	P13 REPAIR	R	3/17/2010			104193		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIR		325.95				
I-6105	P12 OIL CHANGE	R	3/17/2010			104193		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		24.00				349.95
1750	A & L AUTOMOTIVE							
I-14514	P3 TIRE REPAIR	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRE REPAIR		10.00				
I-6133	P13 REPAIR	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIR		339.90				
I-6137	P21 INSPECTION	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 INSPECTION		49.75				
I-6142	MAROON STRATUS INSPECTION	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAROON STRATUS INSPE		74.75				
I-6146	P16 REPAIR	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		264.47				
I-6147	MAROON STRATUS OIL CHANGE	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAROON STRATUS OIL C		279.96				
I-6210	FORD F150 OIL CHANGE	R	3/31/2010			104357		
01 200-5110	MAINT-AUTOS & EQUIPMENT	FORD F150 OIL CHANGE		27.95				
I-6214	FORD F150 SWAY BAR KIT	R	3/31/2010			104357		
01 210-5110	MAINT- AUTOS & EQUIP	FORD F150 SWAY BAR K		132.81				1,179.59
			*** VENDOR TOTALS ***			3 CHECKS		1,983.09
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201002022	SEWER JET W/OPERATOR	R	3/03/2010			104051		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER JET W/OPERATOR		2,585.00				
I-201002073	B-10 COMB UNIT W/OPERATOR	R	3/03/2010			104051		
20 912-5120	MAINT-SEWER SYSTEM MINOR	B-10 COMB UNIT W/OPE		2,543.50				5,128.50
			*** VENDOR TOTALS ***			1 CHECKS		5,128.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-408939	METER BOX	R	3/24/2010			104293		
20 912-5120	MAINT-SEWER SYSTEM MINOR	METER BOX		659.85				659.85
			*** VENDOR TOTALS ***			1 CHECKS		659.85
1122	SAM ADAMS							
I-1168	TRAILER REPAIR	R	3/03/2010			104053		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER REPAIR		222.00				222.00
			*** VENDOR TOTALS ***			1 CHECKS		222.00
0005	ADMIRAL LINEN & UNIFORM							
I-FE23525	LINEN SERVICE	R	3/17/2010			104194		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-FE32315	LINEN SERVICE	R	3/17/2010			104194		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-FE41092	LINEN SERVICE	R	3/17/2010			104194		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-FE49843	LINEN SERVICE	R	3/17/2010			104194		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				433.20
			*** VENDOR TOTALS ***			1 CHECKS		433.20
0006	AFLAC							
I-080846	PREMIUM	R	3/17/2010			104195		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		3,353.88				3,353.88
			*** VENDOR TOTALS ***			1 CHECKS		3,353.88
1528	ALL-PUMP & EQUIP CO INC							
I-H0034315	CONTROLLER REPAIR	R	3/17/2010			104196		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONTROLLER REPAIR		1,404.00				1,404.00
			*** VENDOR TOTALS ***			1 CHECKS		1,404.00
1859	CHAD ALTMAN							
I-201003312508	MILEAGE REIMBURSEMENT	R	3/31/2010			104359		
20 912-5300	TRAINING CONFERENCE	MILEAGE REIMBURSEMEN		93.00				93.00
			*** VENDOR TOTALS ***			1 CHECKS		93.00
1230	ALWAYS SAFETY & 1ST AID							
I-24023	PAINT	R	3/10/2010			104136		
20 902-4400	MISC SUPPLIES	PAINT		49.75				
20 912-4400	MISC SUPPLIES	PAINT		49.75				99.50
			*** VENDOR TOTALS ***			1 CHECKS		99.50
1801	AMERICAN BANKERS INS CO OF FL							
I-201003172434	PREMIUM	R	3/17/2010			104197		
01 107-5330	INSURANCE-MISC	PREMIUM		4,336.00				4,336.00
			*** VENDOR TOTALS ***			1 CHECKS		4,336.00

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1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KC	PAGER	R	3/03/2010			104054		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		17.90				17.90
				*** VENDOR TOTALS ***		1 CHECKS		17.90
0004	AMERICAN PUBLIC WORKS							
I-201003312507	MEMBERSHIP RENEWAL	R	3/31/2010			104360		
20 902-5300	TRAINING & CONFERENCE	MEMBERSHIP RENEWAL		126.00				
20 912-5300	TRAINING CONFERENCE	MEMBERSHIP RENEWAL		126.00				252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
0836	APOLLO TIRE & WHEEL							
I-34456	PATCH	R	3/03/2010			104055		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		12.00				
I-34634	PLUG	R	3/03/2010			104055		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PLUG		10.00				
I-34760	TIRE FOR JET TRUCK	R	3/03/2010			104055		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE FOR JET TRUCK		82.00				104.00
0836	APOLLO TIRE & WHEEL							
I-35150	MOUNTING	R	3/24/2010			104295		
01 500-5110	MAINT-AUTOS & EQUIP	MOUNTING		12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-35083	P17 TIRE REPAIR	R	3/31/2010			104361		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		30.00				30.00
				*** VENDOR TOTALS ***		3 CHECKS		146.00
0169	ARC							
I-23639982	PLOTTER RENTAL	R	3/24/2010			104320		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		242.92				242.92
				*** VENDOR TOTALS ***		1 CHECKS		242.92
0016	ARMSTRONG WATER							
I-13439	ORTHOPHOSPHATE	R	3/03/2010			104056		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,378.00				1,378.00
				*** VENDOR TOTALS ***		1 CHECKS		1,378.00
1941	ASSN OF HISPANIC MUNICIPAL OFF							
I-201003022397	MEMBERSHIP DUES	R	3/03/2010			104057		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201003022368	TELEPHONE	R	3/03/2010			104058		
01 400-5400	TELEPHONE	TELEPHONE		164.82				164.82
1443	AT&T							
I-201003022369	TELEPHONE	R	3/03/2010			104059		
01 200-5400	TELEPHONE	TELEPHONE		217.64				217.64
1443	AT&T							
I-201003102401	TELEPHONE	R	3/10/2010			104137		
01 107-5400	TELEPHONE	TELEPHONE		1,538.89				1,538.89
1443	AT&T							
I-201003172433	TELEPHONE	R	3/17/2010			104198		
01 400-5400	TELEPHONE	TELEPHONE		484.05				484.05
1443	AT&T							
I-201003172435	TELEPHONE	R	3/17/2010			104199		
01 210-5400	TELEPHONE	TELEPHONE		44.10				
01 500-5400	TELEPHONE	TELEPHONE		58.58				
20 902-5400	TELEPHONE	TELEPHONE		58.58				
20 912-5400	TELEPHONE	TELEPHONE		58.59				219.85
1443	AT&T							
I-201003172436	TELEPHONE	R	3/17/2010			104200		
15 150-5400	TELEPHONE	TELEPHONE		78.16				78.16
1443	AT&T							
I-201003312547	TELEPHONE	R	3/31/2010			104363		
50 501-5400	TELEPHONES	TELEPHONE		217.64				217.64
1443	AT&T							
I-6392629465	TELEPHONE	R	3/31/2010			104364		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			8 CHECKS		3,068.62
0914	AUTO ZONE COMMERCIAL							
I-1491944630	P11 BATTERY	R	3/03/2010			104060		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 BATTERY		104.99				
I-1491949070	AUTO SUPPLIES	R	3/03/2010			104060		
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO SUPPLIES		39.86				144.85
0914	AUTO ZONE COMMERCIAL							
I-1491961690	PARTS	R	3/24/2010			104296		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		23.98				23.98
			*** VENDOR TOTALS ***			2 CHECKS		168.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	AVENET LLC							
I-26047	ANNUAL SERVICE PACKAGE	R	3/24/2010			104297		
01 107-5030	RENTALS & SERVICE AGRMTS			1,020.00				1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
1375	BAY AREA CVB							
I-419	E-NEWSLETTER	R	3/03/2010			104061		
15 150-5010	ADVERTISING			400.00				400.00
1375	BAY AREA CVB							
I-430	PMT 1 OF 4	R	3/24/2010			104298		
15 150-5010	ADVERTISING			6,933.73				6,933.73
				*** VENDOR TOTALS ***		2 CHECKS		7,333.73
0958	BAY AREA DESIGN & LANDSCA							
I-19507N	BAMBOO	R	3/03/2010			104062		
01 400-4095	NURSERY SUPPLIES			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
0025	BAY AREA ELECTRIC INC							
I-8802	ELECTRICIAN	R	3/03/2010			104063		
01 400-5180	MAINT-BLDGS & GROUNDS			252.00				
I-8842	ELECTRICIAN	R	3/03/2010			104063		
37 370-5180	MAINT-BLDGS & GROUNDS			6,731.45				
I-8861	ELECTRICIAN	R	3/03/2010			104063		
37 370-5180	MAINT-BLDGS & GROUNDS			949.29				7,932.74
0025	BAY AREA ELECTRIC INC							
I-8868	COMM HOUSE REPAIR	R	3/17/2010			104201		
01 400-5180	MAINT-BLDGS & GROUNDS			105.00				
I-8875	GENERATOR SERVICE	R	3/17/2010			104201		
01 107-6020	EQUIPMENT			94.00				199.00
				*** VENDOR TOTALS ***		2 CHECKS		8,131.74
1085	BAY AREA TRANSPORATION PARTNER							
I-4176	LUNCHEON FEE	R	3/03/2010			104064		
01 100-5300	TRAINING & CONFERENCE			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0029	BAY ELECTRIC SUPPLY							
I-113656300	BRIDGE LIGHTS	R	3/31/2010			104366		
01 400-4400	MISC SUPPLIES			124.96				124.96
				*** VENDOR TOTALS ***		1 CHECKS		124.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	DEANNA BELL							
I-201003022370	FEB10 PETTY CASH	R	3/03/2010			104065		
01 200-4005	SUPPLIES-POLICE OPERATION		FEB10 PETTY CASH	38.50				
01 200-5465	MISC EXPENSE		FEB10 PETTY CASH	44.42				
01 220-5465	MISC EXPENDITURES		FEB10 PETTY CASH	8.00				90.92
			*** VENDOR TOTALS ***			1 CHECKS		90.92
1624	BIO-AQUATIC TESTING, INC.							
I-00038236	LABORATORY TESTING	R	3/10/2010			104138		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	2,365.00				2,365.00
			*** VENDOR TOTALS ***			1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-7257375	TELEPHONE	R	3/17/2010			104202		
01 107-5400	TELEPHONE		TELEPHONE	43.58				
01 200-5400	TELEPHONE		TELEPHONE	43.58				
01 400-5400	TELEPHONE		TELEPHONE	232.98				
01 106-5400	TELEPHONE		TELEPHONE	527.16				
01 210-5400	TELEPHONE		TELEPHONE	37.59				
20 902-5400	TELEPHONE		TELEPHONE	121.35				
20 912-5400	TELEPHONE		TELEPHONE	119.85				1,126.09
			*** VENDOR TOTALS ***			1 CHECKS		1,126.09
1863	JESSE PRICE BLALOCK							
I-201003022371	JUDGE FEE	R	3/03/2010			104066		
01 700-3310	MUNICIPAL JUDGES' FEES		JUDGE FEE	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0043	BOSONE, INC							
I-0118140	P12 REPAIR	R	3/31/2010			104367		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 REPAIR	116.78				116.78
			*** VENDOR TOTALS ***			1 CHECKS		116.78
1805	ROSS BREEDING							
I-201003102402	TRAVEL ADVANCE	R	3/10/2010			104139		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IH76832	MOWER PARTS	R	3/03/2010			104067		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER PARTS	19.18				19.18
0428	BROOKSIDE EQUIPMENT SALES							
I-IH76847	PARTS	R	3/17/2010			104204		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	19.18				19.18

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0428	BROOKSIDE EQUIPMENT SALES							
I-WH64923	PARTS	R	3/31/2010			104368		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		720.00				
I-WL30915	PARTS	R	3/31/2010			104368		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		562.29				1,282.29
			*** VENDOR TOTALS ***			3 CHECKS		1,320.65
1403	BUSINESS SOLUTIONS INTL							
I-098394	COPIER RENTAL	R	3/10/2010			104140		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		246.00				246.00
1403	BUSINESS SOLUTIONS INTL							
I-62939A	STAPLES	R	3/24/2010			104299		
01 107-4010	OFFICE SUPPLIES	STAPLES		99.50				99.50
			*** VENDOR TOTALS ***			2 CHECKS		345.50
1707	BURDITT CONSULTANTS LLC							
I-11730	PROF SERVICE	R	3/17/2010			104205		
37 370-5227	PROF FEES - CONSULTING	PROF SERVICE		2,034.29				2,034.29
1707	BURDITT CONSULTANTS LLC							
I-11780	PROFESSIONAL SERVICES	R	3/31/2010			104369		
37 370-5227	PROF FEES - CONSULTING	PROFESSIONAL SERVICE		3,647.32				3,647.32
			*** VENDOR TOTALS ***			2 CHECKS		5,681.61
1552	BUSINESS CARD M/G							
I-201003022373	FEB10 STATEMENT	R	3/03/2010			104068		
01 100-5195	ELECTION EXPENSE	FEB10 STATEMENT		121.93				
01 107-5010	ADVERTISING	FEB10 STATEMENT		25.00				
01 100-5465	MISC EXPENDITURES	FEB10 STATEMENT		42.26				189.19
1552	BUSINESS CARD M/G							
I-201003312509	MAR10 STATEMENT	R	3/31/2010			104370		
01 001-0507	DUE FROM SEDC II	MAR10 STATEMENT		547.63				
01 100-5300	TRAINING & CONFERENCE	MAR10 STATEMENT		972.17				
01 107-4010	OFFICE SUPPLIES	MAR10 STATEMENT		89.83				
01 100-5465	MISC EXPENDITURES	MAR10 STATEMENT		65.98				
01 100-5400	TELEPHONE	MAR10 STATEMENT		27.06				1,702.67
			*** VENDOR TOTALS ***			2 CHECKS		1,891.86
1550	BUSINESS CARD A/C							
I-201003022375	FEB10 STATEMENT	R	3/03/2010			104069		
01 500-4400	MISC SUPPLIES	FEB10 STATEMENT		35.65				
20 902-4400	MISC SUPPLIES	FEB10 STATEMENT		35.65				
20 912-4400	MISC SUPPLIES	FEB10 STATEMENT		35.65				106.95
			*** VENDOR TOTALS ***			1 CHECKS		106.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	BUSINESS CARD C/P							
I-201003022376	FEB10 STATEMENT	R	3/03/2010			104070		
01 102-4150	SMALL EQUIPMENT OR TOOLS	FEB10 STATEMENT		612.62				
01 102-5041	IT HARDWARE/SOFTWARE	FEB10 STATEMENT		19.00				631.62
1556	BUSINESS CARD C/P							
I-201003312511	MAR10 STATEMENT	R	3/31/2010			104371		
01 107-4010	OFFICE SUPPLIES	MAR10 STATEMENT		493.61				
01 102-5300	TRAINING & CONFERENCE	MAR10 STATEMENT		130.00				
01 102-5020	DUES & SUBSCRIPTIONS	MAR10 STATEMENT		19.00				
01 400-4400	MISC SUPPLIES	MAR10 STATEMENT		63.95				706.56
	*** VENDOR TOTALS ***					2 CHECKS		1,338.18
1554	BUSINESS CARD D/H							
I-201003312512	MAR10 STATEMENT	R	3/31/2010			104372		
01 400-4400	MISC SUPPLIES	MAR10 STATEMENT		999.97				999.97
	*** VENDOR TOTALS ***					1 CHECKS		999.97
1816	BUSINESS CARD G/S							
I-201003022372	FEB10 STATEMENT	R	3/03/2010			104071		
01 103-5020	DUES & SUBSCRIPTIONS	FEB10 STATEMENT		75.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB10 STATEMENT		486.29				
01 107-4150	SMALL EQUIPMENT	FEB10 STATEMENT		129.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS	FEB10 STATEMENT		153.64				
20 902-4150	SMALL EQUIPMENT OR TOOLS	FEB10 STATEMENT		88.57				
01 600-4150	SMALL TOOLS & EQUIP	FEB10 STATEMENT		130.29				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB10 STATEMENT		49.99				1,113.77
1816	BUSINESS CARD G/S							
I-201003312550	MAR10 STATEMENT	R	3/31/2010			104373		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR10 STATEMENT		42.31				
01 400-4400	MISC SUPPLIES	MAR10 STATEMENT		49.97				
01 103-4400	MISC SUPPLIES	MAR10 STATEMENT		230.51				
01 100-5465	MISC EXPENDITURES	MAR10 STATEMENT		11.71CR				
01 103-5300	TRAINING & CONFERENCE	MAR10 STATEMENT		375.00				
01 103-5465	MISC EXPENDITURES	MAR10 STATEMENT		39.00				
01 200-4150	SMALL TOOLS & EQUIP	MAR10 STATEMENT		24.99				750.07
	*** VENDOR TOTALS ***					2 CHECKS		1,863.84
1553	BUSINESS CARD N/H							
I-201003022374	FEB10 STATEMENT	R	3/03/2010			104072		
01 200-5465	MISC EXPENSE	FEB10 STATEMENT		80.00				80.00

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1553	BUSINESS CARD N/H							
I-201003312549	MAR10 STATEMENT	R	3/31/2010			104374		
01 200-5300	TRAINING & CONFERENCE		MAR10 STATEMENT	113.46				
01 200-4010	OFFICE SUPPLIES		MAR10 STATEMENT	59.90				173.36
			*** VENDOR TOTALS ***			2 CHECKS		253.36
1693	BUSINESS CARD S/L							
I-201003022377	FEB10 STATEMENT	R	3/03/2010			104073		
01 600-5300	TRAINING & CONFERENCE		FEB10 STATEMENT	338.75				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		FEB10 STATEMENT	66.56				
01 600-5110	MAINT-AUTOS & EQUIP		FEB10 STATEMENT	104.17				509.48
1693	BUSINESS CARD S/L							
I-201003312510	MAR10 STATEMENT	R	3/31/2010			104375		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		MAR10 STATEMENT	120.64				
01 600-5300	TRAINING & CONFERENCE		MAR10 STATEMENT	340.00				
01 600-5110	MAINT-AUTOS & EQUIP		MAR10 STATEMENT	86.35				546.99
			*** VENDOR TOTALS ***			2 CHECKS		1,056.47
1397	CDW GOVERNMENT, INC.							
C-QWS7953	RETURNED PRINTER	R	3/31/2010			104376		
01 600-4150	SMALL TOOLS & EQUIP		RETURNED PRINTER	218.83CR				
I-RWQ3725	NIKON CAMERA	R	3/31/2010			104376		
50 501-5497	C.I.D.		NIKON CAMERA	562.23				343.40
			*** VENDOR TOTALS ***			1 CHECKS		343.40
1053	CENTERPOINT ENERGY							
I-201003022379	UTILITY	R	3/03/2010			104074		
01 400-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201003172440	UTILITY	R	3/17/2010			104206		
20 902-5410	UTILITIES		UTILITY	58.54				58.54
1053	CENTERPOINT ENERGY							
I-201003172441	UTILITY	R	3/17/2010			104207		
01 500-5410	UTILITIES		UTILITY	36.32				
20 902-5410	UTILITIES		UTILITY	36.32				
20 912-5410	UTILITIES		UTILITY	36.31				108.95
1053	CENTERPOINT ENERGY							
I-201003172443	UTILITY	R	3/17/2010			104208		
15 150-5410	UTILITIES		UTILITY	115.64				115.64

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1053	CENTERPOINT ENERGY							
I-201003172444	UTILITY	R	3/17/2010			104209		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201003172445	UTILITY	R	3/17/2010			104210		
01 107-5410	UTILITIES	UTILITY		64.59				64.59
1053	CENTERPOINT ENERGY							
I-201003172446	UTILITY	R	3/17/2010			104211		
01 107-5410	UTILITIES	UTILITY		23.01				23.01
1053	CENTERPOINT ENERGY							
I-201003312514	UTILITY	R	3/31/2010			104377		
01 400-5410	UTILITIES	UTILITY		14.08				14.08
				*** VENDOR TOTALS ***		8 CHECKS		412.97
0051	CHEVRON							
I-22604146	GASOLINE	V	1/13/2010			103562		133.11
0051	CHEVRON							
I-23545004	GASOLINE	R	3/03/2010			104075		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		256.41				256.41
				*** VENDOR TOTALS ***		1 CHECKS		256.41
1486	CHILD SUPPORT, HARRIS							
I-CS3201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0054	CHLORINATOR MAINTENANCE							
I-20775	TUBING	R	3/24/2010			104300		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TUBING		38.00				38.00
				*** VENDOR TOTALS ***		1 CHECKS		38.00
0056	CITY OF PASADENA-WTR DEPT							
I-201003102403	WATER	R	3/10/2010			104141		
20 902-5451	PASADENA WATER SUPPLY	WATER		29,056.51				29,056.51
				*** VENDOR TOTALS ***		1 CHECKS		29,056.51

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0057	CITY OF SEABROOK							
I-201003022380	WATER	R	3/03/2010			104076		
01 107-5410	UTILITIES	WATER		398.34				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		1,927.88				
20 912-5410	UTILITIES	WATER		4,187.94				
01 500-5410	UTILITIES	WATER		128.44				
15 150-5410	UTILITIES	WATER		74.46				6,726.31
0057	CITY OF SEABROOK							
I-201003102406	DUMPSTERS	R	3/10/2010			104142		
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		8,349.08
0058	CLEAR CREEK EQUIPMENT							
I-56283	EXCAVATOR RENTAL	R	3/03/2010			104077		
01 400-5030	RENTALS & SERVICE AGRMTS	EXCAVATOR RENTAL		395.50				
I-56285	AUGER RENTAL	R	3/03/2010			104077		
01 400-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		153.68				549.18
0058	CLEAR CREEK EQUIPMENT							
I-56571	MANLIFT RENTAL	R	3/31/2010			104378		
01 400-5030	RENTALS & SERVICE AGRMTS	MANLIFT RENTAL		197.75				197.75
			*** VENDOR TOTALS ***			2 CHECKS		746.93
1205	CLEAR LAKE BEST TRANSMISS							
I-003200	P21 REPAIR	R	3/31/2010			104379		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		1,390.00				
I-003202	P12 REPAIR	R	3/31/2010			104379		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		295.00				1,685.00
			*** VENDOR TOTALS ***			1 CHECKS		1,685.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201003172439	MAR10 CONTRACT FEE	R	3/17/2010			104212		
01 107-5230	CONTRACT-AMBULANCE SERV	MAR10 CONTRACT FEE		14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1155	CLEAR LAKE SOIL &							
I-225306	SAND	R	3/03/2010			104078		
01 400-5180	MAINT-BLDGS & GROUNDS	SAND		220.00				
I-225307	SAND	R	3/03/2010			104078		
01 400-5180	MAINT-BLDGS & GROUNDS	SAND		111.00				331.00

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1155	CLEAR LAKE SOIL & CLAY	R	3/31/2010			104380		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY		1,535.00				1,535.00
				*** VENDOR TOTALS ***		2 CHECKS		1,866.00
1862	CMI INC	R	3/31/2010			104381		
I-750044 50 501-5340	INTOX DETENTION SUPPLIES	INTOX		603.00				603.00
				*** VENDOR TOTALS ***		1 CHECKS		603.00
1898	CMRS/POC	R	3/17/2010			104213		
I-201003172447 01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.	R	3/03/2010			104079		
I-230844 01 107-5215	ENGINEERING SERVICES	ENGINEERING SERVICES		4,812.28				
35 350-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		705.89				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,067.73				
01 900-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		252.41				7,838.31
1293	COBB, FENDLEY & ASSOC INC.	R	3/17/2010			104214		
I-230845 01 107-5215	PROF FEES	PROF FEES		2,107.50				2,107.50
1293	COBB, FENDLEY & ASSOC INC.	R	3/17/2010			104215		
I-231160 01 107-5215	FEB10 STATEMENT	FEB10 STATEMENT		1,080.69				
20 912-5214	ENGR FEES-HMGP	FEB10 STATEMENT		855.67				1,936.36
1293	COBB, FENDLEY & ASSOC INC.	R	3/17/2010			104216		
I-231161 01 107-5215	PROF FEES	CONSULTANTS		7,789.02				7,789.02
				*** VENDOR TOTALS ***		4 CHECKS		19,671.19
1588	COMCAST	R	3/03/2010			104080		
I-201003022378 01 107-5030	INTERNET	INTERNET		8.07				
I-201003022381 01 107-5030	INTERNET	INTERNET		554.00				562.07
1588	COMCAST	R	3/10/2010			104143		
I-201003102404 20 912-5030	INTERNET	INTERNET		66.81				
I-201003102405 01 500-5030	INTERNET	INTERNET		23.32				
20 902-5030	INTERNET	INTERNET		23.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
	CONT							
I-201003102405	INTERNET	R	3/10/2010			104143		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				136.76
1588	COMCAST							
I-201003172438	INTERNET	R	3/17/2010			104217		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		134.12				
I-201003172442	INTERNET	R	3/17/2010			104217		
15 150-5400	TELEPHONE	INTERNET		129.95				264.07
1588	COMCAST							
I-201003312515	INTERNET	R	3/31/2010			104382		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				
I-201003312516	INTERNET	R	3/31/2010			104382		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				658.00
				*** VENDOR TOTALS ***		4 CHECKS		1,620.90
1422	CRA PAYMENT CENTER							
I-201003102411	JAN10 STATEMENT	R	3/10/2010			104148		
01 500-5110	MAINT-AUTOS & EQUIP	JAN10 STATEMENT		204.92				
I-V10110	REBUILT PUMP	R	3/10/2010			104148		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILT PUMP		1,157.16				1,362.08
1422	CRA PAYMENT CENTER							
I-A94036	PARTS	R	3/24/2010			104302		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		37.13				37.13
				*** VENDOR TOTALS ***		2 CHECKS		1,399.21
1090	CROWN TROPHY							
I-11841	PHOTO PLAQUE	R	3/10/2010			104144		
01 100-5465	MISC EXPENDITURES	PHOTO PLAQUE		95.00				95.00
1090	CROWN TROPHY							
I-11891	NAME PLATE	R	3/17/2010			104218		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		18.00				18.00
				*** VENDOR TOTALS ***		2 CHECKS		113.00
1691	LAURA D DAVIS							
I-201003172450	MAR10 EXPENSES	R	3/17/2010			104219		
01 100-3300	MAYOR & COUNCIL FEES	MAR10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0930	DIGITEX CORPORATION							
I-72591	RICOH COPIER RENTAL	R	3/17/2010			104220		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER RENTAL		67.00				67.00
				*** VENDOR TOTALS ***		1 CHECKS		67.00

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1932	DORSETT BROS CONCRETE							
I-150329	CONCRETE	R	3/17/2010			104221		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE		3,886.50				3,886.50
			*** VENDOR TOTALS ***			1 CHECKS		3,886.50
1943	KIM DOUGLAS							
I-201003102407	INTOX SCHOOL	R	3/10/2010			104145		
01 200-5300	TRAINING & CONFERENCE	INTOX SCHOOL		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0460	DUNHAM ENGINEERING INC							
I-201003172432	PERIODIC ESTIMATE NO 6	V	3/17/2010			104222		62,572.86
0460	DUNHAM ENGINEERING INC							
C-CHECK	DUNHAM ENGINEERING INC	UNPOST V	3/17/2010			104222		62,572.86
0460	DUNHAM ENGINEERING INC							
M-CHECK	DUNHAM ENGINEERING INC	UNPOST V	3/18/2010			104222		62,572.86CR
1453	PAUL R DUNPHEY							
I-201003172449	MAR10 EXPENSES	R	3/17/2010			104223		
01 100-3300	MAYOR & COUNCIL FEES	MAR10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-0550097710	POOL CHEMICALS	R	3/03/2010			104081		
01 400-4090	POOL SUPPLIES	POOL CHEMICALS		558.03				558.03
0068	DXI INDUSTRIES, INC							
I-0550248410	SODIUM HYPO	R	3/17/2010			104225		
20 912-5280	CHEMICAL SUPPLIES	SODIUM HYPO		2,745.51				
I-DE050029410	CHLORINE	R	3/17/2010			104225		
20 902-5030	RENTALS & SERVICE AGRMTS	CHLORINE		42.00				2,787.51
0068	DXI INDUSTRIES, INC							
I-0550328110	SODIUM HYPO	R	3/31/2010			104383		
20 912-5280	CHEMICAL SUPPLIES	SODIUM HYPO		2,906.41				2,906.41
			*** VENDOR TOTALS ***			3 CHECKS		6,251.95
0941	DXP ENTERPRISES, INC.							
I-3082913	PARTS	R	3/17/2010			104226		
20 912-5280	CHEMICAL SUPPLIES	PARTS		52.80				
I-3082924	PARTS	R	3/17/2010			104226		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		17.60				70.40
			*** VENDOR TOTALS ***			1 CHECKS		70.40

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1002251	LABORATORY FEES	R	3/17/2010			104227		
20 912-5285	LABORATORY FEES			780.00				780.00
				*** VENDOR TOTALS ***		1 CHECKS		780.00
1891	LIZA ELLIOTT							
I-2124	FACE PAINTING	R	3/31/2010			104384		
01 400-5465	MISC EXPENSE			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1619	ELLIS SURVEYING SERVICES							
I-20097983	ELEVATION CERTIFICATE	R	3/03/2010			104082		
01 107-6020	EQUIPMENT			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
1143	ENTERPRISE RENT-A-CAR							
I-L0605000110	DODGE RAM RENTAL	R	3/03/2010			104083		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				
I-L0605001209	DODGE RAM RENTAL	R	3/03/2010			104083		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				1,350.00
1143	ENTERPRISE RENT-A-CAR							
I-C100748	RENTAL DAMAGE	R	3/17/2010			104228		
09 901-5030	RENTAL & SERVICE AGRMTS			1,089.14				1,089.14
				*** VENDOR TOTALS ***		2 CHECKS		2,439.14
1430	FIDELITY NATIONAL PROPERTY & C							
I-201003242486	PREMIUM	R	3/24/2010			104303		
01 107-5330	INSURANCE-MISC			905.00				905.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201003242487	PREMIUM	R	3/24/2010			104304		
01 107-5330	INSURANCE-MISC			301.00				301.00
				*** VENDOR TOTALS ***		2 CHECKS		1,206.00
1602	FIRST CHOICE POWER							
I-201003022382	UTILITY	R	3/03/2010			104084		
01 107-5410	UTILITIES			4,182.07				
01 400-5410	UTILITIES			2,714.12				
01 500-5410	UTILITIES			238.55				
01 500-5411	UTILITIES - STREET LIGHTS			14,944.11				
01 210-5410	UTILITIES			427.97				
01 200-5410	UTILITIES			155.33				
20 912-5410	UTILITIES			3,043.52				
20 902-5410	UTILITIES			2,564.49				28,270.16

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1602	FIRST CHOICE POWER							
I-201003242485	UTILITY	R	3/24/2010			104305		
01 107-5410	UTILITIES	UTILITY		4,274.63				
01 400-5410	UTILITIES	UTILITY		2,831.34				
01 500-5410	UTILITIES	UTILITY		256.27				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,987.04				
01 210-5410	UTILITIES	UTILITY		290.47				
01 200-5410	UTILITIES	UTILITY		160.61				
20 912-5410	UTILITIES	UTILITY		2,837.45				
20 902-5410	UTILITIES	UTILITY		3,006.27				28,644.08
			*** VENDOR TOTALS ***			2 CHECKS		56,914.24
1769	G & K SERVICES INC							
I-201003102408	FEB10 STATEMENT	R	3/10/2010			104146		
01 500-5310	UNIFORMS & LAUNDRY	FEB10 STATEMENT		178.32				
20 902-5310	UNIFORMS & LAUNDRY	FEB10 STATEMENT		178.32				
20 912-5310	UNIFORMS & LAUNDRY	FEB10 STATEMENT		178.32				
01 400-5310	UNIFORMS & LAUNDRY	FEB10 STATEMENT		140.00				674.96
1769	G & K SERVICES INC							
I-201003312517	UNIFORM SERVICE	R	3/31/2010			104385		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		151.56				151.56
			*** VENDOR TOTALS ***			2 CHECKS		826.52
0900	G & P OFFICE FURNITURE							
I-17962	DESK	R	3/03/2010			104085		
01 400-5465	MISC EXPENSE	DESK		628.00				628.00
			*** VENDOR TOTALS ***			1 CHECKS		628.00
0318	GALYEAN, CHARLES							
I-201003022385	TRAVEL ADVANCE	R	3/03/2010			104086		
01 106-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
1939	EDDIE GARCIA							
I-201003022383	TRAVEL ADVANCE	R	3/03/2010			104087		
01 400-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		352.00				352.00
			*** VENDOR TOTALS ***			1 CHECKS		352.00
1811	MICHAEL GIBBS							
I-201003242488	TRAVEL ADVANCE	R	3/24/2010			104306		
01 102-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		66.80				66.80
			*** VENDOR TOTALS ***			1 CHECKS		66.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1945	GLOBAL EQUIPMENT COMPANY INC							
I-103414484	EVIDENCE PROCESSING TABLE	R	3/17/2010			104231		
50 501-5497	C.I.D.		EVIDENCE PROCESSING	287.93				287.93
			*** VENDOR TOTALS ***			1 CHECKS		287.93
1520	GLOBALSTAR USA INC							
I-201003022384	TELEPHONE	R	3/03/2010			104088		
01 106-5400	TELEPHONE		TELEPHONE	41.22				41.22
1520	GLOBALSTAR USA INC							
I-201003312548	TELEPHONE	R	3/31/2010			104386		
01 106-5400	TELEPHONE		TELEPHONE	41.22				41.22
			*** VENDOR TOTALS ***			2 CHECKS		82.44
0363	GOVERNMENT FINANCE							
I-0139494	MEMBERSHIP	R	3/17/2010			104232		
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
0087	GULF COAST LIMESTONE, INC							
I-558733	LIMESTONE	R	3/03/2010			104089		
37 370-5180	MAINT-BLDGS & GROUNDS		LIMESTONE	1,858.78				1,858.78
0087	GULF COAST LIMESTONE, INC							
I-559003	CRUSHED CONCRETE	R	3/31/2010			104387		
01 400-5180	MAINT-BLDGS & GROUNDS		CRUSHED CONCRETE	2,156.89				2,156.89
			*** VENDOR TOTALS ***			2 CHECKS		4,015.67
0088	GULF COAST WASTE DISPOSAL AUTH							
I-040340	JAN10 LAB ANALYSIS	R	3/03/2010			104090		
20 912-5285	LABORATORY FEES		JAN10 LAB ANALYSIS	220.00				220.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-040523	LAB TESTS	R	3/31/2010			104388		
20 912-5285	LABORATORY FEES		LAB TESTS	385.00				385.00
			*** VENDOR TOTALS ***			2 CHECKS		605.00
0092	HAHN EQUIPMENT CO, INC							
I-82485	PUMP REPAIRS	R	3/17/2010			104233		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PUMP REPAIRS	2,218.27				2,218.27
			*** VENDOR TOTALS ***			1 CHECKS		2,218.27
1667	HARRIS CNTY WATERSHED PROT. GR							
I-201003172431	WATERSHED PROTECTION PGM	R	3/17/2010			104234		
01 500-5246	STORM WATER MANAGEMENT		WATERSHED PROTECTION	5,004.79				5,004.79
			*** VENDOR TOTALS ***			1 CHECKS		5,004.79

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0666	HARRIS CO APPRAISAL DIST							
I-20100124	2ND QTR ASSESSMENT	R	3/03/2010			104091		
01 107-5445	CENTRAL APPRAISAL FEE	2ND QTR ASSESSMENT		10,584.00				10,584.00
			*** VENDOR TOTALS ***			1 CHECKS		10,584.00
0096	HARRIS CO J.I.M.S.							
I-1003026	WARRANTS	R	3/17/2010			104235		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
1120	HARRIS COUNTY MUD 373							
I-201003172453	FINAL REBATE PAYMENT	R	3/17/2010			104236		
20 902-5463	SEABROOK ISLAND PAYMENTS	FINAL REBATE PAYMENT		18,965.63				
20 912-5463	SEABROOK ISLAND PAYMENTS	FINAL REBATE PAYMENT		18,965.62				37,931.25
			*** VENDOR TOTALS ***			1 CHECKS		37,931.25
0977	HARTFORD LIFE INSURANCE							
I-47883491	PREMIUM	R	3/31/2010			104389		
01 100-3120	HOSPITALIZATION	PREMIUM		194.85				
01 102-3120	HOSPITALIZATION	PREMIUM		574.31				
01 106-3120	HOSPITALIZATION	PREMIUM		57.52				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		86.84				
01 103-3120	HOSPITALIZATION	PREMIUM		95.23				
01 200-3120	HOSPITALIZATION	PREMIUM		2,174.57				
01 220-3120	HOSPITALIZATION	PREMIUM		177.77				
50 501-3120	HOSPITALIZATION	PREMIUM		382.22				
01 210-3120	HOSPITALIZATION	PREMIUM		58.45				
01 400-3120	HOSPITALIZATION	PREMIUM		376.29				
01 500-3120	HOSPITALIZATION	PREMIUM		483.77				
01 600-3120	HOSPITALIZATION	PREMIUM		376.04				
01 700-3120	HOSPITALIZATION	PREMIUM		125.62				
20 902-3120	HOSPITALIZATION	PREMIUM		377.14				
20 905-3120	HOSPITALIZATION	PREMIUM		106.81				
20 912-3120	HOSPITALIZATION	PREMIUM		293.62				5,941.05
			*** VENDOR TOTALS ***			1 CHECKS		5,941.05
1896	WILLIAM HASKETT							
I-201003102409	TRAVEL ADVANCE	R	3/10/2010			104147		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		62.60				62.60
			*** VENDOR TOTALS ***			1 CHECKS		62.60
1544	HD SUPPLY WATERWORKS, LTD							
I-1045299	METERS	R	3/17/2010			104237		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		1,197.60				
I-1056863	METER	R	3/17/2010			104237		
20 902-6021	METER REPLACEMENT PROGRAM	METER		225.00				1,422.60

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1544	HD SUPPLY WATERWORKS, LTD							
I-1087237	PARTS	R	3/31/2010			104391		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		630.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		630.39				
I-1098676	PARTS	R	3/31/2010			104391		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		331.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		331.20				
I-1117531	PARTS	R	3/31/2010			104391		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		505.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		505.96				2,935.11
			*** VENDOR TOTALS ***			2 CHECKS		4,357.71
1313	HIGHWAY PAINT & SUPPLY							
I-39489	JOINT SEAL	R	3/10/2010			104149		
01 500-5150	MAINT-STREET SIGNS	JOINT SEAL		1,687.50				1,687.50
			*** VENDOR TOTALS ***			1 CHECKS		1,687.50
1688	DONALD E HOLBROOK							
I-201003172456	MAR10 EXPENSES	R	3/17/2010			104238		
01 100-3300	MAYOR & COUNCIL FEES	MAR10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201003102412	FEB10 STATEMENT	R	3/10/2010			104150		
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB10 STATEMENT		526.64				
01 400-4400	MISC SUPPLIES	FEB10 STATEMENT		3,375.05				
01 200-4150	SMALL TOOLS & EQUIP	FEB10 STATEMENT		65.35				3,967.04
			*** VENDOR TOTALS ***			1 CHECKS		3,967.04
0728	DON HOUGH							
I-201003172454	TRAVEL ADVANCE	R	3/17/2010			104239		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
0213	HOUSTON CHRONICLE							
I-750462002	PATROL AD	R	3/03/2010			104093		
01 200-5465	MISC EXPENSE	PATROL AD		555.00				555.00
			*** VENDOR TOTALS ***			1 CHECKS		555.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201003102410	FEB10 STATEMENT	R	3/10/2010			104151		
01 107-5010	ADVERTISING	FEB10 STATEMENT		1,115.76				1,115.76
			*** VENDOR TOTALS ***			1 CHECKS		1,115.76

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201003092400	EMPLOYEE DEDUCTIONS	R	3/10/2010			104152		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,883.46				3,883.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201003232482	EMPLOYEE DEDUCTIONS	R	3/24/2010			104308		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,883.46				3,883.46
			*** VENDOR TOTALS ***			2 CHECKS		7,766.92
0520	IKON OFFICE SOLUTIONS INC							
I-5013630410	COPIER RENTAL	R	3/03/2010			104094		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		50.00				50.00
0520	IKON OFFICE SOLUTIONS INC							
I-5013749843	COPIER RENTAL	R	3/24/2010			104309		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
0703	INTERACTIVE CONTROLS INC							
I-912060	WIRELESS PANIC	R	3/10/2010			104153		
79 790-6030	OFFICE EQUIPMENT	WIRELESS PANIC		565.00				565.00
			*** VENDOR TOTALS ***			1 CHECKS		565.00
0109	IRON MOUNTAIN							
I-201003102413	RECORD RETENTION	R	3/10/2010			104154		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		342.62				342.62
0109	IRON MOUNTAIN							
I-BPE7249	RECORDS DESTRUCTION	R	3/17/2010			104241		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORDS DESTRUCTION		56.93				56.93
			*** VENDOR TOTALS ***			2 CHECKS		399.55
0116	KEMAH HARDWARE & LUMBER							
I-201003022386	HARDWARE SUPPLIES	R	3/03/2010			104095		
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		137.66				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		1,472.36				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		158.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		215.94				1,984.73
0116	KEMAH HARDWARE & LUMBER							
I-201003312520	SUPPLIES	R	3/31/2010			104394		
01 500-5140	MAINT STREETS	SUPPLIES		165.01				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SUPPLIES		241.08				
01 500-4400	MISC SUPPLIES	SUPPLIES		8.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		171.84				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		101.02				
01 500-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		106.99				794.92
			*** VENDOR TOTALS ***			2 CHECKS		2,779.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	KILGORE'S CLEAR LAKE							
I-263492	SUPPLIES	R	3/10/2010			104155		
01 500-5145	MAINT-DRAINAGE	SUPPLIES		161.70				161.70
				*** VENDOR TOTALS ***		1 CHECKS		161.70
1917	THOMAS G KOLUPSKI							
I-201003172458	MAR10 EXPENSES	R	3/17/2010			104243		
01 100-3300	MAYOR & COUNCIL FEES	MAR10 EXPENSES		300.00				
01 100-5300	TRAINING & CONFERENCE	MAR10 EXPENSES		35.00CR				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
0120	KROGER'S							
I-201003102415	GROCERIES	R	3/10/2010			104156		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		47.92				
01 400-4400	MISC SUPPLIES	GROCERIES		58.49				
01 200-5110	MAINT-AUTOS & EQUIPMENT	GROCERIES		14.56				120.97
				*** VENDOR TOTALS ***		1 CHECKS		120.97
1942	MICHAEL A KRUMREY							
I-201003102414	TRAVEL ADVANCE	R	3/10/2010			104157		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		41.30				41.30
				*** VENDOR TOTALS ***		1 CHECKS		41.30
0229	LAB SAFETY SUPPLY, INC.							
I-1015078904	EQUIPMENT	R	3/17/2010			104244		
01 400-4150	SMALL EQUIPMENT OR TOOLS	EQUIPMENT		154.59				154.59
				*** VENDOR TOTALS ***		1 CHECKS		154.59
1339	LANGUAGE USA INC							
I-464210	TRANSLATION SERVICES	R	3/03/2010			104096		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICES		926.00				926.00
1339	LANGUAGE USA INC							
I-466110	TRANSLATION SERVICES	R	3/17/2010			104245		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICES		291.60				291.60
				*** VENDOR TOTALS ***		2 CHECKS		1,217.60
0125	LANSDOWNE-MOODY CO, INC							
I-IW56653	LAWN MOWER PARTS	R	3/03/2010			104097		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LAWN MOWER PARTS		144.02				144.02
				*** VENDOR TOTALS ***		1 CHECKS		144.02
0417	LAPORTE TIRE CENTER, INC							
I-186330	P12 REPAIR	R	3/03/2010			104098		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		131.50				131.50

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0417	LAPORTE TIRE CENTER, INC							
I-187254	P3 TIRES	R	3/31/2010			104395		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRES		514.00				
I-187290	P32 TIRE REPAIR	R	3/31/2010			104395		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 TIRE REPAIR		17.00				531.00
			*** VENDOR TOTALS ***			2 CHECKS		662.50
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100228	FEB10 CONTRACT FEE	R	3/17/2010			104246		
50 501-5497	C.I.D.	FEB10 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-5472	5 KEYS	R	3/03/2010			104099		
01 400-4150	SMALL EQUIPMENT OR TOOLS	5 KEYS		23.75				23.75
			*** VENDOR TOTALS ***			1 CHECKS		23.75
0783	LOGIX COMMUNICATIONS							
I-201003102417	TELEPHONE	R	3/10/2010			104158		
01 107-5400	TELEPHONE	TELEPHONE		2.44				2.44
			*** VENDOR TOTALS ***			1 CHECKS		2.44
1278	LONE STAR UNIFORMS, INC.							
I-167025	UNIFORMS	R	3/17/2010			104248		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
1856	JANICE L LOOPER							
I-201003022387	FIRE INSPECTOR FEES	R	3/03/2010			104100		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201003102416	FIRE INSPECTOR FEES	R	3/10/2010			104159		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201003172461	FIRE INSPECTOR FEES	R	3/17/2010			104249		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201003242492	FIRE INSPECTOR FEES	R	3/24/2010			104312		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00

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1856	JANICE L LOOPER							
I-201003312521	FIRE INSPECTOR FEES	R	3/31/2010			104396		
01 600-3015	CONTRACT LABOR			FIRE INSPECTOR FEES	280.00			280.00
				*** VENDOR TOTALS ***		5 CHECKS		1,400.00
1837	LYNN PHAM & ROSS LLP							
I-152401	ATTORNEY FEES	R	3/03/2010			104101		
01 107-5220	PROF FEES-LEGAL			ATTORNEY FEES	86.00			86.00
				*** VENDOR TOTALS ***		1 CHECKS		86.00
1692	GARRY MACK							
I-201003172465	MAR10 EXPENSES	R	3/17/2010			104251		
01 100-3300	MAYOR & COUNCIL FEES			MAR10 EXPENSES	300.00			300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0798	MAILFINANCE							
I-N1439032	POSTAGE METER	R	3/10/2010			104161		
01 107-5030	RENTALS & SERVICE AGRMTS			POSTAGE METER	449.16			449.16
0798	MAILFINANCE							
I-45970638	POSTAGE HARDWARE	R	3/17/2010			104257		
01 107-4011	POSTAGE			POSTAGE HARDWARE	250.00			250.00
				*** VENDOR TOTALS ***		2 CHECKS		699.16
1911	MAINTENANCE OF HOUSTON INC							
I-35154	JANITORIAL SERVICE	R	3/03/2010			104102		
01 107-5175	JANITORIAL SERVICES			JANITORIAL SERVICE	250.00			250.00
1911	MAINTENANCE OF HOUSTON INC							
I-35461	FEB10 CLEANING SERVICE	R	3/17/2010			104252		
01 107-5175	JANITORIAL SERVICES			FEB10 CLEANING SERVI	750.00			
I-35504	FEB10 CLEANING SUPPLIES	R	3/17/2010			104252		
01 107-4010	OFFICE SUPPLIES			FEB10 CLEANING SUPPL	171.95			
I-35765	MAR10 CLEANING SERVICE	R	3/17/2010			104252		
01 107-5175	JANITORIAL SERVICES			MAR10 CLEANING SERVI	750.00			1,671.95
				*** VENDOR TOTALS ***		2 CHECKS		1,921.95
0954	MARLIN LEASING CORP							
I-9198536	COPIER RENTAL	R	3/03/2010			104103		
01 200-5030	RENTALS & SERVICE AGRMTS			COPIER RENTAL	231.88			231.88
0954	MARLIN LEASING CORP							
I-9271797	RICOH COPIER RENTAL	R	3/31/2010			104397		
01 200-5030	RENTALS & SERVICE AGRMTS			RICOH COPIER RENTAL	231.88			231.88
				*** VENDOR TOTALS ***		2 CHECKS		463.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0410046IN	SUPER ZYME	R	3/10/2010			104160		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME		462.59				462.59
			*** VENDOR TOTALS ***			1 CHECKS		462.59
1	SUZETTE M PETTITT							
I-201002102310	REFUND	V	2/10/2010			103886		372.00
1	ADAM J WILEY							
I-201003022395	REFUND	R	3/03/2010			104052		
01 001-1011	BAIL BONDS PAYABLE	ADAM J WILEY:REFUND		850.00				850.00
1	HOLCOMB OIL RECYCLING							
I-7597	INVOICE	R	3/03/2010			104092		
01 400-5180	MAINT-BLDGS & GROUNDS	HOLCOMB OIL RECYCLIN		250.00				250.00
1	MEDIA CONSULTANTS							
I-10022585	REGISTRATION	R	3/03/2010			104104		
50 501-5300	TRAINING & CONFERENCE	MEDIA CONSULTANTS:RE		240.00				240.00
1	ROBERT ROY PETTITT							
I-201003102420	REFUND	R	3/10/2010			104167		
01 001-1011	BAIL BONDS PAYABLE	ROBERT ROY PETTITT:R		372.00				372.00
1	BRETT A SMITH							
I-201003172437	REFUND	R	3/17/2010			104203		
01 001-1011	BAIL BONDS PAYABLE	BRETT A SMITH:REFUND		33.00				33.00
1	DWIGHT S JAMES							
I-201003172448	REFUND	R	3/17/2010			104224		
01 001-1011	BAIL BONDS PAYABLE	DWIGHT S JAMES:REFUN		33.00				33.00
1	ERICKA K GALBREATH							
I-201003172451	REFUND	R	3/17/2010			104229		
01 001-1014	FINE REFUNDS PAYABLE	ERICKA K GALBREATH:R		9.00				9.00
1	FRANCISCO I CRUZ							
I-201003172452	REFUND	R	3/17/2010			104230		
01 001-1014	FINE REFUNDS PAYABLE	FRANCISCO I CRUZ:REF		514.80				514.80
1	HUGO L PATZAN							
I-201003172455	REFUND	R	3/17/2010			104240		
01 001-1011	BAIL BONDS PAYABLE	HUGO L PATZAN:REFUND		83.00				83.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KERRY D LEONARD							
I-201003172457	REFUND	R	3/17/2010			104242		
01 001-1011	BAIL BONDS PAYABLE	KERRY D LEONARD:REFU		36.00				36.00
1	LISA BAXTER							
I-201003172459	REFUND	R	3/17/2010			104247		
01 001-1011	BAIL BONDS PAYABLE	LISA BAXTER:REFUND		83.00				83.00
1	LORENZO A GARCIA							
I-201003172460	REFUND	R	3/17/2010			104250		
01 001-1011	BAIL BONDS PAYABLE	LORENZO A GARCIA:REF		33.00				33.00
1	MANDY L BRODT							
I-201003172463	REFUND	R	3/17/2010			104253		
01 001-1011	BAIL BONDS PAYABLE	MANDY L BRODT:REFUND		83.00				83.00
1	MICHELE TREVINO							
I-201003172462	REFUND	R	3/17/2010			104254		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MICHELE TREVINO:REFU		270.00				270.00
1	SARAH C BOB							
I-201003172473	REFUND	R	3/17/2010			104273		
01 001-1011	BAIL BONDS PAYABLE	SARAH C BOB:REFUND		39.00				39.00
1	STERLING DRESNER							
I-201003172474	REFUND	R	3/17/2010			104280		
01 001-1011	BAIL BONDS PAYABLE	STERLING DRESNER:REF		250.00				250.00
1	TX REC & PARK SOCIETY							
I-15536	INVOICE	R	3/17/2010			104286		
01 107-5010	ADVERTISING	TX REC & PARK SOCIET		75.00				75.00
1	WAYNE A SALLEE JR							
I-201003172480	REFUND	R	3/17/2010			104291		
01 001-1011	BAIL BONDS PAYABLE	WAYNE A SALLEE JR:RE		83.00				83.00
1	ZOLTAN OLAH							
I-201003172481	REFUND	R	3/17/2010			104292		
01 001-1011	BAIL BONDS PAYABLE	ZOLTAN OLAH:REFUND		1,000.00				1,000.00
1	ALYDA TREVINO							
I-201003242483	REFUND	R	3/24/2010			104294		
01 001-1011	BAIL BONDS PAYABLE	ALYDA TREVINO:REFUND		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COMPTROLLER OF PUBLIC ACCTS							
I-201003242484	RE	R	3/24/2010			104301		
01 106-5030	RENTALS & SERVICE AGRMTS	COMPTRROLLER OF PUBLI		186.67				186.67
1	GLEN A HALL							
I-201003242489	REFUND	R	3/24/2010			104307		
01 001-1011	BAIL BONDS PAYABLE	GLEN A HALL:REFUND		1,000.00				1,000.00
1	JACK R JOFFRION							
I-201003242490	REFUND	R	3/24/2010			104310		
01 001-1011	BAIL BONDS PAYABLE	JACK R JOFFRION:REFU		1,000.00				1,000.00
1	JAMES R SMITH							
I-201003242491	REFUND	R	3/24/2010			104311		
01 001-1011	BAIL BONDS PAYABLE	JAMES R SMITH:REFUND		33.00				33.00
1	MARIA ALFARO							
I-201003242493	REFUND	R	3/24/2010			104313		
01 001-1011	BAIL BONDS PAYABLE	MARIA ALFARO:REFUND		314.80				314.80
1	MARK W NEWKIRK							
I-201003242494	REFUND	R	3/24/2010			104314		
01 001-1011	BAIL BONDS PAYABLE	MARK W NEWKIRK:REFUN		83.00				83.00
1	NATIONAL AUTO COLLISION							
I-052127	INV	R	3/24/2010			104315		
01 200-5465	MISC EXPENSE	NATIONAL AUTO COLLIS		85.00				85.00
1	NATIONWIDE ENVIRONMENTAL							
I-3144	INV	R	3/24/2010			104316		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NATIONWIDE ENVIRONME		129.16				129.16
1	VICTOR M BARAJAS							
I-201003242501	REFUND	R	3/24/2010			104334		
01 001-1011	BAIL BONDS PAYABLE	VICTOR M BARAJAS:REF		500.00				500.00
1	WESLEY S STRAWN							
I-201003242502	REFUND	R	3/24/2010			104335		
01 001-1011	BAIL BONDS PAYABLE	WESLEY S STRAWN:REFU		50.00				50.00
1	WORKSITE							
I-03112010	INVOICE	R	3/24/2010			104336		
01 107-3900	MERIT AWARDS	WORKSITE:INVOICE		140.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ASHLEY RHOTEN							
I-201003312506	REFUND	R	3/31/2010			104362		
01 001-1525	COMMUNITY HOUSE DEPOSITS		ASHLEY RHOTEN:REFUND	320.00				320.00
1	BAMIA							
I-201003312513	TRAINING CLASS	R	3/31/2010			104365		
01 600-5300	TRAINING & CONFERENCE		BAMIA:TRAINING CLASS	50.00				50.00
1	JAMES A PARRIS							
I-201003312518	REFUND	R	3/31/2010			104392		
01 001-1011	BAIL BONDS PAYABLE		JAMES A PARRIS:REFUN	469.00				469.00
1	JOHANNE FAUCHER-GAMBLING							
I-201003312519	REF	R	3/31/2010			104393		
01 001-1525	COMMUNITY HOUSE DEPOSITS		JOHANNE FAUCHER-GAMB	50.00				50.00
1	MATTHEW L FINGER							
I-201003312522	REFUND	R	3/31/2010			104398		
01 001-1011	BAIL BONDS PAYABLE		MATTHEW L FINGER:REF	86.00				86.00
1	SARAH C BOB							
I-201003312526	REFUND	R	3/31/2010			104444		
01 001-1011	BAIL BONDS PAYABLE		SARAH C BOB:REFUND	236.00				236.00
			*** VENDOR TOTALS ***			37 CHECKS		9,119.43
1452	KIM IRVING MORRELL							
I-201003172464	MAR10 EXPENSES	R	3/17/2010			104255		
01 100-3300	MAYOR & COUNCIL FEES		MAR10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0319	MORRIS, CLINTON							
I-201003172466	CLOTHING ALLOWANCE	R	3/17/2010			104256		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING ALLOWANCE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1620	MORRISON SUPPLY CO.							
I-05304111	A/C PARTS	R	3/03/2010			104105		
01 107-5180	MAINT-BLDGS & GROUNDS		A/C PARTS	135.00				135.00
1620	MORRISON SUPPLY CO.							
I-05306954	PARTS	R	3/31/2010			104399		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	52.30				52.30
			*** VENDOR TOTALS ***			2 CHECKS		187.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	NATIONAL BOND & TRUST CO							
I-SAV201003092400	SAVINGS BONDS	D	3/10/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201003232482	SAVINGS BONDS	D	3/24/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
			*** VENDOR TOTALS ***			2 CHECKS		301.10
0420	NEPTUNE SUBS							
I-822964	COUNCIL WORK SESSION FOOD	R	3/03/2010			104106		
01 100-5465	MISC EXPENDITURES	COUNCIL WORK SESSION		145.70				145.70
			*** VENDOR TOTALS ***			1 CHECKS		145.70
1022	NET SALES DIRECT							
I-301184	SPAM FILTERING	R	3/17/2010			104258		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
			*** VENDOR TOTALS ***			1 CHECKS		437.50
0969	NOTARY PUBLIC UNDERWRITER							
I-201003312523	RATLIFF NOTARY PKG	R	3/31/2010			104400		
01 200-5465	MISC EXPENSE	RATLIFF NOTARY PKG		100.75				100.75
			*** VENDOR TOTALS ***			1 CHECKS		100.75
0740	O'REILLY AUTO PARTS							
I-201003102419	FEB10 STATEMENT	R	3/10/2010			104162		
01 500-5110	MAINT-AUTOS & EQUIP	FEB10 STATEMENT		621.73				
01 500-4400	MISC SUPPLIES	FEB10 STATEMENT		8.79				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FEB10 STATEMENT		66.61				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB10 STATEMENT		12.97				
50 501-5503	MARINE PATROL	FEB10 STATEMENT		59.98				770.08
			*** VENDOR TOTALS ***			1 CHECKS		770.08
1336	O.M.I. INDUSTRIES							
I-263871	WATER FILTER HOUSING	R	3/03/2010			104107		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WATER FILTER HOUSING		75.00				75.00
1336	O.M.I. INDUSTRIES							
I-265005	MUNI	R	3/17/2010			104259		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		515.00				515.00
			*** VENDOR TOTALS ***			2 CHECKS		590.00
0147	OFFICE DEPOT CARD PLAN							
I-690489	OFFICE SUPPLIES	R	3/10/2010			104163		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		24.99				
01 210-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		67.57				
50 501-5497	C.I.D.	OFFICE SUPPLIES		17.98				110.54
			*** VENDOR TOTALS ***			1 CHECKS		110.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			147.69				147.69
*** VENDOR TOTALS ***						2 CHECKS		295.38
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10028199I	GASOLINE	R	3/17/2010			104260		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,534.19				4,534.19
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10028656I	GASOLINE	R	3/17/2010			104261		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,728.91				4,728.91
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10039017I	GASOLINE	R	3/17/2010			104262		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,157.89				4,157.89
*** VENDOR TOTALS ***						3 CHECKS		13,420.99
1895	REBECCA OJEDA							
I-201003102418	TRAVEL ADVANCE	R	3/10/2010			104164		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		275.00				275.00
*** VENDOR TOTALS ***						1 CHECKS		275.00
0500	KEESLER FAMILY							
I-64928	TENT RENTAL	R	3/03/2010			104108		
01 400-5465	MISC EXPENSE	TENT RENTAL		675.00				675.00
*** VENDOR TOTALS ***						1 CHECKS		675.00
1289	OZARKA							
I-00B0115909111	WATER	R	3/03/2010			104109		
01 200-5465	MISC EXPENSE	WATER		40.63				40.63
1289	OZARKA							
I-00C0121950364	WATER SERVICE	R	3/24/2010			104317		
01 107-5465	MISC EXPENSE	WATER SERVICE		57.64				57.64
1289	OZARKA							
I-00C0115909111	WATER SERVICE	R	3/31/2010			104401		
01 200-5465	MISC EXPENSE	WATER SERVICE		40.67				40.67
*** VENDOR TOTALS ***						3 CHECKS		138.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0491	PADGETT, KEVIN							
I-201003242503	TWUA/TCEQ CONFERENCE	R	3/24/2010			104337		
20 902-5300	TRAINING & CONFERENCE			264.50				
20 912-5300	TRAINING CONFERENCE			264.50				529.00
0491	PADGETT, KEVIN							
I-201003252505	TWUA CONFERENCE ADVANCE	R	3/25/2010			104338		
20 902-5300	TRAINING & CONFERENCE			195.25				
20 912-5300	TRAINING CONFERENCE			195.25				390.50
	*** VENDOR TOTALS ***					2 CHECKS		919.50
1510	CLEAR LAKE PET MED CENTER							
I-201003172468	FEB10 STATEMENT	R	3/17/2010			104263		
07 701-5470	CHILD SAFETY EXPENSES			54.22				54.22
	*** VENDOR TOTALS ***					1 CHECKS		54.22
0153	PFEIFFER & SON LTD							
I-67696	CITY HALL GENERATOR	R	3/17/2010			104264		
01 107-6020	EQUIPMENT			19,800.46				19,800.46
0153	PFEIFFER & SON LTD							
I-67465	WELL MOTOR REPAIR	R	3/24/2010			104318		
20 902-5275	ELECTRICAL SERVICES			1,399.77				1,399.77
	*** VENDOR TOTALS ***					2 CHECKS		21,200.23
1288	PHILPOTT MOTORS							
I-223929	2010 CROWN VICTORIA	R	3/31/2010			104402		
12 120-6010	AUTOS & TRUCKS			23,081.39				23,081.39
1288	PHILPOTT MOTORS							
I-223930	2010 CROWN VICTORIA	R	3/31/2010			104403		
01 200-6010	AUTOS & TRUCKS			23,081.39				23,081.39
1288	PHILPOTT MOTORS							
I-223931	2010 CROWN VICTORIA	R	3/31/2010			104404		
01 200-6010	AUTOS & TRUCKS			23,081.39				23,081.39
	*** VENDOR TOTALS ***					3 CHECKS		69,244.17
0581	PICKELL, MIKE							
I-201003172467	REIMBURSEMENT FOR EQUIP	R	3/17/2010			104265		
50 501-5497	C.I.D.			64.94				64.94
	*** VENDOR TOTALS ***					1 CHECKS		64.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201003022388	WEBSITE MAINTENANCE	R	3/03/2010			104110		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201003312524	WEBSITE MAINTENANCE	R	3/31/2010			104405		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
0155	PITNEY BOWES							
I-2910610MR10	POSTAGE METER LEASE	R	3/31/2010			104406		
01 200-4011	POSTAGE		POSTAGE METER LEASE	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1537	POOLSURE							
I-18205	SODIUM BISULFITE	R	3/17/2010			104266		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,631.44				1,631.44
1537	POOLSURE							
I-18232	SODIUM BISULFITE	R	3/31/2010			104407		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,167.22				1,167.22
			*** VENDOR TOTALS ***			2 CHECKS		2,798.66
0156	POSTMASTER SEABROOK							
I-201003242496	POSTAGE	R	3/24/2010			104319		
20 905-4011	POSTAGE		POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1091	PRECISION DYNAMICS CORP							
I-554997	WRIST BANDS	R	3/31/2010			104408		
01 400-4090	POOL SUPPLIES		WRIST BANDS	49.95				49.95
			*** VENDOR TOTALS ***			1 CHECKS		49.95
1861	PRECISIONBLEND INC							
I-OS066	PROPANE	R	3/03/2010			104111		
01 500-5140	MAINT STREETS		PROPANE	32.00				32.00
1861	PRECISIONBLEND INC							
I-OS075	PROPANE	R	3/10/2010			104165		
01 500-5140	MAINT STREETS		PROPANE	24.00				
I-OS085	PROPANE	R	3/10/2010			104165		
01 500-5140	MAINT STREETS		PROPANE	24.00				48.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	PRECISIONBLEND INC							
I-OS113	PROPANE	R	3/17/2010			104267		
01 500-5140	MAINT STREETS	PROPANE		72.00				72.00
				*** VENDOR TOTALS ***		3 CHECKS		152.00
1541	SEE 1961							
I-114323	SUBSCRIPTION	R	3/10/2010			104166		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0938	RELIANT ENERGY							
I-174001969369	UTILITY	R	3/17/2010			104268		
15 150-5410	UTILITIES	UTILITY		90.21				90.21
				*** VENDOR TOTALS ***		1 CHECKS		90.21
1362	GARY RENOLA							
I-201003172470	MAR10 EXPENSES	R	3/17/2010			104269		
01 100-3300	MAYOR & COUNCIL FEES	MAR10 EXPENSES		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
0168	ROBERT C RICHTER JR							
I-201003172471	MAR10 PROSECUTOR FEES	R	3/17/2010			104270		
01 700-5220	PROF FEES-LEGAL	MAR10 PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	MAR10 PROSECUTOR FEE		166.66				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008336	PHOTO ID CARD	R	3/03/2010			104112		
01 100-5465	MISC EXPENDITURES	PHOTO ID CARD		15.95				
I-2008340	PHOTO ID CARD	R	3/03/2010			104112		
01 107-5465	MISC EXPENSE	PHOTO ID CARD		15.95				31.90
1595	RONDA WALPOLE, INC.							
I-2008343	PHOTO ID CARD	R	3/10/2010			104168		
01 200-5465	MISC EXPENSE	PHOTO ID CARD		15.95				
I-2008346	PHOTO ID CARD	R	3/10/2010			104168		
01 100-5465	MISC EXPENDITURES	PHOTO ID CARD		15.95				31.90
				*** VENDOR TOTALS ***		2 CHECKS		63.80
1101	ROSS BANKS MAY CRON & CAVIN							
I-201003102422	ATTORNEY FEES	R	3/10/2010			104169		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		15,449.32				15,449.32
				*** VENDOR TOTALS ***		1 CHECKS		15,449.32

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1857	STEPHEN M RUTHSTROM							
I-201003022389	FIRE INSPECTOR FEES	R	3/03/2010			104113		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201003102421	FIRE INSPECTOR FEES	R	3/10/2010			104170		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201003172469	FIRE INSPECTOR FEES	R	3/17/2010			104271		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201003242495	FIRE INSPECTOR FEES	R	3/24/2010			104321		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201003312525	FIRE INSPECTOR FEES	R	3/31/2010			104409		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			5 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201003022390	PETTY CASH REIMBURSEMENT	R	3/03/2010			104114		
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		63.38				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		10.83				
01 500-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		35.64				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		45.00				
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		15.30				
20 902-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		17.31				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		71.70				
20 912-5300	TRAINING CONFERENCE	PETTY CASH REIMBURSE		21.30				
20 912-5465	MISC EXPENSE	PETTY CASH REIMBURSE		7.35				287.81
1761	ELAINE SALLES							
I-201003312527	PETTY CASH REIMBURSEMENT	R	3/31/2010			104410		
01 102-5465	MISC EXPENSE	PETTY CASH REIMBURSE		15.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		180.00				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		0.20				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		55.90				
01 400-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		31.50				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		6.00				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		42.60				331.20
			*** VENDOR TOTALS ***			2 CHECKS		619.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER							
I-201003102425	SEMINAR	R	3/10/2010			104171		
01 100-5300	TRAINING & CONFERENCE	SEMINAR		110.00				
01 102-5300	TRAINING & CONFERENCE	SEMINAR		55.00				165.00
1742	SALT GRASS CHAPTER							
I-007	GAYLE COOK REGISTRATION FEE	R	3/24/2010			104322		
01 102-5300	TRAINING & CONFERENCE	GAYLE COOK REGISTRAT		55.00				55.00
		*** VENDOR TOTALS ***				2 CHECKS		220.00
0227	SAM'S CLUB							
I-201003172472	MISC SUPPLIES	R	3/17/2010			104272		
01 400-4400	MISC SUPPLIES	MISC SUPPLIES		586.42				
01 106-5465	MISC EXPENSE	MISC SUPPLIES		39.58				
50 501-5340	DETENTION SUPPLIES	MISC SUPPLIES		87.34				
50 501-5497	C.I.D.	MISC SUPPLIES		13.62				
01 200-5465	MISC EXPENSE	MISC SUPPLIES		87.45				814.41
		*** VENDOR TOTALS ***				1 CHECKS		814.41
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00509	BASEBALL BACKSTOP	R	3/31/2010			104411		
42 420-7521	PARK IMPACT FEES	BASEBALL BACKSTOP		5,640.00				5,640.00
		*** VENDOR TOTALS ***				1 CHECKS		5,640.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
		*** VENDOR TOTALS ***				2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E02703751	VEHICLE INSPECTION	R	3/10/2010			104173		
01 500-5110	MAINT-AUTOS & EQUIP	VEHICLE INSPECTION		39.75				
I-E02703755	VEHICLE INSPECTION	R	3/10/2010			104173		
20 902-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSPECTION		39.75				
I-E02703756	VEHICLE INSPECTION	R	3/10/2010			104173		
01 500-5110	MAINT-AUTOS & EQUIP	VEHICLE INSPECTION		39.75				
I-E02703757	VEHICLE INSPECTION	R	3/10/2010			104173		
20 902-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSPECTION		39.75				159.00

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1088	SEABROOK LUBE EXPRESS							
I-E01999187	INSPECTION FEE	R	3/17/2010			104274		
01 400-5110	MAINT-AUTOS & EQUIPMENT		INSPECTION FEE	39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I-201003312530	99 CHEVY PU REPAIR	R	3/31/2010			104445		
01 400-5110	MAINT-AUTOS & EQUIPMENT		99 CHEVY PU REPAIR	521.75				521.75
			*** VENDOR TOTALS ***			3 CHECKS		720.50
1638	SEABROOK MARATHON							
I-201003032398	MARATHON SPONSORSHIP	R	3/03/2010			104135		
15 150-5010	ADVERTISING		MARATHON SPONSORSHIP	8,000.00				8,000.00
1638	SEABROOK MARATHON							
I-201003312531	DEPOSIT REFUND	R	3/31/2010			104446		
15 150-5010	ADVERTISING		DEPOSIT REFUND	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		8,300.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201003092400	EMPLOYEE DEDUCTIONS	R	3/10/2010			104174		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	248.00				248.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201003112428	EMPLOYEE DEDUCTIONS	R	3/11/2010			104188		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	100.00				100.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201003232482	EMPLOYEE DEDUCTIONS	R	3/24/2010			104323		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	348.00				348.00
			*** VENDOR TOTALS ***			3 CHECKS		696.00
0180	SEABROOK VOL. FIRE DEPT							
I-201003112429	MAR10 CONTRACT	R	3/11/2010			104189		
01 107-5235	CONTRACT-FIRE DEPT		MAR10 CONTRACT	59,969.67				59,969.67
0180	SEABROOK VOL. FIRE DEPT							
I-201003312528	APRIL10 CONTRACT	R	3/31/2010			104447		
01 107-5235	CONTRACT-FIRE DEPT		APRIL10 CONTRACT	59,969.67				59,969.67
			*** VENDOR TOTALS ***			2 CHECKS		119,939.34
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01100P116141	METER READS	R	3/03/2010			104115		
20 902-5216	PROF FEES - METER READING		METER READS	1,878.00				1,878.00
			*** VENDOR TOTALS ***			1 CHECKS		1,878.00

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1795	SHANKS SURVEYORS							
I-18033	SOPOGRAPHIC SURVEY	R	3/31/2010			104448		
37 370-5227	PROF FEES - CONSULTING	SOPOGRAPHIC SURVEY		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0182	SHELL OIL							
I-065206179002	GASOLINE	R	3/03/2010			104116		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		205.86				205.86
0182	SHELL OIL							
I-065206179003	GASOLINE	R	3/31/2010			104449		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		174.01				174.01
			*** VENDOR TOTALS ***			2 CHECKS		379.87
0183	SHERWIN WILLIAMS							
I-07109	PAINT SUPPLIES	R	3/31/2010			104450		
01 500-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		31.44				
20 902-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		31.44				
20 912-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		31.43				94.31
			*** VENDOR TOTALS ***			1 CHECKS		94.31
0843	SIGN QUICK							
I-20984	PARK SIGNS	R	3/03/2010			104117		
01 400-5180	MAINT-BLDGS & GROUNDS	PARK SIGNS		700.00				
I-21139	PARK HOURS SIGN	R	3/03/2010			104117		
01 400-5180	MAINT-BLDGS & GROUNDS	PARK HOURS SIGN		60.00				760.00
0843	SIGN QUICK							
I-21159	COMM HOUSE SIGN	R	3/17/2010			104275		
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HOUSE SIGN		395.00				395.00
			*** VENDOR TOTALS ***			2 CHECKS		1,155.00
1364	JASON SMITH							
I-201003022391	TRAVEL ADVANCE	R	3/03/2010			104118		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		41.30				41.30
			*** VENDOR TOTALS ***			1 CHECKS		41.30
0193	SPACE CITY RECORD STORAGE							
I-0058737	STORAGE CARTONS	R	3/03/2010			104119		
01 700-5030	RENTALS & SERVICE AGRMTS	STORAGE CARTONS		157.24				157.24
			*** VENDOR TOTALS ***			1 CHECKS		157.24
1387	SPARKLETTS & SIERRA SPRINGS							
I-201003102424	WATER	R	3/10/2010			104175		
15 150-5465	MISCELLANEOUS	WATER		66.60				66.60
			*** VENDOR TOTALS ***			1 CHECKS		66.60

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0794	SPRINT							
I-588280319099	TELEPHONE	R	3/17/2010			104276		
01 200-5400	TELEPHONE			68.31				68.31
				*** VENDOR TOTALS ***		1 CHECKS		68.31
1681	STAPLES ADVANTAGE							
I-100737379	OFFICE SUPPLIES	R	3/03/2010			104120		
01 107-4010	OFFICE SUPPLIES			51.95				
I-100845792	OFFICE SUPPLIES	R	3/03/2010			104120		
01 107-4010	OFFICE SUPPLIES			115.88				167.83
1681	STAPLES ADVANTAGE							
I-100904832	OFFICE SUPPLIES	R	3/10/2010			104176		
01 107-4010	OFFICE SUPPLIES			207.44				207.44
1681	STAPLES ADVANTAGE							
I-100530340	OFFICE SUPPLIES	R	3/17/2010			104277		
01 400-4400	MISC SUPPLIES			155.69				
I-101024372	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			525.21				
I-101024376	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			50.82				
I-101054608	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			56.34				
I-101054609	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			22.37				
I-101082500	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			51.00				
I-101166698	OFFICE SUPPLIES	R	3/17/2010			104277		
01 107-4010	OFFICE SUPPLIES			146.51				1,007.94
1681	STAPLES ADVANTAGE							
I-101245098	OFFICE SUPPLIES	R	3/24/2010			104324		
01 107-4010	OFFICE SUPPLIES			61.54				61.54
1681	STAPLES ADVANTAGE							
I-100966741	OFFICE SUPPLIES	R	3/31/2010			104451		
01 200-4010	OFFICE SUPPLIES			464.93				
I-100997213	OFFICE SUPPLIES	R	3/31/2010			104451		
01 200-4010	OFFICE SUPPLIES			11.47				
I-101324254	OFFICE SUPPLIES	R	3/31/2010			104451		
01 107-4010	OFFICE SUPPLIES			228.54				704.94
				*** VENDOR TOTALS ***		5 CHECKS		2,149.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-23497	BALLOT ENVELOPES	R	3/17/2010			104279		
01 100-5195	ELECTION EXPENSE	BALLOT ENVELOPES		279.35				
I-23502	FINANCIAL REPORT COVERS	R	3/17/2010			104279		
01 107-4010	OFFICE SUPPLIES	FINANCIAL REPORT COV		175.50				454.85
				*** VENDOR TOTALS ***		1 CHECKS		454.85
1944	MANDY STILWELL							
I-201003102423	TRAVEL ADVANCE	R	3/10/2010			104172		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5015	WORK BOOKS	R	3/31/2010			104452		
01 100-5300	TRAINING & CONFERENCE	WORK BOOKS		8.00				
01 102-5300	TRAINING & CONFERENCE	WORK BOOKS		24.00				
01 500-5300	TRAINING & CONFERENCE	WORK BOOKS		8.00				
20 902-5300	TRAINING & CONFERENCE	WORK BOOKS		8.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
1226	SYNAGRO SOUTHWEST, INC.							
I-46754	DEWATERING	R	3/17/2010			104281		
20 912-5455	SLUDGE DISPOSAL	DEWATERING		8,985.22				8,985.22
				*** VENDOR TOTALS ***		1 CHECKS		8,985.22
1712	GEORGE SZAKACS							
I-201003312534	TRAVEL ADVANCE	R	3/31/2010			104453		
01 103-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		683.60				683.60
				*** VENDOR TOTALS ***		1 CHECKS		683.60
1877	TANK PRO, INC.							
I-201003242498	PERIODIC ESTIMATE NO 6	R	3/24/2010			104325		
30 300-6116	VARIOUS WATER PROJECTS	PERIODIC ESTIMATE NO		62,572.86				62,572.86
				*** VENDOR TOTALS ***		1 CHECKS		62,572.86
1068	TCEQ							
I-201003242499	ROBERT WILSON LICENSE EXAM	R	3/24/2010			104326		
20 902-5300	TRAINING & CONFERENCE	ROBERT WILSON LICENS		111.00				111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-201003172475	QTRLY PREVENTIVE MAINT	R	3/17/2010			104282		
01 107-5180	MAINT-BLDGS & GROUNDS	QTRLY PREVENTIVE MAI		6,006.00				6,006.00
				*** VENDOR TOTALS ***		1 CHECKS		6,006.00

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0038	TERMINIX INTERNATIONAL							
I-293076603	PEST CONTROL	R	3/03/2010			104121		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
I-293076604	PEST CONTROL	R	3/03/2010			104121		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				99.00
0038	TERMINIX INTERNATIONAL							
I-293427318	PEST CONTROL	R	3/17/2010			104283		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-293822037	PEST CONTROL	R	3/24/2010			104327		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				57.00
0038	TERMINIX INTERNATIONAL							
I-293822040	PEST CONTROL	R	3/31/2010			104454		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
I-293822041	PEST CONTROL	R	3/31/2010			104454		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				99.00
			*** VENDOR TOTALS ***			4 CHECKS		297.00
0793	TEX CHILD SUPPORT							
I-CSP201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		540.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR100004214	CRIMINAL HISTORY	R	3/03/2010			104122		
50 501-5497	C.I.D.	CRIMINAL HISTORY		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201003312532	WATER SAMPLING	R	3/31/2010			104455		
20 902-5285	LABORATORY FEES	WATER SAMPLING		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0200	TEXAS MUNICIPAL							
I-TMR201003052399	CITY & EMPLOYEE PORTIONS	R	3/10/2010			104177		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		96.77				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		288.92				385.69

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0200	TEXAS MUNICIPAL							
I-TMR201003092400	CITY & EMPLOYEE PORTIONS	R	3/10/2010			104178		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,314.94				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,308.84				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,865.39				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.54				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.71				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.74				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,012.15				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		454.26				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,048.66				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,469.47				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,189.34				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,344.84				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.79				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.49				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,738.00				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,116.12				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,644.00				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.62				53,069.69
0200	TEXAS MUNICIPAL							
I-TMR201003232482	CITY & EMPLOYEE PORTIONS	R	3/24/2010			104328		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,422.48				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,308.84				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,887.23				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.54				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.71				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,175.91				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.05				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,048.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,492.05				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,191.37				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,344.84				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		793.98				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.49				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,612.60				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,301.75				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,688.76				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		55.95				53,498.26
			*** VENDOR TOTALS ***			3 CHECKS		106,953.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0923	TEXAS OUTHUSE INC							
I-100662	PORTA CAN RENTAL	R	3/03/2010			104123		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	98.51				
I-100924	PORTA CAN RENTAL	R	3/03/2010			104123		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				
I-100925	PORTA CAN RENTAL	R	3/03/2010			104123		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				362.65
0923	TEXAS OUTHUSE INC							
I-103486	PORTA CAN RENTAL	R	3/31/2010			104456		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	98.51				
I-103743	PORTA CAN RENTAL	R	3/31/2010			104456		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				
I-103744	PORTA CAN RENTAL	R	3/31/2010			104456		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				362.65
			*** VENDOR TOTALS ***			2 CHECKS		725.30
1680	TEXAS POLICE CHIEFS ASSOC.							
I-201003312545	MEMBERSHIP RENEWAL	R	3/31/2010			104457		
01 200-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP RENEWAL	318.00				318.00
			*** VENDOR TOTALS ***			1 CHECKS		318.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003172476	REGISTRATION ROBT WILSON	R	3/17/2010			104285		
20 912-5300	TRAINING CONFERENCE		REGISTRATION ROBT WI	140.00				
I-201003172477	REG JEREMY MAYES	R	3/17/2010			104285		
20 902-5300	TRAINING & CONFERENCE		REG JEREMY MAYES	140.00				280.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003242497	MEMBERSHIP RENEWAL	R	3/24/2010			104330		
20 902-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP RENEWAL	70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312533	CHAD ALTMAN LICENSE RENEWAL	R	3/31/2010			104458		
20 912-5300	TRAINING CONFERENCE		MEMBERSHIP RENEWAL	70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312535	REYNALDO HERRERA LICENSE	R	3/31/2010			104459		
20 912-5300	TRAINING CONFERENCE		REYNALDO HERRERA MEM	70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312536	JOE VEGA JR LICENSE RENEWAL	R	3/31/2010			104460		
20 912-5300	TRAINING CONFERENCE		JOE VEGA JR LICENSE	70.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	TEXAS WATER UTILITIES ASSN							
I-201003312537	ROBERT W WILSON LICENSE	R	3/31/2010			104461		
20 912-5300	TRAINING CONFERENCE	ROBERT W WILSON LICE		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312538	AUGUST CANO JR LICENSE	R	3/31/2010			104462		
20 912-5300	TRAINING CONFERENCE	AUGUST CANO JR LICEN		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312539	RENE TREVINO LICENSE RENEWAL	R	3/31/2010			104463		
20 912-5300	TRAINING CONFERENCE	RENE TREVINO LICENSE		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312540	ARTURO CHAIREZ LICENSE	R	3/31/2010			104464		
20 912-5300	TRAINING CONFERENCE	ARTURO CHAIREZ LICEN		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312541	JEREMY MAYES LICENSE RENEWAL	R	3/31/2010			104465		
20 912-5300	TRAINING CONFERENCE	JEREMY MAYES LICENSE		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312542	JIMMY WHEELER LICENSE RENEWAL	R	3/31/2010			104466		
20 912-5300	TRAINING CONFERENCE	JIMMY WHEELER LICENS		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312543	KEVIN PADGETT LICENSE RENEWAL	R	3/31/2010			104467		
20 912-5300	TRAINING CONFERENCE	KEVIN PADGETT LICENS		70.00				70.00
1946	TEXAS WATER UTILITIES ASSN							
I-201003312544	RAFAEL GONZALES LICENSE	R	3/31/2010			104468		
20 912-5300	TRAINING CONFERENCE	RAFAEL GONZALES LICE		70.00				70.00
			*** VENDOR TOTALS ***			13 CHECKS		1,120.00
1504	TMCA, TREASURER							
I-201003172478	REGISTRATION JOE PIRTLE	R	3/17/2010			104284		
01 700-5300	TRAINING & CONFERENCE	REGISTRATION JOE PIR		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1774	TMCEC							
I-201003022392	JUVENILE RECORDS CLINIC	R	3/03/2010			104124		
01 700-5300	TRAINING & CONFERENCE	JUVENILE RECORDS CLI		20.00				20.00
1774	TMCEC							
I-201003242500	BAILIFF SEMINAR	R	3/24/2010			104331		
01 700-5300	TRAINING & CONFERENCE	BAILIFF SEMINAR		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0684	TML GROUP BENEFITS							
I-201003102426	NGA PHAM	R	3/10/2010			104180		
01 107-5330	INSURANCE-MISC	NGA PHAM		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
1618	TML INTERGOVERNMENTAL							
I-0000365753	TML INTERGOVERNMENTAL	R	3/03/2010			104125		
01 001-1029	MEDICAL INSURANCE PAYABLE	TML INTERGOVERNMENTA		9,567.52				
01 001-1036	DENTAL INSURANCE PAYABLE	TML INTERGOVERNMENTA		1,331.78				
01 100-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		1,393.62				
01 102-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		4,545.25				
01 106-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		343.91				
01 103-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		935.66				
01 102-3020	EDC HOSPITALIZATION	TML INTERGOVERNMENTA		1,403.78				
01 200-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		16,467.02				
50 501-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		2,457.97				
01 220-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		1,240.21				
01 210-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		646.25				
01 400-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		3,576.20				
01 500-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		3,813.32				
01 600-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		3,746.30				
01 700-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		1,240.21				
20 902-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		3,761.04				
20 905-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		467.54				
20 912-3120	HOSPITALIZATION	TML INTERGOVERNMENTA		2,505.04				59,442.62
1618	TML INTERGOVERNMENTAL							
I-201003312529	PREMIUM	R	3/31/2010			104469		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		9,099.40				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,355.68				
01 100-3120	HOSPITALIZATION	PREMIUM		1,393.62				
01 102-3120	HOSPITALIZATION	PREMIUM		4,545.25				
01 106-3120	HOSPITALIZATION	PREMIUM		343.91				
01 103-3120	HOSPITALIZATION	PREMIUM		935.66				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		935.66				
01 200-3120	HOSPITALIZATION	PREMIUM		17,384.10				
50 501-3120	HOSPITALIZATION	PREMIUM		2,457.97				
01 220-3120	HOSPITALIZATION	PREMIUM		1,240.21				
01 210-3120	HOSPITALIZATION	PREMIUM		646.25				
01 400-3120	HOSPITALIZATION	PREMIUM		3,576.20				
01 500-3120	HOSPITALIZATION	PREMIUM		3,813.32				
01 600-3120	HOSPITALIZATION	PREMIUM		3,746.30				
01 700-3120	HOSPITALIZATION	PREMIUM		1,240.21				
20 902-3120	HOSPITALIZATION	PREMIUM		3,761.04				
20 905-3120	HOSPITALIZATION	PREMIUM		467.54				
20 912-3120	HOSPITALIZATION	PREMIUM		2,505.04				59,447.36
			*** VENDOR TOTALS ***			2 CHECKS		118,889.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1870	TRASHBUSTERS USA INC							
I-1156	EZ REACHER	R	3/03/2010			104127		
01 400-4400	MISC SUPPLIES	EZ REACHER		335.10				335.10
				*** VENDOR TOTALS ***		1 CHECKS		335.10
1112	TSM CONSULTING SERVICES							
I-146406	1 YR TELEPHONE SUPPORT	R	3/03/2010			104128		
01 200-5030	RENTALS & SERVICE AGRMTS	1 YR TELEPHONE SUPPO		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE# 08FD2338		219.23				
I-HCV201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE# 08FD2338		219.23				
I-HCV201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		215.08				434.31
				*** VENDOR TOTALS ***		2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201003092400	[REDACTED]	D	3/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201003232482	[REDACTED]	D	3/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201003092400	EMPLOYEE DEDUCTIONS	R	3/10/2010			104181		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201003232482	EMPLOYEE DEDUCTIONS	R	3/24/2010			104332		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
				*** VENDOR TOTALS ***		2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-160638	UTILITY BILLING	R	3/10/2010			104182		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING		190.00				190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-160639	COURT ONLINE FEE	R	3/10/2010			104183		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT ONLINE FEE	150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-88020	COLLECTION AGENCY EXPORT	R	3/10/2010			104184		
01 700-5030	RENTALS & SERVICE AGRMTS		COLLECTION AGENCY EX	92.00				92.00
			*** VENDOR TOTALS ***			3 CHECKS		432.00
0846	UNITED RENTALS, INC.							
I-86007801001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5150	MAINT-STREET SIGNS		SHORTSTOP #1	118.50				
I-86116820001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5140	MAINT STREETS		SHORTSTOP #1	108.50				
I-86137177001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5140	MAINT STREETS		SHORTSTOP #1	118.50				
I-86159692001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5140	MAINT STREETS		CONCRETE	128.50				
I-86183338001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5150	MAINT-STREET SIGNS		SHORTSTOP #1	93.50				
I-86329552001	SHORTSTOP #1	R	3/10/2010			104185		
01 500-5140	MAINT STREETS		SHORTSTOP #1	148.50				716.00
			*** VENDOR TOTALS ***			1 CHECKS		716.00
0207	UNUM LIFE INS							
I-201003172479	PREMIUM	R	3/17/2010			104287		
01 001-1030	AFLAC INSURANCE DEDUCTS		PREMIUM	608.69				608.69
			*** VENDOR TOTALS ***			1 CHECKS		608.69
1590	UNITED STATES TREASURY							
I-IRS201003092400	[REDACTED]	5/06 R	3/10/2010			104186		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201003232482	[REDACTED]	5/06 R	3/24/2010			104333		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1574	USA MOBILITY							
I-T7884838B	PAGER	R	3/03/2010			104129		
01 210-5400	TELEPHONE		PAGER	17.03				17.03
1574	USA MOBILITY							
I-T7884838C	PAGER	R	3/31/2010			104471		
01 210-5400	TELEPHONE		PAGER	17.03				17.03
			*** VENDOR TOTALS ***			2 CHECKS		34.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6386139753	TELEPHONE	R	3/03/2010			104130		
01 200-5400	TELEPHONE			1,231.24				
50 501-5400	TELEPHONES			143.74				
01 220-5400	TELEPHONE			143.74				1,518.72
0919	VERIZON WIRELESS							
I-6386142691	TELEPHONE	R	3/03/2010			104131		
01 600-5400	TELEPHONE			271.68				
01 103-5400	TELEPHONE			274.17				
01 102-5400	TELEPHONE			147.15				
01 700-5400	TELEPHONE			141.35				
01 400-5400	TELEPHONE			343.26				
01 500-5400	TELEPHONE			40.26				
20 902-5400	TELEPHONE			155.82				
20 912-5400	TELEPHONE			551.86				
01 100-5400	TELEPHONE			87.82				
01 001-0507	DUE FROM SEDC II			84.35				2,097.72
0919	VERIZON WIRELESS							
I-6392629466	TELEPHONE	R	3/17/2010			104288		
79 790-5115	MAINT-OFFICE EQUIPMENT			81.98				81.98
0919	VERIZON WIRELESS							
I-6399365422	TELEPHONE	R	3/31/2010			104472		
01 200-5400	TELEPHONE			445.80				
50 501-5400	TELEPHONES			148.61				
01 220-5400	TELEPHONE			148.61				743.02
0919	VERIZON WIRELESS							
I-6399368420	TELEPHONE	R	3/31/2010			104473		
01 600-5400	TELEPHONE			272.43				
01 103-5400	TELEPHONE			125.43				
01 700-5400	TELEPHONE			110.05				
01 102-5400	TELEPHONE			147.91				
01 400-5400	TELEPHONE			352.21				
01 500-5400	TELEPHONE			40.26				
20 902-5400	TELEPHONE			117.21				
20 912-5400	TELEPHONE			133.42				
01 100-5400	TELEPHONE			87.82				
01 001-0507	DUE FROM SEDC II			85.77				1,472.51
*** VENDOR TOTALS ***						5 CHECKS		5,913.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1934	VYKUKAL ENTERPRISES INC							
I-365	GATE REPAIR	R	3/03/2010			104132		
01 200-5465	MISC EXPENSE	GATE REPAIR		280.00				280.00
		*** VENDOR TOTALS ***					1 CHECKS	280.00
0031	WACHOVIA BANK							
I-T3 201003052399	FICA TAXES	D	3/10/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		85.71				
01 400-3100	FICA TAXES	FICA TAXES		85.71				
I-T3 201003092400	FICA TAXES	D	3/10/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,639.84				
01 100-3100	FICA TAXES	FICA TAXES		382.42				
01 102-3100	FICA TAXES	FICA TAXES		1,380.60				
01 103-3100	FICA TAXES	FICA TAXES		189.51				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 107-3100	FICA	FICA TAXES		2.82				
01 200-3100	FICA TAXES	FICA TAXES		4,032.47				
01 210-3100	PAYROLL TAX	FICA TAXES		128.23				
01 220-3100	FICA TAXES	FICA TAXES		307.65				
01 400-3100	FICA TAXES	FICA TAXES		787.76				
01 500-3100	PAYROLL TAX	FICA TAXES		925.00				
01 600-3100	PAYROLL TAX	FICA TAXES		658.02				
01 700-3100	FICA TAXES	FICA TAXES		400.45				
07 701-3100	FICA TAXES	FICA TAXES		11.54				
20 902-3100	FICA TAXES	FICA TAXES		773.01				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		599.84				
50 501-3100	FICA TAXES	FICA TAXES		767.89				
77 770-3100	FICA	FICA TAXES		13.83				
I-T4 201003052399	MEDICARE WH	D	3/10/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		20.04				
01 400-3100	FICA TAXES	MEDICARE WH		20.04				
I-T4 201003092400	MEDICARE WH	D	3/10/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,722.18				
01 100-3100	FICA TAXES	MEDICARE WH		89.44				
01 102-3100	FICA TAXES	MEDICARE WH		322.85				
01 103-3100	FICA TAXES	MEDICARE WH		44.32				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 107-3100	FICA	MEDICARE WH		0.66				
01 200-3100	FICA TAXES	MEDICARE WH		943.10				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.99				
01 220-3100	FICA TAXES	MEDICARE WH		71.96				
01 400-3100	FICA TAXES	MEDICARE WH		184.23				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.32				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.88				
01 700-3100	FICA TAXES	MEDICARE WH		93.64				
07 701-3100	FICA TAXES	MEDICARE WH		2.70				
20 902-3100	FICA TAXES	MEDICARE WH		180.79				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201003092400	MEDICARE WH	D	3/10/2010			000000		
20 905-3100	FICA TAXES	MEDICARE WH		40.24				
20 912-3100	FICA TAXES	MEDICARE WH		140.30				
50 501-3100	FICA TAXES	MEDICARE WH		179.57				
77 770-3100	FICA	MEDICARE WH		3.23				28,935.54
0031	WACHOVIA BANK							
I-T3 201003232482	FICA TAXES	D	3/24/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,600.24				
01 100-3100	FICA TAXES	FICA TAXES		382.42				
01 102-3100	FICA TAXES	FICA TAXES		1,387.01				
01 103-3100	FICA TAXES	FICA TAXES		189.51				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 200-3100	FICA TAXES	FICA TAXES		4,079.65				
01 210-3100	PAYROLL TAX	FICA TAXES		133.51				
01 220-3100	FICA TAXES	FICA TAXES		307.44				
01 400-3100	FICA TAXES	FICA TAXES		796.93				
01 500-3100	PAYROLL TAX	FICA TAXES		925.60				
01 600-3100	PAYROLL TAX	FICA TAXES		658.02				
01 700-3100	FICA TAXES	FICA TAXES		261.33				
07 701-3100	FICA TAXES	FICA TAXES		11.54				
20 902-3100	FICA TAXES	FICA TAXES		735.81				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		654.92				
50 501-3100	FICA TAXES	FICA TAXES		781.15				
77 770-3100	FICA	FICA TAXES		16.60				
I-T4 201003232482	MEDICARE WH	D	3/24/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,712.92				
01 100-3100	FICA TAXES	MEDICARE WH		89.44				
01 102-3100	FICA TAXES	MEDICARE WH		324.35				
01 103-3100	FICA TAXES	MEDICARE WH		44.32				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 200-3100	FICA TAXES	MEDICARE WH		954.13				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.22				
01 220-3100	FICA TAXES	MEDICARE WH		71.91				
01 400-3100	FICA TAXES	MEDICARE WH		186.38				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.46				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.88				
01 700-3100	FICA TAXES	MEDICARE WH		61.10				
07 701-3100	FICA TAXES	MEDICARE WH		2.70				
20 902-3100	FICA TAXES	MEDICARE WH		172.09				
20 905-3100	FICA TAXES	MEDICARE WH		40.24				
20 912-3100	FICA TAXES	MEDICARE WH		153.17				
50 501-3100	FICA TAXES	MEDICARE WH		182.69				
77 770-3100	FICA	MEDICARE WH		3.88				28,626.32
*** VENDOR TOTALS ***						2 CHECKS		57,561.86

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201003052399	WITHHOLDING TAXES	D	3/10/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			33.56				
I-T1 201003092400	WITHHOLDING TAXES	D	3/10/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			20,324.85				20,358.41
0032	WACHOVIA BANK							
I-T1 201003232482	WITHHOLDING TAXES	D	3/24/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			20,000.02				20,000.02
				*** VENDOR TOTALS ***		2 CHECKS		40,358.43
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201003102427	DUMPSTER CHARGES	R	3/10/2010			104187		
20 922-5479	COMMERCIAL SANIT SERVICE			50,565.73				
20 922-7210	FRANCHISE FEES			16,773.00	CR			
20 922-9535	SANITATION BILLING FEES			8,945.61	CR			
20 922-5467	RECYCLING CHARGES			5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE			61,254.28				91,914.49
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161060117918	ROLL OFF	R	3/17/2010			104289		
01 400-5030	RENTALS & SERVICE AGRMTS			538.98				538.98
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161066717919	ROLL OFF	R	3/17/2010			104290		
01 400-5030	RENTALS & SERVICE AGRMTS			576.84				576.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-160832917910	ROLL OFF	R	3/31/2010			104474		
01 400-5030	RENTALS & SERVICE AGRMTS			538.98				538.98
				*** VENDOR TOTALS ***		4 CHECKS		93,569.29
0627	CAROLYN K WEBBON							
I-201003022394	JUDGE FEES	R	3/03/2010			104133		
01 700-3310	MUNICIPAL JUDGES' FEES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1583	MAE WRIGHT							
I-201003312546	MILEAGE REIMBURSEMENT	R	3/31/2010			104475		
01 100-5195	ELECTION EXPENSE			44.00				44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
0664	SEAN WRIGHT							
I-201003022393	TRAVEL ADVANCE	R	3/03/2010			104134		
01 200-5300	TRAINING & CONFERENCE			42.60				42.60

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
*** VENDOR TOTALS ***						1	CHECKS	42.60
* * T O T A L S * *		NO		CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
REGULAR CHECKS:		365		1,022,991.94	0.00		1,022,991.94	
HAND CHECKS:		0		0.00	0.00		0.00	
DRAFTS:		18		101,734.59	0.00		101,734.59	
EFT:		0		0.00	0.00		0.00	
NON CHECKS:		0		0.00	0.00		0.00	
VOID CHECKS:		5 VOID DEBITS	63,077.97					
		VOID CREDITS	505.11CR	63,583.08	0.00		63,583.08	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	717.75
01 001-1011	BAIL BONDS PAYABLE	6,799.80
01 001-1014	FINE REFUNDS PAYABLE	523.80
01 001-1020	WITHHOLDING PAYABLE	40,358.43
01 001-1025	FICA TAX PAYABLE	28,780.93
01 001-1028	RETIREMENT PAYABLE	26,834.19
01 001-1029	MEDICAL INSURANCE PAYABLE	18,666.92
01 001-1030	AFLAC INSURANCE DEDUCTS	12,030.59
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,136.08
01 001-1036	DENTAL INSURANCE PAYABLE	2,687.46
01 001-1525	COMMUNITY HOUSE DEPOSITS	640.00
01 100-3100	FICA TAXES	943.72
01 100-3110	RETIREMENT	2,617.68
01 100-3120	HOSPITALIZATION	2,982.09
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-5195	ELECTION EXPENSE	1,662.88
01 100-5300	TRAINING & CONFERENCE	1,090.17
01 100-5400	TELEPHONE	202.70
01 100-5465	MISC EXPENDITURES	369.13
01 102-3020	EDC HOSPITALIZATION	2,426.28
01 102-3100	FICA TAXES	3,414.81
01 102-3110	RETIREMENT	9,752.62
01 102-3120	HOSPITALIZATION	9,664.81
01 102-4150	SMALL EQUIPMENT OR TOOLS	612.62
01 102-5020	DUES & SUBSCRIPTIONS	189.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	330.80
01 102-5400	TELEPHONE	295.06

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5465	MISC EXPENSE	15.00
01 103-3100	FICA TAXES	467.66
01 103-3110	RETIREMENT	1,379.08
01 103-3120	HOSPITALIZATION	1,966.55
01 103-4150	SMALL TOOLS & EQUIPMENT	528.60
01 103-4400	MISC SUPPLIES	230.51
01 103-5020	DUES & SUBSCRIPTIONS	75.00
01 103-5300	TRAINING & CONFERENCE	1,058.60
01 103-5400	TELEPHONE	399.60
01 103-5465	MISC EXPENDITURES	39.00
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	729.42
01 106-3120	HOSPITALIZATION	745.34
01 106-5030	RENTALS & SERVICE AGRMTS	186.67
01 106-5300	TRAINING & CONFERENCE	168.00
01 106-5400	TELEPHONE	609.60
01 106-5465	MISC EXPENSE	39.58
01 107-3100	FICA	3.48
01 107-3110	RETIREMENT	9.74
01 107-3900	MERIT AWARDS	320.00
01 107-4010	OFFICE SUPPLIES	2,601.81
01 107-4011	POSTAGE	1,250.20
01 107-4050	BULK PETROLEUM PURCHASES	13,420.99
01 107-4150	SMALL EQUIPMENT	129.99
01 107-5010	ADVERTISING	1,215.76
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,729.25
01 107-5175	JANITORIAL SERVICES	1,750.00
01 107-5180	MAINT-BLDGS & GROUNDS	6,240.00
01 107-5215	PROF FEES-ENGINEERING	15,789.49
01 107-5220	PROF FEES-LEGAL	15,535.32
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	119,939.34
01 107-5330	INSURANCE-MISC	10,542.00
01 107-5400	TELEPHONE	1,584.91
01 107-5410	UTILITIES	9,253.05
01 107-5445	CENTRAL APPRAISAL FEE	10,584.00
01 107-5465	MISC EXPENSE	192.87
01 107-6020	EQUIPMENT	20,569.46
01 200-3100	FICA TAXES	10,009.35
01 200-3110	RETIREMENT	28,188.06
01 200-3120	HOSPITALIZATION	36,025.69
01 200-4005	SUPPLIES-POLICE OPERATION	38.50
01 200-4010	OFFICE SUPPLIES	536.30
01 200-4011	POSTAGE	225.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	636.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4150	SMALL TOOLS & EQUIP	90.34
01 200-5020	DUES & SUBSCRIPTIONS	318.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,691.69
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,503.97
01 200-5180	MAINT-BLDGS & GROUNDS	98.00
01 200-5300	TRAINING & CONFERENCE	1,443.86
01 200-5310	UNIFORMS & LAUNDRY	330.00
01 200-5400	TELEPHONE	2,006.57
01 200-5410	UTILITIES	325.19
01 200-5465	MISC EXPENSE	1,329.87
01 200-6010	AUTOS & TRUCKS	46,162.78
01 210-3100	PAYROLL TAX	322.95
01 210-3110	RETIREMENT	926.31
01 210-3120	HOSPITALIZATION	1,350.95
01 210-4010	OFFICE SUPPLIES	67.57
01 210-4160	ANIMAL FOOD & SUPPLIES	47.92
01 210-5110	MAINT- AUTOS & EQUIP	132.81
01 210-5180	MAINT-BLDGS & GROUNDS	100.00
01 210-5400	TELEPHONE	115.75
01 210-5410	UTILITIES	718.44
01 220-3100	FICA TAXES	758.96
01 220-3110	RETIREMENT	2,097.58
01 220-3120	HOSPITALIZATION	2,658.19
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	439.92
01 220-5465	MISC EXPENDITURES	8.00
01 400-3100	FICA TAXES	2,061.05
01 400-3110	RETIREMENT	5,250.44
01 400-3120	HOSPITALIZATION	7,528.69
01 400-4090	POOL SUPPLIES	607.98
01 400-4095	NURSERY SUPPLIES	175.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	996.05
01 400-4400	MISC SUPPLIES	7,221.96
01 400-5030	RENTALS & SERVICE AGRMTS	3,261.15
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,336.78
01 400-5180	MAINT-BLDGS & GROUNDS	9,671.39
01 400-5300	TRAINING & CONFERENCE	383.50
01 400-5310	UNIFORMS & LAUNDRY	291.56
01 400-5400	TELEPHONE	1,577.32
01 400-5410	UTILITIES	8,605.22
01 400-5465	MISC EXPENSE	1,803.00
01 500-3100	PAYROLL TAX	2,283.38
01 500-3110	RETIREMENT	6,380.71
01 500-3120	HOSPITALIZATION	8,110.41
01 500-4400	MISC SUPPLIES	89.06
01 500-5030	RENTALS & SERVICE AGRMTS	23.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5110	MAINT-AUTOS & EQUIP	2,112.44
01 500-5140	MAINT STREETS	958.67
01 500-5145	MAINT-DRAINAGE	161.70
01 500-5150	MAINT-STREET SIGNS	1,899.50
01 500-5180	MAINT-BLDGS & GROUNDS	138.43
01 500-5246	STORM WATER MANAGEMENT	5,004.79
01 500-5300	TRAINING & CONFERENCE	8.00
01 500-5310	UNIFORMS & LAUNDRY	178.32
01 500-5400	TELEPHONE	139.10
01 500-5410	UTILITIES	701.52
01 500-5411	UTILITIES - STREET LIGHTS	29,931.15
01 600-3015	CONTRACT LABOR	2,800.00
01 600-3100	PAYROLL TAX	1,623.80
01 600-3110	RETIREMENT	4,689.68
01 600-3120	HOSPITALIZATION	7,868.64
01 600-4150	SMALL TOOLS & EQUIP	88.54CR
01 600-5030	RENTALS & SERVICE AGRMTS	242.92
01 600-5110	MAINT-AUTOS & EQUIP	190.52
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	187.20
01 600-5300	TRAINING & CONFERENCE	744.05
01 600-5400	TELEPHONE	544.11
01 600-5465	MISC EXPENDITURES	51.00
01 700-3100	FICA TAXES	816.52
01 700-3110	RETIREMENT	1,599.77
01 700-3120	HOSPITALIZATION	2,606.04
01 700-3310	MUNICIPAL JUDGES' FEES	800.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	153.64
01 700-5020	DUES & SUBSCRIPTIONS	95.00
01 700-5030	RENTALS & SERVICE AGRMTS	399.24
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	320.00
01 700-5400	TELEPHONE	251.40
01 700-5431	WARRANT INFORMATION SERV	21.00
01 900-5215	PROF FEES-ENGINEERING	252.41
	*** FUND TOTAL ***	722,174.34
07 701-3100	FICA TAXES	28.48
07 701-3110	RETIREMENT	84.98
07 701-5470	CHILD SAFETY EXPENSES	54.22
	*** FUND TOTAL ***	167.68
09 901-5030	RENTAL & SERVICE AGRMTS	2,439.14
	*** FUND TOTAL ***	2,439.14
12 120-6010	AUTOS & TRUCKS	23,081.39
	*** FUND TOTAL ***	23,081.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5010	ADVERTISING	15,633.73
15 150-5030	RENTALS & SERVICE AGREEMENTS	1,000.00
15 150-5400	TELEPHONE	208.11
15 150-5410	UTILITIES	280.31
15 150-5465	MISCELLANEOUS	66.60
	*** FUND TOTAL ***	17,188.75
20 902-3100	FICA TAXES	1,861.70
20 902-3110	RETIREMENT	5,350.60
20 902-3120	HOSPITALIZATION	7,899.22
20 902-4150	SMALL EQUIPMENT OR TOOLS	88.57
20 902-4400	MISC SUPPLIES	102.71
20 902-5020	DUES & SUBSCRIPTIONS	70.00
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	161.50
20 902-5130	MAINT-WATER SYSTEM MINOR	1,798.17
20 902-5180	MAINT-BLDGS & GROUNDS	31.44
20 902-5216	PROF FEES - METER READING	1,878.00
20 902-5275	ELECTRICAL SERVICES	1,399.77
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5285	LABORATORY FEES	600.00
20 902-5300	TRAINING & CONFERENCE	959.05
20 902-5310	UNIFORMS & LAUNDRY	178.32
20 902-5400	TELEPHONE	452.96
20 902-5410	UTILITIES	5,707.56
20 902-5451	PASADENA WATER SUPPLY	29,056.51
20 902-5463	SEABROOK ISLAND PAYMENTS	18,965.63
20 902-6021	METER REPLACEMENT PROGRAM	1,422.60
20 905-3100	FICA TAXES	424.64
20 905-3110	RETIREMENT	1,209.58
20 905-3120	HOSPITALIZATION	1,041.89
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,548.23
20 912-3110	RETIREMENT	4,417.87
20 912-3120	HOSPITALIZATION	5,303.70
20 912-4400	MISC SUPPLIES	85.40
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	23.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	9,912.75
20 912-5180	MAINT-BLDGS & GROUNDS	31.43
20 912-5214	ENGR FEES-HMGP	855.67
20 912-5215	PROF FEES-ENGINEERING	2,067.73
20 912-5280	CHEMICAL SUPPLIES	8,503.38
20 912-5285	LABORATORY FEES	3,750.00
20 912-5300	TRAINING CONFERENCE	1,610.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5310	UNIFORMS & LAUNDRY	178.32
20 912-5400	TELEPHONE	863.72
20 912-5410	UTILITIES	10,244.06
20 912-5455	SLUDGE DISPOSAL	8,985.22
20 912-5459	CLEAN TV/SEWER SYSTEM	2,585.00
20 912-5463	SEABROOK ISLAND PAYMENTS	18,965.62
20 912-5465	MISC EXPENSE	7.35
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,254.28
20 922-5479	COMMERCIAL SANIT SERVICE	50,565.73
20 922-7210	FRANCHISE FEES	16,773.00CR
20 922-9535	SANITATION BILLING FEES	8,945.61CR
	*** FUND TOTAL ***	255,437.83
30 300-6116	VARIOUS WATER PROJECTS	62,572.86
	*** FUND TOTAL ***	62,572.86
35 350-5215	PROF FEES-ENGINEERING	705.89
	*** FUND TOTAL ***	705.89
37 370-5180	MAINT-BLDGS & GROUNDS	9,539.52
37 370-5227	PROF FEES - CONSULTING	9,181.61
	*** FUND TOTAL ***	18,721.13
42 420-7521	PARK IMPACT FEES	5,640.00
	*** FUND TOTAL ***	5,640.00
50 501-3100	FICA TAXES	1,911.30
50 501-3110	RETIREMENT	5,332.76
50 501-3120	HOSPITALIZATION	5,298.16
50 501-5300	TRAINING & CONFERENCE	240.00
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	1,123.54
50 501-5400	TELEPHONES	509.99
50 501-5497	C.I.D.	1,034.70
50 501-5503	MARINE PATROL	59.98
	*** FUND TOTAL ***	15,810.43
77 770-3100	FICA	37.54
77 770-3110	RETIREMENT	102.57
	*** FUND TOTAL ***	140.11
79 790-5115	MAINT-OFFICE EQUIPMENT	81.98
79 790-6030	OFFICE EQUIPMENT	565.00
	*** FUND TOTAL ***	646.98

VENDOR SET: 99	BANK: AP	TOTALS:	388	1,188,309.61	0.00	1,188,309.61
BANK: AP	TOTALS:		388	1,188,309.61	0.00	1,188,309.61
REPORT TOTALS:			403	1,205,325.30	0.00	1,205,325.30

TRANSACTION NO B12896		PACKET NO: 01564	JE NO: 007797		
01	001-0001	3/05/10 3/10 E.F.T.	000000 PAYROLL CASH TRANSFER	1,146.32CR	
01	001-0030	3/05/10 3/10 E.F.T.	000000 PAYROLL CASH TRANSFER		1,146.32
TRANSACTION NO B12898		PACKET NO: 01564	JE NO: 007799		
01	001-0001	3/09/10 3/10 E.F.T.	000000 PAYROLL CASH TRANSFER	132,836.66CR	
01	001-0030	3/09/10 3/10 E.F.T.	000000 PAYROLL CASH TRANSFER		132,836.66
TRANSACTION NO B12969		PACKET NO: 01572	JE NO: 007844		
01	001-0001	3/23/10 3/24 E.F.T.	000000 PAYROLL CASH TRANSFER	132,253.17CR	
01	001-0030	3/23/10 3/24 E.F.T.	000000 PAYROLL CASH TRANSFER		132,253.17