

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/05/2010			104771		
C-CHECK	VOID CHECK	V	5/05/2010			104775		
C-CHECK	VOID CHECK	V	5/14/2010			104837		
C-CHECK	VOID CHECK	V	5/19/2010			104899		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0095	CDW GOVERNMENT							
I-SLZ5067	COMPUTER EQUIPMENT	R	5/05/2010			004125		
70 707-4150	SMALL EQUIPMENT			969.99				969.99
				*** VENDOR TOTALS ***		1 CHECKS		969.99
0097	ERNIE DAVIS							
I-201005252768	TRAVEL ADVANCE	R	5/26/2010			004129		
70 707-5300	TRAINING & CONFERENCE			1,072.71				1,072.71
				*** VENDOR TOTALS ***		1 CHECKS		1,072.71
0014	MID-AMERICAN RESEARCH CHEMICAL							
I-0413510IN	TRAIL MAINTENANCE	R	5/05/2010			004126		
70 707-6038	TRAIL CONSTRUCTION			2,174.21				2,174.21
				*** VENDOR TOTALS ***		1 CHECKS		2,174.21
0096	TRG FUNDING CORP							
I-201005052661	GRANT WRITING SERVICES	R	5/05/2010			004127		
70 707-5227	PROF FEES-CONSULTANT			7,500.00				7,500.00
0096	TRG FUNDING CORP							
I-201005112691	THE POINT PROJECT	R	5/12/2010			004128		
70 707-5227	PROF FEES-CONSULTANT			3,500.00				3,500.00
				*** VENDOR TOTALS ***		2 CHECKS		11,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	5	15,216.91	0.00	15,216.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4150	SMALL EQUIPMENT	969.99
70 707-5227	PROF FEES-CONSULTANT	11,000.00
70 707-5300	TRAINING & CONFERENCE	1,072.71
70 707-6038	TRAIL CONSTRUCTION	2,174.21
	*** FUND TOTAL ***	15,216.91

VENDOR SET: 70	BANK: 70	TOTALS:	5	15,216.91	0.00	15,216.91
BANK: 70	TOTALS:		5	15,216.91	0.00	15,216.91

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONATHAN MEISINGER	UNPOST						
	M-CHECK	JONATHAN MEISINGER	UNPOST V	5/24/2010		104661		236.00CR
1750	A & L AUTOMOTIVE							
	I-6291	P3 TIRE REPAIR	R	5/05/2010		104707		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRE REPAIR		35.00			
	I-6296	P19 OIL CHANGE	R	5/05/2010		104707		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		24.00			
	I-6306	ANIMAL CONTROL ROAD SERVICE	R	5/05/2010		104707		
	01 210-5110	MAINT- AUTOS & EQUIP	ANIMAL CONTROL ROAD		25.00			
	I-6307	RANGER REPAIR	R	5/05/2010		104707		
	01 210-5110	MAINT- AUTOS & EQUIP	RANGER REPAIR		235.60			
	I-6325	P4 OIL CHANGE	R	5/05/2010		104707		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 OIL CHANGE		24.00			
	I-6339	P3 OIL CHANGE	R	5/05/2010		104707		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL CHANGE		24.00			367.60
1750	A & L AUTOMOTIVE							
	I-14537	P30 TIRE REPAIR	R	5/12/2010		104785		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 TIRE REPAIR		10.00			
	I-14541	2000 P/U TIRE REPAIR	R	5/12/2010		104785		
	01 210-5110	MAINT- AUTOS & EQUIP	2000 P/U TIRE REPAIR		15.00			
	I-6312	P33 OIL CHANGE	R	5/12/2010		104785		
	01 220-5110	MAINT-AUTOS & EQUIP	P33 OIL CHANGE		24.00			
	I-6353	P21 REPAIR	R	5/12/2010		104785		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		300.00			349.00
1750	A & L AUTOMOTIVE							
	I-6394	P2 REPAIR	R	5/26/2010		104909		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 REPAIR		279.60			
	I-6408	P12 OIL CHANGE	R	5/26/2010		104909		
	01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		24.00			303.60
				*** VENDOR TOTALS ***		3 CHECKS		1,020.20
1956	AAA LEAK DETECTION SERVICES IN							
	I-2100506	POOL MAINTENANCE	R	5/19/2010		104838		
	01 400-4090	POOL SUPPLIES	POOL MAINTENANCE		1,000.00			1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1740	ACIE'S OUTBOARDS							
	I-201005182735	BOAT REPAIR	R	5/19/2010		104839		
	50 501-5503	MARINE PATROL	BOAT REPAIR		278.22			278.22
				*** VENDOR TOTALS ***		1 CHECKS		278.22

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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-417846	PARTS	R	5/05/2010			104708		
01 400-4090	POOL SUPPLIES	PARTS		273.25				273.25
0560	ACT PIPE & SUPPLY INC							
I-427856	CHLORINE	R	5/26/2010			104910		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		471.00				
I-427857	SOLVENT	R	5/26/2010			104910		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SOLVENT		201.90				672.90
			*** VENDOR TOTALS ***			2 CHECKS		946.15
0005	ADMIRAL LINEN & UNIFORM							
I-AP03993	LINEN SERVICE	R	5/12/2010			104786		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				
I-AP12798	LINEN SERVICE	R	5/12/2010			104786		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-AP21568	LINEN SERVICE	R	5/12/2010			104786		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-AP30329	LINEN SERVICE	R	5/12/2010			104786		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				428.20
			*** VENDOR TOTALS ***			1 CHECKS		428.20
0006	AFLAC							
I-351345	PREMIUM	R	5/26/2010			104911		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		3,353.88				
I-926142	PREMIUM	R	5/26/2010			104911		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		3,353.88				6,707.76
			*** VENDOR TOTALS ***			1 CHECKS		6,707.76
1500	AIRGAS SOUTHWEST INC							
I-107692884	CYLINDERS & SUPPLIES	R	5/19/2010			104840		
01 500-4400	MISC SUPPLIES	CYLINDERS & SUPPLIES		86.55				86.55
			*** VENDOR TOTALS ***			1 CHECKS		86.55
1230	ALWAYS SAFETY & 1ST AID							
I-24146	DUST MASK	E	5/19/2010			999999		
20 902-4400	MISC SUPPLIES	DUST MASK		17.85				
20 912-4400	MISC SUPPLIES	DUST MASK		17.85				
I-24636	VESTS	E	5/19/2010			999999		
20 902-4400	MISC SUPPLIES	VESTS		81.60				
20 912-4400	MISC SUPPLIES	VESTS		81.60				198.90
			*** VENDOR TOTALS ***			1 CHECKS		198.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	AMERICAN FENCE & SUPPLY							
I-000187741	PICNIC TABLES	R	5/05/2010			104709		
01 400-5180	MAINT-BLDGS & GROUNDS		PICNIC TABLES	465.28				465.28
0392	AMERICAN FENCE & SUPPLY							
I-000199092	ROLLER CHAIN	R	5/12/2010			104787		
01 500-5180	MAINT-BLDGS & GROUNDS		ROLLER CHAIN	140.00				140.00
			*** VENDOR TOTALS ***			2 CHECKS		605.28
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KE	PAGER	R	5/05/2010			104710		
01 107-5030	RENTALS & SERVICE AGRMTS		PAGER	17.92				17.92
			*** VENDOR TOTALS ***			1 CHECKS		17.92
0836	APOLLO TIRE & WHEEL							
I-35752	MOUNTING	R	5/12/2010			104788		
20 912-5110	MAINT-AUTOS & EQUIPMENT		MOUNTING	12.00				
I-35794	MOUNTING	R	5/12/2010			104788		
20 902-5110	MAINT-AUTOS & EQUIPMENT		MOUNTING	12.00				24.00
0836	APOLLO TIRE & WHEEL							
I-35906	PATCH	R	5/19/2010			104841		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		39.00
0169	ARC							
I-23649246	PLOTTER LEASE	R	5/12/2010			104820		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	252.52				252.52
0169	ARC							
I-12651504	PLAN COPIES	R	5/19/2010			104885		
37 370-5465	MISC EXPENSE		PLAN COPIES	499.91				
I-23651586	PLOTTER RENTAL	R	5/19/2010			104885		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER RENTAL	242.36				742.27
			*** VENDOR TOTALS ***			2 CHECKS		994.79
0016	ARMSTRONG WATER							
I-13558	ORTHOPHOSPHATE	R	5/05/2010			104711		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-201005052663	TELEPHONE	R	5/05/2010			104712		
01 200-5400	TELEPHONE		TELEPHONE	217.64				217.64

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1443	AT&T							
I-201005112700	TELEPHONE	R	5/12/2010			104789		
01 107-5400	TELEPHONE	TELEPHONE		1,239.85				1,239.85
1443	AT&T							
I-201005182732	TELEPHONE	R	5/19/2010			104842		
01 200-5400	TELEPHONE	TELEPHONE		96.15				
01 500-5400	TELEPHONE	TELEPHONE		40.09				
20 902-5400	TELEPHONE	TELEPHONE		40.09				
20 912-5400	TELEPHONE	TELEPHONE		40.10				216.43
1443	AT&T							
I-201005182733	TELEPHONE	R	5/19/2010			104843		
15 150-5400	TELEPHONE	TELEPHONE		79.05				79.05
1443	AT&T							
I-201005182734	TELEPHONE	R	5/19/2010			104844		
01 400-5400	TELEPHONE	TELEPHONE		261.44				261.44
			*** VENDOR TOTALS ***			5 CHECKS		2,014.41
1375	BAY AREA CVB							
I-436	ADVERTISING	R	5/26/2010			104912		
15 150-5010	ADVERTISING	ADVERTISING		7,440.00				
I-440	ADVERTISING	R	5/26/2010			104912		
15 150-5010	ADVERTISING	ADVERTISING		6,250.00				13,690.00
			*** VENDOR TOTALS ***			1 CHECKS		13,690.00
0958	BAY AREA DESIGN & LANDSCA							
I-22102	HIBISCUS		5/05/2010			104713		
01 400-5180	MAINT-BLDGS & GROUNDS	HIBISCUS		360.00				
I-22068	ROSES & MARIGOLDS	R	5/05/2010			104713		
01 400-5180	MAINT-BLDGS & GROUNDS	ROSES & MARIGOLDS		176.93				536.93
			*** VENDOR TOTALS ***			1 CHECKS		536.93
1019	BAY AREA FIRE & SAFETY INC							
I-12583	ANNUAL INSPECTION	R	5/05/2010			104714		
01 500-5030	RENTALS & SERVICE AGRMTS	ANNUAL INSPECTION		294.83				
20 902-5030	RENTALS & SERVICE AGRMTS	ANNUAL INSPECTION		294.83				
20 912-5030	RENTALS & SERVICE AGRMTS	ANNUAL INSPECTION		294.84				884.50
			*** VENDOR TOTALS ***			1 CHECKS		884.50
1166	BAY AREA HOUSTON ECONOMIC PART							
I-436	ADVERTISING COOP	V	5/19/2010			104845		7,440.00

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 DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1166	BAY AREA HOUSTON ECONOMIC PART							
C-CHECK	BAY AREA HOUSTON ECONOMIC PART	V	5/19/2010			104845		7,440.00
1166	BAY AREA HOUSTON ECONOMIC PART							
M-CHECK	BAY AREA HOUSTON ECONOMIC PART	V	5/27/2010			104845		7,440.00CR
1166	BAY AREA HOUSTON ECONOMIC PART							
I-440	ADVERTISING	V	5/19/2010			104846		6,250.00
1166	BAY AREA HOUSTON ECONOMIC PART							
C-CHECK	BAY AREA HOUSTON ECONOMIC PART	V	5/19/2010			104846		6,250.00
1166	BAY AREA HOUSTON ECONOMIC PART							
M-CHECK	BAY AREA HOUSTON ECONOMIC PART	V	5/27/2010			104846		6,250.00CR
1085	BAY AREA TRANSPORATION PARTNER							
I-4108	JAN10 LUNCHEON FEE	R	5/05/2010			104715		
01 100-5300	TRAINING & CONFERENCE		JAN10 LUNCHEON FEE	140.00				140.00
1085	BAY AREA TRANSPORATION PARTNER							
I-201005112702	RENOLA LUNCHEON FEE	V	5/12/2010			104790		
I-4272	RENOLA LUNCHEON FEE	V	5/12/2010			104790		70.00
1085	BAY AREA TRANSPORATION PARTNER							
C-CHECK	BAY AREA TRANSPORATION PARTNER	V	5/12/2010			104790		70.00
1085	BAY AREA TRANSPORATION PARTNER							
I-201005182738	MONTHLY LUNCHEON	R	5/19/2010			104847		
01 100-5300	TRAINING & CONFERENCE		MONTHLY LUNCHEON	35.00				35.00
*** VENDOR TOTALS ***						2 CHECKS		175.00
0848	BAY AREA WHOLESAL							
I-257270	MOONWALK RENTAL	R	5/05/2010			104716		
01 400-5030	RENTALS & SERVICE AGRMTS		MOONWALK RENTAL	323.26				323.26
*** VENDOR TOTALS ***						1 CHECKS		323.26
0029	BAY ELECTRIC SUPPLY							
I-113617501	BRIDGE LIGHTS	R	5/05/2010			104717		
01 400-4400	MISC SUPPLIES		BRIDGE LIGHTS	547.50				547.50
*** VENDOR TOTALS ***						1 CHECKS		547.50
1677	BEARCOM OPERATING LLC							
I-3933205	RADIO PARTS	R	5/05/2010			104718		
01 200-4005	SUPPLIES-POLICE OPERATION		RADIO PARTS	97.60				97.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1677	BEARCOM OPERATING LLC							
I-3935609	EQUIPMENT	R	5/12/2010			104792		
01 200-4005	SUPPLIES-POLICE OPERATION	EQUIPMENT		516.32				516.32
				*** VENDOR TOTALS ***		2	CHECKS	613.92
1220	BIRCH COMMUNICATIONS INC							
I-201005112694	TELEPHONE	E	5/12/2010			999999		
01 107-5400	TELEPHONE	TELEPHONE		47.98				
01 200-5400	TELEPHONE	TELEPHONE		47.97				
01 400-5400	TELEPHONE	TELEPHONE		227.33				
01 106-5400	TELEPHONE	TELEPHONE		528.52				
01 210-5400	TELEPHONE	TELEPHONE		37.66				
20 902-5400	TELEPHONE	TELEPHONE		120.06				
20 912-5400	TELEPHONE	TELEPHONE		120.21				1,129.73
				*** VENDOR TOTALS ***		1	CHECKS	1,129.73
0043	BOSONE, INC							
I-48568	TOWING SERVICE	E	5/05/2010			999999		
01 210-5110	MAINT- AUTOS & EQUIP	TOWING SERVICE		75.00				75.00
0043	BOSONE, INC							
I-17472	TOWING SERVICE	E	5/26/2010			999999		
01 200-4005	SUPPLIES-POLICE OPERATION	TOWING SERVICE		160.00				160.00
				*** VENDOR TOTALS ***		2	CHECKS	235.00
0822	BRYAN BRAND							
I-201005182736	TRAINING REIMBURSEMENT	R	5/19/2010			104848		
01 106-5300	TRAINING & CONFERENCE	TRAINING REIMBURSEME		42.60				42.60
				*** VENDOR TOTALS ***		1	CHECKS	42.60
0428	BROOKSIDE EQUIPMENT SALES							
I-WL31446	GATOR REPAIR	R	5/05/2010			104719		
01 400-5110	MAINT-AUTOS & EQUIPMENT	GATOR REPAIR		212.50				212.50
0428	BROOKSIDE EQUIPMENT SALES							
C-CH04132	PARTS	R	5/12/2010			104793		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		104.00CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		104.00CR				
I-IH79775	PARTS	R	5/12/2010			104793		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		224.40				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		224.39				240.79
0428	BROOKSIDE EQUIPMENT SALES							
I-IH80342	PARTS	R	5/26/2010			104914		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		104.40				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		104.40				208.80
				*** VENDOR TOTALS ***		3	CHECKS	662.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	HULEN BRYANT							
I-201005252772	TUITION	R	5/26/2010			104915		
01 200-5300	TRAINING & CONFERENCE	TUITION		3,485.00				3,485.00
				*** VENDOR TOTALS ***		1 CHECKS		3,485.00
1403	BUSINESS SOLUTIONS INTL							
I-099414	COPIER LEASE	R	5/12/2010			104794		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		246.00				246.00
				*** VENDOR TOTALS ***		1 CHECKS		246.00
1707	BURDITT CONSULTANTS LLC							
I-11891	CONSULTANTS	E	5/19/2010			999999		
37 370-5227	PROF FEES - CONSULTING	CONSULTANTS		15,171.53				15,171.53
				*** VENDOR TOTALS ***		1 CHECKS		15,171.53
1552	BUSINESS CARD M/G							
I-201005052665	APR10 STATEMENT	R	5/05/2010			104720		
01 102-5300	TRAINING & CONFERENCE	APR10 STATEMENT		99.00				
01 100-5195	ELECTION EXPENSE	APR10 STATEMENT		38.04				
01 100-5300	TRAINING & CONFERENCE	APR10 STATEMENT		73.05				
01 107-5010	ADVERTISING	APR10 STATEMENT		25.00				235.09
				*** VENDOR TOTALS ***		1 CHECKS		235.09
1550	BUSINESS CARD A/C							
I-201005052670	APR10 STATEMENT	R	5/05/2010			104721		
01 107-5180	MAINT-BLDGS & GROUNDS	APR10 STATEMENT		27.34CR				
20 902-4400	MISC SUPPLIES	APR10 STATEMENT		12.98				
20 912-5300	TRAINING CONFERENCE	APR10 STATEMENT		111.00				
01 107-5295	SAFETY COMMITTEE	APR10 STATEMENT		237.93				334.57
				*** VENDOR TOTALS ***		1 CHECKS		334.57
1556	BUSINESS CARD C/P							
I-201005052667	APR10 STATEMENT	R	5/05/2010			104722		
01 102-5465	MISC EXPENSE	APR10 STATEMENT		450.10				
01 107-5042	IT SOFTWARE	APR10 STATEMENT		86.98				
01 102-5041	IT HARDWARE/SOFTWARE	APR10 STATEMENT		19.00				
01 107-4150	SMALL EQUIPMENT	APR10 STATEMENT		92.87				648.95
				*** VENDOR TOTALS ***		1 CHECKS		648.95
1816	BUSINESS CARD G/S							
I-201005052664	MAR10 STATEMENT	R	5/05/2010			104723		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR10 STATEMENT		452.37				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR10 STATEMENT		110.46				
01 200-4150	SMALL TOOLS & EQUIP	MAR10 STATEMENT		67.00				629.83
				*** VENDOR TOTALS ***		1 CHECKS		629.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1555	BUSINESS CARD K/T							
I-201005052668	APR10 STATEMENT	R	5/05/2010			104724		
01 600-5465	MISC EXPENDITURES		APR10 STATEMENT	25.11				25.11
			*** VENDOR TOTALS ***			1 CHECKS		25.11
1553	BUSINESS CARD N/H							
I-201005112703	APR10 STATEMENT	R	5/12/2010			104795		
01 200-5110	MAINT-AUTOS & EQUIPMENT		APR10 STATEMENT	120.30				
01 200-5465	MISC EXPENSE		APR10 STATEMENT	40.00				
50 501-5497	C.I.D.		APR10 STATEMENT	80.00				240.30
			*** VENDOR TOTALS ***			1 CHECKS		240.30
1693	BUSINESS CARD S/L							
I-201005052669	APR10 STATEMENT	R	5/05/2010			104725		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		APR10 STATEMENT	158.08				
01 600-5300	TRAINING & CONFERENCE		APR10 STATEMENT	96.00CR				62.08
			*** VENDOR TOTALS ***			1 CHECKS		62.08
1053	CENTERPOINT ENERGY							
I-201005052672	UTILITY	R	5/05/2010			104726		
01 400-5410	UTILITIES		UTILITY	14.85				14.85
1053	CENTERPOINT ENERGY							
I-201005182739	UTILITY	R	5/19/2010			104850		
20 902-5410	UTILITIES		UTILITY	17.08				17.08
1053	CENTERPOINT ENERGY							
I-201005182743	UTILITY	R	5/19/2010			104851		
01 107-5410	UTILITIES		UTILITY	79.92				79.92
1053	CENTERPOINT ENERGY							
I-201005182745	UTILITY	R	5/19/2010			104852		
15 150-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201005182746	UTILITY	R	5/19/2010			104853		
01 107-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201005182747	UTILITY	R	5/19/2010			104854		
01 107-5410	UTILITIES		UTILITY	18.55				18.55
1053	CENTERPOINT ENERGY							
I-201005252773	UTILITY	R	5/26/2010			104916		
01 500-5410	UTILITIES		UTILITY	8.04				
20 902-5410	UTILITIES		UTILITY	8.04				
20 912-5410	UTILITIES		UTILITY	8.05				24.13
			*** VENDOR TOTALS ***			7 CHECKS		182.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1900	CHERRY DEMOLITION							
I-10024791	1310 MEYER DEMO	R	5/05/2010			104727		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		1310 MEYER DEMO	4,037.08				4,037.08
			*** VENDOR TOTALS ***			1 CHECKS		4,037.08
1486	CHILD SUPPORT, HARRIS							
I-CS3201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201005112704	WATER	R	5/12/2010			104796		
20 902-5451	PASADENA WATER SUPPLY	WATER		36,238.34				36,238.34
			*** VENDOR TOTALS ***			1 CHECKS		36,238.34
0057	CITY OF SEABROOK							
I-201005052666	WATER	R	5/05/2010			104728		
01 107-5410	UTILITIES	WATER		655.94				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		1,825.74				
20 912-5410	UTILITIES	WATER		3,335.07				
01 500-5410	UTILITIES	WATER		79.29				
15 150-5410	UTILITIES	WATER		77.20				5,982.49
0057	CITY OF SEABROOK							
I-201005112707	DUMPSTER	R	5/12/2010			104797		
01 107-5410	UTILITIES	DUMPSTER		296.33				
01 400-5410	UTILITIES	DUMPSTER		1,103.72				
01 500-5410	UTILITIES	DUMPSTER		41.94				
20 902-5410	UTILITIES	DUMPSTER		41.94				
20 912-5410	UTILITIES	DUMPSTER		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		7,605.26
0058	CLEAR CREEK EQUIPMENT							
I-56646	TRACK LOADER RENTAL	E	5/05/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	TRACK LOADER RENTAL		225.00				
I-56680	TRACTOR RENTAL	E	5/05/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	TRACTOR RENTAL		125.00				
I-56703	SKID STEER REPAIR	E	5/05/2010			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SKID STEER REPAIR		650.13				1,000.13

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0058	CLEAR CREEK EQUIPMENT							
I-56814	TILLER RENTAL	E	5/19/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	TILLER RENTAL		67.80				
I-56826	SCISSOR LIFT RENTAL	E	5/19/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	SCISSOR LIFT RENTAL		316.00				383.80
			*** VENDOR TOTALS ***			2 CHECKS		1,383.93
1205	CLEAR LAKE BEST TRANSMISS							
I-003217	HUMANE TRUCK REPAIR	R	5/05/2010			104729		
01 210-5110	MAINT- AUTOS & EQUIP	HUMANE TRUCK REPAIR		1,530.00				1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201005112692	MAY10 AMBULANCE CONTRACT	E	5/12/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY10 AMBULANCE CONT		14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1155	CLEAR LAKE SOIL &							
I-225321	RED CLAY	R	5/05/2010			104730		
01 400-5180	MAINT-BLDGS & GROUNDS	RED CLAY		1,535.00				1,535.00
			*** VENDOR TOTALS ***			1 CHECKS		1,535.00
1898	CMRS/POC							
I-201005112709	POSTAGE	R	5/12/2010			104798		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-231557	GIS MAPPING PROJECT	R	5/19/2010			104856		
01 600-5215	PROF FEES - ENGINEERING	GIS MAPPING PROJECT		1,745.54				1,745.54
			*** VENDOR TOTALS ***			1 CHECKS		1,745.54
1588	COMCAST							
I-201005052671	INTERNET	R	5/05/2010			104731		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				
I-201005052673	INTERNET	R	5/05/2010			104731		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.07				74.88
1588	COMCAST							
I-201005112705	INTERNET	R	5/12/2010			104799		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				
I-201005112708	INTERNET	R	5/12/2010			104799		
15 150-5400	TELEPHONE	INTERNET		136.95				206.90

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1588	COMCAST							
I-201005182744	INTERNET	R	5/19/2010			104857		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		141.12				141.12
1588	COMCAST							
I-201005252774	INTERNET	R	5/26/2010			104917		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
			*** VENDOR TOTALS ***			4 CHECKS		526.90
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-25148	INTERSECTION & VEHICLE PKGS	R	5/19/2010			104858		
33 330-6020	EQUIPMENT	INTERSECTION & VEHIC		95,000.00				95,000.00
			*** VENDOR TOTALS ***			1 CHECKS		95,000.00
1439	GAYLE COOK							
I-201005052662	TRAINING REIMBURSEMENT	E	5/05/2010			999999		
01 102-5300	TRAINING & CONFERENCE	TRAINING REIMBURSEME		58.00				58.00
1439	GAYLE COOK							
I-201005112695	POOL EMPLOYEE TRAINING	E	5/12/2010			999999		
01 107-3145	DRUG TESTING	POOL EMPLOYEE TRAINI		59.85				
I-201005112696	POOL EMPLOYEE TRAINING	E	5/12/2010			999999		
01 107-3145	DRUG TESTING	POOL EMPLOYEE TRAINI		99.75				159.60
1439	GAYLE COOK							
I-201005182728	SEXUAL HARASSMENT TRAINING	E	5/19/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		19.95				
I-201005182729	SEXUAL HARASSMENT TRAINING	E	5/19/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		19.95				
I-201005182730	SEXUAL HARASSMENT TRAINING	E	5/19/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		39.90				79.80
1439	GAYLE COOK							
I-201005252769	SEXUAL HARASSMENT TRAINING	E	5/26/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		19.95				
I-201005252770	SEXUAL HARASSMENT TRAINING	E	5/26/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		79.80				99.75
			*** VENDOR TOTALS ***			4 CHECKS		397.15
1422	CRA PAYMENT CENTER							
I-201005182740	EQUIPMENT	R	5/19/2010			104855		
01 500-5110	MAINT-AUTOS & EQUIP	EQUIPMENT		9.17				9.17
			*** VENDOR TOTALS ***			1 CHECKS		9.17

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1090	CROWN TROPHY							
I-12173	NAME BADGES	R	5/05/2010			104732		
01 100-5195	ELECTION EXPENSE		NAME BADGES	9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
1691	LAURA D DAVIS							
I-201005112710	MAY10 EXPENSES	R	5/12/2010			104800		
01 100-3300	MAYOR & COUNCIL FEES		MAY10 EXPENSES	300.00				
01 100-5300	TRAINING & CONFERENCE		MAY10 EXPENSES	35.00CR				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
1927	DGP SECURITY COMPANY							
I-22692	SECURITY CAMERAS	R	5/26/2010			104918		
12 120-4150	SMALL ROOLS & EQUIPMENT		SECURITY CAMERAS	4,760.00				4,760.00
			*** VENDOR TOTALS ***			1 CHECKS		4,760.00
0930	DIGITEX CORPORATION							
I-76499	COPIER LEASE	R	5/05/2010			104733		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	87.48				87.48
			*** VENDOR TOTALS ***			1 CHECKS		87.48
1232	DISA INC.							
I-327058	DRUG TESTING	R	5/26/2010			104919		
01 107-3145	DRUG TESTING		DRUG TESTING	459.10				459.10
			*** VENDOR TOTALS ***			1 CHECKS		459.10
1453	PAUL R DUNPHEY							
I-201005052675	TRAVEL REIMBURSEMENT	R	5/05/2010			104735		
01 100-5300	TRAINING & CONFERENCE		TRAVEL REIMBURSEMENT	587.08				587.08
1453	PAUL R DUNPHEY							
I-201005112711	MAY10 EXPENSES	R	5/12/2010			104801		
01 100-3300	MAYOR & COUNCIL FEES		MAY10 EXPENSES	300.00				
01 100-5300	TRAINING & CONFERENCE		MAY10 EXPENSES	35.00CR				265.00
			*** VENDOR TOTALS ***			2 CHECKS		852.08
0068	DXI INDUSTRIES, INC							
I-0550513910	SODIUM HYPO	R	5/19/2010			104861		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	465.03				
I-DE050076310	CHLORINE CYLINDER	R	5/19/2010			104861		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	42.00				507.03
0068	DXI INDUSTRIES, INC							
I-0550566010	BLEACH	R	5/26/2010			104920		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	3,071.03				3,071.03
			*** VENDOR TOTALS ***			2 CHECKS		3,578.06

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1004272	APR10 LAB FEES	R	5/19/2010			104862		
20 912-5285	LABORATORY FEES	APR10 LAB FEES		780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
1143	ENTERPRISE RENT-A-CAR							
I-DO13541	AUTO RENTAL	R	5/19/2010			104864		
09 901-6020	EQUIPMENT	AUTO RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201005052676	502 PINE GULLY MAIN HOUSE	R	5/05/2010			104736		
01 107-5330	INSURANCE-MISC	502 PINE GULLY MAIN		912.00				912.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201005052677	502 PINE GULLY GUEST HOUSE	R	5/05/2010			104737		
01 107-5330	INSURANCE-MISC	502 PINE GULLY GUEST		199.00				199.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201005052678	913 MEYER	R	5/05/2010			104738		
15 150-5330	INSURANCE	913 MEYER		889.00				889.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201005052679	1850 MEYER	R	5/05/2010			104739		
01 107-5330	INSURANCE-MISC	1850 MEYER		1,335.00				1,335.00
			*** VENDOR TOTALS ***			4 CHECKS		3,335.00
1602	FIRST CHOICE POWER							
I-201005252775	UTILITY	R	5/26/2010			104921		
01 107-5410	UTILITIES	UTILITY		4,744.57				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,084.35				
01 400-5410	UTILITIES	UTILITY		2,272.15				
01 500-5410	UTILITIES	UTILITY		187.93				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,987.04				
01 210-5410	UTILITIES	UTILITY		176.47				
01 200-5410	UTILITIES	UTILITY		183.41				
20 912-5410	UTILITIES	UTILITY		10,935.50				
20 902-5410	UTILITIES	UTILITY		2,464.22				37,035.64
			*** VENDOR TOTALS ***			1 CHECKS		37,035.64
0927	FITCH SERVICES INC							
I-8988	QTRLY CALIBRATE	R	5/05/2010			104740		
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY CALIBRATE		275.00				
I-8998	PRESSURE TRANSMITTER GAUGE	R	5/05/2010			104740		
20 902-5130	MAINT-WATER SYSTEM MINOR	PRESSURE TRANSMITTER		1,435.00				
I-9004	METERING PUMP	R	5/05/2010			104740		
20 912-5120	MAINT-SEWER SYSTEM MINOR	METERING PUMP		620.00				2,330.00
			*** VENDOR TOTALS ***			1 CHECKS		2,330.00

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1957	FUGRO CONSULTANTS INC							
I-062198	GEOTECH STUDY	R	5/19/2010			104865		
37 370-5227	PROF FEES - CONSULTING	GEOTECH STUDY		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
1769	G & K SERVICES INC							
C-104385	UNIFORM SERVICE	E	5/12/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		151.56CR				
I-201005112697	UNIFORM SERVICE	E	5/12/2010			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		164.54				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		164.54				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		164.54				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		140.56				482.62
			*** VENDOR TOTALS ***			1 CHECKS		482.62
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15699	APR10 WATER SAMPLES	R	5/26/2010			104922		
20 902-5285	LABORATORY FEES	APR10 WATER SAMPLES		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1520	GLOBALSTAR USA INC							
I-1000000002144338	TELEPHONE	R	5/05/2010			104742		
01 106-5400	TELEPHONE	TELEPHONE		41.40				41.40
			*** VENDOR TOTALS ***			1 CHECKS		41.40
1806	RICHARD GOROM							
I-201005182752	TRAVEL ADVANCE	R	5/19/2010			104866		
01 106-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		88.90				88.90
			*** VENDOR TOTALS ***			1 CHECKS		88.90
0208	W.W. GRAINGER, INC							
I-9229552568	DRINKING FOUNTAIN	R	5/05/2010			104743		
01 400-4090	POOL SUPPLIES	DRINKING FOUNTAIN		279.13				279.13
			*** VENDOR TOTALS ***			1 CHECKS		279.13
1540	GULF COAST GFOA							
I-201005182749	LUNCHEON MEETING	R	5/19/2010			104867		
01 102-5300	TRAINING & CONFERENCE	LUNCHEON MEETING		40.00				
20 905-5300	TRAINING & CONFERENCE	LUNCHEON MEETING		20.00				60.00
1540	GULF COAST GFOA							
I-201005182750	MEMBERSHIP FEES	R	5/19/2010			104868		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES		30.00				
20 905-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES		15.00				45.00
			*** VENDOR TOTALS ***			2 CHECKS		105.00

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-040960	APR10 MERCURY SAMPLES	E	5/26/2010			999999		
20 912-5285	LABORATORY FEES		APR10 MERCURY SAMPLE	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0096	HARRIS CO J.I.M.S.							
I-1005044	SETCIC PARTICIPATION	R	5/19/2010			104869		
01 700-5431	WARRANT INFORMATION SERV		SETCIC PARTICIPATION	3,000.00				3,000.00
0096	HARRIS CO J.I.M.S.							
I-1005024	WARRANTS	R	5/26/2010			104923		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	19.80				19.80
			*** VENDOR TOTALS ***			2 CHECKS		3,019.80
1192	HARRIS COUNTY TREASURER							
I-AG000285	RADIO REPAIR	R	5/26/2010			104924		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO REPAIR	65.24				65.24
			*** VENDOR TOTALS ***			1 CHECKS		65.24
0170	RION N HART, PH.D.							
I-201005112722	NEW HIRE TESTING	R	5/12/2010			104802		
01 200-3140	PSYCHOLOGICAL SERVICES		NEW HIRE TESTING	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1544	HD SUPPLY WATERWORKS, LTD							
I-1225909	NEPTUNE METERS	E	5/12/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		NEPTUNE METERS	590.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
1688	DONALD E HOLBROOK							
I-201005112712	MAY10 EXPENSES	R	5/12/2010			104803		
01 100-3300	MAYOR & COUNCIL FEES		MAY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201005112713	APR10 STATEMENT	R	5/12/2010			104804		
01 400-4400	MISC SUPPLIES		APR10 STATEMENT	718.42				
01 500-4400	MISC SUPPLIES		APR10 STATEMENT	73.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR		APR10 STATEMENT	24.74				
01 200-5180	MAINT-BLDGS & GROUNDS		APR10 STATEMENT	140.60				
01 400-4090	POOL SUPPLIES		APR10 STATEMENT	246.06				
01 500-5180	MAINT-BLDGS & GROUNDS		APR10 STATEMENT	64.24				
20 912-5180	MAINT-BLDGS & GROUNDS		APR10 STATEMENT	488.76				1,756.26
			*** VENDOR TOTALS ***			1 CHECKS		1,756.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-263072	ADVERTISING	R	5/12/2010			104805		
01 107-5010	ADVERTISING			1,316.82				
01 100-5195	ELECTION EXPENSE			10,209.84				11,526.66
			*** VENDOR TOTALS ***			1 CHECKS		11,526.66
0292	HOUSTON EMBROIDERY WORKS							
I-17179	RENOLA SHIRTS	R	5/05/2010			104744		
01 100-5465	MISC EXPENDITURES			37.50				37.50
0292	HOUSTON EMBROIDERY WORKS							
I-17221	EMBROIDERY CHARGES	R	5/26/2010			104925		
01 100-5465	MISC EXPENDITURES			25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		62.50
0246	HUBER'S PLUMBING CO INC							
I-17216	CITY HALL REPAIR	R	5/05/2010			104745		
01 107-5180	MAINT-BLDGS & GROUNDS			762.50				762.50
			*** VENDOR TOTALS ***			1 CHECKS		762.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201005042660	EMPLOYEE DEDUCTIONS	R	5/05/2010			104746		
01 001-1031	ICMA INSURANCE DEDUCTS			4,193.46				4,193.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201005182741	EMPLOYEE DEDUCTIONS	R	5/19/2010			104870		
01 001-1031	ICMA INSURANCE DEDUCTS			4,193.46				4,193.46
			*** VENDOR TOTALS ***			2 CHECKS		8,386.92
0520	IKON OFFICE SOLUTIONS INC							
I-5014141420	COPIER RENTAL	R	5/26/2010			104926		
01 107-5030	RENTALS & SERVICE AGRMTS			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0727	DAVID IMBRIE							
I-201005052681	CLOTHING ALLOWANCE	R	5/05/2010			104747		
50 501-5310	UNIFORMS & LAUNDRY			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1135	INTERNATIONAL CODE COUNCIL							
I-2782664	SEAN LANDIS MEMBERSHIP	R	5/12/2010			104806		
01 600-5020	DUES & SUBSCRIPTIONS			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-BVB9180	DOCUMENT DESTRUCTION	E	5/12/2010			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		DOCUMENT DESTRUCTION	57.26				57.26
0109	IRON MOUNTAIN							
I-201005182731	RECORDS RETENTION	E	5/19/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	771.45				771.45
			*** VENDOR TOTALS ***			2 CHECKS		828.71
0514	JANITOR'S WAREHOUSE							
I-216221	BURNISHER	R	5/19/2010			104871		
01 400-4400	MISC SUPPLIES		BURNISHER	1,017.29				1,017.29
			*** VENDOR TOTALS ***			1 CHECKS		1,017.29
1586	K & K TRACTOR							
I-1855	MOW 1704 BIMINI	R	5/19/2010			104872		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1704 BIMINI			175.00				
I-1856	MOW 1318 MEYER	R	5/19/2010			104872		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1318 MEYER			175.00				
I-1857	MOW 1941 RED BLUFF	R	5/19/2010			104872		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1941 RED BLUFF			145.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
0610	KAVOUSSI & ASSOCIATES							
I-201005182754	TRUTH IN TAXATION SOFTWARE	R	5/19/2010			104873		
01 107-4010	OFFICE SUPPLIES		TRUTH IN TAXATION SO	258.00				258.00
			*** VENDOR TOTALS ***			1 CHECKS		258.00
0117	KILGORE'S CLEAR LAKE							
I-266760	CONCRETE	R	5/12/2010			104807		
01 500-4400	MISC SUPPLIES		CONCRETE	82.95				
20 902-4400	MISC SUPPLIES		CONCRETE	82.95				165.90
			*** VENDOR TOTALS ***			1 CHECKS		165.90
1917	THOMAS G KOLUPSKI							
I-201005112714	MAY10 EXPENSES	R	5/12/2010			104808		
01 100-3300	MAYOR & COUNCIL FEES		MAY10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0120	KROGER'S							
I-201005052682	GROCERIES	E	5/12/2010			999999		
01 400-5465	MISC EXPENSE		GROCERIES	147.22				
01 220-4150	SMALL TOOLS & EQUIPMENT		GROCERIES	41.42				
01 210-4160	ANIMAL FOOD & SUPPLIES		GROCERIES	24.88				
01 107-5295	SAFETY COMMITTEE		GROCERIES	25.92				
I-201005112698	GROCERIES	E	5/12/2010			999999		
01 400-5465	MISC EXPENSE		GROCERIES	147.22				
01 220-4150	SMALL TOOLS & EQUIPMENT		GROCERIES	41.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S	CONT						
I-201005112698	GROCERIES	E	5/12/2010			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		24.88				
01 107-5295	SAFETY COMMITTEE	GROCERIES		25.92				478.88
			*** VENDOR TOTALS ***			1 CHECKS		478.88
1942	MICHAEL A KRUMREY							
I-201005182755	TRAINING REIMBURSEMENT	R	5/19/2010			104875		
01 106-5300	TRAINING & CONFERENCE	TRAINING REIMBURSEME		42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
1958	MICHAEL LAFOSSE							
I-201005182756	TRAINING REIMBURSEMENT	R	5/19/2010			104876		
01 106-5300	TRAINING & CONFERENCE	TRAINING REIMBURSEME		42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
0125	LANSDOWNE-MOODY CO, INC							
I-IW58141	PARTS	R	5/19/2010			104877		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		149.98				
I-IW58345	PARTS	R	5/19/2010			104877		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		3.15				153.13
0125	LANSDOWNE-MOODY CO, INC							
I-IW58428	PARTS	R	5/26/2010			104928		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		62.38				62.38
			*** VENDOR TOTALS ***			2 CHECKS		215.51
0417	LAPORTE TIRE CENTER, INC							
I-188176	P23 REPAIR	E	5/05/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		518.00				
I-188230	SILVERADO TIRES	E	5/05/2010			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SILVERADO TIRES		380.80				898.80
0417	LAPORTE TIRE CENTER, INC							
C-188619	98 FORD TRUCK TIRES	E	5/12/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	98 FORD TRUCK TIRES		727.60CR				
I-188231	98 FORD TRUCK TIRES	E	5/12/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	98 FORD TRUCK TIRES		727.60				
I-188473	4RUNNER REPAIR	E	5/12/2010			999999		
50 501-5110	MAINT - VEHICLES	4RUNNER REPAIR		628.56				
I-188620	98 FORD TRUCK TIRES	E	5/12/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	98 FORD TRUCK TIRES		537.88				1,166.44
			*** VENDOR TOTALS ***			2 CHECKS		2,065.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-03008084092	CHEMICALS	R	5/05/2010			104748		
01 400-4090	POOL SUPPLIES	CHEMICALS		218.99				218.99
			*** VENDOR TOTALS ***			1 CHECKS		218.99
0980	LETSCO GROUP, LLC							
I-1061416IN	MULCH	R	5/05/2010			104749		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		114.25				
I-1113057IN	MULCH	R	5/05/2010			104749		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		114.25				
I-1125351IN	MULCH	R	5/05/2010			104749		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		119.25				347.75
			*** VENDOR TOTALS ***			1 CHECKS		347.75
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100430	CONTRACT FEE	R	5/12/2010			104809		
50 501-5497	C.I.D.	CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201005052690	TELEPHONE	R	5/05/2010			104750		
01 107-5400	TELEPHONE	TELEPHONE		1.13				1.13
			*** VENDOR TOTALS ***			1 CHECKS		1.13
1278	LONE STAR UNIFORMS, INC.							
I-170724	UNIFORMS	E	5/05/2010			999999		
01 220-5310	UNIFORMS & LAUNDRY	UNIFORMS		662.95				662.95
1278	LONE STAR UNIFORMS, INC.							
I-171666	UNIFORM SERVICE	E	5/12/2010			999999		
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		126.95				126.95
1278	LONE STAR UNIFORMS, INC.							
I-173187	UNIFORMS	E	5/26/2010			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		1,077.85				1,077.85
			*** VENDOR TOTALS ***			3 CHECKS		1,867.75
1856	JANICE L LOOPER							
I-201005052683	FIRE INSPECTOR FEES	R	5/05/2010			104751		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201005112716	FIRE INSPECTOR FEES	R	5/12/2010			104811		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00

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1856	JANICE L LOOPER							
I-201005252777	FIRE INSPECTOR FEES	R	5/26/2010			104929		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		840.00
1950	M & D DISTRIBUTORS							
I-20029528	INJECTION PUMP	R	5/05/2010			104752		
01 500-5110	MAINT-AUTOS & EQUIP			345.74				
20 902-5110	MAINT-AUTOS & EQUIPMENT			345.74				
20 912-5110	MAINT-AUTOS & EQUIPMENT			345.74				1,037.22
				*** VENDOR TOTALS ***		1 CHECKS		1,037.22
1692	GARRY MACK							
I-201005112719	MAY10 EXPENSES	R	5/12/2010			104812		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0798	MAILFINANCE							
I-N1585063	POSTAGE METER RENTAL	E	5/19/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			449.16				449.16
				*** VENDOR TOTALS ***		1 CHECKS		449.16
1309	MAINLAND CONCRETE, INC.							
I-50052	CONCRETE	R	5/26/2010			104930		
01 500-5140	MAINT STREETS			447.00				447.00
				*** VENDOR TOTALS ***		1 CHECKS		447.00
1911	MAINTENANCE OF HOUSTON INC							
I-35460	FEB10 JANITOR SERVICE	E	5/05/2010			999999		
01 200-5175	JANITORIAL SERVICES			795.00				
I-35917	MAR10 JANITOR SUPPLIES	E	5/05/2010			999999		
01 107-5175	JANITORIAL SERVICES			304.99				
I-36093	APR10 JANITOR SERVICE	E	5/05/2010			999999		
01 107-5175	JANITORIAL SERVICES			750.00				1,849.99
1911	MAINTENANCE OF HOUSTON INC							
I-36266	JANITORIAL SUPPLIES	E	5/19/2010			999999		
01 107-5175	JANITORIAL SERVICES			117.29				
I-36444	MAY10 CLEANING SERVICE	E	5/19/2010			999999		
01 200-5175	JANITORIAL SERVICES			795.00				
I-36445	MAY10 CLEANING SERVICE	E	5/19/2010			999999		
01 107-5175	JANITORIAL SERVICES			750.00				1,662.29
				*** VENDOR TOTALS ***		2 CHECKS		3,512.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0817	DANNY MARSHALL							
I-201005052684	TRAVEL ADVANCE	R	5/05/2010			104753		
01 210-5300	TRAINING & CONFERENCE			21.30				21.30
				*** VENDOR TOTALS ***		1	CHECKS	21.30
1959	MCLAREN INDUSTRIES							
I-MCL43009	RUBBER TRACK	R	5/19/2010			104879		
20 902-5110	MAINT-AUTOS & EQUIPMENT			878.33				
20 912-5110	MAINT-AUTOS & EQUIPMENT			878.32				1,756.65
				*** VENDOR TOTALS ***		1	CHECKS	1,756.65
1	JONATHAN MEISINGER							
I-201004282648	REFUND	V	4/28/2010			104661		236.00
1	DONNY SMITH							
I-201005052674	REFUND	R	5/05/2010			104734		
01 001-1525	COMMUNITY HOUSE DEPOSITS			270.00				
01 100-9520	OTHER REVENUE			200.00				470.00
1	GERARDO BORREGO							
I-201005052680	REFUND	R	5/05/2010			104741		
01 001-1011	BAIL BONDS PAYABLE			447.00				447.00
1	ROBERT ZABIEREK							
I-201005052688	REFUND	R	5/05/2010			104760		
01 001-1011	BAIL BONDS PAYABLE			886.00				886.00
1	BAYSIDE AREA LITTLE LEAGUE							
I-201005112701	REF	R	5/12/2010			104791		
01 100-8640	LICENSES & PERMITS			500.00				500.00
1	LISA M LAZATE							
I-201005112715	BOND REFUND	R	5/12/2010			104810		
01 001-1011	BAIL BONDS PAYABLE			1,609.90				1,609.90
1	MODESTO J TUPUL							
I-201005112717	REFUND	R	5/12/2010			104813		
01 001-1011	BAIL BONDS PAYABLE			61.00				61.00
1	SPACE CENTER ROTARY							
I-201005112723	LUNCHEON	R	5/12/2010			104824		
01 100-5465	MISC EXPENDITURES			25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TMRS							
I-201005122726	FUNDING SEMINAR	R	5/12/2010			104828		
01 102-5300	TRAINING & CONFERENCE	TMRS:FUNDING SEMINAR		75.00				75.00
1	BRYAN LECOMPTE							
I-201005182766	REFUND	R	5/19/2010			104849		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRYAN LECOMPTE:REFUN		800.00				800.00
1	CORA CLEVENER							
I-201005182742	ELECTION FEE	R	5/19/2010			104859		
01 100-5195	ELECTION EXPENSE	CORA CLEVENER:ELECT		150.00				150.00
1	CYNTHIA PICKETT							
I-201005182757	ELECTION FEE	R	5/19/2010			104860		
01 100-5195	ELECTION EXPENSE	CYNTHIA PICKETT:ELEC		126.00				126.00
1	ELEANOR M SCOTT							
I-201005182762	ELECTION FEE	R	5/19/2010			104863		
01 100-5195	ELECTION EXPENSE	ELEANOR M SCOTT:ELEC		126.00				126.00
1	KRISTI FOWLER							
I-201005182748	ELECTION FEE	R	5/19/2010			104874		
01 100-5195	ELECTION EXPENSE	KRISTI FOWLER:ELECTI		126.00				126.00
1	MARY GOECKLER							
I-201005182751	ELECTION FEE	R	5/19/2010			104878		
01 100-5195	ELECTION EXPENSE	MARY GOECKLER:ELECTI		150.00				150.00
1	NANCY JONES							
I-201005182753	ELECTION FEE	R	5/19/2010			104881		
01 100-5195	ELECTION EXPENSE	NANCY JONES:ELECTION		126.00				126.00
1	SCOTT A MCCRORY							
I-201005182761	REFUND	R	5/19/2010			104889		
01 001-1011	BAIL BONDS PAYABLE	SCOTT A MCCRORY:REFU		136.00				136.00
1	TEXAS SOCIAL SECURITY PROGRAM							
I-201005182765	TEXAS SOCIAL SECURITY PROGRAM:	R	5/19/2010			104900		
01 107-5020	DUES & SUBSCRIPTIONS	TEXAS SOCIAL SECURIT		42.00				42.00
1	THERESA CARLTON							
I-201005182767	REFUND	R	5/19/2010			104901		
01 001-1525	COMMUNITY HOUSE DEPOSITS	THERESA CARLTON:REFU		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM A ROMERO							
I-201005182760	REFUND	R	5/19/2010			104908		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM A ROMERO:REF		189.00				189.00
1	BRIAN & MELISSA SINGLETON							
I-201005252771	REF	R	5/26/2010			104913		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRIAN & MELISSA SING		150.00				150.00
1	JONATHAN MEISINGER							
I-201005252776	REFUND	R	5/26/2010			104927		
01 001-1011	BAIL BONDS PAYABLE	JONATHAN MEISINGER:R		236.00				236.00
1	MARK WOOLDRIDGE							
I-201005252778	REFUND	R	5/26/2010			104931		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARK WOOLDRIDGE:REFU		270.00				270.00
1	SALVADOR RUVALCASA							
I-201005252780	REFUND	R	5/26/2010			104936		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SALVADOR RUVALCASA:R		270.00				270.00
				*** VENDOR TOTALS ***		23 CHECKS		7,270.90
1452	KIM IRVING MORRELL							
I-201005112718	MAY10 EXPENSES	R	5/12/2010			104814		
01 100-3300	MAYOR & COUNCIL FEES	MAY10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0142	MOTOROLA COMMUNICATIONS							
I-13785825	VEHICLE RADIO EQUIPMENT	R	5/19/2010			104880		
01 200-6010	AUTOS & TRUCKS	VEHICLE RADIO EQUIPM		7,390.40				7,390.40
				*** VENDOR TOTALS ***		1 CHECKS		7,390.40
0234	MUNICIPAL CODE CORPORATION							
I-122870	IMAGED PAGES	R	5/05/2010			104754		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		159.00				159.00
				*** VENDOR TOTALS ***		1 CHECKS		159.00
1209	NAPIER WIPERS AND RAGS							
I-1665	WIPERS	R	5/26/2010			104932		
20 902-4400	MISC SUPPLIES	WIPERS		80.92				
20 912-4400	MISC SUPPLIES	WIPERS		80.92				161.84
				*** VENDOR TOTALS ***		1 CHECKS		161.84
1003	NATIONAL BOND & TRUST CO							
I-SAV201005042660	SAVINGS BONDS	D	5/05/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	SAVINGS BONDS		150.55				150.55

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1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10040529I	GASOLINE	R	5/05/2010			104756		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		5,076.24				5,076.24
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10050925I	GASOLINE	R	5/19/2010			104883		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		5,300.28				5,300.28
			*** VENDOR TOTALS ***			2 CHECKS		10,376.52
1289	OZARKA							
I-00D0115909111	WATER	R	5/05/2010			104757		
01 200-5465	MISC EXPENSE	WATER		62.59				62.59
1289	OZARKA							
I-00E0121950364	WATER	R	5/26/2010			104934		
01 107-5465	MISC EXPENSE	WATER		58.79				58.79
			*** VENDOR TOTALS ***			2 CHECKS		121.38
0153	PFEIFFER & SON LTD							
I-67881	BREAKER INSTALLATION	E	5/26/2010			999999		
50 501-5340	DETENTION SUPPLIES	BREAKER INSTALLATION		2,113.62				2,113.62
			*** VENDOR TOTALS ***			1 CHECKS		2,113.62
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201005052686	WEBSITE MAINTENANCE	R	5/05/2010			104758		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-21978	CHEMICALS	R	5/12/2010			104816		
20 912-5280	CHEMICAL SUPPLIES	CHEMICALS		1,167.22				1,167.22
			*** VENDOR TOTALS ***			1 CHECKS		1,167.22
0156	POSTMASTER SEABROOK							
I-201005122725	POSTAGE	R	5/12/2010			104817		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-189772	TEMPLIN BUSINESS CARDS	R	5/12/2010			104818		
01 600-4010	OFFICE SUPPLIES	TEMPLIN BUSINESS CAR		16.38				
I-189808	ANCIRA & LEMAN BUSINESS CARDS	R	5/12/2010			104818		
01 700-4010	OFFICE SUPPLIES	ANCIRA & LEMAN BUSIN		37.05				53.43
			*** VENDOR TOTALS ***			1 CHECKS		53.43

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VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1541	SEE 1961							
I-120469	SUBSCRIPTION	R	5/05/2010			104759		
01 107-5020	DUES & SUBSCRIPTIONS			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1960	PURPLE TURTLE COFFEE							
I-11238	COFFEE MAKER REPAIR	R	5/19/2010			104884		
01 107-5110	EQUIP MAINT			234.40				234.40
				*** VENDOR TOTALS ***		1 CHECKS		234.40
0938	RELIANT ENERGY							
I-138002368881	UTILITY	E	5/19/2010			999999		
15 150-5410	UTILITIES			209.12				209.12
				*** VENDOR TOTALS ***		1 CHECKS		209.12
1362	GARY RENOLA							
I-201005112721	MAY10 EXPENSES	R	5/12/2010			104819		
01 100-3300	MAYOR & COUNCIL FEES			400.00				
01 100-5465	MISC EXPENDITURES			25.00CR				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
0168	ROBERT C RICHTER JR							
I-201005112693	MAY10 PROSECUTOR FEES	E	5/12/2010			999999		
01 700-5220	PROF FEES-LEGAL			1,633.34				
01 220-5220	PROF FEES-LEGAL			166.66				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008385	PHOTO ID CARD	R	5/12/2010			104821		
01 500-5465	MISC EXPENDITURES			15.95				15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201005112720	ATTORNEY FEES	R	5/12/2010			104822		
01 107-5220	PROF FEES-LEGAL			12,810.22				12,810.22
				*** VENDOR TOTALS ***		1 CHECKS		12,810.22
1857	STEPHEN M RUTHSTROM							
I-201005052687	FIRE INSPECTOR FEES	R	5/05/2010			104761		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201005182758	FIRE INSPECTOR FEES	R	5/19/2010			104886		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		2 CHECKS		560.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201005252783	PETTY CASH REIMBURSEMENT	R	5/26/2010			104935		
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	18.61				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-4011	POSTAGE		PETTY CASH REIMBURSE	0.50				
20 902-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	85.20				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	1.50				
01 600-5110	MAINT-AUTOS & EQUIP		PETTY CASH REIMBURSE	56.22				
01 600-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	53.00				315.03
			*** VENDOR TOTALS ***			1 CHECKS		315.03
0227	SAM'S CLUB							
I-201005182764	APR10 STATEMENT	R	5/19/2010			104887		
01 400-4400	MISC SUPPLIES		APR10 STATEMENT	69.44				
01 200-4005	SUPPLIES-POLICE OPERATION		APR10 STATEMENT	29.88				
01 200-5465	MISC EXPENSE		APR10 STATEMENT	5.97				
50 501-5340	DETENTION SUPPLIES		APR10 STATEMENT	57.34				
01 107-4010	OFFICE SUPPLIES		APR10 STATEMENT	126.94				289.57
			*** VENDOR TOTALS ***			1 CHECKS		289.57
1478	JON A SCHWARTZ							
I-201005182763	TRAINING REIMBURSEMENT	R	5/19/2010			104888		
01 106-5300	TRAINING & CONFERENCE		TRAINING REIMBURSEME	42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E03810066	50014 INSPECTION	R	5/19/2010			104890		
01 500-5110	MAINT-AUTOS & EQUIP		50014 INSPECTION	39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I-201005252781	90205 REPAIR	R	5/26/2010			104937		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90205 REPAIR	900.00				
I-E03976154	1998 FORD TRUCK INSPECTION	R	5/26/2010			104937		
20 912-5110	MAINT-AUTOS & EQUIPMENT		1998 FORD TRUCK INSP	39.75				939.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	SEABROOK LUBE EXPRESS							
I-201005272785	TRUCK REPAIR	R	5/27/2010			104945		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRUCK REPAIR	526.33				526.33
			*** VENDOR TOTALS ***			3 CHECKS		1,505.83
0438	SEABROOK POLICE ASSOC.							
I-SPA201005042660	EMPLOYEE DEDUCTIONS	R	5/05/2010			104762		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	298.00				298.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201005182741	EMPLOYEE DEDUCTIONS	R	5/19/2010			104891		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	298.00				298.00
			*** VENDOR TOTALS ***			2 CHECKS		596.00
0180	SEABROOK VOL. FIRE DEPT							
I-201005252779	JUN10 CONTRACT FEE	R	5/26/2010			104938		
01 107-5235	CONTRACT-FIRE DEPT		JUN10 CONTRACT FEE	59,969.67				
01 100-8605	DISPATCH & ANIMAL CONTROL		JUN10 CONTRACT FEE	833.33CR				
01 107-5466	FIRE STATION EXPENSE		JUN10 CONTRACT FEE	1,375.42CR				
01 100-8606	LEASE OF FIRE STATION		JUN10 CONTRACT FEE	26,396.08CR				31,364.84
			*** VENDOR TOTALS ***			1 CHECKS		31,364.84
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB03100P116589	MAR10 METER READS	R	5/05/2010			104763		
20 902-5216	PROF FEES - METER READING		MAR10 METER READS	1,878.00				1,878.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB04100P116690	METER READS	R	5/12/2010			104823		
20 902-5216	PROF FEES - METER READING		METER READS	1,869.50				1,869.50
			*** VENDOR TOTALS ***			2 CHECKS		3,747.50
0895	FAITH SHALLIS							
I-201005182759	TRAVEL ADVANCE	R	5/19/2010			104892		
01 102-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	507.62				507.62
			*** VENDOR TOTALS ***			1 CHECKS		507.62
0183	SHERWIN WILLIAMS							
I-16654	GRAFFITI REMOVER	R	5/05/2010			104764		
01 500-5140	MAINT STREETS		GRAFFITI REMOVER	9.13				9.13
0183	SHERWIN WILLIAMS							
I-18056	PAINT	R	5/19/2010			104893		
01 400-4400	MISC SUPPLIES		PAINT	114.60				114.60
			*** VENDOR TOTALS ***			2 CHECKS		123.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	SIGN QUICK							
I-21494	GOLF SIGN	R	5/05/2010			104765		
01 400-5180	MAINT-BLDGS & GROUNDS	GOLF SIGN		350.00				350.00
0843	SIGN QUICK							
I-21659	PARK SIGN	R	5/19/2010			104894		
01 400-4400	MISC SUPPLIES	PARK SIGN		350.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		700.00
0193	SPACE CITY RECORD STORAGE							
I-0059584	STORAGE BOXES	R	5/05/2010			104766		
01 700-5030	RENTALS & SERVICE AGRMTS	STORAGE BOXES		104.88				104.88
				*** VENDOR TOTALS ***		1 CHECKS		104.88
1387	SPARKLETTS & SIERRA SPRINGS							
I-041031219495663437	WATER	R	5/05/2010			104767		
15 150-5465	MISCELLANEOUS	WATER		53.95				53.95
				*** VENDOR TOTALS ***		1 CHECKS		53.95
0794	SPRINT							
I-588280319	TELEPHONE	R	5/19/2010			104895		
01 200-5400	TELEPHONE	TELEPHONE		68.45				68.45
				*** VENDOR TOTALS ***		1 CHECKS		68.45
1621	SR SIGNS							
I-201005252782	POLICE CAR LETTERING	R	5/26/2010			104939		
01 200-6010	AUTOS & TRUCKS	POLICE CAR LETTERING		1,520.00				
12 120-5465	MISC EXP	POLICE CAR LETTERING		805.00				2,325.00
				*** VENDOR TOTALS ***		1 CHECKS		2,325.00
1681	STAPLES ADVANTAGE							
I-101711293	OFFICE SUPPLIES	R	5/05/2010			104768		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		196.85				
I-101864034	OFFICE SUPPLIES	R	5/05/2010			104768		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		292.89				
I-102013344	OFFICE SUPPLIES	R	5/05/2010			104768		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		286.44				776.18
1681	STAPLES ADVANTAGE							
I-102013332	OFFICE SUPPLIES	R	5/12/2010			104825		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		63.80				
I-102119463	OFFICE SUPPLIES	R	5/12/2010			104825		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		357.64				421.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-101963746	OFFICE SUPPLIES	R	5/19/2010			104896		
01 400-4400	MISC SUPPLIES			240.38				
I-102085509	OFFICE SUPPLIES	R	5/19/2010			104896		
01 400-4400	MISC SUPPLIES			207.20				
I-102166500	OFFICE SUPPLIES	R	5/19/2010			104896		
01 200-4010	OFFICE SUPPLIES			349.91				
I-102266522	OFFICE SUPPLIES	R	5/19/2010			104896		
01 107-4010	OFFICE SUPPLIES			71.14				868.63
1681	STAPLES ADVANTAGE							
I-102243063	OFFICE SUPPLIES	R	5/26/2010			104940		
01 200-4010	OFFICE SUPPLIES			9.30				
I-102388323	OFFICE SUPPLIES	R	5/26/2010			104940		
01 107-4010	OFFICE SUPPLIES			258.02				267.32
				*** VENDOR TOTALS ***		4 CHECKS		2,333.57
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5057	TRAINING	R	5/05/2010			104769		
01 107-5300	TRAINING & CONFERENCE			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0323	SUPER SAVE FOOD STORE							
I-201005122724	GASOLINE	R	5/12/2010			104826		
01 107-4050	BULK PETROLEUM PURCHASES			15.10				15.10
0323	SUPER SAVE FOOD STORE							
I-148249	GASOLINE	R	5/26/2010			104941		
01 107-4050	BULK PETROLEUM PURCHASES			63.77				
01 200-4005	SUPPLIES-POLICE OPERATION			2.79				66.56
				*** VENDOR TOTALS ***		2 CHECKS		81.66
1226	SYNAGRO SOUTHWEST, INC.							
I-47082	DEWATERING	R	5/26/2010			104942		
20 912-5455	SLUDGE DISPOSAL			9,008.62				9,008.62
				*** VENDOR TOTALS ***		1 CHECKS		9,008.62
1227	TEKPLAN SOLUTIONS TEXAS							
I-186	CITY AC MAINTENANCE	E	5/19/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			6,006.00				6,006.00
				*** VENDOR TOTALS ***		1 CHECKS		6,006.00
0038	TERMINIX INTERNATIONAL							
I-295000638	PEST CONTROL	R	5/19/2010			104897		
01 107-5180	MAINT-BLDGS & GROUNDS			129.00				129.00
				*** VENDOR TOTALS ***		1 CHECKS		129.00

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0793	TEX CHILD SUPPORT							
I-CSP201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
*** VENDOR TOTALS ***						2 CHECKS		540.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201005042660	CITY & EMPLOYEE PORTIONS	R	5/05/2010			104770		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,389.56				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,326.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,925.72				
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		14,176.06				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		453.06				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,053.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,480.59				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,106.91				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,376.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		859.70				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,741.29				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,153.08				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,566.87				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		98.92				53,366.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201005182741	CITY & EMPLOYEE PORTIONS	R	5/19/2010			104898		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,579.49				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,326.39				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,925.71				
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		14,607.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.06				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,052.38				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,334.50				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,244.37				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,473.44				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		813.34				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,620.77				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,312.24				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,660.17				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.32				54,123.98
*** VENDOR TOTALS ***						2 CHECKS		107,490.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0923	TEXAS OUTHOUSE INC							
I-106490	PORTA CAN RENTAL	R	5/05/2010			104772		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	98.51				
I-106805	PORTA CAN RENTAL	R	5/05/2010			104772		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				
I-106806	PORTA CAN RENTAL	R	5/05/2010			104772		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				362.65
			*** VENDOR TOTALS ***			1 CHECKS		362.65
1603	THE ARTS ALLIANCE CENTER							
I-201005112699	ARTS FESTIVAL	R	5/12/2010			104827		
15 150-5010	ADVERTISING		ARTS FESTIVAL	3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
0160	TML INTERGOV'L RISK POOL							
I-201005052689	MAR10 REIMB DEDUCT 06FY	R	5/05/2010			104773		
01 107-5330	INSURANCE-MISC		MAR10 REIMB DEDUCT 0	4,704.70				4,704.70
			*** VENDOR TOTALS ***			1 CHECKS		4,704.70
1618	TML INTERGOVERNMENTAL							
I-0000368971	PREMIUMS	R	5/05/2010			104774		
01 001-1029	MEDICAL INSURANCE PAYABLE		PREMIUMS	9,099.40				
01 001-1036	DENTAL INSURANCE PAYABLE		PREMIUMS	1,355.68				
01 100-3120	HOSPITALIZATION		PREMIUMS	1,393.62				
01 102-3120	HOSPITALIZATION		PREMIUMS	4,545.25				
01 106-3120	HOSPITALIZATION		PREMIUMS	343.91				
01 103-3120	HOSPITALIZATION		PREMIUMS	935.66				
01 102-3020	EDC HOSPITALIZATION		PREMIUMS	935.66				
01 200-3120	HOSPITALIZATION		PREMIUMS	16,925.56				
50 501-3120	HOSPITALIZATION		PREMIUMS	2,457.97				
01 220-3120	HOSPITALIZATION		PREMIUMS	1,240.21				
01 210-3120	HOSPITALIZATION		PREMIUMS	646.25				
01 400-3120	HOSPITALIZATION		PREMIUMS	3,576.20				
01 500-3120	HOSPITALIZATION		PREMIUMS	3,354.78				
01 600-3120	HOSPITALIZATION		PREMIUMS	3,746.30				
01 700-3120	HOSPITALIZATION		PREMIUMS	1,240.21				
20 902-3120	HOSPITALIZATION		PREMIUMS	3,761.04				
20 905-3120	HOSPITALIZATION		PREMIUMS	467.54				
20 912-3120	HOSPITALIZATION		PREMIUMS	2,505.04				58,530.28
			*** VENDOR TOTALS ***			1 CHECKS		58,530.28
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
			*** VENDOR TOTALS ***			2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201005042660	[REDACTED]	D	5/05/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201005182741	[REDACTED]	D	5/18/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201005042660	EMPLOYEE DEDUCTIONS	R	5/05/2010			104776		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201005182741	EMPLOYEE DEDUCTIONS	R	5/19/2010			104902		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
			*** VENDOR TOTALS ***			2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-164208	UTILITY MONTHLY FEES	R	5/05/2010			104777		
20 905-5030	RENTALS & SERVICE AGRMTS		UTILITY MONTHLY FEES	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-164209	COURT MONTHLY FEES	R	5/05/2010			104778		
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MONTHLY FEES	150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-164768	ANNUAL MAINTENANCE	R	5/05/2010			104779		
01 107-5030	RENTALS & SERVICE AGRMTS		ANNUAL MAINTENANCE	16,236.00				16,236.00
			*** VENDOR TOTALS ***			3 CHECKS		16,576.00
0846	UNITED RENTALS, INC.							
I-86181963001	SOD CUTTER RENTAL	R	5/05/2010			104780		
01 400-5030	RENTALS & SERVICE AGRMTS		SOD CUTTER RENTAL	288.36				288.36
0846	UNITED RENTALS, INC.							
I-87284790001	CONCRETE	R	5/12/2010			104829		
01 500-5030	RENTALS & SERVICE AGRMTS		CONCRETE	134.01				134.01
			*** VENDOR TOTALS ***			2 CHECKS		422.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0207	UNUM LIFE INS							
I-201005142727	BINDER CHECK LONG TERM CARE	R	5/14/2010			104836		
01 100-3120	HOSPITALIZATION		BINDER CHECK LONG TE	57.60				
01 102-3120	HOSPITALIZATION		BINDER CHECK LONG TE	67.50				
01 106-3120	HOSPITALIZATION		BINDER CHECK LONG TE	3.50				
01 102-3020	EDC HOSPITALIZATION		BINDER CHECK LONG TE	2.80				
01 103-3120	HOSPITALIZATION		BINDER CHECK LONG TE	4.30				
01 200-3120	HOSPITALIZATION		BINDER CHECK LONG TE	204.70				
01 210-3120	HOSPITALIZATION		BINDER CHECK LONG TE	3.40				
01 400-3120	HOSPITALIZATION		BINDER CHECK LONG TE	31.30				
01 500-3120	HOSPITALIZATION		BINDER CHECK LONG TE	51.20				
01 600-3120	HOSPITALIZATION		BINDER CHECK LONG TE	32.80				
01 700-3120	HOSPITALIZATION		BINDER CHECK LONG TE	14.20				
20 902-3120	HOSPITALIZATION		BINDER CHECK LONG TE	30.00				
20 905-3120	HOSPITALIZATION		BINDER CHECK LONG TE	8.70				
20 912-3120	HOSPITALIZATION		BINDER CHECK LONG TE	28.10				540.10
0207	UNUM LIFE INS							
I-201005252784	PREMIUM	R	5/26/2010			104943		
01 001-1033	UNIM INSURANCE DEDUCTS		PREMIUM	608.69				608.69
			*** VENDOR TOTALS ***			2 CHECKS		1,148.79
1323	UPS							
I-0000R83F42170	FREIGHT	R	5/12/2010			104830		
01 200-4011	POSTAGE		FREIGHT	17.90				
I-0000R83F42180	FREIGHT	R	5/12/2010			104830		
01 200-4011	POSTAGE		FREIGHT	45.09				62.99
1323	UPS							
I-0000R83F42190	FREIGHT	R	5/26/2010			104944		
01 200-4011	POSTAGE		FREIGHT	15.38				15.38
			*** VENDOR TOTALS ***			2 CHECKS		78.37
1590	UNITED STATES TREASURY							
I-IRS201005042660	I- [REDACTED] 5/06	R	5/05/2010			104781		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201005182741	[REDACTED] 5/06	R	5/19/2010			104903		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
0776	USA BLUEBOOK C# 312524							
I-130425	FILTER FUNNEL	R	5/12/2010			104831		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FILTER FUNNEL	210.76				210.76
			*** VENDOR TOTALS ***			1 CHECKS		210.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-T7884838D	TELEPHONE	R	5/12/2010			104832		
01 210-5400	TELEPHONE	TELEPHONE		17.05				17.05
			*** VENDOR TOTALS ***			1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6412530587	TELEPHONE	R	5/05/2010			104782		
01 200-5400	TELEPHONE	TELEPHONE		446.19				
50 501-5400	TELEPHONES	TELEPHONE		148.73				
01 220-5400	TELEPHONE	TELEPHONE		148.73				743.65
0919	VERIZON WIRELESS							
I-6415432467	TELEPHONE	R	5/12/2010			104833		
01 200-5400	TELEPHONE	TELEPHONE		773.84				773.84
0919	VERIZON WIRELESS							
I-6419017971	TELEPHONE	R	5/12/2010			104834		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I-6419017970	TELEPHONE	R	5/19/2010			104904		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			4 CHECKS		1,706.05
0031	WACHOVIA BANK							
I-T3 201005042660	FICA TAXES	D	5/05/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,689.72				
01 100-3100	FICA TAXES	FICA TAXES		387.62				
01 102-3100	FICA TAXES	FICA TAXES		1,399.10				
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		4,080.04				
01 210-3100	PAYROLL TAX	FICA TAXES		127.87				
01 220-3100	FICA TAXES	FICA TAXES		309.31				
01 400-3100	FICA TAXES	FICA TAXES		785.43				
01 500-3100	PAYROLL TAX	FICA TAXES		897.51				
01 600-3100	PAYROLL TAX	FICA TAXES		667.29				
01 700-3100	FICA TAXES	FICA TAXES		408.09				
20 902-3100	FICA TAXES	FICA TAXES		774.02				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		610.80				
50 501-3100	FICA TAXES	FICA TAXES		744.99				
77 770-3100	FICA	FICA TAXES		29.34				
I-T4 201005042660	MEDICARE WH	D	5/05/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,733.89				
01 100-3100	FICA TAXES	MEDICARE WH		90.65				
01 102-3100	FICA TAXES	MEDICARE WH		327.19				
01 103-3100	FICA TAXES	MEDICARE WH		44.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201005042660	MEDICARE WH	D 5/05/2010			000000		
01	106-3100	FICA TAXES	MEDICARE WH	24.96				
01	200-3100	FICA TAXES	MEDICARE WH	954.22				
01	210-3100	PAYROLL TAX	MEDICARE WH	29.90				
01	220-3100	FICA TAXES	MEDICARE WH	72.35				
01	400-3100	FICA TAXES	MEDICARE WH	183.68				
01	500-3100	PAYROLL TAX	MEDICARE WH	209.90				
01	600-3100	PAYROLL TAX	MEDICARE WH	156.07				
01	700-3100	FICA TAXES	MEDICARE WH	95.42				
20	902-3100	FICA TAXES	MEDICARE WH	181.03				
20	905-3100	FICA TAXES	MEDICARE WH	40.24				
20	912-3100	FICA TAXES	MEDICARE WH	142.85				
50	501-3100	FICA TAXES	MEDICARE WH	174.24				
77	770-3100	FICA	MEDICARE WH	6.87				28,847.22
0031	WACHOVIA BANK							
I-T3	201005182741	FICA TAXES	D 5/18/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,724.02				
01	100-3100	FICA TAXES	FICA TAXES	387.63				
01	102-3100	FICA TAXES	FICA TAXES	1,399.11				
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	4,208.86				
01	210-3100	PAYROLL TAX	FICA TAXES	138.36				
01	220-3100	FICA TAXES	FICA TAXES	308.66				
01	400-3100	FICA TAXES	FICA TAXES	727.33				
01	500-3100	PAYROLL TAX	FICA TAXES	935.14				
01	600-3100	PAYROLL TAX	FICA TAXES	696.17				
01	700-3100	FICA TAXES	FICA TAXES	278.58				
20	902-3100	FICA TAXES	FICA TAXES	738.27				
20	905-3100	FICA TAXES	FICA TAXES	172.08				
20	912-3100	FICA TAXES	FICA TAXES	658.00				
50	501-3100	FICA TAXES	FICA TAXES	772.69				
77	770-3100	FICA	FICA TAXES	6.91				
I-T4	201005182741	MEDICARE WH	D 5/18/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,741.94				
01	100-3100	FICA TAXES	MEDICARE WH	90.66				
01	102-3100	FICA TAXES	MEDICARE WH	327.19				
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	984.36				
01	210-3100	PAYROLL TAX	MEDICARE WH	32.35				
01	220-3100	FICA TAXES	MEDICARE WH	72.19				
01	400-3100	FICA TAXES	MEDICARE WH	170.10				
01	500-3100	PAYROLL TAX	MEDICARE WH	218.70				
01	600-3100	PAYROLL TAX	MEDICARE WH	162.83				
01	700-3100	FICA TAXES	MEDICARE WH	65.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201005182741	MEDICARE WH	D 5/18/2010			000000		
20	902-3100	FICA TAXES	MEDICARE WH	172.68				
20	905-3100	FICA TAXES	MEDICARE WH	40.24				
20	912-3100	FICA TAXES	MEDICARE WH	153.89				
50	501-3100	FICA TAXES	MEDICARE WH	180.70				
77	770-3100	FICA	MEDICARE WH	1.62				28,931.92
			*** VENDOR TOTALS ***			2 CHECKS		57,779.14
0032	WACHOVIA BANK							
I-T1	201005042660	WITHHOLDING TAXES	D 5/05/2010			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	20,525.33				20,525.33
0032	WACHOVIA BANK							
I-T1	201005182741	WITHHOLDING TAXES	D 5/18/2010			000000		
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	20,646.90				20,646.90
			*** VENDOR TOTALS ***			2 CHECKS		41,172.23
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161248917916	ROLLOFF FEES	R	5/05/2010			104783		
01	400-5030	RENTALS & SERVICE AGRMTS	ROLLOFF FEES	547.06				547.06
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161255217911	ROLLOFF FEES	R	5/05/2010			104784		
01	400-5030	RENTALS & SERVICE AGRMTS	ROLLOFF FEES	576.84				576.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201005112706	DUMPSTER CHARGES	R	5/12/2010			104835		
20	922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	51,687.29				
20	922-7210	FRANCHISE FEES	DUMPSTER CHARGES	16,975.00CR				
20	922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	9,053.33CR				
20	922-5467	RECYCLING CHARGES	DUMPSTER CHARGES	5,813.09				
20	922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	61,479.37				92,951.42
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161266417914	ROLL OFF	R	5/19/2010			104905		
01	400-5030	RENTALS & SERVICE AGRMTS	ROLL OFF	52.81				52.81
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161411417918	ROLL OFF	R	5/19/2010			104906		
01	400-5030	RENTALS & SERVICE AGRMTS	ROLL OFF	853.26				853.26
0035	WASTE MANAGEMENT OF TEXAS INC							
I-161420717910	ROLL OFF	R	5/19/2010			104907		
01	400-5030	RENTALS & SERVICE AGRMTS	ROLL OFF	1,147.68				1,147.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						6	CHECKS	96,129.07

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	232	668,943.95	0.00	668,943.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	102,765.67	0.00	102,765.67
EFT:	31	54,619.12	0.00	54,619.12
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	13,996.00		
	VOID CREDITS	166.00CR	14,162.00	0.00
				14,162.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,564.90
01 001-1020	WITHHOLDING PAYABLE	41,172.23
01 001-1025	FICA TAX PAYABLE	28,889.57
01 001-1028	RETIREMENT PAYABLE	26,969.05
01 001-1029	MEDICAL INSURANCE PAYABLE	9,099.40
01 001-1030	AFLAC INSURANCE DEDUCTS	6,707.76
01 001-1031	ICMA INSURANCE DEDUCTS	8,386.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,036.08
01 001-1033	UNIM INSURANCE DEDUCTS	608.69
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	301.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,355.68
01 001-1525	COMMUNITY HOUSE DEPOSITS	2,060.00
01 100-3100	FICA TAXES	956.56
01 100-3110	RETIREMENT	2,652.77
01 100-3120	HOSPITALIZATION	1,451.22
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-5195	ELECTION EXPENSE	11,113.83
01 100-5300	TRAINING & CONFERENCE	765.13
01 100-5465	MISC EXPENDITURES	62.50
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,396.08CR
01 100-8640	LICENSES & PERMITS	500.00
01 100-9520	OTHER REVENUE	200.00
01 102-3020	EDC HOSPITALIZATION	938.46
01 102-3100	FICA TAXES	3,452.59
01 102-3110	RETIREMENT	9,851.43
01 102-3120	HOSPITALIZATION	4,612.75
01 102-5020	DUES & SUBSCRIPTIONS	30.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	779.62
01 102-5465	MISC EXPENSE	450.10
01 103-3100	FICA TAXES	467.66
01 103-3110	RETIREMENT	1,379.08
01 103-3120	HOSPITALIZATION	939.96
01 103-4150	SMALL TOOLS & EQUIPMENT	452.37
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	729.42
01 106-3120	HOSPITALIZATION	347.41
01 106-5300	TRAINING & CONFERENCE	259.30
01 106-5400	TELEPHONE	569.92
01 107-3145	DRUG TESTING	798.25
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,428.16
01 107-4011	POSTAGE	1,000.50
01 107-4050	BULK PETROLEUM PURCHASES	10,455.39
01 107-4150	SMALL EQUIPMENT	92.87
01 107-5010	ADVERTISING	1,341.82
01 107-5020	DUES & SUBSCRIPTIONS	152.00
01 107-5030	RENTALS & SERVICE AGRMTS	18,375.10
01 107-5042	IT SOFTWARE	86.98
01 107-5110	EQUIP MAINT	234.40
01 107-5175	JANITORIAL SERVICES	1,922.28
01 107-5180	MAINT-BLDGS & GROUNDS	6,870.16
01 107-5220	PROF FEES-LEGAL	12,810.22
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	59,969.67
01 107-5295	SAFETY COMMITTEE	289.77
01 107-5300	TRAINING & CONFERENCE	48.00
01 107-5330	INSURANCE-MISC	7,150.70
01 107-5400	TELEPHONE	1,288.96
01 107-5410	UTILITIES	5,809.39
01 107-5465	MISC EXPENSE	77.40
01 107-5466	FIRE STATION EXPENSE	291.07CR
01 200-3100	FICA TAXES	10,227.48
01 200-3110	RETIREMENT	28,783.82
01 200-3120	HOSPITALIZATION	17,130.26
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	806.59
01 200-4010	OFFICE SUPPLIES	715.90
01 200-4011	POSTAGE	78.37
01 200-4150	SMALL TOOLS & EQUIP	67.00
01 200-5030	RENTALS & SERVICE AGRMTS	248.74
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,394.78
01 200-5170	MAINT-RADIO EQUIPMENT	65.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5175	JANITORIAL SERVICES	1,590.00
01 200-5180	MAINT-BLDGS & GROUNDS	140.60
01 200-5300	TRAINING & CONFERENCE	3,485.00
01 200-5310	UNIFORMS & LAUNDRY	1,077.85
01 200-5400	TELEPHONE	1,650.24
01 200-5410	UTILITIES	192.66
01 200-5465	MISC EXPENSE	108.56
01 200-6010	AUTOS & TRUCKS	8,910.40
01 210-3100	PAYROLL TAX	328.48
01 210-3110	RETIREMENT	944.12
01 210-3120	HOSPITALIZATION	649.65
01 210-4160	ANIMAL FOOD & SUPPLIES	49.76
01 210-5110	MAINT- AUTOS & EQUIP	1,880.60
01 210-5300	TRAINING & CONFERENCE	21.30
01 210-5400	TELEPHONE	54.71
01 210-5410	UTILITIES	176.47
01 220-3100	FICA TAXES	762.51
01 220-3110	RETIREMENT	2,106.07
01 220-3120	HOSPITALIZATION	1,240.21
01 220-4150	SMALL TOOLS & EQUIPMENT	82.84
01 220-5110	MAINT-AUTOS & EQUIP	41.47
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5310	UNIFORMS & LAUNDRY	662.95
01 220-5400	TELEPHONE	296.30
01 400-3100	FICA TAXES	1,866.54
01 400-3110	RETIREMENT	4,815.09
01 400-3120	HOSPITALIZATION	3,607.50
01 400-4090	POOL SUPPLIES	2,482.46
01 400-4150	SMALL EQUIPMENT OR TOOLS	110.46
01 400-4400	MISC SUPPLIES	3,461.68
01 400-5030	RENTALS & SERVICE AGRMTS	5,026.84
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,775.64
01 400-5180	MAINT-BLDGS & GROUNDS	3,234.96
01 400-5310	UNIFORMS & LAUNDRY	11.00CR
01 400-5400	TELEPHONE	488.77
01 400-5410	UTILITIES	5,216.46
01 400-5465	MISC EXPENSE	294.44
01 500-3100	PAYROLL TAX	2,261.25
01 500-3110	RETIREMENT	6,351.28
01 500-3120	HOSPITALIZATION	3,405.98
01 500-4400	MISC SUPPLIES	242.94
01 500-5030	RENTALS & SERVICE AGRMTS	452.16
01 500-5110	MAINT-AUTOS & EQUIP	903.47
01 500-5140	MAINT STREETS	456.13
01 500-5180	MAINT-BLDGS & GROUNDS	204.24
01 500-5310	UNIFORMS & LAUNDRY	164.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2010 THRU 5/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5400	TELEPHONE	40.09
01 500-5410	UTILITIES	317.20
01 500-5411	UTILITIES - STREET LIGHTS	14,987.04
01 500-5465	MISC EXPENDITURES	15.95
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,682.36
01 600-3110	RETIREMENT	4,849.55
01 600-3120	HOSPITALIZATION	3,779.10
01 600-4010	OFFICE SUPPLIES	16.38
01 600-5020	DUES & SUBSCRIPTIONS	100.00
01 600-5030	RENTALS & SERVICE AGRMTS	494.88
01 600-5110	MAINT-AUTOS & EQUIP	56.22
01 600-5215	PROF FEES - ENGINEERING	1,745.54
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	4,690.16
01 600-5300	TRAINING & CONFERENCE	43.00CR
01 600-5465	MISC EXPENDITURES	26.61
01 700-3100	FICA TAXES	847.24
01 700-3110	RETIREMENT	1,673.04
01 700-3120	HOSPITALIZATION	1,254.41
01 700-4010	OFFICE SUPPLIES	37.05
01 700-5030	RENTALS & SERVICE AGRMTS	254.88
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5431	WARRANT INFORMATION SERV	3,019.80
	*** FUND TOTAL ***	473,391.62
09 901-6020	EQUIPMENT	675.00
	*** FUND TOTAL ***	675.00
12 120-4150	SMALL ROOLS & EQUIPMENT	4,760.00
12 120-5465	MISC EXP	805.00
	*** FUND TOTAL ***	5,565.00
15 150-5010	ADVERTISING	16,690.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5330	INSURANCE	889.00
15 150-5400	TELEPHONE	216.00
15 150-5410	UTILITIES	300.40
15 150-5465	MISCELLANEOUS	53.95
	*** FUND TOTAL ***	18,649.35
20 902-3100	FICA TAXES	1,866.00
20 902-3110	RETIREMENT	5,362.06
20 902-3120	HOSPITALIZATION	3,791.04
20 902-4400	MISC SUPPLIES	276.30
20 902-5030	RENTALS & SERVICE AGRMTS	360.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,916.73

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2010 THRU 5/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	2,025.00
20 902-5216	PROF FEES - METER READING	3,747.50
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5285	LABORATORY FEES	120.00
20 902-5300	TRAINING & CONFERENCE	85.20
20 902-5310	UNIFORMS & LAUNDRY	164.54
20 902-5400	TELEPHONE	160.15
20 902-5410	UTILITIES	2,531.28
20 902-5451	PASADENA WATER SUPPLY	36,238.34
20 905-3100	FICA TAXES	424.64
20 905-3110	RETIREMENT	1,209.58
20 905-3120	HOSPITALIZATION	476.24
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	15.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	20.00
20 912-3100	FICA TAXES	1,565.54
20 912-3110	RETIREMENT	4,465.32
20 912-3120	HOSPITALIZATION	2,533.14
20 912-4400	MISC SUPPLIES	180.37
20 912-5030	RENTALS & SERVICE AGRMTS	659.96
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,961.28
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,582.34
20 912-5180	MAINT-BLDGS & GROUNDS	488.76
20 912-5280	CHEMICAL SUPPLIES	4,238.25
20 912-5285	LABORATORY FEES	1,055.00
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	164.54
20 912-5400	TELEPHONE	160.31
20 912-5410	UTILITIES	14,417.46
20 912-5455	SLUDGE DISPOSAL	9,008.62
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,479.37
20 922-5479	COMMERCIAL SANIT SERVICE	51,687.29
20 922-7210	FRANCHISE FEES	16,975.00CR
20 922-9535	SANITATION BILLING FEES	9,053.33CR
	*** FUND TOTAL ***	200,101.06
33 330-6020	EQUIPMENT	95,000.00
	*** FUND TOTAL ***	95,000.00
37 370-5227	PROF FEES - CONSULTING	18,171.53
37 370-5465	MISC EXPENSE	499.91
	*** FUND TOTAL ***	18,671.44
50 501-3100	FICA TAXES	1,872.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2010 THRU 5/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3110	RETIREMENT	5,227.04
50 501-3120	HOSPITALIZATION	2,457.97
50 501-5110	MAINT - VEHICLES	628.56
50 501-5310	UNIFORMS & LAUNDRY	426.95
50 501-5340	DETENTION SUPPLIES	2,599.16
50 501-5400	TELEPHONES	148.73
50 501-5490	CRIME PREVENTION DIV EXP	268.05
50 501-5497	C.I.D.	160.00
50 501-5503	MARINE PATROL	278.22
	*** FUND TOTAL ***	14,067.30
77 770-3100	FICA	44.74
77 770-3110	RETIREMENT	122.24
	*** FUND TOTAL ***	166.98
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	40.99

VENDOR SET: 99	BANK: AP	TOTALS:	286	840,490.74	0.00	840,490.74
BANK: AP	TOTALS:		286	840,490.74	0.00	840,490.74
REPORT TOTALS:			295	855,707.65	0.00	855,707.65

TRANSACTION NO B13157	PACKET NO: 01604	JE NO: 007958		
01 001-0001	5/04/10 5/04 E.F.T.	000000 PAYROLL CASH TRANSFER	132,833.80CR	
01 001-0030	5/04/10 5/04 E.F.T.	000000 PAYROLL CASH TRANSFER		132,833.80
TRANSACTION NO B13241	PACKET NO: 01615	JE NO: 007995		
01 001-0001	5/18/10 5/19 E.F.T.	000000 PAYROLL CASH TRANSFER	133,032.75CR	
01 001-0030	5/18/10 5/19 E.F.T.	000000 PAYROLL CASH TRANSFER		133,032.75