

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2010			106403		
C-CHECK	VOID CHECK	V	11/10/2010			106409		
C-CHECK	VOID CHECK	V	11/10/2010			106436		
C-CHECK	VOID CHECK	V	11/10/2010			106501		
C-CHECK	VOID CHECK	V	11/10/2010			106516		
C-CHECK	VOID CHECK	V	11/10/2010			106523		
C-CHECK	VOID CHECK	V	11/10/2010			106525		
C-CHECK	VOID CHECK	V	11/17/2010			106541		
C-CHECK	VOID CHECK	V	11/17/2010			106562		
C-CHECK	VOID CHECK	V	11/24/2010			106616		
C-CHECK	VOID CHECK	V	11/24/2010			106620		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	11	0.00	0.00	0.00
BANK: *	TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-19702	QRTLY DUES	R	11/17/2010			004166		
70 707-5227	PROF FEES-CONSULTANT		QRTLY DUES	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-4457	OCT10 LUNCHEON	R	11/17/2010			004167		
70 707-5300	TRAINING & CONFERENCE		OCT10 LUNCHEON	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-2003	SERVICE CONTRACT	R	11/17/2010			004168		
70 707-5227	PROF FEES-CONSULTANT		SERVICE CONTRACT	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0006	GULF COAST LIMESTONE							
I-561417	TRAIL MAINTENANCE	R	11/09/2010			004165		
70 707-5182	TRAIL MAINTENANCE		TRAIL MAINTENANCE	4,794.47				4,794.47
			*** VENDOR TOTALS ***			1 CHECKS		4,794.47
0098	KNUDSON LP							
I-0002898IN	PROFESSIONAL CONSULTING	R	11/17/2010			004169		
70 707-5617	ECONOMIC DEV PROJECTS		KNUDSON LP	5,800.00				5,800.00
			*** VENDOR TOTALS ***			1 CHECKS		5,800.00
0096	TRG FUNDING CORP							
I-201011173534	OCT10 THE POINT GRANT ADMIN	R	11/17/2010			004170		
70 707-5227	PROF FEES-CONSULTANT		OCT10 THE POINT GRAN	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0059	TERESA VAZQUEZ-EVANS							
I-201011173533	EXPENSES	R	11/17/2010			004171		
70 707-5300	TRAINING & CONFERENCE		EXPENSES	521.57				
70 707-5465	MISC EXPENSE		EXPENSES	62.68				584.25
			*** VENDOR TOTALS ***			1 CHECKS		584.25

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7	29,748.72	0.00	29,748.72
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:11/01/2010 THRU 11/30/2010

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	4,794.47
70 707-5227	PROF FEES-CONSULTANT	18,500.00
70 707-5300	TRAINING & CONFERENCE	591.57
70 707-5465	MISC EXPENSE	62.68
70 707-5617	ECONOMIC DEV PROJECTS	5,800.00
	*** FUND TOTAL ***	29,748.72

VENDOR SET: 70	BANK: 70	TOTALS:	7	29,748.72	0.00	29,748.72
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BANK: 70	TOTALS:	7	29,748.72	0.00	29,748.72
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VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRANDY FLANNERY	UNPOST						
M-CHECK	BRANDY FLANNERY	UNPOST V	11/24/2010			099092		300.00CR
1917	THOMAS G KOLUPSKI							
M-CHECK	THOMAS G KOLUPSKI	UNPOST V	11/11/2010			106257		918.75CR
0727	DAVID IMBRIE							
M-CHECK	DAVID IMBRIE	UNPOST V	11/08/2010			106313		42.60CR
1750	A & L AUTOMOTIVE							
I-6719	P3 OIL CHANGE	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL CHANGE		24.00				
I-6883	P6 OIL CHANGE	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE		24.00				
I-6899	P23 OIL CHANGE	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 OIL CHANGE		24.00				
I-7034	P16 POWER STEERING REPAIR	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 POWER STEERING R		150.00				
I-7038	P21 BRAKE REPAIR	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 BRAKE REPAIR		364.80				
I-7042	P33 OIL CHANGE	R	11/10/2010			106402		
01 220-5110	MAINT-AUTOS & EQUIP	P33 OIL CHANGE		24.00				
I-7043	P17 WHEEL ALIGNMENT	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 WHEEL ALIGNMENT		50.00				
I-7045	P23 TIRE REPAIR	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TIRE REPAIR		12.00				
I-7058	P21 REPAIR	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		477.17				
I-7064	P9 OIL CHANGE	R	11/10/2010			106402		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 OIL CHANGE		24.00				
I-7083	P31 TIRE REPAIR	R	11/10/2010			106402		
01 220-5110	MAINT-AUTOS & EQUIP	P31 TIRE REPAIR		10.00				1,183.97
1750	A & L AUTOMOTIVE							
I-7082	P23 TAIL LIGHT REPAIR	R	11/17/2010			106536		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 TAIL LIGHT REPAI		10.00				
I-7094	P3 INSPECTION	R	11/17/2010			106536		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 INSPECTION		39.75				49.75
1750	A & L AUTOMOTIVE							
I-7103	P12 OIL CHANGE	R	11/24/2010			106572		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		24.00				
I-7113	P2 OIL CHANGE	R	11/24/2010			106572		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 OIL CHANGE		24.00				
I-7132	P21 OIL CHANGE	R	11/24/2010			106572		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 OIL CHANGE		24.00				
I-7135	SEQUOIA OIL CHANGE	R	11/24/2010			106572		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SEQUOIA OIL CHANGE		63.75				135.75
*** VENDOR TOTALS ***						3 CHECKS		1,369.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0955	A-ALTERNATOR & STARTER							
I-18561	REBUILD ALTERNATOR	R	11/10/2010			106404		
20 902-5110	MAINT-AUTOS & EQUIPMENT		REBUILD ALTERNATOR	148.50				148.50
			*** VENDOR TOTALS ***			1 CHECKS		148.50
0560	ACT PIPE & SUPPLY INC							
I-476729	PARTS	R	11/10/2010			106405		
20 902-6090	WATER SYSTEM/MAJOR	PARTS		7,083.50				
I-476730	PARTS	R	11/10/2010			106405		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		147.90				
I-476731	PARTS	R	11/10/2010			106405		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		854.85				
I-480847	METER BOX	R	11/10/2010			106405		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER BOX	359.40				8,445.65
0560	ACT PIPE & SUPPLY INC							
I-482681	CHLORINE	R	11/17/2010			106537		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CHLORINE	471.00				471.00
			*** VENDOR TOTALS ***			2 CHECKS		8,916.65
1749	ADMIRAL GLASS & MIRROR							
I-73854	PT CRUISER GLASS REPAIR	R	11/10/2010			106406		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PT CRUISER GLASS REP	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0005	ADMIRAL LINEN & UNIFORM							
I-OC38895	LINEN SERVICE	R	11/10/2010			106407		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	114.90				
I-OC48023	LINEN SERVICE	R	11/10/2010			106407		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	108.30				
I-OC57179	LINEN SERVICE	R	11/10/2010			106407		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	108.30				
I-OC66313	LINEN SERVICE	R	11/10/2010			106407		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	114.90				446.40
			*** VENDOR TOTALS ***			1 CHECKS		446.40
1969	AETNA							
I-G0290558	NOV10 PREMIUM	R	11/10/2010			106408		
01 001-1029	MEDICAL INSURANCE PAYABLE		NOV10 PREMIUM	10,073.59				
01 001-1036	DENTAL INSURANCE PAYABLE		NOV10 PREMIUM	1,711.93				
01 107-5330	INSURANCE-MISC		NOV10 PREMIUM	429.22				
01 100-3120	HOSPITALIZATION		NOV10 PREMIUM	910.60				
01 102-3120	HOSPITALIZATION		NOV10 PREMIUM	4,376.84				
01 106-3120	HOSPITALIZATION		NOV10 PREMIUM	455.30				
01 103-3120	HOSPITALIZATION		NOV10 PREMIUM	928.55				
01 102-3020	EDC HOSPITALIZATION		NOV10 PREMIUM	928.55				
01 200-3120	HOSPITALIZATION		NOV10 PREMIUM	15,312.51				
50 501-3120	HOSPITALIZATION		NOV10 PREMIUM	3,529.86				

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1969	AETNA	CONT						
I-G0290558	NOV10 PREMIUM	R	11/10/2010			106408		
01 220-3120	HOSPITALIZATION	NOV10 PREMIUM		1,228.60				
01 210-3120	HOSPITALIZATION	NOV10 PREMIUM		636.00				
01 400-3120	HOSPITALIZATION	NOV10 PREMIUM		2,749.75				
01 500-3120	HOSPITALIZATION	NOV10 PREMIUM		4,140.95				
01 600-3120	HOSPITALIZATION	NOV10 PREMIUM		3,724.54				
01 700-3120	HOSPITALIZATION	NOV10 PREMIUM		1,228.60				
20 902-3120	HOSPITALIZATION	NOV10 PREMIUM		3,721.37				
20 905-3120	HOSPITALIZATION	NOV10 PREMIUM		910.60				
20 912-3120	HOSPITALIZATION	NOV10 PREMIUM		2,196.33				59,193.69
			*** VENDOR TOTALS ***			1 CHECKS		59,193.69
0006	AFLAC							
I-493563	PREMIUM	R	11/10/2010			106410		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		2,631.94				2,631.94
			*** VENDOR TOTALS ***			1 CHECKS		2,631.94
2004	A.L.E.R.T.							
I-003952	RADAR CERTIFICATES	R	11/24/2010			106573		
01 200-5115	MAINT-OFFICE EQUIP	RADAR CERTIFICATES		525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
1230	ALWAYS SAFETY & 1ST AID							
I-25619	FIRST AID KIT	E	11/09/2010			999999		
01 107-5295	SAFETY COMMITTEE	FIRST AID KIT		271.20				
I-25634	HEAD GEAR	E	11/09/2010			999999		
20 902-4400	MISC SUPPLIES	HEAD GEAR		61.30				
20 912-4400	MISC SUPPLIES	HEAD GEAR		61.30				
I-25722	GLOVES	E	11/09/2010			999999		
20 902-5465	MISC EXPENSE	GLOVES		99.75				
20 912-5465	MISC EXPENSE	GLOVES		99.75				593.30
			*** VENDOR TOTALS ***			1 CHECKS		593.30
1611	AMERICAN JANITORIAL SERVICES L							
I-15712	NOV10 JANITORIAL SERVICES	R	11/10/2010			106411		
01 107-5175	JANITORIAL SERVICES	NOV10 JANITORIAL SER		1,050.00				
01 200-5175	JANITORIAL SERVICES	NOV10 JANITORIAL SER		1,075.00				2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KK	PAGER	R	11/10/2010			106412		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		19.06				19.06
			*** VENDOR TOTALS ***			1 CHECKS		19.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	AMERICAN PLANNING ASSOC							
I-076614100801	MEMBERSHIP	R	11/24/2010			106574		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP		505.00				505.00
			*** VENDOR TOTALS ***			1 CHECKS		505.00
0836	APOLLO TIRE & WHEEL							
I-1756	INNER TUBE	R	11/10/2010			106414		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE		25.00				
I-1848	TIRE REPAIR	R	11/10/2010			106414		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		6.00				31.00
0836	APOLLO TIRE & WHEEL							
I-1988	PLUG	R	11/17/2010			106538		
01 500-5110	MAINT-AUTOS & EQUIP	PLUG		10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		41.00
0169	ARC							
I-23686749	PLOTTER RENTAL	R	11/24/2010			106607		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		243.27				243.27
			*** VENDOR TOTALS ***			1 CHECKS		243.27
1906	RUBEN ARELLENO							
I-201011103472	SAFETY BOOTS	R	11/10/2010			106415		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		97.41				97.41
			*** VENDOR TOTALS ***			1 CHECKS		97.41
0016	ARMSTRONG WATER							
I-13907	ZINC ORTHOPHOSPHATE	R	11/24/2010			106575		
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHOPHOSPHATE		1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-201011103470	TELEPHONE	R	11/10/2010			106416		
01 200-5400	TELEPHONE	TELEPHONE		217.62				217.62
1443	AT&T							
I-201011103471	TELEPHONE	R	11/10/2010			106417		
01 107-5400	TELEPHONE	TELEPHONE		1,185.27				1,185.27
1443	AT&T							
I-201011173537	TELEPHONE	R	11/17/2010			106539		
15 150-5400	TELEPHONE	TELEPHONE		96.94				96.94

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 DATE RANGE: 11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201011243559	TELEPHONE	R	11/24/2010			106576		
01 400-5400	TELEPHONE			465.66				465.66
1443	AT&T							
I-201011243560	TELEPHONE	R	11/24/2010			106577		
01 400-5400	TELEPHONE			128.03				128.03
1443	AT&T							
I-201011243561	TELEPHONE	R	11/24/2010			106578		
01 500-5400	TELEPHONE			38.31				
20 902-5400	TELEPHONE			38.31				
20 912-5400	TELEPHONE			38.31				
01 210-5400	TELEPHONE			96.60				211.53
			*** VENDOR TOTALS ***			6 CHECKS		2,305.05
0914	AUTO ZONE COMMERCIAL							
C-1491049291	BATTERY	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			97.99CR				
C-1491082124	BATTERY	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			181.99CR				
C-1491111865	BATTERY	R	11/17/2010			106540		
01 210-5110	MAINT- AUTOS & EQUIP			92.99CR				
I-1491049303	BATTERY	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			84.95				
I-1491067452	LIGHTER ADAPTER	R	11/17/2010			106540		
01 200-4005	SUPPLIES-POLICE OPERATION			13.99				
I-1491078548	SUPPLIES	R	11/17/2010			106540		
01 200-4005	SUPPLIES-POLICE OPERATION			55.76				
I-1491111867	BATTERY	R	11/17/2010			106540		
01 210-5110	MAINT- AUTOS & EQUIP			89.95				
I-1491116894	BATTERIES	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			98.94				
I-1491134617	JUMP STARTER	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			59.99				
I-1491137095	SUPPLIES	R	11/17/2010			106540		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.47				41.08
0914	AUTO ZONE COMMERCIAL							
I-1491138485	WIPERS	R	11/24/2010			106579		
01 200-5110	MAINT-AUTOS & EQUIPMENT			17.98				
I-1491142103	BATTERY	R	11/24/2010			106579		
01 200-5110	MAINT-AUTOS & EQUIPMENT			79.95				97.93
			*** VENDOR TOTALS ***			2 CHECKS		139.01



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	CRAIG BARTON							
I-201011103474	TRAVEL ADVANCE	R	11/10/2010			106419		
06 601-5301	EDUCATION EXPENSE		TRAVEL ADVANCE	21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
0465	RANDY BARTON							
I-201011103475	TRAINING	R	11/10/2010			106418		
06 601-5301	EDUCATION EXPENSE		TRAINING	21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
0025	BAY AREA ELECTRIC INC							
I-9218	SERVICE CALL	E	11/09/2010			999999		
01 400-5275	ELECTRICAL SERVICES		SERVICE CALL	499.14				
I-9230	SERVICE CALL	E	11/09/2010			999999		
42 420-5180	BLDG & GRNDS- MAINT		SERVICE CALL	243.62				742.76
			*** VENDOR TOTALS ***			1 CHECKS		742.76
0298	BAY AREA MUNIC. INSPECTORS							
I-201011243562	MEMBERSHIP	R	11/24/2010			106580		
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4481	LUNCHEON FEE	R	11/24/2010			106581		
01 100-5465	MISC EXPENDITURES		LUNCHEON FEE	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0841	MARDEL & ADAMS LTD							
I-33360	TREE REMOVAL	R	11/10/2010			106420		
01 500-5140	MAINT STREETS		TREE REMOVAL	340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
0029	BAY ELECTRIC SUPPLY							
I-114265100	LAMP HOLDER	R	11/24/2010			106582		
01 400-5180	MAINT-BLDGS & GROUNDS		LAMP HOLDER	18.93				18.93
			*** VENDOR TOTALS ***			1 CHECKS		18.93
0293	THE BAYTOWN SUN							
I-1001895	ADVERTISING	R	11/10/2010			106421		
19 929-5010	ADVERTISING		ADVERTISING	1,199.22				1,199.22
			*** VENDOR TOTALS ***			1 CHECKS		1,199.22
1220	BIRCH COMMUNICATIONS INC							
I-201011173535	TELEPHONE	E	11/17/2010			999999		
01 107-5400	TELEPHONE		TELEPHONE	8.54				
01 200-5400	TELEPHONE		TELEPHONE	8.54				
01 400-5400	TELEPHONE		TELEPHONE	93.96				
01 106-5400	TELEPHONE		TELEPHONE	568.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS ICONT							
I-201011173535	TELEPHONE	E	11/17/2010			999999		
01 210-5400	TELEPHONE			40.68				
20 902-5400	TELEPHONE			129.12				
20 912-5400	TELEPHONE			129.11				978.02
			*** VENDOR TOTALS ***			1 CHECKS		978.02
0043	BOSONE, INC							
I-19037	TOWING MAZDA RX8	E	11/17/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0822	BRYAN BRAND							
I-201011103476	TRAINING	R	11/10/2010			106422		
06 601-5301	EDUCATION EXPENSE			21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
1403	BUSINESS SOLUTIONS INTL							
I-102361	COPIER CONTRACT FEE	R	11/10/2010			106423		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				271.00
			*** VENDOR TOTALS ***			1 CHECKS		271.00
1707	BURDITT CONSULTANTS LLC							
I-12203	ENGINEERING SERVICE	E	11/09/2010			999999		
37 370-5215	PROF FEES-ENGR			4,703.96				4,703.96
			*** VENDOR TOTALS ***			1 CHECKS		4,703.96
1552	BUSINESS CARD M/G							
I-201011103473	OCT10 STATEMENT	R	11/10/2010			106424		
01 100-5400	TELEPHONE			27.56				
01 107-4010	OFFICE SUPPLIES			25.00				52.56
			*** VENDOR TOTALS ***			1 CHECKS		52.56
1550	BUSINESS CARD A/C							
I-201011103479	OCT10 STATEMENT	R	11/10/2010			106425		
01 107-5295	SAFETY COMMITTEE			242.59				
01 102-5300	TRAINING & CONFERENCE			135.00				377.59
			*** VENDOR TOTALS ***			1 CHECKS		377.59
1556	BUSINESS CARD C/P							
I-201011103480	OCT10 STATEMENT	R	11/10/2010			106426		
01 102-5020	DUES & SUBSCRIPTIONS			40.00				
01 102-5041	IT HARDWARE/SOFTWARE			19.00				
01 210-4400	MISC SUPPLIES			131.78				
01 102-5465	MISC EXPENSE			11.05				201.83
			*** VENDOR TOTALS ***			1 CHECKS		201.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201011103477	OCT10 STATEMENT	R	11/10/2010			106427		
01 103-4150	SMALL TOOLS & EQUIPMENT		OCT10 STATEMENT	281.00				
01 103-5020	DUES & SUBSCRIPTIONS		OCT10 STATEMENT	349.00				
01 103-5465	MISC EXPENDITURES		OCT10 STATEMENT	141.96				
01 200-4150	SMALL TOOLS & EQUIP		OCT10 STATEMENT	58.59				
01 107-4150	SMALL EQUIPMENT		OCT10 STATEMENT	216.96				
01 700-4150	SMALL EQUIPMENT OR TOOLS		OCT10 STATEMENT	9.05CR				
20 905-4150	SMALL TOOLS & EQUIPMENT		OCT10 STATEMENT	9.05CR				1,029.41
	*** VENDOR TOTALS ***					1 CHECKS		1,029.41
1555	BUSINESS CARD K/T							
I-201011103482	OCT10 STATEMENT	R	11/10/2010			106428		
01 600-5110	MAINT-AUTOS & EQUIP		OCT10 STATEMENT	584.10				
01 107-5220	PROF FEES-LEGAL		OCT10 STATEMENT	60.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		OCT10 STATEMENT	80.00				
01 600-5300	TRAINING & CONFERENCE		OCT10 STATEMENT	304.52				
01 600-5020	DUES & SUBSCRIPTIONS		OCT10 STATEMENT	85.52				1,114.14
	*** VENDOR TOTALS ***					1 CHECKS		1,114.14
1553	BUSINESS CARD N/H							
I-201011103478	OCT10 STATEMENT	R	11/10/2010			106429		
01 106-5465	MISC EXPENSE		OCT10 STATEMENT	205.63				
50 501-5340	DETENTION SUPPLIES		OCT10 STATEMENT	78.33				
01 200-5465	MISC EXPENSE		OCT10 STATEMENT	68.93				
01 200-4005	SUPPLIES-POLICE OPERATION		OCT10 STATEMENT	149.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT		OCT10 STATEMENT	308.00				
01 200-5020	DUES & SUBSCRIPTIONS		OCT10 STATEMENT	40.00				849.89
	*** VENDOR TOTALS ***					1 CHECKS		849.89
1693	BUSINESS CARD S/L							
I-201011103481	OCT10 STATEMENT	R	11/10/2010			106430		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		OCT10 STATEMENT	231.75				
01 107-5220	PROF FEES-LEGAL		OCT10 STATEMENT	120.00				351.75
	*** VENDOR TOTALS ***					1 CHECKS		351.75
1893	J R CANO							
I-201011103491	SAFETY BOOTS	R	11/10/2010			106431		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	81.18				81.18
	*** VENDOR TOTALS ***					1 CHECKS		81.18
1053	CENTERPOINT ENERGY							
I-201011103484	OCT10 STATEMENT	R	11/10/2010			106432		
20 902-5410	UTILITIES		OCT10 STATEMENT	16.29				16.29

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1053	CENTERPOINT ENERGY							
I-201011173539	UTILITY	R	11/17/2010			106542		
01 500-5410	UTILITIES			6.87				
20 902-5410	UTILITIES			6.86				
20 912-5410	UTILITIES			6.86				20.59
1053	CENTERPOINT ENERGY							
I-201011173540	UTILITY	R	11/17/2010			106543		
15 150-5410	UTILITIES			85.91				85.91
1053	CENTERPOINT ENERGY							
I-201011173541	UTILITY	R	11/17/2010			106544		
01 107-5410	UTILITIES			14.86				14.86
1053	CENTERPOINT ENERGY							
I-201011173542	UTILITY	R	11/17/2010			106545		
01 107-5410	UTILITIES			30.64				30.64
1053	CENTERPOINT ENERGY							
I-201011243563	UTILITY	R	11/24/2010			106583		
01 400-5410	UTILITIES			14.86				14.86
1053	CENTERPOINT ENERGY							
I-201011243564	UTILITY	R	11/24/2010			106584		
01 400-5410	UTILITIES			18.46				18.46
				*** VENDOR TOTALS ***		7 CHECKS		201.61
1516	CHAMPION ENERGY SERVICES							
I-B1011090215	OCT10 UTILITY	R	11/17/2010			106546		
01 107-5410	UTILITIES			4,339.65				
01 107-5466	FIRE STATION EXPENSE			1,458.12				
01 400-5410	UTILITIES			1,764.86				
01 500-5410	UTILITIES			188.10				
01 210-5410	UTILITIES			153.73				
01 500-5411	UTILITIES - STREET LIGHTS			23,251.14				
01 200-5410	UTILITIES			141.85				
20 912-5410	UTILITIES			1,496.84				
20 902-5410	UTILITIES			1,396.54				34,190.83
				*** VENDOR TOTALS ***		1 CHECKS		34,190.83
1486	CHILD SUPPORT, HARRIS							
I-CS3201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00

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1486	CHILD SUPPORT, HARRIS							
I-CS3201011233558		D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0054	CHLORINATOR MAINTENANCE							
I-21690	REGULATOR	R	11/10/2010			106433		
20 902-5130	MAINT-WATER SYSTEM MINOR	REGULATOR		740.00				740.00
				*** VENDOR TOTALS ***		1 CHECKS		740.00
0056	CITY OF PASADENA-WTR DEPT							
I-201011103468	WATER	R	11/10/2010			106434		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,341.56				37,341.56
				*** VENDOR TOTALS ***		1 CHECKS		37,341.56
0057	CITY OF SEABROOK							
I-201011103485	DUMPSTER BILL	R	11/10/2010			106435		
01 107-5410	UTILITIES	DUMPSTER BILL		299.33				
01 400-5410	UTILITIES	DUMPSTER BILL		1,103.72				
01 500-5410	UTILITIES	DUMPSTER BILL		41.94				
20 902-5410	UTILITIES	DUMPSTER BILL		41.94				
20 912-5410	UTILITIES	DUMPSTER BILL		138.84				
I-201011103492	WATER	R	11/10/2010			106435		
01 107-5410	UTILITIES	WATER		920.90				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		2,461.76				
20 912-5410	UTILITIES	WATER		5,528.84				
01 500-5410	UTILITIES	WATER		107.30				
15 150-5410	UTILITIES	WATER		77.20				10,731.02
				*** VENDOR TOTALS ***		1 CHECKS		10,731.02
2003	CIVIL CONCEPTS CONSTRUCTION LL							
I-1340	PROGRESS PAYMENT	R	11/17/2010			106547		
37 370-6050	BUILDINGS/RENOVATIONS	PROGRESS PAYMENT		63,919.86				
37 037-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PAYMENT		6,391.99CR				57,527.87
				*** VENDOR TOTALS ***		1 CHECKS		57,527.87
0058	CLEAR CREEK EQUIPMENT							
I-57859	PUMP REPAIR	E	11/09/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PUMP REPAIR		116.01				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PUMP REPAIR		116.00				
I-57869	PUMP REPAIR	E	11/09/2010			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	PUMP REPAIR		224.79				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PUMP REPAIR		224.78				681.58

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0058	CLEAR CREEK EQUIPMENT							
I-58018	EQUIPMENT RENTAL	E	11/24/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS		EQUIPMENT RENTAL	197.75				197.75
			*** VENDOR TOTALS ***			2 CHECKS		879.33
1487	CLEAR CREEK WATERSHED STEERING							
I-201011103483	FY2011 OPERATING EXPENSES	R	11/10/2010			106437		
01 107-5020	DUES & SUBSCRIPTIONS		FY2011 OPERATING EXP	363.60				363.60
			*** VENDOR TOTALS ***			1 CHECKS		363.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201011093466	NOV10 CONTRACT FEE	E	11/09/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV		NOV10 CONTRACT FEE	14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
1898	CMRS/POC							
I-201011103489	POSTAGE	R	11/10/2010			106438		
01 107-4011	POSTAGE		POSTAGE	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0838	HERBERT L MILLER							
I-201011243565	ANNUAL STORAGE RENTAL	R	11/24/2010			106585		
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL STORAGE RENTA	3,060.00				3,060.00
			*** VENDOR TOTALS ***			1 CHECKS		3,060.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232895	ENGINEERING SERVICE	R	11/10/2010			106439		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	2,015.74				
30 300-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	1,262.06				3,277.80
1293	COBB, FENDLEY & ASSOC INC.							
I-232896	ENGINEERING SERVICE	R	11/10/2010			106440		
13 130-5215	PROF FEES - ENGINEERING		ENGINEERING SERVICE	13,080.00				13,080.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232897	ENGINEERING SERVICE	R	11/10/2010			106441		
39 390-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICE	2,202.96				2,202.96
			*** VENDOR TOTALS ***			3 CHECKS		18,560.76
1588	COMCAST							
I-201011103469	INTERNET	R	11/10/2010			106442		
15 150-5030	RENTALS & SERVICE AGREEMENTS		INTERNET	129.95				129.95

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1588	COMCAST							
I-201011103486	INTERNET	R	11/10/2010			106443		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.07				8.07
1588	COMCAST							
I-201011103487	INTERNET	R	11/10/2010			106444		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-201011103488	INTERNET	R	11/10/2010			106445		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-201011103490	INTERNET	R	11/10/2010			106446		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
1588	COMCAST							
I-201011173538	INTERNET	R	11/17/2010			106548		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		134.12				134.12
1588	COMCAST							
I-201011243566	INTERNET	R	11/24/2010			106586		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
				*** VENDOR TOTALS ***		7 CHECKS		1,066.90
0398	THE J.P. COOKE CO.							
I-95491	2011 DOG TAGS	R	11/17/2010			106549		
01 107-4010	OFFICE SUPPLIES	2011 DOG TAGS		69.15				69.15
				*** VENDOR TOTALS ***		1 CHECKS		69.15
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-065782	CIT114 REPORT PKG	R	11/10/2010			106447		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 REPORT PKG		110.00				
I-067565	CIT114 REPORT PKG	R	11/10/2010			106447		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 REPORT PKG		110.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
1691	LAURA D DAVIS							
I-201011103494	NOV10 EXPENSES	R	11/10/2010			106448		
01 100-3300	MAYOR & COUNCIL FEES	NOV10 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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0930	DIGITEX CORPORATION							
I-88806	COPIER CONTRACT FEE	R	11/10/2010			106449		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER CONTRACT FEE	80.28				80.28
			*** VENDOR TOTALS ***			1 CHECKS		80.28
1232	DISA INC.							
I-363045	DRUG SCREENING	R	11/10/2010			106450		
01 107-3145	DRUG TESTING		DRUG SCREENING	94.24				94.24
1232	DISA INC.							
I-366247	DRUG TESTING	R	11/24/2010			106587		
01 107-3145	DRUG TESTING		DRUG TESTING	157.07				157.07
			*** VENDOR TOTALS ***			2 CHECKS		251.31
1453	PAUL R DUNPHEY							
I-201011103493	NOV10 EXPENSES	R	11/10/2010			106451		
01 100-3300	MAYOR & COUNCIL FEES		NOV10 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0551352010	SODIUM HYPO	R	11/10/2010			106452		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	3,223.55				
I-0551414710	SODIUM HYPO	R	11/10/2010			106452		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	418.52				3,642.07
0068	DXI INDUSTRIES, INC							
I-0551420310	SODIUM HYPO	R	11/17/2010			106551		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,953.84				
I-DE050219310	CHLORINE CYLINDER	R	11/17/2010			106551		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	48.00				3,001.84
			*** VENDOR TOTALS ***			2 CHECKS		6,643.91
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1010259	LABORATORY FEES	R	11/10/2010			106453		
20 912-5285	LABORATORY FEES		LABORATORY FEES	780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
1143	ENTERPRISE RENT-A-CAR							
I-201011173544	CAR RENTAL	R	11/17/2010			106552		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0076	FEDERAL EXPRESS CORP							
I-729847320	POSTAGE	R	11/24/2010			106588		
20 905-4011	POSTAGE		POSTAGE	58.43				
01 107-4011	POSTAGE		POSTAGE	49.85				108.28
			*** VENDOR TOTALS ***			1 CHECKS		108.28



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1602	FIRST CHOICE POWER							
I-201011103499	UTILITY	R	11/10/2010			106455		
01 400-5410	UTILITIES	UTILITY		332.10				
20 912-5410	UTILITIES	UTILITY		35.68				
01 200-5410	UTILITIES	UTILITY		82.82				
20 902-5410	UTILITIES	UTILITY		82.83				533.43
			*** VENDOR TOTALS ***			1 CHECKS		533.43
1769	G & K SERVICES INC							
I-201011093463	UNIFORM SERVICE	E	11/09/2010			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		187.02				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		187.02				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		187.01				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		202.02				
I-201011093465	UNIFORM SERVICE	E	11/09/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		151.56				914.63
			*** VENDOR TOTALS ***			1 CHECKS		914.63
0265	GALE'S FEED STORE							
I-591608	ANT KILLER	R	11/10/2010			106456		
01 400-4095	NURSERY SUPPLIES	ANT KILLER		43.75				43.75
			*** VENDOR TOTALS ***			1 CHECKS		43.75
0752	MICHELE GLASER							
I-201011243567	TRAVEL REIMBURSEMENT	R	11/24/2010			106589		
01 100-5195	ELECTION EXPENSE	TRAVEL REIMBURSEMENT		241.40				241.40
			*** VENDOR TOTALS ***			1 CHECKS		241.40
1520	GLOBALSTAR USA INC							
I-2597563	TELEPHONE	R	11/17/2010			106553		
01 106-5400	TELEPHONE	TELEPHONE		41.04				41.04
			*** VENDOR TOTALS ***			1 CHECKS		41.04
1990	GLOCK INC							
I-573759	QUALIFICATIONS SUPPLY	R	11/10/2010			106457		
01 200-5311	HANDGUN TRAINING EXPENSE	QUALIFICATIONS SUPPL		275.00				275.00
1990	GLOCK INC							
I-575274	GUNSMITH BENCH MAT	R	11/17/2010			106554		
01 200-5311	HANDGUN TRAINING EXPENSE	GUNSMITH BENCH MAT		12.00				12.00
			*** VENDOR TOTALS ***			2 CHECKS		287.00
1561	RAFAEL GONZALES							
I-201011103500	SAFETY BOOTS	R	11/10/2010			106458		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS		97.41				97.41
			*** VENDOR TOTALS ***			1 CHECKS		97.41

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0208	W.W. GRAINGER, INC							
I-9384733573	PAPER HOLDER	R	11/10/2010			106459		
01 400-4400	MISC SUPPLIES	PAPER HOLDER		123.40				123.40
0208	W.W. GRAINGER, INC							
I-9386850110	SOAP DISPENSER	R	11/17/2010			106555		
01 400-4400	MISC SUPPLIES	SOAP DISPENSER		58.31				58.31
0208	W.W. GRAINGER, INC							
I-9391748721	METER	R	11/24/2010			106590		
20 912-5120	MAINT-SEWER SYSTEM MINOR	METER		135.42				135.42
				*** VENDOR TOTALS ***		3 CHECKS		317.13
0087	GULF COAST LIMESTONE, INC							
I-561409	CRUSHED CONCRETE	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	CRUSHED CONCRETE		2,113.11				
I-561443	CRUSHED CONCRETE	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	CRUSHED CONCRETE		2,368.90				
I-561445	CRUSHED CONCRETE	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	CRUSHED CONCRETE		362.40				
I-561446	CRUSHED CONCRETE	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	CRUSHED CONCRETE		705.50				
I-561474	GRAVEL	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	GRAVEL		5,733.66				
I-561476	GRAVEL	R	11/10/2010			106460		
37 370-6050	BUILDINGS/RENOVATIONS	GRAVEL		1,130.10				12,413.67
				*** VENDOR TOTALS ***		1 CHECKS		12,413.67
0088	GULF COAST WASTE DISPOSAL AUTH							
I-042117	MERCURY TEST	E	11/09/2010			999999		
20 912-5285	LABORATORY FEES	MERCURY TEST		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
0091	HACH COMPANY							
I-6981060	CHEMICALS	R	11/24/2010			106591		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHEMICALS		202.65				202.65
				*** VENDOR TOTALS ***		1 CHECKS		202.65
0096	HARRIS CO J.I.M.S.							
I-1011026	WARRANTS	R	11/24/2010			106592		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		41.60				41.60
				*** VENDOR TOTALS ***		1 CHECKS		41.60

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1192	HARRIS COUNTY TREASURER							
I-AG001752	RADIO REPAIR	R	11/24/2010			106593		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		978.22				978.22
				*** VENDOR TOTALS ***		1 CHECKS		978.22
1062	HARRIS-GALVESTON							
I-200106	WATER PERMIT	R	11/24/2010			106594		
20 902-5440	COASTAL SUBSIDENCE FEES	WATER PERMIT		680.00				680.00
				*** VENDOR TOTALS ***		1 CHECKS		680.00
1544	HD SUPPLY WATERWORKS, LTD							
I-2168717	METERS	E	11/09/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		2,334.50				2,334.50
				*** VENDOR TOTALS ***		1 CHECKS		2,334.50
1688	DONALD E HOLBROOK							
I-201011103467	TML ANNUAL CONFERENCE	R	11/10/2010			106461		
01 100-5300	TRAINING & CONFERENCE	TML ANNUAL CONFERENC		11.25				
I-201011103502	NOV10 EXPENSES	R	11/10/2010			106461		
01 100-3300	MAYOR & COUNCIL FEES	NOV10 EXPENSES		150.00				161.25
				*** VENDOR TOTALS ***		1 CHECKS		161.25
0100	HOME DEPOT, THE							
I-201011103501	OCT10 STATEMENT	R	11/10/2010			106462		
01 400-4400	MISC SUPPLIES	OCT10 STATEMENT		81.12				
01 400-4150	SMALL EQUIPMENT OR TOOLS	OCT10 STATEMENT		271.05				
20 902-5130	MAINT-WATER SYSTEM MINOR	OCT10 STATEMENT		31.94				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT10 STATEMENT		7.64CR				
01 400-5180	MAINT-BLDGS & GROUNDS	OCT10 STATEMENT		207.68				
01 500-5180	MAINT-BLDGS & GROUNDS	OCT10 STATEMENT		18.93				
01 200-5465	MISC EXPENSE	OCT10 STATEMENT		92.76				695.84
				*** VENDOR TOTALS ***		1 CHECKS		695.84
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-284063	ADVERTISING	R	11/10/2010			106463		
01 107-5010	ADVERTISING	ADVERTISING		4,725.50				
01 001-0507	DUE FROM SEDC II	ADVERTISING		315.44				5,040.94
				*** VENDOR TOTALS ***		1 CHECKS		5,040.94
0105	ICMA RETIREMENT TRUST-457							
I-ICM201011093462	EMPLOYEE DEDUCTIONS	R	11/10/2010			106464		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,503.46				3,503.46

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201011233558	EMPLOYEE DEDUCTIONS	R	11/24/2010			106595		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,253.46				3,253.46
			*** VENDOR TOTALS ***			2 CHECKS		6,756.92
0520	IKON OFFICE SOLUTIONS INC							
I-5015422903	COPIER RENTAL	R	11/24/2010			106596		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0727	DAVID IMBRIE							
I-201010273456	TRAINING	V	10/27/2010			106313		42.60
0727	DAVID IMBRIE							
I-201011173545	CLOTHING ALLOWANCE	R	11/17/2010			106556		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING ALLOWANCE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0703	INTERACTIVE CONTROLS INC							
I-0111009	ACCESS CARDS	R	11/24/2010			106597		
01 200-5170	MAINT-RADIO EQUIPMENT		ACCESS CARDS	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0109	IRON MOUNTAIN							
I-CSE6784	RECORD STORAGE	E	11/09/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	375.91				375.91
0109	IRON MOUNTAIN							
I-CSG0787	DOCUMENT DESTRUCTION	E	11/17/2010			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		DOCUMENT DESTRUCTION	115.88				115.88
			*** VENDOR TOTALS ***			2 CHECKS		491.79
0116	KEMAH HARDWARE & LUMBER							
I-201011103505	SUPPLIES	R	11/10/2010			106467		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPPLIES	244.56				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SUPPLIES	24.98				
01 400-4400	MISC SUPPLIES		SUPPLIES	50.36				
01 500-4400	MISC SUPPLIES		SUPPLIES	140.19				
01 500-5110	MAINT-AUTOS & EQUIP		SUPPLIES	14.89				
01 400-5165	MAINT-RECREATION EQUIP		SUPPLIES	71.16				546.14
			*** VENDOR TOTALS ***			1 CHECKS		546.14
1978	KENDRICK OIL COMPANY INC							
I-372334	FUEL	R	11/10/2010			106468		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	4,943.59				4,943.59

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1978	KENDRICK OIL COMPANY INC							
I-375411	FUEL	R	11/17/2010			106557		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,865.01				4,865.01
1978	KENDRICK OIL COMPANY INC							
I-377444	FUEL	R	11/24/2010			106598		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		7,448.76				7,448.76
			*** VENDOR TOTALS ***			3 CHECKS		17,257.36
1310	ROBERT H KIDD III							
I-201011103504	VISITOR CENTER RENT	R	11/10/2010			106469		
15 150-5030	RENTALS & SERVICE AGREEMENTS	VISITOR CENTER RENT		21,000.00				21,000.00
			*** VENDOR TOTALS ***			1 CHECKS		21,000.00
1917	THOMAS G KOLUPSKI							
I-201010203386	TRAVEL ADVANCE	V	10/20/2010			106257		918.75
1917	THOMAS G KOLUPSKI							
I-201011103503	NOV10 EXPENSES	R	11/10/2010			106470		
01 100-3300	MAYOR & COUNCIL FEES	NOV10 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1381	KRAFTSMAN PLAYGROUND & PARK							
I-29663	BELT SEAT	R	11/10/2010			106471		
01 400-5165	MAINT-RECREATION EQUIP	BELT SEAT		224.00				224.00
			*** VENDOR TOTALS ***			1 CHECKS		224.00
0120	KROGER'S							
I-201011173536	GROCERIES	E	11/17/2010			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		38.33				
01 400-4400	MISC SUPPLIES	GROCERIES		17.17				
01 500-4400	MISC SUPPLIES	GROCERIES		17.16				
20 902-4400	MISC SUPPLIES	GROCERIES		36.56				
20 912-4400	MISC SUPPLIES	GROCERIES		36.56				145.78
			*** VENDOR TOTALS ***			1 CHECKS		145.78
0433	PAM LAB							
I-201011103508	GFOAT FALL CONF REGISTRATION	R	11/10/2010			106472		
01 102-5300	TRAINING & CONFERENCE	GFOAT FALL CONF REGI		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW61486	PARTS	R	11/10/2010			106473		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		72.20				
I-IW62095	PARTS	R	11/10/2010			106473		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		173.18				245.38

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0125	LANSDOWNE-MOODY CO, INC							
I-IW62416	PARTS	R	11/24/2010			106599		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		73.84				73.84
			*** VENDOR TOTALS ***			2 CHECKS		319.22
0417	LAPORTE TIRE CENTER, INC							
I-193997	P21 REPAIR	E	11/09/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		434.00				434.00
			*** VENDOR TOTALS ***			1 CHECKS		434.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-8563	IGNITION COIL	R	11/10/2010			106474		
01 500-5110	MAINT-AUTOS & EQUIP	IGNITION COIL		63.47				63.47
			*** VENDOR TOTALS ***			1 CHECKS		63.47
1935	LEXISNEXIS RISK DATA MGMT INC							
C-201011103507	CONTRACT	R	11/10/2010			106475		
50 501-5497	C.I.D.	CONTRACT		8.00CR				
I-129541120101031	OCT10 CONTRACT FEE	R	11/10/2010			106475		
50 501-5497	C.I.D.	OCT10 CONTRACT FEE		80.00				72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
1901	LIBERTY LOCK SHOP							
I-5765	TAHOE TRANSPONDER KEY	R	11/10/2010			106476		
01 220-5465	MISC EXPENDITURES	TAHOE TRANSPONDER KE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0783	LOGIX COMMUNICATIONS							
I-201011103509	TELEPHONE	R	11/10/2010			106477		
01 107-5400	TELEPHONE	TELEPHONE		14.04				14.04
			*** VENDOR TOTALS ***			1 CHECKS		14.04
1278	LONE STAR UNIFORMS, INC.							
I-191223	UNIFORMS	E	11/09/2010			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		129.45				129.45
			*** VENDOR TOTALS ***			1 CHECKS		129.45
1856	JANICE L LOOPER							
I-201011103510	FIRE INSPECTOR FEES	R	11/10/2010			106478		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201011173546	FIRE INSPECTOR FEE	R	11/17/2010			106558		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00

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1856	JANICE L LOOPER							
I-201011243568	FIRE INSPECTOR FEES	R	11/24/2010			106600		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		840.00
1692	GARRY MACK							
I-201011103512	NOV11 EXPENSES	R	11/10/2010			106479		
01 100-3300	MAYOR & COUNCIL FEES		NOV11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0798	MAILFINANCE							
I-N2035033	LEASE	E	11/09/2010			999999		
01 107-4011	POSTAGE		LEASE	449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1309	MAINLAND CONCRETE, INC.							
I-50670	CONCRETE	R	11/24/2010			106601		
01 500-5140	MAINT STREETS		CONCRETE	533.50				533.50
			*** VENDOR TOTALS ***			1 CHECKS		533.50
1606	MAP HOUSTON							
I-2433	AADVERTISING	R	11/10/2010			106480		
15 150-5010	ADVERTISING		AADVERTISING	6,600.00				6,600.00
			*** VENDOR TOTALS ***			1 CHECKS		6,600.00
0954	MARLIN LEASING CORP							
I-9795895	COPIER CONTRACT FEE	R	11/10/2010			106481		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER CONTRACT FEE	231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
2002	WILLIAM DANIEL MATTHEW							
I-201011103518	OCT10 MILEAGE	R	11/10/2010			106535		
01 400-5300	TRAINING & CONFERENCE		OCT10 MILEAGE	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
1423	MEMORIAL HERMANN							
I-1018334	SEXUAL ASSAULT EXAM	R	11/10/2010			106482		
50 501-5497	C.I.D.		SEXUAL ASSAULT EXAM	729.50				729.50
			*** VENDOR TOTALS ***			1 CHECKS		729.50
0490	MID-AMERICAN RESEARCH							
I-0429061IN	WASP & HORNET KILLER	E	11/24/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		WASP & HORNET KILLER	287.01				
I-0429937IN	DEGREASER	E	11/24/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DEGREASER	523.45				810.46
			*** VENDOR TOTALS ***			1 CHECKS		810.46

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0134	MILLER'S MACHINE & WELDIN							
I-11199	ALUMINUM TUBING	R	11/17/2010			106559		
20 912-5120	MAINT-SEWER SYSTEM MINOR			50.00				
I-5069	PARTS & LABOR	R	11/17/2010			106559		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,051.00				1,101.00
			*** VENDOR TOTALS ***			1 CHECKS		1,101.00
	BRANDY FLANNERY							
I-200812180464	DEPOSIT REFUND	V	12/18/2008			099092		300.00
	AMY LEVICH							
I-201011103495	REFUND	R	11/10/2010			106413		
01 001-1525	COMMUNITY HOUSE DEPOSITS			410.00				410.00
	FIRST CHECK							
I-1633	INVOICE PMT	R	11/10/2010			106454		
01 107-3145	DRUG TESTING			24.00				24.00
	JEFFREY WAYNE LAMB							
I-201011103520	REFUND	R	11/10/2010			106465		
01 001-1011	BAIL BONDS PAYABLE			83.00				83.00
	JOHANNE GAMBLING							
I-201011103496	REFUND	R	11/10/2010			106466		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
	ROBERT HENRY KIDD IV							
I-201011103521	REFUND	R	11/10/2010			106496		
01 001-1011	BAIL BONDS PAYABLE			250.00				250.00
	THOMAS RICHARD DAVIDSON							
I-201011103519	REFUND	R	11/10/2010			106517		
01 001-1011	BAIL BONDS PAYABLE			250.00				250.00
	DIANNE ACE							
I-201011173543	DONATION	R	11/17/2010			106550		
15 150-5010	ADVERTISING			75.00				75.00
	ROCK THA HOUSE MOONWALKS							
I-201011173547	INV	R	11/17/2010			106560		
01 400-5464	EVENTS			355.00				355.00
	ANDREW DAVID SOBOLIK							
I-201011243576	REFUND	R	11/24/2010			106623		
01 001-1011	BAIL BONDS PAYABLE			171.00				171.00



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1	CARLA DENAY OLIVER							
I-201011243574	REFUND	V	11/24/2010			106624		83.00
1	CARLA DENAY OLIVER	UNPOST						
C-CHECK	CARLA DENAY OLIVER	UNPOST V	11/24/2010			106624		83.00
1	JOSE S PARRA							
I-201011243575	REFUND	R	11/24/2010			106625		
01 001-1011	BAIL BONDS PAYABLE	JOSE S PARRA:REFUND		436.00				436.00
1	VALERIE ANN CARRELL							
I-201011243577	REFUND	R	11/24/2010			106627		
01 001-1014	FINE REFUNDS PAYABLE	VALERIE ANN CARRELL:		33.10				33.10
		*** VENDOR TOTALS ***				11 CHECKS		2,137.10
1452	KIM IRVING MORRELL							
I-201011103511	NOV10 EXPENSES	R	11/10/2010			106483		
01 100-3300	MAYOR & COUNCIL FEES	NOV10 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0234	MUNICIPAL CODE CORPORATION							
I-00000132	WEBLINK RENEWAL	R	11/24/2010			106602		
01 107-5030	RENTALS & SERVICE AGRMTS	WEBLINK RENEWAL		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
1209	NAPIER WIPERS AND RAGS							
I-1752	WIPERS	R	11/24/2010			106603		
20 902-4400	MISC SUPPLIES	WIPERS		80.00				
20 912-4400	MISC SUPPLIES	WIPERS		80.00				160.00
		*** VENDOR TOTALS ***				1 CHECKS		160.00
1758	NASA WHOLESALE BARKYARD							
I-823723	SOD	R	11/10/2010			106484		
20 902-5130	MAINT-WATER SYSTEM MINOR	SOD		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
1201	HSBC							
I-22700760	ROLLING LADDERS	R	11/10/2010			106485		
01 107-5295	SAFETY COMMITTEE	ROLLING LADDERS		509.30				
I-6603054214	TOOLS	R	11/10/2010			106485		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TOOLS		111.95				621.25
		*** VENDOR TOTALS ***				1 CHECKS		621.25

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1632	NULL-LAIRSON PC							
I-2020710	PROFESSIONAL SERVICES	E	11/09/2010			999999		
01 102-5200	PROF FEES- ACCTG		PROFESSIONAL SERVICE	3,750.00				
I-2021010	PROFESSIONAL SERVICES	E	11/09/2010			999999		
01 700-5200	PROF FEES-ACCOUNTING		PROFESSIONAL SERVICE	3,900.00				7,650.00
			*** VENDOR TOTALS ***			1 CHECKS		7,650.00
0740	O'REILLY AUTO PARTS							
I-201011103513	PARTS	R	11/10/2010			106486		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	469.76				
20 912-5110	MAINT-AUTOS & EQUIPMENT		PARTS	27.79				
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	404.42				
20 902-5110	MAINT-AUTOS & EQUIPMENT		PARTS	215.59				
01 200-5110	MAINT-AUTOS & EQUIPMENT		PARTS	265.99				1,383.55
			*** VENDOR TOTALS ***			1 CHECKS		1,383.55
1336	O.M.I. INDUSTRIES							
I-282608	MUNI	R	11/10/2010			106487		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MUNI	515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
0147	OFFICE DEPOT CARD PLAN							
I-1152247	OCT10 STATEMENT	R	11/10/2010			106488		
01 107-4150	SMALL EQUIPMENT		OCT10 STATEMENT	100.00				
01 400-4400	MISC SUPPLIES		OCT10 STATEMENT	14.99				114.99
			*** VENDOR TOTALS ***			1 CHECKS		114.99
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
			*** VENDOR TOTALS ***			2 CHECKS		197.54
1289	OZARKA							
I-00J0115909111	WATER	R	11/10/2010			106489		
01 200-5465	MISC EXPENSE		WATER	71.37				71.37
1289	OZARKA							
I-00K0121950364	WATER	R	11/24/2010			106604		
01 107-5465	MISC EXPENSE		WATER	47.60				47.60
			*** VENDOR TOTALS ***			2 CHECKS		118.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0491	PADGETT, KEVIN							
I-201011103514	SAFETY BOOTS	R	11/10/2010			106490		
01 107-5295	SAFETY COMMITTEE			99.98				99.98
				*** VENDOR TOTALS ***		1 CHECKS		99.98
0153	PFEIFFER & SON LTD							
I-69649	TROUBLESHOOT GENERATOR	E	11/09/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			637.59				637.59
0153	PFEIFFER & SON LTD							
I-69905	SERVICE CALL	E	11/24/2010			999999		
20 912-5275	ELECTRICAL SERVICES			402.00				402.00
				*** VENDOR TOTALS ***		2 CHECKS		1,039.59
0581	PICKELL, MIKE							
I-201011243569	CLOTHING ALLOWANCE	R	11/24/2010			106605		
50 501-5310	UNIFORMS & LAUNDRY			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201011103515	WEBSITE MAINTENANCE	R	11/10/2010			106491		
15 150-5030	RENTALS & SERVICE AGREEMENTS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201011093464	NOV10 JUDGE FEE	E	11/09/2010			999999		
01 700-3310	MUNICIPAL JUDGES' FEES			2,200.00				2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
0155	PITNEY BOWES							
I-362653	POSTAGE METER CONTRACT	R	11/10/2010			106492		
01 200-5030	RENTALS & SERVICE AGRMTS			76.80				76.80
				*** VENDOR TOTALS ***		1 CHECKS		76.80
1537	POOLSURE							
I-35533	SODIUM BISULFITE	R	11/10/2010			106493		
20 912-5280	CHEMICAL SUPPLIES			1,211.40				1,211.40
1537	POOLSURE							
I-33801	SODIUM BISULFITE	R	11/24/2010			106606		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,163.39				1,163.39
				*** VENDOR TOTALS ***		2 CHECKS		2,374.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0938	RELIANT ENERGY							
I-156002367426	UTILITY	E	11/10/2010			999999		
15 150-5410	UTILITIES	UTILITY		257.07				257.07
			*** VENDOR TOTALS ***			1 CHECKS		257.07
1362	GARY RENOLA							
I-201011103523	NOV10 EXPENSES	R	11/10/2010			106494		
01 100-3300	MAYOR & COUNCIL FEES	NOV10 EXPENSES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1991	RICE & GARDNER CONSULTANTS, IN							
I-2010027002	PROFESSIONAL SERVICE	R	11/10/2010			106495		
01 107-6051	ENERGY EFFICIENT LIGHTS	PROFESSIONAL SERVICE		5,012.00				5,012.00
			*** VENDOR TOTALS ***			1 CHECKS		5,012.00
0168	ROBERT C RICHTER JR							
I-201011103532	PROSECUTOR FEE	E	11/10/2010			999999		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEE		166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201011103516	OCT10 STATEMENT	R	11/10/2010			106497		
01 107-5220	PROF FEES-LEGAL	OCT10 STATEMENT		15,359.14				15,359.14
			*** VENDOR TOTALS ***			1 CHECKS		15,359.14
1857	STEPHEN M RUTHSTROM							
I-201011103522	FIRE INSPECTOR FEES	R	11/10/2010			106498		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201011243570	FIRE INSPECTOR FEES	R	11/24/2010			106608		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
0227	SAM'S CLUB							
I-201011173548	OCT10 STATEMENT	R	11/17/2010			106561		
01 102-5020	DUES & SUBSCRIPTIONS	OCT10 STATEMENT		70.00				
01 400-5020	DUES & SUBSCRIPTIONS	OCT10 STATEMENT		70.00				
20 912-5465	MISC EXPENSE	OCT10 STATEMENT		35.00				
01 200-5020	DUES & SUBSCRIPTIONS	OCT10 STATEMENT		35.00				
01 107-5020	DUES & SUBSCRIPTIONS	OCT10 STATEMENT		35.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	OCT10 STATEMENT		226.83				
01 200-5465	MISC EXPENSE	OCT10 STATEMENT		12.97				
50 501-5340	DETENTION SUPPLIES	OCT10 STATEMENT		157.28				
01 500-4400	MISC SUPPLIES	OCT10 STATEMENT		48.43				
20 902-4400	MISC SUPPLIES	OCT10 STATEMENT		48.42				
20 912-4400	MISC SUPPLIES	OCT10 STATEMENT		48.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB	CONT						
I-201011173548	OCT10 STATEMENT	R	11/17/2010			106561		
01 400-4400	MISC SUPPLIES		OCT10 STATEMENT	27.61				814.96
			*** VENDOR TOTALS ***			1 CHECKS		814.96
1570	KELLY SAUCIER							
I-201011103525	PROSECUTOR FEE	R	11/10/2010			106499		
01 700-3310	MUNICIPAL JUDGES' FEES		PROSECUTOR FEE	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1083	VICTOR O SCHINNERER & CO INC							
C-R100095891	PREMIUM	R	11/10/2010			106500		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00	CR			
I-R100090115	PREMIUM	R	11/10/2010			106500		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				
I-R100090207	PREMIUM	R	11/10/2010			106500		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				
I-R100090210	PREMIUM	R	11/10/2010			106500		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				
I-R100090212	PREMIUM	R	11/10/2010			106500		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E06938088	40004 INSPECTION	R	11/17/2010			106563		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201011093462	EMPLOYEE DEDUCTIONS	R	11/10/2010			106502		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201011233558	EMPLOYEE DEDUCTIONS	R	11/24/2010			106609		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
			*** VENDOR TOTALS ***			2 CHECKS		472.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	SEABROOK POSTMASTER							
I-201011243571	POSTAGE	R	11/24/2010			106610		
01 600-4011	POSTAGE			466.17				466.17
				*** VENDOR TOTALS ***		1 CHECKS		466.17
0180	SEABROOK VOL. FIRE DEPT							
I-201011243573	DEC10 MONTHLY CONTRACT FEE	R	11/24/2010			106626		
01 107-5235	CONTRACT-FIRE DEPT		DEC10 MONTHLY CONTRA	57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL		DEC10 MONTHLY CONTRA	833.33CR				
01 100-8606	LEASE OF FIRE STATION		DEC10 MONTHLY CONTRA	26,728.03CR				
01 107-5466	FIRE STATION EXPENSE		DEC10 MONTHLY CONTRA	2,095.22CR				27,457.25
				*** VENDOR TOTALS ***		1 CHECKS		27,457.25
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB09100P118016	METER READING SERVICE	R	11/10/2010			106503		
20 902-5216	PROF FEES - METER READING		METER READING SERVIC	1,897.50				
I-CSB10100P118017	METER READING SERVICE	R	11/10/2010			106503		
20 902-5216	PROF FEES - METER READING		METER READING SERVIC	1,903.50				3,801.00
				*** VENDOR TOTALS ***		1 CHECKS		3,801.00
0182	SHELL OIL							
I-065206179010	FUEL	R	11/10/2010			106504		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	167.89				167.89
				*** VENDOR TOTALS ***		1 CHECKS		167.89
0183	SHERWIN WILLIAMS							
I-06295	PAINT	R	11/10/2010			106505		
01 400-4400	MISC SUPPLIES		PAINT	10.38				
I-58409	PAINT	R	11/10/2010			106505		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT	31.14				
I-59381	PAINT	R	11/10/2010			106505		
01 400-4400	MISC SUPPLIES		PAINT	20.76				62.28
0183	SHERWIN WILLIAMS							
I-61916	PAINT SUPPLIES	R	11/24/2010			106611		
01 400-4400	MISC SUPPLIES		PAINT SUPPLIES	18.98				18.98
				*** VENDOR TOTALS ***		2 CHECKS		81.26
0843	SIGN QUICK							
I-22877	2 DIBOND SIGNS	R	11/10/2010			106506		
01 400-4400	MISC SUPPLIES		2 DIBOND SIGNS	150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1999	SOLIDS RECOVERY SERVICES INC							
I-210902	DEWATERING	R	11/10/2010			106507		
20 912-5455	SLUDGE DISPOSAL	DEWATERING		4,263.70				4,263.70
			*** VENDOR TOTALS ***			1 CHECKS		4,263.70
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437102510	WATER	R	11/10/2010			106508		
15 150-5465	MISCELLANEOUS	WATER		131.62				131.62
			*** VENDOR TOTALS ***			1 CHECKS		131.62
0794	SPRINT							
I-201011173549	TELEPHONE	R	11/17/2010			106564		
01 200-5400	TELEPHONE	TELEPHONE		68.20				68.20
			*** VENDOR TOTALS ***			1 CHECKS		68.20
1681	STAPLES ADVANTAGE							
I-104978440	OFFICE SUPPLIES	R	11/10/2010			106509		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		129.71				
I-105160836	OFFICE SUPPLIES	R	11/10/2010			106509		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		395.19				
I-105160837	OFFICE SUPPLIES	R	11/10/2010			106509		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		155.07				
I-105316430	OFFICE SUPPLIES	R	11/10/2010			106509		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		251.46				931.43
1681	STAPLES ADVANTAGE							
I-104194771	OFFICE SUPPLIES	R	11/17/2010			106565		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		125.37				
I-105136142	OFFICE SUPPLIES	R	11/17/2010			106565		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		443.12				
I-105229545	OFFICE SUPPLIES	R	11/17/2010			106565		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		66.82				635.31
1681	STAPLES ADVANTAGE							
I-105488467	OFFICE SUPPLIES	R	11/24/2010			106612		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		46.60				
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		342.92				
I-105488472	OFFICE SUPPLIES	R	11/24/2010			106612		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		136.73				
I-105514647	OFFICE SUPPLIES	R	11/24/2010			106612		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		225.58				
I-105543940	OFFICE SUPPLIES	R	11/24/2010			106612		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		466.86				
I-105590517	OFFICE SUPPLIES	R	11/24/2010			106612		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		114.79				1,333.48
			*** VENDOR TOTALS ***			3 CHECKS		2,900.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1836	STERLING FLAGS							
I-11683	FLAGS	R	11/10/2010			106510		
01 107-4150	SMALL EQUIPMENT	FLAGS		154.99				154.99
			*** VENDOR TOTALS ***			1 CHECKS		154.99
1068	TCEQ							
I-CWQ0030050	CWQ ASSESSMENT FEE	R	11/17/2010			106566		
20 912-5290	PERMIT FEES	CWQ ASSESSMENT FEE		16,635.00				16,635.00
			*** VENDOR TOTALS ***			1 CHECKS		16,635.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-257	HVAC MAINTENANCE	E	11/09/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC MAINTENANCE		6,006.00				6,006.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-1767	CONTRACT PMT	E	11/17/2010			999999		
01 107-6050	FACILITIES	CONTRACT PMT		5,234.40				
I-1768	CONTRACT PMT	E	11/17/2010			999999		
01 107-6050	FACILITIES	CONTRACT PMT		6,752.00				11,986.40
			*** VENDOR TOTALS ***			2 CHECKS		17,992.40
1582	KELLY TEMPLIN							
I-201011103528	MILEAGE	R	11/10/2010			106511		
01 600-5300	TRAINING & CONFERENCE	MILEAGE		232.60				232.60
			*** VENDOR TOTALS ***			1 CHECKS		232.60
0038	TERMINIX INTERNATIONAL							
I-299187778	EXTERMINATOR	R	11/10/2010			106512		
01 210-5180	MAINT-BLDGS & GROUNDS	EXTERMINATOR		50.00				50.00
0038	TERMINIX INTERNATIONAL							
I-299579911	EXTERMINATOR	R	11/10/2010			106513		
01 107-5180	MAINT-BLDGS & GROUNDS	EXTERMINATOR		129.00				129.00
0038	TERMINIX INTERNATIONAL							
I-299922625	PEST CONTROL	R	11/24/2010			106613		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
			*** VENDOR TOTALS ***			3 CHECKS		228.00
0400	TERRYBERRY JEWELERS							
I-R290318	SERVICE PINS	R	11/17/2010			106567		
01 107-5465	MISC EXPENSE	SERVICE PINS		1,239.41				1,239.41
			*** VENDOR TOTALS ***			1 CHECKS		1,239.41



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	TEXAS CITY MGMT ASSN							
I-201011173550	2010 ANNUAL MEMBERSHIP	R	11/17/2010			106568		
01 102-5020	DUES & SUBSCRIPTIONS	2010 ANNUAL MEMBERSH		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110100081	DRUG TESTING	R	11/24/2010			106614		
01 107-3145	DRUG TESTING	DRUG TESTING		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-201011103526	MEMBERSHIP FEES	R	11/10/2010			106514		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
0200	TEXAS MUNICIPAL							
I-TMR201011093462	CITY & EMPLOYEE PORTIONS	R	11/10/2010			106515		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,172.29				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,681.06				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,413.17				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		549.34				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,160.76				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,418.88				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,285.11				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,439.69				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		671.01				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,641.43				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,395.80				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,341.80				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		102.11				52,500.97
0200	TEXAS MUNICIPAL							
I-TMR201011233558	CITY & EMPLOYEE PORTIONS	R	11/24/2010			106615		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,371.02				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,702.12				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,936.80				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		467.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.75				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,808.76				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,285.10				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,439.69				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201011233558	CITY & EMPLOYEE PORTIONS	R	11/24/2010			106615		
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	565.74				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,798.97				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	861.75				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,230.47				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,330.55				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	37.17				53,292.95
			*** VENDOR TOTALS ***			2 CHECKS		105,793.92
0804	RENE Trevino							
I-201011103527	SAFETY BOOTS	R	11/10/2010			106518		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2001	TWOTREES TECHNOLOGIES							
I-39433	COURT LAPTOP	R	11/10/2010			106519		
79 790-4150	SMALL TOOLS & EQUIP		COURT LAPTOP	609.00				609.00
			*** VENDOR TOTALS ***			1 CHECKS		609.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201011233558	[REDACTED]	D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
			*** VENDOR TOTALS ***			2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201011093462	[REDACTED]	D	11/09/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2010 THRU 11/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201011233558		D	11/23/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201011093462	EMPLOYEE DEDUCTIONS	R	11/10/2010			106520		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201011233558	EMPLOYEE DEDUCTIONS	R	11/24/2010			106617		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
				*** VENDOR TOTALS ***		2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-5070	MONTHLY FEE	R	11/24/2010			106618		
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY FEE		190.00				
I-5071	MONTHLY FEE	R	11/24/2010			106618		
01 700-5030	RENTALS & SERVICE AGRMTS	MONTHLY FEE		150.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
0206	UNITED LABORATORIES							
I-30592	SUPPLIES	R	11/10/2010			106521		
01 400-5465	MISC EXPENSE	SUPPLIES		237.90				237.90
				*** VENDOR TOTALS ***		1 CHECKS		237.90
0207	UNUM LIFE INS							
I-201011103498	NOV10 PREMIUM	R	11/10/2010			106522		
01 001-1033	UNIM INSURANCE DEDUCTS	NOV10 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	NOV10 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	NOV10 PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	NOV10 PREMIUM		3.50				
50 501-3120	HOSPITALIZATION	NOV10 PREMIUM		43.05				
01 220-3120	HOSPITALIZATION	NOV10 PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	NOV10 PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	NOV10 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	NOV10 PREMIUM		137.75				
01 210-3120	HOSPITALIZATION	NOV10 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	NOV10 PREMIUM		11.31				
01 500-3120	HOSPITALIZATION	NOV10 PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	NOV10 PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	NOV10 PREMIUM		15.20				
20 902-3120	HOSPITALIZATION	NOV10 PREMIUM		23.18				
20 905-3120	HOSPITALIZATION	NOV10 PREMIUM		12.60				
20 912-3120	HOSPITALIZATION	NOV10 PREMIUM		33.38				568.08
				*** VENDOR TOTALS ***		1 CHECKS		568.08

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE							
I-201011103497	OCT10 PREMIUM	R	11/10/2010			106524		
01 001-1033	UNIM INSURANCE DEDUCTS	OCT10	PREMIUM	2,183.18				
01 100-3120	HOSPITALIZATION	OCT10	PREMIUM	63.46				
01 102-3120	HOSPITALIZATION	OCT10	PREMIUM	225.06				
01 106-3120	HOSPITALIZATION	OCT10	PREMIUM	28.20				
01 102-3020	EDC HOSPITALIZATION	OCT10	PREMIUM	36.56				
01 103-3120	HOSPITALIZATION	OCT10	PREMIUM	41.74				
01 200-3120	HOSPITALIZATION	OCT10	PREMIUM	729.70				
01 220-3120	HOSPITALIZATION	OCT10	PREMIUM	64.23				
50 501-3120	HOSPITALIZATION	OCT10	PREMIUM	179.76				
01 210-3120	HOSPITALIZATION	OCT10	PREMIUM	20.40				
01 400-3120	HOSPITALIZATION	OCT10	PREMIUM	86.64				
01 500-3120	HOSPITALIZATION	OCT10	PREMIUM	178.13				
01 600-3120	HOSPITALIZATION	OCT10	PREMIUM	142.33				
01 700-3120	HOSPITALIZATION	OCT10	PREMIUM	34.14				
20 902-3120	HOSPITALIZATION	OCT10	PREMIUM	139.43				
20 905-3120	HOSPITALIZATION	OCT10	PREMIUM	51.92				
20 912-3120	HOSPITALIZATION	OCT10	PREMIUM	108.21				4,313.09
1979	UNUM LIFE INSURANCE							
I-201011243572	NOV10 PREMIUM	R	11/24/2010			106619		
01 001-1033	UNIM INSURANCE DEDUCTS	NOV10	PREMIUM	2,181.84				
01 100-3120	HOSPITALIZATION	NOV10	PREMIUM	63.46				
01 102-3120	HOSPITALIZATION	NOV10	PREMIUM	225.06				
01 106-3120	HOSPITALIZATION	NOV10	PREMIUM	28.20				
01 102-3020	EDC HOSPITALIZATION	NOV10	PREMIUM	36.56				
01 103-3120	HOSPITALIZATION	NOV10	PREMIUM	41.74				
01 200-3120	HOSPITALIZATION	NOV10	PREMIUM	729.70				
01 220-3120	HOSPITALIZATION	NOV10	PREMIUM	64.23				
50 501-3120	HOSPITALIZATION	NOV10	PREMIUM	179.76				
01 210-3120	HOSPITALIZATION	NOV10	PREMIUM	20.40				
01 400-3120	HOSPITALIZATION	NOV10	PREMIUM	84.06				
01 500-3120	HOSPITALIZATION	NOV10	PREMIUM	178.13				
01 600-3120	HOSPITALIZATION	NOV10	PREMIUM	142.33				
01 700-3120	HOSPITALIZATION	NOV10	PREMIUM	23.47				
20 902-3120	HOSPITALIZATION	NOV10	PREMIUM	139.43				
20 905-3120	HOSPITALIZATION	NOV10	PREMIUM	51.92				
20 912-3120	HOSPITALIZATION	NOV10	PREMIUM	108.21				4,298.50
			*** VENDOR TOTALS ***			2 CHECKS		8,611.59
1590	UNITED STATES TREASURY							
I-IRS201011093462	EDDIE GARCIA(459-61-8189)05/06	R	11/10/2010			106526		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	UNITED STATES TREASURY							
I-IRS201011233558	EDDIE GARCIA(459-61-8189)05/06	R	11/24/2010			106621		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EDDIE GARCIA(459-61-	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
0776	USA BLUEBOOK C# 312524							
I-274675	FIRE HYDRANT	E	11/24/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		FIRE HYDRANT	426.53				426.53
			*** VENDOR TOTALS ***			1 CHECKS		426.53
1574	USA MOBILITY							
I-T7884838J	PAGER	R	11/10/2010			106527		
01 210-5400	TELEPHONE		PAGER	17.02				17.02
			*** VENDOR TOTALS ***			1 CHECKS		17.02
1506	UST SERVICES, INC.							
I-15336	COMPLIANCE TESTING	R	11/10/2010			106528		
01 107-4050	BULK PETROLEUM PURCHASES		COMPLIANCE TESTING	483.00				483.00
			*** VENDOR TOTALS ***			1 CHECKS		483.00
1998	VARTEC-297							
I-128852466	POOL PHONE	R	11/10/2010			106529		
01 400-5400	TELEPHONE		POOL PHONE	11.72				11.72
			*** VENDOR TOTALS ***			1 CHECKS		11.72
0919	VERIZON WIRELESS							
I-6490759946	TELEPHONE	R	11/10/2010			106530		
01 200-5400	TELEPHONE		TELEPHONE	446.53				
01 220-5400	TELEPHONE		TELEPHONE	148.84				
50 501-5400	TELEPHONES		TELEPHONE	148.84				744.21
0919	VERIZON WIRELESS							
I-6490762850	TELEPHONE	R	11/10/2010			106531		
01 600-5400	TELEPHONE		TELEPHONE	271.33				
01 103-5400	TELEPHONE		TELEPHONE	117.72				
01 102-5400	TELEPHONE		TELEPHONE	146.76				
01 700-5400	TELEPHONE		TELEPHONE	112.25				
01 500-5400	TELEPHONE		TELEPHONE	40.16				
01 400-5400	TELEPHONE		TELEPHONE	31.22				
20 902-5400	TELEPHONE		TELEPHONE	138.94				
20 912-5400	TELEPHONE		TELEPHONE	133.87				
01 100-5400	TELEPHONE		TELEPHONE	87.70				
01 001-0507	DUE FROM SEDC II		TELEPHONE	86.28				1,166.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6493600392	TELEPHONE	R	11/17/2010			106569		
01 200-5400	TELEPHONE	TELEPHONE		816.87				816.87
0919	VERIZON WIRELESS							
I-6497191085	TELEPHONE	R	11/24/2010			106622		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
*** VENDOR TOTALS ***						4 CHECKS		2,874.88
0031	WACHOVIA BANK							
I-T3 201011093462	FICA TAXES	D	11/09/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		10,930.44				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		942.12				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		3,869.96				
01 210-3100	PAYROLL TAX	FICA TAXES		156.79				
01 220-3100	FICA TAXES	FICA TAXES		338.88				
01 400-3100	FICA TAXES	FICA TAXES		409.19				
01 500-3100	PAYROLL TAX	FICA TAXES		947.21				
01 600-3100	PAYROLL TAX	FICA TAXES		685.71				
01 700-3100	FICA TAXES	FICA TAXES		233.39				
20 902-3100	FICA TAXES	FICA TAXES		745.78				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		677.46				
50 501-3100	FICA TAXES	FICA TAXES		962.57				
77 770-3100	FICA	FICA TAXES		30.29				
I-T4 201011093462	MEDICARE WH	D	11/09/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,645.71				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		309.72				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		905.08				
01 210-3100	PAYROLL TAX	MEDICARE WH		36.67				
01 220-3100	FICA TAXES	MEDICARE WH		79.26				
01 400-3100	FICA TAXES	MEDICARE WH		95.70				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.36				
01 700-3100	FICA TAXES	MEDICARE WH		54.59				
20 902-3100	FICA TAXES	MEDICARE WH		174.41				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		158.43				
50 501-3100	FICA TAXES	MEDICARE WH		225.13				
77 770-3100	FICA	MEDICARE WH		7.09				27,152.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201011233558	FICA TAXES	D	11/23/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,088.81				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		948.35				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,020.52				
01 210-3100	PAYROLL TAX	FICA TAXES		132.45				
01 220-3100	FICA TAXES	FICA TAXES		317.80				
01 400-3100	FICA TAXES	FICA TAXES		513.47				
01 500-3100	PAYROLL TAX	FICA TAXES		948.37				
01 600-3100	PAYROLL TAX	FICA TAXES		685.71				
01 700-3100	FICA TAXES	FICA TAXES		200.79				
20 902-3100	FICA TAXES	FICA TAXES		792.52				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		628.42				
50 501-3100	FICA TAXES	FICA TAXES		958.29				
77 770-3100	FICA	FICA TAXES		11.03				
I-T4 201011233558	MEDICARE WH	D	11/23/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,682.71				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		311.17				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		940.28				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.98				
01 220-3100	FICA TAXES	MEDICARE WH		74.33				
01 400-3100	FICA TAXES	MEDICARE WH		120.08				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.80				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.36				
01 700-3100	FICA TAXES	MEDICARE WH		46.95				
20 902-3100	FICA TAXES	MEDICARE WH		185.34				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		146.97				
50 501-3100	FICA TAXES	MEDICARE WH		224.12				
77 770-3100	FICA	MEDICARE WH		2.58				27,543.04
*** VENDOR TOTALS ***						2 CHECKS		54,695.34

0032	WACHOVIA BANK							
I-T1 201011093462	WITHHOLDING TAXES	D	11/09/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		19,242.74				19,242.74

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201011233558	WITHHOLDING TAXES	D	11/23/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			19,254.24				19,254.24
				*** VENDOR TOTALS ***		2 CHECKS		38,496.98
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201011103531	TRASH SERVICE	R	11/10/2010			106532		
20 922-5479	COMMERCIAL SANIT SERVICE			51,615.63				
20 922-7210	FRANCHISE FEES			17,029.30CR				
20 922-9535	SANITATION BILLING FEES			9,082.29CR				
20 922-5467	RECYCLING CHARGES			5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE			61,913.08				93,230.21
				*** VENDOR TOTALS ***		1 CHECKS		93,230.21
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201011103529	PROGRESS PAYMENT	R	11/10/2010			106533		
37 370-6050	BUILDINGS/RENOVATIONS			26,846.76				
37 037-1005	ACCTS PAYABLE/RETAINAGE			2,684.68CR				24,162.08
1996	WATLEE CONSTRUCTION INC OF TEX							
I-201011173553	PROGRESS PAYMENT	R	11/17/2010			106571		
37 370-6050	BUILDINGS/RENOVATIONS			46,803.50				
37 037-1005	ACCTS PAYABLE/RETAINAGE			4,680.36CR				42,123.14
				*** VENDOR TOTALS ***		2 CHECKS		66,285.22
1905	WCCC-10TV							
I-201011173551	TX PARKS & WILDLIFE DVD	R	11/17/2010			106570		
01 107-5465	MISC EXPENSE			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0627	CAROLYN K WEBBON							
I-201011103530	JUDGE FEE	R	11/10/2010			106534		
01 700-3310	MUNICIPAL JUDGES' FEES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	214	710,951.30	0.00	710,951.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	97,205.48	0.00	97,205.48
EFT:	27	59,863.90	0.00	59,863.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,344.35		
	VOID CREDITS	1,178.35CR	2,522.70	2,522.70

TOTAL ERRORS: 0



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	401.72
01 001-1011	BAIL BONDS PAYABLE	1,190.00
01 001-1014	FINE REFUNDS PAYABLE	33.10
01 001-1020	WITHHOLDING PAYABLE	38,496.98
01 001-1025	FICA TAX PAYABLE	27,347.67
01 001-1028	RETIREMENT PAYABLE	26,543.31
01 001-1029	MEDICAL INSURANCE PAYABLE	10,073.59
01 001-1030	AFLAC INSURANCE DEDUCTS	2,631.94
01 001-1031	ICMA INSURANCE DEDUCTS	6,756.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,412.04
01 001-1033	UNIM INSURANCE DEDUCTS	4,463.12
01 001-1036	DENTAL INSURANCE PAYABLE	1,711.93
01 001-1525	COMMUNITY HOUSE DEPOSITS	460.00
01 100-3100	FICA TAXES	866.24
01 100-3110	RETIREMENT	2,382.88
01 100-3120	HOSPITALIZATION	1,065.22
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5195	ELECTION EXPENSE	241.40
01 100-5300	TRAINING & CONFERENCE	11.25
01 100-5400	TELEPHONE	115.26
01 100-5465	MISC EXPENDITURES	35.00
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 102-3020	EDC HOSPITALIZATION	1,004.47
01 102-3100	FICA TAXES	2,511.36
01 102-3110	RETIREMENT	9,383.18
01 102-3120	HOSPITALIZATION	4,885.09
01 102-5020	DUES & SUBSCRIPTIONS	185.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5200	PROF FEES- ACCTG	3,750.00
01 102-5300	TRAINING & CONFERENCE	335.00
01 102-5400	TELEPHONE	146.76
01 102-5465	MISC EXPENSE	11.05
01 103-3100	FICA TAXES	467.04
01 103-3110	RETIREMENT	1,378.82
01 103-3120	HOSPITALIZATION	1,016.13
01 103-4150	SMALL TOOLS & EQUIPMENT	281.00
01 103-5020	DUES & SUBSCRIPTIONS	349.00
01 103-5400	TELEPHONE	117.72
01 103-5465	MISC EXPENDITURES	141.96
01 106-3100	FICA TAXES	350.86
01 106-3110	RETIREMENT	971.84
01 106-3120	HOSPITALIZATION	515.20
01 106-5400	TELEPHONE	609.11
01 106-5465	MISC EXPENSE	205.63
01 107-3145	DRUG TESTING	284.31

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:11/01/2010 THRU 11/30/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 107-4010	OFFICE SUPPLIES	1,802.10
01 107-4011	POSTAGE	1,499.01
01 107-4050	BULK PETROLEUM PURCHASES	17,740.36
01 107-4150	SMALL EQUIPMENT	471.95
01 107-5010	ADVERTISING	4,725.50
01 107-5020	DUES & SUBSCRIPTIONS	618.60
01 107-5030	RENTALS & SERVICE AGRMTS	2,278.04
01 107-5175	JANITORIAL SERVICES	1,050.00
01 107-5180	MAINT-BLDGS & GROUNDS	6,772.59
01 107-5215	PROF FEES-ENGINEERING	2,015.74
01 107-5220	PROF FEES-LEGAL	15,539.14
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	1,499.07
01 107-5330	INSURANCE-MISC	1,029.22
01 107-5400	TELEPHONE	1,207.85
01 107-5410	UTILITIES	5,605.38
01 107-5465	MISC EXPENSE	1,337.01
01 107-5466	FIRE STATION EXPENSE	637.10CR
01 107-6050	FACILITIES	11,986.40
01 107-6051	ENERGY EFFICIENT LIGHTS	5,012.00
01 200-3100	FICA TAXES	9,735.84
01 200-3110	RETIREMENT	27,349.97
01 200-3120	HOSPITALIZATION	16,909.66
01 200-4005	SUPPLIES-POLICE OPERATION	218.75
01 200-4010	OFFICE SUPPLIES	509.94
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	167.89
01 200-4150	SMALL TOOLS & EQUIP	58.59
01 200-5020	DUES & SUBSCRIPTIONS	75.00
01 200-5030	RENTALS & SERVICE AGRMTS	3,668.84
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,690.76
01 200-5115	MAINT-OFFICE EQUIP	525.00
01 200-5170	MAINT-RADIO EQUIPMENT	1,113.22
01 200-5175	JANITORIAL SERVICES	1,075.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5310	UNIFORMS & LAUNDRY	129.45
01 200-5311	HANDGUN TRAINING EXPENSE	287.00
01 200-5400	TELEPHONE	1,557.76
01 200-5410	UTILITIES	233.92
01 200-5465	MISC EXPENSE	246.03
01 210-3100	PAYROLL TAX	356.89
01 210-3110	RETIREMENT	1,016.63
01 210-3120	HOSPITALIZATION	680.10
01 210-4160	ANIMAL FOOD & SUPPLIES	38.33
01 210-4400	MISC SUPPLIES	131.78
01 210-5110	MAINT- AUTOS & EQUIP	3.04CR

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

G/L ACCOUNT	NAME	AMOUNT
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	154.30
01 210-5410	UTILITIES	153.73
01 220-3100	FICA TAXES	810.27
01 220-3110	RETIREMENT	2,251.51
01 220-3120	HOSPITALIZATION	1,365.21
01 220-5110	MAINT-AUTOS & EQUIP	34.00
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	296.41
01 220-5465	MISC EXPENDITURES	50.00
01 400-3100	FICA TAXES	1,138.44
01 400-3110	RETIREMENT	3,227.64
01 400-3120	HOSPITALIZATION	2,931.76
01 400-4010	OFFICE SUPPLIES	129.71
01 400-4090	POOL SUPPLIES	418.52
01 400-4095	NURSERY SUPPLIES	43.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	522.86
01 400-4400	MISC SUPPLIES	1,079.10
01 400-5020	DUES & SUBSCRIPTIONS	70.00
01 400-5030	RENTALS & SERVICE AGRMTS	331.87
01 400-5110	MAINT-AUTOS & EQUIPMENT	661.55
01 400-5165	MAINT-RECREATION EQUIP	295.16
01 400-5180	MAINT-BLDGS & GROUNDS	250.11
01 400-5275	ELECTRICAL SERVICES	499.14
01 400-5300	TRAINING & CONFERENCE	108.00
01 400-5310	UNIFORMS & LAUNDRY	353.58
01 400-5400	TELEPHONE	730.59
01 400-5410	UTILITIES	5,695.76
01 400-5464	EVENTS	355.00
01 400-5465	MISC EXPENSE	237.90
01 500-3100	PAYROLL TAX	2,338.90
01 500-3110	RETIREMENT	6,570.21
01 500-3120	HOSPITALIZATION	4,551.84
01 500-4400	MISC SUPPLIES	205.78
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	517.78
01 500-5140	MAINT STREETS	873.50
01 500-5180	MAINT-BLDGS & GROUNDS	18.93
01 500-5310	UNIFORMS & LAUNDRY	187.02
01 500-5400	TELEPHONE	78.47
01 500-5410	UTILITIES	344.21
01 500-5411	UTILITIES - STREET LIGHTS	23,251.14
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,692.14
01 600-3110	RETIREMENT	4,879.38
01 600-3120	HOSPITALIZATION	4,040.40

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

G/L ACCOUNT	NAME	AMOUNT
01 600-4011	POSTAGE	466.17
01 600-5020	DUES & SUBSCRIPTIONS	935.52
01 600-5030	RENTALS & SERVICE AGRMTS	243.27
01 600-5110	MAINT-AUTOS & EQUIP	584.10
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	311.75
01 600-5300	TRAINING & CONFERENCE	537.12
01 600-5400	TELEPHONE	271.33
01 700-3100	FICA TAXES	535.72
01 700-3110	RETIREMENT	1,236.75
01 700-3120	HOSPITALIZATION	1,301.41
01 700-3310	MUNICIPAL JUDGES' FEES	2,500.00
01 700-4010	OFFICE SUPPLIES	46.60
01 700-4150	SMALL EQUIPMENT OR TOOLS	9.05CR
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5200	PROF FEES-ACCOUNTING	3,900.00
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5400	TELEPHONE	112.25
01 700-5431	WARRANT INFORMATION SERV	41.60
	*** FUND TOTAL ***	444,966.34
06 601-5301	EDUCATION EXPENSE	63.90
	*** FUND TOTAL ***	63.90
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 130-5215	PROF FEES - ENGINEERING	13,080.00
	*** FUND TOTAL ***	13,080.00
15 150-5010	ADVERTISING	6,675.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	21,629.95
15 150-5400	TELEPHONE	96.94
15 150-5410	UTILITIES	420.18
15 150-5465	MISCELLANEOUS	131.62
	*** FUND TOTAL ***	28,953.69
19 929-5010	ADVERTISING	1,199.22
	*** FUND TOTAL ***	1,199.22
20 902-3100	FICA TAXES	1,898.05
20 902-3110	RETIREMENT	5,440.40
20 902-3120	HOSPITALIZATION	4,023.41
20 902-4150	SMALL EQUIPMENT OR TOOLS	111.95
20 902-4400	MISC SUPPLIES	226.28
20 902-5030	RENTALS & SERVICE AGRMTS	71.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	704.89

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	5,000.12
20 902-5216	PROF FEES - METER READING	3,801.00
20 902-5280	CHEMICAL SUPPLIES	1,378.00
20 902-5310	UNIFORMS & LAUNDRY	187.02
20 902-5400	TELEPHONE	306.37
20 902-5410	UTILITIES	1,544.46
20 902-5440	COASTAL SUBSIDENCE FEES	680.00
20 902-5451	PASADENA WATER SUPPLY	37,341.56
20 902-5465	MISC EXPENSE	99.75
20 902-6090	WATER SYSTEM/MAJOR	7,083.50
20 905-3100	FICA TAXES	613.54
20 905-3110	RETIREMENT	1,723.50
20 905-3120	HOSPITALIZATION	1,027.04
20 905-4011	POSTAGE	58.43
20 905-4150	SMALL TOOLS & EQUIPMENT	9.05CR
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,611.28
20 912-3110	RETIREMENT	4,626.27
20 912-3120	HOSPITALIZATION	2,446.13
20 912-4400	MISC SUPPLIES	226.28
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	541.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,643.48
20 912-5275	ELECTRICAL SERVICES	402.00
20 912-5280	CHEMICAL SUPPLIES	7,388.79
20 912-5285	LABORATORY FEES	1,000.00
20 912-5290	PERMIT FEES	16,635.00
20 912-5310	UNIFORMS & LAUNDRY	187.01
20 912-5400	TELEPHONE	301.29
20 912-5410	UTILITIES	7,207.06
20 912-5455	SLUDGE DISPOSAL	4,263.70
20 912-5465	MISC EXPENSE	134.75
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,913.08
20 922-5479	COMMERCIAL SANIT SERVICE	51,615.63
20 922-7210	FRANCHISE FEES	17,029.30CR
20 922-9535	SANITATION BILLING FEES	9,082.29CR
	*** FUND TOTAL ***	218,436.66
30 300-5215	PROF FEES-ENGINEERING	1,262.06
	*** FUND TOTAL ***	1,262.06
37 037-1005	ACCTS PAYABLE/RETAINAGE	13,757.03CR
37 370-5215	PROF FEES-ENGR	4,703.96
37 370-6050	BUILDINGS/RENOVATIONS	149,983.79
	*** FUND TOTAL ***	140,930.72

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

G/L ACCOUNT	NAME	AMOUNT
39 390-5215	PROF FEES-ENGINEERING	2,202.96
	*** FUND TOTAL ***	2,202.96
42 420-5180	BLDG & GRNDS- MAINT	243.62
	*** FUND TOTAL ***	243.62
50 501-3100	FICA TAXES	2,370.11
50 501-3110	RETIREMENT	6,672.35
50 501-3120	HOSPITALIZATION	3,932.43
50 501-5310	UNIFORMS & LAUNDRY	600.00
50 501-5340	DETENTION SUPPLIES	682.01
50 501-5400	TELEPHONES	148.84
50 501-5497	C.I.D.	801.50
	*** FUND TOTAL ***	15,207.24
77 770-3100	FICA	50.99
77 770-3110	RETIREMENT	139.28
	*** FUND TOTAL ***	190.27
79 790-4150	SMALL TOOLS & EQUIP	609.00
	*** FUND TOTAL ***	609.00

VENDOR SET: 99	BANK: AP	TOTALS:	261	870,543.38	0.00	870,543.38
BANK: AP	TOTALS:		261	870,543.38	0.00	870,543.38
REPORT TOTALS:			279	900,292.10	0.00	900,292.10

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B14274	PACKET NO: 01767		JE NO: 008685		
01 001-0001	11/09/10	11/10 E.F.T.		110910	PAYROLL CASH TRANSFER	128,868.72CR
01 001-0030	11/09/10	11/10 E.F.T.		110910	PAYROLL CASH TRANSFER	128,868.72
TRANSACTION NO:	B14327	PACKET NO: 01774		JE NO: 008714		
01 001-0001	11/23/10	11/24 E.F.T.		112310	PAYROLL CASH TRANSFER	131,166.93CR
01 001-0030	11/23/10	11/24 E.F.T.		112310	PAYROLL CASH TRANSFER	131,166.93
TRANSACTION NO:	B14360	PACKET NO: 01778		JE NO: 008738		
01 001-0001	11/30/10	12/01 E.F.T.		000000	PAYROLL CASH TRANSFER	37,863.47CR
01 001-0030	11/30/10	12/01 E.F.T.		000000	PAYROLL CASH TRANSFER	37,863.47