

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/24/2011			100002		
C-CHECK	VOID CHECK	V	8/29/2011			100004		
C-CHECK	VOID CHECK	V	8/29/2011			100006		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	3	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/03/2011			108992		
C-CHECK	VOID CHECK	V	8/10/2011			109013		
C-CHECK	VOID CHECK	V	8/17/2011			109109		
C-CHECK	VOID CHECK	V	8/17/2011			109110		
C-CHECK	VOID CHECK	V	8/17/2011			109111		
C-CHECK	VOID CHECK	V	8/31/2011			109250		

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

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00	0.00
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BANK: *	TOTALS:	9	0.00	0.00	0.00
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VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1110041957	OBLIGATION 265	R	8/24/2011			001117		
08 808-6325	REDEMPTION OF BONDS		OBLIGATION 265	305,000.00				
08 808-6350	INTEREST ON BONDS & CERT		OBLIGATION 265	104,047.66				409,047.66
			*** VENDOR TOTALS ***			1 CHECKS		409,047.66

0007	THE BANK OF NEW YORK							
I-2521572890	ADMIN FEE	R	8/31/2011			001118		
08 808-5470	DEBT SERVICE AGENT		ADMIN FEE	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	409,797.66	0.00	409,797.66
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
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6325	REDEMPTION OF BONDS	305,000.00
08 808-6350	INTEREST ON BONDS & CERT	104,047.66
	*** FUND TOTAL ***	409,797.66

VENDOR SET: 08	BANK: 08	TOTALS:	2	409,797.66	0.00	409,797.66
BANK: 08	TOTALS:		2	409,797.66	0.00	409,797.66

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	GULF COAST LIMESTONE							
I-565422	GRAVEL	R	8/24/2011			004240		
70 707-5182	TRAIL MAINTENANCE	GRAVEL		4,151.23				4,151.23
			*** VENDOR TOTALS ***			1 CHECKS		4,151.23
0098	KNUDSON LP							
I-0003258IN	GATEWAY	R	8/17/2011			004239		
70 707-5617	ECONOMIC DEV PROJECTS	GATEWAY		1,554.92				1,554.92
			*** VENDOR TOTALS ***			1 CHECKS		1,554.92
0115	NATIONAL SIGNS LTD							
I-201108304715	GATEWAY SIGN APPLICATION	R	8/31/2011			004243		
70 707-5617	ECONOMIC DEV PROJECTS	GATEWAY SIGN APPLICA		74,835.00				74,835.00
			*** VENDOR TOTALS ***			1 CHECKS		74,835.00
0113	PRINT MAILERS INC							
I-193557	INVITE & POSTCARD	R	8/24/2011			004241		
70 707-5610	BUSINESS INCENTIVES	INVITE & POSTCARD		1,075.24				1,075.24
			*** VENDOR TOTALS ***			1 CHECKS		1,075.24
0106	QUEST BUSINESS STRATEGIES							
I-008110040	JULY11 SEDC SUPPORT	R	8/10/2011			004237		
70 707-5227	PROF FEES-CONSULTANT	JULY11 SEDC SUPPORT		1,036.25				1,036.25
			*** VENDOR TOTALS ***			1 CHECKS		1,036.25
0114	FAITH SHALLIS							
I-201108234712	POSTAGE REIMBURSEMENT	R	8/24/2011			004242		
70 707-4010	OFFICE SUPPLIES	POSTAGE REIMBURSEMEN		106.21				106.21
			*** VENDOR TOTALS ***			1 CHECKS		106.21
0096	TRG FUNDING CORP							
I-201108304716	AUG11 POINT SERVICES	R	8/31/2011			004244		
70 707-5227	PROF FEES-CONSULTANT	AUG11 POINT SERVICES		3,500.00				
I-201108304717	APR11 POINT SERVICE	R	8/31/2011			004244		
70 707-5227	PROF FEES-CONSULTANT	APR11 POINT SERVICE		3,500.00				
I-201108304718	JULY11 POINT SERVICE	R	8/31/2011			004244		
70 707-5227	PROF FEES-CONSULTANT	JULY11 POINT SERVICE		3,500.00				
I-201108304719	MAY11 POINT SERVICE	R	8/31/2011			004244		
70 707-5227	PROF FEES-CONSULTANT	MAY11 POINT SERVICE		3,500.00				
I-201108304720	JUNE11 POINT SERVICE	R	8/31/2011			004244		
70 707-5227	PROF FEES-CONSULTANT	JUNE11 POINT SERVICE		3,500.00				17,500.00
			*** VENDOR TOTALS ***			1 CHECKS		17,500.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7	100,258.85	0.00	100,258.85
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
70 707-4010	OFFICE SUPPLIES	106.21
70 707-5182	TRAIL MAINTENANCE	4,151.23
70 707-5227	PROF FEES-CONSULTANT	18,536.25
70 707-5610	BUSINESS INCENTIVES	1,075.24
70 707-5617	ECONOMIC DEV PROJECTS	76,389.92
	*** FUND TOTAL ***	100,258.85

VENDOR SET: 70 BANK: 70 TOTALS: 7 100,258.85 0.00 100,258.85

BANK: 70 TOTALS: 7 100,258.85 0.00 100,258.85

VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-235044	ENGINEERING CONSULTING	R	8/17/2011			004238		
72 720-5215	PROF FEES - ENGR		ENGINEERING CONSULTI	3,600.00				3,600.00
*** VENDOR TOTALS ***						1 CHECKS		3,600.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	3,600.00	0.00	3,600.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	3,600.00
	*** FUND TOTAL ***	3,600.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	3,600.00	0.00	3,600.00
BANK: 72	TOTALS:		1	3,600.00	0.00	3,600.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSICA GLOVER	UNPOST						
M-CHECK	JESSICA GLOVER	UNPOST V	8/01/2011			108025		497.00CR
2074	A & H GLASS							
I-247776	BULLET PROOF GLASS FOR COURT	R	8/24/2011			109175		
77 770-6050	FACILITIES	BULLET PROOF GLASS F		4,775.00				4,775.00
		*** VENDOR TOTALS ***				1 CHECKS		4,775.00
1750	A & L AUTOMOTIVE							
I-8145	P1 OIL CHANGE	R	8/03/2011			108942		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P1 OIL CHANGE		63.75				63.75
1750	A & L AUTOMOTIVE							
I-14925	P17 TIRE REPAIR	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		49.75				
I-7772	P5 OIL CHANGE	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 OIL CHANGE		24.00				
I-8157	STRATUS INSPECTION	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	STRATUS INSPECTION		68.75				
I-8160	PT CRUISER AC SERVICE	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PT CRUISER AC SERVIC		96.75				
I-8162	P3 DOOR LATCH	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 DOOR LATCH		148.26				
I-8163	MUSTANG INSPECTION	R	8/10/2011			109008		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MUSTANG INSPECTION		74.75				462.26
1750	A & L AUTOMOTIVE							
I-8195	P44 OIL CHANGE	R	8/17/2011			109052		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 OIL CHANGE		24.00				
I-8203	FORD RANGER REPAIR	R	8/17/2011			109052		
01 210-5110	MAINT- AUTOS & EQUIP	FORD RANGER REPAIR		38.50				
I-8220	P12 REPAIR	R	8/17/2011			109052		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		198.50				
I-8225	P16 OIL CHANGE	R	8/17/2011			109052		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 OIL CHANGE		24.00				285.00
1750	A & L AUTOMOTIVE							
I-8116	P30 INSPECTION	R	8/24/2011			109118		
01 220-5110	MAINT-AUTOS & EQUIP	P30 INSPECTION		39.75				
I-8189	P17 TIRE REPAIR	R	8/24/2011			109118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRE REPAIR		10.00				
I-8232	P24 TIRE REPAIR	R	8/24/2011			109118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 TIRE REPAIR		20.00				
I-8233	P27 REPAIR	R	8/24/2011			109118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		38.36				
I-8243	P19 OIL CHANGE	R	8/24/2011			109118		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL CHANGE		24.00				132.11

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-8270	P23 OIL CHANGE	R	8/31/2011			109197		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 OIL CHANGE	22.00				22.00
			*** VENDOR TOTALS ***			5 CHECKS		965.12
2024	A C COLLINS FORD INC							
I-511553	AUTO REPAIR	R	8/24/2011			109119		
01 200-5110	MAINT-AUTOS & EQUIPMENT		AUTO REPAIR	161.07				161.07
			*** VENDOR TOTALS ***			1 CHECKS		161.07
0560	ACT PIPE & SUPPLY INC							
I-561963	METER BOXES	R	8/10/2011			109009		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER BOXES	499.20				499.20
0560	ACT PIPE & SUPPLY INC							
I-512101	REPAIR CLAMPS	R	8/31/2011			109198		
20 902-5130	MAINT-WATER SYSTEM MINOR		REPAIR CLAMPS	752.00				
I-570950	REPAIR CLAMPS	R	8/31/2011			109198		
20 902-5130	MAINT-WATER SYSTEM MINOR		REPAIR CLAMPS	405.60				
I-572100	REPAIR CLAMPS	R	8/31/2011			109198		
20 902-5130	MAINT-WATER SYSTEM MINOR		REPAIR CLAMPS	812.25				1,969.85
			*** VENDOR TOTALS ***			2 CHECKS		2,469.05
0005	ADMIRAL LINEN & UNIFORM							
I-JL00871	LINEN SERVICE	R	8/10/2011			109010		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	113.46				
I-JL10019	LINEN SERVICE	R	8/10/2011			109010		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-JL19151	LINEN SERVICE	R	8/10/2011			109010		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-JL28297	LINEN SERVICE	R	8/10/2011			109010		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				483.70
			*** VENDOR TOTALS ***			1 CHECKS		483.70
2053	ADT SECURITY SERVICES INC							
I-50269340	SECURITY SERVICE	R	8/03/2011			108943		
41 410-5030	RENTALS & SERVICE AGREEMENTS		SECURITY SERVICE	167.40				167.40
2053	ADT SECURITY SERVICES INC							
I-51324240	SECURITY SYSTEM INSTALLATION	R	8/17/2011			109053		
41 410-5180	MAINT-BLDG AND GROUNDS		SECURITY SYSTEM INST	1,201.50				
I-52728131	SECURITY SYSTEM	R	8/17/2011			109053		
41 410-5180	MAINT-BLDG AND GROUNDS		SECURITY SYSTEM	1,201.50				
I-52737947	SERVICE CHARGE	R	8/17/2011			109053		
41 410-5030	RENTALS & SERVICE AGREEMENTS		SERVICE CHARGE	56.00				2,459.00
			*** VENDOR TOTALS ***			2 CHECKS		2,626.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1167	ADVANCED MOBILE TECHNOLOGY							
I-1011	P3 RADAR REPAIR	R	8/31/2011			109199		
01 200-5170	MAINT-RADIO EQUIPMENT	P3 RADAR REPAIR		137.00				
I-1012	P3 BULB	R	8/31/2011			109199		
01 200-5170	MAINT-RADIO EQUIPMENT	P3 BULB		25.00				162.00
			*** VENDOR TOTALS ***			1 CHECKS		162.00
0006	AFLAC							
I-354226	PREMIUM	R	8/24/2011			109121		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUM		2,535.60				2,535.60
			*** VENDOR TOTALS ***			1 CHECKS		2,535.60
1230	ALWAYS SAFETY & 1ST AID							
I-27756	SAFETY GLASSES	E	8/17/2011			999999		
01 400-4400	MISC SUPPLIES	SAFETY GLASSES		156.00				156.00
1230	ALWAYS SAFETY & 1ST AID							
I-27747	GATORADE	E	8/24/2011			999999		
20 902-4400	MISC SUPPLIES	GATORADE		105.00				
20 912-4400	MISC SUPPLIES	GATORADE		105.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		366.00
2067	AMAZON							
I-201108164660	JULY11 STATEMENT	R	8/17/2011			109054		
01 700-4010	OFFICE SUPPLIES	JULY11 STATEMENT		41.16				
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY11 STATEMENT		1,518.51				
01 200-4150	SMALL TOOLS & EQUIP	JULY11 STATEMENT		203.62				
79 790-4150	SMALL TOOLS & EQUIP	JULY11 STATEMENT		533.93				2,297.22
			*** VENDOR TOTALS ***			1 CHECKS		2,297.22
1611	AMERICAN JANITORIAL SERVICES L							
I-17517	JANITORIAL SERVICES	R	8/17/2011			109055		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICES		875.00				
I-17655	JANITORIAL SUPPLIES	R	8/17/2011			109055		
01 400-4400	MISC SUPPLIES	JANITORIAL SUPPLIES		173.47				1,898.47
			*** VENDOR TOTALS ***			1 CHECKS		1,898.47
0836	APOLO TIRE & WHEEL							
I-6057	TIRE	R	8/03/2011			108944		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE		92.00				
I-6063	PLUG	R	8/03/2011			108944		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PLUG		6.00				
I-6077	BALANCE	R	8/03/2011			108944		
20 902-5110	MAINT-AUTOS & EQUIPMENT	BALANCE		7.00				
I-6142	TIRE	R	8/03/2011			108944		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		79.00				184.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-6323	USED TIRE	R	8/24/2011			109122		
01 400-5110	MAINT-AUTOS & EQUIPMENT	USED TIRE		27.00				27.00
0836	APOLLO TIRE & WHEEL							
I-6461	TIRE PATCH	R	8/31/2011			109200		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		12.00				12.00
			*** VENDOR TOTALS ***			3 CHECKS		223.00
0169	ARC							
I-23735054	LEASE PAYMENT	R	8/24/2011			109123		
01 600-5030	RENTALS & SERVICE AGRMTS	LEASE PAYMENT		245.03				245.03
			*** VENDOR TOTALS ***			1 CHECKS		245.03
1443	AT&T							
I-201108024605	TELEPHONE	R	8/03/2011			108945		
01 400-5400	TELEPHONE	TELEPHONE		206.98				206.98
1443	AT&T							
I-201108094641	TELEPHONE	R	8/10/2011			109011		
01 200-5400	TELEPHONE	TELEPHONE		219.17				219.17
1443	AT&T							
I-201108164659	TELEPHONE	R	8/17/2011			109056		
01 400-5400	TELEPHONE	TELEPHONE		158.71				158.71
1443	AT&T							
I-201108164661	TELEPHONE	R	8/17/2011			109057		
15 150-5400	TELEPHONE	TELEPHONE		101.69				101.69
1443	AT&T							
I-201108164662	TELEPHONE	R	8/17/2011			109058		
15 150-5400	TELEPHONE	TELEPHONE		86.75				86.75
1443	AT&T							
I-201108234695	TELEPHONE	R	8/24/2011			109124		
01 210-5400	TELEPHONE	TELEPHONE		102.15				
01 500-5400	TELEPHONE	TELEPHONE		39.45				
20 902-5400	TELEPHONE	TELEPHONE		39.45				
20 912-5400	TELEPHONE	TELEPHONE		39.45				220.50
			*** VENDOR TOTALS ***			6 CHECKS		993.80
0914	AUTO ZONE COMMERCIAL							
C-1491329480	TAMPER PROOF BITS	R	8/10/2011			109012		
01 400-4400	MISC SUPPLIES	TAMPER PROOF BITS		10.81CR				
C-1491335122	MUSTANG BATTERY	R	8/10/2011			109012		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MUSTANG BATTERY		36.45CR				
C-1491336066	BATTERY	R	8/10/2011			109012		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL CONT							
C-1491336066	BATTERY	R	8/10/2011			109012		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		239.98CR				
I-1491329476	TAMPER PROOF BITS	R	8/10/2011			109012		
01 400-4400	MISC SUPPLIES	TAMPER PROOF BITS		10.81				
I-1491335124	MUSTANG BATTERY	R	8/10/2011			109012		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MUSTANG BATTERY		74.95				
I-1491336067	BATTERY	R	8/10/2011			109012		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		239.98				
I-1491336354	P36 BULB	R	8/10/2011			109012		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P36 BULB		31.99				70.49
0914	AUTO ZONE COMMERCIAL							
I-1491329479	TAMPER PROOF BITS	R	8/17/2011			109059		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAMPER PROOF BITS		9.99				
I-1491346352	BULLS EYE LIGHT	R	8/17/2011			109059		
01 500-5110	MAINT-AUTOS & EQUIP	BULLS EYE LIGHT		3.19				13.18
0914	AUTO ZONE COMMERCIAL							
C-1491349365	P9 RETURNED PART	R	8/24/2011			109125		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 RETURNED PART		7.99CR				
I-1491349356	P9 PART	R	8/24/2011			109125		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 PART		7.99				
I-1491349364	P9 FUSES	R	8/24/2011			109125		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 FUSES		7.99				
I-1491350668	H-50 BULB	R	8/24/2011			109125		
01 210-5110	MAINT- AUTOS & EQUIP	H-50 BULB		8.78				16.77
0914	AUTO ZONE COMMERCIAL							
I-1491350759	P27 BULB	R	8/31/2011			109201		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 BULB		4.39				
I-1491358571	PARTS	R	8/31/2011			109201		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		27.95				32.34
			*** VENDOR TOTALS ***			4 CHECKS		132.78
1375	BAY AREA CVB							
I-500	FALL 2011 ADVERTISING COOP	R	8/31/2011			109202		
15 150-5010	ADVERTISING	FALL 2011 ADVERTISIN		2,990.00				2,990.00
			*** VENDOR TOTALS ***			1 CHECKS		2,990.00
0025	BAY AREA ELECTRIC INC							
I-9590	COURT REMODEL	E	8/03/2011			999999		
77 770-5180	MAINT OFFICE-BUILD	COURT REMODEL		210.67				210.67

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0025	BAY AREA ELECTRIC INC							
I-9603	ELECTRICAL WORK	E	8/10/2011			999999		
77 770-5180	MAINT OFFICE-BUILD			345.65				345.65
				*** VENDOR TOTALS ***		2 CHECKS		556.32
1064	BAY AREA RENTALS INC							
I-53747	CONCRETE	R	8/03/2011			108946		
01 500-5140	MAINT STREETS			139.95				139.95
1064	BAY AREA RENTALS INC							
I-53877	CONCRETE	R	8/24/2011			109126		
01 500-5140	MAINT STREETS			298.90				298.90
				*** VENDOR TOTALS ***		2 CHECKS		438.85
1701	BAYTOWN SAND AND CLAY							
I-31521	BANK SAND	R	8/24/2011			109128		
20 902-5130	MAINT-WATER SYSTEM MINOR			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
0932	DEANNA BELL							
I-201108164664	PETTY CASH REIMBURSEMENT	R	8/17/2011			109060		
01 200-4005	SUPPLIES-POLICE OPERATION			86.73				86.73
				*** VENDOR TOTALS ***		1 CHECKS		86.73
1220	BIRCH COMMUNICATIONS INC							
I-201108094643	TELEPHONE	E	8/10/2011			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			193.46				
01 106-5400	TELEPHONE			578.14				
01 210-5400	TELEPHONE			178.30				
20 902-5400	TELEPHONE			20.36				
20 912-5400	TELEPHONE			61.06				1,058.27
				*** VENDOR TOTALS ***		1 CHECKS		1,058.27
0043	BOSONE, INC							
I-54981	TOWING SERVICE	E	8/17/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL24870	MOWER PARTS	R	8/10/2011			109014		
01 400-5110	MAINT-AUTOS & EQUIPMENT			270.10				270.10
				*** VENDOR TOTALS ***		1 CHECKS		270.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	BUSINESS SOLUTIONS INTL							
I-106684	COPIER RENTAL	R	8/10/2011			109015		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	202.00				202.00
			*** VENDOR TOTALS ***			1 CHECKS		202.00
1534	BUCCANEER CONSTRUCTION							
I-201108024633	MATERIALS	R	8/03/2011			108948		
77 770-5180	MAINT OFFICE-BUILD		MATERIALS	475.64				
I-201108024634	LABOR	R	8/03/2011			108948		
77 770-5180	MAINT OFFICE-BUILD		LABOR	3,000.00				3,475.64
			*** VENDOR TOTALS ***			1 CHECKS		3,475.64
1552	BUSINESS CARD M/G							
I-201108024609	JULY11 STATEMENT	R	8/03/2011			108949		
01 100-5300	TRAINING & CONFERENCE		JULY11 STATEMENT	373.90				
01 100-5465	MISC EXPENDITURES		JULY11 STATEMENT	7.58				381.48
1552	BUSINESS CARD M/G							
I-201108304723	AUG11 STATEMENT	R	8/31/2011			109203		
01 107-4010	OFFICE SUPPLIES		AUG11 STATEMENT	15.25				
15 150-5475	COUNCIL CONTINGENCY		AUG11 STATEMENT	161.98				
01 100-4150	SMALL EQUIPMENT		AUG11 STATEMENT	279.99				
01 100-5300	TRAINING & CONFERENCE		AUG11 STATEMENT	419.00				
01 001-0710	PREPAID EXPENSE		AUG11 STATEMENT	309.00				
01 100-5465	MISC EXPENDITURES		AUG11 STATEMENT	1.00				1,186.22
			*** VENDOR TOTALS ***			2 CHECKS		1,567.70
1550	BUSINESS CARD A/C							
I-201108024607	JULY11 STATEMENT	R	8/03/2011			108950		
20 902-5130	MAINT-WATER SYSTEM MINOR		JULY11 STATEMENT	134.10				
41 410-4150	SMALL TOOLS & EQUIP		JULY11 STATEMENT	109.99				
20 912-5300	TRAINING CONFERENCE		JULY11 STATEMENT	250.00				494.09
1550	BUSINESS CARD A/C							
I-201108304727	AUG11 STATEMENT	R	8/31/2011			109204		
01 107-5295	SAFETY COMMITTEE		AUG11 STATEMENT	50.05				
01 400-4400	MISC SUPPLIES		AUG11 STATEMENT	54.68				
01 500-4400	MISC SUPPLIES		AUG11 STATEMENT	54.68				
20 902-4400	MISC SUPPLIES		AUG11 STATEMENT	54.68				
20 912-4400	MISC SUPPLIES		AUG11 STATEMENT	54.67				
20 902-5300	TRAINING & CONFERENCE		AUG11 STATEMENT	395.86				
20 912-5300	TRAINING CONFERENCE		AUG11 STATEMENT	239.20				903.82
			*** VENDOR TOTALS ***			2 CHECKS		1,397.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	BUSINESS CARD C/P							
I-201108024610	JULY11 STATEMENT	R	8/03/2011			108951		
41 410-5465	MISC EXPENDITURES	JULY11	STATEMENT	105.00				
01 107-4010	OFFICE SUPPLIES	JULY11	STATEMENT	37.00				
01 102-5041	IT HARDWARE/SOFTWARE	JULY11	STATEMENT	19.00				
01 102-5020	DUES & SUBSCRIPTIONS	JULY11	STATEMENT	80.00				
01 102-5465	MISC EXPENSE	JULY11	STATEMENT	13.90				254.90
1556	BUSINESS CARD C/P							
I-201108304725	AUG11 STATEMENT	R	8/31/2011			109205		
20 905-4010	OFFICE SUPPLIES	AUG11	STATEMENT	821.79				
01 102-5041	IT HARDWARE/SOFTWARE	AUG11	STATEMENT	19.00				
01 102-5465	MISC EXPENSE	AUG11	STATEMENT	15.05				855.84
	*** VENDOR TOTALS ***					2 CHECKS		1,110.74
2061	BUSINESS CARD G/R							
I-201108024612	JULY11 STATEMENT	R	8/03/2011			108952		
01 100-5300	TRAINING & CONFERENCE	JULY11	STATEMENT	501.40				501.40
	*** VENDOR TOTALS ***					1 CHECKS		501.40
1816	BUSINESS CARD G/S							
I-201108024608	JULY11 STATEMENT	R	8/03/2011			108953		
01 200-4150	SMALL TOOLS & EQUIP	JULY11	STATEMENT	36.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	JULY11	STATEMENT	151.24				
01 103-5465	MISC EXPENDITURES	JULY11	STATEMENT	58.95				247.16
	*** VENDOR TOTALS ***					1 CHECKS		247.16
2061	BUSINESS CARD G/R							
I-201108304724	AUG11 STATEMENT	R	8/31/2011			109206		
01 100-5300	TRAINING & CONFERENCE	AUG11	STATEMENT	27.50				27.50
	*** VENDOR TOTALS ***					1 CHECKS		27.50
1816	BUSINESS CARD G/S							
I-201108304722	AUG11 STATEMENT	R	8/31/2011			109207		
01 107-4150	SMALL EQUIPMENT	AUG11	STATEMENT	1,126.74				
01 103-4150	SMALL TOOLS & EQUIPMENT	AUG11	STATEMENT	469.42				
79 790-4150	SMALL TOOLS & EQUIP	AUG11	STATEMENT	54.99				
01 103-5465	MISC EXPENDITURES	AUG11	STATEMENT	19.15				1,670.30
	*** VENDOR TOTALS ***					1 CHECKS		1,670.30
1555	BUSINESS CARD K/T							
I-201108024611	JULY11 STATEMENT	R	8/03/2011			108954		
01 600-5465	MISC EXPENDITURES	JULY11	STATEMENT	30.71				30.71

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1555	BUSINESS CARD K/T							
I-201108304726	AUG11 STATEMENT	R	8/31/2011			109208		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	AUG11 STATEMENT		2.08				
01 600-5465	MISC EXPENDITURES	AUG11 STATEMENT		10.55				
01 600-5020	DUES & SUBSCRIPTIONS	AUG11 STATEMENT		93.60				106.23
			*** VENDOR TOTALS ***			2 CHECKS		136.94
1553	BUSINESS CARD N/H							
I-201108094642	JULY11 STATEMENT	R	8/10/2011			109016		
50 501-5497	C.I.D.	JULY11 STATEMENT		65.00				
50 501-5465	MISC EXPENDITURES	JULY11 STATEMENT		65.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
1693	BUSINESS CARD S/L							
I-201108024613	JULY11 STATEMENT	R	8/03/2011			108955		
01 600-5310	UNIFORMS & LAUNDRY	JULY11 STATEMENT		145.00				145.00
1693	BUSINESS CARD S/L							
I-201108304728	AUG11 STATEMENT	R	8/31/2011			109209		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	AUG11 STATEMENT		123.00				
01 600-5465	MISC EXPENDITURES	AUG11 STATEMENT		15.89				
01 600-5310	UNIFORMS & LAUNDRY	AUG11 STATEMENT		67.07				
01 600-5110	MAINT-AUTOS & EQUIP	AUG11 STATEMENT		107.16				313.12
			*** VENDOR TOTALS ***			2 CHECKS		458.12
1429	CAL-TECH CALIBRATION, INC.							
I-6740	BACKFLOW TEST KIT	R	8/17/2011			109061		
20 902-5130	MAINT-WATER SYSTEM MINOR	BACKFLOW TEST KIT		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
1397	CDW GOVERNMENT, INC.							
I-2CJ1092	JUDGE LAPTOP	R	8/03/2011			108956		
79 790-4150	SMALL TOOLS & EQUIP	JUDGE LAPTOP		1,452.36				
I-2CV5259	SOFTWARE	R	8/03/2011			108956		
01 001-0710	PREPAID EXPENSE	SOFTWARE		3,043.70				
01 107-4150	SMALL EQUIPMENT	SOFTWARE		1,521.85				6,017.91
1397	CDW GOVERNMENT, INC.							
C-ZFX0893	REFUND	R	8/17/2011			109062		
79 790-4150	SMALL TOOLS & EQUIP	REFUND		215.00CR				
I-ZFT1936	PORT REPLICATOR	R	8/17/2011			109062		
79 790-4150	SMALL TOOLS & EQUIP	PORT REPLICATOR		352.60				
I-ZGS5863	HARDWARE	R	8/17/2011			109062		
01 200-5041	IT HARDWARE	HARDWARE		5,224.36				5,361.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-ZJWS704	SERVER	R	8/31/2011			109210		
01 107-4150	SMALL EQUIPMENT	SERVER		7,296.96				7,296.96
			*** VENDOR TOTALS ***			3 CHECKS		18,676.83
1053	CENTERPOINT ENERGY							
I-201108024616	UTILITY	R	8/03/2011			108957		
01 400-5410	UTILITIES	UTILITY		17.73				17.73
1053	CENTERPOINT ENERGY							
I-201108164666	UTILITY	R	8/17/2011			109063		
15 150-5410	UTILITIES	UTILITY		14.73				14.73
1053	CENTERPOINT ENERGY							
I-201108164667	UTILITY	R	8/17/2011			109064		
01 107-5410	UTILITIES	UTILITY		14.73				14.73
1053	CENTERPOINT ENERGY							
I-201108164668	UTILITY	R	8/17/2011			109065		
01 107-5410	UTILITIES	UTILITY		25.63				25.63
1053	CENTERPOINT ENERGY							
I-201108234698	UTILITY	R	8/24/2011			109130		
01 400-5410	UTILITIES	UTILITY		18.09				18.09
1053	CENTERPOINT ENERGY							
I-201108234699	UTILITY	R	8/24/2011			109131		
01 400-5410	UTILITIES	UTILITY		18.09				18.09
1053	CENTERPOINT ENERGY							
I-201108234701	UTILITY	R	8/24/2011			109132		
20 902-5410	UTILITIES	UTILITY		21.44				21.44
1053	CENTERPOINT ENERGY							
I-201108234702	UTILITY	R	8/24/2011			109133		
01 500-5410	UTILITIES	UTILITY		7.43				
20 902-5410	UTILITIES	UTILITY		7.43				
20 912-5410	UTILITIES	UTILITY		7.42				22.28
			*** VENDOR TOTALS ***			8 CHECKS		152.72
2029	CERTIFIED WIRING SOLUTIONS							
I-110032	SECURITY CAMERA WORK	E	8/25/2011			999999		
01 107-4150	SMALL EQUIPMENT	SECURITY CAMERA WORK		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	ARTURO CHAIREZ							
I-201108034637	TRAVEL EXPENSES	R	8/03/2011			109005		
20 912-5300	TRAINING CONFERENCE			173.95				173.95
				*** VENDOR TOTALS ***		1 CHECKS		173.95
1516	CHAMPION ENERGY SERVICES							
I-B1108122294	UTILITY	R	8/24/2011			109135		
41 410-5410	UTILITIES			194.88				194.88
				*** VENDOR TOTALS ***		1 CHECKS		194.88
0051	CHEVRON							
I-30703080	FUEL	R	8/03/2011			108958		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			114.84				114.84
0051	CHEVRON							
I-31090406	FUEL	R	8/31/2011			109211		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			189.59				189.59
				*** VENDOR TOTALS ***		2 CHECKS		304.43
1486	CHILD SUPPORT, HARRIS							
I-CS3201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		3 CHECKS		900.00
2075	CITY OF HOUSTON HEALTH DEPT							
I-611313100	RABIES TESTING	R	8/31/2011			109212		
01 210-4401	VETERINARY SUPPLIES			440.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00
0056	CITY OF PASADENA-WTR DEPT							
I-201108094645	WATER	R	8/10/2011			109017		
20 902-5451	PASADENA WATER SUPPLY			54,235.69				54,235.69
				*** VENDOR TOTALS ***		1 CHECKS		54,235.69
0057	CITY OF SEABROOK							
I-201108024614	UTILITY	R	8/03/2011			108959		
01 107-5410	UTILITIES			788.08				
01 200-5410	UTILITIES			9.50				
01 400-5410	UTILITIES			2,046.73				
41 410-5410	UTILITIES			516.50				

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0057	CITY OF SEABROOK	CONT						
I-201108024614	UTILITY	R	8/03/2011			108959		
20 912-5410	UTILITIES	UTILITY		5,513.49				
01 500-5410	UTILITIES	UTILITY		62.75				
15 150-5410	UTILITIES	UTILITY		86.59				9,023.64
0057	CITY OF SEABROOK							
I-201108094646	DUMPSTER	R	8/10/2011			109018		
01 107-5410	UTILITIES	DUMPSTER		302.59				
01 400-5410	UTILITIES	DUMPSTER		1,157.73				
01 500-5410	UTILITIES	DUMPSTER		42.83				
20 902-5410	UTILITIES	DUMPSTER		42.83				
20 912-5410	UTILITIES	DUMPSTER		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		10,711.39
2055	DIANE CLARK							
I-201108024618	JUDGE FEES	R	8/03/2011			108960		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		4,612.50				4,612.50
			*** VENDOR TOTALS ***			1 CHECKS		4,612.50
1487	CLEAR CREEK WATERSHED STEERING							
I-201108304734	FY2012 OPERATING EXPENSES	R	8/31/2011			109213		
01 001-0710	PREPAID EXPENSE	FY2012 OPERATING EXP		363.60				363.60
			*** VENDOR TOTALS ***			1 CHECKS		363.60
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201108304721	SEPT11 AMBULANCE CONTRACT	E	8/31/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	SEPT11 AMBULANCE CON		14,596.13				14,596.13
			*** VENDOR TOTALS ***			1 CHECKS		14,596.13
1898	CMRS/POC							
I-201108164665	POSTAGE	R	8/17/2011			109066		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-235026	ROW ACQUISITION SERVICES	R	8/11/2011			109051		
13 130-6077	ACQUISITION	ROW ACQUISITION SERV		38,952.47				38,952.47
1293	COBB, FENDLEY & ASSOC INC.							
I-235043	ENGINEERING CONSULTING	R	8/17/2011			109067		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		2,689.65				2,689.65
			*** VENDOR TOTALS ***			2 CHECKS		41,642.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201108024615	INTERNET	R	8/03/2011			108961		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.71				67.71
1588	COMCAST							
I-201108024617	INTERNET	R	8/03/2011			108962		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.34				8.34
1588	COMCAST							
I-201108024619	INTERNET	R	8/03/2011			108963		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201108094644	INTERNET	R	8/10/2011			109019		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				70.44
1588	COMCAST							
I-201108164669	INTERNET	R	8/17/2011			109068		
15 150-5030	RENTALS & SERVICE AGREEMENTS	INTERNET		130.86				130.86
1588	COMCAST							
I-201108234700	INTERNET	R	8/24/2011			109136		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		88.57				88.57
1588	COMCAST							
I-201108234703	INTERNET	R	8/24/2011			109137		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		84.59				84.59
1588	COMCAST							
I-201108304735	INTERNET	R	8/31/2011			109214		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
			*** VENDOR TOTALS ***			8 CHECKS		1,767.67
1090	CROWN TROPHY							
I-1114691	NAME PLATES	R	8/03/2011			108964		
01 107-4010	OFFICE SUPPLIES	NAME PLATES		18.00				
I-1114805	PLAQUE FOR JOE PIRTLE	R	8/03/2011			108964		
01 107-4010	OFFICE SUPPLIES	PLAQUE FOR JOE PIRTL		140.00				158.00
1090	CROWN TROPHY							
I-1115137	6 NAMEPLATES	R	8/31/2011			109215		
01 107-4010	OFFICE SUPPLIES	6 NAMEPLATES		54.00				54.00
			*** VENDOR TOTALS ***			2 CHECKS		212.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-774993	COPIER LEASE	R	8/17/2011			109069		
01 107-5030	RENTALS & SERVICE AGRMTS			45.15				
I-81F54A	COPIER LEASE	R	8/17/2011			109069		
01 107-4010	OFFICE SUPPLIES			35.00				80.15
				*** VENDOR TOTALS ***		1 CHECKS		80.15
1691	LAURA D DAVIS							
I-201108164671	AUG11 EXPENSES	R	8/17/2011			109071		
01 100-3300	MAYOR & COUNCIL FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0930	DIGITEX CORPORATION							
I-115805	COPIER LEASE	R	8/10/2011			109020		
01 200-5030	RENTALS & SERVICE AGRMTS			77.37				77.37
				*** VENDOR TOTALS ***		1 CHECKS		77.37
1982	DIGNA CORPORATION							
I-201108024635	PROGRESS PAYMENT	R	8/03/2011			108965		
01 107-6050	FACILITIES			15,302.68				
01 001-1005	ACCTS PAYABLE/RETAINAGE			24,199.75				
01 001-1005	ACCTS PAYABLE/RETAINAGE			765.13CR				38,737.30
				*** VENDOR TOTALS ***		1 CHECKS		38,737.30
1232	DISA INC.							
I-429204	DRUG TESTING	R	8/10/2011			109021		
01 107-3145	DRUG TESTING			46.50				46.50
1232	DISA INC.							
I-431804	DRUG TESTING	R	8/24/2011			109138		
01 107-3145	DRUG TESTING			46.50				46.50
				*** VENDOR TOTALS ***		2 CHECKS		93.00
1453	PAUL R DUNPHEY							
I-201108164670	AUG11 EXPENSES	R	8/17/2011			109072		
01 100-3300	MAYOR & COUNCIL FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0550881611	SODIUM HYPO	R	8/03/2011			108966		
01 400-4090	POOL SUPPLIES			284.36				284.36
0068	DXI INDUSTRIES, INC							
I-0550919811	SODIUM HYPO	R	8/10/2011			109022		
20 912-5280	CHEMICAL SUPPLIES			2,922.76				
I-0550963311	SODIUM HYPO	R	8/10/2011			109022		
01 400-4090	POOL SUPPLIES			409.40				3,332.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE050146311	CYLINDER DEMURRAGE	R	8/24/2011			109139		
20 902-5280	CHEMICAL SUPPLIES		CYLINDER DEMURRAGE	48.00				48.00
0068	DXI INDUSTRIES, INC							
I-0551077111	SODIUM HYPO	R	8/31/2011			109218		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	356.00				356.00
			*** VENDOR TOTALS ***			4 CHECKS		4,020.52
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1107268	LABORATORY FEES	R	8/17/2011			109073		
20 912-5285	LABORATORY FEES		LABORATORY FEES	800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
1143	ENTERPRISE RENT-A-CAR							
I-201108094647	CAR RENTAL	R	8/10/2011			109023		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
2072	ERGOMETRICS							
I-110501	TESTING MATERIALS	R	8/17/2011			109075		
01 200-4005	SUPPLIES-POLICE OPERATION		TESTING MATERIALS	528.60				528.60
			*** VENDOR TOTALS ***			1 CHECKS		528.60
0076	FEDERAL EXPRESS CORP							
I-759866350	POSTAGE	R	8/24/2011			109140		
01 107-4011	POSTAGE		POSTAGE	115.10				115.10
			*** VENDOR TOTALS ***			1 CHECKS		115.10
2007	FIRST CHECK							
I-2122	PERSONNEL HISTORY	R	8/10/2011			109024		
01 107-3145	DRUG TESTING		PERSONNEL HISTORY	24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
1602	FIRST CHOICE POWER							
I-201108024620	UTILITY	R	8/03/2011			108967		
01 400-5410	UTILITIES		UTILITY	58.05				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	3,421.31				
01 200-5410	UTILITIES		UTILITY	94.29				
20 912-5410	UTILITIES		UTILITY	13.84				
20 902-5410	UTILITIES		UTILITY	96.03				3,683.52
			*** VENDOR TOTALS ***			1 CHECKS		3,683.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0927	FITCH SERVICES INC							
I-9979	CALIBRATE FLOWMETER	R	8/03/2011			108968		
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE FLOWMETER	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
1748	FRY'S ELECTRONICS							
C-4503470	REFUND	R	8/03/2011			108969		
01 103-4150	SMALL TOOLS & EQUIPMENT		REFUND	39.99CR				
C-4550675	REFUND	R	8/03/2011			108969		
01 103-4150	SMALL TOOLS & EQUIPMENT		REFUND	39.99CR				
I-4616710	ELECTRONIC PARTS	R	8/03/2011			108969		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONIC PARTS	79.98				
I-4619383	ELECTRONIC EQUIPMENT	R	8/03/2011			108969		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONIC EQUIPMENT	60.96				60.96
1748	FRY'S ELECTRONICS							
I-4667785	LAPTOP	R	8/31/2011			109219		
01 200-4150	SMALL TOOLS & EQUIP		LAPTOP	699.99				699.99
			*** VENDOR TOTALS ***			2 CHECKS		760.95
1769	G & K SERVICES INC							
I-201108094640	UNIFORM SERVICE	E	8/10/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	149.52				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	149.52				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	149.52				
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	140.00				588.56
1769	G & K SERVICES INC							
I-201108164658	MATS	E	8/17/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		MATS	140.00				140.00
			*** VENDOR TOTALS ***			2 CHECKS		728.56
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1827	POTABLE WATER SAMPLING	R	8/17/2011			109076		
20 902-5285	LABORATORY FEES		POTABLE WATER SAMPLI	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201108094648	MEMBERSHIP RENEWAL	R	8/10/2011			109025		
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP RENEWAL	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
2042	MIKE GIANGROSSO							
I-201108164675	AUG11 EXPENSES	R	8/17/2011			109077		
01 100-3300	MAYOR & COUNCIL FEES		AUG11 EXPENSES	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
0752	MICHELE GLASER							
I-201108024621	EXPENSE REIMBURSEMENT	R	8/03/2011			108970		
01 100-5300	TRAINING & CONFERENCE	EXPENSE REIMBURSEMEN		393.18				393.18
				*** VENDOR TOTALS ***		1 CHECKS		393.18
1520	GLOBALSTAR USA INC							
I-3189578	TELEPHONE	R	8/10/2011			109026		
01 106-5400	TELEPHONE	TELEPHONE		41.26				41.26
				*** VENDOR TOTALS ***		1 CHECKS		41.26
2049	ROBERT J GONZALES							
I-201108304732	ALTERATIONS	R	8/31/2011			109220		
01 200-5310	UNIFORMS & LAUNDRY	ALTERATIONS		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0208	W.W. GRAINGER, INC							
C-9599541233	RETURNED HAND SOAP	R	8/24/2011			109142		
20 902-4400	MISC SUPPLIES	RETURNED HAND SOAP		106.44CR				
C-9601861553	RETURNED HAND SOAP	R	8/24/2011			109142		
20 902-4400	MISC SUPPLIES	RETURNED HAND SOAP		43.09CR				
I-9594819113	HAND SOAP	R	8/24/2011			109142		
20 902-4400	MISC SUPPLIES	HAND SOAP		106.44				
I-9599605988	HAND SOAP	R	8/24/2011			109142		
20 902-4400	MISC SUPPLIES	HAND SOAP		43.09				
I-9605425496	GOJO HANDWASH	R	8/24/2011			109142		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GOJO HANDWASH		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
1540	GULF COAST GFOA							
I-201108164676	AUG11 MEETING FEE	R	8/17/2011			109078		
01 102-5300	TRAINING & CONFERENCE	AUG11 MEETING FEE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0087	GULF COAST LIMESTONE, INC							
I-565387	CRUSHED CONCRETE	R	8/24/2011			109143		
01 500-5145	MAINT-DRAINAGE	CRUSHED CONCRETE		697.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	CRUSHED CONCRETE		697.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CRUSHED CONCRETE		697.76				2,093.28
				*** VENDOR TOTALS ***		1 CHECKS		2,093.28
0088	GULF COAST WASTE DISPOSAL AUTH							
I-044265	MERCURY SAMPLING	E	8/31/2011			999999		
20 912-5285	LABORATORY FEES	MERCURY SAMPLING		271.59				271.59
				*** VENDOR TOTALS ***		1 CHECKS		271.59

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0091	HACH COMPANY							
I-7374992	CHLORINE RGT	R	8/24/2011			109144		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CHLORINE RGT	182.95				182.95
			*** VENDOR TOTALS ***			1 CHECKS		182.95
0092	HAHN EQUIPMENT CO, INC							
I-85585	PUMP REPAIR	E	8/10/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PUMP REPAIR	2,576.23				2,576.23
			*** VENDOR TOTALS ***			1 CHECKS		2,576.23
0666	HARRIS CO APPRAISAL DIST							
I-20111302	4TH QTR ASSESSMENT	R	8/24/2011			109145		
01 107-5445	CENTRAL APPRAISAL FEE		4TH QTR ASSESSMENT	11,164.00				11,164.00
			*** VENDOR TOTALS ***			1 CHECKS		11,164.00
2037	HARRIS COUNTY AUDITOR							
I-SETC000097	WARRANTS	R	8/17/2011			109079		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	30.40				30.40
			*** VENDOR TOTALS ***			1 CHECKS		30.40
1062	HARRIS-GALVESTON							
I-201108304736	APPLICATION FEES	R	8/31/2011			109221		
20 902-5440	COASTAL SUBSIDENCE FEES		APPLICATION FEES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1544	HD SUPPLY WATERWORKS, LTD							
I-3295958	REPAIR CLAMP	E	8/10/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		REPAIR CLAMP	523.60				523.60
1544	HD SUPPLY WATERWORKS, LTD							
I-3423376	NEPTUNE METERS	E	8/24/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		NEPTUNE METERS	1,241.20				1,241.20
1544	HD SUPPLY WATERWORKS, LTD							
I-3420781	TEST COCK	E	8/31/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		TEST COCK	44.00				
I-3496951	RUBBER METER WASHER	E	8/31/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RUBBER METER WASHER	10.00				54.00
			*** VENDOR TOTALS ***			3 CHECKS		1,818.80
0647	H-GAC							
I-201108024636	REGISTRATION	R	8/03/2011			108971		
01 100-5300	TRAINING & CONFERENCE		REGISTRATION	78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00

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1688	DONALD E HOLBROOK							
I-201108164677	AUG11 EXPENSES	R	8/17/2011			109080		
01 100-3300	MAYOR & COUNCIL FEES	AUG11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0394	HOLES INCORPORATED							
I-00103032	DEEP CORE DRILL	R	8/31/2011			109222		
01 107-5180	MAINT-BLDGS & GROUNDS	DEEP CORE DRILL		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0100	HOME DEPOT, THE							
I-201108094649	JULY11 STATEMENT	R	8/10/2011			109027		
01 107-5180	MAINT-BLDGS & GROUNDS	JULY11 STATEMENT		34.86				
50 501-5340	DETENTION SUPPLIES	JULY11 STATEMENT		12.14				
01 400-4400	MISC SUPPLIES	JULY11 STATEMENT		43.09				
01 200-5465	MISC EXPENSE	JULY11 STATEMENT		17.84				
01 400-4150	SMALL EQUIPMENT OR TOOLS	JULY11 STATEMENT		135.71				
20 902-5180	MAINT-BLDGS & GROUNDS	JULY11 STATEMENT		9.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JULY11 STATEMENT		26.99				
01 500-4150	SMALL TOOLS & EQUIP	JULY11 STATEMENT		26.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS	JULY11 STATEMENT		27.00				334.59
			*** VENDOR TOTALS ***			1 CHECKS		334.59
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520711	ADVERTISING	R	8/17/2011			109081		
01 107-5010	ADVERTISING	ADVERTISING		740.17				740.17
			*** VENDOR TOTALS ***			1 CHECKS		740.17
0292	HOUSTON EMBROIDERY WORKS							
I-19899	EMBROIDERY CHARGES	R	8/03/2011			108972		
01 100-5465	MISC EXPENDITURES	EMBROIDERY CHARGES		43.50				43.50
			*** VENDOR TOTALS ***			1 CHECKS		43.50
0246	HUBER'S PLUMBING CO INC							
I-17815	SERVICE CALL	R	8/24/2011			109146		
01 200-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201108024632	EMPLOYEE DEDUCTIONS	R	8/03/2011			108973		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,633.46				3,633.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201108124657	EMPLOYEE DEDUCTIONS	R	8/17/2011			109115		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		140.00				
I-ICM201108164690	EMPLOYEE DEDUCTIONS	R	8/17/2011			109115		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,633.46

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201108304745	EMPLOYEE DEDUCTIONS	R	8/31/2011			109223		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,493.46				3,493.46
		*** VENDOR TOTALS ***				3 CHECKS		10,760.38
1135	INTERNATIONAL CODE COUNCIL INC							
I-INV0040679	LITERATURE	R	8/24/2011			109147		
01 600-5465	MISC EXPENDITURES	LITERATURE		758.94				758.94
		*** VENDOR TOTALS ***				1 CHECKS		758.94
0109	IRON MOUNTAIN							
I-DXN1670	RECORD DETENTION	E	8/10/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD DETENTION		433.43				433.43
0109	IRON MOUNTAIN							
I-DXP5409	RECORD DESTRUCTION	E	8/17/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.65				61.65
		*** VENDOR TOTALS ***				2 CHECKS		495.08
0116	KEMAH HARDWARE & LUMBER							
I-201108024623	HARDWARE SUPPLIES	R	8/03/2011			108976		
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		68.02				
01 400-4090	POOL SUPPLIES	HARDWARE SUPPLIES		89.69				
01 200-5465	MISC EXPENSE	HARDWARE SUPPLIES		6.39				
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		30.97				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		15.48				
41 410-4400	MISC SUPPLIES	HARDWARE SUPPLIES		69.99				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		97.43				
01 500-5150	MAINT-STREET SIGNS	HARDWARE SUPPLIES		15.75				393.72
0116	KEMAH HARDWARE & LUMBER							
I-201108304738	AUG11 STATEMENT	R	8/31/2011			109225		
01 400-5180	MAINT-BLDGS & GROUNDS	AUG11 STATEMENT		252.43				
01 400-4090	POOL SUPPLIES	AUG11 STATEMENT		27.02				
20 902-5130	MAINT-WATER SYSTEM MINOR	AUG11 STATEMENT		53.18				
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUG11 STATEMENT		12.51				
01 400-4400	MISC SUPPLIES	AUG11 STATEMENT		33.75				
01 500-5140	MAINT STREETS	AUG11 STATEMENT		110.92				489.81
		*** VENDOR TOTALS ***				2 CHECKS		883.53
1978	KENDRICK OIL COMPANY INC							
I-419884	FUEL	R	8/03/2011			108977		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,708.69				6,708.69

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1978	KENDRICK OIL COMPANY INC							
I-422383	FUEL	R	8/17/2011			109083		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,507.94				9,507.94
1978	KENDRICK OIL COMPANY INC							
I-425273	FUEL	R	8/31/2011			109226		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,250.31				6,250.31
			*** VENDOR TOTALS ***			3 CHECKS		22,466.94
0117	KILGORE'S CLEAR LAKE							
I-282875	MORTOR	R	8/10/2011			109029		
01 400-4400	MISC SUPPLIES	MORTOR		155.32				
01 500-4400	MISC SUPPLIES	MORTOR		155.32				
20 902-4400	MISC SUPPLIES	MORTOR		155.31				
20 912-4400	MISC SUPPLIES	MORTOR		155.31				621.26
			*** VENDOR TOTALS ***			1 CHECKS		621.26
1917	THOMAS G KOLUPSKI							
I-201108164678	AUG11 EXPENSES	R	8/17/2011			109084		
01 100-3300	MAYOR & COUNCIL FEES	AUG11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0120	KROGER'S							
I-201108234693	GROCERIES	E	8/24/2011			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		101.69				101.69
			*** VENDOR TOTALS ***			1 CHECKS		101.69
2028	KRONOS							
I-10617361	REMOTE	R	8/03/2011			108978		
03 301-4150	SMALL TOOLS & EQUIP	REMOTE		100.00				100.00
2028	KRONOS							
I-10625299	EMPLOYEE INTERFACE	E	8/31/2011			999999		
03 301-4150	SMALL TOOLS & EQUIP	EMPLOYEE INTERFACE		800.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		900.00
0433	PAM LAB							
I-201108304739	BRIDAL SHOW EXPENSES	R	8/31/2011			109227		
15 150-5300	TRAVEL & CONFERENCE	BRIDAL SHOW EXPENSES		77.39				77.39
			*** VENDOR TOTALS ***			1 CHECKS		77.39
0125	LANSLOWNE-MOODY CO, INC							
I-IW66377	PARTS	R	8/24/2011			109148		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		115.17				
I-IW66377A	PARTS	R	8/24/2011			109148		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		70.37				
I-IW66560	PARTS	R	8/24/2011			109148		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		95.76				281.30
			*** VENDOR TOTALS ***			1 CHECKS		281.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-201675	TIRES	E	8/03/2011			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT	TIRES		156.48				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRES		156.48				312.96
0417	LAPORTE TIRE CENTER, INC							
I-202609	P24 REPAIR	E	8/24/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 REPAIR		144.92				144.92
0417	LAPORTE TIRE CENTER, INC							
I-202564	MUD FLAP INSPECTION	E	8/31/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP	MUD FLAP INSPECTION		135.84				135.84
			*** VENDOR TOTALS ***			3 CHECKS		593.72
0880	LESLIE'S POOL SUPPLIES							
I-433230235	VALVE	R	8/03/2011			108979		
01 400-4090	POOL SUPPLIES	VALVE		34.99				34.99
0880	LESLIE'S POOL SUPPLIES							
I-201108164679	AUG11 STATEMENT	R	8/17/2011			109085		
01 400-4090	POOL SUPPLIES	AUG11 STATEMENT		206.19				206.19
			*** VENDOR TOTALS ***			2 CHECKS		241.18
0980	LETGO GROUP, LLC							
I-1554973IN	MULCH	R	8/03/2011			108980		
01 400-4095	NURSERY SUPPLIES	MULCH		42.75				42.75
			*** VENDOR TOTALS ***			1 CHECKS		42.75
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110731	JULY11 CONTRACT FEE	R	8/17/2011			109086		
50 501-5497	C.I.D.	JULY11 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6088	KEYS & PARTS	R	8/03/2011			108981		
01 400-4150	SMALL EQUIPMENT OR TOOLS	KEYS & PARTS		191.44				191.44
1901	LIBERTY LOCK SHOP							
I-6185	COMMERCIAL LEVER	R	8/10/2011			109030		
01 400-4400	MISC SUPPLIES	COMMERCIAL LEVER		96.95				96.95
1901	LIBERTY LOCK SHOP							
I-6851	KEYS FOR 90206	R	8/31/2011			109228		
20 912-5465	MISC EXPENSE	KEYS FOR 90206		90.60				90.60
			*** VENDOR TOTALS ***			3 CHECKS		378.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201108094651	TELEPHONE	R	8/10/2011			109031		
01 107-5400	TELEPHONE	TELEPHONE		14.33				14.33
0783	LOGIX COMMUNICATIONS							
I-201108174692	TELEPHONE	R	8/17/2011			109088		
01 107-5400	TELEPHONE	TELEPHONE		549.28				549.28
			*** VENDOR TOTALS ***			2 CHECKS		563.61
1278	LONE STAR UNIFORMS, INC.							
I-216348	UNIFORMS	E	8/17/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		390.00				
I-217242	UNIFORMS	E	8/17/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		19.90				
I-217899	UNIFORMS	E	8/17/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		85.00				
I-218509	UNIFORMS	E	8/17/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		10,669.50				11,164.40
1278	LONE STAR UNIFORMS, INC.							
I-218777	UNIFORMS	E	8/24/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		376.00				
I-218786	UNIFORMS	E	8/24/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		725.70				
I-218794	UNIFORM	E	8/24/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		36.00				1,137.70
			*** VENDOR TOTALS ***			2 CHECKS		12,302.10
2073	JOEL LOPEZ							
I-201108234705	BAND DEPOSIT	R	8/24/2011			109149		
01 001-0710	PREPAID EXPENSE	BAND DEPOSIT		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
1837	LYNN PHAM & ROSS LLP							
I-0428093	LEGAL SERVICES	R	8/31/2011			109230		
01 107-5220	PROF FEES-LEGAL	LEGAL SERVICES		157.50				157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
0798	MAILFINANCE							
I-N2710028	LEASE PAYMENT	E	8/24/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	LEASE PAYMENT		396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H3143	UNIFORMS	R	8/17/2011			109090		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		944.72				944.72
0130	MARBURGER'S							
I-H3151	MAP	R	8/24/2011			109150		
50 501-5503	MARINE PATROL	MAP		11.99				11.99
			*** VENDOR TOTALS ***			2 CHECKS		956.71
0954	MARLIN LEASING CORP							
I-10397087	RICOH COPIER LEASE	R	8/03/2011			108982		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		231.88				231.88
0954	MARLIN LEASING CORP							
I-10455028	COPIER LEASE	R	8/31/2011			109231		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		231.88				231.88
			*** VENDOR TOTALS ***			2 CHECKS		463.76
2065	TRICIA MCCULLOCH							
I-201108234706	HOTEL REIMBURSEMENT	R	8/24/2011			109152		
01 700-5300	TRAINING & CONFERENCE	HOTEL REIMBURSEMENT		34.50				34.50
			*** VENDOR TOTALS ***			1 CHECKS		34.50
1423	MEMORIAL HERMANN							
I-1100014401	SEX ASSAULT	R	8/24/2011			109153		
50 501-5497	C.I.D.	SEX ASSAULT		661.00				661.00
			*** VENDOR TOTALS ***			1 CHECKS		661.00
0490	MID-AMERICAN RESEARCH							
I-0448588IN	SUPER ZYME	E	8/24/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME		1,353.75				1,353.75
			*** VENDOR TOTALS ***			1 CHECKS		1,353.75
1	JESSICA GLOVER							
I-201105044203	REFUND	V	5/04/2011			108025		497.00
1	BAY AREA SHARKETTES							
I-201108024606	REFUND	R	8/03/2011			108947		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA SHARKETTES:		50.00				50.00
1	JEFFERY LEE ZATOPEK							
I-201108024622	REFUND	R	8/03/2011			108974		
01 001-1011	BAIL BONDS PAYABLE	JEFFERY LEE ZATOPEK:		522.00				522.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSICA GLOVER							
I-201105044203	REFUND	R	8/03/2011			108975		
01 001-1011	BAIL BONDS PAYABLE	JESSICA GLOVER:REFUN		497.00				497.00
1	PAM ROGERS							
I-201108024625	REFUND	R	8/03/2011			108987		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PAM ROGERS:REFUND		150.00				150.00
1	TERRY W MEDDERS							
I-201108024628	REFUND	R	8/03/2011			108995		
01 001-1011	BAIL BONDS PAYABLE	TERRY W MEDDERS:REFU		33.00				33.00
1	ZACHARY JAMES RICHARDS							
I-201108024631	REFUND	R	8/03/2011			109003		
01 001-1011	BAIL BONDS PAYABLE	ZACHARY JAMES RICHAR		402.90				402.90
1	BAYCERT							
I-201108034639	REIMBURSEMENT	R	8/03/2011			109004		
01 100-9520	OTHER REVENUE	BAYCERT:REIMBURSEMEN		798.00				798.00
1	JULIE BREWSTER							
I-201108094650	REFUND	R	8/10/2011			109028		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JULIE BREWSTER:REFUN		50.00				50.00
1	DANA ROXANNE ARMANTROUT							
I-201108164663	REF	R	8/17/2011			109070		
01 001-1011	BAIL BONDS PAYABLE	DANA ROXANNE ARMANTR		352.00				352.00
1	ENTERPRISE TOLLS							
I-201108164674	TOLL	R	8/17/2011			109074		
01 200-5465	MISC EXPENSE	ENTERPRISE TOLLS:TOL		3.50				3.50
1	INGELA LIZ DANIELSSON-SANDEN							
I-201108164672	R	R	8/17/2011			109082		
01 001-1011	BAIL BONDS PAYABLE	INGELA LIZ DANIELSSO		367.00				367.00
1	LOETTA COKER							
I-201108164691	REFUND	R	8/17/2011			109087		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LOETTA COKER:REFUND		10.00				10.00
1	MANUEL ESCALON							
I-201108164673	REFUND	R	8/17/2011			109089		
01 001-1011	BAIL BONDS PAYABLE	MANUEL ESCALON:REFUN		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RYAN TYLER MCCARTY							
I-201108164681	REFUND	R	8/17/2011			109098		
01 001-1011	BAIL BONDS PAYABLE	RYAN TYLER MCCARTY:R		28.00				28.00
1	A-1 DISCOUNT AUTO GLASS							
I-201108234696	INV	R	8/24/2011			109120		
01 200-5110	MAINT-AUTOS & EQUIPMENT	A-1 DISCOUNT AUTO GL		137.00				137.00
1	BAY AREA RUNNING CLUB							
I-201108234697	REFUND	R	8/24/2011			109127		
01 100-8640	LICENSES & PERMITS	BAY AREA RUNNING CLU		150.00				150.00
1	BRAZOS TECHNOLOGY CORP							
I-17144	INV	R	8/24/2011			109129		
01 200-4005	SUPPLIES-POLICE OPERATION	BRAZOS TECHNOLOGY CO		50.00				50.00
1	CHAD DEAN BEARGEON							
I-201108234694	REFUND	R	8/24/2011			109134		
01 001-1011	BAIL BONDS PAYABLE	CHAD DEAN BEARGEON:R		133.00				133.00
1	GERALD FRANKLIN AGENCY							
I-201108234704	REFUND	R	8/24/2011			109141		
01 100-8640	LICENSES & PERMITS	GERALD FRANKLIN AGEN		262.50				262.50
1	MARIA CORENO							
I-201108234713	REFUND	R	8/24/2011			109151		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIA CORENO:REFUND		270.00				270.00
1	TEXAS BUSINESS CONFERENCE							
I-201108234710	REG	R	8/24/2011			109167		
01 102-5300	TRAINING & CONFERENCE	TEXAS BUSINESS CONFE		85.00				85.00
1	DANIELA MICHEL							
I-201108304729	REFUND	R	8/31/2011			109216		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DANIELA MICHEL:REFUN		50.00				50.00
1	DENNIS SYPHRETT							
I-201108304730	REFUND	R	8/31/2011			109217		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DENNIS SYPHRETT:REFU		50.00				50.00
1	KARL HOLLEY							
I-201108304737	EXPENSES	R	8/31/2011			109224		
01 600-5300	TRAINING & CONFERENCE	KARL HOLLEY:EXPENSES		1,076.00				1,076.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1474	NATIONAL TRENCH SAFETY							
I-0166290	SIGNS	R	8/24/2011			109156		
01 500-5150	MAINT-STREET SIGNS	SIGNS		73.50				73.50
			*** VENDOR TOTALS ***			1 CHECKS		73.50
0740	O'REILLY AUTO PARTS							
I-201108094652	JULY11 STATEMENT	R	8/10/2011			109032		
01 400-5110	MAINT-AUTOS & EQUIPMENT	JULY11 STATEMENT		305.86				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JULY11 STATEMENT		279.28				
01 500-5110	MAINT-AUTOS & EQUIP	JULY11 STATEMENT		246.93				
01 500-4150	SMALL TOOLS & EQUIP	JULY11 STATEMENT		28.97				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JULY11 STATEMENT		20.45				
01 500-4400	MISC SUPPLIES	JULY11 STATEMENT		41.38				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JULY11 STATEMENT		196.88				
01 107-4050	BULK PETROLEUM PURCHASES	JULY11 STATEMENT		30.86				
01 220-5110	MAINT-AUTOS & EQUIP	JULY11 STATEMENT		11.99				
01 400-4400	MISC SUPPLIES	JULY11 STATEMENT		3.29				
01 107-5180	MAINT-BLDGS & GROUNDS	JULY11 STATEMENT		34.74				1,200.63
			*** VENDOR TOTALS ***			1 CHECKS		1,200.63
1336	O.M.I. INDUSTRIES							
I-304680	MUNI	R	8/24/2011			109157		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		647.47				647.47
			*** VENDOR TOTALS ***			1 CHECKS		647.47
0147	OFFICE DEPOT CARD PLAN							
I-1927574	JULY11 STATEMENT	R	8/10/2011			109033		
01 107-4010	OFFICE SUPPLIES	JULY11 STATEMENT		33.96				
01 220-5465	MISC EXPENDITURES	JULY11 STATEMENT		99.27				
01 400-4400	MISC SUPPLIES	JULY11 STATEMENT		32.76				165.99
			*** VENDOR TOTALS ***			1 CHECKS		165.99
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			3 CHECKS		415.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1895	REBECCA OJEDA							
I-201108024624	SECURITY FEE	R	8/03/2011			108985		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SECURITY FEE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1102	OMNIBASE SERVICES OF TEXAS							
I-201108164683	QRTL REPORT	R	8/17/2011			109093		
01 001-1204	OMNI FEES PAYABLE		QRTL REPORT	1,500.76				1,500.76
			*** VENDOR TOTALS ***			1 CHECKS		1,500.76
1289	OZARKA							
I-01G0115909111	WATER	R	8/03/2011			108986		
01 200-5465	MISC EXPENSE		WATER	83.60				83.60
1289	OZARKA							
I-01H0121950364	WATER	R	8/24/2011			109158		
01 107-5465	MISC EXPENSE		WATER	12.05				12.05
1289	OZARKA							
I-01H0115909111	WATER	R	8/31/2011			109232		
01 200-5465	MISC EXPENSE		WATER	73.56				73.56
			*** VENDOR TOTALS ***			3 CHECKS		169.21
0491	PADGETT, KEVIN							
I-201108034638	TRAVEL EXPENSES	R	8/03/2011			109006		
20 902-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	173.95				173.95
			*** VENDOR TOTALS ***			1 CHECKS		173.95
2059	PERFECT WEDDING GUIDE							
I-22712	ADVERTISING	R	8/24/2011			109159		
15 150-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0153	PFEIFFER & SON LTD							
I-71947	POLE REMOVAL	E	8/03/2011			999999		
01 500-5465	MISC EXPENDITURES		POLE REMOVAL	328.00				328.00
0153	PFEIFFER & SON LTD							
I-71837	SERVICE CALL	E	8/24/2011			999999		
01 400-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	1,061.77				
I-71839	SERVICE CALL	E	8/24/2011			999999		
01 400-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	835.66				1,897.43
			*** VENDOR TOTALS ***			2 CHECKS		2,225.43

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1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201108304741	AUG11 WEBSITE MAINTENANCE	R	8/31/2011			109234		
15 150-5030	RENTALS & SERVICE AGREEMENTS	AUG11 WEBSITE MAINTENANCE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1537	POOLSURE							
I-37127	SODIUM BISULFITE	R	8/10/2011			109034		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,137.02				1,137.02
1537	POOLSURE							
I-35703	BLEACH	R	8/31/2011			109235		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,620.16				
I-40410	SODIUM BISULFITE	R	8/31/2011			109235		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		927.13				3,547.29
				*** VENDOR TOTALS ***		2 CHECKS		4,684.31
1274	PORT SUPPLY							
I-7716	JACK-TRAILER	R	8/17/2011			109094		
50 501-5503	MARINE PATROL	JACK-TRAILER		42.74				42.74
				*** VENDOR TOTALS ***		1 CHECKS		42.74
0156	POSTMASTER SEABROOK							
I-201108164684	POSTAGE	R	8/17/2011			109095		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-199739	BUSINESS CARDS	R	8/24/2011			109160		
41 410-4400	MISC SUPPLIES	BUSINESS CARDS		24.03				24.03
0536	PRESTO BUSINESS CARDS INC							
I-199785	GONZALES BUSINESS CARDS	R	8/31/2011			109236		
01 200-4010	OFFICE SUPPLIES	GONZALES BUSINESS CA		20.80				
I-199968	SANDI ROLLINS BUSINESS CARDS	R	8/31/2011			109236		
15 150-5010	ADVERTISING	SANDI ROLLINS BUSINE		14.29				
I-199969	#10 ENVELOPES	R	8/31/2011			109236		
41 410-4400	MISC SUPPLIES	#10 ENVELOPES		59.00				94.09
				*** VENDOR TOTALS ***		2 CHECKS		118.12
1236	PROMACO, INC.							
I-0062992IN	FLAGS	R	8/31/2011			109237		
01 107-5465	MISC EXPENSE	FLAGS		104.75				104.75
				*** VENDOR TOTALS ***		1 CHECKS		104.75

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0484	PUMPS OF HOUSTON, INC.							
I-00335898	MOTOR	R	8/03/2011			108988		
01 400-5160	MAINT-POOL & GROUNDS	MOTOR		2,472.39				2,472.39
			*** VENDOR TOTALS ***			1 CHECKS		2,472.39
0287	R L UTILITIES INC							
I-1969	HYDRANT INSTALLATION	R	8/31/2011			109238		
20 902-6090	WATER SYSTEM/MAJOR	HYDRANT INSTALLATION		16,500.00				16,500.00
			*** VENDOR TOTALS ***			1 CHECKS		16,500.00
0938	RELIANT ENERGY							
I-132002760254	UTILITY	E	8/17/2011			999999		
15 150-5410	UTILITIES	UTILITY		556.79				556.79
			*** VENDOR TOTALS ***			1 CHECKS		556.79
0168	ROBERT C RICHTER JR							
I-201108234714	AUG11 PROSECUTOR FEES	E	8/24/2011			999999		
01 700-5220	PROF FEES-LEGAL	AUG11 PROSECUTOR FEE		3,172.50				
01 220-5220	PROF FEES-LEGAL	AUG11 PROSECUTOR FEE		352.50				3,525.00
			*** VENDOR TOTALS ***			1 CHECKS		3,525.00
1409	SANDRA ROLLINS							
I-201108234707	BRIDAL FAIR SUPPLIES	R	8/24/2011			109161		
15 150-5010	ADVERTISING	BRIDAL FAIR SUPPLIES		76.40				76.40
			*** VENDOR TOTALS ***			1 CHECKS		76.40
1595	RONDA WALPOLE, INC.							
I-2008597	ID CARDS	R	8/31/2011			109240		
01 200-4015	SUPPLIES-ID	ID CARDS		31.90				31.90
			*** VENDOR TOTALS ***			1 CHECKS		31.90
1101	ROSS BANKS MAY CRON & CAVIN							
I-201108094654	PROFESSIONAL LEGAL FEES	R	8/10/2011			109035		
01 107-5220	PROF FEES-LEGAL	PROFESSIONAL LEGAL F		15,448.26				15,448.26
			*** VENDOR TOTALS ***			1 CHECKS		15,448.26
2041	GLENN R ROYAL							
I-201108164685	AUG11 EXPENSES	R	8/17/2011			109096		
01 100-3300	MAYOR & COUNCIL FEES	AUG11 EXPENSES		200.00				
01 100-5300	TRAINING & CONFERENCE	AUG11 EXPENSES		27.50CR				172.50
			*** VENDOR TOTALS ***			1 CHECKS		172.50
1857	STEPHEN M RUTHSTROM							
I-201108024627	FIRE INSPECTOR FEE	R	8/03/2011			108989		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00

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1857	STEPHEN M RUTHSTROM							
I-201108094653	FIRE INSPECTOR FEES	R	8/10/2011			109036		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201108164686	FIRE INSPECTOR FEES	R	8/17/2011			109097		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201108234708	FIRE INSPECTOR FEES	R	8/24/2011			109162		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201108304742	FIRE INSPECTOR FEE	R	8/31/2011			109241		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
				*** VENDOR TOTALS ***		5 CHECKS		1,400.00
1761	ELAINE SALLES							
I-201108164688	PETTY CASH REIMBURSEMENT	R	8/17/2011			109099		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PETTY CASH REIMBURSE		50.00				
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		29.75				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		33.43				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		21.65				
15 150-5010	ADVERTISING	PETTY CASH REIMBURSE		30.99				265.82
				*** VENDOR TOTALS ***		1 CHECKS		265.82
0227	SAM'S CLUB							
I-201108164687	JULY11 STATEMENT	R	8/17/2011			109100		
01 400-4400	MISC SUPPLIES	JULY11 STATEMENT		52.59				
01 400-4010	OFFICE SUPPLIES	JULY11 STATEMENT		12.21				
01 107-5295	SAFETY COMMITTEE	JULY11 STATEMENT		142.03				
50 501-5340	DETENTION SUPPLIES	JULY11 STATEMENT		365.57				572.40
				*** VENDOR TOTALS ***		1 CHECKS		572.40
0714	SCHINDLER ELEVATOR CORP							
I-7151462077	SERVICE CALL	R	8/10/2011			109037		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		351.21				351.21
0714	SCHINDLER ELEVATOR CORP							
I-7100207059	ELEVATOR REPAIR	R	8/24/2011			109163		
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR REPAIR		4,329.00				4,329.00
				*** VENDOR TOTALS ***		2 CHECKS		4,680.21

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1083	VICTOR O SCHINNERER & CO INC							
I-R110055906	PREMIUM	R	8/24/2011			109164		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				
I-R110056122	PREMIUM	R	8/24/2011			109164		
01 107-5330	INSURANCE-MISC	PREMIUM		200.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
			*** VENDOR TOTALS ***			3 CHECKS		934.62
0176	SEABROOK FLOWERS							
I-201108164689	ELLIS REEL SERVICES	R	8/17/2011			109101		
01 107-5465	MISC EXPENSE	ELLIS REEL SERVICES		87.95				87.95
			*** VENDOR TOTALS ***			1 CHECKS		87.95
0438	SEABROOK POLICE ASSOC.							
I-SPA201108024632	EMPLOYEE DEDUCTIONS	R	8/03/2011			108990		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		239.00				239.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201108164690	EMPLOYEE DEDUCTIONS	R	8/17/2011			109116		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		233.00				233.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201108304745	EMPLOYEE DEDUCTIONS	R	8/31/2011			109242		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		233.00				233.00
			*** VENDOR TOTALS ***			3 CHECKS		705.00
0180	SEABROOK VOL. FIRE DEPT							
I-201108304743	CONTRACT SERVICES	R	8/31/2011			109243		
01 107-5235	CONTRACT-FIRE DEPT	CONTRACT SERVICES		57,113.87				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SERVICES		833.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SERVICES		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	CONTRACT SERVICES		907.58CR				28,644.93
			*** VENDOR TOTALS ***			1 CHECKS		28,644.93

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB07110P119981	METER READS	R	8/10/2011			109038		
20 902-5216	PROF FEES - METER READING	METER READS		1,921.00				1,921.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB08110P120213	METER READS	R	8/31/2011			109244		
20 902-5216	PROF FEES - METER READING	METER READS		1,924.00				1,924.00
			*** VENDOR TOTALS ***			2 CHECKS		3,845.00
0182	SHELL OIL							
I-065206179107	FUEL	R	8/10/2011			109039		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		107.27				107.27
			*** VENDOR TOTALS ***			1 CHECKS		107.27
0843	SIGN QUICK							
I-24732	DECALS	R	8/31/2011			109245		
20 902-5465	MISC EXPENSE	DECALS		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211031	SOLID WASTE	R	8/10/2011			109040		
20 912-5455	SLUDGE DISPOSAL	SOLID WASTE		2,214.52				2,214.52
			*** VENDOR TOTALS ***			1 CHECKS		2,214.52
0743	SPACE CITY ACE HARDWARE							
I-201108094655	HARDWARE SUPPLIES	R	8/10/2011			109041		
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		127.51				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		50.69				
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		9.36				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		28.52				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		92.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		91.04				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		87.42				487.24
			*** VENDOR TOTALS ***			1 CHECKS		487.24
0193	SPACE CITY RECORD STORAGE							
I-0063674	RECORDS RETENTION	R	8/10/2011			109042		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		130.74				130.74
			*** VENDOR TOTALS ***			1 CHECKS		130.74
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437072511	BOTTLED WATER	R	8/17/2011			109102		
15 150-5465	MISCELLANEOUS	BOTTLED WATER		53.20				53.20
			*** VENDOR TOTALS ***			1 CHECKS		53.20

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0794	SPRINT							
I-588280319116	TELEPHONE	R	8/17/2011			109103		
01 200-5400	TELEPHONE			68.35				68.35
				*** VENDOR TOTALS ***		1	CHECKS	68.35
1681	STAPLES ADVANTAGE							
C-109365042	RETURNED TONER	R	8/03/2011			108991		
01 700-4010	OFFICE SUPPLIES		RETURNED TONER	381.05CR				
I-109363857	OFFICE SUPPLIES	R	8/03/2011			108991		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	346.63				
I-109363881	OFFICE SUPPLIES	R	8/03/2011			108991		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	15.58				
I-109364190	OFFICE SUPPLIES	R	8/03/2011			108991		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	244.01				
I-109384489	OFFICE SUPPLIES	R	8/03/2011			108991		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	15.65				
I-109384566	OFFICE SUPPLIES	R	8/03/2011			108991		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	11.53				
I-109487281	OFFICE SUPPLIES	R	8/03/2011			108991		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	182.41				434.76
1681	STAPLES ADVANTAGE							
I-109587928	OFFICE SUPPLIES	R	8/10/2011			109043		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	103.51				103.51
1681	STAPLES ADVANTAGE							
I-109588043	OFFICE SUPPLIES	R	8/17/2011			109104		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	284.26				
I-109701973	OFFICE SUPPLIES	R	8/17/2011			109104		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	121.80				406.06
1681	STAPLES ADVANTAGE							
I-109786237	OFFICE SUPPLIES	R	8/24/2011			109165		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	178.24				
I-109850670	OFFICE SUPPLIES	R	8/24/2011			109165		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	87.04				265.28
1681	STAPLES ADVANTAGE							
I-109892951	OFFICE SUPPLIES	R	8/31/2011			109246		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	20.92				
I-109893154	OFFICE SUPPLIES	R	8/31/2011			109246		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	207.95				
I-109904420	OFFICE SUPPLIES	R	8/31/2011			109246		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	92.76				321.63
				*** VENDOR TOTALS ***		5	CHECKS	1,531.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-24836	FIRE INSPECTION REPORT	R	8/03/2011			108993		
01 600-4010	OFFICE SUPPLIES			151.62				151.62
				*** VENDOR TOTALS ***		1 CHECKS		151.62
0516	STATE INDUSTRIAL PRODUCTS							
I-95223879	INSECTICIDE	R	8/17/2011			109105		
01 400-4400	MISC SUPPLIES			203.71				203.71
				*** VENDOR TOTALS ***		1 CHECKS		203.71
1461	EARL G STURROCK							
I-1189111	POLYGRAPH SERVICES	R	8/31/2011			109247		
01 200-3140	PSYCHOLOGICAL SERVICES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2070	SYLVANIA LIGHTING SERVICES COR							
I-401285290	ENERGY EFFICIENT LIGHTING	R	8/17/2011			109106		
01 107-6051	ENERGY EFFICIENT LIGHTS			42,964.38				42,964.38
				*** VENDOR TOTALS ***		1 CHECKS		42,964.38
2015	SYSCO HOUSTON, INC.							
I-108011037	SUPPLIES	R	8/17/2011			109107		
01 400-4400	MISC SUPPLIES			552.28				552.28
				*** VENDOR TOTALS ***		1 CHECKS		552.28
0038	TERMINIX INTERNATIONAL							
I-306418260	PEST CONTROL	R	8/03/2011			108994		
01 210-5180	MAINT-BLDGS & GROUNDS			50.00				50.00
0038	TERMINIX INTERNATIONAL							
I-306858474	PEST CONTROL	R	8/10/2011			109044		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-306881801	PEST CONTROL	R	8/10/2011			109045		
01 107-5180	MAINT-BLDGS & GROUNDS			87.00				87.00
0038	TERMINIX INTERNATIONAL							
I-307236360	PEST CONTROL	R	8/24/2011			109166		
01 200-5180	MAINT-BLDGS & GROUNDS			49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-307236346	PEST CONTROL	R	8/31/2011			109248		
01 210-5180	MAINT-BLDGS & GROUNDS			50.00				50.00
				*** VENDOR TOTALS ***		5 CHECKS		278.00

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1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR111070094	HISTORY REQUEST	R	8/24/2011			109168		
01 107-3145	DRUG TESTING	HISTORY REQUEST		1.00				1.00
		*** VENDOR TOTALS ***				1 CHECKS		1.00
0200	TEXAS MUNICIPAL							
I-TMR201108024632	CITY & EMPLOYEE PORTIONS	R	8/17/2011			109108		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		12,953.62				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,081.76				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		747.29				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,822.28				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		442.98				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.81				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,690.25				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,356.23				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,471.93				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,198.73				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,842.73				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,091.48				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,253.64				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.56				
I-TMR201108124657	CITY & EMPLOYEE PORTIONS	R	8/17/2011			109108		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		355.80				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,062.32				
I-TMR201108164690	CITY & EMPLOYEE PORTIONS	R	8/17/2011			109108		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,086.25				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,215.13				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,092.60				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.35				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,639.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.21				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,699.73				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,092.56				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,465.74				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,198.73				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,508.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,141.11				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,371.85				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		27.94				105,205.57

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0200	TEXAS MUNICIPAL							
I-TMR201108304745	CITY & EMPLOYEE PORTIONS	R	8/31/2011			109249		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		12,955.84				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,081.76				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.35				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,408.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		518.95				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,092.04				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,689.93				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,962.04				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,450.80				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,246.49				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,639.79				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,054.85				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,228.65				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		51.22				51,638.27
	*** VENDOR TOTALS ***					2 CHECKS		156,843.84
1504	TMCA, TREASURER							
I-201108024629	MEMBERSHIP DUES	R	8/03/2011			108996		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
2001	TWOTREES TECHNOLOGIES							
I-41665	LAPTOP	R	8/03/2011			108997		
79 790-4150	SMALL TOOLS & EQUIP	LAPTOP		1,514.00				1,514.00
	*** VENDOR TOTALS ***					1 CHECKS		1,514.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201108024632	CASE #98-13687	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201108164690	CASE #98-13687	D	8/16/2011			000000		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-HCV201108164690	CASE #98-13687	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CASE #98-13687	308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	219.23				
I-CS5201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	309.69				
I-CS6201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	166.15				
I-HCV201108304745	CASE #98-13687	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CASE #98-13687	308.14				1,003.21
			*** VENDOR TOTALS ***			3 CHECKS		3,009.63
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201108024632	CHILD SUPPORT	D	8/02/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201108164690	CHILD SUPPORT	D	8/16/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201108304745	CHILD SUPPORT	D	8/30/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201108024632	EMPLOYEE DEDUCTIONS	R	8/03/2011			108998		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	426.36				426.36
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201108164690	EMPLOYEE DEDUCTIONS	R	8/17/2011			109117		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201108304745	EMPLOYEE DEDUCTIONS	R	8/31/2011			109251		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	400.52				400.52
			*** VENDOR TOTALS ***			3 CHECKS		1,227.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-27388	SECURE SIGNATURES	R	8/10/2011			109046		
01 107-5030	RENTALS & SERVICE AGRMTS		SECURE SIGNATURES	138.00				138.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-28717	AUG11 MAINTENANCE	R	8/24/2011			109169		
20 905-5030	RENTALS & SERVICE AGRMTS	AUG11 MAINTENANCE		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-28718	AUG11 MAINTENANCE	R	8/24/2011			109170		
01 700-5030	RENTALS & SERVICE AGRMTS	AUG11 MAINTENANCE		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-28845	ANNUAL MAINTENANCE	R	8/24/2011			109171		
01 700-5030	RENTALS & SERVICE AGRMTS	ANNUAL MAINTENANCE		350.00				350.00
				*** VENDOR TOTALS ***		4 CHECKS		828.00
2044	U S BANKCORP EQUIPMENT FINANCE							
I-184041697	COPIER LEASE	R	8/24/2011			109172		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201108234711	PREMIUM	R	8/24/2011			109173		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUM		799.84				799.84
				*** VENDOR TOTALS ***		1 CHECKS		799.84
1323	UPS							
I-R83F42311	FREIGHT	R	8/10/2011			109047		
01 200-4011	POSTAGE	FREIGHT		6.57				6.57
1323	UPS							
I-0000R83F42321	POSTAGE	R	8/17/2011			109112		
01 200-4011	POSTAGE	POSTAGE		23.53				23.53
1323	UPS							
I-0000R83F42341	POSTAGE	R	8/31/2011			109252		
01 200-4011	POSTAGE	POSTAGE		14.85				14.85
				*** VENDOR TOTALS ***		3 CHECKS		44.95
2016	US HEALTH WORKS							
I-413088684	PHYSICAL	R	8/03/2011			108999		
01 107-3145	DRUG TESTING	PHYSICAL		30.00				30.00
2016	US HEALTH WORKS							
I-0321939TX	BASIC PHYSICAL	R	8/24/2011			109174		
01 107-3145	DRUG TESTING	BASIC PHYSICAL		30.00				30.00
				*** VENDOR TOTALS ***		2 CHECKS		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-U7884838G	PAGER	R	8/03/2011			109000		
01 210-5400	TELEPHONE	PAGER		17.04				17.04
1574	USA MOBILITY							
I-U7884838H	PAGER	R	8/31/2011			109253		
01 210-5400	TELEPHONE	PAGER		17.04				17.04
*** VENDOR TOTALS ***						2 CHECKS		34.08
0919	VERIZON WIRELESS							
I-6609710852	TELEPHONE	R	8/10/2011			109048		
01 200-5400	TELEPHONE	TELEPHONE		0.24				0.24
0919	VERIZON WIRELESS							
I-6613290008	TELEPHONE	R	8/17/2011			109113		
01 200-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6613290009	TELEPHONE	R	8/17/2011			109114		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6619837518	TELEPHONE	R	8/31/2011			109254		
01 001-0507	DUE FROM SEDC II	TELEPHONE		136.40				
01 103-5400	TELEPHONE	TELEPHONE		193.36				
01 600-5400	TELEPHONE	TELEPHONE		265.35				
01 100-5400	TELEPHONE	TELEPHONE		127.97				
01 102-5400	TELEPHONE	TELEPHONE		147.31				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 500-5400	TELEPHONE	TELEPHONE		47.36				
01 400-5400	TELEPHONE	TELEPHONE		91.00				
20 902-5400	TELEPHONE	TELEPHONE		144.60				
20 912-5400	TELEPHONE	TELEPHONE		143.87				1,378.20
*** VENDOR TOTALS ***						4 CHECKS		1,576.00
1634	VOICE PRODUCTS, INC							
I-AR42537	CONSOLE REPAIR	R	8/31/2011			109255		
01 200-5170	MAINT-RADIO EQUIPMENT	CONSOLE REPAIR		250.00				250.00
*** VENDOR TOTALS ***						1 CHECKS		250.00
0031	WACHOVIA BANK							
I-T3 201108024632	FICA TAXES	D	8/02/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,868.96				
01 100-3100	FICA TAXES	FICA TAXES		350.86				
01 102-3100	FICA TAXES	FICA TAXES		1,166.08				
01 103-3100	FICA TAXES	FICA TAXES		205.86				
01 106-3100	FICA TAXES	FICA TAXES		142.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201108024632	FICA TAXES	D	8/02/2011			000000		
01 200-3100	FICA TAXES	FICA TAXES		3,686.62				
01 210-3100	PAYROLL TAX	FICA TAXES		124.97				
01 220-3100	FICA TAXES	FICA TAXES		312.95				
01 400-3100	FICA TAXES	FICA TAXES		963.16				
01 500-3100	PAYROLL TAX	FICA TAXES		966.43				
01 600-3100	PAYROLL TAX	FICA TAXES		687.71				
01 700-3100	FICA TAXES	FICA TAXES		379.64				
15 150-3100	FICA	FICA TAXES		42.81				
20 902-3100	FICA TAXES	FICA TAXES		804.07				
20 905-3100	FICA TAXES	FICA TAXES		248.49				
20 912-3100	FICA TAXES	FICA TAXES		585.70				
50 501-3100	FICA TAXES	FICA TAXES		934.70				
77 770-3100	FICA	FICA TAXES		13.81				
I-T4 201108024632	MEDICARE WH	D	8/02/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,716.67				
01 100-3100	FICA TAXES	MEDICARE WH		82.05				
01 102-3100	FICA TAXES	MEDICARE WH		272.71				
01 103-3100	FICA TAXES	MEDICARE WH		48.15				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		862.18				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.22				
01 220-3100	FICA TAXES	MEDICARE WH		73.20				
01 400-3100	FICA TAXES	MEDICARE WH		225.26				
01 500-3100	PAYROLL TAX	MEDICARE WH		226.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.84				
01 700-3100	FICA TAXES	MEDICARE WH		88.79				
15 150-3100	FICA	MEDICARE WH		10.01				
20 902-3100	FICA TAXES	MEDICARE WH		188.04				
20 905-3100	FICA TAXES	MEDICARE WH		58.12				
20 912-3100	FICA TAXES	MEDICARE WH		136.98				
50 501-3100	FICA TAXES	MEDICARE WH		218.62				
77 770-3100	FICA	MEDICARE WH		3.23				24,918.34
0031	WACHOVIA BANK							
I-T3 201108124657	FICA TAXES	D	8/12/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		212.55				
01 500-3100	PAYROLL TAX	FICA TAXES		313.76				
I-T4 201108124657	MEDICARE WH	D	8/12/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		73.38				
01 500-3100	PAYROLL TAX	MEDICARE WH		73.38				673.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201108164690	FICA TAXES	D	8/16/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,916.44				
01 100-3100	FICA TAXES	FICA TAXES		357.89				
01 102-3100	FICA TAXES	FICA TAXES		1,169.31				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		3,929.17				
01 210-3100	PAYROLL TAX	FICA TAXES		130.38				
01 220-3100	FICA TAXES	FICA TAXES		312.88				
01 400-3100	FICA TAXES	FICA TAXES		903.04				
01 500-3100	PAYROLL TAX	FICA TAXES		888.90				
01 600-3100	PAYROLL TAX	FICA TAXES		685.87				
01 700-3100	FICA TAXES	FICA TAXES		379.64				
15 150-3100	FICA	FICA TAXES		57.72				
20 902-3100	FICA TAXES	FICA TAXES		705.00				
20 905-3100	FICA TAXES	FICA TAXES		248.49				
20 912-3100	FICA TAXES	FICA TAXES		600.41				
50 501-3100	FICA TAXES	FICA TAXES		969.77				
77 770-3100	FICA	FICA TAXES		8.29				
I-T4 201108164690	MEDICARE WH	D	8/16/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,733.04				
01 100-3100	FICA TAXES	MEDICARE WH		83.70				
01 102-3100	FICA TAXES	MEDICARE WH		273.45				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		918.90				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.49				
01 220-3100	FICA TAXES	MEDICARE WH		73.17				
01 400-3100	FICA TAXES	MEDICARE WH		211.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		207.88				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.42				
01 700-3100	FICA TAXES	MEDICARE WH		88.79				
15 150-3100	FICA	MEDICARE WH		13.50				
20 902-3100	FICA TAXES	MEDICARE WH		164.88				
20 905-3100	FICA TAXES	MEDICARE WH		58.12				
20 912-3100	FICA TAXES	MEDICARE WH		140.42				
50 501-3100	FICA TAXES	MEDICARE WH		226.80				
77 770-3100	FICA	MEDICARE WH		1.94				25,068.74

0031	WACHOVIA BANK							
I-T3 201108304745	FICA TAXES	D	8/30/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,515.56				
01 100-3100	FICA TAXES	FICA TAXES		345.49				
01 102-3100	FICA TAXES	FICA TAXES		901.79				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.05				
01 200-3100	FICA TAXES	FICA TAXES		3,851.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201108304745	FICA TAXES	D	8/30/2011			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		146.94				
01 220-3100	FICA TAXES	FICA TAXES		313.44				
01 400-3100	FICA TAXES	FICA TAXES		716.11				
01 500-3100	PAYROLL TAX	FICA TAXES		846.75				
01 600-3100	PAYROLL TAX	FICA TAXES		677.29				
01 700-3100	FICA TAXES	FICA TAXES		392.29				
15 150-3100	FICA	FICA TAXES		67.04				
20 902-3100	FICA TAXES	FICA TAXES		742.26				
20 905-3100	FICA TAXES	FICA TAXES		247.78				
20 912-3100	FICA TAXES	FICA TAXES		572.89				
50 501-3100	FICA TAXES	FICA TAXES		919.56				
77 770-3100	FICA	FICA TAXES		15.19				
I-T4 201108304745	MEDICARE WH	D	8/30/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,654.65				
01 100-3100	FICA TAXES	MEDICARE WH		80.80				
01 102-3100	FICA TAXES	MEDICARE WH		270.90				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		32.99				
01 200-3100	FICA TAXES	MEDICARE WH		900.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.36				
01 220-3100	FICA TAXES	MEDICARE WH		73.30				
01 400-3100	FICA TAXES	MEDICARE WH		167.45				
01 500-3100	PAYROLL TAX	MEDICARE WH		198.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		158.40				
01 700-3100	FICA TAXES	MEDICARE WH		91.75				
15 150-3100	FICA	MEDICARE WH		15.68				
20 902-3100	FICA TAXES	MEDICARE WH		173.60				
20 905-3100	FICA TAXES	MEDICARE WH		57.95				
20 912-3100	FICA TAXES	MEDICARE WH		133.99				
50 501-3100	FICA TAXES	MEDICARE WH		215.06				
77 770-3100	FICA	MEDICARE WH		3.56				23,919.28
*** VENDOR TOTALS ***						4 CHECKS		74,579.43

0032	WACHOVIA BANK							
I-T1 201108024632	WITHHOLDING TAXES	D	8/02/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,854.04				20,854.04

0032	WACHOVIA BANK							
I-T1 201108124657	WITHHOLDING TAXES	D	8/12/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		792.17				792.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201108164690	WITHHOLDING TAXES	D	8/16/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,871.68				21,871.68
0032	WACHOVIA BANK							
I-T1 201108304745	WITHHOLDING TAXES	D	8/30/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,748.60				20,748.60
		*** VENDOR TOTALS ***				4 CHECKS		64,266.49
0035	WASTE MANAGEMENT OF TEXAS INC							
I-164125317911	DUMPSTER	R	8/10/2011			109049		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTER		1,178.04				1,178.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201108094656	ROLLOFFS	R	8/10/2011			109050		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLLOFFS		50,464.89				
20 922-7210	FRANCHISE FEES	ROLLOFFS		17,204.06	CR			
20 922-9535	SANITATION BILLING FEES	ROLLOFFS		9,175.51	CR			
20 922-5467	RECYCLING CHARGES	ROLLOFFS		5,942.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLLOFFS		64,228.88				94,256.95
		*** VENDOR TOTALS ***				2 CHECKS		95,434.99
0627	CAROLYN K WEBBON							
I-201108024604	JUDGE FEES	E	8/03/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,225.00				3,225.00
		*** VENDOR TOTALS ***				1 CHECKS		3,225.00
0370	WILLIAMS HYDRAULIC & MACHINE							
I-20299	HOSE ASSEMBLY	R	8/31/2011			109256		
01 500-5110	MAINT-AUTOS & EQUIP	HOSE ASSEMBLY		40.23				40.23
		*** VENDOR TOTALS ***				1 CHECKS		40.23
2020	AMY WOODS							
I-201108304733	SUPPLIES	R	8/31/2011			109257		
01 200-4010	OFFICE SUPPLIES	SUPPLIES		74.96				74.96
		*** VENDOR TOTALS ***				1 CHECKS		74.96
0664	SEAN WRIGHT							
I-201108024630	SECURITY FEE	R	8/03/2011			109001		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SECURITY FEE		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
2018	YOUR TOWN TV.COM							
I-78	VIDEO PROGRESS PMT	R	8/03/2011			109002		
15 150-5010	ADVERTISING	VIDEO PROGRESS PMT		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	288	685,765.62	0.00	685,765.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	144,984.73	0.00	144,984.73
EFT:	31	48,297.19	0.00	48,297.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	497.00		
	VOID CREDITS	497.00CR	994.00	994.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	136.40
01 001-0710	PREPAID EXPENSE	4,136.30
01 001-1005	ACCTS PAYABLE/RETAINAGE	23,434.62
01 001-1011	BAIL BONDS PAYABLE	2,709.90
01 001-1020	WITHHOLDING PAYABLE	64,266.49
01 001-1025	FICA TAX PAYABLE	31,691.25
01 001-1028	RETIREMENT PAYABLE	39,351.51
01 001-1030	AFLAC INSURANCE DEDUCTS	2,535.60
01 001-1031	ICMA INSURANCE DEDUCTS	10,760.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	8,071.21
01 001-1033	UNUM INSURANCE DEDUCTS	799.84
01 001-1204	OMNI FEES PAYABLE	1,500.76
01 001-1525	COMMUNITY HOUSE DEPOSITS	980.00
01 100-3100	FICA TAXES	1,300.79
01 100-3110	RETIREMENT	3,598.01
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-4150	SMALL EQUIPMENT	279.99
01 100-5300	TRAINING & CONFERENCE	1,765.48
01 100-5400	TELEPHONE	127.97
01 100-5465	MISC EXPENDITURES	81.83
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 100-8625	POOL RECEIPTS	50.00
01 100-8640	LICENSES & PERMITS	412.50
01 100-9520	OTHER REVENUE	798.00
01 102-3100	FICA TAXES	4,054.24
01 102-3110	RETIREMENT	12,256.12
01 102-5020	DUES & SUBSCRIPTIONS	175.00
01 102-5041	IT HARDWARE/SOFTWARE	38.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	135.00
01 102-5400	TELEPHONE	147.31
01 102-5465	MISC EXPENSE	28.95
01 103-3100	FICA TAXES	740.85
01 103-3110	RETIREMENT	2,183.99
01 103-4150	SMALL TOOLS & EQUIPMENT	2,200.13
01 103-5400	TELEPHONE	193.36
01 103-5465	MISC EXPENDITURES	78.10
01 106-3100	FICA TAXES	524.90
01 106-3110	RETIREMENT	1,457.76
01 106-5400	TELEPHONE	619.40
01 107-3145	DRUG TESTING	178.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	3,501.94
01 107-4011	POSTAGE	1,148.53
01 107-4050	BULK PETROLEUM PURCHASES	22,497.80
01 107-4150	SMALL EQUIPMENT	10,620.55
01 107-5010	ADVERTISING	740.17
01 107-5030	RENTALS & SERVICE AGRMTS	3,358.65
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	5,238.17
01 107-5190	CODIFICATION	464.96
01 107-5215	PROF FEES-ENGINEERING	2,689.65
01 107-5220	PROF FEES-LEGAL	15,605.76
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.13
01 107-5235	CONTRACT-FIRE DEPT	57,113.87
01 107-5295	SAFETY COMMITTEE	192.08
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	615.08
01 107-5410	UTILITIES	1,131.03
01 107-5445	CENTRAL APPRAISAL FEE	11,164.00
01 107-5465	MISC EXPENSE	226.40
01 107-5466	FIRE STATION EXPENSE	907.58CR
01 107-6050	FACILITIES	15,302.68
01 107-6051	ENERGY EFFICIENT LIGHTS	42,964.38
01 200-3100	FICA TAXES	14,148.84
01 200-3110	RETIREMENT	39,870.28
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	665.33
01 200-4010	OFFICE SUPPLIES	635.56
01 200-4011	POSTAGE	44.95
01 200-4015	SUPPLIES-ID	31.90
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	411.70
01 200-4150	SMALL TOOLS & EQUIP	940.58
01 200-5030	RENTALS & SERVICE AGRMTS	687.37
01 200-5041	IT HARDWARE	5,224.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,508.18
01 200-5170	MAINT-RADIO EQUIPMENT	412.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	144.00
01 200-5310	UNIFORMS & LAUNDRY	13,286.82
01 200-5400	TELEPHONE	448.80
01 200-5410	UTILITIES	103.79
01 200-5465	MISC EXPENSE	184.89
01 210-3100	PAYROLL TAX	496.36
01 210-3110	RETIREMENT	1,423.14
01 210-4160	ANIMAL FOOD & SUPPLIES	101.69
01 210-4401	VETERINARY SUPPLIES	440.00
01 210-5110	MAINT- AUTOS & EQUIP	47.28
01 210-5180	MAINT-BLDGS & GROUNDS	100.00
01 210-5400	TELEPHONE	314.53
01 220-3100	FICA TAXES	1,158.94
01 220-3110	RETIREMENT	3,273.70
01 220-5110	MAINT-AUTOS & EQUIP	279.94
01 220-5220	PROF FEES-LEGAL	352.50
01 220-5465	MISC EXPENDITURES	99.27
01 400-3100	FICA TAXES	3,186.21
01 400-3110	RETIREMENT	5,079.91
01 400-4010	OFFICE SUPPLIES	12.21
01 400-4090	POOL SUPPLIES	1,802.65
01 400-4095	NURSERY SUPPLIES	42.75
01 400-4150	SMALL EQUIPMENT OR TOOLS	377.84
01 400-4400	MISC SUPPLIES	1,963.01
01 400-5030	RENTALS & SERVICE AGRMTS	88.57
01 400-5110	MAINT-AUTOS & EQUIPMENT	997.21
01 400-5160	MAINT-POOL & GROUNDS	2,472.39
01 400-5165	MAINT-RECREATION EQUIP	30.97
01 400-5180	MAINT-BLDGS & GROUNDS	2,149.86
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	650.15
01 400-5410	UTILITIES	3,316.42
01 500-3100	PAYROLL TAX	3,721.14
01 500-3110	RETIREMENT	10,473.15
01 500-4150	SMALL TOOLS & EQUIP	55.96
01 500-4400	MISC SUPPLIES	359.56
01 500-5030	RENTALS & SERVICE AGRMTS	23.48
01 500-5110	MAINT-AUTOS & EQUIP	518.19
01 500-5140	MAINT STREETS	549.77
01 500-5145	MAINT-DRAINAGE	697.76
01 500-5150	MAINT-STREET SIGNS	89.25
01 500-5310	UNIFORMS & LAUNDRY	149.52
01 500-5400	TELEPHONE	86.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	113.01
01 500-5411	UTILITIES - STREET LIGHTS	3,421.31
01 500-5465	MISC EXPENDITURES	328.00
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	2,530.53
01 600-3110	RETIREMENT	7,388.47
01 600-4010	OFFICE SUPPLIES	151.62
01 600-5020	DUES & SUBSCRIPTIONS	93.60
01 600-5030	RENTALS & SERVICE AGRMTS	245.03
01 600-5110	MAINT-AUTOS & EQUIP	107.16
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	125.08
01 600-5300	TRAINING & CONFERENCE	1,346.00
01 600-5310	UNIFORMS & LAUNDRY	212.07
01 600-5400	TELEPHONE	265.35
01 600-5465	MISC EXPENDITURES	816.09
01 700-3100	FICA TAXES	1,420.90
01 700-3110	RETIREMENT	3,643.95
01 700-3310	MUNICIPAL JUDGES' FEES	7,837.50
01 700-4010	OFFICE SUPPLIES	339.89CR
01 700-5020	DUES & SUBSCRIPTIONS	250.00
01 700-5030	RENTALS & SERVICE AGRMTS	630.74
01 700-5220	PROF FEES-LEGAL	3,172.50
01 700-5300	TRAINING & CONFERENCE	34.50
01 700-5400	TELEPHONE	42.99
01 700-5431	WARRANT INFORMATION SERV	30.40
	*** FUND TOTAL ***	569,166.18
03 301-4150	SMALL TOOLS & EQUIP	900.00
	*** FUND TOTAL ***	900.00
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 130-6077	ACQUISITION	38,952.47
	*** FUND TOTAL ***	38,952.47
15 150-3100	FICA	206.76
15 150-5010	ADVERTISING	8,218.68
15 150-5030	RENTALS & SERVICE AGREEMENTS	630.86
15 150-5300	TRAVEL & CONFERENCE	77.39
15 150-5400	TELEPHONE	188.44
15 150-5410	UTILITIES	658.11
15 150-5465	MISCELLANEOUS	53.20
15 150-5475	COUNCIL CONTINGENCY	161.98
	*** FUND TOTAL ***	10,195.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3100	FICA TAXES	2,777.85
20 902-3110	RETIREMENT	7,991.30
20 902-4150	SMALL EQUIPMENT OR TOOLS	95.01
20 902-4400	MISC SUPPLIES	314.99
20 902-5030	RENTALS & SERVICE AGRMTS	23.48
20 902-5110	MAINT-AUTOS & EQUIPMENT	372.36
20 902-5130	MAINT-WATER SYSTEM MINOR	5,790.93
20 902-5180	MAINT-BLDGS & GROUNDS	9.97
20 902-5216	PROF FEES - METER READING	3,845.00
20 902-5280	CHEMICAL SUPPLIES	48.00
20 902-5285	LABORATORY FEES	180.00
20 902-5300	TRAINING & CONFERENCE	569.81
20 902-5310	UNIFORMS & LAUNDRY	149.52
20 902-5400	TELEPHONE	204.41
20 902-5410	UTILITIES	167.73
20 902-5440	COASTAL SUBSIDENCE FEES	150.00
20 902-5451	PASADENA WATER SUPPLY	54,235.69
20 902-5465	MISC EXPENSE	80.00
20 902-6090	WATER SYSTEM/MAJOR	16,500.00
20 905-3100	FICA TAXES	918.95
20 905-3110	RETIREMENT	2,585.25
20 905-4010	OFFICE SUPPLIES	821.79
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,170.39
20 912-3110	RETIREMENT	6,287.44
20 912-4150	SMALL EQUIPMENT OR TOLLS	27.00
20 912-4400	MISC SUPPLIES	314.98
20 912-5030	RENTALS & SERVICE AGRMTS	366.19
20 912-5110	MAINT-AUTOS & EQUIPMENT	435.76
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,629.18
20 912-5280	CHEMICAL SUPPLIES	7,607.07
20 912-5285	LABORATORY FEES	1,071.59
20 912-5300	TRAINING CONFERENCE	663.15
20 912-5310	UNIFORMS & LAUNDRY	149.52
20 912-5400	TELEPHONE	244.38
20 912-5410	UTILITIES	5,676.52
20 912-5455	SLUDGE DISPOSAL	2,214.52
20 912-5465	MISC EXPENSE	90.60
20 922-5466	STORM CLEANUP EXPENSE	1,178.04
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,228.88
20 922-5479	COMMERCIAL SANIT SERVICE	50,464.89
20 922-7210	FRANCHISE FEES	17,204.06CR
20 922-9535	SANITATION BILLING FEES	9,175.51CR
	*** FUND TOTAL ***	227,605.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2011 THRU 8/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-4150	SMALL TOOLS & EQUIP	109.99
41 410-4400	MISC SUPPLIES	153.02
41 410-5030	RENTALS & SERVICE AGREEMENTS	223.40
41 410-5180	MAINT-BLDG AND GROUNDS	2,403.00
41 410-5410	UTILITIES	711.38
41 410-5465	MISC EXPENDITURES	105.00
	*** FUND TOTAL ***	3,705.79
50 501-3100	FICA TAXES	3,484.51
50 501-3110	RETIREMENT	9,854.14
50 501-5340	DETENTION SUPPLIES	861.41
50 501-5465	MISC EXPENDITURES	65.00
50 501-5497	C.I.D.	806.00
50 501-5503	MARINE PATROL	54.73
	*** FUND TOTAL ***	15,125.79
77 770-3100	FICA	46.02
77 770-3110	RETIREMENT	125.72
77 770-5180	MAINT OFFICE-BUILD	4,031.96
77 770-6050	FACILITIES	4,775.00
	*** FUND TOTAL ***	8,978.70
79 790-4150	SMALL TOOLS & EQUIP	3,692.88
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	3,742.87

VENDOR SET: 99 BANK: AP TOTALS: 343 880,041.54 0.00 880,041.54

BANK: AP TOTALS: 343 880,041.54 0.00 880,041.54

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS,. INC							
I-21312CK	AUG11 PREMIUM	R	8/29/2011			100003		
01 001-1037	VISION INSURANCE PAYABLE	AUG11	PREMIUM	280.30				
01 100-3120	HOSPITALIZATION	AUG11	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	AUG11	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	AUG11	PREMIUM	152.55				
01 001-0501	DUE FROM CRIME DISTRICT	AUG11	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	AUG11	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	AUG11	PREMIUM	33.90				
01 500-3120	HOSPITALIZATION	AUG11	PREMIUM	43.32				
01 600-3120	HOSPITALIZATION	AUG11	PREMIUM	32.21				
01 700-3120	HOSPITALIZATION	AUG11	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG11	PREMIUM	67.12				743.60
0001	BLOCK VISION OF TEXAS,. INC							
I-21456CK	SEPT11 PREMIUM	R	8/29/2011			100005		
01 001-1037	VISION INSURANCE PAYABLE	SEPT11	PREMIUM	280.30				
01 100-3120	HOSPITALIZATION	SEPT11	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	SEPT11	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	SEPT11	PREMIUM	152.55				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT11	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	SEPT11	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	SEPT11	PREMIUM	33.90				
01 500-3120	HOSPITALIZATION	SEPT11	PREMIUM	43.32				
01 600-3120	HOSPITALIZATION	SEPT11	PREMIUM	32.21				
01 700-3120	HOSPITALIZATION	SEPT11	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT11	PREMIUM	67.12				743.60
0001	BLOCK VISION OF TEXAS,. INC							
I-21312	AUG11 PREMIUM	E	8/18/2011			999999		
01 001-1037	VISION INSURANCE PAYABLE	AUG11	PREMIUM	280.30				
01 100-3120	HOSPITALIZATION	AUG11	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	AUG11	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	AUG11	PREMIUM	152.55				
01 001-0501	DUE FROM CRIME DISTRICT	AUG11	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	AUG11	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	AUG11	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	AUG11	PREMIUM	33.90				
01 500-3120	HOSPITALIZATION	AUG11	PREMIUM	43.32				
01 600-3120	HOSPITALIZATION	AUG11	PREMIUM	32.21				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS,CONT							
I-21312	AUG11 PREMIUM	E	8/18/2011			999999		
01 700-3120	HOSPITALIZATION	AUG11	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	AUG11	PREMIUM	67.12				
I-21456	SEPT11 PREMIUM	E	8/18/2011			999999		
01 001-1037	VISION INSURANCE PAYABLE	SEPT11	PREMIUM	280.30				
01 100-3120	HOSPITALIZATION	SEPT11	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	SEPT11	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	SEPT11	PREMIUM	152.55				
01 001-0501	DUE FROM CRIME DISTRICT	SEPT11	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	SEPT11	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	SEPT11	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	SEPT11	PREMIUM	33.90				
01 500-3120	HOSPITALIZATION	SEPT11	PREMIUM	43.32				
01 600-3120	HOSPITALIZATION	SEPT11	PREMIUM	32.21				
01 700-3120	HOSPITALIZATION	SEPT11	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	SEPT11	PREMIUM	67.12				1,487.20
			*** VENDOR TOTALS ***			3 CHECKS		2,974.40

0002	UNUM LIFE INSURANCE CO OF AMER							
I-00958850014	PREMIUM	R	8/24/2011			100001		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	PREMIUM		41.45				
01 220-3120	HOSPITALIZATION	PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	PREMIUM		143.35				
01 210-3120	HOSPITALIZATION	PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	PREMIUM		22.10				
01 500-3120	HOSPITALIZATION	PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	PREMIUM		18.35				
01 001-0500	DUE FROM ENTERPRISE FUND	PREMIUM		66.24				583.10
			*** VENDOR TOTALS ***			1 CHECKS		583.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2011 THRU 8/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		3	2,070.30	0.00	2,070.30
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		1	1,487.20	0.00	1,487.20
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
01 001-0500	DUE FROM ENTERPRISE FUND	334.72
01 001-0501	DUE FROM CRIME DISTRICT	177.05
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1037	VISION INSURANCE PAYABLE	1,121.20
01 100-3120	HOSPITALIZATION	72.90
01 102-3020	EDC HOSPITALIZATION	2.80
01 102-3120	HOSPITALIZATION	210.69
01 103-3120	HOSPITALIZATION	26.70
01 106-3120	HOSPITALIZATION	26.10
01 200-3120	HOSPITALIZATION	753.55
01 210-3120	HOSPITALIZATION	25.90
01 220-3120	HOSPITALIZATION	64.67
01 400-3120	HOSPITALIZATION	157.70
01 500-3120	HOSPITALIZATION	227.91
01 600-3120	HOSPITALIZATION	160.04
01 700-3120	HOSPITALIZATION	97.47
	*** FUND TOTAL ***	3,557.50
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	4	3,557.50	0.00	3,557.50
BANK: IP	TOTALS:		4	3,557.50	0.00	3,557.50
REPORT TOTALS:			366	1,397,255.55	0.00	1,397,255.55

G/L ACCOUNT	DATE	SYS DT	REFERENCE	-----DESCRIPTION-----	AMOUNT
TRANSACTION NO: B15554 PACKET NO: 01964 JE NO: 009453					
20 020-0040	8/01/11	8/01		MONTHLY TRANSFER	113,457.67CR
20 902-6250	8/01/11	8/01		MONTHLY TRANSFER	48,773.42
20 912-6250	8/01/11	8/01		MONTHLY TRANSFER	52,837.92
20 922-6250	8/01/11	8/01		MONTHLY TRANSFER	11,846.33
TRANSACTION NO: B15555 PACKET NO: 01964 JE NO: 009454					
01 001-0040	8/01/11	8/01		MONTHLY TRANSFER	113,457.67
01 100-9920	8/01/11	8/01		MONTHLY TRANSFER	113,457.67CR
TRANSACTION NO: B15556 PACKET NO: 01964 JE NO: 009455					
20 020-0075	8/01/11	8/01		MONTHLY DS TRANSFER	46,822.50CR
20 902-6325	8/01/11	8/01		MONTHLY DS TRANSFER	13,869.83
20 902-6350	8/01/11	8/01		MONTHLY DS TRANSFER	9,541.42
20 912-6325	8/01/11	8/01		MONTHLY DS TRANSFER	13,869.83
20 912-6350	8/01/11	8/01		MONTHLY DS TRANSFER	9,541.42
TRANSACTION NO: B15557 PACKET NO: 01964 JE NO: 009456					
20 020-0040	8/01/11	8/01		STREET MAINT MONTHLY TRANS	13,198.42CR
20 922-6251	8/01/11	8/01		STREET MAINT MONTHLY TRANS	13,198.42
TRANSACTION NO: B15558 PACKET NO: 01964 JE NO: 009457					
01 001-0040	8/01/11	8/01		STREET MAINT MONTHLY TRANS	13,198.42
01 100-9919	8/01/11	8/01		STREET MAINT MONTHLY TRANS	13,198.42CR
TRANSACTION NO: B15579 PACKET NO: 01968 JE NO: 009465					
15 015-0001	8/01/11	8/03		GATEWAY FEE	13.00CR
15 150-5464	8/01/11	8/03		GATEWAY FEE	13.00
99 099-0001	8/01/11	8/03 E.F.T.		201264 GATEWAY FEE	13.00CR
99 099-1099	8/01/11	8/03		GATEWAY FEE	13.00
TRANSACTION NO: B15582 PACKET NO: 01968 JE NO: 009468					
01 001-0001	8/02/11	8/03 E.F.T.		201266 PAYROLL CASH TRANSFER	134,968.65CR
01 001-0030	8/02/11	8/03 E.F.T.		201266 PAYROLL CASH TRANSFER	134,968.65
99 099-0001	8/02/11	8/03 E.F.T.		201266 PAYROLL CASH TRANSFER	134,968.65CR
99 099-1099	8/02/11	8/03 E.F.T.		201266 PAYROLL CASH TRANSFER	134,968.65
TRANSACTION NO: B15583 PACKET NO: 01968 JE NO: 009469					
01 001-0001	8/02/11	8/03		ETS POS MONTHLY FEE	262.17
01 001-0001	8/02/11	8/03		ETS POS MONTHLY FEE	770.69CR
01 600-5025	8/02/11	8/03		ETS POS MONTHLY FEE	60.49
01 700-5025	8/02/11	8/03		ETS POS MONTHLY FEE	448.03
20 020-0001	8/02/11	8/03		ETS POS MONTHLY FEE	262.17CR
20 905-5025	8/02/11	8/03		ETS POS MONTHLY FEE	262.17
99 099-0001	8/02/11	8/03 E.F.T.		201267 ETS POS MONTHLY FEE	770.69CR
99 099-1099	8/02/11	8/03		ETS POS MONTHLY FEE	770.69
TRANSACTION NO: B15584 PACKET NO: 01968 JE NO: 009470					
01 001-0001	8/02/11	8/03		ETS ECOM MONTHLY FEE	1,850.76
01 001-0001	8/02/11	8/03		ETS ECOM MONTHLY FEE	2,398.45CR
01 700-5025	8/02/11	8/03		ETS ECOM MONTHLY FEE	547.69
20 020-0001	8/02/11	8/03		ETS ECOM MONTHLY FEE	1,850.76CR
20 905-5025	8/02/11	8/03		ETS ECOM MONTHLY FEE	1,850.76
99 099-0001	8/02/11	8/03 E.F.T.		201268 ETS ECOM MONTHLY FEE	2,398.45CR
99 099-1099	8/02/11	8/03		ETS ECOM MONTHLY FEE	2,398.45
TRANSACTION NO: B15608 PACKET NO: 01972 JE NO: 009485					
70 070-0001	8/11/11	8/12 Srv Chg		081111 BANK SERVICE CHARGE	21.28CR
70 707-5465	8/11/11	8/12		BANK SERVICE CHARGE	21.28
TRANSACTION NO: B15609 PACKET NO: 01972 JE NO: 009486					

01 001-0001	8/11/11 8/12	BANK SERVICE CHARGE	1,372.19CR
01 107-5025	8/11/11 8/12	BANK SERVICE CHARGE	1,372.19
99 099-0001	8/11/11 8/12 Srv Chg	081111 BANK SERVICE CHARGE	1,372.19CR
99 099-1099	8/11/11 8/12	BANK SERVICE CHARGE	1,372.19

TRANSACTION NO: B15610 PACKET NO: 01972 JE NO: 009487			
20 020-0001	8/12/11 8/12	SALES TAX PAYMENT	7,010.02CR
20 020-1001	8/12/11 8/12	SALES TAX PAYMENT	7,010.02
99 099-0001	8/12/11 8/12 E.F.T.	201276 SALES TAX PAYMENT	7,010.02CR
99 099-1099	8/12/11 8/12	SALES TAX PAYMENT	7,010.02

TRANSACTION NO: B15638 PACKET NO: 01973 JE NO: 009494			
01 001-0001	8/16/11 8/17 E.F.T.	201279 PAYROLL CASH TRANSFER	138,534.75CR
01 001-0030	8/16/11 8/17 E.F.T.	201279 PAYROLL CASH TRANSFER	138,534.75
99 099-0001	8/16/11 8/17 E.F.T.	201279 PAYROLL CASH TRANSFER	138,534.75CR
99 099-1099	8/16/11 8/17 E.F.T.	201279 PAYROLL CASH TRANSFER	138,534.75

TRANSACTION NO: B15639 PACKET NO: 01973 JE NO: 009495			
15 015-0001	8/04/11 8/17	VERITRANS MONTHLY FEES	16.95CR
15 150-5464	8/04/11 8/17	VERITRANS MONTHLY FEES	16.95
99 099-0001	8/04/11 8/17 E.F.T.	201280 VERITRANS MONTHLY FEES	16.95CR
99 099-1099	8/04/11 8/17	VERITRANS MONTHLY FEES	16.95

TRANSACTION NO: B15652 PACKET NO: 01974 JE NO: 009500			
01 001-0001	8/22/11 8/23	CASH TRANSFER FOR BOND PAY	409,047.66CR
01 001-0040	8/22/11 8/23	CASH TRANSFER FOR BOND PAY	409,047.66
99 099-0001	8/22/11 8/23 E.F.T.	201283 CASH TRANSFER FOR BOND PAY	409,047.66CR
99 099-1099	8/22/11 8/23	CASH TRANSFER FOR BOND PAY	409,047.66

TRANSACTION NO: B15670 PACKET NO: 01976 JE NO: 009508			
01 001-0001	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	142,462.50
01 001-0001	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	687,221.25CR
01 001-0509	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	544,758.75
20 020-0001	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	142,462.50CR
20 020-0075	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	142,462.50
99 099-0001	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	687,221.25CR
99 099-1099	8/30/11 8/30 E.F.T.	201287 BOND PAYMENT 05 & 08 SERIE	687,221.25

TRANSACTION NO: B15672 PACKET NO: 01976 JE NO: 009510			
08 008-1060	8/30/11 8/30	BOND PAYMENT	561,147.75CR
08 808-6325	8/30/11 8/30	2008 GO BOND PRINCIPAL	55,000.00
08 808-6325	8/30/11 8/30	2005 REF BOND PRINCIPAL	228,125.00
08 808-6350	8/30/11 8/30	2008 GO BOND INTEREST	148,531.25
08 808-6350	8/30/11 8/30	2005 REF BOND INTEREST	113,102.50
08 808-6350	8/30/11 8/30	2010 SERIES CO INTEREST	16,389.00

TRANSACTION NO: B15675 PACKET NO: 01976 JE NO: 009513			
01 001-0001	8/30/11 8/30	INTEREST ON CO 2010 SERIES	16,389.00CR
01 001-0509	8/30/11 8/30	INTEREST ON CO 2010 SERIES	16,389.00
99 099-0001	8/30/11 8/30 E.F.T.	201288 INTEREST ON CO 2010 SERIES	16,389.00CR
99 099-1099	8/30/11 8/30	INTEREST ON CO 2010 SERIES	16,389.00

TRANSACTION NO: B15696 PACKET NO: 01977 JE NO: 009523			
01 001-0001	8/30/11 8/30 E.F.T.	201290 CASH TRANSFER EMP BENEFIT	3,557.50CR
01 001-0016	8/30/11 8/30 E.F.T.	201290 CASH TRANSFER EMP BENEFIT	3,557.50
99 099-0001	8/30/11 8/30 E.F.T.	201290 CASH TRANSFER EMP BENEFIT	3,557.50CR
99 099-1099	8/30/11 8/30 E.F.T.	201290 CASH TRANSFER EMP BENEFIT	3,557.50

TRANSACTION NO: B15700 PACKET NO: 01978 JE NO: 009525			
01 001-0001	8/30/11 8/31 E.F.T.	201292 PAYROLL CASH TRANSFER	132,309.13CR
01 001-0030	8/30/11 8/31 E.F.T.	201292 PAYROLL CASH TRANSFER	132,309.13
99 099-0001	8/30/11 8/31 E.F.T.	201292 PAYROLL CASH TRANSFER	132,309.13CR
99 099-1099	8/30/11 8/31 E.F.T.	201292 PAYROLL CASH TRANSFER	132,309.13