

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/07/2010			104514		
C-CHECK	VOID CHECK	V	4/07/2010			104516		
C-CHECK	VOID CHECK	V	4/21/2010			104592		
C-CHECK	VOID CHECK	V	4/21/2010			104596		
C-CHECK	VOID CHECK	V	4/21/2010			104597		
C-CHECK	VOID CHECK	V	4/21/2010			104642		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	6	0.00	0.00
BANK: *	TOTALS:	6	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-18680	JAN-MAR10 MEMBERSHIP	R	4/14/2010			004118		
70 707-5227	PROF FEES-CONSULTANT		JAN-MAR10 MEMBERSHIP	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0093	MAJESTY INVESTMENTS							
I-56497	COMPACTOR RENTAL	R	4/07/2010			004117		
70 707-4150	SMALL EQUIPMENT		COMPACTOR RENTAL	1,833.00				1,833.00
			*** VENDOR TOTALS ***			1 CHECKS		1,833.00
0048	GRIFFIN INTEGRATED MARKETING							
I-3460	WEB SITE MAINTENANCE	R	4/14/2010			004119		
70 707-5227	PROF FEES-CONSULTANT		WEB SITE MAINTENANCE	7,216.25				7,216.25
			*** VENDOR TOTALS ***			1 CHECKS		7,216.25
0006	GULF COAST LIMESTONE							
I-559262	DECOMPOSED GRANITE	R	4/14/2010			004120		
70 707-6038	TRAIL CONSTRUCTION		DECOMPOSED GRANITE	1,137.51				
I-559263	DECOMPOSED GRANITE	R	4/14/2010			004120		
70 707-6038	TRAIL CONSTRUCTION		DECOMPOSED GRANITE	1,141.29				2,278.80
			*** VENDOR TOTALS ***			1 CHECKS		2,278.80
0094	LYC CONCOURS CORPORATION							
I-201004282641	BANNERS & BRACKETS	R	4/28/2010			004123		
70 707-5010	ADVERTISING		BANNERS & BRACKETS	5,512.50				5,512.50
			*** VENDOR TOTALS ***			1 CHECKS		5,512.50
0090	KIM IRVING MORRELL							
I-201004282640	TRAVEL REIMBURSEMENT	R	4/28/2010			004124		
70 707-5300	TRAINING & CONFERENCE		TRAVEL REIMBURSEMENT	869.16				869.16
			*** VENDOR TOTALS ***			1 CHECKS		869.16
0091	RETAIL COACH							
I-03	MARKET ANALYSIS	R	4/14/2010			004121		
70 707-5227	PROF FEES-CONSULTANT		MARKET ANALYSIS	982.00				982.00
			*** VENDOR TOTALS ***			1 CHECKS		982.00
0025	TEXAS ECONOMIC DEVELOPMENT COU							
I-49372	MEMBERSHIP	R	4/14/2010			004122		
70 707-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP	425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	8	24,116.71	0.00	24,116.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4150	SMALL EQUIPMENT	1,833.00
70 707-5010	ADVERTISING	5,512.50
70 707-5020	DUES & SUBSCRIPTIONS	425.00
70 707-5227	PROF FEES-CONSULTANT	13,198.25
70 707-5300	TRAINING & CONFERENCE	869.16
70 707-6038	TRAIL CONSTRUCTION	2,278.80
	*** FUND TOTAL ***	24,116.71

VENDOR SET: 70	BANK: 70	TOTALS:	8	24,116.71	0.00	24,116.71
BANK: 70		TOTALS:	8	24,116.71	0.00	24,116.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
M-CHECK	POSTMASTER SEABROOK	UNPOST V	4/28/2010			101485		1,400.00CR
0156	POSTMASTER SEABROOK							
M-CHECK	POSTMASTER SEABROOK	UNPOST V	4/28/2010			102044		1,400.00CR
1863	JESSE PRICE BLALOCK							
M-CHECK	PRICE BLALOCK	UNPOST V	4/15/2010			102988		750.00CR
1588	COMCAST							
M-CHECK	COMCAST	UNPOST V	4/12/2010			103922		217.84CR
1750	A & L AUTOMOTIVE							
I-14520	HOSE LEAK	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			254.85				
I-6194	P6 TIRE REPAIR	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.00				
I-6232	INFINITI RADIATOR	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			472.00				
I-6239	P19 TIRE REPAIR	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.00				
I-6251	P36 OIL CHANGE	R	4/21/2010			104591		
01 220-5110	MAINT-AUTOS & EQUIP			24.00				
I-6264	P12 TIRE REPAIR	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			10.00				
I-6270	P37 OIL CHANGE	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			24.00				
I-6273	SPRING	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			171.33				
I-6284	P21 WINDOW SWITCH	R	4/21/2010			104591		
01 200-5110	MAINT-AUTOS & EQUIPMENT			91.43				1,067.61
						1 CHECKS		1,067.61
								*** VENDOR TOTALS ***
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201003123	SEWER JET W/OPERATOR	R	4/07/2010			104476		
20 912-5459	CLEAN TV/SEWER SYSTEM			6,222.25				6,222.25
						1 CHECKS		6,222.25
								*** VENDOR TOTALS ***
0005	ADMIRAL LINEN & UNIFORM							
I-MR58601	LINEN SERVICE	R	4/14/2010			104527		
50 501-5340	DETENTION SUPPLIES			108.30				
I-MR67379	LINEN SERVICE	R	4/14/2010			104527		
50 501-5340	DETENTION SUPPLIES			108.30				
I-MR76186	LINEN SERVICE	R	4/14/2010			104527		
50 501-5340	DETENTION SUPPLIES			114.90				
I-MR84991	LINEN SERVICE	R	4/14/2010			104527		
50 501-5340	DETENTION SUPPLIES			108.30				
I-MR93837	LINEN SERVICE	R	4/14/2010			104527		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-MR93837	LINEN SERVICE	R	4/14/2010			104527		
50 501-5340	DETENTION SUPPLIES			108.30				548.10
				*** VENDOR TOTALS ***		1 CHECKS		548.10
0006	AFLAC							
I-499076	PREMIUM	R	4/14/2010			104528		
01 001-1030	AFLAC INSURANCE DEDUCTS			3,352.80				3,352.80
				*** VENDOR TOTALS ***		1 CHECKS		3,352.80
0009	ALL AMERICAN AUTOMOTIVE							
I-201004142575	CREW TRUCK REPAIR	R	4/14/2010			104529		
01 500-5110	MAINT-AUTOS & EQUIP			172.98				172.98
				*** VENDOR TOTALS ***		1 CHECKS		172.98
1528	ALL-PUMP & EQUIP CO INC							
I-EFTTEST	ALL-PUMP & EQUIP CO INC	R	4/05/2010			999999		
01 107-5465	MISC EXPENSE			1.00				
I-EFTTEST1	ALL-PUMP & EQUIP CO INC	R	4/05/2010			999999		
01 107-5465	MISC EXPENSE			1.00				
I-TEST	ALL-PUMP & EQUIP CO INC	V	4/05/2010			999999		3.00
1528	ALL-PUMP & EQUIP CO INC							
E-CHECK	PACKET EFT	VOIDED V	4/05/2010			999999		1.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KD	PAGER	R	4/14/2010			104530		
01 107-5030	RENTALS & SERVICE AGRMTS			17.92				17.92
				*** VENDOR TOTALS ***		1 CHECKS		17.92
1609	JESSICA M ANCIRA							
I-201004122572	TRAVEL ADVANCE	R	4/12/2010			104524		
01 700-5300	TRAINING & CONFERENCE			378.69				378.69
				*** VENDOR TOTALS ***		1 CHECKS		378.69
0836	APOLLO TIRE & WHEEL							
I-35376	TIRE MOUNTING	R	4/14/2010			104531		
01 500-5110	MAINT-AUTOS & EQUIP			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G1238	SERIES 2005 BONDS	R	4/14/2010			104532		
33 330-5200	PROF FEES - ACCOUNTING			504.00				
35 350-5200	PROF FEES - ACCOUNTING			896.00				
30 300-5200	PROF FEES - ACCOUNTING			1,400.00				2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201004072553	TELEPHONE	R	4/07/2010			104477		
01 107-5400	TELEPHONE	TELEPHONE		1,325.13				1,325.13
1443	AT&T							
I-201004142574	TELEPHONE	R	4/14/2010			104533		
01 200-5400	TELEPHONE	TELEPHONE		96.15				
01 500-5400	TELEPHONE	TELEPHONE		39.96				
20 902-5400	TELEPHONE	TELEPHONE		39.96				
20 912-5400	TELEPHONE	TELEPHONE		39.96				216.03
1443	AT&T							
I-201004212615	TELEPHONE	R	4/21/2010			104593		
01 400-5400	TELEPHONE	TELEPHONE		260.18				260.18
1443	AT&T							
I-201004212616	TELEPHONE	R	4/21/2010			104594		
15 150-5400	TELEPHONE	TELEPHONE		79.17				79.17
*** VENDOR TOTALS ***						4 CHECKS		1,880.51
0914	AUTO ZONE COMMERCIAL							
C-1491889801	BATTERY	R	4/21/2010			104595		
01 220-5110	MAINT-AUTOS & EQUIP	BATTERY		89.99CR				
C-1491889803	BATTERY	R	4/21/2010			104595		
01 220-5110	MAINT-AUTOS & EQUIP	BATTERY		91.99CR				
C-1491900091	RETURNED PARTS	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED PARTS		37.97CR				
C-1491921985	BATTERY	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		99.99CR				
I-1491899416	PARTS	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		37.97				
I-1491951042	XTRAVISION	R	4/21/2010			104595		
01 220-5110	MAINT-AUTOS & EQUIP	XTRAVISION		23.99				
I-1491964124	PARTS	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		53.57				
I-1491967173	FUSES	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	FUSES		9.99				
I-1491968240	BATTERY	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		104.99				
I-1491975345	WIPER BLADES	R	4/21/2010			104595		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADES		10.20				
I-1491976652	P30 WIPER BLADES	R	4/21/2010			104595		
01 220-5110	MAINT-AUTOS & EQUIP	P30 WIPER BLADES		45.98				
I-1491982794	SEWER JET MACHINE BATTERY	R	4/21/2010			104595		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SEWER JET MACHINE BA		77.95				44.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491980048	BOAT CLEANING SUPPLIES	R	4/28/2010			104652		
50 501-5503	MARINE PATROL		BOAT CLEANING SUPPLI	29.95				29.95
			*** VENDOR TOTALS ***			2 CHECKS		74.65
1085	BAY AREA TRANSPORATION PARTNER							
I-201004142576	MONTHLY LUNCHEON	R	4/14/2010			104534		
01 100-5300	TRAINING & CONFERENCE		MONTHLY LUNCHEON	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
1220	BIRCH COMMUNICATIONS INC							
I-201004142608	TELEPHONE	R	4/14/2010			999999		
01 107-5400	TELEPHONE		TELEPHONE	35.46				
01 200-5400	TELEPHONE		TELEPHONE	35.46				
01 400-5400	TELEPHONE		TELEPHONE	234.09				
01 106-5400	TELEPHONE		TELEPHONE	543.20				
01 210-5400	TELEPHONE		TELEPHONE	37.59				
20 902-5400	TELEPHONE		TELEPHONE	119.88				
20 912-5400	TELEPHONE		TELEPHONE	119.92				1,125.60
			*** VENDOR TOTALS ***			1 CHECKS		1,125.60
1863	JESSE PRICE BLALOCK							
I-200911181959	CONTRACT JUDGE	V	11/18/2009			102988		750.00
1863	JESSE PRICE BLALOCK							
I-201004212617	REPLACEMENT FOR LOST CHECK	R	4/21/2010			104598		
01 700-3310	MUNICIPAL JUDGES' FEES		REPLACEMENT FOR LOST	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0043	BOSONE, INC							
I-48582	WRECKER SERVICE	E	4/28/2010			999999		
01 210-5110	MAINT- AUTOS & EQUIP		WRECKER SERVICE	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL10553	SLOPE MOWER PARTS	R	4/21/2010			104599		
01 500-5110	MAINT-AUTOS & EQUIP		SLOPE MOWER PARTS	478.54				478.54
			*** VENDOR TOTALS ***			1 CHECKS		478.54
1403	BUSINESS SOLUTIONS INTL							
I-098880	COPIER RENTAL	R	4/07/2010			104478		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	246.00				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1550	BUSINESS CARD A/C							
I-201004072554	MAR10 STATEMENT	R	4/07/2010			104479		
20 902-4400	MISC SUPPLIES	MAR10 STATEMENT		78.17				
01 107-5295	SAFETY COMMITTEE	MAR10 STATEMENT		41.49				
20 912-5300	TRAINING CONFERENCE	MAR10 STATEMENT		405.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAR10 STATEMENT		237.28				
01 107-5180	MAINT-BLDGS & GROUNDS	MAR10 STATEMENT		358.70				1,121.59
			*** VENDOR TOTALS ***			1 CHECKS		1,121.59
1053	CENTERPOINT ENERGY							
I-201004142578	UTILITY	R	4/14/2010			104535		
01 500-5410	UTILITIES	UTILITY		5.70				
20 902-5410	UTILITIES	UTILITY		5.69				
20 912-5410	UTILITIES	UTILITY		5.69				17.08
1053	CENTERPOINT ENERGY							
I-201004212619	UTILITY	R	4/21/2010			104600		
01 500-5410	UTILITIES	UTILITY		12.03				
20 902-5410	UTILITIES	UTILITY		12.02				
20 912-5410	UTILITIES	UTILITY		12.02				36.07
1053	CENTERPOINT ENERGY							
I-201004212621	UTILITY	R	4/21/2010			104601		
15 150-5410	UTILITIES	UTILITY		34.94				34.94
1053	CENTERPOINT ENERGY							
I-201004212622	UTILITY	R	4/21/2010			104602		
01 107-5410	UTILITIES	UTILITY		58.38				58.38
1053	CENTERPOINT ENERGY							
I-201004212623	UTILITY	R	4/21/2010			104603		
01 107-5410	UTILITIES	UTILITY		14.85				14.85
1053	CENTERPOINT ENERGY							
I-201004212624	UTILITY	R	4/21/2010			104604		
01 107-5410	UTILITIES	UTILITY		22.67				22.67
			*** VENDOR TOTALS ***			6 CHECKS		183.99
1025	CENTURY ASPHALT MATERIALS							
I-111871	ASPHALT	R	4/07/2010			104480		
01 500-5140	MAINT STREETS	ASPHALT		464.00				464.00
			*** VENDOR TOTALS ***			1 CHECKS		464.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0572	THE CITIZEN							
I-201004142579	ONE YEAR SUBSCRIPTION	R	4/14/2010			104536		
01 107-5020	DUES & SUBSCRIPTIONS		ONE YEAR SUBSCRIPTIO	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
0056	CITY OF PASADENA-WTR DEPT							
I-201004142580	WATER	R	4/14/2010			104537		
20 902-5451	PASADENA WATER SUPPLY	WATER		26,656.56				26,656.56
			*** VENDOR TOTALS ***			1 CHECKS		26,656.56
0057	CITY OF SEABROOK							
I-201004072557	WATER	R	4/07/2010			104481		
01 107-5410	UTILITIES	WATER		457.22				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		2,063.82				
20 912-5410	UTILITIES	WATER		3,816.65				
01 500-5410	UTILITIES	WATER		87.11				
15 150-5410	UTILITIES	WATER		77.20				6,511.25
0057	CITY OF SEABROOK							
I-201004142583	TRASH	R	4/14/2010			104538		
01 107-5410	UTILITIES	TRASH		296.33				
01 400-5410	UTILITIES	TRASH		1,103.72				
01 500-5410	UTILITIES	TRASH		41.94				
20 902-5410	UTILITIES	TRASH		41.94				
20 912-5410	UTILITIES	TRASH		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		8,134.02
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201004142609	APR10 AMBULANCE SERVICE	R	4/14/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	APR10 AMBULANCE SERV		14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1862	CMI INC							
I-750679	INTOX EQUIPMENT	R	4/07/2010			104482		
01 200-4005	SUPPLIES-POLICE OPERATION	INTOX EQUIPMENT		349.00				349.00
			*** VENDOR TOTALS ***			1 CHECKS		349.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201004142582	POSTAGE	R	4/14/2010			104539		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1588	COMCAST							
C-201002172325	1210 ANDERS	V	2/17/2010			103922		
I-201002172321	INTERNET	V	2/17/2010			103922		
I-201002172326	INTERNET	V	2/17/2010			103922		217.84
1588	COMCAST							
I-201004072555	INTERNET	R	4/07/2010			104483		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				
I-201004072556	INTERNET	R	4/07/2010			104483		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				
I-201004072558	INTERNET	R	4/07/2010			104483		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.07				144.83
1588	COMCAST							
I-201004142581	INTERNET	R	4/14/2010			104540		
15 150-5400	TELEPHONE	INTERNET		266.90				266.90
1588	COMCAST							
I-201004212618	INTERNET	R	4/21/2010			104605		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				
I-201004212620	INTERNET	R	4/21/2010			104605		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		275.24				379.24
1588	COMCAST							
I-201004282642	INTERNET	R	4/28/2010			104653		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
			*** VENDOR TOTALS ***			4 CHECKS		1,344.97
1422	CRA PAYMENT CENTER							
I-A94153	PARTS	R	4/07/2010			104489		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		16.68				16.68
1422	CRA PAYMENT CENTER							
I-A94524	PARTS	R	4/21/2010			104613		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		46.03				46.03
			*** VENDOR TOTALS ***			2 CHECKS		62.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938	CRAZY GEORGE PLUMBING INC							
I-822	GENERATOR REGULATOR	R	4/28/2010			104654		
01 107-6020	EQUIPMENT		GENERATOR REGULATOR	875.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
1691	LAURA D DAVIS							
I-201004142584	APR10 EXPENSES	R	4/14/2010			104542		
01 100-3300	MAYOR & COUNCIL FEES		APR10 EXPENSES	300.00				
01 100-5300	TRAINING & CONFERENCE		APR10 EXPENSES	35.00CR				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
1867	DENTON NAVARRO							
I-14120	ATTORNEY FEES	R	4/28/2010			104656		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	5,292.03				5,292.03
			*** VENDOR TOTALS ***			1 CHECKS		5,292.03
0930	DIGITEX CORPORATION							
I-74694	COPIER RENTAL	R	4/07/2010			104484		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	74.29				74.29
			*** VENDOR TOTALS ***			1 CHECKS		74.29
1232	DISA INC.							
I-317841	DRUG TESTING	R	4/07/2010			104485		
01 107-3145	DRUG TESTING		DRUG TESTING	50.00				50.00
1232	DISA INC.							
I-320220	DRUG TESTING	R	4/21/2010			104606		
01 107-3145	DRUG TESTING		DRUG TESTING	83.02				
01 107-5020	DUES & SUBSCRIPTIONS		DRUG TESTING	400.00				483.02
			*** VENDOR TOTALS ***			2 CHECKS		533.02
0460	DUNHAM ENGINEERING INC							
I-10060	ELEVATED WATER TANK	R	4/14/2010			104543		
30 300-5215	PROF FEES-ENGINEERING		ELEVATED WATER TANK	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
1453	PAUL R DUNPHEY							
I-201004142585	APR10 EXPENSES	R	4/14/2010			104544		
01 100-3300	MAYOR & COUNCIL FEES		APR10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-0550385310	SODIUM HYPO	R	4/14/2010			104545		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	465.03				
I-DE050053110	CHLORINE	R	4/14/2010			104545		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE	42.00				507.03
			*** VENDOR TOTALS ***			1 CHECKS		507.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1003254	WATER ANALYSIS	R	4/14/2010			104546		
20 912-5285	LABORATORY FEES			2,202.00				2,202.00
				*** VENDOR TOTALS ***		1 CHECKS		2,202.00
1143	ENTERPRISE RENT-A-CAR							
I-201004072559	FEB & MAR RENTAL	R	4/07/2010			104486		
09 901-6020	EQUIPMENT			1,350.00				1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
0957	ENVIRONMENTAL RESOURCE AS							
I-574335	PH & CHLORINE	R	4/07/2010			104487		
20 912-5120	MAINT-SEWER SYSTEM MINOR			136.23				136.23
				*** VENDOR TOTALS ***		1 CHECKS		136.23
1602	FIRST CHOICE POWER							
I-201004142586	ELECTRICITY	R	4/14/2010			104547		
01 400-5410	UTILITIES			335.59				
01 500-5410	UTILITIES			164.13				
01 210-5410	UTILITIES			5.96				
01 200-5410	UTILITIES			74.35				
20 912-5410	UTILITIES			35,964.98				
20 902-5410	UTILITIES			306.97				36,851.98
1602	FIRST CHOICE POWER							
I-201004282644	UTILITY	R	4/28/2010			104657		
01 107-5410	UTILITIES			4,665.01				
01 107-5466	FIRE STATION EXPENSE			431.56				
01 400-5410	UTILITIES			2,031.80				
01 500-5410	UTILITIES			49.54				
01 500-5411	UTILITIES - STREET LIGHTS			14,987.04				
01 210-5410	UTILITIES			131.81				
01 200-5410	UTILITIES			199.48				
20 912-5410	UTILITIES			9,913.61				
20 902-5410	UTILITIES			2,328.75				34,738.60
				*** VENDOR TOTALS ***		2 CHECKS		71,590.58
0927	FITCH SERVICES INC							
I-8985	SURGE SUPPRESSOR	R	4/28/2010			104658		
20 912-5275	ELECTRICAL SERVICES			435.00				435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00
1769	G & K SERVICES INC							
I-201004142610	UNIFORM SERVICE	R	4/14/2010			999999		
01 500-5310	UNIFORMS & LAUNDRY			296.29				
20 902-5310	UNIFORMS & LAUNDRY			296.29				
20 912-5310	UNIFORMS & LAUNDRY			471.30				
I-201004142611	UNIFORM SERVICE	R	4/14/2010			999999		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC	CONT						
I-201004142611	UNIFORM SERVICE	R	4/14/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORM SERVICE	341.01				1,404.89
			*** VENDOR TOTALS ***			1 CHECKS		1,404.89
0265	GALE'S FEED STORE							
I-201004212625	HAY	R	4/21/2010			104608		
01 400-5465	MISC EXPENSE	HAY		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15452	WATER SAMPLES	R	4/21/2010			104609		
20 902-5285	LABORATORY FEES		WATER SAMPLES	132.00				
I-15587	WATER SAMPLES	R	4/21/2010			104609		
20 902-5285	LABORATORY FEES		WATER SAMPLES	132.00				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
1787	GAUGE & INSTRUMENT SHOP							
I-15600	PRESSURE GAUGE	R	4/07/2010			104488		
20 902-5130	MAINT-WATER SYSTEM MINOR		PRESSURE GAUGE	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
1878	GOOD PROMOTIONS							
I-1017	RUBBER STAMPS	R	4/21/2010			104610		
01 600-4010	OFFICE SUPPLIES		RUBBER STAMPS	24.75				24.75
			*** VENDOR TOTALS ***			1 CHECKS		24.75
0208	W.W. GRAINGER, INC							
I-9225913483	PARTS	R	4/21/2010			104611		
20 902-4400	MISC SUPPLIES		PARTS	56.80				56.80
			*** VENDOR TOTALS ***			1 CHECKS		56.80
0088	GULF COAST WASTE DISPOSAL AUTH							
I-040707	MERCURY TEST	E	4/21/2010			999999		
20 912-5285	LABORATORY FEES		MERCURY TEST	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
0096	HARRIS CO J.I.M.S.							
I-1004024	WARRANTS	R	4/14/2010			104549		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
1948	HARRIS COUNTY CLERK							
I-201004142588	SPECIAL ELECTION SERVICES	R	4/14/2010			104550		
01 100-5195	ELECTION EXPENSE		SPECIAL ELECTION SER	1,936.74				
50 501-5465	MISC EXPENDITURES		SPECIAL ELECTION SER	1,936.73				3,873.47
			*** VENDOR TOTALS ***			1 CHECKS		3,873.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1104	HART INTERCIVIC INC							
I-040866	ELECTION SUPPLIES	R	4/21/2010			104612		
01 100-5300	TRAINING & CONFERENCE		ELECTION SUPPLIES	295.29				295.29
			*** VENDOR TOTALS ***			1 CHECKS		295.29
1544	HD SUPPLY WATERWORKS, LTD							
I-1176074	NEPTUNE METERS	E	4/21/2010			999999		
20 902-6021	METER REPLACEMENT PROGRAM		NEPTUNE METERS	481.30				481.30
			*** VENDOR TOTALS ***			1 CHECKS		481.30
1688	DONALD E HOLBROOK							
I-201004142589	APR10 EXPENSES	R	4/14/2010			104551		
01 100-3300	MAYOR & COUNCIL FEES		APR10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201004072560	MAR10 STATEMENT	R	4/07/2010			104490		
01 400-4150	SMALL EQUIPMENT OR TOOLS		MAR10 STATEMENT	1,238.95				
01 400-4400	MISC SUPPLIES		MAR10 STATEMENT	633.04				
20 902-4150	SMALL EQUIPMENT OR TOOLS		MAR10 STATEMENT	86.98				
20 912-4150	SMALL EQUIPMENT OR TOLLS		MAR10 STATEMENT	86.97				2,045.94
			*** VENDOR TOTALS ***			1 CHECKS		2,045.94
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-258929	ADVERTISING	R	4/14/2010			104552		
01 107-5010	ADVERTISING		ADVERTISING	956.28				956.28
			*** VENDOR TOTALS ***			1 CHECKS		956.28
1457	HYDRANT.COM							
I-201004282645	HYDRANT INSPECTIONS	R	4/28/2010			104659		
20 902-6090	WATER SYSTEM/MAJOR		HYDRANT INSPECTIONS	12,812.50				12,812.50
			*** VENDOR TOTALS ***			1 CHECKS		12,812.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201004062552	EMPLOYEE DEDUCTIONS	R	4/07/2010			104491		
01 001-1030	AFLAC INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,883.46				3,883.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201004202614	EMPLOYEE DEDUCTIONS	R	4/21/2010			104614		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,983.46				3,983.46
			*** VENDOR TOTALS ***			2 CHECKS		7,866.92
0520	IKON OFFICE SOLUTIONS INC							
I-5013939300	COPIER RENTAL	R	4/21/2010			104615		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-BSR8784	DOCUMENT DESTRUCTION	R	4/07/2010			104492		
01 200-5030	RENTALS & SERVICE AGRMTS		DOCUMENT DESTRUCTION	57.26				57.26
0109	IRON MOUNTAIN							
I-SEABR0310	RECORDS STORAGE	R	4/14/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS STORAGE	348.62				348.62
			*** VENDOR TOTALS ***			2 CHECKS		405.88
1586	K & K TRACTOR							
I-1813	MOW 1881 ASPEN DRIVE	R	4/21/2010			104617		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1881 ASPEN DRIVE			200.00				
I-1814	MOW 1310 MEYER ROAD	R	4/21/2010			104617		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOW 1310 MEYER ROAD			125.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
0116	KEMAH HARDWARE & LUMBER							
I-201004282649	APR10 STATEMENT	R	4/28/2010			104663		
01 107-4150	SMALL EQUIPMENT		APR10 STATEMENT	93.82				
20 912-5180	MAINT-BLDGS & GROUNDS		APR10 STATEMENT	29.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR		APR10 STATEMENT	162.28				
01 400-4400	MISC SUPPLIES		APR10 STATEMENT	539.57				
20 912-5275	ELECTRICAL SERVICES		APR10 STATEMENT	31.29				
20 902-5130	MAINT-WATER SYSTEM MINOR		APR10 STATEMENT	58.77				915.12
			*** VENDOR TOTALS ***			1 CHECKS		915.12
1824	KEMIRA WATER SOLUTIONS INC							
I-9017120057	FERROUS SULFATE	R	4/21/2010			104620		
20 912-5280	CHEMICAL SUPPLIES		FERROUS SULFATE	1,988.55				1,988.55
			*** VENDOR TOTALS ***			1 CHECKS		1,988.55
1917	THOMAS G KOLUPSKI							
I-201004142591	APR10 EXPENSES	R	4/14/2010			104555		
01 100-3300	MAYOR & COUNCIL FEES		APR10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0120	KROGER'S							
I-201004072561	MAR10 STATEMENT	R	4/07/2010			104493		
01 210-4160	ANIMAL FOOD & SUPPLIES		MAR10 STATEMENT	60.92				60.92
			*** VENDOR TOTALS ***			1 CHECKS		60.92
0984	KWIK KAR LUBE & SERVICES							
I-167149	SILVERADO OIL CHANGE	R	4/14/2010			104556		
20 902-5110	MAINT-AUTOS & EQUIPMENT		SILVERADO OIL CHANGE	40.74				40.74
			*** VENDOR TOTALS ***			1 CHECKS		40.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-187374	FLAT BED INSPECTION	R	4/07/2010			104494		
01 500-5110	MAINT-AUTOS & EQUIP		FLAT BED INSPECTION	62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
1125	LAYNE-TEXAS							
I-18820673	WELL MOTOR #1 REPAIR	R	4/21/2010			104621		
20 910-6090	WATER SYSTEM/MAJOR		WELL MOTOR #1 REPAIR	6,095.00				6,095.00
			*** VENDOR TOTALS ***			1 CHECKS		6,095.00
1832	KAREN LEMAY							
I-201004282651	TRAVEL ADVANCE	R	4/28/2010			104665		
01 700-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	484.54				484.54
			*** VENDOR TOTALS ***			1 CHECKS		484.54
0880	LESLIE'S POOL SUPPLIES							
I-4433192262	POOL SUPPLIES	R	4/14/2010			104557		
01 400-4090	POOL SUPPLIES		POOL SUPPLIES	216.76				216.76
			*** VENDOR TOTALS ***			1 CHECKS		216.76
0980	LETCO GROUP, LLC							
I-1062357IN	MULCH	R	4/14/2010			104558		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH	68.55				
I-1095007IN	MULCH	R	4/14/2010			104558		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH	22.85				91.40
			*** VENDOR TOTALS ***			1 CHECKS		91.40
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100331	MAR10 CONTRACT FEE	R	4/07/2010			104495		
50 501-5497	C.I.D.		MAR10 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-5637	KEYS	R	4/28/2010			104666		
01 107-5180	MAINT-BLDGS & GROUNDS		KEYS	257.25				257.25
			*** VENDOR TOTALS ***			1 CHECKS		257.25
0783	LOGIX COMMUNICATIONS							
I-201004072563	TELEPHONE	R	4/07/2010			104496		
01 107-5400	TELEPHONE		TELEPHONE	2.50				2.50
			*** VENDOR TOTALS ***			1 CHECKS		2.50
1856	JANICE L LOOPER							
I-201004072562	FIRE INSPECTOR FEES	R	4/07/2010			104497		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1856	JANICE L LOOPER							
I-201004142592	FIRE INSPECTOR FEES	R	4/14/2010			104559		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		560.00				560.00
1856	JANICE L LOOPER							
I-201004212629	FIRE INSPECTOR FEE	R	4/21/2010			104622		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
1856	JANICE L LOOPER							
I-201004282652	FIRE INSPECTOR FEES	R	4/28/2010			104667		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
		*** VENDOR TOTALS ***				4 CHECKS		1,400.00
1950	M & D DISTRIBUTORS							
I-10311390	REBUILD INJECTOR	R	4/21/2010			104623		
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD INJECTOR		216.09				216.09
		*** VENDOR TOTALS ***				1 CHECKS		216.09
1692	GARRY MACK							
I-201004142595	APR10 EXPENSES	R	4/14/2010			104560		
01 100-3300	MAYOR & COUNCIL FEES	APR10 EXPENSES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
0798	MAILFINANCE							
I-N1510726	POSTAGE	R	4/14/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE		449.16				449.16
		*** VENDOR TOTALS ***				1 CHECKS		449.16
1911	MAINTENANCE OF HOUSTON INC							
I-35764	MARCH SERVICES	E	4/28/2010			999999		
01 200-5175	JANITORIAL SERVICES	MARCH SERVICES		795.00				795.00
1911	MAINTENANCE OF HOUSTON INC							
I-36094	APR10 JANITORIAL SERVICE	R	4/14/2010			999999		
01 200-5175	JANITORIAL SERVICES	APR10 JANITORIAL SER		795.00				795.00
		*** VENDOR TOTALS ***				2 CHECKS		1,590.00
0954	MARLIN LEASING CORP							
I-9347457	COPIER RENTAL	R	4/28/2010			104670		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		231.88				231.88
		*** VENDOR TOTALS ***				1 CHECKS		231.88
1723	JEREMY MAYES							
I-201004262638	TRAVEL ADVANCE	R	4/26/2010			104650		
20 912-5300	TRAINING CONFERENCE	TRAVEL ADVANCE		366.90				366.90
		*** VENDOR TOTALS ***				1 CHECKS		366.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1366	MEDQUIST INC							
I-75023731	MAINTENANCE CONTRACT	R	4/21/2010			104626		
01 107-5115	MAINT-OFFICE EQUIPMENT			530.00				530.00
			*** VENDOR TOTALS ***			1 CHECKS		530.00
0490	MID-AMERICAN RESEARCH							
I-0413682IN	DEGREASER	E	4/21/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			766.79				766.79
			*** VENDOR TOTALS ***			1 CHECKS		766.79
1	PATRICK AKWA							
I-201004072565	REFUND	R	4/07/2010			104502		
01 001-1011	BAIL BONDS PAYABLE			703.00				703.00
1	15 MINUTE INSPECTIONS							
I-E03005341	F150	R	4/14/2010			104526		
20 902-5110	MAINT-AUTOS & EQUIPMENT			39.75				39.75
1	COURTNEY L TESTE							
I-201004142577	REFUND	R	4/14/2010			104541		
01 001-1011	BAIL BONDS PAYABLE			1,000.00				1,000.00
1	GERARDO F GONZALEZ							
I-201004142587	REFUND	R	4/14/2010			104548		
01 001-1011	BAIL BONDS PAYABLE			171.00				171.00
1	JAMES T SLAUGHTER							
I-201004142600	REFUND	R	4/14/2010			104553		
01 001-1011	BAIL BONDS PAYABLE			250.00				250.00
1	JUAN JOSE CIDRIAN							
I-201004142590	REFUND	R	4/14/2010			104554		
01 001-1011	BAIL BONDS PAYABLE			85.00				85.00
1	MATTHEW KIRKSEY							
I-201004142593	REFUND	R	4/14/2010			104561		
01 001-1011	BAIL BONDS PAYABLE			136.00				136.00
1	MICHAEL A GILSON							
I-201004142594	REFUND	R	4/14/2010			104562		
01 001-1011	BAIL BONDS PAYABLE			352.00				352.00
1	SUMMER EVANS							
I-201004142601	REFUND	R	4/14/2010			104582		
01 001-1011	BAIL BONDS PAYABLE			83.00				83.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERRANCE L GALLOW							
I-201004142605	REFUND	R	4/14/2010			104586		
01 001-1011	BAIL BONDS PAYABLE	TERRANCE L GALLOW:RE		85.00				85.00
1	ARMAND BAYOU NATURE CENTER							
I-201004152613	SAF	R	4/15/2010			104590		
01 107-5295	SAFETY COMMITTEE	ARMAND BAYOU NATURE		125.00				125.00
1	DISCOUNT MOBILE AUTO GLASS							
I-WI000205	INV	R	4/21/2010			104607		
01 220-5110	MAINT-AUTOS & EQUIP	DISCOUNT MOBILE AUTO		183.97				183.97
1	JANET REYNOLDS							
I-201004212626	REFUND	R	4/21/2010			104616		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JANET REYNOLDS:REFUN		50.00				50.00
1	KARINA SORIA							
I-201004212628	REFUND	R	4/21/2010			104618		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KARINA SORIA:REFUND		270.00				270.00
1	KATHLEEN M REYNA							
I-201004212627	REFUND	R	4/21/2010			104619		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KATHLEEN M REYNA:REF		270.00				270.00
1	MARY A VEGA							
I-201004212631	REFUND	R	4/21/2010			104624		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY A VEGA:REFUND		150.00				150.00
1	MATT MIGLIN							
I-201004212630	REFUND	R	4/21/2010			104625		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MATT MIGLIN:REFUND		50.00				50.00
1	DACOTA A JOHNSTON							
I-201004282643	REFUND	R	4/28/2010			104655		
01 001-1011	BAIL BONDS PAYABLE	DACOTA A JOHNSTON:RE		36.00				36.00
1	IRENE ITURBURO							
I-201004282646	REFUND	V	4/28/2010			104660		300.00
1	IRENE ITURBURO	UNPOST						
C-CHECK	IRENE ITURBURO	UNPOST V	4/28/2010			104660		300.00
1	JONATHAN MEISINGER							
I-201004282648	REFUND	V	4/28/2010			104661		236.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONATHAN MEISINGER	UNPOST						
C-CHECK	JONATHAN MEISINGER	UNPOST V	4/28/2010			104661		236.00
1	JOSE D QUINTANILLA							
I-201004282647	REFUND	R	4/28/2010			104662		
01 001-1011	BAIL BONDS PAYABLE	JOSE D QUINTANILLA:R		672.00				672.00
1	KENNIS B JOHNSON							
I-201004282650	REFUND	R	4/28/2010			104664		
01 001-1011	BAIL BONDS PAYABLE	KENNIS B JOHNSON:REF		83.00				83.00
1	LUIS A ARTEAGA							
I-201004282653	REFUND	R	4/28/2010			104668		
01 001-1011	BAIL BONDS PAYABLE	LUIS A ARTEAGA:REFUN		271.00				271.00
1	MARCO A GUZMAN							
I-201004282654	REFUND	R	4/28/2010			104669		
01 001-1011	BAIL BONDS PAYABLE	MARCO A GUZMAN:REFUN		436.00				436.00
		*** VENDOR TOTALS ***				22 CHECKS		5,501.72
1452	KIM IRVING MORRELL							
I-201004142596	APR10 EXPENSES	R	4/14/2010			104563		
01 100-3300	MAYOR & COUNCIL FEES	APR10 EXPENSES		268.30				268.30
		*** VENDOR TOTALS ***				1 CHECKS		268.30
1760	NACOP							
I-201004212632	MEMBERSHIP DUES	R	4/21/2010			104627		
01 200-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		49.00				49.00
		*** VENDOR TOTALS ***				1 CHECKS		49.00
1003	NATIONAL BOND & TRUST CO							
I-SAV201004062552	SAVINGS BONDS	D	4/06/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201004202614	SAVINGS BONDS	D	4/20/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	SAVINGS BONDS		150.55				150.55
		*** VENDOR TOTALS ***				2 CHECKS		301.10
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-52876700	EVIDENCE SUPPLIES	R	4/07/2010			104498		
50 501-5497	C.I.D.	EVIDENCE SUPPLIES		112.70				
I-52876900	EVIDENCE BAGS	R	4/07/2010			104498		
50 501-5497	C.I.D.	EVIDENCE BAGS		105.35				218.05
		*** VENDOR TOTALS ***				1 CHECKS		218.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1952	NATIONWIDE ENVIRONMENTAL SERVI							
I-3256	DEGREASER	R	4/21/2010			104628		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEGREASER		291.48				291.48
				*** VENDOR TOTALS ***		1 CHECKS		291.48
0969	NOTARY PUBLIC UNDERWRITER							
I-201004282655	RENEWAL	R	4/28/2010			104671		
01 700-5020	DUES & SUBSCRIPTIONS	RENEWAL		100.75				100.75
				*** VENDOR TOTALS ***		1 CHECKS		100.75
1632	NULL-LAIRSON PC							
I-2020310	MAR10 PROF SERVICES	R	4/14/2010			104564		
01 102-5200	PROF FEES- ACCTG	MAR10 PROF SERVICES		6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0740	O'REILLY AUTO PARTS							
I-201004072564	MAR10 STATEMENT	R	4/07/2010			104499		
01 500-5110	MAINT-AUTOS & EQUIP	MAR10 STATEMENT		98.28				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAR10 STATEMENT		86.13				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR10 STATEMENT		88.18				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAR10 STATEMENT		18.97				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAR10 STATEMENT		383.01				
01 500-4150	SMALL TOOLS & EQUIP	MAR10 STATEMENT		271.98				946.55
				*** VENDOR TOTALS ***		1 CHECKS		946.55
1336	O.M.I. INDUSTRIES							
I-266478	MUNI	R	4/14/2010			104565		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		515.00				515.00
				*** VENDOR TOTALS ***		1 CHECKS		515.00
0147	OFFICE DEPOT CARD PLAN							
I-747469	OFFICE SUPPLIES	R	4/07/2010			104500		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		827.40				
01 001-0507	DUE FROM SEDC II	OFFICE SUPPLIES		82.01				
50 501-5497	C.I.D.	OFFICE SUPPLIES		27.98				937.39
				*** VENDOR TOTALS ***		1 CHECKS		937.39
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69
				*** VENDOR TOTALS ***		2 CHECKS		295.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10039693I	GASOLINE	R	4/07/2010			104501		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		5,094.87				5,094.87
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10049975I	FUEL	R	4/14/2010			104566		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		7,615.31				7,615.31
			*** VENDOR TOTALS ***			2 CHECKS		12,710.18
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS101001215	JAN-MAR10 REPORT	R	4/14/2010			104567		
01 001-1204	OMNI FEES PAYABLE	JAN-MAR10 REPORT		936.40				936.40
			*** VENDOR TOTALS ***			1 CHECKS		936.40
1289	OZARKA							
I-00D0121950364	WATER	R	4/21/2010			104629		
01 107-5465	MISC EXPENSE	WATER		57.60				57.60
			*** VENDOR TOTALS ***			1 CHECKS		57.60
1510	CLEAR LAKE PET MED CENTER							
I-201004142597	MAR10 STATEMENT	R	4/14/2010			104568		
07 701-5470	CHILD SAFETY EXPENSES	MAR10 STATEMENT		650.04				650.04
			*** VENDOR TOTALS ***			1 CHECKS		650.04
0153	PFEIFFER & SON LTD							
I-67965	CITY HALL GENERATOR	R	4/14/2010			999999		
01 107-6020	EQUIPMENT	CITY HALL GENERATOR		29,700.69				29,700.69
			*** VENDOR TOTALS ***			1 CHECKS		29,700.69
1537	POOLSURE							
I-21958	SODIUM BISULFITE	R	4/21/2010			104630		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,383.76				1,383.76
			*** VENDOR TOTALS ***			1 CHECKS		1,383.76
0156	POSTMASTER SEABROOK							
I-200907011327	WATER BILL POSTAGE	V	7/01/2009			101485		1,400.00
0156	POSTMASTER SEABROOK							
I-200908261564	POSTAGE	V	8/26/2009			102044		1,400.00
0156	POSTMASTER SEABROOK							
I-201004142602	POSTAGE	R	4/14/2010			104569		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0536	PRESTO BUSINESS CARDS INC							
I-188983	MISTY BUSINESS CARDS	R	4/14/2010			104570		
01 107-4010	OFFICE SUPPLIES		MISTY BUSINESS CARDS	19.65				19.65
			*** VENDOR TOTALS ***			1 CHECKS		19.65
1541	SEE 1961							
I-117476	SUBSCRIPTION	R	4/14/2010			104571		
01 107-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1262	RELIANCE FORD							
I-220763	WINDOW REGULATOR REPAIR	R	4/07/2010			104503		
20 902-5110	MAINT-AUTOS & EQUIPMENT		WINDOW REGULATOR REP	116.52				
20 912-5110	MAINT-AUTOS & EQUIPMENT		WINDOW REGULATOR REP	116.52				
I-350729	PARTS	R	4/07/2010			104503		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PARTS	43.23				
I-350730	TUBE	R	4/07/2010			104503		
20 912-5110	MAINT-AUTOS & EQUIPMENT		TUBE	4.20				280.47
			*** VENDOR TOTALS ***			1 CHECKS		280.47
0938	RELIANT ENERGY							
I-113003916516	UTILITY	R	4/14/2010			999999		
15 150-5410	UTILITIES		UTILITY	196.63				196.63
			*** VENDOR TOTALS ***			1 CHECKS		196.63
1362	GARY RENOLA							
I-201004142599	APR10 EXPENSES	R	4/14/2010			104572		
01 100-3300	MAYOR & COUNCIL FEES		APR10 EXPENSES	400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0168	ROBERT C RICHTER JR							
I-201004142612	APR10 PROSECUTOR FEES	R	4/14/2010			999999		
01 700-5220	PROF FEES-LEGAL		APR10 PROSECUTOR FEE	1,633.34				
01 220-5220	PROF FEES-LEGAL		APR10 PROSECUTOR FEE	166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008367	PHOTO ID CARD	R	4/21/2010			104631		
01 200-4015	SUPPLIES-ID		PHOTO ID CARD	63.80				
I-2008368	PHOTO ID CARD	R	4/21/2010			104631		
01 200-4015	SUPPLIES-ID		PHOTO ID CARD	15.95				79.75
1595	RONDA WALPOLE, INC.							
I-2008376	PHOTO ID CARD	R	4/28/2010			104672		
01 200-5465	MISC EXPENSE		PHOTO ID CARD	15.95				15.95
			*** VENDOR TOTALS ***			2 CHECKS		95.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-201004142598	MAR10 PROF SERVICES	R	4/14/2010			104573		
01 107-5220	PROF FEES-LEGAL	MAR10 PROF SERVICES		17,372.03				17,372.03
				*** VENDOR TOTALS ***		1 CHECKS		17,372.03
1857	STEPHEN M RUTHSTROM							
I-201004072566	FIRE INSPECTOR FEES	R	4/07/2010			104504		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201004212633	FIRE INSPECTOR FEES	R	4/21/2010			104632		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201004282656	FIRE INSPECTOR FEES	R	4/28/2010			104673		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		840.00
1761	ELAINE SALLES							
I-201004282658	PETTY CASH REIMBURSEMENT	R	4/28/2010			104674		
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		1.35				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		9.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		7.58				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		15.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		47.80				
01 600-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		35.75				
20 902-5400	TELEPHONE	PETTY CASH REIMBURSE		0.42				
20 902-4400	MISC SUPPLIES	PETTY CASH REIMBURSE		36.92				153.82
				*** VENDOR TOTALS ***		1 CHECKS		153.82
0227	SAM'S CLUB							
I-201004212635	MAR10 STATEMENT	R	4/21/2010			104633		
01 400-5465	MISC EXPENSE	MAR10 STATEMENT		486.48				
01 400-4400	MISC SUPPLIES	MAR10 STATEMENT		90.81				
01 400-4400	MISC SUPPLIES	MAR10 STATEMENT		986.79				
50 501-5340	DETENTION SUPPLIES	MAR10 STATEMENT		91.72				
01 200-4010	OFFICE SUPPLIES	MAR10 STATEMENT		71.82				
01 500-4400	MISC SUPPLIES	MAR10 STATEMENT		64.50				
20 902-4400	MISC SUPPLIES	MAR10 STATEMENT		64.50				
20 912-4400	MISC SUPPLIES	MAR10 STATEMENT		64.50				1,921.12
				*** VENDOR TOTALS ***		1 CHECKS		1,921.12
0714	SCHINDLER ELEVATOR CORP							
I-8102603049	QRTLTY MAINTENANCE	R	4/14/2010			104574		
01 107-5030	RENTALS & SERVICE AGRMTS	QRTLTY MAINTENANCE		739.41				739.41
				*** VENDOR TOTALS ***		1 CHECKS		739.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1478	JON A SCHWARTZ							
I-201004072567	TRAVEL ADVANCE	R	4/07/2010			104505		
01 200-5300	TRAINING & CONFERENCE			83.90				83.90
				*** VENDOR TOTALS ***		1	CHECKS	83.90
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
				*** VENDOR TOTALS ***		2	CHECKS	623.08
1088	SEABROOK LUBE EXPRESS							
I-E03059338	99 CHEVY INSPECTION	R	4/14/2010			104575		
20 912-5110	MAINT-AUTOS & EQUIPMENT			39.75				39.75
1088	SEABROOK LUBE EXPRESS							
I-201004212634	TRUCK REPAIR	R	4/21/2010			104634		
01 400-5110	MAINT-AUTOS & EQUIPMENT			1,553.85				1,553.85
				*** VENDOR TOTALS ***		2	CHECKS	1,593.60
0438	SEABROOK POLICE ASSOC.							
I-SPA201004062552	EMPLOYEE DEDUCTIONS	R	4/07/2010			104506		
01 001-1032	OTHER PAYROLL DEDUCTIONS			298.00				298.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201004202614	EMPLOYEE DEDUCTIONS	R	4/21/2010			104635		
01 001-1032	OTHER PAYROLL DEDUCTIONS			298.00				298.00
				*** VENDOR TOTALS ***		2	CHECKS	596.00
0179	SEABROOK POSTMASTER							
I-201004132573	POSTAGE	R	4/13/2010			104525		
01 600-4011	POSTAGE			919.27				
01 100-5195	ELECTION EXPENSE			459.64				
50 501-5465	MISC EXPENDITURES			459.64				1,838.55
				*** VENDOR TOTALS ***		1	CHECKS	1,838.55
0249	SEABROOK ROTARY CLUB							
I-170	4TH QTR DUES VAZQUEZ-EVANS	R	4/14/2010			104576		
01 001-0507	DUE FROM SEDC II			140.00				
I-178	4TH QTR DUES CHUCK PINTO	R	4/14/2010			104576		
01 102-5020	DUES & SUBSCRIPTIONS			140.00				
I-188	4TH QTR DUES TEMPLIN	R	4/14/2010			104576		
01 600-5020	DUES & SUBSCRIPTIONS			25.00				305.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	SEABROOK ROTARY CLUB							
I-203	DAVID HYDE 4TH QTR DUES	R	4/21/2010			104636		
01 400-5020	DUES & SUBSCRIPTIONS	DAVID HYDE 4TH QTR D		140.00				140.00
				*** VENDOR TOTALS ***		2 CHECKS		445.00
0180	SEABROOK VOL. FIRE DEPT							
I-201004282657	MAY10 CONTRACT FEES	R	4/28/2010			104675		
01 107-5235	CONTRACT-FIRE DEPT	MAY10 CONTRACT FEES		59,969.67				59,969.67
				*** VENDOR TOTALS ***		1 CHECKS		59,969.67
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB02100P116372	FEB10 METER READS	R	4/21/2010			104637		
20 902-5216	PROF FEES - METER READING	FEB10 METER READS		1,876.50				1,876.50
				*** VENDOR TOTALS ***		1 CHECKS		1,876.50
0183	SHERWIN WILLIAMS							
I-08933	PAINT SUPPLIES	R	4/14/2010			104577		
20 912-4400	MISC SUPPLIES	PAINT SUPPLIES		5.58				
I-10032	PAINT SUPPLIES	R	4/14/2010			104577		
20 902-4400	MISC SUPPLIES	PAINT SUPPLIES		5.85				11.43
				*** VENDOR TOTALS ***		1 CHECKS		11.43
1364	JASON SMITH							
I-201004142603	TRAVEL ADVANCE	R	4/14/2010			104578		
01 220-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		460.00				460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
0193	SPACE CITY RECORD STORAGE							
I-0059017	RECORD STORAGE CONTAINERS	R	4/07/2010			104507		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE CONTA		144.91				144.91
				*** VENDOR TOTALS ***		1 CHECKS		144.91
1387	SPARKLETTS & SIERRA SPRINGS							
I-031031219495663437	WATER	R	4/14/2010			104579		
15 150-5465	MISCELLANEOUS	WATER		54.61				54.61
				*** VENDOR TOTALS ***		1 CHECKS		54.61
0794	SPRINT							
I-588280319100	TELEPHONE	R	4/14/2010			104580		
01 200-5400	TELEPHONE	TELEPHONE		68.45				68.45
				*** VENDOR TOTALS ***		1 CHECKS		68.45
0194	STANDARD STEEL SUPPLY INC							
I-502279	PARTS	R	4/07/2010			104508		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		202.26				202.26
				*** VENDOR TOTALS ***		1 CHECKS		202.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-101426163	OFFICE SUPPLIES	R	4/07/2010			104509		
01 107-4010	OFFICE SUPPLIES			6.25				
I-101450694	OFFICE SUPPLIES	R	4/07/2010			104509		
01 107-4010	OFFICE SUPPLIES			86.32				
I-101450696	OFFICE SUPPLIES	R	4/07/2010			104509		
01 107-4010	OFFICE SUPPLIES			110.42				202.99
1681	STAPLES ADVANTAGE							
I-100904825	OFFICE SUPPLIES	R	4/14/2010			104581		
01 400-4400	MISC SUPPLIES			271.42				
I-101192042	OFFICE SUPPLIES	R	4/14/2010			104581		
01 400-4400	MISC SUPPLIES			319.39				
I-101450732	OFFICE SUPPLIES	R	4/14/2010			104581		
01 400-4400	MISC SUPPLIES			262.65				
I-101563516	OFFICE SUPPLIES	R	4/14/2010			104581		
01 107-4010	OFFICE SUPPLIES			290.37				
I-101563521	OFFICE SUPPLIES	R	4/14/2010			104581		
01 107-4010	OFFICE SUPPLIES			61.20				1,205.03
1681	STAPLES ADVANTAGE							
I-101658438	OFFICE SUPPLIES	R	4/21/2010			104638		
01 107-4010	OFFICE SUPPLIES			169.56				
I-101684383	OFFICE SUPPLIES	R	4/21/2010			104638		
01 700-4010	OFFICE SUPPLIES			66.72				
I-101684387	OFFICE SUPPLIES	R	4/21/2010			104638		
01 107-4010	OFFICE SUPPLIES			135.60				
I-101784779	OFFICE SUPPLIES	R	4/21/2010			104638		
01 107-4010	OFFICE SUPPLIES			222.59				
I-101784780	OFFICE SUPPLIES	R	4/21/2010			104638		
01 107-4010	OFFICE SUPPLIES			33.24				627.71
1681	STAPLES ADVANTAGE							
I-101811801	OFFICE SUPPLIES	R	4/28/2010			104676		
01 107-4010	OFFICE SUPPLIES			347.97				
I-101839499	OFFICE SUPPLIES	R	4/28/2010			104676		
01 700-4010	OFFICE SUPPLIES			141.84				
01 107-4010	OFFICE SUPPLIES			184.73				
I-101839501	OFFICE SUPPLIES	R	4/28/2010			104676		
01 107-4010	OFFICE SUPPLIES			9.54				
I-101916977	OFFICE SUPPLIES	R	4/28/2010			104676		
01 107-4010	OFFICE SUPPLIES			87.11				771.19
*** VENDOR TOTALS ***						4 CHECKS		2,806.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-23608	SAMPLE BALLOT	R	4/28/2010			104677		
01 100-5195	ELECTION EXPENSE	SAMPLE BALLOT		1,504.85				
I-23609	CRS LETTER	R	4/28/2010			104677		
01 600-5465	MISC EXPENDITURES	CRS LETTER		268.00				
I-23626	TRAFFIC VIOLATION FORMS	R	4/28/2010			104677		
01 107-4010	OFFICE SUPPLIES	TRAFFIC VIOLATION FO		881.26				
I-23650	INSPECTION STICKER	R	4/28/2010			104677		
01 600-4010	OFFICE SUPPLIES	INSPECTION STICKER		212.06				2,866.17
			*** VENDOR TOTALS ***			1 CHECKS		2,866.17
1944	MANDY STILWELL							
I-201004072568	TRAVEL ADVANCE	R	4/07/2010			104510		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		206.50				206.50
			*** VENDOR TOTALS ***			1 CHECKS		206.50
1226	SYNAGRO SOUTHWEST, INC.							
I-46865	DEWATERING	R	4/14/2010			104583		
20 912-5455	SLUDGE DISPOSAL	DEWATERING		8,210.53				8,210.53
			*** VENDOR TOTALS ***			1 CHECKS		8,210.53
1951	TANK DEPOT OF TEXAS INC							
I-24519	CHEMICAL STORAGE TANK	R	4/21/2010			104639		
20 912-5280	CHEMICAL SUPPLIES	CHEMICAL STORAGE TAN		2,212.60				2,212.60
			*** VENDOR TOTALS ***			1 CHECKS		2,212.60
1877	TANK PRO, INC.							
I-201004142604	ESTIMATE NO 7	R	4/14/2010			104584		
30 300-6116	VARIOUS WATER PROJECTS	ESTIMATE NO 7		54,996.30				54,996.30
			*** VENDOR TOTALS ***			1 CHECKS		54,996.30
1582	KELLY TEMPLIN							
I-201004072571	MILEAGE REIMBURSEMENT	R	4/07/2010			104511		
01 600-5300	TRAINING & CONFERENCE	MILEAGE REIMBURSEMEN		92.45				92.45
			*** VENDOR TOTALS ***			1 CHECKS		92.45
0038	TERMINIX INTERNATIONAL							
I-294210413	PEST CONTROL	R	4/14/2010			104585		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-294507595	PEST CONTROL	R	4/28/2010			104678		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
I-294507596	PEST CONTROL	R	4/28/2010			104678		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				99.00
			*** VENDOR TOTALS ***			2 CHECKS		141.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0793	TEX CHILD SUPPORT							
I-CSP201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
*** VENDOR TOTALS ***						2 CHECKS		540.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR100005438	CRIMINAL HISTORY REQUEST	R	4/07/2010			104512		
01 107-3145	DRUG TESTING		CRIMINAL HISTORY REQ	2.00				2.00
*** VENDOR TOTALS ***						1 CHECKS		2.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201004212636	WATER SAMPLE	R	4/21/2010			104640		
20 902-5285	LABORATORY FEES		WATER SAMPLE	600.00				600.00
*** VENDOR TOTALS ***						1 CHECKS		600.00
0200	TEXAS MUNICIPAL							
I-TMR201004062552	CITY & EMPLOYEE PORTIONS	R	4/07/2010			104513		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,925.27				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,335.00				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,925.35				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	364.71				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,602.33				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	469.34				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,048.93				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,812.20				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,091.01				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,334.10				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	764.05				
07 701-3110	RETIREMENT		CITY & EMPLOYEE PORT	21.25				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,552.76				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	604.79				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,007.61				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,926.01				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	27.97				55,502.22
0200	TEXAS MUNICIPAL							
I-TMR201004202614	CITY & EMPLOYEE PORTIONS	R	4/21/2010			104641		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,678.73				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,318.20				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,925.71				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	364.71				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,687.09				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201004202614	CITY & EMPLOYEE PORTIONS	R	4/21/2010			104641		
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		471.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,048.60				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,501.90				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,175.76				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,384.30				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		839.13				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		153.99				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,622.12				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,321.76				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,694.54				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.31				54,519.47
	*** VENDOR TOTALS ***					2 CHECKS		110,021.69
0369	TEXAS MUNICIPAL CLERKS							
I-201004282659	2010 SUPPLEMENT	R	4/28/2010			104679		
01 100-5020	DUES & SUBSCRIPTIONS	2010 SUPPLEMENT		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
1947	TEXAS WORKFORCE COMMISSION							
I-201004072570	1ST QTR 2010 UNEMPLOYMENT	R	4/07/2010			104515		
01 100-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		551.76				
01 102-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		1,478.54				
01 103-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		189.00				
01 106-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		189.00				
01 001-0507	DUE FROM SEDC II	1ST QTR 2010 UNEMPLO		189.00				
01 200-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		5,614.55				
50 501-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		945.00				
01 220-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		378.00				
01 210-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		290.23				
01 400-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		1,582.92				
01 500-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		1,570.86				
01 600-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		1,073.46				
01 700-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		740.62				
20 902-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		1,216.26				
20 905-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		378.00				
20 912-3350	UNEMPLOYMENT BENEFITS	1ST QTR 2010 UNEMPLO		829.49				17,216.69
	*** VENDOR TOTALS ***					1 CHECKS		17,216.69
0160	TML INTERGOV'L RISK POOL							
I-201004072569	PREMIUM	R	4/07/2010			104517		
01 107-5330	INSURANCE-MISC	PREMIUM		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
	*** VENDOR TOTALS ***					2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201004062552	[REDACTED]	D	4/06/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201004202614	[REDACTED]	D	4/20/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
	*** VENDOR TOTALS ***					2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201004062552	EMPLOYEE DEDUCTIONS	R	4/07/2010			104518		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201004202614	EMPLOYEE DEDUCTIONS	R	4/21/2010			104643		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
	*** VENDOR TOTALS ***					2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-162267	UTILITY MONTHLY FEES	R	4/07/2010			104519		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MONTHLY FEES		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-162268	COURT MONTHLY FEES	R	4/07/2010			104520		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MONTHLY FEES		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-162770	LMS SUBSCRIPTION	R	4/07/2010			104521		
01 102-5300	TRAINING & CONFERENCE	LMS SUBSCRIPTION		1,118.00				1,118.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-163520	INSITE TRANSACTION FEES	R	4/07/2010			104522		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		1,941.25				1,941.25
		*** VENDOR TOTALS ***				4 CHECKS		3,399.25
0846	UNITED RENTALS, INC.							
I-86244420001	CONCRETE	R	4/21/2010			104644		
01 500-5140	MAINT STREETS	CONCRETE		108.50				108.50
		*** VENDOR TOTALS ***				1 CHECKS		108.50
0207	UNUM LIFE INS							
I-201004212637	PREMIUM	R	4/21/2010			104645		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		608.69				608.69
		*** VENDOR TOTALS ***				1 CHECKS		608.69
1590	UNITED STATES TREASURY							
I-IRS201004062552	1 [REDACTED] 5/06	R	4/07/2010			104523		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201004202614	[REDACTED] 5/06	R	4/21/2010			104646		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		50.00				50.00
		*** VENDOR TOTALS ***				2 CHECKS		100.00
0919	VERIZON WIRELESS							
I-6402294002	TELEPHONE	R	4/14/2010			104587		
01 200-5400	TELEPHONE	TELEPHONE		773.62				773.62
0919	VERIZON WIRELESS							
I-6405874040	TELEPHONE	R	4/21/2010			104647		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6405874041	TELEPHONE	R	4/21/2010			104648		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
0919	VERIZON WIRELESS							
I-6412533534	TELEPHONE	R	4/28/2010			104680		
01 600-5400	TELEPHONE	TELEPHONE		272.49				
01 103-5400	TELEPHONE	TELEPHONE		117.54				
01 102-5400	TELEPHONE	TELEPHONE		147.52				
01 700-5400	TELEPHONE	TELEPHONE		129.07				
01 400-5400	TELEPHONE	TELEPHONE		177.49				
01 500-5400	TELEPHONE	TELEPHONE		40.34				
20 902-5400	TELEPHONE	TELEPHONE		132.89				
20 912-5400	TELEPHONE	TELEPHONE		130.98				
01 100-5400	TELEPHONE	TELEPHONE		87.93				
01 001-0507	DUE FROM SEDC II	TELEPHONE		89.71				1,325.96
		*** VENDOR TOTALS ***				4 CHECKS		2,288.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
C-T3 201003112428	FICA TAXES	D	4/06/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1.41CR				
01 200-3100	FICA TAXES	FICA TAXES		1.41CR				
C-T4 201003112428	MEDICARE WH	D	4/06/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.33CR				
01 200-3100	FICA TAXES	MEDICARE WH		0.33CR				
I-T3 201004062552	FICA TAXES	D	4/06/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,180.93				
01 100-3100	FICA TAXES	FICA TAXES		390.18				
01 102-3100	FICA TAXES	FICA TAXES		1,401.95				
01 103-3100	FICA TAXES	FICA TAXES		189.51				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 200-3100	FICA TAXES	FICA TAXES		4,503.63				
01 210-3100	PAYROLL TAX	FICA TAXES		132.70				
01 220-3100	FICA TAXES	FICA TAXES		307.23				
01 400-3100	FICA TAXES	FICA TAXES		887.29				
01 500-3100	PAYROLL TAX	FICA TAXES		895.81				
01 600-3100	PAYROLL TAX	FICA TAXES		654.83				
01 700-3100	FICA TAXES	FICA TAXES		387.59				
07 701-3100	FICA TAXES	FICA TAXES		5.80				
20 902-3100	FICA TAXES	FICA TAXES		718.10				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		567.65				
50 501-3100	FICA TAXES	FICA TAXES		851.56				
77 770-3100	FICA	FICA TAXES		8.30				
I-T4 201004062552	MEDICARE WH	D	4/06/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,848.78				
01 100-3100	FICA TAXES	MEDICARE WH		91.25				
01 102-3100	FICA TAXES	MEDICARE WH		327.87				
01 103-3100	FICA TAXES	MEDICARE WH		44.32				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 200-3100	FICA TAXES	MEDICARE WH		1,053.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.03				
01 220-3100	FICA TAXES	MEDICARE WH		71.86				
01 400-3100	FICA TAXES	MEDICARE WH		207.51				
01 500-3100	PAYROLL TAX	MEDICARE WH		209.49				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.15				
01 700-3100	FICA TAXES	MEDICARE WH		90.64				
07 701-3100	FICA TAXES	MEDICARE WH		1.35				
20 902-3100	FICA TAXES	MEDICARE WH		167.96				
20 905-3100	FICA TAXES	MEDICARE WH		40.24				
20 912-3100	FICA TAXES	MEDICARE WH		132.76				
50 501-3100	FICA TAXES	MEDICARE WH		199.15				
77 770-3100	FICA	MEDICARE WH		1.94				30,055.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201004202614	FICA TAXES	D	4/20/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,786.97				
01 100-3100	FICA TAXES	FICA TAXES		385.20				
01 102-3100	FICA TAXES	FICA TAXES		1,399.10				
01 103-3100	FICA TAXES	FICA TAXES		189.51				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 200-3100	FICA TAXES	FICA TAXES		4,232.87				
01 210-3100	PAYROLL TAX	FICA TAXES		133.28				
01 220-3100	FICA TAXES	FICA TAXES		307.65				
01 400-3100	FICA TAXES	FICA TAXES		758.79				
01 500-3100	PAYROLL TAX	FICA TAXES		920.95				
01 600-3100	PAYROLL TAX	FICA TAXES		669.72				
01 700-3100	FICA TAXES	FICA TAXES		273.19				
15 150-3100	FICA	FICA TAXES		44.44				
20 902-3100	FICA TAXES	FICA TAXES		738.68				
20 905-3100	FICA TAXES	FICA TAXES		172.08				
20 912-3100	FICA TAXES	FICA TAXES		660.83				
50 501-3100	FICA TAXES	FICA TAXES		782.89				
77 770-3100	FICA	FICA TAXES		11.07				
I-T4 201004202614	MEDICARE WH	D	4/20/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,756.61				
01 100-3100	FICA TAXES	MEDICARE WH		90.09				
01 102-3100	FICA TAXES	MEDICARE WH		327.19				
01 103-3100	FICA TAXES	MEDICARE WH		44.32				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 200-3100	FICA TAXES	MEDICARE WH		989.97				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.16				
01 220-3100	FICA TAXES	MEDICARE WH		71.95				
01 400-3100	FICA TAXES	MEDICARE WH		177.47				
01 500-3100	PAYROLL TAX	MEDICARE WH		215.39				
01 600-3100	PAYROLL TAX	MEDICARE WH		156.63				
01 700-3100	FICA TAXES	MEDICARE WH		63.87				
15 150-3100	FICA	MEDICARE WH		10.38				
20 902-3100	FICA TAXES	MEDICARE WH		172.77				
20 905-3100	FICA TAXES	MEDICARE WH		40.24				
20 912-3100	FICA TAXES	MEDICARE WH		154.55				
50 501-3100	FICA TAXES	MEDICARE WH		183.08				
77 770-3100	FICA	MEDICARE WH		2.59				29,087.16
*** VENDOR TOTALS ***						2 CHECKS		59,143.10
0032	WACHOVIA BANK							
C-T1 201003112428	WITHHOLDING TAXES	D	4/06/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		5.66CR				
I-T1 201004062552	WITHHOLDING TAXES	D	4/06/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,311.69				22,306.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201004202614	WITHHOLDING TAXES	D	4/20/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			20,821.48				20,821.48
				*** VENDOR TOTALS ***		2 CHECKS		43,127.51
1847	ROBERT WARNER							
I-201004142607	CLOTHING ALLOWANCE	R	4/14/2010			104588		
50 501-5310	UNIFORMS & LAUNDRY			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201004142606	TRASH	R	4/14/2010			104589		
20 922-5479	COMMERCIAL SANIT SERVICE	TRASH		51,734.40				
20 922-7210	FRANCHISE FEES	TRASH		16,950.09CR				
20 922-9535	SANITATION BILLING FEES	TRASH		9,040.05CR				
20 922-5467	RECYCLING CHARGES	TRASH		5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE	TRASH		61,266.21				92,823.56
				*** VENDOR TOTALS ***		1 CHECKS		92,823.56
1658	WEIGHING TECHNOLOGIES INC.							
I-104511	SCALE CALIBRATION	R	4/21/2010			104649		
01 220-5465	MISC EXPENDITURES			200.00				
I-104512	SCALE CALIBRATION	R	4/21/2010			104649		
01 220-5465	MISC EXPENDITURES			200.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1437	ROBERT WILSON							
I-201004262639	TRAVEL ADVANCE	R	4/26/2010			104651		
20 912-5300	TRAINING CONFERENCE			366.90				366.90
				*** VENDOR TOTALS ***		1 CHECKS		366.90

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	206	671,483.59	0.00	671,483.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	106,084.91	0.00	106,084.91
EFT:	5	2,318.09	0.00	2,318.09
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	4,306.84		
	VOID CREDITS	3,230.84CR	7,537.68	0.00
				7,537.68

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	500.72
01 001-1011	BAIL BONDS PAYABLE	4,363.00
01 001-1020	WITHHOLDING PAYABLE	43,127.51
01 001-1025	FICA TAX PAYABLE	29,571.55
01 001-1028	RETIREMENT PAYABLE	27,604.00
01 001-1030	AFAC INSURANCE DEDUCTS	7,386.81
01 001-1031	ICMA INSURANCE DEDUCTS	3,983.46
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,036.08
01 001-1033	UNIM INSURANCE DEDUCTS	608.69
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	150.55
01 001-1204	OMNI FEES PAYABLE	936.40
01 001-1525	COMMUNITY HOUSE DEPOSITS	790.00
01 100-3100	FICA TAXES	956.72
01 100-3110	RETIREMENT	2,653.20
01 100-3300	MAYOR & COUNCIL FEES	2,168.30
01 100-3350	UNEMPLOYMENT BENEFITS	551.76
01 100-5020	DUES & SUBSCRIPTIONS	35.00
01 100-5195	ELECTION EXPENSE	3,901.23
01 100-5300	TRAINING & CONFERENCE	330.29
01 100-5400	TELEPHONE	87.93
01 102-3100	FICA TAXES	3,456.11
01 102-3110	RETIREMENT	9,851.06
01 102-3350	UNEMPLOYMENT BENEFITS	1,478.54
01 102-5020	DUES & SUBSCRIPTIONS	140.00
01 102-5200	PROF FEES- ACCTG	6,300.00
01 102-5300	TRAINING & CONFERENCE	1,133.00
01 102-5400	TELEPHONE	147.52
01 103-3100	FICA TAXES	467.66
01 103-3110	RETIREMENT	1,379.08
01 103-3350	UNEMPLOYMENT BENEFITS	189.00
01 103-5400	TELEPHONE	117.54
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	729.42
01 106-3350	UNEMPLOYMENT BENEFITS	189.00
01 106-5400	TELEPHONE	543.20
01 107-3145	DRUG TESTING	135.02
01 107-3900	MERIT AWARDS	7.58
01 107-4010	OFFICE SUPPLIES	2,647.16
01 107-4011	POSTAGE	1,009.00
01 107-4050	BULK PETROLEUM PURCHASES	12,710.18
01 107-4150	SMALL EQUIPMENT	93.82
01 107-5010	ADVERTISING	956.28
01 107-5020	DUES & SUBSCRIPTIONS	546.00
01 107-5030	RENTALS & SERVICE AGRMTS	4,354.43
01 107-5115	MAINT-OFFICE EQUIPMENT	530.00
01 107-5180	MAINT-BLDGS & GROUNDS	657.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5220	PROF FEES-LEGAL	22,664.06
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	59,969.67
01 107-5295	SAFETY COMMITTEE	166.49
01 107-5330	INSURANCE-MISC	5,000.00
01 107-5400	TELEPHONE	1,363.09
01 107-5410	UTILITIES	5,514.46
01 107-5465	MISC EXPENSE	107.40
01 107-5466	FIRE STATION EXPENSE	431.56
01 107-6020	EQUIPMENT	30,575.69
01 200-3100	FICA TAXES	10,778.03
01 200-3110	RETIREMENT	30,289.42
01 200-3350	UNEMPLOYMENT BENEFITS	5,614.55
01 200-4005	SUPPLIES-POLICE OPERATION	349.00
01 200-4010	OFFICE SUPPLIES	899.22
01 200-4015	SUPPLIES-ID	79.75
01 200-5020	DUES & SUBSCRIPTIONS	49.00
01 200-5030	RENTALS & SERVICE AGRMTS	467.43
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,122.37
01 200-5175	JANITORIAL SERVICES	1,590.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5300	TRAINING & CONFERENCE	290.40
01 200-5400	TELEPHONE	973.68
01 200-5410	UTILITIES	283.08
01 200-5465	MISC EXPENSE	15.95
01 210-3100	PAYROLL TAX	328.17
01 210-3110	RETIREMENT	940.63
01 210-3350	UNEMPLOYMENT BENEFITS	290.23
01 210-4160	ANIMAL FOOD & SUPPLIES	60.92
01 210-5110	MAINT- AUTOS & EQUIP	55.00
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	37.59
01 210-5410	UTILITIES	137.77
01 220-3100	FICA TAXES	758.69
01 220-3110	RETIREMENT	2,097.53
01 220-3350	UNEMPLOYMEN BENEFITS	378.00
01 220-5110	MAINT-AUTOS & EQUIP	95.96
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5300	TRAINING & CONFERENCE	460.00
01 220-5400	TELEPHONE	147.57
01 220-5465	MISC EXPENDITURES	400.00
01 400-3100	FICA TAXES	2,031.06
01 400-3110	RETIREMENT	5,314.10
01 400-3350	UNEMPLOYMENT BENEFITS	1,582.92
01 400-4090	POOL SUPPLIES	681.79
01 400-4150	SMALL EQUIPMENT OR TOOLS	1,238.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	MISC SUPPLIES	3,103.67
01 400-5020	DUES & SUBSCRIPTIONS	140.00
01 400-5030	RENTALS & SERVICE AGRMTS	275.24
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,642.03
01 400-5180	MAINT-BLDGS & GROUNDS	91.40
01 400-5310	UNIFORMS & LAUNDRY	341.01
01 400-5400	TELEPHONE	671.76
01 400-5410	UTILITIES	5,534.93
01 400-5465	MISC EXPENSE	536.48
01 500-3100	PAYROLL TAX	2,241.64
01 500-3110	RETIREMENT	6,266.77
01 500-3350	UNEMPLOYMENT BENEFITS	1,570.86
01 500-4150	SMALL TOOLS & EQUIP	271.98
01 500-4400	MISC SUPPLIES	64.50
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	1,120.60
01 500-5140	MAINT STREETS	572.50
01 500-5310	UNIFORMS & LAUNDRY	296.29
01 500-5400	TELEPHONE	80.30
01 500-5410	UTILITIES	360.45
01 500-5411	UTILITIES - STREET LIGHTS	14,987.04
01 600-3015	CONTRACT LABOR	2,240.00
01 600-3100	PAYROLL TAX	1,634.33
01 600-3110	RETIREMENT	4,718.40
01 600-3350	UNEMPLOYMENT BENEFITS	1,073.46
01 600-4010	OFFICE SUPPLIES	236.81
01 600-4011	POSTAGE	919.27
01 600-5020	DUES & SUBSCRIPTIONS	25.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	325.00
01 600-5300	TRAINING & CONFERENCE	92.45
01 600-5400	TELEPHONE	272.49
01 600-5465	MISC EXPENDITURES	303.75
01 700-3100	FICA TAXES	815.29
01 700-3110	RETIREMENT	1,603.18
01 700-3310	MUNICIPAL JUDGES' FEES	750.00
01 700-3350	UNEMPLOYMENT BENEFITS	740.62
01 700-4010	OFFICE SUPPLIES	208.56
01 700-5020	DUES & SUBSCRIPTIONS	100.75
01 700-5030	RENTALS & SERVICE AGRMTS	294.91
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	863.23
01 700-5400	TELEPHONE	129.07
01 700-5431	WARRANT INFORMATION SERV	12.00
	*** FUND TOTAL ***	454,843.63
07 701-3100	FICA TAXES	7.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
07 701-3110	RETIREMENT	21.25
07 701-5470	CHILD SAFETY EXPENSES	650.04
	*** FUND TOTAL ***	678.44
09 901-6020	EQUIPMENT	1,350.00
	*** FUND TOTAL ***	1,350.00
15 150-3100	FICA	54.82
15 150-3110	RETIREMENT	153.99
15 150-5400	TELEPHONE	346.07
15 150-5410	UTILITIES	308.77
15 150-5465	MISCELLANEOUS	54.61
	*** FUND TOTAL ***	918.26
20 902-3100	FICA TAXES	1,797.51
20 902-3110	RETIREMENT	5,174.88
20 902-3350	UNEMPLOYMENT BENEFITS	1,216.26
20 902-4150	SMALL EQUIPMENT OR TOOLS	86.98
20 902-4400	MISC SUPPLIES	242.24
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	302.11
20 902-5130	MAINT-WATER SYSTEM MINOR	568.31
20 902-5216	PROF FEES - METER READING	1,876.50
20 902-5285	LABORATORY FEES	864.00
20 902-5310	UNIFORMS & LAUNDRY	296.29
20 902-5400	TELEPHONE	293.15
20 902-5410	UTILITIES	2,695.37
20 902-5451	PASADENA WATER SUPPLY	26,656.56
20 902-6021	METER REPLACEMENT PROGRAM	481.30
20 902-6090	WATER SYSTEM/MAJOR	12,812.50
20 905-3100	FICA TAXES	424.64
20 905-3110	RETIREMENT	1,209.58
20 905-3350	UNEMPLOYMENT BENEFITS	378.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 910-6090	WATER SYSTEM/MAJOR	6,095.00
20 912-3100	FICA TAXES	1,515.79
20 912-3110	RETIREMENT	4,329.37
20 912-3350	UNEMPLOYMENT BENEFITS	829.49
20 912-4150	SMALL EQUIPMENT OR TOLLS	86.97
20 912-4400	MISC SUPPLIES	70.08
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	664.66
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,871.78
20 912-5180	MAINT-BLDGS & GROUNDS	29.39
20 912-5275	ELECTRICAL SERVICES	466.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2010 THRU 4/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5280	CHEMICAL SUPPLIES	5,584.91
20 912-5285	LABORATORY FEES	2,422.00
20 912-5300	TRAINING CONFERENCE	1,139.75
20 912-5310	UNIFORMS & LAUNDRY	471.30
20 912-5400	TELEPHONE	290.86
20 912-5410	UTILITIES	49,851.79
20 912-5455	SLUDGE DISPOSAL	8,210.53
20 912-5459	CLEAN TV/SEWER SYSTEM	6,222.25
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,266.21
20 922-5479	COMMERCIAL SANIT SERVICE	51,734.40
20 922-7210	FRANCHISE FEES	16,950.09CR
20 922-9535	SANITATION BILLING FEES	9,040.05CR
	*** FUND TOTAL ***	241,897.39
30 300-5200	PROF FEES - ACCOUNTING	1,400.00
30 300-5215	PROF FEES-ENGINEERING	10,000.00
30 300-6116	VARIOUS WATER PROJECTS	54,996.30
	*** FUND TOTAL ***	66,396.30
33 330-5200	PROF FEES - ACCOUNTING	504.00
	*** FUND TOTAL ***	504.00
35 350-5200	PROF FEES - ACCOUNTING	896.00
	*** FUND TOTAL ***	896.00
50 501-3100	FICA TAXES	2,016.68
50 501-3110	RETIREMENT	5,620.55
50 501-3350	UNEMPLOYMENT BENEFITS	945.00
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	639.82
50 501-5465	MISC EXPENDITURES	2,396.37
50 501-5497	C.I.D.	326.03
50 501-5503	MARINE PATROL	29.95
	*** FUND TOTAL ***	12,274.40
77 770-3100	FICA	23.90
77 770-3110	RETIREMENT	65.28
	*** FUND TOTAL ***	89.18
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	40.99

VENDOR SET: 99 BANK: AP TOTALS: 240 787,424.27 0.00 787,424.27

BANK: AP TOTALS: 240 787,424.27 0.00 787,424.27

REPORT TOTALS: 254 811,540.98 0.00 811,540.98

TRANSACTION NO B13036		PACKET NO: 01579	JE NO: 007882		
01	001-0001	4/06/10 4/06 E.F.T.	000000 PAYROLL CASH TRANSFER	138,137.90CR	
01	001-0030	4/06/10 4/06 E.F.T.	000000 PAYROLL CASH TRANSFER		138,137.90
TRANSACTION NO B13098		PACKET NO: 01592	JE NO: 007918		
01	001-0001	4/20/10 4/21 E.F.T.	000000 PAYROLL CASH TRANSFER	133,906.65CR	
01	001-0030	4/20/10 4/21 E.F.T.	000000 PAYROLL CASH TRANSFER		133,906.65