

VENDOR SET: CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	REFUND: BIRDSONG, BRADLEVOIDED	V	8/30/2010			105751		62.27

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	62.27	62.27CR	0.00
				62.27CR

TOTAL ERRORS: 0

VENDOR SET:	BANK: *	TOTALS:	1	62.27CR	0.00	62.27CR
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/02/2010			105523		
C-CHECK	VOID CHECK	V	8/04/2010			105582		
C-CHECK	VOID CHECK	V	8/11/2010			105630		
C-CHECK	VOID CHECK	V	8/11/2010			105632		
C-CHECK	VOID CHECK	V	8/12/2010			105641		
C-CHECK	VOID CHECK	V	8/18/2010			105677		
C-CHECK	VOID CHECK	V	8/31/2010			105765		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:	8	62.27CR	0.00	62.27CR

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1010047653	OBLIGATIONS 265 & 273	R	8/25/2010			001114		
08 808-6325	REDEMPTION OF BONDS			295,000.00				
08 808-6350	INTEREST ON BONDS & CERT			109,537.65				404,537.65
*** VENDOR TOTALS ***						1 CHECKS		404,537.65

0007	THE BANK OF NEW YORK							
I-2521492831	ANNUAL AGENT FEE	R	8/11/2010			001113		
08 808-5470	DEBT SERVICE AGENT			300.00				300.00
*** VENDOR TOTALS ***						1 CHECKS		300.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	404,837.65	0.00	404,837.65
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	300.00
08 808-6325	REDEMPTION OF BONDS	295,000.00
08 808-6350	INTEREST ON BONDS & CERT	109,537.65
*** FUND TOTAL ***		404,837.65

VENDOR SET: 08	BANK: 08	TOTALS:	2	404,837.65	0.00	404,837.65
BANK: 08	TOTALS:		2	404,837.65	0.00	404,837.65

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-19570	BAHEP LUNCHEON FEES	R	8/18/2010			004139		
70 707-5300	TRAINING & CONFERENCE			50.00				50.00
0023	BAY AREA HOUSTON							
I-201008183106	3RD QTR MEMBERSHIP DUES	R	8/18/2010			004140		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00
				*** VENDOR TOTALS ***		2 CHECKS		5,050.00
0098	KNUDSON LP							
I-0002769IN	PROFESSIONAL SERVICES	R	8/18/2010			004141		
70 707-5617	ECONOMIC DEV PROJECTS			11,900.44				11,900.44
				*** VENDOR TOTALS ***		1 CHECKS		11,900.44
0018	KIMBERLEY MICKELSON P C							
I-201008183108	OCT09 LEGAL SERVICES	R	8/18/2010			004142		
70 707-5220	PROF FEES - LEGAL			1,800.00				1,800.00
0018	KIMBERLEY MICKELSON P C							
I-201008183109	NOV09 LEGAL SERVICES	R	8/18/2010			004143		
70 707-5220	PROF FEES - LEGAL			1,845.00				1,845.00
				*** VENDOR TOTALS ***		2 CHECKS		3,645.00
0099	NEPTUNE SUBS							
I-420317	WORKSHOP REFRESHMENTS	R	8/25/2010			004145		
70 707-5300	TRAINING & CONFERENCE			126.68				126.68
				*** VENDOR TOTALS ***		1 CHECKS		126.68
0096	TRG FUNDING CORP							
I-201008183110	JULY10 GRANT ADMIN	R	8/18/2010			004144		
70 707-5227	PROF FEES-CONSULTANT			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7	24,222.12	0.00	24,222.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,645.00
70 707-5227	PROF FEES-CONSULTANT	8,500.00
70 707-5300	TRAINING & CONFERENCE	176.68
70 707-5617	ECONOMIC DEV PROJECTS	11,900.44
	*** FUND TOTAL ***	24,222.12

VENDOR SET: 70	BANK: 70	TOTALS:	7	24,222.12	0.00	24,222.12
BANK: 70		TOTALS:	7	24,222.12	0.00	24,222.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-6690	P31 ALTERNATOR	R	8/04/2010			105526		
01 220-5110	MAINT-AUTOS & EQUIP	P31 ALTERNATOR		323.30				323.30
1750	A & L AUTOMOTIVE							
I-14556	P2 OIL CHANGE	R	8/11/2010			105589		
01 220-5110	MAINT-AUTOS & EQUIP	P2 OIL CHANGE		24.00				
I-6293	P23 TIRE REPAIR	R	8/11/2010			105589		
01 220-5110	MAINT-AUTOS & EQUIP	P23 TIRE REPAIR		10.00				
I-6376	P31 OIL CHANGE	R	8/11/2010			105589		
01 220-5110	MAINT-AUTOS & EQUIP	P31 OIL CHANGE		24.00				
I-6588	ANIMAL CONTROL TIRE REPAIR	R	8/11/2010			105589		
01 210-5110	MAINT- AUTOS & EQUIP	ANIMAL CONTROL TIRE		10.00				68.00
1750	A & L AUTOMOTIVE							
I-6739	P7 REPAIR	R	8/18/2010			105645		
50 501-5110	MAINT - VEHICLES	P7 REPAIR		20.00				
I-6744	P3 REPAIR	R	8/18/2010			105645		
50 501-5110	MAINT - VEHICLES	P3 REPAIR		477.50				497.50
1750	A & L AUTOMOTIVE							
I-6766	P27 REPAIR	R	8/25/2010			105698		
50 501-5110	MAINT - VEHICLES	P27 REPAIR		167.27				
I-6773	P19 OIL CHANGE	R	8/25/2010			105698		
50 501-5110	MAINT - VEHICLES	P19 OIL CHANGE		24.00				191.27
			*** VENDOR TOTALS ***			4 CHECKS		1,080.07
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201007084	B10 COMBO UNIT W/OPERATOR	R	8/04/2010			105527		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMBO UNIT W/OPE		1,462.50				1,462.50
			*** VENDOR TOTALS ***			1 CHECKS		1,462.50
0560	ACT PIPE & SUPPLY INC							
I-448302	METER BOX PARTS	R	8/04/2010			105528		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOX PARTS		1,157.55				
I-448303	PARTS	R	8/04/2010			105528		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		426.40				1,583.95
0560	ACT PIPE & SUPPLY INC							
I-451547	MANHOLE LIDS	R	8/11/2010			105590		
20 902-5130	MAINT-WATER SYSTEM MINOR	MANHOLE LIDS		168.45				168.45
0560	ACT PIPE & SUPPLY INC							
I-453725	CHLORINE	R	8/18/2010			105646		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINE		471.00				471.00
			*** VENDOR TOTALS ***			3 CHECKS		2,223.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-JL20338	LINEN SERVICE	R	8/11/2010			105591		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JL29221	LINEN SERVICE	R	8/11/2010			105591		
50 501-5340	DETENTION SUPPLIES			114.90				
I-JL38151	LINEN SERVICE	R	8/11/2010			105591		
50 501-5340	DETENTION SUPPLIES			114.90				
I-JL47184	LINEN SERVICE	R	8/11/2010			105591		
50 501-5340	DETENTION SUPPLIES			108.30				446.40
				*** VENDOR TOTALS ***		1 CHECKS		446.40
0006	AFLAC							
I-204264	PREMIUM	R	8/11/2010			105592		
01 001-1030	AFLAC INSURANCE DEDUCTS			3,262.24				3,262.24
				*** VENDOR TOTALS ***		1 CHECKS		3,262.24
1528	ALL-PUMP & EQUIP CO INC							
I-H0034743	WET WELL CONVERSION	E	8/04/2010			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			24,909.00				
I-H0034817	REWIRE TRIPLEX PANEL	E	8/04/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			2,562.00				27,471.00
				*** VENDOR TOTALS ***		1 CHECKS		27,471.00
1230	ALWAYS SAFETY & 1ST AID							
I-25136	SQUINCHER	E	8/18/2010			999999		
20 902-4400	MISC SUPPLIES			52.50				
20 912-4400	MISC SUPPLIES			52.50				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
1845	AMERICAN ELEVATOR INSPECTIONS							
I-13701	ANNUAL ELEVATOR INSPECTION	R	8/25/2010			105699		
01 107-5180	MAINT-BLDGS & GROUNDS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KH	PAGER	R	8/11/2010			105593		
01 107-5030	RENTALS & SERVICE AGRMTS			17.89				17.89
				*** VENDOR TOTALS ***		1 CHECKS		17.89
0836	APOLLO TIRE & WHEEL							
I-00336	PATCH	R	8/04/2010			105531		
50 501-5110	MAINT - VEHICLES			12.00				
I-00353	TIRES	R	8/04/2010			105531		
20 912-5110	MAINT-AUTOS & EQUIPMENT			87.00				99.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-00339	PLUG	R	8/11/2010			105595		
01 500-5110	MAINT-AUTOS & EQUIP	PLUG		10.00				
I-00563	PATCH	R	8/11/2010			105595		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		15.00				25.00
0836	APOLLO TIRE & WHEEL							
I-00635	TIRES	R	8/18/2010			105647		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		22.00				22.00
0836	APOLLO TIRE & WHEEL							
I-13701	TIRE PATCH	R	8/25/2010			105700		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		15.00				15.00
			*** VENDOR TOTALS ***			4 CHECKS		161.00
0169	ARC							
I-12668299	CAROTHERS GARDEN	R	8/11/2010			105622		
37 370-5215	PROF FEES-ENGR	CAROTHERS GARDEN		138.23				138.23
0169	ARC							
I-17664892	PLANWELL VAULT	R	8/25/2010			105721		
37 370-5465	MISC EXPENSE	PLANWELL VAULT		76.29				
I-17664966	PRINTING SERVICES	R	8/25/2010			105721		
37 370-5465	MISC EXPENSE	PRINTING SERVICES		112.91				189.20
			*** VENDOR TOTALS ***			2 CHECKS		327.43
1443	AT&T							
I-201008043016	TELEPHONE	R	8/04/2010			105532		
01 400-5400	TELEPHONE	TELEPHONE		270.29				270.29
1443	AT&T							
I-201008043047	TELEPHONE	R	8/04/2010			105533		
01 107-5400	TELEPHONE	TELEPHONE		1,243.21				1,243.21
1443	AT&T							
I-201008113052	TELEPHONE	R	8/11/2010			105596		
01 106-5400	TELEPHONE	TELEPHONE		217.62				217.62
1443	AT&T							
I-201008183081	TELEPHONE	R	8/18/2010			105648		
01 500-5400	TELEPHONE	TELEPHONE		40.75				
20 902-5400	TELEPHONE	TELEPHONE		40.75				
20 912-5400	TELEPHONE	TELEPHONE		40.75				
01 210-5400	TELEPHONE	TELEPHONE		96.15				218.40

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 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201008183082	TELEPHONE	R	8/18/2010			105649		
15 150-5400	TELEPHONE			90.62				90.62
				*** VENDOR TOTALS ***		5 CHECKS		2,040.14
0914	AUTO ZONE COMMERCIAL							
I-1491059597	BATTERY	R	8/04/2010			105534		
01 210-5110	MAINT- AUTOS & EQUIP			79.95				79.95
0914	AUTO ZONE COMMERCIAL							
I-1491069572	P7 SOCKET	R	8/18/2010			105650		
50 501-5110	MAINT - VEHICLES			13.99				13.99
0914	AUTO ZONE COMMERCIAL							
I-1491075938	P7 REPAIR	R	8/25/2010			105701		
50 501-5110	MAINT - VEHICLES			2.29				2.29
				*** VENDOR TOTALS ***		3 CHECKS		96.23
1673	BAKERCORP							
I-1286893001	PUMP PARTS	R	8/04/2010			105535		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,057.96				1,057.96
				*** VENDOR TOTALS ***		1 CHECKS		1,057.96
0282	CRAIG BARTON							
I-201008113054	UNIFORM ALTERATIONS	R	8/11/2010			105597		
01 200-5465	MISC EXPENSE			32.00				32.00
				*** VENDOR TOTALS ***		1 CHECKS		32.00
1980	BAY ACCESS INC							
I-201008253116	SPONSORSHIP	R	8/25/2010			105702		
15 150-5010	ADVERTISING			10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
0025	BAY AREA ELECTRIC INC							
I-9082	CITY HALL ELEC REPAIRS	E	8/04/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			1,960.01				1,960.01
0025	BAY AREA ELECTRIC INC							
I-9087	LIGHT BALLASTS	E	8/25/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			795.90				795.90
				*** VENDOR TOTALS ***		2 CHECKS		2,755.91
0932	DEANNA BELL							
I-201008183083	PETTY CASH REIMBURSEMENT	R	8/18/2010			105651		
01 200-4005	SUPPLIES-POLICE OPERATION			61.99				
01 200-4011	POSTAGE			10.86				
01 200-5465	MISC EXPENSE			20.00				92.85
				*** VENDOR TOTALS ***		1 CHECKS		92.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0650	BIG STATE TRAILERS, INC.							
I-17350	HITCH	R	8/25/2010			105703		
01 500-5110	MAINT-AUTOS & EQUIP	HITCH		171.95				171.95
				*** VENDOR TOTALS ***		1 CHECKS		171.95
1220	BIRCH COMMUNICATIONS INC							
I-201008183079	TELEPHONE	E	8/18/2010			999999		
01 107-5400	TELEPHONE	TELEPHONE		43.48				
01 200-5400	TELEPHONE	TELEPHONE		43.47				
01 400-5400	TELEPHONE	TELEPHONE		233.47				
01 106-5400	TELEPHONE	TELEPHONE		527.01				
01 210-5400	TELEPHONE	TELEPHONE		37.58				
20 902-5400	TELEPHONE	TELEPHONE		119.85				
20 912-5400	TELEPHONE	TELEPHONE		119.84				1,124.70
				*** VENDOR TOTALS ***		1 CHECKS		1,124.70
0040	BLACKBURN MFG. CO							
I-0377992IN	PAINT	R	8/18/2010			105652		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PAINT		106.66				106.66
				*** VENDOR TOTALS ***		1 CHECKS		106.66
0043	BOSONE, INC							
I-18247	SEIZED GMC	E	8/11/2010			999999		
50 501-5110	MAINT - VEHICLES	SEIZED GMC		75.00				75.00
0043	BOSONE, INC							
I-0118750	F/D CAR REPAIR	E	8/18/2010			999999		
50 501-5110	MAINT - VEHICLES	F/D CAR REPAIR		393.50				393.50
				*** VENDOR TOTALS ***		2 CHECKS		468.50
0822	BRYAN BRAND							
I-201008043020	FUEL REIMBURSEMENT	R	8/04/2010			105536		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL REIMBURSEMENT		51.61				
I-201008043025	FUEL REIMBURSEMENT	R	8/04/2010			105536		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL REIMBURSEMENT		136.55				188.16
				*** VENDOR TOTALS ***		1 CHECKS		188.16
0428	BROOKSIDE EQUIPMENT SALES							
I-IL15220	PARTS	R	8/11/2010			105598		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		107.89				107.89
				*** VENDOR TOTALS ***		1 CHECKS		107.89
1403	BUSINESS SOLUTIONS INTL							
I-100867	COPIER LEASE	R	8/04/2010			105537		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		246.00				
I-63952A	TONER	R	8/04/2010			105537		
01 107-4010	OFFICE SUPPLIES	TONER		12.50				258.50
				*** VENDOR TOTALS ***		1 CHECKS		258.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1707	BURDITT CONSULTANTS LLC							
I-12082	CAROTHERS GARDEN	E	8/04/2010			999999		
37 370-5227	PROF FEES - CONSULTING		CAROTHERS GARDEN	15,668.00				15,668.00
			*** VENDOR TOTALS ***			1 CHECKS		15,668.00
1552	BUSINESS CARD M/G							
I-201008043023	JULY10 STATEMENT	R	8/04/2010			105538		
01 001-0507	DUE FROM SEDC II		JULY10 STATEMENT	35.00				
01 100-5400	TELEPHONE		JULY10 STATEMENT	27.56				62.56
			*** VENDOR TOTALS ***			1 CHECKS		62.56
1550	BUSINESS CARD A/C							
I-201008043021	JULY10 STATEMENT	R	8/04/2010			105539		
01 500-5110	MAINT-AUTOS & EQUIP		JULY10 STATEMENT	53.42				
01 107-5295	SAFETY COMMITTEE		JULY10 STATEMENT	41.44				
20 902-5110	MAINT-AUTOS & EQUIPMENT		JULY10 STATEMENT	111.00				205.86
			*** VENDOR TOTALS ***			1 CHECKS		205.86
1556	BUSINESS CARD C/P							
I-201008043024	JULY10 STATEMENT	R	8/04/2010			105540		
01 102-5041	IT HARDWARE/SOFTWARE		JULY10 STATEMENT	19.00				
01 102-5465	MISC EXPENSE		JULY10 STATEMENT	15.10				34.10
			*** VENDOR TOTALS ***			1 CHECKS		34.10
1554	BUSINESS CARD D/H							
I-201008113055	JULY10 STATEMENT	R	8/11/2010			105599		
01 400-5465	MISC EXPENSE		JULY10 STATEMENT	1.08				1.08
			*** VENDOR TOTALS ***			1 CHECKS		1.08
1816	BUSINESS CARD G/S							
I-201008043022	JULY10 STATEMENT	R	8/04/2010			105541		
01 103-4150	SMALL TOOLS & EQUIPMENT		JULY10 STATEMENT	103.42				
01 107-4150	SMALL EQUIPMENT		JULY10 STATEMENT	220.03				
01 400-4150	SMALL EQUIPMENT OR TOOLS		JULY10 STATEMENT	771.91				1,095.36
			*** VENDOR TOTALS ***			1 CHECKS		1,095.36
1555	BUSINESS CARD K/T							
I-201008043019	JULY10 STATEMENT	R	8/04/2010			105542		
01 100-5465	MISC EXPENDITURES		JULY10 STATEMENT	23.75				
01 600-5465	MISC EXPENDITURES		JULY10 STATEMENT	104.93				
01 600-5400	TELEPHONE		JULY10 STATEMENT	81.07				209.75
			*** VENDOR TOTALS ***			1 CHECKS		209.75

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1553	BUSINESS CARD N/H							
I-201008113053	JULY10 STATEMENT	R	8/11/2010			105600		
01 200-5465	MISC EXPENSE		JULY10 STATEMENT	120.82				120.82
			*** VENDOR TOTALS ***			1 CHECKS		120.82
1693	BUSINESS CARD S/L							
I-201008043018	JULY10 STATEMENT	R	8/04/2010			105543		
01 107-5220	PROF FEES-LEGAL		JULY10 STATEMENT	120.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		JULY10 STATEMENT	308.00				
01 600-5465	MISC EXPENDITURES		JULY10 STATEMENT	39.42				
01 600-5465	MISC EXPENDITURES		JULY10 STATEMENT	1.50				468.92
			*** VENDOR TOTALS ***			1 CHECKS		468.92
1429	CAL-TECH CALIBRATION, INC.							
I-6200	GAUGE CALIBRATION	R	8/18/2010			105653		
20 902-5130	MAINT-WATER SYSTEM MINOR		GAUGE CALIBRATION	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
1053	CENTERPOINT ENERGY							
I-201008183086	UTILITY	R	8/18/2010			105654		
20 902-5410	UTILITIES		UTILITY	16.29				16.29
1053	CENTERPOINT ENERGY							
I-201008183087	UTILITY	R	8/18/2010			105655		
01 107-5410	UTILITIES		UTILITY	29.20				29.20
1053	CENTERPOINT ENERGY							
I-201008183088	UTILITY	R	8/18/2010			105656		
15 150-5410	UTILITIES		UTILITY	15.59				15.59
1053	CENTERPOINT ENERGY							
I-201008183089	UTILITY	R	8/18/2010			105657		
01 107-5410	UTILITIES		UTILITY	14.86				14.86
1053	CENTERPOINT ENERGY							
I-201008253119	UTILITY	R	8/25/2010			105704		
01 400-5410	UTILITIES		UTILITY	14.86				14.86
1053	CENTERPOINT ENERGY							
I-201008253120	UTILITY	R	8/25/2010			105705		
01 400-5410	UTILITIES		UTILITY	17.72				17.72
			*** VENDOR TOTALS ***			6 CHECKS		108.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	CERTIFIED LABORATORIES							
I-640964	HYDRANT MAINTENANCE	R	8/18/2010			105658		
20 902-5130	MAINT-WATER SYSTEM MINOR			588.66				588.66
				*** VENDOR TOTALS ***		1 CHECKS		588.66
0935	ARTURO CHAIREZ							
I-201008183085	TRAVEL ADVANCE	R	8/18/2010			105659		
20 902-5300	TRAINING & CONFERENCE			173.95				173.95
				*** VENDOR TOTALS ***		1 CHECKS		173.95
1516	CHAMPION ENERGY SERVICES							
I-201008113059	UTILITY	R	8/11/2010			105601		
01 400-5410	UTILITIES			259.79				
01 500-5410	UTILITIES			243.52				
01 210-5410	UTILITIES			10.76				
20 912-5410	UTILITIES			1,506.20				
20 902-5410	UTILITIES			862.01				2,882.28
1516	CHAMPION ENERGY SERVICES							
I-201008183084	UTILITY	R	8/18/2010			105660		
01 400-5410	UTILITIES			142.45				
20 912-5410	UTILITIES			69.79				
20 902-5410	UTILITIES			768.59				
I-201008183090	UTILITY	R	8/18/2010			105660		
01 107-5410	UTILITIES			5,231.55				
01 107-5466	FIRE STATION EXPENSE			1,793.38				
01 400-5410	UTILITIES			3,764.28				
01 210-5410	UTILITIES			347.48				
01 200-5410	UTILITIES			115.79				
20 912-5410	UTILITIES			8,757.64				
20 902-5410	UTILITIES			297.62				21,288.57
				*** VENDOR TOTALS ***		2 CHECKS		24,170.85
0051	CHEVRON							
I-25785642	FUEL	R	8/04/2010			105544		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			55.31				55.31
				*** VENDOR TOTALS ***		1 CHECKS		55.31
1486	CHILD SUPPORT, HARRIS							
I-CS3201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00

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1486	CHILD SUPPORT, HARRIS							
I-CS3201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		3 CHECKS		900.00
0056	CITY OF PASADENA-WTR DEPT							
I-201008113072	WATER	R	8/11/2010			105602		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,393.00				37,393.00
				*** VENDOR TOTALS ***		1 CHECKS		37,393.00
0057	CITY OF SEABROOK							
I-201008043027	WATER	R	8/04/2010			105545		
01 107-5410	UTILITIES	WATER		758.98				
01 200-5410	UTILITIES	WATER		9.25				
01 400-5410	UTILITIES	WATER		2,071.92				
20 912-5410	UTILITIES	WATER		3,696.36				
01 500-5410	UTILITIES	WATER		68.34				
15 150-5410	UTILITIES	WATER		77.20				6,682.05
0057	CITY OF SEABROOK							
I-201008113071	ROLL OFF FEES	R	8/11/2010			105603		
01 107-5410	UTILITIES	ROLL OFF FEES		296.33				
01 400-5410	UTILITIES	ROLL OFF FEES		1,103.72				
01 500-5410	UTILITIES	ROLL OFF FEES		41.94				
20 902-5410	UTILITIES	ROLL OFF FEES		41.94				
20 912-5410	UTILITIES	ROLL OFF FEES		138.84				1,622.77
				*** VENDOR TOTALS ***		2 CHECKS		8,304.82
0058	CLEAR CREEK EQUIPMENT							
I-57187	EQUIPMENT RENTAL	E	8/11/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	EQUIPMENT RENTAL		1,014.00				1,014.00
				*** VENDOR TOTALS ***		1 CHECKS		1,014.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201008183078	AUG10 CONTRACT FEE	E	8/18/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	AUG10 CONTRACT FEE		14,987.00				14,987.00
				*** VENDOR TOTALS ***		1 CHECKS		14,987.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232242	PROFESSIONAL SERVICES	R	8/04/2010			105546		
20 902-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		944.33				
13 130-5215	PROF FEES - ENGINEERING	PROFESSIONAL SERVICE		473.25				1,417.58

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1293	COBB, FENDLEY & ASSOC INC.							
I-232245	PROFESSIONAL SERVICES	R	8/04/2010			105547		
39 390-5215	PROF FEES-ENGINEERING			12,049.69				12,049.69
1293	COBB, FENDLEY & ASSOC INC.							
I-201008113056	SEWER IMPROVEMENT PROJECT	V	8/11/2010			105604		127,191.28
1293	COBB, FENDLEY & ASSOC INC.							
C-CHECK	COBB, FENDLEY & ASSOC INUNPOST	V	8/11/2010			105604		127,191.28
1293	COBB, FENDLEY & ASSOC INC.							
M-CHECK	COBB, FENDLEY & ASSOC INUNPOST	V	8/12/2010			105604		127,191.28CR
1293	COBB, FENDLEY & ASSOC INC.							
I-232380	CONSULTANTS	R	8/18/2010			105661		
01 600-5215	PROF FEES - ENGINEERING			3,575.00				3,575.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232403	ENGINEERING CONSULTING	R	8/25/2010			105706		
20 902-5215	PROF FEES-ENGINEERING			709.58				
35 350-5215	PROF FEES-ENGINEERING			931.36				
01 107-5215	PROF FEES-ENGINEERING			688.39				2,329.33
1293	COBB, FENDLEY & ASSOC INC.							
I-232404	ENGINEERING CONSULTING	R	8/25/2010			105707		
01 107-5215	PROF FEES-ENGINEERING			4,565.00				4,565.00
1293	COBB, FENDLEY & ASSOC INC.							
I-232405	ENGINEERING SERVICES	R	8/25/2010			105708		
39 390-5215	PROF FEES-ENGINEERING			1,985.45				1,985.45
1293	COBB, FENDLEY & ASSOC INC.							
I-232406	ENGINEERING CONSULTING	R	8/25/2010			105709		
20 902-5030	RENTALS & SERVICE AGRMTS			4,945.80				4,945.80
				*** VENDOR TOTALS ***			7 CHECKS	30,867.85
1588	COMCAST							
I-201008043026	INTERNET	R	8/04/2010			105548		
20 912-5030	RENTALS & SERVICE AGRMTS			66.81				66.81
1588	COMCAST							
I-201008043028	INTERNET	R	8/04/2010			105549		
01 107-5030	RENTALS & SERVICE AGRMTS			8.08				8.08

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1588	COMCAST							
I-201008113057	INTERNET	R	8/11/2010			105605		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-201008113058	INTERNET	R	8/11/2010			105606		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-201008253118	INTERNET	R	8/25/2010			105710		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
				*** VENDOR TOTALS ***		5 CHECKS		378.79
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-061122	PROPERTYINFO	R	8/04/2010			105550		
01 107-5020	DUES & SUBSCRIPTIONS	PROPERTYINFO		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1090	CROWN TROPHY							
I-12919	NAME PLATE	R	8/04/2010			105551		
01 107-4010	OFFICE SUPPLIES	NAME PLATE		9.00				9.00
1090	CROWN TROPHY							
I-12864	2 SIGNS	R	8/18/2010			105662		
01 107-5180	MAINT-BLDGS & GROUNDS	2 SIGNS		40.00				40.00
				*** VENDOR TOTALS ***		2 CHECKS		49.00
0946	JAMES CURRIE							
I-201008253117	TRAVEL ADVANCE	R	8/25/2010			105711		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		42.60				42.60
				*** VENDOR TOTALS ***		1 CHECKS		42.60
1691	LAURA D DAVIS							
I-201008183092	AUG10 EXPENSES	R	8/18/2010			105663		
01 100-3300	MAYOR & COUNCIL FEES	AUG10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1867	DENTON NAVARRO							
I-14506	PROFESSIONAL SERVICES	R	8/04/2010			105553		
01 107-5220	PROF FEES-LEGAL	PROFESSIONAL SERVICE		773.45				773.45
				*** VENDOR TOTALS ***		1 CHECKS		773.45

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0930	DIGITEX CORPORATION							
I-82267	COPIER LEASE	R	8/11/2010			105607		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	77.91				77.91
			*** VENDOR TOTALS ***			1 CHECKS		77.91
1232	DISA INC.							
I-343278	DRUG TESTING	R	8/11/2010			105608		
01 107-3145	DRUG TESTING		DRUG TESTING	46.50				46.50
			*** VENDOR TOTALS ***			1 CHECKS		46.50
1453	PAUL R DUNPHEY							
I-201008183093	AUG10 EXPENSES	R	8/18/2010			105666		
01 100-3300	MAYOR & COUNCIL FEES		AUG10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-0550795410	POOL CHEMICALS	R	8/04/2010			105554		
01 400-4090	POOL SUPPLIES		POOL CHEMICALS	465.03				
I-0550862810	CHLORINE	R	8/04/2010			105554		
20 902-5280	CHEMICAL SUPPLIES		CHLORINE	579.26				
I-0550867110	POOL CHEMICALS	R	8/04/2010			105554		
01 400-4090	POOL SUPPLIES		POOL CHEMICALS	520.83				
I-0550916710	SODIUM HYPO	R	8/04/2010			105554		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,957.56				4,522.68
0068	DXI INDUSTRIES, INC							
I-DE050149010	CHLORINE	R	8/18/2010			105667		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE	18.00				18.00
			*** VENDOR TOTALS ***			2 CHECKS		4,540.68
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1007271	LABORATORY SERVICES	R	8/18/2010			105668		
20 912-5285	LABORATORY FEES		LABORATORY SERVICES	756.00				756.00
			*** VENDOR TOTALS ***			1 CHECKS		756.00
1213	EIMCO WATER TECHNOLOGIES							
I-8452889	NEOPRENE SEALS	R	8/18/2010			105669		
20 912-5120	MAINT-SEWER SYSTEM MINOR		NEOPRENE SEALS	562.00				562.00
			*** VENDOR TOTALS ***			1 CHECKS		562.00
1143	ENTERPRISE RENT-A-CAR							
I-201008113060	VEHICLE RENTAL	R	8/11/2010			105609		
09 901-5030	RENTAL & SERVICE AGRMTS		VEHICLE RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

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1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0007895IN	BLOWER MAINTENANCE	R	8/04/2010			105555		
20 912-5030	RENTALS & SERVICE AGRMTS	BLOWER MAINTENANCE		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1499	MONA FLORES							
I-201008043048	TRAVEL ADVANCE	R	8/04/2010			105588		
01 700-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		249.06				249.06
1499	MONA FLORES							
I-201008183113	COURT BOOKS	R	8/18/2010			105670		
01 700-4010	OFFICE SUPPLIES	COURT BOOKS		73.25				73.25
				*** VENDOR TOTALS ***		2 CHECKS		322.31
1769	G & K SERVICES INC							
I-91340599	DOCKERS	E	8/04/2010			999999		
20 902-5310	UNIFORMS & LAUNDRY	DOCKERS		41.52				
20 912-5310	UNIFORMS & LAUNDRY	DOCKERS		41.51				83.03
1769	G & K SERVICES INC							
I-201008113049	UNIFORM SERVICE	E	8/11/2010			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		188.64				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		188.64				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		188.63				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		142.74				
I-201008113050	UNIFORM SERVICES	E	8/11/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICES		151.56				860.21
				*** VENDOR TOTALS ***		2 CHECKS		943.24
0082	GALVESTON COUNTY HEALTH DISTRI							
I-309	WATER SAMPLING	R	8/18/2010			105671		
20 902-5285	LABORATORY FEES	WATER SAMPLING		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
1520	GLOBALSTAR USA INC							
I-1000000002354446	TELEPHONE	R	8/11/2010			105610		
01 106-5400	TELEPHONE	TELEPHONE		41.14				41.14
				*** VENDOR TOTALS ***		1 CHECKS		41.14
0208	W.W. GRAINGER, INC							
I-9305731276	RELAYS	R	8/04/2010			105556		
20 912-5275	ELECTRICAL SERVICES	RELAYS		104.82				104.82
				*** VENDOR TOTALS ***		1 CHECKS		104.82

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1540	GULF COAST GFOA							
I-201008183095	AUG10 MEETING	V	8/18/2010			105672		40.00
1540	GULF COAST GFOA							
C-CHECK	GULF COAST GFOA	UNPOST V	8/18/2010			105672		40.00
1540	GULF COAST GFOA							
M-CHECK	GULF COAST GFOA	UNPOST V	8/25/2010			105672		40.00CR
0088	GULF COAST WASTE DISPOSAL AUTH							
I-041528	MERCURY TESTS	E	8/04/2010			999999		
20 912-5285	LABORATORY FEES	MERCURY TESTS		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
0666	HARRIS CO APPRAISAL DIST							
I-20101422	4TH QTR ASSESSMENT	R	8/18/2010			105673		
01 107-5445	CENTRAL APPRAISAL FEE	4TH QTR ASSESSMENT		10,566.00				10,566.00
				*** VENDOR TOTALS ***		1 CHECKS		10,566.00
0096	HARRIS CO J.I.M.S.							
I-1008025	WARRANTS	R	8/25/2010			105712		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		10.40				10.40
				*** VENDOR TOTALS ***		1 CHECKS		10.40
1976	HARRIS CONSTRUCTION CO LTD							
I-1551	SEWER IMPROVEMENT PROJECT	R	8/12/2010			105644		
30 300-6115	Sewer Projects Various	SEWER IMPROVEMENT PR		133,885.56				
30 030-1005	ACCTS PAYABLE/RETAINAGE	SEWER IMPROVEMENT PR		6,694.28CR				127,191.28
1976	HARRIS CONSTRUCTION CO LTD							
I-201008183112	SEWER PROJECT	R	8/18/2010			105674		
30 300-6115	Sewer Projects Various	SEWER PROJECT		7,202.88				
30 030-1005	ACCTS PAYABLE/RETAINAGE	SEWER PROJECT		6,694.28				13,897.16
				*** VENDOR TOTALS ***		2 CHECKS		141,088.44
1192	HARRIS COUNTY TREASURER							
I-AG000933	RADIO REPAIR	R	8/11/2010			105611		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		482.48				482.48
				*** VENDOR TOTALS ***		1 CHECKS		482.48
0638	MARC HATTON							
I-201008253121	TRAVEL ADVANCE	R	8/25/2010			105713		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		42.60				42.60
				*** VENDOR TOTALS ***		1 CHECKS		42.60

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1544	HD SUPPLY WATERWORKS, LTD							
C-1657046	RETURNED HYDRANT	E	8/04/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		RETURNED HYDRANT	1,648.49CR				
I-1611182	5 FT HYDRANT	E	8/04/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		5 FT HYDRANT	1,648.49				
I-1655767	HYDRANT	E	8/04/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR		HYDRANT	1,975.59				1,975.59
1544	HD SUPPLY WATERWORKS, LTD							
I-1697734	METERS	E	8/11/2010			999999		
20 902-6021	METER REPLACEMENT PROGRAM		METERS	962.60				962.60
			*** VENDOR TOTALS ***			2 CHECKS		2,938.19
1688	DONALD E HOLBROOK							
I-201008183096	AUG10 EXPENSES	R	8/18/2010			105675		
01 100-3300	MAYOR & COUNCIL FEES		AUG10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201008043031	MISC PARTS	R	8/04/2010			105557		
01 400-4400	MISC SUPPLIES		MISC PARTS	407.87				
50 501-5340	DETENTION SUPPLIES		MISC PARTS	19.97				
20 902-4400	MISC SUPPLIES		MISC PARTS	93.72				521.56
			*** VENDOR TOTALS ***			1 CHECKS		521.56
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201008253114	ADVERTISING	V	8/25/2010			105714		
I-201008253128	ADVERTISING	V	8/25/2010			105714		984.88
0864	HOUSTON COMMUNITY NEWSPAPERS							
C-CHECK	HOUSTON COMMUNITY NEWSPAUNPOST	V	8/25/2010			105714		984.88
0105	ICMA RETIREMENT TRUST-457							
I-ICM201007283012	EMPLOYEE DEDUCTIONS	R	8/02/2010			105520		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,643.46				3,643.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201008113073	EMPLOYEE DEDUCTIONS	R	8/12/2010			105638		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,678.46				3,678.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201008303130	EMPLOYEE DEDUCTIONS	R	8/31/2010			105762		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,678.46				3,678.46
			*** VENDOR TOTALS ***			3 CHECKS		11,000.38

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0520	IKON OFFICE SOLUTIONS INC							
I-5014748309	COPIER LEASE	R	8/25/2010			105715		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0109	IRON MOUNTAIN							
I-CES4404	STORAGE	E	8/18/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	STORAGE		355.71				
I-CET8125	STORAGE	E	8/18/2010			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	STORAGE		68.89				424.60
				*** VENDOR TOTALS ***		1 CHECKS		424.60
0515	J. PAMELA PHOTOGRAPHY, INC							
I-3725	PHOTOGRAPHS	R	8/04/2010			105558		
01 100-5465	MISC EXPENDITURES	PHOTOGRAPHS		1,112.50				1,112.50
				*** VENDOR TOTALS ***		1 CHECKS		1,112.50
0724	JACINTO MEDICAL GROUP							
I-201008043033	MEDICAL SERVICES	R	8/04/2010			105559		
01 107-3145	DRUG TESTING	MEDICAL SERVICES		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
1586	K & K TRACTOR							
I-1992	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			100.00				
I-1994	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				
I-1995	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-1996	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-1997	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			150.00				
I-1998	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			100.00				
I-2001	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			175.00				
I-2002	MOWING	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			75.00				
I-2003	MOWING SERVICE	R	8/18/2010			105676		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING SERVICE			125.00				1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-201008043037	HARDWARE SUPPLIES	R	8/04/2010			105563		
01 500-5110	MAINT-AUTOS & EQUIP			3.37				
01 400-4400	MISC SUPPLIES			88.25				
01 500-5180	MAINT-BLDGS & GROUNDS			79.76				
20 912-5110	MAINT-AUTOS & EQUIPMENT			19.27				
20 902-5180	MAINT-BLDGS & GROUNDS			34.97				
01 500-5150	MAINT-STREET SIGNS			81.14				
01 500-4400	MISC SUPPLIES			14.97				
20 912-5180	MAINT-BLDGS & GROUNDS			438.14				
20 902-4400	MISC SUPPLIES			1.98				
20 902-5130	MAINT-WATER SYSTEM MINOR			48.50				810.35
	*** VENDOR TOTALS ***					1 CHECKS		810.35
1978	KENDRICK OIL COMPANY INC							
I-360906	FUEL	R	8/18/2010			105678		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		4,684.92				4,684.92
	*** VENDOR TOTALS ***					1 CHECKS		4,684.92
0117	KILGORE'S CLEAR LAKE							
I-270437	CONCRETE & SPRAYER	R	8/11/2010			105612		
01 500-4400	MISC SUPPLIES			75.88				
20 902-4400	MISC SUPPLIES			75.88				
20 912-4400	MISC SUPPLIES			75.88				227.64
	*** VENDOR TOTALS ***					1 CHECKS		227.64
1917	THOMAS G KOLUPSKI							
I-201008183098	AUG10 EXPENSES	R	8/18/2010			105679		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
0120	KROGER'S							
I-201008253127	GROCERIES	E	8/25/2010			999999		
01 400-4400	MISC SUPPLIES			140.82				
01 210-4160	ANIMAL FOOD & SUPPLIES			48.60				189.42
	*** VENDOR TOTALS ***					1 CHECKS		189.42
1942	MICHAEL A KRUMREY							
I-201008113061	RIFLE TRAINING	V	8/11/2010			105613		33.00
1942	MICHAEL A KRUMREY							
C-CHECK	MICHAEL A KRUMREY	UNPOST V	8/11/2010			105613		33.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1339	LANGUAGE USA INC							
I-476510	TRANSLATION SERVICES	R	8/18/2010			105680		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW59922	PARTS	R	8/04/2010			105565		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	143.84				
I-IW59945	PARTS	R	8/04/2010			105565		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	227.74				
I-IW60023	PARTS	R	8/04/2010			105565		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	92.79				
I-WW13022	PARTS	R	8/04/2010			105565		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	85.00				549.37
			*** VENDOR TOTALS ***			1 CHECKS		549.37
0417	LAPORTE TIRE CENTER, INC							
I-191019	MOSQUITO TRUCK TIRES	E	8/11/2010			999999		
01 500-5110	MAINT-AUTOS & EQUIP		MOSQUITO TRUCK TIRES	297.00				
I-191299	F150 REPAIR	E	8/11/2010			999999		
50 501-5110	MAINT - VEHICLES		F150 REPAIR	134.70				431.70
0417	LAPORTE TIRE CENTER, INC							
I-192021	P9 TIRES	E	8/25/2010			999999		
50 501-5110	MAINT - VEHICLES		P9 TIRES	456.00				456.00
			*** VENDOR TOTALS ***			2 CHECKS		887.70
0980	LETGO GROUP, LLC							
I-1232945IN	MULCH	R	8/11/2010			105614		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH	23.85				23.85
			*** VENDOR TOTALS ***			1 CHECKS		23.85
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100731	JULY10 CONTRACT FEE	R	8/11/2010			105615		
50 501-5497	C.I.D.		JULY10 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201008043046	TELEPHONE	R	8/04/2010			105566		
01 107-5400	TELEPHONE		TELEPHONE	12.71				12.71
			*** VENDOR TOTALS ***			1 CHECKS		12.71
1278	LONE STAR UNIFORMS, INC.							
I-181902	BADGE	E	8/18/2010			999999		
01 210-5310	UNIFORMS & LAUNDRY		BADGE	82.00				82.00
			*** VENDOR TOTALS ***			1 CHECKS		82.00

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1856	JANICE L LOOPER							
I-201008113062	FIRE INSPECTOR FEE	R	8/11/2010			105616		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
1856	JANICE L LOOPER							
I-201008253122	FIRE INSPECTOR FEES	R	8/25/2010			105716		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
0052	LOWER COLORADO RIVER AUTH							
I-LB74584	LEAD/COPPER SAMPLING	R	8/04/2010			105567		
20 902-5285	LABORATORY FEES	LEAD/COPPER SAMPLING		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
1692	GARRY MACK							
I-201008183099	AUG10 EXPENSES	R	8/18/2010			105681		
01 100-3300	MAYOR & COUNCIL FEES	AUG10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0798	MAILFINANCE							
I-N1807905	POSTAGE METER LEASE	E	8/11/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1911	MAINTENANCE OF HOUSTON INC							
I-37573	AUG10 JANITORIAL SERVICE	E	8/11/2010			999999		
01 107-5175	JANITORIAL SERVICES	AUG10 JANITORIAL SER		750.00				
I-37574	AUG10 JANITORIAL SERVICE	E	8/11/2010			999999		
01 200-5175	JANITORIAL SERVICES	AUG10 JANITORIAL SER		795.00				1,545.00
			*** VENDOR TOTALS ***			1 CHECKS		1,545.00
1423	MEMORIAL HERMANN							
I-201008043038	MEDICAL SERVICES	R	8/04/2010			105568		
50 501-5497	C.I.D.	MEDICAL SERVICES		661.00				661.00
1423	MEMORIAL HERMANN							
I-201008043039	MEDICAL SERVICES	R	8/04/2010			105569		
50 501-5497	C.I.D.	MEDICAL SERVICES		661.00				661.00
			*** VENDOR TOTALS ***			2 CHECKS		1,322.00
0490	MID-AMERICAN RESEARCH							
I-0422447IN	SUPER ZYME	E	8/25/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME		170.94				170.94
			*** VENDOR TOTALS ***			1 CHECKS		170.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AHMER MASOOD							
I-201008043017	REFUND	V	8/04/2010			105529		2.00
1	AHMER MASOOD	UNPOST						
C-CHECK	AHMER MASOOD	UNPOST V	8/04/2010			105529		2.00
1	ANGELINA FARELLA MD							
I-201008043030	INSURANCE	R	8/04/2010			105530		
01 107-5330	INSURANCE-MISC	ANGELINA FARELLA MD:		585.12				585.12
1	DANIEL J CORRIGAN							
I-201008043029	REFUND	R	8/04/2010			105552		
01 001-1011	BAIL BONDS PAYABLE	DANIEL J CORRIGAN:RE		1,000.00				1,000.00
1	JEFFREY T DYSON							
I-201008043032	REFUND	R	8/04/2010			105560		
01 001-1011	BAIL BONDS PAYABLE	JEFFREY T DYSON:REFU		83.00				83.00
1	JESSICA PATTON							
I-201008043034	REFUND	R	8/04/2010			105561		
01 001-1011	BAIL BONDS PAYABLE	JESSICA PATTON:REFUN		83.00				83.00
1	KATHY BOYER							
I-201008043036	REFUND	R	8/04/2010			105562		
01 001-1014	FINE REFUNDS PAYABLE	KATHY BOYER:REFUND		173.00				173.00
1	KYLE DARTEZ							
I-201008043035	REFUND	R	8/04/2010			105564		
01 001-1011	BAIL BONDS PAYABLE	KYLE DARTEZ:REFUND		83.00				83.00
1	PHILIP D NEWTON							
I-201008043041	REFUND	R	8/04/2010			105571		
01 001-1014	FINE REFUNDS PAYABLE	PHILIP D NEWTON:REFU		25.00				25.00
1	SALVADOR J TREVINO							
I-201008043043	REFUND	R	8/04/2010			105576		
01 001-1011	BAIL BONDS PAYABLE	SALVADOR J TREVINO:R		500.00				500.00
1	SHAUN PATTON							
I-201008043044	REFUND	R	8/04/2010			105578		
01 001-1011	BAIL BONDS PAYABLE	SHAUN PATTON:REFUND		83.00				83.00
1	ANR COMMITTEE							
I-201008113051	REGISTRATION	R	8/11/2010			105594		
20 902-5300	TRAINING & CONFERENCE	ANR COMMITTEE:REGIST		25.00				25.00

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1	DELORES ESTIS							
I-201008183091	REFUND	R	8/18/2010			105664		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DELORES ESTIS:REFUND	40.00				
01 100-9520	OTHER REVENUE		DELORES ESTIS:REFUND	100.00				140.00
1	DOORREMOTESONLINE.COM							
I-201008183094	INVOICE	R	8/18/2010			105665		
01 200-4005	SUPPLIES-POLICE OPERATION		DOORREMOTESONLINE.CO	67.80				67.80
1	NAFE							
I-201008253123	MEMBERSHIP FEE	R	8/25/2010			105717		
01 200-5020	DUES & SUBSCRIPTIONS		NAFE:MEMBERSHIP FEE	39.00				39.00
1	STAGELIGHT INC							
I-T002517	FIELD SERVICE	R	8/25/2010			105727		
01 400-5180	MAINT-BLDGS & GROUNDS		STAGELIGHT INC:FIELD	110.00				110.00
			*** VENDOR TOTALS ***			14 CHECKS		2,996.92
1452	KIM IRVING MORRELL							
I-201008183100	AUG10 EXPENSES	R	8/18/2010			105682		
01 100-3300	MAYOR & COUNCIL FEES		AUG10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1904	MOWER SHOP							
I-38843	CHAINS	R	8/18/2010			105683		
01 500-4400	MISC SUPPLIES		CHAINS	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
1003	NATIONAL BOND & TRUST CO							
I-SAV201007283012	SAVINGS BONDS	D	8/02/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			219.79				219.79
1003	NATIONAL BOND & TRUST CO							
I-SAV201008113073	SAVINGS BONDS	D	8/11/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			219.79				219.79
1003	NATIONAL BOND & TRUST CO							
I-SAV201008303130	SAVINGS BONDS	D	8/31/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			121.70				121.70
			*** VENDOR TOTALS ***			3 CHECKS		561.28
1952	NATIONWIDE ENVIRONMENTAL SERVI							
I-3330	DEGREASER	R	8/18/2010			105684		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DEGREASER	561.98				561.98
			*** VENDOR TOTALS ***			1 CHECKS		561.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	NET SALES DIRECT							
I-301547	SPAM FILTERING	E	8/11/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	218.75				218.75
			*** VENDOR TOTALS ***			1 CHECKS		218.75
1201	HSBC							
I-6604000269	HARNESS	R	8/11/2010			105617		
01 107-5295	SAFETY COMMITTEE		HARNESS	44.99				
I-6623013099	LIGHT BARS	R	8/11/2010			105617		
01 107-5295	SAFETY COMMITTEE		LIGHT BARS	699.98				744.97
1201	HSBC							
I-201008183097	LIGHT BAR	R	8/18/2010			105685		
01 107-5295	SAFETY COMMITTEE		LIGHT BAR	349.99				349.99
			*** VENDOR TOTALS ***			2 CHECKS		1,094.96
0740	O'REILLY AUTO PARTS							
I-201008113063	JULY10 STATEMENT	R	8/11/2010			105618		
01 500-4400	MISC SUPPLIES		JULY10 STATEMENT	5.66				
01 500-4150	SMALL TOOLS & EQUIP		JULY10 STATEMENT	11.98				
01 500-5110	MAINT-AUTOS & EQUIP		JULY10 STATEMENT	394.68				
01 400-5110	MAINT-AUTOS & EQUIPMENT		JULY10 STATEMENT	139.72				
20 912-5110	MAINT-AUTOS & EQUIPMENT		JULY10 STATEMENT	146.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT		JULY10 STATEMENT	121.33				
50 501-5110	MAINT - VEHICLES		JULY10 STATEMENT	46.97				867.09
			*** VENDOR TOTALS ***			1 CHECKS		867.09
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	98.77				98.77
			*** VENDOR TOTALS ***			3 CHECKS		296.31
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10073160I	FUEL	R	8/11/2010			105619		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL	4,588.78				4,588.78

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1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10073516I	FUEL	R	8/11/2010			105620		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		7,142.18				7,142.18
			*** VENDOR TOTALS ***			2 CHECKS		11,730.96
1289	OZARKA							
I-00G0115909111	WATER	R	8/04/2010			105570		
01 200-5465	MISC EXPENSE	WATER		57.22				57.22
1289	OZARKA							
I-00H0121950364	WATER	R	8/25/2010			105718		
01 107-5465	MISC EXPENSE	WATER		50.59				50.59
			*** VENDOR TOTALS ***			2 CHECKS		107.81
0491	PADGETT, KEVIN							
I-201008183101	TRAVEL ADVANCE	R	8/18/2010			105686		
20 912-5300	TRAINING CONFERENCE	TRAVEL ADVANCE		173.95				173.95
			*** VENDOR TOTALS ***			1 CHECKS		173.95
0153	PFEIFFER & SON LTD							
I-68908	SERVICE CALL	E	8/18/2010			999999		
20 902-5275	ELECTRICAL SERVICES	SERVICE CALL		1,771.10				
20 912-5275	ELECTRICAL SERVICES	SERVICE CALL		1,771.09				3,542.19
			*** VENDOR TOTALS ***			1 CHECKS		3,542.19
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201008043040	WEBSITE MAINTENANCE	R	8/04/2010			105572		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-18732	SODIUM BISULFITE	R	8/04/2010			105573		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		960.16				960.16
1537	POOLSURE							
I-25339	SODIUM BISULFITE	R	8/18/2010			105687		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		2,605.22				2,605.22
			*** VENDOR TOTALS ***			2 CHECKS		3,565.38
0156	POSTMASTER SEABROOK							
I-201008183104	POSTAGE	R	8/18/2010			105688		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1853	PRECINCT2GETHER							
I-201008253124	REGISTRATION	R	8/25/2010			105719		
01 100-5465	MISC EXPENDITURES	REGISTRATION		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
0159	PROJECT SURVEILLANCE INC							
I-10775	SEWER PROJECT	R	8/11/2010			105621		
30 300-5215	PROF FEES-ENGINEERING	SEWER PROJECT		3,577.00				3,577.00
				*** VENDOR TOTALS ***		1 CHECKS		3,577.00
1977	QUEST BUSINESS STRATEGIES							
I-00810003	BROCHURES	R	8/18/2010			105689		
15 150-5010	ADVERTISING	BROCHURES		4,839.60				4,839.60
1977	QUEST BUSINESS STRATEGIES							
I-00810004	MAP AD	R	8/25/2010			105720		
15 150-5010	ADVERTISING	MAP AD		325.00				325.00
				*** VENDOR TOTALS ***		2 CHECKS		5,164.60
0938	RELIANT ENERGY							
I-160002246189	UTILITY	E	8/18/2010			999999		
15 150-5410	UTILITIES	UTILITY		414.01				414.01
				*** VENDOR TOTALS ***		1 CHECKS		414.01
1362	GARY RENOLA							
I-201008183102	AUG10 EXPENSES	R	8/18/2010			105690		
01 100-3300	MAYOR & COUNCIL FEES	AUG10 EXPENSES		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
0168	ROBERT C RICHTER JR							
I-201008183111	AUG10 PROSECUTOR FEES	E	8/18/2010			999999		
01 700-5220	PROF FEES-LEGAL	AUG10 PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	AUG10 PROSECUTOR FEE		166.66				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008417	PHOTO ID CARDS	R	8/04/2010			105574		
01 400-5465	MISC EXPENSE	PHOTO ID CARDS		31.90				31.90
1595	RONDA WALPOLE, INC.							
I-2008425	PHOTO ID CARDS	R	8/25/2010			105722		
01 200-5465	MISC EXPENSE	PHOTO ID CARDS		15.95				
01 500-5465	MISC EXPENDITURES	PHOTO ID CARDS		15.95				
I-2008429	PHOTO ID CARD	R	8/25/2010			105722		
01 400-5465	MISC EXPENSE	PHOTO ID CARD		15.95				47.85
				*** VENDOR TOTALS ***		2 CHECKS		79.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-201008113064	ATTORNEY FEES	R	8/11/2010			105623		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		13,809.92				13,809.92
		*** VENDOR TOTALS ***				1 CHECKS		13,809.92
1857	STEPHEN M RUTHSTROM							
I-201008043042	FIRE INSPECTOR FEES	R	8/04/2010			105575		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201008183103	FIRE INSPECTOR FEES	R	8/18/2010			105691		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
		*** VENDOR TOTALS ***				2 CHECKS		560.00
1761	ELAINE SALLES							
I-201008253115	PETTY CASH	R	8/25/2010			105723		
01 107-4011	POSTAGE	PETTY CASH		5.54				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH		40.00				
01 107-3900	MERIT AWARDS	PETTY CASH		120.57				
01 107-5465	MISC EXPENSE	PETTY CASH		31.53				
01 600-5465	MISC EXPENDITURES	PETTY CASH		75.85				
01 700-5465	MISC EXPENSE	PETTY CASH		14.50				
20 902-5300	TRAINING & CONFERENCE	PETTY CASH		35.10				323.09
		*** VENDOR TOTALS ***				1 CHECKS		323.09
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
		*** VENDOR TOTALS ***				3 CHECKS		934.62
1088	SEABROOK LUBE EXPRESS							
I-E05217331	ROBERT'S TRUCK INSPECTION	R	8/11/2010			105624		
20 902-5110	MAINT-AUTOS & EQUIPMENT	ROBERT'S TRUCK INSPE		39.75				39.75
		*** VENDOR TOTALS ***				1 CHECKS		39.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE ASSOC.							
I-SPA201007283012	EMPLOYEE DEDUCTIONS	R	8/02/2010			105521		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201008113073	EMPLOYEE DEDUCTIONS	R	8/12/2010			105639		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201008303130	EMPLOYEE DEDUCTIONS	R	8/31/2010			105763		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
			*** VENDOR TOTALS ***			3 CHECKS		708.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB06100P117271	METER READS	R	8/04/2010			105577		
20 902-5216	PROF FEES - METER READING		METER READS	1,877.50				1,877.50
			*** VENDOR TOTALS ***			1 CHECKS		1,877.50
1364	JASON SMITH							
I-201008253126	TRAVEL ADVANCE	R	8/25/2010			105724		
06 601-5301	EDUCATION EXPENSE		TRAVEL ADVANCE	42.60				42.60
			*** VENDOR TOTALS ***			1 CHECKS		42.60
0743	SPACE CITY ACE HARDWARE							
I-201008253125	MISCELLANEOUS SUPPLIES	R	8/25/2010			105725		
20 912-4150	SMALL EQUIPMENT OR TOLLS		MISCELLANEOUS SUPPLI	122.84				
01 400-4150	SMALL EQUIPMENT OR TOOLS		MISCELLANEOUS SUPPLI	135.75				
01 400-4400	MISC SUPPLIES		MISCELLANEOUS SUPPLI	100.82				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISCELLANEOUS SUPPLI	42.96				
20 912-5180	MAINT-BLDGS & GROUNDS		MISCELLANEOUS SUPPLI	7.34				
01 500-4400	MISC SUPPLIES		MISCELLANEOUS SUPPLI	9.53				
20 902-5130	MAINT-WATER SYSTEM MINOR		MISCELLANEOUS SUPPLI	9.78				
01 200-4150	SMALL TOOLS & EQUIP		MISCELLANEOUS SUPPLI	14.56				443.58
			*** VENDOR TOTALS ***			1 CHECKS		443.58
0193	SPACE CITY RECORD STORAGE							
I-0060408	RECORD STORAGE	R	8/04/2010			105579		
01 700-5030	RENTALS & SERVICE AGRMTS		RECORD STORAGE	104.88				104.88
			*** VENDOR TOTALS ***			1 CHECKS		104.88
1387	SPARKLETTS & SIERRA SPRINGS							
I-071031219495663437	WATER	R	8/04/2010			105580		
15 150-5465	MISCELLANEOUS		WATER	48.95				48.95
			*** VENDOR TOTALS ***			1 CHECKS		48.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0794	SPRINT							
I-588280319104	TELEPHONE	R	8/25/2010			105726		
50 501-5400	TELEPHONES	TELEPHONE		68.26				68.26
			*** VENDOR TOTALS ***			1 CHECKS		68.26
0194	STANDARD STEEL SUPPLY INC							
I-506345	SUPPLIES	R	8/25/2010			105728		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		1,291.51				1,291.51
			*** VENDOR TOTALS ***			1 CHECKS		1,291.51
1681	STAPLES ADVANTAGE							
I-103269407	OFFICE SUPPLIES	R	8/04/2010			105581		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		182.57				
I-103423041	OFFICE SUPPLIES	R	8/04/2010			105581		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		272.93				
I-103531050	OFFICE SUPPLIES	R	8/04/2010			105581		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		296.69				
I-103552070	OFFICE SUPPLIES	R	8/04/2010			105581		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		11.50				
I-103552074	OFFICE SUPPLIES	R	8/04/2010			105581		
01 700-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		51.80				
I-103576018	OFFICE SUPPLIES	R	8/04/2010			105581		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		174.58				
I-103604260	OFFICE SUPPLIES	R	8/04/2010			105581		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		23.00				1,013.07
1681	STAPLES ADVANTAGE							
C-103724243	RETURNED OFFICE SUPPLIES	R	8/11/2010			105625		
01 200-4010	OFFICE SUPPLIES	RETURNED OFFICE SUPP		153.97CR				
I-103333526	OFFICE SUPPLIES	R	8/11/2010			105625		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		153.97				
I-103508374	OFFICE SUPPLIES	R	8/11/2010			105625		
01 106-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		130.44				
I-103720159	OFFICE SUPPLIES	R	8/11/2010			105625		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		236.03				366.47
1681	STAPLES ADVANTAGE							
I-103870763	OFFICE SUPPLIES	R	8/18/2010			105692		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		475.78				475.78
1681	STAPLES ADVANTAGE							
I-103795998	OFFICE SUPPLIES	R	8/25/2010			105729		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		168.55				
I-103821443	OFFICE SUPPLIES	R	8/25/2010			105729		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		447.12				615.67
			*** VENDOR TOTALS ***			4 CHECKS		2,470.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-23966	LASER WATER BILL FORMS	R	8/18/2010			105693		
20 905-4010	OFFICE SUPPLIES			2,304.30				2,304.30
								*** VENDOR TOTALS ***
						1	CHECKS	2,304.30
1317	RODNEY STINSON							
I-201008113065	AFLAC REIMBURSEMENT	V	8/11/2010			105626		45.82
1317	RODNEY STINSON							
C-CHECK	RODNEY STINSON	UNPOST V	8/11/2010			105626		45.82
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5181	WORKBOOKS	R	8/04/2010			105583		
01 102-5300	TRAINING & CONFERENCE			24.00				24.00
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5199	WORKBOOKS	R	8/18/2010			105694		
01 102-5300	TRAINING & CONFERENCE			32.00				32.00
								*** VENDOR TOTALS ***
						2	CHECKS	56.00
1226	SYNAGRO SOUTHWEST, INC.							
I-47413	DEWATERING	R	8/18/2010			105695		
20 912-5455	SLUDGE DISPOSAL			8,893.04				8,893.04
								*** VENDOR TOTALS ***
						1	CHECKS	8,893.04
1227	TEKPLAN SOLUTIONS TEXAS							
I-1441	AC MAINTENANCE	E	8/04/2010			999999		
01 107-5180	MAINT-BLDGS & GROUNDS			207.00				207.00
								*** VENDOR TOTALS ***
						1	CHECKS	207.00
0038	TERMINIX INTERNATIONAL							
I-201008113066	PEST CONTROL	R	8/11/2010			105627		
01 107-5030	RENTALS & SERVICE AGRMTS			129.00				129.00
								*** VENDOR TOTALS ***
						1	CHECKS	129.00
0793	TEX CHILD SUPPORT							
I-CSP201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00

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0793	TEX CHILD SUPPORT							
I-CSP201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
				*** VENDOR TOTALS ***		3 CHECKS		810.00
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-201008113070	COOP PARTICIPATION FEE	R	8/11/2010			105628		
01 102-5020	DUES & SUBSCRIPTIONS	COOP PARTICIPATION F		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1432	TEXAS DEPT OF PUBLIC SAFETY							
I-201008263129	FEMA REFUND	R	8/26/2010			105734		
01 100-8251	FED/STATE DISASTER REIMBURSEMFEMA REFUND			30,622.98				30,622.98
				*** VENDOR TOTALS ***		1 CHECKS		30,622.98
1417	TEXAS FLUID POWER PRODUCTS							
I-6257	CHECK VALVE	R	8/25/2010			105730		
01 500-5145	MAINT-DRAINAGE	CHECK VALVE		1,100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
0200	TEXAS MUNICIPAL							
I-TMR201007283012	CITY & EMPLOYEE PORTIONS	R	8/02/2010			105522		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,449.95				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,928.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.44				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,129.20				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		473.36				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,063.06				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,600.59				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,443.36				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		835.52				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,792.00				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		603.98				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,140.25				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,347.25				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		41.84				53,607.57
				*** VENDOR TOTALS ***		1 CHECKS		53,607.57
1974	TEXAS MUNICIPAL COURTS ASSN							
I-201008043045	MEMBERSHIPS	R	8/04/2010			105584		
01 700-5020	DUES & SUBSCRIPTIONS	MEMBERSHIPS		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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0200	TEXAS MUNICIPAL							
I-TMR201008113073	CITY & EMPLOYEE PORTIONS	R	8/12/2010			105640		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,385.79				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,930.30				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.44				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,442.72				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		509.83				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,063.62				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,451.24				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,225.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		788.53				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,363.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		603.98				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,365.98				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,429.81				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		32.56				53,351.90
	*** VENDOR TOTALS ***					1 CHECKS		53,351.90
0369	TEXAS MUNICIPAL CLERKS							
I-201008183105	ETHICAL USE OF POWER SEMINAR	R	8/18/2010			105696		
01 001-0710	PREPAID EXPENSE	ETHICAL USE OF POWER		235.00				235.00
	*** VENDOR TOTALS ***					1 CHECKS		235.00
0200	TEXAS MUNICIPAL							
I-TMR201008303130	CITY & EMPLOYEE PORTIONS	R	8/31/2010			105764		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,717.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,930.30				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.44				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,080.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.25				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,061.74				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,462.77				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,185.04				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,393.26				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,076.99				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,489.25				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		626.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,148.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,611.87				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		55.74				54,672.71
	*** VENDOR TOTALS ***					1 CHECKS		54,672.71

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0923	TEXAS OUTHOUSE INC							
I-115821	PORTA CAN RENTAL	R	8/04/2010			105585		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				132.07
			*** VENDOR TOTALS ***			1 CHECKS		132.07
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
			*** VENDOR TOTALS ***			3 CHECKS		1,302.93
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201007283012	[REDACTED]	D	8/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201008113073	[REDACTED]	D	8/11/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201008303130	[REDACTED]	D	8/31/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201007283012	EMPLOYEE DEDUCTIONS	R	8/02/2010			105524		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201008113073	EMPLOYEE DEDUCTIONS	R	8/12/2010			105642		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201008303130	EMPLOYEE DEDUCTIONS	R	8/31/2010			105766		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44
				*** VENDOR TOTALS ***		3 CHECKS		1,240.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-174130	ONLINE SERVICES	R	8/25/2010			105731		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-174131	ONLINE SERVICES	R	8/25/2010			105731		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
0207	UNUM LIFE INS							
I-201008113067	PREMIUMS	R	8/11/2010			105629		
01 001-1033	UNIM INSURANCE DEDUCTS			3,249.96				
01 100-3120	HOSPITALIZATION			115.59				
01 102-3120	HOSPITALIZATION			360.27				
01 106-3120	HOSPITALIZATION			31.73				
01 102-3020	EDC HOSPITALIZATION			54.84				
01 103-3120	HOSPITALIZATION			62.61				
01 200-3120	HOSPITALIZATION			1,098.63				
01 220-3120	HOSPITALIZATION			93.35				
50 501-3120	HOSPITALIZATION			281.09				
01 210-3120	HOSPITALIZATION			30.60				
01 400-3120	HOSPITALIZATION			206.01				
01 500-3120	HOSPITALIZATION			267.20				
01 600-3120	HOSPITALIZATION			213.49				
01 700-3120	HOSPITALIZATION			67.31				
20 902-3120	HOSPITALIZATION			208.47				
20 905-3120	HOSPITALIZATION			55.20				
20 912-3120	HOSPITALIZATION			162.97				6,559.32
0207	UNUM LIFE INS							
I-201008113068	PREMIUMS	R	8/11/2010			105631		
01 102-3120	HOSPITALIZATION			5.47CR				
01 106-3120	HOSPITALIZATION			0.87CR				
50 501-3120	HOSPITALIZATION			38.35				
01 220-3120	HOSPITALIZATION			13.00				
01 103-3120	HOSPITALIZATION			0.20CR				
01 200-3120	HOSPITALIZATION			57.58CR				
01 210-3120	HOSPITALIZATION			0.10CR				
01 400-3120	HOSPITALIZATION			0.10CR				
01 500-3120	HOSPITALIZATION			3.43				
01 600-3120	HOSPITALIZATION			1.60CR				
01 700-3120	HOSPITALIZATION			1.00				
20 902-3120	HOSPITALIZATION			6.82CR				
20 912-3120	HOSPITALIZATION			5.86				
01 001-1033	UNIM INSURANCE DEDUCTS			128.00				116.90
				*** VENDOR TOTALS ***		2 CHECKS		6,676.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1323	UPS							
I-0000R83F42270	LATE FEE	R	8/18/2010			105697		
20 902-5465	MISC EXPENSE	LATE FEE		6.39				6.39
				*** VENDOR TOTALS ***		1 CHECKS		6.39
1590	UNITED STATES TREASURY							
I-IRS201007283012	E [REDACTED] /06	R	8/02/2010			105525		
01 001-1032	OTHER PAYROLL DEDUCTIONS	I [REDACTED]		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201008113073	[REDACTED] 5/06	R	8/12/2010			105643		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201008303130	[REDACTED] 5/06	R	8/31/2010			105767		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		50.00				50.00
				*** VENDOR TOTALS ***		3 CHECKS		150.00
1574	USA MOBILITY							
I-T7884838G	PAGER	R	8/04/2010			105586		
01 210-5400	TELEPHONE	PAGER		17.03				17.03
				*** VENDOR TOTALS ***		1 CHECKS		17.03
0919	VERIZON WIRELESS							
I-6451771817	TELEPHONE	R	8/04/2010			105587		
01 200-5400	TELEPHONE	TELEPHONE		806.12				
01 220-5400	TELEPHONE	TELEPHONE		268.71				
50 501-5400	TELEPHONES	TELEPHONE		268.71				1,343.54
0919	VERIZON WIRELESS							
I-6454647566	TELEPHONE	R	8/11/2010			105633		
01 220-5400	TELEPHONE	TELEPHONE		773.88				773.88
0919	VERIZON WIRELESS							
I-6458250426	TELEPHONE	R	8/25/2010			105732		
50 501-5400	TELEPHONES	TELEPHONE		147.57				147.57
0919	VERIZON WIRELESS							
I-6458250427	TELEPHONE	R	8/25/2010			105733		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		40.99				40.99
				*** VENDOR TOTALS ***		4 CHECKS		2,305.98
1719	VIRTUAL GRAFFITI INC							
I-68418	SOFTWARE	R	8/11/2010			105634		
01 107-4150	SMALL EQUIPMENT	SOFTWARE		704.34				
01 001-0710	PREPAID EXPENSE	SOFTWARE		1,408.66				2,113.00
				*** VENDOR TOTALS ***		1 CHECKS		2,113.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201007283012	FICA TAXES	D	8/02/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,100.64				
01 100-3100	FICA TAXES	FICA TAXES		386.31				
01 102-3100	FICA TAXES	FICA TAXES		1,405.67				
01 103-3100	FICA TAXES	FICA TAXES		189.47				
01 106-3100	FICA TAXES	FICA TAXES		106.64				
01 200-3100	FICA TAXES	FICA TAXES		3,764.59				
01 210-3100	PAYROLL TAX	FICA TAXES		134.28				
01 220-3100	FICA TAXES	FICA TAXES		312.28				
01 400-3100	FICA TAXES	FICA TAXES		1,295.22				
01 500-3100	PAYROLL TAX	FICA TAXES		994.18				
01 600-3100	PAYROLL TAX	FICA TAXES		671.42				
01 700-3100	FICA TAXES	FICA TAXES		286.92				
20 902-3100	FICA TAXES	FICA TAXES		789.68				
20 905-3100	FICA TAXES	FICA TAXES		172.34				
20 912-3100	FICA TAXES	FICA TAXES		607.42				
50 501-3100	FICA TAXES	FICA TAXES		971.81				
77 770-3100	FICA	FICA TAXES		12.41				
I-T4 201007283012	MEDICARE WH	D	8/02/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,829.97				
01 100-3100	FICA TAXES	MEDICARE WH		90.34				
01 102-3100	FICA TAXES	MEDICARE WH		328.73				
01 103-3100	FICA TAXES	MEDICARE WH		44.31				
01 106-3100	FICA TAXES	MEDICARE WH		24.94				
01 200-3100	FICA TAXES	MEDICARE WH		880.42				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.40				
01 220-3100	FICA TAXES	MEDICARE WH		73.04				
01 400-3100	FICA TAXES	MEDICARE WH		302.91				
01 500-3100	PAYROLL TAX	MEDICARE WH		232.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		157.03				
01 700-3100	FICA TAXES	MEDICARE WH		67.10				
20 902-3100	FICA TAXES	MEDICARE WH		184.68				
20 905-3100	FICA TAXES	MEDICARE WH		40.30				
20 912-3100	FICA TAXES	MEDICARE WH		142.06				
50 501-3100	FICA TAXES	MEDICARE WH		227.29				
77 770-3100	FICA	MEDICARE WH		2.90				29,861.22
0031	WACHOVIA BANK							
I-T3 201008113073	FICA TAXES	D	8/11/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,170.08				
01 100-3100	FICA TAXES	FICA TAXES		388.16				
01 102-3100	FICA TAXES	FICA TAXES		1,405.87				
01 103-3100	FICA TAXES	FICA TAXES		194.28				
01 106-3100	FICA TAXES	FICA TAXES		106.64				
01 200-3100	FICA TAXES	FICA TAXES		3,892.55				
01 210-3100	PAYROLL TAX	FICA TAXES		147.12				
01 220-3100	FICA TAXES	FICA TAXES		311.54				

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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 201008113073	FICA TAXES	D	8/11/2010			000000		
01 400-3100	FICA TAXES	FICA TAXES		1,169.99				
01 500-3100	PAYROLL TAX	FICA TAXES		944.94				
01 600-3100	PAYROLL TAX	FICA TAXES		682.80				
01 700-3100	FICA TAXES	FICA TAXES		401.18				
20 902-3100	FICA TAXES	FICA TAXES		673.84				
20 905-3100	FICA TAXES	FICA TAXES		173.72				
20 912-3100	FICA TAXES	FICA TAXES		676.10				
50 501-3100	FICA TAXES	FICA TAXES		991.69				
77 770-3100	FICA	FICA TAXES		9.66				
I-T4 201008113073	MEDICARE WH	D	8/11/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,846.19				
01 100-3100	FICA TAXES	MEDICARE WH		90.77				
01 102-3100	FICA TAXES	MEDICARE WH		328.79				
01 103-3100	FICA TAXES	MEDICARE WH		45.44				
01 106-3100	FICA TAXES	MEDICARE WH		24.94				
01 200-3100	FICA TAXES	MEDICARE WH		910.34				
01 210-3100	PAYROLL TAX	MEDICARE WH		34.40				
01 220-3100	FICA TAXES	MEDICARE WH		72.86				
01 400-3100	FICA TAXES	MEDICARE WH		273.63				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.99				
01 600-3100	PAYROLL TAX	MEDICARE WH		159.68				
01 700-3100	FICA TAXES	MEDICARE WH		93.82				
20 902-3100	FICA TAXES	MEDICARE WH		157.60				
20 905-3100	FICA TAXES	MEDICARE WH		40.63				
20 912-3100	FICA TAXES	MEDICARE WH		158.12				
50 501-3100	FICA TAXES	MEDICARE WH		231.92				
77 770-3100	FICA	MEDICARE WH		2.26				30,032.54
0031	WACHOVIA BANK							
I-T3 201008303130	FICA TAXES	D	8/31/2010			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,940.88				
01 100-3100	FICA TAXES	FICA TAXES		387.52				
01 102-3100	FICA TAXES	FICA TAXES		1,149.46				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		106.64				
01 200-3100	FICA TAXES	FICA TAXES		4,048.74				
01 210-3100	PAYROLL TAX	FICA TAXES		131.55				
01 220-3100	FICA TAXES	FICA TAXES		311.18				
01 400-3100	FICA TAXES	FICA TAXES		1,142.60				
01 500-3100	PAYROLL TAX	FICA TAXES		911.53				
01 600-3100	PAYROLL TAX	FICA TAXES		671.92				
01 700-3100	FICA TAXES	FICA TAXES		348.18				
20 902-3100	FICA TAXES	FICA TAXES		699.78				
20 905-3100	FICA TAXES	FICA TAXES		180.20				
20 912-3100	FICA TAXES	FICA TAXES		603.94				
50 501-3100	FICA TAXES	FICA TAXES		1,041.85				

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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 201008303130	FICA TAXES	D	8/31/2010			000000		
77 770-3100	FICA	FICA TAXES		16.53				
I-T4 201008303130	MEDICARE WH	D	8/31/2010			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,850.09				
01 100-3100	FICA TAXES	MEDICARE WH		90.63				
01 102-3100	FICA TAXES	MEDICARE WH		326.28				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		24.94				
01 200-3100	FICA TAXES	MEDICARE WH		946.90				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.77				
01 220-3100	FICA TAXES	MEDICARE WH		72.79				
01 400-3100	FICA TAXES	MEDICARE WH		267.23				
01 500-3100	PAYROLL TAX	MEDICARE WH		213.16				
01 600-3100	PAYROLL TAX	MEDICARE WH		157.15				
01 700-3100	FICA TAXES	MEDICARE WH		81.42				
20 902-3100	FICA TAXES	MEDICARE WH		163.65				
20 905-3100	FICA TAXES	MEDICARE WH		42.14				
20 912-3100	FICA TAXES	MEDICARE WH		141.25				
50 501-3100	FICA TAXES	MEDICARE WH		243.65				
77 770-3100	FICA	MEDICARE WH		3.87				29,581.94
			*** VENDOR TOTALS ***			3 CHECKS		89,475.70
0032	WACHOVIA BANK							
I-T1 201007283012	WITHHOLDING TAXES	D	8/02/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,574.76				20,574.76
0032	WACHOVIA BANK							
I-T1 201008113073	WITHHOLDING TAXES	D	8/11/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,513.19				21,513.19
0032	WACHOVIA BANK							
I-T1 201008303130	WITHHOLDING TAXES	D	8/31/2010			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,236.44				21,236.44
			*** VENDOR TOTALS ***			3 CHECKS		63,324.39
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201008113069	DUMPSTER CHARGES	R	8/11/2010			105635		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES		49,619.86				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES		16,715.94CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES		8,915.16CR				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES		5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES		61,819.62				91,621.47
			*** VENDOR TOTALS ***			1 CHECKS		91,621.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0370	WILLIAMS HYDRAULIC & MACHINE							
I-19721	HOSE ASSEMBLY	R	8/11/2010			105636		
01 500-5110	MAINT-AUTOS & EQUIP			93.82				93.82
				*** VENDOR TOTALS ***		1 CHECKS		93.82
0920	ZAP SUPPLY							
I-316038	CONTACT KIT	R	8/11/2010			105637		
20 912-5120	MAINT-SEWER SYSTEM MINOR			88.41				88.41
				*** VENDOR TOTALS ***		1 CHECKS		88.41

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	208	677,981.72	0.00	677,981.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	158,484.41	0.00	158,484.41
EFT:	28	77,681.31	0.00	77,681.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	128,296.98		
	VOID CREDITS	1,065.70	127,231.28	0.00
				127,231.28

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	35.00
01 001-0710	PREPAID EXPENSE	1,643.66
01 001-1011	BAIL BONDS PAYABLE	1,832.00
01 001-1014	FINE REFUNDS PAYABLE	198.00
01 001-1020	WITHHOLDING PAYABLE	63,324.39
01 001-1025	FICA TAX PAYABLE	44,737.85
01 001-1028	RETIREMENT PAYABLE	40,552.90
01 001-1030	AFLAC INSURANCE DEDUCTS	3,262.24
01 001-1031	ICMA INSURANCE DEDUCTS	11,000.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	7,221.36
01 001-1033	UNIM INSURANCE DEDUCTS	3,377.96
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	561.28
01 001-1525	COMMUNITY HOUSE DEPOSITS	40.00
01 100-3100	FICA TAXES	1,433.73
01 100-3110	RETIREMENT	3,943.41
01 100-3120	HOSPITALIZATION	115.59
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-5195	ELECTION EXPENSE	90.00
01 100-5400	TELEPHONE	27.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5465	MISC EXPENDITURES	2,136.25
01 100-8251	FED/STATE DISASTER REIMBURSEMT	30,622.98
01 100-9520	OTHER REVENUE	100.00
01 102-3020	EDC HOSPITALIZATION	54.84
01 102-3100	FICA TAXES	4,944.80
01 102-3110	RETIREMENT	14,789.47
01 102-3120	HOSPITALIZATION	354.80
01 102-5020	DUES & SUBSCRIPTIONS	100.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	96.00
01 102-5465	MISC EXPENSE	15.10
01 103-3100	FICA TAXES	707.02
01 103-3110	RETIREMENT	2,068.23
01 103-3120	HOSPITALIZATION	62.41
01 103-4150	SMALL TOOLS & EQUIPMENT	103.42
01 106-3100	FICA TAXES	394.74
01 106-3110	RETIREMENT	1,093.32
01 106-3120	HOSPITALIZATION	30.86
01 106-4010	OFFICE SUPPLIES	130.44
01 106-5400	TELEPHONE	785.77
01 107-3145	DRUG TESTING	126.50
01 107-3900	MERIT AWARDS	120.57
01 107-4010	OFFICE SUPPLIES	1,239.08
01 107-4011	POSTAGE	5.54
01 107-4050	BULK PETROLEUM PURCHASES	16,415.88
01 107-4150	SMALL EQUIPMENT	924.37
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,474.59
01 107-5175	JANITORIAL SERVICES	750.00
01 107-5180	MAINT-BLDGS & GROUNDS	3,152.91
01 107-5215	PROF FEES-ENGINEERING	5,253.39
01 107-5220	PROF FEES-LEGAL	14,703.37
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5295	SAFETY COMMITTEE	1,136.40
01 107-5330	INSURANCE-MISC	585.12
01 107-5400	TELEPHONE	1,299.40
01 107-5410	UTILITIES	6,330.92
01 107-5445	CENTRAL APPRAISAL FEE	10,566.00
01 107-5465	MISC EXPENSE	82.12
01 107-5466	FIRE STATION EXPENSE	1,793.38
01 200-3100	FICA TAXES	14,443.54
01 200-3110	RETIREMENT	40,652.55
01 200-3120	HOSPITALIZATION	1,041.05
01 200-4005	SUPPLIES-POLICE OPERATION	129.79
01 200-4010	OFFICE SUPPLIES	615.67
01 200-4011	POSTAGE	10.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	243.47
01 200-4150	SMALL TOOLS & EQUIP	14.56
01 200-5020	DUES & SUBSCRIPTIONS	39.00
01 200-5030	RENTALS & SERVICE AGRMTS	250.80
01 200-5170	MAINT-RADIO EQUIPMENT	482.48
01 200-5175	JANITORIAL SERVICES	795.00
01 200-5400	TELEPHONE	849.59
01 200-5410	UTILITIES	125.04
01 200-5465	MISC EXPENSE	245.99
01 210-3100	PAYROLL TAX	509.52
01 210-3110	RETIREMENT	1,447.44
01 210-3120	HOSPITALIZATION	30.50
01 210-4160	ANIMAL FOOD & SUPPLIES	48.60
01 210-5110	MAINT- AUTOS & EQUIP	89.95
01 210-5310	UNIFORMS & LAUNDRY	82.00
01 210-5400	TELEPHONE	150.76
01 210-5410	UTILITIES	358.24
01 220-3100	FICA TAXES	1,153.69
01 220-3110	RETIREMENT	3,188.42
01 220-3120	HOSPITALIZATION	106.35
01 220-5110	MAINT-AUTOS & EQUIP	381.30
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	1,042.59
01 400-3100	FICA TAXES	4,451.58
01 400-3110	RETIREMENT	7,514.60
01 400-3120	HOSPITALIZATION	205.91
01 400-4010	OFFICE SUPPLIES	455.50
01 400-4090	POOL SUPPLIES	985.86
01 400-4150	SMALL EQUIPMENT OR TOOLS	907.66
01 400-4400	MISC SUPPLIES	737.76
01 400-5030	RENTALS & SERVICE AGRMTS	132.07
01 400-5110	MAINT-AUTOS & EQUIPMENT	689.09
01 400-5180	MAINT-BLDGS & GROUNDS	133.85
01 400-5310	UNIFORMS & LAUNDRY	294.30
01 400-5400	TELEPHONE	503.76
01 400-5410	UTILITIES	7,374.74
01 400-5465	MISC EXPENSE	48.93
01 500-3100	PAYROLL TAX	3,517.32
01 500-3110	RETIREMENT	9,853.82
01 500-3120	HOSPITALIZATION	270.63
01 500-4150	SMALL TOOLS & EQUIP	11.98
01 500-4400	MISC SUPPLIES	136.04
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	1,169.13
01 500-5145	MAINT-DRAINAGE	1,100.00
01 500-5150	MAINT-STREET SIGNS	81.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5180	MAINT-BLDGS & GROUNDS	79.76
01 500-5310	UNIFORMS & LAUNDRY	188.64
01 500-5400	TELEPHONE	40.75
01 500-5410	UTILITIES	353.80
01 500-5465	MISC EXPENDITURES	15.95
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	2,500.00
01 600-3110	RETIREMENT	7,173.30
01 600-3120	HOSPITALIZATION	211.89
01 600-5215	PROF FEES - ENGINEERING	3,575.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,458.00
01 600-5400	TELEPHONE	81.07
01 600-5465	MISC EXPENDITURES	221.70
01 700-3100	FICA TAXES	1,278.62
01 700-3110	RETIREMENT	2,701.04
01 700-3120	HOSPITALIZATION	68.31
01 700-4010	OFFICE SUPPLIES	125.05
01 700-5020	DUES & SUBSCRIPTIONS	250.00
01 700-5030	RENTALS & SERVICE AGRMTS	254.88
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	249.06
01 700-5431	WARRANT INFORMATION SERV	10.40
01 700-5465	MISC EXPENSE	14.50
	*** FUND TOTAL ***	458,162.76
06 601-5301	EDUCATION EXPENSE	127.80
	*** FUND TOTAL ***	127.80
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 130-5215	PROF FEES - ENGINEERING	473.25
	*** FUND TOTAL ***	473.25
15 150-5010	ADVERTISING	15,164.60
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	220.57
15 150-5410	UTILITIES	506.80
15 150-5465	MISCELLANEOUS	48.95
	*** FUND TOTAL ***	16,440.92
20 902-3100	FICA TAXES	2,669.23
20 902-3110	RETIREMENT	7,645.03
20 902-3120	HOSPITALIZATION	201.65
20 902-4400	MISC SUPPLIES	224.08
20 902-5030	RENTALS & SERVICE AGRMTS	4,987.12

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5110	MAINT-AUTOS & EQUIPMENT	287.08
20 902-5130	MAINT-WATER SYSTEM MINOR	5,791.44
20 902-5180	MAINT-BLDGS & GROUNDS	34.97
20 902-5215	PROF FEES-ENGINEERING	1,653.91
20 902-5216	PROF FEES - METER READING	1,877.50
20 902-5275	ELECTRICAL SERVICES	1,771.10
20 902-5280	CHEMICAL SUPPLIES	579.26
20 902-5285	LABORATORY FEES	720.00
20 902-5300	TRAINING & CONFERENCE	234.05
20 902-5310	UNIFORMS & LAUNDRY	230.16
20 902-5400	TELEPHONE	160.60
20 902-5410	UTILITIES	1,986.45
20 902-5451	PASADENA WATER SUPPLY	37,393.00
20 902-5465	MISC EXPENSE	6.39
20 902-6021	METER REPLACEMENT PROGRAM	962.60
20 905-3100	FICA TAXES	649.33
20 905-3110	RETIREMENT	1,834.95
20 905-3120	HOSPITALIZATION	55.20
20 905-4010	OFFICE SUPPLIES	2,304.30
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,328.89
20 912-3110	RETIREMENT	6,654.63
20 912-3120	HOSPITALIZATION	168.83
20 912-4150	SMALL EQUIPMENT OR TOLLS	122.84
20 912-4400	MISC SUPPLIES	128.38
20 912-5030	RENTALS & SERVICE AGRMTS	390.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	253.02
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,637.91
20 912-5180	MAINT-BLDGS & GROUNDS	445.48
20 912-5275	ELECTRICAL SERVICES	1,875.91
20 912-5280	CHEMICAL SUPPLIES	6,522.94
20 912-5285	LABORATORY FEES	1,031.00
20 912-5300	TRAINING CONFERENCE	173.95
20 912-5310	UNIFORMS & LAUNDRY	230.14
20 912-5400	TELEPHONE	160.59
20 912-5410	UTILITIES	14,168.83
20 912-5455	SLUDGE DISPOSAL	8,893.04
20 912-5459	CLEAN TV/SEWER SYSTEM	1,462.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	24,909.00
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,819.62
20 922-5479	COMMERCIAL SANIT SERVICE	49,619.86
20 922-7210	FRANCHISE FEES	16,715.94CR
20 922-9535	SANITATION BILLING FEES	8,915.16CR
	*** FUND TOTAL ***	243,828.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 300-5215	PROF FEES-ENGINEERING	3,577.00
30 300-6115	Sewer Projects Various	141,088.44
	*** FUND TOTAL ***	144,665.44
35 350-5215	PROF FEES-ENGINEERING	931.36
	*** FUND TOTAL ***	931.36
37 370-5215	PROF FEES-ENGR	138.23
37 370-5227	PROF FEES - CONSULTING	15,668.00
37 370-5465	MISC EXPENSE	189.20
	*** FUND TOTAL ***	15,995.43
39 390-5215	PROF FEES-ENGINEERING	14,035.14
	*** FUND TOTAL ***	14,035.14
50 501-3100	FICA TAXES	3,708.21
50 501-3110	RETIREMENT	10,388.93
50 501-3120	HOSPITALIZATION	319.44
50 501-5110	MAINT - VEHICLES	1,823.22
50 501-5340	DETENTION SUPPLIES	466.37
50 501-5400	TELEPHONES	484.54
50 501-5497	C.I.D.	1,402.00
	*** FUND TOTAL ***	18,592.71
77 770-3100	FICA	47.63
77 770-3110	RETIREMENT	130.14
	*** FUND TOTAL ***	177.77
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
	*** FUND TOTAL ***	40.99

VENDOR SET: 99	BANK: AP	TOTALS:	269	1,041,378.72	0.00	1,041,378.72
BANK: AP	TOTALS:		269	1,041,378.72	0.00	1,041,378.72
REPORT TOTALS:			286	1,470,376.22	0.00	1,470,376.22

TRANSACTION NO B13655		PACKET NO: 01679	JE NO: 008224		
01	001-0001	8/11/10 8/13 E.F.T.	000000 PAYROLL CASH TRANSFER	138,637.38CR	
01	001-0030	8/11/10 8/13 E.F.T.	000000 PAYROLL CASH TRANSFER		138,637.38
TRANSACTION NO B13732		PACKET NO: 01688	JE NO: 008267		
01	001-0001	8/30/10 8/31 E.F.T.	000000 PAYROLL CASH TRANSFER	139,159.75CR	
01	001-0030	8/30/10 8/31 E.F.T.	000000 PAYROLL CASH TRANSFER		139,159.75
TRANSACTION NO B13745		PACKET NO: 01691	JE NO: 008280		
08	008-1060	8/31/10 9/01	GO 2008 BOND PAYMENT	189,331.25CR	
08	808-6325	8/31/10 9/01	GO 2008 BOND PAYMENT		40,000.00
08	808-6350	8/31/10 9/01	GO 2008 BOND PAYMENT		149,331.25
TRANSACTION NO B13746		PACKET NO: 01691	JE NO: 008281		
08	008-1060	8/31/10 9/01	GO 2005 BOND PAYMENT	339,415.00CR	
08	808-6325	8/31/10 9/01	GO 2005 BOND PAYMENT		221,875.00
08	808-6350	8/31/10 9/01	GO 2005 BOND PAYMENT		117,540.00