

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/02/2010			104992		
C-CHECK	VOID CHECK	V	6/02/2010			105013		
C-CHECK	VOID CHECK	V	6/02/2010			105017		
C-CHECK	VOID CHECK	V	6/16/2010			105128		
C-CHECK	VOID CHECK	V	6/23/2010			105163		
C-CHECK	VOID CHECK	V	6/30/2010			105222		

* * 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: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	IRENE ITURBURO	UNPOST						
M-CHECK	IRENE ITURBURO	UNPOST V	6/22/2010			104660		300.00CR
1750	A & L AUTOMOTIVE							
I-14557	P12 REPAIR	R	6/09/2010			105028		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		775.98				
I-6440	P16 REPAIR	R	6/09/2010			105028		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		106.17				882.15
1750	A & L AUTOMOTIVE							
I-6467	P12 REPAIR	R	6/23/2010			105137		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		302.62				302.62
1750	A & L AUTOMOTIVE							
I-6513	P27 REPAIR	R	6/30/2010			105189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		24.00				
I-6524	P9 REPAIR	R	6/30/2010			105189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 REPAIR		636.07				
I-6530	P14 REPAIR	R	6/30/2010			105189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 REPAIR		217.16				
I-6531	P27 REPAIR	R	6/30/2010			105189		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		260.64				1,137.87
			*** VENDOR TOTALS ***			3 CHECKS		2,322.64
0560	ACT PIPE & SUPPLY INC							
C-429042CM	RETURNED MATERIAL	R	6/09/2010			105029		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RETURNED MATERIAL		175.00CR				
I-420474	METER BOXES	R	6/09/2010			105029		
20 912-5120	MAINT-SEWER SYSTEM MINOR	METER BOXES		175.00				
I-431841	PARTS	R	6/09/2010			105029		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,819.05				1,819.05
0560	ACT PIPE & SUPPLY INC							
I-439546	PARTS	R	6/30/2010			105190		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		101.73				
I-440500	PARTS	R	6/30/2010			105190		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		11.35				
I-440688	PARTS	R	6/30/2010			105190		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		461.96				575.04
			*** VENDOR TOTALS ***			2 CHECKS		2,394.09
0005	ADMIRAL LINEN & UNIFORM							
I-MA39170	LINEN SERVICE	R	6/09/2010			105030		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-MA48000	LINEN SERVICE	R	6/09/2010			105030		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-MA56862	LINEN SERVICE	R	6/09/2010			105030		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-MA65689	LINEN SERVICE	R	6/09/2010			105030		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-MA65689	LINEN SERVICE	R	6/09/2010			105030		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	114.90				439.80
			*** VENDOR TOTALS ***			1 CHECKS		439.80
1528	ALL-PUMP & EQUIP CO INC							
I-H0034816	PUMP REPAIR	E	6/09/2010			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		PUMP REPAIR	6,884.71				6,884.71
			*** VENDOR TOTALS ***			1 CHECKS		6,884.71
1230	ALWAYS SAFETY & 1ST AID							
I-24505	GATORAIDE	E	6/23/2010			999999		
20 902-4400	MISC SUPPLIES		GATORAIDE	52.50				
20 912-4400	MISC SUPPLIES		GATORAIDE	52.50				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KF	PAGER	R	6/09/2010			105031		
01 107-5030	RENTALS & SERVICE AGRMTS		PAGER	17.92				17.92
			*** VENDOR TOTALS ***			1 CHECKS		17.92
0836	APOLLO TIRE & WHEEL							
I-35957	PATCH	R	6/02/2010			104966		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-36118	VALVE STEM	R	6/09/2010			105032		
01 500-5110	MAINT-AUTOS & EQUIP		VALVE STEM	7.00				
I-36123	PATCH	R	6/09/2010			105032		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	12.00				
I-36255	PATCH	R	6/09/2010			105032		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				34.00
0836	APOLLO TIRE & WHEEL							
I-38419	PATCH	R	6/16/2010			105078		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			3 CHECKS		64.00
0169	ARC							
I-23657465	PLOTTER LEASE	R	6/16/2010			105118		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	236.85				236.85
			*** VENDOR TOTALS ***			1 CHECKS		236.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201006092824	TELEPHONE	R	6/09/2010			105033		
01 107-5400	TELEPHONE	TELEPHONE		1,270.22				1,270.22
1443	AT&T							
I-201006092825	TELEPHONE	R	6/09/2010			105034		
01 200-5400	TELEPHONE	TELEPHONE		217.64				217.64
1443	AT&T							
I-201006152853	TELEPHONE	R	6/16/2010			105079		
01 500-5400	TELEPHONE	TELEPHONE		38.75				
20 902-5400	TELEPHONE	TELEPHONE		38.75				
20 912-5400	TELEPHONE	TELEPHONE		38.74				
01 210-5400	TELEPHONE	TELEPHONE		96.15				212.39
1443	AT&T							
I-201006152854	TELEPHONE	R	6/16/2010			105080		
15 150-5400	TELEPHONE	TELEPHONE		80.84				80.84
1443	AT&T							
I-201006222883	TELEPHONE	R	6/23/2010			105138		
01 400-5400	TELEPHONE	TELEPHONE		261.44				261.44
				*** VENDOR TOTALS ***		5 CHECKS		2,042.53
0914	AUTO ZONE COMMERCIAL							
I-1491021126	P11 & P15 DECOMMISSIONING	R	6/16/2010			105081		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 & P15 DECOMMISSI		185.45				185.45
				*** VENDOR TOTALS ***		1 CHECKS		185.45
1395	AXIOM PLUG RENTALS							
I-4754	PIPE PLUG	R	6/30/2010			105191		
20 912-5030	RENTALS & SERVICE AGRMTS	PIPE PLUG		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
1249	BARRETT'S HEATING & AIR							
I-028212	SERVICE	R	6/09/2010			105035		
20 912-5180	MAINT-BLDGS & GROUNDS	SERVICE		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1375	BAY AREA CVB							
I-445	ADVERTISING	R	6/16/2010			105082		
15 150-5010	ADVERTISING	ADVERTISING		2,170.69				2,170.69
				*** VENDOR TOTALS ***		1 CHECKS		2,170.69

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0025	BAY AREA ELECTRIC INC							
I-8976	POOL REPAIR	R	6/02/2010			104967		
01 400-4090	POOL SUPPLIES	POOL REPAIR		699.18				699.18
0025	BAY AREA ELECTRIC INC							
I-9011	GAZEBO ELEC SERVICE	E	6/23/2010			999999		
01 400-5275	ELECTRICAL SERVICES	GAZEBO ELEC SERVICE		1,717.79				
I-9018	PAVILLION ELEC INSTALLATION	E	6/23/2010			999999		
01 400-5275	ELECTRICAL SERVICES	PAVILLION ELEC INSTA		3,866.30				5,584.09
0025	BAY AREA ELECTRIC INC							
I-8973	SERVICE CALL	E	6/30/2010			999999		
20 912-5275	ELECTRICAL SERVICES	SERVICE CALL		220.00				220.00
				*** VENDOR TOTALS ***		3 CHECKS		6,503.27
1085	BAY AREA TRANSPORATION PARTNER							
I-4290	LUNCHEON FEE	R	6/09/2010			105036		
01 100-5300	TRAINING & CONFERENCE	LUNCHEON FEE		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0029	BAY ELECTRIC SUPPLY							
I-113836100	PARTS	R	6/23/2010			105139		
01 400-4400	MISC SUPPLIES	PARTS		268.27				268.27
				*** VENDOR TOTALS ***		1 CHECKS		268.27
1414	BAYGAS PROPANE, INC.							
I-8017	TANK DISPOSAL	R	6/09/2010			105037		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	TANK DISPOSAL		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
1701	BAYTOWN SAND AND CLAY							
I-24481	SAND	R	6/16/2010			105083		
01 500-5180	MAINT-BLDGS & GROUNDS	SAND		120.00				
20 902-5180	MAINT-BLDGS & GROUNDS	SAND		120.00				
20 912-5180	MAINT-BLDGS & GROUNDS	SAND		120.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
0932	DEANNA BELL							
I-201006022792	PETTY CASH REIMBURSEMENT	R	6/02/2010			104968		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		35.48				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	PETTY CASH REIMBURSE		44.00				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		9.00				88.48
				*** VENDOR TOTALS ***		1 CHECKS		88.48

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1579	JOYCE BICE							
I-201006152857	EXPENSE REIMBURSEMENT	R	6/16/2010			105084		
01 102-5300	TRAINING & CONFERENCE	EXPENSE REIMBURSEMEN		58.50				58.50
		*** VENDOR TOTALS ***				1 CHECKS		58.50
1220	BIRCH COMMUNICATIONS INC							
I-201006152851	TELEPHONE	E	6/16/2010			999999		
01 107-5400	TELEPHONE	TELEPHONE		43.48				
01 200-5400	TELEPHONE	TELEPHONE		43.47				
01 400-5400	TELEPHONE	TELEPHONE		229.67				
01 103-5400	TELEPHONE	TELEPHONE		527.66				
01 210-5400	TELEPHONE	TELEPHONE		37.59				
20 902-5400	TELEPHONE	TELEPHONE		119.86				
20 912-5400	TELEPHONE	TELEPHONE		119.86				1,121.59
		*** VENDOR TOTALS ***				1 CHECKS		1,121.59
0043	BOSONE, INC							
I-5691	CROWN VIC TOW	E	6/23/2010			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CROWN VIC TOW		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
0822	BRYAN BRAND							
I-201006152855	TRAVEL ADVANCE	R	6/16/2010			105085		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		63.90				63.90
		*** VENDOR TOTALS ***				1 CHECKS		63.90
1805	ROSS BREEDING							
I-201006152856	TRAVEL ADVANCE	R	6/16/2010			105086		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		63.90				63.90
		*** VENDOR TOTALS ***				1 CHECKS		63.90
0428	BROOKSIDE EQUIPMENT SALES							
I-IL13136	MOWER REPAIR	R	6/23/2010			105142		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER REPAIR		362.92				362.92
		*** VENDOR TOTALS ***				1 CHECKS		362.92
1325	HULEN BRYANT							
I-201006222885	CLOTHING ALLOWANCE	R	6/23/2010			105143		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		272.63				272.63
		*** VENDOR TOTALS ***				1 CHECKS		272.63
1403	BUSINESS SOLUTIONS INTL							
I-099882	COPIER RENTAL	R	6/09/2010			105038		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		246.00				246.00
		*** VENDOR TOTALS ***				1 CHECKS		246.00

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1707	BURDITT CONSULTANTS LLC							
I-11959	PROFESSIONAL SERVICES	E	6/23/2010			999999		
37 370-5227	PROF FEES - CONSULTING			2,616.39				2,616.39
	*** VENDOR TOTALS ***					1 CHECKS		2,616.39
1552	BUSINESS CARD M/G							
I-201006092826	MAY10 STATEMENT	R	6/09/2010			105039		
01 100-5300	TRAINING & CONFERENCE			10.00				
01 100-5020	DUES & SUBSCRIPTIONS			40.00				
01 100-5195	ELECTION EXPENSE			37.00				
01 100-5400	TELEPHONE			27.06				114.06
1552	BUSINESS CARD M/G							
I-201006292909	JUNE10 STATEMENT	R	6/30/2010			105193		
01 100-5465	MISC EXPENDITURES			75.77				75.77
	*** VENDOR TOTALS ***					2 CHECKS		189.83
1550	BUSINESS CARD A/C							
I-201006022798	MAY10 STATEMENT	R	6/02/2010			104972		
01 107-5295	SAFETY COMMITTEE			41.09				
20 902-4400	MISC SUPPLIES			30.93				
20 912-5300	TRAINING CONFERENCE			111.00				183.02
	*** VENDOR TOTALS ***					1 CHECKS		183.02
1556	BUSINESS CARD C/P							
I-201006022797	MAY10 STATEMENT	R	6/02/2010			104973		
01 107-5180	MAINT-BLDGS & GROUNDS			37.22				
01 107-5300	TRAINING & CONFERENCE			39.90				
01 102-5041	IT HARDWARE/SOFTWARE			19.00				
01 102-5465	MISC EXPENSE			15.10				111.22
	*** VENDOR TOTALS ***					1 CHECKS		111.22
1816	BUSINESS CARD G/S							
I-201006022793	MAY10 STATEMENT	R	6/02/2010			104974		
01 700-4010	OFFICE SUPPLIES			94.30				
01 001-0507	DUE FROM SEDC II			54.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS			59.97				
01 103-4150	SMALL TOOLS & EQUIPMENT			231.96				
01 200-4150	SMALL TOOLS & EQUIP			128.98				
12 120-4150	SMALL ROOLS & EQUIPMENT			179.99				750.19
	*** VENDOR TOTALS ***					1 CHECKS		750.19
1713	BUSINESS CARD G/R							
I-201006292910	JUNE10 STATEMENT	R	6/30/2010			105194		
01 100-5300	TRAINING & CONFERENCE			23.00				23.00
	*** VENDOR TOTALS ***					1 CHECKS		23.00

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1555	BUSINESS CARD K/T							
I-201006022796	MAY10 STATEMENT	R	6/02/2010			104975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		MAY10 STATEMENT	420.00				
15 150-5465	MISCELLANEOUS		MAY10 STATEMENT	20.00				
01 600-5465	MISC EXPENDITURES		MAY10 STATEMENT	54.50				494.50
1555	BUSINESS CARD K/T							
I-201006292912	JUNE10 STATEMENT	R	6/30/2010			105195		
01 600-5465	MISC EXPENDITURES		JUNE10 STATEMENT	15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		509.50
1693	BUSINESS CARD S/L							
I-201006292911	JUNE10 STATEMENT	R	6/30/2010			105196		
01 600-5465	MISC EXPENDITURES		JUNE10 STATEMENT	1.50				
01 600-5110	MAINT-AUTOS & EQUIP		JUNE10 STATEMENT	84.81				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		JUNE10 STATEMENT	52.00				138.31
			*** VENDOR TOTALS ***			1 CHECKS		138.31
1053	CENTERPOINT ENERGY							
I-201006022802	UTILITY	R	6/02/2010			104976		
01 400-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201006152858	UTILITY	R	6/16/2010			105087		
20 902-5410	UTILITIES		UTILITY	15.20				15.20
1053	CENTERPOINT ENERGY							
I-201006152859	UTILITY	R	6/16/2010			105088		
15 150-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201006152860	UTILITY	R	6/16/2010			105089		
01 107-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201006152861	UTILITY	R	6/16/2010			105090		
01 107-5410	UTILITIES		UTILITY	19.67				19.67
1053	CENTERPOINT ENERGY							
I-201006222887	UTILITY	R	6/23/2010			105144		
01 400-5410	UTILITIES		UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-201006222889	UTILITY	R	6/23/2010			105145		
01 107-5410	UTILITIES		UTILITY	39.77				39.77
			*** VENDOR TOTALS ***			7 CHECKS		130.96

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1025	CENTURY ASPHALT MATERIALS							
I-116519	ASPHALT	R	6/09/2010			105040		
01 500-5140	MAINT STREETS	ASPHALT		349.16				349.16
			*** VENDOR TOTALS ***			1 CHECKS		349.16
1486	CHILD SUPPORT, HARRIS							
I-CS3201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		900.00
0056	CITY OF PASADENA-WTR DEPT							
I-201006092845	WATER	R	6/09/2010			105041		
20 902-5451	PASADENA WATER SUPPLY	WATER		37,261.20				37,261.20
			*** VENDOR TOTALS ***			1 CHECKS		37,261.20
0057	CITY OF SEABROOK							
I-201006022800	UTILITY	R	6/02/2010			104977		
01 107-5410	UTILITIES	CITY WATER BILL		729.54				
01 200-5410	UTILITIES	CITY WATER BILL		9.25				
01 400-5410	UTILITIES	CITY WATER BILL		2,096.54				
20 912-5410	UTILITIES	CITY WATER BILL		3,792.34				
01 500-5410	UTILITIES	CITY WATER BILL		83.20				
15 150-5410	UTILITIES	CITY WATER BILL		77.20				6,788.07
0057	CITY OF SEABROOK							
I-201006092828	DUMPSTERS	R	6/09/2010			105042		
01 107-5410	UTILITIES	DUMPSTERS		296.33				
01 400-5410	UTILITIES	DUMPSTERS		1,103.72				
01 500-5410	UTILITIES	DUMPSTERS		41.94				
20 902-5410	UTILITIES	DUMPSTERS		41.94				
20 912-5410	UTILITIES	DUMPSTERS		138.84				1,622.77
			*** VENDOR TOTALS ***			2 CHECKS		8,410.84
0058	CLEAR CREEK EQUIPMENT							
I-57021	SCISSOR LIFT RENTAL	E	6/23/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	SCISSOR LIFT RENTAL		722.50				
I-57055	SCISSOR LIFT RENTAL	E	6/23/2010			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	SCISSOR LIFT RENTAL		372.50				1,095.00
			*** VENDOR TOTALS ***			1 CHECKS		1,095.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201006162882	JUN10 CONTRACT FEE	E	6/16/2010			999999		
01 107-5230	CONTRACT-AMBULANCE SERV		JUN10 CONTRACT FEE	14,987.00				14,987.00
			*** VENDOR TOTALS ***			1 CHECKS		14,987.00
1898	CMRS/POC							
I-201006162880	POSTAGE	R	6/16/2010			105091		
01 107-4011	POSTAGE		POSTAGE	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-231307	CONSTRUCTION PHASE	R	6/02/2010			104978		
01 107-5215	PROF FEES-ENGINEERING		CONSTRUCTION PHASE	1,485.00				1,485.00
1293	COBB, FENDLEY & ASSOC INC.							
I-231556	ENGINEERING SERVICES	R	6/02/2010			104979		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING SERVICES	8,544.90				8,544.90
1293	COBB, FENDLEY & ASSOC INC.							
I-231306	CONSULTING SERVICE	R	6/09/2010			105043		
01 107-5215	PROF FEES-ENGINEERING		CONSULTING SERVICE	1,748.71				
30 300-5215	PROF FEES-ENGINEERING		CONSULTING SERVICE	275.46				2,024.17
1293	COBB, FENDLEY & ASSOC INC.							
I-231308	PROFESSIONAL SERVICES	R	6/09/2010			105044		
01 107-5215	PROF FEES-ENGINEERING		PROFESSIONAL SERVICE	3,372.92				3,372.92
1293	COBB, FENDLEY & ASSOC INC.							
I-231738	ENGINEERING CONSULTING	R	6/23/2010			105146		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULTI	2,109.73				
13 130-5215	PROF FEES - ENGINEERING		ENGINEERING CONSULTI	738.03				2,847.76
1293	COBB, FENDLEY & ASSOC INC.							
I-231739	ENGINEERING CONSULTING	R	6/23/2010			105147		
30 300-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULTI	28,698.79				28,698.79
			*** VENDOR TOTALS ***			6 CHECKS		46,973.54
1588	COMCAST							
I-201006022801	INTERNET	R	6/02/2010			104980		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	8.07				8.07
1588	COMCAST							
I-201006022803	INTERNET	R	6/02/2010			104981		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	554.00				554.00

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1588	COMCAST							
I-201006092827	INTERNET	R	6/09/2010			105045		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-201006092829	INTERNET	R	6/09/2010			105046		
01 500-5410	UTILITIES	INTERNET		23.32				
20 902-5410	UTILITIES	INTERNET		23.32				
20 912-5410	UTILITIES	INTERNET		23.31				69.95
1588	COMCAST							
I-201006092830	INTERNET	R	6/09/2010			105047		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-201006222886	INTERNET	R	6/23/2010			105148		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		134.13				134.13
1588	COMCAST							
I-201006222888	INTERNET	R	6/23/2010			105149		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
1588	COMCAST							
I-201006292914	INTERNET	R	6/30/2010			105197		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.08				8.08
1588	COMCAST							
I-201006292915	INTERNET	R	6/30/2010			105198		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
				*** VENDOR TOTALS ***		9 CHECKS		1,628.99
1439	GAYLE COOK							
I-201006022788	SEXUAL HARASSMENT TRAINING	E	6/02/2010			999999		
01 107-3145	DRUG TESTING	SEXUAL HARASSMENT TR		59.85				59.85
				*** VENDOR TOTALS ***		1 CHECKS		59.85
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-057544	PROPERTYINFO	R	6/09/2010			105048		
01 107-5020	DUES & SUBSCRIPTIONS	PROPERTYINFO		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1691	LAURA D DAVIS							
I-201006162873	JUN10 EXPENSES	R	6/16/2010			105092		
01 100-3300	MAYOR & COUNCIL FEES	JUN10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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1867	DENTON NAVARRO							
I-14325	PROFESSIONAL SERVICES	R	6/02/2010			104982		
01 107-5220	PROF FEES-LEGAL		PROFESSIONAL SERVICE	2,209.34				2,209.34
1867	DENTON NAVARRO							
I-14362	ATTORNEY FEES	R	6/16/2010			105093		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	2,298.32				2,298.32
			*** VENDOR TOTALS ***			2 CHECKS		4,507.66
0930	DIGITEX CORPORATION							
I-78400	COPIER RENTAL	R	6/09/2010			105049		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	76.91				76.91
			*** VENDOR TOTALS ***			1 CHECKS		76.91
1232	DISA INC.							
I-330482	DRUG TESTING	R	6/09/2010			105050		
01 107-3145	DRUG TESTING		DRUG TESTING	514.50				514.50
			*** VENDOR TOTALS ***			1 CHECKS		514.50
1453	PAUL R DUNPHEY							
I-201006162876	JUN10 EXPENSES	R	6/16/2010			105094		
01 100-3300	MAYOR & COUNCIL FEES		JUN10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-0550669610	BLEACH	R	6/16/2010			105095		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,772.48				
I-DE050100610	CHLORINE CYLINDER	R	6/16/2010			105095		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	42.00				2,814.48
0068	DXI INDUSTRIES, INC							
I-0550714310	SODIUM HYPO	R	6/30/2010			105199		
20 902-5280	CHEMICAL SUPPLIES		SODIUM HYPO	465.03				465.03
			*** VENDOR TOTALS ***			2 CHECKS		3,279.51
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1005253	LAB ANALYSIS	R	6/16/2010			105096		
20 912-5285	LABORATORY FEES		LAB ANALYSIS	780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
1143	ENTERPRISE RENT-A-CAR							
I-201006092831	CAR RENTAL	R	6/09/2010			105051		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00

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1143	ENTERPRISE RENT-A-CAR							
I-201006152862	AUTO RENTAL	R	6/16/2010			105097		
09 901-5030	RENTAL & SERVICE AGRMTS	AUTO RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00
1964	F & L CONCRETE SERVICES INC							
I-136477	WETWELL REHAB	R	6/16/2010			105098		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WETWELL REHAB		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0076	FEDERAL EXPRESS CORP							
I-709659564	FREIGHT	R	6/02/2010			104983		
01 107-4011	POSTAGE	FREIGHT		28.46				
01 200-4011	POSTAGE	FREIGHT		17.92				46.38
				*** VENDOR TOTALS ***		1 CHECKS		46.38
1602	FIRST CHOICE POWER							
I-201006222891	UTILITY	R	6/23/2010			105151		
01 107-5410	UTILITIES	UTILITY		4,860.24				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,567.79				
01 400-5410	UTILITIES	UTILITY		2,752.18				
01 500-5410	UTILITIES	UTILITY		243.88				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,653.49				
01 210-5410	UTILITIES	UTILITY		300.08				
01 200-5410	UTILITIES	UTILITY		203.65				
20 912-5410	UTILITIES	UTILITY		12,242.99				
20 902-5410	UTILITIES	UTILITY		2,447.06				39,271.36
				*** VENDOR TOTALS ***		1 CHECKS		39,271.36
1334	FLEET SAFETY EQUIPMENT INC.							
I-4097	NEW CAR EQUIPMENT	R	6/09/2010			105052		
01 200-6010	AUTOS & TRUCKS	NEW CAR EQUIPMENT		9,156.90				
I-4098	NEW CAR EQUIPMENT	R	6/09/2010			105052		
01 200-6010	AUTOS & TRUCKS	NEW CAR EQUIPMENT		9,156.90				
I-4270	NEW CAR EQUIPMENT	R	6/09/2010			105052		
01 200-6010	AUTOS & TRUCKS	NEW CAR EQUIPMENT		8,418.15				26,731.95
1334	FLEET SAFETY EQUIPMENT INC.							
I-5602	ANTENNA	R	6/16/2010			105100		
01 200-4005	SUPPLIES-POLICE OPERATION	ANTENNA		87.00				87.00
				*** VENDOR TOTALS ***		2 CHECKS		26,818.95
0338	FLUID METER SALES & SERVICE IN							
I-23504	FIELD CERTIFICATION	R	6/16/2010			105101		
20 902-5465	MISC EXPENSE	FIELD CERTIFICATION		200.00				
I-23511	METER CALIBRATION	R	6/16/2010			105101		
20 902-5465	MISC EXPENSE	METER CALIBRATION		150.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00

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1769	G & K SERVICES INC							
I-201006092823	LAUNDRY SERVICE	E	6/09/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	175.00				
01 500-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	201.20				
20 902-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	201.20				
20 912-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	201.20				778.60
1769	G & K SERVICES INC							
I-201006152852	LAUNDRY SERVICE	E	6/16/2010			999999		
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICE	341.01				341.01
			*** VENDOR TOTALS ***			2 CHECKS		1,119.61
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15818	POTABLE WATER SAMPLING	R	6/30/2010			105201		
20 902-5285	LABORATORY FEES		POTABLE WATER SAMPLI	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1520	GLOBALSTAR USA INC							
I-2203061	TELEPHONE	R	6/09/2010			105053		
01 106-5400	TELEPHONE		TELEPHONE	41.40				41.40
			*** VENDOR TOTALS ***			1 CHECKS		41.40
0208	W.W. GRAINGER, INC							
I-9247594899	SUMP PUMP	R	6/02/2010			104984		
01 400-4090	POOL SUPPLIES		SUMP PUMP	268.40				268.40
0208	W.W. GRAINGER, INC							
I-9247594907	CAPACITOR	R	6/02/2010			104985		
01 400-4090	POOL SUPPLIES		CAPACITOR	39.06				39.06
0208	W.W. GRAINGER, INC							
I-9249774515	INJECTION FITTING	R	6/02/2010			104986		
01 400-4090	POOL SUPPLIES		INJECTION FITTING	64.00				64.00
0208	W.W. GRAINGER, INC							
I-9255895717	PUMP TUBING	R	6/02/2010			104987		
01 400-4090	POOL SUPPLIES		PUMP TUBING	274.57				274.57
0208	W.W. GRAINGER, INC							
I-9266449223	VALVE HANDLE	R	6/16/2010			105102		
01 400-5160	MAINT-POOL & GROUNDS		VALVE HANDLE	215.12				215.12
0208	W.W. GRAINGER, INC							
I-9259175942	FLOAT SWITCH	R	6/23/2010			105152		
01 400-4090	POOL SUPPLIES		FLOAT SWITCH	51.13				51.13
			*** VENDOR TOTALS ***			6 CHECKS		912.28

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-041216	MAY10 MERCURY TESTING	E	6/30/2010			999999		
20 912-5285	LABORATORY FEES		MAY10 MERCURY TESTIN	220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
0091	HACH COMPANY							
I-6778341	GLASS FILTER	R	6/30/2010			105202		
20 912-5120	MAINT-SEWER SYSTEM MINOR		GLASS FILTER	116.12				116.12
			*** VENDOR TOTALS ***			1 CHECKS		116.12
0666	HARRIS CO APPRAISAL DIST							
I-20100745	3RD QTR ASSESSMENT	R	6/02/2010			104990		
01 107-5445	CENTRAL APPRAISAL FEE		3RD QTR ASSESSMENT	10,566.00				10,566.00
			*** VENDOR TOTALS ***			1 CHECKS		10,566.00
1192	HARRIS COUNTY TREASURER							
I-AG000630	MAY10 ELECTION SERVICES	R	6/30/2010			105203		
01 100-5195	ELECTION EXPENSE		MAY10 ELECTION SERVI	2,470.56				2,470.56
			*** VENDOR TOTALS ***			1 CHECKS		2,470.56
0977	HARTFORD LIFE INSURANCE							
I-201006022806	PREMIUM	R	6/02/2010			104991		
01 100-3120	HOSPITALIZATION		PREMIUM	194.85				
01 102-3120	HOSPITALIZATION		PREMIUM	574.31				
01 106-3120	HOSPITALIZATION		PREMIUM	57.52				
01 102-3020	EDC HOSPITALIZATION		PREMIUM	86.84				
01 103-3120	HOSPITALIZATION		PREMIUM	95.23				
01 200-3120	HOSPITALIZATION		PREMIUM	2,130.28				
01 220-3120	HOSPITALIZATION		PREMIUM	177.77				
50 501-3120	HOSPITALIZATION		PREMIUM	382.22				
01 210-3120	HOSPITALIZATION		PREMIUM	58.45				
01 400-3120	HOSPITALIZATION		PREMIUM	376.29				
01 500-3120	HOSPITALIZATION		PREMIUM	440.30				
01 600-3120	HOSPITALIZATION		PREMIUM	376.04				
01 700-3120	HOSPITALIZATION		PREMIUM	125.62				
20 902-3120	HOSPITALIZATION		PREMIUM	377.14				
20 905-3120	HOSPITALIZATION		PREMIUM	106.81				
20 912-3120	HOSPITALIZATION		PREMIUM	293.62				5,853.29
			*** VENDOR TOTALS ***			1 CHECKS		5,853.29
1896	WILLIAM HASKETT							
I-201006152863	TRAVEL ADVANCE	R	6/16/2010			105103		
06 601-5301	EDUCATION EXPENSE		TRAVEL ADVANCE	63.90				63.90
			*** VENDOR TOTALS ***			1 CHECKS		63.90

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1544	HD SUPPLY WATERWORKS, LTD							
I-1396758	PARTS	E	6/09/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		3,163.27				3,163.27
1544	HD SUPPLY WATERWORKS, LTD							
I-1414389	PARTS	E	6/16/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		457.89				
I-1417770	PARTS	E	6/16/2010			999999		
20 902-6021	METER REPLACEMENT PROGRAM	PARTS		608.34				1,066.23
1544	HD SUPPLY WATERWORKS, LTD							
I-1440812	METERS	E	6/23/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		3,517.08				3,517.08
1544	HD SUPPLY WATERWORKS, LTD							
I-1505380	BLACK PLASTIC ROLLS	E	6/30/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	BLACK PLASTIC ROLLS		140.00				
I-1519216	NEPTUNE METERS	E	6/30/2010			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	NEPTUNE METERS		962.60				1,102.60
			*** VENDOR TOTALS ***			4 CHECKS		8,849.18
1277	HODGE PRODUCTS, INC.							
I-0257146IN	PADLOCKS	R	6/09/2010			105054		
20 902-4400	MISC SUPPLIES	PADLOCKS		101.95				
20 912-4400	MISC SUPPLIES	PADLOCKS		101.94				203.89
			*** VENDOR TOTALS ***			1 CHECKS		203.89
1688	DONALD E HOLBROOK							
I-201006162875	JUN10 EXPENSES	R	6/16/2010			105104		
01 100-3300	MAYOR & COUNCIL FEES	JUN10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0382	HOLOMON, NONA							
I-201006092833	TRAVEL ADVANCE	R	6/09/2010			105055		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		216.00				216.00
			*** VENDOR TOTALS ***			1 CHECKS		216.00
0100	HOME DEPOT, THE							
I-201006092832	MAY10 STATEMENT	R	6/09/2010			105056		
20 912-5180	MAINT-BLDGS & GROUNDS	MAY10 STATEMENT		400.30				
01 400-4400	MISC SUPPLIES	MAY10 STATEMENT		681.50				
01 200-4150	SMALL TOOLS & EQUIP	MAY10 STATEMENT		9.87				
01 500-4400	MISC SUPPLIES	MAY10 STATEMENT		141.84				
01 500-4150	SMALL TOOLS & EQUIP	MAY10 STATEMENT		57.97				
01 107-5465	MISC EXPENSE	MAY10 STATEMENT		3.73				
01 200-5465	MISC EXPENSE	MAY10 STATEMENT		26.77				1,321.98
			*** VENDOR TOTALS ***			1 CHECKS		1,321.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-268607	ADVERTISING	R	6/23/2010			105153		
01 107-5010	ADVERTISING	ADVERTISING		1,055.84				1,055.84
			*** VENDOR TOTALS ***			1 CHECKS		1,055.84
0105	ICMA RETIREMENT TRUST-457							
I-ICM201006012786	EMPLOYEE DEDUCTIONS	R	6/02/2010			104993		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,218.46				4,218.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201006152850	EMPLOYEE DEDUCTIONS	R	6/16/2010			105105		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,993.46				3,993.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201006292908	EMPLOYEE DEDUCTIONS	R	6/30/2010			105204		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,993.46				3,993.46
			*** VENDOR TOTALS ***			3 CHECKS		12,205.38
0520	IKON OFFICE SOLUTIONS INC							
I-1023286138	TONER	R	6/23/2010			105154		
01 107-4010	OFFICE SUPPLIES	TONER		68.34				
I-5014325846	COPIER LEASE	R	6/23/2010			105154		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		50.00				118.34
			*** VENDOR TOTALS ***			1 CHECKS		118.34
1966	INDUSTRIAL AIR TOOL							
I-90272400	SAW	R	6/23/2010			105155		
20 902-4150	SMALL EQUIPMENT OR TOOLS	SAW		466.96				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SAW		466.95				933.91
			*** VENDOR TOTALS ***			1 CHECKS		933.91
0109	IRON MOUNTAIN							
I-BYX9441	RECORD STORAGE	E	6/09/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		462.78				462.78
0109	IRON MOUNTAIN							
I-BYZ3218	SHREDDING SERVICES	E	6/16/2010			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	SHREDDING SERVICES		57.60				57.60
			*** VENDOR TOTALS ***			2 CHECKS		520.38
1586	K & K TRACTOR							
I-1815	526 EAST MEYER MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	526 EAST MEYER MOWIN		2,400.00				
I-1908	DEMOLITION	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEMOLITION		3,350.00				
I-1911	MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	MOWING		125.00				
I-1912	MOWING	R	6/23/2010			105162		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1586	K & K TRACTOR	CONT						
I-1912	MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			125.00				
I-1913	MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			125.00				
I-1914	MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			150.00				
I-1915	MOWING	R	6/23/2010			105162		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			150.00				6,425.00
			*** VENDOR TOTALS ***			1 CHECKS		6,425.00
0116	KEMAH HARDWARE & LUMBER							
I-201006022807	MAY10 STATEMENT	R	6/02/2010			104994		
01 400-4400	MISC SUPPLIES	MAY10 STATEMENT		454.44				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAY10 STATEMENT		26.86				
01 500-4400	MISC SUPPLIES	MAY10 STATEMENT		89.94				
01 500-5150	MAINT-STREET SIGNS	MAY10 STATEMENT		212.38				
20 902-4400	MISC SUPPLIES	MAY10 STATEMENT		14.62				
20 912-4400	MISC SUPPLIES	MAY10 STATEMENT		11.15				
20 902-5180	MAINT-BLDGS & GROUNDS	MAY10 STATEMENT		9.98				819.37
			*** VENDOR TOTALS ***			1 CHECKS		819.37
1917	THOMAS G KOLUPSKI							
I-201006162878	JUN10 EXPENSES	R	6/16/2010			105106		
01 100-3300	MAYOR & COUNCIL FEES	JUN10 EXPENSES		300.00				
01 100-5300	TRAINING & CONFERENCE	JUN10 EXPENSES		35.00CR				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
0120	KROGER'S							
I-201006022787	MAY10 STATEMENT	E	6/02/2010			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	MAY10 STATEMENT		57.89				
01 200-4005	SUPPLIES-POLICE OPERATION	MAY10 STATEMENT		42.38				
01 100-5195	ELECTION EXPENSE	MAY10 STATEMENT		21.62				121.89
0120	KROGER'S							
I-440812	GROCERIES	E	6/30/2010			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERIES		51.03				51.03
			*** VENDOR TOTALS ***			2 CHECKS		172.92
0125	LANSLOWNE-MOODY CO, INC							
I-IW58863	PARTS	R	6/23/2010			105164		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		279.37				
I-IW59149	PARTS	R	6/23/2010			105164		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		49.98				
I-WW12823	MOWER REPAIR	R	6/23/2010			105164		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER REPAIR		2,958.69				
I-WW12824	PARTS	R	6/23/2010			105164		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		85.00				3,373.04
			*** VENDOR TOTALS ***			1 CHECKS		3,373.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-433200240	POOL CHEMICALS	R	6/23/2010			105165		
01 400-4090	POOL SUPPLIES			227.10				227.10
				*** VENDOR TOTALS ***		1 CHECKS		227.10
0980	LETCO GROUP, LLC							
I-1122884IN	MULCH	R	6/23/2010			105166		
01 400-5180	MAINT-BLDGS & GROUNDS			119.25				119.25
				*** VENDOR TOTALS ***		1 CHECKS		119.25
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100531	MAY10 CONTRACT FEE	R	6/09/2010			105060		
50 501-5465	MISC EXPENDITURES			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
0783	LOGIX COMMUNICATIONS							
I-201006092836	TELEPHONE	R	6/09/2010			105061		
01 107-5400	TELEPHONE			0.12				0.12
				*** VENDOR TOTALS ***		1 CHECKS		0.12
1278	LONE STAR UNIFORMS, INC.							
I-176650	UNIFORM SERVICE	E	6/30/2010			999999		
01 200-5310	UNIFORMS & LAUNDRY			60.00				
I-177374	UNIFORM SERVICE	E	6/30/2010			999999		
01 200-5310	UNIFORMS & LAUNDRY			1,390.00				1,450.00
				*** VENDOR TOTALS ***		1 CHECKS		1,450.00
1856	JANICE L LOOPER							
I-201006092837	FIRE INSPECTOR FEES	R	6/09/2010			105062		
01 600-3015	CONTRACT LABOR			280.00				280.00
1856	JANICE L LOOPER							
I-201006222897	FIRE INSPECTOR FEES	R	6/23/2010			105167		
01 600-3015	CONTRACT LABOR			280.00				280.00
1856	JANICE L LOOPER							
I-201006292917	FIRE INSPECTOR FEES	R	6/30/2010			105205		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		840.00
1692	GARRY MACK							
I-201006162874	JUN10 EXPENSES	R	6/16/2010			105107		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	MAILFINANCE							
I-N1652957	POSTAGE METER LEASE	E	6/16/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			449.16				449.16
				*** VENDOR TOTALS ***		1 CHECKS		449.16
1309	MAINLAND CONCRETE, INC.							
I-50166	CONCRETE	R	6/23/2010			105168		
01 500-5140	MAINT STREETS			444.00				444.00
				*** VENDOR TOTALS ***		1 CHECKS		444.00
1911	MAINTENANCE OF HOUSTON INC							
I-36871	POLICE DEPT JANITORIAL SERVICE	E	6/16/2010			999999		
01 200-5175	JANITORIAL SERVICES			795.00				795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
0954	MARLIN LEASING CORP							
I-9436847	RICOH COPIER	R	6/02/2010			104996		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
0954	MARLIN LEASING CORP							
I-9505420	RICOH COPIER LEASE	R	6/30/2010			105206		
01 200-5030	RENTALS & SERVICE AGRMTS			511.37				511.37
				*** VENDOR TOTALS ***		2 CHECKS		743.25
0817	DANNY MARSHALL							
I-201006092838	TRAVEL ADVANCE	R	6/09/2010			105063		
01 210-5300	TRAINING & CONFERENCE			21.30				21.30
				*** VENDOR TOTALS ***		1 CHECKS		21.30
0320	MAYES, KENNETH							
I-201006222899	BALIFF CONFERENCE	R	6/23/2010			105169		
01 700-5300	TRAINING & CONFERENCE			156.20				156.20
				*** VENDOR TOTALS ***		1 CHECKS		156.20
1423	MEMORIAL HERMANN							
I-ISLAM	SEXUAL ASSAULT EXAM	R	6/16/2010			105108		
50 501-5497	C.I.D.			687.00				687.00
				*** VENDOR TOTALS ***		1 CHECKS		687.00
0490	MID-AMERICAN RESEARCH							
I-0418137IN	ANT KILLER	E	6/16/2010			999999		
20 902-4400	MISC SUPPLIES			195.14				
20 912-4400	MISC SUPPLIES			195.13				390.27
				*** VENDOR TOTALS ***		1 CHECKS		390.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	IRENE ITURBURO							
I-201004282646	REFUND	V	4/28/2010			104660		300.00
1	ALFONSO S NARVAEZ							
I-201006022790	REFUND	R	6/02/2010			104965		
01 001-1011	BAIL BONDS PAYABLE	ALFONSO S NARVAEZ:RE		111.00				111.00
1	BETTY ANN BROWN							
I-201006022791	REFUND	R	6/02/2010			104969		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BETTY ANN BROWN:REFU		45.00				45.00
1	BOBBY WATKINS							
I-201006022794	REFUND	R	6/02/2010			104970		
01 001-1011	BAIL BONDS PAYABLE	BOBBY WATKINS:REFUND		83.00				83.00
1	BRADLEY NUGENT							
I-201006022795	REFUND	R	6/02/2010			104971		
01 001-1011	BAIL BONDS PAYABLE	BRADLEY NUGENT:REFUN		83.00				83.00
1	GREGORY GOUDEAU							
I-201006022805	REFUND	R	6/02/2010			104988		
01 001-1011	BAIL BONDS PAYABLE	GREGORY GOUDEAU:REFU		300.00				300.00
1	GUSTAVO CRUZ							
I-201006022804	REFUND	R	6/02/2010			104989		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GUSTAVO CRUZ:REFUND		320.00				320.00
1	LA SHAUNDRA PERCIVAL							
I-201006022808	REFUND	R	6/02/2010			104995		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LA SHAUNDRA PERCIVAL		200.00				200.00
1	PETER MIKO							
I-201006022811	REFUND	R	6/02/2010			104999		
01 001-1011	BAIL BONDS PAYABLE	PETER MIKO:REFUND		190.00				190.00
1	RISCHELLE PERRY							
I-201006022813	REFUND	R	6/02/2010			105003		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RISCHELLE PERRY:REFU		50.00				50.00
1	ZACHARY OLIVER							
I-201006022818	REFUND	R	6/02/2010			105024		
01 001-1011	BAIL BONDS PAYABLE	ZACHARY OLIVER:REFUN		83.00				83.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ISABEL F PEREZ							
I-201006092834	REFUND	R	6/09/2010			105057		
01 001-1011	BAIL BONDS PAYABLE	ISABEL F PEREZ:REFUN		146.00				146.00
1	JOHN B LEBLANC							
I-201006092848	REFUND	R	6/09/2010			105058		
01 001-1011	BAIL BONDS PAYABLE	JOHN B LEBLANC:REFUN		38.00				38.00
1	JOHN M ARNOLD							
I-201006092835	REFUND	R	6/09/2010			105059		
01 001-1011	BAIL BONDS PAYABLE	JOHN M ARNOLD:REFUND		36.00				36.00
1	FIRST CHECK							
I-1448	ADDRESS HISTORY	R	6/16/2010			105099		
01 107-3145	DRUG TESTING	FIRST CHECK:ADDRESS		12.00				12.00
1	BENIGNO BAENA							
I-201006222884	REFUND	R	6/23/2010			105140		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BENIGNO BAENA:REFUND		270.00				270.00
1	BRETT J MCDOWELL							
I-201006232907	REFUND	R	6/23/2010			105141		
01 001-1011	BAIL BONDS PAYABLE	BRETT J MCDOWELL:REF		83.00				83.00
1	EAGLE CONSTRUCTION CO							
I-201006222890	REFUND	R	6/23/2010			105150		
01 100-8640	LICENSES & PERMITS	EAGLE CONSTRUCTION C		50.00				50.00
1	INTEGRITY PLUMBING							
I-201006222896	REFUND	R	6/23/2010			105156		
01 100-8640	LICENSES & PERMITS	INTEGRITY PLUMBING:R		150.00				150.00
1	IRENE ITURBURO							
I-201006222892	REFUND	R	6/23/2010			105157		
01 001-1525	COMMUNITY HOUSE DEPOSITS	IRENE ITURBURO:REFUN		300.00				300.00
1	JANET Z @ THE JANET Z MUSIC							
I-6338	RE	R	6/23/2010			105158		
01 400-5464	EVENTS	JANET Z @ THE JANET		450.00				450.00
1	JARROD MASSEY							
I-201006222895	REFUND	R	6/23/2010			105159		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JARROD MASSEY:REFUND		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON D TARVER							
I-201006222893	REFUND	R	6/23/2010			105160		
01 001-1011	BAIL BONDS PAYABLE	JASON D TARVER:REFUN		500.00				500.00
1	JEREMIAH STOCKWELL							
I-201006222894	REFUND	R	6/23/2010			105161		
01 001-1011	BAIL BONDS PAYABLE	JEREMIAH STOCKWELL:R		102.00				102.00
1	MICHAEL D KRAUSE							
I-201006222898	REFUND	R	6/23/2010			105170		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL D KRAUSE:REF		137.00				137.00
1	NATHANIEL W MATKIN							
I-201006222900	REFUND	R	6/23/2010			105172		
01 001-1011	BAIL BONDS PAYABLE	NATHANIEL W MATKIN:R		300.00				300.00
1	SEABROOK ASSOCIATION							
I-201006222901	REFUND	R	6/23/2010			105177		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SEABROOK ASSOCIATION		170.00				170.00
1	BRUCE KEITH BOYD							
I-201006292913	REFUND	R	6/30/2010			105192		
01 001-1011	BAIL BONDS PAYABLE	BRUCE KEITH BOYD:REF		138.00				138.00
1	ENOS LAW FIRM							
I-201006292916	LEGAL DIRECTORY	R	6/30/2010			105200		
01 700-5020	DUES & SUBSCRIPTIONS	ENOS LAW FIRM:LEGAL		15.00				15.00
1	RAFAEL R MARTINEZ							
I-201006292920	REFUND	R	6/30/2010			105214		
01 001-1011	BAIL BONDS PAYABLE	RAFAEL R MARTINEZ:RE		360.00				360.00
				*** VENDOR TOTALS ***		29 CHECKS		4,872.00
1452	KIM IRVING MORRELL							
I-201006092839	TRAVEL REIMBURSEMENT	R	6/09/2010			105064		
01 100-5300	TRAINING & CONFERENCE	TRAVEL REIMBURSEMENT		1,365.47				1,365.47
1452	KIM IRVING MORRELL							
I-201006162877	JUN10 EXPENSES	R	6/16/2010			105109		
01 100-3300	MAYOR & COUNCIL FEES	JUN10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		1,665.47
1904	MOWER SHOP							
I-6299	MOWER PARTS	R	6/23/2010			105171		
01 500-4400	MISC SUPPLIES	MOWER PARTS		54.44				
20 912-4400	MISC SUPPLIES	MOWER PARTS		54.44				
20 902-4400	MISC SUPPLIES	MOWER PARTS		54.43				163.31
				*** VENDOR TOTALS ***		1 CHECKS		163.31

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1003	NATIONAL BOND & TRUST CO							
I-SAV201006012786	SAVINGS BONDS	D	6/02/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201006152850	SAVINGS BONDS	D	6/15/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201006292908	SAVINGS BONDS	D	6/30/2010			000000		
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS SAVINGS BONDS			150.55				150.55
				*** VENDOR TOTALS ***		3 CHECKS		451.65
1349	NATIONWIDE ASPHALT & CONSTRUCT							
I-201006022789	SPEED BUMPS	R	6/02/2010			104997		
01 400-5180	MAINT-BLDGS & GROUNDS SPEED BUMPS			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
1022	NET SALES DIRECT							
I-301443	SPAM FILTERING	E	6/16/2010			999999		
01 107-5030	RENTALS & SERVICE AGRMTS SPAM FILTERING			437.50				437.50
				*** VENDOR TOTALS ***		1 CHECKS		437.50
1632	NULL-LAIRSON PC							
I-2020210	PROGRESS BILLING	E	6/10/2010			999999		
01 102-5200	PROF FEES- ACCTG PROGRESS BILLING			19,000.00				19,000.00
				*** VENDOR TOTALS ***		1 CHECKS		19,000.00
0740	O'REILLY AUTO PARTS							
I-201006092841	PARTS	R	6/09/2010			105065		
20 902-5110	MAINT-AUTOS & EQUIPMENT PARTS			498.50				
01 107-4050	BULK PETROLEUM PURCHASES PARTS			1,199.98				
01 500-5110	MAINT-AUTOS & EQUIP PARTS			429.14				
01 400-5110	MAINT-AUTOS & EQUIPMENT PARTS			118.15				
20 912-5110	MAINT-AUTOS & EQUIPMENT PARTS			171.02				
01 200-5110	MAINT-AUTOS & EQUIPMENT PARTS			27.76				
50 501-5503	MARINE PATROL PARTS			6.41				2,450.96
				*** VENDOR TOTALS ***		1 CHECKS		2,450.96
1336	O.M.I. INDUSTRIES							
I-269570	MUNI	R	6/16/2010			105110		
20 912-5280	CHEMICAL SUPPLIES MUNI			515.00				515.00
				*** VENDOR TOTALS ***		1 CHECKS		515.00

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
			*** VENDOR TOTALS ***			3 CHECKS		443.07
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10051872I	FUEL	R	6/16/2010			105111		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,705.68				6,705.68
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10062308I	UNLEADED GASOLINE	R	6/30/2010			105207		
01 107-4050	BULK PETROLEUM PURCHASES	UNLEADED GASOLINE		4,589.39				4,589.39
			*** VENDOR TOTALS ***			2 CHECKS		11,295.07
1962	ALEX OVALLE							
I-201006092840	TRAVEL ADVANCE	R	6/09/2010			105066		
01 210-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		21.30				21.30
1962	ALEX OVALLE							
I-201006292918	TRAVEL ADVANCE	R	6/30/2010			105208		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		21.30				21.30
			*** VENDOR TOTALS ***			2 CHECKS		42.60
1289	OZARKA							
I-00E0115909111	WATER	R	6/02/2010			104998		
01 200-5465	MISC EXPENSE	WATER		51.69				51.69
1289	OZARKA							
I-00F0121950364	WATER	R	6/23/2010			105173		
01 107-5465	MISC EXPENSE	WATER		52.64				52.64
1289	OZARKA							
I-00F0115909111	WATER	R	6/30/2010			105209		
01 200-5465	MISC EXPENSE	WATER		41.73				41.73
			*** VENDOR TOTALS ***			3 CHECKS		146.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1288	PHILPOTT MOTORS							
I-224992	2010 ECONOLINE VAN	R	6/23/2010			105174		
01 200-6010	AUTOS & TRUCKS		2010 ECONOLINE VAN	25,514.68				25,514.68
			*** VENDOR TOTALS ***			1 CHECKS		25,514.68
0581	PICKELL, MIKE							
I-201006092842	CLOTHING	R	6/09/2010			105067		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING	300.00				300.00
0581	PICKELL, MIKE							
I-201006292919	SHOES	R	6/30/2010			105210		
01 200-5310	UNIFORMS & LAUNDRY		SHOES	92.00				92.00
			*** VENDOR TOTALS ***			2 CHECKS		392.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201006022809	WEBSITE MAINTENANCE	R	6/02/2010			105000		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201006022812	EXPENSE REIMBURSEMENT	R	6/02/2010			105001		
01 700-5300	TRAINING & CONFERENCE		EXPENSE REIMBURSEMEN	55.50				55.50
0154	PIRTLE JOE M							
I-201006222906	EXPENSE REIMBURSEMENT	R	6/23/2010			105175		
01 700-5300	TRAINING & CONFERENCE		EXPENSE REIMBURSEMEN	137.60				137.60
			*** VENDOR TOTALS ***			2 CHECKS		193.10
0155	PITNEY BOWES							
I-201006022810	POSTAGE	R	6/02/2010			105002		
01 200-4011	POSTAGE		POSTAGE	200.00				200.00
0155	PITNEY BOWES							
I-2910610JN10	POSTAGE METER RENTAL	R	6/30/2010			105211		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER RENTAL	225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		425.00
1537	POOLSURE							
I-22954	SODIUM BISULFITE	R	6/09/2010			105068		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,115.31				1,115.31
1537	POOLSURE							
I-22972	SODIUM BISULFITE	R	6/16/2010			105112		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,155.81				1,155.81
			*** VENDOR TOTALS ***			2 CHECKS		2,271.12

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0156	POSTMASTER SEABROOK							
I-201006162881	POSTAGE	R	6/16/2010			105113		
20 905-4011	POSTAGE	POSTAGE		1,200.00				1,200.00
0156	POSTMASTER SEABROOK							
I-201006292921	POSTAGE	R	6/30/2010			105212		
20 902-5465	MISC EXPENSE	POSTAGE		1,427.56				1,427.56
			*** VENDOR TOTALS ***			2 CHECKS		2,627.56
1861	PRECISIONBLEND INC							
I-OS362	PROPANE	R	6/16/2010			105114		
01 500-4400	MISC SUPPLIES	PROPANE		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
0536	PRESTO BUSINESS CARDS INC							
I-190882	SEAN LANDIS BUSINESS CARDS	R	6/30/2010			105213		
01 600-4010	OFFICE SUPPLIES	SEAN LANDIS BUSINESS		20.80				20.80
			*** VENDOR TOTALS ***			1 CHECKS		20.80
0759	PUBLIC HEALTH EQUIP & SUP							
I-6421	AEROSOL GENERATOR	R	6/16/2010			105115		
01 500-4100	MOSQUITO CONTROL	AEROSOL GENERATOR		7,395.00				7,395.00
			*** VENDOR TOTALS ***			1 CHECKS		7,395.00
0938	RELIANT ENERGY							
I-130002512413	UTILITY	E	6/16/2010			999999		
15 150-5410	UTILITIES	UTILITY		340.54				340.54
			*** VENDOR TOTALS ***			1 CHECKS		340.54
1362	GARY RENOLA							
I-201006152864	TRAVEL ADVANCE	R	6/16/2010			105116		
01 100-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		1,524.62				1,524.62
1362	GARY RENOLA							
I-201006162879	JUN10 EXPENSES	R	6/16/2010			105117		
01 100-3300	MAYOR & COUNCIL FEES	JUN10 EXPENSES		400.00				
01 100-5300	TRAINING & CONFERENCE	JUN10 EXPENSES		35.00CR				365.00
			*** VENDOR TOTALS ***			2 CHECKS		1,889.62
0168	ROBERT C RICHTER JR							
I-201006162872	PROSECUTOR FEES	E	6/16/2010			999999		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEES		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEES		166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00

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1101	ROSS BANKS MAY CRON & CAVIN							
I-201006152866	PROFESSIONAL SERVICES	R	6/16/2010			105119		
01 107-5220	PROF FEES-LEGAL		PROFESSIONAL SERVICE	17,365.39				17,365.39
			*** VENDOR TOTALS ***			1 CHECKS		17,365.39
1578	MEDIA RUSHWORKS LLC							
I-COS060210	SOFTWARE SUPPORT	R	6/02/2010			105004		
01 107-5030	RENTALS & SERVICE AGRMTS		SOFTWARE SUPPORT	827.00				827.00
			*** VENDOR TOTALS ***			1 CHECKS		827.00
1857	STEPHEN M RUTHSTROM							
I-201006022814	FIRE INSPECTOR FEE	R	6/02/2010			105005		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEE	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201006152865	FIRE INSPECTOR FEES	R	6/16/2010			105120		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		560.00
1761	ELAINE SALLES							
I-201006222903	PETTY CASH REIMBURSEMENT	R	6/23/2010			105176		
01 001-0020	PETTY CASH		PETTY CASH REIMBURSE	50.00				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	68.99				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PETTY CASH REIMBURSE	2.00				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	5.00				
01 700-5465	MISC EXPENSE		PETTY CASH REIMBURSE	52.88				
20 902-4400	MISC SUPPLIES		PETTY CASH REIMBURSE	32.46				311.33
			*** VENDOR TOTALS ***			1 CHECKS		311.33
0227	SAM'S CLUB							
I-201006152868	MAY10 STATEMENT	R	6/16/2010			105121		
01 400-4150	SMALL EQUIPMENT OR TOOLS		MAY10 STATEMENT	51.46				
01 500-4400	MISC SUPPLIES		MAY10 STATEMENT	64.31				
20 902-4400	MISC SUPPLIES		MAY10 STATEMENT	64.30				
20 912-4400	MISC SUPPLIES		MAY10 STATEMENT	64.30				
50 501-5340	DETENTION SUPPLIES		MAY10 STATEMENT	78.12				322.49
			*** VENDOR TOTALS ***			1 CHECKS		322.49
1083	VICTOR O SCHINNERER & CO INC							
I-R100043932	PREMIUM	R	6/16/2010			105122		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
			*** VENDOR TOTALS ***			3 CHECKS		934.62
1088	SEABROOK LUBE EXPRESS							
I-201006222902	TRUCK REPAIR	R	6/23/2010			105178		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRUCK REPAIR	362.67				
I-E04352146	TRUCK INSPECTION	R	6/23/2010			105178		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRUCK INSPECTION	39.75				402.42
			*** VENDOR TOTALS ***			1 CHECKS		402.42
0438	SEABROOK POLICE ASSOC.							
I-SPA201006012786	EMPLOYEE DEDUCTIONS	R	6/02/2010			105006		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	298.00				298.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201006032819	EMPLOYEE DEDUCTIONS	R	6/07/2010			105025		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	300.00				300.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201006152850	EMPLOYEE DEDUCTIONS	R	6/16/2010			105123		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201006292908	EMPLOYEE DEDUCTIONS	R	6/30/2010			105215		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	236.00				236.00
			*** VENDOR TOTALS ***			4 CHECKS		1,070.00
0249	SEABROOK ROTARY CLUB							
I-231	1ST QTR DUES - CHUCK	R	6/23/2010			105179		
01 102-5020	DUES & SUBSCRIPTIONS		1ST QTR DUES - CHUCK	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201006292922	JULY10 CONTRACT FEES	R	6/30/2010			105216		
01 107-5235	CONTRACT-FIRE DEPT		JULY10 CONTRACT FEES	59,969.67				
01 100-8605	DISPATCH & ANIMAL CONTROL		JULY10 CONTRACT FEES	833.33CR				
01 100-8606	LEASE OF FIRE STATION		JULY10 CONTRACT FEES	26,396.08CR				
01 107-5466	FIRE STATION EXPENSE		JULY10 CONTRACT FEES	1,959.73CR				30,780.53
			*** VENDOR TOTALS ***			1 CHECKS		30,780.53

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1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB05100P116906	METER READS	R	6/09/2010			105069		
20 902-5216	PROF FEES - METER READING	METER READS		1,876.50				1,876.50
	*** VENDOR TOTALS ***					1 CHECKS		1,876.50
1795	SHANKS SURVEYORS							
I-18657	ELEVATION CERTIFICATE	R	6/30/2010			105217		
01 107-5330	INSURANCE-MISC	ELEVATION CERTIFICAT		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
0182	SHELL OIL							
I-065206179005	MAY10 STATEMENT	R	6/09/2010			105070		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	MAY10 STATEMENT		56.13				56.13
	*** VENDOR TOTALS ***					1 CHECKS		56.13
0743	SPACE CITY ACE HARDWARE							
I-201006222904	HARDWARE SUPPLIES	R	6/23/2010			105180		
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		194.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		76.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		19.74				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		50.77				
20 912-4150	SMALL EQUIPMENT OR TOLLS	HARDWARE SUPPLIES		25.18				
20 902-4400	MISC SUPPLIES	HARDWARE SUPPLIES		14.07				
20 912-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		18.22				399.61
	*** VENDOR TOTALS ***					1 CHECKS		399.61
0193	SPACE CITY RECORD STORAGE							
I-0059858	RECORD STORAGE CARTONS	R	6/09/2010			105071		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE CARTO		104.88				104.88
	*** VENDOR TOTALS ***					1 CHECKS		104.88
0794	SPRINT							
I-588280319102	TELEPHONE	R	6/16/2010			105124		
01 200-5400	TELEPHONE	TELEPHONE		70.33				70.33
	*** VENDOR TOTALS ***					1 CHECKS		70.33
1681	STAPLES ADVANTAGE							
I-102266518	OFFICE SUPPLIES	R	6/02/2010			105007		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		190.44				
I-102290598	OFFICE SUPPLIES	R	6/02/2010			105007		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		75.73				
I-102343228	OFFICE SUPPLIES	R	6/02/2010			105007		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		161.00				
I-102507276	OFFICE SUPPLIES	R	6/02/2010			105007		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		139.17				566.34

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1681	STAPLES ADVANTAGE							
I-102557552	OFFICE SUPPLIES	R	6/09/2010			105072		
01 200-4010	OFFICE SUPPLIES			397.87				397.87
1681	STAPLES ADVANTAGE							
I-102660259	OFFICE SUPPLIES	R	6/16/2010			105125		
01 107-4010	OFFICE SUPPLIES			493.21				
I-102784600	OFFICE SUPPLIES	R	6/16/2010			105125		
01 107-4010	OFFICE SUPPLIES			14.24				
I-102784602	OFFICE SUPPLIES	R	6/16/2010			105125		
01 107-4010	OFFICE SUPPLIES			257.68				
I-102784629	OFFICE SUPPLIES	R	6/16/2010			105125		
01 107-4010	OFFICE SUPPLIES			89.20				854.33
1681	STAPLES ADVANTAGE							
I-102464318	OFFICE SUPPLIES	R	6/23/2010			105181		
01 400-4010	OFFICE SUPPLIES			223.39				
I-102733206	OFFICE SUPPLIES	R	6/23/2010			105181		
01 400-4010	OFFICE SUPPLIES			350.77				
I-102878611	OFFICE SUPPLIES	R	6/23/2010			105181		
01 107-4010	OFFICE SUPPLIES			28.71				602.87
1681	STAPLES ADVANTAGE							
I-102928057	OFFICE SUPPLIES	R	6/30/2010			105218		
01 107-4010	OFFICE SUPPLIES			113.14				
I-102971404	OFFICE SUPPLIES	R	6/30/2010			105218		
01 107-4010	OFFICE SUPPLIES			56.56				
I-102990951	OFFICE SUPPLIES	R	6/30/2010			105218		
01 107-4010	OFFICE SUPPLIES			92.24				261.94
			*** VENDOR TOTALS ***			5 CHECKS		2,683.35
0854	STAR BUSINESS PRODUCTS							
I-23703	CHECK STOCK	R	6/02/2010			105008		
01 107-4010	OFFICE SUPPLIES			735.62				735.62
			*** VENDOR TOTALS ***			1 CHECKS		735.62
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5106	WORKBOOKS	R	6/02/2010			105009		
01 102-5300	TRAINING & CONFERENCE			32.00				
20 902-5300	TRAINING & CONFERENCE			16.00				
01 700-5300	TRAINING & CONFERENCE			8.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00

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0323	SUPER SAVE FOOD STORE							
I-201006092847	GASOLINE	R	6/09/2010			105073		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		28.16				28.16
0323	SUPER SAVE FOOD STORE							
I-201006152867	GASOLINE	R	6/16/2010			105126		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		13.84				13.84
			*** VENDOR TOTALS ***			2 CHECKS		42.00
1226	SYNAGRO SOUTHWEST, INC.							
I-47228	MAY10 DEWATERING	R	6/23/2010			105182		
20 912-5455	SLUDGE DISPOSAL	MAY10 DEWATERING		9,299.14				9,299.14
			*** VENDOR TOTALS ***			1 CHECKS		9,299.14
0038	TERMINIX INTERNATIONAL							
I-295352722	PEST CONTROL	R	6/02/2010			105010		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
I-295352723	PEST CONTROL	R	6/02/2010			105010		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				99.00
0038	TERMINIX INTERNATIONAL							
I-295751386	PEST CONTROL	R	6/23/2010			105183		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				
I-296074790	PEST CONTROL	R	6/23/2010			105183		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				99.00
0038	TERMINIX INTERNATIONAL							
I-296074791	PEST CONTROL	R	6/30/2010			105219		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-296074792	PEST CONTROL	R	6/30/2010			105220		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00
			*** VENDOR TOTALS ***			4 CHECKS		297.00
0793	TEX CHILD SUPPORT							
I-CSP201006012786		D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201006152850		D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00

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0793	TEX CHILD SUPPORT							
I-CSP201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			270.00				270.00
				*** VENDOR TOTALS ***		3 CHECKS		810.00
1831	TEXAS DEPT OF INSURANCE							
I-201006022815	2010 WATERSLIDE CERTIFICATE	R	6/02/2010			105011		
01 107-5330	INSURANCE-MISC		2010 WATERSLIDE CERT	40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110050095	CRIMINAL HISTORY	V	6/23/2010			105184		19.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT OF PUBLIC SAFUNPOST	V	6/23/2010			105184		19.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201006222905	WATER SAMPLING	R	6/23/2010			105185		
20 902-5285	LABORATORY FEES		WATER SAMPLING	429.00				429.00
				*** VENDOR TOTALS ***		1 CHECKS		429.00
0200	TEXAS MUNICIPAL							
I-TMR201006012786	CITY & EMPLOYEE PORTIONS	R	6/02/2010			105012		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	14,102.55				
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	15,908.22				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	467.63				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,052.48				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,422.83				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,265.75				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,393.66				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	841.57				
07 701-3110	RETIREMENT		CITY & EMPLOYEE PORT	84.98				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,797.98				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	604.79				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,101.31				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,801.52				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	65.26				56,208.69
0200	TEXAS MUNICIPAL							
I-TMR201006032819	CITY & EMPLOYEE PORTIONS	R	6/07/2010			105026		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	253.92				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	758.13				1,012.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201006072821	CITY & EMPLOYEE PORTIONS	R	6/07/2010			105027		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		95.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		77.46				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		180.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		27.81				381.46
0200	TEXAS MUNICIPAL							
I-TMR201006152850	CITY & EMPLOYEE PORTIONS	R	6/16/2010			105127		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,354.17				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,622.57				
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		14,102.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		467.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,051.26				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,365.85				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,469.93				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		777.98				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,617.14				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		603.98				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,353.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,661.84				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		18.59				53,225.83
			*** VENDOR TOTALS ***			4 CHECKS		110,828.03
0368	TEXAS MUNICIPAL COURT/							
I-201006152869	SUBSCRIPTION RENEWAL	R	6/16/2010			105129		
01 700-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION RENEWAL		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0200	TEXAS MUNICIPAL							
I-TMR201006292908	CITY & EMPLOYEE PORTIONS	R	6/30/2010			105221		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,321.27				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,923.95				
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		13,977.73				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		458.17				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,051.13				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,372.86				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,340.51				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.02				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		821.21				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,692.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201006292908	CITY & EMPLOYEE PORTIONS	R	6/30/2010			105221		
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	603.98				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,129.60				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,587.70				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	55.81				53,094.76
			*** VENDOR TOTALS ***			1 CHECKS		53,094.76
0923	TEXAS OUTHOUSE INC							
I-109897	PORTA CAN RENTAL	R	6/02/2010			105014		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				132.07
0923	TEXAS OUTHOUSE INC							
I-112879	PORTA CAN RENTAL	R	6/23/2010			105186		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				132.07
			*** VENDOR TOTALS ***			2 CHECKS		264.14
1703	TEXAS REVENUE RECOVERY ASSN							
I-201006152870	ANNUAL MEMBERSHIP	R	6/16/2010			105130		
20 905-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0160	TML INTERGOV'L RISK POOL							
I-201006022817	APR10 REIMB	R	6/02/2010			105015		
01 107-5330	INSURANCE-MISC		APR10 REIMB	295.30				295.30
			*** VENDOR TOTALS ***			1 CHECKS		295.30
1618	TML INTERGOVERNMENTAL							
I-201006022816	PREMIUM	R	6/02/2010			105016		
01 001-1029	MEDICAL INSURANCE PAYABLE		PREMIUM	9,278.11				
01 001-1036	DENTAL INSURANCE PAYABLE		PREMIUM	1,382.92				
01 100-3120	HOSPITALIZATION		PREMIUM	1,393.62				
01 102-3120	HOSPITALIZATION		PREMIUM	4,545.25				
01 106-3120	HOSPITALIZATION		PREMIUM	343.91				
01 103-3120	HOSPITALIZATION		PREMIUM	935.66				
01 102-3020	EDC HOSPITALIZATION		PREMIUM	935.66				
01 200-3120	HOSPITALIZATION		PREMIUM	16,925.56				
50 501-3120	HOSPITALIZATION		PREMIUM	2,457.97				
01 220-3120	HOSPITALIZATION		PREMIUM	1,240.21				
01 210-3120	HOSPITALIZATION		PREMIUM	646.25				
01 400-3120	HOSPITALIZATION		PREMIUM	3,576.20				
01 500-3120	HOSPITALIZATION		PREMIUM	3,992.03				
01 600-3120	HOSPITALIZATION		PREMIUM	3,746.30				
01 700-3120	HOSPITALIZATION		PREMIUM	1,240.21				
20 902-3120	HOSPITALIZATION		PREMIUM	3,761.04				
20 905-3120	HOSPITALIZATION		PREMIUM	467.54				
20 912-3120	HOSPITALIZATION		PREMIUM	2,505.04				59,373.48
			*** VENDOR TOTALS ***			1 CHECKS		59,373.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-HCV201006292908	[REDACTED]	D	6/30/2010			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-CS2201006012786	[REDACTED]	D	6/02/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201006152850	[REDACTED]	D	6/15/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201006292908	[REDACTED]	D	6/30/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201006012786	EMPLOYEE DEDUCTIONS	R	6/02/2010			105018		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201006152850	EMPLOYEE DEDUCTIONS	R	6/16/2010			105131		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201006292908	EMPLOYEE DEDUCTIONS	R	6/30/2010			105223		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
			*** VENDOR TOTALS ***			3 CHECKS		1,240.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
C-7702	SOFTWARE MAINTENANCE	R	6/02/2010			105019		
01 107-5030	RENTALS & SERVICE AGRMTS	SOFTWARE MAINTENANCE		722.00CR				
C-99145	ADJUSTMENT	R	6/02/2010			105019		
79 790-6030	OFFICE EQUIPMENT	ADJUSTMENT		387.50CR				
I-166255	MONTHLY SUPPORT FEE	R	6/02/2010			105019		
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY SUPPORT FEE		190.00				
I-166256	MONTHLY SUPPORT FEE	R	6/02/2010			105019		
01 700-5030	RENTALS & SERVICE AGRMTS	MONTHLY SUPPORT FEE		150.00				
I-167042	SOFTWARE MAINTENANCE	R	6/02/2010			105019		
01 107-5030	RENTALS & SERVICE AGRMTS	SOFTWARE MAINTENANCE		289.00				
I-75738	ANNUAL HARDWARE MAINT	R	6/02/2010			105019		
01 700-5115	MAINT-OFFICE EQUIPMENT	ANNUAL HARDWARE MAIN		490.50				10.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-168831	UTILITY MONTHLY FEE	R	6/30/2010			105224		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY MONTHLY FEE		190.00				
I-168832	COURT MONTHLY FEE	R	6/30/2010			105224		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MONTHLY FEE		150.00				340.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
1323	UPS							
I-0000R83F42220	FREIGHT	R	6/02/2010			105020		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		138.36				138.36
			*** VENDOR TOTALS ***			1 CHECKS		138.36
1590	UNITED STATES TREASURY							
I-IRS201006012786		5/06	R 6/02/2010			105021		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201006152850		5/06	R 6/16/2010			105132		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201006292908		5/06	R 6/30/2010			105225		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
			*** VENDOR TOTALS ***			3 CHECKS		150.00
0776	USA BLUEBOOK C# 312524							
I-164650	METER PIT PUMP	R	6/16/2010			105133		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER PIT PUMP		257.05				257.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-173720	LMI REPAIR KIT	E	6/30/2010			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			167.50				167.50
				*** VENDOR TOTALS ***		2 CHECKS		424.55
1967	USA DECON							
I-12814	DECONTAMINATE CELLS	R	6/30/2010			105226		
50 501-5340	DETENTION SUPPLIES			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
1574	USA MOBILITY							
I-T7884838E	PAGER	R	6/02/2010			105022		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
				*** VENDOR TOTALS ***		1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-6425645137	TELEPHONE	R	6/02/2010			105023		
01 600-5400	TELEPHONE			271.99				
01 103-5400	TELEPHONE			117.82				
01 102-5400	TELEPHONE			148.02				
01 700-5400	TELEPHONE			110.11				
01 500-5400	TELEPHONE			40.34				
01 400-5400	TELEPHONE			208.93				
20 902-5400	TELEPHONE			134.64				
20 912-5400	TELEPHONE			128.27				
01 100-5400	TELEPHONE			94.64				
01 001-0507	DUE FROM SEDC II			94.23				1,348.99
0919	VERIZON WIRELESS							
I-6425642196	TELEPHONE	R	6/09/2010			105074		
01 200-5400	TELEPHONE			456.61				
50 501-5400	TELEPHONES			152.20				
01 220-5400	TELEPHONE			152.21				761.02
0919	VERIZON WIRELESS							
I-6428526048	TELEPHONE	R	6/16/2010			105134		
01 200-5400	TELEPHONE			773.86				773.86
0919	VERIZON WIRELESS							
I-6432121180	TELEPHONE	R	6/16/2010			105135		
79 790-5115	MAINT-OFFICE EQUIPMENT			40.99				40.99
0919	VERIZON WIRELESS							
I-6432121179	TELEPHONE	R	6/23/2010			105187		
01 200-5400	TELEPHONE			147.57				147.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6438719652	TELEPHONE	R	6/30/2010			105227		
01 600-5400	TELEPHONE			273.74				
01 103-5400	TELEPHONE			117.35				
01 102-5400	TELEPHONE			147.02				
01 700-5400	TELEPHONE			111.65				
01 500-5400	TELEPHONE			40.34				
01 400-5400	TELEPHONE			241.07				
20 902-5400	TELEPHONE			137.64				
20 912-5400	TELEPHONE			131.35				
01 100-5400	TELEPHONE			99.28				
01 001-0507	DUE FROM SEDC II			97.45				1,396.89
				*** VENDOR TOTALS ***		6 CHECKS		4,469.32
0031	WACHOVIA BANK							
I-T3 201006012786	FICA TAXES	D	6/02/2010			000000		
01 001-1025	FICA TAX PAYABLE			12,328.63				
01 100-3100	FICA TAXES			386.79				
01 102-3100	FICA TAXES			1,402.89				
01 103-3100	FICA TAXES			189.51				
01 106-3100	FICA TAXES			106.72				
01 200-3100	FICA TAXES			4,578.98				
01 210-3100	PAYROLL TAX			132.43				
01 220-3100	FICA TAXES			308.77				
01 400-3100	FICA TAXES			775.35				
01 500-3100	PAYROLL TAX			941.49				
01 600-3100	PAYROLL TAX			672.50				
01 700-3100	FICA TAXES			414.38				
07 701-3100	FICA TAXES			23.23				
20 902-3100	FICA TAXES			791.28				
20 905-3100	FICA TAXES			172.41				
20 912-3100	FICA TAXES			595.72				
50 501-3100	FICA TAXES			816.82				
77 770-3100	FICA			19.36				
I-T4 201006012786	MEDICARE WH	D	6/02/2010			000000		
01 001-1025	FICA TAX PAYABLE			2,883.30				
01 100-3100	FICA TAXES			90.46				
01 102-3100	FICA TAXES			328.08				
01 103-3100	FICA TAXES			44.32				
01 106-3100	FICA TAXES			24.96				
01 200-3100	FICA TAXES			1,070.90				
01 210-3100	PAYROLL TAX			30.97				
01 220-3100	FICA TAXES			72.22				
01 400-3100	FICA TAXES			181.34				
01 500-3100	PAYROLL TAX			220.19				
01 600-3100	PAYROLL TAX			157.28				
01 700-3100	FICA TAXES			96.91				
07 701-3100	FICA TAXES			5.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201006012786	MEDICARE WH	D 6/02/2010			000000		
20	902-3100	FICA TAXES	MEDICARE WH	185.06				
20	905-3100	FICA TAXES	MEDICARE WH	40.32				
20	912-3100	FICA TAXES	MEDICARE WH	139.31				
50	501-3100	FICA TAXES	MEDICARE WH	191.03				
77	770-3100	FICA	MEDICARE WH	4.52				30,423.86
0031	WACHOVIA BANK							
I-T3	201006032819	FICA TAXES	D 6/07/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	224.90				
01	200-3100	FICA TAXES	FICA TAXES	224.90				
I-T3	201006072821	FICA TAXES	D 6/07/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	84.77				
01	500-3100	PAYROLL TAX	FICA TAXES	22.98				
01	700-3100	FICA TAXES	FICA TAXES	53.54				
20	912-3100	FICA TAXES	FICA TAXES	8.25				
I-T4	201006032819	MEDICARE WH	D 6/07/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	52.60				
01	200-3100	FICA TAXES	MEDICARE WH	52.60				
I-T4	201006072821	MEDICARE WH	D 6/07/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	19.82				
01	500-3100	PAYROLL TAX	MEDICARE WH	5.37				
01	700-3100	FICA TAXES	MEDICARE WH	12.52				
20	912-3100	FICA TAXES	MEDICARE WH	1.93				764.18
0031	WACHOVIA BANK							
I-T3	201006152850	FICA TAXES	D 6/15/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,727.71				
01	100-3100	FICA TAXES	FICA TAXES	386.31				
01	102-3100	FICA TAXES	FICA TAXES	1,314.81				
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	4,045.50				
01	210-3100	PAYROLL TAX	FICA TAXES	132.47				
01	220-3100	FICA TAXES	FICA TAXES	308.35				
01	400-3100	FICA TAXES	FICA TAXES	953.17				
01	500-3100	PAYROLL TAX	FICA TAXES	1,002.05				
01	600-3100	PAYROLL TAX	FICA TAXES	671.42				
01	700-3100	FICA TAXES	FICA TAXES	254.59				
20	902-3100	FICA TAXES	FICA TAXES	737.82				
20	905-3100	FICA TAXES	FICA TAXES	172.34				
20	912-3100	FICA TAXES	FICA TAXES	670.82				
50	501-3100	FICA TAXES	FICA TAXES	776.43				
77	770-3100	FICA	FICA TAXES	5.52				
I-T4	201006152850	MEDICARE WH	D 6/15/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,742.76				
01	100-3100	FICA TAXES	MEDICARE WH	90.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201006152850	MEDICARE WH	D 6/15/2010			000000		
01	102-3100	FICA TAXES	MEDICARE WH	307.48				
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	946.14				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.98				
01	220-3100	FICA TAXES	MEDICARE WH	72.11				
01	400-3100	FICA TAXES	MEDICARE WH	222.92				
01	500-3100	PAYROLL TAX	MEDICARE WH	234.36				
01	600-3100	PAYROLL TAX	MEDICARE WH	157.03				
01	700-3100	FICA TAXES	MEDICARE WH	59.54				
20	902-3100	FICA TAXES	MEDICARE WH	172.55				
20	905-3100	FICA TAXES	MEDICARE WH	40.30				
20	912-3100	FICA TAXES	MEDICARE WH	156.88				
50	501-3100	FICA TAXES	MEDICARE WH	181.59				
77	770-3100	FICA	MEDICARE WH	1.29				28,940.94
0031	WACHOVIA BANK							
I-T3	201006292908	FICA TAXES	D 6/30/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,996.96				
01	100-3100	FICA TAXES	FICA TAXES	386.31				
01	102-3100	FICA TAXES	FICA TAXES	1,404.21				
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	4,008.36				
01	210-3100	PAYROLL TAX	FICA TAXES	129.77				
01	220-3100	FICA TAXES	FICA TAXES	308.72				
01	400-3100	FICA TAXES	FICA TAXES	1,109.84				
01	500-3100	PAYROLL TAX	FICA TAXES	963.65				
01	600-3100	PAYROLL TAX	FICA TAXES	671.42				
01	700-3100	FICA TAXES	FICA TAXES	410.79				
20	902-3100	FICA TAXES	FICA TAXES	760.18				
20	905-3100	FICA TAXES	FICA TAXES	172.34				
20	912-3100	FICA TAXES	FICA TAXES	604.26				
50	501-3100	FICA TAXES	FICA TAXES	754.44				
77	770-3100	FICA	FICA TAXES	16.56				
I-T4	201006292908	MEDICARE WH	D 6/30/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,805.72				
01	100-3100	FICA TAXES	MEDICARE WH	90.34				
01	102-3100	FICA TAXES	MEDICARE WH	328.39				
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	937.42				
01	210-3100	PAYROLL TAX	MEDICARE WH	30.35				
01	220-3100	FICA TAXES	MEDICARE WH	72.20				
01	400-3100	FICA TAXES	MEDICARE WH	259.58				
01	500-3100	PAYROLL TAX	MEDICARE WH	225.39				

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0627	CAROLYN K WEBBON							
I-201006092843	CONTRACT JUDGE	R	6/09/2010			105076		
01 700-3310	MUNICIPAL JUDGES' FEES	CONTRACT JUDGE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1615	WINGS OVER HOUSTON AIRSHOW							
I-201006152871	SPONSORSHIP	R	6/16/2010			105136		
15 150-5010	ADVERTISING	SPONSORSHIP		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0920	ZAP SUPPLY							
I-312749	FLOAT SWITCH	R	6/09/2010			105077		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLOAT SWITCH		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	256	706,457.79	0.00	706,457.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	159,550.65	0.00	159,550.65
EFT:	30	68,430.69	0.00	68,430.69
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	319.00		
	VOID CREDITS	281.00CR	600.00	600.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	50.00
01 001-0507	DUE FROM SEDC II	246.67
01 001-1011	BAIL BONDS PAYABLE	2,690.00
01 001-1020	WITHHOLDING PAYABLE	64,094.86
01 001-1025	FICA TAX PAYABLE	44,867.17
01 001-1028	RETIREMENT PAYABLE	41,127.61
01 001-1029	MEDICAL INSURANCE PAYABLE	9,278.11
01 001-1031	ICMA INSURANCE DEDUCTS	12,205.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	7,730.12
01 001-1034	NATIONAL SAVINGS BOND DEDUCTS	451.65
01 001-1036	DENTAL INSURANCE PAYABLE	1,382.92
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,505.00
01 100-3100	FICA TAXES	1,430.55
01 100-3110	RETIREMENT	3,947.14

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 DATE RANGE: 6/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	1,588.47
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5195	ELECTION EXPENSE	2,529.18
01 100-5300	TRAINING & CONFERENCE	2,888.09
01 100-5400	TELEPHONE	220.98
01 100-5465	MISC EXPENDITURES	75.77
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,396.08CR
01 100-8640	LICENSES & PERMITS	200.00
01 102-3020	EDC HOSPITALIZATION	1,022.50
01 102-3100	FICA TAXES	5,085.86
01 102-3110	RETIREMENT	14,472.23
01 102-3120	HOSPITALIZATION	5,119.56
01 102-5020	DUES & SUBSCRIPTIONS	140.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5200	PROF FEES- ACCTG	19,000.00
01 102-5300	TRAINING & CONFERENCE	90.50
01 102-5400	TELEPHONE	295.04
01 102-5465	MISC EXPENSE	15.10
01 103-3100	FICA TAXES	701.39
01 103-3110	RETIREMENT	2,068.36
01 103-3120	HOSPITALIZATION	1,030.89
01 103-4150	SMALL TOOLS & EQUIPMENT	231.96
01 103-5400	TELEPHONE	762.83
01 106-3100	FICA TAXES	394.84
01 106-3110	RETIREMENT	1,093.59
01 106-3120	HOSPITALIZATION	401.43
01 106-5400	TELEPHONE	41.40
01 107-3145	DRUG TESTING	586.35
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,088.11
01 107-4011	POSTAGE	1,028.46
01 107-4050	BULK PETROLEUM PURCHASES	12,537.05
01 107-5010	ADVERTISING	1,055.84
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	3,181.51
01 107-5180	MAINT-BLDGS & GROUNDS	79.22
01 107-5215	PROF FEES-ENGINEERING	17,261.26
01 107-5220	PROF FEES-LEGAL	21,873.05
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	59,969.67
01 107-5295	SAFETY COMMITTEE	41.09
01 107-5300	TRAINING & CONFERENCE	39.90
01 107-5330	INSURANCE-MISC	785.30
01 107-5400	TELEPHONE	1,313.82

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5410	UTILITIES	5,959.63
01 107-5445	CENTRAL APPRAISAL FEE	10,566.00
01 107-5465	MISC EXPENSE	125.36
01 107-5466	FIRE STATION EXPENSE	391.94CR
01 200-3100	FICA TAXES	15,864.80
01 200-3110	RETIREMENT	44,746.98
01 200-3120	HOSPITALIZATION	19,055.84
01 200-4005	SUPPLIES-POLICE OPERATION	164.86
01 200-4010	OFFICE SUPPLIES	397.87
01 200-4011	POSTAGE	217.92
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	100.13
01 200-4150	SMALL TOOLS & EQUIP	138.85
01 200-5030	RENTALS & SERVICE AGRMTS	1,206.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,595.85
01 200-5175	JANITORIAL SERVICES	795.00
01 200-5180	MAINT-BLDGS & GROUNDS	98.00
01 200-5300	TRAINING & CONFERENCE	237.30
01 200-5310	UNIFORMS & LAUNDRY	1,542.00
01 200-5400	TELEPHONE	1,709.48
01 200-5410	UTILITIES	212.90
01 200-5465	MISC EXPENSE	129.19
01 200-6010	AUTOS & TRUCKS	52,246.63
01 210-3100	PAYROLL TAX	486.97
01 210-3110	RETIREMENT	1,393.09
01 210-3120	HOSPITALIZATION	704.70
01 210-4160	ANIMAL FOOD & SUPPLIES	108.92
01 210-5180	MAINT-BLDGS & GROUNDS	100.00
01 210-5300	TRAINING & CONFERENCE	42.60
01 210-5400	TELEPHONE	150.79
01 210-5410	UTILITIES	300.08
01 220-3100	FICA TAXES	1,142.37
01 220-3110	RETIREMENT	3,154.87
01 220-3120	HOSPITALIZATION	1,417.98
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	152.21
01 400-3100	FICA TAXES	3,502.20
01 400-3110	RETIREMENT	7,161.54
01 400-3120	HOSPITALIZATION	3,952.49
01 400-4010	OFFICE SUPPLIES	574.16
01 400-4090	POOL SUPPLIES	1,623.44
01 400-4150	SMALL EQUIPMENT OR TOOLS	111.43
01 400-4400	MISC SUPPLIES	2,026.07
01 400-5030	RENTALS & SERVICE AGRMTS	2,249.77
01 400-5110	MAINT-AUTOS & EQUIPMENT	4,221.55
01 400-5160	MAINT-POOL & GROUNDS	215.12
01 400-5180	MAINT-BLDGS & GROUNDS	1,376.25

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5275	ELECTRICAL SERVICES	5,584.09
01 400-5310	UNIFORMS & LAUNDRY	516.01
01 400-5400	TELEPHONE	941.11
01 400-5410	UTILITIES	5,980.60
01 400-5464	EVENTS	450.00
01 500-3100	PAYROLL TAX	3,615.48
01 500-3110	RETIREMENT	10,153.65
01 500-3120	HOSPITALIZATION	4,432.33
01 500-4100	MOSQUITO CONTROL	7,395.00
01 500-4150	SMALL TOOLS & EQUIP	57.97
01 500-4400	MISC SUPPLIES	378.53
01 500-5110	MAINT-AUTOS & EQUIP	463.14
01 500-5140	MAINT STREETS	793.16
01 500-5150	MAINT-STREET SIGNS	212.38
01 500-5180	MAINT-BLDGS & GROUNDS	120.00
01 500-5310	UNIFORMS & LAUNDRY	201.20
01 500-5400	TELEPHONE	119.43
01 500-5410	UTILITIES	392.34
01 500-5411	UTILITIES - STREET LIGHTS	14,653.49
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	2,486.68
01 600-3110	RETIREMENT	7,173.70
01 600-3120	HOSPITALIZATION	4,122.34
01 600-4010	OFFICE SUPPLIES	20.80
01 600-5030	RENTALS & SERVICE AGRMTS	236.85
01 600-5110	MAINT-AUTOS & EQUIP	84.81
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	6,984.00
01 600-5400	TELEPHONE	545.73
01 600-5465	MISC EXPENDITURES	76.00
01 700-3100	FICA TAXES	1,398.34
01 700-3110	RETIREMENT	2,621.25
01 700-3120	HOSPITALIZATION	1,365.83
01 700-3310	MUNICIPAL JUDGES' FEES	500.00
01 700-4010	OFFICE SUPPLIES	94.30
01 700-5020	DUES & SUBSCRIPTIONS	65.00
01 700-5030	RENTALS & SERVICE AGRMTS	404.88
01 700-5115	MAINT-OFFICE EQUIPMENT	490.50
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	357.30
01 700-5400	TELEPHONE	221.76
01 700-5465	MISC EXPENSE	52.88
	*** FUND TOTAL ***	645,395.24
06 601-5301	EDUCATION EXPENSE	191.70
	*** FUND TOTAL ***	191.70

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

G/L ACCOUNT	NAME	AMOUNT
07 701-3100	FICA TAXES	28.66
07 701-3110	RETIREMENT	84.98
	*** FUND TOTAL ***	113.64
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,350.00
12 120-4150	SMALL ROOLS & EQUIPMENT	179.99
	*** FUND TOTAL ***	179.99
13 130-5215	PROF FEES - ENGINEERING	738.03
	*** FUND TOTAL ***	738.03
15 150-5010	ADVERTISING	7,170.69
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	210.79
15 150-5410	UTILITIES	431.82
15 150-5465	MISCELLANEOUS	20.00
	*** FUND TOTAL ***	8,333.30
20 902-3100	FICA TAXES	2,824.66
20 902-3110	RETIREMENT	8,107.62
20 902-3120	HOSPITALIZATION	4,138.18
20 902-4150	SMALL EQUIPMENT OR TOOLS	486.70
20 902-4400	MISC SUPPLIES	560.40
20 902-5030	RENTALS & SERVICE AGRMTS	42.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	498.50
20 902-5130	MAINT-WATER SYSTEM MINOR	10,507.65
20 902-5180	MAINT-BLDGS & GROUNDS	129.98
20 902-5216	PROF FEES - METER READING	1,876.50
20 902-5280	CHEMICAL SUPPLIES	465.03
20 902-5285	LABORATORY FEES	549.00
20 902-5300	TRAINING & CONFERENCE	16.00
20 902-5310	UNIFORMS & LAUNDRY	201.20
20 902-5400	TELEPHONE	430.89
20 902-5410	UTILITIES	2,527.52
20 902-5451	PASADENA WATER SUPPLY	37,261.20
20 902-5465	MISC EXPENSE	1,777.56
20 902-6021	METER REPLACEMENT PROGRAM	608.34
20 905-3100	FICA TAXES	638.01
20 905-3110	RETIREMENT	1,812.75
20 905-3120	HOSPITALIZATION	574.35
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	50.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 905-5465	MISC EXPENSE	70.50CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	2,318.48
20 912-3110	RETIREMENT	6,612.71
20 912-3120	HOSPITALIZATION	2,798.66
20 912-4150	SMALL EQUIPMENT OR TOLLS	492.13
20 912-4400	MISC SUPPLIES	479.46
20 912-5030	RENTALS & SERVICE AGRMTS	116.81
20 912-5110	MAINT-AUTOS & EQUIPMENT	221.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,140.88
20 912-5180	MAINT-BLDGS & GROUNDS	628.52
20 912-5275	ELECTRICAL SERVICES	220.00
20 912-5280	CHEMICAL SUPPLIES	5,558.60
20 912-5285	LABORATORY FEES	1,000.00
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	201.20
20 912-5400	TELEPHONE	418.22
20 912-5410	UTILITIES	16,197.48
20 912-5455	SLUDGE DISPOSAL	9,299.14
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	11,884.71
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,479.37
20 922-5479	COMMERCIAL SANIT SERVICE	52,061.28
20 922-7210	FRANCHISE FEES	17,020.52CR
20 922-9535	SANITATION BILLING FEES	9,077.61CR
	*** FUND TOTAL ***	230,548.15
30 300-5215	PROF FEES-ENGINEERING	28,974.25
	*** FUND TOTAL ***	28,974.25
37 370-5227	PROF FEES - CONSULTING	2,616.39
	*** FUND TOTAL ***	2,616.39
50 501-3100	FICA TAXES	2,896.75
50 501-3110	RETIREMENT	8,051.06
50 501-3120	HOSPITALIZATION	2,840.19
50 501-5310	UNIFORMS & LAUNDRY	572.63
50 501-5340	DETENTION SUPPLIES	867.92
50 501-5400	TELEPHONES	152.20
50 501-5465	MISC EXPENDITURES	80.00
50 501-5497	C.I.D.	687.00
50 501-5503	MARINE PATROL	6.41
	*** FUND TOTAL ***	16,154.16
77 770-3100	FICA	51.13
77 770-3110	RETIREMENT	139.66
	*** FUND TOTAL ***	190.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
79 790-6030	OFFICE EQUIPMENT	387.50CR
	*** FUND TOTAL ***	346.51CR

VENDOR SET: 99	BANK: AP	TOTALS:	317	935,039.13	0.00	935,039.13
BANK: AP	TOTALS:		317	935,039.13	0.00	935,039.13
REPORT TOTALS:			323	935,039.13	0.00	935,039.13

TRANSACTION NO B13298		PACKET NO: 01620	JE NO: 008023		
01	001-0001	6/01/10 6/02 E.F.T.	000000 PAYROLL CASH TRANSFER	138,330.55CR	
01	001-0030	6/01/10 6/02 E.F.T.	000000 PAYROLL CASH TRANSFER		138,330.55
TRANSACTION NO B13493		PACKET NO: 01655	JE NO: 008143		
01	001-0001	6/03/10 7/08 E.F.T.	000000 PAYROLL CASH TRANSFER	2,156.05CR	
01	001-0030	6/03/10 7/08 E.F.T.	000000 PAYROLL CASH TRANSFER		2,156.05
TRANSACTION NO B13494		PACKET NO: 01655	JE NO: 008144		
01	001-0001	6/07/10 7/08 E.F.T.	000000 PAYROLL CASH TRANSFER	1,040.53CR	
01	001-0030	6/07/10 7/08 E.F.T.	000000 PAYROLL CASH TRANSFER		1,040.53
TRANSACTION NO B13403		PACKET NO: 01640	JE NO: 008090		
01	001-0001	6/15/10 6/17 E.F.T.	000000 PAYROLL CASH TRANSFER	133,074.37CR	
01	001-0030	6/15/10 6/17 E.F.T.	000000 PAYROLL CASH TRANSFER		133,074.37
TRANSACTION NO B13448		PACKET NO: 01647	JE NO: 008108		
01	001-0001	6/29/10 6/29 E.F.T.	000000 PAYROLL CASH TRANSFER	137,016.79CR	
01	001-0030	6/29/10 6/29 E.F.T.	000000 PAYROLL CASH TRANSFER		137,016.79