

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/04/2009			102824		
C-CHECK	VOID CHECK	V	11/04/2009			102866		
C-CHECK	VOID CHECK	V	11/04/2009			102905		
C-CHECK	VOID CHECK	V	11/05/2009			102917		
C-CHECK	VOID CHECK	V	11/11/2009			102975		
C-CHECK	VOID CHECK	V	11/18/2009			103036		

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

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	GALVESTON BAY FOUNDATION							
I-7063327	HABITAT ISLAND STUDY	R	11/18/2009			004087		
70 707-5617	ECONOMIC DEV PROJECTS		HABITAT ISLAND STUDY	9,823.40				9,823.40
			*** VENDOR TOTALS ***			1 CHECKS		9,823.40
0006	GULF COAST LIMESTONE							
I-557749	GRANITE GRAVEL	R	11/18/2009			004092		
70 707-5182	TRAIL MAINTENANCE		GRANITE GRAVEL	770.10				770.10
			*** VENDOR TOTALS ***			1 CHECKS		770.10
0018	KIMBERLEY MICKELSON P C							
I-200911181951	SEPT09 LEGAL SERVICES	R	11/18/2009			004088		
70 707-5220	PROF FEES - LEGAL		SEPT09 LEGAL SERVICE	7,062.50				7,062.50
			*** VENDOR TOTALS ***			1 CHECKS		7,062.50
0090	KIM IRVING MORRELL							
I-200911181953	TRAVEL ADVANCE	R	11/18/2009			004089		
70 707-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	1,549.39				1,549.39
			*** VENDOR TOTALS ***			1 CHECKS		1,549.39
0091	RETAIL COACH							
I-200911181952	EXECUTION & COMMENCEMENT	R	11/18/2009			004090		
70 707-5227	PROF FEES-CONSULTANT		EXECUTION & COMMENCE	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0059	TERESA VAZQUEZ-EVANS							
I-200911181954	WATERFRONT DEV CONF	R	11/18/2009			004091		
70 707-5300	TRAINING & CONFERENCE		WATERFRONT DEV CONF	1,222.03				
I-200911181955	ICSC CONFERENCE	R	11/18/2009			004091		
70 707-5300	TRAINING & CONFERENCE		ICSC CONFERENCE	689.84				1,911.87
			*** VENDOR TOTALS ***			1 CHECKS		1,911.87

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	6	31,117.26	0.00	31,117.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:11/01/2009 THRU 11/30/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	770.10
70 707-5220	PROF FEES - LEGAL	7,062.50
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5300	TRAINING & CONFERENCE	3,461.26
70 707-5617	ECONOMIC DEV PROJECTS	9,823.40
	*** FUND TOTAL ***	31,117.26

VENDOR SET: 70 BANK: 70 TOTALS: 6 31,117.26 0.00 31,117.26

BANK: 70 TOTALS: 6 31,117.26 0.00 31,117.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1631	SOUTHWESTERN TARIFF ANALYST							
M-CHECK	SOUTHWESTERN TARIFF ANALUNPOST	V	11/23/2009			101346		534.14CR
1750	A & L AUTOMOTIVE							
I-5562	P33 REPAIR	R	11/04/2009			102823		
01 220-5110	MAINT-AUTOS & EQUIP	P33 REPAIR		185.37				
I-5565	P33 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 220-5110	MAINT-AUTOS & EQUIP	P33 OIL & FILTER CHA		24.00				
I-5572	P26 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P26 OIL & FILTER CHA		24.00				
I-5574	P3 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL & FILTER CHAN		63.75				
I-5575	P21 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 OIL & FILTER CHA		24.00				
I-5576	P13 REPAIRS	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIRS		156.90				
I-5586	P31 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 220-5110	MAINT-AUTOS & EQUIP	P31 OIL & FILTER CHA		24.00				
I-5600	P-1 OIL & FILTER CHANGE	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P-1 OIL & FILTER CHA		24.00				
I-5606	P12 REPAIRS	R	11/04/2009			102823		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIRS		123.00				649.02
1750	A & L AUTOMOTIVE							
I-5631	P35 MAINTENANCE	R	11/11/2009			102922		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 MAINTENANCE		70.00				
I-5639	CID REPAIRS	R	11/11/2009			102922		
50 501-5110	MAINT - VEHICLES	CID REPAIRS		219.75				
I-5653	P19 OIL & FILTER CHANGE	R	11/11/2009			102922		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL & FILTER CHA		24.00				
I-5654	P16 INSPECTION	R	11/11/2009			102922		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 INSPECTION		59.75				373.50
1750	A & L AUTOMOTIVE							
I-5678	P12 OIL CHANGE	R	11/25/2009			103047		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		24.00				
I-5681	DODGE P/U OIL CHANGE	R	11/25/2009			103047		
01 200-5110	MAINT-AUTOS & EQUIPMENT	DODGE P/U OIL CHANGE		24.00				
I-5690	P36 INSPECTION	R	11/25/2009			103047		
50 501-5110	MAINT - VEHICLES	P36 INSPECTION		39.75				
I-5693	P12 BRAKES	R	11/25/2009			103047		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 BRAKES		446.55				534.30
*** VENDOR TOTALS ***						3 CHECKS		1,556.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1894	A-SAF-T-BOX LP							
I-RI117494	CITY HALL STORAGE UNIT	R	11/04/2009			102825		
01 107-5465	MISC EXPENSE		CITY HALL STORAGE UN	2,050.00				2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
1282	LEXIS-NEXIS							
I-129541120091031	OCT09 CONTRACT FEE	R	11/11/2009			102923		
50 501-5497	C.I.D.		OCT09 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
0560	ACT PIPE & SUPPLY INC							
I-372192	METER BOX SUPPLIES	R	11/04/2009			102826		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER BOX SUPPLIES	747.10				747.10
0560	ACT PIPE & SUPPLY INC							
I-374054	BANK REPAIR CLAMP	R	11/11/2009			102924		
20 902-5130	MAINT-WATER SYSTEM MINOR		BANK REPAIR CLAMP	98.50				98.50
			*** VENDOR TOTALS ***			2 CHECKS		845.60
0005	ADMIRAL LINEN & UNIFORM							
I-200911111922	OCT09 STATEMENT	R	11/11/2009			102925		
50 501-5340	DETENTION SUPPLIES		OCT09 STATEMENT	405.70				405.70
			*** VENDOR TOTALS ***			1 CHECKS		405.70
0006	AFLAC							
I-371009	PREMIUM	R	11/04/2009			102827		
01 001-1030	AFLAC INSURANCE DEDUCTS		PREMIUM	2,995.56				2,995.56
			*** VENDOR TOTALS ***			1 CHECKS		2,995.56
1611	AMERICAN JANITORIAL SERVICES L							
I-13485	OCT09 JANITORIAL SERVICE	R	11/04/2009			102828		
01 107-5175	JANITORIAL SERVICES		OCT09 JANITORIAL SER	890.00				
01 200-5175	JANITORIAL SERVICES		OCT09 JANITORIAL SER	925.00				1,815.00
			*** VENDOR TOTALS ***			1 CHECKS		1,815.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344JK	PAGER	R	11/04/2009			102829		
01 107-5030	RENTALS & SERVICE AGRMTS		PAGER	17.88				17.88
			*** VENDOR TOTALS ***			1 CHECKS		17.88
1609	JESSICA M ANCIRA							
I-200911121949	TRAVEL ADVANCE	R	11/12/2009			102979		
01 700-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	372.90				372.90
			*** VENDOR TOTALS ***			1 CHECKS		372.90

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1011	APACHE OIL CO., INC.							
I-825472	PLACARDS	R	11/18/2009			102980		
01 107-4050	BULK PETROLEUM PURCHASES	PLACARDS		351.26				351.26
			*** VENDOR TOTALS ***			1 CHECKS		351.26
0836	APOLLO TIRE & WHEEL							
I-32835	P31 TIRE REPAIR	R	11/04/2009			102830		
01 220-5110	MAINT-AUTOS & EQUIP	P31 TIRE REPAIR		12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-33099	CREW TRUCK TIRE REPAIRS	R	11/11/2009			102926		
01 500-5110	MAINT-AUTOS & EQUIP	APOLLO TIRE & WHEEL		18.00				
I-33158	NEW TIRE	R	11/11/2009			102926		
20 902-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRE		52.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRE		52.50				
I-33166	TIRE PATCH	R	11/11/2009			102926		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		12.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		147.00
0169	ARC							
I-23615713	PLOTTER RENTAL	R	11/11/2009			102963		
01 600-5115	MAINT-OFFICE EQUIP	PLOTTER RENTAL		238.20				238.20
			*** VENDOR TOTALS ***			1 CHECKS		238.20
1906	RUBEN ARELLENO							
I-200911181958	WORK BOOTS	V	11/18/2009			102981		89.00
1906	RUBEN ARELLENO							
C-CHECK	RUBEN ARELLENO	UNPOST V	11/18/2009			102981		89.00
1906	RUBEN ARELLENO							
M-CHECK	RUBEN ARELLENO	UNPOST V	11/30/2009			102981		89.00CR
1443	AT&T							
I-200911041871	TELEPHONE	R	11/04/2009			102831		
01 200-5400	TELEPHONE	TELEPHONE		217.64				217.64
1443	AT&T							
I-200911181956	TELEPHONE	R	11/18/2009			102982		
01 210-5400	TELEPHONE	TELEPHONE		96.15				
01 500-5400	TELEPHONE	TELEPHONE		39.37				
20 902-5400	TELEPHONE	TELEPHONE		39.37				
20 912-5400	TELEPHONE	TELEPHONE		39.38				214.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-200911181957	TELEPHONE	R	11/18/2009			102983		
15 150-5400	TELEPHONE			82.93				82.93
1443	AT&T							
I-200911251991	TELEPHONE	R	11/25/2009			103048		
01 107-5400	TELEPHONE			1,223.94				1,223.94
			*** VENDOR TOTALS ***			4 CHECKS		1,738.78
0914	AUTO ZONE COMMERCIAL							
I-1491865712	P42 OIL	R	11/04/2009			102832		
01 200-5110	MAINT-AUTOS & EQUIPMENT			8.37				
I-1491869488	VEHICLE MAINT SUPPLIES	R	11/04/2009			102832		
01 400-5110	MAINT-AUTOS & EQUIPMENT			36.92				
I-1491872364	AUTO MAINT SUPPLIES	R	11/04/2009			102832		
01 400-5110	MAINT-AUTOS & EQUIPMENT			26.98				
I-1491873624	VAN BATTERY TERMINAL	R	11/04/2009			102832		
01 400-5110	MAINT-AUTOS & EQUIPMENT			2.29				74.56
0914	AUTO ZONE COMMERCIAL							
I-1491873885	P6 BATTERY	R	11/11/2009			102927		
01 200-5110	MAINT-AUTOS & EQUIPMENT			89.99				
I-1491877824	MOTOR OIL	R	11/11/2009			102927		
20 912-5120	MAINT-SEWER SYSTEM MINOR			8.37				98.36
0914	AUTO ZONE COMMERCIAL							
I-1491834673	PLASTIC LENS	R	11/18/2009			102984		
20 912-5110	MAINT-AUTOS & EQUIPMENT			12.99				12.99
0914	AUTO ZONE COMMERCIAL							
I-1491878955	P12 BRAKE FLUID	R	11/25/2009			103049		
01 200-4005	SUPPLIES-POLICE OPERATION			5.99				
I-1491881526	OIL	R	11/25/2009			103049		
01 200-5110	MAINT-AUTOS & EQUIPMENT			47.88				
I-1491882149	P27 TWIN SOCKET	R	11/25/2009			103049		
01 200-4005	SUPPLIES-POLICE OPERATION			6.99				60.86
			*** VENDOR TOTALS ***			4 CHECKS		246.77
0024	BAY AREA BODY SHOP							
I-200911041875	P12 REPAIRS	R	11/04/2009			102833		
01 200-5110	MAINT-AUTOS & EQUIPMENT			718.60				718.60
			*** VENDOR TOTALS ***			1 CHECKS		718.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-8674	CITY HALL ELEC WORK	R	11/04/2009			102834		
01 107-5180	MAINT-BLDGS & GROUNDS		CITY HALL ELEC WORK	1,642.99				1,642.99
0025	BAY AREA ELECTRIC INC							
I-8688	SERVICE CALL POOL	R	11/18/2009			102985		
01 400-5160	MAINT-POOL & GROUNDS		SERVICE CALL POOL	90.00				
I-8689	SERVICE CALL CITY HALL	R	11/18/2009			102985		
01 107-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL CITY HA	172.78				262.78
			*** VENDOR TOTALS ***			2 CHECKS		1,905.77
0841	BAY AREA TREE EXPERTS							
I-31172	REMOVE DEAD TREES	R	11/25/2009			103050		
01 500-5140	MAINT STREETS		REMOVE DEAD TREES	190.00				
I-31183	REMOVE DEAD TREES	R	11/25/2009			103050		
01 500-5140	MAINT STREETS		REMOVE DEAD TREES	520.00				710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
0848	BAY AREA WHOLESALE							
I-252233	MOON WALK RENTAL	R	11/04/2009			102835		
01 400-5030	RENTALS & SERVICE AGRMTS		MOON WALK RENTAL	300.00				300.00
0848	BAY AREA WHOLESALE							
I-252683	SPORTS ARENA RENTAL	R	11/18/2009			102986		
01 400-5030	RENTALS & SERVICE AGRMTS		SPORTS ARENA RENTAL	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		450.00
0932	DEANNA BELL							
I-200911111923	PETTY CASH REIMBURSEMENT	R	11/11/2009			102928		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH REIMBURSE	38.57				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		PETTY CASH REIMBURSE	50.00				
01 200-5465	MISC EXPENSE		PETTY CASH REIMBURSE	4.50				93.07
			*** VENDOR TOTALS ***			1 CHECKS		93.07
1220	BIRCH COMMUNICATIONS INC							
I-200911181960	TELEPHONE	R	11/18/2009			102987		
01 400-5400	TELEPHONE		TELEPHONE	225.22				
20 902-5400	TELEPHONE		TELEPHONE	119.34				
01 106-5400	TELEPHONE		TELEPHONE	536.46				
20 912-5400	TELEPHONE		TELEPHONE	119.42				
01 210-5400	TELEPHONE		TELEPHONE	37.35				
01 107-5400	TELEPHONE		TELEPHONE	34.49				
01 200-5400	TELEPHONE		TELEPHONE	34.48				1,106.76
			*** VENDOR TOTALS ***			1 CHECKS		1,106.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1863	JESSE PRICE BLALOCK							
I-200911181959	CONTRACT JUDGE	V	11/18/2009			102988		750.00
1863	JESSE PRICE BLALOCK							
C-CHECK	PRICE BLALOCK	UNPOST V	11/18/2009			102988		750.00
0043	BOSONE, INC							
I-44955	99 BMW	R	11/25/2009			103051		
50 501-5110	MAINT - VEHICLES	99 BMW		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
1295	MEREDITH BRANT							
I-200911251992	TRAVEL ADVANCE	R	11/25/2009			103052		
01 100-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		800.07				800.07
				*** VENDOR TOTALS ***		1 CHECKS		800.07
1805	ROSS BREEDING							
I-200911041874	TRAVEL ADVANCE	R	11/04/2009			102836		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		27.70				27.70
				*** VENDOR TOTALS ***		1 CHECKS		27.70
1325	HULEN BRYANT							
I-200911041873	TRAVEL ADVANCE	R	11/04/2009			102837		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		27.70				27.70
				*** VENDOR TOTALS ***		1 CHECKS		27.70
1403	BUSINESS SOLUTIONS INTL							
I-096308	COPIER	R	11/04/2009			102838		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER		246.00				246.00
				*** VENDOR TOTALS ***		1 CHECKS		246.00
1707	BURDITT CONSULTANTS LLC							
I-11554	DESIGN CONSULTANT	R	11/04/2009			102839		
37 370-5215	PROF FEES-ENGR	DESIGN CONSULTANT		1,150.44				1,150.44
				*** VENDOR TOTALS ***		1 CHECKS		1,150.44
1552	BUSINESS CARD M/G							
I-200911041876	OCT09 STATEMENT	R	11/04/2009			102840		
01 100-5300	TRAINING & CONFERENCE	OCT09 STATEMENT		955.00				
01 100-5400	TELEPHONE	OCT09 STATEMENT		27.00				982.00
				*** VENDOR TOTALS ***		1 CHECKS		982.00
1550	BUSINESS CARD A/C							
I-200911041872	10/09 STATEMENT	R	11/04/2009			102841		
01 107-5295	SAFETY COMMITTEE	10/09 STATEMENT		81.38				
20 902-5180	MAINT-BLDGS & GROUNDS	10/09 STATEMENT		31.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10/09 STATEMENT		74.85				
20 902-4400	MISC SUPPLIES	10/09 STATEMENT		53.49				

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1550	BUSINESS CARD A/C	CONT						
I-200911041872	10/09 STATEMENT	R	11/04/2009			102841		
20 912-4400	MISC SUPPLIES		10/09 STATEMENT	53.49				295.19
			*** VENDOR TOTALS ***			1 CHECKS		295.19
1556	BUSINESS CARD C/P							
I-200911041881	OCT09 STATEMENT	R	11/04/2009			102842		
01 102-4010	OFFICE SUPPLIES		OCT09 STATEMENT	148.90				
01 102-5020	DUES & SUBSCRIPTIONS		OCT09 STATEMENT	40.00				
01 102-5041	IT HARDWARE/SOFTWARE		OCT09 STATEMENT	19.00				
01 102-5465	MISC EXPENSE		OCT09 STATEMENT	44.47				252.37
			*** VENDOR TOTALS ***			1 CHECKS		252.37
1554	BUSINESS CARD D/H							
I-200911041882	OCT09 STATEMENT	R	11/04/2009			102843		
01 400-4400	MISC SUPPLIES		OCT09 STATEMENT	23.52				
01 107-5295	SAFETY COMMITTEE		OCT09 STATEMENT	609.93				633.45
			*** VENDOR TOTALS ***			1 CHECKS		633.45
1713	BUSINESS CARD G/R							
I-200911041877	OCT09 STATEMENT	R	11/04/2009			102844		
01 100-5300	TRAINING & CONFERENCE		OCT09 STATEMENT	20.06				20.06
			*** VENDOR TOTALS ***			1 CHECKS		20.06
1816	BUSINESS CARD G/S							
I-200911041878	OCT09 STATEMENT	R	11/04/2009			102845		
01 103-5465	MISC EXPENDITURES		OCT09 STATEMENT	172.61				
01 200-4010	OFFICE SUPPLIES		OCT09 STATEMENT	134.66				
01 107-5465	MISC EXPENSE		OCT09 STATEMENT	905.62				1,212.89
			*** VENDOR TOTALS ***			1 CHECKS		1,212.89
1555	BUSINESS CARD K/T							
I-200911041879	OCT09 STATEMENT	R	11/04/2009			102846		
01 600-4010	OFFICE SUPPLIES		OCT09 STATEMENT	421.27				
01 600-5020	DUES & SUBSCRIPTIONS		OCT09 STATEMENT	478.04				
01 600-5465	MISC EXPENDITURES		OCT09 STATEMENT	10.00				909.31
			*** VENDOR TOTALS ***			1 CHECKS		909.31
1553	BUSINESS CARD N/H							
I-200911041916	OCT09 STATEMENT	R	11/04/2009			102847		
01 200-5465	MISC EXPENSE		OCT09 STATEMENT	88.79				
50 501-5490	CRIME PREVENTION DIV EXP		OCT09 STATEMENT	710.95				799.74
			*** VENDOR TOTALS ***			1 CHECKS		799.74

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1693	BUSINESS CARD S/L							
I-200911041880	OCT09 STATEMENT	R	11/04/2009			102848		
01 600-5300	TRAINING & CONFERENCE		OCT09 STATEMENT	98.23				98.23
			*** VENDOR TOTALS ***			1 CHECKS		98.23
1893	J R CANO							
I-200911041889	WORK BOOTS	R	11/04/2009			102849		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	86.59				86.59
			*** VENDOR TOTALS ***			1 CHECKS		86.59
1716	CAPPS VAN & CAR RENTAL							
I-L53879	DODGE QUAD RENTAL	R	11/25/2009			103053		
09 901-5030	RENTAL & SERVICE AGRMTS		DODGE QUAD RENTAL	620.00				620.00
			*** VENDOR TOTALS ***			1 CHECKS		620.00
1397	CDW GOVERNMENT, INC.							
I-QQR0630	PRINTER	R	11/04/2009			102850		
01 600-4150	SMALL TOOLS & EQUIP		PRINTER	218.83				218.83
1397	CDW GOVERNMENT, INC.							
I-QRK8814	HP WORKSTATION	R	11/11/2009			102929		
01 103-4150	SMALL TOOLS & EQUIPMENT		HP WORKSTATION	1,427.77				1,427.77
			*** VENDOR TOTALS ***			2 CHECKS		1,646.60
1053	CENTERPOINT ENERGY							
I-200911041885	GAS UTILITY	R	11/04/2009			102851		
01 500-5410	UTILITIES		GAS UTILITY	1.68				
20 902-5410	UTILITIES		GAS UTILITY	1.68				
20 912-5410	UTILITIES		GAS UTILITY	1.69				5.05
1053	CENTERPOINT ENERGY							
I-200911111925	GAS UTILITY	R	11/11/2009			102930		
15 150-5410	UTILITIES		GAS UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-200911181961	GAS UTILITY	R	11/18/2009			102989		
01 107-5410	UTILITIES		GAS UTILITY	17.89				17.89
1053	CENTERPOINT ENERGY							
I-200911181963	GAS UTILITY	R	11/18/2009			102990		
01 107-5410	UTILITIES		GAS UTILITY	14.08				14.08
1053	CENTERPOINT ENERGY							
I-200911181964	GAS UTILITY	R	11/18/2009			102991		
01 400-5410	UTILITIES		GAS UTILITY	14.08				14.08

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1053	CENTERPOINT ENERGY							
I-200911181966	GAS UTILITY	R	11/18/2009			102992		
01 500-5410	UTILITIES			7.55				
20 902-5410	UTILITIES			7.55				
20 912-5410	UTILITIES			7.56				22.66
1053	CENTERPOINT ENERGY							
I-200911251994	GAS GENERATOR SERVICE	R	11/25/2009			103054		
01 107-6020	EQUIPMENT			3,725.00				3,725.00
1053	CENTERPOINT ENERGY							
I-200911251995	GAS GENERATOR SERVICE	R	11/25/2009			103055		
01 107-6020	EQUIPMENT			1,435.00				1,435.00
				*** VENDOR TOTALS ***		8 CHECKS		5,247.84
0935	ARTURO CHAIREZ							
I-200911041888	WORK BOOTS	R	11/04/2009			102852		
01 107-5295	SAFETY COMMITTEE			90.72				90.72
				*** VENDOR TOTALS ***		1 CHECKS		90.72
0107	CHEMICAL SPECIALTIES INC							
I-79628	CAR WASH	R	11/04/2009			102853		
01 500-5110	MAINT-AUTOS & EQUIP			247.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT			247.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			247.51				742.51
				*** VENDOR TOTALS ***		1 CHECKS		742.51
1900	CHERRY DEMOLITION							
I-10024304	DEMOLITION 2209 PALM BAY	R	11/11/2009			102932		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION			5,800.00				5,800.00
				*** VENDOR TOTALS ***		1 CHECKS		5,800.00
0051	CHEVRON							
I-21635069	GASOLINE	R	11/04/2009			102854		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			74.89				74.89
				*** VENDOR TOTALS ***		1 CHECKS		74.89
1486	CHILD SUPPORT, HARRIS							
I-CS3200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00

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0056	CITY OF PASADENA-WTR DEPT							
I-200911111948	WATER BILL	R	11/11/2009			102933		
20 902-5451	PASADENA WATER SUPPLY			30,118.58				30,118.58
				*** VENDOR TOTALS ***		1 CHECKS		30,118.58
0057	CITY OF SEABROOK							
I-200911041886	WATER BILL	R	11/04/2009			102855		
01 107-5410	UTILITIES			1,153.66				
01 200-5410	UTILITIES			9.00				
01 400-5410	UTILITIES			1,764.69				
20 912-5410	UTILITIES			3,131.21				
01 500-5410	UTILITIES			125.06				
15 150-5410	UTILITIES			75.05				6,258.67
0057	CITY OF SEABROOK							
I-200911111926	ROLL OFF	R	11/11/2009			102934		
01 107-5410	UTILITIES			276.88				
01 400-5410	UTILITIES			1,048.49				
01 500-5410	UTILITIES			37.63				
20 902-5410	UTILITIES			37.63				
20 912-5410	UTILITIES			128.16				1,528.79
				*** VENDOR TOTALS ***		2 CHECKS		7,787.46
0072	CLEAR CREEK ANIMAL HOSPITAL							
I-162564	XYLAZINE	R	11/04/2009			102856		
01 210-4401	VETERINARY SUPPLIES			69.96				69.96
0072	CLEAR CREEK ANIMAL HOSPITAL							
I-163227	KITTEN BLOOD TEST	R	11/25/2009			103057		
01 210-4401	VETERINARY SUPPLIES			48.00				48.00
				*** VENDOR TOTALS ***		2 CHECKS		117.96
0058	CLEAR CREEK EQUIPMENT							
I-55956	AUGER RENTAL	R	11/18/2009			102993		
01 400-5030	RENTALS & SERVICE AGRMTS			76.84				
I-55981	TILLER RENTAL	R	11/18/2009			102993		
01 400-5030	RENTALS & SERVICE AGRMTS			67.80				144.64
				*** VENDOR TOTALS ***		1 CHECKS		144.64
0059	CLEAR LAKE AREA CHAMBER							
I-0110282009	XMAS BOAT LANE PARADE	R	11/04/2009			102857		
15 150-5010	ADVERTISING			2,000.00				
I-200911041890	BRONZE ANCHOR SPONSORSHIP	R	11/04/2009			102857		
15 150-5010	ADVERTISING			2,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00

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1155	CLEAR LAKE SOIL &							
I-644428	TREE SAND	R	11/18/2009			102994		
01 400-5180	MAINT-BLDGS & GROUNDS	TREE SAND		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
0439	CLEMENT COMMUNICATIONS							
I-11163035	SWINE FLU POSTERS	R	11/11/2009			102935		
01 500-4400	MISC SUPPLIES	SWINE FLU POSTERS		14.63				
20 902-4400	MISC SUPPLIES	SWINE FLU POSTERS		14.63				
20 912-4400	MISC SUPPLIES	SWINE FLU POSTERS		14.63				43.89
				*** VENDOR TOTALS ***		1 CHECKS		43.89
1898	CMRS/POC							
I-200911041883	POSTAGE FOR METER	R	11/04/2009			102858		
01 107-4011	POSTAGE	POSTAGE FOR METER		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
1664	COAST TO COAST SOLUTIONS							
I-IVC0022466	DRUG TEST KITS	R	11/25/2009			103058		
50 501-5497	C.I.D.	DRUG TEST KITS		816.40				816.40
				*** VENDOR TOTALS ***		1 CHECKS		816.40
1910	COBAN TECHNOLOGIES INC							
I-00001613	ELECTRONIC EQUIP FOR CARS	R	11/25/2009			103059		
09 901-6020	EQUIPMENT	ELECTRONIC EQUIP FOR		12,415.00				
I-00001614	AUDIO/VIDEO SYSTEM	R	11/25/2009			103059		
09 901-6020	EQUIPMENT	AUDIO/VIDEO SYSTEM		136,285.00				148,700.00
				*** VENDOR TOTALS ***		1 CHECKS		148,700.00
1293	COBB, FENDLEY & ASSOC INC.							
I-230312	GIS MAPPING PROJECT	R	11/18/2009			102995		
01 600-5215	PROF FEES - ENGINEERING	GIS MAPPING PROJECT		1,569.79				1,569.79
				*** VENDOR TOTALS ***		1 CHECKS		1,569.79
1588	COMCAST							
I-200911041884	INTERNET	R	11/04/2009			102859		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-200911041887	INTERNET	R	11/04/2009			102860		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		7.78				7.78
1588	COMCAST							
I-200911111928	INTERNET	R	11/11/2009			102936		
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

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1588	COMCAST							
I-200911111929	INTERNET	R	11/11/2009			102937		
15 150-5400	TELEPHONE	INTERNET		129.95				129.95
1588	COMCAST							
I-200911181962	INTERNET	R	11/18/2009			102996		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		132.92				132.92
1588	COMCAST							
I-200911251996	INTERNET	R	11/25/2009			103060		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
				*** VENDOR TOTALS ***		6 CHECKS		511.41
1284	GERMAN NORIA							
I-271000901	PICNIC TABLES	R	11/04/2009			102883		
01 400-5180	MAINT-BLDGS & GROUNDS	PICNIC TABLES		1,400.00				1,400.00
1284	GERMAN NORIA							
I-171100901	PATIO COVERS	R	11/18/2009			103019		
01 400-5180	MAINT-BLDGS & GROUNDS	PATIO COVERS		1,400.00				1,400.00
				*** VENDOR TOTALS ***		2 CHECKS		2,800.00
1070	CONCRETE RAISING CORP							
I-8259	RAISED CONCRETE	R	11/18/2009			102997		
01 500-5145	MAINT-DRAINAGE	RAISED CONCRETE		1,394.38				1,394.38
				*** VENDOR TOTALS ***		1 CHECKS		1,394.38
1691	LAURA D DAVIS							
I-200911041893	BAYTRAN TICKET OVERPAYMENT	R	11/04/2009			102861		
01 100-3300	MAYOR & COUNCIL FEES	BAYTRAN TICKET OVERP		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
0930	DIGITEX CORPORATION							
I-65714	RICOH COPIER RENT	R	11/04/2009			102863		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER RENT		75.42				75.42
				*** VENDOR TOTALS ***		1 CHECKS		75.42
1232	DISA INC.							
I-288126	DRUG TESTING	R	11/11/2009			102940		
01 107-3145	DRUG TESTING	DRUG TESTING		29.50				29.50
				*** VENDOR TOTALS ***		1 CHECKS		29.50
0068	DXI INDUSTRIES, INC							
I-0551405409	SODIUM HYPO	R	11/18/2009			102998		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		465.03				
I-0551447809	SOLIUM HYPO	R	11/18/2009			102998		
20 912-5280	CHEMICAL SUPPLIES	SOLIUM HYPO		2,858.04				
I-DE050211409	CHLORINE CYLINDER	R	11/18/2009			102998		

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0068	DXI INDUSTRIES, INC CONT							
I-DE050211409	CHLORINE CYLINDER	R	11/18/2009			102998		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	42.00				3,365.07
			*** VENDOR TOTALS ***			1 CHECKS		3,365.07
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C0910252	LABORATORY FEES	R	11/18/2009			102999		
20 912-5285	LABORATORY FEES		LABORATORY FEES	780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
0076	FEDERAL EXPRESS CORP							
I-940552249	POSTAGE	R	11/25/2009			103062		
01 107-4011	POSTAGE		POSTAGE	15.53				15.53
			*** VENDOR TOTALS ***			1 CHECKS		15.53
1602	FIRST CHOICE POWER							
I-200911251998	ELECTRIC UTILITY	R	11/25/2009			103063		
01 107-5410	UTILITIES		ELECTRIC UTILITY	5,125.16				
01 400-5410	UTILITIES		ELECTRIC UTILITY	1,903.87				
01 500-5410	UTILITIES		ELECTRIC UTILITY	203.30				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC UTILITY	14,617.16				
01 210-5410	UTILITIES		ELECTRIC UTILITY	213.49				
01 200-5410	UTILITIES		ELECTRIC UTILITY	158.85				
20 912-5410	UTILITIES		ELECTRIC UTILITY	2,848.30				
20 902-5410	UTILITIES		ELECTRIC UTILITY	1,934.91				27,005.04
			*** VENDOR TOTALS ***			1 CHECKS		27,005.04
1334	FLEET SAFETY EQUIPMENT INC.							
I-24410	SPOTLIGHT	R	11/04/2009			102865		
01 220-4150	SMALL TOOLS & EQUIPMENT		SPOTLIGHT	377.53				
I-24503	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				
I-24504	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	227.37				
I-24510	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				
I-24511	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				
I-24519	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				
I-24520	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				
I-24538	METAL BARS	R	11/04/2009			102865		
50 501-5340	DETENTION SUPPLIES		METAL BARS	213.20				1,884.10

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1334	FLEET SAFETY EQUIPMENT INC.							
I-24550	METAL BARS	R	11/11/2009			102942		
50 501-5340	DETENTION SUPPLIES			613.20				
I-24597	METAL BARS	R	11/11/2009			102942		
50 501-5340	DETENTION SUPPLIES			297.80				
I-24598	METAL BARS	R	11/11/2009			102942		
50 501-5340	DETENTION SUPPLIES			213.20				
I-24630	P4 SIREN DRIVER	R	11/11/2009			102942		
01 200-4005	SUPPLIES-POLICE OPERATION	P4	SIREN DRIVER	525.00				1,649.20
			*** VENDOR TOTALS ***			2 CHECKS		3,533.30
1748	FRY'S ELECTRONICS							
I-3466284	GARMIN GPS	V	11/11/2009			102943		189.99
1748	FRY'S ELECTRONICS							
C-CHECK	FRY'S ELECTRONICS	VOIDED	V 11/11/2009			102943		189.99
1769	G & K SERVICES INC							
I-200911111932	OCT09 STATEMENT	R	11/11/2009			102944		
01 400-5310	UNIFORMS & LAUNDRY			151.56				
I-200911111933	OCT09 STATEMENT	R	11/11/2009			102944		
01 500-5310	UNIFORMS & LAUNDRY			156.50				
20 902-5310	UNIFORMS & LAUNDRY			156.50				
20 912-5310	UNIFORMS & LAUNDRY			156.48				
01 400-5310	UNIFORMS & LAUNDRY			211.35				832.39
			*** VENDOR TOTALS ***			1 CHECKS		832.39
0265	GALE'S FEED STORE							
I-540483	HAY	R	11/18/2009			103000		
01 400-5465	MISC EXPENSE	HAY		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-14959	POTABLE WATER SAMPLES	R	11/18/2009			103001		
20 902-5285	LABORATORY FEES			120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1520	GLOBALSTAR USA INC							
I-200911041918	TELEPHONE	R	11/04/2009			102867		
01 106-5400	TELEPHONE			40.95				40.95
			*** VENDOR TOTALS ***			1 CHECKS		40.95
1561	RAFAEL GONZALES							
I-200911041895	WORK BOOTS	R	11/04/2009			102868		
01 107-5295	SAFETY COMMITTEE			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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1878	GOOD PROMOTIONS							
I-10383	SELF INKING STAMPS	R	11/04/2009			102869		
01 107-4010	OFFICE SUPPLIES	SELF INKING STAMPS		41.98				41.98
		*** VENDOR TOTALS ***				1 CHECKS		41.98
1806	RICHARD GOROM							
I-200911041894	TRAVEL ADVANCE	R	11/04/2009			102870		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		213.50				213.50
		*** VENDOR TOTALS ***				1 CHECKS		213.50
0208	W.W. GRAINGER, INC							
I-9117892712	WHSE COMPRESSOR MOTOR	R	11/25/2009			103064		
01 500-5110	MAINT-AUTOS & EQUIP	WHSE COMPRESSOR MOTO		153.12				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WHSE COMPRESSOR MOTO		153.12				
20 912-5110	MAINT-AUTOS & EQUIPMENT	WHSE COMPRESSOR MOTO		153.12				459.36
0208	W.W. GRAINGER, INC							
I-9118889956	HAND SOAP	R	11/25/2009			103065		
01 500-4400	MISC SUPPLIES	HAND SOAP		24.98				
20 902-4400	MISC SUPPLIES	HAND SOAP		24.98				
20 912-4400	MISC SUPPLIES	HAND SOAP		24.99				74.95
		*** VENDOR TOTALS ***				2 CHECKS		534.31
0088	GULF COAST WASTE DISPOSAL AUTH							
I-039530	LABORATORY TESTING	R	11/18/2009			103003		
20 912-5285	LABORATORY FEES	LABORATORY TESTING		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
0092	HAHN EQUIPMENT CO, INC							
I-81725	REDDINGTON HOUR METER	R	11/18/2009			103004		
20 912-5120	MAINT-SEWER SYSTEM MINOR	REDDINGTON HOUR METE		78.36				78.36
		*** VENDOR TOTALS ***				1 CHECKS		78.36
0666	HARRIS CO APPRAISAL DIST							
I-20092096	1ST QTR 2010 ASSESSMENT	R	11/25/2009			103066		
01 107-5445	CENTRAL APPRAISAL FEE	1ST QTR 2010 ASSESSM		10,142.00				10,142.00
		*** VENDOR TOTALS ***				1 CHECKS		10,142.00
0096	HARRIS CO J.I.M.S.							
I-0911024	WARRANTS	R	11/11/2009			102945		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		18.60				18.60
		*** VENDOR TOTALS ***				1 CHECKS		18.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1908	HARRIS CO MAYORS & COUNCILS AS							
I-200911181968	2010 DUES	R	11/18/2009			103005		
01 107-5020	DUES & SUBSCRIPTIONS	2010 DUES		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0170	RION N HART, PH.D.							
I-200911041915	DOUGLAS EVALUATION	R	11/04/2009			102871		
01 200-3140	PSYCHOLOGICAL SERVICES	DOUGLAS EVALUATION		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1896	WILLIAM HASKETT							
I-200911041897	TRAVEL ADVANCE	R	11/04/2009			102872		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		27.70				27.70
			*** VENDOR TOTALS ***			1 CHECKS		27.70
1544	HD SUPPLY WATERWORKS, LTD							
I-9791020	METERS	R	11/25/2009			103067		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		1,778.80				
I-9801186	METERS	R	11/25/2009			103067		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		450.00				2,228.80
			*** VENDOR TOTALS ***			1 CHECKS		2,228.80
1688	DONALD E HOLBROOK							
I-200911041896	TRAVEL EXPENSE	V	11/04/2009			102873		1,170.80
1688	DONALD E HOLBROOK							
C-CHECK	DONALD E HOLBROOK	UNPOST V	11/04/2009			102873		1,170.80
1688	DONALD E HOLBROOK							
M-CHECK	DONALD E HOLBROOK	UNPOST V	11/23/2009			102873		1,170.80CR
0100	HOME DEPOT, THE							
I-200911091921	CARPET FOR HR OFFICE	R	11/09/2009			102919		
01 107-5180	MAINT-BLDGS & GROUNDS	CARPET FOR HR OFFICE		310.94				310.94
0100	HOME DEPOT, THE							
I-200911111934	OCT09 STATEMENT	R	11/11/2009			102946		
01 200-5465	MISC EXPENSE	OCT09 STATEMENT		18.97				
20 912-5180	MAINT-BLDGS & GROUNDS	OCT09 STATEMENT		92.58				
01 500-4400	MISC SUPPLIES	OCT09 STATEMENT		29.06				
20 902-4400	MISC SUPPLIES	OCT09 STATEMENT		29.06				
20 912-4400	MISC SUPPLIES	OCT09 STATEMENT		29.05				
07 701-5465	MISC EXPENSE	OCT09 STATEMENT		32.51				
20 912-5465	MISC EXPENSE	OCT09 STATEMENT		10.57				
01 400-4400	MISC SUPPLIES	OCT09 STATEMENT		6,303.76				6,545.56
			*** VENDOR TOTALS ***			2 CHECKS		6,856.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-200911252002	ADVERTISING	R	11/25/2009			103068		
01 107-5465	MISC EXPENSE	ADVERTISING		838.71				
01 100-5195	ELECTION EXPENSE	ADVERTISING		1,584.48				2,423.19
			*** VENDOR TOTALS ***			1 CHECKS		2,423.19
0105	ICMA RETIREMENT TRUST-457							
I-ICM200911031870	EMPLOYEE DEDUCTIONS	R	11/04/2009			102874		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,988.46				3,988.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM200911161950	EMPLOYEE DEDUCTIONS	R	11/18/2009			103006		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,988.46				3,988.46
			*** VENDOR TOTALS ***			2 CHECKS		7,976.92
0520	IKON OFFICE SOLUTIONS INC							
I-5012932556	CANON IR600 RENTAL	R	11/25/2009			103069		
01 107-5030	RENTALS & SERVICE AGRMTS	CANON IR600 RENTAL		185.05				185.05
			*** VENDOR TOTALS ***			1 CHECKS		185.05
0727	DAVID IMBRIE							
I-200911181965	CLOTHING ALLOWANCE	R	11/18/2009			103007		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0703	INTERACTIVE CONTROLS INC							
I-911001	PROXIMITY ACCESS CARDS	R	11/25/2009			103070		
01 200-5170	MAINT-RADIO EQUIPMENT	PROXIMITY ACCESS CAR		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.50
0109	IRON MOUNTAIN							
I-200911111935	FILE DESTRUCTION	R	11/11/2009			102947		
01 200-5030	RENTALS & SERVICE AGRMTS	FILE DESTRUCTION		113.18				113.18
0109	IRON MOUNTAIN							
I-200911181970	RECORD STORAGE	R	11/18/2009			103008		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		365.27				365.27
			*** VENDOR TOTALS ***			2 CHECKS		478.45
1903	K2 SERVICES							
I-2164	LIFT STATION REPAIRS	R	11/11/2009			102948		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LIFT STATION REPAIRS		1,223.00				1,223.00
			*** VENDOR TOTALS ***			1 CHECKS		1,223.00

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1899	KAFERHAUS/BAY AREA BIMMERS							
I-44071	BMW REPAIRS	R	11/04/2009			102915		
01 200-5110	MAINT-AUTOS & EQUIPMENT		BMW REPAIRS	1,324.80				1,324.80
			*** VENDOR TOTALS ***			1 CHECKS		1,324.80
0120	KROGER'S							
I-200911181973	GROCERIES	R	11/18/2009			103012		
01 210-5465	MISC EXPENDITURES		GROCERIES	20.56				
01 400-5465	MISC EXPENSE		GROCERIES	223.26				243.82
			*** VENDOR TOTALS ***			1 CHECKS		243.82
1339	LANGUAGE USA INC							
I-448509	TRANSLATION SERVICES	R	11/18/2009			103013		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW55618	LAWN MOWER PARTS	R	11/04/2009			102875		
01 400-5110	MAINT-AUTOS & EQUIPMENT		LAWN MOWER PARTS	189.06				
I-IW55637	HYD PUMP KIT	R	11/04/2009			102875		
01 500-5110	MAINT-AUTOS & EQUIP		HYD PUMP KIT	100.97				290.03
0125	LANSDOWNE-MOODY CO, INC							
I-IW55653	PARTS	R	11/18/2009			103014		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	150.35				
I-WW12234	PARTS	R	11/18/2009			103014		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	292.97				443.32
			*** VENDOR TOTALS ***			2 CHECKS		733.35
1901	LIBERTY LOCK SHOP							
I-5348	RE-KEY TOWEL DISPENSERS	R	11/11/2009			102950		
01 107-5180	MAINT-BLDGS & GROUNDS		RE-KEY TOWEL DISPENS	245.64				245.64
			*** VENDOR TOTALS ***			1 CHECKS		245.64
0783	LOGIX COMMUNICATIONS							
I-200911111937	TELEPHONE	R	11/11/2009			102951		
01 107-5400	TELEPHONE		TELEPHONE	0.80				0.80
			*** VENDOR TOTALS ***			1 CHECKS		0.80
1856	JANICE L LOOPER							
I-200911041899	FIRE INSPECTOR FEES	R	11/04/2009			102877		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00

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1856	JANICE L LOOPER							
I-200911181974	FIRE INSPECTOR FEES	R	11/18/2009			103015		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		560.00				560.00
1856	JANICE L LOOPER							
I-200911252003	FIRE INSPECTOR FEES	R	11/25/2009			103071		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		1,120.00
0798	MAILFINANCE							
I-12751606	RATE CHANGE FOR SCALE	R	11/04/2009			102882		
01 107-5030	RENTALS & SERVICE AGRMTS	RATE CHANGE FOR SCAL		260.00				260.00
0798	MAILFINANCE							
I-N1163059	LEASE PAYMENT	R	11/18/2009			103016		
01 107-5030	RENTALS & SERVICE AGRMTS	LEASE PAYMENT		449.16				449.16
			*** VENDOR TOTALS ***			2 CHECKS		709.16
1309	MAINLAND CONCRETE, INC.							
I-40721	CONCRETE	R	11/25/2009			103072		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONCRETE		849.00				849.00
			*** VENDOR TOTALS ***			1 CHECKS		849.00
1911	MAINTENANCE OF HOUSTON INC							
I-34262	NOV09 PD JANITORIAL SERVICE	R	11/25/2009			103073		
01 200-5175	JANITORIAL SERVICES	NOV09 PD JANITORIAL		795.00				795.00
			*** VENDOR TOTALS ***			1 CHECKS		795.00
0130	MARBURGER'S							
I-H4196	GUN CLEANING KIT	R	11/04/2009			102878		
01 200-5311	HANDGUN TRAINING EXPENSE	GUN CLEANING KIT		14.98				14.98
			*** VENDOR TOTALS ***			1 CHECKS		14.98
0362	MCPAHAN, BERNADINE							
I-200911041917	UNIFORMS	R	11/04/2009			102879		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		215.15				215.15
			*** VENDOR TOTALS ***			1 CHECKS		215.15
0490	MID-AMERICAN RESEARCH							
I-0401090IN	ANT KILLER	R	11/04/2009			102880		
01 200-5465	MISC EXPENSE	ANT KILLER		288.60				288.60
			*** VENDOR TOTALS ***			1 CHECKS		288.60

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1	DENISE PRINCE							
I-200911041891	REFUND	R	11/04/2009			102862		
01 001-1525	COMMUNITY HOUSE DEPOSITS		DENISE PRINCE:REFUND	250.00				250.00
1	DONNA M DUVAL							
I-200911041892	REFUND	R	11/04/2009			102864		
01 001-1011	BAIL BONDS PAYABLE		DONNA M DUVAL:REFUN	83.00				83.00
1	LONE STAR HOMES							
I-200911041898	REFUND	R	11/04/2009			102876		
20 902-8540	WATER TAP FEES		LONE STAR HOMES:REFU	450.00				450.00
1	ROBERT DAUGHRITY							
I-200911041905	REFUND	R	11/04/2009			102891		
01 001-1014	FINE REFUNDS PAYABLE		ROBERT DAUGHRITY:REF	71.00				71.00
1	STACY D TAYLOR							
I-200911041909	REFUND	R	11/04/2009			102900		
01 001-1014	FINE REFUNDS PAYABLE		STACY D TAYLOR:REFUN	46.00				46.00
1	CHASE A TUCKER							
I-200911111930	BOND REFUND	R	11/11/2009			102931		
01 001-1011	BAIL BONDS PAYABLE		CHASE A TUCKER:BOND	86.00				86.00
1	CORA CLEVINGER							
I-200911111927	ELECTION FEES	R	11/11/2009			102938		
01 100-5195	ELECTION EXPENSE		CORA CLEVINGER:ELECT	140.00				140.00
1	CYNTHIA PICKETT							
I-200911111924	ELECTION FEES	R	11/11/2009			102939		
01 100-5195	ELECTION EXPENSE		CYNTHIA PICKETT:ELEC	117.00				117.00
1	EVAN M PHILLIPS							
I-200911111931	BOND REFUND	R	11/11/2009			102941		
01 001-1011	BAIL BONDS PAYABLE		EVAN M PHILLIPS:BOND	83.00				83.00
1	LELA JANE QUARLES							
I-200911111936	ELECTION FEE	R	11/11/2009			102949		
01 100-5195	ELECTION EXPENSE		LELA JANE QUARLES:EL	117.00				117.00
1	MARY GOECKLER							
I-200911111938	ELECTION FEE	R	11/11/2009			102952		
01 100-5195	ELECTION EXPENSE		MARY GOECKLER:ELECTI	145.00				145.00

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1	NANCY JONES							
I-200911111940	ELECTION FEE	R	11/11/2009			102954		
01 100-5195	ELECTION EXPENSE			117.00				117.00
1	GAVIN R BARRON							
I-200911181967	BOND REFUND	R	11/18/2009			103002		
01 001-1011	BAIL BONDS PAYABLE			1,000.00				1,000.00
1	JAMES E PARKER							
I-200911181971	REFUND	V	11/18/2009			103009		320.00
1	JAMES E PARKER	UNPOST						
C-CHECK	JAMES E PARKER	UNPOST V	11/18/2009			103009		320.00
1	JOHANNE FAUCHER-GAMBLING							
I-200911181972	REFUN	R	11/18/2009			103010		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	JOINER BAY PROPERTIES							
I-200911181969	REFUND	V	11/18/2009			103011		2,817.41
1	JOINER BAY PROPERTIES	UNPOST						
C-CHECK	JOINER BAY PROPERTIES	UNPOST V	11/18/2009			103011		2,817.41
1	NICHOLAS A MARKS							
I-200911181975	BOND REFUND	R	11/18/2009			103018		
01 001-1011	BAIL BONDS PAYABLE			169.00				169.00
1	TERESITA T BARTOLOME							
I-200911181982	REFUND	R	11/18/2009			103032		
01 107-5205	PROF FEES - APPRAISAL			2,500.00				
01 107-5010	ADVERTISING			72.47				
01 100-9520	OTHER REVENUE			100.00				2,672.47
1	TROY P FREDERICK							
I-200911181983	REFUND	R	11/18/2009			103039		
01 107-5205	PROF FEES - APPRAISAL			2,500.00				
01 107-5010	ADVERTISING			72.47				
01 100-8640	LICENSES & PERMITS			100.00				2,672.47
1	SALT GRASS CHAPTER							
I-200911181987	BANQUET	R	11/18/2009			103043		
01 100-5465	MISC EXPENDITURES			60.00				60.00

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1	MIGUEL ESCOBAR							
I-200911191990	BOND REFUND	R	11/19/2009			103046		
01 001-1011	BAIL BONDS PAYABLE	MIGUEL ESCOBAR:BOND		250.00				250.00
1	CHER MIRANDA							
I-200911251993	REFUND	R	11/25/2009			103056		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHER MIRANDA:REFUND		50.00				50.00
1	FADHEL PETERS							
I-200911252001	REFUND	R	11/25/2009			103061		
01 001-1014	FINE REFUNDS PAYABLE	FADHEL PETERS:REFUND		65.00				65.00
1	MARIA PEREZ							
I-200911252004	REFUND	V	11/25/2009			103074		150.00
1	MARIA PEREZ	UNPOST						
C-CHECK	MARIA PEREZ	UNPOST V	11/25/2009			103074		150.00
1	MARY G REAMER							
I-200911252005	REFUND	R	11/25/2009			103075		
01 001-1011	BAIL BONDS PAYABLE	MARY G REAMER:REFUND		36.00				36.00
1	ROBERT ZABIEREK							
I-200911252000	BOND REFUND	R	11/25/2009			103080		
01 001-1011	BAIL BONDS PAYABLE	ROBERT ZABIEREK:BOND		914.00				914.00
				*** VENDOR TOTALS ***		23 CHECKS		9,643.94
1620	MORRISON SUPPLY CO.							
I-05301693	MANHOLE INSERT	R	11/25/2009			103076		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE INSERT		477.00				477.00
				*** VENDOR TOTALS ***		1 CHECKS		477.00
1904	MOWER SHOP							
I-200911111939	WEDEATER PARTS	R	11/11/2009			102953		
20 912-5110	MAINT-AUTOS & EQUIPMENT	WEDEATER PARTS		21.13				21.13
				*** VENDOR TOTALS ***		1 CHECKS		21.13
1003	NATIONAL BOND & TRUST CO							
I-SAV200911031870	SAVINGS BONDS	D	11/04/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV200911161950	SAVINGS BONDS	D	11/18/2009			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
				*** VENDOR TOTALS ***		2 CHECKS		301.10

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1897	NATIONAL SAFETY COMPLIANCE							
I-124000	TRAINING DVD'S	R	11/04/2009			102881		
01 107-5295	SAFETY COMMITTEE		TRAINING DVD'S	208.90				208.90
			*** VENDOR TOTALS ***			1 CHECKS		208.90
0420	NEPTUNE SUBS							
I-822892	ELECTION WORKERS LUNCH	R	11/18/2009			103017		
01 100-5195	ELECTION EXPENSE		ELECTION WORKERS LUN	55.90				55.90
			*** VENDOR TOTALS ***			1 CHECKS		55.90
1022	NET SALES DIRECT							
I-300971	SPAM FILTERING	R	11/11/2009			102955		
01 107-5030	RENTALS & SERVICE AGRMTS		SPAM FILTERING	437.50				437.50
			*** VENDOR TOTALS ***			1 CHECKS		437.50
0740	O'REILLY AUTO PARTS							
I-200911041901	OCT09 STATEMENT	R	11/04/2009			102884		
01 500-4400	MISC SUPPLIES		OCT09 STATEMENT	16.37				
01 500-5110	MAINT-AUTOS & EQUIP		OCT09 STATEMENT	213.84				
01 500-5180	MAINT-BLDGS & GROUNDS		OCT09 STATEMENT	14.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT		OCT09 STATEMENT	93.36				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OCT09 STATEMENT	216.50				
01 500-4150	SMALL TOOLS & EQUIP		OCT09 STATEMENT	3.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT		OCT09 STATEMENT	37.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS		OCT09 STATEMENT	12.65				609.67
			*** VENDOR TOTALS ***			1 CHECKS		609.67
1336	O.M.I. INDUSTRIES							
I-260741	MUNI	R	11/18/2009			103020		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MUNI	535.54				535.54
			*** VENDOR TOTALS ***			1 CHECKS		535.54
0147	OFFICE DEPOT CARD PLAN							
I-425715	OFFICE SUPPLIES	R	11/11/2009			102956		
01 107-4010	OFFICE SUPPLIES		OCT09 STATEMENT	82.98				82.98
			*** VENDOR TOTALS ***			1 CHECKS		82.98
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
			*** VENDOR TOTALS ***			2 CHECKS		295.38

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1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09105008I	GASOLINE	R	11/04/2009			102885		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,617.26				4,617.26
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09115343I	GASOLINE	R	11/11/2009			102957		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		4,628.90				4,628.90
			*** VENDOR TOTALS ***			2 CHECKS		9,246.16
1895	REBECCA OJEDA							
I-200911041900	TRAVEL ADVANCE	R	11/04/2009			102886		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		27.70				27.70
			*** VENDOR TOTALS ***			1 CHECKS		27.70
1289	OZARKA							
I-09J0115909111	BOTTLED WATER	R	11/04/2009			102887		
01 200-5465	MISC EXPENSE	BOTTLED WATER		40.59				40.59
1289	OZARKA							
I-09K0121950364	WATER	R	11/25/2009			103077		
01 107-5465	MISC EXPENSE	WATER		51.58				51.58
			*** VENDOR TOTALS ***			2 CHECKS		92.17
0774	PBS&J							
I-1062650	OCT09 PROFESSIONAL SERVICES	R	11/25/2009			103078		
20 902-5227	PROF FEES - CONSULTING	OCT09 PROFESSIONAL S		1,372.00				1,372.00
			*** VENDOR TOTALS ***			1 CHECKS		1,372.00
1912	PERDUE BRANDON FIELDER							
I-152414	WARRANT COLLECTION AGENCY	R	11/25/2009			103079		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTION A		4,264.29				4,264.29
			*** VENDOR TOTALS ***			1 CHECKS		4,264.29
1790	PERSONNEL CONCEPTS							
I-3651252	POSTERS	R	11/11/2009			102958		
01 107-4010	OFFICE SUPPLIES	POSTERS		374.23				374.23
			*** VENDOR TOTALS ***			1 CHECKS		374.23
1510	CLEAR LAKE PET MED CENTER							
I-200911111941	RICO VET BILL	R	11/11/2009			102959		
07 701-5470	CHILD SAFETY EXPENSES	RICO VET BILL		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0581	PICKELL, MIKE							
I-200911181988	CLOTHING ALLOWANCE	R	11/18/2009			103042		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING ALLOWANCE	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-200911041902	WEBSITE MAINTENANCE	R	11/04/2009			102888		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-20331	SODIUM BISULFITE	R	11/11/2009			102960		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,483.13				1,483.13
			*** VENDOR TOTALS ***			1 CHECKS		1,483.13
1597	PRESSROOM							
I-6397	PARK ENVELOPES	R	11/18/2009			103021		
01 400-4400	MISC SUPPLIES		PARK ENVELOPES	2,591.85				2,591.85
			*** VENDOR TOTALS ***			1 CHECKS		2,591.85
0725	PRODEFENSE POLICE EQUIP							
I-12487	MOLLEKIT1-2	R	11/04/2009			102889		
01 200-5310	UNIFORMS & LAUNDRY		MOLLEKIT1-2	85.90				
I-12495	UNIFORMS	R	11/04/2009			102889		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	136.95				222.85
			*** VENDOR TOTALS ***			1 CHECKS		222.85
1541	SEE 1961							
I-101023	SUBSCRIPTION	R	11/11/2009			102961		
01 107-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0938	RELIANT ENERGY							
I-128002356961	UTILITY	R	11/11/2009			102962		
15 150-5410	UTILITIES		UTILITY	318.69				318.69
			*** VENDOR TOTALS ***			1 CHECKS		318.69
1362	GARY RENOLA							
I-200911041903	TRAVEL EXPENSE	R	11/04/2009			102890		
01 100-5300	TRAINING & CONFERENCE		TRAVEL EXPENSE	873.66				873.66
			*** VENDOR TOTALS ***			1 CHECKS		873.66
1101	ROSS BANKS MAY CRON & CAVIN							
I-200911111942	OCT09 STATEMENT	R	11/11/2009			102964		
01 107-5220	PROF FEES-LEGAL		OCT09 STATEMENT	11,124.04				11,124.04
			*** VENDOR TOTALS ***			1 CHECKS		11,124.04

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1857	STEPHEN M RUTHSTROM							
I-200911041904	FIRE INSPECTOR FEES	R	11/04/2009			102892		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		507.50				507.50
1857	STEPHEN M RUTHSTROM							
I-200911181976	FIRE INSPECTOR FEES	R	11/18/2009			103022		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-200911252006	FIRE INSPECTOR FEES	R	11/25/2009			103081		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		1,347.50
1761	ELAINE SALLES							
I-200911041906	PETTY CASH REIMBURSEMENT	R	11/04/2009			102893		
01 100-5195	ELECTION EXPENSE	PETTY CASH REIMBURSE		38.37				
01 102-5465	MISC EXPENSE	PETTY CASH REIMBURSE		5.54				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		126.09				
01 107-4011	POSTAGE	PETTY CASH REIMBURSE		5.54				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		26.40				
01 700-5465	MISC EXPENSE	PETTY CASH REIMBURSE		37.49				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		40.00				279.43
				*** VENDOR TOTALS ***		1 CHECKS		279.43
1742	SALT GRASS CHAPTER							
I-200911181977	2010 DUES GLASER & BRANT	V	11/18/2009			103023		
I-200911181978	ANNUAL BANQUET & LUNCHEON	V	11/18/2009			103023		130.00
1742	SALT GRASS CHAPTER							
C-CHECK	SALT GRASS CHAPTER	VOIDED V	11/18/2009			103023		130.00
1742	SALT GRASS CHAPTER							
I-200911181986	2010 DUES-GLASER & BRANT	R	11/18/2009			103044		
01 100-5020	DUES & SUBSCRIPTIONS	2010 DUES-GLASER & B		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
0227	SAM'S CLUB							
I-200911181980	OFFICE SUPPLIES	R	11/18/2009			103024		
01 107-5020	DUES & SUBSCRIPTIONS	OFFICE SUPPLIES		105.00				
01 400-5020	DUES & SUBSCRIPTIONS	OFFICE SUPPLIES		105.00				
20 902-5020	DUES & SUBSCRIPTIONS	OFFICE SUPPLIES		35.00				
01 100-5020	DUES & SUBSCRIPTIONS	OFFICE SUPPLIES		35.00				
01 400-5465	MISC EXPENSE	OFFICE SUPPLIES		1,277.73				
50 501-5340	DETENTION SUPPLIES	OFFICE SUPPLIES		37.24				
01 500-4400	MISC SUPPLIES	OFFICE SUPPLIES		63.86				
20 902-4400	MISC SUPPLIES	OFFICE SUPPLIES		63.86				
20 912-4400	MISC SUPPLIES	OFFICE SUPPLIES		63.86				1,786.55
				*** VENDOR TOTALS ***		1 CHECKS		1,786.55

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1652	SANCHEZ & SANCHEZ FENCE CO							
I-00456	REMOTE GATE REPAIR	R	11/11/2009			102965		
01 500-5180	MAINT-BLDGS & GROUNDS		REMOTE GATE REPAIR	478.00				
20 902-5180	MAINT-BLDGS & GROUNDS		REMOTE GATE REPAIR	478.00				
20 912-5180	MAINT-BLDGS & GROUNDS		REMOTE GATE REPAIR	478.00				
I-00463	FENCE REPAIR	R	11/11/2009			102965		
20 902-5180	MAINT-BLDGS & GROUNDS		FENCE REPAIR	200.00				1,634.00
			*** VENDOR TOTALS ***			1 CHECKS		1,634.00
1083	VICTOR O SCHINNERER & CO INC							
I-R090092785	PREMIUM	R	11/04/2009			102894		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				
I-R090092790	PREMIUM	R	11/04/2009			102894		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				
I-R090092791	PREMIUM	R	11/04/2009			102894		
01 107-5330	INSURANCE-MISC		PREMIUM	200.00				600.00
1083	VICTOR O SCHINNERER & CO INC							
I-R090092787	LEMAY PREMIUM,	R	11/11/2009			102966		
01 107-5330	INSURANCE-MISC		LEMAY PREMIUM,	200.00				
I-R090101197	ASHBEY PREMIUM	R	11/11/2009			102966		
01 107-5330	INSURANCE-MISC		ASHBEY PREMIUM	200.00				400.00
1083	VICTOR O SCHINNERER & CO INC							
I-R090095338	MYRA BERGERON PREMIUM	R	11/25/2009			103082		
01 107-5330	INSURANCE-MISC		MYRA BERGERON PREMIU	200.00				
I-R090095349	ALICIA HAMMOCK PREMIUM	R	11/25/2009			103082		
01 107-5330	INSURANCE-MISC		ALICIA HAMMOCK PREMI	200.00				
I-R090095350	MISTY PHELPS PREMIUM	R	11/25/2009			103082		
01 107-5330	INSURANCE-MISC		MISTY PHELPS PREMIUM	200.00				
I-R090095353	MAE WRIGHT PREMIUM	R	11/25/2009			103082		
01 107-5330	INSURANCE-MISC		MAE WRIGHT PREMIUM	200.00				800.00
			*** VENDOR TOTALS ***			3 CHECKS		1,800.00
1478	JON A SCHWARTZ							
I-200911041908	TRAVEL ADVANCE	R	11/04/2009			102895		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	27.70				27.70
			*** VENDOR TOTALS ***			1 CHECKS		27.70
1462	SDU TEXAS CHILD SUPPORT							
I-SDU200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	311.54				311.54

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08
0176	SEABROOK FLOWERS							
I-6	PLANT - SHERRIE PIRTLE	R	11/18/2009			103025		
01 107-5465	MISC EXPENSE			54.95				54.95
				*** VENDOR TOTALS ***		1 CHECKS		54.95
0438	SEABROOK POLICE ASSOC.							
I-SPA200911031870	EMPLOYEE DEDUCTIONS	R	11/04/2009			102896		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS 304.00				304.00
0438	SEABROOK POLICE ASSOC.							
I-SPA200911161950	EMPLOYEE DEDUCTIONS	R	11/18/2009			103026		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS 304.00				304.00
				*** VENDOR TOTALS ***		2 CHECKS		608.00
0182	SHELL OIL							
I-065206179910	GASOLINE	R	11/04/2009			102897		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			GASOLINE 236.88				236.88
				*** VENDOR TOTALS ***		1 CHECKS		236.88
0183	SHERWIN WILLIAMS							
I-76690	PAINT	R	11/11/2009			102967		
20 912-5120	MAINT-SEWER SYSTEM MINOR			PAINT 92.12				92.12
0183	SHERWIN WILLIAMS							
I-200911181981	OCT09 STATEMENT	R	11/18/2009			103027		
20 912-5120	MAINT-SEWER SYSTEM MINOR			OCT09 STATEMENT 92.12				
01 107-5180	MAINT-BLDGS & GROUNDS			OCT09 STATEMENT 19.33				
I-48834	PAINT	R	11/18/2009			103027		
01 107-5180	MAINT-BLDGS & GROUNDS			PAINT 19.33				130.78
				*** VENDOR TOTALS ***		2 CHECKS		222.90
0843	SIGN QUICK							
I-20557	DECAL	R	11/04/2009			102898		
01 400-5465	MISC EXPENSE			DECAL 86.00				86.00
				*** VENDOR TOTALS ***		1 CHECKS		86.00
1909	CHARLES SKINNER							
I-200911181989	BOWIE RIFLE	R	11/18/2009			103045		
01 200-5300	TRAINING & CONFERENCE			BOWIE RIFLE 27.70				27.70
				*** VENDOR TOTALS ***		1 CHECKS		27.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1631	SOUTHWESTERN TARIFF ANALYST							
I-CITS19	19 OF 24 PMT CONSULTING FEES	V	6/17/2009			101346		534.14
1631	SOUTHWESTERN TARIFF ANALYST							
I-CITS-19	19 OF 24 CONSULTING FEES	R	11/25/2009			103083		
01 107-5227	PROF FEES-CONSULTING		19 OF 24 CONSULTING	534.14				
I-CITS24	PMT 24 CONSULTING FEES	R	11/25/2009			103083		
01 107-5227	PROF FEES-CONSULTING		PMT 24 CONSULTING FE	534.14				1,068.28
	*** VENDOR TOTALS ***					1 CHECKS		1,068.28
0743	SPACE CITY ACE HARDWARE							
I-200911252007	HARDWARE SUPPLIES	R	11/25/2009			103084		
20 912-5110	MAINT-AUTOS & EQUIPMENT		HARDWARE SUPPLIES	23.86				
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	764.71				
01 210-4150	SMALL TOOLS & EQUIPMENT		HARDWARE SUPPLIES	11.96				
01 500-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	23.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	202.35				
01 500-5110	MAINT-AUTOS & EQUIP		HARDWARE SUPPLIES	7.81				1,034.07
	*** VENDOR TOTALS ***					1 CHECKS		1,034.07
0193	SPACE CITY RECORD STORAGE							
I-0057393	OCT09 RECORDS STORAGE	R	11/04/2009			102899		
01 700-5030	RENTALS & SERVICE AGRMTS		OCT09 RECORDS STORAG	101.08				101.08
	*** VENDOR TOTALS ***					1 CHECKS		101.08
1387	SPARKLETTS & SIERRA SPRINGS							
I-100931219495663437	WATER SERVICE	R	11/11/2009			102968		
15 150-5465	MISCELLANEOUS		WATER SERVICE	48.73				48.73
	*** VENDOR TOTALS ***					1 CHECKS		48.73
0794	SPRINT							
I-200911111943	TELEPHONE	R	11/11/2009			102969		
50 501-5400	TELEPHONES		TELEPHONE	106.33				106.33
	*** VENDOR TOTALS ***					1 CHECKS		106.33
1681	STAPLES ADVANTAGE							
C-68269200	RETURNED OFFICE SUPPLIES	R	11/04/2009			102901		
01 200-4010	OFFICE SUPPLIES		RETURNED OFFICE SUPP	60.99CR				
I-98291207	OFFICE SUPPLIES	R	11/04/2009			102901		
01 400-4400	MISC SUPPLIES		OFFICE SUPPLIES	280.92				
I-98291214	OFFICE SUPPLIES	R	11/04/2009			102901		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	210.33				
I-98353036	OFFICE SUPPLIES	R	11/04/2009			102901		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	104.40				
I-98517700	OFFICE SUPPLIES	R	11/04/2009			102901		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	512.03				1,046.69

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1681	STAPLES ADVANTAGE							
I-98672078	OFFICE SUPPLIES	R	11/18/2009			103028		
01 107-4010	OFFICE SUPPLIES			282.57				
I-98758974	OFFICE SUPPLIES	R	11/18/2009			103028		
01 107-4010	OFFICE SUPPLIES			82.40				364.97
1681	STAPLES ADVANTAGE							
I-98555833	OFFICE SUPPLIES	R	11/25/2009			103085		
01 200-4010	OFFICE SUPPLIES			16.14				
I-98614905	OFFICE SUPPLIES	R	11/25/2009			103085		
01 200-4010	OFFICE SUPPLIES			282.80				
I-98812546	OFFICE SUPPLIES	R	11/25/2009			103085		
01 107-4010	OFFICE SUPPLIES			237.85				
I-98895632	OFFICE SUPPLIES	R	11/25/2009			103085		
01 600-4010	OFFICE SUPPLIES			53.59				590.38
			*** VENDOR TOTALS ***			3 CHECKS		2,002.04
1843	STRATEGIC GOVERNMENT RESOURCES							
I-4393	SUPERVISOR TRAINING	R	11/11/2009			102970		
01 100-5300	TRAINING & CONFERENCE			150.00				
01 102-5300	TRAINING & CONFERENCE			257.47				
01 500-5300	TRAINING & CONFERENCE			257.45				
01 600-5300	TRAINING & CONFERENCE			257.45				
01 700-5300	TRAINING & CONFERENCE			257.45				
01 103-5300	TRAINING & CONFERENCE			150.00				
20 902-5300	TRAINING & CONFERENCE			257.45				
20 905-5300	TRAINING & CONFERENCE			150.00				
20 912-5300	TRAINING CONFERENCE			257.45				1,994.72
			*** VENDOR TOTALS ***			1 CHECKS		1,994.72
0323	SUPER SAVE FOOD STORE							
I-200911041907	GASOLINE	R	11/04/2009			102902		
01 107-4050	BULK PETROLEUM PURCHASES			30.99				30.99
0323	SUPER SAVE FOOD STORE							
I-200911181979	GASOLINE	R	11/18/2009			103029		
01 107-4050	BULK PETROLEUM PURCHASES			67.03				67.03
			*** VENDOR TOTALS ***			2 CHECKS		98.02
1226	SYNAGRO SOUTHWEST, INC.							
I-45894	DEWATERING	R	11/18/2009			103030		
20 912-5455	SLUDGE DISPOSAL			9,391.38				9,391.38
			*** VENDOR TOTALS ***			1 CHECKS		9,391.38

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1877	TANK PRO, INC.							
I-200911111944	ESTIMATE NO 2	R	11/11/2009			102971		
30 300-6116	VARIOUS WATER PROJECTS		ESTIMATE NO 2	65,049.03				65,049.03
			*** VENDOR TOTALS ***			1 CHECKS		65,049.03
1068	TCEQ							
I-CWQ0026653	WWTP 2010 PERMIT	R	11/11/2009			102972		
20 912-5290	PERMIT FEES		WWTP 2010 PERMIT	16,635.00				16,635.00
			*** VENDOR TOTALS ***			1 CHECKS		16,635.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-116	HVAC MAINTENANCE - CITY HALL	R	11/18/2009			103031		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC MAINTENANCE - C	6,006.00				6,006.00
			*** VENDOR TOTALS ***			1 CHECKS		6,006.00
0038	TERMINIX INTERNATIONAL							
I-290514066	PEST CONTROL	R	11/18/2009			103033		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
0400	TERRYBERRY JEWELERS							
I-R00004	SERVICE AWARDS	R	11/18/2009			103034		
01 107-3900	MERIT AWARDS		SERVICE AWARDS	1,057.25				1,057.25
			*** VENDOR TOTALS ***			1 CHECKS		1,057.25
0793	TEX CHILD SUPPORT							
I-CSP200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		540.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR100089	CRIMINAL HISTORY REQUEST	R	11/11/2009			102973		
01 107-3145	DRUG TESTING		CRIMINAL HISTORY REQ	2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
1485	TEXAS FLOODPLAIN MGMT. ASSOC.							
I-200911041910	TFMA MEMBERSHIP	R	11/04/2009			102903		
01 600-5020	DUES & SUBSCRIPTIONS		TFMA MEMBERSHIP	210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR200911031870	CITY & EMPLOYEE PORTIONS	R	11/04/2009			102904		
01	001-1028		RETIREMENT PAYABLE	13,535.07				
01	100-3110		RETIREMENT	1,209.81				
01	102-3110		RETIREMENT	4,422.78				
01	103-3110		RETIREMENT	630.05				
01	106-3110		RETIREMENT	333.30				
01	107-3110		RETIREMENT	8.88				
01	200-3110		RETIREMENT	12,698.46				
01	210-3110		RETIREMENT	407.00				
01	220-3110		RETIREMENT	947.71				
01	400-3110		RETIREMENT	2,618.05				
01	500-3110		RETIREMENT	3,062.53				
01	600-3110		RETIREMENT	2,140.69				
01	700-3110		RETIREMENT	752.01				
07	701-3110		RETIREMENT	126.15				
20	902-3110		RETIREMENT	2,421.35				
20	905-3110		RETIREMENT	546.74				
20	912-3110		RETIREMENT	2,119.44				
50	501-3110		RETIREMENT	2,443.92				
77	770-3110		RETIREMENT	42.61				50,466.55
0200	TEXAS MUNICIPAL							
I-TMR200911161950	CITY & EMPLOYEE PORTIONS	R	11/18/2009			103035		
01	001-1028		RETIREMENT PAYABLE	13,585.13				
01	100-3110		RETIREMENT	1,224.85				
01	102-3110		RETIREMENT	4,448.28				
01	103-3110		RETIREMENT	630.05				
01	106-3110		RETIREMENT	333.30				
01	107-3110		RETIREMENT	8.88				
01	200-3110		RETIREMENT	13,069.73				
01	210-3110		RETIREMENT	369.06				
01	220-3110		RETIREMENT	947.49				
01	400-3110		RETIREMENT	2,495.00				
01	500-3110		RETIREMENT	3,058.34				
01	600-3110		RETIREMENT	2,115.19				
01	700-3110		RETIREMENT	753.22				
07	701-3110		RETIREMENT	77.65				
20	902-3110		RETIREMENT	2,436.63				
20	905-3110		RETIREMENT	546.74				
20	912-3110		RETIREMENT	1,917.78				
50	501-3110		RETIREMENT	2,558.96				
77	770-3110		RETIREMENT	42.59				50,618.87
			*** VENDOR TOTALS ***			2 CHECKS		101,085.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-200911181984	TMHRA MEMBERSHIP	R	11/18/2009			103037		
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA MEMBERSHIP		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0923	TEXAS OUTHOUSE INC							
I-88915	PORTA CAN RENTAL	R	11/04/2009			102906		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		98.51				98.51
0923	TEXAS OUTHOUSE INC							
I-85319	PORTA CAN RENTAL	R	11/18/2009			103038		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		98.51				
I-85652	PORTA CAN RENTAL	R	11/18/2009			103038		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				
I-85653	PORTA CAN RENTAL	R	11/18/2009			103038		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				
I-89488	PORTA CAN RENTAL	R	11/18/2009			103038		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				
I-89489	PORTA CAN RENTAL	R	11/18/2009			103038		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				626.79
			*** VENDOR TOTALS ***			2 CHECKS		725.30
0160	TML INTERGOV'L RISK POOL							
I-200911051920	AUTO LIABILITY		11/05/2009			102916		
01 107-5330	INSURANCE-MISC	AUTO LIABILITY		128,929.49				
01 200-5325	INSURANCE-LAW ENFORCEMENT	AUTO LIABILITY		14,705.20				
01 100-3130	WORKERS COMPENSATION	AUTO LIABILITY		376.36				
01 102-3130	WORKERS' COMPENSATION	AUTO LIABILITY		1,153.33				
01 103-3130	WORKERS COMPENSATION	AUTO LIABILITY		156.17				
01 106-3130	WORKERS' COMPENSATION	AUTO LIABILITY		85.36				
01 200-3130	WORKERS' COMPENSATION	AUTO LIABILITY		30,980.83				
01 210-3130	WORKERS COMPENSATION	AUTO LIABILITY		837.11				
01 220-3130	WORKERS COMPENSATION	AUTO LIABILITY		2,137.88				
01 400-3130	WORKERS' COMPENSATION	AUTO LIABILITY		5,885.96				
01 500-3130	WORKERS COMPENSATION	AUTO LIABILITY		12,519.79				
01 600-3130	WORKERS COMPENSATION	AUTO LIABILITY		1,000.07				
01 700-3130	WORKERS' COMPENSATION	AUTO LIABILITY		217.28				
20 902-3130	WORKERS' COMPENSATION	AUTO LIABILITY		6,759.93				
20 905-3130	WORKERS' COMPENSATION	AUTO LIABILITY		140.65				
20 912-3130	WORKERS' COMPENSATION	AUTO LIABILITY		4,488.19				
50 501-3130	WORKERS COMPENSATION	AUTO LIABILITY		6,149.80				
01 001-0507	DUE FROM SEDC II	AUTO LIABILITY		141.62				
01 107-5330	INSURANCE-MISC	AUTO LIABILITY		0.97CR				216,664.05
			*** VENDOR TOTALS ***			1 CHECKS		216,664.05

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1618	TML INTERGOVERNMENTAL							
I-200911111945	PREMIUM	R	11/11/2009			102974		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		8,452.53				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,352.34				
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		467.54				
01 200-3120	HOSPITALIZATION	PREMIUM		15,829.77				
50 501-3120	HOSPITALIZATION	PREMIUM		2,457.96				
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		3,813.32				
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		2,505.09				56,774.74
	*** VENDOR TOTALS ***					1 CHECKS		56,774.74

0748	TX CHILD SUPPORT DISBURSE							
I-CS4200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
	*** VENDOR TOTALS ***					2 CHECKS		868.62

1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200911031870	[REDACTED]	D	11/04/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2200911161950	[REDACTED]	D	11/18/2009			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
	*** VENDOR TOTALS ***					2 CHECKS		586.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200911031870	EMPLOYEE DEDUCTIONS	R	11/04/2009			102907		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA200911161950	EMPLOYEE DEDUCTIONS	R	11/18/2009			103040		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
						2 CHECKS		826.88
0846	UNITED RENTALS, INC.							
I-84280851001	MACHINERY RENTAL	R	11/04/2009			102908		
07 701-5470	CHILD SAFETY EXPENSES		MACHINERY RENTAL	88.50				88.50
						1 CHECKS		88.50
0207	UNUM LIFE INS							
I-200911181985	DEC09 PREMIUMS	R	11/18/2009			103041		
01 001-1030	AFLAC INSURANCE DEDUCTS		DEC09 PREMIUMS	36.56				36.56
						1 CHECKS		36.56
1574	USA MOBILITY							
I-S7884838J	PAGER	R	11/04/2009			102909		
01 210-5400	TELEPHONE		PAGER	16.02				16.02
						1 CHECKS		16.02
1892	JOE VEGA							
I-200911041912	WORK BOOTS	R	11/04/2009			102910		
01 107-5295	SAFETY COMMITTEE		WORK BOOTS	29.77				29.77
						1 CHECKS		29.77
0919	VERIZON WIRELESS							
I-200911041911	TELEPHONE	R	11/04/2009			102911		
01 600-5400	TELEPHONE		TELEPHONE	341.53				
01 103-5400	TELEPHONE		TELEPHONE	103.64				
01 102-5400	TELEPHONE		TELEPHONE	146.70				
01 700-5400	TELEPHONE		TELEPHONE	65.85				
01 400-5400	TELEPHONE		TELEPHONE	329.05				
01 500-5400	TELEPHONE		TELEPHONE	40.12				
20 902-5400	TELEPHONE		TELEPHONE	145.61				
20 912-5400	TELEPHONE		TELEPHONE	128.10				
01 100-5400	TELEPHONE		TELEPHONE	87.64				
01 001-0507	DUE FROM SEDC II		TELEPHONE	76.88				1,465.12
0919	VERIZON WIRELESS							
I-6332962438	TELEPHONE	R	11/04/2009			102912		
01 200-5400	TELEPHONE		TELEPHONE	381.87				
50 501-5400	TELEPHONES		TELEPHONE	114.54				
01 220-5400	TELEPHONE		TELEPHONE	76.39				572.80

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6335900688	TELEPHONE	R	11/11/2009			102976		
01 220-5400	TELEPHONE	TELEPHONE		1,545.84				1,545.84
0919	VERIZON WIRELESS							
I-6339552393	TELEPHONE	R	11/25/2009			103086		
01 220-5400	TELEPHONE	TELEPHONE		152.31				152.31
0919	VERIZON WIRELESS							
I-6339986821	TELEPHONE	R	11/25/2009			103087		
01 106-5400	TELEPHONE	TELEPHONE		5.00				5.00
*** VENDOR TOTALS ***						5 CHECKS		3,741.07
0031	WACHOVIA BANK							
I-T3 200911031870	FICA TAXES	D	11/04/2009			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,434.58				
01 100-3100	FICA TAXES	FICA TAXES		387.52				
01 102-3100	FICA TAXES	FICA TAXES		1,010.93				
01 103-3100	FICA TAXES	FICA TAXES		189.47				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 200-3100	FICA TAXES	FICA TAXES		4,017.90				
01 210-3100	PAYROLL TAX	FICA TAXES		125.59				
01 220-3100	FICA TAXES	FICA TAXES		304.46				
01 400-3100	FICA TAXES	FICA TAXES		842.63				
01 500-3100	PAYROLL TAX	FICA TAXES		972.98				
01 600-3100	PAYROLL TAX	FICA TAXES		657.31				
01 700-3100	FICA TAXES	FICA TAXES		412.53				
07 701-3100	FICA TAXES	FICA TAXES		37.98				
20 902-3100	FICA TAXES	FICA TAXES		746.81				
20 905-3100	FICA TAXES	FICA TAXES		170.90				
20 912-3100	FICA TAXES	FICA TAXES		660.16				
50 501-3100	FICA TAXES	FICA TAXES		776.86				
77 770-3100	FICA	FICA TAXES		13.83				
I-T4 200911031870	MEDICARE WH	D	11/04/2009			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,762.97				
01 100-3100	FICA TAXES	MEDICARE WH		90.63				
01 102-3100	FICA TAXES	MEDICARE WH		324.55				
01 103-3100	FICA TAXES	MEDICARE WH		44.31				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 107-3100	FICA	MEDICARE WH		0.65				
01 200-3100	FICA TAXES	MEDICARE WH		939.69				
01 210-3100	PAYROLL TAX	MEDICARE WH		29.37				
01 220-3100	FICA TAXES	MEDICARE WH		71.20				
01 400-3100	FICA TAXES	MEDICARE WH		197.07				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		153.72				
01 700-3100	FICA TAXES	MEDICARE WH		96.47				
07 701-3100	FICA TAXES	MEDICARE WH		8.88				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 200911031870	MEDICARE WH	D	11/04/2009			000000		
20 902-3100	FICA TAXES	MEDICARE WH		174.66				
20 905-3100	FICA TAXES	MEDICARE WH		39.97				
20 912-3100	FICA TAXES	MEDICARE WH		154.38				
50 501-3100	FICA TAXES	MEDICARE WH		181.68				
77 770-3100	FICA	MEDICARE WH		3.23				28,395.10
0031	WACHOVIA BANK							
I-T3 200911161950	FICA TAXES	D	11/18/2009			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11,311.79				
01 100-3100	FICA TAXES	FICA TAXES		392.40				
01 102-3100	FICA TAXES	FICA TAXES		1,019.21				
01 103-3100	FICA TAXES	FICA TAXES		189.47				
01 106-3100	FICA TAXES	FICA TAXES		106.72				
01 200-3100	FICA TAXES	FICA TAXES		4,136.64				
01 210-3100	PAYROLL TAX	FICA TAXES		113.27				
01 220-3100	FICA TAXES	FICA TAXES		304.42				
01 400-3100	FICA TAXES	FICA TAXES		802.69				
01 500-3100	PAYROLL TAX	FICA TAXES		971.63				
01 600-3100	PAYROLL TAX	FICA TAXES		649.03				
01 700-3100	FICA TAXES	FICA TAXES		258.47				
07 701-3100	FICA TAXES	FICA TAXES		23.23				
20 902-3100	FICA TAXES	FICA TAXES		751.76				
20 905-3100	FICA TAXES	FICA TAXES		170.15				
20 912-3100	FICA TAXES	FICA TAXES		594.68				
50 501-3100	FICA TAXES	FICA TAXES		814.20				
77 770-3100	FICA	FICA TAXES		13.82				
I-T4 200911161950	MEDICARE WH	D	11/18/2009			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,734.26				
01 100-3100	FICA TAXES	MEDICARE WH		91.77				
01 102-3100	FICA TAXES	MEDICARE WH		326.49				
01 103-3100	FICA TAXES	MEDICARE WH		44.31				
01 106-3100	FICA TAXES	MEDICARE WH		24.96				
01 107-3100	FICA	MEDICARE WH		0.65				
01 200-3100	FICA TAXES	MEDICARE WH		967.44				
01 210-3100	PAYROLL TAX	MEDICARE WH		26.49				
01 220-3100	FICA TAXES	MEDICARE WH		71.19				
01 400-3100	FICA TAXES	MEDICARE WH		187.72				
01 500-3100	PAYROLL TAX	MEDICARE WH		227.24				
01 600-3100	PAYROLL TAX	MEDICARE WH		151.78				
01 700-3100	FICA TAXES	MEDICARE WH		60.44				
07 701-3100	FICA TAXES	MEDICARE WH		5.43				
20 902-3100	FICA TAXES	MEDICARE WH		175.82				
20 905-3100	FICA TAXES	MEDICARE WH		39.79				
20 912-3100	FICA TAXES	MEDICARE WH		139.07				
50 501-3100	FICA TAXES	MEDICARE WH		190.44				
77 770-3100	FICA	MEDICARE WH		3.23				28,092.10
*** VENDOR TOTALS ***						2 CHECKS		56,487.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 200911031870	WITHHOLDING TAXES	D	11/04/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			20,129.43				20,129.43
0032	WACHOVIA BANK							
I-T1 200911161950	WITHHOLDING TAXES	D	11/18/2009			000000		
01 001-1020	WITHHOLDING PAYABLE			19,746.22				19,746.22
			*** VENDOR TOTALS ***			2 CHECKS		39,875.65
1752	WALMART							
I-200911051919	HAPPY HIKERS REFRESHMENTS	R	11/05/2009			102918		
01 107-5465	MISC EXPENSE			75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
1847	ROBERT WARNER							
I-200911041913	CLOTHING ALLOWANCE	R	11/04/2009			102913		
50 501-5310	UNIFORMS & LAUNDRY			314.36				
I-200911041914	TRAVEL ADVANCE	R	11/04/2009			102913		
01 200-5300	TRAINING & CONFERENCE			27.70				342.06
			*** VENDOR TOTALS ***			1 CHECKS		342.06
0035	WASTE MANAGEMENT OF TEXAS INC							
I-200911111947	DUMPSTER CHARGES	R	11/11/2009			102977		
20 922-5479	COMMERCIAL SANIT SERVICE			41,781.11				
20 922-7210	FRANCHISE FEES			15,651.80	CR			
20 922-9535	SANITATION BILLING FEES			8,347.63	CR			
20 922-5467	RECYCLING CHARGES			5,424.11				
20 922-5469	RESIDENTIAL SANIT SERVICE			57,013.25				80,219.04
			*** VENDOR TOTALS ***			1 CHECKS		80,219.04
1849	WAUKESHA-PEARCE INDUSTRIES INC							
I-12125719	GENERATOR-HMGP	R	11/25/2009			103088		
01 107-6020	EQUIPMENT			17,476.00				17,476.00
			*** VENDOR TOTALS ***			1 CHECKS		17,476.00
1905	WCCC-10TV							
I-200911111946	TV PROGRAM DVD	R	11/11/2009			102978		
01 107-5465	MISC EXPENSE			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0286	WEST PAYMENT CENTER							
I-819068743	TX PENAL CODE PAMPHLET	R	11/04/2009			102914		
01 200-5300	TRAINING & CONFERENCE			94.00				94.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	94.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	249	735,918.07	0.00	735,918.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	100,177.15	0.00	100,177.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	6,151.34		
	VOID CREDITS	3,823.26	2,328.08	2,328.08

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	218.50
01 001-1011	BAIL BONDS PAYABLE	2,621.00
01 001-1014	FINE REFUNDS PAYABLE	182.00
01 001-1020	WITHHOLDING PAYABLE	39,875.65
01 001-1025	FICA TAX PAYABLE	28,243.60
01 001-1028	RETIREMENT PAYABLE	27,120.20
01 001-1029	MEDICAL INSURANCE PAYABLE	8,452.53
01 001-1030	AFLAC INSURANCE DEDUCTS	11,310.14
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,948.08
01 001-1036	DENTAL INSURANCE PAYABLE	1,352.34
01 001-1202	DUE TO COLLECTION	4,264.29
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3100	FICA TAXES	962.32
01 100-3110	RETIREMENT	2,434.66
01 100-3120	HOSPITALIZATION	1,393.62
01 100-3130	WORKERS COMPENSATION	376.36
01 100-3300	MAYOR & COUNCIL FEES	35.00
01 100-5020	DUES & SUBSCRIPTIONS	105.00
01 100-5195	ELECTION EXPENSE	2,359.75
01 100-5300	TRAINING & CONFERENCE	2,798.79
01 100-5400	TELEPHONE	114.64
01 100-5465	MISC EXPENDITURES	60.00
01 100-8640	LICENSES & PERMITS	100.00
01 100-9520	OTHER REVENUE	100.00
01 102-3020	EDC HOSPITALIZATION	467.54
01 102-3100	FICA TAXES	2,681.18
01 102-3110	RETIREMENT	8,871.06
01 102-3120	HOSPITALIZATION	4,545.25

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2009 THRU 11/30/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3130	WORKERS' COMPENSATION	1,153.33
01 102-4010	OFFICE SUPPLIES	148.90
01 102-5020	DUES & SUBSCRIPTIONS	115.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	257.47
01 102-5400	TELEPHONE	146.70
01 102-5465	MISC EXPENSE	50.01
01 103-3100	FICA TAXES	467.56
01 103-3110	RETIREMENT	1,260.10
01 103-3120	HOSPITALIZATION	935.66
01 103-3130	WORKERS COMPENSATION	156.17
01 103-4150	SMALL TOOLS & EQUIPMENT	1,427.77
01 103-5300	TRAINING & CONFERENCE	150.00
01 103-5400	TELEPHONE	103.64
01 103-5465	MISC EXPENDITURES	172.61
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	666.60
01 106-3120	HOSPITALIZATION	343.91
01 106-3130	WORKERS' COMPENSATION	85.36
01 106-5400	TELEPHONE	582.41
01 107-3100	FICA	1.30
01 107-3110	RETIREMENT	17.76
01 107-3145	DRUG TESTING	31.50
01 107-3900	MERIT AWARDS	1,057.25
01 107-4010	OFFICE SUPPLIES	1,740.13
01 107-4011	POSTAGE	2,021.07
01 107-4050	BULK PETROLEUM PURCHASES	9,695.44
01 107-5010	ADVERTISING	144.94
01 107-5020	DUES & SUBSCRIPTIONS	715.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,968.64
01 107-5175	JANITORIAL SERVICES	890.00
01 107-5180	MAINT-BLDGS & GROUNDS	8,459.01
01 107-5205	PROF FEES - APPRAISAL	5,000.00
01 107-5220	PROF FEES-LEGAL	11,124.04
01 107-5227	PROF FEES-CONSULTING	1,068.28
01 107-5295	SAFETY COMMITTEE	1,207.29
01 107-5330	INSURANCE-MISC	130,728.52
01 107-5400	TELEPHONE	1,259.23
01 107-5410	UTILITIES	6,587.67
01 107-5445	CENTRAL APPRAISAL FEE	10,142.00
01 107-5465	MISC EXPENSE	4,052.26
01 107-6020	EQUIPMENT	22,636.00
01 200-3100	FICA TAXES	10,061.67
01 200-3110	RETIREMENT	25,768.19
01 200-3120	HOSPITALIZATION	15,829.77
01 200-3130	WORKERS' COMPENSATION	30,980.83

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2009 THRU 11/30/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	576.55
01 200-4010	OFFICE SUPPLIES	687.34
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	361.77
01 200-5030	RENTALS & SERVICE AGRMTS	292.60
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,291.57
01 200-5170	MAINT-RADIO EQUIPMENT	67.50
01 200-5175	JANITORIAL SERVICES	1,720.00
01 200-5300	TRAINING & CONFERENCE	501.40
01 200-5310	UNIFORMS & LAUNDRY	438.00
01 200-5311	HANDGUN TRAINING EXPENSE	14.98
01 200-5325	INSURANCE-LAW ENFORCEMENT	14,705.20
01 200-5400	TELEPHONE	633.99
01 200-5410	UTILITIES	167.85
01 200-5465	MISC EXPENSE	441.45
01 210-3100	PAYROLL TAX	294.72
01 210-3110	RETIREMENT	776.06
01 210-3120	HOSPITALIZATION	646.25
01 210-3130	WORKERS COMPENSATION	837.11
01 210-4150	SMALL TOOLS & EQUIPMENT	11.96
01 210-4401	VETERINARY SUPPLIES	117.96
01 210-5400	TELEPHONE	149.52
01 210-5410	UTILITIES	213.49
01 210-5465	MISC EXPENDITURES	20.56
01 220-3100	FICA TAXES	751.27
01 220-3110	RETIREMENT	1,895.20
01 220-3120	HOSPITALIZATION	1,240.21
01 220-3130	WORKERS COMPENSATION	2,137.88
01 220-4150	SMALL TOOLS & EQUIPMENT	377.53
01 220-5110	MAINT-AUTOS & EQUIP	245.37
01 220-5400	TELEPHONE	1,774.54
01 400-3100	FICA TAXES	2,030.11
01 400-3110	RETIREMENT	5,113.05
01 400-3120	HOSPITALIZATION	3,576.20
01 400-3130	WORKERS' COMPENSATION	5,885.96
01 400-4090	POOL SUPPLIES	465.03
01 400-4400	MISC SUPPLIES	9,964.76
01 400-5020	DUES & SUBSCRIPTIONS	105.00
01 400-5030	RENTALS & SERVICE AGRMTS	1,452.86
01 400-5110	MAINT-AUTOS & EQUIPMENT	915.07
01 400-5160	MAINT-POOL & GROUNDS	90.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,020.00
01 400-5310	UNIFORMS & LAUNDRY	362.91
01 400-5400	TELEPHONE	554.27
01 400-5410	UTILITIES	4,731.13
01 400-5465	MISC EXPENSE	1,676.99

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

G/L ACCOUNT	NAME	AMOUNT
01 500-3100	PAYROLL TAX	2,399.40
01 500-3110	RETIREMENT	6,120.87
01 500-3120	HOSPITALIZATION	3,813.32
01 500-3130	WORKERS COMPENSATION	12,519.79
01 500-4150	SMALL TOOLS & EQUIP	3.99
01 500-4400	MISC SUPPLIES	148.90
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	741.24
01 500-5140	MAINT STREETS	710.00
01 500-5145	MAINT-DRAINAGE	1,394.38
01 500-5180	MAINT-BLDGS & GROUNDS	516.36
01 500-5300	TRAINING & CONFERENCE	257.45
01 500-5310	UNIFORMS & LAUNDRY	156.50
01 500-5400	TELEPHONE	79.49
01 500-5410	UTILITIES	375.22
01 500-5411	UTILITIES - STREET LIGHTS	14,617.16
01 600-3100	PAYROLL TAX	1,611.84
01 600-3110	RETIREMENT	4,255.88
01 600-3120	HOSPITALIZATION	3,746.30
01 600-3130	WORKERS COMPENSATION	1,000.07
01 600-4010	OFFICE SUPPLIES	474.86
01 600-4150	SMALL TOOLS & EQUIP	218.83
01 600-5020	DUES & SUBSCRIPTIONS	688.04
01 600-5115	MAINT-OFFICE EQUIP	238.20
01 600-5211	CONTRACT-INSPECTIONS	2,467.50
01 600-5215	PROF FEES - ENGINEERING	1,569.79
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	5,800.00
01 600-5300	TRAINING & CONFERENCE	355.68
01 600-5400	TELEPHONE	341.53
01 600-5465	MISC EXPENDITURES	10.00
01 700-3100	FICA TAXES	827.91
01 700-3110	RETIREMENT	1,505.23
01 700-3120	HOSPITALIZATION	1,240.21
01 700-3130	WORKERS' COMPENSATION	217.28
01 700-5030	RENTALS & SERVICE AGRMTS	101.08
01 700-5300	TRAINING & CONFERENCE	630.35
01 700-5400	TELEPHONE	65.85
01 700-5431	WARRANT INFORMATION SERV	18.60
01 700-5465	MISC EXPENSE	37.49
	*** FUND TOTAL ***	614,869.93
07 701-3100	FICA TAXES	75.52
07 701-3110	RETIREMENT	203.80
07 701-5465	MISC EXPENSE	32.51
07 701-5470	CHILD SAFETY EXPENSES	172.50
	*** FUND TOTAL ***	484.33

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2009 THRU 11/30/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
09 901-5030	RENTAL & SERVICE AGRMTS	620.00
09 901-6020	EQUIPMENT	148,700.00
	*** FUND TOTAL ***	149,320.00
15 150-5010	ADVERTISING	4,000.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	212.88
15 150-5410	UTILITIES	407.82
15 150-5465	MISCELLANEOUS	48.73
	*** FUND TOTAL ***	5,169.43
20 902-3100	FICA TAXES	1,849.05
20 902-3110	RETIREMENT	4,857.98
20 902-3120	HOSPITALIZATION	3,761.04
20 902-3130	WORKERS' COMPENSATION	6,759.93
20 902-4150	SMALL EQUIPMENT OR TOOLS	12.65
20 902-4400	MISC SUPPLIES	186.02
20 902-5020	DUES & SUBSCRIPTIONS	35.00
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	558.48
20 902-5130	MAINT-WATER SYSTEM MINOR	845.60
20 902-5180	MAINT-BLDGS & GROUNDS	709.98
20 902-5227	PROF FEES - CONSULTING	1,372.00
20 902-5285	LABORATORY FEES	120.00
20 902-5300	TRAINING & CONFERENCE	257.45
20 902-5310	UNIFORMS & LAUNDRY	156.50
20 902-5400	TELEPHONE	304.32
20 902-5410	UTILITIES	1,981.77
20 902-5451	PASADENA WATER SUPPLY	30,118.58
20 902-5465	MISC EXPENSE	40.00
20 902-6021	METER REPLACEMENT PROGRAM	2,228.80
20 902-8540	WATER TAP FEES	450.00
20 905-3100	FICA TAXES	420.81
20 905-3110	RETIREMENT	1,093.48
20 905-3120	HOSPITALIZATION	467.54
20 905-3130	WORKERS' COMPENSATION	140.65
20 905-5300	TRAINING & CONFERENCE	150.00
20 912-3100	FICA TAXES	1,548.29
20 912-3110	RETIREMENT	4,037.22
20 912-3120	HOSPITALIZATION	2,505.09
20 912-3130	WORKERS' COMPENSATION	4,488.19
20 912-4400	MISC SUPPLIES	186.02
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	511.11
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,632.71
20 912-5180	MAINT-BLDGS & GROUNDS	570.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2009 THRU 11/30/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5280	CHEMICAL SUPPLIES	4,341.17
20 912-5285	LABORATORY FEES	945.00
20 912-5290	PERMIT FEES	16,635.00
20 912-5300	TRAINING CONFERENCE	257.45
20 912-5310	UNIFORMS & LAUNDRY	156.48
20 912-5400	TELEPHONE	286.90
20 912-5410	UTILITIES	6,116.92
20 912-5455	SLUDGE DISPOSAL	9,391.38
20 912-5465	MISC EXPENSE	10.57
20 922-5467	RECYCLING CHARGES	5,424.11
20 922-5469	RESIDENTIAL SANIT SERVICE	57,013.25
20 922-5479	COMMERCIAL SANIT SERVICE	41,781.11
20 922-7210	FRANCHISE FEES	15,651.80CR
20 922-9535	SANITATION BILLING FEES	8,347.63CR
	*** FUND TOTAL ***	194,872.19
30 300-6116	VARIOUS WATER PROJECTS	65,049.03
	*** FUND TOTAL ***	65,049.03
37 370-5215	PROF FEES-ENGR	1,150.44
	*** FUND TOTAL ***	1,150.44
50 501-3100	FICA TAXES	1,963.18
50 501-3110	RETIREMENT	5,002.88
50 501-3120	HOSPITALIZATION	2,457.96
50 501-3130	WORKERS COMPENSATION	6,149.80
50 501-5110	MAINT - VEHICLES	334.50
50 501-5310	UNIFORMS & LAUNDRY	914.36
50 501-5340	DETENTION SUPPLIES	3,073.71
50 501-5400	TELEPHONES	220.87
50 501-5490	CRIME PREVENTION DIV EXP	710.95
50 501-5497	C.I.D.	896.40
	*** FUND TOTAL ***	21,724.61
77 770-3100	FICA	34.11
77 770-3110	RETIREMENT	85.20
	*** FUND TOTAL ***	119.31

VENDOR SET: 99	BANK: AP	TOTALS:	277	1,055,087.35	0.00	1,055,087.35
BANK: AP	TOTALS:	277	1,055,087.35	0.00	1,055,087.35	
REPORT TOTALS:		289	1,086,204.61	0.00	1,086,204.61	

TRANSACTION NO B12189	PACKET NO: 01409	JE NO: 007329		
01 001-0001	11/03/09 11/04 E.F.T.	000000 PAYROLL CASH TRANSFER	135,606.77CR	
01 001-0030	11/03/09 11/04 E.F.T.	000000 PAYROLL CASH TRANSFER		135,606.77
TRANSACTION NO B12256	PACKET NO: 01423	JE NO: 007369		
01 001-0001	11/16/09 11/18 E.F.T.	000000 PAYROLL CASH TRANSFER	134,107.44CR	
01 001-0030	11/16/09 11/18 E.F.T.	000000 PAYROLL CASH TRANSFER		134,107.44