

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2011			108278		
C-CHECK	VOID CHECK	V	6/01/2011			108306		
C-CHECK	VOID CHECK	V	6/08/2011			108380		
C-CHECK	VOID CHECK	V	6/10/2011			108392		
C-CHECK	VOID CHECK	V	6/22/2011			108445		
C-CHECK	VOID CHECK	V	6/22/2011			108446		
C-CHECK	VOID CHECK	V	6/22/2011			108509		
C-CHECK	VOID CHECK	V	6/22/2011			108510		
C-CHECK	VOID CHECK	V	6/22/2011			108511		
C-CHECK	VOID CHECK	V	6/29/2011			108580		
C-CHECK	VOID CHECK	V	6/29/2011			108582		
C-CHECK	VOID CHECK	V	6/29/2011			108587		
C-CHECK	VOID CHECK	V	6/29/2011			108589		

* * 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:	13 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00
TOTAL ERRORS:	0				
VENDOR SET: 99 BANK: *	TOTALS:	13	0.00	0.00	0.00
BANK: *	TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0098	KNUDSON LP							
I-0003186IN	GATEWAY PROJECT	R	6/15/2011			004224		
70 707-5617	ECONOMIC DEV PROJECTS		GATEWAY PROJECT	711.82				711.82
0106	QUEST BUSINESS STRATEGIES							
I-006110035	CONSULTANT FEES	R	6/15/2011			004225		
70 707-5227	PROF FEES-CONSULTANT		CONSULTANT FEES	2,993.98				2,993.98
1	NATALIE PICHA							
I-201106214437	TRAVEL EXPENSES	R	6/22/2011			004226		
70 707-5300	TRAINING & CONFERENCE		NATALIE PICHA:TRAVEL	1,241.21				1,241.21
0112	HOUSTON PARTY BOATS							
I-201106284472	BROKER CRUISE DEPOSIT	R	6/29/2011			004227		
70 707-5617	ECONOMIC DEV PROJECTS		BROKER CRUISE DEPOSI	1,500.00				1,500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	6,447.01	0.00	6,447.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5227	PROF FEES-CONSULTANT	2,993.98
70 707-5300	TRAINING & CONFERENCE	1,241.21
70 707-5617	ECONOMIC DEV PROJECTS	2,211.82
	*** FUND TOTAL ***	6,447.01

VENDOR SET: 70 BANK: 70 TOTALS: 4 6,447.01 0.00 6,447.01

BANK: 70 TOTALS: 4 6,447.01 0.00 6,447.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201106074373	FICA TAXES	D	6/07/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,993.53				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,161.74				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,158.17				
01 210-3100	PAYROLL TAX	FICA TAXES		133.36				
01 220-3100	FICA TAXES	FICA TAXES		313.78				
01 400-3100	FICA TAXES	FICA TAXES		624.42				
01 500-3100	PAYROLL TAX	FICA TAXES		924.88				
01 600-3100	PAYROLL TAX	FICA TAXES		691.07				
01 700-3100	FICA TAXES	FICA TAXES		391.40				
15 150-3100	FICA	FICA TAXES		46.10				
20 902-3100	FICA TAXES	FICA TAXES		831.58				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		597.61				
50 501-3100	FICA TAXES	FICA TAXES		987.87				
77 770-3100	FICA	FICA TAXES		6.91				
I-T4 201106074373	MEDICARE WH	D	6/07/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,759.67				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		271.70				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		972.46				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.19				
01 220-3100	FICA TAXES	MEDICARE WH		73.38				
01 400-3100	FICA TAXES	MEDICARE WH		146.03				
01 500-3100	PAYROLL TAX	MEDICARE WH		216.28				
01 600-3100	PAYROLL TAX	MEDICARE WH		161.62				
01 700-3100	FICA TAXES	MEDICARE WH		91.54				
15 150-3100	FICA	MEDICARE WH		10.78				
20 902-3100	FICA TAXES	MEDICARE WH		194.50				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		139.77				
50 501-3100	FICA TAXES	MEDICARE WH		231.05				
77 770-3100	FICA	MEDICARE WH		1.62				25,312.85

0031	WACHOVIA BANK							
I-T3 201106214438	FICA TAXES	D	6/21/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,684.01				
01 100-3100	FICA TAXES	FICA TAXES		355.51				
01 102-3100	FICA TAXES	FICA TAXES		1,253.02				
01 103-3100	FICA TAXES	FICA TAXES		212.15				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,630.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201106214438	FICA TAXES	D	6/21/2011			000000		
01 210-3100	PAYROLL TAX	FICA TAXES		130.65				
01 220-3100	FICA TAXES	FICA TAXES		317.18				
01 400-3100	FICA TAXES	FICA TAXES		1,032.77				
01 500-3100	PAYROLL TAX	FICA TAXES		949.82				
01 600-3100	PAYROLL TAX	FICA TAXES		687.23				
01 700-3100	FICA TAXES	FICA TAXES		420.18				
15 150-3100	FICA	FICA TAXES		52.07				
20 902-3100	FICA TAXES	FICA TAXES		759.87				
20 905-3100	FICA TAXES	FICA TAXES		254.41				
20 912-3100	FICA TAXES	FICA TAXES		697.08				
50 501-3100	FICA TAXES	FICA TAXES		916.37				
77 770-3100	FICA	FICA TAXES		8.29				
I-T4 201106214438	MEDICARE WH	D	6/21/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,998.03				
01 100-3100	FICA TAXES	MEDICARE WH		83.14				
01 102-3100	FICA TAXES	MEDICARE WH		293.04				
01 103-3100	FICA TAXES	MEDICARE WH		49.61				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		1,082.96				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.56				
01 220-3100	FICA TAXES	MEDICARE WH		74.18				
01 400-3100	FICA TAXES	MEDICARE WH		241.52				
01 500-3100	PAYROLL TAX	MEDICARE WH		222.11				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.72				
01 700-3100	FICA TAXES	MEDICARE WH		98.26				
15 150-3100	FICA	MEDICARE WH		12.18				
20 902-3100	FICA TAXES	MEDICARE WH		177.73				
20 905-3100	FICA TAXES	MEDICARE WH		59.50				
20 912-3100	FICA TAXES	MEDICARE WH		163.03				
50 501-3100	FICA TAXES	MEDICARE WH		214.30				
77 770-3100	FICA	MEDICARE WH		1.94				27,499.37
0031	WACHOVIA BANK							
I-T3 201106234439	FICA TAXES	D	6/23/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		58.67				
01 100-3100	FICA TAXES	FICA TAXES		53.64				
01 200-3100	FICA TAXES	FICA TAXES		26.48				
01 400-3100	FICA TAXES	FICA TAXES		6.49				
I-T4 201106234439	MEDICARE WH	D	6/23/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		20.25				
01 100-3100	FICA TAXES	MEDICARE WH		12.54				
01 200-3100	FICA TAXES	MEDICARE WH		6.19				
01 400-3100	FICA TAXES	MEDICARE WH		1.52				185.78

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0032	WACHOVIA BANK							
I-T1 201106074373	WITHHOLDING TAXES	D	6/07/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,064.16				22,064.16
0032	WACHOVIA BANK							
I-T1 201106214438	WITHHOLDING TAXES	D	6/21/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,759.83				25,759.83
0032	WACHOVIA BANK							
I-T1 201106234439	WITHHOLDING TAXES	D	6/23/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		103.95				103.95
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201106074373	CASE #98-13687	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201106214438	[REDACTED]	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		308.14				1,003.21
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201106074373	[REDACTED]	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54

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1462	SDU TEXAS CHILD SUPPORT							
I-SDU201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1486	CHILD SUPPORT, HARRIS							
I-CS3201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201106074373	CHILD SUPPORT	D	6/07/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201106214438	CHILD SUPPORT	D	6/21/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1750	A & L AUTOMOTIVE							
I-7560	INSPECTION	R	6/01/2011			108275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		29.50				
I-7608	P24 OIL CHANGE	R	6/01/2011			108275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		24.00				
I-7837	BRAKE INSPECTION	R	6/01/2011			108275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BRAKE INSPECTION		35.00				
I-7840	P9 REPAIR	R	6/01/2011			108275		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 REPAIR		870.97				959.47
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201105060	COMB UNIT W/OPERATOR	R	6/01/2011			108276		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT W/OPERATOR		4,512.50				4,512.50
1969	AETNA							
I-201105314319	PREMIUM	R	6/01/2011			108277		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		9,127.09				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,617.10				
01 107-5330	INSURANCE-MISC	PREMIUM		429.22				
01 100-3120	HOSPITALIZATION	PREMIUM		910.60				
01 102-3120	HOSPITALIZATION	PREMIUM		4,196.14				
01 106-3120	HOSPITALIZATION	PREMIUM		455.30				
01 103-3120	HOSPITALIZATION	PREMIUM		928.55				
01 200-3120	HOSPITALIZATION	PREMIUM		15,767.81				
50 501-3120	HOSPITALIZATION	PREMIUM		3,529.86				
01 220-3120	HOSPITALIZATION	PREMIUM		1,228.60				
01 210-3120	HOSPITALIZATION	PREMIUM		636.00				
01 400-3120	HOSPITALIZATION	PREMIUM		2,912.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1969	AETNA	CONT						
I-201105314319	PREMIUM	R	6/01/2011			108277		
01 500-3120	HOSPITALIZATION	PREMIUM		4,140.95				
01 600-3120	HOSPITALIZATION	PREMIUM		3,724.54				
01 700-3120	HOSPITALIZATION	PREMIUM		1,683.90				
20 902-3120	HOSPITALIZATION	PREMIUM		3,721.73				
20 905-3120	HOSPITALIZATION	PREMIUM		910.60				
20 912-3120	HOSPITALIZATION	PREMIUM		2,195.99				58,116.48
1500	AIRGAS SOUTHWEST INC							
I-107340515	LENS	R	6/01/2011			108279		
20 902-5130	MAINT-WATER SYSTEM MINOR	LENS		5.15				5.15
1	AMERICAN ASSN OF NOTARIES							
I-225475	INV	R	6/01/2011			108280		
01 200-4010	OFFICE SUPPLIES	AMERICAN ASSN OF NOT		5.95				5.95
0836	APOLLO TIRE & WHEEL							
I-5037	INNER TUBE	R	6/01/2011			108281		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE		30.00				30.00
2048	BAY AREA WEDDING PROFESSIONALS							
I-201105314331	ADVERTISING	R	6/01/2011			108282		
41 410-5010	ADVERTISING	ADVERTISING		50.00				50.00
1552	BUSINESS CARD M/G							
I-201105314327	MAY11 STATEMENT	R	6/01/2011			108283		
01 100-5020	DUES & SUBSCRIPTIONS	MAY11 STATEMENT		139.50				
01 100-5300	TRAINING & CONFERENCE	MAY11 STATEMENT		410.00				
01 102-5300	TRAINING & CONFERENCE	MAY11 STATEMENT		100.00				649.50
1556	BUSINESS CARD C/P							
I-201105314330	MAY11 STATEMENT	R	6/01/2011			108284		
01 700-5300	TRAINING & CONFERENCE	MAY11 STATEMENT		590.00				
41 410-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		725.97				
41 410-5465	MISC EXPENDITURES	MAY11 STATEMENT		77.00				
01 102-5041	IT HARDWARE/SOFTWARE	MAY11 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	MAY11 STATEMENT		15.15				1,427.12
1555	BUSINESS CARD K/T							
I-201105314329	MAY11 STATEMENT	R	6/01/2011			108285		
01 600-5300	TRAINING & CONFERENCE	MAY11 STATEMENT		195.00				
01 600-5020	DUES & SUBSCRIPTIONS	MAY11 STATEMENT		45.37				240.37

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1693	BUSINESS CARD S/L							
I-201105314328	MAY11 STATEMENT	R	6/01/2011			108286		
01 600-5465	MISC EXPENDITURES		MAY11 STATEMENT	26.71				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MAY11 STATEMENT	153.50				180.21
0051	CHEVRON							
I-29929611	FUEL	R	6/01/2011			108287		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		59.17				59.17
1588	COMCAST							
I-201105314323	INTERNET	R	6/01/2011			108288		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.34				8.34
1588	COMCAST							
I-201105314333	INTERNET	R	6/01/2011			108289		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1090	CROWN TROPHY							
I-1114590	SIGN HOLDER	R	6/01/2011			108290		
01 106-4400	MISC SUPPLIES	SIGN HOLDER		234.00				234.00
0460	DUNHAM ENGINEERING INC							
I-11124	WATER TOWER INSPECTION	R	6/01/2011			108291		
20 902-5215	PROF FEES-ENGINEERING		WATER TOWER INSPECTI	1,000.00				1,000.00
1143	ENTERPRISE RENT-A-CAR							
I-201105314334	CAR RENTAL	R	6/01/2011			108292		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
1	ERIC M BERNARD							
I-201105314326	REFUND	R	6/01/2011			108293		
01 001-1011	BAIL BONDS PAYABLE	ERIC M BERNARD:REFUN		33.00				33.00
1602	FIRST CHOICE POWER							
I-201105314335	UTILITY	R	6/01/2011			108294		
01 200-5410	UTILITIES	UTILITY		98.50				
20 902-5410	UTILITIES	UTILITY		98.49				196.99
1811	MICHAEL GIBBS							
I-201105314320	TRAVEL EXPENSES	R	6/01/2011			108295		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		508.08				508.08
2049	ROBERT J GONZALES							
I-201105314337	TRAVEL ADVANCE	R	6/01/2011			108296		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		725.71				725.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9538783169	AIR COMPRESSOR	R	6/01/2011			108297		
01 200-4005	SUPPLIES-POLICE OPERATION	AIR COMPRESSOR		705.32				705.32
0096	HARRIS CO J.I.M.S.							
I-1105045	SETCIC PARTICIPATION	R	6/01/2011			108298		
01 700-5431	WARRANT INFORMATION SERV	SETCIC PARTICIPATION		3,000.00				3,000.00
0170	RION N HART, PH.D.							
I-201105314324	TEMPLIN	R	6/01/2011			108299		
01 107-3145	DRUG TESTING	TEMPLIN		200.00				200.00
0647	H-GAC							
I-201105314338	ELECTED OFFICIALS WORKSHOP	R	6/01/2011			108300		
01 100-5300	TRAINING & CONFERENCE	ELECTED OFFICIALS WO		100.00				100.00
0382	HOLOMON, NONA							
I-201105314339	TRAVEL ADVANCE	R	6/01/2011			108301		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		522.78				522.78
0727	DAVID IMBRIE							
I-201105314317	CLOTHING ALLOWANCE	R	6/01/2011			108302		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
0116	KEMAH HARDWARE & LUMBER							
I-201105314321	MAY11 STATEMENT	R	6/01/2011			108303		
01 600-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		18.99				
41 410-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		113.95				
01 400-5180	MAINT-BLDGS & GROUNDS	MAY11 STATEMENT		110.46				
01 400-5160	MAINT-POOL & GROUNDS	MAY11 STATEMENT		86.73				
01 500-5180	MAINT-BLDGS & GROUNDS	MAY11 STATEMENT		12.36				
01 400-4090	POOL SUPPLIES	MAY11 STATEMENT		239.51				
01 500-5140	MAINT STREETS	MAY11 STATEMENT		289.07				
20 902-5130	MAINT-WATER SYSTEM MINOR	MAY11 STATEMENT		21.60				
01 400-4400	MISC SUPPLIES	MAY11 STATEMENT		20.33				913.00
1	KINJI MARCEN CARR							
I-201105314332	REFUND	R	6/01/2011			108304		
01 001-1011	BAIL BONDS PAYABLE	KINJI MARCEN CARR:RE		692.00				692.00
2050	KS MANAGEMENT SERVICES							
I-1227	MEDICAL SCREENINGS	R	6/01/2011			108305		
20 912-3120	HOSPITALIZATION	MEDICAL SCREENINGS		132.00				
20 902-3120	HOSPITALIZATION	MEDICAL SCREENINGS		30.00				
20 902-3120	HOSPITALIZATION	MEDICAL SCREENINGS		120.00				
20 912-3120	HOSPITALIZATION	MEDICAL SCREENINGS		40.00				
20 905-3120	HOSPITALIZATION	MEDICAL SCREENINGS		20.00				
01 100-3120	HOSPITALIZATION	MEDICAL SCREENINGS		40.00				

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2050	KS MANAGEMENT SERVICESCONT							
I-1227	MEDICAL SCREENINGS	R	6/01/2011			108305		
01 200-3120	HOSPITALIZATION			140.00				
01 102-3120	HOSPITALIZATION			40.00				
01 400-3120	HOSPITALIZATION			60.00				
01 500-3120	HOSPITALIZATION			120.00				
01 600-3120	HOSPITALIZATION			20.00				
01 700-3120	HOSPITALIZATION			20.00				782.00
0433	PAM LAB							
I-201105314322	TRAVEL EXPENSES	R	6/01/2011			108307		
01 102-5300	TRAINING & CONFERENCE			542.10				542.10
0125	LANSDOWNE-MOODY CO, INC							
I-IW64891	MOWER BLADES	R	6/01/2011			108308		
01 400-5110	MAINT-AUTOS & EQUIPMENT			531.51				531.51
0954	MARLIN LEASING CORP							
I-10258764	RICOH COPIER RENTAL	R	6/01/2011			108309		
01 200-5030	RENTALS & SERVICE AGRMTS			448.33				448.33
2005	NEOPOST USA INC							
I-13470865	POSTAGE METER PART	R	6/01/2011			108310		
01 107-4010	OFFICE SUPPLIES			78.00				78.00
1289	OZARKA							
I-01E0115909111	WATER	R	6/01/2011			108311		
01 200-5465	MISC EXPENSE			52.58				52.58
0536	PRESTO BUSINESS CARDS INC							
I-197923	GENERIC BUSINESS CARDS	R	6/01/2011			108312		
01 200-4010	OFFICE SUPPLIES			20.80				
I-197924	LAFOSSE BUSINESS CARDS	R	6/01/2011			108312		
01 200-4010	OFFICE SUPPLIES			20.80				
I-198072	DUPRE BUSINESS CARDS	R	6/01/2011			108312		
01 200-4010	OFFICE SUPPLIES			20.80				62.40
0749	PURCHASE POWER							
I-201105314341	POSTAGE	R	6/01/2011			108313		
01 200-4011	POSTAGE			200.00				200.00
1	RONALD DEE GOATS							
I-201105314336	REFUND	R	6/01/2011			108314		
01 001-1011	BAIL BONDS PAYABLE			83.00				83.00

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1595	RONDA WALPOLE, INC.							
I-2008568	ID CARD	R	6/01/2011			108315		
15 150-5465	MISCELLANEOUS	ID CARD		15.95				
I-2008569	ID CARDS	R	6/01/2011			108315		
01 100-5465	MISC EXPENDITURES	ID CARDS		31.90				47.85
1857	STEPHEN M RUTHSTROM							
I-201105314342	FIRE INSPECTOR FEES	R	6/01/2011			108316		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
0176	SEABROOK FLOWERS							
I-090060	CAROTHERS ENTRY CONTAINER	R	6/01/2011			108317		
41 410-4400	MISC SUPPLIES	CAROTHERS ENTRY CONT		65.00				65.00
1119	SEABROOK MACHINE							
I-21192	CYLINDER SHAFT	R	6/01/2011			108318		
01 500-5110	MAINT-AUTOS & EQUIP	CYLINDER SHAFT		40.00				40.00
0180	SEABROOK VOL. FIRE DEPT							
I-201105314343	JUNE11 CONTRACT FEE	R	6/01/2011			108319		
01 107-5235	CONTRACT-FIRE DEPT	JUNE11 CONTRACT FEE		57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	JUNE11 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	JUNE11 CONTRACT FEE		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	JUNE11 CONTRACT FEE		1,933.85CR				27,618.62
1	SEAN PORTER							
I-201105314340	REFUND	R	6/01/2011			108320		
01 001-1011	BAIL BONDS PAYABLE	SEAN PORTER:REFUND		83.00				83.00
0182	SHELL OIL							
I-065206179105	FUEL	R	6/01/2011			108321		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		341.88				341.88
1681	STAPLES ADVANTAGE							
I-108492648	OFFICE SUPPLIES	R	6/01/2011			108322		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		304.79				
I-108519821	OFFICE SUPPLIES	R	6/01/2011			108322		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		182.84				
I-108576966	OFFICE SUPPLIES	R	6/01/2011			108322		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		924.78				
I-108577070	OFFICE SUPPLIES	R	6/01/2011			108322		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		92.77				1,505.18

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0038	TERMINIX INTERNATIONAL							
I-304771918	PEST CONTROL	R	6/01/2011			108323		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR111040100	CRIMINAL HISTORY	R	6/01/2011			108324		
01 107-3145	DRUG TESTING	CRIMINAL HISTORY		13.00				13.00
0368	TEXAS MUNICIPAL COURT/							
I-201105314325	SUBSCRIPTION	R	6/01/2011			108325		
01 700-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		50.00				50.00
1	TX DEPT OF PUBLIC SAFETY							
I-504	INV	R	6/01/2011			108326		
01 220-5465	MISC EXPENDITURES	TX DEPT OF PUBLIC SA		100.00				100.00
1574	USA MOBILITY							
I-U7884838E	PAGER	R	6/01/2011			108327		
01 210-5400	TELEPHONE	PAGER		17.04				17.04
0919	VERIZON WIRELESS							
I-6581146475	TELEPHONE	R	6/01/2011			108328		
01 103-5400	TELEPHONE	TELEPHONE		118.06				
01 600-5400	TELEPHONE	TELEPHONE		272.15				
01 102-5400	TELEPHONE	TELEPHONE		148.33				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		103.52				
01 500-5400	TELEPHONE	TELEPHONE		40.38				
01 400-5400	TELEPHONE	TELEPHONE		96.17				
20 902-5400	TELEPHONE	TELEPHONE		335.61				
20 912-5400	TELEPHONE	TELEPHONE		319.65				
01 100-5400	TELEPHONE	TELEPHONE		87.98				
01 001-0507	DUE FROM SEDC II	TELEPHONE		45.85CR				1,513.99
1847	ROBERT WARNER							
I-201105314318	CLOTHING ALLOWANCE	R	6/01/2011			108329		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
0057	CITY OF SEABROOK							
I-201106014345	WATER	R	6/01/2011			108330		
01 107-5410	UTILITIES	WATER		379.30				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		3,467.26				
20 912-5410	UTILITIES	WATER		4,550.43				
01 500-5410	UTILITIES	WATER		66.51				
15 150-5410	UTILITIES	WATER		124.14				8,597.14

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1	LYNN ROMAN							
I-201106014350	REFUND	R	6/01/2011			108331		
41 041-1525	DEPOSITS - CAROTHER'S		LYNN ROMAN:REFUND	740.00				740.00
0319	MORRIS, CLINTON							
I-201106014348	CLOTHING ALLOWANCE	R	6/01/2011			108332		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING ALLOWANCE	300.00				300.00
0581	PICKELL, MIKE							
I-201106014349	CLOTHING ALLOWANCE	R	6/01/2011			108333		
50 501-5310	UNIFORMS & LAUNDRY		CLOTHING ALLOWANCE	300.00				300.00
0680	LEON WALTMAN							
I-201106014347	TRAVEL ADVANCE	R	6/01/2011			108334		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	87.00				87.00
1847	ROBERT WARNER							
I-201106014346	TRAVEL ADVANCE	R	6/01/2011			108335		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	96.30				96.30
2053	ADT SECURITY SERVICES INC							
I-201106024351	INSTALLATION	R	6/02/2011			108336		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INSTALLATION	1,488.00				1,488.00
1073	3M							
I-SS79943	CUTTABLE FILM	R	6/08/2011			108337		
01 500-5150	MAINT-STREET SIGNS		CUTTABLE FILM	1,035.00				1,035.00
1750	A & L AUTOMOTIVE							
I-7848	P12 REPAIR	R	6/08/2011			108338		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 REPAIR	503.88				
I-7852	FORD RANGER REPAIR	R	6/08/2011			108338		
01 210-5110	MAINT- AUTOS & EQUIP		FORD RANGER REPAIR	333.52				837.40
0836	APOLLO TIRE & WHEEL							
I-5169	PATCH	R	6/08/2011			108339		
20 912-5110	MAINT-AUTOS & EQUIPMENT		PATCH	12.00				12.00
1	APPRAISAL & COLLECTION TECH							
I-201106074353	IN	R	6/08/2011			108340		
01 102-5041	IT HARDWARE/SOFTWARE		APPRAISAL & COLLECTI	258.00				258.00
0169	ARC							
I-23721431	PLOTTER RENTAL	R	6/08/2011			108341		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER RENTAL	266.59				266.59

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1	ASHLEY RAE PERRY							
I-201106074365	REFUND	R	6/08/2011			108342		
01 001-1011	BAIL BONDS PAYABLE	ASHLEY RAE PERRY:REF		483.00				483.00
1443	AT&T							
I-201106074352	TELEPHONE	R	6/08/2011			108343		
01 200-5400	TELEPHONE	TELEPHONE		217.62				217.62
1	AUTUMN KNIGHT							
I-201106074361	REFUND	R	6/08/2011			108344		
01 001-1011	BAIL BONDS PAYABLE	AUTUMN KNIGHT:REFUND		83.00				83.00
1064	BAY AREA RENTALS INC							
I-53363	CONCRETE	R	6/08/2011			108345		
01 500-5140	MAINT STREETS	CONCRETE		158.95				158.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL23213	FILTERS	R	6/08/2011			108346		
01 500-5110	MAINT-AUTOS & EQUIP	FILTERS		425.00				425.00
1325	HULEN BRYANT							
I-201106074355	CLOTHING ALLOWANCE	R	6/08/2011			108347		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
1403	BUSINESS SOLUTIONS INTL							
I-105727	COPIER RENTAL	R	6/08/2011			108348		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		271.00				271.00
1550	BUSINESS CARD A/C							
I-201106074354	MAY11 STATEMENT	R	6/08/2011			108349		
01 400-4090	POOL SUPPLIES	MAY11 STATEMENT		292.83				292.83
1816	BUSINESS CARD G/S							
I-201106074356	MAY11 STATEMENT	R	6/08/2011			108350		
01 103-5465	MISC EXPENDITURES	MAY11 STATEMENT		79.00				
01 107-4150	SMALL EQUIPMENT	MAY11 STATEMENT		136.87				
41 410-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		83.18				
79 790-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		379.65				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAY11 STATEMENT		717.53				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAY11 STATEMENT		49.99				1,446.22
1397	CDW GOVERNMENT, INC.							
I-XMD3257	LIND POWER SUPPLY	R	6/08/2011			108351		
01 200-4150	SMALL TOOLS & EQUIP	LIND POWER SUPPLY		1,253.23				1,253.23

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1025	CENTURY ASPHALT MATERIALS							
I-139524	TYPE D HMAC	R	6/08/2011			108352		
01 500-5140	MAINT STREETS	TYPE D HMAC		125.86				125.86
1898	CMRS/POC							
I-201106074358	POSTAGE	R	6/08/2011			108353		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
1982	DIGNA CORPORATION							
I-201106074372	MECHANICAL HVAC	R	6/08/2011			108354		
01 107-6050	FACILITIES	MECHANICAL HVAC		26,911.30				
01 001-1005	ACCTS PAYABLE/RETAINAGE	MECHANICAL HVAC		23,767.32				50,678.62
1232	DISA INC.							
I-414765	DRUG TESTING	R	6/08/2011			108355		
01 107-3145	DRUG TESTING	DRUG TESTING		465.00				465.00
0068	DXI INDUSTRIES, INC							
I-0550591611	SODIUM HYPO	R	6/08/2011			108356		
20 912-5280	CHEMICAL SUPPLIES	SODIUM HYPO		2,954.45				
I-0550593511	SODIUM HYPO	R	6/08/2011			108356		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		473.93				3,428.38
2007	FIRST CHECK							
I-1996	PERSONNEL HISTORY	R	6/08/2011			108357		
01 107-3145	DRUG TESTING	PERSONNEL HISTORY		246.00				246.00
1748	FRY'S ELECTRONICS							
I-4501875	PARTS	R	6/08/2011			108358		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		183.88				
I-4513985	PRINTER ADAPTORS	R	6/08/2011			108358		
01 103-4150	SMALL TOOLS & EQUIPMENT	PRINTER ADAPTORS		79.97				263.85
1878	GOOD PROMOTIONS							
I-2389	JUDGE SIGNATURE STAMPS	R	6/08/2011			108359		
01 700-4010	OFFICE SUPPLIES	JUDGE SIGNATURE STAM		85.96				85.96
0100	HOME DEPOT, THE							
I-201106074360	MAY11 STATEMENT	R	6/08/2011			108360		
41 410-4150	SMALL TOOLS & EQUIP	MAY11 STATEMENT		145.38				
01 400-5180	MAINT-BLDGS & GROUNDS	MAY11 STATEMENT		485.78				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAY11 STATEMENT		19.92				
01 400-4090	POOL SUPPLIES	MAY11 STATEMENT		368.79				
01 200-5180	MAINT-BLDGS & GROUNDS	MAY11 STATEMENT		45.97				
01 107-5180	MAINT-BLDGS & GROUNDS	MAY11 STATEMENT		183.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAY11 STATEMENT		7.96				
01 400-5165	MAINT-RECREATION EQUIP	MAY11 STATEMENT		55.31				1,312.41

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201106074373	EMPLOYEE DEDUCTIONS	R	6/08/2011			108361		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,483.46				3,483.46
1	JOO HYUN CHO							
I-201106074357	REFUND	R	6/08/2011			108362		
01 001-1011	BAIL BONDS PAYABLE	JOO HYUN CHO:REFUND		722.00				722.00
1978	KENDRICK OIL COMPANY INC							
I-408452	FUEL	R	6/08/2011			108363		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,558.29				6,558.29
0433	PAM LAB							
I-201106074363	HOTEL EXPENSES	R	6/08/2011			108364		
01 102-5300	TRAINING & CONFERENCE	HOTEL EXPENSES		778.14				778.14
0980	LETCO GROUP, LLC							
I-1497617IN	MULCH	R	6/08/2011			108365		
01 400-4095	NURSERY SUPPLIES	MULCH		28.70				28.70
0783	LOGIX COMMUNICATIONS							
I-201106074362	TELEPHONE	R	6/08/2011			108366		
01 107-5400	TELEPHONE	TELEPHONE		12.56				12.56
0234	MUNICIPAL CODE CORPORATION							
I-00206748	ORDINANCES	R	6/08/2011			108367		
01 107-5190	CODIFICATION	ORDINANCES		3,708.37				3,708.37
2052	NEOFUNDS BY NEOPOST							
I-82052202	POSTAGE	R	6/08/2011			108368		
01 107-4011	POSTAGE	POSTAGE		537.98				537.98
0740	O'REILLY AUTO PARTS							
I-201106074364	MAY11 STATEMENT	R	6/08/2011			108369		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAY11 STATEMENT		168.21				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAY11 STATEMENT		56.37				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAY11 STATEMENT		168.11				
01 400-4090	POOL SUPPLIES	MAY11 STATEMENT		26.55				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAY11 STATEMENT		4.69				
01 500-5110	MAINT-AUTOS & EQUIP	MAY11 STATEMENT		104.39				528.32
1	PHILLIP DOUGLAS GRAHAM							
I-201106074359	REFUND	R	6/08/2011			108370		
01 001-1011	BAIL BONDS PAYABLE	PHILLIP DOUGLAS GRAH		27.00				27.00

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2051	PRECISION DELTA CORPORATION							
I-40457	AMMO	R	6/08/2011			108371		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		944.55				
I-40540	AMMO	R	6/08/2011			108371		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		510.00				1,454.55
0536	PRESTO BUSINESS CARDS INC							
I-198315	GIANGROSSO BUSINESS CARDS	R	6/08/2011			108372		
01 107-4010	OFFICE SUPPLIES	GIANGROSSO BUSINESS		20.80				
I-198316	GLENN ROYAL BUSINESS CARDS	R	6/08/2011			108372		
01 107-4010	OFFICE SUPPLIES	GLENN ROYAL BUSINESS		20.80				41.60
1977	QUEST BUSINESS STRATEGIES							
I-06110034	MARKETING SERVICES	R	6/08/2011			108373		
15 150-5010	ADVERTISING	MARKETING SERVICES		475.00				475.00
1595	RONDA WALPOLE, INC.							
I-2008573	ID CARDS	R	6/08/2011			108374		
01 400-5465	MISC EXPENSE	ID CARDS		31.90				31.90
1101	ROSS BANKS MAY CRON & CAVIN							
I-201106074371	ATTORNEY FEES	R	6/08/2011			108375		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		24,349.77				24,349.77
1857	STEPHEN M RUTHSTROM							
I-201106074366	FIRE INSPECTOR FEE	R	6/08/2011			108376		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
1761	ELAINE SALLES							
I-201106074367	PETTY CASH	R	6/08/2011			108377		
01 001-0020	PETTY CASH	PETTY CASH		50.00				
01 200-5465	MISC EXPENSE	PETTY CASH		21.30				
20 902-5465	MISC EXPENSE	PETTY CASH		21.30				
01 400-4400	MISC SUPPLIES	PETTY CASH		12.95				
01 600-5110	MAINT-AUTOS & EQUIP	PETTY CASH		40.00				
01 107-3900	MERIT AWARDS	PETTY CASH		100.00				
01 107-5465	MISC EXPENSE	PETTY CASH		20.42				265.97
0438	SEABROOK POLICE ASSOC.							
I-SPA201106074373	EMPLOYEE DEDUCTIONS	R	6/08/2011			108378		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0743	SPACE CITY ACE HARDWARE							
I-201106074368	HARDWARE SUPPLIES	R	6/08/2011			108379		
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		66.66				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		266.10				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		238.51				
01 200-5465	MISC EXPENSE	HARDWARE SUPPLIES		4.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-201106074368	HARDWARE SUPPLIES	R	6/08/2011			108379		
01 210-5110	MAINT- AUTOS & EQUIP			48.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR			24.38				
41 410-4150	SMALL TOOLS & EQUIP			43.38				
01 400-5165	MAINT-RECREATION EQUIP			26.96				
01 500-5180	MAINT-BLDGS & GROUNDS			20.29				
20 912-4150	SMALL EQUIPMENT OR TOLLS			26.52				
20 902-4400	MISC SUPPLIES			26.88				
01 500-4400	MISC SUPPLIES			178.30				
01 400-4090	POOL SUPPLIES			15.65				
01 400-4150	SMALL EQUIPMENT OR TOOLS			8.74				995.24
0193	SPACE CITY RECORD STORAGE							
I-0063133	RECORD STORAGE	R	6/08/2011			108381		
01 700-5030	RENTALS & SERVICE AGRMTS			129.50				129.50
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437052511	WATER	R	6/08/2011			108382		
15 150-5465	MISCELLANEOUS			62.93				62.93
1681	STAPLES ADVANTAGE							
I-108662473	OFFICE SUPPLIES	R	6/08/2011			108383		
01 107-4010	OFFICE SUPPLIES			117.19				
I-108671401	OFFICE SUPPLIES	R	6/08/2011			108383		
01 107-4010	OFFICE SUPPLIES			48.00				165.19
2015	SYSCO HOUSTON, INC.							
I-105270560	OFFICE SUPPLIES	R	6/08/2011			108384		
01 400-4400	MISC SUPPLIES			821.59				821.59
1831	TEXAS DEPT OF INSURANCE							
I-201106074369	WATERSLIDE INSPECTION FEE	R	6/08/2011			108385		
01 107-5330	INSURANCE-MISC			40.00				40.00
1774	TMCEC							
I-201106074374	REGISTRATION	R	6/08/2011			108386		
01 700-5300	TRAINING & CONFERENCE			150.00				150.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201106074373	EMPLOYEE DEDUCTIONS	R	6/08/2011			108387		
01 001-1032	OTHER PAYROLL DEDUCTIONS			413.44				413.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2016	US HEALTH WORKS							
I-0313448TX	PHYSICALS	R	6/08/2011			108388		
01 107-3145	DRUG TESTING	PHYSICALS		150.00				150.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-163728017910	ROLL OFF	R	6/08/2011			108389		
20 922-5466	STORM CLEANUP EXPENSE	ROLL OFF		589.02				589.02
2054	WEDDING SHOWCASE LLC							
I-201106074370	EXHIBITOR REGISTRATION	R	6/08/2011			108390		
15 150-5010	ADVERTISING	EXHIBITOR REGISTRATI		503.25				503.25
1979	UNUM LIFE INSURANCE							
I-201106104375	PREMIUM	R	6/10/2011			108391		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		2,187.30				
01 100-3120	HOSPITALIZATION	PREMIUM		63.46				
01 102-3120	HOSPITALIZATION	PREMIUM		225.06				
01 106-3120	HOSPITALIZATION	PREMIUM		28.20				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		36.56				
01 103-3120	HOSPITALIZATION	PREMIUM		41.74				
01 200-3120	HOSPITALIZATION	PREMIUM		744.80				
01 220-3120	HOSPITALIZATION	PREMIUM		64.23				
50 501-3120	HOSPITALIZATION	PREMIUM		179.76				
01 210-3120	HOSPITALIZATION	PREMIUM		20.40				
01 400-3120	HOSPITALIZATION	PREMIUM		97.96				
01 500-3120	HOSPITALIZATION	PREMIUM		178.13				
01 600-3120	HOSPITALIZATION	PREMIUM		142.33				
01 700-3120	HOSPITALIZATION	PREMIUM		69.01				
20 902-3120	HOSPITALIZATION	PREMIUM		139.43				
20 905-3120	HOSPITALIZATION	PREMIUM		51.92				
20 912-3120	HOSPITALIZATION	PREMIUM		108.21				4,378.50
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201105085	COMB UNIT W/OPERATOR	R	6/15/2011			108393		
20 912-5459	CLEAN TV/SEWER SYSTEM	COMB UNIT W/OPERATOR		2,465.00				2,465.00
1956	AAA LEAK DETECTION SERVICES IN							
I-201105084	COMB UNIT W/OPERATOR	V	6/15/2011			108394		6,282.75
1956	AAA LEAK DETECTION SERVICES IN							
C-CHECK	AAA LEAK DETECTION SERVIVOIED	V	6/15/2011			108394		6,282.75
1	ADRIANA BARAJAS							
I-201106144379	REFUND	R	6/15/2011			108395		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADRIANA BARAJAS:REFU		120.00				120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AEREALE WILSON							
I-201106144380	REFUND	R	6/15/2011			108396		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AEREALE WILSON:REFUN		50.00				50.00
1611	AMERICAN JANITORIAL SERVICES L							
I-17067	JANITORIAL SERVICE	R	6/15/2011			108397		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-17237	JANITORIAL SUPPLIES	R	6/15/2011			108397		
01 400-4400	MISC SUPPLIES	JANITORIAL SUPPLIES		91.66				1,816.66
0836	APOLLO TIRE & WHEEL							
I-4306	TIRE	R	6/15/2011			108398		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE		12.00				
I-5148	TIRE PATCH	R	6/15/2011			108398		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE PATCH		12.00				
I-5304	USED TIRE	R	6/15/2011			108398		
01 500-5110	MAINT-AUTOS & EQUIP	USED TIRE		54.00				78.00
1	BEAU BLICHER							
I-201106144381	REFUND	R	6/15/2011			108399		
01 001-1011	BAIL BONDS PAYABLE	BEAU BLICHER:REFUND		383.00				383.00
1624	BIO-AQUATIC TESTING, INC.							
I-00040309	SAMPLING	R	6/15/2011			108400		
20 912-5285	LABORATORY FEES	SAMPLING		2,365.00				2,365.00
1	BLUEGRASS PLAYGROUNDS INC							
I-201106144382	INV	R	6/15/2011			108401		
01 400-4150	SMALL EQUIPMENT OR TOOLS	BLUEGRASS PLAYGROUND		450.00				450.00
1	CANDACE GUNN							
I-201106144387	REFUND	R	6/15/2011			108402		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CANDACE GUNN:REFUND		50.00				50.00
1053	CENTERPOINT ENERGY							
I-201106144385	UTILITY	R	6/15/2011			108403		
01 107-5410	UTILITIES	UTILITY		15.00				15.00
1053	CENTERPOINT ENERGY							
I-201106144386	UTILITY	R	6/15/2011			108404		
01 107-5410	UTILITIES	UTILITY		22.53				22.53

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1516	CHAMPION ENERGY SERVICES							
I-B1106130116	UTILITY	R	6/15/2011			108405		
01 107-5410	UTILITIES	UTILITY		4,642.23				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,561.05				
01 400-5410	UTILITIES	UTILITY		2,109.74				
41 410-5410	UTILITIES	UTILITY		413.43				
01 500-5410	UTILITIES	UTILITY		208.59				
01 210-5410	UTILITIES	UTILITY		274.96				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,448.41				
01 200-5410	UTILITIES	UTILITY		131.53				
20 912-5410	UTILITIES	UTILITY		10,169.69				
20 902-5410	UTILITIES	UTILITY		3,669.91				37,629.54
0056	CITY OF PASADENA-WTR DEPT							
I-201106144388	WATER	R	6/15/2011			108406		
20 902-5451	PASADENA WATER SUPPLY	WATER		41,517.84				41,517.84
0057	CITY OF SEABROOK							
I-201106144390	DUMPSTERS	R	6/15/2011			108407		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
1898	CMRS/POC							
I-201106144389	POSTAGE	R	6/15/2011			108408		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
1588	COMCAST							
I-201106144383	INTERNET	R	6/15/2011			108409		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.71				67.71
1588	COMCAST							
I-201106144384	INTERNET	R	6/15/2011			108410		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.48				70.44
2058	DAHILL							
I-748192	COPIER LEASE	R	6/15/2011			108411		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		107.05				107.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201106144391	JUN11 EXPENSES	R	6/15/2011			108412		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
1453	PAUL R DUNPHEY							
I-201106144392	JUN11 EXPENSES	R	6/15/2011			108413		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
1	ERICA PAYNE							
I-201106144393	REFUND	R	6/15/2011			108414		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ERICA PAYNE:REFUND		100.00				100.00
2042	MIKE GIANGROSSO							
I-201106144394	JUN11 EXPENSES	R	6/15/2011			108415		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
0208	W.W. GRAINGER, INC							
I-9549718204	PAPER HOLDER	R	6/15/2011			108416		
01 400-4400	MISC SUPPLIES	PAPER HOLDER		24.31				24.31
1688	DONALD E HOLBROOK							
I-201106144395	JUN11 EXPENSES	R	6/15/2011			108417		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
0672	JO-NEL ENTERPRISES							
I-52311	SHIRTS	R	6/15/2011			108418		
01 400-5310	UNIFORMS & LAUNDRY	SHIRTS		473.00				473.00
1	KAYCE JONES							
I-201106144396	REFUND	R	6/15/2011			108419		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KAYCE JONES:REFUND		350.00				
01 100-9520	OTHER REVENUE	KAYCE JONES:REFUND		800.00				1,150.00
1917	THOMAS G KOLUPSKI							
I-201106144397	JUN11 EXPENSES	R	6/15/2011			108420		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
1452	KIM IRVING MORRELL							
I-201106144399	JUN11 EXPENSES	R	6/15/2011			108421		
01 100-3300	MAYOR & COUNCIL FEES	JUN11 EXPENSES		150.00				150.00
1537	POOLSURE							
I-32370	SODIUM BISULFITE	R	6/15/2011			108422		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,081.79				1,081.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201106144406	POSTAGE FOR WATER BILLS	R	6/15/2011			108423		
20 905-4011	POSTAGE		POSTAGE FOR WATER BI	400.00				400.00
0536	PRESTO BUSINESS CARDS INC							
I-198402	EDDIE GARCIA BUSINESS CARDS	R	6/15/2011			108424		
01 400-4010	OFFICE SUPPLIES		EDDIE GARCIA BUSINES	20.80				20.80
1	RAUL PICA							
I-201106144401	REFUND	R	6/15/2011			108425		
01 001-1525	COMMUNITY HOUSE DEPOSITS		RAUL PICA:REFUND	50.00				50.00
1	RON WHATLEY							
I-201106144402	REFUND	R	6/15/2011			108426		
01 001-1525	COMMUNITY HOUSE DEPOSITS		RON WHATLEY:REFUND	220.00				220.00
1	RONALD VICTOR MAURIER							
I-201106144398	REFUND	R	6/15/2011			108427		
01 001-1011	BAIL BONDS PAYABLE		RONALD VICTOR MAURIE	250.00				250.00
2041	GLENN R ROYAL							
I-201106144400	JUN11 EXPENSES	R	6/15/2011			108428		
01 100-3300	MAYOR & COUNCIL FEES		JUN11 EXPENSES	200.00				200.00
1857	STEPHEN M RUTHSTROM							
I-201106144403	FIRE INSPECTOR FEES	R	6/15/2011			108429		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
0227	SAM'S CLUB							
I-201106144405	MAY11 STATEMENT	R	6/15/2011			108430		
01 400-4400	MISC SUPPLIES		MAY11 STATEMENT	375.85				
01 400-4090	POOL SUPPLIES		MAY11 STATEMENT	627.06				
01 500-4400	MISC SUPPLIES		MAY11 STATEMENT	44.15				
20 902-4400	MISC SUPPLIES		MAY11 STATEMENT	44.15				
20 912-4400	MISC SUPPLIES		MAY11 STATEMENT	44.16				
50 501-5340	DETENTION SUPPLIES		MAY11 STATEMENT	202.60				
01 107-4010	OFFICE SUPPLIES		MAY11 STATEMENT	80.48				1,418.45
1088	SEABROOK LUBE EXPRESS							
I-E10370478	50014 INSPECTION	R	6/15/2011			108431		
01 500-5110	MAINT-AUTOS & EQUIP		50014 INSPECTION	39.75				39.75
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB05110P119603	METER READS	R	6/15/2011			108432		
20 902-5216	PROF FEES - METER READING		METER READS	1,918.50				1,918.50

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0183	SHERWIN WILLIAMS							
I-201106144407	MAY11 STATEMENT	R	6/15/2011			108433		
20 902-4400	MISC SUPPLIES	MAY11 STATEMENT		36.06				
01 500-5140	MAINT STREETS	MAY11 STATEMENT		69.12				105.18
1999	SOLIDS RECOVERY SERVICES INC							
I-210992	SLUDGE DISPOSAL	R	6/15/2011			108434		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DSPOSAL		4,650.19				4,650.19
1	STACY J WHITE							
I-201106144404	REFUND	R	6/15/2011			108435		
01 001-1525	COMMUNITY HOUSE DEPOSITS	STACY J WHITE:REFUND		300.00				300.00
1681	STAPLES ADVANTAGE							
I-108756374	OFFICE SUPPLIES	R	6/15/2011			108436		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		353.41				353.41
0854	STAR BUSINESS PRODUCTS							
I-24731	SERVICE AGREEMENTS	R	6/15/2011			108437		
20 905-4010	OFFICE SUPPLIES	SERVICE AGREEMENTS		191.00				191.00
0038	TERMINIX INTERNATIONAL							
I-305200080	PEST CONTROL	R	6/15/2011			108438		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
2016	US HEALTH WORKS							
I-0314049TX	PHYSICALS	R	6/15/2011			108439		
01 107-3145	DRUG TESTING	PHYSICALS		120.00				120.00
0919	VERIZON WIRELESS							
I-6587507934	TELEPHONE	R	6/15/2011			108440		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
1847	ROBERT WARNER							
I-201106144409	TRAVEL ADVANCE	R	6/15/2011			108441		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		96.30				96.30
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201106144408	ROLL OFFS	R	6/15/2011			108442		
20 922-5479	COMMERCIAL SANIT SERVICE	ROLL OFFS		52,355.24				
20 922-7210	FRANCHISE FEES	ROLL OFFS		17,409.32CR				
20 922-9535	SANITATION BILLING FEES	ROLL OFFS		9,284.97CR				
20 922-5467	RECYCLING CHARGES	ROLL OFFS		5,942.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	ROLL OFFS		63,706.86				95,310.56

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1750	A & L AUTOMOTIVE							
I-7732	P24 TIRE REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P24 TIRE REPAIR	10.00				
I-7756	P7 TIRE REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 TIRE REPAIR	10.00				
I-7828	792KGL OIL CHANGE	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		792KGL OIL CHANGE	34.00				
I-7836	P34 OIL CHANGE	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P34 OIL CHANGE	24.00				
I-7849	P7 OIL CHANGE	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 OIL CHANGE	24.00				
I-7858	P9 OIL CHANGE	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 OIL CHANGE	24.00				
I-7885	P32 REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 REPAIR	169.26				
I-7913	P31 REPAIR	R	6/22/2011			108444		
01 220-5110	MAINT-AUTOS & EQUIP		P31 REPAIR	496.42				
I-7946	P9 REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 REPAIR	34.65				
I-7948	P3 REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 REPAIR	25.00				
I-7949	P43 TIRE REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P43 TIRE REPAIR	10.00				
I-7955	P16 REPAIR	R	6/22/2011			108444		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P16 REPAIR	239.04				1,100.37
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201105084	B-10 COMB UNIT W/OPERATOR	R	6/22/2011			108447		
20 912-5459	CLEAN TV/SEWER SYSTEM		B-10 COMB UNIT W/OPE	6,282.75				6,282.75
0005	ADMIRAL LINEN & UNIFORM							
I-MA17270	LINEN SERVICE	R	6/22/2011			108448		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MA26399	LINEN SERVICE	R	6/22/2011			108448		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MA35529	LINEN SERVICE	R	6/22/2011			108448		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	118.46				
I-MA44650	LINEN SERVICE	R	6/22/2011			108448		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	126.69				
I-MA53748	LINEN SERVICE	R	6/22/2011			108448		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.19				607.26
2053	ADT SECURITY SERVICES INC							
I-201106214411	DOOR SECURITY SYSTEM	R	6/22/2011			108449		
41 410-5180	MAINT-BLDG AND GROUNDS		DOOR SECURITY SYSTEM	1,201.50				1,201.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALAN KEITH KING							
I-201106214423	REFUND	R	6/22/2011			108450		
01 001-1011	BAIL BONDS PAYABLE	ALAN KEITH KING:REFU		261.00				261.00
1	ALISA MICHELLE MCKAY							
I-201106214428	REFUND	R	6/22/2011			108451		
01 001-1011	BAIL BONDS PAYABLE	ALISA MICHELLE MCKAY		33.00				33.00
0836	APOLLO TIRE & WHEEL							
I-5269	P19 MOUNT SPARE TIRE	R	6/22/2011			108452		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 MOUNT SPARE TIRE		5.00				
I-5409	INNER TUBE	R	6/22/2011			108452		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE		35.00				40.00
1443	AT&T							
I-201106214412	TELEPHONE	R	6/22/2011			108453		
01 210-5400	TELEPHONE	TELEPHONE		99.15				
01 400-5400	TELEPHONE	TELEPHONE		117.44				216.59
1443	AT&T							
I-201106214413	TELEPHONE	R	6/22/2011			108454		
01 400-5400	TELEPHONE	TELEPHONE		261.25				261.25
1443	AT&T							
I-201106214414	TELEPHONE	R	6/22/2011			108455		
15 150-5400	TELEPHONE	TELEPHONE		106.73				106.73
1443	AT&T							
I-201106214415	TELEPHONE	R	6/22/2011			108456		
15 150-5400	TELEPHONE	TELEPHONE		94.92				94.92
1375	BAY AREA CVB							
I-524	ADVERTISING	R	6/22/2011			108457		
15 150-5010	ADVERTISING	ADVERTISING		11,232.23				11,232.23
1085	BAY AREA TRANSPORATION PARTNER							
I-4690	LUNCHEON FEE	R	6/22/2011			108458		
01 100-5465	MISC EXPENDITURES	LUNCHEON FEE		35.00				35.00
0932	DEANNA BELL							
I-201106214416	PETTY CASH	R	6/22/2011			108459		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH		59.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	PETTY CASH		20.00				79.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRITTNEY GALE PARKER							
I-201106214430	REFUND	R	6/22/2011			108460		
01 001-1011	BAIL BONDS PAYABLE	BRITTNEY GALE PARKER		119.00				119.00
1397	CDW GOVERNMENT, INC.							
I-XPD3081	SCANNER	R	6/22/2011			108461		
01 100-4150	SMALL EQUIPMENT	SCANNER		323.52				323.52
1053	CENTERPOINT ENERGY							
I-201106214417	UTILITY	R	6/22/2011			108462		
01 500-5410	UTILITIES	UTILITY		7.05				
20 902-5410	UTILITIES	UTILITY		7.05				
20 912-5410	UTILITIES	UTILITY		7.06				21.16
1053	CENTERPOINT ENERGY							
I-201106214418	UTILITY	R	6/22/2011			108463		
01 400-5410	UTILITIES	UTILITY		18.43				18.43
1053	CENTERPOINT ENERGY							
I-201106214420	UTILITY	R	6/22/2011			108464		
15 150-5410	UTILITIES	UTILITY		15.00				15.00
0772	CLEAR CREEK ANIMAL HOSPITAL							
I-184311	DVM SERVICES	R	6/22/2011			108465		
01 210-4401	VETERINARY SUPPLIES	DVM SERVICES		64.41				64.41
1588	COMCAST							
I-201106214419	INTERNET	R	6/22/2011			108466		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		88.57				88.57
1588	COMCAST							
I-201106214421	INTERNET	R	6/22/2011			108467		
15 150-5030	RENTALS & SERVICE AGREEMENTS	INTERNET		130.86				130.86
1691	LAURA D DAVIS							
I-201106214422	TRAVEL EXPENSES	R	6/22/2011			108468		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		1,110.24				1,110.24
0930	DIGITEX CORPORATION							
I-110273	COPIER LEASE	R	6/22/2011			108469		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		73.83				73.83
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1105262	LABORATORY FEES	R	6/22/2011			108470		
20 912-5285	LABORATORY FEES	LABORATORY FEES		830.00				830.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0076	FEDERAL EXPRESS CORP							
I-752997765	POSTAGE	R	6/22/2011			108471		
01 107-4011	POSTAGE	POSTAGE		110.91				110.91
1748	FRY'S ELECTRONICS							
I-4540006	ELECTRONICS	R	6/22/2011			108472		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		108.78				
I-4553272	ELECTRONICS	R	6/22/2011			108472		
01 200-4150	SMALL TOOLS & EQUIP	ELECTRONICS		204.98				
41 410-4150	SMALL TOOLS & EQUIP	ELECTRONICS		49.98				363.74
1520	GLOBALSTAR USA INC							
I-3036015	TELEPHONE	R	6/22/2011			108473		
01 106-5400	TELEPHONE	TELEPHONE		41.35				41.35
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-308850	ADVERTISING	R	6/22/2011			108474		
01 107-5010	ADVERTISING	ADVERTISING		870.87				870.87
0246	HUBER'S PLUMBING CO INC							
I-17717	PLUMBING REPAIR	R	6/22/2011			108475		
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBING REPAIR		100.00				100.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201106214438	EMPLOYEE DEDUCTIONS	R	6/22/2011			108476		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,633.46				3,633.46
1978	KENDRICK OIL COMPANY INC							
I-411731	FUEL	R	6/22/2011			108477		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		10,082.24				10,082.24
2028	KRONOS							
I-10604703	PROGRESS PMT	R	6/22/2011			108478		
03 301-4151	SOFTWARE <\$5000	PROGRESS PMT		925.00				925.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW64891A	VALVE PARTS	R	6/22/2011			108479		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VALVE PARTS		288.25				
I-IW65114	PARTS	R	6/22/2011			108479		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		224.88				513.13
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110531	MAY11 CONTRACT FEE	R	6/22/2011			108480		
50 501-5497	C.I.D.	MAY11 CONTRACT FEE		80.00				80.00

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1901	LIBERTY LOCK SHOP							
I-6068	LEVER LOCK	R	6/22/2011			108481		
01 400-4400	MISC SUPPLIES	LEVER LOCK		96.95				
I-6069	KEYS	R	6/22/2011			108481		
01 400-4400	MISC SUPPLIES	KEYS		26.95				123.90
2026	LIGHTHOUSE VIDEO SURVEILLANCE							
I-1162	CAMERA	R	6/22/2011			108482		
77 770-5110	MAINT-EQUIP/AUTOS	CAMERA		881.00				881.00
0783	LOGIX COMMUNICATIONS							
I-201106214426	TELEPHONE	R	6/22/2011			108483		
01 107-5400	TELEPHONE	TELEPHONE		547.93				547.93
1	LYNN ROMAN							
I-201106214433	REFUND	R	6/22/2011			108484		
41 041-1525	DEPOSITS - CAROTHER'S	LYNN ROMAN:REFUND		300.00				300.00
1309	MAINLAND CONCRETE, INC.							
I-51407	CONCRETE	R	6/22/2011			108485		
01 500-5140	MAINT STREETS	CONCRETE		444.00				444.00
1	MARIA WOJTKOWSKI							
I-201106214429	REFUND	R	6/22/2011			108486		
41 041-1525	DEPOSITS - CAROTHER'S	MARIA WOJTKOWSKI:REF		740.00				740.00
1423	MEMORIAL HERMANN							
I-01537096AHH	ASSAULT EXAM	R	6/22/2011			108487		
50 501-5497	C.I.D.	ASSAULT EXAM		687.00				687.00
1	MICHAEL EDWARD PALM							
I-201106214431	REFUND	R	6/22/2011			108488		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL EDWARD PALM:		33.00				33.00
1	MICHAEL SHANE LOOSEMOORE							
I-201106214424	REFUN	R	6/22/2011			108489		
01 001-1011	BAIL BONDS PAYABLE	MICHAEL SHANE LOOSEM		36.00				36.00
1	NICOLE MICHELLE LEBLANC							
I-201106214425	REFUND	R	6/22/2011			108490		
01 001-1011	BAIL BONDS PAYABLE	NICOLE MICHELLE LEBL		33.00				33.00
1336	O.M.I. INDUSTRIES							
I-299497	MUNI	R	6/22/2011			108491		
20 912-5280	CHEMICAL SUPPLIES	MUNI		543.01				543.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-1756779	MAY11 STATEMENT	R	6/22/2011			108492		
01 107-4010	OFFICE SUPPLIES	MAY11 STATEMENT		65.47				65.47
1289	OZARKA							
I-01F0121950364	WATER	R	6/22/2011			108493		
01 107-5465	MISC EXPENSE	WATER		53.04				53.04
1	PATRICK SEAN MCGARRITY							
I-201106214427	REFUND	R	6/22/2011			108494		
01 001-1011	BAIL BONDS PAYABLE	PATRICK SEAN MCGARRI		50.00				50.00
1912	PERDUE BRANDON FIELDER							
I-IVC00009876	WARRANT COLLECTIONS	R	6/22/2011			108495		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTIONS		9,326.13				9,326.13
2059	PERFECT WEDDING GUIDE							
I-22493	ADVERTISING	R	6/22/2011			108496		
41 410-5010	ADVERTISING	ADVERTISING		147.00				147.00
1595	RONDA WALPOLE, INC.							
I-2008576	ASHWORTH ID CARD	R	6/22/2011			108497		
01 400-5465	MISC EXPENSE	ASHWORTH ID CARD		15.95				15.95
1857	STEPHEN M RUTHSTROM							
I-201106214432	FIRE INSPECTOR FEES	R	6/22/2011			108498		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201106214438	EMPLOYEE DEDUCTIONS	R	6/22/2011			108499		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00035526	SOFTWARE	R	6/22/2011			108500		
03 301-4151	SOFTWARE <\$5000	SOFTWARE		1,153.00				1,153.00
1999	SOLIDS RECOVERY SERVICES INC							
I-211003	WASTE DISPOSAL	R	6/22/2011			108501		
20 912-5455	SLUDGE DISPOSAL	WASTE DISPOSAL		2,490.70				2,490.70
0794	SPRINT							
I-588280319114	TELEPHONE	R	6/22/2011			108502		
01 200-5400	TELEPHONE	TELEPHONE		68.43				68.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-108862011	OFFICE SUPPLIES	R	6/22/2011			108503		
01 107-4010	OFFICE SUPPLIES			566.32				
I-108921101	OFFICE SUPPLIES	R	6/22/2011			108503		
01 107-4010	OFFICE SUPPLIES			75.56				641.88
0989	SYNECO SYSTEMS, INC.							
I-2311	PERSNICKETY	R	6/22/2011			108504		
20 912-5280	CHEMICAL SUPPLIES			827.44				827.44
1483	T.A.G.I.T.M. INC							
I-630068348	REGISTRATION FEE	R	6/22/2011			108505		
01 103-5300	TRAINING & CONFERENCE			375.00				375.00
0038	TERMINIX INTERNATIONAL							
I-305445572	PEST CONTROL	R	6/22/2011			108506		
01 400-5180	MAINT-BLDGS & GROUNDS			57.00				57.00
0038	TERMINIX INTERNATIONAL							
I-305445574	PEST CONTROL	R	6/22/2011			108507		
01 200-5180	MAINT-BLDGS & GROUNDS			49.00				49.00
0200	TEXAS MUNICIPAL							
I-TMR201106074373	TEXAS MUNICIPAL	R	6/22/2011			108508		
01 001-1028	RETIREMENT PAYABLE			13,472.95				
01 100-3110	RETIREMENT			1,191.44				
01 102-3110	RETIREMENT			4,081.76				
01 103-3110	RETIREMENT			689.41				
01 106-3110	RETIREMENT			485.92				
01 200-3110	RETIREMENT			14,400.87				
01 210-3110	RETIREMENT			470.33				
01 220-3110	RETIREMENT			1,079.35				
01 400-3110	RETIREMENT			1,570.49				
01 500-3110	RETIREMENT			3,209.85				
01 600-3110	RETIREMENT			2,457.77				
01 700-3110	RETIREMENT			1,216.68				
20 902-3110	RETIREMENT			2,930.65				
20 905-3110	RETIREMENT			861.75				
20 912-3110	RETIREMENT			2,126.54				
50 501-3110	RETIREMENT			3,430.25				
77 770-3110	RETIREMENT			23.28				
I-TMR201106214438	CITY & EMPLOYEE PORTIONS	R	6/22/2011			108508		
01 001-1028	RETIREMENT PAYABLE			14,129.80				
01 100-3110	RETIREMENT			1,206.54				
01 102-3110	RETIREMENT			4,091.26				
01 103-3110	RETIREMENT			766.57				
01 106-3110	RETIREMENT			485.92				
01 200-3110	RETIREMENT			15,992.37				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201106214438	CITY & EMPLOYEE PORTIONS	R	6/22/2011			108508		
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	461.21				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,090.84				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,790.41				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,293.93				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,444.85				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,314.47				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,688.92				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	881.27				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,461.93				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,189.20				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	27.94				110,016.72
1703	TEXAS REVENUE RECOVERY ASSN							
I-201106214434	ANNUAL MEMBERSHIP FEE	R	6/22/2011			108512		
20 905-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP FE	50.00				50.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201106214438	EMPLOYEE DEDUCTIONS	R	6/22/2011			108513		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
1426	TYLER TECHNOLOGIES - INCODE DI							
I-15363	JUN11 SOFTWARE SUPPORT	R	6/22/2011			108514		
20 905-5030	RENTALS & SERVICE AGRMTS		JUN11 SOFTWARE SUPPO	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-15364	JUN11 SOFTWARE SUPPORT	R	6/22/2011			108515		
01 700-5030	RENTALS & SERVICE AGRMTS		JUN11 SOFTWARE SUPPO	150.00				150.00
2044	U S BANKCORP EQUIPMENT FINANCE							
I-179587779	COPIER USAGE	R	6/22/2011			108516		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER USAGE	677.84				677.84
0919	VERIZON WIRELESS							
I-6581143407	TELEPHONE	R	6/22/2011			108517		
01 200-5400	TELEPHONE		TELEPHONE	206.90				
01 220-5400	TELEPHONE		TELEPHONE	206.90				
50 501-5400	TELEPHONES		TELEPHONE	206.90				620.70
0919	VERIZON WIRELESS							
I-6583934838	TELEPHONE	R	6/22/2011			108518		
01 200-5400	TELEPHONE		TELEPHONE	816.85				816.85

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0919	VERIZON WIRELESS							
I-6587507933	TELEPHONE	R	6/22/2011			108519		
01 220-5400	TELEPHONE	TELEPHONE		149.95				149.95
2054	WEDDING SHOWCASE LLC							
I-201106214436	EXHIBIT SPACE	R	6/22/2011			108520		
15 150-5010	ADVERTISING	EXHIBIT SPACE		1,509.75				1,509.75
1960	PURPLE TURTLE COFFEE							
I-11752	AUTOMATIC COFFEE MAKER	R	6/23/2011			108521		
01 107-4150	SMALL EQUIPMENT	AUTOMATIC COFFEE MAK		638.00				638.00
0200	TEXAS MUNICIPAL							
I-TMR201106234439	CITY & EMPLOYEE PORTIONS	R	6/23/2011			108522		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		90.46				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		180.81				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		89.27				360.54
1750	A & L AUTOMOTIVE							
I-14770	P3 OIL CHANGE	R	6/29/2011			108523		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL CHANGE		24.00				
I-7965	P37 REPAIR	R	6/29/2011			108523		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P37 REPAIR		735.63				
I-7974	P5 INSPECTION	R	6/29/2011			108523		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 INSPECTION		39.75				799.38
0560	ACT PIPE & SUPPLY INC							
I-550950	SEATING ASSEMBLY	R	6/29/2011			108524		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEATING ASSEMBLY		705.90				
I-550951	CLAMPS	R	6/29/2011			108524		
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		653.80				1,359.70
0006	AFLAC							
I-493268	PREMIUMS	R	6/29/2011			108525		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUMS		3,753.36				3,753.36
0006	AFLAC							
I-925799	PREMIUMS	R	6/29/2011			108526		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUMS		2,502.24				2,502.24
0914	AUTO ZONE COMMERCIAL							
I-1491296840	AUTO PARTS	R	6/29/2011			108527		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		17.55				
I-1491296884	WHEEL NUTS	R	6/29/2011			108527		
20 902-5110	MAINT-AUTOS & EQUIPMENT	WHEEL NUTS		3.18				
I-1491301425	LONG LIFE BULB	R	6/29/2011			108527		
01 200-5110	MAINT-AUTOS & EQUIPMENT	LONG LIFE BULB		4.79				25.52

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1249	BARRETT'S HEATING & AIR							
I-201106284442	REPAIR/SERVICE	R	6/29/2011			108528		
41 410-5030	RENTALS & SERVICE AGREEMENTS	REPAIR/SERVICE		549.00				549.00
1064	BAY AREA RENTALS INC							
I-53511	CONCRETE	R	6/29/2011			108529		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE		158.95				
I-53515	SNOWCONE SYRUP	R	6/29/2011			108529		
01 400-5464	EVENTS	SNOWCONE SYRUP		32.85				191.80
1805	ROSS BREEDING							
I-201106284449	ADVANCE	R	6/29/2011			108530		
01 200-5300	TRAINING & CONFERENCE	ADVANCE		63.90				63.90
0428	BROOKSIDE EQUIPMENT SALES							
I-IL23703	TIMER	R	6/29/2011			108531		
01 500-5110	MAINT-AUTOS & EQUIP	TIMER		225.00				225.00
1552	BUSINESS CARD M/G							
I-201106284446	JUNE11 STATEMENT	R	6/29/2011			108532		
01 100-5465	MISC EXPENDITURES	JUNE11 STATEMENT		48.64				48.64
1550	BUSINESS CARD A/C							
I-201106284443	JUNE11 STATEMENT	R	6/29/2011			108533		
01 400-4150	SMALL EQUIPMENT OR TOOLS	JUNE11 STATEMENT		53.45				
01 500-4150	SMALL TOOLS & EQUIP	JUNE11 STATEMENT		146.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JUNE11 STATEMENT		173.94				
01 107-5295	SAFETY COMMITTEE	JUNE11 STATEMENT		41.09				
01 400-4400	MISC SUPPLIES	JUNE11 STATEMENT		109.99				525.36
1556	BUSINESS CARD C/P							
I-201106284447	JUNE11 STATEMENT	R	6/29/2011			108534		
01 102-5041	IT HARDWARE/SOFTWARE	JUNE11 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	JUNE11 STATEMENT		15.15				
41 410-5465	MISC EXPENDITURES	JUNE11 STATEMENT		68.00				102.15
2061	BUSINESS CARD G/R							
I-201106284445	JUNE11 STATEMENT	R	6/29/2011			108535		
01 100-5020	DUES & SUBSCRIPTIONS	JUNE11 STATEMENT		40.00				40.00
1555	BUSINESS CARD K/T							
I-201106284448	JUNE11 STATEMENT	R	6/29/2011			108536		
01 600-5300	TRAINING & CONFERENCE	JUNE11 STATEMENT		253.64				
01 600-4150	SMALL TOOLS & EQUIP	JUNE11 STATEMENT		40.54				
01 600-5465	MISC EXPENDITURES	JUNE11 STATEMENT		27.97				322.15

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1693	BUSINESS CARD S/L							
I-201106284444	JUNE11 STATEMENT	R	6/29/2011			108537		
01 600-5110	MAINT-AUTOS & EQUIP		JUNE11 STATEMENT	70.66				
01 600-5465	MISC EXPENDITURES		JUNE11 STATEMENT	309.63				380.29
1053	CENTERPOINT ENERGY							
I-201106284451	UTILITY	R	6/29/2011			108538		
01 400-5410	UTILITIES		UTILITY	19.10				19.10
1588	COMCAST							
I-201106284452	INTERNET	R	6/29/2011			108539		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	658.58				658.58
1588	COMCAST							
I-201106284454	INTERNET	R	6/29/2011			108540		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET	84.59				84.59
1090	CROWN TROPHY							
I-1114744	NAME PLATE	R	6/29/2011			108541		
01 107-4010	OFFICE SUPPLIES		NAME PLATE	20.00				20.00
1807	DATAVOX INC							
I-S019743	CONFIGURATION	R	6/29/2011			108542		
01 107-5115	MAINT-OFFICE EQUIPMENT		CONFIGURATION	400.00				400.00
1	DAVID RAY MARTIN							
I-201106284462	REFUND	R	6/29/2011			108543		
01 001-1011	BAIL BONDS PAYABLE		DAVID RAY MARTIN:REF	36.00				36.00
1232	DISA INC.							
I-417860	DRUG TESTING	R	6/29/2011			108544		
01 107-3145	DRUG TESTING		DRUG TESTING	279.00				279.00
0068	DXI INDUSTRIES, INC							
I-0550676611	CHLORINE CYLINDER	R	6/29/2011			108545		
20 902-5130	MAINT-WATER SYSTEM MINOR		CHLORINE CYLINDER	614.30				
I-0550699911	SODIUM HYPO	R	6/29/2011			108545		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,782.89				3,397.19
0941	DXP ENTERPRISES, INC.							
I-4189697	RADIAL BALL	R	6/29/2011			108546		
20 902-5130	MAINT-WATER SYSTEM MINOR		RADIAL BALL	19.72				19.72

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1	EMMA MARIN							
I-201106284455	SWIM LESSON REFUND	R	6/29/2011			108547		
01 100-8625	POOL RECEIPTS	EMMA MARIN:SWIM LESS		30.00				30.00
1602	FIRST CHOICE POWER							
I-201106284456	UTILITY	R	6/29/2011			108548		
01 200-5410	UTILITIES	UTILITY		119.63				
20 902-5410	UTILITIES	UTILITY		119.62				239.25
0208	W.W. GRAINGER, INC							
I-9560203268	HAND SOAP	R	6/29/2011			108549		
20 902-4400	MISC SUPPLIES	HAND SOAP		43.09				43.09
0208	W.W. GRAINGER, INC							
I-9562654393	PARTS	R	6/29/2011			108550		
01 400-5160	MAINT-POOL & GROUNDS	PARTS		81.78				81.78
2037	HARRIS COUNTY AUDITOR							
C-AG001393	RADIO AIRTIME	R	6/29/2011			108551		
01 200-5030	RENTALS & SERVICE AGRMTS	RADIO AIRTIME		334.10CR				
I-AH000121	WARRANTS	R	6/29/2011			108551		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		97.00				
I-AH000644	ELECTION SERVICES	R	6/29/2011			108551		
01 100-5195	ELECTION EXPENSE	ELECTION SERVICES		1,573.87				
I-SETC000024	WARRANTS	R	6/29/2011			108551		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		50.20				1,386.97
1062	HARRIS-GALVESTON							
I-201106284457	AMENDMENT	R	6/29/2011			108552		
20 902-5440	COASTAL SUBSIDENCE FEES	AMENDMENT		225.00				225.00
2062	ID ZONE							
I-772277	ID CARD PRINTER	R	6/29/2011			108553		
03 301-4150	SMALL TOOLS & EQUIP	ID CARD PRINTER		1,750.00				1,750.00
2060	IPMA-HR							
I-24173549	DISPATCH TEST	R	6/29/2011			108554		
01 200-4005	SUPPLIES-POLICE OPERATION	DISPATCH TEST		840.00				840.00
1	JACQUELINE B JONES							
I-201106284459	REFUND	R	6/29/2011			108555		
01 001-1011	BAIL BONDS PAYABLE	JACQUELINE B JONES:R		33.00				33.00

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1	JAMES EDWIN RAILEY							
I-201106284465	REFUND	R	6/29/2011			108556		
01 001-1011	BAIL BONDS PAYABLE	JAMES EDWIN RAILEY:R		103.00				103.00
1	JEFFERY PAUL BIRMINGHAM							
I-201106284441	REFUND	R	6/29/2011			108557		
01 001-1011	BAIL BONDS PAYABLE	JEFFERY PAUL BIRMING		33.00				33.00
1	JOHN ALAN CRAWFORD							
I-201106284450	REFUND	R	6/29/2011			108558		
01 001-1011	BAIL BONDS PAYABLE	JOHN ALAN CRAWFORD:R		410.00				410.00
0116	KEMAH HARDWARE & LUMBER							
I-201106284460	JUNE11 STATEMENT	R	6/29/2011			108559		
01 500-5150	MAINT-STREET SIGNS	JUNE11 STATEMENT		34.24				
01 400-4090	POOL SUPPLIES	JUNE11 STATEMENT		29.45				
20 902-4400	MISC SUPPLIES	JUNE11 STATEMENT		14.08				
20 912-4400	MISC SUPPLIES	JUNE11 STATEMENT		14.08				
01 400-4400	MISC SUPPLIES	JUNE11 STATEMENT		162.74				
01 500-5140	MAINT STREETS	JUNE11 STATEMENT		210.32				
41 410-4150	SMALL TOOLS & EQUIP	JUNE11 STATEMENT		35.31				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JUNE11 STATEMENT		7.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JUNE11 STATEMENT		149.75				
01 500-4400	MISC SUPPLIES	JUNE11 STATEMENT		8.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	JUNE11 STATEMENT		15.64				681.97
0125	LANSDOWNE-MOODY CO, INC							
I-IW65290	SEAL KIT	R	6/29/2011			108560		
20 902-5110	MAINT-AUTOS & EQUIPMENT	SEAL KIT		232.77				232.77
0880	LESLIE'S POOL SUPPLIES							
C-433226463	RETURNED ITEMS	R	6/29/2011			108561		
01 400-4090	POOL SUPPLIES	RETURNED ITEMS		41.99CR				
I-433226464	PARTS	R	6/29/2011			108561		
01 400-4090	POOL SUPPLIES	PARTS		23.62				
I-433227091	PARTS	R	6/29/2011			108561		
01 400-4090	POOL SUPPLIES	PARTS		107.35				88.98
1	LUIS ANGEL BAUTISTA MONDRAGON							
I-201106284461	LUIS ANGEL BAUTISTA MONDRAGON:	R	6/29/2011			108562		
01 001-1011	BAIL BONDS PAYABLE	LUIS ANGEL BAUTISTA		88.00				88.00
1757	NAPCO CHEMICAL CO., INC.							
I-100770	NAP-HYDROCHLORIDE	R	6/29/2011			108563		
01 400-4090	POOL SUPPLIES	NAP-HYDROCHLORIDE		395.00				395.00

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0500	ONE STOP PARTY SHOP							
I-76100	LINEN	R	6/29/2011			108564		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN		23.10				23.10
1289	OZARKA							
I-01F0115909111	WATER	R	6/29/2011			108565		
01 200-5465	MISC EXPENSE	WATER		63.11				63.11
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201106284463	WEBSITE MAINTENANCE	R	6/29/2011			108566		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
1861	PRECISIONBLEND INC							
I-OS1798	PROPANE	R	6/29/2011			108567		
01 400-4400	MISC SUPPLIES	PROPANE		16.00				16.00
1857	STEPHEN M RUTHSTROM							
I-201106294474	FIRE INSPECTOR FEES	R	6/29/2011			108568		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		560.00				560.00
1	SABRINA GUILIA							
I-201106284468	REFUND	R	6/29/2011			108569		
01 100-8625	POOL RECEIPTS	SABRINA GUILIA:REFUN		80.00				80.00
1761	ELAINE SALLES							
I-201106284466	PETTY CASH	R	6/29/2011			108570		
01 001-0020	PETTY CASH	PETTY CASH		100.00				
01 100-5465	MISC EXPENDITURES	PETTY CASH		55.00				
01 107-5465	MISC EXPENSE	PETTY CASH		14.56				
01 107-4010	OFFICE SUPPLIES	PETTY CASH		4.69				
01 400-5465	MISC EXPENSE	PETTY CASH		22.24				
41 410-5465	MISC EXPENDITURES	PETTY CASH		7.56				204.05
0180	SEABROOK VOL. FIRE DEPT							
I-201106284467	JULY11 CONTRACT SERVICES	R	6/29/2011			108571		
01 107-5235	CONTRACT-FIRE DEPT	JULY11 CONTRACT SERV		57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	JULY11 CONTRACT SERV		833.33CR				
01 100-8606	LEASE OF FIRE STATION	JULY11 CONTRACT SERV		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	JULY11 CONTRACT SERV		2,181.98CR				27,370.49
1	SHERRY SPRADLIN							
I-201106284473	REFUND	R	6/29/2011			108572		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SHERRY SPRADLIN:REFU		100.00				100.00

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1681	STAPLES ADVANTAGE							
I-108877730	OFFICE SUPPLIES	R	6/29/2011			108573		
01 200-4010	OFFICE SUPPLIES			429.94				
I-108944757	OFFICE SUPPLIES	R	6/29/2011			108573		
01 700-4010	OFFICE SUPPLIES			526.85				
I-108962350	OFFICE SUPPLIES	R	6/29/2011			108573		
01 700-4010	OFFICE SUPPLIES			526.85				1,483.64
0038	TERMINIX INTERNATIONAL							
I-305445578	PEST CONTROL	R	6/29/2011			108574		
01 210-5180	MAINT-BLDGS & GROUNDS			50.00				50.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR111050103	CRIMINAL HISTORY	R	6/29/2011			108575		
01 107-3145	DRUG TESTING			13.00				13.00
1	THOMAS HILL							
I-201106284458	REFUND	R	6/29/2011			108576		
01 001-1011	BAIL BONDS PAYABLE			30.00				30.00
0651	TX WATER UTILS ASSOC							
I-201106284469	OPERATOR DUES	R	6/29/2011			108577		
20 902-5020	DUES & SUBSCRIPTIONS			75.00				75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-11395COR	LICENSE FEES	R	6/29/2011			108578		
03 301-6031	SOFTWARE >\$5000			5,455.25				5,455.25
0207	UNUM LIFE INS							
I-201106284470	PREMIUM	R	6/29/2011			108579		
01 001-1033	UNIM INSURANCE DEDUCTS			98.10				
01 100-3120	HOSPITALIZATION			27.70				
01 102-3120	HOSPITALIZATION			58.13				
01 106-3120	HOSPITALIZATION			3.50				
50 501-3120	HOSPITALIZATION			41.45				
01 220-3120	HOSPITALIZATION			8.15				
01 102-3020	EDC HOSPITALIZATION			2.80				
01 103-3120	HOSPITALIZATION			4.10				
01 200-3120	HOSPITALIZATION			143.35				
01 210-3120	HOSPITALIZATION			3.30				
01 400-3120	HOSPITALIZATION			22.10				
01 500-3120	HOSPITALIZATION			54.63				
01 600-3120	HOSPITALIZATION			31.20				
01 700-3120	HOSPITALIZATION			18.35				
20 902-3120	HOSPITALIZATION			23.18				
20 905-3120	HOSPITALIZATION			12.60				
20 912-3120	HOSPITALIZATION			30.46				583.10

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0207	UNUM LIFE INS							
I-201106284471	PREMIUM	R	6/29/2011			108581		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	PREMIUM		3.50				
50 501-3120	HOSPITALIZATION	PREMIUM		41.45				
01 220-3120	HOSPITALIZATION	PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	PREMIUM		143.35				
01 210-3120	HOSPITALIZATION	PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	PREMIUM		22.10				
01 500-3120	HOSPITALIZATION	PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	PREMIUM		18.35				
20 902-3120	HOSPITALIZATION	PREMIUM		23.18				
20 905-3120	HOSPITALIZATION	PREMIUM		12.60				
20 912-3120	HOSPITALIZATION	PREMIUM		30.46				583.10
1323	UPS							
I-0000R83F42251	POSTAGE	R	6/29/2011			108583		
01 200-4011	POSTAGE	POSTAGE		6.57				6.57
0919	VERIZON WIRELESS							
I-6594027346	TELEPHONE	R	6/29/2011			108584		
01 103-5400	TELEPHONE	TELEPHONE		135.27				
01 600-5400	TELEPHONE	TELEPHONE		453.47				
01 102-5400	TELEPHONE	TELEPHONE		147.83				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 700-5400	TELEPHONE	TELEPHONE		10.06				
01 500-5400	TELEPHONE	TELEPHONE		70.61				
01 400-5400	TELEPHONE	TELEPHONE		138.22				
20 902-5400	TELEPHONE	TELEPHONE		134.65				
20 912-5400	TELEPHONE	TELEPHONE		167.03				
01 100-5400	TELEPHONE	TELEPHONE		387.51				1,682.64
0156	POSTMASTER SEABROOK							
I-201106294475	WATER QUALITY RPT POSTAGE	R	6/29/2011			108585		
01 107-4011	POSTAGE	WATER QUALITY RPT PO		1,441.88				1,441.88
1969	AETNA							
I-201106294476	INSURANCE PREMIUM	R	6/29/2011			108586		
01 001-1029	MEDICAL INSURANCE PAYABLE	INSURANCE PREMIUM		8,830.23				
01 001-1036	DENTAL INSURANCE PAYABLE	INSURANCE PREMIUM		1,617.10				
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		429.22				
01 100-3120	HOSPITALIZATION	INSURANCE PREMIUM		910.60				
01 102-3120	HOSPITALIZATION	INSURANCE PREMIUM		4,196.14				

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1969	AETNA	CONT						
I-201106294476	INSURANCE PREMIUM	R	6/29/2011			108586		
01 106-3120	HOSPITALIZATION	INSURANCE PREMIUM		455.30				
01 103-3120	HOSPITALIZATION	INSURANCE PREMIUM		928.55				
01 200-3120	HOSPITALIZATION	INSURANCE PREMIUM		15,767.81				
50 501-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,529.86				
01 220-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,228.60				
01 210-3120	HOSPITALIZATION	INSURANCE PREMIUM		636.00				
01 400-3120	HOSPITALIZATION	INSURANCE PREMIUM		2,912.50				
01 500-3120	HOSPITALIZATION	INSURANCE PREMIUM		4,140.95				
01 600-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,724.54				
01 700-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,683.90				
20 902-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,721.73				
20 905-3120	HOSPITALIZATION	INSURANCE PREMIUM		910.60				
20 912-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,899.11				57,522.74
1979	UNUM LIFE INSURANCE							
I-201106294477	INSURANCE PREMIUM	R	6/29/2011			108588		
01 001-1033	UNIM INSURANCE DEDUCTS	INSURANCE PREMIUM		2,446.74				
01 100-3120	HOSPITALIZATION	INSURANCE PREMIUM		63.52				
01 102-3120	HOSPITALIZATION	INSURANCE PREMIUM		225.07				
01 106-3120	HOSPITALIZATION	INSURANCE PREMIUM		28.20				
01 103-3120	HOSPITALIZATION	INSURANCE PREMIUM		41.74				
01 200-3120	HOSPITALIZATION	INSURANCE PREMIUM		727.29				
01 220-3120	HOSPITALIZATION	INSURANCE PREMIUM		64.23				
50 501-3120	HOSPITALIZATION	INSURANCE PREMIUM		179.74				
01 210-3120	HOSPITALIZATION	INSURANCE PREMIUM		20.40				
01 400-3120	HOSPITALIZATION	INSURANCE PREMIUM		98.04				
01 500-3120	HOSPITALIZATION	INSURANCE PREMIUM		178.14				
01 600-3120	HOSPITALIZATION	INSURANCE PREMIUM		142.35				
01 700-3120	HOSPITALIZATION	INSURANCE PREMIUM		69.04				
20 902-3120	HOSPITALIZATION	INSURANCE PREMIUM		138.71				
20 905-3120	HOSPITALIZATION	INSURANCE PREMIUM		51.92				
20 912-3120	HOSPITALIZATION	INSURANCE PREMIUM		108.89				4,584.02
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201105314316	JUNE11 CONTRACT FEE	E	6/01/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUNE11 CONTRACT FEE		14,596.17				14,596.17
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201106284453	JULY11 AMBULANCE CONTRACT	E	6/29/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JULY11 AMBULANCE CON		14,596.17				14,596.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-043522	APR11 MERCURY TESTING	E	6/08/2011			999999		
20 912-5285	LABORATORY FEES	APR11 MERCURY TESTIN		337.20				337.20
0088	GULF COAST WASTE DISPOSAL AUTH							
I-043742	MAY11 LAB ANALYSIS	E	6/29/2011			999999		
20 912-5285	LABORATORY FEES	MAY11 LAB ANALYSIS		168.60				168.60
0109	IRON MOUNTAIN							
I-DRN7585	RECORDS STORAGE	E	6/08/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS STORAGE		390.45				390.45
0109	IRON MOUNTAIN							
I-DRR1631	RECORD DESTRUCTION	E	6/22/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.98				60.98
0120	KROGER'S							
I-201105314315	MAY11 STATEMENT	E	6/01/2011			999999		
01 100-5195	ELECTION EXPENSE	MAY11 STATEMENT		11.34				
01 210-4160	ANIMAL FOOD & SUPPLIES	MAY11 STATEMENT		56.44				
01 100-5465	MISC EXPENDITURES	MAY11 STATEMENT		66.32				
01 200-5465	MISC EXPENSE	MAY11 STATEMENT		71.38				205.48
0120	KROGER'S							
I-201106284440	JUNE11 STATEMENT	E	6/29/2011			999999		
01 200-4010	OFFICE SUPPLIES	JUNE11 STATEMENT		73.86				73.86
0154	PIRTLE JOE M							
I-201106284464	JUNE11 SALARY	E	6/29/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUNE11 SALARY		366.65				366.65
0168	ROBERT C RICHTER JR							
I-201106144378	PROSECUTOR FEE	E	6/15/2011			999999		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEE		166.66				1,800.00
0338	FLUID METER SALES & SERVICE IN							
I-24502	METER CALIBRATION	E	6/15/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER CALIBRATION		3,135.00				3,135.00
0417	LAPORTE TIRE CENTER, INC							
I-200802	P16 REPAIR	E	6/22/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		432.04				432.04

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-200826	P19 TIRES	E	6/29/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRES		133.50				133.50
0798	MAILFINANCE							
I-N2563150	POSTAGE METER LEASE	E	6/15/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
0798	MAILFINANCE							
I-N2573181	POSTAGE METER LEASE	E	6/22/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
0938	RELIANT ENERGY							
I-173002191480	UTILITY	E	6/15/2011			999999		
15 150-5410	UTILITIES	UTILITY		383.68				383.68
1220	BIRCH COMMUNICATIONS INC							
I-10067574	TELEPHONE	E	6/15/2011			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		195.37				
01 106-5400	TELEPHONE	TELEPHONE		863.73				
01 210-5400	TELEPHONE	TELEPHONE		178.21				
20 902-5400	TELEPHONE	TELEPHONE		20.35				
20 912-5400	TELEPHONE	TELEPHONE		61.03				1,345.64
1227	TEKPLAN SOLUTIONS TEXAS							
I-336	QTRLY HVAC MAINTENANCE	E	6/15/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QTRLY HVAC MAINTENAN		6,006.00				6,006.00
1230	ALWAYS SAFETY & 1ST AID							
I-26727	SUPPLIES	E	6/15/2011			999999		
01 400-4400	MISC SUPPLIES	SUPPLIES		351.60				351.60
1278	LONE STAR UNIFORMS, INC.							
I-211483	MARK HATTON NAME TAG	E	6/22/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	MARK HATTON NAME TAG		19.90				
I-211539	UNIFORM	E	6/22/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM		329.90				349.80
1278	LONE STAR UNIFORMS, INC.							
I-213391	UNIFORMS	E	6/29/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		2,780.00				
I-213414	UNIFORMS	E	6/29/2011			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		236.00				3,016.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1334	FLEET SAFETY EQUIPMENT INC.							
I-107531	EQUIPMENT	E	6/01/2011			999999		
01 200-4150	SMALL TOOLS & EQUIP	EQUIPMENT		2,481.04				2,481.04
1769	G & K SERVICES INC							
I-201106144376	MAY11 STATEMENT	E	6/15/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	MAY11 STATEMENT		186.90				
20 902-5310	UNIFORMS & LAUNDRY	MAY11 STATEMENT		186.90				
20 912-5310	UNIFORMS & LAUNDRY	MAY11 STATEMENT		186.90				
01 400-5310	UNIFORMS & LAUNDRY	MAY11 STATEMENT		175.00				
I-201106144377	MAY11 STATEMENT	E	6/15/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	MAY11 STATEMENT		175.00				910.70

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	300	741,385.74	0.00	741,385.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	104,978.79	0.00	104,978.79
EFT:	23	51,934.02	0.00	51,934.02
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	6,282.75		
	VOID CREDITS	6,282.75	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0020	PETTY CASH	150.00
01 001-0507	DUE FROM SEDC II	45.85CR
01 001-1005	ACCTS PAYABLE/RETAINAGE	23,767.32
01 001-1011	BAIL BONDS PAYABLE	4,137.00
01 001-1020	WITHHOLDING PAYABLE	47,927.94
01 001-1025	FICA TAX PAYABLE	22,514.16
01 001-1028	RETIREMENT PAYABLE	27,693.21
01 001-1029	MEDICAL INSURANCE PAYABLE	17,957.32
01 001-1030	AFLAC INSURANCE DEDUCTS	6,255.60
01 001-1031	ICMA INSURANCE DEDUCTS	7,116.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,351.73
01 001-1033	UNIM INSURANCE DEDUCTS	4,830.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,234.20
01 001-1202	DUE TO COLLECTION	9,326.13
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,340.00
01 100-3100	FICA TAXES	937.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3110	RETIREMENT	2,578.79
01 100-3120	HOSPITALIZATION	2,043.58
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-4150	SMALL EQUIPMENT	323.52
01 100-5020	DUES & SUBSCRIPTIONS	179.50
01 100-5195	ELECTION EXPENSE	1,585.21
01 100-5300	TRAINING & CONFERENCE	1,620.24
01 100-5400	TELEPHONE	475.49
01 100-5465	MISC EXPENDITURES	236.86
01 100-8605	DISPATCH & ANIMAL CONTROL	1,666.66CR
01 100-8606	LEASE OF FIRE STATION	53,456.06CR
01 100-8625	POOL RECEIPTS	110.00
01 100-9520	OTHER REVENUE	800.00
01 102-3020	EDC HOSPITALIZATION	42.16
01 102-3100	FICA TAXES	2,979.50
01 102-3110	RETIREMENT	8,173.02
01 102-3120	HOSPITALIZATION	8,998.67
01 102-5041	IT HARDWARE/SOFTWARE	296.00
01 102-5300	TRAINING & CONFERENCE	1,928.32
01 102-5400	TELEPHONE	296.16
01 102-5465	MISC EXPENSE	30.30
01 103-3100	FICA TAXES	495.28
01 103-3110	RETIREMENT	1,455.98
01 103-3120	HOSPITALIZATION	1,948.78
01 103-4150	SMALL TOOLS & EQUIPMENT	1,090.16
01 103-5300	TRAINING & CONFERENCE	375.00
01 103-5400	TELEPHONE	253.33
01 103-5465	MISC EXPENDITURES	79.00
01 106-3100	FICA TAXES	350.86
01 106-3110	RETIREMENT	971.84
01 106-3120	HOSPITALIZATION	974.00
01 106-4400	MISC SUPPLIES	234.00
01 106-5400	TELEPHONE	905.08
01 107-3145	DRUG TESTING	1,486.00
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	2,468.27
01 107-4011	POSTAGE	4,090.77
01 107-4050	BULK PETROLEUM PURCHASES	16,640.53
01 107-4150	SMALL EQUIPMENT	774.87
01 107-5010	ADVERTISING	870.87
01 107-5030	RENTALS & SERVICE AGRMTS	3,740.30
01 107-5115	MAINT-OFFICE EQUIPMENT	400.00
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	6,231.30
01 107-5190	CODIFICATION	3,708.37
01 107-5220	PROF FEES-LEGAL	24,349.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5230	CONTRACT-AMBULANCE SERV	29,192.34
01 107-5235	CONTRACT-FIRE DEPT	114,227.66
01 107-5295	SAFETY COMMITTEE	41.09
01 107-5330	INSURANCE-MISC	898.44
01 107-5400	TELEPHONE	649.95
01 107-5410	UTILITIES	5,361.65
01 107-5465	MISC EXPENSE	88.02
01 107-5466	FIRE STATION EXPENSE	2,554.78CR
01 107-6050	FACILITIES	26,911.30
01 200-3100	FICA TAXES	10,876.78
01 200-3110	RETIREMENT	30,482.51
01 200-3120	HOSPITALIZATION	33,434.41
01 200-4005	SUPPLIES-POLICE OPERATION	1,604.32
01 200-4010	OFFICE SUPPLIES	876.94
01 200-4011	POSTAGE	206.57
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	421.05
01 200-4150	SMALL TOOLS & EQUIP	3,939.25
01 200-5030	RENTALS & SERVICE AGRMTS	333.63
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,446.70
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	194.97
01 200-5300	TRAINING & CONFERENCE	1,591.99
01 200-5310	UNIFORMS & LAUNDRY	3,365.80
01 200-5311	HANDGUN TRAINING EXPENSE	1,454.55
01 200-5400	TELEPHONE	1,323.27
01 200-5410	UTILITIES	359.16
01 200-5465	MISC EXPENSE	212.52
01 210-3100	PAYROLL TAX	325.76
01 210-3110	RETIREMENT	931.54
01 210-3120	HOSPITALIZATION	1,319.40
01 210-4160	ANIMAL FOOD & SUPPLIES	56.44
01 210-4401	VETERINARY SUPPLIES	64.41
01 210-5110	MAINT- AUTOS & EQUIP	382.24
01 210-5180	MAINT-BLDGS & GROUNDS	100.00
01 210-5400	TELEPHONE	294.40
01 210-5410	UTILITIES	274.96
01 220-3100	FICA TAXES	778.52
01 220-3110	RETIREMENT	2,170.19
01 220-3120	HOSPITALIZATION	2,601.96
01 220-5110	MAINT-AUTOS & EQUIP	496.42
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	356.85
01 220-5465	MISC EXPENDITURES	100.00
01 400-3100	FICA TAXES	2,052.75
01 400-3110	RETIREMENT	3,360.90
01 400-3120	HOSPITALIZATION	6,125.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4010	OFFICE SUPPLIES	20.80
01 400-4090	POOL SUPPLIES	2,557.75
01 400-4095	NURSERY SUPPLIES	28.70
01 400-4150	SMALL EQUIPMENT OR TOOLS	562.18
01 400-4400	MISC SUPPLIES	2,559.86
01 400-5030	RENTALS & SERVICE AGRMTS	88.57
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,244.77
01 400-5160	MAINT-POOL & GROUNDS	168.51
01 400-5165	MAINT-RECREATION EQUIP	82.27
01 400-5180	MAINT-BLDGS & GROUNDS	891.75
01 400-5310	UNIFORMS & LAUNDRY	648.00
01 400-5400	TELEPHONE	808.45
01 400-5410	UTILITIES	6,772.26
01 400-5464	EVENTS	32.85
01 400-5465	MISC EXPENSE	70.09
01 500-3100	PAYROLL TAX	2,313.09
01 500-3110	RETIREMENT	6,503.78
01 500-3120	HOSPITALIZATION	8,867.43
01 500-4150	SMALL TOOLS & EQUIP	146.89
01 500-4400	MISC SUPPLIES	231.43
01 500-5030	RENTALS & SERVICE AGRMTS	23.48
01 500-5110	MAINT-AUTOS & EQUIP	953.14
01 500-5140	MAINT STREETS	1,297.32
01 500-5150	MAINT-STREET SIGNS	1,069.24
01 500-5180	MAINT-BLDGS & GROUNDS	32.65
01 500-5310	UNIFORMS & LAUNDRY	186.90
01 500-5400	TELEPHONE	110.99
01 500-5410	UTILITIES	324.98
01 500-5411	UTILITIES - STREET LIGHTS	14,448.41
01 600-3015	CONTRACT LABOR	1,680.00
01 600-3100	PAYROLL TAX	1,700.64
01 600-3110	RETIREMENT	4,902.62
01 600-3120	HOSPITALIZATION	7,816.16
01 600-4150	SMALL TOOLS & EQUIP	59.53
01 600-5020	DUES & SUBSCRIPTIONS	45.37
01 600-5030	RENTALS & SERVICE AGRMTS	266.59
01 600-5110	MAINT-AUTOS & EQUIP	110.66
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	153.50
01 600-5300	TRAINING & CONFERENCE	448.64
01 600-5400	TELEPHONE	725.62
01 600-5465	MISC EXPENDITURES	364.31
01 700-3100	FICA TAXES	1,001.38
01 700-3110	RETIREMENT	2,531.15
01 700-3120	HOSPITALIZATION	3,562.55
01 700-3310	MUNICIPAL JUDGES' FEES	366.65
01 700-4010	OFFICE SUPPLIES	1,139.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5030	RENTALS & SERVICE AGRMTS	279.50
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	740.00
01 700-5400	TELEPHONE	113.58
01 700-5431	WARRANT INFORMATION SERV	3,147.20
	*** FUND TOTAL ***	613,671.71
03 301-4150	SMALL TOOLS & EQUIP	1,750.00
03 301-4151	SOFTWARE <\$5000	2,078.00
03 301-6031	SOFTWARE >\$5000	5,455.25
	*** FUND TOTAL ***	9,283.25
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
15 150-3100	FICA	121.13
15 150-5010	ADVERTISING	13,720.23
15 150-5030	RENTALS & SERVICE AGREEMENTS	630.86
15 150-5400	TELEPHONE	201.65
15 150-5410	UTILITIES	522.82
15 150-5465	MISCELLANEOUS	78.88
	*** FUND TOTAL ***	15,275.57
20 902-3100	FICA TAXES	1,963.68
20 902-3110	RETIREMENT	5,619.57
20 902-3120	HOSPITALIZATION	7,917.96
20 902-4400	MISC SUPPLIES	164.26
20 902-5020	DUES & SUBSCRIPTIONS	75.00
20 902-5030	RENTALS & SERVICE AGRMTS	23.48
20 902-5110	MAINT-AUTOS & EQUIPMENT	433.61
20 902-5130	MAINT-WATER SYSTEM MINOR	4,690.82
20 902-5215	PROF FEES-ENGINEERING	1,000.00
20 902-5216	PROF FEES - METER READING	1,918.50
20 902-5310	UNIFORMS & LAUNDRY	186.90
20 902-5400	TELEPHONE	490.61
20 902-5410	UTILITIES	3,937.90
20 902-5440	COASTAL SUBSIDENCE FEES	225.00
20 902-5451	PASADENA WATER SUPPLY	41,517.84
20 902-5465	MISC EXPENSE	21.30
20 905-3100	FICA TAXES	620.68
20 905-3110	RETIREMENT	1,743.02
20 905-3120	HOSPITALIZATION	1,970.24
20 905-4010	OFFICE SUPPLIES	191.00
20 905-4011	POSTAGE	400.00
20 905-5020	DUES & SUBSCRIPTIONS	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,597.49
20 912-3110	RETIREMENT	4,588.47
20 912-3120	HOSPITALIZATION	4,545.12
20 912-4150	SMALL EQUIPMENT OR TOLLS	26.52
20 912-4400	MISC SUPPLIES	58.24
20 912-5030	RENTALS & SERVICE AGRMTS	91.19
20 912-5110	MAINT-AUTOS & EQUIPMENT	75.75
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,061.93
20 912-5280	CHEMICAL SUPPLIES	8,189.58
20 912-5285	LABORATORY FEES	3,700.80
20 912-5310	UNIFORMS & LAUNDRY	186.90
20 912-5400	TELEPHONE	547.71
20 912-5410	UTILITIES	14,868.95
20 912-5455	SLUDGE DISPOSAL	7,140.89
20 912-5459	CLEAN TV/SEWER SYSTEM	13,260.25
20 922-5466	STORM CLEANUP EXPENSE	589.02
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	63,706.86
20 922-5479	COMMERCIAL SANIT SERVICE	52,355.24
20 922-7210	FRANCHISE FEES	17,409.32CR
20 922-9535	SANITATION BILLING FEES	9,284.97CR
	*** FUND TOTAL ***	231,190.74
41 041-1525	DEPOSITS - CAROTHER'S	1,780.00
41 410-4150	SMALL TOOLS & EQUIP	1,197.15
41 410-4400	MISC SUPPLIES	65.00
41 410-5010	ADVERTISING	197.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	2,060.10
41 410-5180	MAINT-BLDG AND GROUNDS	1,201.50
41 410-5410	UTILITIES	413.43
41 410-5465	MISC EXPENDITURES	152.56
	*** FUND TOTAL ***	7,066.74
50 501-3100	FICA TAXES	2,349.59
50 501-3110	RETIREMENT	6,619.45
50 501-3120	HOSPITALIZATION	7,502.12
50 501-5310	UNIFORMS & LAUNDRY	1,500.00
50 501-5340	DETENTION SUPPLIES	809.86
50 501-5400	TELEPHONES	206.90
50 501-5497	C.I.D.	767.00
	*** FUND TOTAL ***	19,754.92
77 770-3100	FICA	18.76
77 770-3110	RETIREMENT	51.22
77 770-5110	MAINT-EQUIP/AUTOS	881.00
	*** FUND TOTAL ***	950.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-4150	SMALL TOOLS & EQUIP	379.65
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	429.64

VENDOR SET: 99	BANK: AP	TOTALS:	340	898,298.55	0.00	898,298.55
BANK: AP	TOTALS:		340	898,298.55	0.00	898,298.55
REPORT TOTALS:			357	904,745.56	0.00	904,745.56

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2011 THRU 6/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
