

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/03/2010			103832		
C-CHECK	VOID CHECK	V	2/10/2010			103888		
C-CHECK	VOID CHECK	V	2/17/2010			103958		
C-CHECK	VOID CHECK	V	2/24/2010			103989		
C-CHECK	VOID CHECK	V	2/24/2010			104018		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1010008651	BOND INTEREST PMT	H	2/25/2010			001112		
08 808-6350	INTEREST ON BONDS & CERT			109,537.66				109,537.66
*** VENDOR TOTALS ***						1 CHECKS		109,537.66

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	109,537.66	0.00	109,537.66
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	109,537.66
	*** FUND TOTAL ***	109,537.66

VENDOR SET: 08	BANK: 08	TOTALS:	1	109,537.66	0.00	109,537.66
BANK: 08	TOTALS:		1	109,537.66	0.00	109,537.66

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0077	BAY AREA HOUSTON TRANSPORTATIO							
I-4118&4163	JAN10 & FEB10 LUNCHEONS	R	2/24/2010			004106		
70 707-5300	TRAINING & CONFERENCE		JAN10 & FEB10 LUNCHE	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0006	GULF COAST LIMESTONE							
I-558674	DECOMPOSED GRANITE	R	2/17/2010			004105		
70 707-6038	TRAIL CONSTRUCTION		DECOMPOSED GRANITE	1,133.73				1,133.73
			*** VENDOR TOTALS ***			1 CHECKS		1,133.73
0018	KIMBERLEY MICKELSON P C							
I-201002242348	DEC09 LEGAL SERVICES	R	2/24/2010			004107		
70 707-5220	PROF FEES - LEGAL		DEC09 LEGAL SERVICES	1,687.50				1,687.50
			*** VENDOR TOTALS ***			1 CHECKS		1,687.50
0091	RETAIL COACH							
I-02	THE RETAIL COACH LLC	R	2/24/2010			004108		
70 707-5227	PROF FEES-CONSULTANT		THE RETAIL COACH LLC	10,161.37				10,161.37
			*** VENDOR TOTALS ***			1 CHECKS		10,161.37
0059	TERESA VAZQUEZ-EVANS							
I-201002242347	TRAVEL EXPENSES	R	2/24/2010			004109		
70 707-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	931.36				931.36
			*** VENDOR TOTALS ***			1 CHECKS		931.36

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	5	13,983.96	0.00	13,983.96
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: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	1,687.50
70 707-5227	PROF FEES-CONSULTANT	10,161.37
70 707-5300	TRAINING & CONFERENCE	1,001.36
70 707-6038	TRAIL CONSTRUCTION	1,133.73
	*** FUND TOTAL ***	13,983.96

VENDOR SET: 70	BANK: 70	TOTALS:	5	13,983.96	0.00	13,983.96
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BANK: 70	TOTALS:	5	13,983.96	0.00	13,983.96
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1362	GARY RENOLA							
M-CHECK	GARY RENOLA	UNPOST V	2/08/2010			101780		400.00CR
1925	3-J RYAN INC							
I-8535	GENERATOR PLATFORM	R	2/17/2010			103903		
01 107-6020	EQUIPMENT	GENERATOR PLATFORM		38,801.00				38,801.00
		*** VENDOR TOTALS ***				1 CHECKS		38,801.00
1750	A & L AUTOMOTIVE							
I-5965	RED FORD INSPECTION	R	2/03/2010			103780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RED FORD INSPECTION		39.75				
I-5969	P27 INSPECTION	R	2/03/2010			103780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 INSPECTION		39.75				
I-5970	P3 OIL & FILTER CHANGE	R	2/03/2010			103780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL & FILTER CHAN		24.00				
I-5986	P21 REPAIR	R	2/03/2010			103780		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		319.72				423.22
1750	A & L AUTOMOTIVE							
I-5983	P19 OIL & FILTER CHANGE	R	2/10/2010			103839		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 OIL & FILTER CHA		24.00				24.00
1750	A & L AUTOMOTIVE							
I-6020	P31 OIL & FILTER CHANGE	R	2/17/2010			103904		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P31 OIL & FILTER CHA		24.00				
I-6024	P35 OIL & FILTER CHANGE	R	2/17/2010			103904		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 OIL & FILTER CHA		34.00				
I-6028	P31 REPAIR	R	2/17/2010			103904		
01 220-5110	MAINT-AUTOS & EQUIP	P31 REPAIR		136.00				
I-6029	P4 REPAIR	R	2/17/2010			103904		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 REPAIR		188.92				382.92
1750	A & L AUTOMOTIVE							
I-6038	P17 OIL & FILTER CHANGE	R	2/24/2010			103969		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 OIL & FILTER CHA		24.00				24.00
		*** VENDOR TOTALS ***				4 CHECKS		854.14
0560	ACT PIPE & SUPPLY INC							
I-397492	GRANULAR CHLORINE	R	2/10/2010			103840		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRANULAR CHLORINE		235.50				235.50
		*** VENDOR TOTALS ***				1 CHECKS		235.50
1122	SAM ADAMS							
I-1162	TRAILER REPAIR	R	2/17/2010			103905		
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO REPAIR		320.35				
I-1163	TRAILER REPAIR	R	2/17/2010			103905		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER REPAIR		278.00				
I-201002172316	PAINT PITS	R	2/17/2010			103905		

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1122	SAM ADAMS	CONT						
I-201002172316	PAINT PITS	R	2/17/2010			103905		
01 400-5165	MAINT-RECREATION EQUIP			310.00				908.35
				*** VENDOR TOTALS ***		1	CHECKS	908.35
0005	ADMIRAL LINEN & UNIFORM							
I-JA05917	LINEN SERVICE	R	2/17/2010			103906		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JA14708	LINEN SERVICE	R	2/17/2010			103906		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JA86443	LINEN SERVICE	R	2/17/2010			103906		
50 501-5340	DETENTION SUPPLIES			108.30				
I-JA95171	LINEN SERVICE	R	2/17/2010			103906		
50 501-5340	DETENTION SUPPLIES			108.30				433.20
				*** VENDOR TOTALS ***		1	CHECKS	433.20
0006	AFLAC							
I-654454	INSURANCE PREMIUM	R	2/03/2010			103781		
01 001-1030	AFLAC INSURANCE DEDUCTS			3,353.88				3,353.88
				*** VENDOR TOTALS ***		1	CHECKS	3,353.88
1528	ALL-PUMP & EQUIP CO INC							
I-H0033922	FIELD TECH	R	2/24/2010			103970		
20 912-5120	MAINT-SEWER SYSTEM MINOR			762.80				762.80
				*** VENDOR TOTALS ***		1	CHECKS	762.80
1230	ALWAYS SAFETY & 1ST AID							
I-23460	SUPPLIES	R	2/24/2010			103971		
20 902-4400	MISC SUPPLIES			105.13				
20 912-4400	MISC SUPPLIES			105.12				210.25
				*** VENDOR TOTALS ***		1	CHECKS	210.25
0392	AMERICAN FENCE & SUPPLY							
I-000191793	PICNIC TABLES	R	2/17/2010			103907		
01 900-5160	MAINTENANCE-POOL & GROUNDS			876.00				876.00
				*** VENDOR TOTALS ***		1	CHECKS	876.00
1428	AMERICAN LEAK DETECTION INC							
I-5817	POOL LEAK REPAIR	R	2/03/2010			103782		
01 400-5160	MAINT-POOL & GROUNDS			625.00				625.00
				*** VENDOR TOTALS ***		1	CHECKS	625.00
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KB	PAGER	R	2/10/2010			103841		
01 107-5030	RENTALS & SERVICE AGRMTS			17.90				17.90
				*** VENDOR TOTALS ***		1	CHECKS	17.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-33601	P14 TIRE PATCH	R	2/03/2010			103783		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P14 TIRE PATCH	12.00				
I-34141	P17 TIRE PATCH	R	2/03/2010			103783		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P17 TIRE PATCH	15.00				27.00
0836	APOLLO TIRE & WHEEL							
I-5983	PATCH	R	2/10/2010			103842		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PATCH	12.00				12.00
0836	APOLLO TIRE & WHEEL							
I-34192	PLUG	R	2/17/2010			103908		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PLUG	6.00				6.00
0836	APOLLO TIRE & WHEEL							
I-34623	PATCH	R	2/24/2010			103972		
20 902-5110	MAINT-AUTOS & EQUIPMENT		PATCH	15.00				15.00
			*** VENDOR TOTALS ***			4 CHECKS		60.00
0169	ARC							
I-23632372	PLOTTER RENTAL	R	2/17/2010			103951		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER RENTAL	262.68				262.68
			*** VENDOR TOTALS ***			1 CHECKS		262.68
1663	OSCAR AREVALO							
I-10004	CONTRACT INSPECTIONS	R	2/03/2010			103784		
01 600-3015	CONTRACT LABOR		CONTRACT INSPECTIONS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1443	AT&T							
I-201002032260	TELEPHONE	R	2/03/2010			103785		
01 107-5400	TELEPHONE		TELEPHONE	892.97				892.97
1443	AT&T							
I-201002102285	TELEPHONE	R	2/10/2010			103843		
01 200-5400	TELEPHONE		TELEPHONE	217.64				217.64
1443	AT&T							
I-201002172315	TELEPHONE	R	2/17/2010			103909		
01 210-5400	TELEPHONE		TELEPHONE	96.15				
01 500-5400	TELEPHONE		TELEPHONE	38.94				
20 902-5400	TELEPHONE		TELEPHONE	38.94				
20 912-5400	TELEPHONE		TELEPHONE	38.95				212.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201002172318	TELEPHONE	R	2/17/2010			103910		
15 150-5400	TELEPHONE			78.26				78.26
			*** VENDOR TOTALS ***			4 CHECKS		1,401.85
0914	AUTO ZONE COMMERCIAL							
C-1491912299	P15 & P26 RETURNED BATTERIES	R	2/03/2010			103786		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 & P26 RETURNED B	92.99CR				
I-1491912302	P15 & P26 BATTERIES	R	2/03/2010			103786		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 & P26 BATTERIES	103.99				
I-1491915402	P14 BATTERY	R	2/03/2010			103786		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P14 BATTERY	104.99				115.99
0914	AUTO ZONE COMMERCIAL							
I-1491939176	WIPERS	R	2/17/2010			103911		
01 500-5110	MAINT-AUTOS & EQUIP		WIPERS	19.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT		WIPERS	19.98				
I-1491939695	WIPER BLADES	R	2/17/2010			103911		
01 200-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES	13.29				53.25
0914	AUTO ZONE COMMERCIAL							
I-1491943178	WWTP AIR LINE	R	2/24/2010			103973		
20 912-5120	MAINT-SEWER SYSTEM MINOR		WWTP AIR LINE	11.98				11.98
			*** VENDOR TOTALS ***			3 CHECKS		181.22
0025	BAY AREA ELECTRIC INC							
I-8782	WATER TOWER GENERATOR	R	2/03/2010			103787		
01 107-6020	EQUIPMENT		WATER TOWER GENERATO	2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4158	LUNCHEON FEE	R	2/17/2010			103912		
01 100-5465	MISC EXPENDITURES		LUNCHEON FEE	35.00				35.00
1085	BAY AREA TRANSPORATION PARTNER							
I-201002242351	RENOLA MONTHLY LUNCHEON	R	2/24/2010			103974		
01 100-5300	TRAINING & CONFERENCE		RENOLA MONTHLY LUNCH	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		110.00
1297	BAYTEC SERVICE CO							
I-8691	TRASH BAGS	R	2/17/2010			103913		
01 400-4150	SMALL EQUIPMENT OR TOOLS		TRASH BAGS	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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 DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1677	BEARCOM OPERATING LLC							
I-3918334	BATTERIES & CHARGER	R	2/24/2010			103975		
01 200-4150	SMALL TOOLS & EQUIP			4,243.25				4,243.25
				*** VENDOR TOTALS ***		1 CHECKS		4,243.25
1624	BIO-AQUATIC TESTING, INC.							
I-00038030	SAMPLE TESTING	R	2/24/2010			103976		
20 912-5285	LABORATORY FEES			2,365.00				2,365.00
				*** VENDOR TOTALS ***		1 CHECKS		2,365.00
1220	BIRCH COMMUNICATIONS INC							
I-201002172319	TELEPHONE	R	2/17/2010			103914		
01 107-5400	TELEPHONE			43.48				
01 200-5400	TELEPHONE			43.47				
01 400-5400	TELEPHONE			231.61				
01 106-5400	TELEPHONE			527.37				
01 210-5400	TELEPHONE			37.59				
20 902-5400	TELEPHONE			119.83				
20 912-5400	TELEPHONE			120.02				1,123.37
				*** VENDOR TOTALS ***		1 CHECKS		1,123.37
1653	BLACKBOARD CONNECT INC							
I-1035491	2010 BB CONNECT SERVICE	R	2/17/2010			103915		
01 106-5405	PHONE NETWORK NOTIFICATION SYS			11,225.00				11,225.00
				*** VENDOR TOTALS ***		1 CHECKS		11,225.00
0043	BOSONE, INC							
I-0117963	P4 REPAIR	R	2/03/2010			103788		
01 200-5110	MAINT-AUTOS & EQUIPMENT			711.79				
I-27377	GREEN ACURA	R	2/03/2010			103788		
01 200-5110	MAINT-AUTOS & EQUIPMENT			75.00				786.79
0043	BOSONE, INC							
I-0117994	P21 REPAIR	R	2/10/2010			103844		
01 200-5110	MAINT-AUTOS & EQUIPMENT			629.07				629.07
0043	BOSONE, INC							
I-16483	BLUE FORD CROWN VIC	R	2/24/2010			103977		
01 200-5110	MAINT-AUTOS & EQUIPMENT			50.00				50.00
				*** VENDOR TOTALS ***		3 CHECKS		1,465.86
1403	BUSINESS SOLUTIONS INTL							
I-097895	COPIER RENTAL	R	2/10/2010			103845		
01 107-5030	RENTALS & SERVICE AGRMTS			246.00				246.00
				*** VENDOR TOTALS ***		1 CHECKS		246.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201002102286	JAN10 STATEMENT	R	2/10/2010			103846		
01 100-5300	TRAINING & CONFERENCE	JAN10 STATEMENT		532.59				532.59
			*** VENDOR TOTALS ***			1 CHECKS		532.59
1550	BUSINESS CARD A/C							
I-201002032267	JAN10 STATEMENT	R	2/03/2010			103789		
20 902-5020	DUES & SUBSCRIPTIONS	JAN10 STATEMENT		225.00				
20 902-5300	TRAINING & CONFERENCE	JAN10 STATEMENT		375.00				
01 500-5300	TRAINING & CONFERENCE	JAN10 STATEMENT		12.52				
20 912-5300	TRAINING CONFERENCE	JAN10 STATEMENT		150.00				762.52
			*** VENDOR TOTALS ***			1 CHECKS		762.52
1556	BUSINESS CARD C/P							
I-201002032266	JAN10 STATEMENT	R	2/03/2010			103790		
01 102-5041	IT HARDWARE/SOFTWARE	JAN10 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	JAN10 STATEMENT		15.10				34.10
			*** VENDOR TOTALS ***			1 CHECKS		34.10
1554	BUSINESS CARD D/H							
I-201002032263	JAN10 STATEMENT	R	2/03/2010			103791		
01 400-5165	MAINT-RECREATION EQUIP	JAN10 STATEMENT		51.27				51.27
			*** VENDOR TOTALS ***			1 CHECKS		51.27
1816	BUSINESS CARD G/S							
I-201002032262	JAN10 STATEMENT	R	2/03/2010			103792		
01 700-4150	SMALL EQUIPMENT OR TOOLS	JAN10 STATEMENT		536.84				
01 200-4150	SMALL TOOLS & EQUIP	JAN10 STATEMENT		156.37				
01 103-4150	SMALL TOOLS & EQUIPMENT	JAN10 STATEMENT		39.95				
01 107-4150	SMALL EQUIPMENT	JAN10 STATEMENT		420.09				
01 107-4011	POSTAGE	JAN10 STATEMENT		3.72				1,156.97
			*** VENDOR TOTALS ***			1 CHECKS		1,156.97
1555	BUSINESS CARD K/T							
I-201002032265	JAN10 STATEMENT	R	2/03/2010			103793		
01 600-5300	TRAINING & CONFERENCE	JAN10 STATEMENT		160.00				
01 600-5465	MISC EXPENDITURES	JAN10 STATEMENT		39.16				199.16
			*** VENDOR TOTALS ***			1 CHECKS		199.16
1553	BUSINESS CARD N/H							
I-201002032261	JAN10 STATEMENT	R	2/03/2010			103794		
01 106-5465	MISC EXPENSE	JAN10 STATEMENT		279.65				
01 200-5300	TRAINING & CONFERENCE	JAN10 STATEMENT		53.00				
01 200-5465	MISC EXPENSE	JAN10 STATEMENT		1.00				333.65
			*** VENDOR TOTALS ***			1 CHECKS		333.65

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1693	BUSINESS CARD S/L							
I-201002032264	JAN10 STATEMENT	R	2/03/2010			103795		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JAN10 STATEMENT		93.60				93.60
				*** VENDOR TOTALS ***		1 CHECKS		93.60
1053	CENTERPOINT ENERGY							
I-201002032269	ERT METER 2510 REPSDORPH	V	2/03/2010			103796		180.00
1053	CENTERPOINT ENERGY							
C-CHECK	CENTERPOINT ENERGY	UNPOST V	2/03/2010			103796		180.00
1053	CENTERPOINT ENERGY							
M-CHECK	CENTERPOINT ENERGY	UNPOST V	2/11/2010			103796		180.00CR
1053	CENTERPOINT ENERGY							
I-201002032274	UTILITY	R	2/03/2010			103797		
01 400-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201002172322	UTILITY	R	2/17/2010			103916		
15 150-5410	UTILITIES	UTILITY		115.64				115.64
1053	CENTERPOINT ENERGY							
I-201002172323	UTILITY	R	2/17/2010			103917		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201002172324	UTILITY	R	2/17/2010			103918		
01 107-5410	UTILITIES	UTILITY		21.90				21.90
1053	CENTERPOINT ENERGY							
I-201002242352	UTILITY	R	2/24/2010			103978		
01 500-5410	UTILITIES	UTILITY		229.46				
20 902-5410	UTILITIES	UTILITY		229.46				
20 912-5410	UTILITIES	UTILITY		229.46				688.38
				*** VENDOR TOTALS ***		5 CHECKS		854.08
0051	CHEVRON							
I-23065793	GASOLINE	R	2/03/2010			103798		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		41.60				41.60
				*** VENDOR TOTALS ***		1 CHECKS		41.60
1486	CHILD SUPPORT, HARRIS							
I-CS3201002092284		D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1486	CHILD SUPPORT, HARRIS							
I-CS3201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201002102287	WATER	R	2/10/2010			103848		
20 902-5451	PASADENA WATER SUPPLY	WATER		27,841.43				27,841.43
				*** VENDOR TOTALS ***		1 CHECKS		27,841.43
0057	CITY OF SEABROOK							
I-201002032268	WATER	R	2/03/2010			103799		
01 107-5410	UTILITIES	WATER		423.34				
01 200-5410	UTILITIES	WATER		9.00				
01 400-5410	UTILITIES	WATER		1,755.35				
20 912-5410	UTILITIES	WATER		3,189.14				
01 500-5410	UTILITIES	WATER		59.40				
15 150-5410	UTILITIES	WATER		75.05				5,511.28
0057	CITY OF SEABROOK							
I-201002102289	DUMPSTER SERVICE	R	2/10/2010			103849		
01 107-5410	UTILITIES	DUMPSTER SERVICE		296.33				
01 400-5410	UTILITIES	DUMPSTER SERVICE		1,103.72				
01 500-5410	UTILITIES	DUMPSTER SERVICE		41.94				
20 902-5410	UTILITIES	DUMPSTER SERVICE		41.94				
20 912-5410	UTILITIES	DUMPSTER SERVICE		138.84				1,622.77
				*** VENDOR TOTALS ***		2 CHECKS		7,134.05
0058	CLEAR CREEK EQUIPMENT							
I-56333	SOD CUTTER RENTAL	R	2/17/2010			103919		
01 400-5030	RENTALS & SERVICE AGRMTS	SOD CUTTER RENTAL		73.45				73.45
				*** VENDOR TOTALS ***		1 CHECKS		73.45
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201002172320	FEB10 CONTRACT FEE	R	2/17/2010			103920		
01 107-5230	CONTRACT-AMBULANCE SERV	FEB10 CONTRACT FEE		14,987.00				14,987.00
				*** VENDOR TOTALS ***		1 CHECKS		14,987.00
1155	CLEAR LAKE SOIL &							
I-928454	BANK SAND	R	2/17/2010			103921		
01 400-5180	MAINT-BLDGS & GROUNDS	BANK SAND		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1348	COASTAL EXTERMINATING CO INC							
I-184095	RENEWAL FEE	R	2/24/2010			103979		
01 500-5180	MAINT-BLDGS & GROUNDS	RENEWAL FEE		100.00				
20 902-5180	MAINT-BLDGS & GROUNDS	RENEWAL FEE		100.00				
20 912-5180	MAINT-BLDGS & GROUNDS	RENEWAL FEE		100.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1588	COMCAST							
I-201002032270	INTERNET	R	2/03/2010			103800		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		66.81				66.81
1588	COMCAST							
I-201002032271	INTERNET	R	2/03/2010			103801		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.32				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.31				69.95
1588	COMCAST							
I-201002032272	INTERNET	R	2/03/2010			103802		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		7.86				7.86
1588	COMCAST							
I-201002032273	INTERNET	R	2/03/2010			103803		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		554.00				554.00
1588	COMCAST							
C-201002172325	1210 ANDERS	V	2/17/2010			103922		
I-201002172321	INTERNET	V	2/17/2010			103922		
I-201002172326	INTERNET	V	2/17/2010			103922		217.84
1588	COMCAST							
C-CHECK	COMCAST	UNPOST V	2/17/2010			103922		217.84
1588	COMCAST							
I-201002242353	INTERNET	R	2/24/2010			103980		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.00				104.00
			*** VENDOR TOTALS ***			5 CHECKS		802.62
1284	GERMAN NORIA							
I-0215201007	CONCRETE SLAB	R	2/17/2010			103966		
37 370-5180	MAINT-BLDGS & GROUNDS	CONCRETE SLAB		1,980.00				1,980.00
1284	GERMAN NORIA							
I-0221201001	CONCRETE	R	2/24/2010			103981		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE		450.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		2,430.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1938	CRAZY GEORGE PLUMBING INC							
I-797	GENERATOR PROJECT	R	2/24/2010			103982		
01 107-6020	EQUIPMENT		GENERATOR PROJECT	2,375.00				2,375.00
			*** VENDOR TOTALS ***			1 CHECKS		2,375.00
1090	CROWN TROPHY							
I-11593	BOAT PARADE TROPHY	R	2/17/2010			103923		
01 100-5465	MISC EXPENDITURES		BOAT PARADE TROPHY	85.00				
01 107-4010	OFFICE SUPPLIES		BOAT PARADE TROPHY	18.00				103.00
			*** VENDOR TOTALS ***			1 CHECKS		103.00
1276	DASH							
I-INV472975	GLOVES	R	2/24/2010			103983		
01 210-4400	MISC SUPPLIES		GLOVES	129.80				
I-INV473480	GLOVES	R	2/24/2010			103983		
01 200-4005	SUPPLIES-POLICE OPERATION		GLOVES	139.80				269.60
			*** VENDOR TOTALS ***			1 CHECKS		269.60
1691	LAURA D DAVIS							
I-201002172327	FEB10 EXPENSES	R	2/17/2010			103924		
01 100-3300	MAYOR & COUNCIL FEES		FEB10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0930	DIGITEX CORPORATION							
I-70853	COPIER RENTAL	R	2/10/2010			103851		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	68.45				68.45
			*** VENDOR TOTALS ***			1 CHECKS		68.45
1232	DISA INC.							
I-304827	DRUG TESTING	R	2/10/2010			103852		
01 107-3145	DRUG TESTING		DRUG TESTING	59.72				59.72
1232	DISA INC.							
I-308346	DRUG TEST	R	2/24/2010			103984		
01 107-3145	DRUG TESTING		DRUG TEST	40.50				40.50
			*** VENDOR TOTALS ***			2 CHECKS		100.22
1932	DORSETT BROS CONCRETE							
I-147282	CONCRETE SLABS	R	2/03/2010			103804		
37 370-5180	MAINT-BLDGS & GROUNDS		CONCRETE SLABS	1,399.00				1,399.00
			*** VENDOR TOTALS ***			1 CHECKS		1,399.00
1453	PAUL R DUNPHEY							
I-201002172328	FEB10 EXPENSES	R	2/17/2010			103925		
01 100-3300	MAYOR & COUNCIL FEES		FEB10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-0550043610	SODIUM HYPO	R	2/03/2010			103805		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,600.42				2,600.42
0068	DXI INDUSTRIES, INC							
I-0550138910	BLEACH	R	2/17/2010			103926		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,802.24				
I-DE050005910	CHLORINE CYLINDER	R	2/17/2010			103926		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER	42.00				2,844.24
			*** VENDOR TOTALS ***			2 CHECKS		5,444.66
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1001254	LABORATORY SERVICES	R	2/10/2010			103853		
20 912-5285	LABORATORY FEES		LABORATORY SERVICES	780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0006749IN	FILTER SILENCERS	R	2/03/2010			103807		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FILTER SILENCERS	1,744.18				1,744.18
			*** VENDOR TOTALS ***			1 CHECKS		1,744.18
0883	FASTENAL COMPANY							
I-TXTEA17374	METER @ EDGE LAKE APTS	R	2/03/2010			103808		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER @ EDGE LAKE AP	74.40				
I-TXTEA17384	METER @ EDGE LAKE APTS	R	2/03/2010			103808		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER @ EDGE LAKE AP	31.29				105.69
0883	FASTENAL COMPANY							
I-TXTEA17432	METER SUPPLIES	R	2/10/2010			103854		
20 902-5130	MAINT-WATER SYSTEM MINOR		METER SUPPLIES	14.68				14.68
			*** VENDOR TOTALS ***			2 CHECKS		120.37
1334	FLEET SAFETY EQUIPMENT INC.							
I-99182	P9 EQUIPMENT	R	2/03/2010			103809		
01 200-4005	SUPPLIES-POLICE OPERATION		P9 EQUIPMENT	131.40				131.40
1334	FLEET SAFETY EQUIPMENT INC.							
I-99457	K9 CAGE REMOVAL	R	2/17/2010			103927		
01 200-4005	SUPPLIES-POLICE OPERATION		K9 CAGE REMOVAL	463.20				463.20
1334	FLEET SAFETY EQUIPMENT INC.							
I-99462	P21 STROBE REPAIR	R	2/24/2010			103985		
01 200-4005	SUPPLIES-POLICE OPERATION		P21 STROBE REPAIR	163.80				163.80
			*** VENDOR TOTALS ***			3 CHECKS		758.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	FLUID METER SALES & SERVICE IN							
I-23240	WELL REPAIR	R	2/17/2010			103928		
20 902-5130	MAINT-WATER SYSTEM MINOR	WELL REPAIR		755.00				755.00
0338	FLUID METER SALES & SERVICE IN							
I-23276	FIELD TEST	R	2/24/2010			103986		
20 902-5130	MAINT-WATER SYSTEM MINOR	FIELD TEST		175.00				175.00
			*** VENDOR TOTALS ***			2 CHECKS		930.00
1769	G & K SERVICES INC							
I-91158583	UNIFORMS	R	2/03/2010			103810		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		47.41				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORMS		47.41				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORMS		47.41				142.23
1769	G & K SERVICES INC							
I-201002102294	JAN10 STATEMENT	R	2/10/2010			103855		
01 400-5310	UNIFORMS & LAUNDRY	JAN10 STATEMENT		140.00				
01 500-5310	UNIFORMS & LAUNDRY	JAN10 STATEMENT		227.83				
20 902-5310	UNIFORMS & LAUNDRY	JAN10 STATEMENT		227.83				
20 912-5310	UNIFORMS & LAUNDRY	JAN10 STATEMENT		227.83				823.49
1769	G & K SERVICES INC							
C-0091158583CR	DUPLICATE PAYMENT REFUND	R	2/17/2010			103929		
01 500-5310	UNIFORMS & LAUNDRY	DUPLICATE PAYMENT RE		47.41CR				
20 902-5310	UNIFORMS & LAUNDRY	DUPLICATE PAYMENT RE		47.41CR				
20 912-5310	UNIFORMS & LAUNDRY	DUPLICATE PAYMENT RE		47.41CR				
I-201002172329	JAN10 STATEMENT	R	2/17/2010			103929		
01 400-5310	UNIFORMS & LAUNDRY	JAN10 STATEMENT		151.56				9.33
			*** VENDOR TOTALS ***			3 CHECKS		975.05
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15329	JAN10 WATER SAMPLES	R	2/17/2010			103930		
20 902-5285	LABORATORY FEES	JAN10 WATER SAMPLES		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0752	MICHELE GLASER							
I-201002102292	EXPENSE REPORT	R	2/10/2010			103857		
01 100-5300	TRAINING & CONFERENCE	EXPENSE REPORT		332.17				332.17
			*** VENDOR TOTALS ***			1 CHECKS		332.17
1520	GLOBALSTAR USA INC							
I-201002102295	TELEPHONE	R	2/10/2010			103858		
01 106-5400	TELEPHONE	TELEPHONE		41.22				41.22
			*** VENDOR TOTALS ***			1 CHECKS		41.22

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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-040160	MERCURY LAB ANALYSIS	R	2/03/2010			103811		
20 912-5285	LABORATORY FEES	MERCURY LAB ANALYSIS		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0091	HACH COMPANY							
I-6574434	CHLORINE REAGENTS	R	2/03/2010			103812		
20 902-5130	MAINT-WATER SYSTEM MINOR	CHLORINE REAGENTS		379.85				379.85
			*** VENDOR TOTALS ***			1 CHECKS		379.85
0092	HAHN EQUIPMENT CO, INC							
I-82280	MINI CAS II SERVICE	R	2/03/2010			103813		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MINI CAS II SERVICE		405.80				405.80
			*** VENDOR TOTALS ***			1 CHECKS		405.80
0096	HARRIS CO J.I.M.S.							
I-1002023	WARRANTS	R	2/17/2010			103931		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
1192	HARRIS COUNTY TREASURER							
I-AF002197	LIBRARY BUILDING	R	2/17/2010			103932		
38 380-6050	BUILDINGS/RENOVATIONS	LIBRARY BUILDING		799,000.00				799,000.00
1192	HARRIS COUNTY TREASURER							
I-AF002284	RADIO REPAIR	R	2/24/2010			103987		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		129.29				129.29
			*** VENDOR TOTALS ***			2 CHECKS		799,129.29
0977	HARTFORD LIFE INSURANCE							
I-201002242354	MARCH10 PREMIUM	R	2/24/2010			103988		
01 100-3120	HOSPITALIZATION	MARCH10 PREMIUM		194.85				
01 102-3120	HOSPITALIZATION	MARCH10 PREMIUM		574.31				
01 106-3120	HOSPITALIZATION	MARCH10 PREMIUM		57.52				
01 102-3020	EDC HOSPITALIZATION	MARCH10 PREMIUM		86.84				
01 103-3120	HOSPITALIZATION	MARCH10 PREMIUM		95.23				
01 200-3120	HOSPITALIZATION	MARCH10 PREMIUM		2,085.97				
01 220-3120	HOSPITALIZATION	MARCH10 PREMIUM		177.77				
50 501-3120	HOSPITALIZATION	MARCH10 PREMIUM		382.22				
01 210-3120	HOSPITALIZATION	MARCH10 PREMIUM		58.45				
01 400-3120	HOSPITALIZATION	MARCH10 PREMIUM		376.29				
01 500-3120	HOSPITALIZATION	MARCH10 PREMIUM		483.77				
01 600-3120	HOSPITALIZATION	MARCH10 PREMIUM		376.04				
01 700-3120	HOSPITALIZATION	MARCH10 PREMIUM		125.62				
20 902-3120	HOSPITALIZATION	MARCH10 PREMIUM		377.14				
20 905-3120	HOSPITALIZATION	MARCH10 PREMIUM		106.81				
20 912-3120	HOSPITALIZATION	MARCH10 PREMIUM		293.64				5,852.47
			*** VENDOR TOTALS ***			1 CHECKS		5,852.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-201002102296	METER	R	2/10/2010			103859		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER		293.13				
I-201002102297	PARTS	R	2/10/2010			103859		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		397.51				690.64
1544	HD SUPPLY WATERWORKS, LTD							
I-0095792	PARTS	R	2/24/2010			103990		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		237.76				237.76
			*** VENDOR TOTALS ***			2 CHECKS		928.40
1688	DONALD E HOLBROOK							
I-201002172330	FEB10 EXPENSES	R	2/17/2010			103933		
01 100-3300	MAYOR & COUNCIL FEES	FEB10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0100	HOME DEPOT, THE							
I-201002102298	CONSTRUCTION SUPPLIES	R	2/10/2010			103860		
01 400-4400	MISC SUPPLIES	CONSTRUCTION SUPPLIE		3,977.57				
01 500-4400	MISC SUPPLIES	CONSTRUCTION SUPPLIE		98.96				4,076.53
			*** VENDOR TOTALS ***			1 CHECKS		4,076.53
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-201002242355	JAN10 STATEMENT	R	2/24/2010			103991		
01 100-5465	MISC EXPENDITURES	JAN10 STATEMENT		446.72				446.72
			*** VENDOR TOTALS ***			1 CHECKS		446.72
1933	HOUSTON MODULAR SERVICES INC							
I-201002012259	TRAILER RELOCATION SERVICE	R	2/01/2010			103779		
01 400-5180	MAINT-BLDGS & GROUNDS	TRAILER RELOCATION S		889.50				889.50
			*** VENDOR TOTALS ***			1 CHECKS		889.50
0246	HUBER'S PLUMBING CO INC							
I-17104	PLUMBER	R	2/24/2010			103992		
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBER		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201002092284	EMPLOYEE DEDUCTIONS	R	2/10/2010			103862		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,108.46				4,108.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201002232346	EMPLOYEE DEDUCTIONS	R	2/24/2010			103993		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,883.46				3,883.46
			*** VENDOR TOTALS ***			2 CHECKS		7,991.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-BKJ2222	RECORD STORAGE	R	2/10/2010			103863		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		342.62				342.62
0109	IRON MOUNTAIN							
I-BKK6042	RECORD DISPOSAL SERVICE	R	2/17/2010			103934		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DISPOSAL SERV		57.26				57.26
			*** VENDOR TOTALS ***			2 CHECKS		399.88
0724	JACINTO MEDICAL GROUP							
I-148783	MANDY STILWELL	R	2/24/2010			103994		
01 107-3145	DRUG TESTING	MANDY STILWELL		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1586	K & K TRACTOR							
I-1753	1402 BROOKWOOD	R	2/24/2010			103996		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1402 BROOKWOOD		1,750.00				
I-1754	1430 KILLDEER	R	2/24/2010			103996		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1430 KILLDEER		625.00				
I-1755	1310/1312 MEYER	R	2/24/2010			103996		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1310/1312 MEYER		325.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
0116	KEMAH HARDWARE & LUMBER							
I-201002032278	HARDWARE SUPPLIES	R	2/03/2010			103814		
01 500-5150	MAINT-STREET SIGNS	HARDWARE SUPPLIES		30.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		220.56				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		267.00				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		731.91				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		13.09				
01 500-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		17.08				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		204.40				
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		8.48				1,492.62
			*** VENDOR TOTALS ***			1 CHECKS		1,492.62
1917	THOMAS G KOLUPSKI							
I-201002172331	FEB10 EXPENSES	R	2/17/2010			103935		
01 100-3300	MAYOR & COUNCIL FEES	FEB10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0120	KROGER'S							
I-201002102302	JAN10 STATEMENT	R	2/10/2010			103866		
01 400-4400	MISC SUPPLIES	JAN10 STATEMENT		72.41				
01 210-4400	MISC SUPPLIES	JAN10 STATEMENT		32.46				104.87
			*** VENDOR TOTALS ***			1 CHECKS		104.87

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0984	KWIK KAR LUBE & SERVICES							
I-140140	EMISSIONS INSPECTION	R	2/17/2010			103936		
01 400-5110	MAINT-AUTOS & EQUIPMENT		EMISSIONS INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0125	LANSDOWNE-MOODY CO, INC							
I-IW56548	MOWER MAINTENANCE	R	2/17/2010			103937		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER MAINTENANCE	234.09				
I-IW56549	MOWER MAINTENANCE	R	2/17/2010			103937		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER MAINTENANCE	172.54				
I-WW12448	MOWER MAINTENANCE	R	2/17/2010			103937		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER MAINTENANCE	276.76				683.39
			*** VENDOR TOTALS ***			1 CHECKS		683.39
0417	LAPORTE TIRE CENTER, INC							
I-185734	TIRE REPAIRS	R	2/10/2010			103867		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIRS	70.45				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRE REPAIRS	70.45				140.90
0417	LAPORTE TIRE CENTER, INC							
I-185560	P11 REPAIR	R	2/17/2010			103938		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P11 REPAIR	474.00				
I-185992	P31 REPAIR	R	2/17/2010			103938		
01 220-5110	MAINT-AUTOS & EQUIP		P31 REPAIR	544.64				1,018.64
			*** VENDOR TOTALS ***			2 CHECKS		1,159.54
1832	KAREN LEMAY							
I-201002222345	TRAVEL ADVANCE	R	2/22/2010			103968		
01 700-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	60.26				60.26
			*** VENDOR TOTALS ***			1 CHECKS		60.26
0980	LETGO GROUP, LLC							
I-1022067IN	PEA GRAVEL	R	2/10/2010			103868		
01 400-5165	MAINT-RECREATION EQUIP		PEA GRAVEL	1,105.00				1,105.00
			*** VENDOR TOTALS ***			1 CHECKS		1,105.00
1855	LEXIPRO LLC							
I-1002330ES	INTERPRETER SERVICES	R	2/24/2010			103997		
01 700-3015	CONTRACT LABOR		INTERPRETER SERVICES	130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120100131	JAN10 CONTRACT FEE	R	2/17/2010			103939		
50 501-5497	C.I.D.		JAN10 CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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0783	LOGIX COMMUNICATIONS							
I-201002102304	TELEPHONE	R	2/10/2010			103869		
01 107-5400	TELEPHONE	TELEPHONE		2.36				2.36
			*** VENDOR TOTALS ***			1 CHECKS		2.36
1278	LONE STAR UNIFORMS, INC.							
I-162686	UNIFORMS	R	2/03/2010			103815		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		181.00				181.00
1278	LONE STAR UNIFORMS, INC.							
I-164256	UNIFORM SERVICE	R	2/17/2010			103940		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		71.90				71.90
			*** VENDOR TOTALS ***			2 CHECKS		252.90
1856	JANICE L LOOPER							
I-201002032279	FIRE INSPECTOR FEE	R	2/03/2010			103816		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEE		280.00				280.00
1856	JANICE L LOOPER							
I-201002102303	FIRE INSPECTOR FEES	R	2/10/2010			103870		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201002172332	FIRE INSPECTOR FEES	R	2/17/2010			103941		
01 600-5211	CONTRACT-INSPECTIONS	FIRE INSPECTOR FEES		280.00				280.00
1856	JANICE L LOOPER							
I-201002242356	FIRE INSPECTOR FEES	R	2/24/2010			103998		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1692	GARRY MACK							
I-201002172333	FEB10 EXPENSES	R	2/17/2010			103942		
01 100-3300	MAYOR & COUNCIL FEES	FEB10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0798	MAILFINANCE							
I-N1369394	POSTAGE LEASE	R	2/10/2010			103871		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE LEASE		449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1309	MAINLAND CONCRETE, INC.							
I-40912	CONCRETE	R	2/03/2010			103817		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONCRETE		537.00				537.00
			*** VENDOR TOTALS ***			1 CHECKS		537.00

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1911	MAINTENANCE OF HOUSTON INC							
I-35087	JANITORIAL SUPPLIES	R	2/17/2010			103943		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	282.20				282.20
			*** VENDOR TOTALS ***			1 CHECKS		282.20
0954	MARLIN LEASING CORP							
I-9112894	RICOH COPIER LEASE	R	2/03/2010			103818		
01 200-5030	RENTALS & SERVICE AGRMTS		RICOH COPIER LEASE	231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
1	ED LYON							
I-201002032275	REFUND	R	2/03/2010			103806		
01 001-1525	COMMUNITY HOUSE DEPOSITS		ED LYON:REFUND	150.00				150.00
1	NO BS PLUMBING							
I-201002032280	REFUND	R	2/03/2010			103819		
01 100-8640	LICENSES & PERMITS		NO BS PLUMBING:REFUN	80.00				80.00
1	15 MINUTE INSPECTIONS							
I-E01977993	INVOICE	R	2/10/2010			103838		
20 912-5110	MAINT-AUTOS & EQUIPMENT		15 MINUTE INSPECTION	39.75				39.75
1	CARLOS D MARTINEZ							
I-201002102290	REFUND	R	2/10/2010			103847		
01 001-1011	BAIL BONDS PAYABLE		CARLOS D MARTINEZ:RE	36.00				36.00
1	CORENO DELAROSA							
I-201002102291	REFUND	V	2/10/2010			103850		400.00
1	CORENO DELAROSA	UNPOST						
C-CHECK	CORENO DELAROSA	UNPOST V	2/10/2010			103850		400.00
1	GARY LEE HAHN							
I-201002102293	REFUND	R	2/10/2010			103856		
01 001-1011	BAIL BONDS PAYABLE		GARY LEE HAHN:REFUND	33.00				33.00
1	HOWARD LOHMULLER							
I-201002102299	REFUND	R	2/10/2010			103861		
01 001-1011	BAIL BONDS PAYABLE		HOWARD LOHMULLER:REF	83.00				83.00
1	JAMIE D GIRDLEY							
I-201002102300	REFUND	R	2/10/2010			103864		
01 001-1011	BAIL BONDS PAYABLE		JAMIE D GIRDLEY:REFU	53.00				53.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREN A DEGEURIN							
I-201002102301	REFUND	R	2/10/2010			103865		
01 001-1011	BAIL BONDS PAYABLE	KAREN A DEGEURIN:REF		250.00				250.00
1	SUZETTE M PETTITT							
I-201002102310	REFUND	V	2/10/2010			103886		372.00
1	SUZETTE M PETTITT	UNPOST						
C-CHECK	SUZETTE M PETTITT	UNPOST V	2/10/2010			103886		372.00
1	VIQNEESH KANNAN							
I-201002102313	REFUND	R	2/10/2010			103896		
01 001-1011	BAIL BONDS PAYABLE	VIQNEESH KANNAN:REFUN		93.00				93.00
1	CENTERPOINT ENERGY							
I-201002112314	ERT METER	R	2/11/2010			103901		
01 107-6020	EQUIPMENT	CENTERPOINT ENERGY:E		180.00				180.00
1	MARY A LEWIS							
I-201002172335	REFUND	R	2/17/2010			103944		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY A LEWIS:REFUND		330.00				330.00
1	CHRIS GRATE							
I-201002172344	REFUND	R	2/17/2010			103965		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHRIS GRATE:REFUND		150.00				150.00
1	JOSE HERNANDEZ							
I-201002242350	REFUND	R	2/24/2010			103995		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOSE HERNANDEZ:REFUN		350.00				350.00
1	M DEL CARMEN ALVAREZ							
I-201002242349	REFUND	R	2/24/2010			103999		
01 001-1525	COMMUNITY HOUSE DEPOSITS	M DEL CARMEN ALVAREZ		270.00				270.00
1	MY SEAFOOD							
I-201002242357	REFUND	R	2/24/2010			104000		
01 001-1014	FINE REFUNDS PAYABLE	MY SEAFOOD:REFUND		216.46				216.46
		*** VENDOR TOTALS ***				15 CHECKS		2,314.21
1452	KIM IRVING MORRELL							
I-201002172334	FEB10 EXPENSES	R	2/17/2010			103945		
01 100-3300	MAYOR & COUNCIL FEES	FEB10 EXPENSES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00

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1209	NAPIER WIPERS AND RAGS							
I-1618	WIPER	R	2/24/2010			104001		
20 902-5465	MISC EXPENSE	WIPER		116.38				
20 912-5465	MISC EXPENSE	WIPER		116.38				232.76
			*** VENDOR TOTALS ***			1 CHECKS		232.76
1003	NATIONAL BOND & TRUST CO							
I-SAV201002092284	SAVINGS BONDS	D	2/10/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201002232346	SAVINGS BONDS	D	2/24/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
			*** VENDOR TOTALS ***			2 CHECKS		301.10
1868	NATIONAL LAW ENFORCEMENT SUPPL							
I-52548500	BLOOD ALCOHOL COLLECTION KITS	R	2/24/2010			104002		
50 501-5497	C.I.D.	BLOOD ALCOHOL COLLEC		185.01				185.01
			*** VENDOR TOTALS ***			1 CHECKS		185.01
1632	NULL-LAIRSON PC							
I-2020110	FINANCIAL SERVICES	R	2/10/2010			103872		
01 102-5200	PROF FEES- ACCTG	FINANCIAL SERVICES		6,200.00				6,200.00
			*** VENDOR TOTALS ***			1 CHECKS		6,200.00
0740	O'REILLY AUTO PARTS							
I-201002102305	JAN10 STATEMENT	R	2/10/2010			103873		
01 500-5110	MAINT-AUTOS & EQUIP	JAN10 STATEMENT		396.23				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JAN10 STATEMENT		3.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JAN10 STATEMENT		121.03				
01 500-4150	SMALL TOOLS & EQUIP	JAN10 STATEMENT		129.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JAN10 STATEMENT		92.85				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JAN10 STATEMENT		68.97				813.05
			*** VENDOR TOTALS ***			1 CHECKS		813.05
0147	OFFICE DEPOT CARD PLAN							
I-638876	OFFICE SUPPLIES	R	2/10/2010			103874		
15 150-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		232.58				232.58
			*** VENDOR TOTALS ***			1 CHECKS		232.58
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		147.69				147.69

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			147.69				147.69
				*** VENDOR TOTALS ***		2 CHECKS		295.38
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10017785I	GASOLINE & DIESEL FUEL	R	2/03/2010			103820		
01 107-4050	BULK PETROLEUM PURCHASES			6,657.00				6,657.00
				*** VENDOR TOTALS ***		1 CHECKS		6,657.00
1289	OZARKA							
I-00A0115909111	BOTTLED WATER	R	2/03/2010			103821		
01 200-5465	MISC EXPENSE			35.14				35.14
1289	OZARKA							
I-00B0121950364	WATER	R	2/24/2010			104003		
01 107-5465	MISC EXPENSE			52.11				52.11
				*** VENDOR TOTALS ***		2 CHECKS		87.25
1912	PERDUE BRANDON FIELDER							
I-153844	ATTORNEY FEES	R	2/10/2010			103875		
01 001-1202	DUE TO COLLECTION			1,057.55				1,057.55
				*** VENDOR TOTALS ***		1 CHECKS		1,057.55
1510	CLEAR LAKE PET MED CENTER							
I-201002172336	JAN10 STATEMENT	R	2/17/2010			103946		
07 701-5470	CHILD SAFETY EXPENSES			216.62				216.62
				*** VENDOR TOTALS ***		1 CHECKS		216.62
0153	PFEIFFER & SON LTD							
I-66444	REPAIR HIGH VOLTAGE NEUTRAL	R	2/10/2010			103876		
20 902-5275	ELECTRICAL SERVICES			248.29				
20 912-5275	ELECTRICAL SERVICES			248.28				496.57
0153	PFEIFFER & SON LTD							
I-66858	ELECTRICIAN SERVICE	R	2/17/2010			103947		
20 912-5275	ELECTRICAL SERVICES			1,218.35				
I-67119	ELECTRICIAN SERVICE	R	2/17/2010			103947		
20 902-5275	ELECTRICAL SERVICES			145.25				1,363.60
				*** VENDOR TOTALS ***		2 CHECKS		1,860.17
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201002032281	WEBSITE MAINTENANCE	R	2/03/2010			103822		
15 150-5030	RENTALS & SERVICE AGREEMENTS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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0155	PITNEY BOWES							
I-201002032282	POSTAGE	R	2/03/2010			103823		
01 200-4011	POSTAGE	POSTAGE		1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
1537	POOLSURE							
I-23745	SODIUM BISULFITE	R	2/17/2010			103948		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,383.76				1,383.76
			*** VENDOR TOTALS ***			1 CHECKS		1,383.76
0156	POSTMASTER SEABROOK							
I-201002172343	WATER BILLS POSTAGE	R	2/17/2010			103967		
20 905-4011	POSTAGE	WATER BILLS POSTAGE		152.04				152.04
0156	POSTMASTER SEABROOK							
I-201002252367	WATER BILL POSTAGE	R	2/25/2010			104029		
20 905-4011	POSTAGE	WATER BILL POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		1,352.04
1861	PRECISIONBLEND INC							
I-0S019	PROPANE	R	2/03/2010			103824		
01 500-4400	MISC SUPPLIES	PROPANE		23.00				
I-0S020	PROPANE	R	2/03/2010			103824		
01 500-4400	MISC SUPPLIES	PROPANE		32.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0536	PRESTO BUSINESS CARDS INC							
I-187886	ROBBIE HEADRICK BUS CARDS	R	2/24/2010			104004		
01 400-4400	MISC SUPPLIES	ROBBIE HEADRICK BUS		16.38				16.38
			*** VENDOR TOTALS ***			1 CHECKS		16.38
1200	PRO LINE MATERIALS INC							
I-2092	COLD MIX	R	2/24/2010			104005		
01 500-5140	MAINT STREETS	COLD MIX		550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
1541	SEE 1961							
I-111130	SUBSCRIPTION	R	2/10/2010			103877		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1362	GARY RENOLA							
I-200907291436	AUG09 MONTHLY EXPENSES	V	7/29/2009			101780		400.00

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1362	GARY RENOLA							
I-201002102308	REPLACEMENT CHECK	R	2/10/2010			103878		
01 100-3300	MAYOR & COUNCIL FEES		REPLACEMENT CHECK	400.00				400.00
1362	GARY RENOLA							
I-201002172337	FEB10 EXPENSES	R	2/17/2010			103949		
01 100-3300	MAYOR & COUNCIL FEES		FEB10 EXPENSES	400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		800.00
0168	ROBERT C RICHTER JR							
I-201002172338	PROSECUTOR FEES	R	2/17/2010			103950		
01 700-5220	PROF FEES-LEGAL		PROSECUTOR FEES	1,633.34				
01 220-5220	PROF FEES-LEGAL		PROSECUTOR FEES	166.66				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201002102306	ATTORNEY FEES	R	2/10/2010			103879		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	11,118.02				
I-201002102307	ATTORNEY FEES	R	2/10/2010			103879		
01 107-5220	PROF FEES-LEGAL		ATTORNEY FEES	14,850.06				25,968.08
			*** VENDOR TOTALS ***			1 CHECKS		25,968.08
1857	STEPHEN M RUTHSTROM							
I-201002032283	FIRE INSPECTOR FEE	R	2/03/2010			103825		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEE	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201002102309	FIRE INSPECTOR FEES	R	2/10/2010			103880		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201002172339	FIRE INSPECTOR FEES	R	2/17/2010			103952		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201002242358	FIRE INSPECTOR FEES	R	2/24/2010			104006		
01 600-3015	CONTRACT LABOR		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
0227	SAM'S CLUB							
I-201002172340	SUPPLIES	R	2/17/2010			103953		
01 400-4400	MISC SUPPLIES		SUPPLIES	96.11				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SUPPLIES	702.97				
01 200-4005	SUPPLIES-POLICE OPERATION		SUPPLIES	16.28				
01 107-4010	OFFICE SUPPLIES		SUPPLIES	117.14				
50 501-5340	DETENTION SUPPLIES		SUPPLIES	151.95				
01 500-4400	MISC SUPPLIES		SUPPLIES	66.54				
20 902-4400	MISC SUPPLIES		SUPPLIES	66.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB	CONT						
I-201002172340	SUPPLIES	R	2/17/2010			103953		
20 912-4400	MISC SUPPLIES	SUPPLIES		66.54				1,284.07
			*** VENDOR TOTALS ***			1 CHECKS		1,284.07
1937	SAN JACINTO ENGINEERING INC							
I-201002242359	CONSULTING FEES	R	2/24/2010			104007		
37 370-5180	MAINT-BLDGS & GROUNDS	CONSULTING FEES		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1570	KELLY SAUCIER							
I-201002032277	PROSECUTOR FEE	R	2/03/2010			103826		
01 700-3310	MUNICIPAL JUDGES' FEES	PROSECUTOR FEE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1083	VICTOR O SCHINNERER & CO INC							
I-R090092792	SHARON HILL PREMIUM	R	2/24/2010			104008		
01 107-5330	INSURANCE-MISC	SHARON HILL PREMIUM		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E01616779	INSPECTION	R	2/17/2010			103954		
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201002092284	EMPLOYEE DEDUCTIONS	R	2/10/2010			103881		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		408.00				408.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201002232346	EMPLOYEE DEDUCTIONS	R	2/24/2010			104009		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		348.00				348.00
			*** VENDOR TOTALS ***			2 CHECKS		756.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB12090P115988	METER READS	R	2/10/2010			103882		
20 902-5216	PROF FEES - METER READING	METER READS		1,874.50				1,874.50
			*** VENDOR TOTALS ***			1 CHECKS		1,874.50
0182	SHELL OIL							
I-065206179001	GASOLINE	R	2/03/2010			103827		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		137.59				137.59
			*** VENDOR TOTALS ***			1 CHECKS		137.59
0183	SHERWIN WILLIAMS							
C-81444CB	RETURNED PAINT SUPPLIES	R	2/24/2010			104010		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RETURNED PAINT SUPPL		92.12CR				
01 107-5180	MAINT-BLDGS & GROUNDS	RETURNED PAINT SUPPL		19.33CR				
I-65861	PAINT SUPPLIES	R	2/24/2010			104010		
01 500-4400	MISC SUPPLIES	PAINT SUPPLIES		10.72				
I-68725	PAINT SUPPLIES	R	2/24/2010			104010		
01 200-5465	MISC EXPENSE	PAINT SUPPLIES		32.90				
I-97233	PAINT SUPPLIES	R	2/24/2010			104010		
01 200-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		74.18				6.35
			*** VENDOR TOTALS ***			1 CHECKS		6.35
0743	SPACE CITY ACE HARDWARE							
I-201002172341	SUPPLIES	R	2/17/2010			103955		
01 400-4400	MISC SUPPLIES	SUPPLIES		729.43				
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		32.16				
01 500-4400	MISC SUPPLIES	SUPPLIES		86.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		75.58				923.76
			*** VENDOR TOTALS ***			1 CHECKS		923.76
0193	SPACE CITY RECORD STORAGE							
I-0058466	RECORD STORAGE CARTONS	R	2/10/2010			103883		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE CARTO		101.08				101.08
			*** VENDOR TOTALS ***			1 CHECKS		101.08
1387	SPARKLETTS & SIERRA SPRINGS							
I-011031219495663437	WATER	R	2/10/2010			103884		
15 150-5465	MISCELLANEOUS	WATER		59.28				59.28
			*** VENDOR TOTALS ***			1 CHECKS		59.28
0794	SPRINT							
I-588280319098	TELEPHONE	R	2/17/2010			103956		
01 200-5400	TELEPHONE	TELEPHONE		174.45				174.45
			*** VENDOR TOTALS ***			1 CHECKS		174.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-100159987	OFFICE SUPPLIES	R	2/03/2010			103828		
01 107-4010	OFFICE SUPPLIES			236.62				
I-100188943	OFFICE SUPPLIES	R	2/03/2010			103828		
01 107-4010	OFFICE SUPPLIES			358.36				594.98
1681	STAPLES ADVANTAGE							
I-100344720	OFFICE SUPPLIES	R	2/10/2010			103885		
01 107-4010	OFFICE SUPPLIES			113.08				
I-100407552	OFFICE SUPPLIES	R	2/10/2010			103885		
01 107-4010	OFFICE SUPPLIES			154.53				267.61
1681	STAPLES ADVANTAGE							
I-100022623	OFFICE SUPPLIES	R	2/17/2010			103957		
01 400-4400	MISC SUPPLIES			61.92				
I-100022638	OFFICE SUPPLIES	R	2/17/2010			103957		
01 400-4400	MISC SUPPLIES			236.40				
I-100243003	OFFICE SUPPLIES	R	2/17/2010			103957		
01 400-4400	MISC SUPPLIES			294.66				
I-100278777	OFFICE SUPPLIES	R	2/17/2010			103957		
01 400-4400	MISC SUPPLIES			30.96				
I-100309545	OFFICE SUPPLIES	R	2/17/2010			103957		
01 200-4010	OFFICE SUPPLIES			12.60				
I-100309904	OFFICE SUPPLIES	R	2/17/2010			103957		
01 200-4010	OFFICE SUPPLIES			379.47				
I-100504786	OFFICE SUPPLIES	R	2/17/2010			103957		
01 107-4010	OFFICE SUPPLIES			154.53				
I-100504789	OFFICE SUPPLIES	R	2/17/2010			103957		
01 107-4010	OFFICE SUPPLIES			164.60				
I-100504790	OFFICE SUPPLIES	R	2/17/2010			103957		
01 107-4010	OFFICE SUPPLIES			10.95				
I-100530345	OFFICE SUPPLIES	R	2/17/2010			103957		
01 107-4010	OFFICE SUPPLIES			85.98				
I-99830232	OFFICE SUPPLIES	R	2/17/2010			103957		
01 400-4400	MISC SUPPLIES			281.72				1,713.79
1681	STAPLES ADVANTAGE							
I-100638116	OFFICE SUPPLIES	R	2/24/2010			104011		
01 107-4010	OFFICE SUPPLIES			253.07				
I-100638117	OFFICE SUPPLIES	R	2/24/2010			104011		
01 107-4010	OFFICE SUPPLIES			29.76				282.83
*** VENDOR TOTALS ***						4 CHECKS		2,859.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1843	STRATEGIC GOVERNMENT RESOURCES							
I-4972	WORKBOOKS	R	2/24/2010			104012		
01 102-5300	TRAINING & CONFERENCE	WORKBOOKS		24.00				24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
1461	EARL G STURROCK							
I-103281	PRE-EMPLOYMENT EXAM	R	2/17/2010			103959		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EXAM		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1226	SYNAGRO SOUTHWEST, INC.							
I-46615	JAN10 DEWATERING	R	2/24/2010			104013		
20 912-5455	SLUDGE DISPOSAL	JAN10 DEWATERING		5,241.88				5,241.88
				*** VENDOR TOTALS ***		1 CHECKS		5,241.88
1877	TANK PRO, INC.							
I-201002242362	PERIODIC TESTING NO 5	R	2/24/2010			104014		
30 300-6116	VARIOUS WATER PROJECTS	PERIODIC TESTING NO		103,118.58				103,118.58
				*** VENDOR TOTALS ***		1 CHECKS		103,118.58
0038	TERMINIX INTERNATIONAL							
I-292300679	PEST CONTROL	R	2/03/2010			103829		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				
I-292300680	PEST CONTROL	R	2/03/2010			103829		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				99.00
0038	TERMINIX INTERNATIONAL							
I-292660625	PEST CONTROL	R	2/17/2010			103960		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		87.00				
I-292675265	PEST CONTROL	R	2/17/2010			103960		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				129.00
				*** VENDOR TOTALS ***		2 CHECKS		228.00
0793	TEX CHILD SUPPORT							
I-CSP201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		270.00				270.00
0793	TEX CHILD SUPPORT							
I-CSP201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		270.00				270.00
				*** VENDOR TOTALS ***		2 CHECKS		540.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR100003267	CRIMINAL HISTORY REQUESTS	R	2/03/2010			103830		
50 501-5497	C.I.D.	CRIMINAL HISTORY REQ		2.00				
I-CR10002256	DRUG TESTS	R	2/03/2010			103830		
01 107-3145	DRUG TESTING	CREMINAL HISTORY REQ		3.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00

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1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201002242360	WELLS 1,2,3 SAMPLES	R	2/24/2010			104015		
20 902-5285	LABORATORY FEES		WELLS 1,2,3 SAMPLES	300.00				300.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201002242361	LICENSE RENEWAL MAE WRIGHT	R	2/24/2010			104016		
01 600-5020	DUES & SUBSCRIPTIONS		LICENSE RENEWAL MAE	106.00				106.00
			*** VENDOR TOTALS ***			2 CHECKS		406.00
0200	TEXAS MUNICIPAL							
I-TMR201002092284	CITY & EMPLOYEE PORTIONS	R	2/10/2010			103887		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,372.84				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,354.69				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,868.43				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	364.71				
01 107-3110	RETIREMENT		CITY & EMPLOYEE PORT	9.74				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,794.97				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	504.68				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,047.68				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,598.30				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,177.99				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,344.84				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	896.91				
07 701-3110	RETIREMENT		CITY & EMPLOYEE PORT	42.49				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,779.73				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	604.79				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,149.72				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,651.70				
77 770-3110	RETIREMENT		CITY & EMPLOYEE PORT	46.62				53,300.37
			*** VENDOR TOTALS ***			1 CHECKS		53,300.37
0369	TEXAS MUNICIPAL CLERKS							
I-201002102311	MICHELE GLASER REGISTRATION	R	2/10/2010			103889		
01 100-5300	TRAINING & CONFERENCE		MICHELE GLOVER REGIS	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0200	TEXAS MUNICIPAL							
I-TMR201002232346	CITY & EMPLOYEE PORTIONS	R	2/24/2010			104017		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,363.55				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,308.84				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,871.47				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	689.54				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	364.71				
01 107-3110	RETIREMENT		CITY & EMPLOYEE PORT	9.74				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,960.89				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	442.40				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,048.78				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201002232346	CITY & EMPLOYEE PORTIONS	R	2/24/2010			104017		
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.29				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,180.02				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,418.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		797.43				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.49				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,614.43				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,265.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,690.30				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		55.98				53,263.33
	*** VENDOR TOTALS ***					1 CHECKS		53,263.33
0923	TEXAS OUTHOUSE INC							
I-98079	PORTA CAN RENTAL	R	2/17/2010			103961		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		98.51				
I-98324	PORTA CAN RENTAL	R	2/17/2010			103961		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				
I-98325	PORTA CAN RENTAL	R	2/17/2010			103961		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTA CAN RENTAL		132.07				362.65
	*** VENDOR TOTALS ***					1 CHECKS		362.65
0160	TML INTERGOV'L RISK POOL							
I-201002102312	PREMIUM	R	2/10/2010			103890		
01 107-5330	INSURANCE-MISC	PREMIUM		1,917.93				1,917.93
	*** VENDOR TOTALS ***					1 CHECKS		1,917.93
1618	TML INTERGOVERNMENTAL							
I-0000363361	INSURANCE PREMIUM	R	2/03/2010			103831		
01 001-1029	MEDICAL INSURANCE PAYABLE	INSURANCE PREMIUM		8,809.99				
01 001-1036	DENTAL INSURANCE PAYABLE	INSURANCE PREMIUM		1,379.58				
01 100-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,393.62				
01 102-3120	HOSPITALIZATION	INSURANCE PREMIUM		4,545.25				
01 106-3120	HOSPITALIZATION	INSURANCE PREMIUM		343.91				
01 103-3120	HOSPITALIZATION	INSURANCE PREMIUM		935.66				
01 102-3020	EDC HOSPITALIZATION	INSURANCE PREMIUM		467.54				
01 200-3120	HOSPITALIZATION	INSURANCE PREMIUM		16,645.73				
50 501-3120	HOSPITALIZATION	INSURANCE PREMIUM		2,457.97				
01 220-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,240.21				
01 210-3120	HOSPITALIZATION	INSURANCE PREMIUM		646.25				
01 400-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,576.20				
01 500-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,813.32				
01 600-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,746.30				
01 700-3120	HOSPITALIZATION	INSURANCE PREMIUM		1,240.21				
20 902-3120	HOSPITALIZATION	INSURANCE PREMIUM		3,761.04				
20 905-3120	HOSPITALIZATION	INSURANCE PREMIUM		467.54				
20 912-3120	HOSPITALIZATION	INSURANCE PREMIUM		2,505.04				57,975.36
	*** VENDOR TOTALS ***					1 CHECKS		57,975.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
	*** VENDOR TOTALS ***					2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201002092284	[REDACTED]	D	2/10/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201002232346	[REDACTED]	D	2/24/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
	*** VENDOR TOTALS ***					2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201002092284	EMPLOYEE DEDUCTIONS	R	2/10/2010			103891		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS 413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201002232346	EMPLOYEE DEDUCTIONS	R	2/24/2010			104019		
01 001-1032	OTHER PAYROLL DEDUCTIONS			EMPLOYEE DEDUCTIONS 413.44				413.44
	*** VENDOR TOTALS ***					2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-86888	SOFTWARE MAINTENANCE FEE	R	2/03/2010			103833		
20 905-5030	RENTALS & SERVICE AGRMTS			SOFTWARE MAINTENANCE 190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-86889	SOFTWARE MAINTENANCE FEE	R	2/03/2010			103834		
01 700-5030	RENTALS & SERVICE AGRMTS			SOFTWARE MAINTENANCE 150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-87217	SOFTWARE MAINTENANCE FEE	R	2/03/2010			103835		
01 600-5030	RENTALS & SERVICE AGRMTS			SOFTWARE MAINTENANCE 2,542.00				2,542.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-87690	W-2 PRINTING	R	2/24/2010			104020		
01 107-4010	OFFICE SUPPLIES	W-2 PRINTING		965.50				965.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-87729	W-2 FILING	R	2/24/2010			104021		
01 107-4010	OFFICE SUPPLIES	W-2 FILING		500.00				500.00
				*** VENDOR TOTALS ***		5 CHECKS		4,347.50
0846	UNITED RENTALS, INC.							
I-85795647001	CONCRETE MIXER	R	2/10/2010			103892		
01 500-5140	MAINT STREETS	CONCRETE MIXER		148.62				148.62
				*** VENDOR TOTALS ***		1 CHECKS		148.62
0207	UNUM LIFE INS							
I-201002242363	MAR10 STATEMENT	R	2/24/2010			104022		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAR10 STATEMENT		626.22				626.22
				*** VENDOR TOTALS ***		1 CHECKS		626.22
1590	UNITED STATES TREASURY							
I-IRS201002092284	5/06	R	2/10/2010			103893		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201002232346	5/06	R	2/24/2010			104023		
01 001-1032	OTHER PAYROLL DEDUCTIONS			50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
0776	USA BLUEBOOK C# 312524							
I-988593	BUFFER	R	2/24/2010			104024		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUFFER		90.19				90.19
				*** VENDOR TOTALS ***		1 CHECKS		90.19
1574	USA MOBILITY							
I-T7884838A	PAGER	R	2/03/2010			103836		
01 210-5400	TELEPHONE	PAGER		17.03				17.03
				*** VENDOR TOTALS ***		1 CHECKS		17.03
1506	UST SERVICES, INC.							
I-13764	COMPLIANCE TEST	R	2/10/2010			103894		
01 107-4050	BULK PETROLEUM PURCHASES	COMPLIANCE TEST		483.00				483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6372914086	TELEPHONE	R	2/03/2010			103837		
01 600-5400	TELEPHONE			271.68				
01 103-5400	TELEPHONE			103.32				
01 102-5400	TELEPHONE			146.90				
01 700-5400	TELEPHONE			65.95				
01 400-5400	TELEPHONE			328.13				
01 500-5400	TELEPHONE			41.29				
20 902-5400	TELEPHONE			203.20				
20 912-5400	TELEPHONE			148.28				
01 100-5400	TELEPHONE			87.82				
01 001-0507	DUE FROM SEDC II			79.97				1,476.54
0919	VERIZON WIRELESS							
I-6372911147	TELEPHONE	R	2/10/2010			103895		
01 200-5400	TELEPHONE			512.95				
01 220-5400	TELEPHONE			146.55				
50 501-5400	TELEPHONES			146.55				806.05
0919	VERIZON WIRELESS							
I-6375852415	TELEPHONE	R	2/17/2010			103962		
01 200-5400	TELEPHONE			1,548.26				1,548.26
0919	VERIZON WIRELESS							
I-6379428333	TELEPHONE	R	2/24/2010			104025		
01 220-5400	TELEPHONE			147.57				147.57
				*** VENDOR TOTALS ***		4 CHECKS		3,978.42
1934	VYKUKAL ENTERPRISES INC							
I-360	BOAT MAINTENANCE	R	2/17/2010			103963		
50 501-5503	MARINE PATROL			934.58				934.58
				*** VENDOR TOTALS ***		1 CHECKS		934.58
0031	WACHOVIA BANK							
I-T3 201002092284	FICA TAXES	D	2/10/2010			000000		
01 001-1025	FICA TAX PAYABLE			11,699.39				
01 100-3100	FICA TAXES			396.02				
01 102-3100	FICA TAXES			1,396.01				
01 103-3100	FICA TAXES			189.51				
01 106-3100	FICA TAXES			106.72				
01 107-3100	FICA			2.82				
01 200-3100	FICA TAXES			3,965.37				
01 210-3100	PAYROLL TAX			143.18				
01 220-3100	FICA TAXES			307.77				
01 400-3100	FICA TAXES			824.38				
01 500-3100	PAYROLL TAX			921.64				
01 600-3100	PAYROLL TAX			658.02				
01 700-3100	FICA TAXES			425.15				

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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	201002092284	FICA TAXES	D 2/10/2010			000000		
07	701-3100	FICA TAXES	FICA TAXES	11.54				
20	902-3100	FICA TAXES	FICA TAXES	785.38				
20	905-3100	FICA TAXES	FICA TAXES	172.08				
20	912-3100	FICA TAXES	FICA TAXES	609.82				
50	501-3100	FICA TAXES	FICA TAXES	770.15				
77	770-3100	FICA	FICA TAXES	13.83				
I-T4	201002092284	MEDICARE WH	D 2/10/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,736.13				
01	100-3100	FICA TAXES	MEDICARE WH	92.62				
01	102-3100	FICA TAXES	MEDICARE WH	326.46				
01	103-3100	FICA TAXES	MEDICARE WH	44.32				
01	106-3100	FICA TAXES	MEDICARE WH	24.96				
01	107-3100	FICA	MEDICARE WH	0.66				
01	200-3100	FICA TAXES	MEDICARE WH	927.43				
01	210-3100	PAYROLL TAX	MEDICARE WH	33.49				
01	220-3100	FICA TAXES	MEDICARE WH	71.98				
01	400-3100	FICA TAXES	MEDICARE WH	192.79				
01	500-3100	PAYROLL TAX	MEDICARE WH	215.54				
01	600-3100	PAYROLL TAX	MEDICARE WH	153.88				
01	700-3100	FICA TAXES	MEDICARE WH	99.42				
07	701-3100	FICA TAXES	MEDICARE WH	2.70				
20	902-3100	FICA TAXES	MEDICARE WH	183.67				
20	905-3100	FICA TAXES	MEDICARE WH	40.24				
20	912-3100	FICA TAXES	MEDICARE WH	142.63				
50	501-3100	FICA TAXES	MEDICARE WH	180.11				
77	770-3100	FICA	MEDICARE WH	3.23				28,871.04
0031	WACHOVIA BANK							
I-T3	201002232346	FICA TAXES	D 2/24/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,548.66				
01	100-3100	FICA TAXES	FICA TAXES	382.42				
01	102-3100	FICA TAXES	FICA TAXES	1,382.41				
01	103-3100	FICA TAXES	FICA TAXES	189.51				
01	106-3100	FICA TAXES	FICA TAXES	106.72				
01	107-3100	FICA	FICA TAXES	2.82				
01	200-3100	FICA TAXES	FICA TAXES	4,014.58				
01	210-3100	PAYROLL TAX	FICA TAXES	124.71				
01	220-3100	FICA TAXES	FICA TAXES	307.47				
01	400-3100	FICA TAXES	FICA TAXES	812.37				
01	500-3100	PAYROLL TAX	FICA TAXES	922.24				
01	600-3100	PAYROLL TAX	FICA TAXES	679.73				
01	700-3100	FICA TAXES	FICA TAXES	261.29				
07	701-3100	FICA TAXES	FICA TAXES	11.54				
20	902-3100	FICA TAXES	FICA TAXES	736.34				
20	905-3100	FICA TAXES	FICA TAXES	172.08				
20	912-3100	FICA TAXES	FICA TAXES	644.20				

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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 201002232346	FICA TAXES	D	2/24/2010			000000		
50 501-3100	FICA TAXES			781.62				
77 770-3100	FICA			16.61				
I-T4 201002232346	MEDICARE WH	D	2/24/2010			000000		
01 001-1025	FICA TAX PAYABLE			2,700.89				
01 100-3100	FICA TAXES			89.44				
01 102-3100	FICA TAXES			323.27				
01 103-3100	FICA TAXES			44.32				
01 106-3100	FICA TAXES			24.96				
01 107-3100	FICA			0.66				
01 200-3100	FICA TAXES			938.93				
01 210-3100	PAYROLL TAX			29.16				
01 220-3100	FICA TAXES			71.92				
01 400-3100	FICA TAXES			190.00				
01 500-3100	PAYROLL TAX			215.68				
01 600-3100	PAYROLL TAX			158.97				
01 700-3100	FICA TAXES			61.09				
07 701-3100	FICA TAXES			2.70				
20 902-3100	FICA TAXES			172.21				
20 905-3100	FICA TAXES			40.24				
20 912-3100	FICA TAXES			150.68				
50 501-3100	FICA TAXES			182.78				
77 770-3100	FICA			3.88				28,499.10
	*** VENDOR TOTALS ***					2 CHECKS		57,370.14
0032	WACHOVIA BANK							
I-T1 201002092284	WITHHOLDING TAXES	D	2/10/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			20,190.70				20,190.70
0032	WACHOVIA BANK							
I-T1 201002232346	WITHHOLDING TAXES	D	2/24/2010			000000		
01 001-1020	WITHHOLDING PAYABLE			19,962.22				19,962.22
	*** VENDOR TOTALS ***					2 CHECKS		40,152.92
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201002102288	GARBAGE SERVICE	R	2/10/2010			103897		
20 922-5479	COMMERCIAL SANIT SERVICE			49,544.15				
20 922-7210	FRANCHISE FEES			16,621.41CR				
20 922-9535	SANITATION BILLING FEES			8,864.75CR				
20 922-5467	RECYCLING CHARGES			5,813.09				
20 922-5469	RESIDENTIAL SANIT SERVICE			61,265.25				91,136.33
	*** VENDOR TOTALS ***					1 CHECKS		91,136.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1936	WATERS CONSULTING GROUP INC							
I-4003578	SUBSCRIPTION	R	2/24/2010			104026		
01 107-5020	DUES & SUBSCRIPTIONS			315.00				315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
1849	WAUKESHA-PEARCE INDUSTRIES INC							
I-12126437	SG0230 GENERATOR	R	2/24/2010			104027		
01 107-6020	EQUIPMENT			77,094.00				77,094.00
				*** VENDOR TOTALS ***		1 CHECKS		77,094.00
1874	JIMMY WHEELER							
I-201002172342	SAFETY GLASES	R	2/17/2010			103964		
01 107-5295	SAFETY COMMITTEE			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1583	MAE WRIGHT							
I-201002242364	TRAVEL REIMBURSEMENT	R	2/24/2010			104028		
01 600-5300	TRAINING & CONFERENCE			59.90				
I-201002242365	TRAVEL REIMBURSEMENT	R	2/24/2010			104028		
01 600-5300	TRAINING & CONFERENCE			46.00				
I-201002242366	TRAVEL REIMBURSEMENT	R	2/24/2010			104028		
01 600-5300	TRAINING & CONFERENCE			55.20				161.10
				*** VENDOR TOTALS ***		1 CHECKS		161.10

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	238	1,498,761.42	0.00	1,498,761.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	101,337.36	0.00	101,337.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,569.84		
	VOID CREDITS	589.84	980.00	980.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	79.97
01 001-1011	BAIL BONDS PAYABLE	548.00
01 001-1014	FINE REFUNDS PAYABLE	216.46
01 001-1020	WITHHOLDING PAYABLE	40,152.92
01 001-1025	FICA TAX PAYABLE	28,685.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1028	RETIREMENT PAYABLE	26,736.39
01 001-1029	MEDICAL INSURANCE PAYABLE	8,809.99
01 001-1030	AFLAC INSURANCE DEDUCTS	12,273.12
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,196.08
01 001-1036	DENTAL INSURANCE PAYABLE	1,379.58
01 001-1202	DUE TO COLLECTION	1,057.55
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,250.00
01 100-3100	FICA TAXES	960.50
01 100-3110	RETIREMENT	2,663.53
01 100-3120	HOSPITALIZATION	1,588.47
01 100-3300	MAYOR & COUNCIL FEES	2,600.00
01 100-5300	TRAINING & CONFERENCE	989.76
01 100-5400	TELEPHONE	87.82
01 100-5465	MISC EXPENDITURES	566.72
01 100-8640	LICENSES & PERMITS	80.00
01 102-3020	EDC HOSPITALIZATION	554.38
01 102-3100	FICA TAXES	3,428.15
01 102-3110	RETIREMENT	9,739.90
01 102-3120	HOSPITALIZATION	5,119.56
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5200	PROF FEES- ACCTG	6,200.00
01 102-5300	TRAINING & CONFERENCE	24.00
01 102-5400	TELEPHONE	146.90
01 102-5465	MISC EXPENSE	15.10
01 103-3100	FICA TAXES	467.66
01 103-3110	RETIREMENT	1,379.08
01 103-3120	HOSPITALIZATION	1,030.89
01 103-4150	SMALL TOOLS & EQUIPMENT	39.95
01 103-5400	TELEPHONE	103.32
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	729.42
01 106-3120	HOSPITALIZATION	401.43
01 106-5400	TELEPHONE	568.59
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,225.00
01 106-5465	MISC EXPENSE	279.65
01 107-3100	FICA	6.96
01 107-3110	RETIREMENT	19.48
01 107-3145	DRUG TESTING	183.22
01 107-4010	OFFICE SUPPLIES	3,162.12
01 107-4011	POSTAGE	3.72
01 107-4050	BULK PETROLEUM PURCHASES	7,140.00
01 107-4150	SMALL EQUIPMENT	420.09
01 107-5020	DUES & SUBSCRIPTIONS	425.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,617.54
01 107-5175	JANITORIAL SERVICES	282.20
01 107-5180	MAINT-BLDGS & GROUNDS	109.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5220	PROF FEES-LEGAL	25,968.08
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5295	SAFETY COMMITTEE	200.00
01 107-5330	INSURANCE-MISC	2,117.93
01 107-5400	TELEPHONE	938.81
01 107-5410	UTILITIES	755.65
01 107-5465	MISC EXPENSE	52.11
01 107-6020	EQUIPMENT	121,150.00
01 200-3100	FICA TAXES	9,846.31
01 200-3110	RETIREMENT	27,755.86
01 200-3120	HOSPITALIZATION	18,731.70
01 200-3140	PSYCHOLOGICAL SERVICES	200.00
01 200-4005	SUPPLIES-POLICE OPERATION	914.48
01 200-4010	OFFICE SUPPLIES	392.07
01 200-4011	POSTAGE	1.00
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	179.19
01 200-4150	SMALL TOOLS & EQUIP	4,399.62
01 200-5030	RENTALS & SERVICE AGRMTS	461.59
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,818.26
01 200-5170	MAINT-RADIO EQUIPMENT	129.29
01 200-5180	MAINT-BLDGS & GROUNDS	208.18
01 200-5300	TRAINING & CONFERENCE	53.00
01 200-5310	UNIFORMS & LAUNDRY	252.90
01 200-5400	TELEPHONE	2,496.77
01 200-5410	UTILITIES	9.00
01 200-5465	MISC EXPENSE	69.04
01 210-3100	PAYROLL TAX	330.54
01 210-3110	RETIREMENT	947.08
01 210-3120	HOSPITALIZATION	704.70
01 210-4400	MISC SUPPLIES	162.26
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	150.77
01 220-3100	FICA TAXES	759.14
01 220-3110	RETIREMENT	2,096.46
01 220-3120	HOSPITALIZATION	1,417.98
01 220-5110	MAINT-AUTOS & EQUIP	680.64
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	294.12
01 400-3100	FICA TAXES	2,019.54
01 400-3110	RETIREMENT	5,132.59
01 400-3120	HOSPITALIZATION	3,952.49
01 400-4150	SMALL EQUIPMENT OR TOOLS	777.97
01 400-4400	MISC SUPPLIES	6,529.47
01 400-5030	RENTALS & SERVICE AGRMTS	436.10
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,460.09
01 400-5160	MAINT-POOL & GROUNDS	625.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5165	MAINT-RECREATION EQUIP	1,466.27
01 400-5180	MAINT-BLDGS & GROUNDS	1,559.50
01 400-5310	UNIFORMS & LAUNDRY	291.56
01 400-5400	TELEPHONE	559.74
01 400-5410	UTILITIES	2,873.15
01 500-3100	PAYROLL TAX	2,275.10
01 500-3110	RETIREMENT	6,358.01
01 500-3120	HOSPITALIZATION	4,297.09
01 500-4150	SMALL TOOLS & EQUIP	129.99
01 500-4400	MISC SUPPLIES	317.81
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	416.21
01 500-5140	MAINT STREETS	903.02
01 500-5150	MAINT-STREET SIGNS	30.10
01 500-5180	MAINT-BLDGS & GROUNDS	117.08
01 500-5300	TRAINING & CONFERENCE	12.52
01 500-5310	UNIFORMS & LAUNDRY	227.83
01 500-5400	TELEPHONE	80.23
01 500-5410	UTILITIES	330.80
01 600-3015	CONTRACT LABOR	660.00
01 600-3100	PAYROLL TAX	1,650.60
01 600-3110	RETIREMENT	4,762.91
01 600-3120	HOSPITALIZATION	4,122.34
01 600-5020	DUES & SUBSCRIPTIONS	106.00
01 600-5030	RENTALS & SERVICE AGRMTS	2,804.68
01 600-5211	CONTRACT-INSPECTIONS	1,680.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	2,793.60
01 600-5300	TRAINING & CONFERENCE	321.10
01 600-5400	TELEPHONE	271.68
01 600-5465	MISC EXPENDITURES	39.16
01 700-3015	CONTRACT LABOR	130.00
01 700-3100	FICA TAXES	846.95
01 700-3110	RETIREMENT	1,694.34
01 700-3120	HOSPITALIZATION	1,365.83
01 700-3310	MUNICIPAL JUDGES' FEES	200.00
01 700-4150	SMALL EQUIPMENT OR TOOLS	536.84
01 700-5030	RENTALS & SERVICE AGRMTS	251.08
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	60.26
01 700-5400	TELEPHONE	65.95
01 700-5431	WARRANT INFORMATION SERV	28.00
01 900-5160	MAINTENANCE-POOL & GROUNDS	876.00
	*** FUND TOTAL ***	503,978.70
07 701-3100	FICA TAXES	28.48
07 701-3110	RETIREMENT	84.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
07 701-5470	CHILD SAFETY EXPENSES	216.62
	*** FUND TOTAL ***	330.08
15 150-4010	OFFICE SUPPLIES	232.58
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	78.26
15 150-5410	UTILITIES	190.69
15 150-5465	MISCELLANEOUS	59.28
	*** FUND TOTAL ***	1,060.81
20 902-3100	FICA TAXES	1,877.60
20 902-3110	RETIREMENT	5,394.16
20 902-3120	HOSPITALIZATION	4,138.18
20 902-4150	SMALL EQUIPMENT OR TOOLS	13.09
20 902-4400	MISC SUPPLIES	171.67
20 902-5020	DUES & SUBSCRIPTIONS	225.00
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	186.40
20 902-5130	MAINT-WATER SYSTEM MINOR	2,657.78
20 902-5180	MAINT-BLDGS & GROUNDS	100.00
20 902-5216	PROF FEES - METER READING	1,874.50
20 902-5275	ELECTRICAL SERVICES	393.54
20 902-5285	LABORATORY FEES	420.00
20 902-5300	TRAINING & CONFERENCE	375.00
20 902-5310	UNIFORMS & LAUNDRY	227.83
20 902-5400	TELEPHONE	361.97
20 902-5410	UTILITIES	271.40
20 902-5451	PASADENA WATER SUPPLY	27,841.43
20 902-5465	MISC EXPENSE	116.38
20 905-3100	FICA TAXES	424.64
20 905-3110	RETIREMENT	1,209.58
20 905-3120	HOSPITALIZATION	574.35
20 905-4011	POSTAGE	1,352.04
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,547.33
20 912-3110	RETIREMENT	4,415.33
20 912-3120	HOSPITALIZATION	2,798.68
20 912-4400	MISC SUPPLIES	180.14
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	231.23
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,991.47
20 912-5180	MAINT-BLDGS & GROUNDS	100.00
20 912-5275	ELECTRICAL SERVICES	1,466.63
20 912-5280	CHEMICAL SUPPLIES	6,786.42
20 912-5285	LABORATORY FEES	3,255.00
20 912-5300	TRAINING CONFERENCE	150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2010 THRU 2/28/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5310	UNIFORMS & LAUNDRY	227.83
20 912-5400	TELEPHONE	307.25
20 912-5410	UTILITIES	3,557.44
20 912-5455	SLUDGE DISPOSAL	5,241.88
20 912-5465	MISC EXPENSE	116.38
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,265.25
20 922-5479	COMMERCIAL SANIT SERVICE	49,544.15
20 922-7210	FRANCHISE FEES	16,621.41CR
20 922-9535	SANITATION BILLING FEES	8,864.75CR
	*** FUND TOTAL ***	176,061.32
30 300-6116	VARIOUS WATER PROJECTS	103,118.58
	*** FUND TOTAL ***	103,118.58
37 370-5180	MAINT-BLDGS & GROUNDS	4,379.00
	*** FUND TOTAL ***	4,379.00
38 380-6050	BUILDINGS/RENOVATIONS	799,000.00
	*** FUND TOTAL ***	799,000.00
50 501-3100	FICA TAXES	1,914.66
50 501-3110	RETIREMENT	5,342.00
50 501-3120	HOSPITALIZATION	2,840.19
50 501-5340	DETENTION SUPPLIES	585.15
50 501-5400	TELEPHONES	146.55
50 501-5497	C.I.D.	267.01
50 501-5503	MARINE PATROL	934.58
	*** FUND TOTAL ***	12,030.14
77 770-3100	FICA	37.55
77 770-3110	RETIREMENT	102.60
	*** FUND TOTAL ***	140.15

VENDOR SET: 99	BANK: AP	TOTALS:	262	1,601,078.78	0.00	1,601,078.78
BANK: AP	TOTALS:	262	1,601,078.78	0.00	1,601,078.78	
REPORT TOTALS:		273	1,724,600.40	0.00	1,724,600.40	

TRANSACTION NO B12729		PACKET NO: 01526	JE NO: 007690		
01	001-0001	2/09/10 2/10 E.F.T.	000000 PAYROLL CASH TRANSFER	133,253.56CR	
01	001-0030	2/09/10 2/10 E.F.T.	000000 PAYROLL CASH TRANSFER		133,253.56
TRANSACTION NO B12805		PACKET NO: 01547	JE NO: 007749		
01	001-0001	2/23/10 2/23 E.F.T.	000000 PAYROLL CASH TRANSFER	131,530.93CR	
01	001-0030	2/23/10 2/23 E.F.T.	000000 PAYROLL CASH TRANSFER		131,530.93
TRANSACTION NO B12824		PACKET NO: 01549	JE NO: 007754		
08	008-0040	2/25/10 2/25	GO BOND 2008 INTEREST PYMT	149,331.25CR	
08	808-6350	2/25/10 2/25	GO BOND 2008 INTEREST PYMT		149,331.25
TRANSACTION NO B12826		PACKET NO: 01549	JE NO: 007756		
08	008-0040	2/25/10 2/25	GO BOND 2005 INT PYMT	117,540.00CR	
08	808-6350	2/25/10 2/25	GO BOND 2005 INT PYMT		117,540.00