

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/06/2010			103513		
C-CHECK	VOID CHECK	V	1/06/2010			103515		
C-CHECK	VOID CHECK	V	1/06/2010			103545		
C-CHECK	VOID CHECK	V	1/13/2010			103623		
C-CHECK	VOID CHECK	V	1/20/2010			103680		
C-CHECK	VOID CHECK	V	1/27/2010			103713		
C-CHECK	VOID CHECK	V	1/27/2010			103747		

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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	7	0.00	0.00	0.00
BANK: *	TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
 BANK: 70 SEDC 2  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BANK OF AMERICA							
I-1010002674	COMMERCIAL LOAN	R	1/26/2010			004104		
70 707-6350	INTEREST ON BONDS & CERT	COMMERCIAL LOAN		12,798.50				12,798.50
				*** VENDOR TOTALS ***		1 CHECKS		12,798.50
0023	BAY AREA HOUSTON							
I-17765	4TH QTR DUES	R	1/20/2010			004099		
70 707-5227	PROF FEES-CONSULTANT	4TH QTR DUES		6,250.00				6,250.00
0023	BAY AREA HOUSTON							
I-18462	ICSC BOOTH SHARED EXPENSES	R	1/20/2010			004100		
70 707-5300	TRAINING & CONFERENCE	ICSC BOOTH SHARED EX		240.96				240.96
				*** VENDOR TOTALS ***		2 CHECKS		6,490.96
0031	COBB, FENDLEY & ASSOC INC							
I-230680	ZONING MAP CONVERSION	R	1/20/2010			004101		
70 707-5227	PROF FEES-CONSULTANT	ZONING MAP CONVERSIO		90.82				90.82
				*** VENDOR TOTALS ***		1 CHECKS		90.82
0014	MID-AMERICAN RESEARCH CHEMICAL							
I-0400850IN	WEEDKILL FOR TRAILS	R	1/20/2010			004102		
70 707-6038	TRAIL CONSTRUCTION	WEEDKILL FOR TRAILS		1,322.49				1,322.49
				*** VENDOR TOTALS ***		1 CHECKS		1,322.49
0059	TERESA VAZQUEZ-EVANS							
I-201001202203	SEPT-DEC09 MILEAGE REIMB	R	1/20/2010			004103		
70 707-5300	TRAINING & CONFERENCE	SEPT-DEC09 MILEAGE R		505.39				505.39
				*** VENDOR TOTALS ***		1 CHECKS		505.39

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	6	21,208.16	0.00	21,208.16
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: 1/01/2010 THRU 1/31/2010

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5227	PROF FEES-CONSULTANT	6,340.82
70 707-5300	TRAINING & CONFERENCE	746.35
70 707-6038	TRAIL CONSTRUCTION	1,322.49
70 707-6350	INTEREST ON BONDS & CERT	12,798.50
	*** FUND TOTAL ***	21,208.16

VENDOR SET: 70	BANK: 70	TOTALS:	6	21,208.16	0.00	21,208.16
BANK: 70		TOTALS:	6	21,208.16	0.00	21,208.16

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARIA PEREZ	UNPOST						
M-CHECK	MARIA PEREZ	UNPOST V	1/18/2010			103074		150.00CR
1750	A & L AUTOMOTIVE							
I-5811	P36 REPAIR	R	1/06/2010			103494		
01 220-5110	MAINT-AUTOS & EQUIP	P36 REPAIR		230.07				
I-5860	P32 REPAIR	R	1/06/2010			103494		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 REPAIR		475.00				705.07
1750	A & L AUTOMOTIVE							
I-5849	INSPECTION	R	1/13/2010			103549		
01 210-5110	MAINT- AUTOS & EQUIP	INSPECTION		39.75				
I-5873	INSPECTION	R	1/13/2010			103549		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		39.75				
I-5883	P23 REPAIR	R	1/13/2010			103549		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 REPAIR		218.32				
I-5884	P13 REPAIR	R	1/13/2010			103549		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 REPAIR		371.70				669.52
1750	A & L AUTOMOTIVE							
I-5891	OIL & FILTER CHANGE	R	1/20/2010			103636		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL & FILTER CHANGE		30.00				
I-5893	P35 OIL & FILTER CHANGE	R	1/20/2010			103636		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 OIL & FILTER CHA		49.00				
I-5906	P14 REPAIR	R	1/20/2010			103636		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 REPAIR		350.20				
I-5914	RED TRUCK REPAIR	R	1/20/2010			103636		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RED TRUCK REPAIR		951.76				1,380.96
1750	A & L AUTOMOTIVE							
I-5926	INFINITI REPAIRS	R	1/27/2010			103690		
01 200-5110	MAINT-AUTOS & EQUIPMENT	INFINITI REPAIRS		181.44				
I-5955	P14 PARTS	R	1/27/2010			103690		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 PARTS		936.00				
I-873318	P12 OIL CHANGE	R	1/27/2010			103690		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL CHANGE		24.00				1,141.44
			*** VENDOR TOTALS ***			4 CHECKS		3,896.99
1282	LEXIS-NEXIS							
I-129541120091231	DEC09 CONTRACT FEE	R	1/13/2010			103550		
50 501-5497	C.I.D.	DEC09 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-389708	PARTS & SUPPLIES	R	1/13/2010			103551		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,899.15				1,899.15
				*** VENDOR TOTALS ***		1	CHECKS	1,899.15
0005	ADMIRAL LINEN & UNIFORM							
I-DE42599	LINEN SERVICE	R	1/13/2010			103552		
50 501-5340	DETENTION SUPPLIES			103.30				
I-DE51344	LINEN SERVICE	R	1/13/2010			103552		
50 501-5340	DETENTION SUPPLIES			108.30				
I-DE60120	LINEN SERVICE	R	1/13/2010			103552		
50 501-5340	DETENTION SUPPLIES			108.30				
I-DE68918	LINEN SERVICE	R	1/13/2010			103552		
50 501-5340	DETENTION SUPPLIES			111.80				
I-DE77709	UNIFORM SERVICE	R	1/13/2010			103552		
50 501-5340	DETENTION SUPPLIES			103.30				535.00
				*** VENDOR TOTALS ***		1	CHECKS	535.00
0006	AFLAC							
I-227529	DEC09 PREMIUM	R	1/06/2010			103495		
01 001-1030	AFLAC INSURANCE DEDUCTS			5,098.86				5,098.86
				*** VENDOR TOTALS ***		1	CHECKS	5,098.86
1528	ALL-PUMP & EQUIP CO INC							
I-AI045479	T-3 ROTATING ASSEMBLY	R	1/27/2010			103691		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,300.00				1,300.00
				*** VENDOR TOTALS ***		1	CHECKS	1,300.00
1230	ALWAYS SAFETY & 1ST AID							
I-23148	GLOVES	R	1/27/2010			103692		
20 912-5120	MAINT-SEWER SYSTEM MINOR			13.90				
I-23661	WINTER LINER	R	1/27/2010			103692		
20 902-5130	MAINT-WATER SYSTEM MINOR			119.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR			119.40				252.70
				*** VENDOR TOTALS ***		1	CHECKS	252.70
0392	AMERICAN FENCE & SUPPLY							
I-000189094	PICNIC TABLE	R	1/06/2010			103496		
01 900-5180	BUILDING REPAIRS/MAINT			876.00				876.00
0392	AMERICAN FENCE & SUPPLY							
I-000190093	PICNIC TABLES	R	1/20/2010			103637		
01 900-5160	MAINTENANCE-POOL & GROUNDS			876.00				876.00
				*** VENDOR TOTALS ***		2	CHECKS	1,752.00

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1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344KA	PAGER	R	1/06/2010			103497		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		17.90				17.90
				*** VENDOR TOTALS ***		1	CHECKS	17.90
0836	APOLLO TIRE & WHEEL							
I-33285	PATCH	R	1/06/2010			103498		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		10.00				
I-33798	USED TIRE	R	1/06/2010			103498		
01 400-5110	MAINT-AUTOS & EQUIPMENT	USED TIRE		32.00				42.00
				*** VENDOR TOTALS ***		1	CHECKS	42.00
0169	ARC							
I-23626348	PLOTTER RENTAL	R	1/20/2010			103675		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		236.92				236.92
				*** VENDOR TOTALS ***		1	CHECKS	236.92
1443	AT&T							
I-201001062148	TELEPHONE	R	1/06/2010			103499		
01 200-5400	TELEPHONE	TELEPHONE		217.64				217.64
1443	AT&T							
I-201001122170	TELEPHONE	R	1/13/2010			103555		
01 210-5400	TELEPHONE	TELEPHONE		52.05				
01 500-5400	TELEPHONE	TELEPHONE		53.92				
20 902-5400	TELEPHONE	TELEPHONE		53.92				
20 912-5400	TELEPHONE	TELEPHONE		53.92				213.81
1443	AT&T							
I-201001202204	TELEPHONE	R	1/20/2010			103638		
01 400-5400	TELEPHONE	TELEPHONE		162.94				162.94
1443	AT&T							
I-201001202205	TELEPHONE	R	1/20/2010			103639		
15 150-5400	TELEPHONE	TELEPHONE		78.02				78.02
				*** VENDOR TOTALS ***		4	CHECKS	672.41
0914	AUTO ZONE COMMERCIAL							
I-1491901154	POWER OUTLET	R	1/06/2010			103500		
01 200-4005	SUPPLIES-POLICE OPERATION	POWER OUTLET		13.99				13.99
0914	AUTO ZONE COMMERCIAL							
C-1491910686	RETURNED BATTERY	R	1/13/2010			103556		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED BATTERY		103.99CR				
I-1491910666	BATTERY	R	1/13/2010			103556		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		103.99				
I-1491910692	BATTERY	R	1/13/2010			103556		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		103.99				103.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491915405	P14 PARTS	R	1/27/2010			103693		
01 210-5110	MAINT- AUTOS & EQUIP	P14 PARTS		38.56				
I-1491922733	P9 WIPER BLADES	R	1/27/2010			103693		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 WIPER BLADES		8.80				47.36
			*** VENDOR TOTALS ***			3 CHECKS		165.34
1206	BANK OF AMERICA							
I-0910085675	COMMERCIAL LOAN	R	1/27/2010			103694		
20 020-0075	Debt Service Reserve	COMMERCIAL LOAN		33,207.20				33,207.20
1206	BANK OF AMERICA							
I-1010002495	COMMERCIAL LOAN	R	1/27/2010			103695		
20 020-0075	Debt Service Reserve	COMMERCIAL LOAN		40,235.42				40,235.42
			*** VENDOR TOTALS ***			2 CHECKS		73,442.62
1375	BAY AREA CVB							
I-418	ADVERTISING COOP	R	1/27/2010			103696		
15 150-5010	ADVERTISING	ADVERTISING COOP		4,789.75				4,789.75
			*** VENDOR TOTALS ***			1 CHECKS		4,789.75
0298	BAY AREA MUNIC.INSPECTORS							
I-201001262225	MEMBERSHIP RENEWAL FEES	R	1/27/2010			103697		
01 600-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL F		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
1064	BAY AREA RENTALS INC							
I-48933	CONCRETE	R	1/20/2010			103640		
01 500-5140	MAINT STREETS	CONCRETE		317.90				317.90
			*** VENDOR TOTALS ***			1 CHECKS		317.90
0841	BAY AREA TREE EXPERTS							
I-31304	TREE PRUNING	R	1/13/2010			103557		
01 107-6020	EQUIPMENT	TREE PRUNING		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1220	BIRCH COMMUNICATIONS INC							
I-201001202206	TELEPHONE	R	1/20/2010			103641		
01 400-5400	TELEPHONE	TELEPHONE		238.47				
20 902-5400	TELEPHONE	TELEPHONE		122.88				
01 106-5400	TELEPHONE	TELEPHONE		539.78				
20 912-5400	TELEPHONE	TELEPHONE		119.88				
01 210-5400	TELEPHONE	TELEPHONE		37.59				
01 107-5400	TELEPHONE	TELEPHONE		35.46				
01 200-5400	TELEPHONE	TELEPHONE		35.46				1,129.52
			*** VENDOR TOTALS ***			1 CHECKS		1,129.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE, INC							
I-0117754	P4 REPAIR	R	1/27/2010			103698		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 REPAIR		2,009.60				2,009.60
			*** VENDOR TOTALS ***			1 CHECKS		2,009.60
0822	BRYAN BRAND							
I-201001122173	TRAVEL ADVANCE	R	1/13/2010			103558		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		21.30				21.30
			*** VENDOR TOTALS ***			1 CHECKS		21.30
1403	BUSINESS SOLUTIONS INTL							
I-097354	COPIER RENTAL	R	1/06/2010			103501		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		246.00				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
1707	BURDITT CONSULTANTS LLC							
I-11664	PROFESSIONAL SERVICES	R	1/13/2010			103559		
37 370-5227	PROF FEES - CONSULTING	PROFESSIONAL SERVICE		3,144.00				3,144.00
			*** VENDOR TOTALS ***			1 CHECKS		3,144.00
1553	BUSINESS CARD N/H							
I-201001122172	DEC09 STATEMENT	R	1/13/2010			103560		
50 501-5497	C.I.D.	DEC09 STATEMENT		80.00				
01 200-5465	MISC EXPENSE	DEC09 STATEMENT		35.90				115.90
			*** VENDOR TOTALS ***			1 CHECKS		115.90
1429	CAL-TECH CALIBRATION, INC.							
I-5993	CALIBRATION	R	1/27/2010			103699		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATION		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.50
1053	CENTERPOINT ENERGY							
I-201001202208	UTILITY	R	1/20/2010			103642		
15 150-5410	UTILITIES	UTILITY		125.57				125.57
1053	CENTERPOINT ENERGY							
I-201001202209	UTILITY	R	1/20/2010			103643		
01 107-5410	UTILITIES	UTILITY		14.08				14.08
1053	CENTERPOINT ENERGY							
I-201001202210	UTILITY	R	1/20/2010			103644		
01 107-5410	UTILITIES	UTILITY		21.70				21.70



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1053	CENTERPOINT ENERGY							
I-201001262226	UTILITY	R	1/27/2010			103700		
01 500-5410	UTILITIES	UTILITY		155.20				
20 902-5410	UTILITIES	UTILITY		155.20				
20 912-5410	UTILITIES	UTILITY		155.19				465.59
			*** VENDOR TOTALS ***			4 CHECKS		626.94
1930	CHARNOCK & CO INC							
I-201001122174	MCHALE PARK REBUILD	R	1/13/2010			103561		
01 900-5180	BUILDING REPAIRS/MAINT	MCHALE PARK REBUILD		21,968.00				21,968.00
1930	CHARNOCK & CO INC							
I-201001262228	MCHALE PARK DECK REPAIR	R	1/27/2010			103701		
01 900-5180	BUILDING REPAIRS/MAINT	MCHALE PARK DECK REP		7,032.00				7,032.00
			*** VENDOR TOTALS ***			2 CHECKS		29,000.00
0051	CHEVRON							
I-22604146	GASOLINE	V	1/13/2010			103562		133.11
0051	CHEVRON							
C-CHECK	CHEVRON	UNPOST V	1/13/2010			103562		133.11
1486	CHILD SUPPORT, HARRIS							
I-CS3201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
00572	THE CITIZEN							
I-201001122178	2010 SUBSCRIPTION	R	1/13/2010			103563		
01 200-5020	DUES & SUBSCRIPTIONS	2010 SUBSCRIPTION		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
0056	CITY OF PASADENA-WTR DEPT							
I-201001122177	WATER	R	1/13/2010			103564		
20 902-5451	PASADENA WATER SUPPLY	WATER		28,515.83				28,515.83
			*** VENDOR TOTALS ***			1 CHECKS		28,515.83
0057	CITY OF SEABROOK							
I-201001062149	WATER	R	1/06/2010			103502		
01 107-5410	UTILITIES	WATER		681.10				
01 200-5410	UTILITIES	WATER		9.00				
01 400-5410	UTILITIES	WATER		1,800.19				
20 912-5410	UTILITIES	WATER		3,527.65				
01 500-5410	UTILITIES	WATER		84.80				

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0057	CITY OF SEABROOK	CONT						
I-201001062149	WATER	R	1/06/2010			103502		
15 150-5410	UTILITIES	WATER		75.05				6,177.79
0057	CITY OF SEABROOK							
I-201001122176	JAN10 DUMPSTER	R	1/13/2010			103565		
01 107-5410	UTILITIES	JAN10 DUMPSTER		296.33				
01 400-5410	UTILITIES	JAN10 DUMPSTER		1,103.72				
01 500-5410	UTILITIES	JAN10 DUMPSTER		41.94				
20 902-5410	UTILITIES	JAN10 DUMPSTER		41.94				
20 912-5410	UTILITIES	JAN10 DUMPSTER		138.84				1,622.77
		*** VENDOR TOTALS ***				2 CHECKS		7,800.56
0058	CLEAR CREEK EQUIPMENT							
I-56200	AUGER RENTAL	R	1/06/2010			103503		
01 400-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		75.80				75.80
		*** VENDOR TOTALS ***				1 CHECKS		75.80
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201001122175	JAN10 AMBULANCE SERVICE	R	1/13/2010			103566		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN10 AMBULANCE SERV		14,987.00				14,987.00
		*** VENDOR TOTALS ***				1 CHECKS		14,987.00
1898	CMRS/POC							
I-201001112166	POSTAGE	R	1/11/2010			103548		
01 107-4011	POSTAGE	POSTAGE		3,000.00				3,000.00
		*** VENDOR TOTALS ***				1 CHECKS		3,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-230457	ENGINEERING CONSULTING	R	1/06/2010			103504		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		1,870.15				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		4,037.72				
01 500-5215	PROF FEES - ENGR	ENGINEERING CONSULTI		293.64				
01 900-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		220.12				6,421.63
1293	COBB, FENDLEY & ASSOC INC.							
I-230679	ENGINEERING CONSULTING	R	1/06/2010			103505		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		637.35				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		4,723.94				
01 500-5215	PROF FEES - ENGR	ENGINEERING CONSULTI		117.46				
01 900-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		424.25				5,903.00
1293	COBB, FENDLEY & ASSOC INC.							
I-230458	ENGINEERING SERVICES	R	1/20/2010			103645		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		26,231.50				26,231.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-230682	ENGINEERING SERVICES	R	1/20/2010			103646		
01 107-5215	PROF FEES-ENGINEERING			28,581.00				28,581.00
				*** VENDOR TOTALS ***		4 CHECKS		67,137.13
1527	CODE ENFORCEMENT ASSOCIATION O							
I-201001202221	CONFERENCE REGISTRATION	R	1/20/2010			103647		
01 600-5300	TRAINING & CONFERENCE			450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
1588	COMCAST							
I-201001062150	INTERNET	R	1/06/2010			103506		
20 912-5030	RENTALS & SERVICE AGRMTS			66.81				66.81
1588	COMCAST							
I-201001062151	INTERNET	R	1/06/2010			103507		
01 500-5030	RENTALS & SERVICE AGRMTS			23.32				
20 902-5030	RENTALS & SERVICE AGRMTS			23.32				
20 912-5030	RENTALS & SERVICE AGRMTS			23.31				69.95
1588	COMCAST							
I-201001062152	INTERNET	R	1/06/2010			103508		
01 107-5030	RENTALS & SERVICE AGRMTS			7.78				7.78
1588	COMCAST							
I-201001122169	INTERNET	R	1/13/2010			103567		
15 150-5400	TELEPHONE			129.95				129.95
1588	COMCAST							
I-201001202207	INTERNET	R	1/20/2010			103648		
01 400-5030	RENTALS & SERVICE AGRMTS			133.47				133.47
1588	COMCAST							
I-201001262227	INTERNET	R	1/27/2010			103702		
01 200-5030	RENTALS & SERVICE AGRMTS			104.00				104.00
				*** VENDOR TOTALS ***		6 CHECKS		511.96
1284	GERMAN NORIA							
I-0201201001	CONCRETE SLAB	R	1/06/2010			103509		
37 370-5180	MAINT-BLDGS & GROUNDS			1,800.00				1,800.00
1284	GERMAN NORIA							
I-1301200901	POOL PUMP HOUSE ROOF	R	1/20/2010			103649		
01 400-5160	MAINT-POOL & GROUNDS			1,150.00				1,150.00
				*** VENDOR TOTALS ***		2 CHECKS		2,950.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1439	GAYLE COOK							
I-201001262229	REIMBURSEMENT	R	1/27/2010			103703		
01 107-3900	MERIT AWARDS	REIMBURSEMENT		63.21				63.21
			*** VENDOR TOTALS ***			1 CHECKS		63.21
1691	LAURA D DAVIS							
I-201001122180	JAN10 EXPENSES	R	1/13/2010			103568		
01 100-3300	MAYOR & COUNCIL FEES	JAN10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0930	DIGITEX CORPORATION							
I-69039	COPIER LEASE	R	1/13/2010			103569		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		84.34				84.34
			*** VENDOR TOTALS ***			1 CHECKS		84.34
1232	DISA INC.							
I-302307	DRUG TESTING	R	1/27/2010			103704		
01 107-3145	DRUG TESTING	DRUG TESTING		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0460	DUNHAM ENGINEERING INC							
I-09274	ENGINEERING CONSULTING	R	1/06/2010			103510		
30 300-5215	PROF FEES-ENGINEERING	ENGINEERING CONSULTI		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
1453	PAUL R DUNPHEY							
I-201001122179	JAN10 EXPENSES	R	1/13/2010			103570		
01 100-3300	MAYOR & COUNCIL FEES	JAN10 EXPENSES		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0068	DXI INDUSTRIES, INC							
I-DE050258609	CHLORINE	R	1/20/2010			103650		
20 902-5030	RENTALS & SERVICE AGRMTS	CHLORINE		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C0912257	LABORATORY SERVICES	R	1/20/2010			103651		
20 912-5285	LABORATORY FEES	LABORATORY SERVICES		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
1931	EMBROIDERY EXPRESS							
I-100	CINCH SACKS	R	1/20/2010			103652		
15 150-5010	ADVERTISING	CINCH SACKS		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0006602IN	QTRLY BLOWER MAINTENANCE	R	1/13/2010			103571		
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY BLOWER MAINTEN	300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
1686	EVANGELINE SPECIALTIES CO							
I-163195	SIGN PARTS	R	1/27/2010			103706		
01 500-5150	MAINT-STREET SIGNS		SIGN PARTS	719.33				719.33
			*** VENDOR TOTALS ***			1	CHECKS	719.33
1602	FIRST CHOICE POWER							
I-201001262231	UTILITY	R	1/27/2010			103707		
01 107-5410	UTILITIES		UTILITY	4,534.04				
01 400-5410	UTILITIES		UTILITY	2,740.71				
01 500-5410	UTILITIES		UTILITY	251.94				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,988.98				
01 210-5410	UTILITIES		UTILITY	483.77				
01 200-5410	UTILITIES		UTILITY	191.27				
20 912-5410	UTILITIES		UTILITY	2,978.36				
20 902-5410	UTILITIES		UTILITY	2,897.91				29,066.98
			*** VENDOR TOTALS ***			1	CHECKS	29,066.98
1334	FLEET SAFETY EQUIPMENT INC.							
I-25305	AUTO EQUIPMENT	R	1/13/2010			103572		
01 200-4005	SUPPLIES-POLICE OPERATION		AUTO EQUIPMENT	338.20				338.20
			*** VENDOR TOTALS ***			1	CHECKS	338.20
1769	G & K SERVICES INC							
I-201001122168	LAUNDRY SERVICES	R	1/13/2010			103573		
01 400-5310	UNIFORMS & LAUNDRY		LAUNDRY SERVICES	341.01				
I-201001122181	DEC09 STATEMENT	R	1/13/2010			103573		
01 500-5310	UNIFORMS & LAUNDRY		DEC09 STATEMENT	133.73				
20 902-5310	UNIFORMS & LAUNDRY		DEC09 STATEMENT	133.74				
20 912-5310	UNIFORMS & LAUNDRY		DEC09 STATEMENT	133.74				
01 400-5310	UNIFORMS & LAUNDRY		DEC09 STATEMENT	105.00				847.22
			*** VENDOR TOTALS ***			1	CHECKS	847.22
0082	GALVESTON COUNTY HEALTH DISTRI							
I-15222	WATER SAMPLES	R	1/20/2010			103653		
20 902-5285	LABORATORY FEES		WATER SAMPLES	120.00				120.00
			*** VENDOR TOTALS ***			1	CHECKS	120.00
0318	GALYEAN, CHARLES							
I-201001062156	TRAVEL ADVANCE	R	1/06/2010			103511		
01 106-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	810.39				810.39
			*** VENDOR TOTALS ***			1	CHECKS	810.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1520	GLOBALSTAR USA INC							
I-201001122182	TELEPHONE	R	1/13/2010			103574		
01 106-5400	TELEPHONE	TELEPHONE		40.95				40.95
			*** VENDOR TOTALS ***			1 CHECKS		40.95
1806	RICHARD GOROM							
I-201001262232	TRAVEL ADVANCE	V	1/27/2010			103708		138.90
1806	RICHARD GOROM							
C-CHECK	RICHARD GOROM	VOIDED V	1/27/2010			103708		138.90
0208	W.W. GRAINGER, INC							
I-9149375082	VACUUM GAUGE	R	1/13/2010			103575		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VACUUM GAUGE		64.10				64.10
			*** VENDOR TOTALS ***			1 CHECKS		64.10
1540	GULF COAST GFOA							
I-201001262233	MEMBERSHIP FEE	R	1/27/2010			103709		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-039959	NOV09 MERCURY TEST	R	1/13/2010			103576		
20 912-5285	LABORATORY FEES	NOV09 MERCURY TEST		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
0096	HARRIS CO J.I.M.S.							
I-1001024	WARRANTS	R	1/13/2010			103577		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		11.40				11.40
			*** VENDOR TOTALS ***			1 CHECKS		11.40
1767	HARRIS COUNTY CAC							
I-201001262236	MEDICAL ASSAULT CASE 0917714	R	1/27/2010			103711		
50 501-5497	C.I.D.	MEDICAL ASSAULT CASE		710.00				710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
0977	HARTFORD LIFE INSURANCE							
I-45994522	DEC09 PREMIUM	R	1/06/2010			103512		
01 100-3120	HOSPITALIZATION	DEC09 PREMIUM		193.52				
01 102-3120	HOSPITALIZATION	DEC09 PREMIUM		568.47				
01 106-3120	HOSPITALIZATION	DEC09 PREMIUM		57.52				
01 102-3020	EDC HOSPITALIZATION	DEC09 PREMIUM		86.84				
01 103-3120	HOSPITALIZATION	DEC09 PREMIUM		87.35				
01 200-3120	HOSPITALIZATION	DEC09 PREMIUM		2,049.38				
01 220-3120	HOSPITALIZATION	DEC09 PREMIUM		175.26				
50 501-3120	HOSPITALIZATION	DEC09 PREMIUM		379.73				
01 210-3120	HOSPITALIZATION	DEC09 PREMIUM		58.45				
01 400-3120	HOSPITALIZATION	DEC09 PREMIUM		372.65				

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0977	HARTFORD LIFE INSURANCE							
I-45994522	DEC09 PREMIUM	R	1/06/2010			103512		
01 500-3120	HOSPITALIZATION	DEC09	PREMIUM	481.74				
01 600-3120	HOSPITALIZATION	DEC09	PREMIUM	376.05				
01 700-3120	HOSPITALIZATION	DEC09	PREMIUM	125.62				
20 902-3120	HOSPITALIZATION	DEC09	PREMIUM	375.73				
20 905-3120	HOSPITALIZATION	DEC09	PREMIUM	106.81				
20 912-3120	HOSPITALIZATION	DEC09	PREMIUM	293.60				5,788.72
0977	HARTFORD LIFE INSURANCE							
I-46534707	JAN10 PREMIUM	R	1/06/2010			103514		
01 100-3120	HOSPITALIZATION	JAN10	PREMIUM	194.85				
01 102-3120	HOSPITALIZATION	JAN10	PREMIUM	574.31				
01 106-3120	HOSPITALIZATION	JAN10	PREMIUM	57.52				
01 102-3020	EDC HOSPITALIZATION	JAN10	PREMIUM	86.84				
01 103-3120	HOSPITALIZATION	JAN10	PREMIUM	95.23				
01 200-3120	HOSPITALIZATION	JAN10	PREMIUM	2,085.97				
01 220-3120	HOSPITALIZATION	JAN10	PREMIUM	177.77				
50 501-3120	HOSPITALIZATION	JAN10	PREMIUM	382.22				
01 210-3120	HOSPITALIZATION	JAN10	PREMIUM	58.45				
01 400-3120	HOSPITALIZATION	JAN10	PREMIUM	376.29				
01 500-3120	HOSPITALIZATION	JAN10	PREMIUM	483.77				
01 600-3120	HOSPITALIZATION	JAN10	PREMIUM	376.04				
01 700-3120	HOSPITALIZATION	JAN10	PREMIUM	125.62				
20 902-3120	HOSPITALIZATION	JAN10	PREMIUM	377.14				
20 905-3120	HOSPITALIZATION	JAN10	PREMIUM	106.81				
20 912-3120	HOSPITALIZATION	JAN10	PREMIUM	293.64				5,852.47
0977	HARTFORD LIFE INSURANCE							
I-201001262234	INSURANCE PREMIUM	R	1/27/2010			103712		
01 100-3120	HOSPITALIZATION	INSURANCE	PREMIUM	194.85				
01 102-3120	HOSPITALIZATION	INSURANCE	PREMIUM	574.31				
01 106-3120	HOSPITALIZATION	INSURANCE	PREMIUM	57.52				
01 102-3020	EDC HOSPITALIZATION	INSURANCE	PREMIUM	86.84				
01 103-3120	HOSPITALIZATION	INSURANCE	PREMIUM	95.23				
01 200-3120	HOSPITALIZATION	INSURANCE	PREMIUM	2,085.97				
01 220-3120	HOSPITALIZATION	INSURANCE	PREMIUM	177.77				
50 501-3120	HOSPITALIZATION	INSURANCE	PREMIUM	382.22				
01 210-3120	HOSPITALIZATION	INSURANCE	PREMIUM	58.45				
01 400-3120	HOSPITALIZATION	INSURANCE	PREMIUM	376.29				
01 500-3120	HOSPITALIZATION	INSURANCE	PREMIUM	483.77				
01 600-3120	HOSPITALIZATION	INSURANCE	PREMIUM	376.04				
01 700-3120	HOSPITALIZATION	INSURANCE	PREMIUM	125.62				
20 902-3120	HOSPITALIZATION	INSURANCE	PREMIUM	377.14				
20 905-3120	HOSPITALIZATION	INSURANCE	PREMIUM	106.81				
20 912-3120	HOSPITALIZATION	INSURANCE	PREMIUM	293.64				5,852.47
*** VENDOR TOTALS ***						3 CHECKS		17,493.66

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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-9902947	PARTS	R	1/13/2010			103578		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,451.85				
I-9962575	PARTS	R	1/13/2010			103578		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		586.30				3,038.15
1544	HD SUPPLY WATERWORKS, LTD							
I-9971142	NEPTUNE METERS	R	1/20/2010			103654		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		450.00				450.00
1544	HD SUPPLY WATERWORKS, LTD							
I-0003436	METER & PARTS	R	1/27/2010			103714		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER & PARTS		320.74				320.74
				*** VENDOR TOTALS ***		3 CHECKS		3,808.89
0647	H-GAC							
I-201001062153	H-GAC ANNUAL MEETING	R	1/06/2010			103516		
01 100-5300	TRAINING & CONFERENCE	H-GAC ANNUAL MEETING		57.50				57.50
0647	H-GAC							
I-201001122186	ANNUAL MEETING HOLBROOK	R	1/13/2010			103579		
01 100-5300	TRAINING & CONFERENCE	ANNUAL MEETING HOLBR		57.50				57.50
				*** VENDOR TOTALS ***		2 CHECKS		115.00
1313	HIGHWAY PAINT & SUPPLY							
I-39293	HEAT TRANSFER OIL	R	1/20/2010			103655		
01 500-5110	MAINT-AUTOS & EQUIP	HEAT TRANSFER OIL		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1688	DONALD E HOLBROOK							
I-201001122185	JAN10 EXPENSES	R	1/13/2010			103580		
01 100-3300	MAYOR & COUNCIL FEES	JAN10 EXPENSES		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0394	HOLDS INCORPORATED							
I-00098587	DEEP CORE DRILL	R	1/06/2010			103517		
01 107-6020	EQUIPMENT	DEEP CORE DRILL		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
0100	HOME DEPOT, THE							
I-201001122184	DEC09 STATEMENT	R	1/13/2010			103581		
01 400-4400	MISC SUPPLIES	DEC09 STATEMENT		3,606.85				
20 902-5130	MAINT-WATER SYSTEM MINOR	DEC09 STATEMENT		35.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC09 STATEMENT		391.00				
01 200-5465	MISC EXPENSE	DEC09 STATEMENT		127.06				4,160.89
				*** VENDOR TOTALS ***		1 CHECKS		4,160.89



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1772	HON COMPANY							
I-914488	PAINT	R	1/20/2010			103656		
01 200-4005	SUPPLIES-POLICE OPERATION	PAINT		12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
0728	DON HOUGH							
I-201001122183	TRAVEL ADVANCE	R	1/13/2010			103582		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		21.30				21.30
				*** VENDOR TOTALS ***		1 CHECKS		21.30
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-243110	NOV09 STATEMENT	R	1/20/2010			103657		
01 100-5195	ELECTION EXPENSE	NOV09 STATEMENT		375.76				
01 107-5465	MISC EXPENSE	NOV09 STATEMENT		773.90				1,149.66
				*** VENDOR TOTALS ***		1 CHECKS		1,149.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201001122167	EMPLOYEE DEDUCTIONS	R	1/13/2010			103583		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,063.46				4,063.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201001262224	EMPLOYEE DEDUCTIONS	R	1/27/2010			103716		
01 001-1030	AFLAC INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,083.46				4,083.46
				*** VENDOR TOTALS ***		2 CHECKS		8,146.92
0520	IKON OFFICE SOLUTIONS INC							
I-5013356982	COPIER RENTAL	R	1/27/2010			103717		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		185.05				185.05
				*** VENDOR TOTALS ***		1 CHECKS		185.05
0727	DAVID IMBRIE							
I-201001062164	TRAVEL ADVANCE	R	1/06/2010			103518		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		766.26				766.26
				*** VENDOR TOTALS ***		1 CHECKS		766.26
0703	INTERACTIVE CONTROLS INC							
I-903081	AUDIO MONITORING	R	1/06/2010			103519		
01 200-5170	MAINT-RADIO EQUIPMENT	AUDIO MONITORING		300.00				
I-903082	CCTV CAMERA	R	1/06/2010			103519		
01 200-5170	MAINT-RADIO EQUIPMENT	CCTV CAMERA		5,950.00				
I-904019	ACCESS CONTROL REPAIR	R	1/06/2010			103519		
01 200-5170	MAINT-RADIO EQUIPMENT	ACCESS CONTROL REPAI		250.00				6,500.00

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0703	INTERACTIVE CONTROLS INC							
I-907002	NEW ACCESS CODES	R	1/13/2010			103584		
01 200-5170	MAINT-RADIO EQUIPMENT			150.00				150.00
0703	INTERACTIVE CONTROLS INC							
I-910070	ACCESS CONTROL INSTALLATION	R	1/20/2010			103658		
79 790-5465	MISC EXP			375.00				375.00
0703	INTERACTIVE CONTROLS INC							
I-911040	ACCESS CONTROL INSTALLATION	R	1/20/2010			103659		
79 790-6050	BUILDINGS/RENOVATIONS			5,389.00				5,389.00
0703	INTERACTIVE CONTROLS INC							
I-911075	ACCESS CONTROL INSTALLATION	R	1/20/2010			103660		
79 790-6050	BUILDINGS/RENOVATIONS			1,307.00				1,307.00
0703	INTERACTIVE CONTROLS INC							
I-911076	ACCESS CONTROL INSTALLATION	R	1/20/2010			103661		
79 790-6050	BUILDINGS/RENOVATIONS			379.00				379.00
0703	INTERACTIVE CONTROLS INC							
I-912023	ACCESS CONTROL INSTALLATION	R	1/20/2010			103662		
79 790-6050	BUILDINGS/RENOVATIONS			5,240.00				5,240.00
				*** VENDOR TOTALS ***		7 CHECKS		19,340.00
0564	INTERNATIONAL ASSOCIATION							
I-1631584	2010 MEMBERSHIP DUES	R	1/13/2010			103585		
01 200-5020	DUES & SUBSCRIPTIONS			120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
0109	IRON MOUNTAIN							
I-BFX3583	SHREDDING SERVICE	R	1/13/2010			103586		
01 200-5030	RENTALS & SERVICE AGRMTS			56.93				56.93
0109	IRON MOUNTAIN							
I-BFV9699	RECORD STORAGE	R	1/20/2010			103663		
01 107-5030	RENTALS & SERVICE AGRMTS			356.16				356.16
				*** VENDOR TOTALS ***		2 CHECKS		413.09
1586	K & K TRACTOR							
I-1745	DEC09 MOWING SERVICE	R	1/06/2010			103520		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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1824	KEMIRA WATER SOLUTIONS INC							
I-907102364	FERROUS CHLORIDE	R	1/27/2010			103721		
20 912-5280	CHEMICAL SUPPLIES			3,722.62				3,722.62
				*** VENDOR TOTALS ***		1 CHECKS		3,722.62
1917	THOMAS G KOLUPSKI							
I-201001122188	JAN10 EXPENSES	R	1/13/2010			103587		
01 100-3300	MAYOR & COUNCIL FEES			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0120	KROGER'S							
I-201001122187	GROCERIES	R	1/13/2010			103588		
01 210-4160	ANIMAL FOOD & SUPPLIES			37.94				37.94
				*** VENDOR TOTALS ***		1 CHECKS		37.94
0125	LANSDOWNE-MOODY CO, INC							
I-IW56189	MOWER PARTS	R	1/06/2010			103521		
01 400-5110	MAINT-AUTOS & EQUIPMENT			123.95				123.95
0125	LANSDOWNE-MOODY CO, INC							
I-WW12367	MOWER PARTS	R	1/13/2010			103589		
01 400-5110	MAINT-AUTOS & EQUIPMENT			776.41				776.41
				*** VENDOR TOTALS ***		2 CHECKS		900.36
0417	LAPORTE TIRE CENTER, INC							
I-184999	P35 REPAIR	R	1/20/2010			103664		
01 200-5110	MAINT-AUTOS & EQUIPMENT			731.50				731.50
0417	LAPORTE TIRE CENTER, INC							
I-185165	P14 REPAIR	R	1/27/2010			103722		
01 200-5110	MAINT-AUTOS & EQUIPMENT			416.00				416.00
				*** VENDOR TOTALS ***		2 CHECKS		1,147.50
0980	LETGO GROUP, LLC							
I-1022058IN	PEA GRAVEL	R	1/20/2010			103665		
01 400-5165	MAINT-RECREATION EQUIP			1,105.00				
I-1024714IN	MULCH	R	1/20/2010			103665		
01 400-5165	MAINT-RECREATION EQUIP			96.25				
I-1027201IN	MULCH	R	1/20/2010			103665		
01 400-5180	MAINT-BLDGS & GROUNDS			57.75				
I-1029981IN	MULCH	R	1/20/2010			103665		
01 400-5165	MAINT-RECREATION EQUIP			2,532.75				3,791.75
				*** VENDOR TOTALS ***		1 CHECKS		3,791.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	LEXIPRO LLC							
I-201001262242	INTERPRETER SERVICES	R	1/27/2010			103724		
01 700-3015	CONTRACT LABOR		INTERPRETER SERVICES	130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
0783	LOGIX COMMUNICATIONS							
I-201001122190	TELEPHONE	R	1/13/2010			103590		
01 107-5400	TELEPHONE		TELEPHONE	33.46				33.46
			*** VENDOR TOTALS ***			1 CHECKS		33.46
1278	LONE STAR UNIFORMS, INC.							
I-159848	UNIFORMS	R	1/06/2010			103522		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	695.00				
I-159849	UNIFORMS	R	1/06/2010			103522		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	695.00				
I-159850	UNIFORMS	R	1/06/2010			103522		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORMS	1,758.35				3,148.35
			*** VENDOR TOTALS ***			1 CHECKS		3,148.35
1856	JANICE L LOOPER							
I-201001122189	FIRE INSPECTOR FEES	R	1/13/2010			103591		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1856	JANICE L LOOPER							
I-201001202211	FIRE INSPECTOR FEES	R	1/20/2010			103666		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1856	JANICE L LOOPER							
I-201001262241	FIRE INSPECTOR FEE	R	1/27/2010			103725		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEE	280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		840.00
1692	GARRY MACK							
I-201001122192	JAN10 EXPENSES	R	1/13/2010			103592		
01 100-3300	MAYOR & COUNCIL FEES		JAN10 EXPENSES	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0798	MAILFINANCE							
I-N1300581	JAN10 LEASE	R	1/13/2010			103598		
01 107-5030	RENTALS & SERVICE AGRMTS		JAN10 LEASE	449.16				449.16
			*** VENDOR TOTALS ***			1 CHECKS		449.16
1911	MAINTENANCE OF HOUSTON INC							
I-34487	DEC09 JANITORIAL SERVICE	R	1/20/2010			103667		
01 107-5175	JANITORIAL SERVICES		DEC09 JANITORIAL SER	795.00				
I-34753	DEC09 SUPPLIES	R	1/20/2010			103667		
01 107-4010	OFFICE SUPPLIES		DEC09 SUPPLIES	463.32				
I-34848	JAN10 JANITORIAL SERVICE	R	1/20/2010			103667		

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1911	MAINTENANCE OF HOUSTONCONT							
I-34848	JAN10 JANITORIAL SERVICE	R	1/20/2010			103667		
01 107-5175	JANITORIAL SERVICES	JAN10	JANITORIAL SER	750.00				
I-34850	JAN10 JANITORIAL SERVICE	R	1/20/2010			103667		
01 107-5175	JANITORIAL SERVICES	JAN10	JANITORIAL SER	795.00				2,803.32
			*** VENDOR TOTALS ***			1	CHECKS	2,803.32
1789	MANTEK							
I-484240	PRO-POWER II RED	R	1/27/2010			103727		
01 500-5110	MAINT-AUTOS & EQUIP	PRO-POWER II	RED	352.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PRO-POWER II	RED	352.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PRO-POWER II	RED	352.97				1,058.93
			*** VENDOR TOTALS ***			1	CHECKS	1,058.93
0954	MARLIN LEASING CORP							
I-9029657	COPIER RENTAL	R	1/06/2010			103523		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER	RENTAL	231.88				231.88
0954	MARLIN LEASING CORP							
I-9035173	COPIER LEASE	R	1/13/2010			103593		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER	LEASE	90.45				90.45
			*** VENDOR TOTALS ***			2	CHECKS	322.33
1423	MEMORIAL HERMANN							
I-201001202213	QUEEN ISRAEL	R	1/20/2010			103669		
50 501-5497	C.I.D.	QUEEN	ISRAEL	723.50				723.50
			*** VENDOR TOTALS ***			1	CHECKS	723.50
0490	MID-AMERICAN RESEARCH							
I-0406651IN	SEWER DEGREASER	R	1/27/2010			103729		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEWER	DEGREASER	885.10				885.10
			*** VENDOR TOTALS ***			1	CHECKS	885.10
1	MARIA PEREZ							
I-200911252004	REFUND	V	11/25/2009			103074		150.00
1	MIRIAM IBARRA							
I-201001062165	REFUND	R	1/06/2010			103524		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIRIAM	IBARRA:REFUND	150.00				150.00
1	STEVEN PAUL LEONARD							
I-201001062159	REFUND	R	1/06/2010			103535		
01 001-1011	BAIL BONDS PAYABLE	STEVEN	PAUL LEONARD:	86.00				86.00

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1	ALLISON N HEBERT							
I-201001122171	REFUND	R	1/13/2010			103553		
01 001-1011	BAIL BONDS PAYABLE	ALLISON N HEBERT:REF		300.00				300.00
1	ARTT							
I-10003	REG HOUGH & BRYAN	R	1/13/2010			103554		
01 200-5300	TRAINING & CONFERENCE	ARTT:REG HOUGH & BRY		150.00				150.00
1	NATL REC & PARK ASSN							
I-3145205	DUES	R	1/13/2010			103597		
01 400-5020	DUES & SUBSCRIPTIONS	NATL REC & PARK ASSN		140.00				140.00
1	CHICOS HOT DOGS							
I-201001182202	EMP HEALTH FR	R	1/18/2010			103635		
01 107-3900	MERIT AWARDS	CHICOS HOT DOGS:EMP		230.00				230.00
1	MARIA PEREZ							
I-201001202212	REFUND	R	1/20/2010			103668		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIA PEREZ:REFUND		150.00				150.00
1	WEST CHAMBERS COUNTY							
I-D10167	DUES	R	1/20/2010			103688		
01 100-5020	DUES & SUBSCRIPTIONS	WEST CHAMBERS COUNTY		90.00				90.00
1	DUSTIN J WALKER							
I-201001262230	REFUND	R	1/27/2010			103705		
01 001-1011	BAIL BONDS PAYABLE	DUSTIN J WALKER:REFU		33.00				33.00
1	HARBOUR CLASSIC HOMES							
I-201001262235	REFUND	R	1/27/2010			103710		
19 019-1010	ACCOUNTS PAYABLE	HARBOUR CLASSIC HOME		11,521.33				11,521.33
1	HEATHER R RHODES							
I-201001262237	REFUND	R	1/27/2010			103715		
01 001-1011	BAIL BONDS PAYABLE	HEATHER R RHODES:REF		353.00				353.00
1	JAMES A PERKINS							
I-201001262239	REFUND	R	1/27/2010			103718		
01 001-1011	BAIL BONDS PAYABLE	JAMES A PERKINS:REFU		83.00				83.00
1	JOES WRECKER SERVICE							
I-201001262238	SEIZURE	R	1/27/2010			103719		
01 200-4005	SUPPLIES-POLICE OPERATION	JOES WRECKER SERVICE		115.00				115.00

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1	JOHN A CARSON							
I-201001262240	REFUND	R	1/27/2010			103720		
01 001-1011	BAIL BONDS PAYABLE	JOHN A CARSON:REFUND		33.00				33.00
1	LAURA L PATTERSON							
I-201001262243	REFUND	R	1/27/2010			103723		
01 001-1011	BAIL BONDS PAYABLE	LAURA L PATTERSON:RE		83.00				83.00
1	MANDY L BRODT							
I-201001262244	REFUND	R	1/27/2010			103726		
01 001-1011	BAIL BONDS PAYABLE	MANDY L BRODT:REFUND		203.00				203.00
1	MANUAL V PEREZ							
I-201001262245	REFUND	R	1/27/2010			103728		
01 001-1011	BAIL BONDS PAYABLE	MANUAL V PEREZ:REFUN		183.00				183.00
1	RONALD D GIESLER							
I-201001262247	REFUND	R	1/27/2010			103733		
01 001-1011	BAIL BONDS PAYABLE	RONALD D GIESLER:REF		353.00				353.00
1	SCRATCH TECH							
I-634505	DOOR REPAIR	R	1/27/2010			103737		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SCRATCH TECH:DOOR RE		125.00				125.00
1	ZACHARY W SMITH							
I-201001262254	REFUND	R	1/27/2010			103752		
01 001-1014	FINE REFUNDS PAYABLE	ZACHARY W SMITH:REFU		184.00				184.00
		*** VENDOR TOTALS ***				20 CHECKS		14,565.33
1452	KIM IRVING MORRELL							
I-201001122191	JAN10 EXPENSES	R	1/13/2010			103594		
01 100-3300	MAYOR & COUNCIL FEES	JAN10 EXPENSES		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
1904	MOWER SHOP							
I-0004914	MOWER PARTS	R	1/13/2010			103595		
01 500-5110	MAINT-AUTOS & EQUIP	MOWER PARTS		125.79				125.79
		*** VENDOR TOTALS ***				1 CHECKS		125.79
0234	MUNICIPAL CODE CORPORATION							
I-118995	IMAGED PAGES	R	1/20/2010			103670		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		52.00				52.00
		*** VENDOR TOTALS ***				1 CHECKS		52.00

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1003	NATIONAL BOND & TRUST CO							
I-SAV201001122167	SAVINGS BONDS	D	1/13/2010			000000		
01 001-1030	AFLAC INSURANCE DEDUCTS	SAVINGS BONDS		150.55				150.55
1003	NATIONAL BOND & TRUST CO							
I-SAV201001262224	SAVINGS BONDS	D	1/26/2010			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-51777400	CID SUPPLIES	R	1/27/2010			103730		
01 200-4015	SUPPLIES-ID	CID SUPPLIES		116.90				116.90
			*** VENDOR TOTALS ***			1 CHECKS		116.90
1474	NATIONAL TRENCH SAFETY							
I-0122230	STOP/SLOW PADDLE	R	1/13/2010			103596		
20 902-4400	MISC SUPPLIES	STOP/SLOW PADDLE		70.00				
20 912-4400	MISC SUPPLIES	STOP/SLOW PADDLE		70.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
1022	NET SALES DIRECT							
I-301071	SPAM FILTERING	R	1/06/2010			103525		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
			*** VENDOR TOTALS ***			1 CHECKS		437.50
0740	O'REILLY AUTO PARTS							
I-201001062157	SUPPLIES	R	1/06/2010			103526		
01 200-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		18.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		121.15				
01 500-5110	MAINT-AUTOS & EQUIP	SUPPLIES		154.18				
01 500-4150	SMALL TOOLS & EQUIP	SUPPLIES		15.98				
01 200-4005	SUPPLIES-POLICE OPERATION	SUPPLIES		8.96				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SUPPLIES		106.60				
01 107-4050	BULK PETROLEUM PURCHASES	SUPPLIES		35.98				
01 500-4400	MISC SUPPLIES	SUPPLIES		3.50				
01 500-5150	MAINT-STREET SIGNS	SUPPLIES		4.99				
01 210-5110	MAINT- AUTOS & EQUIP	SUPPLIES		1.80				472.12
			*** VENDOR TOTALS ***			1 CHECKS		472.12
1336	O.M.I. INDUSTRIES							
I-262978	MUNI	R	1/13/2010			103599		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00



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0147	OFFICE DEPOT CARD PLAN							
I-581508	FAX TONER	R	1/13/2010			103600		
01 107-4010	OFFICE SUPPLIES		FAX TONER	56.99				56.99
			*** VENDOR TOTALS ***			1 CHECKS		56.99
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	147.69				147.69
			*** VENDOR TOTALS ***			2 CHECKS		295.38
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-09126842I	GASOLINE	R	1/06/2010			103527		
01 107-4050	BULK PETROLEUM PURCHASES		GASOLINE	4,659.29				4,659.29
1415	OIL PRODUCTS DISTRIBUTION, LTD							
I-10017325I	GASOLINE	R	1/20/2010			103671		
01 107-4050	BULK PETROLEUM PURCHASES		GASOLINE	4,911.70				4,911.70
			*** VENDOR TOTALS ***			2 CHECKS		9,570.99
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS940001208	4TH QTR REPORT	R	1/20/2010			103672		
01 001-1204	OMNI FEES PAYABLE		4TH QTR REPORT	548.97				548.97
			*** VENDOR TOTALS ***			1 CHECKS		548.97
1289	OZARKA							
I-09L0115909111	WATER	R	1/06/2010			103528		
01 200-5465	MISC EXPENSE		WATER	35.10				35.10
1289	OZARKA							
I-00A0121950364	WATER	R	1/20/2010			103673		
01 107-5465	MISC EXPENSE		WATER	41.13				41.13
			*** VENDOR TOTALS ***			2 CHECKS		76.23
1522	PACIFICARE BEHAVIORAL HEALTH							
I-00747	PREMIUMS	R	1/06/2010			103529		
01 107-5330	INSURANCE-MISC		PREMIUMS	3,315.00				3,315.00
			*** VENDOR TOTALS ***			1 CHECKS		3,315.00
1510	CLEAR LAKE PET MED CENTER							
I-57358	MEDICAL REX	R	1/13/2010			103601		
07 701-5470	CHILD SAFETY EXPENSES		MEDICAL REX	366.40				366.40
			*** VENDOR TOTALS ***			1 CHECKS		366.40

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1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201001062158	WEBSITE MAINTENANCE	R	1/06/2010			103530		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0155	PITNEY BOWES							
I-2910610DC09	POSTAGE RENTAL	R	1/06/2010			103531		
01 200-4011	POSTAGE		POSTAGE RENTAL	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1537	POOLSURE							
I-23702	SODIUM BISULFITE	R	1/13/2010			103602		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,527.62				1,527.62
1537	POOLSURE							
I-23727	SODIUM BISULFITE	R	1/27/2010			103731		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	943.27				943.27
			*** VENDOR TOTALS ***			2 CHECKS		2,470.89
1661	PRESCOTT CONTROL SOLUTIONS							
I-9054	QTRLY FLOWMETER CALIBRATION	R	1/27/2010			103732		
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY FLOWMETER CALI	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
1541	SEE 1961							
I-107758	SUBSCRIPTION	R	1/13/2010			103603		
01 107-5020	DUES & SUBSCRIPTIONS		SUBSCRIPTION	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
0162	PUMP & POWER EQUIP CO							
I-20033980	PARTS	R	1/13/2010			103604		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PARTS	771.66				771.66
			*** VENDOR TOTALS ***			1 CHECKS		771.66
0938	RELIANT ENERGY							
I-201001202216	UTILITY	R	1/20/2010			103674		
15 150-5410	UTILITIES		UTILITY	353.00				
I-201001202223	UTILITY	R	1/20/2010			103674		
15 150-5410	UTILITIES		UTILITY	353.00				706.00
			*** VENDOR TOTALS ***			1 CHECKS		706.00
1362	GARY RENOLA							
I-201001122197	JAN10 EXPENSES	R	1/13/2010			103605		
01 100-3300	MAYOR & COUNCIL FEES		JAN10 EXPENSES	400.00				
01 100-5300	TRAINING & CONFERENCE		JAN10 EXPENSES	57.50CR				342.50
			*** VENDOR TOTALS ***			1 CHECKS		342.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-201001122194	JAN10 PROSECUTOR FEES	R	1/13/2010			103606		
01 700-5220	PROF FEES-LEGAL	JAN10	PROSECUTOR FEE	1,633.34				
01 220-5220	PROF FEES-LEGAL	JAN10	PROSECUTOR FEE	166.66				1,800.00
			*** VENDOR TOTALS ***			1	CHECKS	1,800.00
1595	RONDA WALPOLE, INC.							
I-2008319	PHOTO ID CARD	R	1/13/2010			103607		
01 400-5465	MISC EXPENSE		PHOTO ID CARD	15.95				15.95
1595	RONDA WALPOLE, INC.							
I-2008325	PHOTO ID CARD	R	1/27/2010			103734		
01 400-5465	MISC EXPENSE		PHOTO ID CARD	15.95				15.95
			*** VENDOR TOTALS ***			2	CHECKS	31.90
1101	ROSS BANKS MAY CRON & CAVIN							
I-201001122196	DEC09 STATEMENT	R	1/13/2010			103608		
01 107-5220	PROF FEES-LEGAL	DEC09	STATEMENT	3,757.00				3,757.00
			*** VENDOR TOTALS ***			1	CHECKS	3,757.00
1857	STEPHEN M RUTHSTROM							
I-201001122195	FIRE INSPECTOR FEES	R	1/13/2010			103609		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201001202215	FIRE INSPECTOR FEES	R	1/20/2010			103676		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201001262246	FIRE INSPECTOR FEES	R	1/27/2010			103735		
01 600-5211	CONTRACT-INSPECTIONS		FIRE INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			3	CHECKS	840.00
1761	ELAINE SALLES							
I-201001262250	PETTY CASH REIMBURSEMENT	R	1/27/2010			103736		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	220.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	75.60				
01 600-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	30.90				
01 600-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	3.00				
20 902-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	14.70				344.20
			*** VENDOR TOTALS ***			1	CHECKS	344.20
0227	SAM'S CLUB							
I-201001202217	SUPPLIES	R	1/20/2010			103677		
01 200-4010	OFFICE SUPPLIES		SUPPLIES	15.61				
01 107-5465	MISC EXPENSE		SUPPLIES	69.45				
50 501-5340	DETENTION SUPPLIES		SUPPLIES	89.22				
01 400-4400	MISC SUPPLIES		SUPPLIES	302.29				476.57
			*** VENDOR TOTALS ***			1	CHECKS	476.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	SCHINDLER ELEVATOR CORP							
I-8102533568	1ST QTR 2010 CONTRACT FEE	R	1/13/2010			103610		
01 107-5030	RENTALS & SERVICE AGRMTS	1ST QTR 2010 CONTRAC		739.41				739.41
				*** VENDOR TOTALS ***		1 CHECKS		739.41
1083	VICTOR O SCHINNERER & CO INC							
I-R090107633	PAM LAB PREMIUM	R	1/13/2010			103611		
01 107-5330	INSURANCE-MISC	PAM LAB PREMIUM		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		311.54				311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08
0176	SEABROOK FLOWERS							
I-12	FLOWERS	R	1/27/2010			103738		
01 107-5465	MISC EXPENSE	FLOWERS		202.85				202.85
				*** VENDOR TOTALS ***		1 CHECKS		202.85
1088	SEABROOK LUBE EXPRESS							
I-E01417292	INSPECTION FEE	R	1/06/2010			103532		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION FEE		39.75				
I-E01417294	INSPECTION	R	1/06/2010			103532		
01 500-5110	MAINT-AUTOS & EQUIP	INSPECTION		74.75				
I-E01614252	INSPECTION FEE	R	1/06/2010			103532		
20 912-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION FEE		39.75				154.25
				*** VENDOR TOTALS ***		1 CHECKS		154.25
0438	SEABROOK POLICE ASSOC.							
I-SPA201001122167	EMPLOYEE DEDUCTIONS	R	1/13/2010			103612		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		304.00				304.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201001262224	EMPLOYEE DEDUCTIONS	R	1/27/2010			103739		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		364.00				364.00
				*** VENDOR TOTALS ***		2 CHECKS		668.00
0179	SEABROOK POSTMASTER							
I-201001282258	JAN10 WATER BILL POSTAGE	R	1/28/2010			103755		
20 905-4011	POSTAGE	JAN10 WATER BILL POS		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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0249	SEABROOK ROTARY CLUB							
I-115	CHUCK PINTO 3RD QTR DUES	R	1/13/2010			103613		
01 102-5020	DUES & SUBSCRIPTIONS		CHUCK PINTO 3RD QTR	140.00				
I-136	TEMPLIN 3RD QTR DUES	R	1/13/2010			103613		
01 600-5020	DUES & SUBSCRIPTIONS		TEMPLIN 3RD QTR DUES	25.00				
I-141	VAZQUEZ-EVANS 3RD QTR DUES	R	1/13/2010			103613		
01 001-0507	DUE FROM SEDC II		VAZQUEZ-EVANS 3RD QT	140.00				
I-153	HYDE 3RD QTR DUES	R	1/13/2010			103613		
01 400-5020	DUES & SUBSCRIPTIONS		HYDE 3RD QTR DUES	140.00				445.00
			*** VENDOR TOTALS ***			1 CHECKS		445.00
0180	SEABROOK VOL. FIRE DEPT							
I-201001122198	JAN10 CONTRACT FEES	R	1/13/2010			103614		
01 107-5235	CONTRACT-FIRE DEPT		JAN10 CONTRACT FEES	59,969.67				59,969.67
0180	SEABROOK VOL. FIRE DEPT							
I-201001262249	FEB10 MONTHLY CONTRACT FEE	R	1/27/2010			103740		
01 107-5235	CONTRACT-FIRE DEPT		FEB10 MONTHLY CONTRA	59,969.67				59,969.67
			*** VENDOR TOTALS ***			2 CHECKS		119,939.34
0182	SHELL OIL							
I-0685206179912	GASOLINE	R	1/13/2010			103615		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		GASOLINE	143.10				143.10
			*** VENDOR TOTALS ***			1 CHECKS		143.10
1909	CHARLES SKINNER							
I-201001262248	TRAVEL ADVANCE	R	1/27/2010			103741		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	138.90				138.90
			*** VENDOR TOTALS ***			1 CHECKS		138.90
1655	SOCIETY FOR HUMAN RESOURCE MGM							
I-9003014877	JOYCE BICE MEMBERSHIP	R	1/06/2010			103533		
01 102-5020	DUES & SUBSCRIPTIONS		JOYCE BICE MEMBERSHI	160.00				
I-9003019317	GAYLE COOK MEMBERSHIP	R	1/06/2010			103533		
01 102-5020	DUES & SUBSCRIPTIONS		GAYLE COOK MEMBERSHI	160.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
0193	SPACE CITY RECORD STORAGE							
I-0057936	STORAGE CARTONS	R	1/13/2010			103616		
01 700-5030	RENTALS & SERVICE AGRMTS		STORAGE CARTONS	101.08				101.08
			*** VENDOR TOTALS ***			1 CHECKS		101.08
1387	SPARKLETTS & SIERRA SPRINGS							
I-120931219495663437	WATER	R	1/13/2010			103617		
15 150-5465	MISCELLANEOUS		WATER	22.98				22.98
			*** VENDOR TOTALS ***			1 CHECKS		22.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0794	SPRINT							
I-588280319097	TELEPHONE	R	1/20/2010			103678		
01 200-5400	TELEPHONE			106.63				106.63
				*** VENDOR TOTALS ***		1	CHECKS	106.63
1681	STAPLES ADVANTAGE							
I-99230102	OFFICE SUPPLIES	R	1/06/2010			103534		
01 200-4010	OFFICE SUPPLIES			595.16				
I-99649751	OFFICE SUPPLIES	R	1/06/2010			103534		
01 107-4010	OFFICE SUPPLIES			194.03				
I-99649752	OFFICE SUPPLIES	R	1/06/2010			103534		
01 107-4010	OFFICE SUPPLIES			61.25				850.44
1681	STAPLES ADVANTAGE							
C-21659407801	OVER BILLING	R	1/13/2010			103618		
01 107-4010	OFFICE SUPPLIES			44.15CR				
I-99297374	OFFICE SUPPLIES	R	1/13/2010			103618		
01 107-4010	OFFICE SUPPLIES			55.49				
I-99385920	OFFICE SUPPLIES	R	1/13/2010			103618		
01 200-4010	OFFICE SUPPLIES			248.02				259.36
1681	STAPLES ADVANTAGE							
I-99731705	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			28.70				
I-99731717	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			96.60				
I-99830233	OFFICE SUPPLIES	R	1/20/2010			103679		
01 400-4400	MISC SUPPLIES			20.71				
I-99830244	OFFICE SUPPLIES	R	1/20/2010			103679		
01 700-4010	OFFICE SUPPLIES			62.40				
01 107-4010	OFFICE SUPPLIES			14.92				
I-99830567	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			124.16				
I-99861934	OFFICE SUPPLIES	R	1/20/2010			103679		
01 400-4400	MISC SUPPLIES			75.73				
I-99924924	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			40.48				
I-99924931	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			226.95				
I-99926643	OFFICE SUPPLIES	R	1/20/2010			103679		
01 107-4010	OFFICE SUPPLIES			121.44				812.09
1681	STAPLES ADVANTAGE							
I-99830564	OFFICE SUPPLIES	R	1/27/2010			103742		
01 200-4010	OFFICE SUPPLIES			347.57				
I-99963827	OFFICE SUPPLIES	R	1/27/2010			103742		
01 107-4010	OFFICE SUPPLIES			210.24				557.81
				*** VENDOR TOTALS ***		4	CHECKS	2,479.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-23338	LASER WATER BILL FORMS	R	1/20/2010			103681		
20 905-4010	OFFICE SUPPLIES		LASER WATER BILL FOR	1,929.63				
I-23339	PAST DUE WATER BILL FORMS	R	1/20/2010			103681		
20 905-4010	OFFICE SUPPLIES		PAST DUE WATER BILL	755.55				
I-23356	REPORT COVERS	R	1/20/2010			103681		
01 107-4010	OFFICE SUPPLIES		REPORT COVERS	300.98				
I-23357	INDEX TABS	R	1/20/2010			103681		
01 107-4010	OFFICE SUPPLIES		INDEX TABS	152.65				
I-23380	WINDOW ENVELOPES	R	1/20/2010			103681		
01 700-4010	OFFICE SUPPLIES		WINDOW ENVELOPES	197.27				3,336.08
0854	STAR BUSINESS PRODUCTS							
I-23379	LETTERHEAD	R	1/27/2010			103743		
01 107-4010	OFFICE SUPPLIES		LETTERHEAD	344.18				
I-23395	GREEN INSPECTION STICKER	R	1/27/2010			103743		
01 600-5465	MISC EXPENDITURES		GREEN INSPECTION STI	421.40				765.58
			*** VENDOR TOTALS ***			2 CHECKS		4,101.66
1843	STRATEGIC GOVERNMENT RESOURCES							
I-4679	2010 MEMBERSHIP DUES	R	1/06/2010			103536		
01 107-5020	DUES & SUBSCRIPTIONS		2010 MEMBERSHIP DUES	175.00				175.00
1843	STRATEGIC GOVERNMENT RESOURCES							
I-4935	WORKBOOKS	R	1/27/2010			103744		
01 102-5300	TRAINING & CONFERENCE		WORKBOOKS	32.00				32.00
			*** VENDOR TOTALS ***			2 CHECKS		207.00
1226	SYNAGRO SOUTHWEST, INC.							
I-46370	DEWATERING	R	1/13/2010			103619		
20 912-5455	SLUDGE DISPOSAL		DEWATERING	16,294.70				16,294.70
			*** VENDOR TOTALS ***			1 CHECKS		16,294.70
1877	TANK PRO, INC.							
I-201001262252	PERIODIC ESTIMATE NO 4	R	1/27/2010			103745		
30 300-6116	VARIOUS WATER PROJECTS		PERIODIC ESTIMATE NO	62,757.36				62,757.36
			*** VENDOR TOTALS ***			1 CHECKS		62,757.36
1068	TCEQ							
I-GPS0139894	STORMWATER PERMIT	R	1/06/2010			103537		
01 500-6037	STORM WATER MGMT PROGRAM		STORMWATER PERMIT	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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1582	KELLY TEMPLIN							
I-201001062163	MILEAGE REIMBURSEMENT	R	1/06/2010			103538		
01 600-5465	MISC EXPENDITURES			MILEAGE REIMBURSEMEN	121.00			121.00
				*** VENDOR TOTALS ***		1 CHECKS		121.00
0038	TERMINIX INTERNATIONAL							
I-291538760	PEST CONTROL	R	1/06/2010			103539		
01 210-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	50.00			50.00
0038	TERMINIX INTERNATIONAL							
I-291923772	PEST CONTROL	R	1/13/2010			103620		
01 107-5180	MAINT-BLDGS & GROUNDS			PEST CONTROL	42.00			42.00
				*** VENDOR TOTALS ***		2 CHECKS		92.00
0400	TERRYBERRY JEWELERS							
I-808185	LAPEL TAC	R	1/06/2010			103540		
01 107-3900	MERIT AWARDS			LAPEL TAC	61.91			61.91
				*** VENDOR TOTALS ***		1 CHECKS		61.91
0793	TEX CHILD SUPPORT							
I-CSP201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			[REDACTED]	270.00			270.00
0793	TEX CHILD SUPPORT							
I-CSP201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			[REDACTED]	270.00			270.00
				*** VENDOR TOTALS ***		2 CHECKS		540.00
0288	TEXAS COURT CLERKS ASSOC							
I-201001202218	2010 MEMBERSHIP	R	1/20/2010			103682		
01 700-5020	DUES & SUBSCRIPTIONS			2010 MEMBERSHIP	120.00			120.00
0288	TEXAS COURT CLERKS ASSOC							
I-201001272256	LEVEL I TESTING KAREN LEMAY	R	1/27/2010			103753		
01 700-5300	TRAINING & CONFERENCE			LEVEL I TESTING KARE	50.00			50.00
				*** VENDOR TOTALS ***		2 CHECKS		170.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR10001188	CRIMINAL HISTORY REQUEST	R	1/06/2010			103541		
50 501-5497	C.I.D.			CRIMINAL HISTORY REQ	7.00			7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
1432	TEXAS DEPT OF PUBLIC SAFETY							
I-268	CVE INSPECTION DECALS	R	1/13/2010			103621		
01 220-5465	MISC EXPENDITURES			CVE INSPECTION DECAL	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00



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1929	TEXAS HOMELAND SECURITY CONFER							
I-201001062155	JEFF GALYEAN REGISTRATION	R	1/06/2010			103542		
01 106-5300	TRAINING & CONFERENCE	JEFF GALYEAN REGISTR		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
0200	TEXAS MUNICIPAL							
I-TMR201001122167	CITY & EMPLOYEE PORTIONS	R	1/13/2010			103622		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,016.28				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,302.36				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,966.81				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		620.66				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.54				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.74				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,720.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		489.61				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,037.78				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,459.61				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,933.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,343.70				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		777.09				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		148.60				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,387.97				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,098.41				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,555.58				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.31				51,860.57
0200	TEXAS MUNICIPAL							
I-TMR201001262224	CITY & EMPLOYEE PORTIONS	R	1/27/2010			103746		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,161.44				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,350.19				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,916.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.21				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		364.54				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.74				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,830.22				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		480.72				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,037.60				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,462.43				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,183.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,343.70				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		912.71				
07 701-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.47				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,386.70				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.49				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,061.95				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,549.06				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		51.26				52,438.97
			*** VENDOR TOTALS ***			2 CHECKS		104,299.54

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0923	TEXAS OUTHOUSE INC							
I-95848	PORTA CAN RENTAL	R	1/13/2010			103624		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				
I-95849	PORTA CAN RENTAL	R	1/13/2010			103624		
01 400-5030	RENTALS & SERVICE AGRMTS		PORTA CAN RENTAL	132.07				264.14
			*** VENDOR TOTALS ***			1 CHECKS		264.14
1928	TIER TWO CHEMICAL REPORTING PR							
I-201001062161	2009 INVENTORY REPORT	R	1/06/2010			103543		
20 912-5290	PERMIT FEES		2009 INVENTORY REPOR	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
1774	TMCEC							
I-201001132199	SEMINAR JUDGE BLALOCK	R	1/13/2010			103625		
01 700-5300	TRAINING & CONFERENCE		SEMINAR JUDGE BLALOC	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0160	TML INTERGOV'L RISK POOL							
I-201001262253	JAN10 STATEMENT	R	1/27/2010			103748		
01 107-5330	INSURANCE-MISC		JAN10 STATEMENT	11,753.30				
01 200-5325	INSURANCE-LAW ENFORCEMENT		JAN10 STATEMENT	1,380.00				13,133.30
			*** VENDOR TOTALS ***			1 CHECKS		13,133.30
1618	TML INTERGOVERNMENTAL							
I-201001062160	INSURANCE PREMIUM	R	1/06/2010			103544		
01 001-1029	MEDICAL INSURANCE PAYABLE		INSURANCE PREMIUM	8,452.57				
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	16,288.31				
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				57,260.52
			*** VENDOR TOTALS ***			1 CHECKS		57,260.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1799	TRIPLE H CARPORT & PATIO COVER							
I-201001272257	CARPORT	R	1/27/2010			103754		
37 370-5180	MAINT-BLDGS & GROUNDS	CARPORT		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-HCV201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			215.08				434.31
			*** VENDOR TOTALS ***			2 CHECKS		868.62
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201001122167	[REDACTED]	D	1/13/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201001262224	[REDACTED]	D	1/26/2010			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201001122167	EMPLOYEE DEDUCTIONS	R	1/13/2010			103626		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201001262224	EMPLOYEE DEDUCTIONS	R	1/27/2010			103749		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
			*** VENDOR TOTALS ***			2 CHECKS		826.88
0322	TX WORKFORCE COMMISSION							
I-201001062162	UNEMPLOYMENT TAX	R	1/06/2010			103546		
01 102-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX		34.66				
01 200-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX		32.58				
01 210-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX		3.14				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX		56.77				
01 700-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX		5.42				132.57
			*** VENDOR TOTALS ***			1 CHECKS		132.57

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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-85709	MONTHLY FEES	R	1/13/2010			103627		
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY FEES	190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-85710	MONTHLY FEES	R	1/13/2010			103628		
01 700-5030	RENTALS & SERVICE AGRMTS		MONTHLY FEES	150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-86446	QTRLY INSITE FEES	R	1/13/2010			103629		
01 107-5030	RENTALS & SERVICE AGRMTS		QTRLY INSITE FEES	1,885.00				1,885.00
			*** VENDOR TOTALS ***			3 CHECKS		2,225.00
0207	UNUM LIFE INS							
I-201001202219	JAN10 PREMIUMS	R	1/20/2010			103683		
01 001-1030	AFLAC INSURANCE DEDUCTS		JAN10 PREMIUMS	603.92				603.92
0207	UNUM LIFE INS							
I-201001202220	FEB10 PREMIUMS	R	1/20/2010			103684		
01 001-1030	AFLAC INSURANCE DEDUCTS		FEB10 PREMIUMS	608.69				608.69
			*** VENDOR TOTALS ***			2 CHECKS		1,212.61
1590	UNITED STATES TREASURY							
I-IRS201001122167	[REDACTED]	5/06 R	1/13/2010			103630		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201001262224	[REDACTED]	5/06 R	1/27/2010			103750		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
1574	USA MOBILITY							
I-S7884838L	PAGER SERVICE	R	1/13/2010			103631		
01 210-5400	TELEPHONE		PAGER SERVICE	16.02				16.02
			*** VENDOR TOTALS ***			1 CHECKS		16.02
0919	VERIZON WIRELESS							
I-6359596606	TELEPHONE	R	1/06/2010			103547		
01 600-5400	TELEPHONE		TELEPHONE	271.64				
01 103-5400	TELEPHONE		TELEPHONE	102.64				
01 102-5400	TELEPHONE		TELEPHONE	148.23				
01 700-5400	TELEPHONE		TELEPHONE	65.85				
01 400-5400	TELEPHONE		TELEPHONE	332.13				
01 500-5400	TELEPHONE		TELEPHONE	40.12				
20 902-5400	TELEPHONE		TELEPHONE	154.75				
20 912-5400	TELEPHONE		TELEPHONE	148.18				
01 100-5400	TELEPHONE		TELEPHONE	87.64				
01 001-0507	DUE FROM SEDC II		TELEPHONE	77.54				1,428.72



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201001122167	MEDICARE WH	D 1/13/2010			000000		
01	210-3100	PAYROLL TAX	MEDICARE WH	32.46				
01	220-3100	FICA TAXES	MEDICARE WH	71.15				
01	400-3100	FICA TAXES	MEDICARE WH	179.15				
01	500-3100	PAYROLL TAX	MEDICARE WH	198.67				
01	600-3100	PAYROLL TAX	MEDICARE WH	153.88				
01	700-3100	FICA TAXES	MEDICARE WH	60.04				
07	701-3100	FICA TAXES	MEDICARE WH	9.58				
20	902-3100	FICA TAXES	MEDICARE WH	156.93				
20	905-3100	FICA TAXES	MEDICARE WH	40.24				
20	912-3100	FICA TAXES	MEDICARE WH	138.79				
50	501-3100	FICA TAXES	MEDICARE WH	173.53				
77	770-3100	FICA	MEDICARE WH	1.62				27,725.14
0031	WACHOVIA BANK							
I-T3	201001262224	FICA TAXES	D 1/26/2010			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	11,367.72				
01	100-3100	FICA TAXES	FICA TAXES	394.88				
01	102-3100	FICA TAXES	FICA TAXES	1,411.09				
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	3,980.44				
01	210-3100	PAYROLL TAX	FICA TAXES	136.14				
01	220-3100	FICA TAXES	FICA TAXES	305.05				
01	400-3100	FICA TAXES	FICA TAXES	766.00				
01	500-3100	PAYROLL TAX	FICA TAXES	923.78				
01	600-3100	PAYROLL TAX	FICA TAXES	658.02				
01	700-3100	FICA TAXES	FICA TAXES	301.15				
07	701-3100	FICA TAXES	FICA TAXES	11.54				
20	902-3100	FICA TAXES	FICA TAXES	669.12				
20	905-3100	FICA TAXES	FICA TAXES	172.08				
20	912-3100	FICA TAXES	FICA TAXES	584.08				
50	501-3100	FICA TAXES	FICA TAXES	740.08				
77	770-3100	FICA	FICA TAXES	15.22				
I-T4	201001262224	MEDICARE WH	D 1/26/2010			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,658.56				
01	100-3100	FICA TAXES	MEDICARE WH	92.35				
01	102-3100	FICA TAXES	MEDICARE WH	329.99				
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	930.94				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.84				
01	220-3100	FICA TAXES	MEDICARE WH	71.34				
01	400-3100	FICA TAXES	MEDICARE WH	179.14				
01	500-3100	PAYROLL TAX	MEDICARE WH	216.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201001262224		MEDICARE WH	D	1/26/2010		000000	
01	600-3100		PAYROLL TAX	MEDICARE WH				153.88
01	700-3100		FICA TAXES	MEDICARE WH				70.42
07	701-3100		FICA TAXES	MEDICARE WH				2.70
20	902-3100		FICA TAXES	MEDICARE WH				156.49
20	905-3100		FICA TAXES	MEDICARE WH				40.24
20	912-3100		FICA TAXES	MEDICARE WH				136.62
50	501-3100		FICA TAXES	MEDICARE WH				173.07
77	770-3100		FICA	MEDICARE WH				3.56
								28,052.56
0031	WACHOVIA BANK							
I-T3	201001272255		FICA TAXES	D	1/27/2010		000000	
01	001-1025		FICA TAX PAYABLE	FICA TAXES				17.98
01	400-3100		FICA TAXES	FICA TAXES				17.98
I-T4	201001272255		MEDICARE WH	D	1/27/2010		000000	
01	001-1025		FICA TAX PAYABLE	MEDICARE WH				4.20
01	400-3100		FICA TAXES	MEDICARE WH				4.20
			*** VENDOR TOTALS ***			3 CHECKS		55,822.06
0032	WACHOVIA BANK							
I-T1	201001122167		WITHHOLDING TAXES	D	1/13/2010		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				18,819.38
0032	WACHOVIA BANK							
I-T1	201001262224		WITHHOLDING TAXES	D	1/26/2010		000000	
01	001-1020		WITHHOLDING PAYABLE	WITHHOLDING TAXES				19,567.90
			*** VENDOR TOTALS ***			2 CHECKS		38,387.28
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201001132200	DUMPSTERS	R			1/13/2010		103633	
20	922-5469		RESIDENTIAL SANIT SERVICE	DUMPSTERS				57,348.30
20	922-7210		FRANCHISE FEES	DUMPSTERS				15,979.79CR
20	922-9535		SANITATION BILLING FEES	DUMPSTERS				8,522.55CR
20	922-5467		RECYCLING CHARGES	DUMPSTERS				5,424.11
20	922-5479		COMMERCIAL SANIT SERVICE	DUMPSTERS				49,183.63
								87,453.70
0035	WASTE MANAGEMENT OF TEXAS INC							
I-160634417911	ROLL OFFS	R			1/20/2010		103687	
01	400-5030		RENTALS & SERVICE AGRMTS	ROLL OFFS				538.98
			*** VENDOR TOTALS ***			2 CHECKS		87,992.68
0627	CAROLYN K WEBBON							
I-201001132201	JUDGE FEE	R			1/13/2010		103634	
01	700-3310		MUNICIPAL JUDGES' FEES	JUDGE FEE				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1583	MAE WRIGHT							
I-201001202222	TRAVEL ADVANCE	R	1/20/2010			103689		
01 600-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	446.96				446.96
*** VENDOR TOTALS ***						1 CHECKS		446.96

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	253	912,653.87	0.00	912,653.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	98,023.64	0.00	98,023.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	422.01		
	VOID CREDITS	122.01	300.00	300.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	217.54
01 001-1011	BAIL BONDS PAYABLE	1,710.00
01 001-1014	FINE REFUNDS PAYABLE	184.00
01 001-1020	WITHHOLDING PAYABLE	38,387.28
01 001-1025	FICA TAX PAYABLE	27,911.03
01 001-1028	RETIREMENT PAYABLE	26,177.72
01 001-1029	MEDICAL INSURANCE PAYABLE	8,452.57
01 001-1030	AFLAC INSURANCE DEDUCTS	14,759.49
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,108.08
01 001-1036	DENTAL INSURANCE PAYABLE	1,379.58
01 001-1204	OMNI FEES PAYABLE	548.97
01 001-1525	COMMUNITY HOUSE DEPOSITS	300.00
01 100-3100	FICA TAXES	956.94
01 100-3110	RETIREMENT	2,652.55
01 100-3120	HOSPITALIZATION	1,976.84
01 100-3300	MAYOR & COUNCIL FEES	2,200.00
01 100-5020	DUES & SUBSCRIPTIONS	90.00
01 100-5195	ELECTION EXPENSE	375.76
01 100-5300	TRAINING & CONFERENCE	57.50
01 100-5400	TELEPHONE	87.64
01 102-3020	EDC HOSPITALIZATION	728.06
01 102-3100	FICA TAXES	3,500.44
01 102-3110	RETIREMENT	9,883.68
01 102-3120	HOSPITALIZATION	6,262.34



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 102-3350	UNEMPLOYMENT BENEFITS	34.66
01 102-5020	DUES & SUBSCRIPTIONS	475.00
01 102-5300	TRAINING & CONFERENCE	32.00
01 102-5400	TELEPHONE	148.23
01 103-3100	FICA TAXES	442.55
01 103-3110	RETIREMENT	1,309.87
01 103-3120	HOSPITALIZATION	1,213.47
01 103-5400	TELEPHONE	102.64
01 106-3100	FICA TAXES	263.36
01 106-3110	RETIREMENT	729.08
01 106-3120	HOSPITALIZATION	516.47
01 106-5300	TRAINING & CONFERENCE	985.39
01 106-5400	TELEPHONE	580.73
01 107-3100	FICA	6.96
01 107-3110	RETIREMENT	19.48
01 107-3145	DRUG TESTING	120.00
01 107-3900	MERIT AWARDS	575.12
01 107-4010	OFFICE SUPPLIES	2,448.23
01 107-4011	POSTAGE	3,000.00
01 107-4050	BULK PETROLEUM PURCHASES	9,606.97
01 107-5020	DUES & SUBSCRIPTIONS	285.00
01 107-5030	RENTALS & SERVICE AGRMTS	4,375.96
01 107-5175	JANITORIAL SERVICES	2,340.00
01 107-5180	MAINT-BLDGS & GROUNDS	42.00
01 107-5215	PROF FEES-ENGINEERING	57,320.00
01 107-5220	PROF FEES-LEGAL	3,757.00
01 107-5230	CONTRACT-AMBULANCE SERV	14,987.00
01 107-5235	CONTRACT-FIRE DEPT	119,939.34
01 107-5330	INSURANCE-MISC	15,318.30
01 107-5400	TELEPHONE	68.92
01 107-5410	UTILITIES	5,547.25
01 107-5465	MISC EXPENSE	1,162.93
01 107-6020	EQUIPMENT	550.00
01 200-3100	FICA TAXES	9,785.24
01 200-3110	RETIREMENT	27,550.77
01 200-3120	HOSPITALIZATION	22,509.63
01 200-3350	UNEMPLOYMENT BENEFITS	32.58
01 200-4005	SUPPLIES-POLICE OPERATION	488.15
01 200-4010	OFFICE SUPPLIES	1,206.36
01 200-4011	POSTAGE	225.00
01 200-4015	SUPPLIES-ID	116.90
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	143.10
01 200-5020	DUES & SUBSCRIPTIONS	156.00
01 200-5030	RENTALS & SERVICE AGRMTS	567.60
01 200-5110	MAINT-AUTOS & EQUIPMENT	7,041.04
01 200-5170	MAINT-RADIO EQUIPMENT	6,650.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 200-5300	TRAINING & CONFERENCE	1,097.76
01 200-5310	UNIFORMS & LAUNDRY	3,148.35
01 200-5325	INSURANCE-LAW ENFORCEMENT	1,380.00
01 200-5400	TELEPHONE	1,658.03
01 200-5410	UTILITIES	200.27
01 200-5465	MISC EXPENSE	198.06
01 210-3100	PAYROLL TAX	339.22
01 210-3110	RETIREMENT	970.33
01 210-3120	HOSPITALIZATION	821.60
01 210-3350	UNEMPLOYMENT BENEFITS	3.14
01 210-4160	ANIMAL FOOD & SUPPLIES	37.94
01 210-5110	MAINT- AUTOS & EQUIP	80.11
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	105.66
01 210-5410	UTILITIES	483.77
01 220-3100	FICA TAXES	751.79
01 220-3110	RETIREMENT	2,075.38
01 220-3120	HOSPITALIZATION	1,771.01
01 220-5110	MAINT-AUTOS & EQUIP	230.07
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	297.33
01 220-5465	MISC EXPENDITURES	100.00
01 400-3100	FICA TAXES	1,912.49
01 400-3110	RETIREMENT	4,922.04
01 400-3120	HOSPITALIZATION	4,701.43
01 400-3350	UNEMPLOYMENT BENEFITS	56.77
01 400-4400	MISC SUPPLIES	4,005.58
01 400-5020	DUES & SUBSCRIPTIONS	280.00
01 400-5030	RENTALS & SERVICE AGRMTS	1,012.39
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,063.51
01 400-5160	MAINT-POOL & GROUNDS	1,150.00
01 400-5165	MAINT-RECREATION EQUIP	3,734.00
01 400-5180	MAINT-BLDGS & GROUNDS	57.75
01 400-5310	UNIFORMS & LAUNDRY	446.01
01 400-5400	TELEPHONE	733.54
01 400-5410	UTILITIES	5,644.62
01 400-5465	MISC EXPENSE	31.90
01 500-3100	PAYROLL TAX	2,188.01
01 500-3110	RETIREMENT	6,117.15
01 500-3120	HOSPITALIZATION	5,262.60
01 500-4150	SMALL TOOLS & EQUIP	15.98
01 500-4400	MISC SUPPLIES	3.50
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	897.45
01 500-5140	MAINT STREETS	317.90
01 500-5150	MAINT-STREET SIGNS	724.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 500-5215	PROF FEES - ENGR	411.10
01 500-5310	UNIFORMS & LAUNDRY	133.73
01 500-5400	TELEPHONE	94.04
01 500-5410	UTILITIES	533.88
01 500-5411	UTILITIES - STREET LIGHTS	14,988.98
01 500-6037	STORM WATER MGMT PROGRAM	300.00
01 600-3100	PAYROLL TAX	1,623.80
01 600-3110	RETIREMENT	4,687.40
01 600-3120	HOSPITALIZATION	4,874.43
01 600-5020	DUES & SUBSCRIPTIONS	115.00
01 600-5030	RENTALS & SERVICE AGRMTS	236.92
01 600-5211	CONTRACT-INSPECTIONS	1,680.00
01 600-5240	CONTRACT SVCS--MOWING/DEMOLITIO	100.00
01 600-5300	TRAINING & CONFERENCE	927.86
01 600-5400	TELEPHONE	271.64
01 600-5465	MISC EXPENDITURES	545.40
01 700-3015	CONTRACT LABOR	130.00
01 700-3100	FICA TAXES	688.39
01 700-3110	RETIREMENT	1,689.80
01 700-3120	HOSPITALIZATION	1,617.07
01 700-3310	MUNICIPAL JUDGES' FEES	1,100.00
01 700-3350	UNEMPLOYMENT BENEFITS	5.42
01 700-4010	OFFICE SUPPLIES	259.67
01 700-5020	DUES & SUBSCRIPTIONS	120.00
01 700-5030	RENTALS & SERVICE AGRMTS	251.08
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	200.00
01 700-5400	TELEPHONE	65.85
01 700-5431	WARRANT INFORMATION SERV	11.40
01 900-5160	MAINTENANCE-POOL & GROUNDS	876.00
01 900-5180	BUILDING REPAIRS/MAINT	29,876.00
01 900-5215	PROF FEES-ENGINEERING	644.37
	*** FUND TOTAL ***	610,645.60
07 701-3100	FICA TAXES	64.77
07 701-3110	RETIREMENT	191.07
07 701-5470	CHILD SAFETY EXPENSES	366.40
	*** FUND TOTAL ***	622.24
15 150-5010	ADVERTISING	7,489.75
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	207.97
15 150-5410	UTILITIES	906.62
15 150-5465	MISCELLANEOUS	22.98
	*** FUND TOTAL ***	9,127.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
19 019-1010	ACCOUNTS PAYABLE	11,521.33
	*** FUND TOTAL ***	11,521.33
20 020-0075	Debt Service Reserve	73,442.62
20 902-3100	FICA TAXES	1,653.57
20 902-3110	RETIREMENT	4,774.67
20 902-3120	HOSPITALIZATION	4,891.05
20 902-4400	MISC SUPPLIES	70.00
20 902-5030	RENTALS & SERVICE AGRMTS	65.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	459.58
20 902-5130	MAINT-WATER SYSTEM MINOR	5,413.42
20 902-5285	LABORATORY FEES	120.00
20 902-5300	TRAINING & CONFERENCE	14.70
20 902-5310	UNIFORMS & LAUNDRY	133.74
20 902-5400	TELEPHONE	331.55
20 902-5410	UTILITIES	3,095.05
20 902-5451	PASADENA WATER SUPPLY	28,515.83
20 902-6021	METER REPLACEMENT PROGRAM	450.00
20 905-3100	FICA TAXES	424.64
20 905-3110	RETIREMENT	1,208.98
20 905-3120	HOSPITALIZATION	787.97
20 905-4010	OFFICE SUPPLIES	2,685.18
20 905-4011	POSTAGE	300.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,452.86
20 912-3110	RETIREMENT	4,160.36
20 912-3120	HOSPITALIZATION	3,385.92
20 912-4400	MISC SUPPLIES	70.00
20 912-5030	RENTALS & SERVICE AGRMTS	582.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	392.72
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,060.16
20 912-5215	PROF FEES-ENGINEERING	8,761.66
20 912-5280	CHEMICAL SUPPLIES	6,193.51
20 912-5285	LABORATORY FEES	1,175.00
20 912-5290	PERMIT FEES	50.00
20 912-5310	UNIFORMS & LAUNDRY	133.74
20 912-5400	TELEPHONE	321.98
20 912-5410	UTILITIES	6,800.04
20 912-5455	SLUDGE DISPOSAL	16,294.70
20 922-5467	RECYCLING CHARGES	5,424.11
20 922-5469	RESIDENTIAL SANIT SERVICE	57,348.30
20 922-5479	COMMERCIAL SANIT SERVICE	49,183.63
20 922-7210	FRANCHISE FEES	15,979.79CR
20 922-9535	SANITATION BILLING FEES	8,522.55CR
	*** FUND TOTAL ***	270,316.84

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 300-5215	PROF FEES-ENGINEERING	10,000.00
30 300-6116	VARIOUS WATER PROJECTS	62,757.36
	*** FUND TOTAL ***	72,757.36
37 370-5180	MAINT-BLDGS & GROUNDS	6,800.00
37 370-5227	PROF FEES - CONSULTING	3,144.00
	*** FUND TOTAL ***	9,944.00
50 501-3100	FICA TAXES	1,828.69
50 501-3110	RETIREMENT	5,104.64
50 501-3120	HOSPITALIZATION	3,602.14
50 501-5340	DETENTION SUPPLIES	624.22
50 501-5400	TELEPHONES	149.76
50 501-5497	C.I.D.	1,600.50
	*** FUND TOTAL ***	12,909.95
77 770-3100	FICA	27.31
77 770-3110	RETIREMENT	74.57
	*** FUND TOTAL ***	101.88
79 790-5115	MAINT-OFFICE EQUIPMENT	40.99
79 790-5465	MISC EXP	375.00
79 790-6050	BUILDINGS/RENOVATIONS	12,315.00
	*** FUND TOTAL ***	12,730.99

VENDOR SET: 99	BANK: AP	TOTALS:	276	1,010,977.51	0.00	1,010,977.51
BANK: AP	TOTALS:		276	1,010,977.51	0.00	1,010,977.51
REPORT TOTALS:			289	1,032,185.67	0.00	1,032,185.67

TRANSACTION NO B12527		PACKET NO: 01477	JE NO: 007539		
01	001-0001	1/12/10 1/14 E.F.T.	000000 PAYROLL CASH TRANSFER	128,213.65CR	
01	001-0030	1/12/10 1/14 E.F.T.	000000 PAYROLL CASH TRANSFER		128,213.65
TRANSACTION NO B12648		PACKET NO: 01509	JE NO: 007633		
01	001-0001	1/26/10 1/29 E.F.T.	000000 PAYROLL CASH TRANSFER	133,246.66CR	
01	001-0030	1/26/10 1/29 E.F.T.	000000 PAYROLL CASH TRANSFER		133,246.66
TRANSACTION NO B12746		PACKET NO: 01531	JE NO: 007706		
01	001-0001	1/27/10 2/12 E.F.T.	000000 PAYROLL CASH TRANSFER	267.82CR	
01	001-0030	1/27/10 2/12 E.F.T.	000000 PAYROLL CASH TRANSFER		267.82