

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/02/2011			107409		
C-CHECK	VOID CHECK	V	3/02/2011			107456		
C-CHECK	VOID CHECK	V	3/09/2011			107484		
C-CHECK	VOID CHECK	V	3/09/2011			107533		
C-CHECK	VOID CHECK	V	3/09/2011			107535		
C-CHECK	VOID CHECK	V	3/16/2011			107588		
C-CHECK	VOID CHECK	V	3/23/2011			107649		
C-CHECK	VOID CHECK	V	3/23/2011			107651		
C-CHECK	VOID CHECK	V	3/30/2011			107709		
C-CHECK	VOID CHECK	V	3/30/2011			107711		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	10	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-20449	JAN-MAR2011 MEMBERSHIP	R	3/16/2011			004204		
70 707-5227	PROF FEES-CONSULTANT		JAN-MAR2011 MEMBERSH	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0006	GULF COAST LIMESTONE							
I-563330	GRANITE GRAVEL	R	3/23/2011			004206		
70 707-5182	TRAIL MAINTENANCE		GRANITE GRAVEL	3,944.14				3,944.14
			*** VENDOR TOTALS ***			1 CHECKS		3,944.14
0098	KNUDSON LP							
I-0003057IN	PROGRESS BILLING	R	3/16/2011			004205		
70 707-5617	ECONOMIC DEV PROJECTS		PROGRESS BILLING	1,921.44				1,921.44
			*** VENDOR TOTALS ***			1 CHECKS		1,921.44
0106	QUEST BUSINESS STRATEGIES							
I-003110016	FEB11 MARKETING SERVICES	R	3/09/2011			004201		
70 707-5227	PROF FEES-CONSULTANT		FEB11 MARKETING SERV	1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
0096	TRG FUNDING CORP							
I-201103093957	FEB11 GRANT ADMIN SERVICE	R	3/09/2011			004202		
70 707-5227	PROF FEES-CONSULTANT		FEB11 GRANT ADMIN SE	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0059	TERESA VAZQUEZ-EVANS							
I-201103093956	REFUND	R	3/09/2011			004203		
70 707-5300	TRAINING & CONFERENCE		REFUND	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	6	16,195.58	0.00	16,195.58
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: 3/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	3,944.14
70 707-5227	PROF FEES-CONSULTANT	10,300.00
70 707-5300	TRAINING & CONFERENCE	30.00
70 707-5617	ECONOMIC DEV PROJECTS	1,921.44
	*** FUND TOTAL ***	16,195.58

VENDOR SET: 70	BANK: 70	TOTALS:	6	16,195.58	0.00	16,195.58
BANK: 70		TOTALS:	6	16,195.58	0.00	16,195.58

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLA DENAY OLIVER	UNPOST						
M-CHECK	CARLA DENAY OLIVER	UNPOST V	3/22/2011			106624		83.00CR
0843	SIGN QUICK							
M-CHECK	SIGN QUICK	UNPOST V	3/07/2011			107380		895.00CR
1750	A & L AUTOMOTIVE							
I-7470	P3 REPAIR	R	3/02/2011			107407		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		717.00				
I-7491	P28 INSPECTION	R	3/02/2011			107407		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P28 INSPECTION		74.75				
I-7492	OIL CHANGE	R	3/02/2011			107407		
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		24.00				
I-7493	REPAIR	R	3/02/2011			107407		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		24.00				839.75
1750	A & L AUTOMOTIVE							
I-7497	CAPT TRUCK REPAIR	R	3/09/2011			107466		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CAPT TRUCK REPAIR		149.75				149.75
1750	A & L AUTOMOTIVE							
I-14797	P7 OIL CHANGE	R	3/16/2011			107538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		26.00				
I-7532	P27 LIGHT REPAIR	R	3/16/2011			107538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 LIGHT REPAIR		75.00				101.00
1750	A & L AUTOMOTIVE							
I-7559	P13 INSPECTION	R	3/30/2011			107653		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P13 INSPECTION		39.75				39.75
*** VENDOR TOTALS ***						4 CHECKS		1,130.25
0560	ACT PIPE & SUPPLY INC							
I-513530	MANHOLE SUPPLIES	R	3/09/2011			107467		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE SUPPLIES		1,462.25				1,462.25
0560	ACT PIPE & SUPPLY INC							
I-518182	VALVE	R	3/23/2011			107601		
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE		425.50				425.50
0560	ACT PIPE & SUPPLY INC							
I-521024	METER BOXES	R	3/30/2011			107654		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER BOXES		549.35				549.35
*** VENDOR TOTALS ***						3 CHECKS		2,437.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-FE06072	LINEN SERVICE	R	3/16/2011			107539		
50 501-5340	DETENTION SUPPLIES			109.30				
I-FE15184	LINEN SERVICE	R	3/16/2011			107539		
50 501-5340	DETENTION SUPPLIES			109.30				
I-FE24358	LINEN SERVICE	R	3/16/2011			107539		
50 501-5340	DETENTION SUPPLIES			109.30				
I-FE95333	LINEN SERVICE	R	3/16/2011			107539		
50 501-5340	DETENTION SUPPLIES			108.30				436.20
			*** VENDOR TOTALS ***			1 CHECKS		436.20
1969	AETNA							
I-201103023953	INSURANCE PREMIUM	R	3/02/2011			107408		
01 001-1029	MEDICAL INSURANCE PAYABLE			9,892.89				
01 001-1036	DENTAL INSURANCE PAYABLE			1,676.99				
01 107-5330	INSURANCE-MISC			455.30				
01 100-3120	HOSPITALIZATION			910.60				
01 102-3120	HOSPITALIZATION			4,196.14				
01 106-3120	HOSPITALIZATION			455.30				
01 103-3120	HOSPITALIZATION			928.55				
01 102-3020	EDC HOSPITALIZATION			928.55				
01 200-3120	HOSPITALIZATION			16,248.93				
50 501-3120	HOSPITALIZATION			3,529.86				
01 220-3120	HOSPITALIZATION			1,228.60				
01 210-3120	HOSPITALIZATION			636.00				
01 400-3120	HOSPITALIZATION			3,205.05				
01 500-3120	HOSPITALIZATION			4,140.95				
01 600-3120	HOSPITALIZATION			3,724.54				
01 700-3120	HOSPITALIZATION			1,683.90				
20 902-3120	HOSPITALIZATION			3,721.37				
20 905-3120	HOSPITALIZATION			910.60				
20 912-3120	HOSPITALIZATION			2,196.34				60,670.46
			*** VENDOR TOTALS ***			1 CHECKS		60,670.46
0006	AFLAC							
I-213865	PREMIUM	R	3/09/2011			107468		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,502.24				2,502.24
			*** VENDOR TOTALS ***			1 CHECKS		2,502.24
1500	AIRGAS SOUTHWEST INC							
I-107934894	WELDING SUPPLIES	R	3/02/2011			107410		
01 400-4400	MISC SUPPLIES			98.43				
01 500-4400	MISC SUPPLIES			98.43				
20 912-4400	MISC SUPPLIES			98.43				
20 902-4400	MISC SUPPLIES			98.43				
I-107934895	WELDING SUPPLIES	R	3/02/2011			107410		
01 500-4400	MISC SUPPLIES			89.59				483.31

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1500	AIRGAS SOUTHWEST INC							
I-107013772	WIZARD WRAP	R	3/09/2011			107469		
01 500-4400	MISC SUPPLIES	WIZARD WRAP		10.17				10.17
				*** VENDOR TOTALS ***		2 CHECKS		493.48
1859	CHAD ALTMAN							
I-201103294044	TRAVEL ADVANCE	R	3/30/2011			107655		
20 902-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		484.50				484.50
				*** VENDOR TOTALS ***		1 CHECKS		484.50
1230	ALWAYS SAFETY & 1ST AID							
I-26241	GLOPLUGZ	E	3/02/2011			999999		
20 902-4400	MISC SUPPLIES	GLOPLUGZ		39.90				39.90
				*** VENDOR TOTALS ***		1 CHECKS		39.90
1801	AMERICAN BANKERS INS CO OF FL							
I-2036234100	PREMIUM	R	3/16/2011			107541		
01 107-5330	INSURANCE-MISC	PREMIUM		4,742.00				4,742.00
				*** VENDOR TOTALS ***		1 CHECKS		4,742.00
1611	AMERICAN JANITORIAL SERVICES L							
I-16392	JANITORIAL SERVICE	R	3/09/2011			107470		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-16553	JANITORIAL SUPPLIES	R	3/09/2011			107470		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		107.87				1,832.87
				*** VENDOR TOTALS ***		1 CHECKS		1,832.87
1471	AMERICAN MESSAGING SERVICES LL							
I-H2236344LC	PAGER	R	3/02/2011			107411		
01 107-5030	RENTALS & SERVICE AGRMTS	PAGER		38.20				38.20
				*** VENDOR TOTALS ***		1 CHECKS		38.20
1609	JESSICA M ANCIRA							
I-201103234025	TRAVEL ADVANCE	R	3/23/2011			107602		
01 700-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		403.00				403.00
				*** VENDOR TOTALS ***		1 CHECKS		403.00
0836	APOLLO TIRE & WHEEL							
I-3598	PLUG	R	3/02/2011			107413		
20 912-5110	MAINT-AUTOS & EQUIPMENT	PLUG		6.00				
I-3662	TIRE REPAIR	R	3/02/2011			107413		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		12.00				18.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-3626	40007 TIRE	R	3/09/2011			107471		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40007 TIRE	37.00				37.00
0836	APOLLO TIRE & WHEEL							
I-3816	TIRE PATCH	R	3/16/2011			107542		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TIRE PATCH	15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-4050	INNER TUBE	R	3/23/2011			107603		
20 902-5110	MAINT-AUTOS & EQUIPMENT		INNER TUBE	35.00				35.00
			*** VENDOR TOTALS ***			4 CHECKS		105.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G1636	REBATE REPORT	R	3/09/2011			107472		
30 300-5465	MISC EXPENSE		REBATE REPORT	1,750.00				
33 330-5465	MISC EXPENSE		REBATE REPORT	475.00				
35 350-5465	MISC EXPENSE		REBATE REPORT	475.00				
37 370-5465	MISC EXPENSE		REBATE REPORT	475.00				
38 380-5465	MISC EXPENSE		REBATE REPORT	475.00				3,650.00
			*** VENDOR TOTALS ***			1 CHECKS		3,650.00
0169	ARC							
I-23703105	MONTHLY RENTAL	R	3/02/2011			107414		
01 600-5030	RENTALS & SERVICE AGRMTS		MONTHLY RENTAL	238.78				238.78
0169	ARC							
I-23707437	PLOTTER LEASE	R	3/23/2011			107604		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	257.00				257.00
			*** VENDOR TOTALS ***			2 CHECKS		495.78
0016	ARMSTRONG WATER							
I-14066	ZINC ORTHOPHOSPHATE	R	3/30/2011			107656		
20 902-5280	CHEMICAL SUPPLIES		ZINC ORTHOPHOSPHATE	1,378.00				1,378.00
			*** VENDOR TOTALS ***			1 CHECKS		1,378.00
1443	AT&T							
I-201103093959	TELEPHONE	R	3/09/2011			107474		
01 200-5400	TELEPHONE		TELEPHONE	217.62				217.62
1443	AT&T							
I-201103234022	TELEPHONE	R	3/23/2011			107605		
01 210-5400	TELEPHONE		TELEPHONE	96.15				
01 500-5400	TELEPHONE		TELEPHONE	39.88				
20 902-5400	TELEPHONE		TELEPHONE	39.88				
20 912-5400	TELEPHONE		TELEPHONE	39.88				215.79

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1443	AT&T							
I-201103234023	TELEPHONE	R	3/23/2011			107606		
01 400-5400	TELEPHONE			157.55				157.55
1443	AT&T							
I-201103234024	TELEPHONE	R	3/23/2011			107607		
15 150-5400	TELEPHONE			95.92				95.92
			*** VENDOR TOTALS ***			4 CHECKS		686.88
0914	AUTO ZONE COMMERCIAL							
I-1491204626	CLEANING SUPPLIES	R	3/02/2011			107415		
01 200-4005	SUPPLIES-POLICE OPERATION			29.96				
I-1491207359	P23 BATTERY	R	3/02/2011			107415		
01 200-5110	MAINT-AUTOS & EQUIPMENT			86.95				
I-1491213177	CLEANING SUPPLIES	R	3/02/2011			107415		
20 902-5110	MAINT-AUTOS & EQUIPMENT			12.29				129.20
0914	AUTO ZONE COMMERCIAL							
I-1491082126	P27 BATTERY	R	3/16/2011			107543		
01 200-5110	MAINT-AUTOS & EQUIPMENT			169.99				169.99
0914	AUTO ZONE COMMERCIAL							
I-1491235381	P3 BATTERY	R	3/30/2011			107657		
01 200-5110	MAINT-AUTOS & EQUIPMENT			79.99				79.99
			*** VENDOR TOTALS ***			3 CHECKS		379.18
1219	AVENET LLC							
I-28180	ANNUAL MAINTENANCE	R	3/16/2011			107544		
01 107-5030	RENTALS & SERVICE AGRMTS			1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
0495	AWARD COMPANY OF AMERICA							
I-ACAINV0115083	PLAQUES	R	3/30/2011			107658		
01 107-4010	OFFICE SUPPLIES			225.30				225.30
			*** VENDOR TOTALS ***			1 CHECKS		225.30
1206	BANK OF AMERICA							
I-1110011483	OBLIGATION 281	R	3/09/2011			107475		
20 020-0075	Debt Service Reserve			1,536.53				1,536.53
			*** VENDOR TOTALS ***			1 CHECKS		1,536.53
1249	BARRETT'S HEATING & AIR							
I-027777	AC REPAIR	R	3/09/2011			107476		
01 400-5180	MAINT-BLDGS & GROUNDS			62.75				
20 902-5180	MAINT-BLDGS & GROUNDS			62.75				
20 912-5180	MAINT-BLDGS & GROUNDS			62.75				
01 500-5180	MAINT-BLDGS & GROUNDS			62.75				251.00
			*** VENDOR TOTALS ***			1 CHECKS		251.00

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0025	BAY AREA ELECTRIC INC							
I-9375	ELECTRICAL OUTLETS	E	3/09/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL OUTLETS	628.53				628.53
0025	BAY AREA ELECTRIC INC							
I-9376	ELECTRICIAN SERVICES	E	3/23/2011			999999		
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRICIAN SERVICES	3,479.05				3,479.05
0025	BAY AREA ELECTRIC INC							
I-9406	SERVICE CALL	E	3/30/2011			999999		
01 400-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	135.00				
I-9416	SERVICE CALL	E	3/30/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS		SERVICE CALL	432.50				567.50
			*** VENDOR TOTALS ***			3 CHECKS		4,675.08
1064	BAY AREA RENTALS INC							
I-52509	CONCRETE	R	3/09/2011			107477		
01 500-5150	MAINT-STREET SIGNS		CONCRETE	158.95				158.95
			*** VENDOR TOTALS ***			1 CHECKS		158.95
0932	DEANNA BELL							
I-201103093961	PETTY CASH	R	3/09/2011			107478		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH	77.00				
01 200-5465	MISC EXPENSE		PETTY CASH	17.06				94.06
			*** VENDOR TOTALS ***			1 CHECKS		94.06
1220	BIRCH COMMUNICATIONS INC							
I-201103153987	TELEPHONE	E	3/16/2011			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.48				
01 400-5400	TELEPHONE		TELEPHONE	195.11				
01 106-5400	TELEPHONE		TELEPHONE	872.90				
01 210-5400	TELEPHONE		TELEPHONE	178.21				
20 902-5400	TELEPHONE		TELEPHONE	20.34				
20 912-5400	TELEPHONE		TELEPHONE	61.04				1,354.56
			*** VENDOR TOTALS ***			1 CHECKS		1,354.56
0040	BLACKBURN MFG. CO							
I-0386770IN	SAFETY GREEN	R	3/02/2011			107416		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAFETY GREEN	293.80				293.80
			*** VENDOR TOTALS ***			1 CHECKS		293.80
0428	BROOKSIDE EQUIPMENT SALES							
C-IL19670CR	OVERPAYMENT	R	3/02/2011			107417		
01 400-5110	MAINT-AUTOS & EQUIPMENT		OVERPAYMENT	89.13CR				
I-IL20119	FILTERS	R	3/02/2011			107417		
01 500-5110	MAINT-AUTOS & EQUIP		FILTERS	171.93				
I-IL20286	SUPPLIES	R	3/02/2011			107417		

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0428	BROOKSIDE EQUIPMENT SACONT							
I-IL20286	SUPPLIES	R	3/02/2011			107417		
01 400-5110	MAINT-AUTOS & EQUIPMENT			30.12				112.92
0428	BROOKSIDE EQUIPMENT SALES							
I-IL20319	RADIATOR	R	3/30/2011			107661		
20 902-5110	MAINT-AUTOS & EQUIPMENT			420.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT			420.00				840.00
			*** VENDOR TOTALS ***			2 CHECKS		952.92
1403	BUSINESS SOLUTIONS INTL							
I-104275	COPIER RENTAL	R	3/09/2011			107479		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				271.00
			*** VENDOR TOTALS ***			1 CHECKS		271.00
1393	BURNS PUMP SERVICE, INC.							
I-14578	SHEAR SCREWS	R	3/23/2011			107608		
01 107-4050	BULK PETROLEUM PURCHASES			30.56				30.56
			*** VENDOR TOTALS ***			1 CHECKS		30.56
1552	BUSINESS CARD M/G							
I-201103013935	FEB11 STATEMENT	R	3/02/2011			107418		
01 100-5300	TRAINING & CONFERENCE			410.30				
01 100-5195	ELECTION EXPENSE			15.54				
01 100-5465	MISC EXPENDITURES			33.68				459.52
1552	BUSINESS CARD M/G							
I-201103294048	MAR11 STATEMENT	R	3/30/2011			107662		
41 410-4150	SMALL TOOLS & EQUIP			2,120.92				
01 100-5195	ELECTION EXPENSE			18.30				2,139.22
			*** VENDOR TOTALS ***			2 CHECKS		2,598.74
1550	BUSINESS CARD A/C							
I-201103013936	FEB11 STATEMENT	R	3/02/2011			107419		
01 107-5295	SAFETY COMMITTEE			19.50				
01 400-5180	MAINT-BLDGS & GROUNDS			44.12				
01 400-5464	EVENTS			961.37				1,024.99
			*** VENDOR TOTALS ***			1 CHECKS		1,024.99
1556	BUSINESS CARD C/P							
I-201103013934	FEB11 STATEMENT	R	3/02/2011			107420		
01 102-5300	TRAINING & CONFERENCE			156.13				
01 102-5041	IT HARDWARE/SOFTWARE			19.00				
41 410-4150	SMALL TOOLS & EQUIP			274.77				449.90

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1556	BUSINESS CARD C/P							
I-201103294046	MAR11 STATEMENT	R	3/30/2011			107663		
41 410-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		3,526.80				
01 102-5041	IT HARDWARE/SOFTWARE	MAR11 STATEMENT		19.00				
01 102-5465	MISC EXPENSE	MAR11 STATEMENT		11.60				
01 400-4400	MISC SUPPLIES	MAR11 STATEMENT		85.14				
01 107-5465	MISC EXPENSE	MAR11 STATEMENT		30.00				3,672.54
	*** VENDOR TOTALS ***					2 CHECKS		4,122.44
1816	BUSINESS CARD G/S							
I-201103013949	FEB11 STATEMENT	R	3/02/2011			107421		
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB11 STATEMENT		419.15				
01 200-4150	SMALL TOOLS & EQUIP	FEB11 STATEMENT		203.78				
01 103-5465	MISC EXPENDITURES	FEB11 STATEMENT		32.43				
01 107-4150	SMALL EQUIPMENT	FEB11 STATEMENT		1,036.15				
01 700-4010	OFFICE SUPPLIES	FEB11 STATEMENT		43.99				1,735.50
1816	BUSINESS CARD G/S							
I-201103294049	MAR11 STATEMENT	R	3/30/2011			107664		
01 107-4150	SMALL EQUIPMENT	MAR11 STATEMENT		430.02				
03 301-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		1,205.64				
01 103-5465	MISC EXPENDITURES	MAR11 STATEMENT		36.25				
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR11 STATEMENT		75.97				
01 700-4150	SMALL EQUIPMENT OR TOOLS	MAR11 STATEMENT		158.96				
01 200-4010	OFFICE SUPPLIES	MAR11 STATEMENT		124.96				
41 410-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		56.22				2,088.02
	*** VENDOR TOTALS ***					2 CHECKS		3,823.52
1555	BUSINESS CARD K/T							
I-201103013938	FEB11 STATEMENT	R	3/02/2011			107422		
01 600-5300	TRAINING & CONFERENCE	FEB11 STATEMENT		35.00				
01 600-5020	DUES & SUBSCRIPTIONS	FEB11 STATEMENT		45.37				80.37
1555	BUSINESS CARD K/T							
I-201103294051	MAR11 STATEMENT	R	3/30/2011			107665		
01 600-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		16.19				16.19
	*** VENDOR TOTALS ***					2 CHECKS		96.56
1553	BUSINESS CARD N/H							
I-201103093962	FEB11 STATEMENT	R	3/09/2011			107480		
01 106-5300	TRAINING & CONFERENCE	FEB11 STATEMENT		150.00				
01 220-5300	TRAINING & CONFERENCE	FEB11 STATEMENT		85.99				235.99
	*** VENDOR TOTALS ***					1 CHECKS		235.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201103013937	FEB11 STATEMENT	R	3/02/2011			107423		
01 600-4150	SMALL TOOLS & EQUIP	FEB11 STATEMENT		221.85				
01 106-4010	OFFICE SUPPLIES	FEB11 STATEMENT		119.84				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	FEB11 STATEMENT		95.00				
01 107-5465	MISC EXPENSE	FEB11 STATEMENT		80.00				516.69
1693	BUSINESS CARD S/L							
I-201103294050	MAR11 STATEMENT	R	3/30/2011			107666		
01 600-5110	MAINT-AUTOS & EQUIP	MAR11 STATEMENT		39.67				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	MAR11 STATEMENT		399.35				439.02
	*** VENDOR TOTALS ***					2 CHECKS		955.71
1397	CDW GOVERNMENT, INC.							
I-WQC9327	PROJECTION SCREENS	R	3/16/2011			107547		
03 301-4150	SMALL TOOLS & EQUIP	PROJECTION SCREENS		985.26				
I-WQZ5186	PROJECTOR	R	3/16/2011			107547		
03 301-4150	SMALL TOOLS & EQUIP	PROJECTOR		963.86				1,949.12
1397	CDW GOVERNMENT, INC.							
I-WRS5479	PROJECTOR WARRANTY	R	3/23/2011			107609		
03 301-4150	SMALL TOOLS & EQUIP	PROJECTOR WARRANTY		84.92				84.92
1397	CDW GOVERNMENT, INC.							
I-WSX9127	PARTS & EQUIPMENT	R	3/30/2011			107667		
03 301-4150	SMALL TOOLS & EQUIP	PARTS & EQUIPMENT		7,649.89				
41 410-4150	SMALL TOOLS & EQUIP	PARTS & EQUIPMENT		1,162.63				8,812.52
	*** VENDOR TOTALS ***					3 CHECKS		10,846.56
1053	CENTERPOINT ENERGY							
I-201103153988	UTILITY	R	3/16/2011			107548		
01 107-5410	UTILITIES	UTILITY		47.37				47.37
1053	CENTERPOINT ENERGY							
I-201103153989	UTILITY	R	3/16/2011			107549		
01 107-5410	UTILITIES	UTILITY		20.96				20.96
1053	CENTERPOINT ENERGY							
I-201103234027	UTILITY	R	3/23/2011			107610		
01 500-5410	UTILITIES	UTILITY		19.18				
20 902-5410	UTILITIES	UTILITY		19.18				
20 912-5410	UTILITIES	UTILITY		19.17				57.53

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1053	CENTERPOINT ENERGY							
I-201103234028	UTILITY	R	3/23/2011			107611		
20 902-5410	UTILITIES	UTILITY		15.55				15.55
1053	CENTERPOINT ENERGY							
I-201103234029	UTILITY	R	3/23/2011			107612		
01 400-5410	UTILITIES	UTILITY		29.08				29.08
1053	CENTERPOINT ENERGY							
I-201103234030	UTILITY	R	3/23/2011			107613		
15 150-5410	UTILITIES	UTILITY		51.43				51.43
1053	CENTERPOINT ENERGY							
I-201103294052	UTILITY	R	3/30/2011			107668		
01 400-5410	UTILITIES	UTILITY		19.60				19.60
			*** VENDOR TOTALS ***			7 CHECKS		241.52
2029	CERTIFIED WIRING SOLUTIONS							
I-110015	ETHERNET OUTLET INSTALLATION	R	3/23/2011			107614		
01 107-5030	RENTALS & SERVICE AGRMTS	ETHERNET OUTLET INST		465.00				
I-110016	CONDUIT INSTALLATION	R	3/23/2011			107614		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CONDUIT INSTALLATION		600.00				1,065.00
			*** VENDOR TOTALS ***			1 CHECKS		1,065.00
1516	CHAMPION ENERGY SERVICES							
I-B1103150140	UTILITY	R	3/23/2011			107615		
01 107-5410	UTILITIES	UTILITY		3,827.34				
01 400-5410	UTILITIES	UTILITY		1,862.88				
01 500-5410	UTILITIES	UTILITY		192.41				
01 210-5410	UTILITIES	UTILITY		370.19				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,339.98				
01 200-5410	UTILITIES	UTILITY		141.67				
20 912-5410	UTILITIES	UTILITY		9,410.60				
20 902-5410	UTILITIES	UTILITY		2,503.01				32,648.08
			*** VENDOR TOTALS ***			1 CHECKS		32,648.08
0051	CHEVRON							
I-28752949	GASOLINE	R	3/16/2011			107550		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	GASOLINE		58.22				58.22
			*** VENDOR TOTALS ***			1 CHECKS		58.22
1486	CHILD SUPPORT, HARRIS							
I-CS3201103013932		D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00

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1486	CHILD SUPPORT, HARRIS							
I-CS3201103153984		D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201103294042		D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		900.00
2023	CITY ELECTRIC SUPPLY							
I-HBY010713	SUPPLIES	R	3/09/2011			107481		
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		98.64				
I-HBY010732	SUPPLIES	R	3/09/2011			107481		
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES		379.71				
I-HBY010733	SUPPLIES	R	3/09/2011			107481		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		126.65				
I-HBY010736	SUPPLIES	R	3/09/2011			107481		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		937.17				1,542.17
			*** VENDOR TOTALS ***			1 CHECKS		1,542.17
0056	CITY OF PASADENA-WTR DEPT							
I-201103093964	WATER	R	3/09/2011			107482		
20 902-5451	PASADENA WATER SUPPLY	WATER		27,274.38				27,274.38
			*** VENDOR TOTALS ***			1 CHECKS		27,274.38
0057	CITY OF SEABROOK							
I-201103093965	DUMPSTERS	R	3/09/2011			107483		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				
I-201103093968	WATER	R	3/09/2011			107483		
01 107-5410	UTILITIES	WATER		432.29				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		1,079.15				
20 912-5410	UTILITIES	WATER		3,649.55				
01 500-5410	UTILITIES	WATER		62.75				
15 150-5410	UTILITIES	WATER		79.08				7,000.07
			*** VENDOR TOTALS ***			1 CHECKS		7,000.07
2003	CIVIL CONCEPTS CONSTRUCTION LL							
I-1358	CONSTRUCTION FEES	R	3/09/2011			107485		
37 370-6050	BUILDINGS/RENOVATIONS	CONSTRUCTION FEES		2,092.95				
37 037-1005	ACCTS PAYABLE/RETAINAGE	CONSTRUCTION FEES		11,283.32				13,376.27
			*** VENDOR TOTALS ***			1 CHECKS		13,376.27

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0772	CLEAR CREEK ANIMAL HOSPITAL							
I-180364	SUPPLIES	R	3/16/2011			107551		
01 210-4401	VETERINARY SUPPLIES	SUPPLIES		296.52				296.52
			*** VENDOR TOTALS ***			1 CHECKS		296.52
0058	CLEAR CREEK EQUIPMENT							
I-58561	TRENCHER RENTAL	E	3/02/2011			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	TRENCHER RENTAL		254.25				254.25
0058	CLEAR CREEK EQUIPMENT							
I-58560	SCISSORLIFT RENTAL	E	3/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SCISSORLIFT RENTAL		339.00				339.00
0058	CLEAR CREEK EQUIPMENT							
I-58706	SCAFFOLDING RENTAL	E	3/30/2011			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	SCAFFOLDING RENTAL		390.00				
I-58714	EXCAVATOR RENTAL	E	3/30/2011			999999		
20 912-5030	RENTALS & SERVICE AGRMTS	EXCAVATOR RENTAL		226.00				616.00
			*** VENDOR TOTALS ***			3 CHECKS		1,209.25
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201103164011	MAR11 AMBULANCE FEE	E	3/16/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAR11 AMBULANCE FEE		14,596.17				14,596.17
			*** VENDOR TOTALS ***			1 CHECKS		14,596.17
1898	CMRS/POC							
I-201103164013	MAR11 POSTAGE	R	3/16/2011			107552		
01 107-4011	POSTAGE	MAR11 POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1588	COMCAST							
I-201103013940	INTERNET	R	3/02/2011			107425		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		698.13				698.13
1588	COMCAST							
I-201103013941	INTERNET	R	3/02/2011			107426		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.69				104.69
1588	COMCAST							
I-201103093963	INTERNET	R	3/09/2011			107486		
15 150-5030	RENTALS & SERVICE AGREEMENTS	INTERNET		130.86				130.86
1588	COMCAST							
I-201103093966	INTERNET	R	3/09/2011			107487		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		67.25				67.25

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1588	COMCAST							
I-201103093967	INTERNET	R	3/09/2011			107488		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.47				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.47				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		23.46				70.40
1588	COMCAST							
I-201103093969	INTERNET	R	3/09/2011			107489		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		8.33				8.33
1588	COMCAST							
I-201103153990	INTERNET	R	3/16/2011			107553		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201103294053	INTERNET	R	3/30/2011			107669		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201103294054	INTERNET	R	3/30/2011			107670		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.69				104.69
			*** VENDOR TOTALS ***			9 CHECKS		1,923.44
0829	COMPUTERS ELECTRONICS							
I-2180	EQUIPMENT	R	3/02/2011			107427		
01 103-4150	SMALL TOOLS & EQUIPMENT	EQUIPMENT		279.08				279.08
0829	COMPUTERS ELECTRONICS							
I-2217	PARTS	R	3/09/2011			107490		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		21.15				21.15
0829	COMPUTERS ELECTRONICS							
I-2258	CABLES	R	3/16/2011			107554		
01 103-4150	SMALL TOOLS & EQUIPMENT	CABLES		113.85				113.85
0829	COMPUTERS ELECTRONICS							
I-2295	CABLE	R	3/30/2011			107671		
41 410-4150	SMALL TOOLS & EQUIP	CABLE		89.95				
I-2332	PARTS	R	3/30/2011			107671		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		64.10				154.05
			*** VENDOR TOTALS ***			4 CHECKS		568.13
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-075159	RPT PKG	R	3/09/2011			107491		
01 107-5020	DUES & SUBSCRIPTIONS	RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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1090	CROWN TROPHY							
I-1113941	NAME PLATE	R	3/02/2011			107428		
01 200-4005	SUPPLIES-POLICE OPERATION		NAME PLATE	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
1691	LAURA D DAVIS							
I-201103164014	MAR11 EXPENSES	R	3/16/2011			107555		
01 100-3300	MAYOR & COUNCIL FEES		MAR11 EXPENSES	150.00				
01 100-5300	TRAINING & CONFERENCE		MAR11 EXPENSES	30.00CR				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
1927	DGP SECURITY COMPANY							
I-26928	SECURITY CAMERA EQPT	R	3/09/2011			107492		
41 410-4150	SMALL TOOLS & EQUIP		SECURITY CAMERA EQPT	2,474.00				2,474.00
			*** VENDOR TOTALS ***			1 CHECKS		2,474.00
0930	DIGITEX CORPORATION							
I-100748	COPIER LEASE	R	3/16/2011			107556		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	69.81				69.81
			*** VENDOR TOTALS ***			1 CHECKS		69.81
1232	DISA INC.							
I-392522	DRUG TESTING	R	3/23/2011			107617		
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50
1453	PAUL R DUNPHEY							
I-201103164015	MAR11 EXPENSES	R	3/16/2011			107557		
01 100-5300	TRAINING & CONFERENCE		MAR11 EXPENSES	30.00CR				
01 100-3300	MAYOR & COUNCIL FEES		MAR11 EXPENSES	150.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0068	DXI INDUSTRIES, INC							
I-DE050028811	CYLINDER DEMURRAGE	R	3/16/2011			107558		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
0068	DXI INDUSTRIES, INC							
I-0550266611	SODIUM HYPO	R	3/23/2011			107618		
20 902-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,809.43				2,809.43
			*** VENDOR TOTALS ***			2 CHECKS		2,857.43
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1101250	LABORATORY TESTING	R	3/09/2011			107493		
20 912-5285	LABORATORY FEES		LABORATORY TESTING	810.00				810.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1102251	LABORATORY TESTING	R	3/16/2011			107559		
20 912-5285	LABORATORY FEES	LABORATORY TESTING		780.00				780.00
				*** VENDOR TOTALS ***		2 CHECKS		1,590.00
1143	ENTERPRISE RENT-A-CAR							
I-201103294056	CAR RENTAL	R	3/30/2011			107672		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
0957	ENVIRONMENTAL RESOURCE AS							
I-608944	CHEMICALS	R	3/30/2011			107673		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHEMICALS		156.33				156.33
				*** VENDOR TOTALS ***		1 CHECKS		156.33
0076	FEDERAL EXPRESS CORP							
I-742980454	SHIPPING	R	3/23/2011			107619		
20 905-4011	POSTAGE	SHIPPING		71.94				71.94
				*** VENDOR TOTALS ***		1 CHECKS		71.94
1430	FIDELITY NATIONAL PROPERTY & C							
I-201103234031	INSURANCE PREMIUM	R	3/23/2011			107620		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		1,032.00				1,032.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201103234032	INSURANCE PREMIUM	R	3/23/2011			107621		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		353.00				353.00
				*** VENDOR TOTALS ***		2 CHECKS		1,385.00
2007	FIRST CHECK							
I-1811	DRIVING RECORDS	R	3/09/2011			107494		
01 107-3145	DRUG TESTING	DRIVING RECORDS		24.00				24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
1602	FIRST CHOICE POWER							
I-201103013942	UTILITY	R	3/02/2011			107429		
01 200-5410	UTILITIES	UTILITY		57.52				
20 902-5410	UTILITIES	UTILITY		57.52				
20 912-5410	UTILITIES	UTILITY		52.39				
01 400-5410	UTILITIES	UTILITY		178.01				345.44
1602	FIRST CHOICE POWER							
I-201103294057	UTILITY	R	3/30/2011			107675		
01 200-5410	UTILITIES	UTILITY		66.29				
20 902-5410	UTILITIES	UTILITY		66.28				
20 912-5410	UTILITIES	UTILITY		49.44				182.01
				*** VENDOR TOTALS ***		2 CHECKS		527.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1748	FRY'S ELECTRONICS							
I-4363961	EQUIPMENT	R	3/02/2011			107430		
01 103-4150	SMALL TOOLS & EQUIPMENT	EQUIPMENT		94.96				94.96
			*** VENDOR TOTALS ***			1 CHECKS		94.96
1769	G & K SERVICES INC							
I-201103153985	FEB11 STATEMENT	E	3/16/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	FEB11 STATEMENT		163.28				
20 902-5310	UNIFORMS & LAUNDRY	FEB11 STATEMENT		163.28				
20 912-5310	UNIFORMS & LAUNDRY	FEB11 STATEMENT		163.27				
01 400-5310	UNIFORMS & LAUNDRY	FEB11 STATEMENT		140.00				
I-201103153986	FEB11 STATEMENT	E	3/16/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB11 STATEMENT		151.56				781.39
			*** VENDOR TOTALS ***			1 CHECKS		781.39
0900	G & P OFFICE FURNITURE							
I-201103093970	DESK	R	3/09/2011			107495		
01 107-4010	OFFICE SUPPLIES	DESK		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-1225	WATER SAMPLES	R	3/16/2011			107560		
20 902-5285	LABORATORY FEES	WATER SAMPLES		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
1520	GLOBALSTAR USA INC							
I-2844154	TELEPHONE	R	3/09/2011			107496		
01 106-5400	TELEPHONE	TELEPHONE		41.43				41.43
			*** VENDOR TOTALS ***			1 CHECKS		41.43
0363	GOVERNMENT FINANCE							
I-201103013943	2011-12 RENEWAL	R	3/02/2011			107431		
01 102-5020	DUES & SUBSCRIPTIONS	2011-12 RENEWAL		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
0208	W.W. GRAINGER, INC							
I-9479865728	SUMP PUMP	R	3/23/2011			107622		
01 400-5160	MAINT-POOL & GROUNDS	SUMP PUMP		325.05				325.05
0208	W.W. GRAINGER, INC							
I-9490708774	METERING PUMP	R	3/30/2011			107676		
01 400-5160	MAINT-POOL & GROUNDS	METERING PUMP		287.13				287.13
			*** VENDOR TOTALS ***			2 CHECKS		612.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0833	GT DISTRIBUTORS, INC.							
I-INV0343171	TASER SUPPLIES	R	3/09/2011			107497		
01 200-5311	HANDGUN TRAINING EXPENSE	TASER SUPPLIES		264.35				264.35
0833	GT DISTRIBUTORS, INC.							
I-INV0344993	TASER CARTRIDGE HOLDER	R	3/30/2011			107677		
01 200-5311	HANDGUN TRAINING EXPENSE	TASER CARTRIDGE HOLD		189.75				189.75
		*** VENDOR TOTALS ***				2 CHECKS		454.10
0087	GULF COAST LIMESTONE, INC							
I-563481	CONCRETE AGGREGATE	R	3/30/2011			107678		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE AGGREGATE		635.94				635.94
		*** VENDOR TOTALS ***				1 CHECKS		635.94
0088	GULF COAST WASTE DISPOSAL AUTH							
I-042945	LAB TESTING	E	3/02/2011			999999		
20 912-5285	LABORATORY FEES	LAB TESTING		385.00				385.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-043119	FEB11 LAB TESTING	E	3/30/2011			999999		
20 912-5285	LABORATORY FEES	FEB11 LAB TESTING		112.40				112.40
		*** VENDOR TOTALS ***				2 CHECKS		497.40
0091	HACH COMPANY							
I-7119261	SPEC COLOR STANDARD	R	3/02/2011			107432		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPEC COLOR STANDARD		148.95				148.95
		*** VENDOR TOTALS ***				1 CHECKS		148.95
0092	HAHN EQUIPMENT CO, INC							
I-84749	PUMP CONTROLLER	E	3/02/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP CONTROLLER		1,385.69				1,385.69
0092	HAHN EQUIPMENT CO, INC							
I-84811	FLYGT PUMP REPAIR	E	3/16/2011			999999		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	FLYGT PUMP REPAIR		5,313.97				5,313.97
		*** VENDOR TOTALS ***				2 CHECKS		6,699.66
1199	HARRIS CO MAYORS & COUNCIL ASS							
I-199	DEC10 MEETING	R	3/09/2011			107498		
01 100-5300	TRAINING & CONFERENCE	DEC10 MEETING		90.00				
01 102-5300	TRAINING & CONFERENCE	DEC10 MEETING		30.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1976	HARRIS CONSTRUCTION CO LTD							
I-201103093971	CONSTRUCTION FEES	R	3/09/2011			107499		
39 390-6063	LAKESIDE/REPSDORPH			25,801.46				
39 039-1005	ACCTS PAYABLE/RETAINAGE			15,174.40				40,975.86
			*** VENDOR TOTALS ***			1	CHECKS	40,975.86
1948	HARRIS COUNTY CLERK							
I-201103294058	ELECTION SERVICES DEPOSIT	R	3/30/2011			107679		
01 100-5195	ELECTION EXPENSE			2,487.84				2,487.84
			*** VENDOR TOTALS ***			1	CHECKS	2,487.84
1192	HARRIS COUNTY TREASURER							
I-AG002506	RADIO REPAIR	R	3/16/2011			107561		
01 200-5170	MAINT-RADIO EQUIPMENT			251.72				251.72
1192	HARRIS COUNTY TREASURER							
I-AG002751	WARRANTS	R	3/23/2011			107623		
01 700-5431	WARRANT INFORMATION SERV			69.80				69.80
1192	HARRIS COUNTY TREASURER							
I-AG002641	RADIO REPAIR	R	3/30/2011			107680		
01 200-5170	MAINT-RADIO EQUIPMENT			726.80				726.80
			*** VENDOR TOTALS ***			3	CHECKS	1,048.32
1104	HART INTERCIVIC INC							
I-044536	ELECTION SUPPLIES	R	3/23/2011			107624		
01 100-5195	ELECTION EXPENSE			204.50				204.50
			*** VENDOR TOTALS ***			1	CHECKS	204.50
1544	HD SUPPLY WATERWORKS, LTD							
I-2581380	PRIMER & GLUE	E	3/02/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR			266.04				266.04
1544	HD SUPPLY WATERWORKS, LTD							
I-2607657	POWER SUPPLY CORDS	E	3/30/2011			999999		
20 905-4150	SMALL TOOLS & EQUIPMENT			220.59				220.59
			*** VENDOR TOTALS ***			2	CHECKS	486.63
1688	DONALD E HOLBROOK							
I-201103164016	MAR11 EXPENSES	R	3/16/2011			107562		
01 100-3300	MAYOR & COUNCIL FEES			150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT, THE							
I-201103093972	FEB11 STATEMENT	R	3/09/2011			107500		
01 400-5180	MAINT-BLDGS & GROUNDS		FEB11 STATEMENT	194.60				
01 400-5160	MAINT-POOL & GROUNDS		FEB11 STATEMENT	291.40				
01 400-4400	MISC SUPPLIES		FEB11 STATEMENT	135.01				
01 107-5180	MAINT-BLDGS & GROUNDS		FEB11 STATEMENT	30.84				651.85
			*** VENDOR TOTALS ***			1 CHECKS		651.85
0728	DON HOUGH							
I-201103023954	TRAVEL ADVANCE	R	3/02/2011			107433		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	171.30				171.30
			*** VENDOR TOTALS ***			1 CHECKS		171.30
0105	ICMA RETIREMENT TRUST-457							
I-ICM201103013932	EMPLOYEE DEDUCTIONS	R	3/02/2011			107434		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,318.46				3,318.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201103153984	EMPLOYEE DEDUCTIONS	R	3/16/2011			107563		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,418.46				3,418.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201103294042	EMPLOYEE DEDUCTIONS	R	3/30/2011			107681		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,418.46				3,418.46
			*** VENDOR TOTALS ***			3 CHECKS		10,155.38
0109	IRON MOUNTAIN							
I-DEP2195	RECORDS RETENTION	E	3/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		RECORDS RETENTION	367.26				367.26
0109	IRON MOUNTAIN							
I-DER6345	SHREDDING SERVICE	E	3/16/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS		SHREDDING SERVICE	58.61				58.61
			*** VENDOR TOTALS ***			2 CHECKS		425.87
1586	PAUL S KAMAS JR							
I-2255	DEMOLITION	R	3/02/2011			107435		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		DEMOLITION	4,990.00				4,990.00
			*** VENDOR TOTALS ***			1 CHECKS		4,990.00
0116	KEMAH HARDWARE & LUMBER							
I-201103013944	HARDWARE SUPPLIES	R	3/02/2011			107436		
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE SUPPLIES	184.35				
01 400-4400	MISC SUPPLIES		HARDWARE SUPPLIES	9.01				
01 500-4400	MISC SUPPLIES		HARDWARE SUPPLIES	65.62				
01 400-4095	NURSERY SUPPLIES		HARDWARE SUPPLIES	89.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE SUPPLIES	131.61				
20 902-5130	MAINT-WATER SYSTEM MINOR		HARDWARE SUPPLIES	49.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201103013944	HARDWARE SUPPLIES	R	3/02/2011			107436		
01 500-5150	MAINT-STREET SIGNS	HARDWARE SUPPLIES		5.50				535.49
0116	KEMAH HARDWARE & LUMBER							
I-201103294060	MAR11 STATEMENT	R	3/30/2011			107683		
01 500-4150	SMALL TOOLS & EQUIP	MAR11 STATEMENT		101.75				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR11 STATEMENT		26.88				
01 500-4400	MISC SUPPLIES	MAR11 STATEMENT		53.82				
20 902-4400	MISC SUPPLIES	MAR11 STATEMENT		59.98				
20 912-4400	MISC SUPPLIES	MAR11 STATEMENT		60.00				
01 500-5140	MAINT STREETS	MAR11 STATEMENT		178.67				
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR11 STATEMENT		205.88				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR11 STATEMENT		7.94				
01 400-5464	EVENTS	MAR11 STATEMENT		5.28				
01 400-4400	MISC SUPPLIES	MAR11 STATEMENT		67.94				768.14
	*** VENDOR TOTALS ***					2 CHECKS		1,303.63
1978	KENDRICK OIL COMPANY INC							
I-393124	FUEL	R	3/02/2011			107437		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,183.32				6,183.32
1978	KENDRICK OIL COMPANY INC							
I-395676	FUEL	R	3/23/2011			107627		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,544.01				6,544.01
	*** VENDOR TOTALS ***					2 CHECKS		12,727.33
0117	KILGORE'S CLEAR LAKE							
I-16272	CEMENT	R	3/09/2011			107502		
01 500-5140	MAINT STREETS	CEMENT		339.65				339.65
	*** VENDOR TOTALS ***					1 CHECKS		339.65
0535	KINLOCH EQUIPMENT & SUPPLY INC							
I-139901	HOSE	R	3/16/2011			107569		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE		230.00				230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
1917	THOMAS G KOLUPSKI							
I-201103164017	MAR11 EXPENSES	R	3/16/2011			107570		
01 100-3300	MAYOR & COUNCIL FEES	MAR11 EXPENSES		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
1168	GARY KONVICKA							
I-201103153995	TRAVEL ADVANCE	R	3/16/2011			107571		
06 601-5301	EDUCATION EXPENSE	TRAVEL ADVANCE		118.90				118.90
	*** VENDOR TOTALS ***					1 CHECKS		118.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-201103093958	FEB11 STATEMENT	E	3/09/2011			999999		
01 200-5465	MISC EXPENSE		FEB11 STATEMENT	64.95				
01 106-5465	MISC EXPENSE		FEB11 STATEMENT	123.64				
20 912-4400	MISC SUPPLIES		FEB11 STATEMENT	33.11				221.70
			*** VENDOR TOTALS ***			1 CHECKS		221.70
2028	KRONOS							
I-10587695	SOFTWARE	R	3/23/2011			107628		
03 301-6031	SOFTWARE >\$5000		SOFTWARE	12,173.19				12,173.19
			*** VENDOR TOTALS ***			1 CHECKS		12,173.19
0433	PAM LAB							
I-201103153996	CAROTHERS EXPENSES	R	3/16/2011			107572		
41 410-4150	SMALL TOOLS & EQUIP		CAROTHERS EXPENSES	236.91				236.91
			*** VENDOR TOTALS ***			1 CHECKS		236.91
1339	LANGUAGE USA INC							
I-527611	TRANSLATION SERVICES	R	3/16/2011			107573		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	195.00				195.00
1339	LANGUAGE USA INC							
I-531911	TRANSLATION SERVICES	R	3/23/2011			107629		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	45.00				45.00
			*** VENDOR TOTALS ***			2 CHECKS		240.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW63299	PARTS	R	3/09/2011			107503		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	559.32				
I-IW63299A	PARTS	R	3/09/2011			107503		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	35.57				594.89
			*** VENDOR TOTALS ***			1 CHECKS		594.89
1832	KAREN LEMAY							
I-201103224021	TRAVEL ADVANCE	E	3/23/2011			999999		
01 700-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	163.00				163.00
			*** VENDOR TOTALS ***			1 CHECKS		163.00
0980	LETGO GROUP, LLC							
I-1369191IN	MULCH	R	3/02/2011			107438		
01 400-4095	NURSERY SUPPLIES		MULCH	90.30				90.30
0980	LETGO GROUP, LLC							
I-1399943IN	INFIELD CLAY MIX	R	3/30/2011			107684		
01 400-5180	MAINT-BLDGS & GROUNDS		INFIELD CLAY MIX	562.40				562.40
			*** VENDOR TOTALS ***			2 CHECKS		652.70

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1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120110228	FEB11 CONTRACT FEE	R	3/16/2011			107574		
50 501-5497	C.I.D.	FEB11	CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1	CHECKS	80.00
2026	LIGHTHOUSE VIDEO SURVEILLANCE							
I-1115	VIDEO SURVEILLANCE INSTALL	R	3/09/2011			107504		
41 410-4150	SMALL TOOLS & EQUIP	VIDEO	SURVEILLANCE I	2,717.00				2,717.00
2026	LIGHTHOUSE VIDEO SURVEILLANCE							
I-1123	CAMERAS	R	3/30/2011			107685		
01 107-4150	SMALL EQUIPMENT	CAMERAS		3,186.00				3,186.00
			*** VENDOR TOTALS ***			2	CHECKS	5,903.00
0783	LOGIX COMMUNICATIONS							
I-201103093974	TELEPHONE	R	3/09/2011			107505		
01 107-5400	TELEPHONE	TELEPHONE		12.56				12.56
0783	LOGIX COMMUNICATIONS							
I-201103234034	TELEPHONE	R	3/23/2011			107630		
01 107-5400	TELEPHONE	TELEPHONE		577.37				577.37
			*** VENDOR TOTALS ***			2	CHECKS	589.93
1856	JANICE L LOOPER							
I-201103013945	FIRE INSPECTOR FEES	R	3/02/2011			107439		
01 600-3015	CONTRACT LABOR	FIRE	INSPECTOR FEES	280.00				280.00
			*** VENDOR TOTALS ***			1	CHECKS	280.00
1692	GARRY MACK							
I-201103164018	MAR11 EXPENSES	R	3/16/2011			107575		
01 100-3300	MAYOR & COUNCIL FEES	MAR11	EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
0798	MAILFINANCE							
I-N2325935	POSTAGE METER LEASE	E	3/09/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE	METER LEASE	449.16				449.16
			*** VENDOR TOTALS ***			1	CHECKS	449.16
1309	MAINLAND CONCRETE, INC.							
I-51021	CONCRETE	R	3/30/2011			107686		
01 400-5160	MAINT-POOL & GROUNDS	CONCRETE		444.00				444.00
			*** VENDOR TOTALS ***			1	CHECKS	444.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H3625	CREW BOOTS	R	3/09/2011			107506		
20 902-4400	MISC SUPPLIES	CREW BOOTS		65.49				
20 912-4400	MISC SUPPLIES	CREW BOOTS		65.48				130.97
			*** VENDOR TOTALS ***			1 CHECKS		130.97
0954	MARLIN LEASING CORP							
I-10112932	COPIER RENTAL	R	3/30/2011			107687		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		231.88				231.88
			*** VENDOR TOTALS ***			1 CHECKS		231.88
2002	WILLIAM DANIEL MATTHEW							
I-201103013946	FEB11 MILEAGE	R	3/02/2011			107441		
01 400-5465	MISC EXPENSE	FEB11 MILEAGE		57.12				57.12
			*** VENDOR TOTALS ***			1 CHECKS		57.12
2027	MEXICO RUSTICO							
I-201103153997	TRAVERTINE TABLE	R	3/16/2011			107576		
41 410-4150	SMALL TOOLS & EQUIP	TRAVERTINE TABLE		1,037.00				1,037.00
			*** VENDOR TOTALS ***			1 CHECKS		1,037.00
1423	MEMORIAL HERMANN							
I-APRIL J SMITH	SEX ASSAULT	R	3/30/2011			107688		
50 501-5497	C.I.D.	SEX ASSAULT		729.50				729.50
			*** VENDOR TOTALS ***			1 CHECKS		729.50
0490	MID-AMERICAN RESEARCH							
I-0436196IN	SUPERZYME	E	3/02/2011			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPERZYME		171.70				171.70
			*** VENDOR TOTALS ***			1 CHECKS		171.70
1	CARLA DENAY OLIVER							
I-201011243574	REFUND	V	11/24/2010			106624		83.00
1	AMY LEVICH							
I-201103013933	REFUND	R	3/02/2011			107412		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY LEVICH:REFUND		290.00				290.00
1	CAROL SEVEBECK							
I-201103013939	REFUND	R	3/02/2011			107424		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CAROL SEVEBECK:REFUN		150.00				150.00
1	MARY STEFEK							
I-201103013947	REFUND	R	3/02/2011			107440		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY STEFEK:REFUND		330.00				330.00

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1	SUSAN DARLENE SHEPPARD							
I-201103013952	REFUND	R	3/02/2011			107453		
01 001-1011	BAIL BONDS PAYABLE	SUSAN DARLENE SHEPPA		250.00				250.00
1	ARMOND BAYOU NATURE CENTER							
I-201103093960	MTG	R	3/09/2011			107473		
01 107-5295	SAFETY COMMITTEE	ARMOND BAYOU NATURE		150.00				150.00
1	JOSE DEJESUS GARCIA							
I-201103093973	REFUND	R	3/09/2011			107501		
01 001-1011	BAIL BONDS PAYABLE	JOSE DEJESUS GARCIA:		438.00				438.00
1	RCL SIGNS							
I-00032	BANNER INSTALLATION	R	3/09/2011			107512		
15 150-5010	ADVERTISING	RCL SIGNS:BANNER INS		75.00				75.00
1	TERRELL DEAN COSTIS							
I-201103093978	REFUND	R	3/09/2011			107528		
01 001-1011	BAIL BONDS PAYABLE	TERRELL DEAN COSTIS:		1,761.00				1,761.00
1	ALEXANDER LOUIS LOFTON							
I-201103154006	REFUND	R	3/16/2011			107540		
01 001-1011	BAIL BONDS PAYABLE	ALEXANDER LOUIS LOFT		36.00				36.00
1	BRITTANY DILWORTH							
I-201103154004	REFUND	R	3/16/2011			107545		
01 001-1011	BAIL BONDS PAYABLE	BRITTANY DILWORTH:RE		83.00				83.00
1	CAPITAL CHAPTER							
I-201103153994	REGISTRATION	R	3/16/2011			107546		
01 100-5300	TRAINING & CONFERENCE	CAPITAL CHAPTER:REGI		65.00				65.00
1	IPMA-HR							
I-24170517	DISPATCH TEST	R	3/16/2011			107564		
01 200-4005	SUPPLIES-POLICE OPERATION	IPMA-HR:DISPATCH TES		614.00				614.00
1	JAMES HERNANDEZ							
I-201103153991	REFUND	R	3/16/2011			107565		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMES HERNANDEZ:REFU		390.00				
01 100-9520	OTHER REVENUE	JAMES HERNANDEZ:REFU		450.00				840.00
1	JAMES WOODARD							
I-201103153992	REFUND	R	3/16/2011			107566		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMES WOODARD:REFUND		150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEANIE GREGORY-CROUSE							
I-201103153993	REFUND	R	3/16/2011			107567		
01 100-8610	MOWING	JEANIE GREGORY-CROUS		592.78				592.78
1	JENNIFER SUZANNE MACK							
I-201103154007	REFUND	R	3/16/2011			107568		
01 001-1011	BAIL BONDS PAYABLE	JENNIFER SUZANNE MAC		83.00				83.00
1	STACY LEIGH CALDERON							
I-201103154008	REFUND	R	3/16/2011			107589		
01 001-1011	BAIL BONDS PAYABLE	STACY LEIGH CALDERON		83.00				83.00
1	WILLIAM ALBERT PFANNKUCH							
I-201103154005	REFUN	R	3/16/2011			107600		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM ALBERT PFANN		485.00				485.00
1	CHARLES WAYNE ALLEN							
I-201103234026	REFUND	R	3/23/2011			107616		
01 001-1011	BAIL BONDS PAYABLE	CHARLES WAYNE ALLEN:		129.00				129.00
1	HEATHER MACH LEJUENE-VIETS							
I-201103234036	REF	R	3/23/2011			107625		
01 001-1011	BAIL BONDS PAYABLE	HEATHER MACH LEJUENE		855.00				855.00
1	JOYCE A RANKIN							
I-201103234033	REFUND	R	3/23/2011			107626		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOYCE A RANKIN:REFUN		300.00				300.00
1	OMNI CORPUS CHRISTI HOTEL							
I-201103234035	REG	R	3/23/2011			107631		
01 700-5300	TRAINING & CONFERENCE	OMNI CORPUS CHRISTI		97.75				97.75
1	RANDOLPH LYNN WEISKOPF							
I-201103234038	REFUND	R	3/23/2011			107636		
01 001-1011	BAIL BONDS PAYABLE	RANDOLPH LYNN WEISKO		400.00				400.00
1	4IMPRINT INC							
I-2020056	PEDOMETER	R	3/30/2011			107652		
01 107-3900	MERIT AWARDS	4IMPRINT INC:PEDOMET		232.86				232.86
1	BAYSIDE AREA LITTLE LEAGUE							
I-201103294047	REF	R	3/30/2011			107659		
01 100-8640	LICENSES & PERMITS	BAYSIDE AREA LITTLE		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROOKE ASHTON ALLEN							
I-201103294045	REFUND	R	3/30/2011			107660		
01 001-1011	BAIL BONDS PAYABLE	BROOKE ASHTON ALLEN:		385.00				385.00
1	ERIC SCOTT MOSBY							
I-201103294061	REFUND	R	3/30/2011			107674		
01 001-1011	BAIL BONDS PAYABLE	ERIC SCOTT MOSBY:REF		33.00				33.00
1	JOSUE SILVA							
I-201103294059	REFUND	R	3/30/2011			107682		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOSUE SILVA:REFUND		390.00				390.00
1	SAMUEL COLLINS							
I-201103294055	REFUND	R	3/30/2011			107694		
01 001-1011	BAIL BONDS PAYABLE	SAMUEL COLLINS:REFUN		69.00				69.00
1	STANDSANDMOUNTS.COM							
I-124356	INVOICE	R	3/30/2011			107702		
41 410-4150	SMALL TOOLS & EQUIP	STANDSANDMOUNTS.COM:		253.75				
01 107-4150	SMALL EQUIPMENT	STANDSANDMOUNTS.COM:		234.00				487.75
1	BALDOMERO HERNANDEZ							
I-201103314073	REFUND	R	3/31/2011			107722		
01 100-8640	LICENSES & PERMITS	BALDOMERO HERNANDEZ:		100.00				100.00
		*** VENDOR TOTALS ***				31 CHECKS		10,255.14
1452	KIM IRVING MORRELL							
I-201103154009	TRAVEL EXPENSES	R	3/16/2011			107577		
01 100-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		904.84				904.84
1452	KIM IRVING MORRELL							
I-201103164019	MAR11 EXPENSES	R	3/16/2011			107578		
01 100-5465	MISC EXPENDITURES	MAR11 EXPENSES		35.00CR				
01 100-3300	MAYOR & COUNCIL FEES	MAR11 EXPENSES		150.00				115.00
		*** VENDOR TOTALS ***				2 CHECKS		1,019.84
0420	NEPTUNE SUBS							
I-568261	50TH ANNIVERSARY LUNCH	R	3/09/2011			107507		
15 150-5465	MISCELLANEOUS	50TH ANNIVERSARY LUN		144.60				144.60
		*** VENDOR TOTALS ***				1 CHECKS		144.60
1022	NET SALES DIRECT							
I-302068	SPAM FILTERING	E	3/16/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
		*** VENDOR TOTALS ***				1 CHECKS		437.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	NEWPRONET CORPORATION							
I-R94538	TONER	R	3/30/2011			107689		
01 700-4010	OFFICE SUPPLIES	TONER		749.98				
20 905-4010	OFFICE SUPPLIES	TONER		250.99				1,000.97
			*** VENDOR TOTALS ***			1 CHECKS		1,000.97
1632	NULL-LAIRSON PC							
I-2020211	FEB11 PROFESSIONAL SERVICES	E	3/16/2011			999999		
01 102-5200	PROF FEES- ACCTG	FEB11 PROFESSIONAL S		13,500.00				13,500.00
			*** VENDOR TOTALS ***			1 CHECKS		13,500.00
0740	O'REILLY AUTO PARTS							
I-201103093975	PARTS	R	3/09/2011			107508		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		463.69				
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		257.47				
20 902-5110	MAINT-AUTOS & EQUIPMENT	PARTS		438.45				
20 912-5110	MAINT-AUTOS & EQUIPMENT	PARTS		273.78				
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		52.95				
20 912-4400	MISC SUPPLIES	PARTS		5.97				1,492.31
			*** VENDOR TOTALS ***			1 CHECKS		1,492.31
1336	O.M.I. INDUSTRIES							
I-289312	MUNI	R	3/02/2011			107442		
20 912-5280	CHEMICAL SUPPLIES	MUNI		542.44				542.44
			*** VENDOR TOTALS ***			1 CHECKS		542.44
0147	OFFICE DEPOT CARD PLAN							
I-1485234	FEB11 STATEMENT	R	3/16/2011			107579		
01 200-4010	OFFICE SUPPLIES	FEB11 STATEMENT		81.46				81.46
			*** VENDOR TOTALS ***			1 CHECKS		81.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		98.77				98.77
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		98.77				98.77
			*** VENDOR TOTALS ***			3 CHECKS		296.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	OZARKA							
I-01B0115909111	WATER	R	3/02/2011			107443		
01 200-5465	MISC EXPENSE	WATER		72.30				72.30
1289	OZARKA							
I-01C0121950364	WATER	R	3/23/2011			107632		
01 107-5465	MISC EXPENSE	WATER		78.13				78.13
			*** VENDOR TOTALS ***			2 CHECKS		150.43
1912	PERDUE BRANDON FIELDER							
I-IVC00001324	WARRANT COLLECTION	R	3/02/2011			107444		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTION		3,448.60				3,448.60
1912	PERDUE BRANDON FIELDER							
I-IVC00008644	ATTORNEY FEES	R	3/23/2011			107633		
01 001-1202	DUE TO COLLECTION	ATTORNEY FEES		1,956.50				1,956.50
			*** VENDOR TOTALS ***			2 CHECKS		5,405.10
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201103013948	WEBSITE MAINTENANCE	R	3/02/2011			107445		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201103294043	JUDGE FEES	E	3/30/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
1537	POOLSURE							
I-28909	SODIUM BISULFITE	R	3/09/2011			107509		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		265.43				265.43
1537	POOLSURE							
I-29205	SODIUM BISULFITE	R	3/30/2011			107690		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,447.50				1,447.50
			*** VENDOR TOTALS ***			2 CHECKS		1,712.93
0156	POSTMASTER SEABROOK							
I-201103164012	MAR11 POSTAGE	R	3/16/2011			107580		
20 905-4011	POSTAGE	MAR11 POSTAGE		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0159	PROJECT SURVEILLANCE INC							
I-11051	PAVING & DRAINING IMPROVEMENTS	R	3/09/2011			107510		
39 390-5215	PROF FEES-ENGINEERING	PAVING & DRAINING IM		833.00				833.00
			*** VENDOR TOTALS ***			1 CHECKS		833.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0162	PUMP & POWER EQUIP CO							
I-20036323	POOL PUMP PARTS	R	3/02/2011			107446		
01 400-5160	MAINT-POOL & GROUNDS			1,840.91				1,840.91
				*** VENDOR TOTALS ***		1 CHECKS		1,840.91
0749	PURCHASE POWER							
I-201103013950	POSTAGE	R	3/02/2011			107447		
01 200-4011	POSTAGE			27.56				27.56
0749	PURCHASE POWER							
I-201103234037	POSTAGE	R	3/23/2011			107634		
01 200-4011	POSTAGE			1.00				1.00
				*** VENDOR TOTALS ***		2 CHECKS		28.56
1977	QUEST BUSINESS STRATEGIES							
I-003110017	KEELS AD	R	3/09/2011			107511		
15 150-5010	ADVERTISING			295.00				295.00
1977	QUEST BUSINESS STRATEGIES							
I-00311019	ADVERTISING	R	3/16/2011			107581		
15 150-5010	ADVERTISING			270.00				270.00
1977	QUEST BUSINESS STRATEGIES							
I-003110020	ADVERTISING	R	3/23/2011			107635		
15 150-5010	ADVERTISING			95.00				95.00
				*** VENDOR TOTALS ***		3 CHECKS		660.00
0938	RELIANT ENERGY							
I-148002477138	UTILITY	E	3/16/2011			999999		
15 150-5410	UTILITIES			165.61				165.61
				*** VENDOR TOTALS ***		1 CHECKS		165.61
1362	GARY RENOLA							
I-201103164020	MAR11 EXPENSES	R	3/16/2011			107582		
01 100-5300	TRAINING & CONFERENCE			30.00CR				
01 100-3300	MAYOR & COUNCIL FEES			200.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
0168	ROBERT C RICHTER JR							
I-201103164010	MAR11 PROSECUTOR FEES	E	3/16/2011			999999		
01 700-5220	PROF FEES-LEGAL			1,633.34				
01 220-5220	PROF FEES-LEGAL			166.66				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-201103093976	ATTORNEY FEES	R	3/09/2011			107513		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		14,619.85				14,619.85
				*** VENDOR TOTALS ***		1 CHECKS		14,619.85
1857	STEPHEN M RUTHSTROM							
I-201103013951	FIRE INSPECTOR F EES	R	3/02/2011			107448		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR F EES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201103153998	FIRE INSPECTOR FEES	R	3/16/2011			107583		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201103234039	FIRE INSPECTOR FEES	R	3/23/2011			107637		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201103294062	FIRE INSPECTOR FEES	R	3/30/2011			107691		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
				*** VENDOR TOTALS ***		4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201103294063	PETTY CASH REIMBURSEMENT	R	3/30/2011			107692		
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		39.84				
01 107-3150	GIFT CERTIFICATES	PETTY CASH REIMBURSE		150.00				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		121.52				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		54.74				
01 400-5110	MAINT-AUTOS & EQUIPMENT	PETTY CASH REIMBURSE		25.87				
01 400-5465	MISC EXPENSE	PETTY CASH REIMBURSE		4.50				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		20.00				416.47
				*** VENDOR TOTALS ***		1 CHECKS		416.47
1742	SALT GRASS CHAPTER							
I-201103093977	REGISTRATION FEE	R	3/09/2011			107514		
01 200-5300	TRAINING & CONFERENCE	REGISTRATION FEE		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
1436	SAM HOUSTON STATE UNIVERSITY							
I-201103294064	TRAINING	R	3/30/2011			107693		
01 102-5300	TRAINING & CONFERENCE	TRAINING		595.00				595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00

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0227	SAM'S CLUB							
I-201103153999	SUPPLIES	R	3/16/2011			107584		
01 400-5160	MAINT-POOL & GROUNDS			32.08				
01 200-5465	MISC EXPENSE			35.44				
50 501-5340	DETENTION SUPPLIES			124.65				
01 200-4010	OFFICE SUPPLIES			51.74				243.91
			*** VENDOR TOTALS ***			1 CHECKS		243.91
1478	JON A SCHWARTZ							
I-201103294066	TRAVEL ADVANCE	R	3/30/2011			107695		
01 200-5300	TRAINING & CONFERENCE			31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
			*** VENDOR TOTALS ***			3 CHECKS		934.62
0176	SEABROOK FLOWERS							
I-86	ROYAL SERVICES FLOWERS	R	3/09/2011			107515		
01 107-4010	OFFICE SUPPLIES			82.95				82.95
			*** VENDOR TOTALS ***			1 CHECKS		82.95
1088	SEABROOK LUBE EXPRESS							
I-E08769458	91204 REPAIR	R	3/09/2011			107516		
20 912-5110	MAINT-AUTOS & EQUIPMENT			34.75				34.75
1088	SEABROOK LUBE EXPRESS							
I-E08918835	40007 VAN INSPECTION	R	3/23/2011			107638		
01 400-5110	MAINT-AUTOS & EQUIPMENT			34.75				34.75
			*** VENDOR TOTALS ***			2 CHECKS		69.50
1638	SEABROOK MARATHON							
I-1003	LUCKY TRAIL SPONSORSHIP	R	3/09/2011			107517		
15 150-5010	ADVERTISING			10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1119	SEABROOK MACHINE							
I-21009	LAWN MOWER REPAIRS	R	3/16/2011			107585		
01 400-5110	MAINT-AUTOS & EQUIPMENT	LAWN MOWER REPAIRS		120.00				120.00
1119	SEABROOK MACHINE							
I-21029	REPAIR	R	3/23/2011			107639		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		60.00				60.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201103013932	EMPLOYEE DEDUCTIONS	R	3/02/2011			107449		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201103153984	EMPLOYEE DEDUCTIONS	R	3/16/2011			107586		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201103294042	EMPLOYEE DEDUCTIONS	R	3/30/2011			107696		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
			*** VENDOR TOTALS ***			3 CHECKS		708.00
0180	SEABROOK VOL. FIRE DEPT							
I-201103294067	APR11 CONTRACT FEE	R	3/30/2011			107697		
01 107-5235	CONTRACT-FIRE DEPT	APR11 CONTRACT FEE		57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	APR11 CONTRACT FEE		833.33CR				
01 100-8606	LEASE OF FIRE STATION	APR11 CONTRACT FEE		26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	APR11 CONTRACT FEE		340.35CR				29,212.12
			*** VENDOR TOTALS ***			1 CHECKS		29,212.12
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01110P118917	FEB11 METER READING	R	3/02/2011			107450		
20 902-5216	PROF FEES - METER READING	FEB11 METER READING		1,907.00				1,907.00
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB02110P119082	FEB11 METER READING SERVICE	R	3/30/2011			107698		
20 902-5216	PROF FEES - METER READING	FEB11 METER READING		1,915.00				1,915.00
			*** VENDOR TOTALS ***			2 CHECKS		3,822.00
0182	SHELL OIL							
I-065206179102	FEB11 STATEMENT	R	3/09/2011			107518		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FEB11 STATEMENT		67.68				67.68
			*** VENDOR TOTALS ***			1 CHECKS		67.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-48743	PAINT	R	3/02/2011			107451		
01 400-5160	MAINT-POOL & GROUNDS	PAINT		80.95				
I-77227	PAINT	R	3/02/2011			107451		
01 500-5140	MAINT STREETS	PAINT		138.24				219.19
0183	SHERWIN WILLIAMS							
I-58742	PAINT SUPPLIES	R	3/23/2011			107640		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		69.38				
I-60474	PAINT SUPPLIES	R	3/23/2011			107640		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		17.87				
I-81211	PAINT SUPPLIES	R	3/23/2011			107640		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		24.28				
I-81674	PAINT SUPPLIES	R	3/23/2011			107640		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		24.88				136.41
0183	SHERWIN WILLIAMS							
I-62199	BRUSHES	R	3/30/2011			107699		
01 400-5180	MAINT-BLDGS & GROUNDS	BRUSHES		11.07				
I-62850	PAINT	R	3/30/2011			107699		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		34.32				
I-83464	PAINT	R	3/30/2011			107699		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		19.12				
I-84041	PUTTY	R	3/30/2011			107699		
01 400-5180	MAINT-BLDGS & GROUNDS	PUTTY		2.64				67.15
			*** VENDOR TOTALS ***			3 CHECKS		422.75
0843	SIGN QUICK							
I-23317	LUCKY TRAIL BANNER	V	2/23/2011			107380		895.00
0843	SIGN QUICK							
I-23317R	LUCKY TRAIL BANNER	R	3/07/2011			107465		
15 150-5010	ADVERTISING	LUCKY TRAIL BANNER		895.00				895.00
			*** VENDOR TOTALS ***			1 CHECKS		895.00
1364	JASON SMITH							
I-201103294065	TRAVEL ADVANCE	R	3/30/2011			107700		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		63.90				63.90
			*** VENDOR TOTALS ***			1 CHECKS		63.90
1999	SOLIDS RECOVERY SERVICES INC							
I-210953	SOLID WASTE	R	3/09/2011			107519		
20 912-5455	SLUDGE DISPOSAL	SOLID WASTE		9,765.43				9,765.43
			*** VENDOR TOTALS ***			1 CHECKS		9,765.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-201103154000	HARDWARE SUPPLIES	R	3/16/2011			107587		
01 400-5180	MAINT-BLDGS & GROUNDS			134.32				
20 902-5130	MAINT-WATER SYSTEM MINOR			7.65				
01 500-5150	MAINT-STREET SIGNS			7.49				
20 902-4150	SMALL EQUIPMENT OR TOOLS			15.02				
20 912-5120	MAINT-SEWER SYSTEM MINOR			113.97				
01 500-5110	MAINT-AUTOS & EQUIP			8.49				
01 400-4400	MISC SUPPLIES			217.73				
01 500-4400	MISC SUPPLIES			14.74				
01 200-5180	MAINT-BLDGS & GROUNDS			9.48				
20 912-4400	MISC SUPPLIES			14.57				
20 912-5110	MAINT-AUTOS & EQUIPMENT			36.18				
20 902-5110	MAINT-AUTOS & EQUIPMENT			7.99				
01 400-5160	MAINT-POOL & GROUNDS			47.50				
20 902-4400	MISC SUPPLIES			9.15				
01 400-5110	MAINT-AUTOS & EQUIPMENT			2.28				646.56
	*** VENDOR TOTALS ***					1 CHECKS		646.56
0193	SPACE CITY RECORD STORAGE							
I-0062316	RECORDS RETENTION	R	3/09/2011			107520		
01 700-5030	RENTALS & SERVICE AGRMTS			96.90				96.90
	*** VENDOR TOTALS ***					1 CHECKS		96.90
1387	SPARKLETTS & SIERRA SPRINGS							
I-5663437022511	WATER	R	3/09/2011			107521		
15 150-5465	MISCELLANEOUS			83.90				83.90
	*** VENDOR TOTALS ***					1 CHECKS		83.90
0794	SPRINT							
I-588280319111	TELEPHONE	R	3/30/2011			107701		
01 200-5400	TELEPHONE			68.48				68.48
	*** VENDOR TOTALS ***					1 CHECKS		68.48
1681	STAPLES ADVANTAGE							
C-107062970	RETURNED CARAFE	R	3/02/2011			107452		
01 200-4010	OFFICE SUPPLIES			75.99CR				
I-107059633	OFFICE SUPPLIES	R	3/02/2011			107452		
01 200-4010	OFFICE SUPPLIES			190.13				
I-107085600	CARAFE	R	3/02/2011			107452		
01 200-4010	OFFICE SUPPLIES			75.99				
I-107131333	OFFICE SUPPLIES	R	3/02/2011			107452		
01 107-4010	OFFICE SUPPLIES			13.20				
I-107156691	OFFICE SUPPLIES	R	3/02/2011			107452		
01 107-4010	OFFICE SUPPLIES			192.12				395.45

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1681	STAPLES ADVANTAGE							
I-107243460	OFFICE SUPPLIES	R	3/09/2011			107522		
01 107-4010	OFFICE SUPPLIES			310.27				
I-107263556	OFFICE SUPPLIES	R	3/09/2011			107522		
01 107-4010	OFFICE SUPPLIES			22.53				
I-107263557	OFFICE SUPPLIES	R	3/09/2011			107522		
01 107-4010	OFFICE SUPPLIES			542.79				
I-107285406	OFFICE SUPPLIES	R	3/09/2011			107522		
01 700-4010	OFFICE SUPPLIES			67.50				943.09
1681	STAPLES ADVANTAGE							
C-107433951	RETURNED PUSH PINS	R	3/16/2011			107590		
01 107-4010	OFFICE SUPPLIES			5.42CR				
I-107218833	OFFICE SUPPLIES	R	3/16/2011			107590		
01 200-4010	OFFICE SUPPLIES			70.50				
I-107336862	OFFICE SUPPLIES	R	3/16/2011			107590		
01 107-4010	OFFICE SUPPLIES			68.86				
I-107364440	OFFICE SUPPLIES	R	3/16/2011			107590		
01 107-4010	OFFICE SUPPLIES			54.12				
I-107364478	OFFICE SUPPLIES	R	3/16/2011			107590		
01 107-4010	OFFICE SUPPLIES			4.80				
I-107412252	OFFICE SUPPLIES	R	3/16/2011			107590		
01 107-4010	OFFICE SUPPLIES			713.09				905.95
1681	STAPLES ADVANTAGE							
I-107482352	OFFICE SUPPLIES	R	3/23/2011			107641		
01 107-4010	OFFICE SUPPLIES			301.65				
I-107482354	OFFICE SUPPLIES	R	3/23/2011			107641		
01 107-4010	OFFICE SUPPLIES			126.04				427.69
1681	STAPLES ADVANTAGE							
I-107364454	OFFICE SUPPLIES	R	3/30/2011			107703		
01 400-4400	MISC SUPPLIES			115.62				
I-107594700	OFFICE SUPPLIES	R	3/30/2011			107703		
01 107-4010	OFFICE SUPPLIES			184.82				
I-107637031	OFFICE SUPPLIES	R	3/30/2011			107703		
01 107-4010	OFFICE SUPPLIES			65.74				
I-107637033	OFFICE SUPPLIES	R	3/30/2011			107703		
01 107-4010	OFFICE SUPPLIES			63.66				
I-107658029	OFFICE SUPPLIES	R	3/30/2011			107703		
01 107-4010	OFFICE SUPPLIES			113.04				542.88
*** VENDOR TOTALS ***						5 CHECKS		3,215.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-24450	LASER WATER BILLS	R	3/09/2011			107523		
20 905-4010	OFFICE SUPPLIES		LASER WATER BILLS	2,396.52				2,396.52
0854	STAR BUSINESS PRODUCTS							
I-24506	EXCEPTION FORM PAD	R	3/30/2011			107704		
01 200-4010	OFFICE SUPPLIES		EXCEPTION FORM PAD	68.00				68.00
			*** VENDOR TOTALS ***			2 CHECKS		2,464.52
0989	SYNECO SYSTEMS, INC.							
I-2201	PERSNICKEYTY 312	R	3/16/2011			107591		
20 912-5280	CHEMICAL SUPPLIES		PERSNICKEYTY 312	413.81				413.81
			*** VENDOR TOTALS ***			1 CHECKS		413.81
2015	SYSKO HOUSTON, INC.							
I-103140911	SUPPLIES	R	3/23/2011			107642		
01 400-4400	MISC SUPPLIES		SUPPLIES	809.68				809.68
			*** VENDOR TOTALS ***			1 CHECKS		809.68
1068	TCEQ							
I-201103093983	WASTEWATER EXAM	R	3/09/2011			107524		
20 912-5300	TRAINING CONFERENCE		WASTEWATER EXAM	111.00				111.00
1068	TCEQ							
I-201103294068	ALTMAN GRADE B LICENSE EXAM	R	3/30/2011			107705		
20 902-5300	TRAINING & CONFERENCE		ALTMAN GRADE B LICEN	111.00				111.00
			*** VENDOR TOTALS ***			2 CHECKS		222.00
0832	TECUMSEH MECHANICAL SER							
I-2163	ICE MACHINE REPAIR	R	3/09/2011			107525		
01 400-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE REPAIR	168.63				
20 902-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE REPAIR	168.63				
20 912-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE REPAIR	168.62				
01 500-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE REPAIR	168.62				674.50
			*** VENDOR TOTALS ***			1 CHECKS		674.50
0038	TERMINIX INTERNATIONAL							
I-302163913	PEST CONTROL	R	3/02/2011			107454		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-302361630	PEST CONTROL	R	3/09/2011			107526		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	50.00				50.00

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0038	TERMINIX INTERNATIONAL							
I-302724426	PEST CONTROL	R	3/09/2011			107527		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				42.00
0038	TERMINIX INTERNATIONAL							
I-303115361	PEST CONTROL	R	3/23/2011			107643		
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				57.00
0038	TERMINIX INTERNATIONAL							
I-303115365	PEST CONTROL	R	3/30/2011			107706		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-303115366	PEST CONTROL	R	3/30/2011			107707		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				50.00
			*** VENDOR TOTALS ***			6 CHECKS		297.00
0200	TEXAS MUNICIPAL							
I-TMR201103013932	CITY & EMPLOYEE PORTIONS	R	3/02/2011			107455		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,683.30				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,694.92				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,272.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		458.17				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,099.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,671.93				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,298.15				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,238.42				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,655.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,340.52				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,407.12				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.49				54,537.78
0200	TEXAS MUNICIPAL							
I-TMR201103153984	CITY & EMPLOYEE PORTIONS	R	3/30/2011			107708		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,622.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,694.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,070.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		458.17				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,094.51				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,663.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201103153984	CITY & EMPLOYEE PORTIONS	R	3/30/2011			107708		
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,285.41				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,253.02				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,889.29				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,187.29				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,387.39				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		18.60				54,296.91
0200	TEXAS MUNICIPAL							
I-TMR201103294042	CITY & EMPLOYEE PORTIONS	R	3/30/2011			107710		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,682.08				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,694.94				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,208.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		500.71				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.84				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,619.53				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,297.09				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,269.00				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.98				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,667.40				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,321.78				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,426.10				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.19				54,532.90
			*** VENDOR TOTALS ***			3 CHECKS		163,367.59
1946	TEXAS WATER UTILITIES ASSN							
I-201103294070	ALTMAN TRAINING	R	3/30/2011			107712		
20 902-5300	TRAINING & CONFERENCE	ALTMAN TRAINING		160.00				160.00
1946	TEXAS WATER UTILITIES ASSN							
I-201103294071	MEMBERSHIP RENEWAL	R	3/30/2011			107713		
20 905-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		235.00
1504	TMCA, TREASURER							
I-201103093979	JOE PIRTLE REGISTRATION FEE	R	3/09/2011			107529		
01 700-5300	TRAINING & CONFERENCE	JOE PIRTLE REGISTRAT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	TMCEC							
I-201103154001	STUDY COURSE & TEST	R	3/16/2011			107592		
01 700-5300	TRAINING & CONFERENCE		STUDY COURSE & TEST	75.00				75.00
1774	TMCEC							
I-201103154002	STUDY COURSE & TEST	R	3/16/2011			107593		
01 700-5300	TRAINING & CONFERENCE		STUDY COURSE & TEST	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
1112	TSM CONSULTING SERVICES							
I-146697	TELEPHONE SUPPORT	R	3/30/2011			107714		
01 200-5030	RENTALS & SERVICE AGRMTS		TELEPHONE SUPPORT	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
2001	TWOTREES TECHNOLOGIES							
I-40543	LENOVO THINKCENTRE	R	3/23/2011			107644		
79 790-4150	SMALL TOOLS & EQUIP		LENOVO THINKCENTRE	635.00				635.00
2001	TWOTREES TECHNOLOGIES							
I-40565	LENOVO	R	3/30/2011			107715		
01 103-4150	SMALL TOOLS & EQUIPMENT		LENOVO	9,719.00				9,719.00
			*** VENDOR TOTALS ***			2 CHECKS		10,354.00
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201103153984	[REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21

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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-CS4201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			219.23				
I-CS5201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.69				
I-CS6201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.15				
I-HCV201103294042	[REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
			*** VENDOR TOTALS ***			3 CHECKS		3,009.63
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201103013932	[REDACTED]	D	3/01/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201103153984	C [REDACTED]	D	3/15/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201103294042	C [REDACTED]	D	3/29/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201103013932	EMPLOYEE DEDUCTIONS	R	3/02/2011			107457		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201103153984	EMPLOYEE DEDUCTIONS	R	3/16/2011			107594		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201103294042	EMPLOYEE DEDUCTIONS	R	3/30/2011			107716		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	413.44				413.44
			*** VENDOR TOTALS ***			3 CHECKS		1,240.32
1426	TYLER TECHNOLOGIES - INCODE DI							
I-9401	FEB11 WEBSITE MAINTENANCE	R	3/02/2011			107458		
20 905-5030	RENTALS & SERVICE AGRMTS		FEB11 WEBSITE MAINTENANCE	190.00				
I-9402	FEB11 MAINTENANCE FEE	R	3/02/2011			107458		
01 700-5030	RENTALS & SERVICE AGRMTS		FEB11 MAINTENANCE FE	150.00				340.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-10037	W-2 FILING	R	3/09/2011			107530		
01 107-4010	OFFICE SUPPLIES	W-2 FILING		1,692.00				1,692.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-10041	HR BASE PKG	R	3/09/2011			107531		
03 301-6031	SOFTWARE >\$5000	HR BASE PKG		4,125.00				4,125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-10109	HR BASE PKG	R	3/16/2011			107595		
03 301-4151	SOFTWARE <\$5000	HR BASE PKG		6,381.62				6,381.62
1426	TYLER TECHNOLOGIES - INCODE DI							
I-10560	ONLINE TRAINING	R	3/23/2011			107645		
01 102-5300	TRAINING & CONFERENCE	ONLINE TRAINING		1,118.00				1,118.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-10892	UTILITY BILLING MONTHLY FEE	R	3/23/2011			107646		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MONT		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-10893	COURT COMPONENT FEE	R	3/23/2011			107647		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT COMPONENT FEE		150.00				150.00
				*** VENDOR TOTALS ***		7 CHECKS		13,996.62
0207	UNUM LIFE INS							
I-201103093981	PREMIUM	R	3/09/2011			107532		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	PREMIUM		3.50				
50 501-3120	HOSPITALIZATION	PREMIUM		41.45				
01 220-3120	HOSPITALIZATION	PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	PREMIUM		145.85				
01 210-3120	HOSPITALIZATION	PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	PREMIUM		22.10				
01 500-3120	HOSPITALIZATION	PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	PREMIUM		26.75				
20 902-3120	HOSPITALIZATION	PREMIUM		23.18				
20 905-3120	HOSPITALIZATION	PREMIUM		12.60				
20 912-3120	HOSPITALIZATION	PREMIUM		30.46				594.00

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0207	UNUM LIFE INS							
I-201103234041	INSURANCE PREMIUMS	R	3/23/2011			107648		
01 001-1033	UNIM INSURANCE DEDUCTS			98.10				
01 100-3120	HOSPITALIZATION			27.70				
01 102-3120	HOSPITALIZATION			58.13				
01 106-3120	HOSPITALIZATION			3.50				
50 501-3120	HOSPITALIZATION			41.45				
01 220-3120	HOSPITALIZATION			8.15				
01 102-3020	EDC HOSPITALIZATION			2.80				
01 103-3120	HOSPITALIZATION			4.10				
01 200-3120	HOSPITALIZATION			143.35				
01 210-3120	HOSPITALIZATION			3.30				
01 400-3120	HOSPITALIZATION			22.10				
01 500-3120	HOSPITALIZATION			54.63				
01 600-3120	HOSPITALIZATION			31.20				
01 700-3120	HOSPITALIZATION			18.35				
20 902-3120	HOSPITALIZATION			23.18				
20 905-3120	HOSPITALIZATION			12.60				
20 912-3120	HOSPITALIZATION			30.46				583.10
	*** VENDOR TOTALS ***					2 CHECKS		1,177.10

1979	UNUM LIFE INSURANCE							
I-201103093980	PREMIUM	R	3/09/2011			107534		
01 001-1033	UNIM INSURANCE DEDUCTS			2,181.84				
01 100-3120	HOSPITALIZATION			63.46				
01 102-3120	HOSPITALIZATION			225.06				
01 106-3120	HOSPITALIZATION			28.20				
01 102-3020	EDC HOSPITALIZATION			36.56				
01 103-3120	HOSPITALIZATION			41.74				
01 200-3120	HOSPITALIZATION			744.80				
01 220-3120	HOSPITALIZATION			64.23				
50 501-3120	HOSPITALIZATION			179.76				
01 210-3120	HOSPITALIZATION			20.40				
01 400-3120	HOSPITALIZATION			97.96				
01 500-3120	HOSPITALIZATION			178.13				
01 600-3120	HOSPITALIZATION			142.33				
01 700-3120	HOSPITALIZATION			69.01				
20 902-3120	HOSPITALIZATION			139.43				
20 905-3120	HOSPITALIZATION			51.92				
20 912-3120	HOSPITALIZATION			108.21				4,373.04

1979	UNUM LIFE INSURANCE							
I-201103234040	INSURANCE PREMIUM	R	3/23/2011			107650		
01 001-1033	UNIM INSURANCE DEDUCTS			2,181.84				
01 100-3120	HOSPITALIZATION			63.46				
01 102-3120	HOSPITALIZATION			225.06				
01 106-3120	HOSPITALIZATION			28.20				
01 102-3020	EDC HOSPITALIZATION			36.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE	CONT						
I-201103234040	INSURANCE PREMIUM	R	3/23/2011			107650		
01 103-3120	HOSPITALIZATION	INSURANCE PREMIUM		41.74				
01 200-3120	HOSPITALIZATION	INSURANCE PREMIUM		744.80				
01 220-3120	HOSPITALIZATION	INSURANCE PREMIUM		64.23				
50 501-3120	HOSPITALIZATION	INSURANCE PREMIUM		179.76				
01 210-3120	HOSPITALIZATION	INSURANCE PREMIUM		20.40				
01 400-3120	HOSPITALIZATION	INSURANCE PREMIUM		97.96				
01 500-3120	HOSPITALIZATION	INSURANCE PREMIUM		178.13				
01 600-3120	HOSPITALIZATION	INSURANCE PREMIUM		142.33				
01 700-3120	HOSPITALIZATION	INSURANCE PREMIUM		69.01				
20 902-3120	HOSPITALIZATION	INSURANCE PREMIUM		139.43				
20 905-3120	HOSPITALIZATION	INSURANCE PREMIUM		51.92				
20 912-3120	HOSPITALIZATION	INSURANCE PREMIUM		108.21				4,373.04
		*** VENDOR TOTALS ***				2 CHECKS		8,746.08
1323	UPS							
I-0000R83F42091	POSTAGE	R	3/16/2011			107596		
01 200-4011	POSTAGE	POSTAGE		6.36				
I-0000R83F42101	POSTAGE	R	3/16/2011			107596		
01 200-4011	POSTAGE	POSTAGE		11.99				18.35
		*** VENDOR TOTALS ***				1 CHECKS		18.35
2016	US HEALTH WORKS							
I-201103294072	BASIC PHYSICAL	R	3/30/2011			107717		
01 107-3145	DRUG TESTING	BASIC PHYSICAL		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
1590	UNITED STATES TREASURY							
I-IRS201103013932	EDDIE GARCIA(459-61-8189)05/06	R	3/02/2011			107459		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
0776	USA BLUEBOOK C# 312524							
I-334835	BUFFER	E	3/02/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUFFER		99.85				99.85
0776	USA BLUEBOOK C# 312524							
I-348753	SAW BLADE	E	3/23/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SAW BLADE		234.41				234.41
		*** VENDOR TOTALS ***				2 CHECKS		334.26
1574	USA MOBILITY							
I-U7884838B	PAGER	R	3/02/2011			107460		
01 210-5400	TELEPHONE	PAGER		17.05				17.05
		*** VENDOR TOTALS ***				1 CHECKS		17.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6542412259	TELEPHONE	R	3/02/2011			107461		
01 107-5400	TELEPHONE			71.11				
01 600-5400	TELEPHONE			272.61				
01 103-5400	TELEPHONE			156.47				
01 102-5400	TELEPHONE			147.16				
01 700-5400	TELEPHONE			103.82				
01 500-5400	TELEPHONE			40.69				
01 400-5400	TELEPHONE			80.84				
20 902-5400	TELEPHONE			138.38				
20 912-5400	TELEPHONE			125.57				
01 100-5400	TELEPHONE			88.05				
01 001-0507	DUE FROM SEDC II			87.29				1,311.99
0919	VERIZON WIRELESS							
I-6542409284	TELEPHONE	R	3/09/2011			107536		
01 200-5400	TELEPHONE			388.77				
01 220-5400	TELEPHONE			155.52				
50 501-5400	TELEPHONES			155.52				699.81
0919	VERIZON WIRELESS							
I-6545223774	TELEPHONE	R	3/16/2011			107597		
01 200-5400	TELEPHONE			816.83				816.83
0919	VERIZON WIRELESS							
I-6548794583	TELEPHONE	R	3/16/2011			107598		
79 790-5115	MAINT-OFFICE EQUIPMENT			49.99				49.99
0919	VERIZON WIRELESS							
I-6548794582	TELEPHONE	R	3/30/2011			107718		
01 220-5400	TELEPHONE			147.57				147.57
0919	VERIZON WIRELESS							
I-6555331143	TELEPHONE	R	3/30/2011			107719		
01 600-5400	TELEPHONE			272.36				
01 103-5400	TELEPHONE			135.34				
01 102-5400	TELEPHONE			147.41				
01 107-5400	TELEPHONE			70.55				
01 700-5400	TELEPHONE			103.82				
01 500-5400	TELEPHONE			40.44				
01 400-5400	TELEPHONE			100.54				
20 902-5400	TELEPHONE			147.13				
20 912-5400	TELEPHONE			123.28				
01 100-5400	TELEPHONE			88.05				
01 001-0507	DUE FROM SEDC II			86.79				1,315.71
*** VENDOR TOTALS ***						6 CHECKS		4,341.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1719	VIRTUAL GRAFFITI INC							
I-507310	SONICWALL	R	3/30/2011			107720		
41 410-4150	SMALL TOOLS & EQUIP	SONICWALL		742.90				
I-507487	SONICWALL	R	3/30/2011			107720		
01 107-4150	SMALL EQUIPMENT	SONICWALL		521.00				1,263.90
			*** VENDOR TOTALS ***			1 CHECKS		1,263.90
0031	WACHOVIA BANK							
I-T3 201103013932	FICA TAXES	D	3/01/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,962.08				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,120.10				
01 210-3100	PAYROLL TAX	FICA TAXES		129.75				
01 220-3100	FICA TAXES	FICA TAXES		319.75				
01 400-3100	FICA TAXES	FICA TAXES		483.08				
01 500-3100	PAYROLL TAX	FICA TAXES		951.07				
01 600-3100	PAYROLL TAX	FICA TAXES		686.42				
01 700-3100	FICA TAXES	FICA TAXES		397.91				
20 902-3100	FICA TAXES	FICA TAXES		750.08				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		661.07				
50 501-3100	FICA TAXES	FICA TAXES		981.03				
77 770-3100	FICA	FICA TAXES		13.79				
I-T4 201103013932	MEDICARE WH	D	3/01/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,748.77				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		310.67				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		963.56				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.35				
01 220-3100	FICA TAXES	MEDICARE WH		74.78				
01 400-3100	FICA TAXES	MEDICARE WH		112.98				
01 500-3100	PAYROLL TAX	MEDICARE WH		222.40				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.53				
01 700-3100	FICA TAXES	MEDICARE WH		93.06				
20 902-3100	FICA TAXES	MEDICARE WH		175.43				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		154.60				
50 501-3100	FICA TAXES	MEDICARE WH		229.43				
77 770-3100	FICA	MEDICARE WH		3.23				25,213.14

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0031	WACHOVIA BANK							
I-T3 201103153984	FICA TAXES	D	3/15/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,928.62				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,060.11				
01 210-3100	PAYROLL TAX	FICA TAXES		129.75				
01 220-3100	FICA TAXES	FICA TAXES		318.39				
01 400-3100	FICA TAXES	FICA TAXES		484.88				
01 500-3100	PAYROLL TAX	FICA TAXES		947.29				
01 600-3100	PAYROLL TAX	FICA TAXES		686.42				
01 700-3100	FICA TAXES	FICA TAXES		402.23				
20 902-3100	FICA TAXES	FICA TAXES		819.32				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		615.62				
50 501-3100	FICA TAXES	FICA TAXES		975.17				
77 770-3100	FICA	FICA TAXES		5.51				
I-T4 201103153984	MEDICARE WH	D	3/15/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,737.26				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		310.67				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		949.53				
01 210-3100	PAYROLL TAX	MEDICARE WH		30.35				
01 220-3100	FICA TAXES	MEDICARE WH		74.48				
01 400-3100	FICA TAXES	MEDICARE WH		113.39				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.53				
01 700-3100	FICA TAXES	MEDICARE WH		94.07				
20 902-3100	FICA TAXES	MEDICARE WH		191.63				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		143.98				
50 501-3100	FICA TAXES	MEDICARE WH		228.06				
77 770-3100	FICA	MEDICARE WH		1.30				25,107.30
0031	WACHOVIA BANK							
I-T3 201103294042	FICA TAXES	D	3/29/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,975.22				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,101.38				
01 210-3100	PAYROLL TAX	FICA TAXES		142.37				
01 220-3100	FICA TAXES	FICA TAXES		316.97				

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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 201103294042	FICA TAXES	D	3/29/2011			000000		
01 400-3100	FICA TAXES	FICA TAXES		488.02				
01 500-3100	PAYROLL TAX	FICA TAXES		951.64				
01 600-3100	PAYROLL TAX	FICA TAXES		686.41				
01 700-3100	FICA TAXES	FICA TAXES		406.90				
15 150-3100	FICA	FICA TAXES		13.06				
20 902-3100	FICA TAXES	FICA TAXES		753.49				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		655.52				
50 501-3100	FICA TAXES	FICA TAXES		986.66				
77 770-3100	FICA	FICA TAXES		11.03				
I-T4 201103294042	MEDICARE WH	D	3/29/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,753.31				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		310.67				
01 103-3100	FICA TAXES	MEDICARE WH		44.26				
01 106-3100	FICA TAXES	MEDICARE WH		33.25				
01 200-3100	FICA TAXES	MEDICARE WH		959.19				
01 210-3100	PAYROLL TAX	MEDICARE WH		33.30				
01 220-3100	FICA TAXES	MEDICARE WH		74.13				
01 400-3100	FICA TAXES	MEDICARE WH		114.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		222.53				
01 600-3100	PAYROLL TAX	MEDICARE WH		160.53				
01 700-3100	FICA TAXES	MEDICARE WH		95.16				
15 150-3100	FICA	MEDICARE WH		3.06				
20 902-3100	FICA TAXES	MEDICARE WH		176.22				
20 905-3100	FICA TAXES	MEDICARE WH		58.15				
20 912-3100	FICA TAXES	MEDICARE WH		153.31				
50 501-3100	FICA TAXES	MEDICARE WH		230.75				
77 770-3100	FICA	MEDICARE WH		2.58				25,254.76
*** VENDOR TOTALS ***						3 CHECKS		75,575.20
0032	WACHOVIA BANK							
I-T1 201103013932	WITHHOLDING TAXES	D	3/01/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,894.38				21,894.38
0032	WACHOVIA BANK							
I-T1 201103153984	WITHHOLDING TAXES	D	3/15/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,431.77				21,431.77
0032	WACHOVIA BANK							
I-T1 201103294042	WITHHOLDING TAXES	D	3/29/2011			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,101.85				22,101.85
*** VENDOR TOTALS ***						3 CHECKS		65,428.00

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0680	LEON WALTMAN							
I-201103154003	TRAVEL ADVANCE	R	3/16/2011			107599		
06 601-5301	EDUCATION EXPENSE			381.50				381.50
				*** VENDOR TOTALS ***		1 CHECKS		381.50
1847	ROBERT WARNER							
I-201103023955	CLOTHING ALLOWANCE	R	3/02/2011			107462		
50 501-5310	UNIFORMS & LAUNDRY			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201103093982	DUMPSTERS	R	3/09/2011			107537		
20 922-5479	COMMERCIAL SANIT SERVICE			51,964.68				
20 922-7210	FRANCHISE FEES			17,296.19CR				
20 922-9535	SANITATION BILLING FEES			9,224.63CR				
20 922-5467	RECYCLING CHARGES			5,942.75				
20 922-5469	RESIDENTIAL SANIT SERVICE			63,343.27				94,729.88
0035	WASTE MANAGEMENT OF TEXAS INC							
I-454326717914	ROLLOFF	R	3/30/2011			107721		
20 922-5466	STORM CLEANUP EXPENSE			146.81				146.81
				*** VENDOR TOTALS ***		2 CHECKS		94,876.69
2018	YOUR TOWN TV.COM							
I-45	PROGRESS PMT	R	3/02/2011			107463		
15 150-5010	ADVERTISING			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	305	725,683.00	0.00	725,683.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	147,022.94	0.00	147,022.94
EFT:	29	50,208.84	0.00	50,208.84
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	978.00		
	VOID CREDITS	978.00CR	1,956.00	1,956.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	174.08
01 001-1011	BAIL BONDS PAYABLE	5,090.00
01 001-1020	WITHHOLDING PAYABLE	65,428.00
01 001-1025	FICA TAX PAYABLE	32,105.26
01 001-1028	RETIREMENT PAYABLE	40,988.27
01 001-1029	MEDICAL INSURANCE PAYABLE	9,892.89
01 001-1030	AFLAC INSURANCE DEDUCTS	2,502.24
01 001-1031	ICMA INSURANCE DEDUCTS	10,155.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	8,018.06
01 001-1033	UNIM INSURANCE DEDUCTS	4,559.88
01 001-1036	DENTAL INSURANCE PAYABLE	1,676.99
01 001-1202	DUE TO COLLECTION	5,405.10
01 001-1525	COMMUNITY HOUSE DEPOSITS	2,000.00
01 100-3100	FICA TAXES	1,299.36
01 100-3110	RETIREMENT	3,574.32
01 100-3120	HOSPITALIZATION	1,092.92
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5195	ELECTION EXPENSE	2,966.18
01 100-5300	TRAINING & CONFERENCE	1,380.14
01 100-5400	TELEPHONE	176.10
01 100-5465	MISC EXPENDITURES	1.32CR
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 100-8610	MOWING	592.78
01 100-8640	LICENSES & PERMITS	400.00
01 100-9520	OTHER REVENUE	450.00
01 102-3020	EDC HOSPITALIZATION	1,007.27
01 102-3100	FICA TAXES	4,917.15
01 102-3110	RETIREMENT	14,084.79
01 102-3120	HOSPITALIZATION	4,762.52
01 102-5020	DUES & SUBSCRIPTIONS	170.00
01 102-5041	IT HARDWARE/SOFTWARE	38.00
01 102-5200	PROF FEES- ACCTG	13,500.00
01 102-5300	TRAINING & CONFERENCE	1,938.97
01 102-5400	TELEPHONE	294.57
01 102-5465	MISC EXPENSE	11.60
01 103-3100	FICA TAXES	700.56
01 103-3110	RETIREMENT	2,068.23
01 103-3120	HOSPITALIZATION	1,020.23
01 103-4150	SMALL TOOLS & EQUIPMENT	10,787.26
01 103-5400	TELEPHONE	291.81
01 103-5465	MISC EXPENDITURES	68.68
01 106-3100	FICA TAXES	526.29
01 106-3110	RETIREMENT	1,457.76
01 106-3120	HOSPITALIZATION	518.70
01 106-4010	OFFICE SUPPLIES	119.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5300	TRAINING & CONFERENCE	150.00
01 106-5400	TELEPHONE	914.33
01 106-5465	MISC EXPENSE	123.64
01 107-3145	DRUG TESTING	103.50
01 107-3150	GIFT CERTIFICATES	150.00
01 107-3900	MERIT AWARDS	354.38
01 107-4010	OFFICE SUPPLIES	5,941.56
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	12,757.89
01 107-4150	SMALL EQUIPMENT	5,407.17
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	4,983.72
01 107-5175	JANITORIAL SERVICES	957.87
01 107-5180	MAINT-BLDGS & GROUNDS	1,232.51
01 107-5220	PROF FEES-LEGAL	14,619.85
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	169.50
01 107-5330	INSURANCE-MISC	6,582.30
01 107-5400	TELEPHONE	745.07
01 107-5410	UTILITIES	4,630.55
01 107-5465	MISC EXPENSE	242.87
01 107-5466	FIRE STATION EXPENSE	340.35CR
01 200-3100	FICA TAXES	15,153.87
01 200-3110	RETIREMENT	42,552.45
01 200-3120	HOSPITALIZATION	18,027.73
01 200-4005	SUPPLIES-POLICE OPERATION	730.96
01 200-4010	OFFICE SUPPLIES	586.79
01 200-4011	POSTAGE	46.91
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	125.90
01 200-4150	SMALL TOOLS & EQUIP	203.78
01 200-5030	RENTALS & SERVICE AGRMTS	1,569.68
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,535.13
01 200-5170	MAINT-RADIO EQUIPMENT	978.52
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	107.48
01 200-5300	TRAINING & CONFERENCE	326.20
01 200-5311	HANDGUN TRAINING EXPENSE	454.10
01 200-5400	TELEPHONE	1,505.18
01 200-5410	UTILITIES	274.98
01 200-5465	MISC EXPENSE	189.75
01 210-3100	PAYROLL TAX	495.87
01 210-3110	RETIREMENT	1,417.05
01 210-3120	HOSPITALIZATION	683.40
01 210-4401	VETERINARY SUPPLIES	296.52
01 210-5180	MAINT-BLDGS & GROUNDS	100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5400	TELEPHONE	291.41
01 210-5410	UTILITIES	370.19
01 220-3100	FICA TAXES	1,178.50
01 220-3110	RETIREMENT	3,284.62
01 220-3120	HOSPITALIZATION	1,373.36
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5300	TRAINING & CONFERENCE	85.99
01 220-5400	TELEPHONE	303.09
01 400-3100	FICA TAXES	1,796.48
01 400-3110	RETIREMENT	4,955.40
01 400-3120	HOSPITALIZATION	3,445.17
01 400-4095	NURSERY SUPPLIES	180.29
01 400-4150	SMALL EQUIPMENT OR TOOLS	232.76
01 400-4400	MISC SUPPLIES	1,538.56
01 400-5030	RENTALS & SERVICE AGRMTS	724.76
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,299.41
01 400-5160	MAINT-POOL & GROUNDS	3,349.02
01 400-5180	MAINT-BLDGS & GROUNDS	6,241.43
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	534.04
01 400-5410	UTILITIES	4,326.45
01 400-5464	EVENTS	966.65
01 400-5465	MISC EXPENSE	61.62
01 500-3100	PAYROLL TAX	3,516.45
01 500-3110	RETIREMENT	9,880.65
01 500-3120	HOSPITALIZATION	4,606.47
01 500-4150	SMALL TOOLS & EQUIP	101.75
01 500-4400	MISC SUPPLIES	332.37
01 500-5030	RENTALS & SERVICE AGRMTS	23.47
01 500-5110	MAINT-AUTOS & EQUIP	437.89
01 500-5140	MAINT STREETS	656.56
01 500-5150	MAINT-STREET SIGNS	171.94
01 500-5180	MAINT-BLDGS & GROUNDS	231.37
01 500-5310	UNIFORMS & LAUNDRY	163.28
01 500-5400	TELEPHONE	121.01
01 500-5410	UTILITIES	317.17
01 500-5411	UTILITIES - STREET LIGHTS	14,339.98
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	2,540.84
01 600-3110	RETIREMENT	7,326.33
01 600-3120	HOSPITALIZATION	4,071.60
01 600-4150	SMALL TOOLS & EQUIP	238.04
01 600-5020	DUES & SUBSCRIPTIONS	45.37
01 600-5030	RENTALS & SERVICE AGRMTS	495.78
01 600-5110	MAINT-AUTOS & EQUIP	39.67
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	5,504.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5300	TRAINING & CONFERENCE	35.00
01 600-5400	TELEPHONE	544.97
01 700-3100	FICA TAXES	1,489.33
01 700-3110	RETIREMENT	3,760.44
01 700-3120	HOSPITALIZATION	1,867.02
01 700-3310	MUNICIPAL JUDGES' FEES	2,200.00
01 700-4010	OFFICE SUPPLIES	861.47
01 700-4150	SMALL EQUIPMENT OR TOOLS	158.96
01 700-5030	RENTALS & SERVICE AGRMTS	396.90
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	963.75
01 700-5400	TELEPHONE	207.64
01 700-5431	WARRANT INFORMATION SERV	69.80
	*** FUND TOTAL ***	560,129.93
03 301-4150	SMALL TOOLS & EQUIP	10,889.57
03 301-4151	SOFTWARE <\$5000	6,381.62
03 301-6031	SOFTWARE >\$5000	16,298.19
	*** FUND TOTAL ***	33,569.38
06 601-5301	EDUCATION EXPENSE	500.40
	*** FUND TOTAL ***	500.40
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
15 150-3100	FICA	16.12
15 150-3110	RETIREMENT	46.98
15 150-5010	ADVERTISING	16,630.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	630.86
15 150-5400	TELEPHONE	95.92
15 150-5410	UTILITIES	296.12
15 150-5465	MISCELLANEOUS	228.50
	*** FUND TOTAL ***	17,944.50
20 020-0075	Debt Service Reserve	1,536.53
20 902-3100	FICA TAXES	2,866.17
20 902-3110	RETIREMENT	8,212.57
20 902-3120	HOSPITALIZATION	4,046.59
20 902-4150	SMALL EQUIPMENT OR TOOLS	15.02
20 902-4400	MISC SUPPLIES	272.95
20 902-5030	RENTALS & SERVICE AGRMTS	71.47
20 902-5110	MAINT-AUTOS & EQUIPMENT	913.73
20 902-5130	MAINT-WATER SYSTEM MINOR	1,532.36
20 902-5180	MAINT-BLDGS & GROUNDS	231.38
20 902-5216	PROF FEES - METER READING	3,822.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5280	CHEMICAL SUPPLIES	4,187.43
20 902-5285	LABORATORY FEES	180.00
20 902-5300	TRAINING & CONFERENCE	755.50
20 902-5310	UNIFORMS & LAUNDRY	163.28
20 902-5400	TELEPHONE	345.73
20 902-5410	UTILITIES	2,704.37
20 902-5451	PASADENA WATER SUPPLY	27,274.38
20 905-3100	FICA TAXES	920.31
20 905-3110	RETIREMENT	2,585.25
20 905-3120	HOSPITALIZATION	1,039.64
20 905-4010	OFFICE SUPPLIES	2,647.51
20 905-4011	POSTAGE	1,271.94
20 905-4150	SMALL TOOLS & EQUIPMENT	220.59
20 905-5020	DUES & SUBSCRIPTIONS	75.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-3100	FICA TAXES	2,384.10
20 912-3110	RETIREMENT	6,849.59
20 912-3120	HOSPITALIZATION	2,473.68
20 912-4400	MISC SUPPLIES	277.56
20 912-5030	RENTALS & SERVICE AGRMTS	316.71
20 912-5110	MAINT-AUTOS & EQUIPMENT	770.71
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,086.27
20 912-5180	MAINT-BLDGS & GROUNDS	231.37
20 912-5280	CHEMICAL SUPPLIES	2,840.88
20 912-5285	LABORATORY FEES	2,087.40
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	163.27
20 912-5400	TELEPHONE	349.77
20 912-5410	UTILITIES	13,322.92
20 912-5455	SLUDGE DISPOSAL	9,765.43
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	5,313.97
20 922-5466	STORM CLEANUP EXPENSE	146.81
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	63,343.27
20 922-5479	COMMERCIAL SANIT SERVICE	51,964.68
20 922-7210	FRANCHISE FEES	17,296.19CR
20 922-9535	SANITATION BILLING FEES	9,224.63CR
	*** FUND TOTAL ***	215,493.02
30 300-5465	MISC EXPENSE	1,750.00
	*** FUND TOTAL ***	1,750.00
33 330-5465	MISC EXPENSE	475.00
	*** FUND TOTAL ***	475.00
35 350-5465	MISC EXPENSE	475.00
	*** FUND TOTAL ***	475.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
37 037-1005	ACCTS PAYABLE/RETAINAGE	11,283.32
37 370-5465	MISC EXPENSE	475.00
37 370-6050	BUILDINGS/RENOVATIONS	2,092.95
	*** FUND TOTAL ***	13,851.27
38 380-5465	MISC EXPENSE	475.00
	*** FUND TOTAL ***	475.00
39 039-1005	ACCTS PAYABLE/RETAINAGE	15,174.40
39 390-5215	PROF FEES-ENGINEERING	833.00
39 390-6063	LAKESIDE/REPSDORPH	25,801.46
	*** FUND TOTAL ***	41,808.86
41 410-4150	SMALL TOOLS & EQUIP	14,692.85
41 410-5030	RENTALS & SERVICE AGREEMENTS	600.00
	*** FUND TOTAL ***	15,292.85
50 501-3100	FICA TAXES	3,631.10
50 501-3110	RETIREMENT	10,220.61
50 501-3120	HOSPITALIZATION	3,972.28
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	560.85
50 501-5400	TELEPHONES	155.52
50 501-5497	C.I.D.	809.50
	*** FUND TOTAL ***	19,649.86
77 770-3100	FICA	37.44
77 770-3110	RETIREMENT	102.28
	*** FUND TOTAL ***	139.72
79 790-4150	SMALL TOOLS & EQUIP	635.00
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	684.99

VENDOR SET: 99	BANK: AP	TOTALS:	359	924,870.78	0.00	924,870.78
BANK: AP	TOTALS:		359	924,870.78	0.00	924,870.78
REPORT TOTALS:			375	941,066.36	0.00	941,066.36

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B14875	PACKET NO:	01873	JE NO:	009076	
01 001-0001	3/02/11	3/02	E.F.T.	201147	PAYROLL CASH TRANSFER	135,682.05CR
01 001-0030	3/02/11	3/02	E.F.T.	201147	PAYROLL CASH TRANSFER	135,682.05
TRANSACTION NO:	B14946	PACKET NO:	01883	JE NO:	009124	
01 001-0001	3/15/11	3/15	E.F.T.	201161	PAYROLL CASH TRANSFER	135,518.42CR
01 001-0030	3/15/11	3/15	E.F.T.	201161	PAYROLL CASH TRANSFER	135,518.42
TRANSACTION NO:	B14989	PACKET NO:	01886	JE NO:	009134	
01 001-0001	3/29/11	3/31	E.F.T.	201167	PAYROLL CASH TRANSFER	135,835.77CR
01 001-0030	3/29/11	3/31	E.F.T.	201167	PAYROLL CASH TRANSFER	135,835.77