

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/21/2012			100068		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	1		0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1478	JON A SCHWARTZ							
C-CHECK	JON A SCHWARTZ	UNPOST V	3/07/2012			110990		23.00CR
1478	JON A SCHWARTZ							
M-CHECK	JON A SCHWARTZ	UNPOST V	3/19/2012			110990		23.00CR
C-CHECK	VOID CHECK	V	3/28/2012			111159		
C-CHECK	VOID CHECK	V	3/28/2012			111160		
C-CHECK	VOID CHECK	V	3/28/2012			111161		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	46.00CR	46.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
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BANK: *	TOTALS:	5	0.00	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	PAUL CHAVEZ							
I-201203275639	TRAVEL ADVANCE	R	3/28/2012			004294		
70 707-5300	TRAINING & CONFERENCE			156.00				156.00
				*** VENDOR TOTALS ***		1 CHECKS		156.00
0017	CROWN TROPHY							
I-1216276	SHIRTS	R	3/21/2012			004293		
70 707-5010	ADVERTISING			210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
0098	KNUDSON LP							
I-0003511IN	GATEWAY	R	3/14/2012			004290		
70 707-5617	ECONOMIC DEV PROJECTS			943.91				943.91
				*** VENDOR TOTALS ***		1 CHECKS		943.91
0122	SEAN LANDIS							
I-201203275659	TRAVEL ADVANCE	R	3/28/2012			004295		
70 707-5300	TRAINING & CONFERENCE			156.00				156.00
				*** VENDOR TOTALS ***		1 CHECKS		156.00
0115	NATIONAL SIGNS LTD							
I-201203145621	INVOICES 4 & 5	R	3/14/2012			004291		
70 070-1005	A/P-RETAINAGE			22,820.00				
70 707-5617	ECONOMIC DEV PROJECTS			4,000.00				26,820.00
				*** VENDOR TOTALS ***		1 CHECKS		26,820.00
0106	QUEST BUSINESS STRATEGIES							
I-0312005	FEB12 MONTHLY SUPPORT	R	3/07/2012			004289		
70 707-5227	PROF FEES-CONSULTANT			333.13				333.13
				*** VENDOR TOTALS ***		1 CHECKS		333.13
0025	TEXAS ECONOMIC DEVELOPMENT							
I-55341	REGISTRATION PAUL CHAVEZ	R	3/28/2012			004296		
70 707-5300	TRAINING & CONFERENCE			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	0.00	0.00	28,794.04
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: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-1005	A/P-RETAINAGE	22,820.00
70 707-5010	ADVERTISING	210.00
70 707-5227	PROF FEES-CONSULTANT	333.13
70 707-5300	TRAINING & CONFERENCE	487.00
70 707-5617	ECONOMIC DEV PROJECTS	4,943.91
	*** FUND TOTAL ***	28,794.04

VENDOR SET: 70	BANK: 70	TOTALS:	7	28,794.04CR	0.00	28,794.04
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BANK: 70	TOTALS:	7	28,794.04CR	0.00	28,794.04
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VENDOR SET: 72 CITY OF SEABROOK
BANK: 72 EDA
DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-236837	THE POINT PROJECT	R	3/21/2012			004292		
72 720-5215	PROF FEES - ENGR		THE POINT PROJECT	22,760.00				22,760.00
*** VENDOR TOTALS ***						1 CHECKS		22,760.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	22,760.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	22,760.00
	*** FUND TOTAL ***	22,760.00

VENDOR SET: 72	BANK: 72	TOTALS:	1	22,760.00CR	0.00	22,760.00
BANK: 72	TOTALS:		1	22,760.00CR	0.00	22,760.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-14884	P13 OIL CHANGE	R	3/07/2012			110952		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P13 OIL CHANGE	24.00				
I-14886	P31 OIL CHANGE	R	3/07/2012			110952		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P31 OIL CHANGE	24.00				
I-8991	P3 OIL CHANGE	R	3/07/2012			110952		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 OIL CHANGE	24.00				
I-9006	P3 TRUNK LATCH	R	3/07/2012			110952		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P3 TRUNK LATCH	117.25				
I-9020	P30 OIL CHANGE	R	3/07/2012			110952		
01 220-5110	MAINT-AUTOS & EQUIP		P30 OIL CHANGE	24.00				
I-9037	P21 UNIVERSAL JOINT	R	3/07/2012			110952		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 UNIVERSAL JOINT	194.20				407.45
1750	A & L AUTOMOTIVE							
I-14880	TAHOE OIL CHANGE	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		TAHOE OIL CHANGE	24.00				
I-14881	P16 OIL CHANGE	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P16 OIL CHANGE	24.00				
I-9050	P34 OIL CHANGE	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P34 OIL CHANGE	46.00				
I-9084	P36 MAINENANCE	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 MAINENANCE	48.50				
I-9092	P34 OIL CHANGE	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P34 OIL CHANGE	55.80				
I-9096	P42 INSPECTION	R	3/14/2012			111004		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P42 INSPECTION	39.75				238.05
1750	A & L AUTOMOTIVE							
I-9118	P32 REPAIR	R	3/21/2012			111081		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 REPAIR	387.94				
I-9125	P21 REPAIR	R	3/21/2012			111081		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P21 REPAIR	966.00				1,353.94
1750	A & L AUTOMOTIVE							
I-9095	P7 OIL CHANGE	R	3/28/2012			111124		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P7 OIL CHANGE	24.00				
I-9136	P30 REPAIR	R	3/28/2012			111124		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P30 REPAIR	592.28				
I-9138	P12 OIL CHANGE	R	3/28/2012			111124		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P12 OIL CHANGE	24.00				640.28
*** VENDOR TOTALS ***						4 CHECKS		2,639.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0955	A-ALTERNATOR & STARTER							
I-19396	DOZER REPAIR	R	3/28/2012			111125		
01 500-5110	MAINT-AUTOS & EQUIP		DOZER REPAIR	79.00				79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201203083	B-10 COMB UNIT & OPERATOR	R	3/21/2012			111082		
20 912-5120	MAINT-SEWER SYSTEM MINOR		B-10 COMB UNIT & OPE	1,890.75				1,890.75
			*** VENDOR TOTALS ***			1 CHECKS		1,890.75
0005	ADMIRAL LINEN & UNIFORM							
I-FE00884	LINEN SERVICE	R	3/14/2012			111005		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	132.62				
I-FE10212	LINEN SERVICE	R	3/14/2012			111005		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-FE19516	LINEN SERVICE	R	3/14/2012			111005		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	125.89				
I-FE89744	LINEN SERVICE	R	3/14/2012			111005		
50 501-5340	DETENTION SUPPLIES		LINEN SERVICE	139.35				523.75
			*** VENDOR TOTALS ***			1 CHECKS		523.75
0006	AFLAC							
I-386121	INSURANCE PREMIUM	R	3/21/2012			111083		
01 001-1030	AFLAC INSURANCE DEDUCTS		INSURANCE PREMIUM	2,382.52				2,382.52
0006	AFLAC							
I-813862	MAR12 PREMIUM	R	3/28/2012			111126		
01 001-1030	AFLAC INSURANCE DEDUCTS		MAR12 PREMIUM	2,382.52				2,382.52
			*** VENDOR TOTALS ***			2 CHECKS		4,765.04
2151	AJR MEDIA GROUP							
I-237416	ADVERTISING	R	3/28/2012			111127		
15 150-5010	ADVERTISING		ADVERTISING	2,450.00				2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
1230	ALWAYS SAFETY & 1ST AID							
I-29242	THICKSTER	E	3/21/2012			999999		
20 912-4400	MISC SUPPLIES		THICKSTER	259.00				259.00
			*** VENDOR TOTALS ***			1 CHECKS		259.00
2067	AMAZON							
I-201203275643	FEB12 STATEMENT	R	3/28/2012			111128		
01 103-4150	SMALL TOOLS & EQUIPMENT		FEB12 STATEMENT	966.13				
20 902-4150	SMALL EQUIPMENT OR TOOLS		FEB12 STATEMENT	464.74				
20 912-4150	SMALL EQUIPMENT OR TOLLS		FEB12 STATEMENT	464.74				1,895.61
			*** VENDOR TOTALS ***			1 CHECKS		1,895.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1801	AMERICAN BANKERS INS CO OF FL							
I-201203135595	1 YR PREMIUM	R	3/14/2012			111006		
01 107-5330	INSURANCE-MISC		1 YR PREMIUM	4,991.00				4,991.00
			*** VENDOR TOTALS ***			1 CHECKS		4,991.00
1611	AMERICAN JANITORIAL SERVICES L							
I-19045	MAR12 JANITORIAL SERVICE	R	3/07/2012			110953		
01 200-5175	JANITORIAL SERVICES		MAR12 JANITORIAL SER	875.00				
01 107-5175	JANITORIAL SERVICES		MAR12 JANITORIAL SER	850.00				
I-19198	JANITORIAL SUPPLIES	R	3/07/2012			110953		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	115.95				1,840.95
			*** VENDOR TOTALS ***			1 CHECKS		1,840.95
0836	APOLLO TIRE & WHEEL							
I-3603	PLUG	R	3/14/2012			111008		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PLUG	6.00				
I-3770	PATCH	R	3/14/2012			111008		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	12.00				18.00
0836	APOLLO TIRE & WHEEL							
I-3802	PATCH	R	3/21/2012			111084		
01 500-5110	MAINT-AUTOS & EQUIP		PATCH	15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-3648	PATCH	R	3/28/2012			111130		
01 200-5110	MAINT-AUTOS & EQUIPMENT		PATCH	20.00				20.00
			*** VENDOR TOTALS ***			3 CHECKS		53.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-1005932	2011 POLICY MANUAL	R	3/28/2012			111131		
01 102-5465	MISC EXPENSE		2011 POLICY MANUAL	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0169	ARC							
I-23767736	FEB12 PLOTTER LEASE	R	3/07/2012			110955		
01 600-5030	RENTALS & SERVICE AGRMTS		FEB12 PLOTTER LEASE	235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
2148	ARROW-MAGNOLIA INT'L INC							
I-I120003420	DEGREASER	R	3/21/2012			111085		
01 500-4400	MISC SUPPLIES		DEGREASER	62.29				
20 902-4400	MISC SUPPLIES		DEGREASER	62.29				
20 912-4400	MISC SUPPLIES		DEGREASER	62.29				186.87
			*** VENDOR TOTALS ***			1 CHECKS		186.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201203135591	TELEPHONE	R	3/14/2012			111009		
01 210-5400	TELEPHONE			63.45				
01 500-5400	TELEPHONE			58.52				
20 902-5400	TELEPHONE			58.52				
20 912-5400	TELEPHONE			58.51				239.00
1443	AT&T							
I-201203135592	TELEPHONE	R	3/14/2012			111010		
01 400-5400	TELEPHONE			146.38				146.38
1443	AT&T							
I-201203135593	TELEPHONE	R	3/14/2012			111011		
41 410-5400	TELEPHONE			87.57				87.57
1443	AT&T							
I-201203135594	TELEPHONE	R	3/14/2012			111012		
01 107-5400	TELEPHONE			94.65				94.65
				*** VENDOR TOTALS ***		4 CHECKS		567.60
2143	AUTO ELECTRIC SALES/GPS ZONE							
I-40654	RAM MOUNT COMPONENTS	R	3/07/2012			110956		
50 501-5110	MAINT - VEHICLES			288.29				288.29
				*** VENDOR TOTALS ***		1 CHECKS		288.29
0914	AUTO ZONE COMMERCIAL							
I-1491494245	P40 FUEL STABILIZER	R	3/07/2012			110957		
01 200-5110	MAINT-AUTOS & EQUIPMENT			13.49				
I-1491496190	SEQUOIA FUEL CAP	R	3/07/2012			110957		
01 200-5110	MAINT-AUTOS & EQUIPMENT			7.99				21.48
0914	AUTO ZONE COMMERCIAL							
I-1491499939	P33 BATTERY	R	3/14/2012			111013		
01 200-5110	MAINT-AUTOS & EQUIPMENT			247.90				247.90
				*** VENDOR TOTALS ***		2 CHECKS		269.38
2048	BAY AREA WEDDING PROFESSIONALS							
I-201203065574	2012 ADVERTISING	R	3/07/2012			110959		
41 410-5010	ADVERTISING			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
0932	DEANNA BELL							
I-201203065556	PETTY CASH REIMBURSEMENT	R	3/07/2012			110960		
01 200-4005	SUPPLIES-POLICE OPERATION			88.00				
01 200-5465	MISC EXPENSE			10.50				98.50
				*** VENDOR TOTALS ***		1 CHECKS		98.50

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 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201203135584	TELEPHONE	E	3/14/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			204.88				
01 106-5400	TELEPHONE			621.82				
01 210-5400	TELEPHONE			191.85				
20 902-5400	TELEPHONE			21.92				
20 912-5400	TELEPHONE			65.84				1,133.26
			*** VENDOR TOTALS ***			1 CHECKS		1,133.26
1653	BLACKBOARD CONNECT INC							
I-853	NOTIFICATION SYSTEM	R	3/07/2012			110961		
01 106-5405	PHONE NETWORK NOTIFICATION SYSNOTIFICATION SYSTEM			11,225.25				11,225.25
			*** VENDOR TOTALS ***			1 CHECKS		11,225.25
0043	BOSONE, INC							
I-0121601	ROCKY'S TRUCK BRAKE REPAIR	E	3/21/2012			999999		
01 600-5110	MAINT-AUTOS & EQUIP			247.81				247.81
			*** VENDOR TOTALS ***			1 CHECKS		247.81
0822	BRYAN BRAND							
I-201203205623	SECURITY FEES	R	3/21/2012			111086		
41 041-1525	DEPOSITS - CAROTHER'S			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
1805	ROSS BREEDING							
I-201203135596	TRAINING	R	3/14/2012			111014		
50 501-5300	TRAINING & CONFERENCE			46.00				46.00
1805	ROSS BREEDING							
I-201203205624	SECURITY FEES	R	3/21/2012			111087		
41 041-1525	DEPOSITS - CAROTHER'S			240.00				240.00
			*** VENDOR TOTALS ***			2 CHECKS		286.00
1403	BUSINESS SOLUTIONS INTL							
I-110177	COPIER LEASE	R	3/14/2012			111015		
01 107-5030	RENTALS & SERVICE AGRMTS			305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1550	BUSINESS CARD A/C							
I-201203065559	FEB12 STATEMENT	R	3/07/2012			110963		
20 912-5300	TRAINING CONFERENCE			12.52				
20 902-5110	MAINT-AUTOS & EQUIPMENT			53.00				
01 107-5295	SAFETY COMMITTEE			119.85				
01 400-5464	EVENTS			928.40				
01 500-5150	MAINT-STREET SIGNS			142.00				
20 912-5465	MISC EXPENSE			11.23				1,267.00
			*** VENDOR TOTALS ***			1 CHECKS		1,267.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201203135597	FEB12 STATEMENT	R	3/14/2012			111016		
01 200-4150	SMALL TOOLS & EQUIP	FEB12 STATEMENT		215.01				
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB12 STATEMENT		810.75				1,025.76
			*** VENDOR TOTALS ***			1 CHECKS		1,025.76
1553	BUSINESS CARD N/H							
I-201203065558	FEB12 STATEMENT	R	3/07/2012			110964		
01 500-5110	MAINT-AUTOS & EQUIP	FEB12 STATEMENT		572.68				
01 200-5300	TRAINING & CONFERENCE	FEB12 STATEMENT		37.95				
01 200-5170	MAINT-RADIO EQUIPMENT	FEB12 STATEMENT		50.00				
01 200-4150	SMALL TOOLS & EQUIP	FEB12 STATEMENT		38.18				
50 501-5497	C.I.D.	FEB12 STATEMENT		80.00				778.81
			*** VENDOR TOTALS ***			1 CHECKS		778.81
1429	CAL-TECH CALIBRATION, INC.							
I-7028	GLASS THERMO	R	3/07/2012			110965		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS THERMO		39.50				39.50
			*** VENDOR TOTALS ***			1 CHECKS		39.50
1053	CENTERPOINT ENERGY							
I-201203135598	UTILITY	R	3/14/2012			111017		
20 902-5410	UTILITIES	UTILITY		16.15				16.15
1053	CENTERPOINT ENERGY							
I-201203205625	UTILITY	R	3/21/2012			111088		
01 500-5410	UTILITIES	UTILITY		10.20				
20 902-5410	UTILITIES	UTILITY		10.20				
20 912-5410	UTILITIES	UTILITY		10.19				30.59
1053	CENTERPOINT ENERGY							
I-201203205626	UTILITY	R	3/21/2012			111089		
01 107-5410	UTILITIES	UTILITY		21.17				21.17
1053	CENTERPOINT ENERGY							
I-201203205627	UTILITY	R	3/21/2012			111090		
01 107-5410	UTILITIES	UTILITY		23.68				23.68
1053	CENTERPOINT ENERGY							
I-201203275647	UTILITY	R	3/28/2012			111133		
01 400-5410	UTILITIES	UTILITY		23.68				23.68
			*** VENDOR TOTALS ***			5 CHECKS		115.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0209	CHRISTOPHER J VASEK							
I-120017	CAMERA REPAIR	E	3/14/2012			999999		
01 200-4150	SMALL TOOLS & EQUIP		CAMERA REPAIR	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
1516	CHAMPION ENERGY SERVICES							
I-B1203141431	UTILITY	R	3/21/2012			111091		
41 410-5410	UTILITIES		UTILITY	213.91				
01 400-5410	UTILITIES		UTILITY	65.07				
20 912-5410	UTILITIES		UTILITY	79.67				358.65
			*** VENDOR TOTALS ***			1 CHECKS		358.65
1486	CHILD SUPPORT, HARRIS							
I-CS3201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0056	CITY OF PASADENA-WTR DEPT							
I-201203065561	WATER	R	3/07/2012			110966		
20 902-5451	PASADENA WATER SUPPLY		WATER	30,050.50				30,050.50
			*** VENDOR TOTALS ***			1 CHECKS		30,050.50
0057	CITY OF SEABROOK							
I-201203135601	DUMPSTER CHARGES	R	3/14/2012			111019		
01 107-5410	UTILITIES		DUMPSTER CHARGES	302.59				
01 400-5410	UTILITIES		DUMPSTER CHARGES	1,157.73				
01 500-5410	UTILITIES		DUMPSTER CHARGES	42.83				
20 902-5410	UTILITIES		DUMPSTER CHARGES	42.83				
20 912-5410	UTILITIES		DUMPSTER CHARGES	141.77				1,687.75
			*** VENDOR TOTALS ***			1 CHECKS		1,687.75
0058	MAJESTY INVESTMENTS LLC							
I-60941	TRENCHER RENTAL	E	3/14/2012			999999		
01 400-5030	RENTALS & SERVICE AGRMTS		TRENCHER RENTAL	225.54				225.54
			*** VENDOR TOTALS ***			1 CHECKS		225.54
0059	CLEAR LAKE AREA CHAMBER							
I-24120	JAN12 LUNCHEON	R	3/14/2012			111020		
01 100-5465	MISC EXPENDITURES		JAN12 LUNCHEON	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201203275640	APR12 AMBULANCE CONTRACT	E	3/28/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV		APR12 AMBULANCE CONT	17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
1898	CMRS/POC							
I-201203135583	POSTAGE FOR METER	E	3/14/2012			999999		
01 107-4011	POSTAGE		POSTAGE FOR METER	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1910	COBAN TECHNOLOGIES INC							
I-4084	RADIO REPAIR	R	3/21/2012			111092		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO REPAIR	270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
1293	COBB, FENDLEY & ASSOC INC.							
I-236843	ENGINEERING CONSULTING	R	3/21/2012			111093		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULTI	1,209.69				1,209.69
1293	COBB, FENDLEY & ASSOC INC.							
I-236863	PROFESSIONAL SERVICES	R	3/28/2012			111135		
13 130-6070	LAND ACQUISITIONS		PROFESSIONAL SERVICE	3,981.15				3,981.15
			*** VENDOR TOTALS ***			2 CHECKS		5,190.84
1588	COMCAST							
I-201203065560	INTERNET	R	3/07/2012			110967		
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET	69.88				69.88
1588	COMCAST							
I-201203065562	INTERNET	R	3/07/2012			110968		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET	14.31				14.31
1588	COMCAST							
I-201203135599	INTERNET	R	3/14/2012			111021		
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET	80.51				80.51
1588	COMCAST							
I-201203135600	INTERNET	R	3/14/2012			111022		
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET	24.15				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET	24.15				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET	24.15				72.45
1588	COMCAST							
I-201203205636	INTERNET	R	3/21/2012			111094		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET	98.30				98.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201203275648	INTERNET	R	3/28/2012			111136		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
				*** VENDOR TOTALS ***		6 CHECKS		994.03
0829	COMPUTERS ELECTRONICS							
I-3927	PARTS	R	3/28/2012			111137		
01 103-4150	SMALL TOOLS & EQUIPMENT	PARTS		63.75				63.75
				*** VENDOR TOTALS ***		1 CHECKS		63.75
2085	CPR SAVERS & FIRST AID SUPPLY							
I-31162	LIFEPACK CASES	R	3/07/2012			110969		
14 140-4150	SMALL TOOLS & EQUIPMENT	LIFEPACK CASES		1,400.00				1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
1090	CROWN TROPHY							
I-1115839	BADGES & NAMEPLATE	R	3/21/2012			111095		
01 100-5465	MISC EXPENDITURES	BADGES & NAMEPLATE		22.00				
I-1115925	SHIRTS	R	3/21/2012			111095		
01 100-5465	MISC EXPENDITURES	SHIRTS		36.00				58.00
				*** VENDOR TOTALS ***		1 CHECKS		58.00
1961	CRS DATA							
I-094592	CIT114 RPT PKG	R	3/07/2012			110970		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2058	DAHILL							
I-868632	COPIER LEASE	R	3/28/2012			111138		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		214.91				214.91
				*** VENDOR TOTALS ***		1 CHECKS		214.91
1691	LAURA D DAVIS							
I-201203135604	MAR12 EXPENSES	R	3/14/2012			111024		
01 100-3300	MAYOR & COUNCIL FEES	MAR12 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2116	DEPT OF INFORMATION RESOURCES							
I-12060927N	TELEPHONE	R	3/21/2012			111096		
01 200-5400	TELEPHONE	TELEPHONE		295.54				295.54
				*** VENDOR TOTALS ***		1 CHECKS		295.54
1232	DISA INC.							
I-484249	DRUG TESTING	R	3/14/2012			111025		
01 107-3145	DRUG TESTING	DRUG TESTING		191.50				191.50
				*** VENDOR TOTALS ***		1 CHECKS		191.50

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1453	PAUL R DUNPHEY							
I-201203135603	MAR12 EXPENSES	R	3/14/2012			111026		
01 100-3300	MAYOR & COUNCIL FEES	MAR12 EXPENSES		150.00				
01 100-5465	MISC EXPENDITURES	MAR12 EXPENSES		30.00CR				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0068	DXI INDUSTRIES, INC							
I-0550198312	SODIUM HYPO	R	3/14/2012			111027		
01 400-4090	POOL SUPPLIES	SODIUM HYPO		426.53				426.53
0068	DXI INDUSTRIES, INC							
I-DE050027612	CYLINDER DEMURRAGE	R	3/21/2012			111097		
20 902-5030	RENTALS & SERVICE AGRMTS	CYLINDER DEMURRAGE		48.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		474.53
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1202246	LABORATORY FEES	R	3/21/2012			111098		
20 912-5285	LABORATORY FEES	LABORATORY FEES		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
1136	ELECTION SYSTEMS & SOFTWARE							
I-798814	VOTING SUPPLIES	R	3/14/2012			111028		
01 100-5195	ELECTION EXPENSE	VOTING SUPPLIES		6,057.03				6,057.03
			*** VENDOR TOTALS ***			1 CHECKS		6,057.03
1143	ENTERPRISE RENT-A-CAR							
I-201203065563	CAR RENTAL	R	3/07/2012			110971		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
1143	ENTERPRISE RENT-A-CAR							
I-201203135605	CAR RENTAL	R	3/14/2012			111029		
09 901-5030	RENTAL & SERVICE AGRMTS	CAR RENTAL		675.00				675.00
			*** VENDOR TOTALS ***			2 CHECKS		1,350.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201203275650	PREMIUM	R	3/28/2012			111139		
01 107-5330	INSURANCE-MISC	PREMIUM		1,014.00				1,014.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201203275651	PREMIUM	R	3/28/2012			111140		
01 107-5330	INSURANCE-MISC	PREMIUM		369.00				369.00
			*** VENDOR TOTALS ***			2 CHECKS		1,383.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	FIRST CHOICE POWER							
I-201203065564	UTILITY	R	3/07/2012			110972		
01 400-5410	UTILITIES	UTILITY		20.57				20.57
1602	FIRST CHOICE POWER							
I-201203205628	UTILITY	R	3/21/2012			111099		
01 107-5410	UTILITIES	UTILITY		3,335.90				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,111.97				
01 400-5410	UTILITIES	UTILITY		1,712.72				
01 500-5410	UTILITIES	UTILITY		200.71				
01 210-5410	UTILITIES	UTILITY		248.82				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,880.22				
01 200-5410	UTILITIES	UTILITY		148.05				
20 912-5410	UTILITIES	UTILITY		10,494.64				
20 902-5410	UTILITIES	UTILITY		2,032.19				34,165.22
			*** VENDOR TOTALS ***			2 CHECKS		34,185.79
1769	G & K SERVICES INC							
I-92124601	MENS DOCKERS	E	3/07/2012			999999		
20 902-5310	UNIFORMS & LAUNDRY	MENS DOCKERS		25.73				
20 912-5310	UNIFORMS & LAUNDRY	MENS DOCKERS		25.73				51.46
1769	G & K SERVICES INC							
I-1030786593	FEB12 STATEMENT	E	3/14/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB12 STATEMENT		140.00				
I-1030786594	FEB12 STATEMENT	E	3/14/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY	FEB12 STATEMENT		180.39				
20 902-5310	UNIFORMS & LAUNDRY	FEB12 STATEMENT		180.39				
20 912-5310	UNIFORMS & LAUNDRY	FEB12 STATEMENT		180.39				
01 400-5310	UNIFORMS & LAUNDRY	FEB12 STATEMENT		350.10				1,031.27
			*** VENDOR TOTALS ***			2 CHECKS		1,082.73
0900	G & P OFFICE FURNITURE							
I-19430	OFFICE FURNITURE	R	3/07/2012			110973		
50 501-5465	MISC EXPENDITURES	OFFICE FURNITURE		487.00				487.00
			*** VENDOR TOTALS ***			1 CHECKS		487.00
0265	GALE'S FEED STORE							
I-930064	ERASER	R	3/07/2012			110974		
01 400-5180	MAINT-BLDGS & GROUNDS	ERASER		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2654	WATER SAMPLING	R	3/14/2012			111030		
20 902-5285	LABORATORY FEES	WATER SAMPLING		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00

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0318	GALYEAN, CHARLES							
I-201203205629	EMERGENCY MGMT CONFERENCE	R	3/21/2012			111100		
01 106-5300	TRAINING & CONFERENCE		EMERGENCY MGMT CONF	974.00				974.00
			*** VENDOR TOTALS ***			1 CHECKS		974.00
2084	GATES IN MOTION INC							
I-37145	OVERHEAD DOOR & GATE REPAIRS	R	3/14/2012			111031		
01 200-5180	MAINT-BLDGS & GROUNDS		OVERHEAD DOOR & GATE	270.00				270.00
2084	GATES IN MOTION INC							
I-37146	PM PARK GATE	R	3/21/2012			111101		
01 400-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
01 500-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
20 902-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
20 912-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
I-37147	PM PARK GATE	R	3/21/2012			111101		
01 400-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
01 500-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
20 902-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				
20 912-5180	MAINT-BLDGS & GROUNDS		PM PARK GATE	33.75				270.00
			*** VENDOR TOTALS ***			2 CHECKS		540.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201203215637	CGFO EXAM	R	3/21/2012			111123		
01 102-5300	TRAINING & CONFERENCE		CGFO EXAM	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
2042	MICHAEL R GIANGROSSO							
I-201203135606	MAR12 EXPENSES	R	3/14/2012			111032		
01 100-3300	MAYOR & COUNCIL FEES		MAR12 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3685905	TELEPHONE	R	3/14/2012			111033		
01 106-5400	TELEPHONE		TELEPHONE	47.89				47.89
			*** VENDOR TOTALS ***			1 CHECKS		47.89
0363	GOVERNMENT FINANCE							
I-201203065565	2012 MEMBERSHIP DUES	R	3/07/2012			110975		
01 102-5020	DUES & SUBSCRIPTIONS		2012 MEMBERSHIP DUES	320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI12000095	2ND QTR ASSESSMENT	R	3/29/2012			111189		
01 107-5445	CENTRAL APPRAISAL FEE		2ND QTR ASSESSMENT	11,198.00				11,198.00
			*** VENDOR TOTALS ***			1 CHECKS		11,198.00

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1192	HARRIS COUNTY TREASURER							
I-SETC000350	WARRANTS	R	3/14/2012			111034		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3,033.60				3,033.60
			*** VENDOR TOTALS ***			1 CHECKS		3,033.60
2118	HCMCA							
I-459	FEB12 MEETING	R	3/07/2012			110976		
01 100-5465	MISC EXPENDITURES	FEB12 MEETING		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
1544	HD SUPPLY WATERWORKS, LTD							
I-4353895	GLUE	E	3/14/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLUE		173.28				
I-4444542	TUBING	E	3/14/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	TUBING		758.00				931.28
1544	HD SUPPLY WATERWORKS, LTD							
I-4467679	NEPTUNE METERS	E	3/21/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METERS		614.04				614.04
			*** VENDOR TOTALS ***			2 CHECKS		1,545.32
1688	DONALD E HOLBROOK							
I-201203135607	MAR12 EXPENSES	R	3/14/2012			111035		
01 100-3300	MAYOR & COUNCIL FEES	MAR12 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0382	HOLOMON, NONA							
I-201203275654	CAR DETAIL	R	3/28/2012			111142		
01 200-5465	MISC EXPENSE	CAR DETAIL		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0100	HOME DEPOT, THE							
I-201203135608	FEB12 STATEMENT	R	3/14/2012			111036		
20 902-4150	SMALL EQUIPMENT OR TOOLS	FEB12 STATEMENT		88.45				
01 107-5180	MAINT-BLDGS & GROUNDS	FEB12 STATEMENT		79.00				
41 410-5180	MAINT-BLDG AND GROUNDS	FEB12 STATEMENT		63.56				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB12 STATEMENT		586.06				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB12 STATEMENT		41.93				859.00
			*** VENDOR TOTALS ***			1 CHECKS		859.00
0213	HOUSTON CHRONICLE							
I-891839002	CAREER AD	R	3/28/2012			111143		
01 200-5210	CIVIL SERVICE EXP	CAREER AD		532.00				532.00
			*** VENDOR TOTALS ***			1 CHECKS		532.00

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0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520212	ADVERTISING	R	3/14/2012			111037		
01 107-5010	ADVERTISING	ADVERTISING		611.60				611.60
				*** VENDOR TOTALS ***		1 CHECKS		611.60
0105	ICMA RETIREMENT TRUST-457							
I-ICM201203135582	EMPLOYEE DEDUCTIONS	R	3/14/2012			111038		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,204.66				3,204.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201203275638	EMPLOYEE DEDUCTIONS	R	3/28/2012			111144		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,204.66				3,204.66
				*** VENDOR TOTALS ***		2 CHECKS		6,409.32
0930	IMAGNET CONSULTING LLC							
I-CNIN003711LC	COPIER OVERAGES	R	3/14/2012			111039		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER OVERAGES		111.09				111.09
				*** VENDOR TOTALS ***		1 CHECKS		111.09
2060	IPMA-HR							
I-24180174	FREIGHT	R	3/07/2012			110977		
01 200-5210	CIVIL SERVICE EXP	FREIGHT		20.00				20.00
2060	IPMA-HR							
I-24180670	POLICE EXAM	R	3/28/2012			111145		
01 200-5210	CIVIL SERVICE EXP	POLICE EXAM		840.00				840.00
				*** VENDOR TOTALS ***		2 CHECKS		860.00
0109	IRON MOUNTAIN							
I-EXV9402	RECORD DETENTION	E	3/07/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD DETENTION		376.41				
I-EXX3479	RECORD DESTRUCTION	E	3/07/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		60.98				437.39
				*** VENDOR TOTALS ***		1 CHECKS		437.39
1978	KENDRICK OIL COMPANY INC							
I-468654	FUEL	R	3/14/2012			111040		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,514.46				6,514.46
				*** VENDOR TOTALS ***		1 CHECKS		6,514.46
1917	THOMAS G KOLUPSKI							
I-201203135609	MAR12 EXPENSES	R	3/14/2012			111041		
01 100-3300	MAYOR & COUNCIL FEES	MAR12 EXPENSES		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
0120	KROGER'S							
I-201203065552	FEB12 STATEMENT	E	3/07/2012			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES		FEB12 STATEMENT	117.09				
01 200-5300	TRAINING & CONFERENCE		FEB12 STATEMENT	37.19				
01 210-5465	MISC EXPENDITURES		FEB12 STATEMENT	35.91				190.19
			*** VENDOR TOTALS ***			1 CHECKS		190.19
0433	PAM LAB							
I-201203205631	MILEAGE & TOLLS	R	3/21/2012			111103		
01 102-5300	TRAINING & CONFERENCE		MILEAGE & TOLLS	67.88				67.88
0433	PAM LAB							
I-201203275656	MILEAGE	R	3/28/2012			111147		
01 102-5300	TRAINING & CONFERENCE		MILEAGE	27.03				
15 150-5300	TRAVEL & CONFERENCE		MILEAGE	46.23				73.26
			*** VENDOR TOTALS ***			2 CHECKS		141.14
2082	SEAN LANDIS							
I-201203065554	TRAVEL EXPENSES	R	3/07/2012			110981		
01 600-5300	TRAINING & CONFERENCE		TRAVEL EXPENSES	264.00				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
1339	LANGUAGE USA INC							
I-615212	TRANSLATION SERVICE	R	3/21/2012			111104		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICE	45.00				
I-622112	TRANSLATION SERVICE	R	3/21/2012			111104		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICE	45.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW69074	PARTS	R	3/14/2012			111042		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	444.13				444.13
0125	LANSDOWNE-MOODY CO, INC							
I-IW69387	PARTS	R	3/28/2012			111148		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	107.76				107.76
			*** VENDOR TOTALS ***			2 CHECKS		551.89
0417	LAPORTE TIRE CENTER, INC							
I-207812	TIRES	E	3/14/2012			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT		TIRES	592.66				
I-208102	P36 REPAIR	E	3/14/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 REPAIR	305.16				
I-208184	P32 REPAIR	E	3/14/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P32 REPAIR	508.50				1,406.32

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0417	LAPORTE TIRE CENTER, INC							
I-208283	H52 REPAIRS	E	3/28/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	H52 REPAIRS		1,296.34				1,296.34
				*** VENDOR TOTALS ***		2 CHECKS		2,702.66
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-5534	PARTS	R	3/14/2012			111043		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		56.10				56.10
				*** VENDOR TOTALS ***		1 CHECKS		56.10
0880	LESLIE'S POOL SUPPLIES							
I-433242212	STINGRAY NET	R	3/07/2012			110983		
20 912-4150	SMALL EQUIPMENT OR TOLLS	STINGRAY NET		55.98				55.98
0880	LESLIE'S POOL SUPPLIES							
I-433241448	POW POW PRO	R	3/14/2012			111044		
20 912-5120	MAINT-SEWER SYSTEM MINOR	POW POW PRO		322.00				322.00
				*** VENDOR TOTALS ***		2 CHECKS		377.98
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120229	FEB12 CONTRACT FEE	R	3/14/2012			111045		
50 501-5497	C.I.D.	FEB12 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6715	KEYS	R	3/21/2012			111105		
01 200-5465	MISC EXPENSE	KEYS		6.95				6.95
1901	LIBERTY LOCK SHOP							
I-6724	KEYS & KEY RINGS	R	3/28/2012			111150		
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS & KEY RINGS		20.52				20.52
				*** VENDOR TOTALS ***		2 CHECKS		27.47
0783	LOGIX COMMUNICATIONS							
I-201203065566	TELEPHONE	R	3/07/2012			110984		
01 107-5400	TELEPHONE	TELEPHONE		14.06				14.06
0783	LOGIX COMMUNICATIONS							
I-201203205630	TELEPHONE	R	3/21/2012			111106		
01 107-5400	TELEPHONE	TELEPHONE		549.44				549.44
				*** VENDOR TOTALS ***		2 CHECKS		563.50
1278	LONE STAR UNIFORMS, INC.							
I-240991	UNIFORMS	E	3/07/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	UNIFORMS		190.00				190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1278	LONE STAR UNIFORMS, INC.							
I-242785	UNIFORMS	E	3/14/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY			176.00				
I-242798	UNIFORMS	E	3/14/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY			198.00				374.00
1278	LONE STAR UNIFORMS, INC.							
I-243785	UNIFORMS	E	3/21/2012			999999		
01 220-5310	UNIFORMS & LAUNDRY			117.00				117.00
				*** VENDOR TOTALS ***		3 CHECKS		681.00
0798	MAILFINANCE							
I-N3163666	POSTAGE METER LEASE	E	3/21/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-52721	CONCRETE	R	3/07/2012			110985		
01 400-5180	MAINT-BLDGS & GROUNDS			1,032.00				1,032.00
				*** VENDOR TOTALS ***		1 CHECKS		1,032.00
0954	MARLIN LEASING CORP							
I-10870858	RICOH COPIER LEASE	R	3/28/2012			111151		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
2132	C.F. MCDONALD ELECTRIC, INC							
I-W0116914	GENERATOR IMPROVEMENTS	R	3/21/2012			111107		
13 130-6050	FACILITIES-WATER			218,669.00				
13 013-1005	RETAINAGE			21,866.90CR				196,802.10
				*** VENDOR TOTALS ***		1 CHECKS		196,802.10
2145	MEN IN BLACK PEST CONTROL INC							
I-011036	PEST CONTROL	R	3/14/2012			111047		
41 410-5180	MAINT-BLDG AND GROUNDS			95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
1	SEABROOK THERAPEUTIC MASSAGE							
I-201203065551	SEABROOK THERAPEUTIC MASSAGE:	R	3/06/2012			110951		
01 107-3900	MERIT AWARDS			364.00				364.00
1	AMERICAN PAYROLL ASSN							
I-201203075580	DUES	R	3/07/2012			110954		
01 102-5020	DUES & SUBSCRIPTIONS			219.00				219.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAMIA							
I-201203065557	TRAINING COURSE	R	3/07/2012			110958		
01 600-5300	TRAINING & CONFERENCE	BAMIA:TRAINING COURS		300.00				300.00
1	BRIAN CUBLEY							
I-201203075578	REFUND	R	3/07/2012			110962		
01 001-1011	BAIL BONDS PAYABLE	BRIAN CUBLEY:REFUND		600.00				600.00
1	JACK STARNES							
I-201203075579	REFUND	R	3/07/2012			110978		
01 001-1011	BAIL BONDS PAYABLE	JACK STARNES:REFUND		600.00				600.00
1	JESUS SANTOS BUENO							
I-201203075577	REFUND	R	3/07/2012			110979		
01 001-1011	BAIL BONDS PAYABLE	JESUS SANTOS BUENO:R		32.50				32.50
1	KELLY J MAZAKO KIRK							
I-201203075575	REFUND	R	3/07/2012			110980		
01 001-1011	BAIL BONDS PAYABLE	KELLY J MAZAKO KIRK:		200.00				200.00
1	LEE PEYTON BARBER JR							
I-201203075576	REFUND	R	3/07/2012			110982		
01 001-1011	BAIL BONDS PAYABLE	LEE PEYTON BARBER JR		118.00				118.00
1	TX EMERGENCY MGMT CONFERENCE							
I-201203065555	TX EMERGENCY MGMT CONFERENCE:	R	3/07/2012			110997		
01 600-5300	TRAINING & CONFERENCE	TX EMERGENCY MGMT CO		150.00				150.00
1	ANNIE JACKSON							
I-201203135589	REFUND	R	3/14/2012			111007		
01 001-1011	BAIL BONDS PAYABLE	ANNIE JACKSON:REFUND		300.00				300.00
1	CHARLES DEAN ODOM							
I-201203135587	REFUND	R	3/14/2012			111018		
01 001-1011	BAIL BONDS PAYABLE	CHARLES DEAN ODOM:RE		118.00				118.00
1	CRAIG JACKSON							
I-201203135602	REFUND	R	3/14/2012			111023		
01 001-1011	BAIL BONDS PAYABLE	CRAIG JACKSON:REFUND		564.00				564.00
1	MARKUS WANE SIMS							
I-201203135611	REFUND	R	3/14/2012			111046		
01 001-1011	BAIL BONDS PAYABLE	MARKUS WANE SIMS:REF		410.00				410.00

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1	R & A ROAD BORING LLC							
I-201203135590	REFUND	R	3/14/2012			111056		
01 001-1011	BAIL BONDS PAYABLE	R & A ROAD BORING LL		129.25				129.25
1	RICHARD GOFF							
I-201203135613	REFUND	R	3/14/2012			111057		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RICHARD GOFF:REFUND		270.00				270.00
1	VICKI CLYBURN							
I-201203135619	REFUND	R	3/14/2012			111075		
01 001-1011	BAIL BONDS PAYABLE	VICKI CLYBURN:REFUND		649.00				649.00
1	WILLIAM AMBROSE							
I-201203135588	REFUND	R	3/14/2012			111077		
01 001-1011	BAIL BONDS PAYABLE	WILLIAM AMBROSE:REFU		448.00				448.00
1	JAMES MCLENNAN							
I-201203205632	REFUND	R	3/21/2012			111102		
41 041-1525	DEPOSITS - CAROTHER'S	JAMES MCLENNAN:REFUN		500.00				
41 410-8620	CAROTHERS PARK FEES	JAMES MCLENNAN:REFUN		125.00CR				375.00
1	NAFE							
I-201203205635	2012 MEMBERSHIP DUES	R	3/21/2012			111108		
01 200-5020	DUES & SUBSCRIPTIONS	NAFE:2012 MEMBERSHIP		39.00				39.00
1	ANDRE HUGHES							
I-201203275652	REFUND	R	3/28/2012			111129		
01 001-1011	BAIL BONDS PAYABLE	ANDRE HUGHES:REFUND		300.00				300.00
1	BAYSIDE AREA LITTLE LEAGUE							
I-201203275644	REF	R	3/28/2012			111132		
01 100-8640	LICENSES & PERMITS	BAYSIDE AREA LITTLE		300.00				300.00
1	CLEAR LAKE FITNESS CLUB							
I-201203275649	REFUND	R	3/28/2012			111134		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CLEAR LAKE FITNESS C		500.00				500.00
1	GREGORY CASTLEMAN							
I-201203275645	REFUND	R	3/28/2012			111141		
01 001-1011	BAIL BONDS PAYABLE	GREGORY CASTLEMAN:RE		600.00				600.00
1	JEFFERSON COUNTY SHERIFF DEPT							
I-201203275655	JEFFERSON COUNTY SHERIFF DEPT:	R	3/28/2012			111146		
01 100-9520	OTHER REVENUE	JEFFERSON COUNTY SHE		500.00				500.00

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1	LAUREL SUE COLANGELO							
I-201203275646	REFUND	R	3/28/2012			111149		
01 001-1011	BAIL BONDS PAYABLE	LAUREL SUE COLANGELO		41.00				41.00
1	RAY HOOKER							
I-201203275653	REFUND	R	3/28/2012			111153		
01 001-1011	BAIL BONDS PAYABLE	RAY HOOKER:REFUND		300.00				300.00
1	TEDC							
I-55339	REGISTRATION K TEMPLIN	R	3/28/2012			111157		
01 102-5300	TRAINING & CONFERENCE	TEDC:REGISTRATION K		175.00				175.00
1	VERMEER EQUIPMENT OF TEXAS							
I-N03381	INV	R	3/28/2012			111167		
01 400-4150	SMALL EQUIPMENT OR TOOLS	VERMEER EQUIPMENT OF		165.70				165.70
		*** VENDOR TOTALS ***				28 CHECKS		8,767.45
1459	MONUMENT CHEVROLET							
I-268321	P30 REPAIR	R	3/14/2012			111048		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
1828	MORPHOTRAK INC							
I-107848	MAINTENANCE & SUPPORT	R	3/14/2012			111049		
01 200-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE & SUPPOR		4,707.00				4,707.00
		*** VENDOR TOTALS ***				1 CHECKS		4,707.00
1452	KIM IRVING MORRELL							
I-201203135610	MAR12 EXPENSES	R	3/14/2012			111050		
01 100-3300	MAYOR & COUNCIL FEES	MAR12 EXPENSES		150.00				
01 100-5465	MISC EXPENDITURES	MAR12 EXPENSES		35.00CR				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
1474	NATIONAL TRENCH SAFETY							
I-0187338	SIGNS	R	3/14/2012			111051		
01 500-5150	MAINT-STREET SIGNS	SIGNS		1,260.00				1,260.00
		*** VENDOR TOTALS ***				1 CHECKS		1,260.00
1022	NET SALES DIRECT							
I-302800	SPAM FILTERING	E	3/21/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
		*** VENDOR TOTALS ***				1 CHECKS		437.50

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2149	NORTHSIDE OVERHEAD DOORS INC							
I-29204	GARAGE DOOR REPAIR	R	3/21/2012			111109		
01 200-5180	MAINT-BLDGS & GROUNDS		GARAGE DOOR REPAIR	170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
1632	NULL-LAIRSON PC							
I-2020212	FEB12 PROFESSIONAL SERVICES	E	3/14/2012			999999		
01 102-5200	PROF FEES- ACCTG		FEB12 PROFESSIONAL S	25,100.00				25,100.00
			*** VENDOR TOTALS ***			1 CHECKS		25,100.00
0740	O'REILLY AUTO PARTS							
I-201203065567	PARTS	R	3/07/2012			110986		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	149.33				
01 500-5110	MAINT-AUTOS & EQUIP		PARTS	295.87				
01 200-5110	MAINT-AUTOS & EQUIPMENT		PARTS	45.98				
01 600-5110	MAINT-AUTOS & EQUIP		PARTS	85.99				577.17
			*** VENDOR TOTALS ***			1 CHECKS		577.17
0147	OFFICE DEPOT CARD PLAN							
I-2435093	OFFICE SUPPLIES	R	3/07/2012			110987		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	9.29				9.29
			*** VENDOR TOTALS ***			1 CHECKS		9.29
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
0865	OFFICIAL PAYMENTS CORP							
I-RINV0004412348	REFUND	R	3/14/2012			111052		
01 100-9520	OTHER REVENUE		REFUND	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
1289	OZARKA							
I-02C0121950364	WATER	R	3/21/2012			111110		
01 107-5465	MISC EXPENSE		WATER	59.35				59.35
			*** VENDOR TOTALS ***			1 CHECKS		59.35
2059	PERFECT WEDDING GUIDE							
I-23859	ADVERTISING	R	3/21/2012			111111		
15 150-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00

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0153	PFEIFFER & SON LTD							
I-73947	SIZE 3 KIT	E	3/07/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SIZE 3 KIT	305.50				305.50
			*** VENDOR TOTALS ***			1 CHECKS		305.50
2147	PHYSIO-CONTROL INC							
I-112101190	CHEST COMPRESSION SYSTEM	R	3/21/2012			111112		
14 140-6020	EQUIPMENT		CHEST COMPRESSION SY	12,480.50				12,480.50
			*** VENDOR TOTALS ***			1 CHECKS		12,480.50
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201203065568	WEBSITE MAINTENANCE	R	3/07/2012			110988		
15 150-5030	RENTALS & SERVICE AGREEMENTS		WEBSITE MAINTENANCE	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-42197	BLEACH	R	3/14/2012			111053		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,230.08				
I-42236	SODIUM BISULFITE	R	3/14/2012			111053		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,505.37				
I-42307	BLEACH	R	3/14/2012			111053		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	1,783.88				5,519.33
			*** VENDOR TOTALS ***			1 CHECKS		5,519.33
1989	POSITIVE PROMOTIONS							
I-04353246	TUMBLERS & LUNCH BAGS	R	3/21/2012			111113		
01 200-5465	MISC EXPENSE		TUMBLERS & LUNCH BAG	93.20				93.20
			*** VENDOR TOTALS ***			1 CHECKS		93.20
0156	POSTMASTER SEABROOK							
I-201203135612	WATER BILL POSTAGE	R	3/14/2012			111054		
20 905-4011	POSTAGE		WATER BILL POSTAGE	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0536	PRESTO BUSINESS CARDS INC							
I-203367	EDDIE GARCIA BUSINESS CARDS	R	3/14/2012			111055		
01 107-4010	OFFICE SUPPLIES		EDDIE GARCIA BUSINES	16.38				
I-203745	FAITH SHALLIS BUSINESS CARDS	R	3/14/2012			111055		
01 107-4010	OFFICE SUPPLIES		FAITH SHALLIS BUSINE	16.38				32.76
0536	PRESTO BUSINESS CARDS INC							
I-204008	BUSINESS CARDS FOR COUNCIL	R	3/21/2012			111114		
01 107-4010	OFFICE SUPPLIES		BUSINESS CARDS FOR C	59.15				59.15
			*** VENDOR TOTALS ***			2 CHECKS		91.91

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0749	PURCHASE POWER							
I-201203275658	POSTAGE	R	3/28/2012			111152		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2144	RANDY RATLIFF							
I-201203065569	911 SCHOOL	R	3/07/2012			110989		
01 200-5300	TRAINING & CONFERENCE	911 SCHOOL		253.84				253.84
			*** VENDOR TOTALS ***			1 CHECKS		253.84
0168	ROBERT C RICHTER JR							
I-201203275641	MAR12 PROSECUTOR FEES	E	3/28/2012			999999		
01 700-5220	PROF FEES-LEGAL	MAR12 PROSECUTOR FEE		3,780.00				
01 220-5220	PROF FEES-LEGAL	MAR12 PROSECUTOR FEE		420.00				4,200.00
			*** VENDOR TOTALS ***			1 CHECKS		4,200.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201203135615	LEGAL FEES	R	3/14/2012			111058		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		13,548.64				13,548.64
			*** VENDOR TOTALS ***			1 CHECKS		13,548.64
2041	GLENN R ROYAL							
I-201203135614	MAR13 EXPENSES	R	3/14/2012			111059		
01 100-3300	MAYOR & COUNCIL FEES	MAR13 EXPENSES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201203065553	FIRE INSPECTOR FEES	E	3/07/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201203135585	FIRE INSPECTOR FEES	E	3/14/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201203205622	FIRE INSPECTOR FEES	E	3/21/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201203275642	FIRE INSPECTOR FEES	E	3/28/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201203205633	PETTY CASH	R	3/21/2012			111115		
01 102-5300	TRAINING & CONFERENCE	PETTY CASH		89.31				
01 107-4010	OFFICE SUPPLIES	PETTY CASH		5.40				
01 107-3900	MERIT AWARDS	PETTY CASH		150.00				
41 410-5465	MISC EXPENDITURES	PETTY CASH		107.59				
20 902-5465	MISC EXPENSE	PETTY CASH		7.00				359.30
			*** VENDOR TOTALS ***			1 CHECKS		359.30
1742	SALT GRASS CHAPTER							
I-201203135616	PUBLIC INFO SEMINAR	R	3/14/2012			111060		
01 200-5300	TRAINING & CONFERENCE	PUBLIC INFO SEMINAR		180.00				
01 102-5300	TRAINING & CONFERENCE	PUBLIC INFO SEMINAR		240.00				
01 103-5300	TRAINING & CONFERENCE	PUBLIC INFO SEMINAR		60.00				
01 100-5300	TRAINING & CONFERENCE	PUBLIC INFO SEMINAR		60.00				
01 600-5300	TRAINING & CONFERENCE	PUBLIC INFO SEMINAR		60.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0227	SAM'S CLUB							
I-201203135617	FEB12 STATEMENT	R	3/14/2012			111061		
01 400-4400	MISC SUPPLIES	FEB12 STATEMENT		10.44				
01 500-4400	MISC SUPPLIES	FEB12 STATEMENT		10.44				
20 902-4400	MISC SUPPLIES	FEB12 STATEMENT		10.44				
20 912-4400	MISC SUPPLIES	FEB12 STATEMENT		10.44				
01 200-5300	TRAINING & CONFERENCE	FEB12 STATEMENT		16.85				
50 501-5340	DETENTION SUPPLIES	FEB12 STATEMENT		117.00				175.61
			*** VENDOR TOTALS ***			1 CHECKS		175.61
1478	JON A SCHWARTZ							
I-201203065570	OFFICE SAFETY SCHOOL	V	3/07/2012			110990		23.00
1478	JON A SCHWARTZ							
M-CHECK	JON A SCHWARTZ	UNPOST V	3/19/2012			110990		23.00CR
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	SEABROOK HOUSE OF FLOWERS							
I-1001	MATTIE RICHTER FLOWERS	R	3/14/2012			111062		
01 107-4010	OFFICE SUPPLIES		MATTIE RICHTER FLOWE	114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
1088	SEABROOK LUBE EXPRESS							
I-E15143998	INSPECTION	R	3/21/2012			111116		
01 500-5110	MAINT-AUTOS & EQUIP		INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201203135582	EMPLOYEE DEDUCTIONS	R	3/14/2012			111063		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201203275638	EMPLOYEE DEDUCTIONS	R	3/28/2012			111154		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
			*** VENDOR TOTALS ***			2 CHECKS		554.00
0493	SEASIDE GALLERY							
I-4706	GLASS REPLACEMENT	R	3/21/2012			111117		
01 107-5465	MISC EXPENSE		GLASS REPLACEMENT	124.25				
I-4734	MAYOR ROYAL	R	3/21/2012			111117		
01 100-5465	MISC EXPENDITURES		MAYOR ROYAL	147.74				271.99
			*** VENDOR TOTALS ***			1 CHECKS		271.99
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01120P121590	JAN12 SERVICE	R	3/07/2012			110991		
20 902-5216	PROF FEES - METER READING		JAN12 SERVICE	2,490.80				
I-CSB02120P121659	FEB12 SERVICE	R	3/07/2012			110991		
20 902-5216	PROF FEES - METER READING		FEB12 SERVICE	2,485.60				4,976.40
			*** VENDOR TOTALS ***			1 CHECKS		4,976.40
0183	SHERWIN WILLIAMS							
I-66220	PAINT SUPPLIES	R	3/14/2012			111064		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	6.18				
I-92402	PAINT SUPPLIES	R	3/14/2012			111064		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	39.24				45.42
			*** VENDOR TOTALS ***			1 CHECKS		45.42
1999	SOLIDS RECOVERY SERVICES INC							
I-211105	SLUDGE DISPOSAL	R	3/07/2012			110992		
20 912-5455	SLUDGE DISPOSAL		SLUDGE DISPOSAL	2,469.16				2,469.16
			*** VENDOR TOTALS ***			1 CHECKS		2,469.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	SPACE CITY RECORD STORAGE							
I-0065583	RECORDS DETENTION	R	3/07/2012			110993		
01 700-5030	RENTALS & SERVICE AGRMTS			147.82				147.82
				*** VENDOR TOTALS ***		1 CHECKS		147.82
0794	SPRINT							
I-588280319123	TELEPHONE	R	3/14/2012			111065		
01 200-5400	TELEPHONE			68.79				68.79
				*** VENDOR TOTALS ***		1 CHECKS		68.79
2150	STANARD & ASSOCIATES INC							
I-SA000019618	SERGEANT EXAM	R	3/21/2012			111118		
01 200-5210	CIVIL SERVICE EXP			2,250.00				2,250.00
				*** VENDOR TOTALS ***		1 CHECKS		2,250.00
1681	STAPLES ADVANTAGE							
I-112367284	OFFICE SUPPLIES	R	3/07/2012			110994		
01 200-4010	OFFICE SUPPLIES			307.77				
I-112367395	OFFICE SUPPLIES	R	3/07/2012			110994		
01 200-4010	OFFICE SUPPLIES			3.60				
I-112384697	OFFICE SUPPLIES	R	3/07/2012			110994		
01 200-4010	OFFICE SUPPLIES			137.81				
I-112530817	OFFICE SUPPLIES	R	3/07/2012			110994		
01 107-4010	OFFICE SUPPLIES			276.25				725.43
1681	STAPLES ADVANTAGE							
I-112600355	OFFICE SUPPLIES	R	3/14/2012			111066		
01 200-4010	OFFICE SUPPLIES			12.02				
I-112600356	OFFICE SUPPLIES	R	3/14/2012			111066		
01 200-4010	OFFICE SUPPLIES			417.61				
I-112627743	OFFICE SUPPLIES	R	3/14/2012			111066		
01 107-4010	OFFICE SUPPLIES			221.50				
I-112658917	OFFICE SUPPLIES	R	3/14/2012			111066		
01 200-4010	OFFICE SUPPLIES			12.25				663.38
1681	STAPLES ADVANTAGE							
I-112710568	OFFICE SUPPLIES	R	3/21/2012			111119		
01 107-4010	OFFICE SUPPLIES			192.01				
I-112772156	OFFICE SUPPLIES	R	3/21/2012			111119		
01 107-4010	OFFICE SUPPLIES			18.76				210.77
1681	STAPLES ADVANTAGE							
I-112772228	OFFICE SUPPLIES	R	3/28/2012			111155		
01 200-4010	OFFICE SUPPLIES			269.49				
I-112804094	OFFICE SUPPLIES	R	3/28/2012			111155		
01 107-4010	OFFICE SUPPLIES			157.40				426.89
				*** VENDOR TOTALS ***		4 CHECKS		2,026.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-25228	UTILITY SERVICE AGREEMENTS	R	3/07/2012			110995		
20 905-4010	OFFICE SUPPLIES		UTILITY SERVICE AGRE	191.00				
I-25309	ENVELOPES	R	3/07/2012			110995		
01 700-4010	OFFICE SUPPLIES		ENVELOPES	173.40				364.40
0854	STAR BUSINESS PRODUCTS							
I-25399	EXCEPTION FORM PADS	R	3/28/2012			111156		
01 200-4010	OFFICE SUPPLIES		EXCEPTION FORM PADS	136.00				136.00
			*** VENDOR TOTALS ***			2 CHECKS		500.40
1461	EARL G STURROCK							
I-124553	PRE-EMPLOYMENT EXAMS	R	3/14/2012			111067		
01 200-3140	PSYCHOLOGICAL SERVICES		PRE-EMPLOYMENT EXAMS	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
2015	SYSCO HOUSTON, INC.							
I-203090599	OFFICE SUPPLIES	R	3/21/2012			111120		
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	538.05				538.05
			*** VENDOR TOTALS ***			1 CHECKS		538.05
0038	TERMINIX INTERNATIONAL							
I-201203065571	PEST CONTROL	R	3/07/2012			110996		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	52.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.00
0200	TEXAS MUNICIPAL							
I-TMR201203135582	CITY & EMPLOYEE PORTIONS	R	3/28/2012			111158		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	13,340.01				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,082.35				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,779.95				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	682.94				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	461.98				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,033.87				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	440.41				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,058.26				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,544.50				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,261.04				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,891.85				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,140.81				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	244.76				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,587.75				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	825.64				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,957.49				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,873.03				
I-TMR201203275638	CITY & EMPLOYEE PORTIONS	R	3/28/2012			111158		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201203275638	CITY & EMPLOYEE PORTIONS	R	3/28/2012			111158		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,690.72				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,032.69				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,781.82				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		682.94				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		461.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,856.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		642.58				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,058.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,586.90				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,259.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,891.85				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,140.81				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.77				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,441.51				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		832.44				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,143.42				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,803.77				103,759.58
	*** VENDOR TOTALS ***					1 CHECKS		103,759.58
2089	[REDACTED]							
I-201203085581	REFUND	R	3/08/2012			111001		
01 100-7100	[REDACTED]	REFUND		1,722.55				
01 001-0507	DUE FROM SEDC II	REFUND		861.27				2,583.82
2089	[REDACTED]							
I-201203135618	REFUND	R	3/14/2012			111068		
01 100-7100	[REDACTED]	REFUND		1,516.94				
01 001-0507	DUE FROM SEDC II	REFUND		758.47				2,275.41
	*** VENDOR TOTALS ***					2 CHECKS		4,859.23
1799	TRIPLE H CARPORT & PATIO COVER							
I-0201121	POOL CUSTOM COVER	R	3/14/2012			111079		
01 400-6050	FACILITIES	POOL CUSTOM COVER		5,470.00				5,470.00
	*** VENDOR TOTALS ***					1 CHECKS		5,470.00
2001	TWOTREES TECHNOLOGIES							
I-43705	LENOVO COMPUTERS	R	3/14/2012			111069		
01 103-4150	SMALL TOOLS & EQUIPMENT	LENOVO COMPUTERS		8,452.35				8,452.35
	*** VENDOR TOTALS ***					1 CHECKS		8,452.35
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201203135582	CHILD SUPPC [REDACTED]		3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT - BREE		309.23				
I-CS4201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201203135582	CHILD SUPPORT	D	3/13/2012			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-CS5201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201203135582	CASE #98-13687	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201203275638	CHILD SUPPO [REDACTED]		3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT - BREE		309.23				
I-CS4201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201203275638	CASE #98-13687	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44
			*** VENDOR TOTALS ***			2 CHECKS		2,624.88
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201203135582	CHILD SUPPORT	D	3/13/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201203275638	CHILD SUPPORT	D	3/27/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201203135582	EMPLOYEE DEDUCTIONS	R	3/14/2012			111070		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201203275638	EMPLOYEE DEDUCTIONS	R	3/28/2012			111162		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02536197	INSITE TRANSACTION FEES	R	3/14/2012			111071		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		2,731.25				2,731.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02539834	MAR12 SUPPORT	R	3/28/2012			111163		
20 905-5030	RENTALS & SERVICE AGRMTS	MAR12 SUPPORT		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02539835	MAR12 SUPPORT	R	3/28/2012			111164		
01 700-5030	RENTALS & SERVICE AGRMTS	MAR12 SUPPORT		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02540300	2012 ANNUAL MAINTENANCE	R	3/28/2012			111165		
01 107-5030	RENTALS & SERVICE AGRMTS	2012 ANNUAL MAINTENA		17,104.21				17,104.21
				*** VENDOR TOTALS ***		4 CHECKS		20,175.46
2044	U S BANK EQUIPMENT FINANCE INC							
I-199054057	XEROX COPIER LEASE	R	3/21/2012			111121		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201203205634	MAR12 PREMIUM	R	3/21/2012			111122		
01 001-1038	CIGNA INSURANCE PAYABLE	MAR12 PREMIUM		773.72				773.72
				*** VENDOR TOTALS ***		1 CHECKS		773.72
2016	US HEALTH WORKS							
I-0341713TX	PHYSICALS	R	3/14/2012			111072		
01 107-3145	DRUG TESTING	PHYSICALS		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1574	USA MOBILITY							
I-V7884838B	TELEPHONE	R	3/07/2012			110998		
01 210-5400	TELEPHONE	TELEPHONE		17.07				17.07
				*** VENDOR TOTALS ***		1 CHECKS		17.07
0919	VERIZON WIRELESS							
I-6697222770	TELEPHONE	R	3/07/2012			110999		
01 200-5400	TELEPHONE	TELEPHONE		648.92				648.92
0919	VERIZON WIRELESS							
I-6703580357	TELEPHONE	R	3/14/2012			111073		
01 220-5400	TELEPHONE	TELEPHONE		147.59				147.59
0919	VERIZON WIRELESS							
I-6703580358	TELEPHONE	R	3/14/2012			111074		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6710145097	TELEPHONE	R	3/28/2012			111166		
01 500-5400	TELEPHONE			71.68				
20 902-5400	TELEPHONE			171.51				
20 912-5400	TELEPHONE			169.82				
01 102-5400	TELEPHONE			259.88				
01 700-5400	TELEPHONE			42.99				
01 103-5400	TELEPHONE			116.65				
01 100-5400	TELEPHONE			186.11				
01 107-5400	TELEPHONE			37.99				
01 400-5400	TELEPHONE			85.89				
01 600-5400	TELEPHONE			191.82				
01 001-0507	DUE FROM SEDC II			65.43				1,399.77
			*** VENDOR TOTALS ***			4 CHECKS		2,246.27

0031	WACHOVIA BANK							
I-T3 201203135582	FICA TAXES	D	3/13/2012			000000		
01 001-1025	FICA TAX PAYABLE			7,779.16				
01 100-3100	FICA TAXES			329.93				
01 102-3100	FICA TAXES			1,423.61				
01 103-3100	FICA TAXES			197.28				
01 106-3100	FICA TAXES			141.46				
01 200-3100	FICA TAXES			3,937.13				
01 210-3100	PAYROLL TAX			130.51				
01 220-3100	FICA TAXES			318.72				
01 400-3100	FICA TAXES			503.13				
01 500-3100	PAYROLL TAX			985.58				
01 600-3100	PAYROLL TAX			563.96				
01 700-3100	FICA TAXES			379.71				
15 150-3100	FICA			116.13				
20 902-3100	FICA TAXES			769.41				
20 905-3100	FICA TAXES			249.87				
20 912-3100	FICA TAXES			576.73				
50 501-3100	FICA TAXES			860.40				
I-T4 201203135582	MEDICARE WH	D	3/13/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,685.60				
01 100-3100	FICA TAXES			77.16				
01 102-3100	FICA TAXES			332.92				
01 103-3100	FICA TAXES			46.14				
01 106-3100	FICA TAXES			33.08				
01 200-3100	FICA TAXES			920.76				
01 210-3100	PAYROLL TAX			30.52				
01 220-3100	FICA TAXES			74.54				
01 400-3100	FICA TAXES			117.65				
01 500-3100	PAYROLL TAX			230.51				
01 600-3100	PAYROLL TAX			131.89				
01 700-3100	FICA TAXES			88.81				
15 150-3100	FICA			27.16				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201203135582	MEDICARE WH	D 3/13/2012			000000		
20	902-3100	FICA TAXES	MEDICARE WH	179.93				
20	905-3100	FICA TAXES	MEDICARE WH	58.44				
20	912-3100	FICA TAXES	MEDICARE WH	134.88				
50	501-3100	FICA TAXES	MEDICARE WH	201.21				24,633.92
0031	WACHOVIA BANK							
I-T3	201203275638	FICA TAXES	D 3/27/2012			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	7,993.78				
01	100-3100	FICA TAXES	FICA TAXES	314.43				
01	102-3100	FICA TAXES	FICA TAXES	1,424.20				
01	103-3100	FICA TAXES	FICA TAXES	197.28				
01	106-3100	FICA TAXES	FICA TAXES	141.46				
01	200-3100	FICA TAXES	FICA TAXES	4,176.66				
01	210-3100	PAYROLL TAX	FICA TAXES	193.59				
01	220-3100	FICA TAXES	FICA TAXES	318.71				
01	400-3100	FICA TAXES	FICA TAXES	537.13				
01	500-3100	PAYROLL TAX	FICA TAXES	981.31				
01	600-3100	PAYROLL TAX	FICA TAXES	563.96				
01	700-3100	FICA TAXES	FICA TAXES	379.71				
15	150-3100	FICA	FICA TAXES	112.74				
20	902-3100	FICA TAXES	FICA TAXES	720.38				
20	905-3100	FICA TAXES	FICA TAXES	251.99				
20	912-3100	FICA TAXES	FICA TAXES	631.35				
50	501-3100	FICA TAXES	FICA TAXES	855.44				
I-T4	201203275638	MEDICARE WH	D 3/27/2012			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,759.76				
01	100-3100	FICA TAXES	MEDICARE WH	73.54				
01	102-3100	FICA TAXES	MEDICARE WH	333.06				
01	103-3100	FICA TAXES	MEDICARE WH	46.14				
01	106-3100	FICA TAXES	MEDICARE WH	33.08				
01	200-3100	FICA TAXES	MEDICARE WH	976.81				
01	210-3100	PAYROLL TAX	MEDICARE WH	45.28				
01	220-3100	FICA TAXES	MEDICARE WH	74.54				
01	400-3100	FICA TAXES	MEDICARE WH	125.61				
01	500-3100	PAYROLL TAX	MEDICARE WH	229.52				
01	600-3100	PAYROLL TAX	MEDICARE WH	131.89				
01	700-3100	FICA TAXES	MEDICARE WH	88.81				
15	150-3100	FICA	MEDICARE WH	26.37				
20	902-3100	FICA TAXES	MEDICARE WH	168.47				
20	905-3100	FICA TAXES	MEDICARE WH	58.93				
20	912-3100	FICA TAXES	MEDICARE WH	147.65				
50	501-3100	FICA TAXES	MEDICARE WH	200.06				25,313.64
*** VENDOR TOTALS ***						2 CHECKS		49,947.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WACHOVIA BANK							
I-T1 201203135582	WITHHOLDING TAXES	D	3/13/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,058.58				21,058.58
0032	WACHOVIA BANK							
I-T1 201203275638	WITHHOLDING TAXES	D	3/27/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,896.05				21,896.05
			*** VENDOR TOTALS ***			2 CHECKS		42,954.63
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201203065572	MAR12 TRASH	R	3/07/2012			111000		
20 922-5479	COMMERCIAL SANIT SERVICE		MAR12 TRASH	52,490.51				
20 922-7210	FRANCHISE FEES		MAR12 TRASH	17,583.74CR				
20 922-9535	SANITATION BILLING FEES		MAR12 TRASH	9,378.00CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		MAR12 TRASH	64,954.29				
20 922-5467	RECYCLING CHARGES		MAR12 TRASH	5,942.75				96,425.81
0035	WASTE MANAGEMENT OF TEXAS INC							
I-165435817912	DUMPSTERS	R	3/14/2012			111076		
20 922-5466	STORM CLEANUP EXPENSE		DUMPSTERS	589.02				589.02
			*** VENDOR TOTALS ***			2 CHECKS		97,014.83
0627	CAROLYN K WEBBON							
I-201203135586	JUDGE FEES	E	3/14/2012			999999		
01 700-3310	MUNICIPAL JUDGES' FEES		JUDGE FEES	3,225.00				3,225.00
			*** VENDOR TOTALS ***			1 CHECKS		3,225.00
2047	WHITE CAP CONSTRUCTION SUPPLY							
I-717025988	LIMESTONE SEALANT	R	3/28/2012			111168		
01 400-4090	POOL SUPPLIES		LIMESTONE SEALANT	399.37				399.37
			*** VENDOR TOTALS ***			1 CHECKS		399.37
2131	WILLIAM HEITKAMP							
I-C13201203135582	[REDACTED]	R	3/14/2012			111078		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.16				166.16
2131	WILLIAM HEITKAMP							
I-C13201203275638	[REDACTED]	R	3/28/2012			111169		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.16				166.16
			*** VENDOR TOTALS ***			2 CHECKS		332.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	0.00	0.00	668,817.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	0.00	0.00	97,613.19
EFT:	28	0.00	0.00	62,321.46
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	23.00CR	23.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,685.17
01 001-1011	BAIL BONDS PAYABLE	5,409.75
01 001-1020	WITHHOLDING PAYABLE	42,954.63
01 001-1025	FICA TAX PAYABLE	21,218.30
01 001-1028	RETIREMENT PAYABLE	27,030.73
01 001-1030	AFLAC INSURANCE DEDUCTS	4,765.04
01 001-1031	ICMA INSURANCE DEDUCTS	6,409.32
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,372.52
01 001-1038	CIGNA INSURANCE PAYABLE	773.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	770.00
01 100-3100	FICA TAXES	795.06
01 100-3110	RETIREMENT	2,115.04
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5195	ELECTION EXPENSE	6,147.03
01 100-5300	TRAINING & CONFERENCE	60.00
01 100-5400	TELEPHONE	186.11
01 100-5465	MISC EXPENDITURES	205.74
01 100-7100	SALES TAX	3,239.49
01 100-8640	LICENSES & PERMITS	300.00
01 100-9520	OTHER REVENUE	640.00
01 102-3100	FICA TAXES	3,513.79
01 102-3110	RETIREMENT	9,561.77
01 102-5020	DUES & SUBSCRIPTIONS	539.00
01 102-5200	PROF FEES- ACCTG	25,100.00
01 102-5300	TRAINING & CONFERENCE	849.22
01 102-5400	TELEPHONE	259.88
01 102-5465	MISC EXPENSE	250.00
01 103-3100	FICA TAXES	486.84
01 103-3110	RETIREMENT	1,365.88

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-4150	SMALL TOOLS & EQUIPMENT	10,292.98
01 103-5300	TRAINING & CONFERENCE	60.00
01 103-5400	TELEPHONE	116.65
01 106-3100	FICA TAXES	349.08
01 106-3110	RETIREMENT	923.96
01 106-5300	TRAINING & CONFERENCE	974.00
01 106-5400	TELEPHONE	669.71
01 106-5405	PHONE NETWORK NOTIFICATION SYS	11,225.25
01 107-3145	DRUG TESTING	281.50
01 107-3900	MERIT AWARDS	514.00
01 107-4010	OFFICE SUPPLIES	1,078.18
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	6,514.46
01 107-5010	ADVERTISING	611.60
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	23,056.74
01 107-5175	JANITORIAL SERVICES	965.95
01 107-5180	MAINT-BLDGS & GROUNDS	166.42
01 107-5215	PROF FEES-ENGINEERING	1,209.69
01 107-5220	PROF FEES-LEGAL	13,548.64
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5295	SAFETY COMMITTEE	119.85
01 107-5330	INSURANCE-MISC	6,374.00
01 107-5400	TELEPHONE	709.62
01 107-5410	UTILITIES	3,683.34
01 107-5445	CENTRAL APPRAISAL FEE	11,198.00
01 107-5465	MISC EXPENSE	183.60
01 107-5466	FIRE STATION EXPENSE	1,111.97
01 200-3100	FICA TAXES	10,011.36
01 200-3110	RETIREMENT	26,890.63
01 200-3140	PSYCHOLOGICAL SERVICES	750.00
01 200-4005	SUPPLIES-POLICE OPERATION	88.00
01 200-4010	OFFICE SUPPLIES	1,305.84
01 200-4011	POSTAGE	200.00
01 200-4150	SMALL TOOLS & EQUIP	628.19
01 200-5020	DUES & SUBSCRIPTIONS	39.00
01 200-5030	RENTALS & SERVICE AGRMTS	5,209.25
01 200-5110	MAINT-AUTOS & EQUIPMENT	5,326.08
01 200-5170	MAINT-RADIO EQUIPMENT	320.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	489.00
01 200-5210	CIVIL SERVICE EXP	3,642.00
01 200-5300	TRAINING & CONFERENCE	525.83
01 200-5310	UNIFORMS & LAUNDRY	374.00
01 200-5400	TELEPHONE	1,026.72
01 200-5410	UTILITIES	148.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5465	MISC EXPENSE	150.65
01 210-3100	PAYROLL TAX	399.90
01 210-3110	RETIREMENT	1,082.99
01 210-4160	ANIMAL FOOD & SUPPLIES	117.09
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	272.37
01 210-5410	UTILITIES	248.82
01 210-5465	MISC EXPENDITURES	35.91
01 220-3100	FICA TAXES	786.51
01 220-3110	RETIREMENT	2,116.53
01 220-5110	MAINT-AUTOS & EQUIP	24.00
01 220-5220	PROF FEES-LEGAL	420.00
01 220-5310	UNIFORMS & LAUNDRY	117.00
01 220-5400	TELEPHONE	147.59
01 400-3100	FICA TAXES	1,283.52
01 400-3110	RETIREMENT	3,131.40
01 400-4010	OFFICE SUPPLIES	538.05
01 400-4090	POOL SUPPLIES	825.90
01 400-4150	SMALL EQUIPMENT OR TOOLS	165.70
01 400-4400	MISC SUPPLIES	10.44
01 400-5030	RENTALS & SERVICE AGRMTS	306.05
01 400-5110	MAINT-AUTOS & EQUIPMENT	763.32
01 400-5180	MAINT-BLDGS & GROUNDS	1,831.08
01 400-5310	UNIFORMS & LAUNDRY	350.10
01 400-5400	TELEPHONE	437.15
01 400-5410	UTILITIES	2,979.77
01 400-5464	EVENTS	928.40
01 400-6050	FACILITIES	5,470.00
01 500-3100	PAYROLL TAX	2,426.92
01 500-3110	RETIREMENT	6,520.75
01 500-4400	MISC SUPPLIES	72.73
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	1,014.30
01 500-5150	MAINT-STREET SIGNS	1,402.00
01 500-5180	MAINT-BLDGS & GROUNDS	67.50
01 500-5310	UNIFORMS & LAUNDRY	180.39
01 500-5400	TELEPHONE	130.20
01 500-5410	UTILITIES	253.74
01 500-5411	UTILITIES - STREET LIGHTS	14,880.22
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,391.70
01 600-3110	RETIREMENT	3,783.70
01 600-5030	RENTALS & SERVICE AGRMTS	235.00
01 600-5110	MAINT-AUTOS & EQUIP	333.80
01 600-5300	TRAINING & CONFERENCE	774.00
01 600-5400	TELEPHONE	191.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3100	FICA TAXES	937.04
01 700-3110	RETIREMENT	2,281.62
01 700-3310	MUNICIPAL JUDGES' FEES	3,225.00
01 700-4010	OFFICE SUPPLIES	173.40
01 700-5030	RENTALS & SERVICE AGRMTS	297.82
01 700-5220	PROF FEES-LEGAL	3,780.00
01 700-5400	TELEPHONE	42.99
01 700-5431	WARRANT INFORMATION SERV	3,033.60
	*** FUND TOTAL ***	420,225.63
09 901-5030	RENTAL & SERVICE AGRMTS	1,350.00
	*** FUND TOTAL ***	1,350.00
13 013-1005	RETAINAGE	21,866.90CR
13 130-6050	FACILITIES-WATER	218,669.00
13 130-6070	LAND ACQUISITIONS	3,981.15
	*** FUND TOTAL ***	200,783.25
14 140-4150	SMALL TOOLS & EQUIPMENT	1,400.00
14 140-6020	EQUIPMENT	12,480.50
	*** FUND TOTAL ***	13,880.50
15 150-3100	FICA	282.40
15 150-3110	RETIREMENT	489.53
15 150-5010	ADVERTISING	2,557.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5300	TRAVEL & CONFERENCE	46.23
	*** FUND TOTAL ***	3,875.16
20 902-3100	FICA TAXES	1,838.19
20 902-3110	RETIREMENT	5,029.26
20 902-4150	SMALL EQUIPMENT OR TOOLS	553.19
20 902-4400	MISC SUPPLIES	72.73
20 902-5030	RENTALS & SERVICE AGRMTS	72.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	53.00
20 902-5130	MAINT-WATER SYSTEM MINOR	758.00
20 902-5180	MAINT-BLDGS & GROUNDS	67.50
20 902-5216	PROF FEES - METER READING	4,976.40
20 902-5285	LABORATORY FEES	165.00
20 902-5310	UNIFORMS & LAUNDRY	206.12
20 902-5400	TELEPHONE	251.95
20 902-5410	UTILITIES	2,101.37
20 902-5451	PASADENA WATER SUPPLY	30,050.50
20 902-5465	MISC EXPENSE	7.00
20 902-6021	METER REPLACEMENT PROGRAM	614.04
20 905-3100	FICA TAXES	619.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3110	RETIREMENT	1,658.08
20 905-4010	OFFICE SUPPLIES	191.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,490.61
20 912-3110	RETIREMENT	4,100.91
20 912-4150	SMALL EQUIPMENT OR TOLLS	520.72
20 912-4400	MISC SUPPLIES	331.73
20 912-5030	RENTALS & SERVICE AGRMTS	94.03
20 912-5110	MAINT-AUTOS & EQUIPMENT	592.66
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,772.96
20 912-5180	MAINT-BLDGS & GROUNDS	67.50
20 912-5280	CHEMICAL SUPPLIES	5,519.33
20 912-5285	LABORATORY FEES	800.00
20 912-5300	TRAINING CONFERENCE	12.52
20 912-5310	UNIFORMS & LAUNDRY	206.12
20 912-5400	TELEPHONE	294.17
20 912-5410	UTILITIES	10,726.27
20 912-5455	SLUDGE DISPOSAL	2,469.16
20 912-5465	MISC EXPENSE	11.23
20 922-5466	STORM CLEANUP EXPENSE	589.02
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,954.29
20 922-5479	COMMERCIAL SANIT SERVICE	52,490.51
20 922-7210	FRANCHISE FEES	17,583.74CR
20 922-9535	SANITATION BILLING FEES	9,378.00CR
	*** FUND TOTAL ***	177,699.46
41 041-1525	DEPOSITS - CAROTHER'S	980.00
41 410-5010	ADVERTISING	50.00
41 410-5180	MAINT-BLDG AND GROUNDS	158.56
41 410-5400	TELEPHONE	87.57
41 410-5410	UTILITIES	213.91
41 410-5465	MISC EXPENDITURES	107.59
41 410-8620	CAROTHERS PARK FEES	125.00CR
	*** FUND TOTAL ***	1,472.63
50 501-3100	FICA TAXES	2,117.11
50 501-3110	RETIREMENT	5,676.80
50 501-5110	MAINT - VEHICLES	288.29
50 501-5300	TRAINING & CONFERENCE	46.00
50 501-5340	DETENTION SUPPLIES	640.75
50 501-5465	MISC EXPENDITURES	487.00
50 501-5497	C.I.D.	160.00
	*** FUND TOTAL ***	9,415.95

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	49.99

VENDOR SET: 99	BANK: AP	TOTALS:	256	828,798.57CR	0.00	828,752.57
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BANK: AP	TOTALS:	256	828,798.57CR	0.00	828,752.57
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VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0729958	APR12 PREMIUM	R	3/21/2012			100067		
01 001-1029	MEDICAL INSURANCE PAYABLE	APR12	PREMIUM	9,645.56				
01 001-1036	DENTAL INSURANCE PAYABLE	APR12	PREMIUM	1,786.76				
01 100-3120	HOSPITALIZATION	APR12	PREMIUM	926.83				
01 102-3120	HOSPITALIZATION	APR12	PREMIUM	5,838.65				
01 106-3120	HOSPITALIZATION	APR12	PREMIUM	462.39				
01 103-3120	HOSPITALIZATION	APR12	PREMIUM	983.19				
01 200-3120	HOSPITALIZATION	APR12	PREMIUM	17,819.47				
01 001-0501	DUE FROM CRIME DISTRICT	APR12	PREMIUM	3,420.16				
01 220-3120	HOSPITALIZATION	APR12	PREMIUM	1,168.55				
01 210-3120	HOSPITALIZATION	APR12	PREMIUM	662.22				
01 400-3120	HOSPITALIZATION	APR12	PREMIUM	3,441.50				
01 500-3120	HOSPITALIZATION	APR12	PREMIUM	3,588.22				
01 600-3120	HOSPITALIZATION	APR12	PREMIUM	3,032.58				
01 700-3120	HOSPITALIZATION	APR12	PREMIUM	2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	APR12	PREMIUM	7,032.40				61,942.89
	*** VENDOR TOTALS ***					1 CHECKS		61,942.89

0001	BLOCK VISION OF TEXAS INC							
I-26576	APR12 PREMIUM	E	3/14/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR12	PREMIUM	276.30				
01 100-3120	HOSPITALIZATION	APR12	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	APR12	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	APR12	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	APR12	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	APR12	PREMIUM	158.20				
01 001-0501	DUE FROM CRIME DISTRICT	APR12	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	APR12	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	APR12	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	APR12	PREMIUM	39.55				
01 500-3120	HOSPITALIZATION	APR12	PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	APR12	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	APR12	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	APR12	PREMIUM	65.43				750.90
	*** VENDOR TOTALS ***					1 CHECKS		750.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	61,942.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	750.90
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,097.83
01 001-0501	DUE FROM CRIME DISTRICT	3,454.06
01 001-1029	MEDICAL INSURANCE PAYABLE	9,645.56
01 001-1036	DENTAL INSURANCE PAYABLE	1,786.76
01 001-1037	VISION INSURANCE PAYABLE	276.30
01 100-3120	HOSPITALIZATION	938.13
01 102-3120	HOSPITALIZATION	5,888.09
01 103-3120	HOSPITALIZATION	988.84
01 106-3120	HOSPITALIZATION	468.04
01 200-3120	HOSPITALIZATION	17,977.67
01 210-3120	HOSPITALIZATION	667.87
01 220-3120	HOSPITALIZATION	1,182.68
01 400-3120	HOSPITALIZATION	3,481.05
01 500-3120	HOSPITALIZATION	3,625.89
01 600-3120	HOSPITALIZATION	3,060.83
01 700-3120	HOSPITALIZATION	2,154.19
	*** FUND TOTAL ***	62,693.79
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	2	62,693.79CR	0.00	62,693.79
BANK: IP	TOTALS:		2	62,693.79CR	0.00	62,693.79
REPORT TOTALS:			271	943,046.40CR	0.00	943,000.40

B1677120	020-0040	20120301	01-Mar	MONTHLY OM TRANSFER	(118,554.33)
B1677120	902-6250	20120301	01-Mar	MONTHLY OM TRANSFER	54,447.53
B1677120	912-6250	20120301	01-Mar	MONTHLY OM TRANSFER	58,984.86
B1677120	922-6250	20120301	01-Mar	MONTHLY OM TRANSFER	5,121.94
B1677201	001-0040	20120301	01-Mar	MONTHLY OM TRANSFER	118,554.33
B1677201	100-9920	20120301	01-Mar	MONTHLY OM TRANSFER	(118,554.33)
B1677320	020-0075	20120301	01-Mar	DS MONTHLY TRANSFER	(46,897.68)
B1677320	902-6325	20120301	01-Mar	DS MONTHLY TRANSFER	14,479.17
B1677320	902-6350	20120301	01-Mar	DS MONTHLY TRANSFER	8,969.67
B1677320	912-6325	20120301	01-Mar	DS MONTHLY TRANSFER	14,479.17
B1677320	912-6350	20120301	01-Mar	DS MONTHLY TRANSFER	8,969.67
B1677470	070-0040	20120301	01-Mar	EDC MONTHLY ADMIN TRANSFER	(10,416.67)
B1677470	707-6250	20120301	01-Mar	EDC MONTHLY ADMIN TRANSFER	10,416.67
B1677501	001-0040	20120301	01-Mar	EDC MONTHLY ADMIN TRANSFER	10,416.67
B1677501	100-9910	20120301	01-Mar	EDC MONTHLY ADMIN TRANSFER	(10,416.67)
B1677620	020-0040	20120301	01-Mar	STREET MAINT MONTHLY TRANSFER	(17,157.92)
B1677620	922-6251	20120301	01-Mar	STREET MAINT MONTHLY TRANSFER	17,157.92
B1677701	001-0040	20120301	01-Mar	STREET MAINT MONTHLY TRANSFER	17,157.92
B1677701	100-9919	20120301	01-Mar	STREET MAINT MONTHLY TRANSFER	(17,157.92)
B1684415	015-0001	20120302	13-Mar	GATEWAY FEES	(13.00)
B1684415	150-5464	20120302	13-Mar	GATEWAY FEES	13.00
B1684515	015-0001	20120302	13-Mar	VERITRAN MONTHLY FEE	(36.90)
B1684515	150-5464	20120302	13-Mar	VERITRAN MONTHLY FEE	36.90
B1684699	099-0001	20120302	13-Mar E.F.T. 201480	ETS POS MONTHLY FEES	(425.23)
B1684699	099-1099	20120302	13-Mar	ETS POS MONTHLY FEES	425.23
B1685570	070-0040	20120308	13-Mar	SALES TAX REFUND	(861.27)
B1685570	707-7100	20120308	13-Mar	SALES TAX REFUND	861.27
B1685670	070-0001	20120312	13-Mar Srv Chg 031212	CLIENT ANALYSIS	(21.12)
B1685670	707-5465	20120312	13-Mar	CLIENT ANALYSIS	21.12
B1685701	001-0001	20120312	13-Mar	CLIENT ANALYSIS	(873.10)
B1685701	107-5025	20120312	13-Mar	CLIENT ANALYSIS	873.10
B1686001	001-0001	20120313	13-Mar E.F.T. 201489	PAYROLL CASH TRANSFER	(133,270.76)
B1686001	001-0030	20120313	13-Mar E.F.T. 201489	PAYROLL CASH TRANSFER	133,270.76
B1686120	020-0001	20120313	13-Mar	SALES TAX PAYMENT	(7,047.83)
B1686120	020-1001	20120313	13-Mar	SALES TAX PAYMENT	7,047.83
B1687201	001-0001	20120317	19-Mar E.F.T. 201492	EBT CASH TRANSFER	(1,500.00)
B1687201	001-0016	20120317	19-Mar E.F.T. 201492	EBT CASH TRANSFER	1,500.00
B1688901	001-0001	20120320	22-Mar E.F.T. 201495	EBT CASH TRANSFER	(61,942.89)
B1688901	001-0016	20120320	22-Mar E.F.T. 201495	EBT CASH TRANSFER	61,942.89
B1689401	001-0040	20120314	23-Mar	BLOCK VISION PAYMENT	65.43
B1689401	001-0500	20120314	23-Mar	BLOCK VISION PAYMENT	(65.43)
B1690120	020-0001	20120301	23-Mar	UTILITY CC ECOM FEB	(1,373.02)
B1690120	020-0109	20120301	23-Mar	UTILITY CC ECOM FEB	1,373.02
B1692301	001-0001	20120327	28-Mar E.F.T. 201507	PAYROLL CASH TRANSFER	(137,097.07)
B1692301	001-0030	20120327	28-Mar E.F.T. 201507	PAYROLL CASH TRANSFER	137,097.07
B1694199	099-0001	20120331	02-Apr Misc 201303	BLDG POS CC OS	(4,977.10)
B1694199	099-1099	20120331	02-Apr	BLDG POS CC OS	4,977.10