

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/13/2013			100149		
C-CHECK	VOID CHECK	V	3/13/2013			100151		
C-CHECK	VOID CHECK	V	3/20/2013			100153		
C-CHECK	VOID CHECK	V	3/27/2013			100155		
C-CHECK	VOID CHECK	V	3/27/2013			100157		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	5	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	ENTERPRISE RENT-A-CAR							
C-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V 3/13/2013			114236		675.00CR
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST	V 3/25/2013			114236		675.00
C-CHECK	VOID CHECK		V 3/13/2013			114253		
1	CHRISTINA GARZA	UNPOST						
C-CHECK	CHRISTINA GARZA	UNPOST	V 3/20/2013			114308		508.00CR
1	CHRISTINA GARZA	UNPOST						
M-CHECK	CHRISTINA GARZA	UNPOST	V 3/27/2013			114308		508.00
C-CHECK	VOID CHECK		V 3/27/2013			114377		
C-CHECK	VOID CHECK		V 3/27/2013			114378		

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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201303057018	FEB13 STATEMENT	R	3/06/2013			004380		
70 707-5465	MISC EXPENSE		FEB13 STATEMENT	107.66				107.66
			*** VENDOR TOTALS ***			1 CHECKS		107.66
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-3361	SERVICE CONTRACT	R	3/13/2013			004381		
70 707-5227	PROF FEES-CONSULTANT		SERVICE CONTRACT	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-21842	ADVERTISING	R	3/20/2013			004384		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				
I-22251	ADVERTISING	R	3/20/2013			004384		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				
I-22532	ADVERTISING	R	3/20/2013			004384		
70 707-5010	ADVERTISING		ADVERTISING	2,085.00				6,255.00
			*** VENDOR TOTALS ***			1 CHECKS		6,255.00
0105	NATIONAL SIGN PLAZAS INC							
I-14851	REINSTALL SIGN	R	3/20/2013			004385		
70 707-5617	ECONOMIC DEV PROJECTS		REINSTALL SIGN	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-124306	LEGAL SERVICES	R	3/13/2013			004382		
70 707-5220	PROF FEES - LEGAL		LEGAL SERVICES	1,905.50				1,905.50
			*** VENDOR TOTALS ***			1 CHECKS		1,905.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	18,943.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	6,255.00
70 707-5220	PROF FEES - LEGAL	1,905.50
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5465	MISC EXPENSE	107.66
70 707-5617	ECONOMIC DEV PROJECTS	675.00
	*** FUND TOTAL ***	18,943.16

VENDOR SET: 70 BANK: 70 TOTALS: 5 18,943.16 0.00 18,943.16

BANK: 70 TOTALS: 5 18,943.16CR 0.00 18,943.16

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-239714	ENGINEERING SERVICES	R	3/20/2013			004383		
72 720-5215	PROF FEES - ENGR			1,000.00				1,000.00
0002	COBB FENDLEY							
I-239715	ENGINEERING SERVICES	R	3/27/2013			004386		
72 720-5215	PROF FEES - ENGR			13,824.42				13,824.42
*** VENDOR TOTALS ***						2 CHECKS		14,824.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	14,824.42
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	14,824.42
	*** FUND TOTAL ***	14,824.42

VENDOR SET: 72	BANK: 72	TOTALS:	2	14,824.42	0.00	14,824.42
BANK: 72		TOTALS:	2	14,824.42CR	0.00	14,824.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOBEENA MIAN	UNPOST						
M-CHECK	MOBEENA MIAN	UNPOST V	3/06/2013			113626		256.10
1750	A & L AUTOMOTIVE							
I-10734	P20 DASH ASSY	R	3/13/2013			114214		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 DASH ASSY		470.00				
I-10740	P7 BRAKE INSPECTION	R	3/13/2013			114214		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 BRAKE INSPECTION		35.00				
I-10760	P20 REPAIR	R	3/13/2013			114214		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 REPAIR		248.15				
I-201303127042	2009 EXPEDITION OIL CHANGE	R	3/13/2013			114214		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2009 EXPEDITION OIL		53.00				806.15
1750	A & L AUTOMOTIVE							
I-10782	P30 REPAIR	R	3/20/2013			114292		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 REPAIR		900.46				
I-201303197091	P32 OIL CHANGE	R	3/20/2013			114292		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P32 OIL CHANGE		26.00				926.46
1750	A & L AUTOMOTIVE							
I-10813	P23 OIL CHANGE	R	3/27/2013			114335		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 OIL CHANGE		26.00				
I-10847	P32 A/C SERVICE	R	3/27/2013			114335		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 A/C SERVICE		50.50				76.50
			*** VENDOR TOTALS ***			3 CHECKS		1,809.11
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201302102	SEWER JET UNIT	R	3/27/2013			114336		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER JET UNIT		1,147.50				1,147.50
			*** VENDOR TOTALS ***			1 CHECKS		1,147.50
0560	ACT PIPE & SUPPLY INC							
I-756404	FILLER FLANGE	R	3/27/2013			114337		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILLER FLANGE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0005	ADMIRAL LINEN & UNIFORM							
I-MR25918	LINEN SERVICE	R	3/06/2013			114168		
41 410-4400	MISC SUPPLIES	LINEN SERVICE		32.60				32.60
0005	ADMIRAL LINEN & UNIFORM							
I-MR35593	LINEN SERVICE	R	3/13/2013			114215		
41 410-5465	MISC EXPENDITURES	LINEN SERVICE		100.05				100.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-FE00921	LINEN SERVICE	R	3/20/2013			114293		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-FE10595	LINEN SERVICE	R	3/20/2013			114293		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		115.89				
I-FE20262	LINEN SERVICE	R	3/20/2013			114293		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-FE90900	LINEN SERVICE	R	3/20/2013			114293		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		120.89				
I-MR45245	LINEN SERVICE	R	3/20/2013			114293		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		375.83				859.39
			*** VENDOR TOTALS ***			3 CHECKS		992.04
0006	AFLAC							
I-603832	FEB13 PREMIUM	R	3/06/2013			114170		
01 001-1030	AFLAC INSURANCE DEDUCTS	FEB13 PREMIUM		2,455.60				2,455.60
			*** VENDOR TOTALS ***			1 CHECKS		2,455.60
2067	AMAZON							
I-201303267117	03/10/13 STATEMENT	R	3/27/2013			114338		
01 103-4150	SMALL TOOLS & EQUIPMENT	03/10/13 STATEMENT		309.22				309.22
			*** VENDOR TOTALS ***			1 CHECKS		309.22
1801	AMERICAN BANKERS INS CO OF FL							
I-201303197092	2013 FLOOD INSURANCE PREMIUM	R	3/20/2013			114295		
01 107-5330	INSURANCE-MISC	2013 FLOOD INSURANCE		5,257.00				5,257.00
			*** VENDOR TOTALS ***			1 CHECKS		5,257.00
1611	AMERICAN JANITORIAL SERVICES L							
I-22072	JANITORIAL SUPPLIES	R	3/20/2013			114296		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		154.50				154.50
1611	AMERICAN JANITORIAL SERVICES L							
I-22129	JANITORIAL SERVICE	R	3/27/2013			114339		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SERVICE		875.00				
I-22164	JANITORIAL SUPPLIES	R	3/27/2013			114339		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		243.13				1,968.13
			*** VENDOR TOTALS ***			2 CHECKS		2,122.63
1609	JESSICA M ANCIRA							
I-201303197090	CONFERENCE EXPENSES	R	3/20/2013			114297		
01 700-5300	TRAINING & CONFERENCE	CONFERENCE EXPENSES		92.47				92.47
			*** VENDOR TOTALS ***			1 CHECKS		92.47

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC							
I-23832915	PLOTTER LEASE	R	3/06/2013			114171		
01 600-5030	RENTALS & SERVICE AGRMTS		PLOTTER LEASE	246.88				246.88
			*** VENDOR TOTALS ***			1 CHECKS		246.88
0016	ARMSTRONG WATER							
I-15360	ORTHOPHOSPHATE	R	3/13/2013			114216		
20 902-5280	CHEMICAL SUPPLIES		ORTHOPHOSPHATE	1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201303057020	TELEPHONE	R	3/06/2013			114172		
01 107-5400	TELEPHONE		TELEPHONE	74.67				74.67
1443	AT&T							
I-201303197087	TELEPHONE	R	3/20/2013			114298		
41 410-5400	TELEPHONE		TELEPHONE	47.00				47.00
1443	AT&T							
I-201303197088	TELEPHONE	R	3/20/2013			114299		
01 400-5400	TELEPHONE		TELEPHONE	160.35				160.35
1443	AT&T							
I-201303197089	TELEPHONE	R	3/20/2013			114300		
01 107-5400	TELEPHONE		TELEPHONE	75.72				75.72
1443	AT&T							
I-201303267114	TELEPHONE	R	3/27/2013			114342		
01 210-5400	TELEPHONE		TELEPHONE	54.38				
01 500-5400	TELEPHONE		TELEPHONE	45.17				
20 902-5400	TELEPHONE		TELEPHONE	45.17				
20 912-5400	TELEPHONE		TELEPHONE	45.17				189.89
			*** VENDOR TOTALS ***			5 CHECKS		547.63
0914	AUTO ZONE COMMERCIAL							
I-1491754594	CAR WASH SUPPLIES	R	3/20/2013			114301		
01 200-5110	MAINT-AUTOS & EQUIPMENT		CAR WASH SUPPLIES	11.46				
I-1491760571	LITHIUM GREASE	R	3/20/2013			114301		
01 200-5110	MAINT-AUTOS & EQUIPMENT		LITHIUM GREASE	4.79				16.25
0914	AUTO ZONE COMMERCIAL							
I-1491784601	P9 DECOMMISSION	R	3/27/2013			114343		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 DECOMMISSION	35.94				35.94
			*** VENDOR TOTALS ***			2 CHECKS		52.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	BAY AREA ELECTRIC INC							
I-10497	LIGHTING REPAIR	E	3/06/2013			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHTING REPAIR		1,625.34				1,625.34
0025	BAY AREA ELECTRIC INC							
I-10498	SUMP PUMP ELECTRICAL SERVICE	E	3/13/2013			999999		
20 912-5275	ELECTRICAL SERVICES	SUMP PUMP ELECTRICAL		425.00				425.00
		*** VENDOR TOTALS ***				2 CHECKS		2,050.34
1375	BAY AREA HOUSTON CVB							
I-637	ADVERTISING	R	3/13/2013			114217		
15 150-5010	ADVERTISING	ADVERTISING		2,700.00				
I-655	PARTNERSHIP PMT 1	R	3/13/2013			114217		
15 150-5010	ADVERTISING	PARTNERSHIP PMT 1		11,310.60				
I-659	VISITORS GUIDE	R	3/13/2013			114217		
15 150-5010	ADVERTISING	VISITORS GUIDE		2,000.00				16,010.60
		*** VENDOR TOTALS ***				1 CHECKS		16,010.60
1064	BAY AREA RENTALS INC							
I-1570	CONCRETE	R	3/06/2013			114173		
01 500-5140	MAINT STREETS	CONCRETE		317.90				317.90
1064	BAY AREA RENTALS INC							
I-1776	CONCRETE	R	3/13/2013			114218		
01 500-5140	MAINT STREETS	CONCRETE		259.90				259.90
1064	BAY AREA RENTALS INC							
I-2038	CONCRETE	R	3/27/2013			114344		
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE		119.95				119.95
		*** VENDOR TOTALS ***				3 CHECKS		697.75
1085	BAY AREA TRANSPORATION PARTNER							
I-5183	JAN13 LUNCHEON MEETING	R	3/13/2013			114219		
01 100-3300	MAYOR & COUNCIL FEES	JAN13 LUNCHEON MEETI		70.00				
I-5200	FEB13 LUNCHEON MEETING	R	3/13/2013			114219		
01 100-3300	MAYOR & COUNCIL FEES	FEB13 LUNCHEON MEETI		70.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
0029	BAY ELECTRIC SUPPLY							
I-116087300	BALLAST	R	3/20/2013			114302		
41 410-5180	MAINT-BLDG AND GROUNDS	BALLAST		85.56				85.56
0029	BAY ELECTRIC SUPPLY							
I-116108300	ELECTRICAL PARTS	R	3/27/2013			114345		
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAL PARTS		245.28				245.28
		*** VENDOR TOTALS ***				2 CHECKS		330.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	DEANNA BELL							
I-201303197094	PETTY CASH REIMBURSEMENT	R	3/20/2013			114303		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		29.50				
01 200-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		36.00				
01 200-5465	MISC EXPENSE	PETTY CASH REIMBURSE		31.84				97.34
			*** VENDOR TOTALS ***			1 CHECKS		97.34
2207	BELT HARRIS PECHACEK LLP							
I-1349	AUDITOR SERVICE	R	3/06/2013			114174		
01 102-5200	PROF FEES- ACCTG	AUDITOR SERVICE		14,851.00				14,851.00
			*** VENDOR TOTALS ***			1 CHECKS		14,851.00
1579	JOYCE BICE							
I-201303127043	REIMBURSEMENT DALLAS	R	3/13/2013			114220		
01 200-5300	TRAINING & CONFERENCE	REIMBURSEMENT DALLAS		68.19				68.19
			*** VENDOR TOTALS ***			1 CHECKS		68.19
1220	BIRCH COMMUNICATIONS INC							
I-201303127041	TELEPHONE	E	3/13/2013			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		215.05				
01 106-5400	TELEPHONE	TELEPHONE		651.60				
01 210-5400	TELEPHONE	TELEPHONE		199.92				
20 902-5400	TELEPHONE	TELEPHONE		23.04				
20 912-5400	TELEPHONE	TELEPHONE		69.12				1,185.68
			*** VENDOR TOTALS ***			1 CHECKS		1,185.68
1201	BLUE TARP FINANCIAL							
I-27877979	WASTE WATER PUMP	R	3/06/2013			114175		
20 912-5280	CHEMICAL SUPPLIES	WASTE WATER PUMP		616.98				
I-6602055317	TOOL SET	R	3/06/2013			114175		
01 400-4400	MISC SUPPLIES	TOOL SET		296.98				913.96
			*** VENDOR TOTALS ***			1 CHECKS		913.96
0043	BOSONE, INC							
I-67700	TOWING SERVICE	E	3/13/2013			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TOWING SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
2266	ELIZABETH BURGESS							
I-201303127047	TELECOMMUNICATION CERT	R	3/13/2013			114221		
01 200-5300	TRAINING & CONFERENCE	TELECOMMUNICATION CE		190.00				
I-201303127048	TCIC/NCIC FULL ACCESS TRAINING	R	3/13/2013			114221		
01 200-5300	TRAINING & CONFERENCE	TCIC/NCIC FULL ACCES		76.00				266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1552	BUSINESS CARD M/G							
I-201303057023	FEB13 STATEMENT	R	3/06/2013			114176		
01 100-5300	TRAINING & CONFERENCE	FEB13	STATEMENT	100.00				
01 100-5465	MISC EXPENDITURES	FEB13	STATEMENT	358.03				458.03
	*** VENDOR TOTALS ***					1	CHECKS	458.03
1550	BUSINESS CARD A/C							
I-201303127046	FEB13 STATEMENT	R	3/13/2013			114222		
20 902-5300	TRAINING & CONFERENCE	FEB13	STATEMENT	232.00				
01 107-5295	SAFETY COMMITTEE	FEB13	STATEMENT	172.47				
01 400-5165	MAINT-RECREATION EQUIP	FEB13	STATEMENT	435.00				
01 500-5110	MAINT-AUTOS & EQUIP	FEB13	STATEMENT	225.00				
43 430-6050	FACILITIES/GROUNDS	FEB13	STATEMENT	219.96				
20 912-5300	TRAINING CONFERENCE	FEB13	STATEMENT	457.00				1,741.43
	*** VENDOR TOTALS ***					1	CHECKS	1,741.43
2115	BUSINESS CARD G/C							
I-201303057022	FEB13 STATEMENT	R	3/06/2013			114177		
01 107-3900	MERIT AWARDS	FEB13	STATEMENT	159.59				159.59
2115	BUSINESS CARD G/C							
I-201303127045	FEB13 STATEMENT	R	3/13/2013			114223		
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB13	STATEMENT	568.33				
01 103-5300	TRAINING & CONFERENCE	FEB13	STATEMENT	400.00				
01 107-4150	SMALL EQUIPMENT	FEB13	STATEMENT	418.85				1,387.18
	*** VENDOR TOTALS ***					2	CHECKS	1,546.77
1555	BUSINESS CARD K/T							
I-201303057025	FEB13 STATEMENT	R	3/06/2013			114178		
01 102-5465	MISC EXPENSE	FEB13	STATEMENT	28.60				
01 102-5020	DUES & SUBSCRIPTIONS	FEB13	STATEMENT	402.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	406.25				
01 500-5110	MAINT-AUTOS & EQUIP	FEB13	STATEMENT	406.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	406.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	406.25				
01 001-0507	DUE FROM SEDC II	FEB13	STATEMENT	52.08				2,107.68
	*** VENDOR TOTALS ***					1	CHECKS	2,107.68
2169	BUSINESS CARD L/D							
I-201303127044	FEB13 STATEMENT	R	3/13/2013			114224		
15 150-5300	TRAVEL & CONFERENCE	FEB13	STATEMENT	60.00				
15 150-5010	ADVERTISING	FEB13	STATEMENT	312.48				
15 150-5465	MISCELLANEOUS	FEB13	STATEMENT	1.47				373.95
	*** VENDOR TOTALS ***					1	CHECKS	373.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	BUSINESS CARD N/H							
I-201303197093	FEB13 STATEMENT	R	3/20/2013			114304		
01 200-5465	MISC EXPENSE		FEB13 STATEMENT	127.72				
01 200-5170	MAINT-RADIO EQUIPMENT		FEB13 STATEMENT	50.00				
01 200-4005	SUPPLIES-POLICE OPERATION		FEB13 STATEMENT	390.00				567.72
			*** VENDOR TOTALS ***			1 CHECKS		567.72
2114	BUSINESS CARD P/L							
I-201303277136	MAR13 STATEMENT	R	3/27/2013			114409		
01 102-5300	TRAINING & CONFERENCE		MAR13 STATEMENT	502.52				
41 410-5465	MISC EXPENDITURES		MAR13 STATEMENT	602.00				1,104.52
			*** VENDOR TOTALS ***			1 CHECKS		1,104.52
1693	BUSINESS CARD S/L							
I-201303057024	FEB13 STATEMENT	R	3/06/2013			114179		
01 600-4011	POSTAGE		FEB13 STATEMENT	11.35				
01 600-5465	MISC EXPENDITURES		FEB13 STATEMENT	4.00				
01 600-5020	DUES & SUBSCRIPTIONS		FEB13 STATEMENT	70.00				85.35
			*** VENDOR TOTALS ***			1 CHECKS		85.35
1651	CALDWELL COUNTRY CHEVROLET							
I-DL815818	2013 CHEVROLET CAPRICE	R	3/06/2013			114180		
09 901-6010	AUTOS & TRUCKS		2013 CHEVROLET CAPRI	26,352.00				26,352.00
			*** VENDOR TOTALS ***			1 CHECKS		26,352.00
0830	CARLOS AUTOMOTIVE							
I-102271	CHEVY VAN REPAIR	R	3/27/2013			114346		
01 400-5110	MAINT-AUTOS & EQUIPMENT		CHEVY VAN REPAIR	1,164.46				1,164.46
			*** VENDOR TOTALS ***			1 CHECKS		1,164.46
2280	ROBERT CASEY							
I-201303127070	WATERFRONT PARCEL 28	R	3/13/2013			114225		
13 130-6070	LAND ACQUISITIONS		WATERFRONT PARCEL 28	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
1053	CENTERPOINT ENERGY							
I-201303197096	UTILITY	R	3/20/2013			114305		
01 107-5410	UTILITIES		UTILITY	25.94				25.94
1053	CENTERPOINT ENERGY							
I-201303197097	UTILITY	R	3/20/2013			114306		
01 107-5410	UTILITIES		UTILITY	16.65				16.65
			*** VENDOR TOTALS ***			2 CHECKS		42.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	ARTURO CHAIREZ							
I-201303277133	SAFETY GLASSES	R	3/27/2013			114347		
01 107-5295	SAFETY COMMITTEE			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
1516	CHAMPION ENERGY SERVICES							
I-B1303122441	UTILITY	R	3/20/2013			114307		
01 400-5410	UTILITIES	UTILITY		57.56				
41 410-5410	UTILITIES	UTILITY		352.31				
20 912-5410	UTILITIES	UTILITY		65.53				475.40
				*** VENDOR TOTALS ***		1 CHECKS		475.40
1486	CHILD SUPPORT, HARRIS							
I-CS3201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.76				530.76
1486	CHILD SUPPORT, HARRIS							
I-CS3201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
				*** VENDOR TOTALS ***		2 CHECKS		1,061.53
0056	CITY OF PASADENA-WTR DEPT							
I-201303267118	WATER	R	3/27/2013			114348		
20 902-5451	PASADENA WATER SUPPLY	WATER		8,476.27				
I-201303267132	WATER	R	3/27/2013			114348		
20 902-5451	PASADENA WATER SUPPLY	WATER		23,565.66				32,041.93
				*** VENDOR TOTALS ***		1 CHECKS		32,041.93
0057	CITY OF SEABROOK							
I-201303127052	DUMPSTERS	R	3/13/2013			114226		
01 107-5410	UTILITIES	DUMPSTERS		309.91				
01 400-5410	UTILITIES	DUMPSTERS		1,178.49				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		144.16				1,718.22
0057	CITY OF SEABROOK							
I-201303277134	WATER	R	3/27/2013			114349		
01 107-5410	UTILITIES	WATER		214.34				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		896.56				
41 410-5410	UTILITIES	WATER		218.64				
20 912-5410	UTILITIES	WATER		4,926.03				
01 500-5410	UTILITIES	WATER		62.98				6,328.23
				*** VENDOR TOTALS ***		2 CHECKS		8,046.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	CLEAR LAKE AREA CHAMBER							
I-25713	FEB13 GARY JOHNSON LUNCHEON	R	3/06/2013			114181		
01 100-3300	MAYOR & COUNCIL FEES	FEB13 GARY JOHNSON L		30.00				30.00
0059	CLEAR LAKE AREA CHAMBER							
I-0312202012	XMAS BOAT PARADE SPONSORSHIP	R	3/13/2013			114227		
15 150-5466	EVENTS	XMAS BOAT PARADE SPO		2,000.00				2,000.00
		*** VENDOR TOTALS ***				2 CHECKS		2,030.00
1898	CMRS/POC							
I-201303127039	POSTAGE FOR METER	E	3/13/2013			999999		
01 107-4011	POSTAGE	POSTAGE FOR METER		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239495	FLAMINGO DRIVE	R	3/06/2013			114182		
01 500-5215	PROF FEES - ENGR	FLAMINGO DRIVE		6,580.00				6,580.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239497	FLAMINGO DRIVE	R	3/06/2013			114183		
19 929-5215	PROF FEES-ENGINEERING	FLAMINGO DRIVE		3,550.00				3,550.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239662	ENGINEERING SERVICES	R	3/20/2013			114309		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		9,400.00				9,400.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239663	ENGINEERING SERVICES	R	3/20/2013			114310		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		5,000.00				5,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-239717	ENGINEERING SERVICES	R	3/27/2013			114350		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,265.04				
01 001-0507	DUE FROM SEDC II	ENGINEERING SERVICES		697.53				2,962.57
		*** VENDOR TOTALS ***				5 CHECKS		27,492.57
1588	COMCAST							
I-201303057026	CABLE SERVICE	R	3/06/2013			114184		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		76.63				76.63
1588	COMCAST							
I-201303057027	CABLE SERVICE	R	3/06/2013			114185		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		18.53				18.53

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1588	COMCAST							
I-201303057028	CABLE SERVICE	R	3/06/2013			114186		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		658.58				658.58
1588	COMCAST							
I-201303127049	CABLE SERVICE	R	3/13/2013			114228		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		24.15				72.45
1588	COMCAST							
I-201303127050	CABLE SERVICE	R	3/13/2013			114229		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		92.80				92.80
1588	COMCAST							
I-201303197098	CABLE SERVICE	R	3/20/2013			114311		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		234.41				234.41
				*** VENDOR TOTALS ***		6 CHECKS		1,153.40
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-30706	TRAFFIC CONTROLLER	R	3/13/2013			114230		
33 330-6020	EQUIPMENT	TRAFFIC CONTROLLER		14,451.50				14,451.50
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-30747	INSTALL SIGNAL LIGHTS	R	3/20/2013			114312		
33 330-6020	EQUIPMENT	INSTALL SIGNAL LIGHT		1,955.00				1,955.00
				*** VENDOR TOTALS ***		2 CHECKS		16,406.50
0193	CORNERSTONE RECORDS MGMT LLC							
I-0115834	RECORDS RETENTION	R	3/13/2013			114231		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		136.89				136.89
				*** VENDOR TOTALS ***		1 CHECKS		136.89
2203	CROWLEY SIGNS & GRAPHICS INC							
I-10537	WATER DEPT ACRYLIC SIGN	R	3/13/2013			114232		
01 107-5180	MAINT-BLDGS & GROUNDS	WATER DEPT ACRYLIC S		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
1961	CRS DATA							
I-114885	CIT114 PKG	R	3/06/2013			114187		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 PKG		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2058	DAHILL							
I-023218	XEROX COPIER LEASE	R	3/13/2013			114234		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		73.80				73.80
				*** VENDOR TOTALS ***		1 CHECKS		73.80
1276	DASH MEDICAL GLOVES							
I-INV0783384	GLOVES	R	3/13/2013			114235		
01 200-4005	SUPPLIES-POLICE OPERATION	GLOVES		599.20				599.20
				*** VENDOR TOTALS ***		1 CHECKS		599.20
2116	DEPT OF INFORMATION RESOURCES							
I-13020957N	TELEPHONE	R	3/27/2013			114351		
01 200-5400	TELEPHONE	TELEPHONE		296.54				296.54
				*** VENDOR TOTALS ***		1 CHECKS		296.54
1602	DIRECT ENERGY BUSINESS							
I-130510017891663	UTILITY	R	3/06/2013			114188		
01 107-5410	UTILITIES	UTILITY		3,351.21				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,126.62				
01 400-5410	UTILITIES	UTILITY		2,019.79				
01 500-5410	UTILITIES	UTILITY		211.01				
01 210-5410	UTILITIES	UTILITY		238.80				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		15,308.59				
01 200-5410	UTILITIES	UTILITY		129.70				
20 912-5410	UTILITIES	UTILITY		10,673.42				
20 902-5410	UTILITIES	UTILITY		2,944.73				36,003.87
				*** VENDOR TOTALS ***		1 CHECKS		36,003.87
1232	DISA INC.							
I-589261	DRUG TESTING	R	3/06/2013			114189		
01 107-3145	DRUG TESTING	DRUG TESTING		49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
2106	DOOLEY TACKABERRY							
I-935593	MASTER STREAM STACKED TIPS	R	3/06/2013			114190		
33 330-6010	AUTOS & TRUCKS	MASTER STREAM STACKE		2,115.60				2,115.60
				*** VENDOR TOTALS ***		1 CHECKS		2,115.60
0362	BERNADINE DUPRE'							
I-201303267119	TRAINING	R	3/27/2013			114352		
01 200-5300	TRAINING & CONFERENCE	TRAINING		38.00				38.00
				*** VENDOR TOTALS ***		1 CHECKS		38.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE0500029613	CYLINDER DEMURRAGE	R	3/27/2013			114353		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1302253	LABORATORY FEE	R	3/27/2013			114354		
20 912-5285	LABORATORY FEES			800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
1143	ENTERPRISE RENT-A-CAR							
I-201303127053	FEB13 RENTAL	V	3/13/2013			114236		675.00
1143	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR	UNPOST V	3/25/2013			114236		675.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201303267120	FLOOD INSURANCE PREMIUM	R	3/27/2013			114355		
01 107-5330	INSURANCE-MISC			400.00				400.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201303267122	FLOOD INSURANCE PREMIUM	R	3/27/2013			114356		
01 107-5330	INSURANCE-MISC			1,132.00				1,132.00
				*** VENDOR TOTALS ***		2 CHECKS		1,532.00
2007	FIRST CHECK							
I-3413	PAST ADDRESS HISTORY	R	3/06/2013			114191		
01 107-3145	DRUG TESTING			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
1769	G & K SERVICES INC							
I-1030292271	CITY HALL MATS	E	3/13/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				
I-1030292272	UNIFORM LAUNDRY SERVICE	E	3/13/2013			999999		
01 500-5310	UNIFORMS & LAUNDRY			312.00				
20 902-5310	UNIFORMS & LAUNDRY			312.00				
20 912-5310	UNIFORMS & LAUNDRY			311.99				
01 400-5310	UNIFORMS & LAUNDRY			161.32				1,240.11
				*** VENDOR TOTALS ***		1 CHECKS		1,240.11
0265	GALE'S FEED STORE							
I-729894	ANT BAIT	R	3/06/2013			114192		
01 400-5180	MAINT-BLDGS & GROUNDS			49.50				49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	GALVESTON COUNTY HEALTH DISTRI							
I-4046	WATER SAMPLES	R	3/27/2013			114357		
20 902-5285	LABORATORY FEES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
0318	GALYEAN, CHARLES							
I-201303127054	TRAVEL ADVANCE SAN ANTONIO	R	3/13/2013			114237		
01 106-5300	TRAINING & CONFERENCE			904.00				904.00
				*** VENDOR TOTALS ***		1 CHECKS		904.00
2084	GATES IN MOTION INC							
I-38622	PINE GULLY GATE SERVICE	R	3/27/2013			114358		
01 400-5030	RENTALS & SERVICE AGRMTS			135.00				
I-38624	PUBLIC WORKS GATE SERVICE	R	3/27/2013			114358		
01 500-5030	RENTALS & SERVICE AGRMTS			45.00				
20 902-5030	RENTALS & SERVICE AGRMTS			45.00				
20 912-5030	RENTALS & SERVICE AGRMTS			45.00				
I-38625	WWTP GATE SERVICE	R	3/27/2013			114358		
20 912-5030	RENTALS & SERVICE AGRMTS			135.00				405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
2279	GILBERT GERTNER							
I-201303127068	WATERFRONT PARCEL 28	R	3/13/2013			114238		
13 130-6070	LAND ACQUISITIONS			375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
1520	GLOBALSTAR USA INC							
I-4538114	TELEPHONE	R	3/13/2013			114239		
01 106-5400	TELEPHONE			47.65				47.65
				*** VENDOR TOTALS ***		1 CHECKS		47.65
1540	GULF COAST GFOA							
I-201303197099	MAR13 LUNCHEON MEETING	R	3/20/2013			114313		
01 102-5300	TRAINING & CONFERENCE			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-048279	MERCURY TESTING	E	3/06/2013			999999		
20 912-5285	LABORATORY FEES			224.80				224.80
				*** VENDOR TOTALS ***		1 CHECKS		224.80
0091	HACH COMPANY							
I-8166091	FILTERS	R	3/06/2013			114193		
20 912-5120	MAINT-SEWER SYSTEM MINOR			254.65				254.65
				*** VENDOR TOTALS ***		1 CHECKS		254.65

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1192	HARRIS COUNTY TREASURER							
I-SETC000796	WARRANTS	R	3/13/2013			114241		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		3,015.00				3,015.00
1192	HARRIS COUNTY TREASURER							
I-10553	RADIO EQUIP MAINTENANCE	R	3/20/2013			114314		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO EQUIP MAINTENA		1,236.75				1,236.75
						2 CHECKS		4,251.75
1544	HD SUPPLY WATERWORKS, LTD							
I-6260819	FILLER FLANGE	E	3/13/2013			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILLER FLANGE		65.37				65.37
						1 CHECKS		65.37
0100	HOME DEPOT, THE							
I-201303127055	FEB13 STATEMENT	R	3/13/2013			114242		
20 902-5130	MAINT-WATER SYSTEM MINOR	FEB13 STATEMENT		253.67				
01 200-5180	MAINT-BLDGS & GROUNDS	FEB13 STATEMENT		55.92				
01 400-5180	MAINT-BLDGS & GROUNDS	FEB13 STATEMENT		644.53				
01 500-5140	MAINT STREETS	FEB13 STATEMENT		172.09				
41 410-5180	MAINT-BLDG AND GROUNDS	FEB13 STATEMENT		202.27				
01 200-5465	MISC EXPENSE	FEB13 STATEMENT		11.45				
14 140-5465	MISC EXPENSE	FEB13 STATEMENT		937.49				
01 500-4150	SMALL TOOLS & EQUIP	FEB13 STATEMENT		71.94				
50 501-5465	MISC EXPENDITURES	FEB13 STATEMENT		79.97				
01 500-5180	MAINT-BLDGS & GROUNDS	FEB13 STATEMENT		19.45				
01 400-4400	MISC SUPPLIES	FEB13 STATEMENT		44.54				2,493.32
						1 CHECKS		2,493.32
2174	NEOGLOBAL ENTERPRISES LLC							
I-5032	CAROTHERS LAWN MAINTENANCE	R	3/13/2013			114243		
41 410-5240	CONTRACT SVCS-MOWING	CAROTHERS LAWN MAINT		350.00				350.00
						1 CHECKS		350.00
0455	HOUSTON BUSINESS JOURNAL							
I-201303197100	SUBSCRIPTION	R	3/20/2013			114315		
01 102-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		100.00				100.00
						1 CHECKS		100.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520213	ADVERTISING	R	3/06/2013			114194		
01 107-5010	ADVERTISING	ADVERTISING		96.44				96.44
						1 CHECKS		96.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ICM201303127037	EMPLOYEE DEDUCTIONS	R	3/13/2013			114244		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		4,050.03				4,050.03
0105	ICMA RETIREMENT TRUST-457							
I-ICM201303267111	EMPLOYEE DEDUCTIONS	R	3/27/2013			114359		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		8,313.30				8,313.30
			*** VENDOR TOTALS ***			2 CHECKS		12,363.33
0930	IMAGENET CONSULTING LLC							
I-CNIN012403LC	RICOH COPIER LEASE	R	3/20/2013			114316		
01 200-5030	RENTALS & SERVICE AGRMTS	RICOH COPIER LEASE		94.55				94.55
			*** VENDOR TOTALS ***			1 CHECKS		94.55
1251	INSITUFORM TECHNOLOGIES INC							
I-160305	SEWER LINE CLEANING	R	3/13/2013			114245		
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER LINE CLEANING		6,851.00				6,851.00
			*** VENDOR TOTALS ***			1 CHECKS		6,851.00
0109	IRON MOUNTAIN							
I-GSS4234	RECORD DESTRUCTION	E	3/13/2013			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.31				61.31
0109	IRON MOUNTAIN							
I-GSR0381	RECORDS RETENTION	E	3/20/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORDS RETENTION		424.79				424.79
			*** VENDOR TOTALS ***			2 CHECKS		486.10
0116	KEMAH HARDWARE & LUMBER							
I-201303057030	HARDWARE SUPPLIES	R	3/06/2013			114196		
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		188.83				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		13.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		182.37				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		103.41				
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		7.68				
01 500-5140	MAINT STREETS	HARDWARE SUPPLIES		396.45				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		92.21				984.89
			*** VENDOR TOTALS ***			1 CHECKS		984.89
1978	KENDRICK OIL COMPANY INC							
I-567288	FUEL	R	3/06/2013			114197		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,640.43				9,640.43

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1978	KENDRICK OIL COMPANY INC							
I-571799	FUEL	R	3/20/2013			114317		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,596.01				6,596.01
				*** VENDOR TOTALS ***		2 CHECKS		16,236.44
2278	KEYE TV							
I-3042013	ROAD TRIPPIN VIDEO	R	3/06/2013			114198		
15 150-5010	ADVERTISING	ROAD TRIPPIN VIDEO		1,750.00				1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
2262	ELVIE KINGSTON							
I-201303127069	WATERFRONT PARCEL 28	R	3/13/2013			114246		
13 130-6070	LAND ACQUISITIONS	WATERFRONT PARCEL 28		375.00				
I-201303127071	WATERFRONT PARCELS 20 & 22	R	3/13/2013			114246		
13 130-6070	LAND ACQUISITIONS	WATERFRONT PARCELS 2		450.00				825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
2231	COURT KOENNING							
I-201303267123	PARCELS 1 & 8	R	3/27/2013			114360		
13 130-6070	LAND ACQUISITIONS	PARCELS 1 & 8		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
0120	KROGER'S							
I-201303127040	GROCERY SUPPLIES	E	3/13/2013			999999		
01 200-4010	OFFICE SUPPLIES	GROCERY SUPPLIES		3.89				
01 210-4160	ANIMAL FOOD & SUPPLIES	GROCERY SUPPLIES		169.63				173.52
				*** VENDOR TOTALS ***		1 CHECKS		173.52
0984	KWIK KAR LUBE & SERVICES							
I-1671290	EMISSION TEST	R	3/13/2013			114247		
20 912-5110	MAINT-AUTOS & EQUIPMENT	EMISSION TEST		39.75				39.75
				*** VENDOR TOTALS ***		1 CHECKS		39.75
2082	SEAN LANDIS							
I-201303127057	TRAVEL ADVANCE SAN ANTONIO	R	3/13/2013			114248		
01 600-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE SAN A		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW75623	MOWER PARTS	R	3/06/2013			114199		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER PARTS		120.72				120.72
				*** VENDOR TOTALS ***		1 CHECKS		120.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-218454	BACKHOE TIRES	E	3/27/2013			999999		
01 500-5110	MAINT-AUTOS & EQUIP			450.80				450.80
				*** VENDOR TOTALS ***		1 CHECKS		450.80
1832	KAREN LEMAY							
I-201303197086	SAN ANTONIO CONFERENCE	E	3/20/2013			999999		
01 700-5300	TRAINING & CONFERENCE			89.41				89.41
				*** VENDOR TOTALS ***		1 CHECKS		89.41
1901	LIBERTY LOCK SHOP							
I-8155	12 KEYS	R	3/13/2013			114249		
01 400-4400	MISC SUPPLIES			63.00				63.00
				*** VENDOR TOTALS ***		1 CHECKS		63.00
0783	LOGIX COMMUNICATIONS							
I-201303127058	TELEPHONE	R	3/13/2013			114250		
01 107-5400	TELEPHONE			15.99				15.99
0783	LOGIX COMMUNICATIONS							
I-201303197101	TELEPHONE	R	3/20/2013			114318		
01 107-5400	TELEPHONE			542.89				542.89
				*** VENDOR TOTALS ***		2 CHECKS		558.88
1278	LONE STAR UNIFORMS, INC.							
I-289122	UNIFORMS	E	3/27/2013			999999		
01 200-5310	UNIFORMS & LAUNDRY			2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
2285	EDWARD J MAHER							
I-201303267126	PARCELS 1 & 8	R	3/27/2013			114361		
13 130-6070	LAND ACQUISITIONS			550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
0798	MAILFINANCE							
I-N3869392	POSTAGE METER LEASE	E	3/27/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-56891	CONCRETE	R	3/13/2013			114251		
01 500-5140	MAINT STREETS			676.00				
I-56920	CONCRETE	R	3/13/2013			114251		
01 500-5140	MAINT STREETS			512.00				1,188.00
				*** VENDOR TOTALS ***		1 CHECKS		1,188.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0489850IN	SEWAGE DEGREASER	E	3/06/2013			999999		
20 912-5280	CHEMICAL SUPPLIES			1,266.67				1,266.67
				*** VENDOR TOTALS ***		1 CHECKS		1,266.67
1	MOBEENA MIAN							
I-201212316756	REFUND	V	1/02/2013			113626		256.10
1	ADRIANA RODRIGUEZ							
I-201303057021	REFUND	R	3/06/2013			114169		
01 001-1525	COMMUNITY HOUSE DEPOSITS			ADRIANA RODRIGUEZ:RE 150.00				150.00
1	ILC DOVER							
I-201303057029	REFUND	R	3/06/2013			114195		
01 001-1525	COMMUNITY HOUSE DEPOSITS			ILC DOVER:REFUND 100.00				
01 100-9520	OTHER REVENUE			ILC DOVER:REFUND 75.00				175.00
1	MARY HALLIGAN							
I-201303057031	REFUND	R	3/06/2013			114200		
41 041-1525	DEPOSITS - CAROTHER'S			MARY HALLIGAN:REFUND 500.00				500.00
1	SARA GUERRA							
I-201303057034	REFUND	R	3/06/2013			114203		
41 041-1525	DEPOSITS - CAROTHER'S			SARA GUERRA:REFUND 500.00				500.00
1	MOBEENA MIAN							
I-201303067036	REFUND	R	3/06/2013			114212		
01 001-1011	BAIL BONDS PAYABLE			MOBEENA MIAN:REFUND 733.20				733.20
1	CUB SCOUTS PACK 95							
I-201303127051	REFUND	R	3/13/2013			114233		
01 001-1525	COMMUNITY HOUSE DEPOSITS			CUB SCOUTS PACK 95:R 50.00				50.00
1	HANNAH FARMER							
I-201303127056	REFUND	R	3/13/2013			114240		
41 041-1525	DEPOSITS - CAROTHER'S			HANNAH FARMER:REFUND 500.00				500.00
1	SAN LUIS RESORT							
I-201303127062	BRIDAL SHOW	R	3/13/2013			114261		
15 150-5010	ADVERTISING			SAN LUIS RESORT:BRID 75.78				75.78
1	ASHLEY WILLIAMS							
I-201303137076	REFUND	R	3/13/2013			114282		
01 001-1011	BAIL BONDS PAYABLE			ASHLEY WILLIAMS:REFU 186.00				186.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEANNA LLORENTE							
I-201303137079	REFUND	R	3/13/2013			114283		
01 001-1011	BAIL BONDS PAYABLE	DEANNA LLORENTE:REFU		149.00				149.00
1	JAMES HARRISON III							
I-201303137078	REFUND	R	3/13/2013			114284		
01 001-1011	BAIL BONDS PAYABLE	JAMES HARRISON III:R		300.00				300.00
1	LEE RODRIGUEZ							
I-201303137074	REFUND	R	3/13/2013			114285		
01 001-1011	BAIL BONDS PAYABLE	LEE RODRIGUEZ:REFUND		500.00				500.00
1	LEE RODRIGUEZ							
I-201303137075	REFUND	R	3/13/2013			114286		
01 001-1011	BAIL BONDS PAYABLE	LEE RODRIGUEZ:REFUND		300.00				300.00
1	LEONARD HARRIS							
I-201303137080	REFUND	R	3/13/2013			114287		
01 001-1011	BAIL BONDS PAYABLE	LEONARD HARRIS:REFUN		564.00				564.00
1	NORMAN PARKER							
I-201303137082	REFUND	R	3/13/2013			114288		
01 001-1011	BAIL BONDS PAYABLE	NORMAN PARKER:REFUND		300.00				300.00
1	RYAN NIETSCHKE							
I-201303137077	REFUND	R	3/13/2013			114289		
01 001-1011	BAIL BONDS PAYABLE	RYAN NIETSCHKE:REFUND		300.00				300.00
1	TERESA FRIOU							
I-201303137081	REFUND	R	3/13/2013			114290		
01 001-1011	BAIL BONDS PAYABLE	TERESA FRIOU:REFUND		300.00				300.00
1	ALTA LANGUAGE SERVICES INC							
I-IS174025	INV	R	3/20/2013			114294		
01 107-3145	DRUG TESTING	ALTA LANGUAGE SERVIC		110.00				110.00
1	CHRISTINA GARZA							
I-201303197095	REFUND	V	3/20/2013			114308		508.00
1	CHRISTINA GARZA	UNPOST						
M-CHECK	CHRISTINA GARZA	UNPOST V	3/27/2013			114308		508.00
1	NICOLE JOHNSON							
I-201303197102	REFUND	R	3/20/2013			114320		
41 041-1525	DEPOSITS - CAROTHER'S	NICOLE JOHNSON:REFUN		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCENIC TEXAS							
I-201303197107	APPLICATION	R	3/20/2013			114327		
01 107-5465	MISC EXPENSE		SCENIC TEXAS:APPLICA	500.00				500.00
1	SHANNON OUBRE							
I-201303197105	REFUND	R	3/20/2013			114328		
01 001-1525	COMMUNITY HOUSE DEPOSITS		SHANNON OUBRE:REFUND	300.00				300.00
1	AMY HUEBNER							
I-201303267115	REFUND	R	3/27/2013			114340		
41 041-1525	DEPOSITS - CAROTHER'S		AMY HUEBNER:REFUND	500.00				500.00
1	ANTONETTE R MAPP							
I-201303267116	REFUND	R	3/27/2013			114341		
41 041-1525	DEPOSITS - CAROTHER'S		ANTONETTE R MAPP:REF	500.00				500.00
1	MICHAEL MIKESKA							
I-201303267121	REFUND	R	3/27/2013			114362		
01 001-1011	BAIL BONDS PAYABLE		MICHAEL MIKESKA:REFU	300.00				300.00
1	RANDY H STRICKLIND II							
I-201303277135	REFUND	R	3/27/2013			114382		
41 041-1525	DEPOSITS - CAROTHER'S		RANDY L STRICKLIND I	500.00				
41 410-5465	MISC EXPENDITURES		RANDY L STRICKLIND I	8.00				508.00
			*** VENDOR TOTALS ***			25 CHECKS		8,800.98
0593	MOORE, LARRY							
I-201303267124	TRAINING	R	3/27/2013			114363		
01 200-5300	TRAINING & CONFERENCE		TRAINING	38.00				
I-201303267125	TRAINING	R	3/27/2013			114363		
01 200-5300	TRAINING & CONFERENCE		TRAINING	18.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
2284	MUNICIPAL EMERGENCY SERVICES							
I-00394008SNV	FIRE DEPT EQUIPMENT	R	3/20/2013			114319		
33 330-5465	MISC EXPENSE		FIRE DEPT EQUIPMENT	3,279.38				3,279.38
			*** VENDOR TOTALS ***			1 CHECKS		3,279.38
1022	NET SALES DIRECT							
I-303455	FEB-MAR13 SPAM FILTERING	E	3/20/2013			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		FEB-MAR13 SPAM FILTE	337.50				337.50
			*** VENDOR TOTALS ***			1 CHECKS		337.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-201303127059	FEB13 STATEMENT	R	3/13/2013			114252		
01 400-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	345.92				
20 902-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	22.55				
01 500-5110	MAINT-AUTOS & EQUIP	FEB13	STATEMENT	323.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB13	STATEMENT	4.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	FEB13	STATEMENT	26.94				
20 902-4400	MISC SUPPLIES	FEB13	STATEMENT	13.00				
20 912-4400	MISC SUPPLIES	FEB13	STATEMENT	12.99				
01 400-5165	MAINT-RECREATION EQUIP	FEB13	STATEMENT	22.99				
01 500-5180	MAINT-BLDGS & GROUNDS	FEB13	STATEMENT	42.24				
01 200-4005	SUPPLIES-POLICE OPERATION	FEB13	STATEMENT	80.81				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEB13	STATEMENT	9.99				
01 400-4400	MISC SUPPLIES	FEB13	STATEMENT	12.99				919.37
			*** VENDOR TOTALS ***			1 CHECKS		919.37
0147	OFFICE DEPOT CARD PLAN							
I-1557210672	MEMORY CARDS	R	3/20/2013			114321		
50 501-5497	C.I.D.	MEMORY	CARDS	62.97				62.97
0147	OFFICE DEPOT CARD PLAN							
I-648067144001	OFFICE SUPPLIES	R	3/27/2013			114364		
01 200-4010	OFFICE SUPPLIES	OFFICE	SUPPLIES	622.83				622.83
			*** VENDOR TOTALS ***			2 CHECKS		685.80
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD	SUPPORT	138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD	SUPPORT	138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1102	OMNIBASE SERVICES OF TEXAS							
I-201303197103	OCT-DEC12 SERVICES	R	3/20/2013			114322		
01 001-1204	OMNI FEES PAYABLE	OCT-DEC12	SERVICES	523.36				523.36
			*** VENDOR TOTALS ***			1 CHECKS		523.36
0500	ONE STOP PARTY SHOP							
I-89748	LINEN RENTAL	R	3/27/2013			114365		
41 410-5465	MISC EXPENDITURES	LINEN	RENTAL	324.00				324.00
			*** VENDOR TOTALS ***			1 CHECKS		324.00

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0979	ORIENTAL TRADING CO INC							
I-65598825401	EASTER EVENT SUPPLIES	R	3/06/2013			114201		
01 400-5464	EVENTS			EASTER EVENT SUPPLIE	929.47			929.47
				*** VENDOR TOTALS ***		1 CHECKS		929.47
1289	OZARKA							
I-13B0115909111	BOTTLED WATER	R	3/13/2013			114254		
01 200-5465	MISC EXPENSE			BOTTLED WATER	57.78			57.78
1289	OZARKA							
I-03C0121950364	BOTTLED WATER	R	3/20/2013			114323		
01 107-5465	MISC EXPENSE			BOTTLED WATER	66.79			66.79
				*** VENDOR TOTALS ***		2 CHECKS		124.57
2282	EUGENE P PACK							
I-201303127073	WATERFRONT PARCELS 20 & 22	R	3/13/2013			114255		
13 130-6070	LAND ACQUISITIONS			WATERFRONT PARCELS 2	450.00			450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
0153	PFEIFFER & SON LTD							
I-77003	TODVILLE ELECTRICAL DAMAGE	E	3/27/2013			999999		
01 400-5275	ELECTRICAL SERVICES			TODVILLE ELECTRICAL	919.46			
I-77283	CAROTHERS TIMERS	E	3/27/2013			999999		
41 410-5180	MAINT-BLDG AND GROUNDS			CAROTHERS TIMERS	729.92			1,649.38
				*** VENDOR TOTALS ***		1 CHECKS		1,649.38
1537	POOLSURE							
I-1412945440	BLEACH	R	3/13/2013			114256		
20 912-5280	CHEMICAL SUPPLIES			BLEACH	2,230.08			2,230.08
				*** VENDOR TOTALS ***		1 CHECKS		2,230.08
1274	PORT SUPPLY							
I-0005810	PORT SUPPLY	R	3/13/2013			114257		
01 200-4005	SUPPLIES-POLICE OPERATION			PORT SUPPLY	22.33			22.33
				*** VENDOR TOTALS ***		1 CHECKS		22.33
0156	POSTMASTER SEABROOK							
I-201303127060	UTILITY POSTAGE	R	3/13/2013			114258		
20 905-4011	POSTAGE			UTILITY POSTAGE	900.00			900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
0536	PRESTO BUSINESS CARDS INC							
I-211436	PAM LAB BUSINESS CARDS	R	3/13/2013			114259		
01 107-4010	OFFICE SUPPLIES			PAM LAB BUSINESS CAR	16.38			16.38
				*** VENDOR TOTALS ***		1 CHECKS		16.38

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2286	RICHARD PRESUTTI							
I-201303267127	PARCELS 1 & 8	R	3/27/2013			114366		
13 130-6070	LAND ACQUISITIONS		PARCELS 1 & 8	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
2036	RCL SIGNS							
I-00273	LUCKY TRAIL BANNER INST/REMOV	R	3/27/2013			114367		
01 400-5464	EVENTS		LUCKY TRAIL BANNER I	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-201303127061	LEGAL SERVICES	R	3/13/2013			114260		
01 107-5220	PROF FEES-LEGAL		LEGAL SERVICES	7,823.30				7,823.30
			*** VENDOR TOTALS ***			1 CHECKS		7,823.30
2111	RUNNING ALLIANCE SPORT							
I-1013	LUCKY TRAIL MARATHON	R	3/20/2013			114324		
15 150-5466	EVENTS		LUCKY TRAIL MARATHON	15,000.00				15,000.00
2111	RUNNING ALLIANCE SPORT							
I-201303197104	REFUND	R	3/20/2013			114325		
01 001-1525	COMMUNITY HOUSE DEPOSITS		REFUND	1,000.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		16,000.00
1857	STEPHEN M RUTHSTROM							
I-201303057019	03/01/2013 FIRE INSPECTOR FEES	E	3/06/2013			999999		
01 600-3015	CONTRACT LABOR		03/01/2013 FIRE INSP	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201303197085	03/15/2013 FIRE INSPECTOR FEES	E	3/20/2013			999999		
01 600-3015	CONTRACT LABOR		03/15/2013 FIRE INSP	560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201303267113	03/22/13 FIRE INSPECTOR FEES	E	3/27/2013			999999		
01 600-3015	CONTRACT LABOR		03/22/13 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		1,120.00
2095	S & A MOONWALKS							
I-201303267128	EASTER EVENT EQUIPMENT	R	3/27/2013			114368		
01 400-5464	EVENTS		EASTER EVENT EQUIPME	468.36				468.36
			*** VENDOR TOTALS ***			1 CHECKS		468.36
1761	ELAINE SALLES							
I-201303057035	PETTY CASH REIMBURSEMENT	R	3/06/2013			114202		
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	19.21				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	9.75				
41 410-5465	MISC EXPENDITURES		PETTY CASH REIMBURSE	59.11				

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1761	ELAINE SALLES	CONT						
I-201303057035	PETTY CASH REIMBURSEMENT	R	3/06/2013			114202		
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		31.35				219.42
1761	ELAINE SALLES							
I-201303267129	PETTY CASH REIMBURSEMENT	R	3/27/2013			114369		
01 100-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		46.43				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		100.00				
01 400-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		17.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		133.55				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		40.00				
41 410-4095	NURSERY SUPPLIES	PETTY CASH REIMBURSE		69.80				406.78
		*** VENDOR TOTALS ***				2 CHECKS		626.20
0227	SAM'S CLUB/GEGRB							
I-201303197106	FEB13 STATEMENT	R	3/20/2013			114326		
01 400-5464	EVENTS	FEB13 STATEMENT		93.56				
01 400-4400	MISC SUPPLIES	FEB13 STATEMENT		0.60	CR			
01 500-4400	MISC SUPPLIES	FEB13 STATEMENT		26.79				
20 902-4400	MISC SUPPLIES	FEB13 STATEMENT		26.79				
20 912-4400	MISC SUPPLIES	FEB13 STATEMENT		26.78				
50 501-5497	C.I.D.	FEB13 STATEMENT		119.76				293.08
		*** VENDOR TOTALS ***				1 CHECKS		293.08
1083	VICTOR O SCHINNERER & CO INC							
I-R110113720	ALICIA HAMMOCK	R	3/13/2013			114262		
01 107-5330	INSURANCE-MISC	ALICIA HAMMOCK		200.00				
I-R110114698	MAE WRIGHT	R	3/13/2013			114262		
01 107-5330	INSURANCE-MISC	MAE WRIGHT		200.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000084	MARGIE GALVAN GARCIA FLOWERS	R	3/13/2013			114263		
01 107-5465	MISC EXPENSE	MARGIE GALVAN GARCIA		110.00				110.00
0176	SEABROOK HOUSE OF FLOWERS							
I-000085	BRITTANY WILEY FLOWERS	R	3/27/2013			114370		
01 600-5465	MISC EXPENDITURES	BRITTANY WILEY FLOWE		53.90				53.90
		*** VENDOR TOTALS ***				2 CHECKS		163.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201303127037	EMPLOYEE DEDUCTIONS	R	3/13/2013			114264		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		227.00				227.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201303267111	EMPLOYEE DEDUCTIONS	R	3/27/2013			114371		
01 001-1032	OTHER PAYROLL DEDUCTIONS			227.00				227.00
	*** VENDOR TOTALS ***					2 CHECKS		454.00
0180	SEABROOK VOL. FIRE DEPT							
I-201303057033	MAR13 CONTRACT SERVICES	R	3/06/2013			114204		
01 107-5235	CONTRACT-FIRE DEPT	MAR13	CONTRACT SERVI	69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAR13	CONTRACT SERVI	833.33CR				
01 100-8606	LEASE OF FIRE STATION	MAR13	CONTRACT SERVI	39,470.17CR				
01 107-5466	FIRE STATION EXPENSE	MAR13	CONTRACT SERVI	1,126.62CR				27,792.46
	*** VENDOR TOTALS ***					1 CHECKS		27,792.46
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB01130P124608	JAN13 METER READS	R	3/27/2013			114372		
20 902-5216	PROF FEES - METER READING			3,108.00				
I-CSB02130P124609	FEB13 METER READS	R	3/27/2013			114372		
20 902-5216	PROF FEES - METER READING			3,108.80				6,216.80
	*** VENDOR TOTALS ***					1 CHECKS		6,216.80
0183	SHERWIN WILLIAMS							
I-39262	PAINT SUPPLIES	R	3/06/2013			114205		
20 912-5180	MAINT-BLDGS & GROUNDS			87.22				87.22
0183	SHERWIN WILLIAMS							
I-50364	PAINT SUPPLIES	R	3/13/2013			114265		
01 400-5180	MAINT-BLDGS & GROUNDS			160.74				160.74
0183	SHERWIN WILLIAMS							
I-40559	PAINT SUPPLIES	R	3/27/2013			114373		
01 400-4400	MISC SUPPLIES			123.87				
I-51325	PAINT SUPPLIES	R	3/27/2013			114373		
01 400-4400	MISC SUPPLIES			33.77				157.64
	*** VENDOR TOTALS ***					3 CHECKS		405.60
2281	WILLIAM KENNETH SHORTREED							
I-201303127072	WATERFRONT PARCELS 20 & 22	R	3/13/2013			114266		
13 130-6070	LAND ACQUISITIONS			450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
2233	SIGNCO NASA PARKWAY							
I-2911	CAR STRIPING	R	3/06/2013			114206		
14 140-6010	AUTOS & TRUCKS			11,350.00				11,350.00
	*** VENDOR TOTALS ***					1 CHECKS		11,350.00

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2260	SLIDECARE LLC							
I-32614	WATER SLIDE RESTORAGION	R	3/06/2013			114207		
01 400-5180	MAINT-BLDGS & GROUNDS			5,706.50				5,706.50
				*** VENDOR TOTALS ***		1 CHECKS		5,706.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211264	SLUDGE DISPOSAL	R	3/06/2013			114208		
20 912-5455	SLUDGE DISPOSAL			9,244.22				9,244.22
				*** VENDOR TOTALS ***		1 CHECKS		9,244.22
0743	SPACE CITY ACE HARDWARE							
I-201303127063	HARDWARE SUPPLIES	R	3/13/2013			114267		
01 400-5165	MAINT-RECREATION EQUIP			54.49				
01 400-5180	MAINT-BLDGS & GROUNDS			30.14				
20 912-5120	MAINT-SEWER SYSTEM MINOR			13.19				
01 500-5180	MAINT-BLDGS & GROUNDS			2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			46.46				
01 400-4400	MISC SUPPLIES			59.59				
20 912-5180	MAINT-BLDGS & GROUNDS			5.50				
20 902-4150	SMALL EQUIPMENT OR TOOLS			18.00				
20 902-4400	MISC SUPPLIES			25.28				255.64
				*** VENDOR TOTALS ***		1 CHECKS		255.64
2236	STAN STANART, HARRIS COUNTY CL							
I-201303127067	WATERFRONT PARCEL 2	R	3/13/2013			114268		
13 130-6070	LAND ACQUISITIONS			35,435.00				35,435.00
				*** VENDOR TOTALS ***		1 CHECKS		35,435.00
1681	STAPLES ADVANTAGE							
I-115774530	OFFICE SUPPLIES	R	3/06/2013			114209		
01 107-4010	OFFICE SUPPLIES			228.00				228.00
1681	STAPLES ADVANTAGE							
I-115816273	OFFICE SUPPLIES	R	3/13/2013			114269		
01 107-4010	OFFICE SUPPLIES			213.66				
I-115826312	OFFICE SUPPLIES	R	3/13/2013			114269		
01 400-4400	MISC SUPPLIES			22.28				
I-115826363	OFFICE SUPPLIES	R	3/13/2013			114269		
01 107-4010	OFFICE SUPPLIES			143.96				379.90
1681	STAPLES ADVANTAGE							
I-3194598550	OFFICE SUPPLIES	R	3/20/2013			114329		
01 107-4010	OFFICE SUPPLIES			263.91				263.91
				*** VENDOR TOTALS ***		3 CHECKS		871.81

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0854	STAR BUSINESS PRODUCTS							
I-26254	UTILITY SERVICE AGREEMENT	R	3/13/2013			114270		
20 905-4010	OFFICE SUPPLIES		UTILITY SERVICE AGRE	210.80				
I-26255	DOOR HANGERS	R	3/13/2013			114270		
20 905-4010	OFFICE SUPPLIES		DOOR HANGERS	276.40				487.20
0854	STAR BUSINESS PRODUCTS							
I-26288	CAFR REPORT COVERS	R	3/20/2013			114330		
01 107-4010	OFFICE SUPPLIES		CAFR REPORT COVERS	298.00				298.00
0854	STAR BUSINESS PRODUCTS							
I-26309	ENVELOPES	R	3/27/2013			114374		
01 200-4010	OFFICE SUPPLIES		ENVELOPES	167.32				167.32
			*** VENDOR TOTALS ***			3 CHECKS		952.52
2015	SYSCO HOUSTON, INC.							
I-303070898	SUPPLIES	R	3/13/2013			114271		
01 400-4400	MISC SUPPLIES		SUPPLIES	885.93				885.93
			*** VENDOR TOTALS ***			1 CHECKS		885.93
1227	TEKPLAN SOLUTIONS TEXAS							
I-4144	SECURITY EMERGENCY SERVICE	E	3/20/2013			999999		
01 200-5180	MAINT-BLDGS & GROUNDS		SECURITY EMERGENCY S	5,481.90				5,481.90
			*** VENDOR TOTALS ***			1 CHECKS		5,481.90
0038	TERMINIX INTERNATIONAL							
I-322797421	PEST CONTROL	R	3/13/2013			114272		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	51.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	54.00				147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
2288	TEXAS CHRISTIAN UNIVERSITY							
I-201303267131	COMMUNICATOR COURSE	R	3/27/2013			114375		
15 150-5300	TRAVEL & CONFERENCE		COMMUNICATOR COURSE	1,425.00				1,425.00
			*** VENDOR TOTALS ***			1 CHECKS		1,425.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201303127064	LABORATORY TESTING	R	3/13/2013			114273		
20 902-5285	LABORATORY FEES		LABORATORY TESTING	217.50				217.50
			*** VENDOR TOTALS ***			1 CHECKS		217.50
0369	TEXAS MUNICIPAL CLERKS							
I-201303127065	TMCCP CERTIFICATION M BRANDT	R	3/13/2013			114274		
01 100-5300	TRAINING & CONFERENCE		TMCCP CERTIFICATION	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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0200	TEXAS MUNICIPAL							
I-TMR201303127037	CITY & EMPLOYEE PORTIONS	R	3/27/2013			114376		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,232.33				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,061.79				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,802.24				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		727.65				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,440.82				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		333.23				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,681.62				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,287.41				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,920.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,314.02				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		262.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,655.77				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		838.96				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,016.79				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,173.54				
I-TMR201303267111	CITY & EMPLOYEE PORTIONS	R	3/27/2013			114376		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,327.55				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,048.38				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,803.87				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		727.65				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		460.52				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,783.08				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		331.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,731.49				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,287.91				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,920.32				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,273.60				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		262.44				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,549.73				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		844.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,157.03				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,118.68				108,838.26
			*** VENDOR TOTALS ***			1 CHECKS		108,838.26
1946	TEXAS WATER UTILITIES ASSN							
I-201303267130	UTILITY SAFETY COURSE	R	3/27/2013			114379		
20 902-5300	TRAINING & CONFERENCE	UTILITY SAFETY COURS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2089	[REDACTED]							
I-201303137083	SALES TAX REFUND	R	3/13/2013			114291		
01 100-7100	SALES TAX	SALES TAX REFUND						
01 001-0507	DUE FROM SEDC II	SALES TAX REFUND						
			*** VENDOR TOTALS ***			1 CHECKS		

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0748	TX CHILD SUPPORT DISBURSE							
I-CRB201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS5201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201303267111	CHILD SUPPORT	D	3/26/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				752.76
	*** VENDOR TOTALS ***					2 CHECKS		1,505.52
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201303127037	CHILD SUPPORT	D	3/12/2013			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201303267111	CHILD SUPPORT	D	3/26/2013			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-TPA201303127037	EMPLOYEE DEDUCTIONS	R	3/13/2013			114275		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201303267111	EMPLOYEE DEDUCTIONS	R	3/27/2013			114380		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		400.52				400.52
	*** VENDOR TOTALS ***					2 CHECKS		801.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02562616	W-2 PRINTING	R	3/06/2013			114210		
01 107-4010	OFFICE SUPPLIES	W-2 PRINTING		1,712.00				1,712.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02563686	COURT TRAINING	R	3/06/2013			114211		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT TRAINING		500.00				500.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-02563827	ACCRUAL EXPORT PGM	R	3/13/2013			114276		
01 107-5030	RENTALS & SERVICE AGRMTS			250.00				250.00
				*** VENDOR TOTALS ***		3 CHECKS		2,462.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-224274522	XEROX COPIER LEASE	R	3/20/2013			114331		
01 107-5030	RENTALS & SERVICE AGRMTS			677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201303197108	FEB13 PREMIUM	R	3/20/2013			114332		
01 001-1038	CIGNA INSURANCE PAYABLE			713.72				713.72
1979	UNUM LIFE INSURANCE							
I-201303197109	MAR13 PREMIUM	R	3/20/2013			114333		
01 001-1038	CIGNA INSURANCE PAYABLE			713.72				713.72
				*** VENDOR TOTALS ***		2 CHECKS		1,427.44
1323	UPS							
I-0000R83F42093	POSTAGE	R	3/20/2013			114334		
01 200-4011	POSTAGE			6.99				6.99
				*** VENDOR TOTALS ***		1 CHECKS		6.99
1574	USA MOBILITY							
I-W7884838B	PAGER	R	3/13/2013			114277		
01 210-5400	TELEPHONE			17.05				17.05
				*** VENDOR TOTALS ***		1 CHECKS		17.05
0919	VERIZON WIRELESS							
I-9700482195	TELEPHONE	R	3/13/2013			114278		
01 200-5400	TELEPHONE			759.91				759.91
0919	VERIZON WIRELESS							
I-9700829939	TELEPHONE	R	3/13/2013			114279		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.70				20.70
0919	VERIZON WIRELESS							
I-9700850893	TELEPHONE	R	3/13/2013			114280		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9700980368	TELEPHONE	R	3/27/2013			114381		
01 200-5400	TELEPHONE			147.57				147.57
				*** VENDOR TOTALS ***		4 CHECKS		966.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK							
I-T3 201303127037	FICA TAXES	D	3/12/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,349.27				
01 100-3100	FICA TAXES			323.72				
01 102-3100	FICA TAXES			1,440.27				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,661.74				
01 210-3100	PAYROLL TAX			103.67				
01 400-3100	FICA TAXES			547.12				
01 500-3100	PAYROLL TAX			998.29				
01 600-3100	PAYROLL TAX			575.79				
01 700-3100	FICA TAXES			620.26				
15 150-3100	FICA			129.71				
20 902-3100	FICA TAXES			780.43				
20 905-3100	FICA TAXES			254.98				
20 912-3100	FICA TAXES			599.09				
50 501-3100	FICA TAXES			960.87				
I-T4 201303127037	MEDICARE WH	D	3/12/2013			000000		
01 001-1025	FICA TAX PAYABLE			2,888.17				
01 100-3100	FICA TAXES			75.71				
01 102-3100	FICA TAXES			336.84				
01 103-3100	FICA TAXES			49.52				
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			1,090.30				
01 210-3100	PAYROLL TAX			24.24				
01 400-3100	FICA TAXES			127.94				
01 500-3100	PAYROLL TAX			233.48				
01 600-3100	PAYROLL TAX			134.65				
01 700-3100	FICA TAXES			145.08				
15 150-3100	FICA			30.33				
20 902-3100	FICA TAXES			182.52				
20 905-3100	FICA TAXES			59.63				
20 912-3100	FICA TAXES			140.11				
50 501-3100	FICA TAXES			224.70				30,474.88
0031	WACHOVIA BANK							
I-T3 201303267111	FICA TAXES	D	3/26/2013			000000		
01 001-1025	FICA TAX PAYABLE			12,652.38				
01 100-3100	FICA TAXES			319.50				
01 102-3100	FICA TAXES			1,440.79				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,796.79				
01 210-3100	PAYROLL TAX			103.17				
01 400-3100	FICA TAXES			592.38				
01 500-3100	PAYROLL TAX			998.44				
01 600-3100	PAYROLL TAX			575.79				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201303267111	FICA TAXES	D	3/26/2013			000000		
01 700-3100	FICA TAXES			747.03				
15 150-3100	FICA			134.41				
20 902-3100	FICA TAXES			747.05				
20 905-3100	FICA TAXES			256.86				
20 912-3100	FICA TAXES			643.24				
50 501-3100	FICA TAXES			943.60				
I-T4 201303267111	MEDICARE WH	D	3/26/2013			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,959.07				
01 100-3100	FICA TAXES	MEDICARE WH		74.72				
01 102-3100	FICA TAXES	MEDICARE WH		336.96				
01 103-3100	FICA TAXES	MEDICARE WH		49.52				
01 106-3100	FICA TAXES	MEDICARE WH		33.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,121.84				
01 210-3100	PAYROLL TAX	MEDICARE WH		24.13				
01 400-3100	FICA TAXES	MEDICARE WH		138.54				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		134.65				
01 700-3100	FICA TAXES	MEDICARE WH		174.73				
15 150-3100	FICA	MEDICARE WH		31.43				
20 902-3100	FICA TAXES	MEDICARE WH		174.72				
20 905-3100	FICA TAXES	MEDICARE WH		60.07				
20 912-3100	FICA TAXES	MEDICARE WH		150.44				
50 501-3100	FICA TAXES	MEDICARE WH		220.68				31,222.90
				*** VENDOR TOTALS ***		2 CHECKS		61,697.78
0032	WACHOVIA BANK							
I-T1 201303127037	WITHHOLDING TAXES	D	3/12/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,278.59				22,278.59
0032	WACHOVIA BANK							
I-T1 201303267111	WITHHOLDING TAXES	D	3/26/2013			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,519.68				22,519.68
				*** VENDOR TOTALS ***		2 CHECKS		44,798.27
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201303127066	DUMPSTERS	R	3/13/2013			114281		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		54,810.68				
20 922-7210	FRANCHISE FEES	DUMPSTERS		18,459.68CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		9,845.17CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		68,253.89				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		6,094.02				100,853.74
				*** VENDOR TOTALS ***		1 CHECKS		100,853.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

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:	210	0.00	0.00	633,420.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	0.00	0.00	109,926.14
EFT:	22	0.00	0.00	19,693.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,439.10	0.00	1,439.10

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,376.91
01 001-1011	BAIL BONDS PAYABLE	3,932.20
01 001-1020	WITHHOLDING PAYABLE	44,798.27
01 001-1025	FICA TAX PAYABLE	30,848.89
01 001-1028	RETIREMENT PAYABLE	28,559.88
01 001-1030	AFLAC INSURANCE DEDUCTS	2,455.60
01 001-1031	ICMA INSURANCE DEDUCTS	12,363.33
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,685.13
01 001-1038	CIGNA INSURANCE PAYABLE	1,427.44
01 001-1204	OMNI FEES PAYABLE	523.36
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,600.00
01 100-3100	FICA TAXES	793.65
01 100-3110	RETIREMENT	2,110.17
01 100-3300	MAYOR & COUNCIL FEES	170.00
01 100-5300	TRAINING & CONFERENCE	150.00
01 100-5465	MISC EXPENDITURES	404.46
01 100-7100	SALES TAX	1,254.59
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-9520	OTHER REVENUE	75.00
01 102-3100	FICA TAXES	3,554.86
01 102-3110	RETIREMENT	9,606.11
01 102-5020	DUES & SUBSCRIPTIONS	502.00
01 102-5200	PROF FEES- ACCTG	14,851.00
01 102-5300	TRAINING & CONFERENCE	542.52
01 102-5465	MISC EXPENSE	28.60
01 103-3100	FICA TAXES	522.50
01 103-3110	RETIREMENT	1,455.30
01 103-4150	SMALL TOOLS & EQUIPMENT	877.55

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-5300	TRAINING & CONFERENCE	400.00
01 106-3100	FICA TAXES	349.44
01 106-3110	RETIREMENT	921.04
01 106-5300	TRAINING & CONFERENCE	904.00
01 106-5400	TELEPHONE	699.25
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.69
01 107-3145	DRUG TESTING	201.50
01 107-3900	MERIT AWARDS	259.59
01 107-4010	OFFICE SUPPLIES	2,875.91
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	16,236.44
01 107-4150	SMALL EQUIPMENT	418.85
01 107-5010	ADVERTISING	96.44
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,980.57
01 107-5175	JANITORIAL SERVICES	1,247.63
01 107-5180	MAINT-BLDGS & GROUNDS	2,102.62
01 107-5215	PROF FEES-ENGINEERING	2,265.04
01 107-5220	PROF FEES-LEGAL	7,823.30
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	322.47
01 107-5330	INSURANCE-MISC	7,189.00
01 107-5400	TELEPHONE	722.75
01 107-5410	UTILITIES	3,918.05
01 107-5465	MISC EXPENSE	796.00
01 200-3100	FICA TAXES	11,670.67
01 200-3110	RETIREMENT	31,223.90
01 200-4005	SUPPLIES-POLICE OPERATION	1,121.84
01 200-4010	OFFICE SUPPLIES	794.04
01 200-4011	POSTAGE	6.99
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	26.00
01 200-5030	RENTALS & SERVICE AGRMTS	390.27
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,910.30
01 200-5170	MAINT-RADIO EQUIPMENT	1,286.75
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	5,588.82
01 200-5300	TRAINING & CONFERENCE	464.19
01 200-5310	UNIFORMS & LAUNDRY	2,400.00
01 200-5400	TELEPHONE	1,217.49
01 200-5410	UTILITIES	139.38
01 200-5465	MISC EXPENSE	228.79
01 210-3100	PAYROLL TAX	255.21
01 210-3110	RETIREMENT	664.86
01 210-4160	ANIMAL FOOD & SUPPLIES	169.63
01 210-5180	MAINT-BLDGS & GROUNDS	54.00
01 210-5400	TELEPHONE	271.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5410	UTILITIES	238.80
01 400-3100	FICA TAXES	1,405.98
01 400-3110	RETIREMENT	3,413.11
01 400-4150	SMALL EQUIPMENT OR TOOLS	9.99
01 400-4400	MISC SUPPLIES	1,634.56
01 400-5030	RENTALS & SERVICE AGRMTS	227.80
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,037.35
01 400-5165	MAINT-RECREATION EQUIP	520.16
01 400-5180	MAINT-BLDGS & GROUNDS	6,893.73
01 400-5275	ELECTRICAL SERVICES	919.46
01 400-5300	TRAINING & CONFERENCE	17.00
01 400-5310	UNIFORMS & LAUNDRY	161.32
01 400-5400	TELEPHONE	375.40
01 400-5410	UTILITIES	4,152.40
01 400-5464	EVENTS	1,641.39
01 500-3100	PAYROLL TAX	2,463.73
01 500-3110	RETIREMENT	6,575.32
01 500-4150	SMALL TOOLS & EQUIP	71.94
01 500-4400	MISC SUPPLIES	40.73
01 500-5030	RENTALS & SERVICE AGRMTS	69.15
01 500-5110	MAINT-AUTOS & EQUIP	1,406.01
01 500-5140	MAINT STREETS	2,334.34
01 500-5180	MAINT-BLDGS & GROUNDS	64.68
01 500-5215	PROF FEES - ENGR	15,980.00
01 500-5310	UNIFORMS & LAUNDRY	312.00
01 500-5400	TELEPHONE	45.17
01 500-5410	UTILITIES	316.82
01 500-5411	UTILITIES - STREET LIGHTS	15,308.59
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,420.88
01 600-3110	RETIREMENT	3,840.64
01 600-4011	POSTAGE	11.35
01 600-5020	DUES & SUBSCRIPTIONS	70.00
01 600-5030	RENTALS & SERVICE AGRMTS	246.88
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	133.55
01 600-5300	TRAINING & CONFERENCE	361.35
01 600-5465	MISC EXPENDITURES	57.90
01 700-3100	FICA TAXES	1,687.10
01 700-3110	RETIREMENT	2,587.62
01 700-5030	RENTALS & SERVICE AGRMTS	636.89
01 700-5300	TRAINING & CONFERENCE	181.88
01 700-5431	WARRANT INFORMATION SERV	3,015.00
	*** FUND TOTAL ***	397,054.43
09 901-6010	AUTOS & TRUCKS	26,352.00
	*** FUND TOTAL ***	26,352.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 130-6070	LAND ACQUISITIONS	39,560.00
	*** FUND TOTAL ***	39,560.00
14 140-5465	MISC EXPENSE	937.49
14 140-6010	AUTOS & TRUCKS	11,350.00
	*** FUND TOTAL ***	12,287.49
15 150-3100	FICA	325.88
15 150-3110	RETIREMENT	524.88
15 150-5010	ADVERTISING	18,148.86
15 150-5300	TRAVEL & CONFERENCE	1,485.00
15 150-5465	MISCELLANEOUS	1.47
15 150-5466	EVENTS	17,000.00
	*** FUND TOTAL ***	37,486.09
19 929-5215	PROF FEES-ENGINEERING	8,550.00
	*** FUND TOTAL ***	8,550.00
20 902-3100	FICA TAXES	1,884.72
20 902-3110	RETIREMENT	5,205.50
20 902-4150	SMALL EQUIPMENT OR TOOLS	18.00
20 902-4400	MISC SUPPLIES	65.07
20 902-5030	RENTALS & SERVICE AGRMTS	117.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	428.80
20 902-5130	MAINT-WATER SYSTEM MINOR	488.96
20 902-5216	PROF FEES - METER READING	6,216.80
20 902-5280	CHEMICAL SUPPLIES	1,420.00
20 902-5285	LABORATORY FEES	382.50
20 902-5300	TRAINING & CONFERENCE	432.00
20 902-5310	UNIFORMS & LAUNDRY	312.00
20 902-5400	TELEPHONE	68.21
20 902-5410	UTILITIES	2,987.56
20 902-5451	PASADENA WATER SUPPLY	32,041.93
20 902-5465	MISC EXPENSE	40.00
20 905-3100	FICA TAXES	631.54
20 905-3110	RETIREMENT	1,683.89
20 905-4010	OFFICE SUPPLIES	487.20
20 905-4011	POSTAGE	900.00
20 912-3100	FICA TAXES	1,532.88
20 912-3110	RETIREMENT	4,173.82
20 912-4400	MISC SUPPLIES	39.77
20 912-5030	RENTALS & SERVICE AGRMTS	280.78
20 912-5110	MAINT-AUTOS & EQUIPMENT	472.94
20 912-5120	MAINT-SEWER SYSTEM MINOR	516.61
20 912-5180	MAINT-BLDGS & GROUNDS	92.72
20 912-5275	ELECTRICAL SERVICES	425.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5280	CHEMICAL SUPPLIES	4,113.73
20 912-5285	LABORATORY FEES	1,024.80
20 912-5300	TRAINING CONFERENCE	457.00
20 912-5310	UNIFORMS & LAUNDRY	311.99
20 912-5400	TELEPHONE	114.29
20 912-5410	UTILITIES	15,809.14
20 912-5455	SLUDGE DISPOSAL	9,244.22
20 912-5459	CLEAN TV/SEWER SYSTEM	7,998.50
20 922-5467	RECYCLING CHARGES	6,094.02
20 922-5469	RESIDENTIAL SANIT SERVICE	68,253.89
20 922-5479	COMMERCIAL SANIT SERVICE	54,810.68
20 922-7210	FRANCHISE FEES	18,459.68CR
20 922-9535	SANITATION BILLING FEES	9,845.17CR
	*** FUND TOTAL ***	203,273.76
33 330-5465	MISC EXPENSE	3,279.38
33 330-6010	AUTOS & TRUCKS	2,115.60
33 330-6020	EQUIPMENT	16,406.50
	*** FUND TOTAL ***	21,801.48
41 041-1525	DEPOSITS - CAROTHER'S	3,500.00
41 410-4095	NURSERY SUPPLIES	69.80
41 410-4400	MISC SUPPLIES	32.60
41 410-5030	RENTALS & SERVICE AGREEMENTS	375.83
41 410-5180	MAINT-BLDG AND GROUNDS	1,017.75
41 410-5240	CONTRACT SVCS-MOWING	350.00
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	570.95
41 410-5465	MISC EXPENDITURES	1,102.91
	*** FUND TOTAL ***	7,066.84
43 430-6050	FACILITIES/GROUNDS	219.96
	*** FUND TOTAL ***	219.96
50 501-3100	FICA TAXES	2,349.85
50 501-3110	RETIREMENT	6,292.22
50 501-5340	DETENTION SUPPLIES	483.56
50 501-5465	MISC EXPENDITURES	79.97
50 501-5497	C.I.D.	182.73
	*** FUND TOTAL ***	9,388.33

VENDOR SET: 99 BANK: AP TOTALS: 248 763,040.38 0.00 763,040.38

BANK: AP TOTALS: 248 779,486.90CR 0.00 763,040.38

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-201303127038	MARCH13 PREMIUM	R	3/13/2013			100148		
01 001-1036	DENTAL INSURANCE PAYABLE	MARCH13 PREMIUM		2,080.40				
01 100-3120	HOSPITALIZATION	MARCH13 PREMIUM		65.40				
01 102-3120	HOSPITALIZATION	MARCH13 PREMIUM		286.13				
01 106-3120	HOSPITALIZATION	MARCH13 PREMIUM		32.70				
01 103-3120	HOSPITALIZATION	MARCH13 PREMIUM		32.70				
01 200-3120	HOSPITALIZATION	MARCH13 PREMIUM		1,226.25				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH13 PREMIUM		179.85				
01 210-3120	HOSPITALIZATION	MARCH13 PREMIUM		32.70				
01 400-3120	HOSPITALIZATION	MARCH13 PREMIUM		277.95				
01 500-3120	HOSPITALIZATION	MARCH13 PREMIUM		201.65				
01 600-3120	HOSPITALIZATION	MARCH13 PREMIUM		163.50				
01 700-3120	HOSPITALIZATION	MARCH13 PREMIUM		130.80				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH13 PREMIUM		378.77				5,088.80
0000	AETNA							
I-G1368860	MARCH13 PREMIUM	R	3/13/2013			100150		
01 001-1029	MEDICAL INSURANCE PAYABLE	MARCH13 PREMIUM		11,835.00				
01 100-3120	HOSPITALIZATION	MARCH13 PREMIUM		894.00				
01 102-3120	HOSPITALIZATION	MARCH13 PREMIUM		5,654.63				
01 106-3120	HOSPITALIZATION	MARCH13 PREMIUM		447.00				
01 103-3120	HOSPITALIZATION	MARCH13 PREMIUM		995.00				
01 200-3120	HOSPITALIZATION	MARCH13 PREMIUM		20,394.75				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH13 PREMIUM		3,120.25				
01 210-3120	HOSPITALIZATION	MARCH13 PREMIUM		447.00				
01 400-3120	HOSPITALIZATION	MARCH13 PREMIUM		3,961.50				
01 500-3120	HOSPITALIZATION	MARCH13 PREMIUM		3,348.02				
01 600-3120	HOSPITALIZATION	MARCH13 PREMIUM		2,887.50				
01 700-3120	HOSPITALIZATION	MARCH13 PREMIUM		2,336.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH13 PREMIUM		7,143.35				63,464.00
			*** VENDOR TOTALS ***			2 CHECKS		68,552.80
0001	BLOCK VISION OF TEXAS INC							
I-36119	MARCH13 PREMIUM	E	3/13/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	MARCH13 PREMIUM		228.75				
01 100-3120	HOSPITALIZATION	MARCH13 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	MARCH13 PREMIUM		49.44				
01 106-3120	HOSPITALIZATION	MARCH13 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	MARCH13 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	MARCH13 PREMIUM		206.23				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH13 PREMIUM		31.08				
01 210-3120	HOSPITALIZATION	MARCH13 PREMIUM		5.65				
01 400-3120	HOSPITALIZATION	MARCH13 PREMIUM		48.03				
01 500-3120	HOSPITALIZATION	MARCH13 PREMIUM		34.84				
01 600-3120	HOSPITALIZATION	MARCH13 PREMIUM		28.25				
01 700-3120	HOSPITALIZATION	MARCH13 PREMIUM		11.30				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH13 PREMIUM		65.43				731.60

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS INC							
I-37046	APR13 PREMIUM	E	3/20/2013			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR13	PREMIUM	253.70				
01 100-3120	HOSPITALIZATION	APR13	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	APR13	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	APR13	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	APR13	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	APR13	PREMIUM	194.93				
01 001-0501	DUE FROM CRIME DISTRICT	APR13	PREMIUM	31.08				
01 210-3120	HOSPITALIZATION	APR13	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	APR13	PREMIUM	36.73				
01 500-3120	HOSPITALIZATION	APR13	PREMIUM	46.14				
01 600-3120	HOSPITALIZATION	APR13	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	APR13	PREMIUM	22.60				
01 001-0500	DUE FROM ENTERPRISE FUND	APR13	PREMIUM	65.43				756.55
			*** VENDOR TOTALS ***			2 CHECKS		1,488.15
0003	LINA							
I-030113130607	MARCH13 PREMIUM	R	3/27/2013			100154		
01 001-1038	CIGNA INSURANCE PAYABLE	MARCH13	PREMIUM	1,518.59				
01 100-3120	HOSPITALIZATION	MARCH13	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	MARCH13	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	MARCH13	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	MARCH13	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	MARCH13	PREMIUM	625.17				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH13	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	MARCH13	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	MARCH13	PREMIUM	96.94				
01 500-3120	HOSPITALIZATION	MARCH13	PREMIUM	111.62				
01 600-3120	HOSPITALIZATION	MARCH13	PREMIUM	86.45				
01 700-3120	HOSPITALIZATION	MARCH13	PREMIUM	53.75				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH13	PREMIUM	213.31				3,162.12
			*** VENDOR TOTALS ***			1 CHECKS		3,162.12
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201303197084	MAR13 PREMIUM	R	3/20/2013			100152		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR13	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	MAR13	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	MAR13	PREMIUM	56.43				
01 106-3120	HOSPITALIZATION	MAR13	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR13	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	MAR13	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	MAR13	PREMIUM	156.85				
01 210-3120	HOSPITALIZATION	MAR13	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	MAR13	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	MAR13	PREMIUM	44.58				
01 600-3120	HOSPITALIZATION	MAR13	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	MAR13	PREMIUM	32.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201303197084	MAR13 PREMIUM	R	3/20/2013			100152		
01 001-0500	DUE FROM ENTERPRISE FUND	MAR13 PREMIUM		68.24				594.00
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201303267112	APRIL13 PREMIUM	R	3/27/2013			100156		
01 100-3120	HOSPITALIZATION	APRIL13 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	APRIL13 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	APRIL13 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	APRIL13 PREMIUM		37.05				
01 103-3120	HOSPITALIZATION	APRIL13 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	APRIL13 PREMIUM		156.85				
01 210-3120	HOSPITALIZATION	APRIL13 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	APRIL13 PREMIUM		34.15				
01 500-3120	HOSPITALIZATION	APRIL13 PREMIUM		44.58				
01 600-3120	HOSPITALIZATION	APRIL13 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	APRIL13 PREMIUM		32.30				
01 001-0500	DUE FROM ENTERPRISE FUND	APRIL13 PREMIUM		166.34				594.00
*** VENDOR TOTALS ***						2 CHECKS		1,188.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	72,902.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	0.00	0.00	1,488.15
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	8,100.87
01 001-0501	DUE FROM CRIME DISTRICT	3,558.06
01 001-1029	MEDICAL INSURANCE PAYABLE	11,835.00
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	2,080.40
01 001-1037	VISION INSURANCE PAYABLE	482.45
01 001-1038	CIGNA INSURANCE PAYABLE	1,518.59
01 100-3120	HOSPITALIZATION	1,083.42
01 102-3120	HOSPITALIZATION	6,375.60

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	1,077.46
01 106-3120	HOSPITALIZATION	518.43
01 200-3120	HOSPITALIZATION	22,961.03
01 210-3120	HOSPITALIZATION	512.38
01 400-3120	HOSPITALIZATION	4,489.45
01 500-3120	HOSPITALIZATION	3,831.43
01 600-3120	HOSPITALIZATION	3,249.35
01 700-3120	HOSPITALIZATION	2,619.05
	*** FUND TOTAL ***	74,391.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	7	74,391.07CR	0.00	74,391.07
BANK: IP	TOTALS:		7	74,391.07CR	0.00	74,391.07
REPORT TOTALS:			272	887,645.55CR	0.00	871,199.03

B1865120	020-0040	20130301	05-Mar MONTHLY O & M TRANSFER	-121,243.59
B1865120	902-6250	20130301	05-Mar MONTHLY O & M TRANSFER	56,127.17
B1865120	912-6250	20130301	05-Mar MONTHLY O & M TRANSFER	60,804.42
B1865120	922-6250	20130301	05-Mar MONTHLY O & M TRANSFER	4,312.00
B1865320	020-0075	20130301	05-Mar MONTHLY DS TRANSFER	-36,330.34
B1865320	902-6325	20130301	05-Mar MONTHLY DS TRANSFER	9,791.67
B1865320	902-6350	20130301	05-Mar MONTHLY DS TRANSFER	8,373.50
B1865320	912-6325	20130301	05-Mar MONTHLY DS TRANSFER	9,791.67
B1865320	912-6350	20130301	05-Mar MONTHLY DS TRANSFER	8,373.50
B1865470	070-0040	20130301	05-Mar MONTHLY EDC ADMIN TRANSFER	-10,416.67
B1865470	707-6250	20130301	05-Mar MONTHLY EDC ADMIN TRANSFER	10,416.67
B1865620	020-0040	20130301	05-Mar MONTHLY STREET MAINT TRANSFER	-17,812.50
B1865620	922-6251	20130301	05-Mar MONTHLY STREET MAINT TRANSFER	17,812.50
B1868770	070-0001	20130311	3/13Srv Ch g 031113CLIENT ANALYSIS	-83.68
B1868770	707-5465	20130311	13-Mar CLIENT ANALYSIS	83.68
B1868899	099-0001	20130311	3/13Srv Ch g 031113CLIENT ANALYSIS	-809.84
B1868899	099-1099	20130311	13-Mar CLIENT ANALYSIS	809.84
B1868901	001-0001	20130311	3/13E.F.T. 201811PAYROLL CASH TRANSFER	-139,895.00
B1868901	001-0030	20130311	3/13E.F.T. 201811PAYROLL CASH TRANSFER	139,895.00
B1869001	001-0001	20130312	3/13E.F.T. 201812EBT CASH TRANSFER	-69,284.40
B1869001	001-0016	20130312	3/13E.F.T. 201812EBT CASH TRANSFER	69,284.40
B1872420	020-0001	20130318	25-Mar SALES TAX PAYMENT	-7,199.57
B1872420	020-1001	20130318	25-Mar SALES TAX PAYMENT	7,199.57
B1873299	099-0001	20130304	3/25E.F.T. 201817ETS POS MONTHLY FEES	-387.94
B1873299	099-1099	20130304	25-Mar ETS POS MONTHLY FEES	387.94
B1873399	099-0001	20130304	3/25E.F.T. 201818ETS ECOM MONTHLY FEES	-1,771.56
B1873399	099-1099	20130304	25-Mar ETS ECOM MONTHLY FEES	1,771.56
B1873520	020-0040	20130313	25-Mar INSURANCE PREMIUMS	-7,721.22
B1873520	902-3120	20130313	25-Mar UNUM PREMIUMS	22.43
B1873520	902-3120	20130313	25-Mar BLOCK PREMIUMS	32.75
B1873520	902-3120	20130313	25-Mar BLOCK PREMIUMS	32.75
B1873520	902-3120	20130313	25-Mar AETNA PREMIUMS	4,096.33
B1873520	902-3120	20130313	25-Mar AETNA PREMIUMS	189.55
B1873520	905-3120	20130313	25-Mar UNUM PREMIUMS	12.60
B1873520	905-3120	20130313	25-Mar BLOCK PREMIUMS	11.30
B1873520	905-3120	20130313	25-Mar BLOCK PREMIUMS	11.30
B1873520	905-3120	20130313	25-Mar AETNA PREMIUMS	894.00
B1873520	905-3120	20130313	25-Mar AETNA PREMIUMS	65.40
B1873520	912-3120	20130313	25-Mar UNUM PREMIUMS	33.21
B1873520	912-3120	20130313	25-Mar BLOCK PREMIUMS	21.38
B1873520	912-3120	20130313	25-Mar BLOCK PREMIUMS	21.38
B1873520	912-3120	20130313	25-Mar AETNA PREMIUMS	2,153.02
B1873520	912-3120	20130313	25-Mar AETNA PREMIUMS	123.82
B1873650	050-0040	20130313	25-Mar INSURANCE PREMIUMS	-3,399.31
B1873650	501-3120	20130313	25-Mar UNUM PREMIUMS	37.05
B1873650	501-3120	20130313	25-Mar BLOCK PREMIUMS	31.08
B1873650	501-3120	20130313	25-Mar BLOCK PREMIUMS	31.08
B1873650	501-3120	20130313	25-Mar AETNA PREMIUMS	3,120.25
B1873650	501-3120	20130313	25-Mar AETNA PREMIUMS	179.85
B1873820	020-0040	20130301	25-Mar WORKERS COMP & LIAB REIMB	-20,917.45
B1873820	020-1060	20130301	25-Mar WORKERS COMP & LIAB REIMB	20,917.45
B1873950	050-0040	20130301	25-Mar WORKERS COMP & LIAB REIMB	-5,774.15
B1873950	050-1060	20130301	25-Mar WORKERS COMP & LIAB REIMB	5,774.15
B1874015	015-0040	20130301	25-Mar WORKERS COMP & LIAB REIMB	-80.71
B1874015	015-1060	20130301	25-Mar WORKERS COMP & LIAB REIMB	80.71
B1875701	001-0001	20130326	3/27E.F.T. 201821PAYROLL CASH TRANSFER	-139,923.93
B1875701	001-0030	20130326	3/27E.F.T. 201821PAYROLL CASH TRANSFER	139,923.93

B1875801	001-0001	20130326 3/27E.F.T.	201822EBT CASH TRANSFER	-3,756.17
B1875801	001-0016	20130326 3/27E.F.T.	201822EBT CASH TRANSFER	3,756.17
B1876020	020-0040	20130327	27-Mar INSURANCE PREMIUMS	-281.55
B1876020	902-3120	20130327	27-Mar LINA PREMIUM	98.63
B1876020	902-3120	20130327	27-Mar UNUM PREMIUM	22.43
B1876020	905-3120	20130327	27-Mar LINA PREMIUM	38.00
B1876020	905-3120	20130327	27-Mar UNUM PREMIUM	12.60
B1876020	912-3120	20130327	27-Mar LINA PREMIUM	76.68
B1876020	912-3120	20130327	27-Mar UNUM PREMIUM	33.21
B1876150	050-0040	20130327	27-Mar INSURANCE PREMIUMS	-158.75
B1876150	501-3120	20130327	27-Mar LINA PREMIUM	121.70
B1876150	501-3120	20130327	27-Mar UNUM PREMIUM	37.05
B1876201	001-0500	20130327	27-Mar UNUM PREMIUM	-98.10
B1876201	001-1033	20130327	27-Mar UNUM PREMIUM	98.10
B1876515	150-5020	20130328	28-Mar TATO A MEMBERSHIP	60.00
B1876515	150-5300	20130328	28-Mar TATO A MEMBERSHIP	-60.00
B1876615	150-5464	20130328	28-Mar VERITRAN CROWN SALT WATER DERB	-782.00
B1876615	150-5466	20130328	28-Mar VERITRAN CROWN SALT WATER DERB	782.00
B1879270	070-0040	20130326	04-Apr COBB FENDLEY SERVICES	-697.53
B1879270	707-5215	20130326	04-Apr COBB FENDLEY SERVICES	697.53