

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/18/2012			100070		
C-CHECK	VOID CHECK	V	4/18/2012			100072		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: 2 0.00 0.00 0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	RIVERON LAW FIRM PC							
C-CHECK	RIVERON LAW FIRM PC	UNPOST V	4/18/2012			004299		3,500.00CR
0078	RIVERON LAW FIRM PC							
M-CHECK	RIVERON LAW FIRM PC	UNPOST V	4/30/2012			004299		3,500.00CR

* * 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	7,000.00CR	7,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	1	0.00	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	4/11/2012			111298		
1463	TEXAS DEPT OF STATE HEALTH SVC							
	TEXAS DEPT OF STATE HEALUNPOST	V	4/18/2012			111363		614.00CR
1463	TEXAS DEPT OF STATE HEALTH SVC							
	TEXAS DEPT OF STATE HEALUNPOST	V	4/30/2012			111363		614.00CR
	VOID CHECK	V	4/25/2012			111422		
	VOID CHECK	V	4/25/2012			111423		
	VOID CHECK	V	4/25/2012			111424		

* * 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	1,228.00CR	0.00	1,228.00CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201204035661	MAR12 STATEMENT	R	4/04/2012			004297		
70 707-5465	MISC EXPENSE	MAR12 STATEMENT		86.65				86.65
				*** VENDOR TOTALS ***		1 CHECKS		86.65
0124	RIVERON CORP							
I-201204305785	MAR12 THE POINT ADMIN	R	4/30/2012			004301		
70 707-5227	PROF FEES-CONSULTANT	MAR12 THE POINT ADMI		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
0078	RIVERON LAW FIRM PC							
I-201204185758	EDA GRANT ADMINISTRATION	V	4/18/2012			004299		3,500.00
0078	RIVERON LAW FIRM PC							
M-CHECK	RIVERON LAW FIRM PC	UNPOST V	4/30/2012			004299		3,500.00CR
0114	FAITH SHALLIS							
I-201204035660	TRAVEL EXPENSES	R	4/04/2012			004298		
70 707-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		798.00				798.00
0114	FAITH SHALLIS							
I-201204245782	TRAVEL ADVANCE	R	4/25/2012			004300		
70 707-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		202.48				202.48
				*** VENDOR TOTALS ***		2 CHECKS		1,000.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	0.00	0.00	4,587.13
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	3,500.00CR	3,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2012 THRU 4/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5227	PROF FEES-CONSULTANT	3,500.00
70 707-5300	TRAINING & CONFERENCE	1,000.48
70 707-5465	MISC EXPENSE	86.65
	*** FUND TOTAL ***	4,587.13

VENDOR SET: 70 BANK: 70 TOTALS: 5 4,587.13 0.00 4,587.13

BANK: 70 TOTALS: 5 11,587.13CR 0.00 4,587.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-9154	P16 REPAIR	R	4/04/2012			111190		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		50.00				
I-9165	2002 TAURUS REPAIR	R	4/04/2012			111190		
01 200-5110	MAINT-AUTOS & EQUIPMENT	2002 TAURUS REPAIR		48.50				98.50
1750	A & L AUTOMOTIVE							
I-9198	P21 REPAIR	R	4/18/2012			111302		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		412.45				
I-9215	ANIMAL CONTROL TRUCK REPAIR	R	4/18/2012			111302		
01 210-5110	MAINT- AUTOS & EQUIP	ANIMAL CONTROL TRUCK		123.18				535.63
1750	A & L AUTOMOTIVE							
I-14870	TIRE REPAIR	R	4/25/2012			111376		
01 200-5110	MAINT-AUTOS & EQUIPMENT	TIRE REPAIR		10.00				
I-9212	P24 OIL CHANGE	R	4/25/2012			111376		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 OIL CHANGE		24.00				
I-9226	P12 REPAIR	R	4/25/2012			111376		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 REPAIR		595.90				
I-9236	GMC SIERRA REPAIR	R	4/25/2012			111376		
01 200-5110	MAINT-AUTOS & EQUIPMENT	GMC SIERRA REPAIR		770.69				1,400.59
			*** VENDOR TOTALS ***			3 CHECKS		2,034.72
0560	ACT PIPE & SUPPLY INC							
I-638381	SEWER BOOTS	R	4/04/2012			111191		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEWER BOOTS		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0005	ADMIRAL LINEN & UNIFORM							
I-MR28850	LINEN SERVICE	R	4/18/2012			111303		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-MR38179	LINEN SERVICE	R	4/18/2012			111303		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		137.11				
I-MR47550	LINEN SERVICE	R	4/18/2012			111303		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				
I-MR56927	LINEN SERVICE	R	4/18/2012			111303		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		125.89				514.78
			*** VENDOR TOTALS ***			1 CHECKS		514.78
2053	ADT SECURITY SERVICES INC							
I-69320146	SECURITY SERVICE	R	4/18/2012			111304		
41 410-5030	RENTALS & SERVICE AGREEMENTS	SECURITY SERVICE		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	AIRGAS USA LLC							
I-107843387	WELDING SUPPLIES	R	4/25/2012			111377		
01 500-4400	MISC SUPPLIES			55.60				55.60
				*** VENDOR TOTALS ***		1 CHECKS		55.60
2067	AMAZON							
I-201204245766	ELECTRONICS	R	4/25/2012			111378		
01 103-4150	SMALL TOOLS & EQUIPMENT			55.50CR				
01 102-4010	OFFICE SUPPLIES			26.46				
01 107-4150	SMALL EQUIPMENT			396.68				
01 200-4150	SMALL TOOLS & EQUIP			169.99				537.63
				*** VENDOR TOTALS ***		1 CHECKS		537.63
1611	AMERICAN JANITORIAL SERVICES L							
I-19275	JANITORIAL SERVICE	R	4/11/2012			111250		
01 107-5175	JANITORIAL SERVICES			1,725.00				
I-19433	MAR12 JANITORIAL SUPPLIES	R	4/11/2012			111250		
01 107-5175	JANITORIAL SERVICES			154.50				1,879.50
1611	AMERICAN JANITORIAL SERVICES L							
I-19411	JANITORIAL SERVICES	R	4/18/2012			111305		
41 410-1526	JANITORIAL			230.00				230.00
				*** VENDOR TOTALS ***		2 CHECKS		2,109.50
1609	JESSICA M ANCIRA							
I-201204245768	TRAVEL EXPENSES	R	4/25/2012			111379		
01 700-5300	TRAINING & CONFERENCE			256.42				256.42
				*** VENDOR TOTALS ***		1 CHECKS		256.42
0836	APOLLO TIRE & WHEEL							
I-4020	PATCH	R	4/04/2012			111192		
20 902-5110	MAINT-AUTOS & EQUIPMENT			15.00				15.00
0836	APOLLO TIRE & WHEEL							
I-4386	TIRE MOUNTING & BALANCE	R	4/25/2012			111380		
01 500-5110	MAINT-AUTOS & EQUIP			17.00				17.00
				*** VENDOR TOTALS ***		2 CHECKS		32.00
0169	ARC							
I-23773611	MAR12 PLOTTER LEASE	R	4/18/2012			111306		
01 600-5030	RENTALS & SERVICE AGRMTS			235.00				235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2154	JOANN ASHBY							
I-201204035663	TRAVEL ADVANCE	R	4/04/2012			111193		
20 905-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		182.45				182.45
2154	JOANN ASHBY							
I-201204175725	TRAVEL EXPENSES	R	4/18/2012			111307		
20 905-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		734.96				734.96
			*** VENDOR TOTALS ***			2 CHECKS		917.41
1443	AT&T							
I-201204105698	TELEPHONE	R	4/11/2012			111251		
41 410-5400	TELEPHONE	TELEPHONE		87.49				87.49
1443	AT&T							
I-201204175723	TELEPHONE	R	4/18/2012			111308		
01 210-5400	TELEPHONE	TELEPHONE		114.23				
01 500-5400	TELEPHONE	TELEPHONE		41.24				
20 902-5400	TELEPHONE	TELEPHONE		41.24				
20 912-5400	TELEPHONE	TELEPHONE		41.24				237.95
1443	AT&T							
I-201204175724	TELEPHONE	R	4/18/2012			111309		
01 400-5400	TELEPHONE	TELEPHONE		146.23				146.23
			*** VENDOR TOTALS ***			3 CHECKS		471.67
0914	AUTO ZONE COMMERCIAL							
I-1491503101	PARTS	R	4/04/2012			111194		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		18.40				
I-1491503366	PARTS	R	4/04/2012			111194		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		38.97				57.37
0914	AUTO ZONE COMMERCIAL							
I-1491519835	P16 RAINX	R	4/11/2012			111252		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 RAINX		27.98				27.98
0914	AUTO ZONE COMMERCIAL							
C-1491531111	BATTERY	R	4/25/2012			111381		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		12.00CR				
I-1491503508	PARTS	R	4/25/2012			111381		
01 200-5110	MAINT-AUTOS & EQUIPMENT	PARTS		6.30				
I-1491510542	2-CYCLE OIL	R	4/25/2012			111381		
01 400-4400	MISC SUPPLIES	2-CYCLE OIL		4.49				
I-1491531103	P19 BATTERY	R	4/25/2012			111381		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 BATTERY		102.95				101.74
			*** VENDOR TOTALS ***			3 CHECKS		187.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1249	BARRETT'S HEATING & AIR							
I-033786	AC REPAIR	R	4/25/2012			111382		
20 912-5180	MAINT-BLDGS & GROUNDS	AC REPAIR		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
1375	BAY AREA CVB							
I-587	ADVERTISING	R	4/11/2012			111253		
15 150-5010	ADVERTISING	ADVERTISING		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
0025	BAY AREA ELECTRIC INC							
I-9927	NEW AWNING ELECTRICAL	E	4/04/2012			999999		
01 400-5180	MAINT-BLDGS & GROUNDS	NEW AWNING ELECTRICAL		2,154.79				2,154.79
				*** VENDOR TOTALS ***		1 CHECKS		2,154.79
1166	BAY AREA HOUSTON ECONOMIC PART							
I-22690	MEMBERSHIP MEETING	R	4/25/2012			111383		
01 100-5465	MISC EXPENDITURES	MEMBERSHIP MEETING		21.00				21.00
				*** VENDOR TOTALS ***		1 CHECKS		21.00
0848	BAY AREA WHOLESALE							
I-279430	PLAY EQUIP RENTAL	R	4/11/2012			111254		
01 400-5464	EVENTS	PLAY EQUIP RENTAL		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
0932	DEANNA BELL							
I-201204245783	PETTY CASH REIMBURSEMENT	R	4/25/2012			111384		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		59.70				
01 200-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		20.00				
01 220-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		8.00				87.70
				*** VENDOR TOTALS ***		1 CHECKS		87.70
2153	MYRA BERGERON							
I-201204035664	TRAVEL ADVANCE	R	4/04/2012			111195		
20 905-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		182.45				182.45
				*** VENDOR TOTALS ***		1 CHECKS		182.45
2155	GREG BEVERSDORF							
I-201204035665	VIDEO	R	4/04/2012			111196		
15 150-5010	ADVERTISING	VIDEO		750.00				750.00
2155	GREG BEVERSDORF							
I-201204245769	CIVIL SERVICE COMM MEETING	R	4/25/2012			111385		
01 200-5210	CIVIL SERVICE EXP	CIVIL SERVICE COMM M		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		900.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-11802728	TELEPHONE	E	4/11/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			204.66				
01 106-5400	TELEPHONE			621.99				
01 210-5400	TELEPHONE			191.05				
20 902-5400	TELEPHONE			21.92				
20 912-5400	TELEPHONE			65.86				1,132.43
			*** VENDOR TOTALS ***			1	CHECKS	1,132.43
0040	BLACKBURN MFG. CO							
I-0411848IN	SOLVENT	R	4/04/2012			111197		
20 902-5110	MAINT-AUTOS & EQUIPMENT			389.64				389.64
			*** VENDOR TOTALS ***			1	CHECKS	389.64
0822	BRYAN BRAND							
I-201204245784	PARKING	R	4/25/2012			111386		
01 200-5465	MISC EXPENSE			37.06				37.06
			*** VENDOR TOTALS ***			1	CHECKS	37.06
1805	ROSS BREEDING							
I-201204175726	CAR DETAIL	R	4/18/2012			111310		
01 200-5465	MISC EXPENSE			60.00				
I-201204175727	CLOTHING ALLOWANCE	R	4/18/2012			111310		
50 501-5310	UNIFORMS & LAUNDRY			300.00				360.00
			*** VENDOR TOTALS ***			1	CHECKS	360.00
0428	BROOKSIDE EQUIPMENT SALES							
I-WH70572	EQUIPMENT REPAIR	R	4/25/2012			111387		
01 400-5110	MAINT-AUTOS & EQUIPMENT			204.19				
01 500-5110	MAINT-AUTOS & EQUIP			204.19				
20 902-5110	MAINT-AUTOS & EQUIPMENT			204.18				
20 912-5110	MAINT-AUTOS & EQUIPMENT			204.18				816.74
			*** VENDOR TOTALS ***			1	CHECKS	816.74
1403	BUSINESS SOLUTIONS INTL							
I-110607	COPIER LEASE	R	4/11/2012			111255		
01 107-5030	RENTALS & SERVICE AGRMTS			305.00				305.00
			*** VENDOR TOTALS ***			1	CHECKS	305.00
1552	BUSINESS CARD M/G							
I-201204035671	MAR12 STATEMENT	R	4/04/2012			111198		
01 100-5195	ELECTION EXPENSE			18.95				18.95
			*** VENDOR TOTALS ***			1	CHECKS	18.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	BUSINESS CARD G/C							
I-201204035667	MAR12 STATEMENT	R	4/04/2012			111199		
15 150-5010	ADVERTISING	MAR12	STATEMENT	476.51				
01 200-5210	CIVIL SERVICE EXP	MAR12	STATEMENT	650.00				
01 107-3900	MERIT AWARDS	MAR12	STATEMENT	430.11				
01 107-4010	OFFICE SUPPLIES	MAR12	STATEMENT	42.60				
01 107-5465	MISC EXPENSE	MAR12	STATEMENT	21.00				1,620.22
			*** VENDOR TOTALS ***			1	CHECKS	1,620.22
1816	BUSINESS CARD G/S							
I-201204035666	MAR12 STATEMENT	R	4/04/2012			111200		
01 103-4150	SMALL TOOLS & EQUIPMENT	MAR12	STATEMENT	98.49				
01 103-5300	TRAINING & CONFERENCE	MAR12	STATEMENT	400.00				
01 103-5465	MISC EXPENDITURES	MAR12	STATEMENT	24.42				
01 107-4150	SMALL EQUIPMENT	MAR12	STATEMENT	125.00				647.91
			*** VENDOR TOTALS ***			1	CHECKS	647.91
1555	BUSINESS CARD K/T							
I-201204035668	MAR12 STATEMENT	R	4/04/2012			111201		
01 102-5465	MISC EXPENSE	MAR12	STATEMENT	137.98				
01 001-0507	DUE FROM SEDC II	MAR12	STATEMENT	1,666.70				
01 107-5010	ADVERTISING	MAR12	STATEMENT	262.50				
01 102-5041	IT HARDWARE/SOFTWARE	MAR12	STATEMENT	19.00				2,086.18
			*** VENDOR TOTALS ***			1	CHECKS	2,086.18
1553	BUSINESS CARD N/H							
I-201204105699	MAR12 STATEMENT	R	4/11/2012			111256		
01 200-5465	MISC EXPENSE	MAR12	STATEMENT	104.48				
50 501-5465	MISC EXPENDITURES	MAR12	STATEMENT	165.00				269.48
			*** VENDOR TOTALS ***			1	CHECKS	269.48
2114	BUSINESS CARD P/L							
I-201204035669	MAR12 STATEMENT	R	4/04/2012			111202		
41 410-4150	SMALL TOOLS & EQUIP	MAR12	STATEMENT	430.47				
41 410-5465	MISC EXPENDITURES	MAR12	STATEMENT	35.00				
01 107-3900	MERIT AWARDS	MAR12	STATEMENT	263.56				
01 700-5300	TRAINING & CONFERENCE	MAR12	STATEMENT	40.00				769.03
2114	BUSINESS CARD P/L							
I-201204195760	APR12 PREPAYMENT	R	4/19/2012			111375		
41 410-5465	MISC EXPENDITURES	APR12	PREPAYMENT	97.00				
41 410-4150	SMALL TOOLS & EQUIP	APR12	PREPAYMENT	49.14				
41 410-5010	ADVERTISING	APR12	PREPAYMENT	75.78				
01 102-5300	TRAINING & CONFERENCE	APR12	PREPAYMENT	1,327.40				1,549.32
			*** VENDOR TOTALS ***			2	CHECKS	2,318.35

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 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201204035670	MAR12 STATEMENT	R	4/04/2012			111203		
01 600-5465	MISC EXPENDITURES			21.21				
01 107-5220	PROF FEES-LEGAL			61.50				82.71
			*** VENDOR TOTALS ***			1 CHECKS		82.71
1053	CENTERPOINT ENERGY							
I-201204105700	UTILITY	R	4/11/2012			111257		
01 400-5410	UTILITIES			18.03				18.03
1053	CENTERPOINT ENERGY							
I-201204175728	UTILITY	R	4/18/2012			111311		
20 902-5410	UTILITIES			16.79				16.79
1053	CENTERPOINT ENERGY							
I-201204175729	UTILITY	R	4/18/2012			111312		
01 500-5410	UTILITIES			7.12				
20 902-5410	UTILITIES			7.12				
20 912-5410	UTILITIES			7.12				21.36
1053	CENTERPOINT ENERGY							
I-201204175730	UTILITY	R	4/18/2012			111313		
20 902-5410	UTILITIES			178.60				178.60
1053	CENTERPOINT ENERGY							
I-201204175731	UTILITY	R	4/18/2012			111314		
20 902-5410	UTILITIES			110.56				110.56
1053	CENTERPOINT ENERGY							
I-201204175732	UTILITY	R	4/18/2012			111315		
20 902-5410	UTILITIES			59.81				59.81
1053	CENTERPOINT ENERGY							
I-201204175734	UTILITY	R	4/18/2012			111316		
01 107-5410	UTILITIES			16.34				16.34
1053	CENTERPOINT ENERGY							
I-201204175735	UTILITY	R	4/18/2012			111317		
01 107-5410	UTILITIES			24.50				24.50
1053	CENTERPOINT ENERGY							
I-201204245771	UTILITY	R	4/25/2012			111388		
01 400-5410	UTILITIES			37.51				37.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201204245772	UTILITY	R	4/25/2012			111389		
20 902-5410	UTILITIES	UTILITY		127.55				127.55
1053	CENTERPOINT ENERGY							
I-201204245773	UTILITY	R	4/25/2012			111390		
01 400-5410	UTILITIES	UTILITY		20.75				20.75
				*** VENDOR TOTALS ***		11 CHECKS		631.80
1516	CHAMPION ENERGY SERVICES							
I-B1204120446	UTILITY	R	4/18/2012			111318		
41 410-5410	UTILITIES	UTILITY		258.42				
01 400-5410	UTILITIES	UTILITY		89.64				
20 912-5410	UTILITIES	UTILITY		66.51				414.57
				*** VENDOR TOTALS ***		1 CHECKS		414.57
1486	CHILD SUPPORT, HARRIS							
I-CS3201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201204245761	CHILD SUPPORT	D	4/24/2012			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-201204175736	WATER	R	4/18/2012			111319		
20 902-5451	PASADENA WATER SUPPLY	WATER		29,690.76				29,690.76
				*** VENDOR TOTALS ***		1 CHECKS		29,690.76
0057	CITY OF SEABROOK							
I-201204035675	WATER	R	4/04/2012			111205		
01 107-5410	UTILITIES	WATER		240.74				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		821.90				
41 410-5410	UTILITIES	WATER		104.06				
20 912-5410	UTILITIES	WATER		4,542.63				
01 500-5410	UTILITIES	WATER		66.78				
15 150-5410	UTILITIES	WATER		79.26				5,865.05
0057	CITY OF SEABROOK							
I-201204105702	DUMPSTERS	R	4/11/2012			111260		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
				*** VENDOR TOTALS ***		2 CHECKS		7,552.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2055	DIANE CLARK							
I-201204035692	JUDGE FEES	R	4/04/2012			111206		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		5,962.50				5,962.50
				*** VENDOR TOTALS ***		1 CHECKS		5,962.50
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG008	CROSSING GUARD PROGRAM	R	4/18/2012			111320		
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD PROGR		6,355.62				6,355.62
				*** VENDOR TOTALS ***		1 CHECKS		6,355.62
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201204245762	MAY12 AMBULANCE CONTRACT	E	4/25/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAY12 AMBULANCE CONT		17,656.83				17,656.83
				*** VENDOR TOTALS ***		1 CHECKS		17,656.83
2157	CLEAR LAKE LANDSCAPE SUPPLY IN							
I-201204105701	MULCH	R	4/11/2012			111261		
01 400-4095	NURSERY SUPPLIES	MULCH		82.00				82.00
				*** VENDOR TOTALS ***		1 CHECKS		82.00
1898	CMRS/POC							
I-201204185753	POSTAGE	E	4/18/2012			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237182	ENGINEERING SERVICES	R	4/25/2012			111391		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		2,968.69				2,968.69
				*** VENDOR TOTALS ***		1 CHECKS		2,968.69
1588	COMCAST							
I-201204035672	INTERNET	R	4/04/2012			111207		
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-201204035673	INTERNET	R	4/04/2012			111208		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		69.88				69.88
1588	COMCAST							
I-201204035674	INTERNET	R	4/04/2012			111209		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.31				14.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201204175733	INTERNET	R	4/18/2012			111321		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201204245774	INTERNET	R	4/25/2012			111392		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		95.81				95.81
			*** VENDOR TOTALS ***			5 CHECKS		332.96
2085	CPR SAVERS & FIRST AID SUPPLY							
I-35246	AED CABINET	R	4/25/2012			111393		
14 140-4150	SMALL TOOLS & EQUIPMENT	AED CABINET		248.50				248.50
			*** VENDOR TOTALS ***			1 CHECKS		248.50
1090	CROWN TROPHY							
I-1216381	MUGS	R	4/11/2012			111262		
01 107-5465	MISC EXPENSE	MUGS		452.47				452.47
			*** VENDOR TOTALS ***			1 CHECKS		452.47
1961	CRS DATA							
I-096083	CIT114 RPT PKG	R	4/04/2012			111210		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201204045696	EL MAR IMPROVEMENTS	R	4/04/2012			111249		
13 130-6051	STREET IMPROVEMENTS	EL MAR IMPROVEMENTS		69,860.50				
13 013-1005	RETAINAGE	EL MAR IMPROVEMENTS		3,493.02CR				66,367.48
2156	D & W CONTRACTORS, INC.							
I-201204175737	EL MAR LANE PAVING	R	4/18/2012			111322		
13 130-6051	STREET IMPROVEMENTS	EL MAR LANE PAVING		276,107.36				
13 013-1005	RETAINAGE	EL MAR LANE PAVING		13,805.37CR				262,301.99
			*** VENDOR TOTALS ***			2 CHECKS		328,669.47
2058	DAHILL							
I-8DU17A	COPIER STAPLES	R	4/11/2012			111263		
01 107-4010	OFFICE SUPPLIES	COPIER STAPLES		98.00				98.00
2058	DAHILL							
I-879325	COPIER LEASE	R	4/18/2012			111323		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		61.67				61.67
			*** VENDOR TOTALS ***			2 CHECKS		159.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201204185751	APR12 EXPENSES	R	4/18/2012			111324		
01 100-3300	MAYOR & COUNCIL FEES		APR12 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1602	DIRECT ENERGY BUSINESS							
I-201204245775	UTILITY	R	4/25/2012			111396		
01 107-5410	UTILITIES		UTILITY	3,579.60				
01 107-5466	FIRE STATION EXPENSE		UTILITY	1,305.88				
01 400-5410	UTILITIES		UTILITY	1,652.69				
01 500-5410	UTILITIES		UTILITY	188.42				
01 210-5410	UTILITIES		UTILITY	225.42				
01 500-5411	UTILITIES - STREET LIGHTS		UTILITY	14,891.44				
01 200-5410	UTILITIES		UTILITY	221.05				
20 912-5410	UTILITIES		UTILITY	10,582.51				
20 902-5410	UTILITIES		UTILITY	1,756.07				34,403.08
			*** VENDOR TOTALS ***			1 CHECKS		34,403.08
1232	DISA INC.							
I-500062	DRUG TESTING FEES	R	4/25/2012			111394		
01 107-3145	DRUG TESTING		DRUG TESTING FEES	462.50				462.50
			*** VENDOR TOTALS ***			1 CHECKS		462.50
0228	DITCH WITCH OF HOUSTON							
I-W53499	REBUILD GOFER	R	4/11/2012			111264		
20 902-5130	MAINT-WATER SYSTEM MINOR		REBUILD GOFER	1,112.66				
20 912-5120	MAINT-SEWER SYSTEM MINOR		REBUILD GOFER	1,112.66				2,225.32
			*** VENDOR TOTALS ***			1 CHECKS		2,225.32
1943	KIM DOUGLAS							
I-201204105704	TRAINING	R	4/11/2012			111265		
01 200-5300	TRAINING & CONFERENCE		TRAINING	117.00				117.00
			*** VENDOR TOTALS ***			1 CHECKS		117.00
1453	PAUL R DUNPHEY							
I-201204185749	APR12 EXPENSES	R	4/18/2012			111325		
01 100-3300	MAYOR & COUNCIL FEES		APR12 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0550359312	SODIUM HYPO	R	4/11/2012			111266		
01 400-4090	POOL SUPPLIES		SODIUM HYPO	445.00				445.00

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0068	DXI INDUSTRIES, INC							
I-DE050050412	CYLINDER DEMURRAGE	R	4/25/2012			111395		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		493.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1203246	MAR12 LAB ANALYSIS	R	4/18/2012			111326		
20 912-5285	LABORATORY FEES		MAR12 LAB ANALYSIS	2,027.00				2,027.00
			*** VENDOR TOTALS ***			1 CHECKS		2,027.00
1143	ENTERPRISE RENT-A-CAR							
I-201204105705	AUTO RENTAL	R	4/11/2012			111267		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0957	ENVIRONMENTAL RESOURCE AS							
I-645648	DMRQA 2012 RENEWAL	R	4/04/2012			111211		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DMRQA 2012 RENEWAL	163.72				163.72
			*** VENDOR TOTALS ***			1 CHECKS		163.72
1430	FIDELITY NATIONAL PROPERTY & C							
I-201204035677	PREMIUM	R	4/04/2012			111212		
01 107-5330	INSURANCE-MISC		PREMIUM	1,198.00				1,198.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201204035678	PREMIUM	R	4/04/2012			111213		
01 107-5330	INSURANCE-MISC		PREMIUM	877.00				877.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201204035679	PREMIUM	R	4/04/2012			111214		
01 107-5330	INSURANCE-MISC		PREMIUM	249.00				249.00
1430	FIDELITY NATIONAL PROPERTY & C							
I-201204035680	PREMIUM	R	4/04/2012			111215		
01 107-5330	INSURANCE-MISC		PREMIUM	1,031.00				1,031.00
			*** VENDOR TOTALS ***			4 CHECKS		3,355.00
0927	FITCH SERVICES INC							
I-10612	CALIBRATE FLOWMETER	R	4/18/2012			111327		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CALIBRATE FLOWMETER	275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
1748	FRY'S ELECTRONICS							
I-5024926	ELECTRONICS	R	4/04/2012			111216		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONICS	834.96				
I-5024934	HARD DISKS	R	4/04/2012			111216		
01 103-4150	SMALL TOOLS & EQUIPMENT		HARD DISKS	199.98				1,034.94

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1748	FRY'S ELECTRONICS							
I-5054614	ELECTRONICS	R	4/18/2012			111328		
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		43.95				
01 100-4150	SMALL EQUIPMENT	ELECTRONICS		88.99				132.94
			*** VENDOR TOTALS ***			2 CHECKS		1,167.88
1769	G & K SERVICES INC							
I-1030810408	FLOOR MATS	E	4/11/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		140.00				
I-1030810409	UNIFORM CLEANING	E	4/11/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM CLEANING		175.33				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM CLEANING		175.33				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM CLEANING		175.34				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM CLEANING		140.00				806.00
			*** VENDOR TOTALS ***			1 CHECKS		806.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2779	WATER SAMPLE	R	4/25/2012			111397		
20 902-5285	LABORATORY FEES	WATER SAMPLE		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
2084	GATES IN MOTION INC							
I-37148	PM GATE	R	4/18/2012			111329		
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE		135.00				135.00
2084	GATES IN MOTION INC							
I-37283	PUBLIC WORKS GATE REPAIR	R	4/25/2012			111398		
01 500-5180	MAINT-BLDGS & GROUNDS	PUBLIC WORKS GATE RE		66.67				
20 902-5180	MAINT-BLDGS & GROUNDS	PUBLIC WORKS GATE RE		66.67				
20 912-5180	MAINT-BLDGS & GROUNDS	PUBLIC WORKS GATE RE		66.66				200.00
			*** VENDOR TOTALS ***			2 CHECKS		335.00
2042	MICHAEL R GIANGROSSO							
I-201204185747	APR12 EXPENSES	R	4/18/2012			111330		
01 100-3300	MAYOR & COUNCIL FEES	APR12 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1811	MICHAEL GIBBS							
I-201204185759	TRAVEL EXPENSE	R	4/18/2012			111374		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		124.25				124.25
			*** VENDOR TOTALS ***			1 CHECKS		124.25
1520	GLOBALSTAR USA INC							
I-3746460	TELEPHONE	R	4/11/2012			111268		
01 106-5400	TELEPHONE	TELEPHONE		95.84				95.84
			*** VENDOR TOTALS ***			1 CHECKS		95.84

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0208	W.W. GRAINGER, INC							
I-9794292442	HOUR METER	R	4/18/2012			111332		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOUR METER		211.80				211.80
				*** VENDOR TOTALS ***		1 CHECKS		211.80
2160	GREATER HOUSTON OFFICE PRODUCT							
I-472880	CHAIRS	R	4/18/2012			111333		
01 200-4150	SMALL TOOLS & EQUIP	CHAIRS		999.00				999.00
				*** VENDOR TOTALS ***		1 CHECKS		999.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-045867	MERCURY TEST	E	4/18/2012			999999		
20 912-5285	LABORATORY FEES	MERCURY TEST		224.80				224.80
				*** VENDOR TOTALS ***		1 CHECKS		224.80
0092	HAHN EQUIPMENT CO, INC							
I-87009	IMPELLER KIT	E	4/25/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	IMPELLER KIT		1,648.99				
I-87043	MOTOR SAVER	E	4/25/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOTOR SAVER		175.00				
I-87048	FLYGT PUMP REPAIR	E	4/25/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLYGT PUMP REPAIR		488.79				2,312.78
				*** VENDOR TOTALS ***		1 CHECKS		2,312.78
2037	HARRIS COUNTY AUDITOR							
I-SETC000387	WARRANTS	R	4/18/2012			111334		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		27.80				27.80
				*** VENDOR TOTALS ***		1 CHECKS		27.80
1767	HARRIS COUNTY CAC							
I-1200005111	SEX ASSAULT EXAM	R	4/04/2012			111217		
50 501-5497	C.I.D.	SEX ASSAULT EXAM		558.00				
I-1200005111A	SEX ASSAULT EXAM	R	4/04/2012			111217		
50 501-5497	C.I.D.	SEX ASSAULT EXAM		744.00				1,302.00
				*** VENDOR TOTALS ***		1 CHECKS		1,302.00
0170	RION N HART, PH.D.							
I-201204035681	NEW HIRE TESTING	R	4/04/2012			111218		
01 200-3140	PSYCHOLOGICAL SERVICES	NEW HIRE TESTING		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1896	WILLIAM HASKETT							
I-201204035682	ONLINE TRAINING REIMBURSEMENT	R	4/04/2012			111219		
01 200-5300	TRAINING & CONFERENCE	ONLINE TRAINING REIM		56.50				56.50
				*** VENDOR TOTALS ***		1 CHECKS		56.50

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1544	HD SUPPLY WATERWORKS, LTD							
I-4671695	BLACK PLASTIC	E	4/25/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	BLACK PLASTIC		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
2159	HGSD WATER							
I-215782	WATER KITS	R	4/11/2012			111269		
20 902-5130	MAINT-WATER SYSTEM MINOR	WATER KITS		3,450.00				3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
1277	HODGE PRODUCTS, INC.							
I-0289733IN	MASTER LOCKS	R	4/04/2012			111220		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MASTER LOCKS		99.65				99.65
				*** VENDOR TOTALS ***		1 CHECKS		99.65
1688	DONALD E HOLBROOK							
I-201204185750	APR12 EXPENSES	R	4/18/2012			111335		
01 100-3300	MAYOR & COUNCIL FEES	APR12 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201204105706	MAR12 STATEMENT	R	4/11/2012			111270		
01 400-4150	SMALL EQUIPMENT OR TOOLS	MAR12 STATEMENT		114.22				
01 500-4150	SMALL TOOLS & EQUIP	MAR12 STATEMENT		164.11				
01 400-5180	MAINT-BLDGS & GROUNDS	MAR12 STATEMENT		576.78				
01 400-4400	MISC SUPPLIES	MAR12 STATEMENT		127.26				
01 400-4095	NURSERY SUPPLIES	MAR12 STATEMENT		430.15				
20 902-4400	MISC SUPPLIES	MAR12 STATEMENT		32.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR12 STATEMENT		9.52				
41 410-4400	MISC SUPPLIES	MAR12 STATEMENT		15.90				1,470.91
				*** VENDOR TOTALS ***		1 CHECKS		1,470.91
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520312	ADVERTISING	R	4/11/2012			111271		
01 107-5010	ADVERTISING	ADVERTISING		334.80				
01 100-5195	ELECTION EXPENSE	ADVERTISING		192.88				527.68
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1728530312	ADVERTISING	R	4/18/2012			111336		
01 200-5210	CIVIL SERVICE EXP	ADVERTISING		109.44				109.44
				*** VENDOR TOTALS ***		2 CHECKS		637.12
1457	HYDRANT INC							
I-201204245776	FIRE HYDRANT INSPECTION	R	4/25/2012			111400		
20 902-6090	WATER SYSTEM/MAJOR	FIRE HYDRANT INSPECT		14,349.50				14,349.50
				*** VENDOR TOTALS ***		1 CHECKS		14,349.50

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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-ICM201204105713	EMPLOYEE DEDUCTIONS	R	4/11/2012			111272		
01 001-1031	ICMA INSURANCE DEDUCTS			3,204.66				3,204.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201204245761	EMPLOYEE DEDUCTIONS	R	4/25/2012			111401		
01 001-1031	ICMA INSURANCE DEDUCTS			3,204.66				3,204.66
	*** VENDOR TOTALS ***					2 CHECKS		6,409.32
1251	INSITUFORM TECHNOLOGIES INC							
I-113081	3RD ST SEWER REHAB	R	4/25/2012			111402		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			35,764.51				35,764.51
	*** VENDOR TOTALS ***					1 CHECKS		35,764.51
0109	IRON MOUNTAIN							
I-FAD0562	RECORDS RETENTION	E	4/11/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			558.59				558.59
0109	IRON MOUNTAIN							
I-FAE4601	DOCUMENT DESTRUCTION	E	4/18/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.64				60.64
	*** VENDOR TOTALS ***					2 CHECKS		619.23
0116	KEMAH HARDWARE & LUMBER							
I-201204035683	HARDWARE SUPPLIES	R	4/04/2012			111224		
01 500-4400	MISC SUPPLIES			250.37				
01 500-5145	MAINT-DRAINAGE			59.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS			22.42				
20 912-5120	MAINT-SEWER SYSTEM MINOR			81.42				
01 400-4400	MISC SUPPLIES			210.36				
01 500-5110	MAINT-AUTOS & EQUIP			26.84				
01 400-5165	MAINT-RECREATION EQUIP			16.80				668.20
	*** VENDOR TOTALS ***					1 CHECKS		668.20
1978	KENDRICK OIL COMPANY INC							
I-474175	FUEL	R	4/04/2012			111225		
01 107-4050	BULK PETROLEUM PURCHASES			10,885.85				10,885.85
1978	KENDRICK OIL COMPANY INC							
I-477286	FUEL	R	4/18/2012			111339		
01 107-4050	BULK PETROLEUM PURCHASES			7,185.62				7,185.62
	*** VENDOR TOTALS ***					2 CHECKS		18,071.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2166	KEYS TO CITY MFG CO							
I-04122012A	KEYS	R	4/25/2012			111403		
01 107-5465	MISC EXPENSE	KEYS		1,250.00				1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
1917	THOMAS G KOLUPSKI							
I-201204185752	APR12 EXPENSES	R	4/18/2012			111340		
01 100-3300	MAYOR & COUNCIL FEES	APR12 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0120	KROGER'S							
I-201204035662	MAR12 STATEMENT	E	4/04/2012			999999		
01 210-4160	ANIMAL FOOD & SUPPLIES	MAR12 STATEMENT		72.45				
01 500-4400	MISC SUPPLIES	MAR12 STATEMENT		5.97				
20 902-4400	MISC SUPPLIES	MAR12 STATEMENT		5.97				
20 912-4400	MISC SUPPLIES	MAR12 STATEMENT		5.96				90.35
				*** VENDOR TOTALS ***		1 CHECKS		90.35
0433	PAM LAB							
I-201204185757	TRAVEL EXPENSES	R	4/18/2012			111341		
01 102-5300	TRAINING & CONFERENCE	TRAVEL EXPENSES		334.48				334.48
				*** VENDOR TOTALS ***		1 CHECKS		334.48
1958	MICHAEL LAFOSSE							
I-201204105708	FTO SCHOOL	R	4/11/2012			111273		
01 200-5300	TRAINING & CONFERENCE	FTO SCHOOL		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
1339	LANGUAGE USA INC							
I-627812	TRANSLATION SERVICES	R	4/04/2012			111226		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICES		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW69379	PARTS	R	4/04/2012			111227		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		335.84				335.84
0125	LANSDOWNE-MOODY CO, INC							
I-IW69545	PARTS	R	4/11/2012			111274		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		111.04				
I-IW69545A	PARTS	R	4/11/2012			111274		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		123.38				234.42

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0125	LANSDOWNE-MOODY CO, INC							
I-IW69857	PARTS	R	4/18/2012			111342		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		55.30				55.30
				*** VENDOR TOTALS ***		3 CHECKS		625.56
0417	LAPORTE TIRE CENTER, INC							
I-208414	MOSQUITO TRUCK TIRES	E	4/04/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO TRUCK TIRES		260.90				260.90
				*** VENDOR TOTALS ***		1 CHECKS		260.90
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-5524	PARTS	R	4/11/2012			111275		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		42.51				42.51
				*** VENDOR TOTALS ***		1 CHECKS		42.51
1832	KAREN LEMAY							
I-201204245765	TRAVEL ADVANCE	E	4/25/2012			999999		
01 700-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		123.00				123.00
				*** VENDOR TOTALS ***		1 CHECKS		123.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120331	MAR12 CONTRACT FEE	R	4/18/2012			111343		
50 501-5497	C.I.D.	MAR12 CONTRACT FEE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
1901	LIBERTY LOCK SHOP							
I-6726	KEYS & CHAINS	R	4/11/2012			111276		
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS & CHAINS		14.67				14.67
				*** VENDOR TOTALS ***		1 CHECKS		14.67
0783	LOGIX COMMUNICATIONS							
I-201204105709	TELEPHONE	R	4/11/2012			111278		
01 107-5400	TELEPHONE	TELEPHONE		12.23				12.23
0783	LOGIX COMMUNICATIONS							
I-201204175739	TELEPHONE	R	4/18/2012			111344		
01 107-5400	TELEPHONE	TELEPHONE		550.86				550.86
				*** VENDOR TOTALS ***		2 CHECKS		563.09
1278	LONE STAR UNIFORMS, INC.							
I-244674	BLACK POLO	E	4/11/2012			999999		
50 501-5310	UNIFORMS & LAUNDRY	BLACK POLO		39.00				39.00

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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-247404	BLACK POLO	E	4/25/2012			999999		
01 200-5310	UNIFORMS & LAUNDRY	BLACK POLO		78.00				78.00
				*** VENDOR TOTALS ***		2 CHECKS		117.00
0798	MAILFINANCE							
I-N3228315	POSTAGE METER LEASE	E	4/25/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
				*** VENDOR TOTALS ***		1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-55357	CONCRETE	R	4/04/2012			111228		
01 500-5150	MAINT-STREET SIGNS	CONCRETE		459.00				459.00
1309	MAINLAND CONCRETE, INC.							
I-032825	CONCRETE	R	4/18/2012			111345		
01 500-5140	MAINT STREETS	CONCRETE		588.00				588.00
1309	MAINLAND CONCRETE, INC.							
I-55410	CONCRETE	R	4/25/2012			111404		
01 500-5140	MAINT STREETS	CONCRETE		732.00				
I-55447	CONCRETE	R	4/25/2012			111404		
01 500-5140	MAINT STREETS	CONCRETE		732.00				1,464.00
				*** VENDOR TOTALS ***		3 CHECKS		2,511.00
0490	MID-AMERICAN RESEARCH							
I-0464882IN	SUPPLIES	E	4/04/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES		1,139.27				1,139.27
				*** VENDOR TOTALS ***		1 CHECKS		1,139.27
1	CHERYL HARRISON							
I-201204035694	REFUND	R	4/04/2012			111204		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHERYL HARRISON:REFU		150.00				150.00
1	JASON LIEM							
I-201204035693	REFUND	R	4/04/2012			111221		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JASON LIEM:REFUND		150.00				150.00
1	JEREMY MICHAEL KENNEDY							
I-201204035684	REFUND	R	4/04/2012			111222		
01 001-1011	BAIL BONDS PAYABLE	JEREMY MICHAEL KENNE		300.00				300.00
1	JOHN HENRY							
I-201204035695	REFUND	R	4/04/2012			111223		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOHN HENRY:REFUND		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARIA GOMEZ CANALES							
I-201204035676	REFUND	R	4/04/2012			111229		
01 001-1011	BAIL BONDS PAYABLE	MARIA GOMEZ CANALES:		364.00				364.00
1	STEVEN PERDUE							
I-201204035685	REFUND	R	4/04/2012			111241		
01 001-1011	BAIL BONDS PAYABLE	STEVEN PERDUE:REFUND		121.17				121.17
1	CITY OF BAYTOWN							
I-201204105703	FEB12 MEETING	R	4/11/2012			111258		
01 100-5300	TRAINING & CONFERENCE	CITY OF BAYTOWN:FEB1		15.00				15.00
1	CITY OF BAYTOWN							
I-201204105711	FEB12 DUES	R	4/11/2012			111259		
01 100-5020	DUES & SUBSCRIPTIONS	CITY OF BAYTOWN:FEB1		15.00				15.00
1	LIGHTHOUSE CHRISTIAN							
I-201204105707	REFUND	R	4/11/2012			111277		
41 041-1525	DEPOSITS - CAROTHER'S	LIGHTHOUSE CHRISTIAN		500.00				500.00
1	MISTY LOWE							
I-201204105710	REFUND	R	4/11/2012			111279		
41 041-1525	DEPOSITS - CAROTHER'S	MISTY LOWE:REFUND		500.00				
41 410-8620	CAROTHERS PARK FEES	MISTY LOWE:REFUND		100.00				600.00
1	GMIS INTERNATIONAL							
I-300001037	MEMBERSHIP	R	4/18/2012			111331		
01 103-5020	DUES & SUBSCRIPTIONS	GMIS INTERNATIONAL:M		75.00				75.00
1	JILL ANN DELESANDRI							
I-201204185756	REFUND	R	4/18/2012			111337		
01 001-1011	BAIL BONDS PAYABLE	JILL ANN DELESANDRI:		8.00				8.00
1	JOHN HAVENS							
I-201204175738	REFUND	R	4/18/2012			111338		
41 041-1525	DEPOSITS - CAROTHER'S	JOHN HAVENS:REFUND		500.00				500.00
1	PABLO MARTINEZ LOPEZ							
I-201204185754	REFUND	R	4/18/2012			111349		
01 001-1011	BAIL BONDS PAYABLE	PABLO MARTINEZ LOPEZ		401.00				401.00
1	TYREL BOOTHBY							
I-201204185755	REFUND	R	4/18/2012			111370		
01 001-1011	BAIL BONDS PAYABLE	TYREL BOOTHBY:REFUND		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEATHER TAYLOR							
I-201204245767	REFUND	R	4/25/2012			111399		
41 041-1525	DEPOSITS - CAROTHER'S	HEATHER TAYLOR:REFUN		500.00				500.00
1	MEGHAN EVERETT							
I-201204245777	REFUND	R	4/25/2012			111405		
41 041-1525	DEPOSITS - CAROTHER'S	MEGHAN EVERETT:REFUN		390.00				390.00
1	ROBERT JOHN CARLIN II							
I-201204245770	REFUND	R	4/25/2012			111412		
01 001-1011	BAIL BONDS PAYABLE	ROBERT JOHN CARLIN I		198.00				198.00
		*** VENDOR TOTALS ***				18 CHECKS		4,637.17
1452	KIM IRVING MORRELL							
I-201204185748	APR12 EXPENSES	R	4/18/2012			111346		
01 100-3300	MAYOR & COUNCIL FEES	APR12 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0319	CLINTON MORRIS							
I-201204245778	CLOTHING ALLOWANCE	R	4/25/2012			111406		
50 501-5310	UNIFORMS & LAUNDRY	CLOTHING ALLOWANCE		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
2152	MOTOROLA SOLUTIONS INC							
I-78195558	ANNUAL SERVICE AGREEMENT	R	4/04/2012			111230		
01 200-5030	RENTALS & SERVICE AGRMTS	ANNUAL SERVICE AGREE		8,796.24				8,796.24
		*** VENDOR TOTALS ***				1 CHECKS		8,796.24
1760	NACOP							
I-201204105714	MEMBERSHIP DUES	R	4/11/2012			111280		
01 200-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
1474	NTS MIKEDON LLC							
I-0189403	POST CAP FOR FLAT SIGN	R	4/04/2012			111231		
01 500-5150	MAINT-STREET SIGNS	POST CAP FOR FLAT SI		108.00				108.00
1474	NTS MIKEDON LLC							
I-0191464	SOLAR TECH MESSAGE BOARD	R	4/11/2012			111281		
14 140-6020	EQUIPMENT	SOLAR TECH MESSAGE B		16,700.00				16,700.00
		*** VENDOR TOTALS ***				2 CHECKS		16,808.00
1632	NULL-LAIRSON PC							
I-2020312	CPA SERVICES	E	4/11/2012			999999		
01 102-5200	PROF FEES- ACCTG	CPA SERVICES		9,650.00				9,650.00
		*** VENDOR TOTALS ***				1 CHECKS		9,650.00

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0740	O'REILLY AUTO PARTS							
I-201204105712	MAR12 STATEMENT	R	4/11/2012			111282		
01 500-5110	MAINT-AUTOS & EQUIP	MAR12 STATEMENT		630.12				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR12 STATEMENT		39.96				
01 200-5110	MAINT-AUTOS & EQUIPMENT	MAR12 STATEMENT		62.95				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAR12 STATEMENT		26.65				
20 902-4400	MISC SUPPLIES	MAR12 STATEMENT		9.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAR12 STATEMENT		181.62				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAR12 STATEMENT		74.48				1,025.77
			*** VENDOR TOTALS ***			1 CHECKS		1,025.77
1336	O.M.I. INDUSTRIES							
I-320897	MUNI	R	4/04/2012			111232		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		648.35				648.35
1336	O.M.I. INDUSTRIES							
I-322137	RE-SHIPPING CHARGES	R	4/18/2012			111347		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RE-SHIPPING CHARGES		74.68				74.68
			*** VENDOR TOTALS ***			2 CHECKS		723.03
0147	OFFICE DEPOT CARD PLAN							
I-2526876	MAR12 STATEMENT	R	4/11/2012			111283		
01 200-4010	OFFICE SUPPLIES	MAR12 STATEMENT		283.30				
01 200-5210	CIVIL SERVICE EXP	MAR12 STATEMENT		48.85				332.15
			*** VENDOR TOTALS ***			1 CHECKS		332.15
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201204245761	CHILD SUPPORT	D	4/24/2012			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-OBS121001269	QRTLY FEES	R	4/18/2012			111348		
01 001-1204	OMNI FEES PAYABLE	QRTLY FEES		1,469.81				1,469.81
			*** VENDOR TOTALS ***			1 CHECKS		1,469.81
1289	OZARKA							
I-12C0115909111	WATER	R	4/04/2012			111233		
01 200-5465	MISC EXPENSE	WATER		46.76				46.76

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1289	OZARKA							
I-02D0121950364	WATER	R	4/25/2012			111407		
01 107-5465	MISC EXPENSE	WATER		53.20				53.20
				*** VENDOR TOTALS ***		2 CHECKS		99.96
1912	PERDUE BRANDON FIELDER							
I-IVC00013043	FEB12 WARRANT COLLECTIONS	R	4/18/2012			111350		
01 001-1202	DUE TO COLLECTION	FEB12 WARRANT COLLEC		12,931.58				12,931.58
				*** VENDOR TOTALS ***		1 CHECKS		12,931.58
2059	PERFECT WEDDING GUIDE							
I-23507	ADVERTISING	R	4/25/2012			111408		
15 150-5010	ADVERTISING	ADVERTISING		107.00				107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
2040	PHESCO INTERNATIONAL LLC							
I-260	MOSQUITO CONTROL	R	4/18/2012			111351		
01 500-4100	MOSQUITO CONTROL	MOSQUITO CONTROL		7,898.50				7,898.50
				*** VENDOR TOTALS ***		1 CHECKS		7,898.50
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201204245779	APR12 WEBSITE MAINTENANCE	R	4/25/2012			111409		
15 150-5030	RENTALS & SERVICE AGREEMENTS	APR12 WEBSITE MAINTE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
2158	PINNACLE INDUSTRIES LTD							
I-0081145IN	AIR LINE SECTION REPLACEMENT	R	4/11/2012			111284		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AIR LINE SECTION REP		3,468.00				3,468.00
				*** VENDOR TOTALS ***		1 CHECKS		3,468.00
0155	PITNEY BOWES							
I-347064	POSTAGE MACHINE RENTAL	R	4/18/2012			111352		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE MACHINE RENT		126.50				126.50
				*** VENDOR TOTALS ***		1 CHECKS		126.50
1537	POOLSURE							
I-41537	BLEACH	R	4/04/2012			111234		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		1,380.00				
I-42281	SODIUM BISULFITE	R	4/04/2012			111234		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,673.56				
I-42416	BLEACH	R	4/04/2012			111234		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,815.20				5,868.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-126576	SODIUM BISULFITE	R	4/25/2012			111410		
20 912-5280	CHEMICAL SUPPLIES			1,684.68				
I-42349	BLEACH	R	4/25/2012			111410		
20 912-5280	CHEMICAL SUPPLIES			1,951.32				3,636.00
				*** VENDOR TOTALS ***		2 CHECKS		9,504.76
0526	POWER FIELD SERVICES							
I-029753	GENERATOR INSPECTION	R	4/18/2012			111353		
01 107-5030	RENTALS & SERVICE AGRMTS			171.00				
I-029754	GENERATOR INSPECTION	R	4/18/2012			111353		
01 107-5030	RENTALS & SERVICE AGRMTS			171.00				342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
0536	PRESTO BUSINESS CARDS INC							
I-204747	GAYLE COOK BUSINESS CARDS	R	4/25/2012			111411		
01 107-4010	OFFICE SUPPLIES			20.81				20.81
				*** VENDOR TOTALS ***		1 CHECKS		20.81
2036	RCL SIGNS							
I-00152A	BANNER REMOVAL	R	4/04/2012			111235		
01 400-5464	EVENTS			37.50				37.50
2036	RCL SIGNS							
I-00153	BANNER INSTALLATION	R	4/18/2012			111354		
01 400-5464	EVENTS			75.00				
I-00156	ROTARY BANNER INSTALLATION	R	4/18/2012			111354		
01 400-5464	EVENTS			75.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		187.50
2134	JOHN REED AND COMPANY, INC							
I-201204035686	LAKESIDE DR RECONSTRUCTION	R	4/04/2012			111236		
13 130-6051	STREET IMPROVEMENTS			96,421.00				
13 013-1005	RETAINAGE			4,861.07CR				91,559.93
2134	JOHN REED AND COMPANY, INC							
I-201204105716	LAKESIDE DRIVE RECONSTRUCTION	R	4/11/2012			111285		
13 130-6051	STREET IMPROVEMENTS			63,805.71				
13 013-1005	RETAINAGE			3,150.29CR				60,655.42
				*** VENDOR TOTALS ***		2 CHECKS		152,215.35
0168	ROBERT C RICHTER JR							
I-201204245763	APR12 PROSECUTOR FEES	E	4/25/2012			999999		
01 700-5220	PROF FEES-LEGAL			3,611.25				
01 220-5220	PROF FEES-LEGAL			401.25				4,012.50
				*** VENDOR TOTALS ***		1 CHECKS		4,012.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	ROADRUNNER RESTORATION							
I-201204305786	CITY HALL INTERIOR IMPROVEMENT	R	4/30/2012			111446		
20 902-6035	FACILITIES			13,276.19				
20 020-1005	ACCTS PAYABLE/RETAINAGE			663.81CR				12,612.38
				*** VENDOR TOTALS ***		1 CHECKS		12,612.38
2021	ALANA ROHLFS							
I-201204035687	TRAVEL ADVANCE	R	4/04/2012			111237		
01 200-5300	TRAINING & CONFERENCE			89.00				89.00
				*** VENDOR TOTALS ***		1 CHECKS		89.00
1595	RONDA WALPOLE, INC.							
I-2008708	ID CARD	R	4/25/2012			111413		
01 200-4015	SUPPLIES-ID			15.95				15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201204105715	ATTORNEY FEES	R	4/11/2012			111286		
01 107-5220	PROF FEES-LEGAL			7,839.92				7,839.92
				*** VENDOR TOTALS ***		1 CHECKS		7,839.92
2041	GLENN R ROYAL							
I-201204185746	APR12 EXPENSES	R	4/18/2012			111355		
01 100-3300	MAYOR & COUNCIL FEES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201204105697	FIRE INSPECTOR FEES	E	4/11/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201204175744	FIRE INSPECTOR FEES	E	4/18/2012			999999		
01 600-3015	CONTRACT LABOR			560.00				560.00
1857	STEPHEN M RUTHSTROM							
I-201204245764	FIRE INSPECTOR FEES	E	4/25/2012			999999		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		3 CHECKS		1,120.00
2057	DAVID J SALINSKY							
I-201204105718	JUDGE FEES	R	4/11/2012			111287		
01 700-3310	MUNICIPAL JUDGES' FEES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1761	ELAINE SALLES							
I-201204105717	PETTY CASH REIMBURSEMENT	R	4/11/2012			111288		
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-4010	OFFICE SUPPLIES	PETTY CASH REIMBURSE		9.49				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		19.98				
01 400-5464	EVENTS	PETTY CASH REIMBURSE		28.34				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		19.29				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		95.85				
20 905-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		17.58				290.53
			*** VENDOR TOTALS ***			1 CHECKS		290.53
0227	SAM'S BUSINESS							
I-201204175740	MAR12 STATEMENT	R	4/18/2012			111356		
01 107-4010	OFFICE SUPPLIES	MAR12 STATEMENT		207.26				
01 400-5464	EVENTS	MAR12 STATEMENT		1,075.52				
01 200-5465	MISC EXPENSE	MAR12 STATEMENT		91.41				
50 501-5340	DETENTION SUPPLIES	MAR12 STATEMENT		260.57				
01 400-4010	OFFICE SUPPLIES	MAR12 STATEMENT		51.93				
01 400-4400	MISC SUPPLIES	MAR12 STATEMENT		39.56				
01 500-4400	MISC SUPPLIES	MAR12 STATEMENT		39.56				
20 902-4400	MISC SUPPLIES	MAR12 STATEMENT		39.56				
20 912-4400	MISC SUPPLIES	MAR12 STATEMENT		39.56				
41 410-5180	MAINT-BLDG AND GROUNDS	MAR12 STATEMENT		317.97				2,162.90
			*** VENDOR TOTALS ***			1 CHECKS		2,162.90
0714	SCHINDLER ELEVATOR CORP							
I-8103167970	PREVENTIVE MAINTENANCE	R	4/11/2012			111289		
01 107-5180	MAINT-BLDGS & GROUNDS	PREVENTIVE MAINTENAN		827.10				827.10
			*** VENDOR TOTALS ***			1 CHECKS		827.10
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		311.54				311.54
			*** VENDOR TOTALS ***			2 CHECKS		623.08
1088	SEABROOK LUBE EXPRESS							
I-E15953066	SAFETY INSPECTION	R	4/18/2012			111357		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSPECTION		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-01353	PAINT SUPPLIES	R	4/11/2012			111292		
01 400-5180	MAINT-BLDGS & GROUNDS			10.39				
I-02526	PAINT SUPPLIES	R	4/11/2012			111292		
01 400-5180	MAINT-BLDGS & GROUNDS			117.62				128.01
0183	SHERWIN WILLIAMS							
I-07657	PAINT SUPPLIES	R	4/25/2012			111416		
01 400-5160	MAINT-POOL & GROUNDS			27.97				
I-75593	PAINT SUPPLIES	R	4/25/2012			111416		
01 400-5160	MAINT-POOL & GROUNDS			303.93				
I-76039	PAINT SUPPLIES	R	4/25/2012			111416		
01 400-5160	MAINT-POOL & GROUNDS			33.80				365.70
			*** VENDOR TOTALS ***			2 CHECKS		493.71
0843	SIGN QUICK							
I-27266	VINYL GRAPHICS	R	4/18/2012			111361		
01 400-5464	EVENTS			43.74				43.74
			*** VENDOR TOTALS ***			1 CHECKS		43.74
1999	SOLIDS RECOVERY SERVICES INC							
I-211117	SLUDGE	R	4/04/2012			111239		
20 912-5455	SLUDGE DISPOSAL			6,756.97				6,756.97
			*** VENDOR TOTALS ***			1 CHECKS		6,756.97
0743	SPACE CITY ACE HARDWARE							
I-201204105719	HARDWARE SUPPLIES	R	4/11/2012			111293		
01 500-5110	MAINT-AUTOS & EQUIP			11.86				
20 912-4400	MISC SUPPLIES			12.83				
20 912-5120	MAINT-SEWER SYSTEM MINOR			13.69				
20 902-4400	MISC SUPPLIES			11.43				
01 400-4400	MISC SUPPLIES			102.52				
01 500-4150	SMALL TOOLS & EQUIP			51.00				
01 500-4400	MISC SUPPLIES			2.85				
01 400-5165	MAINT-RECREATION EQUIP			7.96				214.14
			*** VENDOR TOTALS ***			1 CHECKS		214.14
0193	SPACE CITY RECORD STORAGE							
I-0065840	RECORDS RETENTION	R	4/11/2012			111294		
01 700-5030	RENTALS & SERVICE AGRMTS			127.14				127.14
			*** VENDOR TOTALS ***			1 CHECKS		127.14
0194	STANDARD STEEL SUPPLY INC							
I-522888	TUBING	R	4/25/2012			111417		
01 400-4400	MISC SUPPLIES			100.66				
01 500-4400	MISC SUPPLIES			100.66				
20 902-4400	MISC SUPPLIES			100.66				
20 912-4400	MISC SUPPLIES			100.65				402.63
			*** VENDOR TOTALS ***			1 CHECKS		402.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-112887080	OFFICE SUPPLIES	R	4/04/2012			111240		
01 107-4010	OFFICE SUPPLIES			266.35				
I-112902471	OFFICE SUPPLIES	R	4/04/2012			111240		
01 107-4010	OFFICE SUPPLIES			114.90				381.25
1681	STAPLES ADVANTAGE							
I-112971123	OFFICE SUPPLIES	R	4/11/2012			111295		
01 107-4010	OFFICE SUPPLIES			264.78				
I-113025832	OFFICE SUPPLIES	R	4/11/2012			111295		
01 107-4010	OFFICE SUPPLIES			87.36				352.14
1681	STAPLES ADVANTAGE							
I-113059144	OFFICE SUPPLIES	R	4/18/2012			111362		
01 107-4010	OFFICE SUPPLIES			102.11				102.11
1681	STAPLES ADVANTAGE							
I-112986311	OFFICE SUPPLIES	R	4/25/2012			111418		
01 200-4010	OFFICE SUPPLIES			286.39				
I-112986315	OFFICE SUPPLIES	R	4/25/2012			111418		
01 200-4010	OFFICE SUPPLIES			34.69				321.08
				*** VENDOR TOTALS ***		4 CHECKS		1,156.58
2167	STEWART TITLE CO AND							
I-201204245781	ROW ACQUISITION	R	4/25/2012			111419		
13 130-6070	LAND ACQUISITIONS			11,532.95				11,532.95
				*** VENDOR TOTALS ***		1 CHECKS		11,532.95
2015	SYSCO HOUSTON, INC.							
I-204190668	OFFICE SUPPLIES	R	4/25/2012			111420		
01 400-4400	MISC SUPPLIES			529.57				529.57
				*** VENDOR TOTALS ***		1 CHECKS		529.57
1472	T.A.A.F.							
I-23301	2012 MEMBERSHIP DUES	R	4/04/2012			111242		
01 400-5020	DUES & SUBSCRIPTIONS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-3275	2 UPS SYSTEMS	E	4/25/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX INTERNATIONAL							
I-11270370523	PEST CONTROL	R	4/11/2012			111296		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		52.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		57.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		42.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201204035689	LABORATORY FEES	R	4/04/2012			111243		
20 902-5285	LABORATORY FEES	LABORATORY FEES		614.00				614.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201204175741	WATER SAMPLES	V	4/18/2012			111363		614.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
M-CHECK	TEXAS DEPT OF STATE HEALUNPOST	V	4/30/2012			111363		614.00CR
	*** VENDOR TOTALS ***					1 CHECKS		614.00
0200	TEXAS MUNICIPAL							
C-TMR201204115722	CITY & EMPLOYEE PORTIONS	R	4/25/2012			111421		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		37.55CR				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		106.56CR				
I-TMR201204105713	CITY & EMPLOYEE PORTIONS	R	4/25/2012			111421		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,064.11				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,056.77				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,805.69				
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		14,781.42				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		379.78				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,058.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,766.16				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,320.79				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,905.83				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,141.51				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,586.16				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		831.68				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,914.82				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,983.62				
I-TMR201204115721	CITY & EMPLOYEE PORTIONS	R	4/25/2012			111421		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		37.55				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		106.56				
I-TMR201204245761	CITY & EMPLOYEE PORTIONS	R	4/25/2012			111421		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,763.92				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,060.08				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,812.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201204245761	CITY & EMPLOYEE PORTIONS	R	4/25/2012			111421		
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	699.25				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	461.98				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,010.13				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	334.67				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,058.25				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,779.79				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,174.53				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,929.57				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,179.57				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	244.76				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,443.94				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	832.50				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,128.92				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,919.60				106,820.03
			*** VENDOR TOTALS ***			1 CHECKS		106,820.03
1947	TEXAS WORKFORCE COMMISSION							
I-201204105720	UNEMPLOYMENT TAX	R	4/11/2012			111297		
01 100-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	522.00				
01 102-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	2,336.63				
01 103-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	261.00				
01 106-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	261.00				
01 200-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	8,636.75				
50 501-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	522.00				
01 220-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	652.50				
01 210-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	403.39				
01 400-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	1,598.29				
01 500-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	1,937.67				
01 600-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	1,305.00				
01 700-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	1,153.19				
20 902-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	2,016.04				
20 905-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	765.08				
20 912-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	955.84				
15 150-3350	UNEMPLOYMENT BENEFITS		UNEMPLOYMENT TAX	122.51				23,448.89
			*** VENDOR TOTALS ***			1 CHECKS		23,448.89
2161	TMH WELLNESS SERVICES							
I-188	HEALTH FAIR	R	4/18/2012			111364		
01 107-3900	MERIT AWARDS		HEALTH FAIR	2,675.00				2,675.00
			*** VENDOR TOTALS ***			1 CHECKS		2,675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-201204035690	APR12 STATEMENT	R	4/04/2012			111244		
01 107-5330	INSURANCE-MISC	APR12 STATEMENT		565.36				565.36
				*** VENDOR TOTALS ***		1 CHECKS		565.36
2162	TRAFFIC SAFETY SERVICE							
I-103517	TRAILER PACKAGE	R	4/18/2012			111365		
14 140-6020	EQUIPMENT	TRAILER PACKAGE		15,782.20				15,782.20
				*** VENDOR TOTALS ***		1 CHECKS		15,782.20
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.23				
I-CS4201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201204105713	CASE #98-13687	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.23				
I-CS4201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201204245761	CASE #98-13687	D	4/24/2012			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-CS2201204105713	CHILD SUPPORT	D	4/10/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201204245761	CHILD SUPPORT	D	4/24/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201204105713	EMPLOYEE DEDUCTIONS	R	4/11/2012			111299		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201204245761	EMPLOYEE DEDUCTIONS	R	4/25/2012			111425		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
2009	TX STATE UNIVERSITY CONTINUING							
I-201204175742	CPM PROGRAM	R	4/18/2012			111366		
01 102-5300	TRAINING & CONFERENCE	CPM PROGRAM		1,785.00				1,785.00
			*** VENDOR TOTALS ***			1 CHECKS		1,785.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02541045	INSITE TRANSACTION FEES	R	4/18/2012			111367		
01 107-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION F		2,865.00				2,865.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02541608	APR12 MAINTENANCE FEE	R	4/18/2012			111368		
20 905-5030	RENTALS & SERVICE AGRMTS	APR12 MAINTENANCE FE		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02541609	APR12 MAINTENANCE FEE	R	4/18/2012			111369		
01 700-5030	RENTALS & SERVICE AGRMTS	APR12 MAINTENANCE FE		150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02542119	HR MODULE MAINTENANCE	R	4/25/2012			111426		
01 107-5030	RENTALS & SERVICE AGRMTS	HR MODULE MAINTENANC		1,762.37				1,762.37
			*** VENDOR TOTALS ***			4 CHECKS		4,967.37
2044	U S BANK EQUIPMENT FINANCE INC							
I-201175270	COPIER LEASE	R	4/18/2012			111371		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		677.84				677.84
			*** VENDOR TOTALS ***			1 CHECKS		677.84
0776	USA BLUEBOOK C# 312524							
I-631129	BUFFER	E	4/04/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUFFER		108.30				108.30
			*** VENDOR TOTALS ***			1 CHECKS		108.30
1574	USA MOBILITY							
I-V7884838C	PAGER	R	4/04/2012			111245		
01 210-5400	TELEPHONE	PAGER		17.07				17.07
			*** VENDOR TOTALS ***			1 CHECKS		17.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6710141764	TELEPHONE	R	4/04/2012			111246		
01 200-5400	TELEPHONE	TELEPHONE		445.78				445.78
0919	VERIZON WIRELESS							
I-6712947654	TELEPHONE	R	4/11/2012			111300		
01 200-5400	TELEPHONE	TELEPHONE		806.99				806.99
0919	VERIZON WIRELESS							
I-6716507805	TELEPHONE	R	4/18/2012			111372		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		50.01				50.01
0919	VERIZON WIRELESS							
I-6716507804	TELEPHONE	R	4/25/2012			111427		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			4 CHECKS		1,450.35
0031	WACHOVIA BANK							
I-T3 201204105713	FICA TAXES	D	4/10/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,226.24				
01 100-3100	FICA TAXES	FICA TAXES		321.95				
01 102-3100	FICA TAXES	FICA TAXES		1,436.88				
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		4,464.99				
01 210-3100	PAYROLL TAX	FICA TAXES		111.60				
01 220-3100	FICA TAXES	FICA TAXES		318.88				
01 400-3100	FICA TAXES	FICA TAXES		607.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,000.38				
01 600-3100	PAYROLL TAX	FICA TAXES		568.32				
01 700-3100	FICA TAXES	FICA TAXES		379.93				
15 150-3100	FICA	FICA TAXES		121.88				
20 902-3100	FICA TAXES	FICA TAXES		765.52				
20 905-3100	FICA TAXES	FICA TAXES		251.75				
20 912-3100	FICA TAXES	FICA TAXES		560.01				
50 501-3100	FICA TAXES	FICA TAXES		895.47				
I-T4 201204105713	MEDICARE WH	D	4/10/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,840.02				
01 100-3100	FICA TAXES	MEDICARE WH		75.30				
01 102-3100	FICA TAXES	MEDICARE WH		336.04				
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		1,044.24				
01 210-3100	PAYROLL TAX	MEDICARE WH		26.10				
01 220-3100	FICA TAXES	MEDICARE WH		74.57				
01 400-3100	FICA TAXES	MEDICARE WH		141.99				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.99				
01 600-3100	PAYROLL TAX	MEDICARE WH		132.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201204105713	MEDICARE WH	D	4/10/2012			000000		
01 700-3100	FICA TAXES	MEDICARE WH		88.86				
15 150-3100	FICA	MEDICARE WH		28.51				
20 902-3100	FICA TAXES	MEDICARE WH		179.01				
20 905-3100	FICA TAXES	MEDICARE WH		58.88				
20 912-3100	FICA TAXES	MEDICARE WH		130.97				
50 501-3100	FICA TAXES	MEDICARE WH		209.43				26,049.73
0031	WACHOVIA BANK							
C-T3 201204115722	FICA TAXES	D	4/11/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		22.52CR				
01 200-3100	FICA TAXES	FICA TAXES		33.25CR				
C-T4 201204115722	MEDICARE WH	D	4/11/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		7.78CR				
01 200-3100	FICA TAXES	MEDICARE WH		7.78CR				
I-T3 201204115721	FICA TAXES	D	4/11/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		22.52				
01 200-3100	FICA TAXES	FICA TAXES		33.25				
I-T4 201204115721	MEDICARE WH	D	4/11/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		7.78				
01 200-3100	FICA TAXES	MEDICARE WH		7.78				
0031	WACHOVIA BANK							
I-T3 201204245761	FICA TAXES	D	4/24/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,044.42				
01 100-3100	FICA TAXES	FICA TAXES		322.98				
01 102-3100	FICA TAXES	FICA TAXES		1,442.45				
01 103-3100	FICA TAXES	FICA TAXES		202.37				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		4,224.51				
01 210-3100	PAYROLL TAX	FICA TAXES		97.52				
01 220-3100	FICA TAXES	FICA TAXES		319.75				
01 400-3100	FICA TAXES	FICA TAXES		603.62				
01 500-3100	PAYROLL TAX	FICA TAXES		954.76				
01 600-3100	PAYROLL TAX	FICA TAXES		575.73				
01 700-3100	FICA TAXES	FICA TAXES		390.77				
15 150-3100	FICA	FICA TAXES		123.71				
20 902-3100	FICA TAXES	FICA TAXES		721.13				
20 905-3100	FICA TAXES	FICA TAXES		252.00				
20 912-3100	FICA TAXES	FICA TAXES		626.83				
50 501-3100	FICA TAXES	FICA TAXES		875.52				
I-T4 201204245761	MEDICARE WH	D	4/24/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,777.25				
01 100-3100	FICA TAXES	MEDICARE WH		75.54				
01 102-3100	FICA TAXES	MEDICARE WH		337.34				
01 103-3100	FICA TAXES	MEDICARE WH		47.33				
01 106-3100	FICA TAXES	MEDICARE WH		33.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201204245761	MEDICARE WH	D	4/24/2012			000000		
01 200-3100	FICA TAXES			987.99				
01 210-3100	PAYROLL TAX			22.81				
01 220-3100	FICA TAXES			74.77				
01 400-3100	FICA TAXES			141.17				
01 500-3100	PAYROLL TAX			223.31				
01 600-3100	PAYROLL TAX			134.64				
01 700-3100	FICA TAXES			91.40				
15 150-3100	FICA			28.94				
20 902-3100	FICA TAXES			168.64				
20 905-3100	FICA TAXES			58.94				
20 912-3100	FICA TAXES			146.59				
50 501-3100	FICA TAXES			204.76				25,474.03
*** VENDOR TOTALS ***						3 CHECKS		51,523.76
0032	WACHOVIA BANK							
I-T1 201204105713	WITHHOLDING TAXES	D	4/10/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22,822.49				22,822.49
0032	WACHOVIA BANK							
C-T1 201204115722	WITHHOLDING TAXES	D	4/11/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21.13CR				
I-T1 201204115721	WITHHOLDING TAXES	D	4/11/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21.13				
0032	WACHOVIA BANK							
I-T1 201204245761	WITHHOLDING TAXES	D	4/24/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			21,716.12				21,716.12
*** VENDOR TOTALS ***						3 CHECKS		44,538.61
2087	JOHN A WALKER ROOFING CO INC							
I-031228	ROOF REPAIRS	R	4/11/2012			111301		
01 107-5180	MAINT-BLDGS & GROUNDS			3,963.00				3,963.00
*** VENDOR TOTALS ***						1 CHECKS		3,963.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201204175743	DUMPSTER CHARGES	R	4/18/2012			111373		
20 922-5479	COMMERCIAL SANIT SERVICE			52,903.61				
20 922-7210	FRANCHISE FEES			17,667.63CR				
20 922-9535	SANITATION BILLING FEES			9,422.72CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			64,880.57				
20 922-5467	RECYCLING CHARGES			5,942.75				96,636.58
*** VENDOR TOTALS ***						1 CHECKS		96,636.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0627	CAROLYN K WEBBON							
I-201204035691	JUDGE FEES	E	4/04/2012			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,150.00				3,150.00
				*** VENDOR TOTALS ***		1 CHECKS		3,150.00
2047	WHITE CAP CONSTRUCTION SUPPLY							
I-717058988	SEALANT	R	4/04/2012			111247		
01 400-5160	MAINT-POOL & GROUNDS	SEALANT		399.37				399.37
				*** VENDOR TOTALS ***		1 CHECKS		399.37
2105	WRIGHT EXPRESS FSC							
I-28920054	FUEL	R	4/04/2012			111248		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		144.72				144.72
				*** VENDOR TOTALS ***		1 CHECKS		144.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	234	0.00	0.00	1,128,477.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	0.00	0.00	100,773.37
EFT:	25	0.00	0.00	47,284.91
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	614.00CR	614.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,666.70
01 001-1011	BAIL BONDS PAYABLE	1,692.17
01 001-1020	WITHHOLDING PAYABLE	44,538.61
01 001-1025	FICA TAX PAYABLE	21,887.93
01 001-1028	RETIREMENT PAYABLE	27,828.03
01 001-1031	ICMA INSURANCE DEDUCTS	6,409.32
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,040.20
01 001-1202	DUE TO COLLECTION	12,931.58
01 001-1204	OMNI FEES PAYABLE	1,469.81
01 001-1525	COMMUNITY HOUSE DEPOSITS	350.00
01 100-3100	FICA TAXES	795.77
01 100-3110	RETIREMENT	2,116.85
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-3350	UNEMPLOYMENT BENEFITS	522.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-4150	SMALL EQUIPMENT	88.99
01 100-5020	DUES & SUBSCRIPTIONS	15.00
01 100-5195	ELECTION EXPENSE	256.83
01 100-5300	TRAINING & CONFERENCE	15.00
01 100-5465	MISC EXPENDITURES	61.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,666.66CR
01 100-8606	LEASE OF FIRE STATION	55,469.16CR
01 102-3100	FICA TAXES	3,552.71
01 102-3110	RETIREMENT	9,618.05
01 102-3350	UNEMPLOYMENT BENEFITS	2,336.63
01 102-4010	OFFICE SUPPLIES	26.46
01 102-5020	DUES & SUBSCRIPTIONS	140.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5200	PROF FEES- ACCTG	9,650.00
01 102-5300	TRAINING & CONFERENCE	3,571.13
01 102-5465	MISC EXPENSE	137.98
01 103-3100	FICA TAXES	493.12
01 103-3110	RETIREMENT	1,382.19
01 103-3350	UNEMPLOYMENT BENEFITS	261.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,121.88
01 103-5020	DUES & SUBSCRIPTIONS	215.00
01 103-5300	TRAINING & CONFERENCE	400.00
01 103-5465	MISC EXPENDITURES	24.42
01 106-3100	FICA TAXES	349.08
01 106-3110	RETIREMENT	923.96
01 106-3350	UNEMPLOYMENT BENEFITS	261.00
01 106-5400	TELEPHONE	717.83
01 107-3145	DRUG TESTING	462.50
01 107-3900	MERIT AWARDS	3,468.67
01 107-4010	OFFICE SUPPLIES	1,213.66
01 107-4011	POSTAGE	1,000.00
01 107-4050	BULK PETROLEUM PURCHASES	18,071.47
01 107-4150	SMALL EQUIPMENT	521.68
01 107-5010	ADVERTISING	597.30
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	8,123.51
01 107-5175	JANITORIAL SERVICES	1,879.50
01 107-5180	MAINT-BLDGS & GROUNDS	4,832.10
01 107-5215	PROF FEES-ENGINEERING	2,968.69
01 107-5220	PROF FEES-LEGAL	7,901.42
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	117,816.00
01 107-5330	INSURANCE-MISC	3,920.36
01 107-5400	TELEPHONE	576.57
01 107-5410	UTILITIES	4,163.77
01 107-5465	MISC EXPENSE	1,796.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5466	FIRE STATION EXPENSE	2,007.99CR
01 200-3100	FICA TAXES	10,721.73
01 200-3110	RETIREMENT	28,791.55
01 200-3140	PSYCHOLOGICAL SERVICES	400.00
01 200-3350	UNEMPLOYMENT BENEFITS	8,636.75
01 200-4005	SUPPLIES-POLICE OPERATION	59.70
01 200-4010	OFFICE SUPPLIES	604.38
01 200-4015	SUPPLIES-ID	15.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	144.72
01 200-4150	SMALL TOOLS & EQUIP	1,168.99
01 200-5020	DUES & SUBSCRIPTIONS	60.00
01 200-5030	RENTALS & SERVICE AGRMTS	9,079.19
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,099.72
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5210	CIVIL SERVICE EXP	958.29
01 200-5300	TRAINING & CONFERENCE	437.50
01 200-5310	UNIFORMS & LAUNDRY	78.00
01 200-5400	TELEPHONE	1,266.24
01 200-5410	UTILITIES	230.73
01 200-5465	MISC EXPENSE	339.71
01 210-3100	PAYROLL TAX	258.03
01 210-3110	RETIREMENT	714.45
01 210-3350	UNEMPLOYMENT BENEFITS	403.39
01 210-4160	ANIMAL FOOD & SUPPLIES	72.45
01 210-5110	MAINT- AUTOS & EQUIP	123.18
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	322.35
01 210-5410	UTILITIES	225.42
01 220-3100	FICA TAXES	787.97
01 220-3110	RETIREMENT	2,116.44
01 220-3350	UNEMPLOYMEN BENEFITS	652.50
01 220-5220	PROF FEES-LEGAL	401.25
01 220-5400	TELEPHONE	147.57
01 220-5465	MISC EXPENDITURES	8.00
01 400-3100	FICA TAXES	1,493.93
01 400-3110	RETIREMENT	3,545.95
01 400-3350	UNEMPLOYMENT BENEFITS	1,598.29
01 400-4010	OFFICE SUPPLIES	51.93
01 400-4090	POOL SUPPLIES	445.00
01 400-4095	NURSERY SUPPLIES	512.15
01 400-4150	SMALL EQUIPMENT OR TOOLS	114.22
01 400-4400	MISC SUPPLIES	1,114.42
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	80.51
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,005.55
01 400-5160	MAINT-POOL & GROUNDS	765.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5165	MAINT-RECREATION EQUIP	24.76
01 400-5180	MAINT-BLDGS & GROUNDS	2,931.25
01 400-5310	UNIFORMS & LAUNDRY	140.00
01 400-5400	TELEPHONE	350.89
01 400-5410	UTILITIES	3,798.25
01 400-5464	EVENTS	1,595.10
01 500-3100	PAYROLL TAX	2,412.44
01 500-3110	RETIREMENT	6,495.32
01 500-3350	UNEMPLOYMENT BENEFITS	1,937.67
01 500-4100	MOSQUITO CONTROL	7,898.50
01 500-4150	SMALL TOOLS & EQUIP	215.11
01 500-4400	MISC SUPPLIES	455.01
01 500-5030	RENTALS & SERVICE AGRMTS	24.15
01 500-5110	MAINT-AUTOS & EQUIP	1,150.91
01 500-5140	MAINT STREETS	2,052.00
01 500-5145	MAINT-DRAINAGE	59.99
01 500-5150	MAINT-STREET SIGNS	567.00
01 500-5180	MAINT-BLDGS & GROUNDS	66.67
01 500-5310	UNIFORMS & LAUNDRY	175.33
01 500-5400	TELEPHONE	41.24
01 500-5410	UTILITIES	305.15
01 500-5411	UTILITIES - STREET LIGHTS	14,891.44
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,411.60
01 600-3110	RETIREMENT	3,835.40
01 600-3350	UNEMPLOYMENT BENEFITS	1,305.00
01 600-5030	RENTALS & SERVICE AGRMTS	235.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	95.85
01 600-5465	MISC EXPENDITURES	21.21
01 700-3100	FICA TAXES	950.96
01 700-3110	RETIREMENT	2,321.08
01 700-3310	MUNICIPAL JUDGES' FEES	9,262.50
01 700-3350	UNEMPLOYMENT BENEFITS	1,153.19
01 700-5030	RENTALS & SERVICE AGRMTS	277.14
01 700-5220	PROF FEES-LEGAL	3,611.25
01 700-5300	TRAINING & CONFERENCE	419.42
01 700-5431	WARRANT INFORMATION SERV	27.80
	*** FUND TOTAL ***	458,913.85
07 701-5470	CHILD SAFETY EXPENSES	6,355.62
	*** FUND TOTAL ***	6,355.62
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 013-1005	RETAINAGE	25,309.75CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2012 THRU 4/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 130-6051	STREET IMPROVEMENTS	506,194.57
13 130-6070	LAND ACQUISITIONS	11,532.95
	*** FUND TOTAL ***	492,417.77
14 140-4150	SMALL TOOLS & EQUIPMENT	248.50
14 140-6020	EQUIPMENT	32,482.20
	*** FUND TOTAL ***	32,730.70
15 150-3100	FICA	303.04
15 150-3110	RETIREMENT	489.52
15 150-3350	UNEMPLOYMENT BENEFITS	122.51
15 150-5010	ADVERTISING	3,333.51
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5410	UTILITIES	79.26
	*** FUND TOTAL ***	4,827.84
20 020-1005	ACCTS PAYABLE/RETAINAGE	663.81CR
20 902-3100	FICA TAXES	1,834.30
20 902-3110	RETIREMENT	5,030.10
20 902-3350	UNEMPLOYMENT BENEFITS	2,016.04
20 902-4150	SMALL EQUIPMENT OR TOOLS	22.42
20 902-4400	MISC SUPPLIES	200.58
20 902-5030	RENTALS & SERVICE AGRMTS	72.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	683.30
20 902-5130	MAINT-WATER SYSTEM MINOR	4,772.66
20 902-5180	MAINT-BLDGS & GROUNDS	66.67
20 902-5285	LABORATORY FEES	779.00
20 902-5310	UNIFORMS & LAUNDRY	175.33
20 902-5400	TELEPHONE	63.16
20 902-5410	UTILITIES	2,299.33
20 902-5451	PASADENA WATER SUPPLY	29,690.76
20 902-6035	FACILITIES	13,276.19
20 902-6090	WATER SYSTEM/MAJOR	14,349.50
20 905-3100	FICA TAXES	621.57
20 905-3110	RETIREMENT	1,664.18
20 905-3350	UNEMPLOYMENT BENEFITS	765.08
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	1,117.44
20 912-3100	FICA TAXES	1,464.40
20 912-3110	RETIREMENT	4,043.74
20 912-3350	UNEMPLOYMENT BENEFITS	955.84
20 912-4400	MISC SUPPLIES	159.00
20 912-5030	RENTALS & SERVICE AGRMTS	94.03
20 912-5110	MAINT-AUTOS & EQUIPMENT	385.80
20 912-5120	MAINT-SEWER SYSTEM MINOR	10,499.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2012 THRU 4/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5180	MAINT-BLDGS & GROUNDS	356.66
20 912-5280	CHEMICAL SUPPLIES	9,504.76
20 912-5285	LABORATORY FEES	2,251.80
20 912-5310	UNIFORMS & LAUNDRY	175.34
20 912-5400	TELEPHONE	107.10
20 912-5410	UTILITIES	15,340.54
20 912-5455	SLUDGE DISPOSAL	6,756.97
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	35,764.51
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,880.57
20 922-5479	COMMERCIAL SANIT SERVICE	52,903.61
20 922-7210	FRANCHISE FEES	17,667.63CR
20 922-9535	SANITATION BILLING FEES	9,422.72CR
	*** FUND TOTAL ***	264,722.30
41 041-1525	DEPOSITS - CAROTHER'S	2,390.00
41 410-1526	JANITORIAL	230.00
41 410-4150	SMALL TOOLS & EQUIP	479.61
41 410-4400	MISC SUPPLIES	15.90
41 410-5010	ADVERTISING	75.78
41 410-5030	RENTALS & SERVICE AGREEMENTS	60.00
41 410-5180	MAINT-BLDG AND GROUNDS	317.97
41 410-5400	TELEPHONE	87.49
41 410-5410	UTILITIES	362.48
41 410-5465	MISC EXPENDITURES	151.29
41 410-8620	CAROTHERS PARK FEES	100.00
	*** FUND TOTAL ***	4,270.52
50 501-3100	FICA TAXES	2,185.18
50 501-3110	RETIREMENT	5,903.22
50 501-3350	UNEMPLOYMENT BENEFITS	522.00
50 501-5310	UNIFORMS & LAUNDRY	639.00
50 501-5340	DETENTION SUPPLIES	775.35
50 501-5465	MISC EXPENDITURES	165.00
50 501-5497	C.I.D.	1,382.00
	*** FUND TOTAL ***	11,571.75
79 790-5115	MAINT-OFFICE EQUIPMENT	50.01
	*** FUND TOTAL ***	50.01

VENDOR SET: 99	BANK: AP	TOTALS:	276	1,276,535.36	0.00	1,276,535.36
BANK: AP	TOTALS:	276	1,277,763.36CR	0.00	1,276,535.36	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-030112120618	MAR12 PREMIUM	R	4/18/2012			100069		
01 001-1038	CIGNA INSURANCE PAYABLE	MAR12 PREMIUM		1,407.38				
01 100-3120	HOSPITALIZATION	MAR12 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	MAR12 PREMIUM		223.10				
01 106-3120	HOSPITALIZATION	MAR12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	MAR12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	MAR12 PREMIUM		518.37				
01 220-3120	HOSPITALIZATION	MAR12 PREMIUM		46.74				
01 001-0501	DUE FROM CRIME DISTRICT	MAR12 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	MAR12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	MAR12 PREMIUM		81.95				
01 500-3120	HOSPITALIZATION	MAR12 PREMIUM		116.78				
01 600-3120	HOSPITALIZATION	MAR12 PREMIUM		81.81				
01 700-3120	HOSPITALIZATION	MAR12 PREMIUM		52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR12 PREMIUM		98.63				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR12 PREMIUM		38.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR12 PREMIUM		76.90				2,975.42
0003	LINA							
I-040112120924	APR12 PREMIUM	R	4/18/2012			100071		
01 001-1038	CIGNA INSURANCE PAYABLE	APR12 PREMIUM		1,407.38				
01 100-3120	HOSPITALIZATION	APR12 PREMIUM		46.02				
01 102-3120	HOSPITALIZATION	APR12 PREMIUM		223.10				
01 106-3120	HOSPITALIZATION	APR12 PREMIUM		20.43				
01 103-3120	HOSPITALIZATION	APR12 PREMIUM		30.26				
01 200-3120	HOSPITALIZATION	APR12 PREMIUM		550.50				
01 220-3120	HOSPITALIZATION	APR12 PREMIUM		46.74				
01 001-0501	DUE FROM CRIME DISTRICT	APR12 PREMIUM		121.70				
01 210-3120	HOSPITALIZATION	APR12 PREMIUM		14.78				
01 400-3120	HOSPITALIZATION	APR12 PREMIUM		81.95				
01 500-3120	HOSPITALIZATION	APR12 PREMIUM		116.78				
01 600-3120	HOSPITALIZATION	APR12 PREMIUM		81.81				
01 700-3120	HOSPITALIZATION	APR12 PREMIUM		52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	APR12 PREMIUM		214.21				3,008.23
*** VENDOR TOTALS ***						2 CHECKS		5,983.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	0.00	0.00	5,983.65
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2012 THRU 4/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	427.74
01 001-0501	DUE FROM CRIME DISTRICT	243.40
01 001-1038	CIGNA INSURANCE PAYABLE	2,814.76
01 100-3120	HOSPITALIZATION	92.04
01 102-3120	HOSPITALIZATION	446.20
01 103-3120	HOSPITALIZATION	60.52
01 106-3120	HOSPITALIZATION	40.86
01 200-3120	HOSPITALIZATION	1,068.87
01 210-3120	HOSPITALIZATION	29.56
01 220-3120	HOSPITALIZATION	93.48
01 400-3120	HOSPITALIZATION	163.90
01 500-3120	HOSPITALIZATION	233.56
01 600-3120	HOSPITALIZATION	163.62
01 700-3120	HOSPITALIZATION	105.14
	*** FUND TOTAL ***	5,983.65
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	2	5,983.65CR	0.00	5,983.65
BANK: IP	TOTALS:		2	5,983.65CR	0.00	5,983.65
REPORT TOTALS:			291	1,295,334.14CR	0.00	1,287,106.14

B1694720	020-0040	20120401	02-Apr	MONTHLY OM TRANSFER	(118,554.33)
B1694720	902-6250	20120401	02-Apr	MONTHLY OM TRANSFER	54,447.53
B1694720	912-6250	20120401	02-Apr	MONTHLY OM TRANSFER	58,984.86
B1694720	922-6250	20120401	02-Apr	MONTHLY OM TRANSFER	5,121.94
B1694920	020-0075	20120401	02-Apr	MONTHLY DS TRANSFER	(46,897.68)
B1694920	902-6325	20120401	02-Apr	MONTHLY DS TRANSFER	14,479.17
B1694920	902-6350	20120401	02-Apr	MONTHLY DS TRANSFER	8,969.67
B1694920	912-6325	20120401	02-Apr	MONTHLY DS TRANSFER	14,479.17
B1694920	912-6350	20120401	02-Apr	MONTHLY DS TRANSFER	8,969.67
B1695070	070-0040	20120401	02-Apr	MONTHLY EDC ADMIN TRANSFER	(10,416.66)
B1695070	707-6250	20120401	02-Apr	MONTHLY EDC ADMIN TRANSFER	10,416.66
B1695499	099-0001	20120402	02-Apr E.F.T.	201511GATEWAY FEES	(13.00)
B1695499	099-1099	20120402	02-Apr	GATEWAY FEES	13.00
B1696499	099-0001	20120401	04-Apr Misc	201310TRANSFER PEG FUNDS FRANCO TAX	(17,743.04)
B1696499	099-1099	20120401	04-Apr	TRANSFER PEG FUNDS FRANCO TAX	17,743.04
B1696601	001-0040	20120401	04-Apr	SET UP STABILIZATION FUND	(300,000.00)
B1696601	100-9903	20120401	04-Apr	SET UP STABILIZATION FUND	300,000.00
B1696620	020-0040	20120401	04-Apr	SET UP STABILIZATION FUND	(500,000.00)
B1696620	902-9903	20120401	04-Apr	SET UP STABILIZATION FUND	500,000.00
B1696801	001-1024	20120401	05-Apr	CIVIL SERVICE SICK LEAVE 11/12	(53,000.00)
B1696801	200-3800	20120401	05-Apr	CIVIL SERVICE SICK LEAVE 11/12	53,000.00
B1696915	015-0001	20120403	05-Apr	VERITRAN MONTHLY FEE	(36.90)
B1696915	150-5464	20120403	05-Apr	VERITRAN MONTHLY FEE	36.90
B1697170	070-0040	20120404	05-Apr	IRWA CONFERENCE & PINS	(1,666.70)
B1697170	707-5010	20120404	05-Apr	SEABROOK PINS	262.50
B1697170	707-5300	20120404	05-Apr	IRWA CONFERENCE	1,404.20
B1697601	001-0001	20120403	09-Apr	ETS ECOM MONTHLY FEES	1,066.19
B1697601	001-0001	20120403	09-Apr	ETS ECOM MONTHLY FEES	(1,603.47)
B1697601	700-5025	20120403	09-Apr	ETS ECOM MONTHLY FEES	537.28
B1697620	020-0001	20120403	09-Apr	ETS ECOM MONTHLY FEES	(1,066.19)
B1697620	905-5025	20120403	09-Apr	ETS ECOM MONTHLY FEES	1,066.19
B1697699	099-0001	20120403	09-Apr E.F.T.	201514ETS ECOM MONTHLY FEES	(1,603.47)
B1697699	099-1099	20120403	09-Apr	ETS ECOM MONTHLY FEES	1,603.47
B1697720	020-0001	20120403	09-Apr	ETS POS MONTHLY FEES	(149.36)
B1697720	905-5025	20120403	09-Apr	ETS POS MONTHLY FEES	149.36
B1697799	099-0001	20120403	09-Apr E.F.T.	201515ETS POS MONTHLY FEES	(572.67)
B1697799	099-1099	20120403	09-Apr	ETS POS MONTHLY FEES	572.67
B1699901	001-0001	20120410	11-Apr E.F.T.	201516PAYROLL CASH TRANSFER	(141,117.84)
B1699901	001-0030	20120410	11-Apr E.F.T.	201516PAYROLL CASH TRANSFER	141,117.84
B1700101	001-0001	20120411	11-Apr E.F.T.	201518PAYROLL CASH TRANSFER	(447.31)
B1700101	001-0030	20120411	11-Apr E.F.T.	201518PAYROLL CASH TRANSFER	447.31
B1700701	001-0001	20120411	12-Apr	CLIENT ANALYSIS	(682.61)
B1700701	107-5025	20120411	12-Apr	CLIENT ANALYSIS	682.61
B1700870	070-0001	20120411	12-Apr Srv Chg	041112CLIENT ANALYSIS	(22.53)
B1700870	707-5465	20120411	12-Apr	CLIENT ANALYSIS	22.53
B1702101	001-0001	20120418	18-Apr E.F.T.	201521EBT CASH TRANSFER	(5,983.65)
B1702101	001-0016	20120418	18-Apr E.F.T.	201521EBT CASH TRANSFER	5,983.65
B1702650	050-0040	20120418	18-Apr	LINA PREMIUM PAYMENT	(243.40)
B1702650	501-3120	20120418	18-Apr	LINA PREMIUM PAYMENT	243.40
B1702720	020-0040	20120418	18-Apr	LINA PREMIUM PAYMENT	(427.74)
B1702720	902-3120	20120418	18-Apr	LINA PREMIUM PAYMENT	197.57
B1702720	905-3120	20120418	18-Apr	LINA PREMIUM PAYMENT	76.32
B1702720	912-3120	20120418	18-Apr	LINA PREMIUM PAYMENT	153.85
B1703120	020-0001	20120419	23-Apr	SALES TAX PAYABLE	(7,059.03)
B1703120	020-1001	20120419	23-Apr	SALES TAX PAYABLE	7,059.03
B1703301	001-0001	20120420	23-Apr	QUARTERLY STATE PYMT JAN -MAR	(71,523.75)
B1703301	001-1201	20120420	23-Apr	QUARTERLY STATE PYMT JAN -MAR	71,523.75
B1705301	001-0001	20120424	25-Apr E.F.T.	201530PAYROLL CASH TRANSFER	(138,325.97)
B1705301	001-0030	20120424	25-Apr E.F.T.	201530PAYROLL CASH TRANSFER	138,325.97
B1706801	001-0001	20120424	01-May	SAFE DEPOSIT BOX ANNUAL FEE	(90.00)
B1706801	107-5025	20120424	01-May	SAFE DEPOSIT BOX ANNUAL FEE	90.00
B1706999	099-0001	20120405	01-May E.F.T.	201535DEPOSIT SLIPS	(58.52)
B1706999	099-1099	20120405	01-May	DEPOSIT SLIPS	58.52
B1712601	001-0001	20120412	10-May M	201315IRS PAYMENT	(282.94)
B1712601	001-0710	20120412	10-May M	201315IRS PAYMENT	282.94
B1712801	001-0001	20120427	10-May M	201316IRS PAYMENT	(199.73)
B1712801	001-0710	20120427	10-May M	201316IRS PAYMENT	199.73