

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/05/2014			100260		
C-CHECK	VOID CHECK	V	3/12/2014			100262		
C-CHECK	VOID CHECK	V	3/19/2014			100264		
C-CHECK	VOID CHECK	V	3/26/2014			100266		
C-CHECK	VOID CHECK	V	3/26/2014			100267		
C-CHECK	VOID CHECK	V	3/26/2014			100268		
C-CHECK	VOID CHECK	V	3/26/2014			100270		
C-CHECK	VOID CHECK	V	3/26/2014			100273		

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/12/2014			117364		
1540	GULF COAST GFOA							
	GULF COAST GFOA	UNPOST V	3/19/2014			117407		40.00CR
1540	GULF COAST GFOA							
	GULF COAST GFOA	UNPOST V	3/27/2014			117407		40.00CR
	VOID CHECK	V	3/26/2014			117483		
1947	TEXAS WORKFORCE COMMISSION							
	TEXAS WORKFORCE COMMISSIVOIED	V	3/26/2014			117485		19,339.62CR
	VOID CHECK	V	3/26/2014			117486		

* * 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	19,419.62CR		
		19,419.62CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	0.00	0.00	0.00
BANK: *	TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-25193	JAN-MAR14 MEMBERSHIP	R	3/12/2014			004481		
70 707-5227	PROF FEES-CONSULTANT			5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201403048402	FEB14 STATEMENT	R	3/05/2014			004479		
70 707-5300	TRAINING & CONFERENCE			485.10				485.10
				*** VENDOR TOTALS ***		1 CHECKS		485.10
0132	HOUSTON BUSINESS JOURNAL							
I-31467	ADVERTISING	R	3/12/2014			004482		
70 707-5010	ADVERTISING			3,348.38				3,348.38
				*** VENDOR TOTALS ***		1 CHECKS		3,348.38
0124	RIVERON CORP							
I-201403118447	THE POINT	R	3/12/2014			004483		
70 707-5227	PROF FEES-CONSULTANT			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
0026	ROSS,BANKS,MAY,CRON & CAVIN							
I-127206	LEGAL SERVICES	R	3/12/2014			004484		
70 707-5220	PROF FEES - LEGAL			1,665.00				1,665.00
				*** VENDOR TOTALS ***		1 CHECKS		1,665.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	13,998.48	0.00	13,998.48
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: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	3,348.38
70 707-5220	PROF FEES - LEGAL	1,665.00
70 707-5227	PROF FEES-CONSULTANT	8,500.00
70 707-5300	TRAINING & CONFERENCE	485.10
	*** FUND TOTAL ***	13,998.48

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	13,998.48	0.00	13,998.48
BANK: 70		TOTALS:	5	13,998.48	0.00	13,998.48

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-242749	ENGINEERING SERVICES	R	3/05/2014			004480		
72 720-5215	PROF FEES - ENGR			ENGINEERING SERVICES	21,655.00			21,655.00
*** VENDOR TOTALS ***						1 CHECKS		21,655.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	21,655.00	0.00	21,655.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	21,655.00
	*** FUND TOTAL ***	21,655.00

VENDOR SET: 72 BANK: 72	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	21,655.00	0.00	21,655.00
BANK: 72	TOTALS:	1	21,655.00	0.00	21,655.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0627	CAROLYN K WEBBON							
M-CHECK	CAROLYN K. WEBBON	UNPOST V	3/10/2014			105076		500.00CR
0318	GALYEAN, CHARLES							
M-CHECK	GALYEAN, CHARLES	UNPOST V	3/10/2014			106305		12.60CR
2237	1-800-REGISTRY							
I-4478	VENDOR REFERRAL FEE	R	3/26/2014			117438		
41 410-5030	RENTALS & SERVICE AGREEMENTS	VENDOR REFERRAL FEE		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
1750	A & L AUTOMOTIVE							
I-12083	P3 INSPECTION	R	3/05/2014			117267		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 INSPECTION		39.75				
I-12087	WIPER BLADES	R	3/05/2014			117267		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADES		61.00				100.75
1750	A & L AUTOMOTIVE							
I-201403118431	P15 OIL CHANGE	R	3/12/2014			117328		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		28.95				28.95
1750	A & L AUTOMOTIVE							
I-201403188453	P40 TIRE REPAIR	R	3/19/2014			117373		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 TIRE REPAIR		20.00				
I-201403188454	P15 TIRE REPAIR	R	3/19/2014			117373		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 TIRE REPAIR		10.00				
I-201403188455	4 RUNNER WIPER BLADES	R	3/19/2014			117373		
01 200-5110	MAINT-AUTOS & EQUIPMENT	4 RUNNER WIPER BLADE		16.93				
I-201403188456	4 RUNNER OIL CHANGE	R	3/19/2014			117373		
01 200-5110	MAINT-AUTOS & EQUIPMENT	4 RUNNER OIL CHANGE		117.63				164.56
1750	A & L AUTOMOTIVE							
I-12119	P19 FUEL FILTER	R	3/26/2014			117439		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 FUEL FILTER		55.24				
I-12120	P24 FUEL FILTER	R	3/26/2014			117439		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P24 FUEL FILTER		59.47				
I-201403258491	P2 FUEL FILTER	R	3/26/2014			117439		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P2 FUEL FILTER		55.20				
I-201403258492	P3 REPAIR	R	3/26/2014			117439		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPAIR		131.24				301.15
				*** VENDOR TOTALS ***		4 CHECKS		595.41
1749	ADMIRAL GLASS & MIRROR							
I-86040	P5 WINDSHIELD REPAIR	R	3/19/2014			117374		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 WINDSHIELD REPAIR		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-FE07879	LINEN SERVICE	R	3/19/2014			117375		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		122.20				
I-FE17884	LINEN SERVICE	R	3/19/2014			117375		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-FE27922	LINEN SERVICE	R	3/19/2014			117375		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		117.00				
I-FE37910	LINEN SERVICE	R	3/19/2014			117375		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		127.40				483.60
0005	ADMIRAL LINEN & UNIFORM							
I-68579	LINEN SERVICE	R	3/26/2014			117440		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN SERVICE		86.00				86.00
			*** VENDOR TOTALS ***			2 CHECKS		569.60
1167	ADVANCED MOBILE TECHNOLOGY							
I-528416AMTC	RADIO CAMERA REPAIR	R	3/19/2014			117376		
01 200-4005	SUPPLIES-POLICE OPERATION	RADIO CAMERA REPAIR		294.00				294.00
			*** VENDOR TOTALS ***			1 CHECKS		294.00
0006	AFLAC							
I-260104	MAR14 PREMIUM	R	3/26/2014			117441		
01 001-1030	AFLAC INSURANCE DEDUCTS	MAR14 PREMIUM		2,524.74				2,524.74
			*** VENDOR TOTALS ***			1 CHECKS		2,524.74
1230	ALWAYS SAFETY & 1ST AID							
I-34891	SAFETY EQUIPMENT	E	3/05/2014			999999		
01 400-4400	MISC SUPPLIES	SAFETY EQUIPMENT		90.05				
01 500-4400	MISC SUPPLIES	SAFETY EQUIPMENT		90.05				
20 902-4400	MISC SUPPLIES	SAFETY EQUIPMENT		90.05				
20 912-4400	MISC SUPPLIES	SAFETY EQUIPMENT		90.05				360.20
			*** VENDOR TOTALS ***			1 CHECKS		360.20
2067	AMAZON							
I-201403258493	FEB14 STATEMENT	R	3/26/2014			117442		
01 103-4150	SMALL TOOLS & EQUIPMENT	FEB14 STATEMENT		921.84				
20 902-4150	SMALL EQUIPMENT OR TOOLS	FEB14 STATEMENT		30.08				
01 200-4150	SMALL TOOLS & EQUIP	FEB14 STATEMENT		83.98				1,035.90
			*** VENDOR TOTALS ***			1 CHECKS		1,035.90
1801	AMERICAN BANKERS INS CO OF FL							
I-201403188457	INSURANCE PREMIUM	R	3/19/2014			117378		
01 107-5330	INSURANCE-MISC	INSURANCE PREMIUM		5,701.00				5,701.00
			*** VENDOR TOTALS ***			1 CHECKS		5,701.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-25483	JANITORIAL SERVICE	R	3/12/2014			117329		
41 410-5175	JANITORIAL			230.00				
I-25519	JANITORIAL SERVICE	R	3/12/2014			117329		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-25628	JANITORIAL SUPPLIES	R	3/12/2014			117329		
01 107-5175	JANITORIAL SERVICES			115.95				
I-25682	JANITORIAL SUPPLIES	R	3/12/2014			117329		
01 107-5175	JANITORIAL SERVICES			38.55				2,109.50
			*** VENDOR TOTALS ***			1 CHECKS		2,109.50
1011	APACHE OIL CO., INC.							
I-C093997IN	FUEL PUMP	R	3/05/2014			117268		
01 107-4050	BULK PETROLEUM PURCHASES			99.99				99.99
			*** VENDOR TOTALS ***			1 CHECKS		99.99
0836	APOLLO TIRE & WHEEL							
I-14313	PATCH	R	3/26/2014			117443		
01 400-5110	MAINT-AUTOS & EQUIPMENT			15.00				
I-14439	PATCH	R	3/26/2014			117443		
01 400-5110	MAINT-AUTOS & EQUIPMENT			15.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0016	ARMSTRONG WATER							
I-15869	ORTHOPHOSPHATE	R	3/26/2014			117444		
20 902-5280	CHEMICAL SUPPLIES			1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00
2199	ART CONSORTIUM OF							
I-1008	FESTIVAL OF THE ARTS	R	3/26/2014			117446		
15 150-5466	EVENTS			15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
1443	AT&T							
I-201403118428	TELEPHONE	R	3/12/2014			117331		
01 107-5400	TELEPHONE			78.53				78.53
1443	AT&T							
I-201403118429	TELEPHONE	R	3/12/2014			117332		
41 410-5400	TELEPHONE			47.00				47.00
1443	AT&T							
I-201403188451	TELEPHONE	R	3/19/2014			117379		
01 400-5410	UTILITIES			166.27				166.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201403188452	TELEPHONE	R	3/19/2014			117380		
01 210-5400	TELEPHONE			54.38				
01 500-5400	TELEPHONE			43.40				
20 902-5400	TELEPHONE			43.40				
20 912-5400	TELEPHONE			43.40				184.58
			*** VENDOR TOTALS ***			4 CHECKS		476.38
0914	AUTO ZONE COMMERCIAL							
I-1491056414	P23 WIPER BLADES	R	3/05/2014			117269		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 WIPER BLADES	43.68				43.68
0914	AUTO ZONE COMMERCIAL							
I-1491051649	AUTO SUPPLIES	R	3/19/2014			117381		
01 400-5110	MAINT-AUTOS & EQUIPMENT		AUTO SUPPLIES	19.62				
I-1491066687	P33 PART	R	3/19/2014			117381		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P33 PART	5.39				
I-1491068230	P36 PARTS	R	3/19/2014			117381		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P36 PARTS	56.72				
I-1491075373	ROADSIDE EMERGENCY KIT	R	3/19/2014			117381		
01 400-5110	MAINT-AUTOS & EQUIPMENT		ROADSIDE EMERGENCY K	24.24				105.97
			*** VENDOR TOTALS ***			2 CHECKS		149.65
1673	BAKERCORP							
I-14433720001	HONDA PUMP	R	3/05/2014			117270		
20 902-4400	MISC SUPPLIES		HONDA PUMP	811.91				
20 912-4400	MISC SUPPLIES		HONDA PUMP	811.91				1,623.82
			*** VENDOR TOTALS ***			1 CHECKS		1,623.82
0024	BAY AREA BODY SHOP							
I-22473	FIRE P/U REPAIR	R	3/26/2014			117447		
01 107-5466	FIRE STATION EXPENSE		FIRE P/U REPAIR	5,270.23				5,270.23
			*** VENDOR TOTALS ***			1 CHECKS		5,270.23
0958	BAY AREA DESIGN & LANDSCAPE							
I-44786N	WHITE OLEANDERS	R	3/19/2014			117382		
01 400-5180	MAINT-BLDGS & GROUNDS		WHITE OLEANDERS	480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
1019	BAY AREA FIRE & SAFETY INC							
I-20923	ABC FIRE EXTINGUISHER	R	3/26/2014			117448		
01 107-5180	MAINT-BLDGS & GROUNDS		ABC FIRE EXTINGUISHE	173.50				173.50
			*** VENDOR TOTALS ***			1 CHECKS		173.50

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 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1375	BAY AREA HOUSTON CVB							
I-762	PARTNERSHIP PMT 1	R	3/05/2014			117271		
15 150-5010	ADVERTISING		PARTNERSHIP PMT 1	14,286.10				14,286.10
			*** VENDOR TOTALS ***			1 CHECKS		14,286.10
2369	BAY AREA OBSERVER							
I-2628	ADVERTISING	R	3/19/2014			117383		
01 107-5010	ADVERTISING		ADVERTISING	42.50				42.50
			*** VENDOR TOTALS ***			1 CHECKS		42.50
1064	BAY AREA RENTALS INC							
I-7073	CONCRETE	R	3/05/2014			117272		
01 500-5140	MAINT STREETS		CONCRETE	341.90				341.90
1064	BAY AREA RENTALS INC							
I-7171	CONCRETE	R	3/19/2014			117384		
01 500-5140	MAINT STREETS		CONCRETE	341.90				341.90
1064	BAY AREA RENTALS INC							
I-7601	CONCRETE	R	3/26/2014			117449		
01 500-5140	MAINT STREETS		CONCRETE	263.90				263.90
			*** VENDOR TOTALS ***			3 CHECKS		947.70
1085	BAY AREA TRANSPORATION PARTNER							
I-5594	SOC TICKETS	R	3/26/2014			117450		
01 100-3300	MAYOR & COUNCIL FEES		SOC TICKETS	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0029	BAY ELECTRIC SUPPLY							
I-116878900	ELECTRICAL PARTS	R	3/05/2014			117273		
01 400-5275	ELECTRICAL SERVICES		ELECTRICAL PARTS	427.04				427.04
			*** VENDOR TOTALS ***			1 CHECKS		427.04
0932	DEANNA BELL							
I-201403188458	PETTY CASH REIMBURSEMENT	R	3/19/2014			117385		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH REIMBURSE	52.00				
01 200-4011	POSTAGE		PETTY CASH REIMBURSE	10.19				
01 200-5310	UNIFORMS & LAUNDRY		PETTY CASH REIMBURSE	20.00				
01 200-5465	MISC EXPENSE		PETTY CASH REIMBURSE	3.50				85.69
			*** VENDOR TOTALS ***			1 CHECKS		85.69
2209	BELNICK INC							
I-INV1415063	FOLDING CHAIRS & DOLLY	R	3/12/2014			117333		
41 410-4150	SMALL TOOLS & EQUIP		FOLDING CHAIRS & DOL	1,285.17				1,285.17
			*** VENDOR TOTALS ***			1 CHECKS		1,285.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-201403188450	TELEPHONE	E	3/19/2014			999999		
01 107-5400	TELEPHONE			0.98				
01 200-5400	TELEPHONE			0.97				
01 400-5400	TELEPHONE			156.46				
01 106-5400	TELEPHONE			668.53				
01 500-5400	TELEPHONE			51.24				
20 902-5400	TELEPHONE			74.31				
20 912-5400	TELEPHONE			120.46				1,072.95
				*** VENDOR TOTALS ***		1 CHECKS		1,072.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL53569	PARTS	R	3/26/2014			117451		
01 500-5110	MAINT-AUTOS & EQUIP			27.26				27.26
				*** VENDOR TOTALS ***		1 CHECKS		27.26
1552	BUSINESS CARD M/G							
I-201403048423	FEB14 STATEMENT	R	3/05/2014			117274		
01 100-5468	PERMIT EXPENSES			59.23				
01 100-5195	ELECTION EXPENSE			10.08				
01 100-5400	TELEPHONE			8.98				
01 100-5465	MISC EXPENDITURES			34.15				112.44
				*** VENDOR TOTALS ***		1 CHECKS		112.44
1550	BUSINESS CARD A/C							
I-201403048409	FEB14 STATEMENT	R	3/05/2014			117275		
01 400-5465	MISC EXPENSE			9.00				
01 500-5465	MISC EXPENDITURES			9.00				
20 902-5465	MISC EXPENSE			9.00				
20 912-5465	MISC EXPENSE			9.00				
01 400-5180	MAINT-BLDGS & GROUNDS			84.40				
01 500-5150	MAINT-STREET SIGNS			82.00				202.40
				*** VENDOR TOTALS ***		1 CHECKS		202.40
2115	BUSINESS CARD G/C							
I-201403048407	FEB14 STATEMENT	R	3/05/2014			117276		
01 102-5300	TRAINING & CONFERENCE			260.04				
01 102-5465	MISC EXPENSE			56.01				316.05
				*** VENDOR TOTALS ***		1 CHECKS		316.05
1816	BUSINESS CARD G/S							
I-201403048404	FEB14 STATEMENT	R	3/05/2014			117277		
01 103-4150	SMALL TOOLS & EQUIPMENT			813.24				
01 200-4150	SMALL TOOLS & EQUIP			129.99				
01 103-5465	MISC EXPENDITURES			6.67				949.90
				*** VENDOR TOTALS ***		1 CHECKS		949.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-201403048405	FEB14 STATEMENT	R	3/05/2014			117278		
15 150-5010	ADVERTISING	FEB14	STATEMENT	331.00				
01 001-0507	DUE FROM EDC	FEB14	STATEMENT	29.00				
83 830-4150	SMALL TOOLS & EQUIP	FEB14	STATEMENT	651.48				
15 150-5465	MISCELLANEOUS	FEB14	STATEMENT	4.41				1,015.89
			*** VENDOR TOTALS ***			1 CHECKS		1,015.89
1553	BUSINESS CARD N/H							
I-201403118432	FEB14 STATEMENT	R	3/12/2014			117334		
01 200-5300	TRAINING & CONFERENCE	FEB14	STATEMENT	817.58				
01 200-5170	MAINT-RADIO EQUIPMENT	FEB14	STATEMENT	50.00				867.58
			*** VENDOR TOTALS ***			1 CHECKS		867.58
2114	BUSINESS CARD P/L							
I-201403048406	FEB14 STATEMENT	R	3/05/2014			117279		
20 905-5300	TRAINING & CONFERENCE	FEB14	STATEMENT	745.00				
01 700-5300	TRAINING & CONFERENCE	FEB14	STATEMENT	745.00				1,490.00
2114	BUSINESS CARD P/L							
I-201403318512	MAR14 STATEMENT	R	3/31/2014			117522		
01 102-5020	DUES & SUBSCRIPTIONS	MAR14	STATEMENT	103.35				
01 102-5300	TRAINING & CONFERENCE	MAR14	STATEMENT	1,123.78				
01 600-5300	TRAINING & CONFERENCE	MAR14	STATEMENT	256.00				
01 700-5300	TRAINING & CONFERENCE	MAR14	STATEMENT	128.00				
20 905-5300	TRAINING & CONFERENCE	MAR14	STATEMENT	128.00				1,739.13
			*** VENDOR TOTALS ***			2 CHECKS		3,229.13
1693	BUSINESS CARD S/L							
I-201403048408	FEB14 STATEMENT	R	3/05/2014			117280		
01 600-4150	SMALL TOOLS & EQUIP	FEB14	STATEMENT	135.30				
01 600-5300	TRAINING & CONFERENCE	FEB14	STATEMENT	440.04				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	FEB14	STATEMENT	162.50				
01 600-5110	MAINT-AUTOS & EQUIP	FEB14	STATEMENT	44.19				782.03
			*** VENDOR TOTALS ***			1 CHECKS		782.03
2328	C & K MECHANICAL							
I-4342	THERMOSTATS	R	3/05/2014			117281		
01 400-5180	MAINT-BLDGS & GROUNDS	THERMOSTATS		547.62				547.62
			*** VENDOR TOTALS ***			1 CHECKS		547.62
1882	JOE CAPETILLO							
I-201403048411	SAFETY GLASSES	R	3/05/2014			117282		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201403188459	UTILITY	R	3/19/2014			117387		
01 107-5410	UTILITIES	UTILITY		30.65				30.65
1053	CENTERPOINT ENERGY							
I-201403188460	UTILITY	R	3/19/2014			117388		
01 107-5410	UTILITIES	UTILITY		25.89				25.89
1053	CENTERPOINT ENERGY							
I-201403188461	UTILITY	R	3/19/2014			117389		
20 902-5410	UTILITIES	UTILITY		22.63				22.63
1053	CENTERPOINT ENERGY							
I-201403188462	UTILITY	R	3/19/2014			117390		
20 902-5410	UTILITIES	UTILITY		16.33				16.33
1053	CENTERPOINT ENERGY							
I-201403188463	UTILITY	R	3/19/2014			117391		
01 500-5410	UTILITIES	UTILITY		17.65				
20 902-5410	UTILITIES	UTILITY		17.66				
20 912-5410	UTILITIES	UTILITY		17.66				52.97
1053	CENTERPOINT ENERGY							
I-201403188464	UTILITY	R	3/19/2014			117392		
20 902-5410	UTILITIES	UTILITY		29.75				29.75
1053	CENTERPOINT ENERGY							
I-201403188465	UTILITY	R	3/19/2014			117393		
20 902-5410	UTILITIES	UTILITY		35.76				35.76
1053	CENTERPOINT ENERGY							
I-201403258495	UTILITY	R	3/26/2014			117453		
01 400-5410	UTILITIES	UTILITY		24.30				24.30
1053	CENTERPOINT ENERGY							
I-201403258496	UTILITY	R	3/26/2014			117454		
01 400-5410	UTILITIES	UTILITY		26.67				26.67
*** VENDOR TOTALS ***						9 CHECKS		264.95
1486	CHILD SUPPORT, HARRIS							
I-CS3201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77

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1486	CHILD SUPPORT, HARRIS							
I-CS3201403258487	CHILD SUPPORT	D	3/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				
I-CS7201403258487	CHILD SUPPORT	D	3/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				530.77
			*** VENDOR TOTALS ***			2 CHECKS		1,061.54
2023	CITY ELECTRIC SUPPLY							
I-HBY017224	LAMPS	R	3/19/2014			117394		
01 400-5180	MAINT-BLDGS & GROUNDS	LAMPS		46.50				46.50
			*** VENDOR TOTALS ***			1 CHECKS		46.50
0056	CITY OF PASADENA-WTR DEPT							
I-201403118436	WATER	R	3/12/2014			117335		
20 902-5451	PASADENA WATER SUPPLY	WATER		29,904.56				29,904.56
			*** VENDOR TOTALS ***			1 CHECKS		29,904.56
0057	CITY OF SEABROOK							
I-201403048412	WATER	R	3/05/2014			117284		
01 107-5410	UTILITIES	WATER		258.34				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,326.40				
41 410-5410	UTILITIES	WATER		124.85				
20 912-5410	UTILITIES	WATER		4,003.43				
01 500-5410	UTILITIES	WATER		81.98				5,804.68
0057	CITY OF SEABROOK							
I-201403118435	DUMPSTERS	R	3/12/2014			117336		
01 107-5410	UTILITIES	DUMPSTERS		325.60				
01 400-5410	UTILITIES	DUMPSTERS		1,245.70				
01 500-5410	UTILITIES	DUMPSTERS		46.09				
20 902-5410	UTILITIES	DUMPSTERS		46.09				
20 912-5410	UTILITIES	DUMPSTERS		152.54				1,816.02
			*** VENDOR TOTALS ***			2 CHECKS		7,620.70
2205	CIVICPLUS							
I-145367	WEBSITE SUPPORT	R	3/19/2014			117395		
01 107-5030	RENTALS & SERVICE AGRMTS	WEBSITE SUPPORT		1,558.91				
15 150-5010	ADVERTISING	WEBSITE SUPPORT		1,558.91				
01 001-0507	DUE FROM EDC	WEBSITE SUPPORT		1,558.92				
I-146597	WEBSITE ADMIN	R	3/19/2014			117395		
01 107-5030	RENTALS & SERVICE AGRMTS	WEBSITE ADMIN		150.00				4,826.74
			*** VENDOR TOTALS ***			1 CHECKS		4,826.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	CLEAR CREEK EQUIPMENT							
I-66878	AUGER RENTAL	E	3/26/2014			999999		
01 400-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		80.23				80.23
			*** VENDOR TOTALS ***			1 CHECKS		80.23
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG016	CROSSING GUARD PGM	R	3/05/2014			117285		
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD PGM		5,420.52				5,420.52
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-201403188466	FACILITIES RENTAL FEE	R	3/19/2014			117396		
01 400-5464	EVENTS	FACILITIES RENTAL FE		25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		5,445.52
1293	COBB, FENDLEY & ASSOC INC.							
I-242752	ENGINEERING SERVICES	R	3/05/2014			117286		
01 107-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		3,840.64				
20 912-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		373.92				
07 701-5470	CHILD SAFETY EXPENSES	ENGINEERING SERVICES		150.00				4,364.56
1293	COBB, FENDLEY & ASSOC INC.							
I-242753	ENGINEERING SERVICES	R	3/05/2014			117287		
01 500-5215	PROF FEES - ENGR	ENGINEERING SERVICES		8,000.00				8,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242754	ENGINEERING SERVICES	R	3/05/2014			117288		
19 929-5215	PROF FEES-ENGINEERING	ENGINEERING SERVICES		1,700.00				1,700.00
1293	COBB, FENDLEY & ASSOC INC.							
I-242789	ENGINEERING SERVICES	R	3/05/2014			117289		
20 912-6101	SEWER PLANT SCREEN & ENGR	ENGINEERING SERVICES		7,260.00				7,260.00
			*** VENDOR TOTALS ***			4 CHECKS		21,324.56
1588	COMCAST							
I-201403048410	CABLE SERVICE	R	3/05/2014			117290		
01 107-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		17.48				17.48
1588	COMCAST							
I-201403118433	CABLE SERVICE	R	3/12/2014			117337		
01 500-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 902-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		25.14				75.42

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1588	COMCAST							
I-201403118434	CABLE SERVICE	R	3/12/2014			117338		
20 912-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		80.41				80.41
1588	COMCAST							
I-201403188467	CABLE SERVICE	R	3/19/2014			117398		
01 400-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		135.43				135.43
1588	COMCAST							
I-201403258494	CABLE SERVICE	R	3/26/2014			117456		
01 200-5030	RENTALS & SERVICE AGRMTS	CABLE SERVICE		237.62				237.62
			*** VENDOR TOTALS ***			5 CHECKS		546.36
2326	CONSTELLATION NEWENERGY INC							
I-0013769813	UTILITY	R	3/05/2014			117291		
01 107-5410	UTILITIES	UTILITY		2,935.32				
01 107-5466	FIRE STATION EXPENSE	UTILITY		948.67				
01 400-5410	UTILITIES	UTILITY		1,842.67				
41 410-5410	UTILITIES	UTILITY		457.93				
01 500-5410	UTILITIES	UTILITY		167.24				
01 210-5410	UTILITIES	UTILITY		180.01				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,934.05				
01 200-5410	UTILITIES	UTILITY		122.74				
20 912-5410	UTILITIES	UTILITY		8,716.82				
20 902-5410	UTILITIES	UTILITY		2,862.11				33,167.56
			*** VENDOR TOTALS ***			1 CHECKS		33,167.56
1090	CROWN TROPHY							
I-1421016	NAME PLATE	R	3/05/2014			117292		
01 600-4010	OFFICE SUPPLIES	NAME PLATE		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
2366	CSI							
I-52735A	EVIDENCE KITS	R	3/05/2014			117293		
50 501-5497	C.I.D.	EVIDENCE KITS		193.65				193.65
			*** VENDOR TOTALS ***			1 CHECKS		193.65
2058	DAHILL							
I-188644	COPIER USAGE	R	3/12/2014			117339		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER USAGE		101.20				101.20
			*** VENDOR TOTALS ***			1 CHECKS		101.20
1276	DASH MEDICAL GLOVES							
I-INV0847295	GLOVES	R	3/26/2014			117457		
01 210-4150	SMALL TOOLS & EQUIPMENT	GLOVES		65.90				65.90
			*** VENDOR TOTALS ***			1 CHECKS		65.90

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2116	DEPT OF INFORMATION RESOURCES							
I-14010961N	TELEPHONE	R	3/05/2014			117294		
01 200-5400	TELEPHONE			296.54				296.54
				*** VENDOR TOTALS ***		1 CHECKS		296.54
1232	DISA INC.							
I-706477	DRUG TESTING	R	3/26/2014			117458		
01 107-3145	DRUG TESTING			120.50				120.50
				*** VENDOR TOTALS ***		1 CHECKS		120.50
2360	DOUBLE OAK CONSTRUCTION INC							
I-201403118437	PROGRESS PMT #3	R	3/12/2014			117340		
13 130-6052	FLOOD & DRAINAGAE			120,090.00				
13 013-1005	RETAINAGE			12,009.00CR				108,081.00
				*** VENDOR TOTALS ***		1 CHECKS		108,081.00
0068	DXI INDUSTRIES, INC							
I-DE0500049914	CYLINDER DEMURRAGE	R	3/19/2014			117401		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1402237	LABORATORY TESTS	R	3/19/2014			117402		
20 912-5285	LABORATORY FEES			905.00				905.00
				*** VENDOR TOTALS ***		1 CHECKS		905.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0019472IN	BLOWER MAINTENANCE	R	3/19/2014			117403		
20 912-5030	RENTALS & SERVICE AGRMTS			300.00				
I-0019473IN	BLOWER MAINTENANCE	R	3/19/2014			117403		
20 912-5030	RENTALS & SERVICE AGRMTS			300.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0927	FITCH SERVICES INC							
I-12488	FLOWMETER SERVICE	R	3/05/2014			117295		
20 912-5030	RENTALS & SERVICE AGRMTS			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
1748	FRY'S ELECTRONICS							
I-5987564	ELECTRONIC SUPPLIES	R	3/19/2014			117404		
01 103-4150	SMALL TOOLS & EQUIPMENT			179.90				179.90
1748	FRY'S ELECTRONICS							
I-6009190	ELECTRONICS	R	3/26/2014			117459		
01 103-4150	SMALL TOOLS & EQUIPMENT			179.94				179.94
				*** VENDOR TOTALS ***		2 CHECKS		359.84

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1769	G & K SERVICES INC							
I-1030597943	UNIFORM SERVICE	E	3/19/2014			999999		
01 500-5310	UNIFORMS & LAUNDRY			176.25				
20 902-5310	UNIFORMS & LAUNDRY			176.26				
20 912-5310	UNIFORMS & LAUNDRY			176.25				
01 400-5310	UNIFORMS & LAUNDRY			190.50				
I-1030597945	FLOOR MATS	E	3/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			142.80				862.06
			*** VENDOR TOTALS ***			1 CHECKS		862.06
0265	GALE'S FEED STORE							
I-727228	TURKEY FEED	R	3/12/2014			117341		
01 210-4160	ANIMAL FOOD & SUPPLIES			8.25				8.25
0265	GALE'S FEED STORE							
I-201403188468	RAT BAIT	R	3/19/2014			117405		
01 400-5180	MAINT-BLDGS & GROUNDS			7.50				7.50
			*** VENDOR TOTALS ***			2 CHECKS		15.75
0318	GALYEAN, CHARLES							
I-201010273412	UNCLAIMED PROPERTY REFUND	V	10/27/2010			106305		12.60
2084	GATES IN MOTION INC							
I-40320	PINE GULLY GATE	R	3/26/2014			117460		
01 400-5030	RENTALS & SERVICE AGRMTS			135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
0652	GFOAT-GOVERNMENT FINANCE							
I-201403268509	CGFO EXAM AND DUES	R	3/26/2014			117498		
01 102-5300	TRAINING & CONFERENCE			410.00				410.00
			*** VENDOR TOTALS ***			1 CHECKS		410.00
1520	GLOBALSTAR USA INC							
I-5396421	TELEPHONE	R	3/12/2014			117342		
01 106-5400	TELEPHONE			118.84				118.84
			*** VENDOR TOTALS ***			1 CHECKS		118.84
0208	W.W. GRAINGER, INC							
I-9369985818	PAPER HOLDER	R	3/05/2014			117296		
01 400-4400	MISC SUPPLIES			97.20				97.20
0208	W.W. GRAINGER, INC							
I-9380362161	METERS	R	3/19/2014			117406		
20 912-5120	MAINT-SEWER SYSTEM MINOR			118.40				118.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	W.W. GRAINGER, INC							
I-9389578718	VACUUM GAUGE TEST	R	3/26/2014			117461		
20 912-5120	MAINT-SEWER SYSTEM MINOR			68.82				68.82
				*** VENDOR TOTALS ***		3 CHECKS		284.42
1540	GULF COAST GFOA							
I-201403188482	MAR14 MEETING	V	3/19/2014			117407		40.00
1540	GULF COAST GFOA							
M-CHECK	GULF COAST GFOA	UNPOST V	3/27/2014			117407		40.00CR
1540	GULF COAST GFOA							
I-201403258498	MAR14 LUNCHEON MEETING	R	3/26/2014			117462		
01 102-5300	TRAINING & CONFERENCE			20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-051243	JAN14 MERCURY SAMPLING	E	3/12/2014			999999		
20 912-5285	LABORATORY FEES			198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
1192	HARRIS COUNTY TREASURER							
I-12591	MOBILE VOICE/DATA	R	3/12/2014			117343		
01 200-5400	TELEPHONE			1,271.37				1,271.37
1192	HARRIS COUNTY TREASURER							
I-SETC001229	ANNUAL FEE & WARRANTS	R	3/12/2014			117344		
01 700-5431	WARRANT INFORMATION SERV			3,004.60				3,004.60
				*** VENDOR TOTALS ***		2 CHECKS		4,275.97
2368	PBCC							
I-1414524	CONTAINMENT TANK	R	3/12/2014			117345		
01 400-4150	SMALL EQUIPMENT OR TOOLS			3,368.33				3,368.33
				*** VENDOR TOTALS ***		1 CHECKS		3,368.33
2118	HCMCA							
I-1028	JAN14 LUNCHEON MEETING	R	3/05/2014			117297		
01 100-3300	MAYOR & COUNCIL FEES			160.00				
01 100-5465	MISC EXPENDITURES			40.00CR				
I-1059	FEB14 LUNCHEON MEETING	R	3/05/2014			117297		
01 100-3300	MAYOR & COUNCIL FEES			80.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1544	HD SUPPLY WATERWORKS, LTD							
I-C036279	PUMP PARTS	E	3/05/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PUMP PARTS		348.20				
I-C055387	PUMP PARTS	E	3/05/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PUMP PARTS		119.10				467.30
1544	HD SUPPLY WATERWORKS, LTD							
I-C068262	PARTS	E	3/12/2014			999999		
20 902-6021	METER REPLACEMENT PROGRAM	PARTS		2,581.88				
I-C070693	PARTS	E	3/12/2014			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		20.14				2,602.02
			*** VENDOR TOTALS ***			2 CHECKS		3,069.32
2329	HEALTHEQUITY INC							
I-HS 201403118425	EMPLOYEE DEDUCTIOSN TO HSA	R	3/12/2014			117346		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
2329	HEALTHEQUITY INC							
I-HS 201403258487	EMPLOYEE DEDUCTIOSN TO HSA	R	3/26/2014			117463		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIOSN		254.41				254.41
			*** VENDOR TOTALS ***			2 CHECKS		508.82
0382	HOLOMON, NONA							
I-201403188471	GLOCK MAGAZINES	R	3/19/2014			117408		
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK MAGAZINES		129.87				129.87
			*** VENDOR TOTALS ***			1 CHECKS		129.87
0100	HOME DEPOT CREDIT SERVICES							
I-201403118438	HARDWARE SUPPLIES	R	3/12/2014			117347		
01 001-0507	DUE FROM EDC	HARDWARE SUPPLIES		153.34				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		110.53				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		660.25				
01 107-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		3.96				
41 410-5180	MAINT-BLDG AND GROUNDS	HARDWARE SUPPLIES		197.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		227.27				
01 200-5465	MISC EXPENSE	HARDWARE SUPPLIES		44.98				
01 500-4400	MISC SUPPLIES	HARDWARE SUPPLIES		64.00				1,461.63
			*** VENDOR TOTALS ***			1 CHECKS		1,461.63
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520214	ADVERTISING	R	3/19/2014			117409		
01 107-5010	ADVERTISING	ADVERTISING		861.50				861.50
			*** VENDOR TOTALS ***			1 CHECKS		861.50

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201403118425	EMPLOYEE DEDUCTIONS	R	3/12/2014			117348		
01 001-1031	ICMA INSURANCE DEDUCTS			5,974.82				5,974.82
0105	ICMA RETIREMENT TRUST-457							
I-ICM201403258487	EMPLOYEE DEDUCTIONS	R	3/26/2014			117464		
01 001-1031	ICMA INSURANCE DEDUCTS			4,866.62				4,866.62
	*** VENDOR TOTALS ***					2 CHECKS		10,841.44
0930	IMAGENET CONSULTING LLC							
I-CNIN020635LC	RICOH COPIER USAGE	R	3/19/2014			117410		
01 200-5465	MISC EXPENSE			103.77				103.77
	*** VENDOR TOTALS ***					1 CHECKS		103.77
1267	IMMEDIATE MEDICAL CARE, P.A.							
I-201403048413	JASON YOUNG	R	3/05/2014			117298		
01 107-3145	DRUG TESTING			75.00				
I-201403048414	DRUG TESTING	R	3/05/2014			117298		
01 107-3145	DRUG TESTING			170.00				245.00
	*** VENDOR TOTALS ***					1 CHECKS		245.00
1251	INSITUFORM TECHNOLOGIES INC							
I-220394	MIRAMAR PIPE REPAIR	R	3/19/2014			117411		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			31,791.00				31,791.00
	*** VENDOR TOTALS ***					1 CHECKS		31,791.00
0109	IRON MOUNTAIN							
I-0133432	FEB14 RECORD STORAGE	E	3/12/2014			999999		
01 700-5030	RENTALS & SERVICE AGRMTS			143.91				143.91
0109	IRON MOUNTAIN							
I-KBM0068	RECORDS RETENTION	E	3/19/2014			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			456.99				
I-KBM8070	RECORD DESTRUCTION	E	3/19/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			60.98				517.97
	*** VENDOR TOTALS ***					2 CHECKS		661.88
2176	KAWASAKI OF PASADENA							
I-9614	HITCH	R	3/05/2014			117299		
01 200-4150	SMALL TOOLS & EQUIP			44.95				44.95
	*** VENDOR TOTALS ***					1 CHECKS		44.95
0116	KEMAH HARDWARE & LUMBER							
I-201403048415	FEB14 STATEMENT	R	3/05/2014			117300		
01 500-4400	MISC SUPPLIES			6.54				
01 500-5150	MAINT-STREET SIGNS			88.20				
01 400-5180	MAINT-BLDGS & GROUNDS			55.84				
01 001-0507	DUE FROM EDC			47.90				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201403048415	FEB14 STATEMENT	R	3/05/2014			117300		
41 410-5180	MAINT-BLDG AND GROUNDS	FEB14 STATEMENT		21.17				
20 912-5180	MAINT-BLDGS & GROUNDS	FEB14 STATEMENT		24.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEB14 STATEMENT		26.77				
01 500-5140	MAINT STREETS	FEB14 STATEMENT		13.90				284.71
			*** VENDOR TOTALS ***			1 CHECKS		284.71
1978	KENDRICK OIL COMPANY INC							
I-677488	FUEL	R	3/05/2014			117301		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,035.41				6,035.41
1978	KENDRICK OIL COMPANY INC							
I-681963	FUEL	R	3/19/2014			117412		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,035.76				6,035.76
			*** VENDOR TOTALS ***			2 CHECKS		12,071.17
2198	DANIEL KIRBY							
I-201403188472	TRAINING	R	3/19/2014			117413		
01 200-5300	TRAINING & CONFERENCE	TRAINING		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0120	KROGER'S							
I-0114131664	SUPPLIES	E	3/19/2014			999999		
01 107-3900	MERIT AWARDS	SUPPLIES		39.97				
01 210-4160	ANIMAL FOOD & SUPPLIES	SUPPLIES		37.96				
01 107-5465	MISC EXPENSE	SUPPLIES		7.78				
01 200-5300	TRAINING & CONFERENCE	SUPPLIES		21.99				
50 501-5503	MARINE PATROL	SUPPLIES		17.84				125.54
			*** VENDOR TOTALS ***			1 CHECKS		125.54
0984	KWIK KAR LUBE & SERVICES							
I-2197445	F450 INSPECTION	R	3/26/2014			117466		
01 400-5110	MAINT-AUTOS & EQUIPMENT	F450 INSPECTION		39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
1958	MICHAEL LAFOSSE							
I-201403048421	TRAINING EXPENSE	R	3/05/2014			117302		
01 200-5300	TRAINING & CONFERENCE	TRAINING EXPENSE		409.65				409.65
			*** VENDOR TOTALS ***			1 CHECKS		409.65
2082	SEAN LANDIS							
I-201403248486	TRAVEL EXPENSE	R	3/24/2014			117436		
01 600-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		178.45				178.45
			*** VENDOR TOTALS ***			1 CHECKS		178.45

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1339	LANGUAGE USA INC							
I-790714	TRANSLATION SERVICE	R	3/12/2014			117349		
01 100-5195	ELECTION EXPENSE			65.00				
I-793114	TRANSLATION SERVICE	R	3/12/2014			117349		
01 100-5195	ELECTION EXPENSE			65.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
0125	LANSDOWNE-MOODY CO, INC							
I-IW81855	PARTS	R	3/05/2014			117303		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		56.39				
I-WW17228	PARTS	R	3/05/2014			117303		
01 400-4150	SMALL EQUIPMENT OR TOOLS	PARTS		109.17				165.56
0125	LANSDOWNE-MOODY CO, INC							
I-WW17230	ECHO REPAIR	R	3/19/2014			117414		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO REPAIR		125.85				
I-WW17231	ECHO PARTS	R	3/19/2014			117414		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO PARTS		120.72				
I-WW17232	ECHO REPAIR	R	3/19/2014			117414		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ECHO REPAIR		179.10				425.67
			*** VENDOR TOTALS ***			2 CHECKS		591.23
0417	LAPORTE TIRE CENTER, INC							
I-227974	P17 TIRES	E	3/05/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 TIRES		640.88				640.88
0417	LAPORTE TIRE CENTER, INC							
I-227788	TIRE	E	3/12/2014			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE		166.01				166.01
0417	LAPORTE TIRE CENTER, INC							
I-227734	UNIT 50015 TIRES	E	3/19/2014			999999		
01 500-5110	MAINT-AUTOS & EQUIP	UNIT 50015 TIRES		496.60				
I-228357	G35 REPAIR	E	3/19/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	G35 REPAIR		137.00				633.60
0417	LAPORTE TIRE CENTER, INC							
I-228491	P40 REPAIR	E	3/26/2014			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P40 REPAIR		195.85				195.85
			*** VENDOR TOTALS ***			4 CHECKS		1,636.34
0980	LETGO GROUP, LLC							
I-2342282IN	CLAY MIX	R	3/05/2014			117304		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		491.50				
I-2343436IN	CLAY MIX	R	3/05/2014			117304		
01 400-5180	MAINT-BLDGS & GROUNDS	CLAY MIX		491.50				983.00

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0980	LETSCO GROUP, LLC							
I-2387748IN	MULCH	R	3/26/2014			117467		
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH		48.50				48.50
				*** VENDOR TOTALS ***		2 CHECKS		1,031.50
1901	LIBERTY LOCK SHOP							
I-8374	KEYS	R	3/05/2014			117305		
01 400-4400	MISC SUPPLIES	KEYS		11.70				
I-8376	KEYS & LOCKS	R	3/05/2014			117305		
01 400-4400	MISC SUPPLIES	KEYS & LOCKS		52.00				63.70
1901	LIBERTY LOCK SHOP							
I-8388	DUPLICATE KEYS	R	3/26/2014			117468		
01 400-5180	MAINT-BLDGS & GROUNDS	DUPLICATE KEYS		11.70				11.70
				*** VENDOR TOTALS ***		2 CHECKS		75.40
0783	LOGIX COMMUNICATIONS							
I-201403118439	TELEPHONE	R	3/12/2014			117350		
01 107-5400	TELEPHONE	TELEPHONE		48.25				48.25
0783	LOGIX COMMUNICATIONS							
I-201403188483	TELEPHONE	R	3/19/2014			117416		
01 107-5400	TELEPHONE	TELEPHONE		542.58				542.58
				*** VENDOR TOTALS ***		2 CHECKS		590.83
1278	LONE STAR UNIFORMS, INC.							
I-335723	UNIFORMS	E	3/05/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		528.20				528.20
1278	LONE STAR UNIFORMS, INC.							
I-339273	UNIFORMS	E	3/26/2014			999999		
01 200-5310	UNIFORMS & LAUNDRY	UNIFORMS		668.00				668.00
				*** VENDOR TOTALS ***		2 CHECKS		1,196.20
0798	MAILFINANCE							
I-N4548278	POSTAGE METER LEASE	E	3/26/2014			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-58604	CONCRETE	R	3/19/2014			117417		
01 500-5140	MAINT STREETS	CONCRETE		548.00				548.00
				*** VENDOR TOTALS ***		1 CHECKS		548.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0954	MARLIN LEASING CORP							
I-12250216	RICOH COPIER LEASE	R	3/05/2014			117306		
01 200-5030	RENTALS & SERVICE AGRMTS			231.88				231.88
				*** VENDOR TOTALS ***		1 CHECKS		231.88
0817	DANIEL MARSHALL							
I-201403048416	ANIMAL CONTROL CONFERENCE	R	3/05/2014			117307		
01 210-5300	TRAINING & CONFERENCE			897.44				897.44
				*** VENDOR TOTALS ***		1 CHECKS		897.44
2033	MCC INNOVATIONS							
I-00004154	IMAGED PAGES	R	3/19/2014			117418		
01 107-5030	RENTALS & SERVICE AGRMTS			127.50				127.50
				*** VENDOR TOTALS ***		1 CHECKS		127.50
2188	LISA MILLER							
I-201403188473	TRAINING	R	3/19/2014			117419		
01 200-5300	TRAINING & CONFERENCE			78.00				78.00
				*** VENDOR TOTALS ***		1 CHECKS		78.00
1	CAROL WELCH							
I-201403048422	REFUND	R	3/05/2014			117283		
01 001-1011	BAIL BONDS PAYABLE			302.00				302.00
1	TISHA KNIGHT							
I-201403048419	REFUND	R	3/05/2014			117323		
01 001-1525	COMMUNITY HOUSE DEPOSITS			50.00				50.00
1	ASSIST LEAGUE OF BAY AREA							
I-201403118430	REF	R	3/12/2014			117330		
01 100-8640	LICENSES & PERMITS			200.00				200.00
1	ALETHEA SHADE							
I-201403188480	REFUND	R	3/19/2014			117377		
01 001-1011	BAIL BONDS PAYABLE			376.00				376.00
1	BETTY GOUNAH							
I-201403188479	REFUND	R	3/19/2014			117386		
01 001-1011	BAIL BONDS PAYABLE			564.00				564.00
1	CLINTON NELSON							
I-201403188481	REFUND	R	3/19/2014			117397		
01 001-1011	BAIL BONDS PAYABLE			299.00				299.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CORY MCADAMS							
I-201403188477	REFUND	R	3/19/2014			117399		
01 001-1011	BAIL BONDS PAYABLE	CORY MCADAMS:REFUND		700.00				700.00
1	DAVID COX							
I-201403188478	REFUND	R	3/19/2014			117400		
01 001-1011	BAIL BONDS PAYABLE	DAVID COX:REFUND		405.70				405.70
1	LISSA JOHNSON							
I-201403188470	REFUND	R	3/19/2014			117415		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LISSA JOHNSON:REFUND		50.00				50.00
1	REBECCA GRAY							
I-201403188469	REFUND	R	3/19/2014			117424		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REBECCA GRAY:REFUND		50.00				50.00
1	TENISHA KNIGHT							
I-201403188476	REFUND	R	3/19/2014			117427		
01 001-1011	BAIL BONDS PAYABLE	TENISHA KNIGHT:REFUN		275.00				275.00
1	ALLEN WILLIAMS							
I-201403198485	REFUND	R	3/19/2014			117434		
01 001-1011	BAIL BONDS PAYABLE	ALLEN WILLIAMS:REFUN		400.00				400.00
1	AROUND LA PORTE							
I-1756	ADVERTISING	R	3/26/2014			117445		
01 107-5010	ADVERTISING	AROUND LA PORTE:ADVE		25.00				25.00
1	BULK OFFICE SUPPLY.COM							
I-159595	INVOICE	R	3/26/2014			117452		
14 140-4150	SMALL TOOLS & EQUIPMENT	BULK OFFICE SUPPLY.C		398.40				398.40
1	CHAMPION SCHOOL REAL ESTATE							
I-201403258497	EX	R	3/26/2014			117455		
01 400-4400	MISC SUPPLIES	CHAMPION SCHOOL REAL		30.00				30.00
1	JESSICA RICHARDS							
I-201403258499	REFUND	R	3/26/2014			117465		
41 041-1525	DEPOSITS - CAROTHER'S	JESSICA RICHARDS:REF		500.00				500.00
1	RUNNING ALLIANCE SPORT							
I-201403258500	REFUND	R	3/26/2014			117475		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RUNNING ALLIANCE SPO		500.00				500.00

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1	SEABROOK MARKET							
I-201403258501	REFUND	R	3/26/2014			117476		
01 100-8640	LICENSES & PERMITS	SEABROOK MARKET:REFU		30.00				30.00
1	TEXAS MUNICIPAL SHOOTING RANGE							
I-201403258502	TEXAS MUNICIPAL SHOOTING RANGE:	R	3/26/2014			117484		
01 200-5311	HANDGUN TRAINING EXPENSE	TEXAS MUNICIPAL SHOOT		150.00				150.00
1	TOM SHURLING							
I-201403258503	REFUND	R	3/26/2014			117487		
41 041-1525	DEPOSITS - CAROTHER'S	TOM SHURLING:REFUND		500.00				500.00
				*** VENDOR TOTALS ***		20 CHECKS		5,805.10
1828	MORPHOTRAK INC							
I-119231	MAINTENANCE AGREEMENT	E	3/26/2014			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	MAINTENANCE AGREEMEN		5,189.00				5,189.00
				*** VENDOR TOTALS ***		1 CHECKS		5,189.00
0740	O'REILLY AUTO PARTS							
I-201403118440	AUTO PARTS	R	3/12/2014			117351		
20 902-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		169.85				
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		386.77				
01 500-4400	MISC SUPPLIES	AUTO PARTS		186.97				
01 200-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		59.52				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AUTO PARTS		6.37				
01 500-5110	MAINT-AUTOS & EQUIP	AUTO PARTS		592.26				
01 400-4400	MISC SUPPLIES	AUTO PARTS		10.24				
20 902-4400	MISC SUPPLIES	AUTO PARTS		10.23				
20 912-4400	MISC SUPPLIES	AUTO PARTS		10.24				
01 200-4005	SUPPLIES-POLICE OPERATION	AUTO PARTS		11.99				1,444.44
				*** VENDOR TOTALS ***		1 CHECKS		1,444.44
0147	OFFICE DEPOT CARD PLAN							
I-1659623365	OFFICE SUPPLIES	R	3/05/2014			117308		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		40.27				40.27
0147	OFFICE DEPOT CARD PLAN							
I-1661698029	OFFICE SUPPLIES	R	3/12/2014			117352		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		45.94				
I-699042076001	OFFICE SUPPLIES	R	3/12/2014			117352		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		462.88				
I-699042157001	OFFICE SUPPLIES	R	3/12/2014			117352		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		92.27				
I-699042160001	OFFICE SUPPLIES	R	3/12/2014			117352		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		8.99				610.08

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0147	OFFICE DEPOT CARD PLAN							
I-1663721195	OFFICE SUPPLIES	R	3/19/2014			117420		
01 107-4010	OFFICE SUPPLIES			29.99				
I-699042158001	OFFICE SUPPLIES	R	3/19/2014			117420		
01 200-4010	OFFICE SUPPLIES			39.99				
I-699042159001	OFFICE SUPPLIES	R	3/19/2014			117420		
01 200-4010	OFFICE SUPPLIES			15.36				85.34
0147	OFFICE DEPOT CARD PLAN							
I-1665353709	OFFICE SUPPLIES	R	3/26/2014			117469		
01 107-4010	OFFICE SUPPLIES			20.77				
I-694942659001	OFFICE SUPPLIES	R	3/26/2014			117469		
01 200-4010	OFFICE SUPPLIES			457.91				478.68
			*** VENDOR TOTALS ***			4 CHECKS		1,214.37
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201403258487	CHILD SUPPORT	D	3/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
0979	ORIENTAL TRADING CO INC							
I-66209185402	EASTER EVENT SUPPLIES	R	3/05/2014			117309		
01 400-5464	EVENTS			875.00				875.00
0979	ORIENTAL TRADING CO INC							
I-66229845301	EASTER EVENT SUPPLIES	R	3/19/2014			117421		
01 400-5464	EVENTS			500.49				500.49
			*** VENDOR TOTALS ***			2 CHECKS		1,375.49
1289	OZARKA							
I-14B0115909111	BOTTLED WATER	R	3/05/2014			117310		
01 200-5465	MISC EXPENSE			139.40				139.40
1289	OZARKA							
I-04C0121950364	BOTTLED WATER	R	3/26/2014			117470		
01 107-5465	MISC EXPENSE			66.22				66.22
			*** VENDOR TOTALS ***			2 CHECKS		205.62
2297	PATHMARK TRAFFIC PRODUCTS							
I-003177	TAPE	R	3/05/2014			117311		
01 400-5180	MAINT-BLDGS & GROUNDS			245.00				245.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2297	PATHMARK TRAFFIC PRODUCTS							
I-003121	SIGN BLANK	R	3/19/2014			117422		
01 500-5150	MAINT-STREET SIGNS		SIGN BLANK	123.64				123.64
			*** VENDOR TOTALS ***			2 CHECKS		368.64
2059	PERFECT WEDDING GUIDE							
I-27659	ADVERTISING	R	3/26/2014			117471		
41 410-5010	ADVERTISING		ADVERTISING	107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
2040	PHESCO INTERNATIONAL LLC							
I-668	BACTIMOS BRIQUETS	R	3/05/2014			117312		
01 500-4400	MISC SUPPLIES		BACTIMOS BRIQUETS	179.90				179.90
			*** VENDOR TOTALS ***			1 CHECKS		179.90
1288	PHILPOTT MOTORS							
I-239139	FORD F450	R	3/05/2014			117313		
20 912-6010	AUTOS & TRUCKS		FORD F450	35,938.75				35,938.75
			*** VENDOR TOTALS ***			1 CHECKS		35,938.75
1537	POOLSURE							
I-14129503806	SODIUM BISULFATE	R	3/05/2014			117314		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFATE	1,084.20				
I-14129503908	SOLDIUM BISULFITE	R	3/05/2014			117314		
20 912-5280	CHEMICAL SUPPLIES		SOLDIUM BISULFITE	834.00				1,918.20
1537	POOLSURE							
I-14129503953	BLEACH	R	3/12/2014			117353		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,852.00				2,852.00
1537	POOLSURE							
I-14129504370	BLEACH	R	3/19/2014			117423		
01 400-5160	MAINT-POOL & GROUNDS		BLEACH	460.00				460.00
			*** VENDOR TOTALS ***			3 CHECKS		5,230.20
1274	PORT SUPPLY							
I-201403118441	MARINE SUPPLIES	R	3/12/2014			117354		
50 501-5503	MARINE PATROL		MARINE SUPPLIES	643.40				643.40
			*** VENDOR TOTALS ***			1 CHECKS		643.40
1989	POSITIVE PROMOTIONS							
I-04930099	SUPPLIES	R	3/26/2014			117472		
01 200-4005	SUPPLIES-POLICE OPERATION		SUPPLIES	124.24				124.24
			*** VENDOR TOTALS ***			1 CHECKS		124.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-201403268510	WATER BILL POSTAGE	R	3/26/2014			117499		
20 905-4011	POSTAGE			800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
0536	PRESTO BUSINESS CARDS INC							
I-218721	BUSINESS CARDS	R	3/05/2014			117315		
01 107-4010	OFFICE SUPPLIES			51.60				51.60
				*** VENDOR TOTALS ***		1 CHECKS		51.60
0162	PUMP & POWER EQUIP CO							
I-20042588	PARTS	R	3/05/2014			117316		
20 912-5120	MAINT-SEWER SYSTEM MINOR			506.96				506.96
0162	PUMP & POWER EQUIP CO							
I-20042728	PARTS	R	3/12/2014			117355		
20 912-5120	MAINT-SEWER SYSTEM MINOR			135.60				135.60
0162	PUMP & POWER EQUIP CO							
I-20042872	COVER PLATES	R	3/26/2014			117473		
20 912-5120	MAINT-SEWER SYSTEM MINOR			479.14				479.14
				*** VENDOR TOTALS ***		3 CHECKS		1,121.70
0749	PURCHASE POWER							
I-201403048417	POSTAGE	R	3/05/2014			117317		
01 200-4011	POSTAGE			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
2036	RCL SIGNS							
I-00354	BANNER REMOVAL	R	3/05/2014			117318		
01 400-5464	EVENTS			75.00				
I-33	BANNER INSTALLATION	R	3/05/2014			117318		
01 400-5464	EVENTS			75.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
2371	RED RIVER SPECIALTIES INC							
I-455047	ROUNDUP	R	3/26/2014			117474		
01 500-5145	MAINT-DRAINAGE			61.50				61.50
				*** VENDOR TOTALS ***		1 CHECKS		61.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-201403118442	FEB14 LEGAL SERVICES	R	3/12/2014			117356		
01 107-5220	PROF FEES-LEGAL			8,747.44				8,747.44
				*** VENDOR TOTALS ***		1 CHECKS		8,747.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201403048403	02/28/14 FIRE INSPECTOR FEE	E	3/05/2014			999999		
01 600-3015	CONTRACT LABOR		02/28/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201403118427	03/07/14 FIRE INSPECTOR FEE	E	3/12/2014			999999		
01 600-3015	CONTRACT LABOR		03/07/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201403188449	03/14/14 FIRE INSPECTOR FEES	E	3/19/2014			999999		
01 600-3015	CONTRACT LABOR		03/14/14 FIRE INSPEC	280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201403258490	03/21/14 FIRE INSPECTOR FEE	E	3/26/2014			999999		
01 600-3015	CONTRACT LABOR		03/21/14 FIRE INSPEC	280.00				280.00
			*** VENDOR TOTALS ***			4 CHECKS		1,120.00
1761	ELAINE SALLES							
I-201403188474	PETTY CASH REIMBURSEMENT	R	3/19/2014			117425		
01 100-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	10.00				
01 102-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	35.28				
01 107-3900	MERIT AWARDS		PETTY CASH REIMBURSE	100.00				
01 107-5465	MISC EXPENSE		PETTY CASH REIMBURSE	17.92				
01 107-4011	POSTAGE		PETTY CASH REIMBURSE	5.60				
01 200-4011	POSTAGE		PETTY CASH REIMBURSE	7.19				
01 400-5300	TRAINING & CONFERENCE		PETTY CASH REIMBURSE	13.25				189.24
			*** VENDOR TOTALS ***			1 CHECKS		189.24
0227	SAM'S CLUB/GEGRB							
I-201403188475	SUPPLIES	R	3/19/2014			117426		
01 400-4400	MISC SUPPLIES		SUPPLIES	29.75				
01 500-4400	MISC SUPPLIES		SUPPLIES	29.77				
20 902-4400	MISC SUPPLIES		SUPPLIES	29.77				
20 912-4400	MISC SUPPLIES		SUPPLIES	29.77				
50 501-5340	DETENTION SUPPLIES		SUPPLIES	299.57				
01 107-4010	OFFICE SUPPLIES		SUPPLIES	165.26				583.89
			*** VENDOR TOTALS ***			1 CHECKS		583.89
1652	PAUL M SANCHEZ							
I-38022	FENCE SUPPLIES	R	3/05/2014			117319		
01 400-5180	MAINT-BLDGS & GROUNDS		FENCE SUPPLIES	2,800.00				2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201403118425	EMPLOYEE DEDUCTIONS	R	3/12/2014			117357		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		215.00				215.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201403258487	EMPLOYEE DEDUCTIONS	E	3/26/2014			999999		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		215.00				215.00
	*** VENDOR TOTALS ***					2 CHECKS		430.00
0180	SEABROOK VOL. FIRE DEPT							
I-201403048418	MAR13 FIRE DEPT CONTRACT FEE	R	3/05/2014			117320		
01 107-5235	CONTRACT-FIRE DEPT	MAR13 FIRE DEPT CONT		69,222.58				
01 100-8605	DISPATCH & ANIMAL CONTROL	MAR13 FIRE DEPT CONT		833.33CR				
01 100-8606	LEASE OF FIRE STATION	MAR13 FIRE DEPT CONT		39,470.17CR				
01 107-5466	FIRE STATION EXPENSE	MAR13 FIRE DEPT CONT		1,244.35CR				27,674.73
	*** VENDOR TOTALS ***					1 CHECKS		27,674.73
0183	SHERWIN WILLIAMS							
I-01809	PAINT SUPPLIES	R	3/05/2014			117321		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT SUPPLIES		23.45				23.45
	*** VENDOR TOTALS ***					1 CHECKS		23.45
0843	SIGN QUICK							
I-33044	REFLECTIVE DECALS	R	3/26/2014			117477		
01 500-5150	MAINT-STREET SIGNS	REFLECTIVE DECALS		183.96				183.96
	*** VENDOR TOTALS ***					1 CHECKS		183.96
1999	SOLIDS RECOVERY SERVICES INC							
I-211434	SLUDGE DISPOSAL	R	3/26/2014			117478		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		10,320.23				10,320.23
	*** VENDOR TOTALS ***					1 CHECKS		10,320.23
1756	SOUTHWEST SOLUTIONS GROUP, INC							
I-87441	SHELVING REPAIR	R	3/26/2014			117479		
01 200-4150	SMALL TOOLS & EQUIP	SHELVING REPAIR		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
0743	SPACE CITY ACE HARDWARE							
I-201403118443	HARDWARE SUPPLIES	R	3/12/2014			117358		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		22.86				
20 912-4400	MISC SUPPLIES	HARDWARE SUPPLIES		38.95				
01 001-0507	DUE FROM EDC	HARDWARE SUPPLIES		19.99				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		11.63				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		99.02				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLIES		17.55				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE SUPPLIES		17.54				227.54
	*** VENDOR TOTALS ***					1 CHECKS		227.54

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1681	STAPLES ADVANTAGE							
I-3223417780	OFFICE SUPPLIES	R	3/05/2014			117322		
01 107-4010	OFFICE SUPPLIES			98.07				98.07
1681	STAPLES ADVANTAGE							
I-3224856017	OFFICE SUPPLIES	R	3/12/2014			117359		
01 107-4010	OFFICE SUPPLIES			80.34				
I-3224856018	OFFICE SUPPLIES	R	3/12/2014			117359		
01 107-4010	OFFICE SUPPLIES			656.45				736.79
1681	STAPLES ADVANTAGE							
I-3225486088	OFFICE SUPPLIES	R	3/26/2014			117480		
01 107-4010	OFFICE SUPPLIES			450.99				
I-3225486089	OFFICE SUPPLIES	R	3/26/2014			117480		
01 107-4010	OFFICE SUPPLIES			731.48				
I-3225486090	OFFICE SUPPLIES	R	3/26/2014			117480		
01 107-4010	OFFICE SUPPLIES			9.43				
I-3225486091	OFFICE SUPPLIES	R	3/26/2014			117480		
01 400-4400	MISC SUPPLIES			109.12				
I-3225486092	OFFICE SUPPLIES	R	3/26/2014			117480		
01 400-4400	MISC SUPPLIES			9.74				1,310.76
			*** VENDOR TOTALS ***			3 CHECKS		2,145.62
0854	STAR BUSINESS PRODUCTS							
I-28015	PURCHASE ORDER BLANKS	R	3/26/2014			117481		
01 107-4010	OFFICE SUPPLIES			885.59				885.59
			*** VENDOR TOTALS ***			1 CHECKS		885.59
1461	EARL G STURROCK							
I-14826JJD	POLYGRAPH SERVICE	R	3/12/2014			117360		
01 200-3140	PSYCHOLOGICAL SERVICES			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
1068	TCEQ							
I-201403198484	WATER TEST	R	3/19/2014			117435		
20 902-5300	TRAINING & CONFERENCE			111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
0038	TERMINIX INTERNATIONAL							
I-332850047	PEST CONTROL	R	3/12/2014			117361		
01 210-5180	MAINT-BLDGS & GROUNDS			56.00				
01 200-5180	MAINT-BLDGS & GROUNDS			53.00				
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				151.00
			*** VENDOR TOTALS ***			1 CHECKS		151.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS201401031693	CCH NAME SEARCH	R	3/12/2014			117362		
01 200-4005	SUPPLIES-POLICE OPERATION	CCH NAME SEARCH		1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-1200	CVSA DECALS	R	3/19/2014			117428		
01 200-4005	SUPPLIES-POLICE OPERATION	CVSA DECALS		112.00				112.00
			*** VENDOR TOTALS ***			1 CHECKS		112.00
0200	TEXAS MUNICIPAL							
I-TMR201403058424	CITY & EMPLOYEE PORTIONS	R	3/12/2014			117363		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		120.29				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		252.43				
I-TMR201403118425	CITY & EMPLOYEE PORTIONS	R	3/12/2014			117363		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,563.91				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		804.49				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,240.50				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		11,875.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		258.23				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,504.42				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,155.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,567.77				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.33				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		273.91				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,096.28				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		683.99				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,630.96				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,354.00				45,500.09
0200	TEXAS MUNICIPAL							
I-TMR201403258487	CITY & EMPLOYEE PORTIONS	R	3/26/2014			117482		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,593.87				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		841.47				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,272.41				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		356.25				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,022.74				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		320.21				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,500.32				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,156.74				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,605.56				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		991.34				
09 901-3110	RETIREMENT	CITY & EMPLOYEE PORT		142.28				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		204.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201403258487	CITY & EMPLOYEE PORTIONS	R	3/26/2014			117482		
20 902-3110	RETIREMENT			1,945.08				
20 905-3110	RETIREMENT			683.03				
20 912-3110	RETIREMENT			1,704.27				
50 501-3110	RETIREMENT			2,314.51				45,220.16
0200	TEXAS MUNICIPAL							
I-TMR201403318511	CITY & EMPLOYEE PORTIONS	R	3/31/2014			117523		
01 001-1028	RETIREMENT PAYABLE			387.53				
01 210-3110	RETIREMENT			813.27				1,200.80
			*** VENDOR TOTALS ***			3 CHECKS		91,921.05
1947	TEXAS WORKFORCE COMMISSION							
I-201403268508	UNEMPLOYMENT TAX	V	3/26/2014			117485		19,339.62
1947	TEXAS WORKFORCE COMMISSION							
M-CHECK	TEXAS WORKFORCE COMMISSIVOIDED	V	3/26/2014			117485		19,339.62CR
0160	TML INTERGOV'L RISK POOL							
I-201403048420	INSURANCE	R	3/05/2014			117324		
01 107-5330	INSURANCE-MISC			379.00				379.00
			*** VENDOR TOTALS ***			1 CHECKS		379.00
2367	TMPA TRAINING							
I-201403118445	TMPA TRAINING	R	3/12/2014			117365		
01 200-5300	TRAINING & CONFERENCE			825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
2089	██████████							
I-201403118444	REFUND	R	3/12/2014			117366		
01 100-7100	SALES TAX							
01 001-0507	DUE FROM EDC							
			*** VENDOR TOTALS ***			1 CHECKS		
2069	TOUGH RUGGED LAPTOPS							
I-100001272	PANASONIC TOUGHBOOK	R	3/26/2014			117488		
09 901-4150	SMALL TOOLS & EQUIP			1,249.71				1,249.71
			*** VENDOR TOTALS ***			1 CHECKS		1,249.71
2254	TRANSUNION RISK AND ALTERNATIV							
I-201403118446	FEB14 TRANSACTION FEES	R	3/12/2014			117367		
50 501-5497	C.I.D.			110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

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0748	TX CHILD SUPPORT DISBURSE							
I-CS8201403058424	CHILD SUPPORT	D	3/05/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		267.69				267.69
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
0748	TX CHILD SUPPORT DISBURSE							
I-CS5201403258487	CHILD SUPPORT	D	3/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201403258487	CHILD SUPPORT	D	3/25/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				475.84
	*** VENDOR TOTALS ***					3 CHECKS		1,219.37
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201403118425	CHILD SUPPORT	D	3/11/2014			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201403258487	CHILD SUPPORT	D	3/25/2014			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-TPA201403118425	EMPLOYEE DEDUCTIONS	R	3/12/2014			117368		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201403258487	EMPLOYEE DEDUCTIONS	R	3/26/2014			117489		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		374.68				374.68
	*** VENDOR TOTALS ***					2 CHECKS		749.36
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02590252	W2 PRINTING	R	3/19/2014			117429		
01 107-5030	RENTALS & SERVICE AGRMTS	W2 PRINTING		1,628.00				1,628.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02591612	APR14 UTILITY MAINTENANCE	R	3/26/2014			117490		
20 905-5030	RENTALS & SERVICE AGRMTS	APR14 UTILITY MAINTENANCE		190.00				
I-02591613	APR14 COURT MAINTENANCE	R	3/26/2014			117490		
01 700-5030	RENTALS & SERVICE AGRMTS	APR14 COURT MAINTENANCE		150.00				340.00
	*** VENDOR TOTALS ***					2 CHECKS		1,968.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	U S BANK EQUIPMENT FINANCE INC							
I-249275207	XEROX COPIER LEASE	R	3/26/2014			117491		
01 107-5030	RENTALS & SERVICE AGRMTS	XEROX COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
2291	ULTRAMAX AMMUNITION							
I-139811	AMMO	R	3/12/2014			117369		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		2,810.00				
I-141714	AMMO	R	3/12/2014			117369		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		760.00				
I-141845	AMMO	R	3/12/2014			117369		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		1,320.00				4,890.00
				*** VENDOR TOTALS ***		1 CHECKS		4,890.00
2372	UNDERGROUND INC							
I-0086471IN	FIRE HOSE	R	3/26/2014			117492		
20 912-5465	MISC EXPENSE	FIRE HOSE		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
0776	USA BLUEBOOK C# 312524							
I-273722	PUMPS	E	3/05/2014			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMPS		3,237.58				3,237.58
				*** VENDOR TOTALS ***		1 CHECKS		3,237.58
1574	USA MOBILITY							
I-X7884838B	PAGER	R	3/05/2014			117325		
01 210-5400	TELEPHONE	PAGER		17.06				17.06
				*** VENDOR TOTALS ***		1 CHECKS		17.06
0919	VERIZON WIRELESS							
I-9720276983	TELEPHONE	R	3/05/2014			117326		
01 500-5400	TELEPHONE	TELEPHONE		31.26				
01 102-5400	TELEPHONE	TELEPHONE		206.86				
20 902-5400	TELEPHONE	TELEPHONE		66.35				
20 912-5400	TELEPHONE	TELEPHONE		83.94				
01 103-5400	TELEPHONE	TELEPHONE		148.09				
01 100-5400	TELEPHONE	TELEPHONE		165.87				
01 107-5400	TELEPHONE	TELEPHONE		437.99				
01 400-5400	TELEPHONE	TELEPHONE		169.38				
01 600-5400	TELEPHONE	TELEPHONE		126.34				
01 700-5400	TELEPHONE	TELEPHONE		37.99				
01 001-0507	DUE FROM EDC	TELEPHONE		41.09				1,515.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9720258479	TELEPHONE	R	3/12/2014			117370		
01 200-5400	TELEPHONE	TELEPHONE		419.62				419.62
0919	VERIZON WIRELESS							
I-9720641274	TELEPHONE	R	3/19/2014			117430		
01 200-5400	TELEPHONE	TELEPHONE		812.66				812.66
0919	VERIZON WIRELESS							
I-97209683300	TELEPHONE	R	3/19/2014			117431		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.75				20.75
0919	VERIZON WIRELESS							
I-9721032680	TELEPHONE	R	3/19/2014			117432		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			37.99				37.99
0919	VERIZON WIRELESS							
I-9721158404	TELEPHONE	R	3/26/2014			117493		
01 200-5400	TELEPHONE	TELEPHONE		147.55				147.55
*** VENDOR TOTALS ***						6 CHECKS		2,953.73
0031	WACHOVIA BANK							
I-T3 201403058424	FICA TAXES	D	3/05/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		98.84				
01 103-3100	FICA TAXES	FICA TAXES		98.84				
I-T4 201403058424	MEDICARE WH	D	3/05/2014			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		23.12				
01 103-3100	FICA TAXES	MEDICARE WH		23.12				243.92
0031	WACHOVIA BANK							
I-T3 201403118425	FICA TAXES	D	3/11/2014			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		12,671.15				
01 100-3100	FICA TAXES	FICA TAXES		333.87				
01 102-3100	FICA TAXES	FICA TAXES		1,309.69				
01 103-3100	FICA TAXES	FICA TAXES		217.95				
01 106-3100	FICA TAXES	FICA TAXES		147.35				
01 200-3100	FICA TAXES	FICA TAXES		4,783.10				
01 210-3100	PAYROLL TAX	FICA TAXES		107.57				
01 400-3100	FICA TAXES	FICA TAXES		649.19				
01 500-3100	PAYROLL TAX	FICA TAXES		877.82				
01 600-3100	PAYROLL TAX	FICA TAXES		636.39				
01 700-3100	FICA TAXES	FICA TAXES		661.38				
09 901-3100	FICA	FICA TAXES		109.53				
15 150-3100	FICA	FICA TAXES		125.81				
20 902-3100	FICA TAXES	FICA TAXES		831.21				
20 905-3100	FICA TAXES	FICA TAXES		277.13				
20 912-3100	FICA TAXES	FICA TAXES		653.35				
50 501-3100	FICA TAXES	FICA TAXES		949.81				
I-T4 201403118425	MEDICARE WH	D	3/11/2014			000000		

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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	201403118425	MEDICARE WH	D 3/11/2014			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,963.44				
01	100-3100	FICA TAXES	MEDICARE WH	78.09				
01	102-3100	FICA TAXES	MEDICARE WH	306.31				
01	103-3100	FICA TAXES	MEDICARE WH	50.97				
01	106-3100	FICA TAXES	MEDICARE WH	34.46				
01	200-3100	FICA TAXES	MEDICARE WH	1,118.65				
01	210-3100	PAYROLL TAX	MEDICARE WH	25.16				
01	400-3100	FICA TAXES	MEDICARE WH	151.83				
01	500-3100	PAYROLL TAX	MEDICARE WH	205.29				
01	600-3100	PAYROLL TAX	MEDICARE WH	148.84				
01	700-3100	FICA TAXES	MEDICARE WH	154.68				
09	901-3100	FICA	MEDICARE WH	25.62				
15	150-3100	FICA	MEDICARE WH	29.42				
20	902-3100	FICA TAXES	MEDICARE WH	194.39				
20	905-3100	FICA TAXES	MEDICARE WH	64.81				
20	912-3100	FICA TAXES	MEDICARE WH	152.81				
50	501-3100	FICA TAXES	MEDICARE WH	222.11				31,269.18
0031	WACHOVIA BANK							
I-T3	201403258487	FICA TAXES	D 3/25/2014			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	12,809.15				
01	100-3100	FICA TAXES	FICA TAXES	353.24				
01	102-3100	FICA TAXES	FICA TAXES	1,323.16				
01	103-3100	FICA TAXES	FICA TAXES	217.95				
01	106-3100	FICA TAXES	FICA TAXES	147.35				
01	200-3100	FICA TAXES	FICA TAXES	4,841.95				
01	210-3100	PAYROLL TAX	FICA TAXES	133.73				
01	400-3100	FICA TAXES	FICA TAXES	665.40				
01	500-3100	PAYROLL TAX	FICA TAXES	879.13				
01	600-3100	PAYROLL TAX	FICA TAXES	649.20				
01	700-3100	FICA TAXES	FICA TAXES	749.74				
09	901-3100	FICA	FICA TAXES	57.10				
15	150-3100	FICA	FICA TAXES	129.64				
20	902-3100	FICA TAXES	FICA TAXES	767.39				
20	905-3100	FICA TAXES	FICA TAXES	276.73				
20	912-3100	FICA TAXES	FICA TAXES	684.30				
50	501-3100	FICA TAXES	FICA TAXES	933.14				
I-T4	201403258487	MEDICARE WH	D 3/25/2014			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,995.68				
01	100-3100	FICA TAXES	MEDICARE WH	82.62				
01	102-3100	FICA TAXES	MEDICARE WH	309.46				
01	103-3100	FICA TAXES	MEDICARE WH	50.97				
01	106-3100	FICA TAXES	MEDICARE WH	34.46				
01	200-3100	FICA TAXES	MEDICARE WH	1,132.40				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.28				
01	400-3100	FICA TAXES	MEDICARE WH	155.61				

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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 201403258487	MEDICARE WH	D	3/25/2014			000000		
01 500-3100	PAYROLL TAX			205.60				
01 600-3100	PAYROLL TAX			151.83				
01 700-3100	FICA TAXES			175.33				
09 901-3100	FICA			13.35				
15 150-3100	FICA			30.31				
20 902-3100	FICA TAXES			179.47				
20 905-3100	FICA TAXES			64.72				
20 912-3100	FICA TAXES			160.04				
50 501-3100	FICA TAXES			218.23				31,609.66
0031	WACHOVIA BANK							
I-T3 201403318511	FICA TAXES	D	3/31/2014			000000		
01 001-1025	FICA TAX PAYABLE			343.24				
01 210-3100	PAYROLL TAX			343.24				
I-T4 201403318511	MEDICARE WH	D	3/31/2014			000000		
01 001-1025	FICA TAX PAYABLE			80.27				
01 210-3100	PAYROLL TAX			80.27				847.02
			*** VENDOR TOTALS ***			4 CHECKS		63,969.78
0032	WACHOVIA BANK							
I-T1 201403058424	WITHHOLDING TAXES	D	3/05/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			190.65				190.65
0032	WACHOVIA BANK							
I-T1 201403118425	WITHHOLDING TAXES	D	3/11/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			23,836.65				23,836.65
0032	WACHOVIA BANK							
I-T1 201403258487	WITHHOLDING TAXES	D	3/25/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			24,383.91				24,383.91
0032	WACHOVIA BANK							
I-T1 201403318511	WITHHOLDING TAXES	D	3/31/2014			000000		
01 001-1020	WITHHOLDING PAYABLE			1,154.92				1,154.92
			*** VENDOR TOTALS ***			4 CHECKS		49,566.13
1847	ROBERT WARNER							
I-201403258504	REIMBURSEMENT	R	3/26/2014			117494		
01 200-4005	SUPPLIES-POLICE OPERATION			13.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY			73.01				86.01
			*** VENDOR TOTALS ***			1 CHECKS		86.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-169463717911	ROLL OFFS	R	3/12/2014			117371		
01 400-5030	RENTALS & SERVICE AGRMTS	ROLL OFFS		2,228.91				2,228.91
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201403118448	MAR14 ROLL OFF CHARGES	R	3/12/2014			117372		
20 922-5479	COMMERCIAL SANIT SERVICE	MAR14 ROLL OFF CHARG		58,110.59				
20 922-7210	FRANCHISE FEES	MAR14 ROLL OFF CHARG		19,555.58CR				
20 922-9535	SANITATION BILLING FEES	MAR14 ROLL OFF CHARG		10,429.64CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	MAR14 ROLL OFF CHARG		72,259.93				
20 922-5467	RECYCLING CHARGES	MAR14 ROLL OFF CHARG		6,418.17				106,803.47
	*** VENDOR TOTALS ***					2 CHECKS		109,032.38
1936	WATERS CONSULTING GROUP INC							
I-01125237	SUBSCRIPTION	R	3/19/2014			117433		
01 107-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		315.00				315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
0627	CAROLYN K WEBBON							
I-201006092843	CONTRACT JUDGE	V	6/09/2010			105076		500.00
0627	CAROLYN K WEBBON							
I-201403118426	REPLACEMENT CHECK 105076	E	3/12/2014			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	REPLACEMENT CHECK 10		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
2105	WEX BANK							
I-35854357	FUEL	R	3/05/2014			117327		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		46.49				46.49
	*** VENDOR TOTALS ***					1 CHECKS		46.49
2020	AMY WOODS							
I-201403258507	TRAINING	R	3/26/2014			117495		
01 200-5300	TRAINING & CONFERENCE	TRAINING		238.44				238.44
	*** VENDOR TOTALS ***					1 CHECKS		238.44
1430	WRIGHT FLOOD							
I-201403258505	FLOOD INSURANCE PREMIUM	R	3/26/2014			117496		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE PREM		1,326.00				1,326.00
1430	WRIGHT FLOOD							
I-201403258506	FLOOD INSURANCE	R	3/26/2014			117497		
01 107-5330	INSURANCE-MISC	FLOOD INSURANCE		458.00				458.00
	*** VENDOR TOTALS ***					2 CHECKS		1,784.00

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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:	229	697,999.23	0.00	678,619.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	116,679.86	0.00	116,679.86
EFT:	25	19,921.03	0.00	19,921.03
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	19,892.22CR	19,892.22CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,399.17
01 001-1011	BAIL BONDS PAYABLE	3,321.70
01 001-1020	WITHHOLDING PAYABLE	49,566.13
01 001-1023	HSA PAYABLE	508.82
01 001-1025	FICA TAX PAYABLE	31,984.89
01 001-1028	RETIREMENT PAYABLE	29,665.60
01 001-1030	AFLAC INSURANCE DEDUCTS	2,524.74
01 001-1031	ICMA INSURANCE DEDUCTS	10,841.44
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,323.31
01 001-1525	COMMUNITY HOUSE DEPOSITS	650.00
01 100-3100	FICA TAXES	847.82
01 100-3110	RETIREMENT	1,645.96
01 100-3300	MAYOR & COUNCIL FEES	390.00
01 100-5195	ELECTION EXPENSE	140.08
01 100-5300	TRAINING & CONFERENCE	10.00
01 100-5400	TELEPHONE	174.85
01 100-5465	MISC EXPENDITURES	5.85CR
01 100-5468	PERMIT EXPENSES	59.23
01 100-7100	SALES TAX	1,097.87
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	39,470.17CR
01 100-8640	LICENSES & PERMITS	230.00
01 102-3100	FICA TAXES	3,248.62
01 102-3110	RETIREMENT	6,512.91
01 102-5020	DUES & SUBSCRIPTIONS	103.35
01 102-5300	TRAINING & CONFERENCE	1,849.10
01 102-5400	TELEPHONE	206.86
01 102-5465	MISC EXPENSE	56.01
01 103-3100	FICA TAXES	659.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3110	RETIREMENT	1,384.27
01 103-4150	SMALL TOOLS & EQUIPMENT	2,094.92
01 103-5400	TELEPHONE	148.09
01 103-5465	MISC EXPENDITURES	6.67
01 106-3100	FICA TAXES	363.62
01 106-3110	RETIREMENT	712.50
01 106-5400	TELEPHONE	787.37
01 106-5405	PHONE NETWORK NOTIFICATION SYS	58.74
01 107-3145	DRUG TESTING	365.50
01 107-3900	MERIT AWARDS	139.97
01 107-4010	OFFICE SUPPLIES	3,179.97
01 107-4011	POSTAGE	5.60
01 107-4050	BULK PETROLEUM PURCHASES	12,171.16
01 107-5010	ADVERTISING	929.00
01 107-5020	DUES & SUBSCRIPTIONS	315.00
01 107-5030	RENTALS & SERVICE AGRMTS	5,257.45
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	219.46
01 107-5215	PROF FEES-ENGINEERING	3,840.64
01 107-5220	PROF FEES-LEGAL	8,747.44
01 107-5235	CONTRACT-FIRE DEPT	69,222.58
01 107-5295	SAFETY COMMITTEE	175.00
01 107-5330	INSURANCE-MISC	7,864.00
01 107-5400	TELEPHONE	1,108.33
01 107-5410	UTILITIES	3,575.80
01 107-5465	MISC EXPENSE	91.92
01 107-5466	FIRE STATION EXPENSE	4,974.55
01 200-3100	FICA TAXES	11,876.10
01 200-3110	RETIREMENT	23,898.64
01 200-3140	PSYCHOLOGICAL SERVICES	250.00
01 200-4005	SUPPLIES-POLICE OPERATION	608.23
01 200-4010	OFFICE SUPPLIES	1,163.61
01 200-4011	POSTAGE	217.38
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	119.50
01 200-4150	SMALL TOOLS & EQUIP	458.92
01 200-5030	RENTALS & SERVICE AGRMTS	5,719.48
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,784.45
01 200-5170	MAINT-RADIO EQUIPMENT	50.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	53.00
01 200-5300	TRAINING & CONFERENCE	2,430.66
01 200-5310	UNIFORMS & LAUNDRY	1,216.20
01 200-5311	HANDGUN TRAINING EXPENSE	5,169.87
01 200-5400	TELEPHONE	2,948.71
01 200-5410	UTILITIES	132.42
01 200-5465	MISC EXPENSE	291.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3100	PAYROLL TAX	721.25
01 210-3110	RETIREMENT	1,391.71
01 210-4150	SMALL TOOLS & EQUIPMENT	65.90
01 210-4160	ANIMAL FOOD & SUPPLIES	46.21
01 210-5180	MAINT-BLDGS & GROUNDS	56.00
01 210-5300	TRAINING & CONFERENCE	897.44
01 210-5400	TELEPHONE	71.44
01 210-5410	UTILITIES	180.01
01 400-3100	FICA TAXES	1,622.03
01 400-3110	RETIREMENT	3,004.74
01 400-4150	SMALL EQUIPMENT OR TOOLS	3,477.50
01 400-4400	MISC SUPPLIES	451.43
01 400-5030	RENTALS & SERVICE AGRMTS	2,579.57
01 400-5110	MAINT-AUTOS & EQUIPMENT	982.44
01 400-5160	MAINT-POOL & GROUNDS	460.00
01 400-5180	MAINT-BLDGS & GROUNDS	6,203.31
01 400-5275	ELECTRICAL SERVICES	427.04
01 400-5300	TRAINING & CONFERENCE	13.25
01 400-5310	UNIFORMS & LAUNDRY	190.50
01 400-5400	TELEPHONE	325.84
01 400-5410	UTILITIES	4,632.01
01 400-5464	EVENTS	1,550.49
01 400-5465	MISC EXPENSE	9.00
01 500-3100	PAYROLL TAX	2,167.84
01 500-3110	RETIREMENT	4,312.09
01 500-4400	MISC SUPPLIES	557.23
01 500-5030	RENTALS & SERVICE AGRMTS	25.14
01 500-5110	MAINT-AUTOS & EQUIP	1,116.12
01 500-5140	MAINT STREETS	1,509.60
01 500-5145	MAINT-DRAINAGE	61.50
01 500-5150	MAINT-STREET SIGNS	477.80
01 500-5215	PROF FEES - ENGR	8,000.00
01 500-5310	UNIFORMS & LAUNDRY	176.25
01 500-5400	TELEPHONE	125.90
01 500-5410	UTILITIES	312.96
01 500-5411	UTILITIES - STREET LIGHTS	14,934.05
01 500-5465	MISC EXPENDITURES	9.00
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,586.26
01 600-3110	RETIREMENT	3,173.33
01 600-4010	OFFICE SUPPLIES	12.00
01 600-4150	SMALL TOOLS & EQUIP	135.30
01 600-5110	MAINT-AUTOS & EQUIP	44.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	162.50
01 600-5300	TRAINING & CONFERENCE	874.49
01 600-5400	TELEPHONE	126.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3100	FICA TAXES	1,741.13
01 700-3110	RETIREMENT	1,982.67
01 700-3310	MUNICIPAL JUDGES' FEES	500.00
01 700-5030	RENTALS & SERVICE AGRMTS	293.91
01 700-5300	TRAINING & CONFERENCE	873.00
01 700-5400	TELEPHONE	37.99
01 700-5431	WARRANT INFORMATION SERV	3,004.60
	*** FUND TOTAL ***	379,529.08
07 701-5470	CHILD SAFETY EXPENSES	5,570.52
	*** FUND TOTAL ***	5,570.52
09 901-3100	FICA	205.60
09 901-3110	RETIREMENT	416.19
09 901-4150	SMALL TOOLS & EQUIP	1,249.71
	*** FUND TOTAL ***	1,871.50
13 013-1005	RETAINAGE	12,009.00CR
13 130-6052	FLOOD & DRAINAGAE	120,090.00
	*** FUND TOTAL ***	108,081.00
14 140-4150	SMALL TOOLS & EQUIPMENT	398.40
	*** FUND TOTAL ***	398.40
15 150-3100	FICA	315.18
15 150-3110	RETIREMENT	408.32
15 150-5010	ADVERTISING	16,176.01
15 150-5465	MISCELLANEOUS	4.41
15 150-5466	EVENTS	15,000.00
	*** FUND TOTAL ***	31,903.92
19 929-5215	PROF FEES-ENGINEERING	1,700.00
	*** FUND TOTAL ***	1,700.00
20 902-3100	FICA TAXES	1,972.46
20 902-3110	RETIREMENT	4,041.36
20 902-4150	SMALL EQUIPMENT OR TOOLS	30.08
20 902-4400	MISC SUPPLIES	941.96
20 902-5030	RENTALS & SERVICE AGRMTS	73.14
20 902-5110	MAINT-AUTOS & EQUIPMENT	353.41
20 902-5130	MAINT-WATER SYSTEM MINOR	487.44
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	176.26
20 902-5400	TELEPHONE	184.06
20 902-5410	UTILITIES	3,030.33

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5451	PASADENA WATER SUPPLY	29,904.56
20 902-5465	MISC EXPENSE	9.00
20 902-6021	METER REPLACEMENT PROGRAM	2,581.88
20 905-3100	FICA TAXES	683.39
20 905-3110	RETIREMENT	1,367.02
20 905-4011	POSTAGE	800.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	873.00
20 912-3100	FICA TAXES	1,650.50
20 912-3110	RETIREMENT	3,335.23
20 912-4400	MISC SUPPLIES	980.92
20 912-5030	RENTALS & SERVICE AGRMTS	1,055.55
20 912-5110	MAINT-AUTOS & EQUIPMENT	23.91
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,823.40
20 912-5180	MAINT-BLDGS & GROUNDS	24.39
20 912-5215	PROF FEES-ENGINEERING	373.92
20 912-5280	CHEMICAL SUPPLIES	4,770.20
20 912-5285	LABORATORY FEES	1,103.00
20 912-5310	UNIFORMS & LAUNDRY	176.25
20 912-5400	TELEPHONE	247.80
20 912-5410	UTILITIES	12,890.45
20 912-5455	SLUDGE DISPOSAL	10,320.23
20 912-5465	MISC EXPENSE	124.00
20 912-6010	AUTOS & TRUCKS	35,938.75
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	31,791.00
20 912-6101	SEWER PLANT SCREEN & ENGR	7,260.00
20 922-5467	RECYCLING CHARGES	6,418.17
20 922-5469	RESIDENTIAL SANIT SERVICE	72,259.93
20 922-5479	COMMERCIAL SANIT SERVICE	58,110.59
20 922-7210	FRANCHISE FEES	19,555.58CR
20 922-9535	SANITATION BILLING FEES	10,429.64CR
	*** FUND TOTAL ***	272,993.32
41 041-1525	DEPOSITS - CAROTHER'S	1,000.00
41 410-4150	SMALL TOOLS & EQUIP	1,285.17
41 410-5010	ADVERTISING	107.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	311.00
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	218.47
41 410-5400	TELEPHONE	47.00
41 410-5410	UTILITIES	582.78
	*** FUND TOTAL ***	3,781.42
50 501-3100	FICA TAXES	2,323.29
50 501-3110	RETIREMENT	4,668.51
50 501-5340	DETENTION SUPPLIES	783.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5497	C.I.D.	303.65
50 501-5503	MARINE PATROL	661.24
	*** FUND TOTAL ***	8,739.86
83 830-4150	SMALL TOOLS & EQUIP	651.48
	*** FUND TOTAL ***	651.48

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			276	772,423.10	0.00	815,220.50
BANK: AP	TOTALS:		276	772,423.10	0.00	815,220.50

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G3601119	APR14 PREMIUM	R	3/26/2014			100265		
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	12,446.58				
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	530.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	894.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	566.00				
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	2,400.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	APR14	PREMIUM	530.00				
01 100-3120	HOSPITALIZATION	APR14	PREMIUM	1,060.00				
01 102-3120	HOSPITALIZATION	APR14	PREMIUM	5,144.00				
01 106-3120	HOSPITALIZATION	APR14	PREMIUM	530.00				
01 103-3120	HOSPITALIZATION	APR14	PREMIUM	1,115.50				
01 200-3120	HOSPITALIZATION	APR14	PREMIUM	19,801.69				
01 001-0501	DUE FROM CRIME DISTRICT	APR14	PREMIUM	3,482.91				
01 210-3120	HOSPITALIZATION	APR14	PREMIUM	374.00				
01 400-3120	HOSPITALIZATION	APR14	PREMIUM	4,823.50				
01 500-3120	HOSPITALIZATION	APR14	PREMIUM	3,656.15				
01 600-3120	HOSPITALIZATION	APR14	PREMIUM	3,137.50				
01 700-3120	HOSPITALIZATION	APR14	PREMIUM	2,574.50				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	3,709.89				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	913.00				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	2,098.78				
01 001-1036	DENTAL INSURANCE PAYABLE	APR14	PREMIUM	934.63				
01 001-1036	DENTAL INSURANCE PAYABLE	APR14	PREMIUM	34.33				
01 001-1036	DENTAL INSURANCE PAYABLE	APR14	PREMIUM	34.34				
01 001-1036	DENTAL INSURANCE PAYABLE	APR14	PREMIUM	32.86CR				
01 100-3120	HOSPITALIZATION	APR14	PREMIUM	85.10				
01 102-3120	HOSPITALIZATION	APR14	PREMIUM	357.36				
01 106-3120	HOSPITALIZATION	APR14	PREMIUM	34.34				
01 103-3120	HOSPITALIZATION	APR14	PREMIUM	73.81				
01 200-3120	HOSPITALIZATION	APR14	PREMIUM	1,497.29				
01 001-0501	DUE FROM CRIME DISTRICT	APR14	PREMIUM	236.55				
01 210-3120	HOSPITALIZATION	APR14	PREMIUM	34.34				
01 400-3120	HOSPITALIZATION	APR14	PREMIUM	405.15				
01 500-3120	HOSPITALIZATION	APR14	PREMIUM	290.71				
01 600-3120	HOSPITALIZATION	APR14	PREMIUM	303.38				
01 700-3120	HOSPITALIZATION	APR14	PREMIUM	193.25				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	548.42				68,230.14
			*** VENDOR TOTALS ***			1 CHECKS		68,230.14
0001	BLOCK VISION OF TEXAS INC							
I-49755	APR14 PREMIUM	E	3/26/2014			999999		
01 001-1037	VISION INSURANCE PAYABLE	APR14	PREMIUM	249.24				
01 001-1037	VISION INSURANCE PAYABLE	APR14	PREMIUM	5.65				
01 001-1037	VISION INSURANCE PAYABLE	APR14	PREMIUM	12.00CR				
01 001-1037	VISION INSURANCE PAYABLE	APR14	PREMIUM	5.65CR				
01 001-1037	VISION INSURANCE PAYABLE	APR14	PREMIUM	5.65				
01 100-3120	HOSPITALIZATION	APR14	PREMIUM	11.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-49755	APR14 PREMIUM	E	3/26/2014			999999		
01 102-3120	HOSPITALIZATION	APR14	PREMIUM	38.14				
01 103-3120	HOSPITALIZATION	APR14	PREMIUM	11.29				
01 106-3120	HOSPITALIZATION	APR14	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	APR14	PREMIUM	183.58				
01 001-0501	DUE FROM CRIME DISTRICT	APR14	PREMIUM	31.05				
01 210-3120	HOSPITALIZATION	APR14	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	APR14	PREMIUM	53.65				
01 500-3120	HOSPITALIZATION	APR14	PREMIUM	34.79				
01 600-3120	HOSPITALIZATION	APR14	PREMIUM	22.59				
01 700-3120	HOSPITALIZATION	APR14	PREMIUM	22.58				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	59.74				722.90
			*** VENDOR TOTALS ***			1 CHECKS		722.90
0012	COMPASS							
I-33089	MAR14 PREMIUM	R	3/12/2014			100261		
01 100-3120	HOSPITALIZATION	MAR14	PREMIUM	10.00				
01 102-3120	HOSPITALIZATION	MAR14	PREMIUM	43.75				
01 103-3120	HOSPITALIZATION	MAR14	PREMIUM	5.00				
01 106-3120	HOSPITALIZATION	MAR14	PREMIUM	5.00				
01 200-3120	HOSPITALIZATION	MAR14	PREMIUM	172.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14	PREMIUM	27.50				
01 210-3120	HOSPITALIZATION	MAR14	PREMIUM	5.00				
01 400-3120	HOSPITALIZATION	MAR14	PREMIUM	42.50				
01 500-3120	HOSPITALIZATION	MAR14	PREMIUM	30.84				
01 600-3120	HOSPITALIZATION	MAR14	PREMIUM	25.00				
01 700-3120	HOSPITALIZATION	MAR14	PREMIUM	20.00				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14	PREMIUM	52.91				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
0003	LINA							
I-030114140604	MAR14 PREMIUM	R	3/19/2014			100263		
01 001-1038	CIGNA INSURANCE PAYABLE	MAR14	PREMIUM	1,249.62				
01 100-3120	HOSPITALIZATION	MAR14	PREMIUM	39.25				
01 102-3120	HOSPITALIZATION	MAR14	PREMIUM	205.38				
01 106-3120	HOSPITALIZATION	MAR14	PREMIUM	21.19				
01 103-3120	HOSPITALIZATION	MAR14	PREMIUM	49.00				
01 200-3120	HOSPITALIZATION	MAR14	PREMIUM	653.10				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14	PREMIUM	103.29				
01 210-3120	HOSPITALIZATION	MAR14	PREMIUM	15.84				
01 400-3120	HOSPITALIZATION	MAR14	PREMIUM	124.84				
01 500-3120	HOSPITALIZATION	MAR14	PREMIUM	148.29				
01 600-3120	HOSPITALIZATION	MAR14	PREMIUM	94.98				
01 700-3120	HOSPITALIZATION	MAR14	PREMIUM	61.41				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14	PREMIUM	171.59				2,937.78

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-010114140016	JAN14 PREMIUM	R	3/26/2014			100272		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN14	PREMIUM	1,298.42				
01 100-3120	HOSPITALIZATION	JAN14	PREMIUM	48.76				
01 102-3120	HOSPITALIZATION	JAN14	PREMIUM	167.00				
01 106-3120	HOSPITALIZATION	JAN14	PREMIUM	20.85				
01 103-3120	HOSPITALIZATION	JAN14	PREMIUM	32.86				
01 200-3120	HOSPITALIZATION	JAN14	PREMIUM	673.44				
01 001-0501	DUE FROM CRIME DISTRICT	JAN14	PREMIUM	100.93				
01 210-3120	HOSPITALIZATION	JAN14	PREMIUM	15.55				
01 400-3120	HOSPITALIZATION	JAN14	PREMIUM	111.65				
01 500-3120	HOSPITALIZATION	JAN14	PREMIUM	157.94				
01 600-3120	HOSPITALIZATION	JAN14	PREMIUM	92.87				
01 700-3120	HOSPITALIZATION	JAN14	PREMIUM	60.42				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN14	PREMIUM	168.14				2,948.83
			*** VENDOR TOTALS ***			2 CHECKS		5,886.61
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201403048401	MAR14 PREMIUM	R	3/05/2014			100259		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR14	PREMIUM	98.16				
01 100-3120	HOSPITALIZATION	MAR14	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	MAR14	PREMIUM	46.43				
01 106-3120	HOSPITALIZATION	MAR14	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	MAR14	PREMIUM	6.70				
01 200-3120	HOSPITALIZATION	MAR14	PREMIUM	124.49				
01 210-3120	HOSPITALIZATION	MAR14	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	MAR14	PREMIUM	34.15				
01 500-3120	HOSPITALIZATION	MAR14	PREMIUM	50.58				
01 600-3120	HOSPITALIZATION	MAR14	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	MAR14	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14	PREMIUM	58.24				542.40
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201403258489	APR14 PREMIUM	R	3/26/2014			100269		
01 001-1033	UNUM INSURANCE DEDUCTS	APR14	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	APR14	PREMIUM	39.43CR				
01 102-3120	HOSPITALIZATION	APR14	PREMIUM	45.83				
01 106-3120	HOSPITALIZATION	APR14	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	APR14	PREMIUM	37.05				
01 103-3120	HOSPITALIZATION	APR14	PREMIUM	6.70				
01 200-3120	HOSPITALIZATION	APR14	PREMIUM	130.52				
01 210-3120	HOSPITALIZATION	APR14	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	APR14	PREMIUM	41.65				
01 500-3120	HOSPITALIZATION	APR14	PREMIUM	0.18				
01 600-3120	HOSPITALIZATION	APR14	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	APR14	PREMIUM	24.40				
01 001-0500	DUE FROM ENTERPRISE FUND	APR14	PREMIUM	65.74				445.24
			*** VENDOR TOTALS ***			2 CHECKS		987.64

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201403258488	MAR14 PREMIUM	R	3/26/2014			100271		
01 102-3120	HOSPITALIZATION	MAR14 PREMIUM		38.22				
01 106-3120	HOSPITALIZATION	MAR14 PREMIUM		45.96				
01 001-0501	DUE FROM CRIME DISTRICT	MAR14 PREMIUM		26.17				
01 200-3120	HOSPITALIZATION	MAR14 PREMIUM		267.01				
01 500-3120	HOSPITALIZATION	MAR14 PREMIUM		36.26				
01 600-3120	HOSPITALIZATION	MAR14 PREMIUM		40.82				
01 700-3120	HOSPITALIZATION	MAR14 PREMIUM		19.90				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR14 PREMIUM		75.00				549.34
*** VENDOR TOTALS ***						1 CHECKS		549.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	76,093.73	0.00	76,093.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	722.90	0.00	722.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	7,921.45
01 001-0501	DUE FROM CRIME DISTRICT	4,082.50
01 001-1029	MEDICAL INSURANCE PAYABLE	10,778.58
01 001-1033	UNUM INSURANCE DEDUCTS	196.26
01 001-1036	DENTAL INSURANCE PAYABLE	970.44
01 001-1037	VISION INSURANCE PAYABLE	242.89
01 001-1038	CIGNA INSURANCE PAYABLE	2,548.04
01 100-3120	HOSPITALIZATION	1,242.68
01 102-3120	HOSPITALIZATION	6,086.11
01 103-3120	HOSPITALIZATION	1,300.86
01 106-3120	HOSPITALIZATION	669.99
01 200-3120	HOSPITALIZATION	23,503.62
01 210-3120	HOSPITALIZATION	456.98
01 400-3120	HOSPITALIZATION	5,637.09
01 500-3120	HOSPITALIZATION	4,405.74
01 600-3120	HOSPITALIZATION	3,772.54
01 700-3120	HOSPITALIZATION	3,000.86
*** FUND TOTAL ***		76,816.63
*** FUND TOTAL ***		0.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	8	76,816.63	0.00	76,816.63
BANK: IP TOTALS:	8	76,816.63	0.00	76,816.63
REPORT TOTALS:	303	884,893.21	0.00	927,690.61

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFEREE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO: B20471	PACKET : 02715	JE	NO: 012610		
20 020-0040	3/01/14	3/04		MONTHLY O & M TRANSFER	112,603.67CR
20 902-6250	3/01/14	3/04		MONTHLY O & M TRANSFER	52,934.50
20 912-6250	3/01/14	3/04		MONTHLY O & M TRANSFER	57,345.75
20 922-6250	3/01/14	3/04		MONTHLY O & M TRANSFER	2,323.42
TRANSACTION NO: B20473	PACKET : 02715	JE	NO: 012612		
20 020-0075	3/01/14	3/04		MONTHLY DS TRANSFER	35,113.50CR
20 902-6325	3/01/14	3/04		MONTHLY DS TRANSFER	10,625.00
20 902-6350	3/01/14	3/04		MONTHLY DS TRANSFER	6,931.75
20 912-6325	3/01/14	3/04		MONTHLY DS TRANSFER	10,625.00
20 912-6350	3/01/14	3/04		MONTHLY DS TRANSFER	6,931.75
TRANSACTION NO: B20474	PACKET : 02715	JE	NO: 012613		
70 070-0040	3/01/14	3/04		MONTHLY EDC ADMIN TRANSFER	10,416.67CR
70 707-6250	3/01/14	3/04		MONTHLY EDC ADMIN TRANSFER	10,416.67
TRANSACTION NO: B20476	PACKET : 02715	JE	NO: 012615		
20 020-0040	3/01/14	3/04		MONTHLY STREET MAINT TRANS	18,375.00CR
20 922-6251	3/01/14	3/04		MONTHLY STREET MAINT TRANS	18,375.00
TRANSACTION NO: B20529	PACKET : 02719	JE	NO: 012635		
01 001-0001	3/06/14	3/19	E.F.T. 202110	EBT CASH TRANSFER	80,000.00CR
01 001-0016	3/06/14	3/19	E.F.T. 202110	EBT CASH TRANSFER	80,000.00
TRANSACTION NO: B20530	PACKET : 02719	JE	NO: 012636		
01 001-0001	3/11/14	3/19	E.F.T. 202111	PAYROLL CASH TRANSFER	141,477.25CR
01 001-0030	3/11/14	3/19	E.F.T. 202111	PAYROLL CASH TRANSFER	141,477.25
TRANSACTION NO: B20531	PACKET : 02719	JE	NO: 012637		
01 001-0001	3/03/14	3/19	Misc 201597	PAYROLL ENTRY ADJUSTMENT	142,990.86CR
01 001-0030	3/03/14	3/19	Misc 201597	PAYROLL ENTRY ADJUSTMENT	142,990.86
TRANSACTION NO: B20532	PACKET : 02719	JE	NO: 012638		
70 070-0001	3/11/14	3/19	Srv Chg 31114	CLIENT ANALYSIS	189.40CR
70 707-5465	3/11/14	3/19		CLIENT ANALYSIS	189.40
TRANSACTION NO: B20533	PACKET : 02719	JE	NO: 012639		
01 001-0001	3/11/14	3/19		CLIENT ANALYSIS	786.91CR
01 107-5025	3/11/14	3/19		CLIENT ANALYSIS	786.91
TRANSACTION NO: B20537	PACKET : 02719	JE	NO: 012643		
20 020-0001	3/17/14	3/19		SALES TAX PAYMENT	7,840.29CR
20 020-1001	3/17/14	3/19		SALES TAX PAYMENT	7,840.29
TRANSACTION NO: B20567	PACKET : 02723	JE	NO: 012656		
01 001-0001	3/04/14	3/26		ETS POS MONTHLY FEES	170.24
01 001-0001	3/04/14	3/26		ETS POS MONTHLY FEES	436.97CR
01 600-5025	3/04/14	3/26		ETS POS MONTHLY FEES	21.33
01 700-5025	3/04/14	3/26		ETS POS MONTHLY FEES	245.40
TRANSACTION NO: B20568	PACKET : 02723	JE	NO: 012657		
01 001-0001	3/04/14	3/26		ETS ECOM MONTHLY FEES	1,761.73
01 001-0001	3/04/14	3/26		ETS ECOM MONTHLY FEES	2,127.40CR
01 700-5025	3/04/14	3/26		ETS ECOM MONTHLY FEES	365.67
TRANSACTION NO: B20569	PACKET : 02723	JE	NO: 012658		
01 001-0001	3/25/14	3/26	E.F.T. 202119	PAYROLL CASH TRANSFER	144,177.46CR
01 001-0030	3/25/14	3/26	E.F.T. 202119	PAYROLL CASH TRANSFER	144,177.46

TRANSACTION NO:	B20573	PACKET :	02723	JE	NO: 012662		
20	020-0040	3/18/14	3/26		INSURANCE PREMIUM	282.74CR	
20	902-3120	3/18/14	3/26		UNUM INSURANCE PREMIUM		12.43
20	902-3120	3/18/14	3/26		COMPASS INSURANCE PREMIUM		28.98
20	902-3120	3/18/14	3/26		LINA INSURANCE PREMIUM		68.99
20	905-3120	3/18/14	3/26		UNUM INSURANCE PREMIUM		12.60
20	905-3120	3/18/14	3/26		COMPASS INSURANCE PREMIUM		10.00
20	905-3120	3/18/14	3/26		LINA INSURANCE PREMIUM		42.89
20	912-3120	3/18/14	3/26		UNUM INSURANCE PREMIUM		33.21
20	912-3120	3/18/14	3/26		COMPASS INSURANCE PREMIUM		13.93
20	912-3120	3/18/14	3/26		LINA INSURANCE PREMIUM		59.71

TRANSACTION NO:	B20574	PACKET :	02723	JE	NO: 012663		
50	050-0040	3/18/14	3/26		INSURANCE PREMIUM	167.84CR	
50	501-3120	3/18/14	3/26		UNUM INSURANCE PREMIUM		37.05
50	501-3120	3/18/14	3/26		COMPASS INSURANCE PREMIUM		27.50
50	501-3120	3/18/14	3/26		LINA INSURANCE PREMIUM		103.29

TRANSACTION NO:	B20606	PACKET :	02728	JE	NO: 012686		
20	020-0040	3/31/14	4/01		INSURANCE PREMIUMS	7,563.71CR	
20	902-3120	3/31/14	4/01		AETNA PREMIUM		3,709.89
20	902-3120	3/31/14	4/01		AETNA DENTAL PREMIUM		268.82
20	902-3120	3/31/14	4/01		UNUM PREMIUM		19.93
20	902-3120	3/31/14	4/01		BLOCK PREMIUM		27.07
20	902-3120	3/31/14	4/01		LINA PREMIUM		67.08
20	905-3120	3/31/14	4/01		AETNA PREMIUM		913.00
20	905-3120	3/31/14	4/01		AETNA DENTAL PREMIUM		68.68
20	905-3120	3/31/14	4/01		UNUM PREMIUM		12.60
20	905-3120	3/31/14	4/01		BLOCK PREMIUM		11.29
20	905-3120	3/31/14	4/01		LINA PREMIUM		42.05
20	912-3120	3/31/14	4/01		AETNA PREMIUM		2,098.78
20	912-3120	3/31/14	4/01		AETNA DENTAL PREMIUM		210.92
20	912-3120	3/31/14	4/01		UNUM PREMIUM		33.21
20	912-3120	3/31/14	4/01		BLOCK PREMIUM		21.38
20	912-3120	3/31/14	4/01		LINA PREMIUM		59.01

TRANSACTION NO:	B20607	PACKET :	02728	JE	NO: 012687		
50	050-0040	3/31/14	4/01		INSURANCE PREMIUMS	3,888.49CR	
50	501-3120	3/31/14	4/01		AETNA PREMIUM		3,482.91
50	501-3120	3/31/14	4/01		AETNA DENTAL PREMIUM		236.55
50	501-3120	3/31/14	4/01		UNUM PREMIUM		37.05
50	501-3120	3/31/14	4/01		BLOCK PREMIUM		31.05
50	501-3120	3/31/14	4/01		LINA PREMIUM		100.93

TRANSACTION NO:	B20609	PACKET :	02728	JE	NO: 012689		
01	001-0001	3/31/14	4/01	E.F.T. 202122	PAYROLL CASH TRANSFER	3,570.23CR	
01	001-0030	3/31/14	4/01	E.F.T. 202122	PAYROLL CASH TRANSFER		3,570.23

TRANSACTION NO:	B20612	PACKET :	02728	JE	NO: 012692		
01	001-0001	3/31/14	4/01		OS CREDIT CARDS		740.20
01	001-0001	3/31/14	4/01		OS CREDIT CARDS	2,407.50CR	
01	001-0510	3/31/14	4/01		OS CREDIT CARDS		1,667.30

TRANSACTION NO:	B20628	PACKET :	02733	JE	NO: 012708		
01	001-0001	3/31/14	4/01	E.F.T. 202124	PAYROLL CASH TRANSFER	893.56CR	
01	001-0030	3/31/14	4/01	E.F.T. 202124	PAYROLL CASH TRANSFER		893.56

TRANSACTION NO:	B20631	PACKET :	02734	JE	NO: 012710		
20	020-0001	3/31/14	4/02	M	201607 OS CREDIT CARD	59.64CR	
20	020-0510	3/31/14	4/02	M	201607 OS CREDIT CARD		59.64

715,369.09