

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/09/2012			100056		
C-CHECK	VOID CHECK	V	2/09/2012			100058		
C-CHECK	VOID CHECK	V	2/15/2012			100060		
C-CHECK	VOID CHECK	V	2/22/2012			100062		
C-CHECK	VOID CHECK	V	2/22/2012			100064		
C-CHECK	VOID CHECK	V	2/29/2012			100066		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: *	TOTALS:	6	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2012			110679		
C-CHECK	VOID CHECK	V	2/29/2012			110885		
C-CHECK	VOID CHECK	V	2/29/2012			110886		
C-CHECK	VOID CHECK	V	2/29/2012			110887		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-1210007409	OBLIGATIONS 265 & 273	R	2/22/2012			001121		
08 808-6350	INTEREST ON BONDS & CERT			98,204.73				98,204.73
*** VENDOR TOTALS ***						1 CHECKS		98,204.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	98,204.73
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
08 808-6350	INTEREST ON BONDS & CERT	98,204.73
	*** FUND TOTAL ***	98,204.73

VENDOR SET: 08	BANK: 08	TOTALS:	1	98,204.73CR	0.00	98,204.73
BANK: 08	TOTALS:		1	98,204.73CR	0.00	98,204.73

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-22058	2012 MEMBERSHIP/CONSULTING	R	2/01/2012			004280		
70 707-5227	PROF FEES-CONSULTANT		2012 MEMBERSHIP/CONS	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0120	BUSINESS CARD P/C							
I-201201315433	JAN12 STATEMENT	R	2/01/2012			004281		
70 707-5465	MISC EXPENSE		JAN12 STATEMENT	51.02				
70 707-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	40.00				91.02
0120	BUSINESS CARD P/C							
I-201202285530	FEB12 STATEMENT	R	2/29/2012			004287		
70 707-5465	MISC EXPENSE		FEB12 STATEMENT	46.11				46.11
			*** VENDOR TOTALS ***			2 CHECKS		137.13
0031	COBB, FENDLEY & ASSOC INC							
I-236559	ENGINEERING CONSULTING	R	2/29/2012			004288		
70 707-5227	PROF FEES-CONSULTANT		ENGINEERING CONSULTI	551.16				551.16
			*** VENDOR TOTALS ***			1 CHECKS		551.16
0017	CROWN TROPHY							
I-1216080	CUSTOM SHIRT	R	2/15/2012			004284		
70 707-5465	MISC EXPENSE		CUSTOM SHIRT	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
0058	I E D C							
I-201201315427	2012 MEMBERSHIP DUES	R	2/01/2012			004282		
70 707-5020	DUES & SUBSCRIPTIONS		2012 MEMBERSHIP DUES	345.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
0106	QUEST BUSINESS STRATEGIES							
I-0112002	CONSULTING	R	2/08/2012			004283		
70 707-5227	PROF FEES-CONSULTANT		CONSULTING	1,486.25				1,486.25
			*** VENDOR TOTALS ***			1 CHECKS		1,486.25
0025	TEXAS ECONOMIC DEVELOPMENT							
I-55020	FAITH SHALLIS REGISTRATION	R	2/15/2012			004285		
70 707-5300	TRAINING & CONFERENCE		FAITH SHALLIS REGIST	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
0096	THE RIVERON GROUP							
I-201202215509	JAN12 EDA ADMIN	R	2/22/2012			004286		
70 707-5227	PROF FEES-CONSULTANT		JAN12 EDA ADMIN	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	0.00	0.00	11,754.54
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
70 707-5020	DUES & SUBSCRIPTIONS	385.00
70 707-5227	PROF FEES-CONSULTANT	10,537.41
70 707-5300	TRAINING & CONFERENCE	700.00
70 707-5465	MISC EXPENSE	132.13
	*** FUND TOTAL ***	11,754.54

VENDOR SET: 70	BANK: 70	TOTALS:	9	11,754.54CR	0.00	11,754.54
BANK: 70	TOTALS:	9	11,754.54CR	0.00	11,754.54	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-TP28351	CUTTABLE FILM	R	2/22/2012			110797		
01 500-5150	MAINT-STREET SIGNS	CUTTABLE FILM		517.50				
I-TP28352	TRANSFER TAPE	R	2/22/2012			110797		
01 500-5150	MAINT-STREET SIGNS	TRANSFER TAPE		270.00				
I-TP28353	CUTTABLE FILM	R	2/22/2012			110797		
01 500-5150	MAINT-STREET SIGNS	CUTTABLE FILM		1,035.00				1,822.50
			*** VENDOR TOTALS ***			1 CHECKS		1,822.50
1750	A & L AUTOMOTIVE							
I-8868	P43 OIL CHANGE	R	2/01/2012			110637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P43 OIL CHANGE		24.00				
I-8882	P16 INSPECTION	R	2/01/2012			110637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 INSPECTION		39.75				
I-8892	P27 INSPECTION	R	2/01/2012			110637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 INSPECTION		64.75				
I-8898	P19 WIPER BLADES	R	2/01/2012			110637		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 WIPER BLADES		48.00				176.50
1750	A & L AUTOMOTIVE							
I-14959	P21 BULBS	R	2/15/2012			110734		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 BULBS		24.00				
I-14971	P32 INSPECTION	R	2/15/2012			110734		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 INSPECTION		39.75				63.75
1750	A & L AUTOMOTIVE							
I-8946	WIPER BLADE	R	2/22/2012			110798		
01 200-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADE		46.00				46.00
1750	A & L AUTOMOTIVE							
I-14972	P34 TIRE REPAIR	R	2/29/2012			110845		
01 220-5110	MAINT-AUTOS & EQUIP	P34 TIRE REPAIR		10.00				
I-8984	P21 REPAIR	R	2/29/2012			110845		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 REPAIR		182.39				
I-8985	P31 HEADLAMP	R	2/29/2012			110845		
01 220-5110	MAINT-AUTOS & EQUIP	P31 HEADLAMP		61.07				
I-8988	P38 OIL CHANGE	R	2/29/2012			110845		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P38 OIL CHANGE		24.00				
I-8996	P33 REPAIR	R	2/29/2012			110845		
01 220-5110	MAINT-AUTOS & EQUIP	P33 REPAIR		467.02				744.48
			*** VENDOR TOTALS ***			4 CHECKS		1,030.73
2024	A C COLLINS FORD INC							
I-C17541	P44 REPAIR	R	2/22/2012			110799		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P44 REPAIR		667.90				667.90
			*** VENDOR TOTALS ***			1 CHECKS		667.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201201124	PIPE CLEANING SERVICE	R	2/15/2012			110735		
20 912-5459	CLEAN TV/SEWER SYSTEM			2,210.00				2,210.00
				*** VENDOR TOTALS ***		1 CHECKS		2,210.00
0560	ACT PIPE & SUPPLY INC							
I-620261	METER BOXES	R	2/08/2012			110687		
20 902-5130	MAINT-WATER SYSTEM MINOR			93.80				93.80
0560	ACT PIPE & SUPPLY INC							
I-625985	PARTS	R	2/29/2012			110846		
20 902-5130	MAINT-WATER SYSTEM MINOR			786.20				786.20
				*** VENDOR TOTALS ***		2 CHECKS		880.00
0005	ADMIRAL LINEN & UNIFORM							
I-JA43358	LINEN SERVICE	R	2/15/2012			110736		
50 501-5340	DETENTION SUPPLIES			115.89				
I-JA52628	LINEN SERVICE	R	2/15/2012			110736		
50 501-5340	DETENTION SUPPLIES			132.62				
I-JA61880	LINEN SERVICE	R	2/15/2012			110736		
50 501-5340	DETENTION SUPPLIES			125.89				
I-JA71163	LINEN SERVICE	R	2/15/2012			110736		
50 501-5340	DETENTION SUPPLIES			125.89				
I-JA80462	LINEN SERVICE	R	2/15/2012			110736		
50 501-5340	DETENTION SUPPLIES			120.89				621.18
				*** VENDOR TOTALS ***		1 CHECKS		621.18
2053	ADT SECURITY SERVICES INC							
I-201202215512	MAR-JUN12 SERVICE	R	2/22/2012			110800		
41 410-5030	RENTALS & SERVICE AGREEMENTS			167.40				167.40
				*** VENDOR TOTALS ***		1 CHECKS		167.40
0006	AFLAC							
I-953902	JAN12 PREMIUMS	R	2/29/2012			110848		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,382.52				2,382.52
				*** VENDOR TOTALS ***		1 CHECKS		2,382.52
2138	AFTERMATH INC							
I-JC2012	BIO HAZARD CLEAN UP	R	2/15/2012			110737		
50 501-5340	DETENTION SUPPLIES			245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
1500	AIRGAS SOUTHWEST INC							
I-107461072	OXYGEN	R	2/15/2012			110738		
01 400-4400	MISC SUPPLIES			32.47				
01 500-4400	MISC SUPPLIES			32.47				
20 902-4400	MISC SUPPLIES			32.46				
20 912-4400	MISC SUPPLIES			32.46				129.86
				*** VENDOR TOTALS ***		1 CHECKS		129.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0677	ALL AMERICA SALES CORP							
I-61416	CLEAR HIDEAWAY	R	2/22/2012			110801		
20 912-5110	MAINT-AUTOS & EQUIPMENT			26.50				26.50
				*** VENDOR TOTALS ***			1 CHECKS	26.50
1230	ALWAYS SAFETY & 1ST AID							
I-28332	SAFETY GLASSES	E	2/08/2012			999999		
01 400-4400	MISC SUPPLIES			12.00				
01 500-4400	MISC SUPPLIES			12.00				
20 902-4400	MISC SUPPLIES			12.00				
20 912-4400	MISC SUPPLIES			12.00				48.00
1230	ALWAYS SAFETY & 1ST AID							
I-28361	SAFETY GLASSES	E	2/22/2012			999999		
01 400-4400	MISC SUPPLIES			15.00				
01 500-4400	MISC SUPPLIES			15.00				
20 902-4400	MISC SUPPLIES			15.00				
20 912-4400	MISC SUPPLIES			15.00				
I-29204	SAFETY GLASSES	E	2/22/2012			999999		
01 400-4400	MISC SUPPLIES			12.00				
01 500-4400	MISC SUPPLIES			12.00				
20 902-4400	MISC SUPPLIES			12.00				
20 912-4400	MISC SUPPLIES			12.00				108.00
				*** VENDOR TOTALS ***			2 CHECKS	156.00
2067	AMAZON							
I-201202215520	ELECTRONIC EQUIPMENT	R	2/22/2012			110802		
15 150-4150	SMALL EQUIPMENT			336.79				
01 200-4150	SMALL TOOLS & EQUIP			33.96				
01 103-4150	SMALL TOOLS & EQUIPMENT			1,007.49				1,378.24
				*** VENDOR TOTALS ***			1 CHECKS	1,378.24
1611	AMERICAN JANITORIAL SERVICES L							
I-18802	JANITORIAL SERVICE	R	2/15/2012			110739		
01 107-5175	JANITORIAL SERVICES			850.00				
01 200-5175	JANITORIAL SERVICES			875.00				
I-18960	JANITORIAL SERVICE	R	2/15/2012			110739		
41 410-1526	JANITORIAL			180.00				
I-18961	SUPPLIES	R	2/15/2012			110739		
01 107-5175	JANITORIAL SERVICES			25.80				1,930.80
				*** VENDOR TOTALS ***			1 CHECKS	1,930.80
0836	APOLLO TIRE & WHEEL							
I-3070	PATCH	R	2/08/2012			110689		
20 902-5110	MAINT-AUTOS & EQUIPMENT			15.00				15.00

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 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0836	APOLLO TIRE & WHEEL							
I-3488	PATCH	R	2/29/2012			110849		
01 500-5110	MAINT-AUTOS & EQUIP	PATCH		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		30.00
0169	ARC							
I-12763276	VINYL BANNERS	R	2/08/2012			110690		
01 400-4400	MISC SUPPLIES	VINYL BANNERS		110.88				110.88
0169	ARC							
I-23762517	JAN12 PLOTTER LEASE	R	2/15/2012			110740		
01 600-5030	RENTALS & SERVICE AGRMTS	JAN12 PLOTTER LEASE		235.00				235.00
			*** VENDOR TOTALS ***			2 CHECKS		345.88
0016	ARMSTRONG WATER							
I-14736	ORTHOPHOSPHATE	R	2/22/2012			110803		
20 902-5280	CHEMICAL SUPPLIES	ORTHOPHOSPHATE		1,420.00				1,420.00
			*** VENDOR TOTALS ***			1 CHECKS		1,420.00
1443	AT&T							
I-201202145485	TELEPHONE	R	2/15/2012			110741		
41 410-5400	TELEPHONE	TELEPHONE		87.48				87.48
1443	AT&T							
I-201202215513	TELEPHONE	R	2/22/2012			110804		
01 400-5400	TELEPHONE	TELEPHONE		146.20				146.20
1443	AT&T							
I-201202215514	TELEPHONE	R	2/22/2012			110805		
01 210-5400	TELEPHONE	TELEPHONE		143.13				
01 500-5400	TELEPHONE	TELEPHONE		33.37				
20 902-5400	TELEPHONE	TELEPHONE		33.37				
20 912-5400	TELEPHONE	TELEPHONE		33.37				243.24
1443	AT&T							
I-201202285536	TELEPHONE	R	2/29/2012			110850		
01 107-5400	TELEPHONE	TELEPHONE		89.73				89.73
			*** VENDOR TOTALS ***			4 CHECKS		566.65
0914	AUTO ZONE COMMERCIAL							
C-1491429639	RETURNED BATTERY	R	2/01/2012			110639		
01 200-5110	MAINT-AUTOS & EQUIPMENT	RETURNED BATTERY		90.95CR				
I-1491461179	PARTS	R	2/01/2012			110639		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		15.48				
I-1491463835	P30 2-WAY SPEAKERS	R	2/01/2012			110639		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P30 2-WAY SPEAKERS		24.99				
I-1491466073	CAR WASH SUPPLIES	R	2/01/2012			110639		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CAR WASH SUPPLIES		30.46				
I-1491468865	P36 RAIN-X	R	2/01/2012			110639		

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 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL CONT							
I-1491468865	P36 RAIN-X	R	2/01/2012			110639		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P36 RAIN-X		51.46				31.44
0914	AUTO ZONE COMMERCIAL							
I-1491475598	WIPER BLADES	R	2/15/2012			110742		
01 210-5110	MAINT- AUTOS & EQUIP	WIPER BLADES		17.98				17.98
0914	AUTO ZONE COMMERCIAL							
I-1491482168	BULB	R	2/22/2012			110806		
01 200-5110	MAINT-AUTOS & EQUIPMENT	BULB		7.99				
I-1491482835	ANTIFREEZE	R	2/22/2012			110806		
01 210-5110	MAINT- AUTOS & EQUIP	ANTIFREEZE		12.99				
I-1491484976	GAS CAN	R	2/22/2012			110806		
01 400-4400	MISC SUPPLIES	GAS CAN		12.99				33.97
0914	AUTO ZONE COMMERCIAL							
I-1491485643	BLACK PINSTRIPES	R	2/29/2012			110851		
01 200-5465	MISC EXPENSE	BLACK PINSTRIPES		3.99				3.99
				*** VENDOR TOTALS ***		4 CHECKS		87.38
1219	AVENET LLC							
I-30253	2012 WEB HOSTING MAINTENANCE	R	2/22/2012			110807		
01 107-5030	RENTALS & SERVICE AGRMTS	2012 WEB HOSTING MAI		1,100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
1375	BAY AREA CVB							
I-574	2012 PMT 1	R	2/15/2012			110743		
15 150-5010	ADVERTISING	2012 PMT 1		9,457.91				9,457.91
1375	BAY AREA CVB							
I-201202215515	REFUND	R	2/22/2012			110808		
01 107-5410	UTILITIES	REFUND		213.16				213.16
				*** VENDOR TOTALS ***		2 CHECKS		9,671.07
0958	BAY AREA DESIGN & LANDSCAPE							
I-33954IN	SEASONAL COLOR	R	2/29/2012			110852		
41 410-4095	NURSERY SUPPLIES	SEASONAL COLOR		38.40				38.40
				*** VENDOR TOTALS ***		1 CHECKS		38.40
0025	BAY AREA ELECTRIC INC							
I-9861	POOL SERVICE CALL	E	2/15/2012			999999		
01 400-5275	ELECTRICAL SERVICES	POOL SERVICE CALL		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	BAY AREA TRANSPORATION PARTNER							
I-4904	LUNCHEON FEE	R	2/15/2012			110744		
01 100-5300	TRAINING & CONFERENCE	LUNCHEON FEE		35.00				
I-4905	SOC TICKETS	R	2/15/2012			110744		
01 100-5300	TRAINING & CONFERENCE	SOC TICKETS		225.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
0841	MARDEL & ADAMS LTD							
I-36219	TREE SERVICE	R	2/01/2012			110640		
01 500-5145	MAINT-DRAINAGE	TREE SERVICE		520.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
0932	DEANNA BELL							
I-201202075456	PETTY CASH REIMBURSEMENT	R	2/08/2012			110691		
01 200-4005	SUPPLIES-POLICE OPERATION	PETTY CASH REIMBURSE		80.56				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	PETTY CASH REIMBURSE		15.00				95.56
			*** VENDOR TOTALS ***			1 CHECKS		95.56
1220	BIRCH COMMUNICATIONS INC							
I-11474569	TELEPHONE	E	2/15/2012			999999		
01 107-5400	TELEPHONE	TELEPHONE		13.48				
01 200-5400	TELEPHONE	TELEPHONE		13.47				
01 400-5400	TELEPHONE	TELEPHONE		204.61				
01 106-5400	TELEPHONE	TELEPHONE		625.33				
01 210-5400	TELEPHONE	TELEPHONE		190.55				
20 902-5400	TELEPHONE	TELEPHONE		21.89				
20 912-5400	TELEPHONE	TELEPHONE		65.81				1,135.14
			*** VENDOR TOTALS ***			1 CHECKS		1,135.14
1700	TIM BROADHEAD ARCHITECTS INC							
I-112003	CONSTRUCTION DOCUMENTS	R	2/15/2012			110745		
01 107-5212	PROF FEES - ARCHITECTURAL	CONSTRUCTION DOCUMEN		1,348.22				1,348.22
			*** VENDOR TOTALS ***			1 CHECKS		1,348.22
0428	BROOKSIDE EQUIPMENT SALES							
I-IL28772	PARTS	R	2/08/2012			110692		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		17.57				17.57
0428	BROOKSIDE EQUIPMENT SALES							
I-IL28496	PARTS	R	2/15/2012			110746		
01 500-5110	MAINT-AUTOS & EQUIP	PARTS		366.66				366.66
			*** VENDOR TOTALS ***			2 CHECKS		384.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	BUSINESS SOLUTIONS INTL							
I-109653	COPIER LEASE	R	2/08/2012			110693		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE	305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
1552	BUSINESS CARD M/G							
I-201202015453	JAN12 STATEMENT	R	2/01/2012			110642		
01 100-5465	MISC EXPENDITURES		JAN12 STATEMENT	98.93				
01 100-5195	ELECTION EXPENSE		JAN12 STATEMENT	546.89				645.82
			*** VENDOR TOTALS ***			1 CHECKS		645.82
1550	BUSINESS CARD A/C							
I-201202145486	NOV11 STATEMENT	R	2/15/2012			110747		
20 902-5300	TRAINING & CONFERENCE		NOV11 STATEMENT	450.00				
20 912-5300	TRAINING CONFERENCE		NOV11 STATEMENT	650.00				
I-201202145487	JAN12 STATEMENT	R	2/15/2012			110747		
20 902-5300	TRAINING & CONFERENCE		JAN12 STATEMENT	82.50				
20 912-5300	TRAINING CONFERENCE		JAN12 STATEMENT	193.50				
20 902-4150	SMALL EQUIPMENT OR TOOLS		JAN12 STATEMENT	99.41				
20 902-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	40.00				
20 902-5465	MISC EXPENSE		JAN12 STATEMENT	17.08				1,532.49
			*** VENDOR TOTALS ***			1 CHECKS		1,532.49
1556	BUSINESS CARD C/P							
I-201201315434	JAN12 STATEMENT	R	2/01/2012			110643		
01 107-3900	MERIT AWARDS		JAN12 STATEMENT	800.62				
41 410-5465	MISC EXPENDITURES		JAN12 STATEMENT	182.00				982.62
			*** VENDOR TOTALS ***			1 CHECKS		982.62
2115	BUSINESS CARD G/C							
I-201201315428	JAN12 STATEMENT	R	2/01/2012			110644		
01 102-5465	MISC EXPENSE		JAN12 STATEMENT	2.15				
01 700-5300	TRAINING & CONFERENCE		JAN12 STATEMENT	236.20				
01 102-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	40.00				278.35
			*** VENDOR TOTALS ***			1 CHECKS		278.35
2061	BUSINESS CARD G/R							
I-201201315430	JAN12 STATEMENT	R	2/01/2012			110645		
01 100-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
1816	BUSINESS CARD G/S							
I-201202075455	JAN12 STATEMENT	R	2/08/2012			110694		
01 103-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	100.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		JAN12 STATEMENT	224.99				
01 107-4150	SMALL EQUIPMENT		JAN12 STATEMENT	876.00				1,200.99
			*** VENDOR TOTALS ***			1 CHECKS		1,200.99

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2115	BUSINESS CARD G/C							
I-201202285541	FEB12 STATEMENT	R	2/29/2012			110853		
01 700-5300	TRAINING & CONFERENCE		FEB12 STATEMENT	200.00				
01 107-4010	OFFICE SUPPLIES		FEB12 STATEMENT	30.50				
01 102-5300	TRAINING & CONFERENCE		FEB12 STATEMENT	300.00				530.50
			*** VENDOR TOTALS ***			1 CHECKS		530.50
1555	BUSINESS CARD K/T							
I-201201315431	JAN12 STATEMENT	R	2/01/2012			110646		
01 102-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	390.00				
01 107-5465	MISC EXPENSE		JAN12 STATEMENT	472.73				
01 102-5041	IT HARDWARE/SOFTWARE		JAN12 STATEMENT	19.00				881.73
1555	BUSINESS CARD K/T							
I-201202285540	FEB12 STATEMENT	R	2/29/2012			110854		
01 102-5465	MISC EXPENSE		FEB12 STATEMENT	48.07				
01 102-5041	IT HARDWARE/SOFTWARE		FEB12 STATEMENT	19.00				67.07
			*** VENDOR TOTALS ***			2 CHECKS		948.80
1553	BUSINESS CARD N/H							
I-201202075457	JAN12 STATEMENT	R	2/08/2012			110695		
01 200-5030	RENTALS & SERVICE AGRMTS		JAN12 STATEMENT	50.00				
01 200-5300	TRAINING & CONFERENCE		JAN12 STATEMENT	30.00				
01 200-4150	SMALL TOOLS & EQUIP		JAN12 STATEMENT	133.69				
01 200-5465	MISC EXPENSE		JAN12 STATEMENT	157.59				371.28
			*** VENDOR TOTALS ***			1 CHECKS		371.28
2114	BUSINESS CARD P/L							
I-201201315429	JAN12 STATEMENT	R	2/01/2012			110647		
20 905-5300	TRAINING & CONFERENCE		JAN12 STATEMENT	1,626.20				
01 102-5020	DUES & SUBSCRIPTIONS		JAN12 STATEMENT	40.00				1,666.20
2114	BUSINESS CARD P/L							
I-201202285539	FEB12 STATEMENT	R	2/29/2012			110855		
01 102-5300	TRAINING & CONFERENCE		FEB12 STATEMENT	10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		1,676.20
1693	BUSINESS CARD S/L							
I-201201315435	JAN12 STATEMENT	R	2/01/2012			110648		
01 600-5110	MAINT-AUTOS & EQUIP		JAN12 STATEMENT	43.19				
01 600-5300	TRAINING & CONFERENCE		JAN12 STATEMENT	700.00				
01 600-5465	MISC EXPENDITURES		JAN12 STATEMENT	17.26				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		JAN12 STATEMENT	20.80				781.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201202285538	FEB12 STATEMENT	R	2/29/2012			110856		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		FEB12 STATEMENT	167.90				
01 600-5465	MISC EXPENDITURES		FEB12 STATEMENT	11.45				179.35
			*** VENDOR TOTALS ***			2 CHECKS		960.60
1397	CDW GOVERNMENT, INC.							
I-G123892	HARD DISKS	R	2/29/2012			110857		
01 103-4150	SMALL TOOLS & EQUIPMENT		HARD DISKS	1,571.64				1,571.64
			*** VENDOR TOTALS ***			1 CHECKS		1,571.64
1053	CENTERPOINT ENERGY							
I-201202145488	UTILITY	R	2/15/2012			110748		
01 107-5410	UTILITIES		UTILITY	23.06				23.06
1053	CENTERPOINT ENERGY							
I-201202145489	UTILITY	R	2/15/2012			110749		
01 107-5410	UTILITIES		UTILITY	25.57				25.57
1053	CENTERPOINT ENERGY							
I-201202215516	UTILITY	R	2/22/2012			110809		
20 902-5410	UTILITIES		UTILITY	16.79				16.79
1053	CENTERPOINT ENERGY							
I-201202215517	UTILITY	R	2/22/2012			110810		
01 500-5410	UTILITIES		UTILITY	12.92				
20 902-5410	UTILITIES		UTILITY	12.92				
20 912-5410	UTILITIES		UTILITY	12.93				38.77
1053	CENTERPOINT ENERGY							
I-201202215518	UTILITY	R	2/22/2012			110811		
01 400-5410	UTILITIES		UTILITY	161.12				161.12
1053	CENTERPOINT ENERGY							
I-201202215519	UTILITY	R	2/22/2012			110812		
01 400-5410	UTILITIES		UTILITY	20.54				20.54
			*** VENDOR TOTALS ***			6 CHECKS		285.85
1025	CENTURY ASPHALT MATERIALS							
I-156391	ASPHALT	R	2/29/2012			110858		
01 500-5140	MAINT STREETS		ASPHALT	245.92				245.92
			*** VENDOR TOTALS ***			1 CHECKS		245.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1089	CERTIFIED LABORATORIES							
I-598778	CHERRY BLITZ WIPES	R	2/22/2012			110813		
20 902-4400	MISC SUPPLIES		CHERRY BLITZ WIPES	69.71				
20 912-4400	MISC SUPPLIES		CHERRY BLITZ WIPES	69.70				139.41
			*** VENDOR TOTALS ***			1 CHECKS		139.41
1516	CHAMPION ENERGY SERVICES							
I-B1202131407	UTILITY	R	2/22/2012			110814		
41 410-5410	UTILITIES		UTILITY	267.29				
01 400-5410	UTILITIES		UTILITY	66.79				
20 912-5410	UTILITIES		UTILITY	65.02				399.10
			*** VENDOR TOTALS ***			1 CHECKS		399.10
1486	CHILD SUPPORT, HARRIS							
I-CS3201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0572	BAY AREA CITIZEN							
I-201202075458	2012 SUBSCRIPTION	R	2/08/2012			110696		
01 200-5020	DUES & SUBSCRIPTIONS		2012 SUBSCRIPTION	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0056	CITY OF PASADENA-WTR DEPT							
I-201202075460	WATER	R	2/08/2012			110697		
20 902-5451	PASADENA WATER SUPPLY		WATER	31,177.16				31,177.16
			*** VENDOR TOTALS ***			1 CHECKS		31,177.16
0057	CITY OF SEABROOK							
I-201201315436	JAN12 WATER	R	2/01/2012			110649		
01 107-5410	UTILITIES		JAN12 WATER	548.74				
01 200-5410	UTILITIES		JAN12 WATER	9.68				
01 400-5410	UTILITIES		JAN12 WATER	832.34				
41 410-5410	UTILITIES		JAN12 WATER	116.98				
20 912-5410	UTILITIES		JAN12 WATER	7,222.83				
01 500-5410	UTILITIES		JAN12 WATER	62.98				
15 150-5410	UTILITIES		JAN12 WATER	79.26				8,872.81
0057	CITY OF SEABROOK							
I-201202075462	DUMPSTERS	R	2/08/2012			110698		
01 107-5410	UTILITIES		DUMPSTERS	302.59				
01 400-5410	UTILITIES		DUMPSTERS	1,157.73				
01 500-5410	UTILITIES		DUMPSTERS	42.83				
20 902-5410	UTILITIES		DUMPSTERS	42.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-201202075462	DUMPSTERS	R	2/08/2012			110698		
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
0057	CITY OF SEABROOK							
I-201202285542	WATER	R	2/29/2012			110859		
01 107-5410	UTILITIES	WATER		275.94				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		866.72				
41 410-5410	UTILITIES	WATER		123.44				
20 912-5410	UTILITIES	WATER		3,872.63				
01 500-5410	UTILITIES	WATER		74.38				
15 150-5410	UTILITIES	WATER		79.26				5,302.05
			*** VENDOR TOTALS ***			3 CHECKS		15,862.61
2055	DIANE CLARK							
I-201202145492	JUDGE FEES	R	2/15/2012			110750		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,112.50				3,112.50
			*** VENDOR TOTALS ***			1 CHECKS		3,112.50
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201202285531	MAR12 AMBULANCE CONTRACT	E	2/29/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	MAR12 AMBULANCE CONT		17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
1898	CMRS/POC							
I-201202145482	POSTAGE	E	2/15/2012			999999		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
1348	COASTAL EXTERMINATING CO INC							
I-197236	WAREHOUSE PEST CONTROL	R	2/22/2012			110815		
01 500-5030	RENTALS & SERVICE AGRMTS	WAREHOUSE PEST CONTR		100.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WAREHOUSE PEST CONTR		100.00				
20 912-5030	RENTALS & SERVICE AGRMTS	WAREHOUSE PEST CONTR		100.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1588	COMCAST							
I-201201315437	INTERNET	R	2/01/2012			110650		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.31				14.31
1588	COMCAST							
I-201201315438	INTERNET	R	2/01/2012			110651		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58

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1588	COMCAST							
I-201202075461	INTERNET	R	2/08/2012			110699		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		69.88				69.88
1588	COMCAST							
I-201202145490	INTERNET	R	2/15/2012			110751		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				72.45
1588	COMCAST							
I-201202145491	INTERNET	R	2/15/2012			110752		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201202285543	INTERNET	R	2/29/2012			110860		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201202285544	INTERNET	R	2/29/2012			110861		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		86.60				86.60
				*** VENDOR TOTALS ***		7 CHECKS		1,640.91
2137	CRISP ANALYTIC LABORATORIES LL							
I-201202075459	LABORATORY ANALYSES	R	2/08/2012			110700		
20 902-5285	LABORATORY FEES	LABORATORY ANALYSES		130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
1090	CROWN TROPHY							
I-1215994	NAME BADGES	R	2/01/2012			110652		
01 200-5310	UNIFORMS & LAUNDRY	NAME BADGES		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
1961	CRS DATA							
I-093032	CIT114 RPT PKG	R	2/08/2012			110701		
01 107-5020	DUES & SUBSCRIPTIONS	CIT114 RPT PKG		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2058	DAHILL							
I-854397	JAN12 COPIER FEES	R	2/22/2012			110816		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN12 COPIER FEES		140.11				140.11
				*** VENDOR TOTALS ***		1 CHECKS		140.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1691	LAURA D DAVIS							
I-201202145493	FEB12 EXPENSES	R	2/15/2012			110753		
01 100-3300	MAYOR & COUNCIL FEES		FEB12 EXPENSES	150.00				
01 100-5300	TRAINING & CONFERENCE		FEB12 EXPENSES	75.00CR				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
2129	LEA ANN DEARMAN							
I-201201315439	MEMBERSHIP FEES	R	2/01/2012			110653		
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP FEES	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
2116	DEPT OF INFORMATION RESOURCES							
I-12040919N	TELEPHONE	R	2/01/2012			110654		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
2116	DEPT OF INFORMATION RESOURCES							
I-12050922N	TELEPHONE	R	2/29/2012			110862		
01 200-5400	TELEPHONE		TELEPHONE	295.54				295.54
			*** VENDOR TOTALS ***			2 CHECKS		591.08
2139	DIXIE SAFE & LOCK INC							
I-142479	EMERGENCY SERVICE	R	2/22/2012			110817		
01 200-5180	MAINT-BLDGS & GROUNDS		EMERGENCY SERVICE	168.75				168.75
			*** VENDOR TOTALS ***			1 CHECKS		168.75
1453	PAUL R DUNPHEY							
I-201202145494	FEB12 EXPENSES	R	2/15/2012			110754		
01 100-3300	MAYOR & COUNCIL FEES		FEB12 EXPENSES	150.00				
01 100-5300	TRAINING & CONFERENCE		FEB12 EXPENSES	75.00CR				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0068	DXI INDUSTRIES, INC							
I-DE050005612	CYLINDER DEMURRAGE	R	2/22/2012			110818		
20 902-5030	RENTALS & SERVICE AGRMTS		CYLINDER DEMURRAGE	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1201250	LABORATORY FEES	R	2/22/2012			110819		
20 912-5285	LABORATORY FEES		LABORATORY FEES	995.00				995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
1143	ENTERPRISE RENT-A-CAR							
I-201202145495	AUTO RENTAL	R	2/15/2012			110755		
09 901-5030	RENTAL & SERVICE AGRMTS		AUTO RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	FIRST CHOICE POWER							
I-201201315440	UTILITY	R	2/01/2012			110656		
01 107-5410	UTILITIES	UTILITY		3,667.85				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,135.06				
01 400-5410	UTILITIES	UTILITY		1,994.63				
01 500-5410	UTILITIES	UTILITY		203.58				
01 210-5410	UTILITIES	UTILITY		324.71				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,471.53				
01 200-5410	UTILITIES	UTILITY		162.74				
20 912-5410	UTILITIES	UTILITY		10,307.32				
20 902-5410	UTILITIES	UTILITY		1,651.04				33,918.46
1602	FIRST CHOICE POWER							
I-201202215524	UTILITY	R	2/22/2012			110820		
01 107-5410	UTILITIES	UTILITY		3,610.68				
01 107-5466	FIRE STATION EXPENSE	UTILITY		1,112.59				
01 400-5410	UTILITIES	UTILITY		1,763.28				
01 500-5410	UTILITIES	UTILITY		187.57				
01 210-5410	UTILITIES	UTILITY		275.25				
01 500-5411	UTILITIES - STREET LIGHTS	UTILITY		14,558.58				
01 200-5410	UTILITIES	UTILITY		165.82				
20 912-5410	UTILITIES	UTILITY		10,610.42				
20 902-5410	UTILITIES	UTILITY		1,893.15				34,177.34
	*** VENDOR TOTALS ***					2 CHECKS		68,095.80
0338	FLUID METER SALES & SERVICE IN							
I-24661	SERVICE CALL	E	2/15/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SERVICE CALL		300.00				300.00
0338	FLUID METER SALES & SERVICE IN							
I-25211	METER REPAIRS	E	2/22/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER REPAIRS		900.00				900.00
	*** VENDOR TOTALS ***					2 CHECKS		1,200.00
1748	FRY'S ELECTRONICS							
I-4938017	ELECTRONICS	R	2/08/2012			110702		
01 200-4150	SMALL TOOLS & EQUIP	ELECTRONICS		159.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ELECTRONICS		209.97				369.96
1748	FRY'S ELECTRONICS							
I-4965705	ELECTRONIC EQUIPMENT	R	2/22/2012			110821		
01 107-4150	SMALL EQUIPMENT	ELECTRONIC EQUIPMENT		182.95				182.95
	*** VENDOR TOTALS ***					2 CHECKS		552.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1769	G & K SERVICES INC							
I-1030762848	FLOOR MATS	E	2/15/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	FLOOR MATS		140.00				
I-1030762849	UNIFORM SERVICE	E	2/15/2012			999999		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		167.29				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		167.29				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		167.29				
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SERVICE		140.43				782.30
			*** VENDOR TOTALS ***			1 CHECKS		782.30
0082	GALVESTON COUNTY HEALTH DISTRI							
I-2550	WATER SAMPLES	R	2/15/2012			110756		
20 902-5285	LABORATORY FEES	WATER SAMPLES		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
2141	GCMCA							
I-201202285545	2012 ANNUAL DUES	R	2/29/2012			110863		
01 100-5020	DUES & SUBSCRIPTIONS	2012 ANNUAL DUES		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
2042	MICHAEL R GIANGROSSO							
I-201202145496	FEB12 EXPENSES	R	2/15/2012			110757		
01 100-3300	MAYOR & COUNCIL FEES	FEB12 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-3628965	TELEPHONE	R	2/08/2012			110703		
01 106-5400	TELEPHONE	TELEPHONE		47.89				47.89
			*** VENDOR TOTALS ***			1 CHECKS		47.89
2049	ROBERT J GONZALES							
I-201201315441	TRAINING	R	2/01/2012			110657		
01 200-5300	TRAINING & CONFERENCE	TRAINING		138.00				
I-201201315442	TASER TRAINING	R	2/01/2012			110657		
01 200-5300	TRAINING & CONFERENCE	TASER TRAINING		376.00				514.00
			*** VENDOR TOTALS ***			1 CHECKS		514.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-045467	MERCURY TEST	E	2/01/2012			999999		
20 912-5285	LABORATORY FEES	MERCURY TEST		337.20				337.20
0088	GULF COAST WASTE DISPOSAL AUTH							
I-045671	JAN12 LABORATORY TESTING	E	2/29/2012			999999		
20 912-5285	LABORATORY FEES	JAN12 LABORATORY TES		281.00				281.00
			*** VENDOR TOTALS ***			2 CHECKS		618.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	HACH COMPANY							
I-7602950	FILTERS	R	2/15/2012			110759		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTERS		129.50				129.50
			*** VENDOR TOTALS ***			1 CHECKS		129.50
0092	HAHN EQUIPMENT CO, INC							
I-86609	TRANSDUCER INSTALLATION	E	2/22/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER INSTALLAT		512.50				512.50
			*** VENDOR TOTALS ***			1 CHECKS		512.50
2037	HARRIS COUNTY AUDITOR							
I-SETC000314	WARRANTS	R	2/15/2012			110760		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		14.60				14.60
			*** VENDOR TOTALS ***			1 CHECKS		14.60
0605	HARRIS COUNTY CLERK							
I-201202075465	BUDGET FILING FEE	R	2/08/2012			110704		
01 107-5465	MISC EXPENSE	BUDGET FILING FEE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
1544	HD SUPPLY WATERWORKS, LTD							
I-4307727	METERS	E	2/08/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	METERS		108.96				
I-4330743	METERS	E	2/08/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		2,731.60				2,840.56
1544	HD SUPPLY WATERWORKS, LTD							
I-4341922	RUBBER METER WASHER	E	2/15/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER METER WASHER		20.00				20.00
1544	HD SUPPLY WATERWORKS, LTD							
I-4359537	PARTS	E	2/22/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,684.24				
I-4362996	PARTS	E	2/22/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,046.50				2,730.74
1544	HD SUPPLY WATERWORKS, LTD							
I-4371698	PARTS	E	2/29/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		456.24				
I-4388818	PARTS	E	2/29/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		2,384.82				
I-4404363	METERS	E	2/29/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		1,228.08				
I-4429766	PIPE	E	2/29/2012			999999		
01 500-5145	MAINT-DRAINAGE	PIPE		717.50				
I-4429826	MANHOLE PARTS	E	2/29/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE PARTS		1,025.00				5,811.64
			*** VENDOR TOTALS ***			4 CHECKS		11,402.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1688	DONALD E HOLBROOK							
I-201202145497	FEB12 EXPENSES	R	2/15/2012			110761		
01 100-3300	MAYOR & COUNCIL FEES		FEB12 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0382	HOLOMON, NONA							
I-201202075467	RETIREMENT PARTY SUPPLIES	R	2/08/2012			110705		
01 200-5465	MISC EXPENSE		RETIREMENT PARTY SUP	131.14				131.14
			*** VENDOR TOTALS ***			1 CHECKS		131.14
0100	HOME DEPOT, THE							
I-201202075466	JAN12 STATEMENT	R	2/08/2012			110706		
01 400-4150	SMALL EQUIPMENT OR TOOLS		JAN12 STATEMENT	113.42				
50 501-5340	DETENTION SUPPLIES		JAN12 STATEMENT	43.00				
01 107-5465	MISC EXPENSE		JAN12 STATEMENT	8.21				
41 410-5180	MAINT-BLDG AND GROUNDS		JAN12 STATEMENT	98.02				
20 912-4400	MISC SUPPLIES		JAN12 STATEMENT	74.56				
01 400-4400	MISC SUPPLIES		JAN12 STATEMENT	29.91				367.12
			*** VENDOR TOTALS ***			1 CHECKS		367.12
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520112	JAN12 ADVERTISING	R	2/22/2012			110822		
01 107-5010	ADVERTISING		JAN12 ADVERTISING	393.38				393.38
			*** VENDOR TOTALS ***			1 CHECKS		393.38
0246	HUBER'S PLUMBING CO INC							
I-18016	PLUMBING REPAIRS	R	2/29/2012			110864		
01 107-5180	MAINT-BLDGS & GROUNDS		PLUMBING REPAIRS	105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201201315426	EMPLOYEE DEDUCTIONS	R	2/01/2012			110658		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,204.66				3,204.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201202145481	EMPLOYEE DEDUCTIONS	R	2/15/2012			110762		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,204.66				3,204.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201202285529	EMPLOYEE DEDUCTIONS	R	2/29/2012			110865		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	3,204.66				3,204.66
			*** VENDOR TOTALS ***			3 CHECKS		9,613.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0930	IMAGNET CONSULTING LLC							
I-125055	COPIER LEASE	R	2/15/2012			110763		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		86.16				
I-CNIN002970LC	COPIER LEASE	R	2/15/2012			110763		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		96.45				182.61
			*** VENDOR TOTALS ***			1 CHECKS		182.61
1966	INDUSTRIAL AIR TOOL							
I-102856200	THROTTLE CONTROL	R	2/15/2012			110764		
01 500-5110	MAINT-AUTOS & EQUIP	THROTTLE CONTROL		63.00				63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.00
0109	IRON MOUNTAIN							
I-ETZ7885	RECORD STORAGE	E	2/08/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		376.41				376.41
0109	IRON MOUNTAIN							
I-EUB1729	RECORD DESTRUCTION	E	2/15/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		61.31				61.31
			*** VENDOR TOTALS ***			2 CHECKS		437.72
0515	J. PAMELA PHOTOGRAPHY, INC							
I-201202215521	PHOTOGRAPHY	R	2/22/2012			110823		
01 100-5465	MISC EXPENDITURES	PHOTOGRAPHY		1,620.50				1,620.50
			*** VENDOR TOTALS ***			1 CHECKS		1,620.50
0116	KEMAH HARDWARE & LUMBER							
I-201201315443	JAN12 STATEMENT	R	2/01/2012			110660		
20 902-5130	MAINT-WATER SYSTEM MINOR	JAN12 STATEMENT		37.44				
01 400-5180	MAINT-BLDGS & GROUNDS	JAN12 STATEMENT		69.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	JAN12 STATEMENT		45.95				
01 500-5140	MAINT STREETS	JAN12 STATEMENT		128.03				
01 400-4400	MISC SUPPLIES	JAN12 STATEMENT		5.94				287.35
0116	KEMAH HARDWARE & LUMBER							
I-201202285546	HARDWARE SUPPLIES	R	2/29/2012			110866		
01 400-5165	MAINT-RECREATION EQUIP	HARDWARE SUPPLIES		6.95				
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		646.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HARDWARE SUPPLIES		115.24				
01 400-4400	MISC SUPPLIES	HARDWARE SUPPLIES		79.79				
20 902-5180	MAINT-BLDGS & GROUNDS	HARDWARE SUPPLIES		24.56				
01 400-4090	POOL SUPPLIES	HARDWARE SUPPLIES		494.78				
01 500-5150	MAINT-STREET SIGNS	HARDWARE SUPPLIES		21.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE SUPPLIES		17.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	HARDWARE SUPPLIES		20.99				
01 200-4150	SMALL TOOLS & EQUIP	HARDWARE SUPPLIES		18.59				1,446.05
			*** VENDOR TOTALS ***			2 CHECKS		1,733.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	KENDRICK OIL COMPANY INC							
I-458138	FUEL	R	2/01/2012			110661		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		9,403.39				9,403.39
1978	KENDRICK OIL COMPANY INC							
I-462847	FUEL	R	2/22/2012			110824		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,505.96				6,505.96
1978	KENDRICK OIL COMPANY INC							
I-464915	FUEL	R	2/29/2012			110867		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		6,537.57				6,537.57
			*** VENDOR TOTALS ***			3 CHECKS		22,446.92
0117	KILGORE'S CLEAR LAKE							
I-289611	CEMENT	R	2/15/2012			110765		
01 400-4400	MISC SUPPLIES	CEMENT		172.36				
01 500-4400	MISC SUPPLIES	CEMENT		172.36				
20 902-4400	MISC SUPPLIES	CEMENT		172.36				
20 912-4400	MISC SUPPLIES	CEMENT		172.37				689.45
			*** VENDOR TOTALS ***			1 CHECKS		689.45
1917	THOMAS G KOLUPSKI							
I-201202145498	FEB12 EXPENSES	R	2/15/2012			110766		
01 100-3300	MAYOR & COUNCIL FEES	FEB12 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0120	KROGER'S							
I-201202075454	JAN12 STATEMENT	E	2/08/2012			999999		
01 200-5465	MISC EXPENSE	JAN12 STATEMENT		64.88				
01 400-4400	MISC SUPPLIES	JAN12 STATEMENT		32.02				96.90
			*** VENDOR TOTALS ***			1 CHECKS		96.90
2028	KRONOS							
I-10656189	SOFTWARE	E	2/08/2012			999999		
03 301-4150	SMALL TOOLS & EQUIP	SOFTWARE		225.00				225.00
2028	KRONOS							
I-10659136	SOFTWARE SUPPORT	E	2/15/2012			999999		
03 301-4150	SMALL TOOLS & EQUIP	SOFTWARE SUPPORT		512.40				512.40
2028	KRONOS							
I-10662292	SYSTEM SUPPORT	E	2/29/2012			999999		
03 301-4150	SMALL TOOLS & EQUIP	SYSTEM SUPPORT		2,000.00				2,000.00
			*** VENDOR TOTALS ***			3 CHECKS		2,737.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR LUBE & SERVICES							
I-1143556	TRUCK INSPECTION	R	2/22/2012			110825		
20 912-5110	MAINT-AUTOS & EQUIPMENT		TRUCK INSPECTION	39.75				39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
2082	SEAN LANDIS							
I-201202075469	MILEAGE REIMBURSEMENT	R	2/08/2012			110710		
01 600-5300	TRAINING & CONFERENCE		MILEAGE REIMBURSEMEN	75.48				75.48
			*** VENDOR TOTALS ***			1 CHECKS		75.48
1339	LANGUAGE USA INC							
I-597412	TRANSLATION SERVICES	R	2/08/2012			110711		
01 100-5195	ELECTION EXPENSE		TRANSLATION SERVICES	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0125	LANSLOWNE-MOODY CO, INC							
I-IW68579	PARTS	R	2/08/2012			110712		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	162.29				
I-IW68587	PARTS	R	2/08/2012			110712		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	173.57				
I-IW68654	PARTS	R	2/08/2012			110712		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	267.24				603.10
			*** VENDOR TOTALS ***			1 CHECKS		603.10
0417	LAPORTE TIRE CENTER, INC							
I-206701	BLUE FORD P/U TIRES	E	2/01/2012			999999		
20 912-5110	MAINT-AUTOS & EQUIPMENT		BLUE FORD P/U TIRES	702.56				702.56
0417	LAPORTE TIRE CENTER, INC							
I-207062	90206 TIRES	E	2/08/2012			999999		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90206 TIRES	233.49				233.49
0417	LAPORTE TIRE CENTER, INC							
I-207291	P23 TIRES	E	2/15/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 TIRES	558.24				
I-207377	P23 TIRES	E	2/15/2012			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P23 TIRES	383.34				941.58
0417	LAPORTE TIRE CENTER, INC							
I-207107	GMC TRUCK TIRES	E	2/29/2012			999999		
01 400-5110	MAINT-AUTOS & EQUIPMENT		GMC TRUCK TIRES	628.24				
I-207431	DUMPTRUCK INSPECTION	E	2/29/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP		DUMPTRUCK INSPECTION	62.00				690.24
			*** VENDOR TOTALS ***			4 CHECKS		2,567.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120131	JAN12 CONTRACT FEE	R	2/15/2012			110767		
50 501-5497	C.I.D.	JAN12	CONTRACT FEE	80.00				80.00
			*** VENDOR TOTALS ***			1	CHECKS	80.00
1901	LIBERTY LOCK SHOP							
I-6750	DEADBOLT	R	2/08/2012			110713		
01 400-4400	MISC SUPPLIES	DEADBOLT		37.45				37.45
1901	LIBERTY LOCK SHOP							
I-6801	KEYS & KEY RINGS	R	2/15/2012			110768		
01 400-4400	MISC SUPPLIES	KEYS & KEY RINGS		40.18				
I-6803	KEYS	R	2/15/2012			110768		
01 106-5465	MISC EXPENSE	KEYS		41.40				81.58
1901	LIBERTY LOCK SHOP							
I-6807	TRIFLOW	R	2/22/2012			110826		
01 400-4400	MISC SUPPLIES	TRIFLOW		9.95				9.95
1901	LIBERTY LOCK SHOP							
I-6800	KEYS	R	2/29/2012			110868		
01 400-4400	MISC SUPPLIES	KEYS		11.70				
I-6812	LOCKSET	R	2/29/2012			110868		
01 107-5180	MAINT-BLDGS & GROUNDS	LOCKSET		94.95				106.65
			*** VENDOR TOTALS ***			4	CHECKS	235.63
0783	LOGIX COMMUNICATIONS							
I-201202075470	TELEPHONE	R	2/08/2012			110714		
01 107-5400	TELEPHONE	TELEPHONE		11.93				11.93
0783	LOGIX COMMUNICATIONS							
I-201202215522	TELEPHONE	R	2/22/2012			110827		
01 107-5400	TELEPHONE	TELEPHONE		568.48				568.48
			*** VENDOR TOTALS ***			2	CHECKS	580.41
0798	MAILFINANCE							
I-N3099854	POSTAGE METER LEASE	E	2/22/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		396.73				396.73
			*** VENDOR TOTALS ***			1	CHECKS	396.73
1309	MAINLAND CONCRETE, INC.							
I-52530	CONCRETE	R	2/01/2012			110662		
01 500-5140	MAINT STREETS	CONCRETE		608.00				608.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1309	MAINLAND CONCRETE, INC.							
I-52582	CONCRETE	R	2/15/2012			110769		
01 500-5140	MAINT STREETS	CONCRETE		444.00				444.00
			*** VENDOR TOTALS ***			2 CHECKS		1,052.00
0954	MARLIN LEASING CORP							
I-10753313	COPIER RENTAL	R	2/01/2012			110663		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		251.88				251.88
0954	MARLIN LEASING CORP							
I-10809758	COPIER LEASE	R	2/29/2012			110869		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE		231.88				231.88
			*** VENDOR TOTALS ***			2 CHECKS		483.76
2033	MCC INNOVATIONS							
I-00001354	DOCUMENT IMAGING	R	2/15/2012			110770		
01 107-5030	RENTALS & SERVICE AGRMTS	DOCUMENT IMAGING		242.43				242.43
2033	MCC INNOVATIONS							
I-1288	IMAGED PAGES	R	2/29/2012			110870		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		142.00				142.00
			*** VENDOR TOTALS ***			2 CHECKS		384.43
0490	MID-AMERICAN RESEARCH							
I-0461059IN	SUPER ZYME	E	2/22/2012			999999		
20 902-5280	CHEMICAL SUPPLIES	SUPER ZYME		389.51				
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		389.51				779.02
			*** VENDOR TOTALS ***			1 CHECKS		779.02
1	ANGELI JANN MEADOWS							
I-201201315444	REFUND	R	2/01/2012			110638		
01 001-1011	BAIL BONDS PAYABLE	ANGELI JANN MEADOWS:		4.40				4.40
1	BRIAN POOLE							
I-201201315445	REFUND	R	2/01/2012			110641		
01 001-1011	BAIL BONDS PAYABLE	BRIAN POOLE:REFUND		83.00				83.00
1	DIANA ARMSTRONG							
I-201201315449	REFUND	R	2/01/2012			110655		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DIANA ARMSTRONG:REFU		220.00				220.00
1	JAMES HARTSFIELD							
I-201201315450	REFUND	R	2/01/2012			110659		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMES HARTSFIELD:REF		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SIGNATURE BISTRO							
I-201201315447	REFUND	R	2/01/2012			110673		
01 100-8640	LICENSES & PERMITS		SIGNATURE BISTRO:REF	337.50				337.50
1	ANNA GONZALEZ							
I-201202075464	REFUND	R	2/08/2012			110688		
01 001-1011	BAIL BONDS PAYABLE		ANNA GONZALEZ:REFUND	300.00				300.00
1	JAMES WATERS							
I-201202075477	REFUND	R	2/08/2012			110707		
01 001-1011	BAIL BONDS PAYABLE		JAMES WATERS:REFUND	100.00				100.00
1	JESSE JAMES FOLEY							
I-201202075463	REFUND	R	2/08/2012			110708		
01 001-1011	BAIL BONDS PAYABLE		JESSE JAMES FOLEY:RE	85.00				85.00
1	KIESHA LUCAS							
I-201202075468	REFUND	R	2/08/2012			110709		
01 001-1525	COMMUNITY HOUSE DEPOSITS		KIESHA LUCAS:REFUND	150.00				150.00
1	GREGORY CASTLEMAN							
I-201202145507	REFUND	R	2/15/2012			110758		
01 001-1011	BAIL BONDS PAYABLE		GREGORY CASTLEMAN:RE	564.00				564.00
1	RACHEL CASTENEDA							
I-201202145502	REFUND	R	2/15/2012			110778		
01 001-1011	BAIL BONDS PAYABLE		RACHEL CASTENEDA:REF	317.20				317.20
1	THOMAS JOSEPH JUREWICZ							
I-201202145506	REFUND	R	2/15/2012			110790		
01 001-1011	BAIL BONDS PAYABLE		THOMAS JOSEPH JUREWI	564.00				564.00
1	ADRIENNE AVERY							
I-201202285535	REFUND	R	2/29/2012			110847		
41 041-1525	DEPOSITS - CAROTHER'S		ADRIENNE AVERY:REFUN	740.00				740.00
			*** VENDOR TOTALS ***			13 CHECKS		3,515.10
1452	KIM IRVING MORRELL							
I-201202145499	FEB12 EXPENSES	R	2/15/2012			110771		
01 100-3300	MAYOR & COUNCIL FEES		FEB12 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0142	MOTOROLA COMMUNICATIONS							
I-41162264	SPEAKER	R	2/15/2012			110772		
14 140-4150	SMALL TOOLS & EQUIPMENT		SPEAKER	1,558.80				1,558.80
			*** VENDOR TOTALS ***			1 CHECKS		1,558.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2091	REBECCA NELSON							
I-201202285550	TELECOMMUNICATIONS TRAINING	R	2/29/2012			110871		
01 200-5300	TRAINING & CONFERENCE	TELECOMMUNICATIONS T		190.00				190.00
		*** VENDOR TOTALS ***				1 CHECKS		190.00
2005	NEOPOST USA INC							
I-13634192	POSTAGE SUPPLIES	E	2/15/2012			999999		
01 107-4011	POSTAGE	POSTAGE SUPPLIES		500.50				500.50
		*** VENDOR TOTALS ***				1 CHECKS		500.50
1201	HSBC							
I-6604013297	TOOLS	R	2/22/2012			110828		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TOOLS		72.67				72.67
		*** VENDOR TOTALS ***				1 CHECKS		72.67
2043	NORTHWIND MARINE, INC.							
I-2432	PROGRESS PMT	E	2/29/2012			999999		
33 330-6010	AUTOS & TRUCKS	PROGRESS PMT		117,692.25				117,692.25
		*** VENDOR TOTALS ***				1 CHECKS		117,692.25
0740	O'REILLY AUTO PARTS							
I-201202075471	JAN12 STATEMENT	R	2/08/2012			110715		
01 500-5110	MAINT-AUTOS & EQUIP	JAN12 STATEMENT		730.27				
01 107-4050	BULK PETROLEUM PURCHASES	JAN12 STATEMENT		1,359.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JAN12 STATEMENT		215.84				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JAN12 STATEMENT		405.54				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JAN12 STATEMENT		293.90				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JAN12 STATEMENT		44.41				3,049.94
		*** VENDOR TOTALS ***				1 CHECKS		3,049.94
1336	O.M.I. INDUSTRIES							
I-317941	MUNI	R	2/22/2012			110829		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI		648.35				
I-318135	SCREEN FOR ODOR FAN	R	2/22/2012			110829		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREEN FOR ODOR FAN		91.29				739.64
		*** VENDOR TOTALS ***				1 CHECKS		739.64
0147	OFFICE DEPOT CARD PLAN							
I-2375159	JAN12 STATEMENT	R	2/08/2012			110716		
01 200-4010	OFFICE SUPPLIES	JAN12 STATEMENT		417.34				
01 600-4150	SMALL TOOLS & EQUIP	JAN12 STATEMENT		129.99				
15 150-4010	OFFICE SUPPLIES	JAN12 STATEMENT		23.37				
01 200-5465	MISC EXPENSE	JAN12 STATEMENT		41.60				612.30
		*** VENDOR TOTALS ***				1 CHECKS		612.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
1289	OZARKA							
I-12A0115909111	WATER	R	2/01/2012			110664		
01 200-5465	MISC EXPENSE	WATER		98.61				98.61
1289	OZARKA							
I-02B0121950364	WATER	R	2/22/2012			110830		
01 107-5465	MISC EXPENSE	WATER		52.96				52.96
1289	OZARKA							
I-12B0115909111	WATER	R	2/29/2012			110872		
01 200-5465	MISC EXPENSE	WATER		5.53				5.53
			*** VENDOR TOTALS ***			3 CHECKS		157.10
1912	PERDUE BRANDON FIELDER							
I-IVC00012456	ATTORNEY FEES	R	2/15/2012			110773		
01 001-1202	DUE TO COLLECTION	ATTORNEY FEES		14,252.94				14,252.94
			*** VENDOR TOTALS ***			1 CHECKS		14,252.94
2059	PERFECT WEDDING GUIDE							
I-23661	FEB12 SERVICE CHARGE	R	2/22/2012			110831		
15 150-5010	ADVERTISING	FEB12 SERVICE CHARGE		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201202145500	FEB12 WEB MAINTENANCE	R	2/15/2012			110774		
15 150-5030	RENTALS & SERVICE AGREEMENTS	FEB12 WEB MAINTENANC		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
1537	POOLSURE							
I-41681	BLEACH	R	2/01/2012			110665		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		2,507.00				2,507.00
1537	POOLSURE							
I-36646	SODIUM BISULFITE	R	2/15/2012			110775		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,210.69				1,210.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	POOLSURE							
I-42175	BLEACH	R	2/22/2012			110832		
20 912-5280	CHEMICAL SUPPLIES	BLEACH		1,727.76				1,727.76
			*** VENDOR TOTALS ***			3 CHECKS		5,445.45
1274	PORT SUPPLY							
I-998	BOAT EQUIPMENT	R	2/29/2012			110873		
50 501-5503	MARINE PATROL	BOAT EQUIPMENT		102.67				102.67
			*** VENDOR TOTALS ***			1 CHECKS		102.67
0156	POSTMASTER SEABROOK							
I-201202145501	WATER BILL POSTAGE	R	2/15/2012			110776		
20 905-4011	POSTAGE	WATER BILL POSTAGE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0526	POWER FIELD SERVICES							
I-029515	PORTABLE GENERATORS	R	2/29/2012			110874		
01 400-5030	RENTALS & SERVICE AGRMTS	PORTABLE GENERATORS		491.37				
01 500-5030	RENTALS & SERVICE AGRMTS	PORTABLE GENERATORS		491.37				
20 902-5030	RENTALS & SERVICE AGRMTS	PORTABLE GENERATORS		491.37				
20 912-5030	RENTALS & SERVICE AGRMTS	PORTABLE GENERATORS		491.37				1,965.48
			*** VENDOR TOTALS ***			1 CHECKS		1,965.48
1861	PRECISIONBLEND INC							
I-S2761	2.5 GALLONS	R	2/29/2012			110875		
01 500-4400	MISC SUPPLIES	2.5 GALLONS		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
0536	PRESTO BUSINESS CARDS INC							
I-203151	SAUL GARCIA BUSINESS CARDS	R	2/15/2012			110777		
01 107-4010	OFFICE SUPPLIES	SAUL GARCIA BUSINESS		12.35				12.35
			*** VENDOR TOTALS ***			1 CHECKS		12.35
1200	PRO LINE MATERIALS INC							
I-4369	COLD MIX ASPHALT	R	2/01/2012			110666		
01 500-5140	MAINT STREETS	COLD MIX ASPHALT		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0166	RADIO SHACK							
I-017378	CAR POWER	R	2/22/2012			110833		
01 200-4150	SMALL TOOLS & EQUIP	CAR POWER		94.45				94.45
			*** VENDOR TOTALS ***			1 CHECKS		94.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2036	RCL SIGNS							
I-00152	BANNER INSTALLATION	R	2/29/2012			110876		
01 400-5464	EVENTS		BANNER INSTALLATION	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0236	RED BUD SUPPLY, INC.							
I-116848	CONES	R	2/15/2012			110779		
01 400-4400	MISC SUPPLIES	CONES		98.71				
01 500-4400	MISC SUPPLIES	CONES		98.71				
20 902-4400	MISC SUPPLIES	CONES		98.70				
20 912-4400	MISC SUPPLIES	CONES		98.70				394.82
			*** VENDOR TOTALS ***			1 CHECKS		394.82
2134	JOHN REED AND COMPANY, INC							
I-201201315451	ESTIMATE #1	R	2/01/2012			110667		
13 130-6051	STREET IMPROVEMENTS	ESTIMATE #1		20,000.00				
13 013-1005	RETAINAGE	ESTIMATE #1		1,000.00CR				19,000.00
2134	JOHN REED AND COMPANY, INC							
I-201201315452	ESTIMATE #2	R	2/01/2012			110668		
13 130-6051	STREET IMPROVEMENTS	ESTIMATE #2		105,691.20				
13 013-1005	RETAINAGE	ESTIMATE #2		5,284.56CR				100,406.64
2134	JOHN REED AND COMPANY, INC							
I-201202075472	LAKESIDE DRIVE CONSTRUCTION	R	2/08/2012			110717		
13 130-6051	STREET IMPROVEMENTS	LAKESIDE DRIVE CONST		245,642.80				
13 013-1005	RETAINAGE	LAKESIDE DRIVE CONST		12,282.14CR				233,360.66
			*** VENDOR TOTALS ***			3 CHECKS		352,767.30
0168	ROBERT C RICHTER JR							
I-201202215510	FEB12 PROSECUTOR FEES	E	2/22/2012			999999		
01 700-5220	PROF FEES-LEGAL	FEB12 PROSECUTOR FEE		2,430.00				
01 220-5220	PROF FEES-LEGAL	FEB12 PROSECUTOR FEE		270.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
1595	RONDA WALPOLE, INC.							
I-2008675	BARTON ID CARD	R	2/15/2012			110780		
01 200-4015	SUPPLIES-ID	BARTON ID CARD		15.95				15.95
1595	RONDA WALPOLE, INC.							
I-2008638	PHOTO ID CARD	R	2/29/2012			110877		
01 200-5465	MISC EXPENSE	PHOTO ID CARD		15.95				15.95
			*** VENDOR TOTALS ***			2 CHECKS		31.90

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1101	ROSS BANKS MAY CRON & CAVIN							
I-201202145504	ATTORNEY FEES	R	2/15/2012			110781		
01 107-5220	PROF FEES-LEGAL	ATTORNEY FEES		10,360.24				10,360.24
			*** VENDOR TOTALS ***			1 CHECKS		10,360.24
2041	GLENN R ROYAL							
I-201202145503	FEB12 EXPENSES	R	2/15/2012			110782		
01 100-3300	MAYOR & COUNCIL FEES	FEB12 EXPENSES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1857	STEPHEN M RUTHSTROM							
I-201201315446	FIRE INSPECTOR FEES	R	2/01/2012			110669		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201202075473	FIRE INSPECTOR FEES	R	2/08/2012			110718		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201202145483	FIRE INSPECTOR FEES	E	2/15/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201202215511	FIRE INSPECTOR FEES	E	2/22/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201202285532	FIRE INSPECTOR FEES	E	2/29/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			5 CHECKS		1,400.00
2057	DAVID J SALINSKY							
I-201201315448	JUDGE FEES	R	2/01/2012			110670		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1761	ELAINE SALLES							
I-201202285547	PETTY CASH REIMBURSEMENT	R	2/29/2012			110878		
01 102-5465	MISC EXPENSE	PETTY CASH REIMBURSE		7.80				
01 102-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		38.74				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		41.07				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		21.90				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PETTY CASH REIMBURSE		36.66				
01 600-5300	TRAINING & CONFERENCE	PETTY CASH REIMBURSE		40.52				286.69
			*** VENDOR TOTALS ***			1 CHECKS		286.69

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0227	SAM'S CLUB							
I-201202145505	JAN12 STATEMENT	R	2/15/2012			110783		
41 410-5465	MISC EXPENDITURES		JAN12 STATEMENT	28.52				
01 400-4400	MISC SUPPLIES		JAN12 STATEMENT	47.37				
01 500-4400	MISC SUPPLIES		JAN12 STATEMENT	47.37				
20 902-4400	MISC SUPPLIES		JAN12 STATEMENT	47.37				
20 912-4400	MISC SUPPLIES		JAN12 STATEMENT	47.36				
50 501-5340	DETENTION SUPPLIES		JAN12 STATEMENT	319.00				
01 200-5465	MISC EXPENSE		JAN12 STATEMENT	14.44				551.43
	*** VENDOR TOTALS ***					1 CHECKS		551.43
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	311.54				311.54
	*** VENDOR TOTALS ***					2 CHECKS		623.08
0438	SEABROOK POLICE ASSOC.							
I-SPA201201315426	EMPLOYEE DEDUCTIONS	R	2/01/2012			110671		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201202145481	EMPLOYEE DEDUCTIONS	R	2/15/2012			110784		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201202285529	EMPLOYEE DEDUCTIONS	R	2/29/2012			110879		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
	*** VENDOR TOTALS ***					3 CHECKS		831.00
0249	SEABROOK ROTARY CLUB							
I-593	3RD QTR DUES - TEMPLIN	R	2/15/2012			110785		
01 102-5020	DUES & SUBSCRIPTIONS		3RD QTR DUES - TEMPL	140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
0180	SEABROOK VOL. FIRE DEPT							
I-201202285533	CONTRACT SERVICES	R	2/29/2012			110880		
01 107-5235	CONTRACT-FIRE DEPT		CONTRACT SERVICES	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SERVICES	833.33CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SERVICES	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE		CONTRACT SERVICES	3,212.43CR				27,127.66
	*** VENDOR TOTALS ***					1 CHECKS		27,127.66

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0183	SHERWIN WILLIAMS							
I-55439	PAINT SUPPLIES	R	2/01/2012			110672		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	3.99				
I-56460	PAINT SUPPLIES	R	2/01/2012			110672		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	42.07				
I-56551	PAINT SUPPLIES	R	2/01/2012			110672		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	6.98				
I-75027	PAINT SUPPLIES	R	2/01/2012			110672		
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT SUPPLIES	331.47				384.51
0183	SHERWIN WILLIAMS							
I-81009	PAINT SUPPLIES	R	2/08/2012			110719		
01 500-4400	MISC SUPPLIES		PAINT SUPPLIES	7.62				7.62
0183	SHERWIN WILLIAMS							
I-59456	PAINT SUPPLIES	R	2/15/2012			110786		
41 410-5180	MAINT-BLDG AND GROUNDS		PAINT SUPPLIES	27.52				
I-81926	PAINT SUPPLIES	R	2/15/2012			110786		
41 410-5180	MAINT-BLDG AND GROUNDS		PAINT SUPPLIES	75.81				103.33
0183	SHERWIN WILLIAMS							
I-59118	KNIFE	R	2/22/2012			110834		
41 410-4150	SMALL TOOLS & EQUIP		KNIFE	13.18				
I-82569	PAINT	R	2/22/2012			110834		
41 410-5180	MAINT-BLDG AND GROUNDS		PAINT	24.65				37.83
			*** VENDOR TOTALS ***			4 CHECKS		533.29
0843	SIGN QUICK							
I-26851	REFLECTIVE DECAL	R	2/08/2012			110720		
01 400-4400	MISC SUPPLIES		REFLECTIVE DECAL	45.00				
01 500-4400	MISC SUPPLIES		REFLECTIVE DECAL	45.00				
20 902-4400	MISC SUPPLIES		REFLECTIVE DECAL	45.00				
20 912-4400	MISC SUPPLIES		REFLECTIVE DECAL	45.00				
I-26917	BANNER	R	2/08/2012			110720		
15 150-5010	ADVERTISING		BANNER	108.00				288.00
0843	SIGN QUICK							
I-26905	LUCKY TRAILS BANNER	R	2/15/2012			110787		
01 400-5464	EVENTS		LUCKY TRAILS BANNER	35.00				35.00
			*** VENDOR TOTALS ***			2 CHECKS		323.00
2140	SIMPLER LIFE							
I-31938	COTS	R	2/22/2012			110835		
14 140-4150	SMALL TOOLS & EQUIPMENT		COTS	3,288.00				3,288.00
			*** VENDOR TOTALS ***			1 CHECKS		3,288.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0436	SIRCHIE FINGER PRINT LABS							
I-0066198IN	BLOOD COLLECTION KITS	R	2/01/2012			110674		
50 501-5497	C.I.D.			BLOOD COLLECTION KIT	182.50			182.50
				*** VENDOR TOTALS ***		1 CHECKS		182.50
1999	SOLIDS RECOVERY SERVICES INC							
I-211091	SLUDGE DISPOSAL	R	2/15/2012			110788		
20 912-5455	SLUDGE DISPOSAL			SLUDGE DISPOSAL	5,270.36			5,270.36
1999	SOLIDS RECOVERY SERVICES INC							
I-211099	SLUDGE DISPOSAL	R	2/29/2012			110881		
20 912-5455	SLUDGE DISPOSAL			SLUDGE DISPOSAL	2,533.07			2,533.07
				*** VENDOR TOTALS ***		2 CHECKS		7,803.43
0743	SPACE CITY ACE HARDWARE							
I-201202075474	JAN12 STATEMENT	R	2/08/2012			110721		
01 400-4400	MISC SUPPLIES			JAN12 STATEMENT	323.60			
20 912-4400	MISC SUPPLIES			JAN12 STATEMENT	68.51			
20 902-5130	MAINT-WATER SYSTEM MINOR			JAN12 STATEMENT	28.74			
20 902-4150	SMALL EQUIPMENT OR TOOLS			JAN12 STATEMENT	7.49			
01 200-5465	MISC EXPENSE			JAN12 STATEMENT	19.99			
01 500-4400	MISC SUPPLIES			JAN12 STATEMENT	23.88			472.21
				*** VENDOR TOTALS ***		1 CHECKS		472.21
0193	SPACE CITY RECORD STORAGE							
I-0065319	RECORD STORAGE	R	2/08/2012			110722		
01 700-5030	RENTALS & SERVICE AGRMTS			RECORD STORAGE	195.91			195.91
				*** VENDOR TOTALS ***		1 CHECKS		195.91
0794	SPRINT							
I-588280319122	TELEPHONE	R	2/22/2012			110836		
01 200-5400	TELEPHONE			TELEPHONE	68.73			68.73
				*** VENDOR TOTALS ***		1 CHECKS		68.73
1681	STAPLES ADVANTAGE							
I-112001639	OFFICE SUPPLIES	R	2/01/2012			110675		
01 107-4010	OFFICE SUPPLIES			OFFICE SUPPLIES	82.77			
I-112035458	OFFICE SUPPLIES	R	2/01/2012			110675		
01 107-4010	OFFICE SUPPLIES			OFFICE SUPPLIES	501.19			583.96
1681	STAPLES ADVANTAGE							
I-112073939	OFFICE SUPPLIES	R	2/08/2012			110723		
01 200-4010	OFFICE SUPPLIES			OFFICE SUPPLIES	305.20			
I-112099488	OFFICE SUPPLIES	R	2/08/2012			110723		
01 107-4010	OFFICE SUPPLIES			OFFICE SUPPLIES	79.94			
I-112117690	OFFICE SUPPLIES	R	2/08/2012			110723		
01 107-4010	OFFICE SUPPLIES			OFFICE SUPPLIES	66.42			451.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-112137006	OFFICE SUPPLIES	R	2/15/2012			110789		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	22.95				
I-112246163	OFFICE SUPPLIES	R	2/15/2012			110789		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	135.25				
I-112310415	OFFICE SUPPLIES	R	2/15/2012			110789		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	72.61				
I-112310432	OFFICE SUPPLIES	R	2/15/2012			110789		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	8.00				238.81
1681	STAPLES ADVANTAGE							
I-112444762	OFFICE SUPPLIES	R	2/29/2012			110882		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	103.47				
I-112444769	OFFICE SUPPLIES	R	2/29/2012			110882		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	141.27				
I-112499611	OFFICE SUPPLIES	R	2/29/2012			110882		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	8.65				253.39
			*** VENDOR TOTALS ***			4 CHECKS		1,527.72
0854	STAR BUSINESS PRODUCTS							
I-25284	DOCKET SHEETS	R	2/08/2012			110724		
01 700-4010	OFFICE SUPPLIES		DOCKET SHEETS	160.00				160.00
0854	STAR BUSINESS PRODUCTS							
I-25274	POSTCARDS	R	2/22/2012			110837		
01 700-4010	OFFICE SUPPLIES		POSTCARDS	131.00				
I-25310	WINDOW ENVELOPE	R	2/22/2012			110837		
01 700-4010	OFFICE SUPPLIES		WINDOW ENVELOPE	291.12				
I-25314	CAFR REPORT COVERS	R	2/22/2012			110837		
01 107-4010	OFFICE SUPPLIES		CAFR REPORT COVERS	101.50				523.62
			*** VENDOR TOTALS ***			2 CHECKS		683.62
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5763	TRAINING	R	2/01/2012			110676		
01 200-5300	TRAINING & CONFERENCE		TRAINING	150.00				
01 102-5300	TRAINING & CONFERENCE		TRAINING	150.00				
01 600-5300	TRAINING & CONFERENCE		TRAINING	150.00				
01 500-5300	TRAINING & CONFERENCE		TRAINING	150.00				
20 902-5300	TRAINING & CONFERENCE		TRAINING	150.00				
20 912-5300	TRAINING CONFERENCE		TRAINING	150.00				
01 400-5300	TRAINING & CONFERENCE		TRAINING	150.00				
01 700-5300	TRAINING & CONFERENCE		TRAINING	150.00				1,200.00

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1843	STRATEGIC GOVERNMENT RESOURCES							
I-5841	ANCIRA TRAINING	R	2/22/2012			110838		
01 700-5300	TRAINING & CONFERENCE	ANCIRA TRAINING		50.00				50.00
1843	STRATEGIC GOVERNMENT RESOURCES							
I-201202285548	2012 ANNUAL DUES	R	2/29/2012			110883		
01 107-5020	DUES & SUBSCRIPTIONS	2012 ANNUAL DUES		175.00				175.00
				*** VENDOR TOTALS ***		3 CHECKS		1,425.00
2015	SYSCO HOUSTON, INC.							
I-201180540	SUPPLIES	R	2/01/2012			110677		
01 400-4400	MISC SUPPLIES	SUPPLIES		873.44				873.44
				*** VENDOR TOTALS ***		1 CHECKS		873.44
1068	TCEQ							
I-GPS0156271	STORMWATER PERMIT	R	2/08/2012			110725		
01 500-5246	STORM WATER MANAGEMENT	STORMWATER PERMIT		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1227	TEKPLAN SOLUTIONS TEXAS							
I-428	QRTLY PREVENTIVE MAINTENANCE	E	2/08/2012			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	QRTLY PREVENTIVE MAI		6,300.00				6,300.00
				*** VENDOR TOTALS ***		1 CHECKS		6,300.00
0038	TERMINIX INTERNATIONAL							
I-311744137	PEST CONTROL	R	2/08/2012			110726		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		50.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		49.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL		129.00				228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-759	CVE DECALS	R	2/22/2012			110839		
01 220-5465	MISC EXPENDITURES	CVE DECALS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201202075476	LICENSE 3697	R	2/08/2012			110727		
01 600-5020	DUES & SUBSCRIPTIONS	LICENSE 3697		106.00				106.00
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201202215523	LABORATORY SERVICE	R	2/22/2012			110840		
20 902-5285	LABORATORY FEES	LABORATORY SERVICE		50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		156.00

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0200	TEXAS MUNICIPAL							
I-TMR201201315426	CITY & EMPLOYEE PORTIONS	R	2/01/2012			110678		
01	001-1028		RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	13,059.86			
01	100-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,038.06			
01	102-3110		RETIREMENT	CITY & EMPLOYEE PORT	4,768.80			
01	103-3110		RETIREMENT	CITY & EMPLOYEE PORT	682.95			
01	106-3110		RETIREMENT	CITY & EMPLOYEE PORT	461.98			
01	200-3110		RETIREMENT	CITY & EMPLOYEE PORT	12,462.09			
01	210-3110		RETIREMENT	CITY & EMPLOYEE PORT	441.37			
01	220-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,048.26			
01	400-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,590.06			
01	500-3110		RETIREMENT	CITY & EMPLOYEE PORT	3,055.19			
01	600-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,891.84			
01	700-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,174.70			
15	150-3110		RETIREMENT	CITY & EMPLOYEE PORT	244.76			
20	902-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,441.16			
20	905-3110		RETIREMENT	CITY & EMPLOYEE PORT	825.64			
20	912-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,137.00			
50	501-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,776.50			
77	770-3110		RETIREMENT	CITY & EMPLOYEE PORT	31.00			50,131.22
0200	TEXAS MUNICIPAL							
I-TMR201202145481	CITY & EMPLOYEE PORTIONS	R	2/29/2012			110884		
01	001-1028		RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	13,226.75			
01	100-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,043.45			
01	102-3110		RETIREMENT	CITY & EMPLOYEE PORT	4,788.85			
01	103-3110		RETIREMENT	CITY & EMPLOYEE PORT	682.95			
01	106-3110		RETIREMENT	CITY & EMPLOYEE PORT	461.98			
01	200-3110		RETIREMENT	CITY & EMPLOYEE PORT	12,750.23			
01	210-3110		RETIREMENT	CITY & EMPLOYEE PORT	451.48			
01	220-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,048.26			
01	400-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,565.18			
01	500-3110		RETIREMENT	CITY & EMPLOYEE PORT	3,199.53			
01	600-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,891.84			
01	700-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,161.99			
15	150-3110		RETIREMENT	CITY & EMPLOYEE PORT	244.76			
20	902-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,579.83			
20	905-3110		RETIREMENT	CITY & EMPLOYEE PORT	825.64			
20	912-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,999.47			
50	501-3110		RETIREMENT	CITY & EMPLOYEE PORT	2,831.99			
77	770-3110		RETIREMENT	CITY & EMPLOYEE PORT	17.71			
I-TMR201202285529	CITY & EMPLOYEE PORTIONS	R	2/29/2012			110884		
01	001-1028		RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	13,145.94			
01	100-3110		RETIREMENT	CITY & EMPLOYEE PORT	1,061.41			
01	102-3110		RETIREMENT	CITY & EMPLOYEE PORT	4,829.06			
01	103-3110		RETIREMENT	CITY & EMPLOYEE PORT	682.94			
01	106-3110		RETIREMENT	CITY & EMPLOYEE PORT	461.98			
01	200-3110		RETIREMENT	CITY & EMPLOYEE PORT	12,369.35			

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201202285529	CITY & EMPLOYEE PORTIONS	R	2/29/2012			110884		
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		449.32				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,075.16				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,572.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,244.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,891.85				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,158.81				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		244.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,443.20				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		825.64				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,133.42				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,871.59				101,233.49
	*** VENDOR TOTALS ***					2 CHECKS		151,364.71
0160	TML INTERGOV'L RISK POOL							
I-201202145508	JAN12 STATEMENT	R	2/15/2012			110791		
01 107-5330	INSURANCE-MISC	JAN12 STATEMENT		10,976.01				
01 001-0510	ACCRUED RECEIVABLES	JAN12 STATEMENT		6,199.35CR				4,776.66
	*** VENDOR TOTALS ***					1 CHECKS		4,776.66
2089								
I-201202075475	REFUND	R	2/08/2012			110728		
01 100-7100	SALES TAX	REFUND		1,844.23				
01 001-0507	DUE FROM SEDC II	REFUND		922.11				2,766.34
	*** VENDOR TOTALS ***					1 CHECKS		2,766.34
2136	TURNKEY ELECTRIC							
I-LTCOS01271201A	LIGHT TOWER SYSTEM	R	2/08/2012			110729		
14 140-6020	EQUIPMENT	LIGHT TOWER SYSTEM		7,420.00				7,420.00
	*** VENDOR TOTALS ***					1 CHECKS		7,420.00
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201202145481	CHILD	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.23				
I-CS4201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201202145481	CASE #98-13687	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44

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0748	TX CHILD SUPPORT DISBURSE							
I-CRB201202285529		D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			309.23				
I-CS4201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				
I-HCV201202285529	CASE #98-13687	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CASE #98-13687		308.14				1,312.44
	*** VENDOR TOTALS ***					2 CHECKS		2,624.88
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201202145481	CHILD SUPPORT	D	2/14/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201202285529	CHILD SUPPORT	D	2/28/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
	*** VENDOR TOTALS ***					2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201201315426	EMPLOYEE DEDUCTIONS	R	2/01/2012			110680		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201202145481	EMPLOYEE DEDUCTIONS	R	2/15/2012			110792		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201202285529	EMPLOYEE DEDUCTIONS	R	2/29/2012			110888		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
	*** VENDOR TOTALS ***					3 CHECKS		1,162.80
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02538240	FEB12 SUPPORT	R	2/22/2012			110841		
20 905-5030	RENTALS & SERVICE AGRMTS	FEB12 SUPPORT		190.00				
I-02538241	FEB12 SUPPORT	R	2/22/2012			110841		
01 700-5030	RENTALS & SERVICE AGRMTS	FEB12 SUPPORT		150.00				
I-02538676	2012 TRAINING CENTER	R	2/22/2012			110841		
01 107-5030	RENTALS & SERVICE AGRMTS	2012 TRAINING CENTER		1,118.00				1,458.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02539204	W2 PRINTING	R	2/29/2012			110889		
01 107-4010	OFFICE SUPPLIES	W2 PRINTING		1,672.00				1,672.00
				*** VENDOR TOTALS ***		2 CHECKS		3,130.00
2044	U S BANK EQUIPMENT FINANCE INC							
I-196941280	FEB12 COPIER LEASE	R	2/22/2012			110842		
01 107-5030	RENTALS & SERVICE AGRMTS	FEB12 COPIER LEASE		677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201202225525	FEB12 PREMIUM	R	2/22/2012			110843		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB12 PREMIUM		773.72				
I-201202225526	FEB12 PREMIUM	R	2/22/2012			110843		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB12 PREMIUM		773.72				1,547.44
				*** VENDOR TOTALS ***		1 CHECKS		1,547.44
0776	USA BLUEBOOK C# 312524							
I-597265	PARTS	E	2/29/2012			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS		89.95				89.95
				*** VENDOR TOTALS ***		1 CHECKS		89.95
1574	USA MOBILITY							
I-V7884838A	PAGER	R	2/08/2012			110730		
01 210-5400	TELEPHONE	PAGER		17.07				17.07
				*** VENDOR TOTALS ***		1 CHECKS		17.07
1506	UST SERVICES, INC.							
I-16982	COMPLIANCE TESTING	R	2/01/2012			110681		
01 107-4050	BULK PETROLEUM PURCHASES	COMPLIANCE TESTING		483.00				483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00
0919	VERIZON WIRELESS							
I-6674188774	TELEPHONE	R	2/01/2012			110682		
01 200-5400	TELEPHONE	TELEPHONE		816.99				816.99
0919	VERIZON WIRELESS							
I-6684327697	TELEPHONE	R	2/01/2012			110683		
01 103-5400	TELEPHONE	TELEPHONE		90.73				
01 500-5400	TELEPHONE	TELEPHONE		47.54				
20 902-5400	TELEPHONE	TELEPHONE		152.66				
20 912-5400	TELEPHONE	TELEPHONE		206.53				
01 102-5400	TELEPHONE	TELEPHONE		339.65				
01 100-5400	TELEPHONE	TELEPHONE		187.93				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		89.67				
01 600-5400	TELEPHONE	TELEPHONE		256.62				
01 700-5400	TELEPHONE	TELEPHONE		42.99				

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0919	VERIZON WIRELESS	CONT						
I-6684327697	TELEPHONE	R	2/01/2012			110683		
01 001-0507	DUE FROM SEDC II	TELEPHONE		65.37				1,517.68
0919	VERIZON WIRELESS							
I-6684324402	TELEPHONE	R	2/08/2012			110731		
01 200-5400	TELEPHONE	TELEPHONE		557.76				557.76
0919	VERIZON WIRELESS							
I-6687131047	TELEPHONE	R	2/15/2012			110793		
01 200-5400	TELEPHONE	TELEPHONE		1,628.77				1,628.77
0919	VERIZON WIRELESS							
I-6690695357	TELEPHONE	R	2/15/2012			110794		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		50.01				50.01
0919	VERIZON WIRELESS							
I-6690695356	TELEPHONE	R	2/22/2012			110844		
01 200-5400	TELEPHONE	TELEPHONE		147.59				147.59
0919	VERIZON WIRELESS							
I-6697226055	TELEPHONE	R	2/29/2012			110890		
01 103-5400	TELEPHONE	TELEPHONE		196.86				
01 500-5400	TELEPHONE	TELEPHONE		47.29				
20 902-5400	TELEPHONE	TELEPHONE		164.87				
20 912-5400	TELEPHONE	TELEPHONE		140.92				
01 102-5400	TELEPHONE	TELEPHONE		272.15				
01 700-5400	TELEPHONE	TELEPHONE		42.99				
01 100-5400	TELEPHONE	TELEPHONE		194.93				
01 107-5400	TELEPHONE	TELEPHONE		37.99				
01 400-5400	TELEPHONE	TELEPHONE		90.97				
01 600-5400	TELEPHONE	TELEPHONE		191.64				
01 001-0507	DUE FROM SEDC II	TELEPHONE		65.37				1,445.98
			*** VENDOR TOTALS ***			7 CHECKS		6,164.78
0031	WACHOVIA BANK							
I-T3 201202145481	FICA TAXES	D	2/14/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,726.92				
01 100-3100	FICA TAXES	FICA TAXES		317.79				
01 102-3100	FICA TAXES	FICA TAXES		1,426.42				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		3,848.66				
01 210-3100	PAYROLL TAX	FICA TAXES		133.97				
01 220-3100	FICA TAXES	FICA TAXES		315.58				
01 400-3100	FICA TAXES	FICA TAXES		536.43				
01 500-3100	PAYROLL TAX	FICA TAXES		966.39				
01 600-3100	PAYROLL TAX	FICA TAXES		563.96				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201202145481	FICA TAXES	D	2/14/2012			000000		
01 700-3100	FICA TAXES	FICA TAXES		386.32				
15 150-3100	FICA	FICA TAXES		112.47				
20 902-3100	FICA TAXES	FICA TAXES		766.92				
20 905-3100	FICA TAXES	FICA TAXES		249.87				
20 912-3100	FICA TAXES	FICA TAXES		589.81				
50 501-3100	FICA TAXES	FICA TAXES		847.60				
77 770-3100	FICA	FICA TAXES		5.52				
I-T4 201202145481	MEDICARE WH	D	2/14/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,667.58				
01 100-3100	FICA TAXES	MEDICARE WH		74.32				
01 102-3100	FICA TAXES	MEDICARE WH		333.58				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		33.08				
01 200-3100	FICA TAXES	MEDICARE WH		900.08				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.33				
01 220-3100	FICA TAXES	MEDICARE WH		73.80				
01 400-3100	FICA TAXES	MEDICARE WH		125.45				
01 500-3100	PAYROLL TAX	MEDICARE WH		226.04				
01 600-3100	PAYROLL TAX	MEDICARE WH		131.89				
01 700-3100	FICA TAXES	MEDICARE WH		90.35				
15 150-3100	FICA	MEDICARE WH		26.31				
20 902-3100	FICA TAXES	MEDICARE WH		179.34				
20 905-3100	FICA TAXES	MEDICARE WH		58.44				
20 912-3100	FICA TAXES	MEDICARE WH		137.93				
50 501-3100	FICA TAXES	MEDICARE WH		198.20				
77 770-3100	FICA	MEDICARE WH		1.30				24,468.53
0031	WACHOVIA BANK							
I-T3 201202285529	FICA TAXES	D	2/28/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7,650.00				
01 100-3100	FICA TAXES	FICA TAXES		323.39				
01 102-3100	FICA TAXES	FICA TAXES		1,438.95				
01 103-3100	FICA TAXES	FICA TAXES		197.28				
01 106-3100	FICA TAXES	FICA TAXES		141.46				
01 200-3100	FICA TAXES	FICA TAXES		3,729.81				
01 210-3100	PAYROLL TAX	FICA TAXES		133.29				
01 220-3100	FICA TAXES	FICA TAXES		323.98				
01 400-3100	FICA TAXES	FICA TAXES		507.23				
01 500-3100	PAYROLL TAX	FICA TAXES		980.48				
01 600-3100	PAYROLL TAX	FICA TAXES		563.96				
01 700-3100	FICA TAXES	FICA TAXES		385.33				
15 150-3100	FICA	FICA TAXES		102.02				
20 902-3100	FICA TAXES	FICA TAXES		724.30				
20 905-3100	FICA TAXES	FICA TAXES		249.87				
20 912-3100	FICA TAXES	FICA TAXES		631.61				
50 501-3100	FICA TAXES	FICA TAXES		859.95				
I-T4 201202285529	MEDICARE WH	D	2/28/2012			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 201202285529	MEDICARE WH	D	2/28/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,641.04				
01 100-3100	FICA TAXES	MEDICARE WH		75.63				
01 102-3100	FICA TAXES	MEDICARE WH		336.51				
01 103-3100	FICA TAXES	MEDICARE WH		46.14				
01 106-3100	FICA TAXES	MEDICARE WH		33.08				
01 200-3100	FICA TAXES	MEDICARE WH		872.28				
01 210-3100	PAYROLL TAX	MEDICARE WH		31.17				
01 220-3100	FICA TAXES	MEDICARE WH		75.77				
01 400-3100	FICA TAXES	MEDICARE WH		118.61				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.33				
01 600-3100	PAYROLL TAX	MEDICARE WH		131.89				
01 700-3100	FICA TAXES	MEDICARE WH		90.12				
15 150-3100	FICA	MEDICARE WH		23.86				
20 902-3100	FICA TAXES	MEDICARE WH		169.38				
20 905-3100	FICA TAXES	MEDICARE WH		58.44				
20 912-3100	FICA TAXES	MEDICARE WH		147.72				
50 501-3100	FICA TAXES	MEDICARE WH		201.11				24,224.99
			*** VENDOR TOTALS ***			2 CHECKS		48,693.52
0032	WACHOVIA BANK							
I-T1 201202145481	WITHHOLDING TAXES	D	2/14/2012			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		21,154.16				21,154.16
0032	WACHOVIA BANK							
I-T1 201202285529	WITHHOLDING TAXES	D	2/28/2012			000000		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		20,791.01				20,791.01
			*** VENDOR TOTALS ***			2 CHECKS		41,945.17
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201202075478	SANITATION SERVICE	R	2/08/2012			110732		
20 922-5479	COMMERCIAL SANIT SERVICE	SANITATION SERVICE		52,375.89				
20 922-7210	FRANCHISE FEES	SANITATION SERVICE		17,566.35CR				
20 922-9535	SANITATION BILLING FEES	SANITATION SERVICE		9,368.72CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	SANITATION SERVICE		64,733.13				
20 922-5467	RECYCLING CHARGES	SANITATION SERVICE		5,942.75				96,116.70
			*** VENDOR TOTALS ***			1 CHECKS		96,116.70
0627	CAROLYN K WEBBON							
I-201202145484	JUDGE FEES	E	2/15/2012			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEES		3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2131	WILLIAM HEITKAMP							
I-I-C13201201315426	[REDACTED]	30	R 2/01/2012			110685		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.16				166.16
2131	WILLIAM HEITKAMP							
I-C13201202145481	[REDACTED]	230	R 2/15/2012			110795		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.16				166.16
2131	WILLIAM HEITKAMP							
I-C13201202285529	[REDACTED]	30	R 2/29/2012			110891		
01 001-1032	OTHER PAYROLL DEDUCTIONS			166.16				166.16
			*** VENDOR TOTALS ***			3 CHECKS		498.48
2006	JOE WINTERS INVESTIGATIONS							
I-28136	BACKGROUND INVESTIGATIONS		R 2/15/2012			110796		
01 107-3145	DRUG TESTING		BACKGROUND INVESTIGA	430.00				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
2020	AMY WOODS							
I-201202285549	TELECOMMUNICATIONS TRAINING		R 2/29/2012			110892		
01 200-5300	TRAINING & CONFERENCE		TELECOMMUNICATIONS T	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
2105	FLEET SERVICES							
I-28352202	FUEL		R 2/01/2012			110684		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	437.50				437.50
2105	FLEET SERVICES							
I-28640949	FUEL		R 2/29/2012			110893		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	283.37				283.37
			*** VENDOR TOTALS ***			2 CHECKS		720.87
1583	MAE WRIGHT							
I-201202075479	MILEAGE REIMBURSEMENT		R 2/08/2012			110733		
01 600-5300	TRAINING & CONFERENCE		MILEAGE REIMBURSEMEN	64.38				64.38
			*** VENDOR TOTALS ***			1 CHECKS		64.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	252	0.00	0.00	930,453.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	0.00	0.00	95,349.69
EFT:	37	0.00	0.00	173,297.25
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: 99 CITY OF SEABROOK
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DATE RANGE: 2/01/2012 THRU 2/29/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	1,052.85
01 001-0510	ACCRUED RECEIVABLES	6,199.35CR
01 001-1011	BAIL BONDS PAYABLE	2,017.60
01 001-1020	WITHHOLDING PAYABLE	41,945.17
01 001-1025	FICA TAX PAYABLE	20,685.54
01 001-1028	RETIREMENT PAYABLE	39,432.55
01 001-1030	APLAC INSURANCE DEDUCTS	2,382.52
01 001-1031	ICMA INSURANCE DEDUCTS	9,613.98
01 001-1032	OTHER PAYROLL DEDUCTIONS	7,203.28
01 001-1038	CIGNA INSURANCE PAYABLE	1,547.44
01 001-1202	DUE TO COLLECTION	14,252.94
01 001-1525	COMMUNITY HOUSE DEPOSITS	420.00
01 100-3100	FICA TAXES	791.13
01 100-3110	RETIREMENT	3,142.92
01 100-3300	MAYOR & COUNCIL FEES	1,100.00
01 100-5020	DUES & SUBSCRIPTIONS	140.00
01 100-5195	ELECTION EXPENSE	591.89
01 100-5300	TRAINING & CONFERENCE	110.00
01 100-5400	TELEPHONE	382.86
01 100-5465	MISC EXPENDITURES	1,719.43
01 100-7100	SALES TAX	1,844.23
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 100-8640	LICENSES & PERMITS	337.50
01 102-3100	FICA TAXES	3,535.46
01 102-3110	RETIREMENT	14,386.71
01 102-5020	DUES & SUBSCRIPTIONS	735.00
01 102-5041	IT HARDWARE/SOFTWARE	38.00
01 102-5300	TRAINING & CONFERENCE	498.74
01 102-5400	TELEPHONE	611.80
01 102-5465	MISC EXPENSE	58.02
01 103-3100	FICA TAXES	486.84
01 103-3110	RETIREMENT	2,048.84
01 103-4150	SMALL TOOLS & EQUIPMENT	3,014.09
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5400	TELEPHONE	287.59
01 106-3100	FICA TAXES	349.08
01 106-3110	RETIREMENT	1,385.94
01 106-5400	TELEPHONE	673.22
01 106-5465	MISC EXPENSE	41.40
01 107-3145	DRUG TESTING	430.00
01 107-3900	MERIT AWARDS	900.62
01 107-4010	OFFICE SUPPLIES	3,015.92
01 107-4011	POSTAGE	1,500.50
01 107-4050	BULK PETROLEUM PURCHASES	24,289.90
01 107-4150	SMALL EQUIPMENT	1,058.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	393.38
01 107-5020	DUES & SUBSCRIPTIONS	285.00
01 107-5030	RENTALS & SERVICE AGRMTS	5,969.99
01 107-5175	JANITORIAL SERVICES	875.80
01 107-5180	MAINT-BLDGS & GROUNDS	6,678.00
01 107-5212	PROF FEES - ARCHITECTURAL	1,348.22
01 107-5220	PROF FEES-LEGAL	10,360.24
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5330	INSURANCE-MISC	10,976.01
01 107-5400	TELEPHONE	759.60
01 107-5410	UTILITIES	8,667.59
01 107-5465	MISC EXPENSE	674.97
01 107-5466	FIRE STATION EXPENSE	964.78CR
01 200-3100	FICA TAXES	9,350.83
01 200-3110	RETIREMENT	37,581.67
01 200-4005	SUPPLIES-POLICE OPERATION	80.56
01 200-4010	OFFICE SUPPLIES	745.49
01 200-4015	SUPPLIES-ID	15.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	735.87
01 200-4150	SMALL TOOLS & EQUIP	440.68
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	864.28
01 200-5110	MAINT-AUTOS & EQUIPMENT	2,140.02
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	217.75
01 200-5300	TRAINING & CONFERENCE	1,074.00
01 200-5310	UNIFORMS & LAUNDRY	7.00
01 200-5400	TELEPHONE	3,824.39
01 200-5410	UTILITIES	347.92
01 200-5465	MISC EXPENSE	553.72
01 210-3100	PAYROLL TAX	329.76
01 210-3110	RETIREMENT	1,342.17
01 210-5110	MAINT- AUTOS & EQUIP	30.97
01 210-5180	MAINT-BLDGS & GROUNDS	50.00
01 210-5400	TELEPHONE	350.75
01 210-5410	UTILITIES	599.96
01 220-3100	FICA TAXES	789.13
01 220-3110	RETIREMENT	3,171.68
01 220-5110	MAINT-AUTOS & EQUIP	538.09
01 220-5220	PROF FEES-LEGAL	270.00
01 220-5465	MISC EXPENDITURES	100.00
01 400-3100	FICA TAXES	1,287.72
01 400-3110	RETIREMENT	4,727.70
01 400-4090	POOL SUPPLIES	494.78
01 400-4150	SMALL EQUIPMENT OR TOOLS	159.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	MISC SUPPLIES	2,002.76
01 400-5030	RENTALS & SERVICE AGRMTS	571.88
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,510.69
01 400-5165	MAINT-RECREATION EQUIP	6.95
01 400-5180	MAINT-BLDGS & GROUNDS	1,052.22
01 400-5275	ELECTRICAL SERVICES	95.00
01 400-5300	TRAINING & CONFERENCE	150.00
01 400-5310	UNIFORMS & LAUNDRY	140.43
01 400-5400	TELEPHONE	531.45
01 400-5410	UTILITIES	6,863.15
01 400-5464	EVENTS	110.00
01 500-3100	PAYROLL TAX	2,402.24
01 500-3110	RETIREMENT	9,499.43
01 500-4400	MISC SUPPLIES	474.41
01 500-5030	RENTALS & SERVICE AGRMTS	615.52
01 500-5110	MAINT-AUTOS & EQUIP	1,236.93
01 500-5140	MAINT STREETS	2,025.95
01 500-5145	MAINT-DRAINAGE	1,237.50
01 500-5150	MAINT-STREET SIGNS	1,843.50
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5300	TRAINING & CONFERENCE	150.00
01 500-5310	UNIFORMS & LAUNDRY	167.29
01 500-5400	TELEPHONE	128.20
01 500-5410	UTILITIES	584.26
01 500-5411	UTILITIES - STREET LIGHTS	29,030.11
01 600-3015	CONTRACT LABOR	1,400.00
01 600-3100	PAYROLL TAX	1,391.70
01 600-3110	RETIREMENT	5,675.53
01 600-4150	SMALL TOOLS & EQUIP	129.99
01 600-5020	DUES & SUBSCRIPTIONS	106.00
01 600-5030	RENTALS & SERVICE AGRMTS	235.00
01 600-5110	MAINT-AUTOS & EQUIP	43.19
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	225.36
01 600-5300	TRAINING & CONFERENCE	1,030.38
01 600-5400	TELEPHONE	448.26
01 600-5465	MISC EXPENDITURES	28.71
01 700-3100	FICA TAXES	952.12
01 700-3110	RETIREMENT	3,495.50
01 700-3310	MUNICIPAL JUDGES' FEES	6,937.50
01 700-4010	OFFICE SUPPLIES	582.12
01 700-5030	RENTALS & SERVICE AGRMTS	345.91
01 700-5220	PROF FEES-LEGAL	2,430.00
01 700-5300	TRAINING & CONFERENCE	636.20
01 700-5400	TELEPHONE	85.98
01 700-5431	WARRANT INFORMATION SERV	14.60
	*** FUND TOTAL ***	460,043.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
03 301-4150	SMALL TOOLS & EQUIP	2,737.40
	*** FUND TOTAL ***	2,737.40
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
13 013-1005	RETAINAGE	18,566.70CR
13 130-6051	STREET IMPROVEMENTS	371,334.00
	*** FUND TOTAL ***	352,767.30
14 140-4150	SMALL TOOLS & EQUIPMENT	4,846.80
14 140-6020	EQUIPMENT	7,420.00
	*** FUND TOTAL ***	12,266.80
15 150-3100	FICA	264.66
15 150-3110	RETIREMENT	734.28
15 150-4010	OFFICE SUPPLIES	23.37
15 150-4150	SMALL EQUIPMENT	336.79
15 150-5010	ADVERTISING	9,672.91
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5410	UTILITIES	158.52
	*** FUND TOTAL ***	11,690.53
20 902-3100	FICA TAXES	1,839.94
20 902-3110	RETIREMENT	7,464.19
20 902-4150	SMALL EQUIPMENT OR TOOLS	196.95
20 902-4400	MISC SUPPLIES	504.60
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	663.52
20 902-5110	MAINT-AUTOS & EQUIPMENT	542.39
20 902-5130	MAINT-WATER SYSTEM MINOR	7,411.69
20 902-5180	MAINT-BLDGS & GROUNDS	24.56
20 902-5280	CHEMICAL SUPPLIES	1,809.51
20 902-5285	LABORATORY FEES	378.00
20 902-5300	TRAINING & CONFERENCE	682.50
20 902-5310	UNIFORMS & LAUNDRY	167.29
20 902-5400	TELEPHONE	372.79
20 902-5410	UTILITIES	3,616.73
20 902-5451	PASADENA WATER SUPPLY	31,177.16
20 902-5465	MISC EXPENSE	17.08
20 902-6021	METER REPLACEMENT PROGRAM	3,959.68
20 905-3100	FICA TAXES	616.62
20 905-3110	RETIREMENT	2,476.92
20 905-4011	POSTAGE	200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	1,626.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	1,507.07
20 912-3110	RETIREMENT	6,269.89
20 912-4400	MISC SUPPLIES	647.66
20 912-5030	RENTALS & SERVICE AGRMTS	685.40
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,174.35
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,068.07
20 912-5280	CHEMICAL SUPPLIES	5,834.96
20 912-5285	LABORATORY FEES	1,613.20
20 912-5300	TRAINING CONFERENCE	993.50
20 912-5310	UNIFORMS & LAUNDRY	167.29
20 912-5400	TELEPHONE	446.63
20 912-5410	UTILITIES	32,232.92
20 912-5455	SLUDGE DISPOSAL	7,803.43
20 912-5459	CLEAN TV/SEWER SYSTEM	2,210.00
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	64,733.13
20 922-5479	COMMERCIAL SANIT SERVICE	52,375.89
20 922-7210	FRANCHISE FEES	17,566.35CR
20 922-9535	SANITATION BILLING FEES	9,368.72CR
	*** FUND TOTAL ***	226,749.39
33 330-6010	AUTOS & TRUCKS	117,692.25
	*** FUND TOTAL ***	117,692.25
41 041-1525	DEPOSITS - CAROTHER'S	740.00
41 410-1526	JANITORIAL	180.00
41 410-4095	NURSERY SUPPLIES	38.40
41 410-4150	SMALL TOOLS & EQUIP	13.18
41 410-5030	RENTALS & SERVICE AGREEMENTS	167.40
41 410-5180	MAINT-BLDG AND GROUNDS	226.00
41 410-5400	TELEPHONE	87.48
41 410-5410	UTILITIES	507.71
41 410-5465	MISC EXPENDITURES	232.42
	*** FUND TOTAL ***	2,192.59
50 501-3100	FICA TAXES	2,106.86
50 501-3110	RETIREMENT	8,480.08
50 501-5340	DETENTION SUPPLIES	1,228.18
50 501-5497	C.I.D.	262.50
50 501-5503	MARINE PATROL	102.67
	*** FUND TOTAL ***	12,180.29
77 770-3100	FICA	6.82
77 770-3110	RETIREMENT	48.71
	*** FUND TOTAL ***	55.53

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2012 THRU 2/29/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-5115	MAINT-OFFICE EQUIPMENT	50.01
	*** FUND TOTAL ***	50.01

VENDOR SET: 99	BANK: AP	TOTALS:	303	1,199,100.26CR	0.00	1,199,100.26
BANK: AP		TOTALS:	303	1,199,100.26CR	0.00	1,199,100.26

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0656740	FEB12 PREMIUM	R	2/15/2012			100059		
01 001-1029	MEDICAL INSURANCE PAYABLE	FEB12 PREMIUM		8,700.92				
01 001-1036	DENTAL INSURANCE PAYABLE	FEB12 PREMIUM		1,737.40				
01 100-3120	HOSPITALIZATION	FEB12 PREMIUM		926.83				
01 102-3120	HOSPITALIZATION	FEB12 PREMIUM		5,360.65				
01 106-3120	HOSPITALIZATION	FEB12 PREMIUM		462.39				
01 103-3120	HOSPITALIZATION	FEB12 PREMIUM		983.19				
01 200-3120	HOSPITALIZATION	FEB12 PREMIUM		16,523.00				
01 001-0501	DUE FROM CRIME DISTRICT	FEB12 PREMIUM		3,406.08				
01 220-3120	HOSPITALIZATION	FEB12 PREMIUM		1,168.55				
01 210-3120	HOSPITALIZATION	FEB12 PREMIUM		662.22				
01 400-3120	HOSPITALIZATION	FEB12 PREMIUM		3,441.50				
01 500-3120	HOSPITALIZATION	FEB12 PREMIUM		3,588.22				
01 600-3120	HOSPITALIZATION	FEB12 PREMIUM		3,032.58				
01 700-3120	HOSPITALIZATION	FEB12 PREMIUM		2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB12 PREMIUM		7,032.51				59,160.45
0000	AETNA							
I-G0694032	MARCH12 PREMIUMS	R	2/29/2012			100065		
01 001-1029	MEDICAL INSURANCE PAYABLE	MARCH12 PREMIUMS		8,869.76				
01 001-1036	DENTAL INSURANCE PAYABLE	MARCH12 PREMIUMS		1,678.18				
01 100-3120	HOSPITALIZATION	MARCH12 PREMIUMS		926.83				
01 102-3120	HOSPITALIZATION	MARCH12 PREMIUMS		6,204.45				
01 106-3120	HOSPITALIZATION	MARCH12 PREMIUMS		462.39				
01 103-3120	HOSPITALIZATION	MARCH12 PREMIUMS		983.19				
01 200-3120	HOSPITALIZATION	MARCH12 PREMIUMS		16,419.68				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH12 PREMIUMS		3,174.89				
01 220-3120	HOSPITALIZATION	MARCH12 PREMIUMS		1,168.55				
01 210-3120	HOSPITALIZATION	MARCH12 PREMIUMS		662.22				
01 400-3120	HOSPITALIZATION	MARCH12 PREMIUMS		3,441.50				
01 500-3120	HOSPITALIZATION	MARCH12 PREMIUMS		3,588.22				
01 600-3120	HOSPITALIZATION	MARCH12 PREMIUMS		3,032.58				
01 700-3120	HOSPITALIZATION	MARCH12 PREMIUMS		2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH12 PREMIUMS		7,032.50				59,779.35
			*** VENDOR TOTALS ***			2 CHECKS		118,939.80
0001	BLOCK VISION OF TEXAS INC							
I-25010	FEB12 PREMIUM	E	2/09/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	FEB12 PREMIUM		280.30				
01 100-3120	HOSPITALIZATION	FEB12 PREMIUM		11.30				
01 102-3120	HOSPITALIZATION	FEB12 PREMIUM		60.74				
01 106-3120	HOSPITALIZATION	FEB12 PREMIUM		5.65				
01 103-3120	HOSPITALIZATION	FEB12 PREMIUM		5.65				
01 200-3120	HOSPITALIZATION	FEB12 PREMIUM		163.85				
01 001-0501	DUE FROM CRIME DISTRICT	FEB12 PREMIUM		33.90				
01 220-3120	HOSPITALIZATION	FEB12 PREMIUM		14.13				
01 210-3120	HOSPITALIZATION	FEB12 PREMIUM		5.65				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	BLOCK VISION OF TEXAS CONT							
I-25010	FEB12 PREMIUM	E	2/09/2012			999999		
01 400-3120	HOSPITALIZATION	FEB12	PREMIUM	39.55				
01 500-3120	HOSPITALIZATION	FEB12	PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	FEB12	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	FEB12	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB12	PREMIUM	65.43				771.85
0001	BLOCK VISION OF TEXAS INC							
I-25791	MARCH12 PREMIUM	E	2/22/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	MARCH12	PREMIUM	268.30				
01 100-3120	HOSPITALIZATION	MARCH12	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	MARCH12	PREMIUM	38.14				
01 106-3120	HOSPITALIZATION	MARCH12	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	MARCH12	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	MARCH12	PREMIUM	146.90				
01 001-0501	DUE FROM CRIME DISTRICT	MARCH12	PREMIUM	33.90				
01 220-3120	HOSPITALIZATION	MARCH12	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	MARCH12	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	MARCH12	PREMIUM	39.55				
01 500-3120	HOSPITALIZATION	MARCH12	PREMIUM	37.67				
01 600-3120	HOSPITALIZATION	MARCH12	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	MARCH12	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	MARCH12	PREMIUM	65.43				720.30
			*** VENDOR TOTALS ***			2 CHECKS		1,492.15
0003	LINA							
I-010112120011	JAN12 PREMIUM	R	2/09/2012			100055		
01 001-1038	CIGNA INSURANCE PAYABLE	JAN12	PREMIUM	1,452.64				
01 100-3120	HOSPITALIZATION	JAN12	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	JAN12	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	JAN12	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	JAN12	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	JAN12	PREMIUM	529.52				
01 220-3120	HOSPITALIZATION	JAN12	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	JAN12	PREMIUM	133.54				
01 210-3120	HOSPITALIZATION	JAN12	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	JAN12	PREMIUM	81.95				
01 500-3120	HOSPITALIZATION	JAN12	PREMIUM	116.78				
01 600-3120	HOSPITALIZATION	JAN12	PREMIUM	81.81				
01 700-3120	HOSPITALIZATION	JAN12	PREMIUM	52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	JAN12	PREMIUM	213.05				3,043.19

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA							
I-201202095480	FEB12 PREMIUM	R	2/09/2012			100057		
01 001-1038	CIGNA INSURANCE PAYABLE	FEB12	PREMIUM	1,407.38				
01 100-3120	HOSPITALIZATION	FEB12	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	FEB12	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	FEB12	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	FEB12	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	FEB12	PREMIUM	517.48				
01 220-3120	HOSPITALIZATION	FEB12	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	FEB12	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	FEB12	PREMIUM	14.78				
01 400-3120	HOSPITALIZATION	FEB12	PREMIUM	81.95				
01 500-3120	HOSPITALIZATION	FEB12	PREMIUM	116.78				
01 600-3120	HOSPITALIZATION	FEB12	PREMIUM	81.81				
01 700-3120	HOSPITALIZATION	FEB12	PREMIUM	52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	FEB12	PREMIUM	213.26				2,974.26
			*** VENDOR TOTALS ***			2 CHECKS		6,017.45
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201202225527	MAR12 PREMIUM	R	2/22/2012			100061		
01 001-1033	UNUM INSURANCE DEDUCTS	MAR12	PREMIUM	98.10				
01 100-3120	HOSPITALIZATION	MAR12	PREMIUM	27.70				
01 102-3120	HOSPITALIZATION	MAR12	PREMIUM	61.43				
01 106-3120	HOSPITALIZATION	MAR12	PREMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	MAR12	PREMIUM	41.45				
01 220-3120	HOSPITALIZATION	MAR12	PREMIUM	8.15				
01 103-3120	HOSPITALIZATION	MAR12	PREMIUM	4.10				
01 200-3120	HOSPITALIZATION	MAR12	PREMIUM	130.35				
01 210-3120	HOSPITALIZATION	MAR12	PREMIUM	3.30				
01 400-3120	HOSPITALIZATION	MAR12	PREMIUM	24.60				
01 500-3120	HOSPITALIZATION	MAR12	PREMIUM	46.73				
01 600-3120	HOSPITALIZATION	MAR12	PREMIUM	27.70				
01 700-3120	HOSPITALIZATION	MAR12	PREMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	MAR12	PREMIUM	68.24				563.30
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201202225528	FEB12 PERMIUM	R	2/22/2012			100063		
01 100-3120	HOSPITALIZATION	FEB12	PERMIUM	27.70				
01 102-3120	HOSPITALIZATION	FEB12	PERMIUM	40.20				
01 106-3120	HOSPITALIZATION	FEB12	PERMIUM	3.50				
01 001-0501	DUE FROM CRIME DISTRICT	FEB12	PERMIUM	41.45				
01 220-3120	HOSPITALIZATION	FEB12	PERMIUM	8.15				
01 103-3120	HOSPITALIZATION	FEB12	PERMIUM	4.10				
01 200-3120	HOSPITALIZATION	FEB12	PERMIUM	127.77				
01 210-3120	HOSPITALIZATION	FEB12	PERMIUM	3.30				
01 400-3120	HOSPITALIZATION	FEB12	PERMIUM	24.60				
01 500-3120	HOSPITALIZATION	FEB12	PERMIUM	46.73				
01 600-3120	HOSPITALIZATION	FEB12	PERMIUM	27.70				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201202225528	FEB12 PERMIUM	R	2/22/2012			100063		
01 700-3120	HOSPITALIZATION		FEB12 PERMIUM	17.95				
01 001-0500	DUE FROM ENTERPRISE FUND		FEB12 PERMIUM	166.34				539.49
*** VENDOR TOTALS ***						2 CHECKS		1,102.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	0.00	0.00	126,060.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	0.00	0.00	1,492.15
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	14,856.76
01 001-0501	DUE FROM CRIME DISTRICT	6,986.91
01 001-1029	MEDICAL INSURANCE PAYABLE	17,570.68
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	3,415.58
01 001-1037	VISION INSURANCE PAYABLE	548.60
01 001-1038	CIGNA INSURANCE PAYABLE	2,860.02
01 100-3120	HOSPITALIZATION	2,023.70
01 102-3120	HOSPITALIZATION	12,211.81
01 103-3120	HOSPITALIZATION	2,046.40
01 106-3120	HOSPITALIZATION	983.94
01 200-3120	HOSPITALIZATION	34,558.55
01 210-3120	HOSPITALIZATION	1,371.90
01 220-3120	HOSPITALIZATION	2,475.14
01 400-3120	HOSPITALIZATION	7,175.20
01 500-3120	HOSPITALIZATION	7,578.80
01 600-3120	HOSPITALIZATION	6,340.68
01 700-3120	HOSPITALIZATION	4,449.42
*** FUND TOTAL ***		127,552.19
*** FUND TOTAL ***		0.00

VENDOR SET: 01	BANK: IP	TOTALS:	8	127,552.19CR	0.00	127,552.19
BANK: IP	TOTALS:		8	127,552.19CR	0.00	127,552.19
REPORT TOTALS:			331	1,436,611.72CR	0.00	1,436,611.72

G/L ACCOUNT	DATE	SYS DT	REFERENCE	PO	AMOUNT	
TRANSACTION NO:	B16616		PACKET NO: 02118	JE NO: 010147		
20 020-0040	2/01/12	2/01	MONTHLY OM TRANSFER		118,554.33CR	
20 902-6250	2/01/12	2/01	MONTHLY OM TRANSFER			54,447.53
20 912-6250	2/01/12	2/01	MONTHLY OM TRANSFER			58,984.86
20 922-6250	2/01/12	2/01	MONTHLY OM TRANSFER			5,121.94
TRANSACTION NO:	B16617		PACKET NO: 02118	JE NO: 010148		
20 020-0075	2/01/12	2/01	DS MONTHLY TRANSFER		46,897.68CR	
20 902-6325	2/01/12	2/01	DS MONTHLY TRANSFER			14,479.17
20 902-6350	2/01/12	2/01	DS MONTHLY TRANSFER			8,969.67
20 912-6325	2/01/12	2/01	DS MONTHLY TRANSFER			14,479.17
20 912-6350	2/01/12	2/01	DS MONTHLY TRANSFER			8,969.67
TRANSACTION NO:	B16619		PACKET NO: 02118	JE NO: 010150		
70 070-0040	2/01/12	2/01	EDC MONTHLY ADMIN TRANSFER		10,416.67CR	
70 707-6250	2/01/12	2/01	EDC MONTHLY ADMIN TRANSFER			10,416.67
TRANSACTION NO:	B16621		PACKET NO: 02118	JE NO: 010152		
20 020-0040	2/01/12	2/01	MONTHLY STREET MAINT TRANS		17,157.92CR	
20 922-6251	2/01/12	2/01	MONTHLY STREET MAINT TRANS			17,157.92
TRANSACTION NO:	B16639		PACKET NO: 02121	JE NO: 010167		
15 015-0001	2/01/12	2/02	GATEWAY FEE		13.00CR	
15 150-5464	2/01/12	2/02	GATEWAY FEE			13.00
TRANSACTION NO:	B16640		PACKET NO: 02121	JE NO: 010168		
01 001-0001	2/01/12	2/02	E.F.T. 201445 CENTERPOINT FRAN	TAX		32,952.91
01 100-7210	2/01/12	2/02	E.F.T. 201445 CENTERPOINT FRAN	TAX	32,952.91CR	
TRANSACTION NO:	B16673		PACKET NO: 02125	JE NO: 010191		
99 099-0001	2/02/12	2/10	E.F.T. 201447 ETS POS MONTHLY FEES		525.24CR	
99 099-1099	2/02/12	2/10	ETS POS MONTHLY FEES			525.24
TRANSACTION NO:	B16674		PACKET NO: 02125	JE NO: 010192		
99 099-0001	2/02/12	2/10	E.F.T. 201448 ETS ECOM MONTHLY FEES		2,045.96CR	
99 099-1099	2/02/12	2/10	ETS ECOM MONTHLY FEES			2,045.96
TRANSACTION NO:	B16677		PACKET NO: 02125	JE NO: 010195		
99 099-0001	2/03/12	2/10	E.F.T. 201449 VERITRAN MONTHLY FEE		36.90CR	
99 099-1099	2/03/12	2/10	VERITRAN MONTHLY FEE			36.90
TRANSACTION NO:	B16680		PACKET NO: 02125	JE NO: 010198		
99 099-0001	2/09/12	2/10	E.F.T. 201450 EBT CASH TRANSFER		6,789.30CR	
99 099-1099	2/09/12	2/10	E.F.T. 201450 EBT CASH TRANSFER			6,789.30
TRANSACTION NO:	B16708		PACKET NO: 02127	JE NO: 010210		
99 099-0001	2/14/12	2/14	E.F.T. 201455 SALES TAX PAYMENT		7,044.54CR	
99 099-1099	2/14/12	2/14	SALES TAX PAYMENT			7,044.54
TRANSACTION NO:	B16711		PACKET NO: 02127	JE NO: 010213		
99 099-0001	2/14/12	2/14	E.F.T. 201456 EBT CASH TRANSFER		59,160.45CR	
99 099-1099	2/14/12	2/14	E.F.T. 201456 EBT CASH TRANSFER			59,160.45
TRANSACTION NO:	B16716		PACKET NO: 02127	JE NO: 010218		
99 099-0001	2/13/12	2/14	E.F.T. 201460 CLIENT ANALYSIS		804.69CR	
99 099-1099	2/13/12	2/14	CLIENT ANALYSIS			804.69
TRANSACTION NO:	B16717		PACKET NO: 02127	JE NO: 010219		
01 001-0001	2/14/12	2/14	E.F.T. 201461 PAYROLL CASH TRANSFER		132,173.30CR	
01 001-0030	2/14/12	2/14	E.F.T. 201461 PAYROLL CASH TRANSFER			132,173.30
TRANSACTION NO:	B16718		PACKET NO: 02127	JE NO: 010220		
70 070-0001	2/13/12	2/14	E.F.T. 021312 CLIENT ANALYSIS		133.81CR	
70 707-5465	2/13/12	2/14	CLIENT ANALYSIS			133.81

TRANSACTION NO:	B16725	PACKET NO:	02132	JE NO:	010226		
20 020-0040	2/15/12	2/17		AETNA PREMIUM REIMB GF		7,032.51CR	
20 902-3120	2/15/12	2/17		AETNA PREMIUM REIMB GF			3,834.41
20 905-3120	2/15/12	2/17		AETNA PREMIUM REIMB GF			924.78
20 912-3120	2/15/12	2/17		AETNA PREMIUM REIMB GF			2,273.32
TRANSACTION NO:	B16726	PACKET NO:	02132	JE NO:	010227		
50 050-0040	2/15/12	2/17		AETNA PREMIUM REIMB GF		3,406.08CR	
50 501-3120	2/15/12	2/17		AETNA PREMIUM REIMB GF			3,406.08
TRANSACTION NO:	B16740	PACKET NO:	02133	JE NO:	010232		
01 001-0001	2/22/12	2/27	E.F.T.	201465 EBT CASH TRANSFER		1,823.09CR	
01 001-0016	2/22/12	2/27	E.F.T.	201465 EBT CASH TRANSFER			1,823.09
TRANSACTION NO:	B16743	PACKET NO:	02133	JE NO:	010235		
20 020-0040	2/22/12	2/27		UNUM & BLOCK VISION PREMIU		201.91CR	
20 902-3120	2/22/12	2/27		UNUM PREMIUM			44.86
20 902-3120	2/22/12	2/27		BLOCK VISION PREMIUM			32.75
20 905-3120	2/22/12	2/27		UNUM PREMIUM			25.20
20 905-3120	2/22/12	2/27		BLOCK VISION PREMIUM			11.30
20 912-3120	2/22/12	2/27		UNUM PREMIUM			66.42
20 912-3120	2/22/12	2/27		BLOCK VISION PREMIUM			21.38
TRANSACTION NO:	B16744	PACKET NO:	02133	JE NO:	010236		
50 050-0040	2/22/12	2/27		UNUM & BLOCK VISION PREMIU		116.80CR	
50 501-3120	2/22/12	2/27		UNUM PREMIUM			82.90
50 501-3120	2/22/12	2/27		BLOCK VISION PREMIUM			33.90
TRANSACTION NO:	B16760	PACKET NO:	02134	JE NO:	010237		
01 001-0001	2/29/12	2/29	E.F.T.	201467 EBT CASH TRANSFER AETNA		59,779.35CR	
01 001-0016	2/29/12	2/29	E.F.T.	201467 EBT CASH TRANSFER AETNA			59,779.35
TRANSACTION NO:	B16763	PACKET NO:	02134	JE NO:	010240		
08 008-0040	2/29/12	2/29		05 08 10BOND INT PAYMENT R		275,210.25CR	
08 808-6350	2/29/12	2/29		2005 GO REF BOND INT PAYME			111,390.00
08 808-6350	2/29/12	2/29		2008 GO BOND INT PAYMENT			147,431.25
08 808-6350	2/29/12	2/29		2010 CO BOND INT PAYMENT			16,389.00
TRANSACTION NO:	B16767	PACKET NO:	02134	JE NO:	010244		
20 020-0040	2/29/12	2/29		AETNA PREMIUM		7,032.50CR	
20 902-3120	2/29/12	2/29		AETNA PREMIUM			3,834.41
20 905-3120	2/29/12	2/29		AETNA PREMIUM			924.78
20 912-3120	2/29/12	2/29		AETNA PREMIUM			2,273.31
TRANSACTION NO:	B16768	PACKET NO:	02134	JE NO:	010245		
50 050-0040	2/29/12	2/29		AETNA PREMIUM		3,174.89CR	
50 501-3120	2/29/12	2/29		AETNA PREMIUM			3,174.89
TRANSACTION NO:	B16779	PACKET NO:	02135	JE NO:	010248		
20 020-0040	2/29/12	3/01		05 GO BOND INTEREST PAYMEN		2,850.00CR	
20 020-0075	2/29/12	3/01		05 GO BOND INTEREST PAYMEN			2,850.00
TRANSACTION NO:	B16808	PACKET NO:	02140	JE NO:	010274		
01 001-0001	2/28/12	3/09	E.F.T.	201472 PAYROLL CASH TRANSFER		130,947.27CR	
01 001-0030	2/28/12	3/09	E.F.T.	201472 PAYROLL CASH TRANSFER			130,947.27