

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108846 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108847 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108848 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108853 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108855 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108905 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108906 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108907 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108912 | | |
| C-CHECK | VOID CHECK | V | 7/27/2011 | | | 108914 | | |
| C-CHECK | VOID CHECK | V | 7/28/2011 | | | 108941 | | |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|----------------|--------------|-----------|---------------|
| 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: | 11 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | | |
|------------------------|---------|----|------|------|------|
| VENDOR SET: 99 BANK: * | TOTALS: | 11 | 0.00 | 0.00 | 0.00 |
| BANK: * | TOTALS: | 11 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|------------|----------|----------|--------------|--------------|
| 0027 | BANK OF AMERICA | | | | | | | |
| I-1110036338 | OBLIGATION 265 | R | 7/27/2011 | | | 004234 | | |
| 70 707-6325 | REDEMPTION OF BONDS | | OBLIGATION 265 | 175,000.00 | | | | |
| 70 707-6350 | INTEREST ON BONDS & CERT | | OBLIGATION 265 | 9,666.00 | | | | 184,666.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 184,666.00 |
| 0023 | BAY AREA HOUSTON | | | | | | | |
| I-21090 | APR-JUN11 MEMBERSHIP FEES | R | 7/20/2011 | | | 004231 | | |
| 70 707-5227 | PROF FEES-CONSULTANT | | APR-JUN11 MEMBERSHIP | 5,000.00 | | | | 5,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,000.00 |
| 0060 | ECONOMIC ALLIANCE HOUSTON PORT | | | | | | | |
| I-2343 | 2011 ANNUAL AWARDS BANQUET | R | 7/27/2011 | | | 004235 | | |
| 70 707-5010 | ADVERTISING | | 2011 ANNUAL AWARDS B | 750.00 | | | | 750.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 750.00 |
| 0098 | KNUDSON LP | | | | | | | |
| I-0003216IN | GATEWAY | R | 7/20/2011 | | | 004232 | | |
| 70 707-5617 | ECONOMIC DEV PROJECTS | | GATEWAY | 1,562.70 | | | | 1,562.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,562.70 |
| 0018 | KIMBERLEY MICKELSON P C | | | | | | | |
| I-201107194538 | BOARD LEGAL SERVICES | R | 7/20/2011 | | | 004233 | | |
| 70 707-5220 | PROF FEES - LEGAL | | BOARD LEGAL SERVICES | 7,975.00 | | | | 7,975.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,975.00 |
| 1 | UNITED BANK CARD | | | | | | | |
| I-D1270402 | POS | R | 7/13/2011 | | | 004229 | | |
| 70 707-5465 | MISC EXPENSE | | UNITED BANK CARD:POS | 668.25 | | | | 668.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 668.25 |
| 0106 | QUEST BUSINESS STRATEGIES | | | | | | | |
| I-007110037 | JUNE11 SEDC SUPPORT | R | 7/06/2011 | | | 004228 | | |
| 70 707-5227 | PROF FEES-CONSULTANT | | JUNE11 SEDC SUPPORT | 1,283.54 | | | | 1,283.54 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,283.54 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 7 | 201,905.49 | 0.00 | 201,905.49 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|------------|
| 70 707-5010 | ADVERTISING | 750.00 |
| 70 707-5220 | PROF FEES - LEGAL | 7,975.00 |
| 70 707-5227 | PROF FEES-CONSULTANT | 6,283.54 |
| 70 707-5465 | MISC EXPENSE | 668.25 |
| 70 707-5617 | ECONOMIC DEV PROJECTS | 1,562.70 |
| 70 707-6325 | REDEMPTION OF BONDS | 175,000.00 |
| 70 707-6350 | INTEREST ON BONDS & CERT | 9,666.00 |
| | *** FUND TOTAL *** | 201,905.49 |

| | | | | | | |
|----------------|----------|---------|---|------------|------|------------|
| VENDOR SET: 70 | BANK: 70 | TOTALS: | 7 | 201,905.49 | 0.00 | 201,905.49 |
| BANK: 70 | | TOTALS: | 7 | 201,905.49 | 0.00 | 201,905.49 |

VENDOR SET: 72 CITY OF SEABROOK

BANK: 72 EDA

DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 0002 | COBB FENDLEY | | | | | | | |
| I-234584 | ENGINEERING CONSULTING | R | 7/13/2011 | | | 004230 | | |
| 72 720-5215 | PROF FEES - ENGR | | ENGINEERING CONSULTI | 3,420.00 | | | | 3,420.00 |
| 0002 | COBB FENDLEY | | | | | | | |
| I-234820 | ENGINEERING SERVICES | R | 7/27/2011 | | | 004236 | | |
| 72 720-5215 | PROF FEES - ENGR | | ENGINEERING SERVICES | 2,160.00 | | | | 2,160.00 |
| *** VENDOR TOTALS *** | | | | | | 2 CHECKS | | 5,580.00 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 2 | 5,580.00 | 0.00 | 5,580.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|----------|
| 72 720-5215 | PROF FEES - ENGR | 5,580.00 |
| | *** FUND TOTAL *** | 5,580.00 |

VENDOR SET: 72 BANK: 72 TOTALS: 2 5,580.00 0.00 5,580.00

BANK: 72 TOTALS: 2 5,580.00 0.00 5,580.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------|----------------|------------|--------|----------|----------|--------------|--------------|
| 1 | ROBERT WARNER | UNPOST | | | | | | |
| M-CHECK | ROBERT WARNER | UNPOST V | 7/11/2011 | | | 095943 | | 53.10CR |
| 1 | BAY AREA SHARKETTES | UNPOST | | | | | | |
| M-CHECK | BAY AREA SHARKETTES | UNPOST V | 7/25/2011 | | | 106758 | | 50.00CR |
| 1252 | DEER PARK OVERHEAD DOOR | | | | | | | |
| M-CHECK | DEER PARK OVERHEAD DOOR | UNPOST V | 7/25/2011 | | | 108016 | | 170.00CR |
| 1 | JIMMY DEWAIN SPENCER | UNPOST | | | | | | |
| M-CHECK | JIMMY DEWAIN SPENCER | UNPOST V | 7/12/2011 | | | 108211 | | 307.00CR |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-7993 | P24 OIL CHANGE | R | 7/06/2011 | | | 108609 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P24 OIL CHANGE | | 24.00 | | | | 24.00 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-8019 | P12 OIL CHANGE | R | 7/13/2011 | | | 108652 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P12 OIL CHANGE | | 22.00 | | | | 22.00 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-14814 | P17 OIL CHANGE | R | 7/20/2011 | | | 108724 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P17 OIL CHANGE | | 24.00 | | | | |
| I-14816 | P43 OIL CHANGE | R | 7/20/2011 | | | 108724 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P43 OIL CHANGE | | 24.00 | | | | 48.00 |
| 1750 | A & L AUTOMOTIVE | | | | | | | |
| I-8090 | TIRE REPAIR | R | 7/27/2011 | | | 108796 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | TIRE REPAIR | | 25.00 | | | | |
| I-8097 | P31 OIL CHANGE | R | 7/27/2011 | | | 108796 | | |
| 01 220-5110 | MAINT-AUTOS & EQUIP | P31 OIL CHANGE | | 44.00 | | | | 69.00 |
| *** VENDOR TOTALS *** | | | | | | 4 CHECKS | | 163.00 |
| 0560 | ACT PIPE & SUPPLY INC | | | | | | | |
| I-546354 | REPAIR | R | 7/20/2011 | | | 108725 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | REPAIR | | 637.40 | | | | |
| I-555462 | REPAIR CLAMPS | R | 7/20/2011 | | | 108725 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | REPAIR CLAMPS | | 525.80 | | | | 1,163.20 |
| *** VENDOR TOTALS *** | | | | | | 1 CHECKS | | 1,163.20 |
| 0005 | ADMIRAL LINEN & UNIFORM | | | | | | | |
| I-JU62858 | LINEN SERVICE | R | 7/13/2011 | | | 108653 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 125.19 | | | | |
| I-JU71967 | LINEN SERVICE | R | 7/13/2011 | | | 108653 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 125.19 | | | | |
| I-JU81083 | LINEN SERVICE | R | 7/13/2011 | | | 108653 | | |
| 50 501-5340 | DETENTION SUPPLIES | LINEN SERVICE | | 125.19 | | | | |
| I-JU90199 | LINEN SERVICE | R | 7/13/2011 | | | 108653 | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|---------|-----------------------|-----------|----------|----------|--------------|--------------|
| 0005 | ADMIRAL LINEN & UNIFORCONT | | | | | | | |
| I-JU90199 | LINEN SERVICE | R | 7/13/2011 | | | 108653 | | |
| 50 501-5340 | DETENTION SUPPLIES | | | 125.19 | | | | 500.76 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 500.76 |
| 1969 | AETNA | | | | | | | |
| I-201107284603 | PREMIUM | R | 7/28/2011 | | | 108940 | | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | PREMIUM | | 8,789.50 | | | | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | PREMIUM | | 1,732.32 | | | | |
| 01 107-5330 | INSURANCE-MISC | PREMIUM | | 434.45 | | | | |
| 01 100-3120 | HOSPITALIZATION | PREMIUM | | 924.78 | | | | |
| 01 102-3120 | HOSPITALIZATION | PREMIUM | | 3,959.01 | | | | |
| 01 106-3120 | HOSPITALIZATION | PREMIUM | | 462.39 | | | | |
| 01 103-3120 | HOSPITALIZATION | PREMIUM | | 941.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | PREMIUM | | 15,087.08 | | | | |
| 50 501-3120 | HOSPITALIZATION | PREMIUM | | 3,582.13 | | | | |
| 01 220-3120 | HOSPITALIZATION | PREMIUM | | 1,247.43 | | | | |
| 01 210-3120 | HOSPITALIZATION | PREMIUM | | 645.29 | | | | |
| 01 400-3120 | HOSPITALIZATION | PREMIUM | | 2,957.24 | | | | |
| 01 500-3120 | HOSPITALIZATION | PREMIUM | | 4,203.26 | | | | |
| 01 600-3120 | HOSPITALIZATION | PREMIUM | | 3,778.73 | | | | |
| 01 700-3120 | HOSPITALIZATION | PREMIUM | | 1,709.82 | | | | |
| 20 902-3120 | HOSPITALIZATION | PREMIUM | | 3,775.92 | | | | |
| 20 905-3120 | HOSPITALIZATION | PREMIUM | | 924.78 | | | | |
| 20 912-3120 | HOSPITALIZATION | PREMIUM | | 2,078.92 | | | | 57,234.46 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 57,234.46 |
| 1500 | AIRGAS SOUTHWEST INC | | | | | | | |
| I-107502882 | ELECTRODE | R | 7/13/2011 | | | 108654 | | |
| 01 500-4400 | MISC SUPPLIES | | | 45.15 | | | | 45.15 |
| 1500 | AIRGAS SOUTHWEST INC | | | | | | | |
| I-107576468 | PARTS | R | 7/20/2011 | | | 108727 | | |
| 20 902-4400 | MISC SUPPLIES | | | 31.82 | | | | 31.82 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 76.97 |
| 1230 | ALWAYS SAFETY & 1ST AID | | | | | | | |
| I-27005 | GLOVES | E | 7/20/2011 | | | 999999 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | | | 129.50 | | | | 129.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 129.50 |
| 2067 | AMAZON | | | | | | | |
| I-201107194540 | IT PARTS | R | 7/20/2011 | | | 108728 | | |
| 01 200-4150 | SMALL TOOLS & EQUIP | | | 249.99 | | | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | | | 51.96 | | | | 301.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 301.95 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| 1611 | AMERICAN JANITORIAL SERVICES L | | | | | | | |
| I-17275 | JANITORIAL SERVICES | R | 7/13/2011 | | | 108655 | | |
| 01 107-5175 | JANITORIAL SERVICES | | | 850.00 | | | | |
| 01 200-5175 | JANITORIAL SERVICES | | | 875.00 | | | | |
| I-17432 | JANITORIAL SERVICES | R | 7/13/2011 | | | 108655 | | |
| 41 410-5175 | JANITORIAL | | | 180.00 | | | | |
| I-17467 | JANITORIAL SERVICES | R | 7/13/2011 | | | 108655 | | |
| 01 107-5175 | JANITORIAL SERVICES | | | 229.74 | | | | 2,134.74 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,134.74 |
| 0371 | AMERICAN PLUS, INC | | | | | | | |
| I-37987 | LINED BROWN JERSEY GLOVES | R | 7/13/2011 | | | 108656 | | |
| 20 902-5465 | MISC EXPENSE | | | 46.96 | | | | |
| 20 912-5465 | MISC EXPENSE | | | 46.95 | | | | |
| I-38143 | LINED BROWN JERSEY | R | 7/13/2011 | | | 108656 | | |
| 20 902-5465 | MISC EXPENSE | | | 25.67 | | | | |
| 20 912-5465 | MISC EXPENSE | | | 25.67 | | | | 145.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 145.25 |
| 1609 | JESSICA M ANCIRA | | | | | | | |
| I-201107264592 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108798 | | |
| 01 700-5300 | TRAINING & CONFERENCE | | | 104.89 | | | | 104.89 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 104.89 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-5593 | PATCH | R | 7/13/2011 | | | 108657 | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | | | 15.00 | | | | |
| I-5656 | P27 PATCH | R | 7/13/2011 | | | 108657 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | | | 15.00 | | | | 30.00 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-5818 | PLUG | R | 7/20/2011 | | | 108729 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | | 16.00 | | | | 16.00 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-5907 | TRAILER TIRE MOUNTING | V | 7/27/2011 | | | 108799 | | |
| I-5916 | INNER TUBE | V | 7/27/2011 | | | 108799 | | |
| I-5960 | PLUG | V | 7/27/2011 | | | 108799 | | |
| I-5989 | MOSQUITO TRUCK MOUNTING | V | 7/27/2011 | | | 108799 | | 75.00 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| C-CHECK | APOLLO TIRE & WHEEL | VOIDED | V 7/27/2011 | | | 108799 | | 75.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|-----------------------|--------|----------|----------|--------------|--------------|
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-5907 | TRAILER TIRE MOUNTING | R | 7/27/2011 | | | 108858 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | TRAILER TIRE MOUNTIN | 20.00 | | | | |
| I-5916 | INNER TUBE | R | 7/27/2011 | | | 108858 | | |
| 20 902-5465 | MISC EXPENSE | | INNER TUBE | 32.00 | | | | |
| I-5960 | PLUG | R | 7/27/2011 | | | 108858 | | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | | PLUG | 6.00 | | | | |
| I-5989 | MOSQUITO TRUCK MOUNTING | R | 7/27/2011 | | | 108858 | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | MOSQUITO TRUCK MOUNT | 17.00 | | | | 75.00 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 121.00 |
| 0169 | ARC | | | | | | | |
| I-23726178 | PLOTTER LEASE | R | 7/06/2011 | | | 108610 | | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | | PLOTTER LEASE | 241.78 | | | | 241.78 |
| 0169 | ARC | | | | | | | |
| I-12727057 | DRINKING REPORT | R | 7/13/2011 | | | 108658 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | | DRINKING REPORT | 814.00 | | | | 814.00 |
| 0169 | ARC | | | | | | | |
| I-23730900 | PLOTTER LEASE | V | 7/27/2011 | | | 108800 | | 264.04 |
| 0169 | ARC | | | | | | | |
| C-CHECK | ARC | VOIDED | V 7/27/2011 | | | 108800 | | 264.04 |
| 0169 | ARC | | | | | | | |
| I-23730900 | PLOTTER LEASE | R | 7/27/2011 | | | 108859 | | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | | PLOTTER LEASE | 264.04 | | | | 264.04 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 1,319.82 |
| 1443 | AT&T | | | | | | | |
| I-201107064480 | TELEPHONE | R | 7/06/2011 | | | 108611 | | |
| 01 200-5400 | TELEPHONE | | TELEPHONE | 217.62 | | | | 217.62 |
| 1443 | AT&T | | | | | | | |
| I-201107124502 | TELEPHONE | R | 7/13/2011 | | | 108659 | | |
| 15 150-5400 | TELEPHONE | | TELEPHONE | 86.78 | | | | 86.78 |
| 1443 | AT&T | | | | | | | |
| I-201107194539 | TELEPHONE | R | 7/20/2011 | | | 108731 | | |
| 01 210-5400 | TELEPHONE | | TELEPHONE | 98.15 | | | | |
| 01 400-5400 | TELEPHONE | | TELEPHONE | 117.85 | | | | 216.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------|----------------|-----------------------|------------|----------|----------|--------------|--------------|
| 1443 | AT&T | | | | | | | |
| I-201107194541 | TELEPHONE | R | 7/20/2011 | | | 108732 | | |
| 15 150-5400 | TELEPHONE | TELEPHONE | | 106.51 | | | | 106.51 |
| | | | *** VENDOR TOTALS *** | | | 4 CHECKS | | 626.91 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1447875139 | BATTERY | R | 7/06/2011 | | | 108612 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | BATTERY | | 109.95 | | | | |
| I-1491308652 | P33 AIR FILTER | R | 7/06/2011 | | | 108612 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P33 AIR FILTER | | 11.19 | | | | |
| I-1491310818 | AIR FILTERS | R | 7/06/2011 | | | 108612 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | AIR FILTERS | | 81.96 | | | | 203.10 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| C-1491296872 | RETURNED ITEMS | R | 7/20/2011 | | | 108733 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | RETURNED ITEMS | | 7.98CR | | | | |
| I-1491320183 | PARTS | R | 7/20/2011 | | | 108733 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | PARTS | | 15.98 | | | | 8.00 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491324988 | PARTS | V | 7/27/2011 | | | 108801 | | 14.38 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| C-CHECK | AUTO ZONE COMMERCIAL | VOIDED V | 7/27/2011 | | | 108801 | | 14.38 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-1491324988 | PARTS | R | 7/27/2011 | | | 108860 | | |
| 20 902-5465 | MISC EXPENSE | PARTS | | 14.38 | | | | 14.38 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 225.48 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1110033939 | OBLIGATION 299 | R | 7/13/2011 | | | 108660 | | |
| 20 020-0075 | Debt Service Reserve | OBLIGATION 299 | | 53,939.40 | | | | 53,939.40 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1110036235 | OBLIGATION 281 | V | 7/27/2011 | | | 108802 | | 123,492.50 |
| 1206 | BANK OF AMERICA | | | | | | | |
| C-CHECK | BANK OF AMERICA | VOIDED V | 7/27/2011 | | | 108802 | | 123,492.50 |
| 1206 | BANK OF AMERICA | | | | | | | |
| I-1110036235 | OBLIGATION 281 | R | 7/27/2011 | | | 108861 | | |
| 20 020-0075 | Debt Service Reserve | OBLIGATION 281 | | 123,492.50 | | | | 123,492.50 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 177,431.90 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|---------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 1529 | BANK OF NEW YORK MELLON | | | | | | | |
| I-2521560864 | DEBT SERVICE | R | 7/06/2011 | | | 108613 | | |
| 20 020-0075 | Debt Service Reserve | DEBT SERVICE | | 300.00 | | | | 300.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 300.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| I-201107124511 | AC REPAIR | R | 7/13/2011 | | | 108661 | | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | AC REPAIR | | 98.00 | | | | 98.00 |
| 1249 | BARRETT'S HEATING & AIR | | | | | | | |
| I-201107194542 | A/C REPAIR | R | 7/20/2011 | | | 108734 | | |
| 01 400-5160 | MAINT-POOL & GROUNDS | A/C REPAIR | | 224.43 | | | | 224.43 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 322.43 |
| 1064 | BAY AREA RENTALS INC | | | | | | | |
| I-53541 | CONCRETE | R | 7/13/2011 | | | 108662 | | |
| 01 400-4400 | MISC SUPPLIES | CONCRETE | | 139.95 | | | | 139.95 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 139.95 |
| 0848 | BAY AREA WHOLESALE | | | | | | | |
| I-272017 | SPORTS ARENA RENTAL | R | 7/13/2011 | | | 108663 | | |
| 01 400-5464 | EVENTS | SPORTS ARENA RENTAL | | 150.00 | | | | 150.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 150.00 |
| 1579 | JOYCE BICE | | | | | | | |
| I-201107064495 | MILEAGE | R | 7/06/2011 | | | 108614 | | |
| 01 102-5300 | TRAINING & CONFERENCE | MILEAGE | | 97.11 | | | | 97.11 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 97.11 |
| 1624 | BIO-AQUATIC TESTING, INC. | | | | | | | |
| I-00040564 | SAMPLING | R | 7/13/2011 | | | 108664 | | |
| 20 912-5285 | LABORATORY FEES | SAMPLING | | 525.00 | | | | |
| I-00040580 | SAMPLING | R | 7/13/2011 | | | 108664 | | |
| 20 912-5285 | LABORATORY FEES | SAMPLING | | 525.00 | | | | 1,050.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,050.00 |
| 1220 | BIRCH COMMUNICATIONS INC | | | | | | | |
| I-201107194543 | TELEPHONE | E | 7/20/2011 | | | 999999 | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 13.48 | | | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 13.47 | | | | |
| 01 400-5400 | TELEPHONE | TELEPHONE | | 194.39 | | | | |
| 01 106-5400 | TELEPHONE | TELEPHONE | | 731.40 | | | | |
| 01 210-5400 | TELEPHONE | TELEPHONE | | 178.30 | | | | |
| 20 902-5400 | TELEPHONE | TELEPHONE | | 20.36 | | | | |
| 20 912-5400 | TELEPHONE | TELEPHONE | | 61.06 | | | | 1,212.46 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,212.46 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 2063 | CHRIS BITANT | | | | | | | |
| I-201107064479 | MILEAGE | E | 7/06/2011 | | | 999999 | | |
| 01 400-5300 | TRAINING & CONFERENCE | MILEAGE | | 111.00 | | | | 111.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 111.00 |
| 0043 | BOSONE, INC | | | | | | | |
| I-54091 | WRECKER SERVICE | E | 7/20/2011 | | | 999999 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | WRECKER SERVICE | | 85.00 | | | | 85.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 85.00 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IL23998 | JOHN DEER SENSOR | R | 7/13/2011 | | | 108666 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | JOHN DEER SENSOR | | 81.90 | | | | 81.90 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IH96815 | PARTS | V | 7/27/2011 | | | 108805 | | 20.03 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| C-CHECK | BROOKSIDE EQUIPMENT SALEVOIDED | V | 7/27/2011 | | | 108805 | | 20.03 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-IH96815 | PARTS | R | 7/27/2011 | | | 108864 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | PARTS | | 20.03 | | | | 20.03 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 101.93 |
| 1403 | BUSINESS SOLUTIONS INTL | | | | | | | |
| I-106215 | COPIER LEASE | R | 7/06/2011 | | | 108615 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | COPIER LEASE | | 271.00 | | | | 271.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 271.00 |
| 1534 | BUCCANEER CONSTRUCTION | | | | | | | |
| I-201107264595 | MATERIALS | V | 7/27/2011 | | | 108806 | | |
| I-201107264596 | LABOR | V | 7/27/2011 | | | 108806 | | |
| I-201107274600 | LABOR | V | 7/27/2011 | | | 108806 | | |
| I-201107274601 | MATERIAL | V | 7/27/2011 | | | 108806 | | 3,799.63 |
| 1534 | BUCCANEER CONSTRUCTION | | | | | | | |
| C-CHECK | BUCCANEER CONSTRUCTION VOIDED | V | 7/27/2011 | | | 108806 | | 3,799.63 |
| 1534 | BUCCANEER CONSTRUCTION | | | | | | | |
| I-201107264595 | MATERIALS | R | 7/27/2011 | | | 108865 | | |
| 77 770-5180 | MAINT OFFICE-BUILD | MATERIALS | | 112.53 | | | | |
| I-201107264596 | LABOR | R | 7/27/2011 | | | 108865 | | |
| 77 770-5180 | MAINT OFFICE-BUILD | LABOR | | 2,500.00 | | | | |
| I-201107274600 | LABOR | R | 7/27/2011 | | | 108865 | | |
| 77 770-5180 | MAINT OFFICE-BUILD | LABOR | | 1,000.00 | | | | |
| I-201107274601 | MATERIAL | R | 7/27/2011 | | | 108865 | | |
| 77 770-5180 | MAINT OFFICE-BUILD | MATERIAL | | 187.10 | | | | 3,799.63 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 3,799.63 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|---------|-----------------------|--------|----------|----------|--------------|--------------|
| 1816 | BUSINESS CARD G/S | | | | | | | |
| I-201107064482 | JUNE11 STATEMENT | R | 7/06/2011 | | | 108616 | | |
| 01 103-5300 | TRAINING & CONFERENCE | JUNE11 | STATEMENT | 440.36 | | | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | JUNE11 | STATEMENT | 675.91 | | | | |
| 01 700-4150 | SMALL EQUIPMENT OR TOOLS | JUNE11 | STATEMENT | 282.28 | | | | |
| 01 700-4010 | OFFICE SUPPLIES | JUNE11 | STATEMENT | 381.63 | | | | |
| 01 200-4150 | SMALL TOOLS & EQUIP | JUNE11 | STATEMENT | 102.52 | | | | |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | JUNE11 | STATEMENT | 89.98 | | | | 1,972.68 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,972.68 |
| 1553 | BUSINESS CARD N/H | | | | | | | |
| I-201107064481 | JUNE11 STATEMENT | R | 7/06/2011 | | | 108617 | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | JUNE11 | STATEMENT | 410.90 | | | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | JUNE11 | STATEMENT | 139.94 | | | | 550.84 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 550.84 |
| 1397 | CDW GOVERNMENT, INC. | | | | | | | |
| I-XVZ6409 | PART | R | 7/20/2011 | | | 108735 | | |
| 79 790-4150 | SMALL TOOLS & EQUIP | PART | | 215.00 | | | | 215.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 215.00 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194544 | UTILITY | R | 7/20/2011 | | | 108736 | | |
| 01 400-5410 | UTILITIES | UTILITY | | 17.73 | | | | 17.73 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194545 | UTILITY | R | 7/20/2011 | | | 108737 | | |
| 01 500-5410 | UTILITIES | UTILITY | | 7.28 | | | | |
| 20 902-5410 | UTILITIES | UTILITY | | 7.28 | | | | |
| 20 912-5410 | UTILITIES | UTILITY | | 7.28 | | | | 21.84 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194546 | UTILITY | R | 7/20/2011 | | | 108738 | | |
| 20 902-5410 | UTILITIES | UTILITY | | 34.80 | | | | 34.80 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194549 | UTILITY | R | 7/20/2011 | | | 108739 | | |
| 15 150-5410 | UTILITIES | UTILITY | | 15.00 | | | | 15.00 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194550 | UTILITY | R | 7/20/2011 | | | 108740 | | |
| 01 107-5410 | UTILITIES | UTILITY | | 25.27 | | | | 25.27 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-201107194551 | UTILITY | R | 7/20/2011 | | | 108741 | | |
| 01 107-5410 | UTILITIES | UTILITY | | 15.00 | | | | 15.00 |
| | | | *** VENDOR TOTALS *** | | | 6 CHECKS | | 129.64 |
| 1089 | CERTIFIED LABORATORIES | | | | | | | |
| I-372357 | 16 OZ AEROSOL | R | 7/13/2011 | | | 108667 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | 16 OZ AEROSOL | | 174.02 | | | | 174.02 |
| 1089 | CERTIFIED LABORATORIES | | | | | | | |
| I-416935 | PARTS | V | 7/27/2011 | | | 108808 | | 615.83 |
| 1089 | CERTIFIED LABORATORIES | | | | | | | |
| C-CHECK | CERTIFIED LABORATORIES | VOIDED | V 7/27/2011 | | | 108808 | | 615.83 |
| 1089 | CERTIFIED LABORATORIES | | | | | | | |
| I-416935 | PARTS | R | 7/27/2011 | | | 108867 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | PARTS | | 615.83 | | | | 615.83 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 789.85 |
| 2029 | CERTIFIED WIRING SOLUTIONS | | | | | | | |
| I-110025 | CITY HALL WIRING | R | 7/13/2011 | | | 108668 | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | CITY HALL WIRING | | 465.00 | | | | 465.00 |
| 2029 | CERTIFIED WIRING SOLUTIONS | | | | | | | |
| I-110028 | CABLE INSTALLATION | V | 7/27/2011 | | | 108809 | | 2,980.00 |
| 2029 | CERTIFIED WIRING SOLUTIONS | | | | | | | |
| C-CHECK | CERTIFIED WIRING SOLUTIONS | VOIDED | V 7/27/2011 | | | 108809 | | 2,980.00 |
| 2029 | CERTIFIED WIRING SOLUTIONS | | | | | | | |
| I-110028 | CABLE INSTALLATION | R | 7/27/2011 | | | 108868 | | |
| 77 770-5180 | MAINT OFFICE-BUILD | CABLE INSTALLATION | | 2,980.00 | | | | 2,980.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 3,445.00 |
| 1516 | CHAMPION ENERGY SERVICES | | | | | | | |
| I-B1107151998 | UTILITY | R | 7/20/2011 | | | 108742 | | |
| 01 107-5410 | UTILITIES | UTILITY | | 4,739.91 | | | | |
| 01 107-5466 | FIRE STATION EXPENSE | UTILITY | | 1,682.00 | | | | |
| 01 400-5410 | UTILITIES | UTILITY | | 2,409.25 | | | | |
| 41 410-5410 | UTILITIES | UTILITY | | 551.73 | | | | |
| 01 500-5410 | UTILITIES | UTILITY | | 239.30 | | | | |
| 01 210-5410 | UTILITIES | UTILITY | | 378.78 | | | | |
| 01 500-5411 | UTILITIES - STREET LIGHTS | UTILITY | | 14,448.41 | | | | |
| 01 200-5410 | UTILITIES | UTILITY | | 119.02 | | | | |
| 20 912-5410 | UTILITIES | UTILITY | | 9,594.60 | | | | |
| 20 902-5410 | UTILITIES | UTILITY | | 4,458.22 | | | | 38,621.22 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 38,621.22 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|------------------|-----------------------|-----------|----------|----------|--------------|--------------|
| 0051 | CHEVRON | | | | | | | |
| I-30328487 | FUEL | R | 7/06/2011 | | | 108618 | | |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | FUEL | | 174.74 | | | | 174.74 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 174.74 |
| 1486 | CHILD SUPPORT, HARRIS | | | | | | | |
| I-CS3201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 300.00 | | | | 300.00 |
| 1486 | CHILD SUPPORT, HARRIS | | | | | | | |
| I-CS3201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 300.00 | | | | 300.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 600.00 |
| 2064 | CIGNA GROUP INSURANCE | | | | | | | |
| I-201107064483 | BINDER CHECK | R | 7/06/2011 | | | 108619 | | |
| 01 107-5330 | INSURANCE-MISC | BINDER CHECK | | 1,447.00 | | | | 1,447.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,447.00 |
| 0056 | CITY OF PASADENA-WTR DEPT | | | | | | | |
| I-201107124535 | WATER | R | 7/13/2011 | | | 108670 | | |
| 20 902-5451 | PASADENA WATER SUPPLY | WATER | | 44,503.46 | | | | 44,503.46 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 44,503.46 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201107064485 | WATER | R | 7/06/2011 | | | 108620 | | |
| 01 107-5410 | UTILITIES | WATER | | 674.53 | | | | |
| 01 200-5410 | UTILITIES | WATER | | 9.50 | | | | |
| 01 400-5410 | UTILITIES | WATER | | 2,407.85 | | | | |
| 41 410-5410 | UTILITIES | WATER | | 437.50 | | | | |
| 20 912-5410 | UTILITIES | WATER | | 4,515.75 | | | | |
| 01 500-5410 | UTILITIES | WATER | | 70.26 | | | | |
| 15 150-5410 | UTILITIES | WATER | | 101.61 | | | | 8,217.00 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-201107124510 | DUMPSTER CHARGES | R | 7/13/2011 | | | 108671 | | |
| 01 107-5410 | UTILITIES | DUMPSTER CHARGES | | 302.59 | | | | |
| 01 400-5410 | UTILITIES | DUMPSTER CHARGES | | 1,157.73 | | | | |
| 01 500-5410 | UTILITIES | DUMPSTER CHARGES | | 42.83 | | | | |
| 20 902-5410 | UTILITIES | DUMPSTER CHARGES | | 42.83 | | | | |
| 20 912-5410 | UTILITIES | DUMPSTER CHARGES | | 141.77 | | | | 1,687.75 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 9,904.75 |

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|-----------------------|-------------|----------|----------|--------------|--------------|
| 1708 | CLEAR CREEK I.S.D. TAX OFFICE | | | | | | | |
| I-CG005 | CROSSING GUARDS | R | 7/06/2011 | | | 108621 | | |
| 07 701-5470 | CHILD SAFETY EXPENSES | CROSSING GUARDS | | 5,156.05 | | | | 5,156.05 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,156.05 |
| 0059 | CLEAR LAKE AREA CHAMBER | | | | | | | |
| I-23295 | MAY & JUNE11 LUNCHEON MTGS | R | 7/13/2011 | | | 108672 | | |
| 01 100-5465 | MISC EXPENDITURES | MAY & JUNE11 LUNCHEO | | 60.00 | | | | 60.00 |
| 0059 | CLEAR LAKE AREA CHAMBER | | | | | | | |
| I-201107194552 | ADVERTISING | R | 7/20/2011 | | | 108743 | | |
| 01 100-5465 | MISC EXPENDITURES | ADVERTISING | | 100.00 | | | | 100.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 160.00 |
| 0060 | CLEAR LAKE EMERGENCY MED CORPS | | | | | | | |
| C-201105314344CR | CLEAR LAKE EMERGENCY MED CORPS | E | 7/06/2011 | | | 999999 | | |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | CLEAR LAKE EMERGENCY | | 14,596.17CR | | | | |
| I-201105314344 | | E | 7/06/2011 | | | 999999 | | |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | CLEAR LAKE EMERGENCY | | 14,596.17 | | | | |
| 0060 | CLEAR LAKE EMERGENCY MED CORPS | | | | | | | |
| I-201107264568 | AUG11 CONTRACT | E | 7/27/2011 | | | 999999 | | |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | AUG11 CONTRACT | | 14,596.17 | | | | 14,596.17 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 14,596.17 |
| 1898 | CMRS/POC | | | | | | | |
| I-201107124514 | POSTAGE | R | 7/13/2011 | | | 108673 | | |
| 01 107-4011 | POSTAGE | POSTAGE | | 1,000.00 | | | | 1,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,000.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-0234585 | ENGINEERING CONSULTING | R | 7/13/2011 | | | 108674 | | |
| 01 107-5215 | PROF FEES-ENGINEERING | ENGINEERING CONSULTI | | 1,476.87 | | | | |
| 01 500-6065 | VARIOUS STREET PROJECTS | ENGINEERING CONSULTI | | 340.13 | | | | 1,817.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-234819 | ENGINEERING SERVICES | V | 7/27/2011 | | | 108810 | | 3,300.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| C-CHECK | COBB, FENDLEY & ASSOC INVOIDED | V | 7/27/2011 | | | 108810 | | 3,300.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-234821 | ENGINEERING SERVICES | V | 7/27/2011 | | | 108811 | | 4,847.12 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| C-CHECK | COBB, FENDLEY & ASSOC INVOIDED | V | 7/27/2011 | | | 108811 | | 4,847.12 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-234819 | ENGINEERING SERVICES | R | 7/27/2011 | | | 108869 | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | ENGINEERING SERVICES | | 3,300.00 | | | | 3,300.00 |
| 1293 | COBB, FENDLEY & ASSOC INC. | | | | | | | |
| I-234821 | ENGINEERING SERVICES | R | 7/27/2011 | | | 108870 | | |
| 01 107-5215 | PROF FEES-ENGINEERING | ENGINEERING SERVICES | | 3,612.43 | | | | |
| 01 500-6065 | VARIOUS STREET PROJECTS | ENGINEERING SERVICES | | 1,234.69 | | | | 4,847.12 |
| | *** VENDOR TOTALS *** | | | | | 3 CHECKS | | 9,964.12 |
| 1588 | COMCAST | | | | | | | |
| I-201107064484 | INTERNET | R | 7/06/2011 | | | 108622 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 8.34 | | | | 8.34 |
| 1588 | COMCAST | | | | | | | |
| I-201107124512 | INTERNET | R | 7/13/2011 | | | 108675 | | |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 23.48 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 23.48 | | | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 23.48 | | | | 70.44 |
| 1588 | COMCAST | | | | | | | |
| I-201107124513 | INTERNET | R | 7/13/2011 | | | 108676 | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 67.71 | | | | 67.71 |
| 1588 | COMCAST | | | | | | | |
| I-201107194547 | INTERNET | R | 7/20/2011 | | | 108744 | | |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 134.80 | | | | 134.80 |
| 1588 | COMCAST | | | | | | | |
| I-201107194548 | INTERNET | R | 7/20/2011 | | | 108745 | | |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | INTERNET | | 130.86 | | | | 130.86 |
| 1588 | COMCAST | | | | | | | |
| I-201107264572 | INTERNET | V | 7/27/2011 | | | 108812 | | 84.59 |
| 1588 | COMCAST | | | | | | | |
| C-CHECK | COMCAST | VOIDED V | 7/27/2011 | | | 108812 | | 84.59 |
| 1588 | COMCAST | | | | | | | |
| I-201107264572 | INTERNET | R | 7/27/2011 | | | 108871 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | INTERNET | | 84.59 | | | | 84.59 |
| | *** VENDOR TOTALS *** | | | | | 6 CHECKS | | 496.74 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| 0829 | COMPUTERS ELECTRONICS | | | | | | | |
| I-2824 | VIDEO WIRE | R | 7/20/2011 | | | 108746 | | |
| 01 200-4150 | SMALL TOOLS & EQUIP | VIDEO WIRE | | 179.90 | | | | 179.90 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 179.90 |
| 1439 | GAYLE COOK | | | | | | | |
| I-201107264567 | POOL PARTY REIMBURSEMENT | E | 7/27/2011 | | | 999999 | | |
| 01 107-3900 | MERIT AWARDS | POOL PARTY REIMBURSE | | 216.83 | | | | 216.83 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 216.83 |
| 1938 | CRAZY GEORGE PLUMBING INC | | | | | | | |
| I-958 | REPAIR | R | 7/20/2011 | | | 108747 | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | REPAIR | | 168.50 | | | | 168.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 168.50 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-1114870 | NAME PLATE | R | 7/13/2011 | | | 108677 | | |
| 01 200-5465 | MISC EXPENSE | NAME PLATE | | 12.00 | | | | 12.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 12.00 |
| 1961 | CRS DATA | | | | | | | |
| I-082092 | CIT114 REPORT PKG | R | 7/06/2011 | | | 108623 | | |
| 01 107-5020 | DUES & SUBSCRIPTIONS | CIT114 REPORT PKG | | 110.00 | | | | 110.00 |
| 1961 | CRS DATA | | | | | | | |
| I-080541 | CIT114 RPT PKG | V | 7/27/2011 | | | 108813 | | 110.00 |
| 1961 | CRS DATA | | | | | | | |
| C-CHECK | CRS DATA | VOIDED V | 7/27/2011 | | | 108813 | | 110.00 |
| 1961 | CRS DATA | | | | | | | |
| I-080541 | CIT114 RPT PKG | R | 7/27/2011 | | | 108872 | | |
| 01 107-5020 | DUES & SUBSCRIPTIONS | CIT114 RPT PKG | | 110.00 | | | | 110.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 220.00 |
| 2058 | DAHILL | | | | | | | |
| I-766570 | COPIER LEASE | V | 7/27/2011 | | | 108814 | | 159.91 |
| 2058 | DAHILL | | | | | | | |
| C-CHECK | DAHILL | VOIDED V | 7/27/2011 | | | 108814 | | 159.91 |
| 2058 | DAHILL | | | | | | | |
| I-766570 | COPIER LEASE | R | 7/27/2011 | | | 108873 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | COPIER LEASE | | 159.91 | | | | 159.91 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 159.91 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 1691 | LAURA D DAVIS | | | | | | | |
| I-201107124516 | JULY11 EXPENSES | R | 7/13/2011 | | | 108678 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | | JULY11 EXPENSES | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150.00 |
| 1252 | DEER PARK OVERHEAD DOOR | | | | | | | |
| I-162441 | SALLY PORT DOOR SERVICE | V | 5/04/2011 | | | 108016 | | 170.00 |
| 1252 | DEER PARK OVERHEAD DOOR | | | | | | | |
| I-162441A | SALLY PORT DOOR SERVICE | V | 7/27/2011 | | | 108815 | | 170.00 |
| 1252 | DEER PARK OVERHEAD DOOR | | | | | | | |
| C-CHECK | DEER PARK OVERHEAD DOOR VOIDED | V | 7/27/2011 | | | 108815 | | 170.00 |
| 1252 | DEER PARK OVERHEAD DOOR | | | | | | | |
| I-162441A | SALLY PORT DOOR SERVICE | R | 7/27/2011 | | | 108874 | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | | SALLY PORT DOOR SERV | 170.00 | | | | 170.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 170.00 |
| 1709 | DELTA DOCUMENT DESTRUCTION | | | | | | | |
| I-18460 | DOCUMENT DESTRUCTION | R | 7/06/2011 | | | 108624 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | DOCUMENT DESTRUCTION | 81.00 | | | | 81.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 81.00 |
| 0930 | DIGITEX CORPORATION | | | | | | | |
| I-112942 | COPIER LEASE | R | 7/13/2011 | | | 108679 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | | COPIER LEASE | 75.58 | | | | 75.58 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 75.58 |
| 1232 | DISA INC. | | | | | | | |
| I-423352 | DRUG TESTING | R | 7/13/2011 | | | 108680 | | |
| 01 107-3145 | DRUG TESTING | | DRUG TESTING | 142.50 | | | | 142.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 142.50 |
| 1453 | PAUL R DUNPHEY | | | | | | | |
| I-201107124515 | JULY11 EXPENSES | R | 7/13/2011 | | | 108681 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | | JULY11 EXPENSES | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150.00 |
| 0068 | DXI INDUSTRIES, INC | | | | | | | |
| I-0550761311 | CHLORINE CYLINDER | R | 7/13/2011 | | | 108682 | | |
| 20 902-5280 | CHEMICAL SUPPLIES | | CHLORINE CYLINDER | 491.43 | | | | |
| I-0550799711 | SODIUM HYPO | R | 7/13/2011 | | | 108682 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | | SODIUM HYPO | 3,005.63 | | | | 3,497.06 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|--------|----------|----------|--------------|--------------|
| 0068 | DXI INDUSTRIES, INC | | | | | | | |
| I-0550770811 | SODIUM HYPO | R | 7/20/2011 | | | 108748 | | |
| 01 400-4090 | POOL SUPPLIES | SODIUM HYPO | | 284.80 | | | | 284.80 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 3,781.86 |
| 0070 | EASTEX ENVIRONMENTAL LABORATOR | | | | | | | |
| I-C1106263 | LABORATORY FEE | R | 7/20/2011 | | | 108749 | | |
| 20 912-5285 | LABORATORY FEES | LABORATORY FEE | | 965.00 | | | | 965.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 965.00 |
| 1143 | ENTERPRISE RENT-A-CAR | | | | | | | |
| I-201107064487 | CAR RENTAL | R | 7/06/2011 | | | 108625 | | |
| 09 901-5030 | RENTAL & SERVICE AGRMTS | CAR RENTAL | | 675.00 | | | | 675.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 675.00 |
| 1491 | ENVIRONMENTAL IMPROVEMENTS, IN | | | | | | | |
| I-0010470IN | QTRLY MAINTENANCE | R | 7/20/2011 | | | 108750 | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | QTRLY MAINTENANCE | | 884.28 | | | | 884.28 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 884.28 |
| 0076 | FEDERAL EXPRESS CORP | | | | | | | |
| I-756785023 | POSTAGE | V | 7/27/2011 | | | 108816 | | 13.86 |
| 0076 | FEDERAL EXPRESS CORP | | | | | | | |
| C-CHECK | FEDERAL EXPRESS CORP | VOIDED V | 7/27/2011 | | | 108816 | | 13.86 |
| 0076 | FEDERAL EXPRESS CORP | | | | | | | |
| I-756785023 | POSTAGE | R | 7/27/2011 | | | 108875 | | |
| 01 107-4011 | POSTAGE | POSTAGE | | 13.86 | | | | 13.86 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 13.86 |
| 1430 | FIDELITY NATIONAL PROPERTY & C | | | | | | | |
| I-201107124517 | PREMIUM | R | 7/13/2011 | | | 108683 | | |
| 01 107-5330 | INSURANCE-MISC | PREMIUM | | 712.00 | | | | 712.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 712.00 |
| 2007 | FIRST CHECK | | | | | | | |
| I-2065 | PERSONAL HISTORY CHECK | R | 7/13/2011 | | | 108684 | | |
| 01 107-3145 | DRUG TESTING | PERSONAL HISTORY CHE | | 24.00 | | | | 24.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 24.00 |
| 0338 | FLUID METER SALES & SERVICE IN | | | | | | | |
| I-24571 | METER REPAIR | E | 7/13/2011 | | | 999999 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | METER REPAIR | | 650.00 | | | | 650.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 650.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-----------------------|---------|----------|----------|--------------|--------------|
| 1748 | FRY'S ELECTRONICS | | | | | | | |
| C-4503489 | RETURNED ITEMS | R | 7/20/2011 | | | 108751 | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | RETURNED ITEMS | | 99.99CR | | | | |
| I-4597605 | PARTS | R | 7/20/2011 | | | 108751 | | |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | PARTS | | 139.91 | | | | 39.92 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 39.92 |
| 1769 | G & K SERVICES INC | | | | | | | |
| I-201107124500 | JUNE11 STATEMENT | E | 7/13/2011 | | | 999999 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | JUNE11 STATEMENT | | 140.00 | | | | |
| I-201107124501 | JUNE11 STATEMENT | E | 7/13/2011 | | | 999999 | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | JUNE11 STATEMENT | | 149.52 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | JUNE11 STATEMENT | | 149.52 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | JUNE11 STATEMENT | | 149.52 | | | | |
| 01 400-5310 | UNIFORMS & LAUNDRY | JUNE11 STATEMENT | | 214.32 | | | | 802.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 802.88 |
| 0082 | GALVESTON COUNTY HEALTH DISTRI | | | | | | | |
| I-1708 | POTABLE WATER SAMPLING | R | 7/20/2011 | | | 108752 | | |
| 20 902-5285 | LABORATORY FEES | POTABLE WATER SAMPLI | | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150.00 |
| 2042 | MIKE GIANGROSSO | | | | | | | |
| I-201107124518 | JULY11 EXPENSES | R | 7/13/2011 | | | 108686 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | JULY11 EXPENSES | | 150.00 | | | | |
| 01 100-5465 | MISC EXPENDITURES | JULY11 EXPENSES | | 60.00CR | | | | 90.00 |
| 2042 | MIKE GIANGROSSO | | | | | | | |
| I-201107194553 | TRAVEL ADVANCE | R | 7/20/2011 | | | 108753 | | |
| 01 100-5300 | TRAINING & CONFERENCE | TRAVEL ADVANCE | | 120.70 | | | | 120.70 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 210.70 |
| 1520 | GLOBALSTAR USA INC | | | | | | | |
| I-3107967 | TELEPHONE | R | 7/13/2011 | | | 108687 | | |
| 01 106-5400 | TELEPHONE | TELEPHONE | | 41.35 | | | | 41.35 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 41.35 |
| 1806 | RICHARD GOROM | | | | | | | |
| I-201107264574 | TRAVEL ADVANCE | V | 7/27/2011 | | | 108817 | | 107.00 |
| 1806 | RICHARD GOROM | | | | | | | |
| C-CHECK | RICHARD GOROM | VOIDED V | 7/27/2011 | | | 108817 | | 107.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------|-----------------------|---------|----------|----------|--------------|--------------|
| 1806 | RICHARD GOROM | | | | | | | |
| I-201107264574 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108876 | | |
| 01 200-5300 | TRAINING & CONFERENCE | | TRAVEL ADVANCE | 107.00 | | | | 107.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 107.00 |
| 0208 | W.W. GRAINGER, INC | | | | | | | |
| C-9565549426 | RETURNED PIPE REDUCER | R | 7/13/2011 | | | 108688 | | |
| 01 400-4090 | POOL SUPPLIES | | RETURNED PIPE REDUCE | 39.44CR | | | | |
| I-9565549418 | PIPE REDUCER | R | 7/13/2011 | | | 108688 | | |
| 01 400-4090 | POOL SUPPLIES | | PIPE REDUCER | 58.84 | | | | |
| I-9571975334 | STONE FLANGE | R | 7/13/2011 | | | 108688 | | |
| 01 400-4090 | POOL SUPPLIES | | STONE FLANGE | 42.34 | | | | |
| I-9573105542 | FITTING W/CHECK VALVE | R | 7/13/2011 | | | 108688 | | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | | FITTING W/CHECK VALV | 103.98 | | | | |
| I-9574403771 | ANTISKID TAPE | R | 7/13/2011 | | | 108688 | | |
| 01 400-4090 | POOL SUPPLIES | | ANTISKID TAPE | 59.16 | | | | 224.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 224.88 |
| 1540 | GULF COAST GFOA | | | | | | | |
| I-201107214566 | ID THEFT MEETING | R | 7/21/2011 | | | 108795 | | |
| 01 102-5300 | TRAINING & CONFERENCE | | ID THEFT MEETING | 40.00 | | | | |
| 20 905-5300 | TRAINING & CONFERENCE | | ID THEFT MEETING | 25.00 | | | | 65.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 65.00 |
| 0088 | GULF COAST WASTE DISPOSAL AUTH | | | | | | | |
| I-044038 | JUNE11 LAB TESTING | E | 7/27/2011 | | | 999999 | | |
| 20 912-5285 | LABORATORY FEES | | JUNE11 LAB TESTING | 224.80 | | | | 224.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 224.80 |
| 0091 | HACH COMPANY | | | | | | | |
| I-7335537 | FILTERS | V | 7/27/2011 | | | 108818 | | 125.90 |
| 0091 | HACH COMPANY | | | | | | | |
| C-CHECK | HACH COMPANY | VOIDED V | 7/27/2011 | | | 108818 | | 125.90 |
| 0091 | HACH COMPANY | | | | | | | |
| I-7335537 | FILTERS | R | 7/27/2011 | | | 108877 | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | FILTERS | 125.90 | | | | 125.90 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 125.90 |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-SETC000061 | WARRANTS | R | 7/20/2011 | | | 108754 | | |
| 01 700-5431 | WARRANT INFORMATION SERV | | WARRANTS | 42.60 | | | | 42.60 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 42.60 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|-----------------|-----------------------|----------|----------|----------|--------------|--------------|
| 1896 | WILLIAM HASKETT | | | | | | | |
| I-201107264577 | TRAINING | V | 7/27/2011 | | | 108819 | | 101.00 |
| 1896 | WILLIAM HASKETT | | | | | | | |
| C-CHECK | WILLIAM HASKETT | VOIDED V | 7/27/2011 | | | 108819 | | 101.00 |
| 1896 | WILLIAM HASKETT | | | | | | | |
| I-201107264577 | TRAINING | R | 7/27/2011 | | | 108878 | | |
| 01 200-5300 | TRAINING & CONFERENCE | TRAINING | | 101.00 | | | | 101.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 101.00 |
| 1544 | HD SUPPLY WATERWORKS, LTD | | | | | | | |
| I-3028238 | PART | E | 7/13/2011 | | | 999999 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | PART | | 15.72 | | | | |
| I-3080408 | NEPTUNE METERS | E | 7/13/2011 | | | 999999 | | |
| 20 902-6021 | METER REPLACEMENT PROGRAM | NEPTUNE METERS | | 2,711.60 | | | | |
| I-3118088 | PART | E | 7/13/2011 | | | 999999 | | |
| 01 400-4090 | POOL SUPPLIES | PART | | 15.00 | | | | 2,742.32 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,742.32 |
| 1997 | JAMES HILL | | | | | | | |
| I-201107264575 | TRAVEL ADVANCE | V | 7/27/2011 | | | 108820 | | 107.00 |
| 1997 | JAMES HILL | | | | | | | |
| C-CHECK | JAMES HILL | VOIDED V | 7/27/2011 | | | 108820 | | 107.00 |
| 1997 | JAMES HILL | | | | | | | |
| I-201107264575 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108879 | | |
| 01 200-5300 | TRAINING & CONFERENCE | TRAVEL ADVANCE | | 107.00 | | | | 107.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 107.00 |
| 1277 | HODGE PRODUCTS, INC. | | | | | | | |
| I-0277744IN | PADLOCKS | R | 7/20/2011 | | | 108755 | | |
| 01 400-4400 | MISC SUPPLIES | PADLOCKS | | 76.86 | | | | |
| 01 500-4400 | MISC SUPPLIES | PADLOCKS | | 76.86 | | | | |
| 20 902-4400 | MISC SUPPLIES | PADLOCKS | | 76.86 | | | | |
| 20 912-4400 | MISC SUPPLIES | PADLOCKS | | 76.86 | | | | 307.44 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 307.44 |
| 1688 | DONALD E HOLBROOK | | | | | | | |
| I-201107124519 | JULY11 EXPENSES | R | 7/13/2011 | | | 108689 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | JULY11 EXPENSES | | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|-------------|-----------------------|----------|----------|----------|--------------|--------------|
| 0100 | HOME DEPOT, THE | | | | | | | |
| I-201107124520 | JUNE11 STATEMENT | R | 7/13/2011 | | | 108690 | | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | JUNE11 | STATEMENT | 47.47 | | | | |
| 41 410-4150 | SMALL TOOLS & EQUIP | JUNE11 | STATEMENT | 27.84 | | | | |
| 01 400-4400 | MISC SUPPLIES | JUNE11 | STATEMENT | 446.95 | | | | |
| 01 400-4090 | POOL SUPPLIES | JUNE11 | STATEMENT | 375.58 | | | | |
| 01 107-4150 | SMALL EQUIPMENT | JUNE11 | STATEMENT | 64.05 | | | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | JUNE11 | STATEMENT | 464.78 | | | | |
| 41 410-4400 | MISC SUPPLIES | JUNE11 | STATEMENT | 80.80 | | | | |
| 01 500-4400 | MISC SUPPLIES | JUNE11 | STATEMENT | 99.78 | | | | 1,607.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,607.25 |
| 0728 | DON HOUGH | | | | | | | |
| I-201107264576 | TRAVEL ADVANCE | V | 7/27/2011 | | | 108821 | | 107.00 |
| 0728 | DON HOUGH | | | | | | | |
| C-CHECK | DON HOUGH | VOIDED | V 7/27/2011 | | | 108821 | | 107.00 |
| 0728 | DON HOUGH | | | | | | | |
| I-201107264576 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108880 | | |
| 01 200-5300 | TRAINING & CONFERENCE | TRAVEL | ADVANCE | 107.00 | | | | 107.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 107.00 |
| 0864 | HOUSTON COMMUNITY NEWSPAPERS | | | | | | | |
| I-1812520611 | ADVERTISING | R | 7/20/2011 | | | 108756 | | |
| 01 107-5010 | ADVERTISING | ADVERTISING | | 1,362.67 | | | | 1,362.67 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,362.67 |
| 0292 | HOUSTON EMBROIDERY WORKS | | | | | | | |
| I-19565 | EMBROIDERY ON 2 SHIRTS | R | 7/20/2011 | | | 108757 | | |
| 01 100-5465 | MISC EXPENDITURES | EMBROIDERY | ON 2 SHIR | 29.00 | | | | |
| I-19576 | EMBROIDERY ON 6 SHIRTS | R | 7/20/2011 | | | 108757 | | |
| 01 100-5465 | MISC EXPENDITURES | EMBROIDERY | ON 6 SHIR | 87.00 | | | | 116.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 116.00 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201107054478 | EMPLOYEE DEDUCTIONS | R | 7/06/2011 | | | 108627 | | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE | DEDUCTIONS | 3,583.46 | | | | 3,583.46 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-ICM201107194537 | EMPLOYEE DEDUCTIONS | R | 7/20/2011 | | | 108758 | | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE | DEDUCTIONS | 3,583.46 | | | | 3,583.46 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 7,166.92 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1135 | INTERNATIONAL CODE COUNCIL INC | | | | | | | |
| I-INV0032318 | FLASH CARDS | R | 7/13/2011 | | | 108691 | | |
| 01 600-5300 | TRAINING & CONFERENCE | | FLASH CARDS | 55.50 | | | | 55.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 55.50 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-DUW8363 | RECORD STORAGE | E | 7/13/2011 | | | 999999 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | RECORD STORAGE | 390.45 | | | | 390.45 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-DUY2306 | RECORD DESTRUCTION | E | 7/20/2011 | | | 999999 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | | RECORD DESTRUCTION | 61.65 | | | | 61.65 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 452.10 |
| 0672 | JO-NEL ENTERPRISES | | | | | | | |
| I-52311A | SHIRTS | R | 7/13/2011 | | | 108694 | | |
| 01 400-4090 | POOL SUPPLIES | | SHIRTS | 168.70 | | | | 168.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 168.70 |
| 2066 | KELSEY-SEYBOLD CLINIC | | | | | | | |
| I-201107124523 | SCREENING EXAM | R | 7/13/2011 | | | 108695 | | |
| 01 107-3145 | DRUG TESTING | | SCREENING EXAM | 385.00 | | | | 385.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 385.00 |
| 1978 | KENDRICK OIL COMPANY INC | | | | | | | |
| I-414805 | FUEL | R | 7/13/2011 | | | 108696 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | | FUEL | 6,051.35 | | | | 6,051.35 |
| 1978 | KENDRICK OIL COMPANY INC | | | | | | | |
| I-417485 | FUEL | R | 7/20/2011 | | | 108759 | | |
| 01 107-4050 | BULK PETROLEUM PURCHASES | | FUEL | 6,634.81 | | | | 6,634.81 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 12,686.16 |
| 1917 | THOMAS G KOLUPSKI | | | | | | | |
| I-201107124522 | JULY11 EXPENSES | R | 7/13/2011 | | | 108697 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | | JULY11 EXPENSES | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 150.00 |
| 0120 | KROGER'S | | | | | | | |
| I-201107264569 | STATEMENT | E | 7/27/2011 | | | 999999 | | |
| 01 100-5465 | MISC EXPENDITURES | | STATEMENT | 25.33 | | | | |
| 01 400-5464 | EVENTS | | STATEMENT | 140.99 | | | | |
| 01 200-5465 | MISC EXPENSE | | STATEMENT | 51.36 | | | | |
| 01 400-4400 | MISC SUPPLIES | | STATEMENT | 5.98 | | | | 223.66 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 223.66 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|---------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 2028 | KRONOS | | | | | | | |
| I-10612287 | SOFTWARE | R | 7/06/2011 | | | 108629 | | |
| 03 301-4150 | SMALL TOOLS & EQUIP | SOFTWARE | | 3,225.00 | | | | 3,225.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,225.00 |
| 0125 | LANSDOWNE-MOODY CO, INC | | | | | | | |
| I-IW65695 | TURF MASTER TIRES | R | 7/20/2011 | | | 108761 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | TURF MASTER TIRES | | 117.29 | | | | 117.29 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 117.29 |
| 0417 | LAPORTE TIRE CENTER, INC | | | | | | | |
| I-201320 | TIRES | E | 7/27/2011 | | | 999999 | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | TIRES | | 385.64 | | | | |
| I-201643 | P2 TIRES | E | 7/27/2011 | | | 999999 | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | P2 TIRES | | 159.00 | | | | 544.64 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 544.64 |
| 1832 | KAREN LEMAY | | | | | | | |
| I-201107264593 | TRAVEL ADVANCE | E | 7/27/2011 | | | 999999 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAVEL ADVANCE | | 64.00 | | | | 64.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 64.00 |
| 0880 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-433223669 | PARTS & SUPPLIES | R | 7/20/2011 | | | 108762 | | |
| 01 400-4090 | POOL SUPPLIES | PARTS & SUPPLIES | | 58.22 | | | | 58.22 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 58.22 |
| 0980 | LETGO GROUP, LLC | | | | | | | |
| I-1541537IN | MULCH | R | 7/20/2011 | | | 108763 | | |
| 01 400-4095 | NURSERY SUPPLIES | MULCH | | 42.75 | | | | 42.75 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 42.75 |
| 1935 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-129541120110630 | JUNE11 CONTRACT FEE | R | 7/20/2011 | | | 108764 | | |
| 50 501-5497 | C.I.D. | JUNE11 CONTRACT FEE | | 80.00 | | | | 80.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 80.00 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201107064486 | TELEPHONE | R | 7/06/2011 | | | 108630 | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 13.39 | | | | 13.39 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-201107194555 | TELEPHONE | R | 7/20/2011 | | | 108766 | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 556.41 | | | | 556.41 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 569.80 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|---------------------|-----------------------|--------|----------|----------|--------------|--------------|
| 1278 | LONE STAR UNIFORMS, INC. | | | | | | | |
| I-215455 | OUTER SHELL | E | 7/27/2011 | | | 999999 | | |
| 01 200-5310 | UNIFORMS & LAUNDRY | OUTER SHELL | | 125.00 | | | | |
| I-215499 | UNIFORMS | E | 7/27/2011 | | | 999999 | | |
| 01 200-5310 | UNIFORMS & LAUNDRY | UNIFORMS | | 787.10 | | | | 912.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 912.10 |
| 0798 | MAILFINANCE | | | | | | | |
| I-N2644308 | POSTAGE METER LEASE | E | 7/27/2011 | | | 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-51498 | CONCRETE | R | 7/13/2011 | | | 108698 | | |
| 01 500-5140 | MAINT STREETS | CONCRETE | | 444.00 | | | | 444.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 444.00 |
| 0130 | MARBURGER'S | | | | | | | |
| I-H3126 | WATERPROOF BOOTS | V | 7/27/2011 | | | 108823 | | 34.99 |
| 0130 | MARBURGER'S | | | | | | | |
| C-CHECK | MARBURGER'S | VOIDED V | 7/27/2011 | | | 108823 | | 34.99 |
| 0130 | MARBURGER'S | | | | | | | |
| I-H3126 | WATERPROOF BOOTS | R | 7/27/2011 | | | 108882 | | |
| 20 902-4400 | MISC SUPPLIES | WATERPROOF BOOTS | | 34.99 | | | | 34.99 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 34.99 |
| 0954 | MARLIN LEASING CORP | | | | | | | |
| I-10333176 | RICOH COPIER LEASE | R | 7/06/2011 | | | 108632 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | RICOH COPIER LEASE | | 231.88 | | | | 231.88 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 231.88 |
| 2065 | TRICIA MCCULLOCH | | | | | | | |
| I-201107124525 | TRAVEL ADVANCE | R | 7/13/2011 | | | 108700 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAVEL ADVANCE | | 408.28 | | | | 408.28 |
| 2065 | TRICIA MCCULLOCH | | | | | | | |
| I-201107264594 | TRAVEL ADVANCE | V | 7/27/2011 | | | 108824 | | 64.00 |
| 2065 | TRICIA MCCULLOCH | | | | | | | |
| C-CHECK | TRICIA MCCULLOCH | VOIDED V | 7/27/2011 | | | 108824 | | 64.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|---------------|-----------------------|----------|-------------|-----------------|-----------------|
| 2065 | TRICIA MCCULLOCH | | | | | | | |
| I-201107264594 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108883 | | |
| 01 700-5300 | TRAINING & CONFERENCE | | | 64.00 | | | | 64.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 472.28 |
| 1 | ROBERT WARNER | | | | | | | |
| I-200802209059 | CLASS | V | 2/21/2008 | | | 095943 | | 53.10 |
| 1 | BAY AREA SHARKETTES | | | | | | | |
| I-201012143650 | REFUND | V | 12/15/2010 | | | 106758 | | 50.00 |
| 1 | JIMMY DEWAIN SPENCER | | | | | | | |
| I-201105244298 | REFUND | V | 5/25/2011 | | | 108211 | | 307.00 |
| 1 | GMIS INTERNATIONAL | | | | | | | |
| I-300000856 | MEMBERSHIP | R | 7/06/2011 | | | 108626 | | |
| 01 103-5020 | DUES & SUBSCRIPTIONS | | | 75.00 | | | | 75.00 |
| | | | | GMIS INTERNATIONAL:M | | | | |
| 1 | JOHN MOON | | | | | | | |
| I-201107064488 | REFUND | R | 7/06/2011 | | | 108628 | | |
| 01 100-9520 | OTHER REVENUE | | | 1,257.10 | | | | 1,257.10 |
| | | | | JOHN MOON:REFUND | | | | |
| 1 | LYNDA HARRIS | | | | | | | |
| I-201107064489 | REFUND | R | 7/06/2011 | | | 108631 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | | | 510.00 | | | | 510.00 |
| | | | | LYNDA HARRIS:REFUND | | | | |
| 1 | SARAH HARTMAN | | | | | | | |
| I-201107064491 | REFUND | R | 7/06/2011 | | | 108635 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | | | 150.00 | | | | 150.00 |
| | | | | SARAH HARTMAN:REFUND | | | | |
| 1 | BRADLEY JAY GANA | | | | | | | |
| I-201107124509 | REFUND | R | 7/13/2011 | | | 108665 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | | | 995.60 | | | | 995.60 |
| | | | | BRADLEY JAY GANA:REF | | | | |
| 1 | CHRISTOPHER ALLEN SOULE | | | | | | | |
| I-201107124504 | REFUND | R | 7/13/2011 | | | 108669 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | | | 33.00 | | | | 33.00 |
| | | | | CHRISTOPHER ALLEN SO | | | | |
| 1 | GEREMY WAYNE WILSON | | | | | | | |
| I-201107124533 | REFUND | R | 7/13/2011 | | | 108685 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | | | 30.00 | | | | 30.00 |
| | | | | GEREMY WAYNE WILSON: | | | | |
| 1 | JAMES EDWIN RAILEY | | | | | | | |
| I-201107124505 | REFUND | R | 7/13/2011 | | | 108692 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | | | 312.90 | | | | 312.90 |
| | | | | JAMES EDWIN RAILEY:R | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1 | JIMMY DEWAIN SPENCER | | | | | | | |
| I-201107124521 | REFUND | R | 7/13/2011 | | | 108693 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | JIMMY DEWAIN SPENCER | | 307.00 | | | | 307.00 |
| 1 | MATTHEW CROSS MCCOLLUM | | | | | | | |
| I-201107124506 | REFUND | R | 7/13/2011 | | | 108699 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | MATTHEW CROSS MCCOLL | | 31.00 | | | | 31.00 |
| 1 | OMNI AUSTIN HOTEL @ SOUTHPARK | | | | | | | |
| I-201107124526 | OMNI AUSTIN HOTEL @ SOUTHPARK: | R | 7/13/2011 | | | 108704 | | |
| 01 700-5300 | TRAINING & CONFERENCE | OMNI AUSTIN HOTEL @ | | 171.35 | | | | 171.35 |
| 1 | RAUL DONALDO GIRON | | | | | | | |
| I-201107124507 | REFUND | R | 7/13/2011 | | | 108706 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | RAUL DONALDO GIRON:R | | 872.00 | | | | 872.00 |
| 1 | ROGELIO FERNANDEZ JR | | | | | | | |
| I-201107124508 | REFUND | R | 7/13/2011 | | | 108707 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | ROGELIO FERNANDEZ JR | | 33.00 | | | | 33.00 |
| 1 | ADALBERTE BARAJAS | | | | | | | |
| I-201107194565 | REFUND | R | 7/20/2011 | | | 108726 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | ADALBERTE BARAJAS:RE | | 270.00 | | | | 270.00 |
| 1 | ASHLEY HALLISEY | | | | | | | |
| I-201107194554 | REFUND | R | 7/20/2011 | | | 108730 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | ASHLEY HALLISEY:REFU | | 8.00 | | | | 8.00 |
| 1 | LANCE AUDREN PREAS | | | | | | | |
| I-201107194558 | REFUND | R | 7/20/2011 | | | 108760 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | LANCE AUDREN PREAS:R | | 33.00 | | | | 33.00 |
| 1 | LOETTA COKER | | | | | | | |
| I-201107194564 | REFUND | R | 7/20/2011 | | | 108765 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | LOETTA COKER:REFUND | | 40.00 | | | | 40.00 |
| 1 | MARIA MARINES | | | | | | | |
| I-201107194557 | REFUND | R | 7/20/2011 | | | 108767 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | MARIA MARINES:REFUND | | 390.00 | | | | 390.00 |
| 1 | PATRICK SEAN MCGARRITY | | | | | | | |
| I-201107194556 | REFUND | R | 7/20/2011 | | | 108770 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | PATRICK SEAN MCGARRI | | 1,098.84 | | | | 1,098.84 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 1 | UNIVERSITY OF NORTH TEXAS | | | | | | | |
| I-20805 | INV | R | 7/20/2011 | | | 108791 | | |
| 01 001-0710 | PREPAID EXPENSE | | UNIVERSITY OF NORTH | 240.00 | | | | 240.00 |
| 1 | UNIVERSITY OF NORTH TEXAS | | | | | | | |
| I-20806 | INV | R | 7/20/2011 | | | 108792 | | |
| 01 001-0710 | PREPAID EXPENSE | | UNIVERSITY OF NORTH | 240.00 | | | | 240.00 |
| 1 | AMBER COLEMAN | | | | | | | |
| I-201107264570 | REFUND | R | 7/27/2011 | | | 108797 | | |
| 01 100-8625 | POOL RECEIPTS | | AMBER COLEMAN:REFUND | 40.00 | | | | 40.00 |
| 1 | BRIAN DARNELL JOHNSON | | | | | | | |
| I-201107264578 | REFUND | V | 7/27/2011 | | | 108803 | | 186.00 |
| 1 | BRIAN DARNELL JOHNSON | VOIDED | | | | | | |
| C-CHECK | BRIAN DARNELL JOHNSON | VOIDED | V | 7/27/2011 | | 108803 | | 186.00 |
| 1 | BRITTNEY GALE PARKER | | | | | | | |
| I-201107264582 | REFUND | V | 7/27/2011 | | | 108804 | | 436.00 |
| 1 | BRITTNEY GALE PARKER | VOIDED | | | | | | |
| C-CHECK | BRITTNEY GALE PARKER | VOIDED | V | 7/27/2011 | | 108804 | | 436.00 |
| 1 | CASTLEROCK INVESTMENT GRP | | | | | | | |
| I-201107264571 | REF | V | 7/27/2011 | | | 108807 | | 99.50 |
| 1 | CASTLEROCK INVESTMENT GRVOIDED | | | | | | | |
| C-CHECK | CASTLEROCK INVESTMENT GRVOIDED | V | 7/27/2011 | | | 108807 | | 99.50 |
| 1 | LINENS-N-DECOR | | | | | | | |
| I-201107264579 | RENTAL | V | 7/27/2011 | | | 108822 | | 79.75 |
| 1 | LINENS-N-DECOR | VOIDED | | | | | | |
| C-CHECK | LINENS-N-DECOR | VOIDED | V | 7/27/2011 | | 108822 | | 79.75 |
| 1 | OMNI AUSTIN HOTEL @ SOUTHPARK | | | | | | | |
| I-201107264590 | OMNI AUSTIN HOTEL @ SOUTHPARK: | V | 7/27/2011 | | | 108828 | | 97.75 |
| 1 | OMNI AUSTIN HOTEL @ SOUTVOIDED | | | | | | | |
| C-CHECK | OMNI AUSTIN HOTEL @ SOUTVOIDED | V | 7/27/2011 | | | 108828 | | 97.75 |
| 1 | OMNI HOUSTON HOTEL | | | | | | | |
| I-201107264589 | RESERVATION | V | 7/27/2011 | | | 108829 | | 105.30 |

VENDOR SET: 99 CITY OF SEABROOK

BANK: AP ACCTS PAYABLE DISBURSEMEN

DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 1 | OMNI HOUSTON HOTEL | VOIDED | | | | | | |
| C-CHECK | OMNI HOUSTON HOTEL | VOIDED V | 7/27/2011 | | | 108829 | | 105.30 |
| 1 | PHILLIP DOUGLAS GRAHAM | | | | | | | |
| I-201107264573 | REFUND | V | 7/27/2011 | | | 108832 | | 33.00 |
| 1 | PHILLIP DOUGLAS GRAHAM | VOIDED | | | | | | |
| C-CHECK | PHILLIP DOUGLAS GRAHAM | VOIDED V | 7/27/2011 | | | 108832 | | 33.00 |
| 1 | ROGELIO RAMOS JR | | | | | | | |
| I-201107264597 | REFUND | V | 7/27/2011 | | | 108835 | | 100.00 |
| 1 | ROGELIO RAMOS JR | VOIDED | | | | | | |
| C-CHECK | ROGELIO RAMOS JR | VOIDED V | 7/27/2011 | | | 108835 | | 100.00 |
| 1 | TRACY HARMAN | | | | | | | |
| I-201107264586 | REFUND | V | 7/27/2011 | | | 108849 | | 210.00 |
| 1 | TRACY HARMAN | VOIDED | | | | | | |
| C-CHECK | TRACY HARMAN | VOIDED V | 7/27/2011 | | | 108849 | | 210.00 |
| 1 | TRAVIS DILLON MYERS | | | | | | | |
| I-201107264580 | REFUND | V | 7/27/2011 | | | 108850 | | 12.00 |
| 1 | TRAVIS DILLON MYERS | VOIDED | | | | | | |
| C-CHECK | TRAVIS DILLON MYERS | VOIDED V | 7/27/2011 | | | 108850 | | 12.00 |
| 1 | BRIAN DARNELL JOHNSON | | | | | | | |
| I-201107264578 | REFUND | R | 7/27/2011 | | | 108862 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | BRIAN DARNELL JOHNSO | | 186.00 | | | | 186.00 |
| 1 | BRITTNEY GALE PARKER | | | | | | | |
| I-201107264582 | REFUND | R | 7/27/2011 | | | 108863 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | BRITTNEY GALE PARKER | | 436.00 | | | | 436.00 |
| 1 | CASTLEROCK INVESTMENT GRP | | | | | | | |
| I-201107264571 | REF | R | 7/27/2011 | | | 108866 | | |
| 01 100-9520 | OTHER REVENUE | CASTLEROCK INVESTMEN | | 99.50 | | | | 99.50 |
| 1 | LINENS-N-DECOR | | | | | | | |
| I-201107264579 | RENTAL | R | 7/27/2011 | | | 108881 | | |
| 41 410-4400 | MISC SUPPLIES | LINENS-N-DECOR:RENTA | | 79.75 | | | | 79.75 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------|------------|----------|-----------|--------------|--------------|
| 1 | OMNI AUSTIN HOTEL @ SOUTHPARK | | | | | | | |
| I-201107264590 | OMNI AUSTIN HOTEL @ SOUTHPARK: | R | 7/27/2011 | | | 108887 | | |
| 01 700-5300 | TRAINING & CONFERENCE | OMNI AUSTIN HOTEL @ | | 97.75 | | | | 97.75 |
| 1 | OMNI HOUSTON HOTEL | | | | | | | |
| I-201107264589 | RESERVATION | R | 7/27/2011 | | | 108888 | | |
| 01 700-5300 | TRAINING & CONFERENCE | OMNI HOUSTON HOTEL:R | | 105.30 | | | | 105.30 |
| 1 | PHILLIP DOUGLAS GRAHAM | | | | | | | |
| I-201107264573 | REFUND | R | 7/27/2011 | | | 108891 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | PHILLIP DOUGLAS GRAH | | 33.00 | | | | 33.00 |
| 1 | ROGELIO RAMOS JR | | | | | | | |
| I-201107264597 | REFUND | R | 7/27/2011 | | | 108894 | | |
| 01 001-1014 | FINE REFUNDS PAYABLE | ROGELIO RAMOS JR:REF | | 100.00 | | | | 100.00 |
| 1 | TRACY HARMAN | | | | | | | |
| I-201107264586 | REFUND | R | 7/27/2011 | | | 108908 | | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | TRACY HARMAN:REFUND | | 210.00 | | | | 210.00 |
| 1 | TRAVIS DILLON MYERS | | | | | | | |
| I-201107264580 | REFUND | R | 7/27/2011 | | | 108909 | | |
| 01 001-1011 | BAIL BONDS PAYABLE | TRAVIS DILLON MYERS: | | 12.00 | | | | 12.00 |
| | | *** VENDOR TOTALS *** | | | | 32 CHECKS | | 8,497.09 |
| 1452 | KIM IRVING MORRELL | | | | | | | |
| I-201107124524 | JULY11 EXPENSES | R | 7/13/2011 | | | 108701 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | JULY11 EXPENSES | | 150.00 | | | | 150.00 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 150.00 |
| 0142 | MOTOROLA COMMUNICATIONS | | | | | | | |
| I-41153806 | RADIO EQUIPMENT | R | 7/20/2011 | | | 108768 | | |
| 01 200-6020 | EQUIPMENT | RADIO EQUIPMENT | | 106,192.08 | | | | 106,192.08 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 106,192.08 |
| 1720 | NET MOTION WIRELESS | | | | | | | |
| I-I0010910 | MAINTENANCE FEES | V | 7/27/2011 | | | 108825 | | 752.05 |
| 1720 | NET MOTION WIRELESS | | | | | | | |
| C-CHECK | NET MOTION WIRELESS | VOIDED V | 7/27/2011 | | | 108825 | | 752.05 |
| 1720 | NET MOTION WIRELESS | | | | | | | |
| I-I0010910 | MAINTENANCE FEES | R | 7/27/2011 | | | 108884 | | |
| 50 501-5030 | RENTALS & SERVICE AGMTS | MAINTENANCE FEES | | 752.05 | | | | 752.05 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 752.05 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 0314 | NORMAN FREDE CHEVROLET | | | | | | | |
| I-15582 | 40007 REPAIR | R | 7/13/2011 | | | 108702 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 40007 REPAIR | | 91.84 | | | | 91.84 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 91.84 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-201107064490 | AUTO PARTS | R | 7/06/2011 | | | 108633 | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | AUTO PARTS | | 522.11 | | | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | AUTO PARTS | | 294.90 | | | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | AUTO PARTS | | 158.40 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | AUTO PARTS | | 463.00 | | | | |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | AUTO PARTS | | 53.70 | | | | |
| 01 500-4400 | MISC SUPPLIES | AUTO PARTS | | 22.98 | | | | |
| 01 400-4400 | MISC SUPPLIES | AUTO PARTS | | 90.93 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | AUTO PARTS | | 424.71 | | | | 2,030.73 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 2,030.73 |
| 1336 | O.M.I. INDUSTRIES | | | | | | | |
| I-301938 | MUNI | V | 7/27/2011 | | | 108826 | | 647.94 |
| 1336 | O.M.I. INDUSTRIES | | | | | | | |
| C-CHECK | O.M.I. INDUSTRIES | VOIDED V | 7/27/2011 | | | 108826 | | 647.94 |
| 1336 | O.M.I. INDUSTRIES | | | | | | | |
| I-301938 | MUNI | R | 7/27/2011 | | | 108885 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | MUNI | | 647.94 | | | | 647.94 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 647.94 |
| 0147 | OFFICE DEPOT CARD PLAN | | | | | | | |
| I-1854385 | JUNE11 STATEMENT | R | 7/13/2011 | | | 108703 | | |
| 01 220-5465 | MISC EXPENDITURES | JUNE11 STATEMENT | | 99.99 | | | | |
| 01 107-4010 | OFFICE SUPPLIES | JUNE11 STATEMENT | | 39.99 | | | | 139.98 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 139.98 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-RA 201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 138.46 | | | | 138.46 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-RA 201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 138.46 | | | | 138.46 |
| | | *** VENDOR TOTALS *** | | | | 2 CHECKS | | 276.92 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 1970 | OLD REPUBLIC TITLE COMPANY OF | | | | | | | |
| I-201107264581 | LEGAL FEES | V | 7/27/2011 | | | 108827 | | 678.75 |
| 1970 | OLD REPUBLIC TITLE COMPANY OF | | | | | | | |
| C-CHECK | OLD REPUBLIC TITLE COMP | VOIDED V | 7/27/2011 | | | 108827 | | 678.75 |
| 1970 | OLD REPUBLIC TITLE COMPANY OF | | | | | | | |
| I-201107264581 | LEGAL FEES | R | 7/27/2011 | | | 108886 | | |
| 01 107-5220 | PROF FEES-LEGAL | LEGAL FEES | | 678.75 | | | | 678.75 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 678.75 |
| 1289 | OZARKA | | | | | | | |
| I-01G0121950364 | WATER | R | 7/20/2011 | | | 108769 | | |
| 01 107-5465 | MISC EXPENSE | WATER | | 78.41 | | | | 78.41 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 78.41 |
| 1912 | PERDUE BRANDON FIELDER | | | | | | | |
| I-IVC00010103 | PROFESSIONAL SERVICES | R | 7/20/2011 | | | 108771 | | |
| 01 001-1202 | DUE TO COLLECTION | PROFESSIONAL SERVICE | | 1,696.00 | | | | 1,696.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,696.00 |
| 2034 | KATHY PEREZ | | | | | | | |
| I-201107264591 | TRAVEL ADVANCE | V | 7/27/2011 | | | 108830 | | 280.28 |
| 2034 | KATHY PEREZ | | | | | | | |
| C-CHECK | KATHY PEREZ | VOIDED V | 7/27/2011 | | | 108830 | | 280.28 |
| 2034 | KATHY PEREZ | | | | | | | |
| I-201107264591 | TRAVEL ADVANCE | R | 7/27/2011 | | | 108889 | | |
| 01 700-5300 | TRAINING & CONFERENCE | TRAVEL ADVANCE | | 280.28 | | | | 280.28 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 280.28 |
| 2059 | PERFECT WEDDING GUIDE | | | | | | | |
| I-22591 | ADVERTISING | R | 7/20/2011 | | | 108772 | | |
| 41 410-5010 | ADVERTISING | ADVERTISING | | 107.00 | | | | 107.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 107.00 |
| 0153 | PFEIFFER & SON LTD | | | | | | | |
| I-71802 | A/C REPAIR | E | 7/20/2011 | | | 999999 | | |
| 41 410-5275 | ELECTRICAL SERVICES | A/C REPAIR | | 658.10 | | | | 658.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 658.10 |
| 2068 | MISTY PHELPS | | | | | | | |
| I-201107264583 | FEMA TRAINING EXPENSES | V | 7/27/2011 | | | 108831 | | 458.28 |

VENDOR SET: 99 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 2068 | MISTY PHELPS | | | | | | | |
| C-CHECK | MISTY PHELPS | VOIDED V | 7/27/2011 | | | 108831 | | 458.28 |
| 2068 | MISTY PHELPS | | | | | | | |
| I-201107264583 | FEMA TRAINING EXPENSES | R | 7/27/2011 | | | 108890 | | |
| 01 600-5300 | TRAINING & CONFERENCE | FEMA TRAINING EXPENS | | 458.28 | | | | 458.28 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 458.28 |
| 1560 | PIERCE HOUSTON VIDEO & GRAPHIC | | | | | | | |
| I-201107264598 | WEBSITE MAINTENANCE | V | 7/27/2011 | | | 108833 | | 500.00 |
| 1560 | PIERCE HOUSTON VIDEO & GRAPHIC | | | | | | | |
| C-CHECK | PIERCE HOUSTON VIDEO & GVOIDED | V | 7/27/2011 | | | 108833 | | 500.00 |
| 1560 | PIERCE HOUSTON VIDEO & GRAPHIC | | | | | | | |
| I-201107264598 | WEBSITE MAINTENANCE | R | 7/27/2011 | | | 108892 | | |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | WEBSITE MAINTENANCE | | 500.00 | | | | 500.00 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 500.00 |
| 0155 | PITNEY BOWES | | | | | | | |
| I-365944 | RENTAL CHARGES | R | 7/20/2011 | | | 108773 | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | RENTAL CHARGES | | 126.50 | | | | 126.50 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 126.50 |
| 1537 | POOLSURE | | | | | | | |
| I-29600 | SODIUM BISULFITE | R | 7/20/2011 | | | 108774 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | SODIUM BISULFITE | | 1,341.52 | | | | |
| I-37052 | SODIUM BISULFITE | R | 7/20/2011 | | | 108774 | | |
| 20 912-5280 | CHEMICAL SUPPLIES | SODIUM BISULFITE | | 1,143.08 | | | | 2,484.60 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 2,484.60 |
| 0156 | POSTMASTER SEABROOK | | | | | | | |
| I-201107134536 | POSTAGE | R | 7/13/2011 | | | 108705 | | |
| 20 905-4011 | POSTAGE | POSTAGE | | 1,200.00 | | | | 1,200.00 |
| | | *** VENDOR TOTALS *** | | | | 1 CHECKS | | 1,200.00 |
| 0526 | POWER FIELD SERVICES | | | | | | | |
| I-028542 | GENERATOR INSPECTION | V | 7/27/2011 | | | 108834 | | |
| I-028543 | GENERATOR INSPECTION | V | 7/27/2011 | | | 108834 | | 342.00 |
| 0526 | POWER FIELD SERVICES | | | | | | | |
| C-CHECK | POWER FIELD SERVICES | VOIDED V | 7/27/2011 | | | 108834 | | 342.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| 0526 | POWER FIELD SERVICES | | | | | | | |
| I-028542 | GENERATOR INSPECTION | R | 7/27/2011 | | | 108893 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | GENERATOR INSPECTION | 171.00 | | | | |
| I-028543 | GENERATOR INSPECTION | R | 7/27/2011 | | | 108893 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | GENERATOR INSPECTION | 171.00 | | | | 342.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 342.00 |
| 2051 | PRECISION DELTA CORPORATION | | | | | | | |
| I-270 | AMMO | R | 7/20/2011 | | | 108775 | | |
| 01 200-5311 | HANDGUN TRAINING EXPENSE | AMMO | | 2,599.85 | | | | |
| I-40646 | AMMO | R | 7/20/2011 | | | 108775 | | |
| 01 200-5311 | HANDGUN TRAINING EXPENSE | AMMO | | 637.40 | | | | |
| I-40887 | AMMO | R | 7/20/2011 | | | 108775 | | |
| 01 200-5311 | HANDGUN TRAINING EXPENSE | AMMO | | 507.90 | | | | 3,745.15 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 3,745.15 |
| 0536 | PRESTO BUSINESS CARDS INC | | | | | | | |
| I-198493 | GIANGROSSO BUSINESS CARDS | R | 7/06/2011 | | | 108634 | | |
| 01 107-4010 | OFFICE SUPPLIES | | GIANGROSSO BUSINESS | 20.80 | | | | 20.80 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 20.80 |
| 0938 | RELIANT ENERGY | | | | | | | |
| I-173002205055 | UTILITY | E | 7/20/2011 | | | 999999 | | |
| 15 150-5410 | UTILITIES | | UTILITY | 524.66 | | | | 524.66 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 524.66 |
| 0168 | ROBERT C RICHTER JR | | | | | | | |
| I-201107124499 | JULY11 PROSECUTOR FEE | E | 7/13/2011 | | | 999999 | | |
| 01 700-5220 | PROF FEES-LEGAL | | JULY11 PROSECUTOR FE | 1,633.34 | | | | |
| 01 220-5220 | PROF FEES-LEGAL | | JULY11 PROSECUTOR FE | 166.66 | | | | 1,800.00 |
| 0168 | ROBERT C RICHTER JR | | | | | | | |
| I-201107274599 | JULY11 PROSECUTOR FEES | E | 7/27/2011 | | | 999999 | | |
| 01 700-5220 | PROF FEES-LEGAL | | JULY11 PROSECUTOR FE | 472.50 | | | | |
| 01 220-5220 | PROF FEES-LEGAL | | JULY11 PROSECUTOR FE | 52.50 | | | | 525.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 2,325.00 |
| 1595 | RONDA WALPOLE, INC. | | | | | | | |
| I-2008584 | PHOTO ID CARD | V | 7/27/2011 | | | 108836 | | |
| I-2008587 | PHOTO ID CARD | V | 7/27/2011 | | | 108836 | | 31.90 |
| 1595 | RONDA WALPOLE, INC. | | | | | | | |
| C-CHECK | RONDA WALPOLE, INC. | VOIDED | V 7/27/2011 | | | 108836 | | 31.90 |

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 1595 | RONDA WALPOLE, INC. | | | | | | | |
| I-2008584 | PHOTO ID CARD | R | 7/27/2011 | | | 108895 | | |
| 01 200-4015 | SUPPLIES-ID | | PHOTO ID CARD | 15.95 | | | | |
| I-2008587 | PHOTO ID CARD | R | 7/27/2011 | | | 108895 | | |
| 01 500-5465 | MISC EXPENDITURES | | PHOTO ID CARD | 15.95 | | | | 31.90 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 31.90 |
| 1101 | ROSS BANKS MAY CRON & CAVIN | | | | | | | |
| I-201107194561 | ATTORNEY FEES | R | 7/20/2011 | | | 108776 | | |
| 01 107-5220 | PROF FEES-LEGAL | | ATTORNEY FEES | 34,956.11 | | | | 34,956.11 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 34,956.11 |
| 2041 | GLENN R ROYAL | | | | | | | |
| I-201107124527 | JULY11 EXPENSES | R | 7/13/2011 | | | 108708 | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | | JULY11 EXPENSES | 200.00 | | | | |
| 01 100-5465 | MISC EXPENDITURES | | JULY11 EXPENSES | 70.00CR | | | | 130.00 |
| 2041 | GLENN R ROYAL | | | | | | | |
| I-201107194559 | TRAVEL ADVANCE | R | 7/20/2011 | | | 108777 | | |
| 01 100-5300 | TRAINING & CONFERENCE | | TRAVEL ADVANCE | 344.00 | | | | 344.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 474.00 |
| 2069 | RUGGED NOTEBOOKS | | | | | | | |
| I-Q8348 | TOUGHBOOKS | V | 7/27/2011 | | | 108837 | | 17,251.40 |
| 2069 | RUGGED NOTEBOOKS | | | | | | | |
| C-CHECK | RUGGED NOTEBOOKS | VOIDED | V 7/27/2011 | | | 108837 | | 17,251.40 |
| 2069 | RUGGED NOTEBOOKS | | | | | | | |
| I-Q8348 | TOUGHBOOKS | R | 7/27/2011 | | | 108896 | | |
| 12 120-6020 | EQUIPMENT | | TOUGHBOOKS | 2,243.90 | | | | |
| 09 901-6020 | EQUIPMENT | | TOUGHBOOKS | 15,007.50 | | | | 17,251.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 17,251.40 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201107124528 | FIRE INSPECTOR FEES | R | 7/13/2011 | | | 108709 | | |
| 01 600-3015 | CONTRACT LABOR | | FIRE INSPECTOR FEES | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201107194560 | FIRE INSPECTOR FEES | R | 7/20/2011 | | | 108778 | | |
| 01 600-3015 | CONTRACT LABOR | | FIRE INSPECTOR FEES | 280.00 | | | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201107264584 | FIRE INSPECTOR FEES | V | 7/27/2011 | | | 108838 | | 280.00 |

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|----------|------------|-----------------------|----------|----------|--------------|--------------|
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| C-CHECK | STEPHEN M RUTHSTROM | VOIDED V | 7/27/2011 | | | 108838 | | 280.00 |
| 1857 | STEPHEN M RUTHSTROM | | | | | | | |
| I-201107264584 | FIRE INSPECTOR FEES | R | 7/27/2011 | | | 108897 | | |
| 01 600-3015 | CONTRACT LABOR | | | FIRE INSPECTOR FEES | 280.00 | | | 280.00 |
| | | | | *** VENDOR TOTALS *** | | 3 CHECKS | | 840.00 |
| 1761 | ELAINE SALLES | | | | | | | |
| I-201107124529 | PETTY CASH REIMBURSEMENT | R | 7/13/2011 | | | 108710 | | |
| 01 102-5300 | TRAINING & CONFERENCE | | | PETTY CASH REIMBURSE | 17.76 | | | |
| 01 107-3900 | MERIT AWARDS | | | PETTY CASH REIMBURSE | 100.00 | | | |
| 01 107-5465 | MISC EXPENSE | | | PETTY CASH REIMBURSE | 22.44 | | | |
| 01 400-5464 | EVENTS | | | PETTY CASH REIMBURSE | 42.96 | | | |
| 20 905-5300 | TRAINING & CONFERENCE | | | PETTY CASH REIMBURSE | 36.30 | | | |
| 41 410-5465 | MISC EXPENDITURES | | | PETTY CASH REIMBURSE | 18.51 | | | 237.97 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 237.97 |
| 0227 | SAM'S CLUB | | | | | | | |
| I-201107194562 | SUPPLIES | R | 7/20/2011 | | | 108779 | | |
| 01 400-4400 | MISC SUPPLIES | | | SUPPLIES | 169.71 | | | |
| 01 400-4090 | POOL SUPPLIES | | | SUPPLIES | 61.27 | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | | SUPPLIES | 87.28 | | | |
| 01 500-4400 | MISC SUPPLIES | | | SUPPLIES | 39.21 | | | |
| 20 902-4400 | MISC SUPPLIES | | | SUPPLIES | 39.21 | | | |
| 20 912-4400 | MISC SUPPLIES | | | SUPPLIES | 39.21 | | | |
| 50 501-5340 | DETENTION SUPPLIES | | | SUPPLIES | 215.52 | | | |
| 01 200-5311 | HANDGUN TRAINING EXPENSE | | | SUPPLIES | 49.70 | | | 701.11 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 701.11 |
| 0714 | SCHINDLER ELEVATOR CORP | | | | | | | |
| I-8102956821 | MAINTENANCE | R | 7/13/2011 | | | 108711 | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | | | MAINTENANCE | 782.52 | | | 782.52 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 782.52 |
| 1462 | SDU TEXAS CHILD SUPPORT | | | | | | | |
| I-SDU201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | CHILD SUPPORT | 311.54 | | | 311.54 |
| 1462 | SDU TEXAS CHILD SUPPORT | | | | | | | |
| I-SDU201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | CHILD SUPPORT | 311.54 | | | 311.54 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 623.08 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|------------|-----------------------|----------|----------|--------------|--------------|
| 1088 | SEABROOK LUBE EXPRESS | | | | | | | |
| I-E11131420 | INSPECTION FEES | V | 7/27/2011 | | | 108839 | | 39.75 |
| 1088 | SEABROOK LUBE EXPRESS | | | | | | | |
| C-CHECK | SEABROOK LUBE EXPRESS | VOIDED V | 7/27/2011 | | | 108839 | | 39.75 |
| 1088 | SEABROOK LUBE EXPRESS | | | | | | | |
| I-E11131420 | INSPECTION FEES | R | 7/27/2011 | | | 108898 | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | | 39.75 | | | | 39.75 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 39.75 |
| 0438 | SEABROOK POLICE ASSOC. | | | | | | | |
| I-SPA201107054478 | EMPLOYEE DEDUCTIONS | R | 7/06/2011 | | | 108636 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 230.00 | | | | 230.00 |
| 0438 | SEABROOK POLICE ASSOC. | | | | | | | |
| I-SPA201107194537 | EMPLOYEE DEDUCTIONS | R | 7/20/2011 | | | 108780 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | | 230.00 | | | | 230.00 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 460.00 |
| 0249 | SEABROOK ROTARY CLUB | | | | | | | |
| I-469 | TEMPLIN DUES 1ST QTR 2011 | R | 7/06/2011 | | | 108637 | | |
| 01 600-5020 | DUES & SUBSCRIPTIONS | | | 140.00 | | | | |
| I-470 | PINTO DUES 1ST QTR 2011 | R | 7/06/2011 | | | 108637 | | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | | | 140.00 | | | | 280.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 280.00 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-201107264585 | AUG11 CONTRACT FEE | V | 7/27/2011 | | | 108840 | | 27,357.52 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| C-CHECK | SEABROOK VOL. FIRE DEPT | VOIDED V | 7/27/2011 | | | 108840 | | 27,357.52 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-201107264585 | AUG11 CONTRACT FEE | R | 7/27/2011 | | | 108899 | | |
| 01 107-5235 | CONTRACT-FIRE DEPT | | | 57,113.83 | | | | |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | | | 833.33CR | | | | |
| 01 100-8606 | LEASE OF FIRE STATION | | | 26,728.03CR | | | | |
| 01 107-5466 | FIRE STATION EXPENSE | | | 2,194.95CR | | | | 27,357.52 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 27,357.52 |
| 1775 | SEVERN TRENT ENVIRONMENTAL SER | | | | | | | |
| I-CSB06110P119828 | METER READING | R | 7/06/2011 | | | 108638 | | |
| 20 902-5216 | PROF FEES - METER READING | | | 1,897.00 | | | | 1,897.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,897.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------------------|----------|----------|--------------|--------------|
| 0182 | SHELL OIL | | | | | | | |
| I-065206179106 | FUEL | R | 7/06/2011 | | | 108639 | | |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | FUEL | | 58.80 | | | | 58.80 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 58.80 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-04985 | SUPPLIES | R | 7/20/2011 | | | 108781 | | |
| 01 400-4400 | MISC SUPPLIES | SUPPLIES | | 13.82 | | | | |
| I-05339 | SUPPLIES | R | 7/20/2011 | | | 108781 | | |
| 41 410-4400 | MISC SUPPLIES | SUPPLIES | | 3.21 | | | | |
| I-08770 | SUPPLIES | R | 7/20/2011 | | | 108781 | | |
| 01 500-5140 | MAINT STREETS | SUPPLIES | | 138.24 | | | | |
| I-11762 | SUPPLIES | R | 7/20/2011 | | | 108781 | | |
| 01 500-5150 | MAINT-STREET SIGNS | SUPPLIES | | 40.32 | | | | 195.59 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-10586 | SUPPLIES | V | 7/27/2011 | | | 108841 | | 431.59 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| C-CHECK | SHERWIN WILLIAMS | VOIDED V | 7/27/2011 | | | 108841 | | 431.59 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-10586 | SUPPLIES | R | 7/27/2011 | | | 108900 | | |
| 01 500-5150 | MAINT-STREET SIGNS | SUPPLIES | | 431.59 | | | | 431.59 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 627.18 |
| 1999 | SOLIDS RECOVERY SERVICES INC | | | | | | | |
| I-211007 | SOLID WASTE DISPOSAL | R | 7/13/2011 | | | 108712 | | |
| 20 912-5455 | SLUDGE DISPOSAL | SOLID WASTE DISPOSAL | | 2,934.31 | | | | 2,934.31 |
| 1999 | SOLIDS RECOVERY SERVICES INC | | | | | | | |
| I-211017 | 211017 | V | 7/27/2011 | | | 108842 | | 6,205.93 |
| 1999 | SOLIDS RECOVERY SERVICES INC | | | | | | | |
| C-CHECK | SOLIDS RECOVERY SERVICESVOIDED | V | 7/27/2011 | | | 108842 | | 6,205.93 |
| 1999 | SOLIDS RECOVERY SERVICES INC | | | | | | | |
| I-211017 | 211017 | R | 7/27/2011 | | | 108901 | | |
| 20 912-5455 | SLUDGE DISPOSAL | 211017 | | 6,205.93 | | | | 6,205.93 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 9,140.24 |
| 0193 | SPACE CITY RECORD STORAGE | | | | | | | |
| I-0063404 | RECORD STORAGE | R | 7/06/2011 | | | 108640 | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | RECORD STORAGE | | 103.74 | | | | 103.74 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 103.74 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|------------------|-----------------------|--------|----------|----------|--------------|--------------|
| 1387 | SPARKLETTS & SIERRA SPRINGS | | | | | | | |
| I-5663437062511 | WATER | R | 7/06/2011 | | | 108641 | | |
| 15 150-5465 | MISCELLANEOUS | WATER | | 24.97 | | | | 24.97 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 24.97 |
| 0794 | SPRINT | | | | | | | |
| I-588280319115 | TELEPHONE | R | 7/20/2011 | | | 108782 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 68.35 | | | | 68.35 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 68.35 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-109048967 | OFFICE SUPPLIES | R | 7/06/2011 | | | 108642 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 433.14 | | | | |
| I-109092661 | OFFICE SUPPLIES | R | 7/06/2011 | | | 108642 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 93.23 | | | | 526.37 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-108944740 | TONER | R | 7/13/2011 | | | 108713 | | |
| 01 700-4010 | OFFICE SUPPLIES | TONER | | 762.10 | | | | |
| I-109027382 | OFFICE SUPPLIES | R | 7/13/2011 | | | 108713 | | |
| 01 400-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 102.01 | | | | |
| I-109107571 | OFFICE SUPPLIES | R | 7/13/2011 | | | 108713 | | |
| 01 200-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 309.94 | | | | |
| I-109175846 | OFFICE SUPPLIES | R | 7/13/2011 | | | 108713 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 215.76 | | | | |
| I-109175913 | OFFICE SUPPLIES | R | 7/13/2011 | | | 108713 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 77.96 | | | | 1,467.77 |
| 1681 | STAPLES ADVANTAGE | | | | | | | |
| I-109261918 | OFFICE SUPPLIES | R | 7/20/2011 | | | 108783 | | |
| 01 107-4010 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 222.82 | | | | 222.82 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 2,216.96 |
| 0854 | STAR BUSINESS PRODUCTS | | | | | | | |
| I-24764 | CONTACT CARD | R | 7/06/2011 | | | 108643 | | |
| 01 200-4010 | OFFICE SUPPLIES | CONTACT CARD | | 150.00 | | | | |
| I-24773 | WINDOW ENVELOPES | R | 7/06/2011 | | | 108643 | | |
| 01 700-4010 | OFFICE SUPPLIES | WINDOW ENVELOPES | | 159.49 | | | | |
| I-24774 | DOCKET SHEETS | R | 7/06/2011 | | | 108643 | | |
| 01 700-4010 | OFFICE SUPPLIES | DOCKET SHEETS | | 160.00 | | | | |
| I-24783 | DOOR HANGERS | R | 7/06/2011 | | | 108643 | | |
| 20 905-4010 | OFFICE SUPPLIES | DOOR HANGERS | | 276.40 | | | | 745.89 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 745.89 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|----------------|-----------------------|----------|----------|----------|--------------|--------------|
| 0323 | SUPER SAVE FOOD STORE | | | | | | | |
| I-201107124530 | FUEL | R | 7/13/2011 | | | 108714 | | |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | FUEL | | 177.50 | | | | |
| 01 200-5465 | MISC EXPENSE | FUEL | | 268.20 | | | | 445.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 445.70 |
| 2015 | SYSCO HOUSTON, INC. | | | | | | | |
| I-107080574 | SUPPLIES | R | 7/20/2011 | | | 108784 | | |
| 01 400-4400 | MISC SUPPLIES | SUPPLIES | | 311.70 | | | | 311.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 311.70 |
| 1227 | TEKPLAN SOLUTIONS TEXAS | | | | | | | |
| I-2178 | ACCESS CONTROL | E | 7/07/2011 | | | 999999 | | |
| 01 107-6050 | FACILITIES | ACCESS CONTROL | | 8,440.50 | | | | |
| I-2179 | FIRE ALARM | E | 7/07/2011 | | | 999999 | | |
| 01 107-6050 | FACILITIES | FIRE ALARM | | 7,851.33 | | | | 16,291.83 |
| 1227 | TEKPLAN SOLUTIONS TEXAS | | | | | | | |
| I-2206 | ACCESS CONTROL | E | 7/20/2011 | | | 999999 | | |
| 01 107-6050 | FACILITIES | ACCESS CONTROL | | 5,852.50 | | | | 5,852.50 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 22,144.33 |
| 1582 | KELLY TEMPLIN | | | | | | | |
| I-201107064492 | MILEAGE | R | 7/06/2011 | | | 108644 | | |
| 01 600-5300 | TRAINING & CONFERENCE | MILEAGE | | 436.82 | | | | 436.82 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 436.82 |
| 0038 | TERMINIX INTERNATIONAL | | | | | | | |
| I-306018235 | PEST CONTROL | R | 7/13/2011 | | | 108715 | | |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | PEST CONTROL | | 42.00 | | | | 42.00 |
| 0038 | TERMINIX INTERNATIONAL | | | | | | | |
| I-306418258 | PEST CONTROL | V | 7/27/2011 | | | 108843 | | 49.00 |
| 0038 | TERMINIX INTERNATIONAL | | | | | | | |
| C-CHECK | TERMINIX INTERNATIONAL | VOIDED | V 7/27/2011 | | | 108843 | | 49.00 |
| 0038 | TERMINIX INTERNATIONAL | | | | | | | |
| I-306418258 | PEST CONTROL | R | 7/27/2011 | | | 108902 | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | PEST CONTROL | | 49.00 | | | | 49.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 91.00 |
| 1794 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CR111060099 | HISTORY REQUEST | V | 7/27/2011 | | | 108844 | | 2.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------|------------|-----------------------|----------|----------|--------------|--------------|
| 1794 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| C-CHECK | TEXAS DEPT OF PUBLIC SAFVOIDED | V | 7/27/2011 | | | 108844 | | 2.00 |
| 1794 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CR111060099 | HISTORY REQUEST | R | 7/27/2011 | | | 108903 | | |
| 01 107-3145 | DRUG TESTING | | | 2.00 | | | | 2.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 2.00 |
| 1463 | TEXAS DEPT OF STATE HEALTH SVC | | | | | | | |
| I-201107124531 | WATER SAMPLING | R | 7/13/2011 | | | 108716 | | |
| 20 902-5285 | LABORATORY FEES | | | 1,496.00 | | | | 1,496.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 1,496.00 |
| 0199 | TEXAS ENGR EXTENSION SERV | | | | | | | |
| I-201107074496 | PUMP & MOTOR WATER CLASS | R | 7/07/2011 | | | 108650 | | |
| 20 902-5300 | TRAINING & CONFERENCE | | | 295.00 | | | | 295.00 |
| | | | | *** VENDOR TOTALS *** | | | 1 CHECKS | 295.00 |
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| I-TMR201107054478 | CITY & EMPLOYEE PORTIONS | V | 7/27/2011 | | | 108845 | | |
| I-TMR201107194537 | CITY & EMPLOYEE PORTIONS | V | 7/27/2011 | | | 108845 | | 105,397.15 |
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| C-CHECK | TEXAS MUNICIPAL | VOIDED V | 7/27/2011 | | | 108845 | | 105,397.15 |
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| I-TMR201107054478 | CITY & EMPLOYEE PORTIONS | R | 7/27/2011 | | | 108904 | | |
| 01 001-1028 | RETIREMENT PAYABLE | | | 12,904.91 | | | | |
| 01 100-3110 | RETIREMENT | | | 1,202.76 | | | | |
| 01 102-3110 | RETIREMENT | | | 4,081.76 | | | | |
| 01 103-3110 | RETIREMENT | | | 641.20 | | | | |
| 01 106-3110 | RETIREMENT | | | 485.92 | | | | |
| 01 200-3110 | RETIREMENT | | | 12,578.95 | | | | |
| 01 210-3110 | RETIREMENT | | | 442.98 | | | | |
| 01 220-3110 | RETIREMENT | | | 1,090.83 | | | | |
| 01 400-3110 | RETIREMENT | | | 1,766.55 | | | | |
| 01 500-3110 | RETIREMENT | | | 3,300.16 | | | | |
| 01 600-3110 | RETIREMENT | | | 2,442.11 | | | | |
| 01 700-3110 | RETIREMENT | | | 1,330.34 | | | | |
| 20 902-3110 | RETIREMENT | | | 2,839.62 | | | | |
| 20 905-3110 | RETIREMENT | | | 861.75 | | | | |
| 20 912-3110 | RETIREMENT | | | 2,182.61 | | | | |
| 50 501-3110 | RETIREMENT | | | 3,208.35 | | | | |
| 77 770-3110 | RETIREMENT | | | 74.47 | | | | |
| I-TMR201107194537 | CITY & EMPLOYEE PORTIONS | R | 7/27/2011 | | | 108904 | | |
| 01 001-1028 | RETIREMENT PAYABLE | | | 13,538.79 | | | | |
| 01 100-3110 | RETIREMENT | | | 1,268.60 | | | | |
| 01 102-3110 | RETIREMENT | | | 4,098.04 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0200 | TEXAS MUNICIPAL | CONT | | | | | | |
| I-TMR201107194537 | CITY & EMPLOYEE PORTIONS | R | 7/27/2011 | | | 108904 | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 689.41 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 485.92 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 14,041.12 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 473.36 | | | | |
| 01 220-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,147.35 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,810.78 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,293.93 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,460.90 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,198.73 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,717.61 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 861.75 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,427.33 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,420.32 | | | | |
| 77 770-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 27.94 | | | | 105,397.15 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 105,397.15 |
| 0748 | TX CHILD SUPPORT DISBURSE | | | | | | | |
| I-CS4201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 219.23 | | | | |
| I-CS5201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 309.69 | | | | |
| I-CS6201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 166.15 | | | | |
| I-HCV201107054478 | CASE #98-13687 | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CASE #98-13687 | | 308.14 | | | | 1,003.21 |
| 0748 | TX CHILD SUPPORT DISBURSE | | | | | | | |
| I-CS4201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 219.23 | | | | |
| I-CS5201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 309.69 | | | | |
| I-CS6201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 166.15 | | | | |
| I-HCV201107194537 | CASE #98-13687 | D | 7/19/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CASE #98-13687 | | 308.14 | | | | 1,003.21 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 2,006.42 |
| 1628 | TX CHILD SUPPORT DISBURSEMENT | | | | | | | |
| I-CS2201107054478 | CHILD SUPPORT | D | 7/05/2011 | | | 000000 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 293.06 | | | | 293.06 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 1628 | TX CHILD SUPPORT DISBURSEMENT | | | | | | | |
| I-CS2201107194537 | CHILD SUPPORT | D | 7/19/2011 | | | 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-TPA201107054478 | EMPLOYEE DEDUCTIONS | R | 7/06/2011 | | | 108645 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | EMPLOYEE DEDUCTIONS | | 387.60 | | | | 387.60 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA201107194537 | EMPLOYEE DEDUCTIONS | R | 7/20/2011 | | | 108785 | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | EMPLOYEE DEDUCTIONS | | 387.60 | | | | 387.60 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 775.20 |
| 0322 | TX WORKFORCE COMMISSION | | | | | | | |
| I-201107124532 | UNEMPLOYMENT TAX 2ND QTR | R | 7/13/2011 | | | 108717 | | |
| 01 100-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 38.44 | | | | |
| 01 102-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 3.41 | | | | |
| 01 200-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 24.38 | | | | |
| 01 210-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 27.54 | | | | |
| 01 400-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 169.82 | | | | |
| 01 500-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 29.75 | | | | |
| 01 700-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 44.30 | | | | |
| 20 902-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 14.01 | | | | |
| 20 905-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 3.97 | | | | |
| 20 912-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 24.65 | | | | |
| 15 150-3350 | UNEMPLOYMENT BENEFITS | UNEMPLOYMENT TAX 2ND | | 50.32 | | | | 430.59 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 430.59 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-15662 | SECURE SIGNATURES | R | 7/06/2011 | | | 108646 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | SECURE SIGNATURES | | 138.00 | | | | 138.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16017 | INSITE TRANSACTION FEES | R | 7/13/2011 | | | 108718 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | INSITE TRANSACTION F | | 2,508.75 | | | | 2,508.75 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16324 | ACUSERVER MAINTENANCE | R | 7/20/2011 | | | 108786 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | ACUSERVER MAINTENANC | | 284.55 | | | | 284.55 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16399 | PERSONNEL MGMT SUITE | R | 7/20/2011 | | | 108787 | | |
| 03 301-4151 | SOFTWARE <\$5000 | PERSONNEL MGMT SUITE | | 2,500.00 | | | | 2,500.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------|-----------------------|----------|----------|----------|--------------|--------------|
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16404 | PERSONNEL MGMT SUITE | R | 7/20/2011 | | | 108788 | | |
| 03 301-4151 | SOFTWARE <\$5000 | | PERSONNEL MGMT SUITE | 2,500.00 | | | | 2,500.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16687 | MAINTENANCE FEES | R | 7/20/2011 | | | 108789 | | |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | | MAINTENANCE FEES | 2,665.00 | | | | 2,665.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-16688 | JULY11 MONTHLY FEE | R | 7/20/2011 | | | 108790 | | |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | | JULY11 MONTHLY FEE | 150.00 | | | | 150.00 |
| | | | *** VENDOR TOTALS *** | | | 7 CHECKS | | 10,746.30 |
| 2044 | U S BANKCORP EQUIPMENT FINANCE | | | | | | | |
| I-181788258 | XEROX COPIER USAGE | V | 7/27/2011 | | | 108851 | | 677.84 |
| 2044 | U S BANKCORP EQUIPMENT FINANCE | | | | | | | |
| C-CHECK | U S BANKCORP EQUIPMENT FVOIDED | V | 7/27/2011 | | | 108851 | | 677.84 |
| 2044 | U S BANKCORP EQUIPMENT FINANCE | | | | | | | |
| I-181788258 | XEROX COPIER USAGE | R | 7/27/2011 | | | 108910 | | |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | | XEROX COPIER USAGE | 677.84 | | | | 677.84 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 677.84 |
| 0206 | UNITED LABORATORIES | | | | | | | |
| I-15878 | PINK MARVEL | R | 7/13/2011 | | | 108719 | | |
| 01 400-4400 | MISC SUPPLIES | | PINK MARVEL | 239.58 | | | | 239.58 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 239.58 |
| 0207 | UNUM LIFE INS | | | | | | | |
| I-201107264587 | PREMIUM | V | 7/27/2011 | | | 108852 | | 583.10 |
| 0207 | UNUM LIFE INS | | | | | | | |
| C-CHECK | UNUM LIFE INS | VOIDED V | 7/27/2011 | | | 108852 | | 583.10 |
| 0207 | UNUM LIFE INS | | | | | | | |
| I-201107264587 | PREMIUM | R | 7/27/2011 | | | 108911 | | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | | PREMIUM | 98.10 | | | | |
| 01 100-3120 | HOSPITALIZATION | | PREMIUM | 27.70 | | | | |
| 01 102-3120 | HOSPITALIZATION | | PREMIUM | 58.13 | | | | |
| 01 106-3120 | HOSPITALIZATION | | PREMIUM | 3.50 | | | | |
| 50 501-3120 | HOSPITALIZATION | | PREMIUM | 41.45 | | | | |
| 01 220-3120 | HOSPITALIZATION | | PREMIUM | 8.15 | | | | |
| 01 102-3020 | EDC HOSPITALIZATION | | PREMIUM | 2.80 | | | | |
| 01 103-3120 | HOSPITALIZATION | | PREMIUM | 4.10 | | | | |
| 01 200-3120 | HOSPITALIZATION | | PREMIUM | 143.35 | | | | |
| 01 210-3120 | HOSPITALIZATION | | PREMIUM | 3.30 | | | | |
| 01 400-3120 | HOSPITALIZATION | | PREMIUM | 22.10 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------|------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 0207 | UNUM LIFE INS | CONT | | | | | | |
| I-201107264587 | PREMIUM | R | 7/27/2011 | | | 108911 | | |
| 01 500-3120 | HOSPITALIZATION | PREMIUM | | 54.63 | | | | |
| 01 600-3120 | HOSPITALIZATION | PREMIUM | | 31.20 | | | | |
| 01 700-3120 | HOSPITALIZATION | PREMIUM | | 18.35 | | | | |
| 20 902-3120 | HOSPITALIZATION | PREMIUM | | 23.18 | | | | |
| 20 905-3120 | HOSPITALIZATION | PREMIUM | | 12.60 | | | | |
| 20 912-3120 | HOSPITALIZATION | PREMIUM | | 30.46 | | | | 583.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 583.10 |
| 1979 | UNUM LIFE INSURANCE | | | | | | | |
| I-201107264588 | PREMIUM | V | 7/27/2011 | | | 108854 | | 6,845.73 |
| 1979 | UNUM LIFE INSURANCE | | | | | | | |
| C-CHECK | UNUM LIFE INSURANCE | VOIDED V | 7/27/2011 | | | 108854 | | 6,845.73 |
| 1979 | UNUM LIFE INSURANCE | | | | | | | |
| I-201107264588 | PREMIUM | R | 7/27/2011 | | | 108913 | | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | PREMIUM | | 3,670.11 | | | | |
| 01 100-3120 | HOSPITALIZATION | PREMIUM | | 95.28 | | | | |
| 01 102-3120 | HOSPITALIZATION | PREMIUM | | 337.62 | | | | |
| 01 106-3120 | HOSPITALIZATION | PREMIUM | | 42.30 | | | | |
| 01 103-3120 | HOSPITALIZATION | PREMIUM | | 62.61 | | | | |
| 01 200-3120 | HOSPITALIZATION | PREMIUM | | 1,060.69 | | | | |
| 01 220-3120 | HOSPITALIZATION | PREMIUM | | 96.36 | | | | |
| 50 501-3120 | HOSPITALIZATION | PREMIUM | | 269.58 | | | | |
| 01 210-3120 | HOSPITALIZATION | PREMIUM | | 30.57 | | | | |
| 01 400-3120 | HOSPITALIZATION | PREMIUM | | 147.03 | | | | |
| 01 500-3120 | HOSPITALIZATION | PREMIUM | | 267.21 | | | | |
| 01 600-3120 | HOSPITALIZATION | PREMIUM | | 213.52 | | | | |
| 01 700-3120 | HOSPITALIZATION | PREMIUM | | 103.56 | | | | |
| 20 902-3120 | HOSPITALIZATION | PREMIUM | | 208.42 | | | | |
| 20 905-3120 | HOSPITALIZATION | PREMIUM | | 77.88 | | | | |
| 20 912-3120 | HOSPITALIZATION | PREMIUM | | 162.99 | | | | 6,845.73 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 6,845.73 |
| 1323 | UPS | | | | | | | |
| I-0000R83F42261 | FREIGHT | R | 7/06/2011 | | | 108647 | | |
| 01 200-4011 | POSTAGE | FREIGHT | | 12.38 | | | | 12.38 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 12.38 |
| 2016 | US HEALTH WORKS | | | | | | | |
| I-201107124503 | MITCHELL COCHRAN | R | 7/13/2011 | | | 108720 | | |
| 01 107-3145 | DRUG TESTING | MITCHELL COCHRAN | | 30.00 | | | | 30.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 30.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|------------------------|-----------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 1574 | USA MOBILITY | | | | | | | |
| I-U78848389 | TELEPHONE | R | 7/06/2011 | | | 108648 | | |
| 01 210-5400 | TELEPHONE | TELEPHONE | | 17.04 | | | | 17.04 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 17.04 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6594024270 | TELEPHONE | R | 7/06/2011 | | | 108649 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 354.04 | | | | |
| 01 220-5400 | TELEPHONE | TELEPHONE | | 354.04 | | | | |
| 50 501-5400 | TELEPHONES | TELEPHONE | | 354.04 | | | | 1,062.12 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6596818824 | TELEPHONE | R | 7/13/2011 | | | 108721 | | |
| 01 200-5400 | TELEPHONE | TELEPHONE | | 1,633.72 | | | | 1,633.72 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6600391578 | TELEPHONE | R | 7/13/2011 | | | 108722 | | |
| 79 790-5115 | MAINT-OFFICE EQUIPMENT | TELEPHONE | | 49.99 | | | | 49.99 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6600391577 | TELEPHONE | R | 7/20/2011 | | | 108793 | | |
| 01 220-5400 | TELEPHONE | TELEPHONE | | 147.59 | | | | 147.59 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6606920597 | TELEPHONE | V | 7/27/2011 | | | 108856 | | 1,276.38 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| C-CHECK | VERIZON WIRELESS | VOIDED V | 7/27/2011 | | | 108856 | | 1,276.38 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6606920597 | TELEPHONE | R | 7/27/2011 | | | 108915 | | |
| 01 600-5400 | TELEPHONE | TELEPHONE | | 260.10 | | | | |
| 01 100-5400 | TELEPHONE | TELEPHONE | | 216.62 | | | | |
| 01 103-5400 | TELEPHONE | TELEPHONE | | 135.24 | | | | |
| 01 102-5400 | TELEPHONE | TELEPHONE | | 148.81 | | | | |
| 01 107-5400 | TELEPHONE | TELEPHONE | | 37.99 | | | | |
| 01 700-5400 | TELEPHONE | TELEPHONE | | 42.99 | | | | |
| 01 500-5400 | TELEPHONE | TELEPHONE | | 46.86 | | | | |
| 01 400-5400 | TELEPHONE | TELEPHONE | | 103.04 | | | | |
| 20 902-5400 | TELEPHONE | TELEPHONE | | 140.35 | | | | |
| 20 912-5400 | TELEPHONE | TELEPHONE | | 144.38 | | | | 1,276.38 |
| | | | *** VENDOR TOTALS *** | | | 5 CHECKS | | 4,169.80 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| 0031 | WACHOVIA BANK | | | | | | | |
| I-T3 201107054478 | FICA TAXES | D | 7/05/2011 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 7,895.10 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 354.39 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 1,167.91 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 174.96 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 142.18 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 3,617.94 | | | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 125.24 | | | | |
| 01 220-3100 | FICA TAXES | FICA TAXES | | 317.25 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 1,031.35 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 951.67 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 686.42 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 424.82 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 49.02 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 804.58 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 248.62 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 614.23 | | | | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 922.05 | | | | |
| 77 770-3100 | FICA | FICA TAXES | | 22.09 | | | | |
| I-T4 201107054478 | MEDICARE WH | D | 7/05/2011 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 2,725.65 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 82.87 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 273.14 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 40.92 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 33.25 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 846.14 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 29.29 | | | | |
| 01 220-3100 | FICA TAXES | MEDICARE WH | | 74.20 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 241.21 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 222.54 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 160.53 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 99.34 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 11.46 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 188.18 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 58.15 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 143.65 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 215.61 | | | | |
| 77 770-3100 | FICA | MEDICARE WH | | 5.17 | | | | 25,001.12 |
| 0031 | WACHOVIA BANK | | | | | | | |
| I-T3 201107194537 | FICA TAXES | D | 7/19/2011 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 8,206.55 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 373.91 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 1,177.01 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 189.26 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 142.18 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 4,051.25 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|-------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 0031 | WACHOVIA BANK | CONT | | | | | | |
| I-T3 201107194537 | FICA TAXES | D | 7/19/2011 | | | 000000 | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 134.26 | | | | |
| 01 220-3100 | FICA TAXES | FICA TAXES | | 333.89 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 936.71 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 949.82 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 692.00 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 386.34 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 41.57 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 768.39 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 248.62 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 696.02 | | | | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 984.91 | | | | |
| 77 770-3100 | FICA | FICA TAXES | | 8.29 | | | | |
| I-T4 201107194537 | MEDICARE WH | D | 7/19/2011 | | | 000000 | | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 2,833.22 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 87.44 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 275.26 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 44.26 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 33.25 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 947.47 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 31.40 | | | | |
| 01 220-3100 | FICA TAXES | MEDICARE WH | | 78.08 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 219.09 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 222.11 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 161.84 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 90.36 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 9.72 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 179.71 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 58.15 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 162.78 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 230.36 | | | | |
| 77 770-3100 | FICA | MEDICARE WH | | 1.94 | | | | 25,987.42 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 50,988.54 |
| 0032 | WACHOVIA BANK | | | | | | | |
| I-T1 201107054478 | WITHHOLDING TAXES | D | 7/05/2011 | | | 000000 | | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 20,631.25 | | | | 20,631.25 |
| 0032 | WACHOVIA BANK | | | | | | | |
| I-T1 201107194537 | WITHHOLDING TAXES | D | 7/19/2011 | | | 000000 | | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 22,710.03 | | | | 22,710.03 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 43,341.28 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|-----------------------|-------------|----------|----------|--------------|--------------|
| 1847 | ROBERT WARNER | | | | | | | |
| I-201107124534 | REPLACE CK # 95943 | R | 7/13/2011 | | | 108723 | | |
| 01 200-5300 | TRAINING & CONFERENCE | | REPLACE CK # 95943 | 53.10 | | | | 53.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 53.10 |
| 0035 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-201107194563 | DUMPSTER CHARGES | R | 7/20/2011 | | | 108794 | | |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | | DUMPSTER CHARGES | 50,958.73 | | | | |
| 20 922-7210 | FRANCHISE FEES | | DUMPSTER CHARGES | 17,219.03CR | | | | |
| 20 922-9535 | SANITATION BILLING FEES | | DUMPSTER CHARGES | 9,183.47CR | | | | |
| 20 922-5467 | RECYCLING CHARGES | | DUMPSTER CHARGES | 5,942.75 | | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | | DUMPSTER CHARGES | 63,834.77 | | | | 94,333.75 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 94,333.75 |
| 0627 | CAROLYN K WEBBON | | | | | | | |
| I-201107064493 | JUDGE FEES | E | 7/06/2011 | | | 999999 | | |
| 01 700-3310 | MUNICIPAL JUDGES' FEES | | JUDGE FEES | 2,850.00 | | | | |
| I-201107064494 | JUDGE FEES | E | 7/06/2011 | | | 999999 | | |
| 01 700-3310 | MUNICIPAL JUDGES' FEES | | JUDGE FEES | 4,400.00 | | | | 7,250.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,250.00 |
| 1437 | ROBERT WILSON | | | | | | | |
| I-201107074497 | TRAINING LUNCH | R | 7/07/2011 | | | 108651 | | |
| 20 902-5300 | TRAINING & CONFERENCE | | TRAINING LUNCH | 50.40 | | | | 50.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 50.40 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|----------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 244 | 861,588.13 | 0.00 | 861,588.13 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 14 | 98,422.36 | 0.00 | 98,422.36 |
| EFT: | 25 | 56,266.28 | 0.00 | 56,266.28 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 61 VOID DEBITS | 312,621.77 | | |
| | VOID CREDITS | 311,461.57 | 1,160.20 | 0.00 |
| | | | | 1,160.20 |

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-------------|
| 01 001-0710 | PREPAID EXPENSE | 480.00 |
| 01 001-1011 | BAIL BONDS PAYABLE | 4,421.34 |
| 01 001-1014 | FINE REFUNDS PAYABLE | 100.00 |
| 01 001-1020 | WITHHOLDING PAYABLE | 43,341.28 |
| 01 001-1025 | FICA TAX PAYABLE | 21,660.52 |
| 01 001-1028 | RETIREMENT PAYABLE | 26,443.70 |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 8,789.50 |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | 7,166.92 |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | 5,327.74 |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | 3,768.21 |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | 1,732.32 |
| 01 001-1202 | DUE TO COLLECTION | 1,696.00 |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | 1,570.00 |
| 01 100-3100 | FICA TAXES | 898.61 |
| 01 100-3110 | RETIREMENT | 2,471.36 |
| 01 100-3120 | HOSPITALIZATION | 1,047.76 |
| 01 100-3300 | MAYOR & COUNCIL FEES | 1,100.00 |
| 01 100-3350 | UNEMPLOYMENT BENEFITS | 38.44 |
| 01 100-5300 | TRAINING & CONFERENCE | 464.70 |
| 01 100-5400 | TELEPHONE | 216.62 |
| 01 100-5465 | MISC EXPENDITURES | 171.33 |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 833.33CR |
| 01 100-8606 | LEASE OF FIRE STATION | 26,728.03CR |
| 01 100-8625 | POOL RECEIPTS | 40.00 |
| 01 100-9520 | OTHER REVENUE | 1,356.60 |
| 01 102-3020 | EDC HOSPITALIZATION | 2.80 |
| 01 102-3100 | FICA TAXES | 2,893.32 |
| 01 102-3110 | RETIREMENT | 8,179.80 |
| 01 102-3120 | HOSPITALIZATION | 4,354.76 |
| 01 102-3350 | UNEMPLOYMENT BENEFITS | 3.41 |
| 01 102-5020 | DUES & SUBSCRIPTIONS | 140.00 |
| 01 102-5300 | TRAINING & CONFERENCE | 154.87 |
| 01 102-5400 | TELEPHONE | 148.81 |
| 01 103-3100 | FICA TAXES | 449.40 |
| 01 103-3110 | RETIREMENT | 1,330.61 |
| 01 103-3120 | HOSPITALIZATION | 1,008.12 |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT | 1,232.79 |
| 01 103-5020 | DUES & SUBSCRIPTIONS | 75.00 |
| 01 103-5300 | TRAINING & CONFERENCE | 440.36 |
| 01 103-5400 | TELEPHONE | 135.24 |
| 01 106-3100 | FICA TAXES | 350.86 |
| 01 106-3110 | RETIREMENT | 971.84 |
| 01 106-3120 | HOSPITALIZATION | 508.19 |
| 01 106-5400 | TELEPHONE | 772.75 |
| 01 107-3145 | DRUG TESTING | 583.50 |
| 01 107-3900 | MERIT AWARDS | 316.83 |

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 01 107-4010 | OFFICE SUPPLIES | 1,103.70 |
| 01 107-4011 | POSTAGE | 1,013.86 |
| 01 107-4050 | BULK PETROLEUM PURCHASES | 12,686.16 |
| 01 107-4150 | SMALL EQUIPMENT | 64.05 |
| 01 107-5010 | ADVERTISING | 1,362.67 |
| 01 107-5020 | DUES & SUBSCRIPTIONS | 220.00 |
| 01 107-5030 | RENTALS & SERVICE AGRMTS | 5,398.57 |
| 01 107-5175 | JANITORIAL SERVICES | 1,079.74 |
| 01 107-5180 | MAINT-BLDGS & GROUNDS | 824.52 |
| 01 107-5215 | PROF FEES-ENGINEERING | 5,089.30 |
| 01 107-5220 | PROF FEES-LEGAL | 35,634.86 |
| 01 107-5230 | CONTRACT-AMBULANCE SERV | 14,596.17 |
| 01 107-5235 | CONTRACT-FIRE DEPT | 57,113.83 |
| 01 107-5330 | INSURANCE-MISC | 2,593.45 |
| 01 107-5400 | TELEPHONE | 621.27 |
| 01 107-5410 | UTILITIES | 5,757.30 |
| 01 107-5465 | MISC EXPENSE | 100.85 |
| 01 107-5466 | FIRE STATION EXPENSE | 512.95CR |
| 01 107-6050 | FACILITIES | 22,144.33 |
| 01 200-3100 | FICA TAXES | 9,462.80 |
| 01 200-3110 | RETIREMENT | 26,620.07 |
| 01 200-3120 | HOSPITALIZATION | 16,291.12 |
| 01 200-3350 | UNEMPLOYMENT BENEFITS | 24.38 |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | 410.90 |
| 01 200-4010 | OFFICE SUPPLIES | 459.94 |
| 01 200-4011 | POSTAGE | 12.38 |
| 01 200-4015 | SUPPLIES-ID | 15.95 |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY | 411.04 |
| 01 200-4150 | SMALL TOOLS & EQUIP | 532.41 |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | 720.14 |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT | 642.80 |
| 01 200-5175 | JANITORIAL SERVICES | 875.00 |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | 387.50 |
| 01 200-5300 | TRAINING & CONFERENCE | 475.10 |
| 01 200-5310 | UNIFORMS & LAUNDRY | 912.10 |
| 01 200-5311 | HANDGUN TRAINING EXPENSE | 3,794.85 |
| 01 200-5400 | TELEPHONE | 2,287.20 |
| 01 200-5410 | UTILITIES | 128.52 |
| 01 200-5465 | MISC EXPENSE | 331.56 |
| 01 200-6020 | EQUIPMENT | 106,192.08 |
| 01 210-3100 | PAYROLL TAX | 320.19 |
| 01 210-3110 | RETIREMENT | 916.34 |
| 01 210-3120 | HOSPITALIZATION | 679.16 |
| 01 210-3350 | UNEMPLOYMENT BENEFITS | 27.54 |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | 98.00 |
| 01 210-5400 | TELEPHONE | 293.49 |

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 01 210-5410 | UTILITIES | 378.78 |
| 01 220-3100 | FICA TAXES | 803.42 |
| 01 220-3110 | RETIREMENT | 2,238.18 |
| 01 220-3120 | HOSPITALIZATION | 1,351.94 |
| 01 220-5110 | MAINT-AUTOS & EQUIP | 44.00 |
| 01 220-5220 | PROF FEES-LEGAL | 219.16 |
| 01 220-5400 | TELEPHONE | 501.63 |
| 01 220-5465 | MISC EXPENDITURES | 99.99 |
| 01 400-3100 | FICA TAXES | 2,428.36 |
| 01 400-3110 | RETIREMENT | 3,577.33 |
| 01 400-3120 | HOSPITALIZATION | 3,126.37 |
| 01 400-3350 | UNEMPLOYMENT BENEFITS | 169.82 |
| 01 400-4010 | OFFICE SUPPLIES | 102.01 |
| 01 400-4090 | POOL SUPPLIES | 1,084.47 |
| 01 400-4095 | NURSERY SUPPLIES | 42.75 |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | 151.45 |
| 01 400-4400 | MISC SUPPLIES | 1,495.48 |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | 134.80 |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 681.71 |
| 01 400-5160 | MAINT-POOL & GROUNDS | 224.43 |
| 01 400-5165 | MAINT-RECREATION EQUIP | 464.78 |
| 01 400-5300 | TRAINING & CONFERENCE | 111.00 |
| 01 400-5310 | UNIFORMS & LAUNDRY | 214.32 |
| 01 400-5400 | TELEPHONE | 415.28 |
| 01 400-5410 | UTILITIES | 5,992.56 |
| 01 400-5464 | EVENTS | 333.95 |
| 01 500-3100 | PAYROLL TAX | 2,346.14 |
| 01 500-3110 | RETIREMENT | 6,594.09 |
| 01 500-3120 | HOSPITALIZATION | 4,525.10 |
| 01 500-3350 | UNEMPLOYMENT BENEFITS | 29.75 |
| 01 500-4400 | MISC SUPPLIES | 283.98 |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | 23.48 |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 480.00 |
| 01 500-5140 | MAINT STREETS | 582.24 |
| 01 500-5150 | MAINT-STREET SIGNS | 471.91 |
| 01 500-5310 | UNIFORMS & LAUNDRY | 149.52 |
| 01 500-5400 | TELEPHONE | 46.86 |
| 01 500-5410 | UTILITIES | 359.67 |
| 01 500-5411 | UTILITIES - STREET LIGHTS | 14,448.41 |
| 01 500-5465 | MISC EXPENDITURES | 15.95 |
| 01 500-6065 | VARIOUS STREET PROJECTS | 1,574.82 |
| 01 600-3015 | CONTRACT LABOR | 840.00 |
| 01 600-3100 | PAYROLL TAX | 1,700.79 |
| 01 600-3110 | RETIREMENT | 4,903.01 |
| 01 600-3120 | HOSPITALIZATION | 4,023.45 |
| 01 600-5020 | DUES & SUBSCRIPTIONS | 140.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|------------|
| 01 600-5030 | RENTALS & SERVICE AGRMTS | 505.82 |
| 01 600-5110 | MAINT-AUTOS & EQUIP | 6.00 |
| 01 600-5300 | TRAINING & CONFERENCE | 950.60 |
| 01 600-5400 | TELEPHONE | 260.10 |
| 01 700-3100 | FICA TAXES | 1,000.86 |
| 01 700-3110 | RETIREMENT | 2,529.07 |
| 01 700-3120 | HOSPITALIZATION | 1,831.73 |
| 01 700-3310 | MUNICIPAL JUDGES' FEES | 7,250.00 |
| 01 700-3350 | UNEMPLOYMENT BENEFITS | 44.30 |
| 01 700-4010 | OFFICE SUPPLIES | 1,463.22 |
| 01 700-4150 | SMALL EQUIPMENT OR TOOLS | 282.28 |
| 01 700-5030 | RENTALS & SERVICE AGRMTS | 253.74 |
| 01 700-5220 | PROF FEES-LEGAL | 2,105.84 |
| 01 700-5300 | TRAINING & CONFERENCE | 1,295.85 |
| 01 700-5400 | TELEPHONE | 42.99 |
| 01 700-5431 | WARRANT INFORMATION SERV | 42.60 |
| | *** FUND TOTAL *** | 560,801.23 |
| 03 301-4150 | SMALL TOOLS & EQUIP | 3,225.00 |
| 03 301-4151 | SOFTWARE <\$5000 | 5,000.00 |
| | *** FUND TOTAL *** | 8,225.00 |
| 07 701-5470 | CHILD SAFETY EXPENSES | 5,156.05 |
| | *** FUND TOTAL *** | 5,156.05 |
| 09 901-5030 | RENTAL & SERVICE AGRMTS | 675.00 |
| 09 901-6020 | EQUIPMENT | 15,007.50 |
| | *** FUND TOTAL *** | 15,682.50 |
| 12 120-6020 | EQUIPMENT | 2,243.90 |
| | *** FUND TOTAL *** | 2,243.90 |
| 15 150-3100 | FICA | 111.77 |
| 15 150-3350 | UNEMPLOYMENT BENEFITS | 50.32 |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | 630.86 |
| 15 150-5400 | TELEPHONE | 193.29 |
| 15 150-5410 | UTILITIES | 641.27 |
| 15 150-5465 | MISCELLANEOUS | 24.97 |
| | *** FUND TOTAL *** | 1,652.48 |
| 20 020-0075 | Debt Service Reserve | 177,731.90 |
| 20 902-3100 | FICA TAXES | 1,940.86 |
| 20 902-3110 | RETIREMENT | 5,557.23 |
| 20 902-3120 | HOSPITALIZATION | 4,007.52 |
| 20 902-3350 | UNEMPLOYMENT BENEFITS | 14.01 |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | 89.98 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-------------|
| 20 902-4400 | MISC SUPPLIES | 182.88 |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | 3,323.48 |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 825.35 |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | 4,084.38 |
| 20 902-5216 | PROF FEES - METER READING | 1,897.00 |
| 20 902-5280 | CHEMICAL SUPPLIES | 491.43 |
| 20 902-5285 | LABORATORY FEES | 1,646.00 |
| 20 902-5300 | TRAINING & CONFERENCE | 345.40 |
| 20 902-5310 | UNIFORMS & LAUNDRY | 149.52 |
| 20 902-5400 | TELEPHONE | 160.71 |
| 20 902-5410 | UTILITIES | 4,543.13 |
| 20 902-5451 | PASADENA WATER SUPPLY | 44,503.46 |
| 20 902-5465 | MISC EXPENSE | 119.01 |
| 20 902-6021 | METER REPLACEMENT PROGRAM | 2,711.60 |
| 20 905-3100 | FICA TAXES | 613.54 |
| 20 905-3110 | RETIREMENT | 1,723.50 |
| 20 905-3120 | HOSPITALIZATION | 1,015.26 |
| 20 905-3350 | UNEMPLOYMENT BENEFITS | 3.97 |
| 20 905-4010 | OFFICE SUPPLIES | 276.40 |
| 20 905-4011 | POSTAGE | 1,200.00 |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | 2,665.00 |
| 20 905-5300 | TRAINING & CONFERENCE | 61.30 |
| 20 912-3100 | FICA TAXES | 1,616.68 |
| 20 912-3110 | RETIREMENT | 4,609.94 |
| 20 912-3120 | HOSPITALIZATION | 2,272.37 |
| 20 912-3350 | UNEMPLOYMENT BENEFITS | 24.65 |
| 20 912-4400 | MISC SUPPLIES | 116.07 |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | 91.19 |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 158.40 |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | 1,097.46 |
| 20 912-5280 | CHEMICAL SUPPLIES | 6,138.17 |
| 20 912-5285 | LABORATORY FEES | 2,239.80 |
| 20 912-5310 | UNIFORMS & LAUNDRY | 149.52 |
| 20 912-5400 | TELEPHONE | 205.44 |
| 20 912-5410 | UTILITIES | 14,259.40 |
| 20 912-5455 | SLUDGE DISPOSAL | 9,140.24 |
| 20 912-5465 | MISC EXPENSE | 72.62 |
| 20 922-5467 | RECYCLING CHARGES | 5,942.75 |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | 63,834.77 |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | 50,958.73 |
| 20 922-7210 | FRANCHISE FEES | 17,219.03CR |
| 20 922-9535 | SANITATION BILLING FEES | 9,183.47CR |
| | *** FUND TOTAL *** | 398,409.52 |
| 41 410-4150 | SMALL TOOLS & EQUIP | 27.84 |
| 41 410-4400 | MISC SUPPLIES | 163.76 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2011 THRU 7/31/2011

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-------------------------|-----------|
| 41 410-5010 | ADVERTISING | 107.00 |
| 41 410-5175 | JANITORIAL | 180.00 |
| 41 410-5275 | ELECTRICAL SERVICES | 658.10 |
| 41 410-5410 | UTILITIES | 989.23 |
| 41 410-5465 | MISC EXPENDITURES | 18.51 |
| | *** FUND TOTAL *** | 2,144.44 |
| 50 501-3100 | FICA TAXES | 2,352.93 |
| 50 501-3110 | RETIREMENT | 6,628.67 |
| 50 501-3120 | HOSPITALIZATION | 3,893.16 |
| 50 501-5030 | RENTALS & SERVICE AGMTS | 752.05 |
| 50 501-5340 | DETENTION SUPPLIES | 716.28 |
| 50 501-5400 | TELEPHONES | 354.04 |
| 50 501-5497 | C.I.D. | 80.00 |
| | *** FUND TOTAL *** | 14,777.13 |
| 77 770-3100 | FICA | 37.49 |
| 77 770-3110 | RETIREMENT | 102.41 |
| 77 770-5180 | MAINT OFFICE-BUILD | 6,779.63 |
| | *** FUND TOTAL *** | 6,919.53 |
| 79 790-4150 | SMALL TOOLS & EQUIP | 215.00 |
| 79 790-5115 | MAINT-OFFICE EQUIPMENT | 49.99 |
| | *** FUND TOTAL *** | 264.99 |

| | | | | | | |
|----------------|----------|---------|-----|--------------|------|--------------|
| VENDOR SET: 99 | BANK: AP | TOTALS: | 344 | 1,017,436.97 | 0.00 | 1,017,436.97 |
| BANK: AP | TOTALS: | | 344 | 1,017,436.97 | 0.00 | 1,017,436.97 |
| REPORT TOTALS: | | | 364 | 1,224,922.46 | 0.00 | 1,224,922.46 |

| G/L ACCOUNT | DATE | SYS DT | REFERENC E | DESCRIPTION | PO | AMOUNT |
|------------------------|--------------|---------|-----------------------------------|-------------|----|--------------|
| TRANSACTION NO: B15452 | PACKET NO | : 01944 | JE NO: 009392 | | | |
| 01 001-0001 | 7/05/11 7/06 | E.F.T. | 201239 PAYROLL CASH TRANSFER | | | 135,892.30CR |
| 01 001-0030 | 7/05/11 7/06 | E.F.T. | 201239 PAYROLL CASH TRANSFER | | | 135,892.30 |
| 99 099-0001 | 7/05/11 7/06 | E.F.T. | 201239 PAYROLL CASH TRANSFER | | | 135,892.30CR |
| 99 099-1099 | 7/05/11 7/06 | E.F.T. | 201239 PAYROLL CASH TRANSFER | | | 135,892.30 |
| TRANSACTION NO: B15468 | PACKET NO | : 01950 | JE NO: 009404 | | | |
| 01 001-0001 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 229.23 |
| 01 001-0001 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 1,154.76CR |
| 01 600-5025 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 67.89 |
| 01 700-5025 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 857.64 |
| 20 020-0001 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 229.23CR |
| 20 905-5025 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 229.23 |
| 99 099-0001 | 7/05/11 7/12 | E.F.T. | 201243 ETS POS MONTHLY FEES | | | 1,154.76CR |
| 99 099-1099 | 7/05/11 7/12 | | ETS POS MONTHLY FEES | | | 1,154.76 |
| TRANSACTION NO: B15469 | PACKET NO | : 01950 | JE NO: 009405 | | | |
| 01 001-0001 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 1,657.76 |
| 01 001-0001 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 2,500.98CR |
| 01 700-5025 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 843.22 |
| 20 020-0001 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 1,657.76CR |
| 20 905-5025 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 1,657.76 |
| 99 099-0001 | 7/05/11 7/12 | E.F.T. | 201244 ETS ECOM MONTHLY FEES | | | 2,500.98CR |
| 99 099-1099 | 7/05/11 7/12 | | ETS ECOM MONTHLY FEES | | | 2,500.98 |
| TRANSACTION NO: B15470 | PACKET NO | : 01950 | JE NO: 009406 | | | |
| 20 020-0001 | 7/11/11 7/12 | | SALES TAX PAYMENT | | | 7,000.82CR |
| 20 020-1001 | 7/11/11 7/12 | | SALES TAX PAYMENT | | | 7,000.82 |
| 99 099-0001 | 7/11/11 7/12 | E.F.T. | 201245 SALES TAX PAYMENT | | | 7,000.82CR |
| 99 099-1099 | 7/11/11 7/12 | | SALES TAX PAYMENT | | | 7,000.82 |
| TRANSACTION NO: B15471 | PACKET NO | : 01950 | JE NO: 009407 | | | |
| 01 001-0001 | 7/11/11 7/12 | | BANK SERVICE CHARGE | | | 1,417.98CR |
| 01 107-5025 | 7/11/11 7/12 | | BANK SERVICE CHARGE | | | 1,417.98 |
| 99 099-0001 | 7/11/11 7/12 | Srv Chg | 071111 BANK SERVICE CHARGE | | | 1,417.98CR |
| 99 099-1099 | 7/11/11 7/12 | | BANK SERVICE CHARGE | | | 1,417.98 |
| TRANSACTION NO: B15472 | PACKET NO | : 01950 | JE NO: 009408 | | | |
| 70 070-0001 | 7/11/11 7/12 | Srv Chg | 071111 BANK SERVICE CHARGE | | | 20.32CR |
| 70 707-5465 | 7/11/11 7/12 | | BANK SERVICE CHARGE | | | 20.32 |
| TRANSACTION NO: B15477 | PACKET NO | : 01952 | JE NO: 009410 | | | |
| 15 015-0001 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 12.00CR |
| 15 150-5464 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 12.00 |
| 99 099-0001 | 7/05/11 7/14 | E.F.T. | 201246 BANK CARD EXPENSE | | | 12.00CR |
| 99 099-1099 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 12.00 |
| TRANSACTION NO: B15478 | PACKET NO | : 01952 | JE NO: 009411 | | | |
| 15 015-0001 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 13.00CR |
| 15 150-5464 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 13.00 |
| 99 099-0001 | 7/05/11 7/14 | E.F.T. | 201247 BANK CARD EXPENSE | | | 13.00CR |
| 99 099-1099 | 7/05/11 7/14 | | BANK CARD EXPENSE | | | 13.00 |
| TRANSACTION NO: B15479 | PACKET NO | : 01952 | JE NO: 009412 | | | |
| 01 001-0001 | 7/14/11 7/14 | | QUARTERLY STATE PAYMENT AP | | | 121,280.77CR |
| 01 001-1201 | 7/14/11 7/14 | | QUARTERLY STATE PAYMENT AP | | | 121,280.77 |
| 99 099-0001 | 7/14/11 7/14 | E.F.T. | 201248 QUARTERLY STATE PAYMENT AP | | | 121,280.77CR |
| 99 099-1099 | 7/14/11 7/14 | | QUARTERLY STATE PAYMENT AP | | | 121,280.77 |
| TRANSACTION NO: B15502 | PACKET NO | : 01955 | JE NO: 009427 | | | |
| 01 001-0001 | 7/19/11 7/19 | E.F.T. | 201257 PAYROLL CASH TRANSFER | | | 140,642.32CR |
| 01 001-0030 | 7/19/11 7/19 | E.F.T. | 201257 PAYROLL CASH TRANSFER | | | 140,642.32 |
| 99 099-0001 | 7/19/11 7/19 | E.F.T. | 201257 PAYROLL CASH TRANSFER | | | 140,642.32CR |
| 99 099-1099 | 7/19/11 7/19 | E.F.T. | 201257 PAYROLL CASH TRANSFER | | | 140,642.32 |
| TRANSACTION NO: B15537 | PACKET NO | : 01957 | JE NO: 009437 | | | |
| 20 020-0001 | 7/29/11 7/29 | | 2005 BOND PAYMENT | | | 127,477.50CR |
| 20 020-0075 | 7/29/11 7/29 | | 2005 BOND PAYMENT | | | 127,477.50 |
| 99 099-0001 | 7/29/11 7/29 | E.F.T. | 201260 2005 BOND PAYMENT | | | 127,477.50CR |
| 99 099-1099 | 7/29/11 7/29 | | 2005 BOND PAYMENT | | | 127,477.50 |
| TRANSACTION NO: B15576 | PACKET NO | : 01967 | JE NO: 009462 | | | |
| 01 001-0001 | 7/06/11 8/03 | M | 201190 ETS ANNUAL PCI COMPLIANCE | | | 324.00CR |
| 01 107-5025 | 7/06/11 8/03 | M | 201190 ETS ANNUAL PCI COMPLIANCE | | | 324.00 |
| 99 099-0001 | 7/06/11 8/03 | M | 201190 ETS ANNUAL PCI COMPLIANCE | | | 324.00CR |
| 99 099-1099 | 7/06/11 8/03 | M | 201190 ETS ANNUAL PCI COMPLIANCE | | | 324.00 |
| TRANSACTION NO: B15578 | PACKET NO | : 01967 | JE NO: 009464 | | | |
| 01 001-0001 | 7/22/11 8/03 | M | 201189 IRS PAYMENT POSTS GL AUGUS | | | 12.77CR |
| 01 100-9520 | 7/22/11 8/03 | M | 201189 IRS PAYMENT POSTS GL AUGUS | | | 12.77 |
| 99 099-0001 | 7/22/11 8/03 | M | 201189 IRS PAYMENT POSTS GL AUGUS | | | 12.77CR |
| 99 099-1099 | 7/22/11 8/03 | M | 201189 IRS PAYMENT POSTS GL AUGUS | | | 12.77 |