

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/11/2012			100086		
C-CHECK	VOID CHECK	V	7/11/2012			100088		
C-CHECK	VOID CHECK	V	7/11/2012			100090		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: 3 0.00 0.00 0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	7/11/2012			112064		
2189	ERNESTINE DEHAVEN							
	ERNESTINE DEHAVEN	UNPOST V	7/11/2012			112079		56.00CR
2189	ERNESTINE DEHAVEN							
	ERNESTINE DEHAVEN	UNPOST V	7/23/2012			112079		56.00CR
	VOID CHECK	V	7/18/2012			112175		
	VOID CHECK	V	7/18/2012			112176		
	VOID CHECK	V	7/18/2012			112177		

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

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	112.00CR	112.00CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	BANK OF AMERICA							
I-1210034502	OBLIGATION 265	R	7/25/2012			004317		
70 707-6325	REDEMPTION OF BONDS			180,000.00				
70 707-6350	INTEREST ON BONDS & CERT			6,533.50				186,533.50
				*** VENDOR TOTALS ***		1 CHECKS		186,533.50
0120	BUSINESS CARD P/C							
I-201207036027	JUNE12 STATEMENT	R	7/05/2012			004314		
70 707-5465	MISC EXPENSE			47.05				
70 707-4150	SMALL EQUIPMENT			29.00				76.05
				*** VENDOR TOTALS ***		1 CHECKS		76.05
0017	CROWN TROPHY							
I-1217193	NAME PLATES	R	7/11/2012			004315		
70 707-5465	MISC EXPENSE			36.00				36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
0114	FAITH SHALLIS							
I-201207176085	GAVEL PLAQUE	R	7/18/2012			004316		
70 707-5465	MISC EXPENSE			90.59				90.59
				*** VENDOR TOTALS ***		1 CHECKS		90.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	0.00	0.00	186,736.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4150	SMALL EQUIPMENT	29.00
70 707-5465	MISC EXPENSE	173.64
70 707-6325	REDEMPTION OF BONDS	180,000.00
70 707-6350	INTEREST ON BONDS & CERT	6,533.50
	*** FUND TOTAL ***	186,736.14

VENDOR SET: 70	BANK: 70	TOTALS:	4	186,736.14	0.00	186,736.14
BANK: 70	TOTALS:		4	186,736.14	0.00	186,736.14

VENDOR SET: 72 CITY OF SEABROOK
 BANK: 72 EDA
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-237897	ENGINEERING SERVICE	R	7/25/2012			004318		
72 720-5215	PROF FEES - ENGR			4,000.00				4,000.00
*** VENDOR TOTALS ***						1 CHECKS		4,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	4,000.00
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	4,000.00
	*** FUND TOTAL ***	4,000.00
VENDOR SET: 72 BANK: 72	TOTALS:	1 4,000.00 0.00 4,000.00
BANK: 72	TOTALS:	1 4,000.00CR 0.00 4,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0319	CLINTON MORRIS							
M-CHECK	MORRIS, CLINTON	UNPOST V	7/09/2012			098273		300.00CR
1750	A & L AUTOMOTIVE							
I-9544	RANGER INSPECTION FEE	R	7/05/2012			111992		
01 210-5110	MAINT- AUTOS & EQUIP	RANGER INSPECTION FE		39.75				39.75
1750	A & L AUTOMOTIVE							
I-9520	P17 OIL CHANGE	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P17 OIL CHANGE		26.00				
I-9536	P13 OIL CHANGE	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P13 OIL CHANGE		93.75				
I-9572	P7 OIL CHANGE	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P7 OIL CHANGE		24.00				
I-9586	P33 REPAIR	R	7/11/2012			112063		
01 220-5110	MAINT-AUTOS & EQUIP	P33 REPAIR		276.05				
I-9593	P17 REPAIR	R	7/11/2012			112063		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		492.78				
I-9596	P32 OIL CHANGE	R	7/11/2012			112063		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 OIL CHANGE		24.00				
I-9601	P12 TIRE REPAIR	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P12 TIRE REPAIR		10.00				
I-9608	P16 TIRE REPAIR	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P16 TIRE REPAIR		10.00				
I-9615	P30 WHEEL ALIGNMENT	R	7/11/2012			112063		
01 220-5110	MAINT-AUTOS & EQUIP	P30 WHEEL ALIGNMENT		181.94				
I-9616	OIL CHANGE	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	OIL CHANGE		26.00				
I-9619	P13 REPAIR	R	7/11/2012			112063		
50 501-5110	MAINT - VEHICLES	P13 REPAIR		97.50				1,262.02
1750	A & L AUTOMOTIVE							
I-9620	P3 REPAIR	R	7/25/2012			112188		
50 501-5110	MAINT - VEHICLES	P3 REPAIR		38.50				
I-9664	P21 OIL CHANGE	R	7/25/2012			112188		
50 501-5110	MAINT - VEHICLES	P21 OIL CHANGE		24.00				
I-9677	P9 & P19 REPAIRS	R	7/25/2012			112188		
50 501-5110	MAINT - VEHICLES	P9 & P19 REPAIRS		732.00				
I-9681	P19 REPAIR	R	7/25/2012			112188		
50 501-5110	MAINT - VEHICLES	P19 REPAIR		518.90				1,313.40
			*** VENDOR TOTALS ***			3 CHECKS		2,615.17
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201206128	B-10 COMB UNIT & OPERATOR	R	7/05/2012			111993		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT & OPE		3,324.50				3,324.50
			*** VENDOR TOTALS ***			1 CHECKS		3,324.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-675893	METER SUPPLIES	R	7/25/2012			112189		
20 902-5130	MAINT-WATER SYSTEM MINOR			525.15				
I-675955	SWING VALVE KIT	R	7/25/2012			112189		
20 912-5120	MAINT-SEWER SYSTEM MINOR			588.00				1,113.15
				*** VENDOR TOTALS ***		1 CHECKS		1,113.15
0005	ADMIRAL LINEN & UNIFORM							
I-JU51524	LINEN SERVICE	R	7/11/2012			112066		
50 501-5340	DETENTION SUPPLIES			115.89				
I-JU60995	LINEN SERVICE	R	7/11/2012			112066		
50 501-5340	DETENTION SUPPLIES			125.89				
I-JU70471	LINEN SERVICE	R	7/11/2012			112066		
50 501-5340	DETENTION SUPPLIES			125.89				
I-JU79971	LINEN SERVICE	R	7/11/2012			112066		
50 501-5340	DETENTION SUPPLIES			125.89				493.56
				*** VENDOR TOTALS ***		1 CHECKS		493.56
2053	ADT SECURITY SERVICES INC							
I-75518997	AUG-OCT12 SERVICE	R	7/18/2012			112129		
41 410-5030	RENTALS & SERVICE AGREEMENTS			62.70				62.70
				*** VENDOR TOTALS ***		1 CHECKS		62.70
0006	AFLAC							
I-114679	JUNE12 PREMIUM	R	7/11/2012			112067		
01 001-1030	AFLAC INSURANCE DEDUCTS			2,382.52				2,382.52
				*** VENDOR TOTALS ***		1 CHECKS		2,382.52
1500	AIRGAS USA LLC							
I-107139858	WELDING SUPPLIES	R	7/05/2012			111994		
01 500-4400	MISC SUPPLIES			50.93				50.93
				*** VENDOR TOTALS ***		1 CHECKS		50.93
1230	ALWAYS SAFETY & 1ST AID							
I-29322	SUPPLIES	E	7/05/2012			999999		
01 400-4400	MISC SUPPLIES			60.98				
01 500-4400	MISC SUPPLIES			60.98				
20 902-4400	MISC SUPPLIES			60.97				
20 912-4400	MISC SUPPLIES			60.97				243.90
				*** VENDOR TOTALS ***		1 CHECKS		243.90
2067	AMAZON							
I-201207176107	JUNE12 STATEMENT	R	7/18/2012			112130		
01 107-4150	SMALL EQUIPMENT			336.58				
01 103-4150	SMALL TOOLS & EQUIPMENT			78.00				
15 150-4150	SMALL EQUIPMENT			76.49				491.07
				*** VENDOR TOTALS ***		1 CHECKS		491.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	AMERICAN FENCE & SUPPLY							
I-000161431	HINGE REPAIR	R	7/25/2012			112190		
20 902-5180	MAINT-BLDGS & GROUNDS		HINGE REPAIR	85.90				85.90
			*** VENDOR TOTALS ***			1 CHECKS		85.90
1611	AMERICAN JANITORIAL SERVICES L							
I-19953	JANITORIAL SERVICE	R	7/11/2012			112069		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	850.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SERVICE	875.00				
I-20124	JJANITORIAL SERVICE	R	7/11/2012			112069		
41 410-1526	JANITORIAL		JJANITORIAL SERVICE	1,150.00				
I-20176	JJANITORIAL SERVICE	R	7/11/2012			112069		
01 107-5175	JANITORIAL SERVICES		JJANITORIAL SERVICE	154.50				3,029.50
			*** VENDOR TOTALS ***			1 CHECKS		3,029.50
0169	ARC							
I-12791128	2012 CONSUMER CONF RPT	R	7/18/2012			112131		
20 902-5465	MISC EXPENSE		2012 CONSUMER CONF R	836.00				836.00
			*** VENDOR TOTALS ***			1 CHECKS		836.00
1443	AT&T							
I-201207176087	TELEPHONE	R	7/18/2012			112132		
01 500-5400	TELEPHONE		TELEPHONE	42.25				
20 902-5400	TELEPHONE		TELEPHONE	42.25				
20 912-5400	TELEPHONE		TELEPHONE	42.25				
01 210-5400	TELEPHONE		TELEPHONE	59.58				186.33
1443	AT&T							
I-201207176088	TELEPHONE	R	7/18/2012			112133		
41 410-5400	TELEPHONE		TELEPHONE	99.67				99.67
1443	AT&T							
I-201207246110	TELEPHONE	R	7/25/2012			112192		
01 400-5400	TELEPHONE		TELEPHONE	160.38				160.38
1443	AT&T							
I-201207246111	TELEPHONE	R	7/25/2012			112193		
15 150-5400	TELEPHONE		TELEPHONE	74.70				74.70
			*** VENDOR TOTALS ***			4 CHECKS		521.08
0914	AUTO ZONE COMMERCIAL							
I-1491574896	P42 CARWASH SUPPLIES	R	7/05/2012			111995		
01 200-5465	MISC EXPENSE		P42 CARWASH SUPPLIES	21.56				21.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491597513	GAUGE	R	7/11/2012			112070		
01 200-4005	SUPPLIES-POLICE OPERATION	GAUGE		9.98				9.98
0914	AUTO ZONE COMMERCIAL							
I-1491604545	OIL FILTER	R	7/18/2012			112134		
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER		5.51				5.51
0914	AUTO ZONE COMMERCIAL							
I-1491575340	WIPERS	R	7/25/2012			112194		
01 200-5465	MISC EXPENSE	WIPERS		22.97				
I-1491606119	GAUGES	R	7/25/2012			112194		
50 501-5110	MAINT - VEHICLES	GAUGES		6.99				
I-1491607228	PARTS	R	7/25/2012			112194		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		24.47				54.43
			*** VENDOR TOTALS ***			4 CHECKS		91.48
2184	B & H PHOTO VIDEO							
I-389100950	VIDEO EQUIPMENT	R	7/05/2012			111996		
83 830-6020	EQUIPMENT	VIDEO EQUIPMENT		11,488.60				11,488.60
			*** VENDOR TOTALS ***			1 CHECKS		11,488.60
1206	BANK OF AMERICA							
I-1210031941	OBLIGATION 299	R	7/25/2012			112195		
20 020-0075	Debt Service Reserve	OBLIGATION 299		52,506.80				52,506.80
1206	BANK OF AMERICA							
I-1210034471	OBLIGATION 281	R	7/25/2012			112196		
20 020-0075	Debt Service Reserve	OBLIGATION 281		121,601.25				121,601.25
			*** VENDOR TOTALS ***			2 CHECKS		174,108.05
1529	BANK OF NEW YORK MELLON							
I-2521637842	BONDS	R	7/25/2012			112197		
20 902-5470	DEBT SERVICE AGENT	BONDS		150.00				
20 912-5470	DEBT SERVICE AGENT	BONDS		150.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0024	BAY AREA BODY SHOP							
I-20922	P23 REPAIR	R	7/25/2012			112198		
50 501-5110	MAINT - VEHICLES	P23 REPAIR		580.11				580.11
			*** VENDOR TOTALS ***			1 CHECKS		580.11
1375	BAY AREA CVB							
I-623	PMT 2 PARTNER CITY	R	7/25/2012			112199		
15 150-5010	ADVERTISING	PMT 2 PARTNER CITY		12,371.39				12,371.39
			*** VENDOR TOTALS ***			1 CHECKS		12,371.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1019	BAY AREA FIRE & SAFETY INC							
I-17078	RECHARGE EXTINGUISHERS	R	7/05/2012			111998		
20 902-5465	MISC EXPENSE			RECHARGE EXTINGUISHE	145.00			145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
1064	BAY AREA RENTALS INC							
I-56397	CONCRETE	R	7/11/2012			112071		
01 500-5140	MAINT STREETS			CONCRETE	279.90			279.90
				*** VENDOR TOTALS ***		1 CHECKS		279.90
1085	BAY AREA TRANSPORATION PARTNER							
I-5098	2013 MEMBERSHIP	R	7/25/2012			112200		
01 001-0710	PREPAID EXPENSE			2013 MEMBERSHIP	2,500.00			2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0848	BAY AREA WHOLESALE							
I-281985	GRAPE SYRUP	R	7/11/2012			112072		
01 400-5464	EVENTS			GRAPE SYRUP	17.00			17.00
				*** VENDOR TOTALS ***		1 CHECKS		17.00
0029	BAY ELECTRIC SUPPLY							
I-115543400	PARTS	R	7/05/2012			111999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			PARTS	21.93			
I-115543500	MOTOR SAVER	R	7/05/2012			111999		
20 912-5120	MAINT-SEWER SYSTEM MINOR			MOTOR SAVER	220.00			241.93
0029	BAY ELECTRIC SUPPLY							
I-115551500	MOTOR SAVER	R	7/11/2012			112073		
20 912-5120	MAINT-SEWER SYSTEM MINOR			MOTOR SAVER	292.86			292.86
				*** VENDOR TOTALS ***		2 CHECKS		534.79
1701	BAYTOWN SAND AND CLAY							
I-37006	SAND	R	7/05/2012			112000		
20 912-5120	MAINT-SEWER SYSTEM MINOR			SAND	687.47			
I-37007	BANK SAND	R	7/05/2012			112000		
20 912-5120	MAINT-SEWER SYSTEM MINOR			BANK SAND	240.00			927.47
				*** VENDOR TOTALS ***		1 CHECKS		927.47
1217	BENSON'S WHEEL ALIGNMENT							
I-0174226	P36 REPAIR	R	7/05/2012			112002		
09 901-5110	MAINT-AUTOS & EQUIPMENT			P36 REPAIR	1,088.29			1,088.29
				*** VENDOR TOTALS ***		1 CHECKS		1,088.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	BIRCH COMMUNICATIONS INC							
I-12278969	TELEPHONE	E	7/11/2012			999999		
01 107-5400	TELEPHONE			13.48				
01 200-5400	TELEPHONE			13.47				
01 400-5400	TELEPHONE			207.00				
01 106-5400	TELEPHONE			622.76				
01 210-5400	TELEPHONE			190.93				
20 902-5400	TELEPHONE			21.94				
20 912-5400	TELEPHONE			65.80				1,135.38
			*** VENDOR TOTALS ***			1	CHECKS	1,135.38
0043	BOSONE, INC							
I-58269	WRECKER SERVICE	E	7/25/2012			999999		
01 200-5465	MISC EXPENSE			75.00				
I-61504	WRECKER SERVICE	E	7/25/2012			999999		
50 501-5110	MAINT - VEHICLES			55.00				130.00
			*** VENDOR TOTALS ***			1	CHECKS	130.00
1552	BUSINESS CARD M/G							
I-201207036037	JUNE12 STATEMENT	R	7/05/2012			112004		
01 100-5300	TRAINING & CONFERENCE			422.90				
01 100-5195	ELECTION EXPENSE			22.24				445.14
			*** VENDOR TOTALS ***			1	CHECKS	445.14
1550	BUSINESS CARD A/C							
I-201207036033	JUNE12 STATEMENT	R	7/05/2012			112005		
01 107-5295	SAFETY COMMITTEE			221.59				
01 400-5464	EVENTS			74.69				
20 902-5300	TRAINING & CONFERENCE			125.00				
20 912-5300	TRAINING CONFERENCE			125.00				546.28
			*** VENDOR TOTALS ***			1	CHECKS	546.28
2115	BUSINESS CARD G/C							
I-201207036034	JUNE12 STATEMENT	R	7/05/2012			112006		
01 107-3900	MERIT AWARDS			200.01				
01 107-5020	DUES & SUBSCRIPTIONS			315.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS			89.30				604.31
			*** VENDOR TOTALS ***			1	CHECKS	604.31
2061	BUSINESS CARD G/R							
I-201207036038	JUNE12 STATEMENT	R	7/05/2012			112007		
01 100-5300	TRAINING & CONFERENCE			960.29				
01 001-0507	DUE FROM SEDC II			986.29				1,946.58
			*** VENDOR TOTALS ***			1	CHECKS	1,946.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-201207036035	JUNE12 STATEMENT	R	7/05/2012			112008		
01 103-4150	SMALL TOOLS & EQUIPMENT	JUNE12	STATEMENT	125.73				
01 103-5300	TRAINING & CONFERENCE	JUNE12	STATEMENT	242.00				
41 410-4150	SMALL TOOLS & EQUIP	JUNE12	STATEMENT	287.66				
01 103-5465	MISC EXPENDITURES	JUNE12	STATEMENT	13.14				
01 500-4150	SMALL TOOLS & EQUIP	JUNE12	STATEMENT	43.33				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JUNE12	STATEMENT	43.33				
20 912-4150	SMALL EQUIPMENT OR TOLLS	JUNE12	STATEMENT	43.33				798.52
	*** VENDOR TOTALS ***					1 CHECKS		798.52
1555	BUSINESS CARD K/T							
I-201207036040	JUNE12 BUSINESS CARD	R	7/05/2012			112009		
01 400-4090	POOL SUPPLIES	JUNE12	BUSINESS CARD	1,558.15				
01 102-5020	DUES & SUBSCRIPTIONS	JUNE12	BUSINESS CARD	93.60				
01 400-5464	EVENTS	JUNE12	BUSINESS CARD	53.05				
01 102-5465	MISC EXPENSE	JUNE12	BUSINESS CARD	75.32				1,780.12
	*** VENDOR TOTALS ***					1 CHECKS		1,780.12
2169	BUSINESS CARD L/D							
I-201207036036	JUNE12 STATEMENT	R	7/05/2012			112010		
01 001-0507	DUE FROM SEDC II	JUNE12	STATEMENT	80.80				80.80
	*** VENDOR TOTALS ***					1 CHECKS		80.80
1553	BUSINESS CARD N/H							
I-201207246112	JUNE12 STATEMENT	R	7/25/2012			112201		
01 200-4005	SUPPLIES-POLICE OPERATION	JUNE12	STATEMENT	359.88				
01 200-5465	MISC EXPENSE	JUNE12	STATEMENT	81.00				
01 200-5170	MAINT-RADIO EQUIPMENT	JUNE12	STATEMENT	79.94				
50 501-5110	MAINT - VEHICLES	JUNE12	STATEMENT	726.36				
50 501-5490	CRIME PREVENTION DIV EXP	JUNE12	STATEMENT	159.96				1,407.14
	*** VENDOR TOTALS ***					1 CHECKS		1,407.14
2114	BUSINESS CARD P/L							
I-201207036039	JUNE12 STATEMENT	R	7/05/2012			112011		
01 102-5465	MISC EXPENSE	JUNE12	STATEMENT	435.00				
41 410-5465	MISC EXPENDITURES	JUNE12	STATEMENT	406.00				841.00
	*** VENDOR TOTALS ***					1 CHECKS		841.00
1693	BUSINESS CARD S/L							
I-201207036041	JUNE12 STATEMENT	R	7/05/2012			112012		
01 600-5110	MAINT-AUTOS & EQUIP	JUNE12	STATEMENT	104.74				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	JUNE12	STATEMENT	97.85				
01 600-5465	MISC EXPENDITURES	JUNE12	STATEMENT	16.11				218.70
	*** VENDOR TOTALS ***					1 CHECKS		218.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-M921746	LEXMARK PRINTER/SCANNER	R	7/18/2012			112135		
03 301-4150	SMALL TOOLS & EQUIP			1,763.02				1,763.02
				*** VENDOR TOTALS ***		1 CHECKS		1,763.02
1053	CENTERPOINT ENERGY							
I-201207176089	UTILITY	R	7/18/2012			112136		
20 902-5410	UTILITIES			28.07				28.07
1053	CENTERPOINT ENERGY							
I-201207176090	UTILITY	R	7/18/2012			112137		
20 902-5410	UTILITIES			30.22				30.22
1053	CENTERPOINT ENERGY							
I-201207176091	UTILITY	R	7/18/2012			112138		
20 902-5410	UTILITIES			36.21				36.21
1053	CENTERPOINT ENERGY							
I-201207176092	UTILITY	R	7/18/2012			112139		
01 500-5410	UTILITIES			7.18				
20 902-5410	UTILITIES			7.18				
20 912-5410	UTILITIES			7.17				21.53
1053	CENTERPOINT ENERGY							
I-201207176093	UTILITY	R	7/18/2012			112140		
20 902-5410	UTILITIES			16.51				16.51
1053	CENTERPOINT ENERGY							
I-201207176095	UTILITY	R	7/18/2012			112141		
01 107-5410	UTILITIES			25.31				25.31
1053	CENTERPOINT ENERGY							
I-201207246114	UTILITY	R	7/25/2012			112203		
01 400-5410	UTILITIES			18.39				18.39
1053	CENTERPOINT ENERGY							
I-201207246115	UTILITY	R	7/25/2012			112204		
01 400-5410	UTILITIES			15.88				15.88
				*** VENDOR TOTALS ***		8 CHECKS		192.12
2029	CERTIFIED WIRING SOLUTIONS							
I-120070	WIRING SERVICES	E	7/18/2012			999999		
01 107-4150	SMALL EQUIPMENT			895.00				895.00
				*** VENDOR TOTALS ***		1 CHECKS		895.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	CHAMPION ENERGY SERVICES							
I-B1207122042	UTILITY	R	7/25/2012			112205		
01 400-5410	UTILITIES	UTILITY		63.70				
41 410-5410	UTILITIES	UTILITY		612.99				
20 912-5410	UTILITIES	UTILITY		61.85				738.54
				*** VENDOR TOTALS ***		1 CHECKS		738.54
1486	CHILD SUPPORT, HARRIS							
I-CS3201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		300.00				300.00
				*** VENDOR TOTALS ***		3 CHECKS		900.00
0054	CHLORINATOR MAINTENANCE							
I-24552	DIAPHRAGM	R	7/11/2012			112074		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DIAPHRAGM		56.00				56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
2192	CHRISTUS ST JOHN							
I-AN0710434548	REBECCA OJEDA	R	7/25/2012			112206		
01 107-3145	DRUG TESTING	REBECCA OJEDA		241.00				241.00
				*** VENDOR TOTALS ***		1 CHECKS		241.00
0056	CITY OF PASADENA-WTR DEPT							
I-201207106061	WATER	R	7/11/2012			112075		
20 902-5451	PASADENA WATER SUPPLY	WATER		53,482.63				53,482.63
				*** VENDOR TOTALS ***		1 CHECKS		53,482.63
0057	CITY OF SEABROOK							
I-201207036044	WATER	R	7/05/2012			112013		
01 107-5410	UTILITIES	WATER		399.14				
01 200-5410	UTILITIES	WATER		9.68				
01 400-5410	UTILITIES	WATER		1,489.66				
41 410-5410	UTILITIES	WATER		315.60				
20 912-5410	UTILITIES	WATER		4,740.03				
01 500-5410	UTILITIES	WATER		70.58				
15 150-5410	UTILITIES	WATER		124.86				7,149.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201207176096	DUMPSTERS	R	7/18/2012			112142		
01 107-5410	UTILITIES	DUMPSTERS		302.59				
01 400-5410	UTILITIES	DUMPSTERS		1,157.73				
01 500-5410	UTILITIES	DUMPSTERS		42.83				
20 902-5410	UTILITIES	DUMPSTERS		42.83				
20 912-5410	UTILITIES	DUMPSTERS		141.77				1,687.75
			*** VENDOR TOTALS ***			2 CHECKS		8,837.30
0058	CLEAR CREEK EQUIPMENT							
I-61857	AUGER RENTAL	E	7/25/2012			999999		
01 500-5030	RENTALS & SERVICE AGRMTS	AUGER RENTAL		76.84				76.84
			*** VENDOR TOTALS ***			1 CHECKS		76.84
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201207116078	JUNE12 CONTRACT FEE	E	7/11/2012			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JUNE12 CONTRACT FEE		17,656.83				17,656.83
			*** VENDOR TOTALS ***			1 CHECKS		17,656.83
1898	CMRS/POC							
I-201207056047	JULY12 POSTAGE	E	7/05/2012			999999		
01 107-4011	POSTAGE	JULY12 POSTAGE		1,000.00				1,000.00
1898	CMRS/POC							
I-201207116079	JUNE12 POSTAGE	E	7/11/2012			999999		
01 107-4011	POSTAGE	JUNE12 POSTAGE		2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237822	PROFESSIONAL SERVICE	R	7/11/2012			112076		
01 500-6065	VARIOUS STREET PROJECTS	PROFESSIONAL SERVICE		4,239.11				4,239.11
1293	COBB, FENDLEY & ASSOC INC.							
I-237823	PROFESSIONAL SERVICE	R	7/11/2012			112077		
19 929-5215	PROF FEES-ENGINEERING	PROFESSIONAL SERVICE		3,110.25				3,110.25
1293	COBB, FENDLEY & ASSOC INC.							
I-237848	GIS MAPPING PROJECT	R	7/18/2012			112143		
20 902-5030	RENTALS & SERVICE AGRMTS	GIS MAPPING PROJECT		3,300.00				3,300.00
1293	COBB, FENDLEY & ASSOC INC.							
I-237895	ENGINEERING SERVICE	R	7/25/2012			112207		
13 130-6070	LAND ACQUISITIONS	ENGINEERING SERVICE		48,559.22				48,559.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB, FENDLEY & ASSOC INC.							
I-237896	ENGINEERING SERVICE	R	7/25/2012			112208		
01 107-5215	PROF FEES-ENGINEERING			4,554.73				
20 902-5215	PROF FEES-ENGINEERING			1,516.95				6,071.68
			*** VENDOR TOTALS ***			5 CHECKS		65,280.26
1588	COMCAST							
I-201207036042	INTERNET	R	7/05/2012			112014		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		24.15				72.45
1588	COMCAST							
I-201207036043	INTERNET	R	7/05/2012			112015		
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.47				80.47
1588	COMCAST							
I-201207036045	INTERNET	R	7/05/2012			112016		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		14.31				14.31
1588	COMCAST							
I-201207036046	INTERNET	R	7/05/2012			112017		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET		658.58				658.58
1588	COMCAST							
I-201207176094	INTERNET	R	7/18/2012			112144		
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET		80.51				80.51
1588	COMCAST							
I-201207246116	INTERNET	R	7/25/2012			112209		
50 501-5030	RENTALS & SERVICE AGMTS	INTERNET		97.58				97.58
			*** VENDOR TOTALS ***			6 CHECKS		1,003.90
1090	CROWN TROPHY							
I-1217082	NAME PLATE	R	7/05/2012			112018		
01 100-5465	MISC EXPENDITURES	NAME PLATE		12.00				12.00
1090	CROWN TROPHY							
I-1216443	NAME BADGES	R	7/11/2012			112078		
01 100-5195	ELECTION EXPENSE	NAME BADGES		70.00				
I-1216994	NAME PLATES & BADGES	R	7/11/2012			112078		
01 100-5465	MISC EXPENDITURES	NAME PLATES & BADGES		36.00				
I-1217171	NAME PLATE	R	7/11/2012			112078		
01 600-4010	OFFICE SUPPLIES	NAME PLATE		12.00				118.00
			*** VENDOR TOTALS ***			2 CHECKS		130.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1961	CRS DATA							
I-100862	SUBSCRIPTION	R	7/05/2012			112019		
01 107-5020	DUES & SUBSCRIPTIONS			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
2156	D & W CONTRACTORS, INC.							
I-201207256123	PROGRESS PAYMENT	R	7/25/2012			112235		
13 130-6051	STREET IMPROVEMENTS			193,187.06				
13 013-1005	RETAINAGE			9,659.35CR				183,527.71
				*** VENDOR TOTALS ***		1 CHECKS		183,527.71
2058	DAHILL							
I-917297	COPIER LEASE	R	7/18/2012			112146		
01 107-5030	RENTALS & SERVICE AGRMTS			73.59				73.59
				*** VENDOR TOTALS ***		1 CHECKS		73.59
1807	DATAVOX INC							
I-R017957	REMOTE SERVICE	R	7/05/2012			112020		
01 107-4150	SMALL EQUIPMENT			320.00				
I-S021658	PHONE SYSTEM REPAIR	R	7/05/2012			112020		
01 107-4150	SMALL EQUIPMENT			240.00				560.00
				*** VENDOR TOTALS ***		1 CHECKS		560.00
2189	ERNESTINE DEHAVEN							
I-201207106062	TRAINING	V	7/11/2012			112079		56.00
2189	ERNESTINE DEHAVEN							
M-CHECK	ERNESTINE DEHAVEN	UNPOST V	7/23/2012			112079		56.00CR
2116	DEPT OF INFORMATION RESOURCES							
I-12090941N	TELEPHONE	R	7/05/2012			112021		
01 200-5400	TELEPHONE			295.54				295.54
				*** VENDOR TOTALS ***		1 CHECKS		295.54
1602	DIRECT ENERGY BUSINESS							
I-201207056048	UTILITY	R	7/05/2012			112024		
20 902-5410	UTILITIES			79.62				
01 200-5410	UTILITIES			79.61				
01 500-5411	UTILITIES - STREET LIGHTS			314.47				473.70
1602	DIRECT ENERGY BUSINESS							
I-121950015420818	UTILITY	R	7/25/2012			112210		
01 107-5410	UTILITIES			9,050.00				
01 107-5466	FIRE STATION EXPENSE			3,394.86				
01 400-5410	UTILITIES			4,582.41				
01 500-5410	UTILITIES			523.29				
01 210-5410	UTILITIES			672.04				
01 500-5411	UTILITIES - STREET LIGHTS			29,433.14				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1602	DIRECT ENERGY BUSINESSCONT							
I-121950015420818	UTILITY	R	7/25/2012			112210		
01 200-5410	UTILITIES			306.03				
20 912-5410	UTILITIES			20,977.25				
20 902-5410	UTILITIES			4,867.66				73,806.68
			*** VENDOR TOTALS ***			2 CHECKS		74,280.38
1232	DISA INC.							
I-514836	DRUG TESTING	R	7/05/2012			112022		
01 107-3145	DRUG TESTING			498.00				498.00
1232	DISA INC.							
I-519340	DRUG TESTING	R	7/11/2012			112080		
01 107-3145	DRUG TESTING			49.50				49.50
1232	DISA INC.							
I-525181	DRUG TESTING	R	7/25/2012			112211		
01 107-3145	DRUG TESTING			59.50				59.50
			*** VENDOR TOTALS ***			3 CHECKS		607.00
0068	DXI INDUSTRIES, INC							
I-DE050119312	CYLINDER DEMURRAGE	R	7/18/2012			112147		
20 902-5030	RENTALS & SERVICE AGRMTS			48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
0941	DXP ENTERPRISES, INC.							
I-5096859	RADIAL DEEP GROOVE BALL	R	7/05/2012			112023		
20 912-5120	MAINT-SEWER SYSTEM MINOR			117.72				117.72
			*** VENDOR TOTALS ***			1 CHECKS		117.72
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1206262	LAB SAMPLES	R	7/18/2012			112148		
20 912-5285	LABORATORY FEES			800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
1143	ENTERPRISE RENT-A-CAR							
I-D019348	AUTO RENTAL	R	7/11/2012			112082		
09 901-5030	RENTAL & SERVICE AGRMTS			675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
2007	FIRST CHECK							
I-2834	BACKGROUND CHECKS	R	7/11/2012			112083		
01 107-3145	DRUG TESTING			130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0927	FITCH SERVICES INC							
I-10811	CALIBRATE FLOW METER	R	7/05/2012			112025		
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE FLOW METER	305.00				305.00
0927	FITCH SERVICES INC							
I-10824	PRESSURE TRANSMITTER	R	7/18/2012			112150		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PRESSURE TRANSMITTER	1,555.00				1,555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,860.00
2191	FORENSIC RESOURCE GROUP							
I-FPB2TX0712C	HASKETT TRAINING	R	7/11/2012			112084		
01 200-5300	TRAINING & CONFERENCE		HASKETT TRAINING	489.00				489.00
			*** VENDOR TOTALS ***			1 CHECKS		489.00
1748	FRY'S ELECTRONICS							
I-5182549	ELECTRONIC EQUIPMENT	R	7/18/2012			112151		
01 103-4150	SMALL TOOLS & EQUIPMENT		ELECTRONIC EQUIPMENT	293.56				293.56
			*** VENDOR TOTALS ***			1 CHECKS		293.56
1769	G & K SERVICES INC							
I-0092283475	UNIFORMS	E	7/11/2012			999999		
01 400-5310	UNIFORMS & LAUNDRY		UNIFORMS	359.50				
01 500-5310	UNIFORMS & LAUNDRY		UNIFORMS	184.50				
20 902-5310	UNIFORMS & LAUNDRY		UNIFORMS	184.50				
20 912-5310	UNIFORMS & LAUNDRY		UNIFORMS	184.49				
I-1030887546	MATS	E	7/11/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS		MATS	175.00				1,087.99
			*** VENDOR TOTALS ***			1 CHECKS		1,087.99
0265	GALE'S FEED STORE							
I-622682	PERMETHRIN	R	7/18/2012			112152		
01 500-5180	MAINT-BLDGS & GROUNDS		PERMETHRIN	11.00				
I-622694	PERMETHRIN	R	7/18/2012			112152		
01 500-5180	MAINT-BLDGS & GROUNDS		PERMETHRIN	74.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
0082	GALVESTON COUNTY HEALTH DISTRI							
I-3093	WATER SAMPLES	R	7/11/2012			112085		
20 902-5285	LABORATORY FEES		WATER SAMPLES	181.50				181.50
			*** VENDOR TOTALS ***			1 CHECKS		181.50
2084	GATES IN MOTION INC							
I-37401	GATE REPAIR	R	7/18/2012			112153		
01 500-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR	208.33				
20 902-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR	208.33				
20 912-5180	MAINT-BLDGS & GROUNDS		GATE REPAIR	208.34				
I-37484	GATE PM	R	7/18/2012			112153		
01 500-5030	RENTALS & SERVICE AGRMTS		GATE PM	45.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC CONT							
I-37484	GATE PM	R	7/18/2012			112153		
20 902-5030	RENTALS & SERVICE AGRMTS	GATE PM		45.00				
20 912-5030	RENTALS & SERVICE AGRMTS	GATE PM		45.00				760.00
2084	GATES IN MOTION INC							
I-37482	GATE REPAIR	R	7/25/2012			112213		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR		270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		1,030.00
1878	GOOD PROMOTIONS							
I-3419A	RUBBER STAMP	R	7/18/2012			112154		
01 600-4010	OFFICE SUPPLIES	RUBBER STAMP		24.75				24.75
			*** VENDOR TOTALS ***			1 CHECKS		24.75
0208	W.W. GRAINGER, INC							
I-9874138440	VACUUM GAUGE	R	7/25/2012			112214		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VACUUM GAUGE		71.54				71.54
			*** VENDOR TOTALS ***			1 CHECKS		71.54
0088	GULF COAST WASTE DISPOSAL AUTH							
I-046464	MERCURY SAMPLES	E	7/05/2012			999999		
20 912-5285	LABORATORY FEES	MERCURY SAMPLES		168.60				168.60
			*** VENDOR TOTALS ***			1 CHECKS		168.60
1192	HARRIS COUNTY TREASURER							
I-SETC000501	WARRANTS	R	7/25/2012			112215		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS		55.40				55.40
			*** VENDOR TOTALS ***			1 CHECKS		55.40
0170	RION N HART, PH.D.							
I-201207056050	OUBRE TESTING	R	7/05/2012			112026		
01 200-3140	PSYCHOLOGICAL SERVICES	OUBRE TESTING		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
2118	HCMCA							
I-528	05/17/2012 MEETING	R	7/25/2012			112216		
01 100-5300	TRAINING & CONFERENCE	05/17/2012 MEETING		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
1544	HD SUPPLY WATERWORKS, LTD							
I-5013234	PARTS	E	7/05/2012			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS		1,426.06				
I-5020358	NEPTUNE METER PARTS	E	7/05/2012			999999		
20 902-6021	METER REPLACEMENT PROGRAM	NEPTUNE METER PARTS		2,058.70				3,484.76
			*** VENDOR TOTALS ***			1 CHECKS		3,484.76

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT, THE							
I-201207106064	JUNE12 STATEMENT	R	7/11/2012			112086		
20 912-5120	MAINT-SEWER SYSTEM MINOR		JUNE12 STATEMENT	70.42				
01 400-4090	POOL SUPPLIES		JUNE12 STATEMENT	211.15				
20 902-5465	MISC EXPENSE		JUNE12 STATEMENT	155.58				
01 400-4400	MISC SUPPLIES		JUNE12 STATEMENT	208.06				
01 400-4150	SMALL EQUIPMENT OR TOOLS		JUNE12 STATEMENT	554.05				
01 500-4400	MISC SUPPLIES		JUNE12 STATEMENT	189.18				
20 912-4400	MISC SUPPLIES		JUNE12 STATEMENT	39.60				
01 107-5180	MAINT-BLDGS & GROUNDS		JUNE12 STATEMENT	39.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS		JUNE12 STATEMENT	112.88				
20 912-4400	MISC SUPPLIES		JUNE12 STATEMENT	26.18				1,607.07
			*** VENDOR TOTALS ***			1 CHECKS		1,607.07
2174	HORTICARE LAWN MAINTENANCE							
I-4099	CAROTHERS LANDSCAPING	R	7/11/2012			112087		
41 410-5240	CONTRACT SVCS-MOWING		CAROTHERS LANDSCAPIN	1,092.00				1,092.00
			*** VENDOR TOTALS ***			1 CHECKS		1,092.00
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-1812520612	ADVERTISING	R	7/11/2012			112088		
01 107-5010	ADVERTISING		ADVERTISING	581.67				581.67
			*** VENDOR TOTALS ***			1 CHECKS		581.67
0292	HOUSTON EMBROIDERY WORKS							
I-24307	DIGITIZING CHARGE	R	7/25/2012			112217		
01 100-5465	MISC EXPENDITURES		DIGITIZING CHARGE	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM201207026025	EMPLOYEE DEDUCTIONS	R	7/05/2012			112028		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	2,854.66				2,854.66
0105	ICMA RETIREMENT TRUST-457							
I-ICM201207176084	EMPLOYEE DEDUCTIONS	R	7/18/2012			112155		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTIONS	2,929.52				2,929.52
			*** VENDOR TOTALS ***			2 CHECKS		5,784.18
0930	IMAGENET CONSULTING LLC							
I-CNIN006662LC	COPIER RENTAL	R	7/11/2012			112089		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL	96.61				96.61
			*** VENDOR TOTALS ***			1 CHECKS		96.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2186	INDUSTRIAL AUDIO/VIDEO INC							
I-173556	SCREEN REPLACEMENT	R	7/05/2012			112029		
38 380-5465	MISC EXPENSE			834.00				834.00
				*** VENDOR TOTALS ***		1 CHECKS		834.00
1251	INSITUFORM TECHNOLOGIES INC							
I-113214	3RD ST SEWER REHAB	R	7/11/2012			112090		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			6,000.00				6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
2060	IPMA-HR							
I-24183012	TESTING	R	7/05/2012			112030		
01 200-4005	SUPPLIES-POLICE OPERATION			295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
0109	IRON MOUNTAIN							
I-FLY9243	RECORDS RETENTION	E	7/11/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			882.82				
I-FMA2948	RECORDS DESTRUCTION	E	7/11/2012			999999		
01 200-5030	RENTALS & SERVICE AGRMTS			61.65				944.47
				*** VENDOR TOTALS ***		1 CHECKS		944.47
0672	JO-NEL ENTERPRISES							
I-62812	SHIRTS & HATS	R	7/05/2012			112032		
01 400-5310	UNIFORMS & LAUNDRY			72.00				
01 500-5310	UNIFORMS & LAUNDRY			72.00				
20 902-5310	UNIFORMS & LAUNDRY			72.00				
20 912-5310	UNIFORMS & LAUNDRY			72.00				288.00
0672	JO-NEL ENTERPRISES							
I-61912	WHITE SLEEVELESS T-SHIRTS	R	7/25/2012			112218		
01 400-5310	UNIFORMS & LAUNDRY			87.00				87.00
				*** VENDOR TOTALS ***		2 CHECKS		375.00
0116	KEMAH HARDWARE & LUMBER							
I-201207056052	JUNE12 STATEMENT	R	7/05/2012			112033		
39 390-5140	MAINT-STREET & SIDEWALKS			143.40				
01 500-5110	MAINT-AUTOS & EQUIP			124.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR			132.25				
01 400-4400	MISC SUPPLIES			73.95				
20 902-4400	MISC SUPPLIES			21.94				
20 912-5465	MISC EXPENSE			21.88				
01 107-4150	SMALL EQUIPMENT			34.98				
01 500-5140	MAINT STREETS			88.20				641.57
				*** VENDOR TOTALS ***		1 CHECKS		641.57

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	KENDRICK OIL COMPANY INC							
I-499009	FUEL	R	7/05/2012			112034		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,537.06				5,537.06
1978	KENDRICK OIL COMPANY INC							
I-500426	FUEL	R	7/11/2012			112091		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		3,065.30				3,065.30
1978	KENDRICK OIL COMPANY INC							
I-501975	FUEL	R	7/18/2012			112157		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,796.78				5,796.78
			*** VENDOR TOTALS ***			3 CHECKS		14,399.14
0117	KILGORE'S CLEAR LAKE							
I-294015	CEMENT	R	7/11/2012			112092		
01 400-4400	MISC SUPPLIES	CEMENT		124.32				
01 500-5140	MAINT STREETS	CEMENT		124.32				
20 902-5465	MISC EXPENSE	CEMENT		124.32				
20 912-5465	MISC EXPENSE	CEMENT		124.32				497.28
			*** VENDOR TOTALS ***			1 CHECKS		497.28
0120	KROGER'S							
I-201207056051	JUNE12 STATEMENT	E	7/05/2012			999999		
01 200-4005	SUPPLIES-POLICE OPERATION	JUNE12 STATEMENT		43.37				
01 210-4160	ANIMAL FOOD & SUPPLIES	JUNE12 STATEMENT		122.92				
01 107-5465	MISC EXPENSE	JUNE12 STATEMENT		70.86				
01 100-5195	ELECTION EXPENSE	JUNE12 STATEMENT		12.54				
01 107-5295	SAFETY COMMITTEE	JUNE12 STATEMENT		13.70				263.39
0120	KROGER'S							
I-201207116080	MAY12 STATEMENT	E	7/11/2012			999999		
01 200-4010	OFFICE SUPPLIES	MAY12 STATEMENT		31.39				
01 400-4090	POOL SUPPLIES	MAY12 STATEMENT		5.98				
01 106-5300	TRAINING & CONFERENCE	MAY12 STATEMENT		27.47				
01 102-5300	TRAINING & CONFERENCE	MAY12 STATEMENT		46.94				
20 902-4400	MISC SUPPLIES	MAY12 STATEMENT		17.94				129.72
			*** VENDOR TOTALS ***			2 CHECKS		393.11
2028	KRONOS							
I-10687273	TIME CLOCK SOFTWARE	E	7/05/2012			999999		
03 301-4151	SOFTWARE <\$5000	TIME CLOCK SOFTWARE		494.10				494.10
			*** VENDOR TOTALS ***			1 CHECKS		494.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	LANSDOWNE-MOODY CO, INC							
I-IW71516B	PARTS	R	7/05/2012			112035		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		56.02				56.02
0125	LANSDOWNE-MOODY CO, INC							
I-IW71516	PARTS	R	7/11/2012			112093		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		240.61				
I-IW71516A	PARTS	R	7/11/2012			112093		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		275.38				515.99
0125	LANSDOWNE-MOODY CO, INC							
I-IW71516C	PARTS	R	7/25/2012			112220		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		15.20				
I-IW72118	PARTS	R	7/25/2012			112220		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		430.37				
I-IW72118A	PARTS	R	7/25/2012			112220		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		470.15				
I-WW15157	REPAIR	R	7/25/2012			112220		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPAIR		918.13				1,833.85
			*** VENDOR TOTALS ***			3 CHECKS		2,405.86
0417	LAPORTE TIRE CENTER, INC							
I-211564	TIRES	E	7/05/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		683.96				683.96
0417	LAPORTE TIRE CENTER, INC							
I-211512	H51 TIRES	E	7/11/2012			999999		
01 210-5110	MAINT- AUTOS & EQUIP	H51 TIRES		585.04				
I-211613	P13 TIRES	E	7/11/2012			999999		
50 501-5110	MAINT - VEHICLES	P13 TIRES		729.60				
I-211662	TIRES	E	7/11/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP	TIRES		383.44				1,698.08
0417	LAPORTE TIRE CENTER, INC							
I-211681	CREW TRUCK INSPECTION	E	7/18/2012			999999		
01 500-5110	MAINT-AUTOS & EQUIP	CREW TRUCK INSPECTIO		39.75				39.75
0417	LAPORTE TIRE CENTER, INC							
I-211881	P30 TIRES	E	7/25/2012			999999		
50 501-5110	MAINT - VEHICLES	P30 TIRES		575.92				575.92
			*** VENDOR TOTALS ***			4 CHECKS		2,997.71
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120120630	JUNE12 CONTRACT FEE	R	7/11/2012			112094		
50 501-5497	C.I.D.	JUNE12 CONTRACT FEE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-201207106065	TELEPHONE	R	7/11/2012			112095		
01 107-5400	TELEPHONE			47.21				47.21
0783	LOGIX COMMUNICATIONS							
I-201207176099	TELEPHONE	R	7/18/2012			112158		
01 107-5400	TELEPHONE			552.94				552.94
			*** VENDOR TOTALS ***			2 CHECKS		600.15
1278	LONE STAR UNIFORMS, INC.							
I-258017	RADIO CARRIER	E	7/25/2012			999999		
01 220-5310	UNIFORMS & LAUNDRY			39.95				39.95
			*** VENDOR TOTALS ***			1 CHECKS		39.95
0798	MAILFINANCE							
I-N3407919	POSTAGE METER LEASE	E	7/25/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS			396.73				396.73
			*** VENDOR TOTALS ***			1 CHECKS		396.73
1309	MAINLAND CONCRETE, INC.							
I-55902	CONCRETE	R	7/05/2012			112036		
01 500-5140	MAINT STREETS			596.00				596.00
			*** VENDOR TOTALS ***			1 CHECKS		596.00
0130	MARBURGER'S							
I-H4474	GUN MAINTENANCE MATERIALS	R	7/25/2012			112221		
01 200-4005	SUPPLIES-POLICE OPERATION			82.17				82.17
			*** VENDOR TOTALS ***			1 CHECKS		82.17
2033	MCC INNOVATIONS							
I-00001825	IMAGED PAGES	R	7/11/2012			112096		
01 107-5030	RENTALS & SERVICE AGRMTS			248.00				248.00
2033	MCC INNOVATIONS							
I-00001885	WEBLINK RENEWAL	R	7/18/2012			112161		
01 107-5030	RENTALS & SERVICE AGRMTS			1,000.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,248.00
2132	C.F. MCDONALD ELECTRIC, INC							
I-201207176101	WELL GENERATOR IMPROVEMENTS	R	7/18/2012			112162		
13 013-1005	RETAINAGE			77,336.90				77,336.90
			*** VENDOR TOTALS ***			1 CHECKS		77,336.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0472955IN	SUPER ZYME	E	7/18/2012			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		1,267.61				1,267.61
			*** VENDOR TOTALS ***			1 CHECKS		1,267.61
2188	LISA MILLER							
I-201207106067	TRAINING	R	7/11/2012			112097		
01 200-5300	TRAINING & CONFERENCE	TRAINING		56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
2187	MICHAEL MINER							
I-201207106068	TRAINING	R	7/11/2012			112098		
01 200-5300	TRAINING & CONFERENCE	TRAINING		56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
1	BARBARA SPARKS							
I-201207036031	REFUND	R	7/05/2012			111997		
01 001-1011	BAIL BONDS PAYABLE	BARBARA SPARKS:REFUN		143.00				143.00
1	BENJAMIN JORDAN							
I-201207036032	REFUND	R	7/05/2012			112001		
01 001-1011	BAIL BONDS PAYABLE	BENJAMIN JORDAN:REFU		514.78				514.78
1	BRAZOS TECHNOLOGY							
I-17988	REPAIR	R	7/05/2012			112003		
01 200-5465	MISC EXPENSE	BRAZOS TECHNOLOGY:RE		192.00				192.00
1	HEIDI HARRELSON							
I-201207056049	REFUND	R	7/05/2012			112027		
01 001-1525	COMMUNITY HOUSE DEPOSITS	HEIDI HARRELSON:REFU		100.00				100.00
1	JERRI R BREZIK							
I-201207036030	REFUND	R	7/05/2012			112031		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JERRI R BREZIK:REFUN		300.00				300.00
1	A-ATHLETIC & MEDICAL SUPPLY							
I-217540	IN	R	7/11/2012			112065		
01 400-4090	POOL SUPPLIES	A-ATHLETIC & MEDICAL		74.69				74.69
1	ALEXANDRA SERVIN RAMSEY							
I-201207106072	REFUND	R	7/11/2012			112068		
01 001-1011	BAIL BONDS PAYABLE	ALEXANDRA SERVIN RAM		100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EMILY JOANN FRYE							
I-201207106063	REFUND	R	7/11/2012			112081		
01 001-1011	BAIL BONDS PAYABLE	EMILY JOANN FRYE:REF		50.00				50.00
1	TEXAS BUSINESS CONFERENCE							
I-201207116077	REG	R	7/11/2012			112117		
01 102-5300	TRAINING & CONFERENCE	TEXAS BUSINESS CONF		85.00				85.00
1	COREY JAMES WOOD							
I-201207176105	REFUND	R	7/18/2012			112145		
01 001-1011	BAIL BONDS PAYABLE	COREY JAMES WOOD:REF		300.00				300.00
1	EDUARDO SUAREZ FERRE							
I-201207176097	REFUND	R	7/18/2012			112149		
01 001-1011	BAIL BONDS PAYABLE	EDUARDO SUAREZ FERRE		78.00				78.00
1	JAMES HEARD							
I-201207176098	REFUND	R	7/18/2012			112156		
01 001-1525	COMMUNITY HOUSE DEPOSITS	JAMES HEARD:REFUND		50.00				50.00
1	LONE STAR DELIVERY & PROCESS							
I-21683	I	R	7/18/2012			112159		
01 100-5195	ELECTION EXPENSE	LONE STAR DELIVERY &		31.00				31.00
1	LORI STRAUB							
I-201207176100	REFUND	R	7/18/2012			112160		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LORI STRAUB:REFUND		440.00				440.00
1	NANCY JONES							
I-201207176102	REFUND	R	7/18/2012			112163		
01 400-5464	EVENTS	NANCY JONES:REFUND		115.71				115.71
1	TAAF							
I-24225	REGISTRATIONS	R	7/18/2012			112173		
01 400-5020	DUES & SUBSCRIPTIONS	TAAF:REGISTRATIONS		80.00				80.00
1	ASHIFF BHANJI							
I-201207246121	REFUND	R	7/25/2012			112191		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ASHIFF BHANJI:REFUND		150.00				150.00
1	CARRIE COLLEY							
I-201207246122	REFUND	R	7/25/2012			112202		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CARRIE COLLEY:REFUND		50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FELIX A GONZALEZ							
I-201207246118	REFUND	R	7/25/2012			112212		
01 001-1011	BAIL BONDS PAYABLE	FELIX A GONZALEZ:REF		564.00				564.00
1	JOHN DANIEL DEREICH							
I-201207246117	REFUND	R	7/25/2012			112219		
01 001-1011	BAIL BONDS PAYABLE	JOHN DANIEL DEREICH:		300.00				300.00
1	MATTHEW BURK							
I-201207246113	REFUND	R	7/25/2012			112222		
01 001-1011	BAIL BONDS PAYABLE	MATTHEW BURK:REFUND		300.00				300.00
		*** VENDOR TOTALS ***				21 CHECKS		4,018.18
0319	CLINTON MORRIS							
I-200810010088	CLOTHING ALLOWANCE	V	10/02/2008			098273		300.00
0319	CLINTON MORRIS							
I-201207106066	REPLACE CHECK 98273	R	7/11/2012			112099		
50 501-5497	C.I.D.	REPLACE CHECK 98273		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
1758	NASA WHOLESALE BARKYARD							
I-823668	SOD	R	7/25/2012			112223		
20 902-5130	MAINT-WATER SYSTEM MINOR	SOD		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
1022	NET SALES DIRECT							
I-302907CORR	SPAM FILTERING	E	7/11/2012			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
		*** VENDOR TOTALS ***				1 CHECKS		437.50
2043	NORTHWIND MARINE, INC.							
I-2473	FIRE/RESCUE BOAT	E	7/05/2012			999999		
33 330-6010	AUTOS & TRUCKS	FIRE/RESCUE BOAT		116,772.25				116,772.25
		*** VENDOR TOTALS ***				1 CHECKS		116,772.25
0740	O'REILLY AUTO PARTS							
I-201207106069	JUNE12 STATEMENT	R	7/11/2012			112100		
01 500-4150	SMALL TOOLS & EQUIP	JUNE12 STATEMENT		24.99				
01 500-5110	MAINT-AUTOS & EQUIP	JUNE12 STATEMENT		135.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT	JUNE12 STATEMENT		164.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	JUNE12 STATEMENT		588.48				
01 210-5110	MAINT- AUTOS & EQUIP	JUNE12 STATEMENT		125.84				
20 902-5110	MAINT-AUTOS & EQUIPMENT	JUNE12 STATEMENT		12.86				
01 200-5110	MAINT-AUTOS & EQUIPMENT	JUNE12 STATEMENT		12.17				
01 200-5465	MISC EXPENSE	JUNE12 STATEMENT		16.98				1,081.53
		*** VENDOR TOTALS ***				1 CHECKS		1,081.53

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1336	O.M.I. INDUSTRIES							
I-329751	MUNI	R	7/18/2012			112164		
20 912-5280	CHEMICAL SUPPLIES	MUNI		647.23				647.23
				*** VENDOR TOTALS ***		1 CHECKS		647.23
0147	OFFICE DEPOT CARD PLAN							
I-2764179	JUNE12 STATEMENT	R	7/11/2012			112101		
01 200-4010	OFFICE SUPPLIES	JUNE12 STATEMENT		315.50				315.50
				*** VENDOR TOTALS ***		1 CHECKS		315.50
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
				*** VENDOR TOTALS ***		3 CHECKS		415.38
1102	OMNIBASE SERVICES OF TEXAS							
I-201207246119	QRTLY REPORT	R	7/25/2012			112224		
01 001-1204	OMNI FEES PAYABLE	QRTLY REPORT		728.12				728.12
				*** VENDOR TOTALS ***		1 CHECKS		728.12
0500	ONE STOP PARTY SHOP							
I-84151	LINEN RENTAL	R	7/05/2012			112037		
41 410-5030	RENTALS & SERVICE AGREEMENTS	LINEN RENTAL		39.60				39.60
				*** VENDOR TOTALS ***		1 CHECKS		39.60
0979	ORIENTAL TRADING CO INC							
I-65130559301	UNCLE SAM COSTUME	R	7/11/2012			112102		
01 400-5464	EVENTS	UNCLE SAM COSTUME		51.75				51.75
				*** VENDOR TOTALS ***		1 CHECKS		51.75
1289	OZARKA							
I-12F0115909111	WATER	R	7/05/2012			112038		
01 200-5465	MISC EXPENSE	WATER		68.84				68.84
1289	OZARKA							
I-02G0121950364	WATER	R	7/25/2012			112225		
01 107-5465	MISC EXPENSE	WATER		66.79				66.79
				*** VENDOR TOTALS ***		2 CHECKS		135.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201207056053	JULY12 WEBSITE MAINTENANCE	R	7/05/2012			112039		
15 150-5030	RENTALS & SERVICE AGREEMENTS		JULY12 WEBSITE MAINT	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0155	PITNEY BOWES							
I-825968	POSTAGE METER RENTAL	R	7/11/2012			112103		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER RENTAL	126.50				126.50
			*** VENDOR TOTALS ***			1 CHECKS		126.50
1537	POOLSURE							
I-47759	BLEACH	R	7/18/2012			112165		
20 912-5280	CHEMICAL SUPPLIES		BLEACH	2,815.20				2,815.20
1537	POOLSURE							
I-51991	SODIUM BISULFITE	R	7/25/2012			112226		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,663.83				
I-52104	BLEACH	R	7/25/2012			112226		
01 400-4090	POOL SUPPLIES		BLEACH	368.00				2,031.83
			*** VENDOR TOTALS ***			2 CHECKS		4,847.03
0156	POSTMASTER SEABROOK							
I-201207316124	JULY12 POSTAGE	R	7/31/2012			112236		
20 905-4011	POSTAGE		JULY12 POSTAGE	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0536	PRESTO BUSINESS CARDS INC							
I-206268	JOANN ASHBAY BUSINESS CARDS	R	7/11/2012			112104		
01 107-4010	OFFICE SUPPLIES		JOANN ASHBAY BUSINES	16.38				16.38
0536	PRESTO BUSINESS CARDS INC							
I-206575	BUSINESS CARDS	R	7/18/2012			112166		
01 200-4010	OFFICE SUPPLIES		BUSINESS CARDS	37.05				37.05
			*** VENDOR TOTALS ***			2 CHECKS		53.43
0162	PUMP & POWER EQUIP CO							
I-20039274	FLAP VALVE	R	7/18/2012			112167		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLAP VALVE	858.56				
I-20039337	SEAL PLATE	R	7/18/2012			112167		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEAL PLATE	369.76				1,228.32
			*** VENDOR TOTALS ***			1 CHECKS		1,228.32
0168	ROBERT C RICHTER JR							
I-201207036028	JUNE12 PROSECUTOR FEES	E	7/05/2012			999999		
01 700-5220	PROF FEES-LEGAL		JUNE12 PROSECUTOR FE	1,687.50				
01 220-5220	PROF FEES-LEGAL		JUNE12 PROSECUTOR FE	187.50				1,875.00
			*** VENDOR TOTALS ***			1 CHECKS		1,875.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	ROADRUNNER RESTORATION							
I-358	CONSTRUCTION	R	7/03/2012			111991		
20 902-6035	FACILITIES	CONSTRUCTION		26,552.36				
20 020-1005	ACCTS PAYABLE/RETAINAGE	CONSTRUCTION		663.81				27,216.17
			*** VENDOR TOTALS ***			1 CHECKS		27,216.17
1595	RONDA WALPOLE, INC.							
I-2008737	OUBRE ID CARD	R	7/11/2012			112105		
01 200-4015	SUPPLIES-ID	OUBRE ID CARD		15.95				15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
1101	ROSS BANKS MAY CRON & CAVIN							
I-201207106070	JUNE12 STATEMENT	R	7/11/2012			112106		
01 107-5220	PROF FEES-LEGAL	JUNE12 STATEMENT		8,854.66				8,854.66
			*** VENDOR TOTALS ***			1 CHECKS		8,854.66
2041	GLENN R ROYAL							
I-201207106071	JUNE12 EXPENSES	R	7/11/2012			112107		
01 100-5300	TRAINING & CONFERENCE	JUNE12 EXPENSES		421.20				421.20
			*** VENDOR TOTALS ***			1 CHECKS		421.20
1857	STEPHEN M RUTHSTROM							
I-201207036029	FIRE INSPECTOR FEES	E	7/05/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
1857	STEPHEN M RUTHSTROM							
I-201207106060	FIRE INSPECTOR FEES	E	7/11/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		385.00				
I-201207116082	MAY31 FIRE INSPECTOR FEE	E	7/11/2012			999999		
01 600-3015	CONTRACT LABOR	MAY31 FIRE INSPECTOR		280.00				665.00
1857	STEPHEN M RUTHSTROM							
I-201207176086	FIRE INSPECTOR FEES	E	7/18/2012			999999		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEES		280.00				280.00
			*** VENDOR TOTALS ***			3 CHECKS		1,225.00
1761	ELAINE SALLES							
I-201207056054	PETTY CASH REIMBURSEMENT	R	7/05/2012			112040		
01 100-5195	ELECTION EXPENSE	PETTY CASH REIMBURSE		54.86				
20 902-5465	MISC EXPENSE	PETTY CASH REIMBURSE		10.50				
41 410-5465	MISC EXPENDITURES	PETTY CASH REIMBURSE		13.50				
01 107-3900	MERIT AWARDS	PETTY CASH REIMBURSE		100.00				
01 107-5465	MISC EXPENSE	PETTY CASH REIMBURSE		34.67				
01 001-0507	DUE FROM SEDC II	PETTY CASH REIMBURSE		71.14				284.67
			*** VENDOR TOTALS ***			1 CHECKS		284.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB							
I-201207176103	JULY12 STATEMENT	R	7/18/2012			112168		
01 400-4400	MISC SUPPLIES		JULY12 STATEMENT	112.10				
50 501-5340	DETENTION SUPPLIES		JULY12 STATEMENT	240.00				352.10
			*** VENDOR TOTALS ***			1 CHECKS		352.10
0714	SCHINDLER ELEVATOR CORP							
I-8103238432	QRTLY SERVICE BILLING	R	7/05/2012			112041		
01 107-5180	MAINT-BLDGS & GROUNDS		QRTLY SERVICE BILLIN	827.10				827.10
			*** VENDOR TOTALS ***			1 CHECKS		827.10
1083	VICTOR O SCHINNERER & CO INC							
I-R110098133	TEMPLIN PREMIUM	R	7/11/2012			112108		
01 107-5330	INSURANCE-MISC		TEMPLIN PREMIUM	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	311.54				311.54
			*** VENDOR TOTALS ***			1 CHECKS		311.54
0176	SEABROOK HOUSE OF FLOWERS							
I-000032	NANCY JONES FLOWERS	R	7/25/2012			112227		
01 107-5465	MISC EXPENSE		NANCY JONES FLOWERS	49.95				49.95
			*** VENDOR TOTALS ***			1 CHECKS		49.95
0438	SEABROOK POLICE ASSOC.							
I-SPA201207026025	EMPLOYEE DEDUCTIONS	R	7/05/2012			112042		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.00				277.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201207176084	EMPLOYEE DEDUCTIONS	R	7/18/2012			112169		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	227.00				227.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
0249	SEABROOK ROTARY CLUB							
I-676	JULY-SEPT12 DUES	R	7/05/2012			112043		
01 102-5020	DUES & SUBSCRIPTIONS		JULY-SEPT12 DUES	140.00				140.00
0249	SEABROOK ROTARY CLUB							
I-201207186108	MEMBERSHIP DUES	R	7/18/2012			112170		
01 103-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES	25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		165.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-201207106073	JULY12 CONTRACT FEE	R	7/11/2012			112109		
01 107-5235	CONTRACT-FIRE DEPT	JULY12	CONTRACT FEE	58,908.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	JULY12	CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION	JULY12	CONTRACT FEE	27,734.58CR				
01 107-5466	FIRE STATION EXPENSE	JULY12	CONTRACT FEE	703.49CR				29,636.60
	*** VENDOR TOTALS ***					1	CHECKS	29,636.60
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-CSB06120P122588	METER READS	R	7/05/2012			112044		
20 902-5216	PROF FEES - METER READING	METER READS		2,517.45				2,517.45
	*** VENDOR TOTALS ***					1	CHECKS	2,517.45
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00058458	SERVER LICENSES	R	7/05/2012			112045		
03 301-4151	SOFTWARE <\$5000	SERVER LICENSES		979.00				979.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00059601	SOFTWARE	R	7/18/2012			112171		
03 301-4151	SOFTWARE <\$5000	SOFTWARE		1,000.00				
I-GB00059603	SCANNERS	R	7/18/2012			112171		
79 790-4150	SMALL TOOLS & EQUIP	SCANNERS		3,508.00				4,508.00
	*** VENDOR TOTALS ***					2	CHECKS	5,487.00
0843	SIGN QUICK							
I-27893	BANNER	R	7/11/2012			112110		
01 400-5464	EVENTS	BANNER		99.75				99.75
	*** VENDOR TOTALS ***					1	CHECKS	99.75
1999	SOLIDS RECOVERY SERVICES INC							
I-211161	SLUDGE DISPOSAL	R	7/05/2012			112046		
20 912-5455	SLUDGE DISPOSAL	SLUDGE DISPOSAL		4,065.19				4,065.19
	*** VENDOR TOTALS ***					1	CHECKS	4,065.19
0770	SOUTHERN CRUSHED CONCRETE							
I-208117	CRUSHED CONCRETE	R	7/05/2012			112047		
20 902-5130	MAINT-WATER SYSTEM MINOR	CRUSHED CONCRETE		1,120.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CRUSHED CONCRETE		1,120.93				2,241.86
	*** VENDOR TOTALS ***					1	CHECKS	2,241.86
0193	SPACE CITY RECORD STORAGE							
I-0066632	RECORD RETENTION	R	7/05/2012			112048		
01 700-5030	RENTALS & SERVICE AGRMTS	RECORD RETENTION		177.55				177.55
	*** VENDOR TOTALS ***					1	CHECKS	177.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190	SPECTRASHIELD LINER SYSTEMS							
I-2012132	MANHOLE LINER	R	7/11/2012			112111		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	MANHOLE LINER		8,750.00				8,750.00
				*** VENDOR TOTALS ***		1 CHECKS		8,750.00
0794	SPRINT							
I-588280319127	TELEPHONE	R	7/11/2012			112112		
01 200-5400	TELEPHONE	TELEPHONE		81.44				81.44
				*** VENDOR TOTALS ***		1 CHECKS		81.44
0194	STANDARD STEEL SUPPLY INC							
I-524666	TUBING	R	7/05/2012			112049		
20 902-4150	SMALL EQUIPMENT OR TOOLS	TUBING		357.84				357.84
				*** VENDOR TOTALS ***		1 CHECKS		357.84
1681	STAPLES ADVANTAGE							
I-113898066	OFFICE SUPPLIES	R	7/05/2012			112050		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		364.74				
I-113898150	OFFICE SUPPLIES	R	7/05/2012			112050		
01 400-4400	MISC SUPPLIES	OFFICE SUPPLIES		101.77				466.51
1681	STAPLES ADVANTAGE							
C-113949300	RETURNED OFFICE SUPPLIES	R	7/11/2012			112113		
01 107-4010	OFFICE SUPPLIES	RETURNED OFFICE SUPP		48.37CR				
I-113965153	OFFICE SUPPLIES	R	7/11/2012			112113		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		90.71				
I-113980809	OFFICE SUPPLIES	R	7/11/2012			112113		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		259.20				301.54
1681	STAPLES ADVANTAGE							
I-114061830	OFFICE SUPPLIES	R	7/18/2012			112172		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		312.89				312.89
1681	STAPLES ADVANTAGE							
I-114029699	OFFICE SUPPLIES	R	7/25/2012			112228		
01 200-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		688.12				
I-114029934	OFFICE SUPPLIES	R	7/25/2012			112228		
01 210-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		66.48				
I-114090888	OFFICE SUPPLIES	R	7/25/2012			112228		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		143.10				
I-114102283	OFFICE SUPPLIES	R	7/25/2012			112228		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		57.67				
I-114129420	OFFICE SUPPLIES	R	7/25/2012			112228		
01 600-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		27.00				982.37
				*** VENDOR TOTALS ***		4 CHECKS		2,063.31

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-25633	PRINTED FORMS	R	7/11/2012			112114		
01 200-4010	OFFICE SUPPLIES		PRINTED FORMS	207.46				207.46
			*** VENDOR TOTALS ***			1 CHECKS		207.46
2193	STEWART TITLE CO							
I-201207196109	WATERFRONT ROW	R	7/19/2012			112185		
13 130-6070	LAND ACQUISITIONS		WATERFRONT ROW	29,424.95				29,424.95
			*** VENDOR TOTALS ***			1 CHECKS		29,424.95
1461	EARL G STURROCK							
I-121042776	OUBRIE PREEMPLOYMENT EXAM	R	7/11/2012			112115		
01 200-3140	PSYCHOLOGICAL SERVICES		OUBRIE PREEMPLOYMENT	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0791	SUNCHASE POOL & SPA'S							
I-121190602	CHLORINE TABS	R	7/05/2012			112051		
01 400-5160	MAINT-POOL & GROUNDS		CHLORINE TABS	77.25				77.25
			*** VENDOR TOTALS ***			1 CHECKS		77.25
2015	SYSCO HOUSTON, INC.							
I-207130500	SUPPLIES	R	7/25/2012			112229		
01 400-4010	OFFICE SUPPLIES		SUPPLIES	763.13				763.13
			*** VENDOR TOTALS ***			1 CHECKS		763.13
0038	TERMINIX INTERNATIONAL							
I-316067098	PEST CONTROL	R	7/11/2012			112116		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	52.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	49.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	42.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL	57.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-201207056055	CRIMINAL HISTORY REQUESTS	R	7/05/2012			112052		
01 107-3145	DRUG TESTING		CRIMINAL HISTORY REQ	21.00				21.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR112060094	CRIMINAL HISTORY	R	7/25/2012			112230		
01 107-3145	DRUG TESTING		CRIMINAL HISTORY	4.00				4.00
			*** VENDOR TOTALS ***			2 CHECKS		25.00
0369	TEXAS MUNICIPAL CLERKS							
I-201207056057	2012 SUPPLEMENT	R	7/05/2012			112053		
01 100-5020	DUES & SUBSCRIPTIONS		2012 SUPPLEMENT	38.50				38.50
			*** VENDOR TOTALS ***			1 CHECKS		38.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-CORRECTION PY HOU	TEXAS MUNICIPAL	R	7/09/2012			112062		
01 001-1028	RETIREMENT PAYABLE	TEXAS MUNICIPAL		33.99				
01 200-3110	RETIREMENT	TEXAS MUNICIPAL		96.47				130.46
0200	TEXAS MUNICIPAL							
I-I-TMR201207026025	TEXAS MUNICIPAL	R	7/18/2012			112174		
01 001-1028	RETIREMENT PAYABLE	TEXAS MUNICIPAL		14,136.87				
01 100-3110	RETIREMENT	TEXAS MUNICIPAL		1,050.08				
01 102-3110	RETIREMENT	TEXAS MUNICIPAL		4,825.00				
01 103-3110	RETIREMENT	TEXAS MUNICIPAL		734.30				
01 106-3110	RETIREMENT	TEXAS MUNICIPAL		470.23				
01 200-3110	RETIREMENT	TEXAS MUNICIPAL		14,461.15				
01 210-3110	RETIREMENT	TEXAS MUNICIPAL		400.23				
01 220-3110	RETIREMENT	TEXAS MUNICIPAL		1,078.34				
01 400-3110	RETIREMENT	TEXAS MUNICIPAL		1,744.31				
01 500-3110	RETIREMENT	TEXAS MUNICIPAL		3,034.05				
01 600-3110	RETIREMENT	TEXAS MUNICIPAL		1,985.39				
01 700-3110	RETIREMENT	TEXAS MUNICIPAL		1,163.31				
15 150-3110	RETIREMENT	TEXAS MUNICIPAL		247.06				
20 902-3110	RETIREMENT	TEXAS MUNICIPAL		2,790.92				
20 905-3110	RETIREMENT	TEXAS MUNICIPAL		831.68				
20 912-3110	RETIREMENT	TEXAS MUNICIPAL		2,079.94				
50 501-3110	RETIREMENT	TEXAS MUNICIPAL		3,232.50				
I-I-TMR201207036026	TEXAS MUNICIPAL	R	7/18/2012			112174		
01 001-1028	RETIREMENT PAYABLE	TEXAS MUNICIPAL		29.27				
01 100-3110	RETIREMENT	TEXAS MUNICIPAL		88.53				
01 200-3110	RETIREMENT	TEXAS MUNICIPAL		49.25				
01 600-3110	RETIREMENT	TEXAS MUNICIPAL		54.68CR				
I-TMR201207176084	CITY & EMPLOYEE PORTIONS	R	7/18/2012			112174		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,374.99				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,113.63				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,822.85				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		734.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		464.73				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,289.97				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		509.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,067.32				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,454.71				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,239.45				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,930.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,168.88				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		252.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,489.50				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		832.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,190.03				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,243.21				109,557.08
*** VENDOR TOTALS ***						2 CHECKS		109,687.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	TEXAS MUNICIPAL COURTS ASSN							
I-201207176104	MEMBERSHIP DUES	R	7/18/2012			112178		
01 700-5020	DUES & SUBSCRIPTIONS			MEMBERSHIP DUES	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
1947	TEXAS WORKFORCE COMMISSION							
I-201207106074	2ND QTR 2012 UNEMP TAX	R	7/11/2012			112118		
01 102-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	12.37				
01 200-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	628.89				
01 210-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	11.11				
01 400-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	537.12				
01 500-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	150.33				
01 700-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	466.23				
20 902-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	71.96				
20 905-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	17.92				
20 912-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	88.16				
15 150-3350	UNEMPLOYMENT BENEFITS		2ND QTR 2012 UNEMP T	138.00				2,122.09
				*** VENDOR TOTALS ***		1 CHECKS		2,122.09
2185	TIGHTROPE MEDIA SYSTEMS							
I-201207056056	VIDEO SERVER & RECORDERS	R	7/05/2012			112054		
83 830-4150	SMALL TOOLS & EQUIP			VIDEO SERVER & RECOR	3,350.00			3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00
2089	[REDACTED]							
I-201207126083	REFUND	R	7/12/2012			112128		
01 100-7100	[REDACTED]			REFUND	1,967.14			
01 001-0507	DUE FROM SEDC II			REFUND	983.58			2,950.72
				*** VENDOR TOTALS ***		1 CHECKS		2,950.72
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	276.92			
I-CS4201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	219.23			
I-CS5201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	166.15			971.99
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	276.92			
I-CS4201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	219.23			
I-CS5201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			CHILD SUPPORT	309.69			
I-CS6201207176084	CHILD SUPPORT	D	7/17/2012			000000		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-CS6201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				971.99
0748	TX CHILD SUPPORT DISBURSE							
I-CRB201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.92				
I-CS4201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		219.23				
I-CS5201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		309.69				
I-CS6201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		166.15				971.99
			*** VENDOR TOTALS ***			3 CHECKS		2,915.97
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201207026025	CHILD SUPPORT	D	7/02/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201207176084	CHILD SUPPORT	D	7/17/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201207316147	CHILD SUPPORT	D	7/31/2012			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		293.06				293.06
			*** VENDOR TOTALS ***			3 CHECKS		879.18
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201207026025	EMPLOYEE DEDUCTIONS	R	7/05/2012			112055		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201207176084	EMPLOYEE DEDUCTIONS	R	7/18/2012			112179		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		387.60				387.60
			*** VENDOR TOTALS ***			2 CHECKS		775.20
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02545724	JUNE12 UTILITY BILLING SUPPORT	R	7/05/2012			112056		
20 905-5030	RENTALS & SERVICE AGRMTS	JUNE12 UTILITY BILLI		190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02545725	JUNE12 COURT SUPPORT	R	7/05/2012			112057		
01 700-5030	RENTALS & SERVICE AGRMTS	JUNE12 COURT SUPPORT		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02546571	SYSTEM CONFIGURATION	R	7/05/2012			112058		
03 301-4150	SMALL TOOLS & EQUIP			750.00				750.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02546775	INSITE TRANSACTION FEES	R	7/11/2012			112119		
01 107-5030	RENTALS & SERVICE AGRMTS			2,892.50				2,892.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02547731	JJULY12 UTILITY SUPPORT FEE	R	7/18/2012			112180		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				190.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02547732	JULY12 COURT SUPPORT FEE	R	7/18/2012			112181		
01 700-5030	RENTALS & SERVICE AGRMTS			150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-02547340	ACUCORP ACUSERVER	R	7/25/2012			112231		
01 107-5030	RENTALS & SERVICE AGRMTS			284.55				284.55
				*** VENDOR TOTALS ***		7 CHECKS		4,607.05
2044	U S BANK EQUIPMENT FINANCE INC							
I-207541228	XEROX COPIER LEASE	R	7/25/2012			112232		
01 107-5030	RENTALS & SERVICE AGRMTS			677.84				677.84
				*** VENDOR TOTALS ***		1 CHECKS		677.84
1979	UNUM LIFE INSURANCE							
I-201207106075	JUNE12 PREMIUM	R	7/11/2012			112120		
01 001-1038	CIGNA INSURANCE PAYABLE			1,091.34				1,091.34
				*** VENDOR TOTALS ***		1 CHECKS		1,091.34
2016	US HEALTH WORKS							
I-0353944TX	PHYSICAL	R	7/05/2012			112059		
01 107-3145	DRUG TESTING			60.00				
I-0355864TX	PHYSICAL	R	7/05/2012			112059		
01 107-3145	DRUG TESTING			30.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
1574	USA MOBILITY							
I-V7884838F	TELEPHONE	R	7/11/2012			112121		
01 210-5400	TELEPHONE			17.07				17.07
				*** VENDOR TOTALS ***		1 CHECKS		17.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6748848882	TELEPHONE	R	7/05/2012			112060		
01 200-5400	TELEPHONE	TELEPHONE		432.10				432.10
0919	VERIZON WIRELESS							
I-6751637023	TELEPHONE	R	7/11/2012			112122		
01 200-5400	TELEPHONE	TELEPHONE		804.99				804.99
0919	VERIZON WIRELESS							
I-6753979774	TELEPHONE	R	7/11/2012			112123		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			20.65				20.65
0919	VERIZON WIRELESS							
I-6753996916	TELEPHONE	R	7/11/2012			112124		
01 106-5405	PHONE NETWORK NOTIFICATION SYSTELEPHONE			70.91				70.91
0919	VERIZON WIRELESS							
I-6755216378	TELEPHONE	R	7/18/2012			112182		
79 790-5115	MAINT-OFFICE EQUIPMENT	TELEPHONE		49.99				49.99
0919	VERIZON WIRELESS							
I-6755216377	TELEPHONE	R	7/25/2012			112233		
01 220-5400	TELEPHONE	TELEPHONE		147.59				147.59
*** VENDOR TOTALS ***						6 CHECKS		1,526.23
0031	WACHOVIA BANK							
I-T3 201207026025	FICA TAXES	D	7/02/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,771.29				
01 100-3100	FICA TAXES	FICA TAXES		325.07				
01 102-3100	FICA TAXES	FICA TAXES		1,450.35				
01 103-3100	FICA TAXES	FICA TAXES		213.30				
01 106-3100	FICA TAXES	FICA TAXES		144.03				
01 200-3100	FICA TAXES	FICA TAXES		4,365.28				
01 210-3100	PAYROLL TAX	FICA TAXES		123.86				
01 220-3100	FICA TAXES	FICA TAXES		351.67				
01 400-3100	FICA TAXES	FICA TAXES		941.54				
01 500-3100	PAYROLL TAX	FICA TAXES		917.65				
01 600-3100	PAYROLL TAX	FICA TAXES		593.15				
01 700-3100	FICA TAXES	FICA TAXES		735.47				
15 150-3100	FICA	FICA TAXES		118.39				
20 902-3100	FICA TAXES	FICA TAXES		829.76				
20 905-3100	FICA TAXES	FICA TAXES		251.75				
20 912-3100	FICA TAXES	FICA TAXES		617.44				
50 501-3100	FICA TAXES	FICA TAXES		969.34				
I-T3 201207036026	FICA TAXES	D	7/02/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17.56				
01 100-3100	FICA TAXES	FICA TAXES		27.62				
01 200-3100	FICA TAXES	FICA TAXES		15.37				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201207036026	FICA TAXES	D	7/02/2012			000000		
01 600-3100	PAYROLL TAX	FICA TAXES		17.06CR				
I-T4 201207026025	MEDICARE WH	D	7/02/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,028.21				
01 100-3100	FICA TAXES	MEDICARE WH		76.03				
01 102-3100	FICA TAXES	MEDICARE WH		339.19				
01 103-3100	FICA TAXES	MEDICARE WH		49.89				
01 106-3100	FICA TAXES	MEDICARE WH		33.69				
01 200-3100	FICA TAXES	MEDICARE WH		1,020.93				
01 210-3100	PAYROLL TAX	MEDICARE WH		28.96				
01 220-3100	FICA TAXES	MEDICARE WH		82.25				
01 400-3100	FICA TAXES	MEDICARE WH		220.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		214.63				
01 600-3100	PAYROLL TAX	MEDICARE WH		138.72				
01 700-3100	FICA TAXES	MEDICARE WH		172.02				
15 150-3100	FICA	MEDICARE WH		27.69				
20 902-3100	FICA TAXES	MEDICARE WH		194.04				
20 905-3100	FICA TAXES	MEDICARE WH		58.88				
20 912-3100	FICA TAXES	MEDICARE WH		144.40				
50 501-3100	FICA TAXES	MEDICARE WH		226.69				
I-T4 201207036026	MEDICARE WH	D	7/02/2012			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		6.06				
01 100-3100	FICA TAXES	MEDICARE WH		6.46				
01 200-3100	FICA TAXES	MEDICARE WH		3.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		3.99CR				27,831.37
0031	WACHOVIA BANK							
I-CORRECTION PY HOUG	WACHOVIA BANK	D	7/09/2012			000000		
01 001-1025	FICA TAX PAYABLE	WACHOVIA BANK		27.43				
01 200-3100	FICA TAXES	WACHOVIA BANK		37.14				64.57
0031	WACHOVIA BANK							
I-T3 201207176084	FICA TAXES	D	7/17/2012			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,889.41				
01 100-3100	FICA TAXES	FICA TAXES		344.90				
01 102-3100	FICA TAXES	FICA TAXES		1,449.86				
01 103-3100	FICA TAXES	FICA TAXES		213.30				
01 106-3100	FICA TAXES	FICA TAXES		142.32				
01 200-3100	FICA TAXES	FICA TAXES		4,623.67				
01 210-3100	PAYROLL TAX	FICA TAXES		157.95				
01 220-3100	FICA TAXES	FICA TAXES		322.69				
01 400-3100	FICA TAXES	FICA TAXES		767.70				
01 500-3100	PAYROLL TAX	FICA TAXES		979.15				
01 600-3100	PAYROLL TAX	FICA TAXES		576.09				
01 700-3100	FICA TAXES	FICA TAXES		820.91				
15 150-3100	FICA	FICA TAXES		111.58				
20 902-3100	FICA TAXES	FICA TAXES		735.72				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T3 201207176084	FICA TAXES	D	7/17/2012			000000		
20 905-3100	FICA TAXES			252.07				
20 912-3100	FICA TAXES			651.78				
50 501-3100	FICA TAXES			972.76				
I-T4 201207176084	MEDICARE WH	D	7/17/2012			000000		
01 001-1025	FICA TAX PAYABLE			3,068.91				
01 100-3100	FICA TAXES			80.66				
01 102-3100	FICA TAXES			339.07				
01 103-3100	FICA TAXES			49.89				
01 106-3100	FICA TAXES			33.28				
01 200-3100	FICA TAXES			1,081.31				
01 210-3100	PAYROLL TAX			36.94				
01 220-3100	FICA TAXES			75.47				
01 400-3100	FICA TAXES			179.52				
01 500-3100	PAYROLL TAX			228.98				
01 600-3100	PAYROLL TAX			134.73				
01 700-3100	FICA TAXES			191.98				
15 150-3100	FICA			26.09				
20 902-3100	FICA TAXES			172.08				
20 905-3100	FICA TAXES			58.96				
20 912-3100	FICA TAXES			152.45				
50 501-3100	FICA TAXES			227.50				28,149.68
0031	WACHOVIA BANK							
I-T3 201207316147	FICA TAXES	D	7/31/2012			000000		
01 001-1025	FICA TAX PAYABLE			8,664.53				
01 100-3100	FICA TAXES			321.38				
01 102-3100	FICA TAXES			1,439.07				
01 103-3100	FICA TAXES			211.73				
01 106-3100	FICA TAXES			141.60				
01 200-3100	FICA TAXES			4,210.00				
01 210-3100	PAYROLL TAX			133.69				
01 220-3100	FICA TAXES			321.27				
01 400-3100	FICA TAXES			969.37				
01 500-3100	PAYROLL TAX			1,123.17				
01 600-3100	PAYROLL TAX			573.56				
01 700-3100	FICA TAXES			760.18				
15 150-3100	FICA			111.86				
20 902-3100	FICA TAXES			707.60				
20 905-3100	FICA TAXES			250.32				
20 912-3100	FICA TAXES			557.23				
50 501-3100	FICA TAXES			958.51				
I-T4 201207316147	MEDICARE WH	D	7/31/2012			000000		
01 001-1025	FICA TAX PAYABLE			2,991.33				
01 100-3100	FICA TAXES			75.16				
01 102-3100	FICA TAXES			336.56				
01 103-3100	FICA TAXES			49.52				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4 201207316147	MEDICARE WH	D	7/31/2012			000000		
01 106-3100	FICA TAXES			33.12				
01 200-3100	FICA TAXES			984.60				
01 210-3100	PAYROLL TAX			31.26				
01 220-3100	FICA TAXES			75.13				
01 400-3100	FICA TAXES			226.70				
01 500-3100	PAYROLL TAX			262.70				
01 600-3100	PAYROLL TAX			134.13				
01 700-3100	FICA TAXES			177.80				
15 150-3100	FICA			26.16				
20 902-3100	FICA TAXES			165.47				
20 905-3100	FICA TAXES			58.55				
20 912-3100	FICA TAXES			130.31				
50 501-3100	FICA TAXES			224.16				27,437.73
			*** VENDOR TOTALS ***			4 CHECKS		83,483.35
0032	WACHOVIA BANK							
I-T1 201207026025	WITHHOLDING TAXES	D	7/02/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,891.44				
I-T1 201207036026	WITHHOLDING TAXES	D	7/02/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			22.35				23,913.79
0032	WACHOVIA BANK							
I-CORRECTION PY HOUG	WACHOVIA BANK	D	7/09/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			88.59				88.59
0032	WACHOVIA BANK							
I-T1 201207176084	WITHHOLDING TAXES	D	7/17/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			24,886.73				24,886.73
0032	WACHOVIA BANK							
I-T1 201207316147	WITHHOLDING TAXES	D	7/31/2012			000000		
01 001-1020	WITHHOLDING PAYABLE			23,411.18				23,411.18
			*** VENDOR TOTALS ***			4 CHECKS		72,300.29
1847	ROBERT WARNER							
I-201207106076	CAR MAINTENANCE	R	7/11/2012			112125		
01 200-4005	SUPPLIES-POLICE OPERATION			38.95				38.95
1847	ROBERT WARNER							
I-201207246120	CLOTHING ALLOWANCE	R	7/25/2012			112234		
01 200-5310	UNIFORMS & LAUNDRY			300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		338.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-166175017911	DUMPSTERS	R	7/18/2012			112183		
20 922-5466	STORM CLEANUP EXPENSE	DUMPSTERS		589.02				589.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201207176106	DUMPSTERS	R	7/18/2012			112184		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTERS		50,783.78				
20 922-7210	FRANCHISE FEES	DUMPSTERS		17,454.23CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTERS		9,308.92CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTERS		65,577.74				
20 922-5467	RECYCLING CHARGES	DUMPSTERS		5,942.75				95,541.12
			*** VENDOR TOTALS ***			2 CHECKS		96,130.14
0370	WILLIAMS HYDRAULIC							
I-20739	HOSE ASSEMBLY	R	7/11/2012			112126		
20 912-5110	MAINT-AUTOS & EQUIPMENT	HOSE ASSEMBLY		29.03				29.03
			*** VENDOR TOTALS ***			1 CHECKS		29.03
2006	JOE WINTERS INVESTIGATIONS							
I-28453	BACKGROUND CHECK	R	7/11/2012			112127		
01 107-3145	DRUG TESTING	BACKGROUND CHECK		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
2105	WRIGHT EXPRESS FSC							
I-29776493	FUEL	R	7/05/2012			112061		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		249.11				249.11
			*** VENDOR TOTALS ***			1 CHECKS		249.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239	0.00	0.00	1,104,487.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	0.00	0.00	161,205.71
EFT:	28	0.00	0.00	154,722.73
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	356.00CR	356.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM SEDC II	2,121.81
01 001-0710	PREPAID EXPENSE	2,500.00
01 001-1011	BAIL BONDS PAYABLE	2,349.78
01 001-1020	WITHHOLDING PAYABLE	72,300.29
01 001-1025	FICA TAX PAYABLE	35,464.73
01 001-1028	RETIREMENT PAYABLE	28,575.12
01 001-1030	AFLAC INSURANCE DEDUCTS	2,382.52
01 001-1031	ICMA INSURANCE DEDUCTS	5,784.18
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,701.27
01 001-1038	CIGNA INSURANCE PAYABLE	1,091.34
01 001-1204	OMNI FEES PAYABLE	728.12
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,090.00
01 100-3100	FICA TAXES	1,257.28
01 100-3110	RETIREMENT	2,252.24
01 100-5020	DUES & SUBSCRIPTIONS	38.50
01 100-5195	ELECTION EXPENSE	190.64
01 100-5300	TRAINING & CONFERENCE	1,839.39
01 100-5465	MISC EXPENDITURES	88.00
01 100-7100	SALES TAX	1,967.14
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	27,734.58CR
01 102-3100	FICA TAXES	5,354.10
01 102-3110	RETIREMENT	9,647.85
01 102-3350	UNEMPLOYMENT BENEFITS	12.37
01 102-5020	DUES & SUBSCRIPTIONS	233.60
01 102-5300	TRAINING & CONFERENCE	131.94
01 102-5465	MISC EXPENSE	510.32
01 103-3100	FICA TAXES	787.63
01 103-3110	RETIREMENT	1,468.60
01 103-4150	SMALL TOOLS & EQUIPMENT	497.29
01 103-5020	DUES & SUBSCRIPTIONS	25.00
01 103-5300	TRAINING & CONFERENCE	242.00
01 103-5465	MISC EXPENDITURES	13.14
01 106-3100	FICA TAXES	528.04
01 106-3110	RETIREMENT	934.96
01 106-5300	TRAINING & CONFERENCE	27.47
01 106-5400	TELEPHONE	622.76
01 106-5405	PHONE NETWORK NOTIFICATION SYS	91.56
01 107-3145	DRUG TESTING	1,148.00
01 107-3900	MERIT AWARDS	300.01
01 107-4010	OFFICE SUPPLIES	1,138.65
01 107-4011	POSTAGE	3,000.00
01 107-4050	BULK PETROLEUM PURCHASES	14,399.14
01 107-4150	SMALL EQUIPMENT	1,826.56
01 107-5010	ADVERTISING	581.67
01 107-5020	DUES & SUBSCRIPTIONS	425.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5030	RENTALS & SERVICE AGRMTS	7,741.42
01 107-5175	JANITORIAL SERVICES	1,004.50
01 107-5180	MAINT-BLDGS & GROUNDS	909.07
01 107-5215	PROF FEES-ENGINEERING	4,554.73
01 107-5220	PROF FEES-LEGAL	8,854.66
01 107-5230	CONTRACT-AMBULANCE SERV	17,656.83
01 107-5235	CONTRACT-FIRE DEPT	58,908.00
01 107-5295	SAFETY COMMITTEE	235.29
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	613.63
01 107-5410	UTILITIES	9,777.04
01 107-5465	MISC EXPENSE	222.27
01 107-5466	FIRE STATION EXPENSE	2,691.37
01 200-3100	FICA TAXES	16,341.89
01 200-3110	RETIREMENT	29,896.84
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-3350	UNEMPLOYMENT BENEFITS	628.89
01 200-4005	SUPPLIES-POLICE OPERATION	829.35
01 200-4010	OFFICE SUPPLIES	1,279.52
01 200-4015	SUPPLIES-ID	15.95
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	249.11
01 200-5030	RENTALS & SERVICE AGRMTS	284.76
01 200-5110	MAINT-AUTOS & EQUIPMENT	528.95
01 200-5170	MAINT-RADIO EQUIPMENT	79.94
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	319.00
01 200-5300	TRAINING & CONFERENCE	601.00
01 200-5310	UNIFORMS & LAUNDRY	300.00
01 200-5400	TELEPHONE	1,627.54
01 200-5410	UTILITIES	395.32
01 200-5465	MISC EXPENSE	478.35
01 210-3100	PAYROLL TAX	512.66
01 210-3110	RETIREMENT	909.71
01 210-3350	UNEMPLOYMENT BENEFITS	11.11
01 210-4010	OFFICE SUPPLIES	66.48
01 210-4160	ANIMAL FOOD & SUPPLIES	122.92
01 210-5110	MAINT- AUTOS & EQUIP	750.63
01 210-5180	MAINT-BLDGS & GROUNDS	52.00
01 210-5400	TELEPHONE	267.58
01 210-5410	UTILITIES	672.04
01 220-3100	FICA TAXES	1,228.48
01 220-3110	RETIREMENT	2,145.66
01 220-5110	MAINT-AUTOS & EQUIP	457.99
01 220-5220	PROF FEES-LEGAL	187.50
01 220-5310	UNIFORMS & LAUNDRY	39.95
01 220-5400	TELEPHONE	147.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3100	FICA TAXES	3,305.03
01 400-3110	RETIREMENT	3,199.02
01 400-3350	UNEMPLOYMENT BENEFITS	537.12
01 400-4010	OFFICE SUPPLIES	820.80
01 400-4090	POOL SUPPLIES	2,217.97
01 400-4150	SMALL EQUIPMENT OR TOOLS	643.35
01 400-4400	MISC SUPPLIES	681.18
01 400-5020	DUES & SUBSCRIPTIONS	80.00
01 400-5030	RENTALS & SERVICE AGRMTS	80.51
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,594.58
01 400-5160	MAINT-POOL & GROUNDS	77.25
01 400-5180	MAINT-BLDGS & GROUNDS	57.00
01 400-5310	UNIFORMS & LAUNDRY	518.50
01 400-5400	TELEPHONE	367.38
01 400-5410	UTILITIES	7,327.77
01 400-5464	EVENTS	411.95
01 500-3100	PAYROLL TAX	3,726.28
01 500-3110	RETIREMENT	6,273.50
01 500-3350	UNEMPLOYMENT BENEFITS	150.33
01 500-4150	SMALL TOOLS & EQUIP	68.32
01 500-4400	MISC SUPPLIES	301.09
01 500-5030	RENTALS & SERVICE AGRMTS	145.99
01 500-5110	MAINT-AUTOS & EQUIP	1,373.59
01 500-5140	MAINT STREETS	1,088.42
01 500-5180	MAINT-BLDGS & GROUNDS	293.33
01 500-5310	UNIFORMS & LAUNDRY	256.50
01 500-5400	TELEPHONE	42.25
01 500-5410	UTILITIES	643.88
01 500-5411	UTILITIES - STREET LIGHTS	29,747.61
01 500-6065	VARIOUS STREET PROJECTS	4,239.11
01 600-3015	CONTRACT LABOR	1,225.00
01 600-3100	PAYROLL TAX	2,129.33
01 600-3110	RETIREMENT	3,861.43
01 600-4010	OFFICE SUPPLIES	63.75
01 600-5110	MAINT-AUTOS & EQUIP	104.74
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	97.85
01 600-5465	MISC EXPENDITURES	16.11
01 700-3100	FICA TAXES	2,858.36
01 700-3110	RETIREMENT	2,332.19
01 700-3350	UNEMPLOYMENT BENEFITS	466.23
01 700-5020	DUES & SUBSCRIPTIONS	200.00
01 700-5030	RENTALS & SERVICE AGRMTS	477.55
01 700-5220	PROF FEES-LEGAL	1,687.50
01 700-5431	WARRANT INFORMATION SERV	55.40
	*** FUND TOTAL ***	447,069.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
03 301-4150	SMALL TOOLS & EQUIP	2,513.02
03 301-4151	SOFTWARE <\$5000	2,473.10
	*** FUND TOTAL ***	4,986.12
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
09 901-5110	MAINT-AUTOS & EQUIPMENT	1,088.29
	*** FUND TOTAL ***	1,763.29
13 013-1005	RETAINAGE	67,677.55
13 130-6051	STREET IMPROVEMENTS	193,187.06
13 130-6070	LAND ACQUISITIONS	77,984.17
	*** FUND TOTAL ***	338,848.78
15 150-3100	FICA	421.77
15 150-3110	RETIREMENT	499.94
15 150-3350	UNEMPLOYMENT BENEFITS	138.00
15 150-4150	SMALL EQUIPMENT	76.49
15 150-5010	ADVERTISING	12,371.39
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	74.70
15 150-5410	UTILITIES	124.86
	*** FUND TOTAL ***	14,207.15
19 929-5215	PROF FEES-ENGINEERING	3,110.25
	*** FUND TOTAL ***	3,110.25
20 020-0075	Debt Service Reserve	174,108.05
20 020-1005	ACCTS PAYABLE/RETAINAGE	663.81
20 902-3100	FICA TAXES	2,804.67
20 902-3110	RETIREMENT	5,280.42
20 902-3350	UNEMPLOYMENT BENEFITS	71.96
20 902-4150	SMALL EQUIPMENT OR TOOLS	401.17
20 902-4400	MISC SUPPLIES	100.85
20 902-5030	RENTALS & SERVICE AGRMTS	3,417.15
20 902-5110	MAINT-AUTOS & EQUIPMENT	12.86
20 902-5130	MAINT-WATER SYSTEM MINOR	3,147.14
20 902-5180	MAINT-BLDGS & GROUNDS	294.23
20 902-5215	PROF FEES-ENGINEERING	1,516.95
20 902-5216	PROF FEES - METER READING	2,517.45
20 902-5285	LABORATORY FEES	181.50
20 902-5300	TRAINING & CONFERENCE	125.00
20 902-5310	UNIFORMS & LAUNDRY	256.50
20 902-5400	TELEPHONE	64.19
20 902-5410	UTILITIES	5,108.30
20 902-5451	PASADENA WATER SUPPLY	53,482.63
20 902-5465	MISC EXPENSE	1,271.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5470	DEBT SERVICE AGENT	150.00
20 902-6021	METER REPLACEMENT PROGRAM	2,058.70
20 902-6035	FACILITIES	26,552.36
20 905-3100	FICA TAXES	930.53
20 905-3110	RETIREMENT	1,664.38
20 905-3350	UNEMPLOYMENT BENEFITS	17.92
20 905-4011	POSTAGE	1,000.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 912-3100	FICA TAXES	2,253.61
20 912-3110	RETIREMENT	4,269.97
20 912-3350	UNEMPLOYMENT BENEFITS	88.16
20 912-4150	SMALL EQUIPMENT OR TOLLS	156.21
20 912-4400	MISC SUPPLIES	126.75
20 912-5030	RENTALS & SERVICE AGRMTS	454.62
20 912-5110	MAINT-AUTOS & EQUIPMENT	617.51
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,402.44
20 912-5180	MAINT-BLDGS & GROUNDS	208.34
20 912-5280	CHEMICAL SUPPLIES	6,393.87
20 912-5285	LABORATORY FEES	968.60
20 912-5300	TRAINING CONFERENCE	125.00
20 912-5310	UNIFORMS & LAUNDRY	256.49
20 912-5400	TELEPHONE	108.05
20 912-5410	UTILITIES	25,928.07
20 912-5455	SLUDGE DISPOSAL	4,065.19
20 912-5459	CLEAN TV/SEWER SYSTEM	3,324.50
20 912-5465	MISC EXPENSE	146.20
20 912-5470	DEBT SERVICE AGENT	150.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	14,750.00
20 922-5466	STORM CLEANUP EXPENSE	589.02
20 922-5467	RECYCLING CHARGES	5,942.75
20 922-5469	RESIDENTIAL SANIT SERVICE	65,577.74
20 922-5479	COMMERCIAL SANIT SERVICE	50,783.78
20 922-7210	FRANCHISE FEES	17,454.23CR
20 922-9535	SANITATION BILLING FEES	9,308.92CR
	*** FUND TOTAL ***	454,503.84
33 330-6010	AUTOS & TRUCKS	116,772.25
	*** FUND TOTAL ***	116,772.25
38 380-5465	MISC EXPENSE	834.00
	*** FUND TOTAL ***	834.00
39 390-5140	MAINT-STREET & SIDEWALKS	143.40
	*** FUND TOTAL ***	143.40
41 410-1526	JANITORIAL	1,150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-4150	SMALL TOOLS & EQUIP	287.66
41 410-5030	RENTALS & SERVICE AGREEMENTS	102.30
41 410-5240	CONTRACT SVCS-MOWING	1,092.00
41 410-5400	TELEPHONE	99.67
41 410-5410	UTILITIES	928.59
41 410-5465	MISC EXPENDITURES	419.50
	*** FUND TOTAL ***	4,079.72
50 501-3100	FICA TAXES	3,578.96
50 501-3110	RETIREMENT	6,475.71
50 501-5030	RENTALS & SERVICE AGMTS	97.58
50 501-5110	MAINT - VEHICLES	4,274.63
50 501-5340	DETENTION SUPPLIES	733.56
50 501-5490	CRIME PREVENTION DIV EXP	159.96
50 501-5497	C.I.D.	380.00
	*** FUND TOTAL ***	15,700.40
79 790-4150	SMALL TOOLS & EQUIP	3,508.00
79 790-5115	MAINT-OFFICE EQUIPMENT	49.99
	*** FUND TOTAL ***	3,557.99
83 830-4150	SMALL TOOLS & EQUIP	3,350.00
83 830-6020	EQUIPMENT	11,488.60
	*** FUND TOTAL ***	14,838.60

VENDOR SET: 99	BANK: AP	TOTALS:	291	1,420,415.46	0.00	1,420,415.46
BANK: AP	TOTALS:	291	1,424,827.46CR	0.00	1,420,415.46	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-G0839624	JULY12 PREMIUM	R	7/11/2012			100085		
01 001-1029	MEDICAL INSURANCE PAYABLE	JULY12	PREMIUM	9,910.78				
01 001-1036	DENTAL INSURANCE PAYABLE	JULY12	PREMIUM	1,757.14				
01 100-3120	HOSPITALIZATION	JULY12	PREMIUM	926.83				
01 102-3120	HOSPITALIZATION	JULY12	PREMIUM	5,604.26				
01 106-3120	HOSPITALIZATION	JULY12	PREMIUM	462.39				
01 103-3120	HOSPITALIZATION	JULY12	PREMIUM	983.19				
01 200-3120	HOSPITALIZATION	JULY12	PREMIUM	17,157.25				
01 001-0501	DUE FROM CRIME DISTRICT	JULY12	PREMIUM	3,420.06				
01 220-3120	HOSPITALIZATION	JULY12	PREMIUM	1,168.55				
01 210-3120	HOSPITALIZATION	JULY12	PREMIUM	662.22				
01 400-3120	HOSPITALIZATION	JULY12	PREMIUM	3,441.50				
01 500-3120	HOSPITALIZATION	JULY12	PREMIUM	1,960.31				
01 600-3120	HOSPITALIZATION	JULY12	PREMIUM	3,032.58				
01 700-3120	HOSPITALIZATION	JULY12	PREMIUM	2,134.41				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY12	PREMIUM	6,367.17				58,988.64
			*** VENDOR TOTALS ***			1 CHECKS		58,988.64
0001	BLOCK VISION OF TEXAS INC							
I-29018	JULY12 PREMIUM	E	7/11/2012			999999		
01 001-1037	VISION INSURANCE PAYABLE	JULY12	PREMIUM	280.05				
01 100-3120	HOSPITALIZATION	JULY12	PREMIUM	11.30				
01 102-3120	HOSPITALIZATION	JULY12	PREMIUM	49.44				
01 106-3120	HOSPITALIZATION	JULY12	PREMIUM	5.65				
01 103-3120	HOSPITALIZATION	JULY12	PREMIUM	5.65				
01 200-3120	HOSPITALIZATION	JULY12	PREMIUM	156.48				
01 001-0501	DUE FROM CRIME DISTRICT	JULY12	PREMIUM	31.08				
01 220-3120	HOSPITALIZATION	JULY12	PREMIUM	14.13				
01 210-3120	HOSPITALIZATION	JULY12	PREMIUM	5.65				
01 400-3120	HOSPITALIZATION	JULY12	PREMIUM	39.55				
01 500-3120	HOSPITALIZATION	JULY12	PREMIUM	21.82				
01 600-3120	HOSPITALIZATION	JULY12	PREMIUM	28.25				
01 700-3120	HOSPITALIZATION	JULY12	PREMIUM	19.78				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY12	PREMIUM	66.22				735.05
			*** VENDOR TOTALS ***			1 CHECKS		735.05
0003	LINA							
I-060112121538	JUNE12 PREMIUM	R	7/11/2012			100087		
01 001-1038	CIGNA INSURANCE PAYABLE	JUNE12	PREMIUM	1,397.00				
01 100-3120	HOSPITALIZATION	JUNE12	PREMIUM	46.02				
01 102-3120	HOSPITALIZATION	JUNE12	PREMIUM	223.10				
01 106-3120	HOSPITALIZATION	JUNE12	PREMIUM	20.43				
01 103-3120	HOSPITALIZATION	JUNE12	PREMIUM	30.26				
01 200-3120	HOSPITALIZATION	JUNE12	PREMIUM	540.00				
01 220-3120	HOSPITALIZATION	JUNE12	PREMIUM	46.74				
01 001-0501	DUE FROM CRIME DISTRICT	JUNE12	PREMIUM	121.70				
01 210-3120	HOSPITALIZATION	JUNE12	PREMIUM	14.78				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2012 THRU 7/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	LINA	CONT						
I-060112121538	JUNE12 PREMIUM	R	7/11/2012			100087		
01 400-3120	HOSPITALIZATION	JUNE12 PREMIUM		81.95				
01 500-3120	HOSPITALIZATION	JUNE12 PREMIUM		106.58				
01 600-3120	HOSPITALIZATION	JUNE12 PREMIUM		84.02				
01 700-3120	HOSPITALIZATION	JUNE12 PREMIUM		52.57				
01 001-0500	DUE FROM ENTERPRISE FUND	JUNE12 PREMIUM		216.19				2,981.34
*** VENDOR TOTALS ***						1 CHECKS		2,981.34

0002	UNUM LIFE INSURANCE CO OF AMER							
I-201207106059	JULY12 PREMIUM	R	7/11/2012			100089		
01 001-1033	UNUM INSURANCE DEDUCTS	JULY12 PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	JULY12 PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	JULY12 PREMIUM		56.43				
01 106-3120	HOSPITALIZATION	JULY12 PREMIUM		3.50				
01 001-0501	DUE FROM CRIME DISTRICT	JULY12 PREMIUM		37.05				
01 220-3120	HOSPITALIZATION	JULY12 PREMIUM		8.15				
01 103-3120	HOSPITALIZATION	JULY12 PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	JULY12 PREMIUM		132.92				
01 210-3120	HOSPITALIZATION	JULY12 PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	JULY12 PREMIUM		24.60				
01 500-3120	HOSPITALIZATION	JULY12 PREMIUM		46.73				
01 600-3120	HOSPITALIZATION	JULY12 PREMIUM		27.70				
01 700-3120	HOSPITALIZATION	JULY12 PREMIUM		17.95				
01 001-0500	DUE FROM ENTERPRISE FUND	JULY12 PREMIUM		68.24				556.47
*** VENDOR TOTALS ***						1 CHECKS		556.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	0.00	0.00	62,526.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	0.00	0.00	735.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2012 THRU 7/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	6,717.82
01 001-0501	DUE FROM CRIME DISTRICT	3,609.89
01 001-1029	MEDICAL INSURANCE PAYABLE	9,910.78
01 001-1033	UNUM INSURANCE DEDUCTS	98.10
01 001-1036	DENTAL INSURANCE PAYABLE	1,757.14
01 001-1037	VISION INSURANCE PAYABLE	280.05
01 001-1038	CIGNA INSURANCE PAYABLE	1,397.00
01 100-3120	HOSPITALIZATION	1,011.85
01 102-3120	HOSPITALIZATION	5,933.23
01 103-3120	HOSPITALIZATION	1,023.20
01 106-3120	HOSPITALIZATION	491.97
01 200-3120	HOSPITALIZATION	17,986.65
01 210-3120	HOSPITALIZATION	685.95
01 220-3120	HOSPITALIZATION	1,237.57
01 400-3120	HOSPITALIZATION	3,587.60
01 500-3120	HOSPITALIZATION	2,135.44
01 600-3120	HOSPITALIZATION	3,172.55
01 700-3120	HOSPITALIZATION	2,224.71
	*** FUND TOTAL ***	63,261.50
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	4	63,261.50CR	0.00	63,261.50
BANK: IP	TOTALS:		4	63,261.50CR	0.00	63,261.50
REPORT TOTALS:			308	1,678,825.10CR	0.00	1,674,413.10

8-20-12 4:19 PM T R ANSACTION AUDIT
 FUND : ALL
 ACCOUNT : ALL
 TRANSACTIONS: 00000 THRU 99999

THRU 7/31/2012

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B17352	PACKET NO:	02215	JE	NO: 010606	
20 020-0040	7/01/12	7/02			MONTHLY OM TRANSFER	118,554.33CR
20 902-6250	7/01/12	7/02			MONTHLY OM TRANSFER	54,447.53
20 912-6250	7/01/12	7/02			MONTHLY OM TRANSFER	58,984.86
20 922-6250	7/01/12	7/02			MONTHLY OM TRANSFER	5,121.94
TRANSACTION NO:	B17355	PACKET NO:	02215	JE	NO: 010609	
70 070-0040	7/01/12	7/02			MONTHLY ADMIN TRANSFER	10,416.66CR
70 707-6250	7/01/12	7/02			MONTHLY ADMIN TRANSFER	10,416.66
TRANSACTION NO:	B17357	PACKET NO:	02215	JE	NO: 010611	
20 020-0040	7/01/12	7/02			MONTHLY STREET MAINT TRAN	17,157.92CR
20 922-6251	7/01/12	7/02			MONTHLY STREET MAINT TRAN	17,157.92
TRANSACTION NO:	B17359	PACKET NO:	02215	JE	NO: 010613	
15 015-0001	7/01/12	7/02			GATEWAY FEE	13.00CR
15 150-5464	7/01/12	7/02			GATEWAY FEE	13.00
99 099-0001	7/01/12	7/02 E.F.T.		201592	GATEWAY FEE	13.00CR
99 099-1099	7/01/12	7/02			GATEWAY FEE	13.00
TRANSACTION NO:	B17378	PACKET NO:	02216	JE	NO: 010615	
01 001-0001	7/02/12	7/03 E.F.T.		201593	PAYROLL CASH TRANSFER	152,053.72CR
01 001-0030	7/02/12	7/03 E.F.T.		201593	PAYROLL CASH TRANSFER	152,053.72
TRANSACTION NO:	B17379	PACKET NO:	02216	JE	NO: 010616	
01 001-0001	7/03/12	7/03 E.F.T.		201594	PAYROLL CASH TRANSFER	342.94CR
01 001-0030	7/03/12	7/03 E.F.T.		201594	PAYROLL CASH TRANSFER	342.94
99 099-0001	7/03/12	7/03 E.F.T.		201594	PAYROLL CASH TRANSFER	342.94CR
99 099-1099	7/03/12	7/03 E.F.T.		201594	PAYROLL CASH TRANSFER	342.94
TRANSACTION NO:	B17405	PACKET NO:	02223	JE	NO: 010632	
20 020-0040	7/11/12	7/11			INSURANCE PREMIUMS	6,714.89CR
20 902-3120	7/11/12	7/11			UNUM PREMIUM	22.43
20 902-3120	7/11/12	7/11			BLOCK PREMIUM	32.75
20 902-3120	7/11/12	7/11			AETNA PREMIUM	3,734.34
20 902-3120	7/11/12	7/11			CIGNA PREMIUM	98.63
20 905-3120	7/11/12	7/11			UNUM PREMIUM	12.60
20 905-3120	7/11/12	7/11			BLOCK PREMIUM	11.30
20 905-3120	7/11/12	7/11			AETNA PREMIUM	924.78
20 905-3120	7/11/12	7/11			CIGNA PREMIUM	38.00
20 912-3120	7/11/12	7/11			UNUM PREMIUM	33.21
20 912-3120	7/11/12	7/11			BLOCK PREMIUM	22.17
20 912-3120	7/11/12	7/11			AETNA PREMIUM	1,708.05
20 912-3120	7/11/12	7/11			CIGNA PREMIUM	76.63
TRANSACTION NO:	B17406	PACKET NO:	02223	JE	NO: 010633	
50 050-0040	7/11/12	7/11			BLOCK PREMIUM	3,609.89CR
50 501-3120	7/11/12	7/11			AETNA PREMIUM	3,420.06
50 501-3120	7/11/12	7/11			CIGNA PREMIUM	121.70
50 501-3120	7/11/12	7/11			UNUM PREMIUM	37.05
50 501-3120	7/11/12	7/11			BLOCK PREMIUM	31.08
TRANSACTION NO:	B17407	PACKET NO:	02223	JE	NO: 010634	
99 099-0001	7/10/12	7/11 E.F.T.		201596	EBT CASH TRANSFER	63,261.50CR
99 099-1099	7/10/12	7/11 E.F.T.		201596	EBT CASH TRANSFER	63,261.50
TRANSACTION NO:	B17408	PACKET NO:	02223	JE	NO: 010635	

99 099-0001	7/03/12 7/11 E.F.T.	201597	ETS POS MONTHLY FEES	611.40CR
99 099-1099	7/03/12 7/11		ETS POS MONTHLY FEES	611.40
TRANSACTION NO:	B17409 PACKET NO: 02223	JE	NO: 010636	
99 099-0001	7/03/12 7/11 E.F.T.	201598	ETS ECOM MONTHLY FEES	1,926.38CR
99 099-1099	7/03/12 7/11		ETS ECOM MONTHLY FEES	1,926.38
TRANSACTION NO:	B17411 PACKET NO: 02223	JE	NO: 010638	
20 020-0001	7/11/12 7/11		SALES TAX PAYMENT	7,183.90CR
20 020-1001	7/11/12 7/11		SALES TAX PAYMENT	7,183.90
TRANSACTION NO:	B17420 PACKET NO: 02225	JE	NO: 010646	
01 001-0001	7/01/12 7/12		CLIENT ANALYSIS	1,094.89CR
01 107-5025	7/01/12 7/12		CLIENT ANALYSIS	1,094.89
TRANSACTION NO:	B17421 PACKET NO: 02225	JE	NO: 010647	
70 070-0001	7/11/12 7/12 Srv Chg	71112	CLIENT ANALYSIS	20.96CR
70 707-5465	7/11/12 7/12		CLIENT ANALYSIS	20.96
TRANSACTION NO:	B17423 PACKET NO: 02225	JE	NO: 010649	
70 070-0040	7/12/12 7/12		SALES TAX REFUND	1,138.23CR
70 707-4010	7/12/12 7/12		POSTAGE	16.14
70 707-5227	7/12/12 7/12		CONSULTING FEES	80.80
70 707-5300	7/12/12 7/12		MAYORS FLIGHT CHARGES	986.29
70 707-5465	7/12/12 7/12		PETTY CASH	55.00
TRANSACTION NO:	B17456 PACKET NO: 02229	JE	NO: 010664	
01 001-0001	7/17/12 7/18 E.F.T.	201605	PAYROLL CASH TRANSFER	154,129.86CR
01 001-0030	7/17/12 7/18 E.F.T.		PAYROLL CASH TRANSFER	154,129.86
99 099-0001	7/17/12 7/18 E.F.T.		PAYROLL CASH TRANSFER	154,129.86CR
99 099-1099	7/17/12 7/18 E.F.T.		PAYROLL CASH TRANSFER	154,129.86
TRANSACTION NO:	B17457 PACKET NO: 02229	JE	NO: 010665	
01 001-0001	7/18/12 7/18		QUARTERLY STATE PYMT APR	57,997.70CR
01 001-1201	7/18/12 7/18		QUARTERLY STATE PYMT APR	57,997.70
TRANSACTION NO:	B17501 PACKET NO: 02236	JE	NO: 010682	
20 020-0001	7/31/12 7/31		WW/SS BOND PAYMENT SERIES	135,677.50CR
20 020-0075	7/31/12 7/31		WW/SS BOND PAYMENT SERIES	135,677.50
TRANSACTION NO:	B17502 PACKET NO: 02236	JE	NO: 010683	
01 001-0001	7/31/12 7/31 E.F.T.	201614	EBT CASH TRANSFER	748.70CR
01 001-0016	7/31/12 7/31 E.F.T.		EBT CASH TRANSFER	748.70
TRANSACTION NO:	B17503 PACKET NO: 02236	JE	NO: 010684	
01 001-0001	7/31/12 7/31 E.F.T.	201615	PAYROLL CASH TRANSFER	150,791.84CR
01 001-0030	7/31/12 7/31 E.F.T.		PAYROLL CASH TRANSFER	150,791.84
TRANSACTION NO:	B17516 PACKET NO: 02237	JE	NO: 010696	
01 001-0001	7/31/12 8/01		NSF SPEEDWAY	105.00CR
01 100-9520	7/31/12 8/01		NSF SPEEDWAY	105.00
TRANSACTION NO:	B17519 PACKET NO: 02238	JE	NO: 010697	
99 099-0001	7/31/12 8/02 Misc	201345	JULY OS CREDIT CARDS	4,415.62CR
99 099-1099	7/31/12 8/02		JULY OS CREDIT CARDS	4,415.62
TRANSACTION NO:	B17550 PACKET NO: 02240	JE	NO: 010722	
01 001-0001	7/18/12 8/08 M	201358	IRS PAYMENT	0.03CR
01 001-1025	7/18/12 8/08 M		IRS PAYMENT	0.03
TRANSACTION NO:	B17551 PACKET NO: 02240	JE	NO: 010723	
01 001-0001	7/19/12 8/08 M	201348	ETS ANNUAL COMPLIANCE FEE	324.00CR
01 107-5025	7/19/12 8/08 M		ETS ANNUAL COMPLIANCE FEE	324.00